

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED 2007 M&I WATER DELIVERIES
FOR CALCULATION OF OPERATION AND MAINTENANCE COSTS
2007 M&I WATER RATES**

Facility/Contractor	Total Chargeable M&I Water 7/							Contract Maximum	75% of Contract Maximum	Sacramento River (1)>(3) but limited to (2) Otherwise (3)	2007 Projected Water Deliveries
	FY '05	FY '04	FY '03	FY '02	FY '01	5Yr Total	5Yr Avg				
						(1)	(2)	(3)			
Friant / Madera											
Friant Dam (Mill Lake)											
County of Madera	46	157	54	155	154	566	113	200			113
Fresno County WD #18	134	157	143	159	147	740	148	150			148
Total Friant Dam	180	314	197	314	301	1,306	261	350			261
Friant-Kern Canal											
Arvin-Edison WSD	0	0	0	0	0	0	538	1,076			538
City of Fresno	60,323	60,355	60,163	59,062	58,000	297,903	59,581	60,000			59,581
City of Lindsay	923	2,580	1,808	2,406	781	8,498	1,700	2,500			1,700
City of Orange Cove	675	1,582	1,582	1,306	1,232	6,377	1,275	1,400			1,275
Delano-Earlimart ID	218	169	150	181	105	823	165	150			150
Lindsay-Strathmore ID	41	563	358	555	404	1,921	384	200			200
Shafter-Wasco ID	432	719	481	282	379	2,293	459	520			459
Terra Bella WD	897	700	425	623	425	3,070	614	1,500			614
Total Friant-Kern Canal	63,509	66,668	64,967	64,415	61,326	320,885	64,715	67,346			64,516
Total Friant / Madera	63,689	66,982	65,164	64,729	61,627	322,191	64,976	67,696			64,777
North of Delta											
Black Butte D&R											
County of Colusa	0	0	40	46	34	120	24	40			24
Elk Creek CSD	0	15	15	15	15	60	12	15			12
US Forest Service - BB	9	4	0	0	0	13	7	45			7
Whitney Const.	0	35	25	25	25	110	22	25			22
Total Black Butte D&R	9	54	80	86	74	303	65	125			65
Clear Creek Unit											
Clear Creek CSD	2,052	2,155	2,202	1,548	1,726	9,683	1,937	10,300			1,937
Cow Creek Unit											
Bella Vista WD	1,156	2,066	1,742	6,617	4,414	15,995	3,199	7,578			3,199
Folsom D & R											
City of Roseville	27,463	31,666	31,971	20,096	25,782	136,978	27,396	32,000			27,396
El Dorado ID - FD&R	2,279	5,495	6,080	5,942	7,188	26,984	5,397	7,550			5,397
Sacramento County WA	3,892	4,566	3,393	4,312	1,996	18,159	3,632	22,000			3,632
San Juan WD	6,848	5,428	6,448	7,075	11,710	37,509	7,502	24,200			7,502
Total Folsom D & R	40,482	47,155	47,892	37,425	46,676	219,630	43,926	85,750			43,926
Folsom-South Canal											
East Bay MUD	2/	0	0	0	135,825	135,825	27,165	55,000			27,165
Sacramento County WA - FSC	5/						15,000	30,000			15,000
SMUD	5/	1,266	49,527	32,715	32,973	19,573	136,054	27,211	30,000		27,211
Total Folsom-South Canal		1,266	49,527	32,715	32,973	155,398	271,879	69,376	115,000		69,376

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	FY '05	FY '04	FY '03	FY '02	FY '01	5Yr Total	5Yr Avg					
						(1)	(2)	(3)				
Sacramento River												
City of Redding - SR	3/	2,217	3,411	3,393	641	4,010	13,672	2,734	3,760	2,820	2,820	2,820
City of West Sacramento		7,204	7,279	8,164	3,492	8,218	34,357	6,871	9,680			6,871
Lake Ca. P.O.A.		200	200	200	200	200	1,000	200	200			200
Meyer Crest Ltd.	6/	0	0	0	0	0	0	115	230			115
Riverview Golf Club		25	25	25	25	25	125	25	25			25
Total Sacramento River		9,646	10,915	11,782	4,358	12,453	49,154	9,946	13,895			10,031
Shasta D & R												
Centerville CSD	1/	467	1,171	995	1,083	1,002	4,718	944	2,900			944
Mountain Gate CSD		534	926	918	915	604	3,897	779	1,350			779
Shasta CWA	1/	414	301	297	295	160	1,466	293	522			293
Total Shasta D & R		1,415	2,397	2,210	2,293	1,766	10,081	2,016	4,772			2,016
Spring Creek Conduit												
City of Redding - SCC		3,490	4,763	3,890	5,936	4,101	22,180	4,436	5,488			4,436
Shasta CWA - SCC		168	208	190	182	180	928	186	500			186
Shasta CSD		573	650	622	718	562	3,125	625	1,000			625
Total Spring Creek Conduit		4,231	5,621	4,702	6,836	4,843	26,233	5,247	6,988			5,247
Tehama Colusa Canal												
Colusa County WD		185	155	113	221	214	888	178	150			150
Kanawha WD							0	10	20			10
Total Tehama Colusa Canal		185	155	113	221	214	888	188	170			160
Toyon Pipeline												
City of Redding - TP		20	63	58	46	56	243	49	42			42
City of Shasta Lake		2,750	2,720	2,520	2,605	1,712	12,307	2,461	4,400			2,461
US Forest Service - TP		10	0	20	11	9	50	10	10			10
Total Toyon Pipeline		2,780	2,783	2,598	2,662	1,777	12,600	2,520	4,452			2,513
Total North of Delta		63,222	122,828	106,036	95,019	229,341	616,446	138,418	249,030			138,470
South of Delta												
Contra Costa Canal												
Contra Costa WD		78,120	90,698	92,521	82,662	84,806	428,807	85,761	195,000			85,761
Cross Valley Canal	4/											
County of Fresno		0	0	(720)	720		0	300	600			300
County of Tulare		0	0	0	0		0	673	1,345			673
Total Cross Valley Canal		0	0	(720)	720	0	0	973	1,945			973

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	FY '05	FY '04	FY '03	FY '02	FY '01	5Yr Total	5Yr Avg				
						(1)	(2)	(3)			
Delta-Mendota Canal											
Byron-Bethany ID	942	991	1,279	1,201	816	5,229	1,046	1,040			1,040
City of Tracy	11,766	12,610	9,746	7,528	7,352	49,002	9,800	17,500			9,800
Del Puerto WD	37	25	13	13	14	102	20	20			20
Dept. of Veteran Affairs	54	71	89	62	40	316	63	450			63
Panoche WD - DMC	24	29	30	31	29	143	29	42			29
San Luis WD - DMC	205	207	146	131	324	1,013	203	180			180
Total Delta Mendota Canal	13,028	13,933	11,303	8,966	8,575	55,805	11,161	19,232			11,132
San Felipe Unit											
San Benito County WD	6,354	5,714	3,513	2,254	6,759	24,594	4,919	8,250			4,919
Santa Clara Valley WD	75,658	121,838	66,275	114,303	120,457	498,531	99,706	130,000			99,706
Total San Felipe Unit	82,012	127,552	69,788	116,557	127,216	523,125	104,625	138,250			104,625
San Luis Canal--Fresno											
City of Avenal	2,730	2,835	2,764	2,536	2,823	13,688	2,738	3,500			2,738
City of Coalinga	6,425	7,899	8,234	5,854	4,311	32,723	6,545	10,000			6,545
City of Huron	1,040	1,105	1,198	1,854	(1,049)	4,148	830	3,000			830
State of Ca.	8	0	18	19	5	50	10	10			10
Westlands WD	3,027	4,321	6,304	6,184	4,881	24,717	4,943	3,000			3,000
Total San Luis Canal - Fresno	13,230	16,160	18,518	16,447	10,971	75,326	15,065	19,510			13,122
San Luis Canal--Tracy											
Broadview WD	22	19	28	26	22	117	23	20			20
Pacheco WD - SLC	13	12	12	19	12	68	14	80			14
Panoche WD - LC	70	66	66	78	26	306	61	58			58
San Luis WD - SLC	712	782	699	596	518	3,307	661	620			620
Total San Luis Canal - Tracy	817	879	805	719	578	3,798	760	778			712
Total South of Delta	187,207	249,222	192,215	226,071	232,146	1,086,861	218,345	374,715			216,325
Total Permanent Contractors	314,118	439,032	363,415	385,819	523,114	2,025,498	421,739	691,441			419,571
Percent of Average to Contract Maximum by Year	45.43%	63.50%	52.56%	55.80%	75.66%						60.68%
Summary:											
Friant / Madera	63,689	66,982	65,164	64,729	61,627	322,191	64,976	67,696			
North of Delta	63,222	122,828	106,036	95,019	229,341	616,446	138,418	249,030			
South of Delta	187,207	249,222	192,215	226,071	232,146	1,086,861	218,345	374,715			
Total	314,118	439,032	363,415	385,819	523,114	2,025,498	421,739	691,441			

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Footnotes

1/ 2001 deliveries have been adjusted by transferring 1,764 A/F from Shasta County WA to Centerville CSD to reflect the split. See 2005 Water Rates, Sch. A-12A.

2/ The contract allows 133,000 a/f maximum in any year, not to exceed 165,000 a/f over any three year period.
Projected annual deliveries to be used for 2007 is based on the lesser of 55,000 a/f or the 5-year average.

3/ 2007 projected deliveries are based on the higher of 75% of contract maximum or the 5-year average but limited to the contract maximum.

4/ Cross Valley Canal contractor 2007 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates.
2007 deliveries are based on the higher of i) 50% of the contract maximum or ii) the lesser of the 5 year average or the contract maximum.

5/ Partial assignments:

<u>From:</u>	<u>To:</u>	<u>Contract No.</u>	<u>A/F</u>
Banta Carbona ID (IRR)	City of Tracy	4305A	5,000 a/f
West Side ID (IRR)	City of Tracy	W045H	2,500 a/f
SMUD	Sacramento County WA	5198A	30,000 a/f *

* Assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

6/ Formerly Diamond Lands Corp.

7/ Beginning with the fiscal year 2005 forward, only total delivered acre feet (no unused acre feet) will be used.