

**CENTRAL VALLEY PROJECT
 SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
 AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT
 RATE**

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YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL		COW CREEK UNIT	
	COUNTY OF	ELK CREEK		US FOREST		WHITNEY		TOTAL		CLEAR CREEK		CONTRA COSTA WD		BELLA VISTA		
	COLUSA	0.00000	CSD	0.05104	SVC	0.05000	CONST.	0.00000	AF	PW	CSD	0.02462	AF	0.00000	WD 2/	0.00000
2007	38	38	6	5	17	16	9	9	70	69	3,869	3,776	96,809	96,809	4,004	4,004
2008	38	38	6	5	17	15	9	9	70	68	3,869	3,685	96,809	96,809	4,004	4,004
2009	38	38	6	5	17	15	9	9	70	67	3,869	3,596	96,809	96,809	4,004	4,004
2010	38	38	6	5	17	14	9	9	70	66	3,869	3,510	96,809	96,809	4,004	4,004
2011	38	38	6	4	17	13	9	9	70	65	3,869	3,426	96,809	96,809	4,004	4,004
2012	38	38	6	4	17	13	9	9	70	64	3,869	3,343	96,809	96,809	4,004	4,004
2013	38	38	6	4	17	12	9	9	70	63	3,869	3,263	96,809	96,809	4,004	4,004
2014	38	38	6	4	17	11	9	9	70	63	3,869	3,184	96,809	96,809	4,004	4,004
2015	38	38	6	4	17	11	9	9	70	62	3,869	3,108	96,809	96,809	4,004	4,004
2016	38	38	6	3	17	10	9	9	70	61	3,869	3,033	96,809	96,809	4,004	4,004
2017	38	38	6	3	17	10	9	9	70	61	3,869	2,960	96,809	96,809	4,004	4,004
2018	38	38	6	3	17	9	9	9	70	60	3,869	2,889	96,809	96,809	4,004	4,004
2019	38	38	6	3	17	9	9	9	70	59	3,869	2,820	96,809	96,809	4,004	4,004
2020	38	38	6	3	17	9	9	9	70	59	3,869	2,752	96,809	96,809	4,004	4,004
2021	38	38	6	3	17	8	9	9	70	58	3,869	2,686	96,809	96,809	4,004	4,004
2022	38	38	6	3	17	8	9	9	70	58	3,869	2,621	96,809	96,809	4,004	4,004
2023	38	38	6	2	17	7	9	9	70	57	3,869	2,558	96,809	96,809	4,004	4,004
2024	38	38	6	2	17	7	9	9	70	57	3,869	2,497	96,809	96,809	4,004	4,004
2025	38	38	6	2	17	7	9	9	70	56	3,869	2,437	96,809	96,809	4,004	4,004
2026	38	38	6	2	17	6	9	9	70	56	3,869	2,378	96,809	96,809	4,004	4,004
2027	38	38	6	2	17	6	9	9	70	56	3,869	2,321	96,809	96,809	4,004	4,004
2028	38	38	6	2	17	6	9	9	70	55	3,869	2,265	96,809	96,809	4,004	4,004
2029	38	38	6	2	17	6	9	9	70	55	3,869	2,211	96,809	96,809	4,004	4,004
2030	38	38	6	2	17	5	9	9	70	54	3,869	2,158	96,809	96,809	4,004	4,004
P/T	914	914	135	77	406	233	225	225	1,680	1,450	92,847	69,478	2,323,409	2,323,409	96,097	96,097

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YEAR	CROSS VALLEY CANAL						DELTA-MENDOTA CANAL									
	COUNTY OF FRESNO		COUNTY OF TULARE		TOTAL		BYRON-BETHANY		CITY OF TRACY		DEL PUERTO		DEPT. OF VETERANS AFFAIRS		PANOCHÉ	
	0.03524		0.02875		AF	PW	ID	0.00000		0.00000	WD	0.00000		0.02676		WD
2007	225	218	505	491	731	709	818	818	9,031	9,031	19	19	169	165	29	28
2008	225	210	505	477	731	688	818	818	9,031	9,031	19	19	169	160	29	28
2009	225	203	505	464	731	667	818	818	9,031	9,031	19	19	169	156	29	27
2010	225	196	505	451	731	647	818	818	9,031	9,031	19	19	169	152	29	26
2011	225	190	505	438	731	628	818	818	9,031	9,031	19	19	169	148	29	26
2012	225	183	505	426	731	609	818	818	9,031	9,031	19	19	169	144	29	25
2013	225	177	505	414	731	591	818	818	9,031	9,031	19	19	169	140	29	25
2014	225	171	505	403	731	574	818	818	9,031	9,031	19	19	169	137	29	24
2015	225	165	505	391	731	556	818	818	9,031	9,031	19	19	169	133	29	23
2016	225	159	505	381	731	540	818	818	9,031	9,031	19	19	169	130	29	23
2017	225	154	505	370	731	524	818	818	9,031	9,031	19	19	169	126	29	22
2018	225	149	505	360	731	508	818	818	9,031	9,031	19	19	169	123	29	22
2019	225	144	505	349	731	493	818	818	9,031	9,031	19	19	169	120	29	21
2020	225	139	505	340	731	478	818	818	9,031	9,031	19	19	169	117	29	21
2021	225	134	505	330	731	464	818	818	9,031	9,031	19	19	169	114	29	20
2022	225	129	505	321	731	450	818	818	9,031	9,031	19	19	169	111	29	20
2023	225	125	505	312	731	437	818	818	9,031	9,031	19	19	169	108	29	19
2024	225	121	505	303	731	424	818	818	9,031	9,031	19	19	169	105	29	19
2025	225	117	505	295	731	412	818	818	9,031	9,031	19	19	169	102	29	18
2026	225	113	505	287	731	399	818	818	9,031	9,031	19	19	169	100	29	18
2027	225	109	505	279	731	387	818	818	9,031	9,031	19	19	169	97	29	17
2028	225	105	505	271	731	376	818	818	9,031	9,031	19	19	169	95	29	17
2029	225	102	505	263	731	365	818	818	9,031	9,031	19	19	169	92	29	17
2030	225	98	505	256	731	354	818	818	9,031	9,031	19	19	169	90	29	16
P/T	5,409	3,610	12,124	8,672	17,533	12,282	19,628	19,628	216,742	216,742	452	452	4,056	2,965	698	521

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YEAR	DELTA-MENDOTA CANAL				FOLSOM D&R									
	SAN LUIS		TOTAL		CITY OF ROSEVILLE		EL DORADO		SACRAMENTO CTY		SAN JUAN		TOTAL	
	WD	0.00000	AF	PW	0.05000	ID	0.05000	WA	0.05000	WD	0.00000	AF	PW	
2007	176	176	10,241	10,236	23,710	22,581	5,267	5,016	8,263	7,870	9,089	9,089	46,329	44,556
2008	176	176	10,241	10,231	23,710	21,505	5,267	4,777	8,263	7,495	9,089	9,089	46,329	42,867
2009	176	176	10,241	10,226	23,710	20,481	5,267	4,550	8,263	7,138	9,089	9,089	46,329	41,258
2010	176	176	10,241	10,222	23,710	19,506	5,267	4,333	8,263	6,798	9,089	9,089	46,329	39,726
2011	176	176	10,241	10,217	23,710	18,577	5,267	4,127	8,263	6,474	9,089	9,089	46,329	38,268
2012	176	176	10,241	10,213	23,710	17,692	5,267	3,930	8,263	6,166	9,089	9,089	46,329	36,878
2013	176	176	10,241	10,208	23,710	16,850	5,267	3,743	8,263	5,872	9,089	9,089	46,329	35,555
2014	176	176	10,241	10,204	23,710	16,048	5,267	3,565	8,263	5,593	9,089	9,089	46,329	34,295
2015	176	176	10,241	10,200	23,710	15,283	5,267	3,395	8,263	5,326	9,089	9,089	46,329	33,094
2016	176	176	10,241	10,196	23,710	14,556	5,267	3,233	8,263	5,073	9,089	9,089	46,329	31,951
2017	176	176	10,241	10,192	23,710	13,863	5,267	3,079	8,263	4,831	9,089	9,089	46,329	30,863
2018	176	176	10,241	10,188	23,710	13,202	5,267	2,933	8,263	4,601	9,089	9,089	46,329	29,826
2019	176	176	10,241	10,184	23,710	12,574	5,267	2,793	8,263	4,382	9,089	9,089	46,329	28,838
2020	176	176	10,241	10,181	23,710	11,975	5,267	2,660	8,263	4,173	9,089	9,089	46,329	27,898
2021	176	176	10,241	10,177	23,710	11,405	5,267	2,533	8,263	3,975	9,089	9,089	46,329	27,002
2022	176	176	10,241	10,174	23,710	10,862	5,267	2,413	8,263	3,785	9,089	9,089	46,329	26,149
2023	176	176	10,241	10,170	23,710	10,344	5,267	2,298	8,263	3,605	9,089	9,089	46,329	25,337
2024	176	176	10,241	10,167	23,710	9,852	5,267	2,188	8,263	3,433	9,089	9,089	46,329	24,563
2025	176	176	10,241	10,164	23,710	9,383	5,267	2,084	8,263	3,270	9,089	9,089	46,329	23,826
2026	176	176	10,241	10,161	23,710	8,936	5,267	1,985	8,263	3,114	9,089	9,089	46,329	23,125
2027	176	176	10,241	10,158	23,710	8,510	5,267	1,890	8,263	2,966	9,089	9,089	46,329	22,456
2028	176	176	10,241	10,155	23,710	8,105	5,267	1,800	8,263	2,825	9,089	9,089	46,329	21,820
2029	176	176	10,241	10,152	23,710	7,719	5,267	1,715	8,263	2,690	9,089	9,089	46,329	21,213
2030	176	176	10,241	10,149	23,710	7,352	5,267	1,633	8,263	2,562	9,089	9,089	46,329	20,636
P/T	4,217	4,217	245,793	244,525	569,031	327,161	126,404	72,675	198,314	114,019	218,145	218,145	1,111,893	732,000

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YEAR	FOLSOM-SOUTH CANAL								FRIANT DAM					
	EAST BAY		SACRAMENTO CTY		SMUD 2/		TOTAL		COUNTY OF		FRESNO CTY		TOTAL	
	MUD	0.02119	WA - FSC 2/	0.03681		0.03681	AF	PW	MADERA	0.04424	WW #18	0.05000	AF	PW
2007	20,658	20,229	0	0	11,268	10,868	31,925	31,097	77	74	139	132	216	206
2008	20,658	19,809	0	0	11,268	10,482	31,925	30,291	77	71	139	126	216	196
2009	20,658	19,398	0	0	11,268	10,110	31,925	29,508	77	68	139	120	216	187
2010	20,658	18,996	0	0	11,268	9,751	31,925	28,746	77	65	139	114	216	179
2011	20,658	18,601	11,268	9,405	11,268	9,405	43,193	37,411	77	62	139	109	216	171
2012	20,658	18,215	11,268	9,071	11,268	9,071	43,193	36,357	77	59	139	103	216	163
2013	20,658	17,837	11,268	8,749	11,268	8,749	43,193	35,335	77	57	139	99	216	155
2014	20,658	17,467	11,268	8,438	11,268	8,438	43,193	34,344	77	54	139	94	216	148
2015	20,658	17,105	11,268	8,139	11,268	8,139	43,193	33,382	77	52	139	89	216	142
2016	20,658	16,750	11,268	7,850	11,268	7,850	43,193	32,449	77	50	139	85	216	135
2017	20,658	16,402	11,268	7,571	11,268	7,571	43,193	31,544	77	48	139	81	216	129
2018	20,658	16,062	11,268	7,302	11,268	7,302	43,193	30,666	77	46	139	77	216	123
2019	20,658	15,728	11,268	7,043	11,268	7,043	43,193	29,815	77	44	139	74	216	117
2020	20,658	15,402	11,268	6,793	11,268	6,793	43,193	28,988	77	42	139	70	216	112
2021	20,658	15,082	11,268	6,552	11,268	6,552	43,193	28,186	77	40	139	67	216	107
2022	20,658	14,769	11,268	6,319	11,268	6,319	43,193	27,408	77	39	139	64	216	102
2023	20,658	14,463	11,268	6,095	11,268	6,095	43,193	26,653	77	37	139	60	216	97
2024	20,658	14,163	11,268	5,879	11,268	5,879	43,193	25,920	77	35	139	58	216	93
2025	20,658	13,869	11,268	5,670	11,268	5,670	43,193	25,209	77	34	139	55	216	89
2026	20,658	13,581	11,268	5,469	11,268	5,469	43,193	24,518	77	32	139	52	216	85
2027	20,658	13,299	11,268	5,275	11,268	5,274	43,193	23,848	77	31	139	50	216	81
2028	20,658	13,023	11,268	5,087	11,268	5,087	43,193	23,198	77	30	139	47	216	77
2029	20,658	12,753	11,268	4,907	11,268	4,907	43,193	22,566	77	28	139	45	216	74
2030	20,658	12,488	11,268	4,732	11,268	4,732	43,193	21,953	77	27	139	43	216	70
P/T	495,784	385,493	225,356	136,347	270,428	177,555	991,568	699,394	1,848	1,125	3,327	1,913	5,175	3,038

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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON		CITY OF FRESNO		CITY OF LINDSAY		CITY OF ORANGE		DELANO-EARLIMART		LINDSAY-STRATH	
	WSD	0.05457		0.04087	LINDSAY	0.00000	COVE	0.05565	ID	0.00000	-MORE ID	0.00000
2007	404	383	58,384	56,092	1,663	1,663	1,329	1,259	150	150	200	200
2008	404	363	58,384	53,890	1,663	1,663	1,329	1,192	150	150	200	200
2009	404	345	58,384	51,774	1,663	1,663	1,329	1,130	150	150	200	200
2010	404	327	58,384	49,741	1,663	1,663	1,329	1,070	150	150	200	200
2011	404	310	58,384	47,788	1,663	1,663	1,329	1,014	150	150	200	200
2012	404	294	58,384	45,912	1,663	1,663	1,329	960	150	150	200	200
2013	404	279	58,384	44,109	1,663	1,663	1,329	910	150	150	200	200
2014	404	264	58,384	42,377	1,663	1,663	1,329	862	150	150	200	200
2015	404	251	58,384	40,713	1,663	1,663	1,329	816	150	150	200	200
2016	404	238	58,384	39,115	1,663	1,663	1,329	773	150	150	200	200
2017	404	225	58,384	37,579	1,663	1,663	1,329	732	150	150	200	200
2018	404	214	58,384	36,104	1,663	1,663	1,329	694	150	150	200	200
2019	404	203	58,384	34,686	1,663	1,663	1,329	657	150	150	200	200
2020	404	192	58,384	33,324	1,663	1,663	1,329	623	150	150	200	200
2021	404	182	58,384	32,016	1,663	1,663	1,329	590	150	150	200	200
2022	404	173	58,384	30,759	1,663	1,663	1,329	559	150	150	200	200
2023	404	164	58,384	29,551	1,663	1,663	1,329	529	150	150	200	200
2024	404	155	58,384	28,391	1,663	1,663	1,329	501	150	150	200	200
2025	404	147	58,384	27,276	1,663	1,663	1,329	475	150	150	200	200
2026	404	140	58,384	26,205	1,663	1,663	1,329	450	150	150	200	200
2027	404	132	58,384	25,176	1,663	1,663	1,329	426	150	150	200	200
2028	404	126	58,384	24,188	1,663	1,663	1,329	404	150	150	200	200
2029	404	119	58,384	23,238	1,663	1,663	1,329	382	150	150	200	200
2030	404	113	58,384	22,326	1,663	1,663	1,329	362	150	150	200	200
P/T	9,699	5,337	1,401,220	882,327	39,901	39,901	31,894	17,370	3,600	3,600	4,800	4,800

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YEAR	FRIANT-KERN CANAL						SACRAMENTO RIVER					
	SHAFTER-WASCO		TERRA		TOTAL		CITY OF REDDING		CITY OF WEST		LAKE CA	
	ID	0.00000	BELLA ID	0.00000	AF	PW	0.00000	SACRAMENTO	0.00000	P.O.A.	0.00000	
2007	392	392	646	646	63,168	60,785	2,820	2,820	4,248	4,248	200	200
2008	392	392	646	646	63,168	58,497	2,820	2,820	4,248	4,248	200	200
2009	392	392	646	646	63,168	56,299	2,820	2,820	4,248	4,248	200	200
2010	392	392	646	646	63,168	54,189	2,820	2,820	4,248	4,248	200	200
2011	392	392	646	646	63,168	52,163	2,820	2,820	4,248	4,248	200	200
2012	392	392	646	646	63,168	50,217	2,820	2,820	4,248	4,248	200	200
2013	392	392	646	646	63,168	48,348	2,820	2,820	4,248	4,248	200	200
2014	392	392	646	646	63,168	46,554	2,820	2,820	4,248	4,248	200	200
2015	392	392	646	646	63,168	44,831	2,820	2,820	4,248	4,248	200	200
2016	392	392	646	646	63,168	43,177	2,820	2,820	4,248	4,248	200	200
2017	392	392	646	646	63,168	41,588	2,820	2,820	4,248	4,248	200	200
2018	392	392	646	646	63,168	40,062	2,820	2,820	4,248	4,248	200	200
2019	392	392	646	646	63,168	38,597	2,820	2,820	4,248	4,248	200	200
2020	392	392	646	646	63,168	37,190	2,820	2,820	4,248	4,248	200	200
2021	392	392	646	646	63,168	35,839	2,820	2,820	4,248	4,248	200	200
2022	392	392	646	646	63,168	34,541	2,820	2,820	4,248	4,248	200	200
2023	392	392	646	646	63,168	33,295	2,820	2,820	4,248	4,248	200	200
2024	392	392	646	646	63,168	32,099	2,820	2,820	4,248	4,248	200	200
2025	392	392	646	646	63,168	30,949	2,820	2,820	4,248	4,248	200	200
2026	392	392	646	646	63,168	29,846	2,820	2,820	4,248	4,248	200	200
2027	392	392	646	646	63,168	28,786	2,820	2,820	4,248	4,248	200	200
2028	392	392	646	646	63,168	27,768	2,820	2,820	4,248	4,248	200	200
2029	392	392	646	646	63,168	26,791	2,820	2,820	4,248	4,248	200	200
2030	392	392	646	646	63,168	25,852	2,820	2,820	4,248	4,248	200	200
P/T	9,415	9,415	15,513	15,513	1,516,042	978,262	67,680	67,680	101,948	101,948	4,800	4,800

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	MEYER CREST		RIVERVIEW		TOTAL		SAN BENITO CTY		SANTA CLARA		TOTAL	
	LTD. 3/	0.05474	GOLF & CC	0.00000	AF	PW	WD	0.00000	VALLEY WD	0.02914	AF	PW
2007	86	82	25	25	7,379	7,375	4,487	4,487	87,248	84,778	91,736	89,265
2008	86	78	25	25	7,379	7,370	4,487	4,487	87,248	82,377	91,736	86,865
2009	86	74	25	25	7,379	7,366	4,487	4,487	87,248	80,045	91,736	84,532
2010	86	70	25	25	7,379	7,363	4,487	4,487	87,248	77,778	91,736	82,266
2011	86	66	25	25	7,379	7,359	4,487	4,487	87,248	75,576	91,736	80,064
2012	86	63	25	25	7,379	7,356	4,487	4,487	87,248	73,436	91,736	77,924
2013	86	59	25	25	7,379	7,352	4,487	4,487	87,248	71,357	91,736	75,844
2014	86	56	25	25	7,379	7,349	4,487	4,487	87,248	69,336	91,736	73,824
2015	86	53	25	25	7,379	7,346	4,487	4,487	87,248	67,373	91,736	71,861
2016	86	51	25	25	7,379	7,344	4,487	4,487	87,248	65,466	91,736	69,953
2017	86	48	25	25	7,379	7,341	4,487	4,487	87,248	63,612	91,736	68,099
2018	86	46	25	25	7,379	7,338	4,487	4,487	87,248	61,811	91,736	66,298
2019	86	43	25	25	7,379	7,336	4,487	4,487	87,248	60,061	91,736	64,548
2020	86	41	25	25	7,379	7,334	4,487	4,487	87,248	58,360	91,736	62,848
2021	86	39	25	25	7,379	7,332	4,487	4,487	87,248	56,708	91,736	61,195
2022	86	37	25	25	7,379	7,330	4,487	4,487	87,248	55,102	91,736	59,589
2023	86	35	25	25	7,379	7,328	4,487	4,487	87,248	53,542	91,736	58,029
2024	86	33	25	25	7,379	7,326	4,487	4,487	87,248	52,026	91,736	56,513
2025	86	31	25	25	7,379	7,324	4,487	4,487	87,248	50,553	91,736	55,040
2026	86	30	25	25	7,379	7,323	4,487	4,487	87,248	49,121	91,736	53,609
2027	86	28	25	25	7,379	7,321	4,487	4,487	87,248	47,731	91,736	52,218
2028	86	27	25	25	7,379	7,320	4,487	4,487	87,248	46,379	91,736	50,867
2029	86	25	25	25	7,379	7,318	4,487	4,487	87,248	45,066	91,736	49,553
2030	86	24	25	25	7,379	7,317	4,487	4,487	87,248	43,790	91,736	48,277
P/T	2,073	1,139	600	600	177,101	176,167	107,699	107,699	2,093,954	1,491,383	2,201,653	1,599,082

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL	0.03345	CITY OF COALINGA	0.03277	CITY OF HURON	0.03325	STATE OF CA	0.02902	WESTLANDS WD	0.00000	TOTAL AF	PW
2007	2,637	2,551	5,549	5,373	1,127	1,091	7	7	3,000	3,000	12,319	12,021
2008	2,637	2,469	5,549	5,202	1,127	1,055	7	6	3,000	3,000	12,319	11,733
2009	2,637	2,389	5,549	5,037	1,127	1,021	7	6	3,000	3,000	12,319	11,453
2010	2,637	2,311	5,549	4,877	1,127	989	7	6	3,000	3,000	12,319	11,183
2011	2,637	2,237	5,549	4,722	1,127	957	7	6	3,000	3,000	12,319	10,922
2012	2,637	2,164	5,549	4,573	1,127	926	7	6	3,000	3,000	12,319	10,668
2013	2,637	2,094	5,549	4,427	1,127	896	7	6	3,000	3,000	12,319	10,423
2014	2,637	2,026	5,549	4,287	1,127	867	7	5	3,000	3,000	12,319	10,186
2015	2,637	1,961	5,549	4,151	1,127	839	7	5	3,000	3,000	12,319	9,956
2016	2,637	1,897	5,549	4,019	1,127	812	7	5	3,000	3,000	12,319	9,734
2017	2,637	1,836	5,549	3,892	1,127	786	7	5	3,000	3,000	12,319	9,519
2018	2,637	1,776	5,549	3,768	1,127	761	7	5	3,000	3,000	12,319	9,310
2019	2,637	1,719	5,549	3,649	1,127	736	7	5	3,000	3,000	12,319	9,109
2020	2,637	1,663	5,549	3,533	1,127	713	7	5	3,000	3,000	12,319	8,913
2021	2,637	1,609	5,549	3,421	1,127	690	7	4	3,000	3,000	12,319	8,724
2022	2,637	1,557	5,549	3,312	1,127	668	7	4	3,000	3,000	12,319	8,541
2023	2,637	1,507	5,549	3,207	1,127	646	7	4	3,000	3,000	12,319	8,364
2024	2,637	1,458	5,549	3,105	1,127	625	7	4	3,000	3,000	12,319	8,193
2025	2,637	1,411	5,549	3,007	1,127	605	7	4	3,000	3,000	12,319	8,027
2026	2,637	1,365	5,549	2,911	1,127	586	7	4	3,000	3,000	12,319	7,866
2027	2,637	1,321	5,549	2,819	1,127	567	7	4	3,000	3,000	12,319	7,711
2028	2,637	1,278	5,549	2,729	1,127	549	7	4	3,000	3,000	12,319	7,560
2029	2,637	1,237	5,549	2,643	1,127	531	7	4	3,000	3,000	12,319	7,414
2030	2,637	1,197	5,549	2,559	1,127	514	7	3	3,000	3,000	12,319	7,273
P/T	63,277	43,035	133,167	91,223	27,043	18,431	164	117	72,000	72,000	295,651	224,805

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	SAN LUIS CANAL - TRACY										SHASTA D&R							
	BROADVIEW		PACHECO		PANOCHÉ		SAN LUIS		TOTAL		CENTERVILLE		MOUNTAIN GATE		SHASTA CWA		TOTAL	
	WD	0.00000	WD	0.01144	WD	0.02570	WD	0.00000	AF	PW	CSD	0.03079	CSD 2/	0.00000	2/	0.00000	AF	PW
2007	18	18	30	30	41	40	549	549	638	637	1,134	1,100	795	795	265	265	2,194	1,060
2008	18	18	30	29	41	39	549	549	638	636	1,134	1,067	795	795	265	265	2,194	1,060
2009	18	18	30	29	41	38	549	549	638	634	1,134	1,035	795	795	265	265	2,194	1,060
2010	18	18	30	29	41	37	549	549	638	633	1,134	1,004	795	795	265	265	2,194	1,060
2011	18	18	30	28	41	36	549	549	638	632	1,134	974	795	795	265	265	2,194	1,060
2012	18	18	30	28	41	35	549	549	638	631	1,134	945	795	795	265	265	2,194	1,060
2013	18	18	30	28	41	34	549	549	638	629	1,134	917	795	795	265	265	2,194	1,060
2014	18	18	30	27	41	33	549	549	638	628	1,134	889	795	795	265	265	2,194	1,060
2015	18	18	30	27	41	32	549	549	638	627	1,134	863	795	795	265	265	2,194	1,060
2016	18	18	30	27	41	32	549	549	638	626	1,134	837	795	795	265	265	2,194	1,060
2017	18	18	30	27	41	31	549	549	638	625	1,134	812	795	795	265	265	2,194	1,060
2018	18	18	30	26	41	30	549	549	638	624	1,134	788	795	795	265	265	2,194	1,060
2019	18	18	30	26	41	29	549	549	638	623	1,134	764	795	795	265	265	2,194	1,060
2020	18	18	30	26	41	28	549	549	638	622	1,134	741	795	795	265	265	2,194	1,060
2021	18	18	30	25	41	28	549	549	638	621	1,134	719	795	795	265	265	2,194	1,060
2022	18	18	30	25	41	27	549	549	638	620	1,134	698	795	795	265	265	2,194	1,060
2023	18	18	30	25	41	26	549	549	638	619	1,134	677	795	795	265	265	2,194	1,060
2024	18	18	30	24	41	26	549	549	638	618	1,134	657	795	795	265	265	2,194	1,060
2025	18	18	30	24	41	25	549	549	638	617	1,134	637	795	795	265	265	2,194	1,060
2026	18	18	30	24	41	24	549	549	638	616	1,134	618	795	795	265	265	2,194	1,060
2027	18	18	30	24	41	24	549	549	638	615	1,134	600	795	795	265	265	2,194	1,060
2028	18	18	30	23	41	23	549	549	638	614	1,134	582	795	795	265	265	2,194	1,060
2029	18	18	30	23	41	23	549	549	638	614	1,134	564	795	795	265	265	2,194	1,060
2030	18	18	30	23	41	22	549	549	638	613	1,134	547	795	795	265	265	2,194	1,060
P/T	443	443	721	628	975	721	13,183	13,183	15,322	14,974	27,207	19,036	19,074	19,074	6,365	6,365	52,646	25,439

CENTRAL VALLEY PROJECT
 SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
 AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	SPRING CREEK CONDUIT								TEHAMA-COLUSA CANAL					
	CITY OF REDDING		SHASTA		SHASTA		TOTAL		COLUSA COUNTY		KANAWHA WD		TOTAL	
	0.00000	CWA 2/	0.05000	CSD	0.04208	AF	PW	WD 1/	0.00000	AF	PW	AF	PW	
2007	3,667	3,667	188	179	633	608	4,488	4,453	128	128	8	8	136	136
2008	3,667	3,667	188	170	633	583	4,488	4,420	128	128	8	8	136	136
2009	3,667	3,667	188	162	633	560	4,488	4,388	128	128	8	8	136	136
2010	3,667	3,667	188	155	633	537	4,488	4,358	128	128	8	8	136	136
2011	3,667	3,667	188	147	633	515	4,488	4,329	128	128	8	8	136	136
2012	3,667	3,667	188	140	633	494	4,488	4,301	128	128	8	8	136	136
2013	3,667	3,667	188	133	633	474	4,488	4,275	128	128	8	8	136	136
2014	3,667	3,667	188	127	633	455	4,488	4,249	128	128	8	8	136	136
2015	3,667	3,667	188	121	633	437	4,488	4,225	128	128	8	8	136	136
2016	3,667	3,667	188	115	633	419	4,488	4,201	128	128	8	8	136	136
2017	3,667	3,667	188	110	633	402	4,488	4,179	128	128	8	8	136	136
2018	3,667	3,667	188	105	633	386	4,488	4,157	128	128	8	8	136	136
2019	3,667	3,667	188	100	633	371	4,488	4,137	128	128	8	8	136	136
2020	3,667	3,667	188	95	633	356	4,488	4,117	128	128	8	8	136	136
2021	3,667	3,667	188	90	633	341	4,488	4,098	128	128	8	8	136	136
2022	3,667	3,667	188	86	633	327	4,488	4,080	128	128	8	8	136	136
2023	3,667	3,667	188	82	633	314	4,488	4,063	128	128	8	8	136	136
2024	3,667	3,667	188	78	633	301	4,488	4,046	128	128	8	8	136	136
2025	3,667	3,667	188	74	633	289	4,488	4,030	128	128	8	8	136	136
2026	3,667	3,667	188	71	633	278	4,488	4,015	128	128	8	8	136	136
2027	3,667	3,667	188	67	633	266	4,488	4,000	128	128	8	8	136	136
2028	3,667	3,667	188	64	633	256	4,488	3,987	128	128	8	8	136	136
2029	3,667	3,667	188	61	633	245	4,488	3,973	128	128	8	8	136	136
2030	3,667	3,667	188	58	633	235	4,488	3,960	128	128	8	8	136	136
P/T	87,999	87,999	4,507	2,591	15,196	9,451	107,703	100,042	3,081	3,081	180	180	3,261	3,261

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	TOYON PIPELINE								SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036)					
	CITY OF REDDING		CITY OF SHASTA LAKE		US FOREST SVC		TOTAL		SAN BENITO CTY		SANTA CLARA VALLEY		TOTAL	
	0.00000		0.05000		0.00000		AF	PW	WD	0.03641	WD	0.03621	AF	PW
2007	42	42	2,430	2,314	8	8	2,480	2,365	4,487	4,330	87,248	84,200	91,736	88,529
2008	42	42	2,430	2,204	8	8	2,480	2,254	4,487	4,178	87,248	81,258	91,736	85,435
2009	42	42	2,430	2,099	8	8	2,480	2,149	4,487	4,031	87,248	78,418	91,736	82,449
2010	42	42	2,430	1,999	8	8	2,480	2,049	4,487	3,889	87,248	75,679	91,736	79,568
2011	42	42	2,430	1,904	8	8	2,480	1,954	4,487	3,753	87,248	73,034	91,736	76,787
2012	42	42	2,430	1,813	8	8	2,480	1,864	4,487	3,621	87,248	70,482	91,736	74,103
2013	42	42	2,430	1,727	8	8	2,480	1,777	4,487	3,494	87,248	68,020	91,736	71,513
2014	42	42	2,430	1,645	8	8	2,480	1,695	4,487	3,371	87,248	65,643	91,736	69,014
2015	42	42	2,430	1,566	8	8	2,480	1,617	4,487	3,252	87,248	63,350	91,736	66,602
2016	42	42	2,430	1,492	8	8	2,480	1,542	4,487	3,138	87,248	61,136	91,736	64,274
2017	42	42	2,430	1,421	8	8	2,480	1,471	4,487	3,028	87,248	59,000	91,736	62,028
2018	42	42	2,430	1,353	8	8	2,480	1,403	4,487	2,921	87,248	56,939	91,736	59,860
2019	42	42	2,430	1,289	8	8	2,480	1,339	4,487	2,819	87,248	54,949	91,736	57,768
2020	42	42	2,430	1,227	8	8	2,480	1,278	4,487	2,720	87,248	53,029	91,736	55,749
2021	42	42	2,430	1,169	8	8	2,480	1,219	4,487	2,624	87,248	51,176	91,736	53,800
2022	42	42	2,430	1,113	8	8	2,480	1,163	4,487	2,532	87,248	49,388	91,736	51,920
2023	42	42	2,430	1,060	8	8	2,480	1,110	4,487	2,443	87,248	47,663	91,736	50,106
2024	42	42	2,430	1,010	8	8	2,480	1,060	4,487	2,357	87,248	45,997	91,736	48,354
2025	42	42	2,430	962	8	8	2,480	1,012	4,487	2,274	87,248	44,390	91,736	46,664
2026	42	42	2,430	916	8	8	2,480	966	4,487	2,194	87,248	42,839	91,736	45,033
2027	42	42	2,430	872	8	8	2,480	922	4,487	2,117	87,248	41,342	91,736	43,460
2028	42	42	2,430	831	8	8	2,480	881	4,487	2,043	87,248	39,898	91,736	41,941
2029	42	42	2,430	791	8	8	2,480	841	4,487	1,971	87,248	38,504	91,736	40,475
2030	42	42	2,430	753	8	8	2,480	804	4,487	1,902	87,248	37,158	91,736	39,060
P/T	1,008	1,008	58,322	33,532	196	196	59,527	34,736	134,624	81,090	2,617,443	1,580,710	2,752,066	1,661,800

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

FOOTNOTES

1/ Represents acre-feet converted from Irrigation and used for Arbuckle Golf Course per Don Bultema (NCAO-441).

2/ Assignments:

From:	To:	A/F	Contract No.	
Shasta County WA	Bella Vista WD	578	3367Y	Assigned water will be delivered through Cow Creek Unit.
Shasta County WA	Mountain Gate CSD	1,000	3367Z	
Shasta County #25	Shasta County WA	500	3367L	Assigned water will be delivered through Spring Creek Conduit.
SMUD	Sacramento County WA	30,000	5198A	*

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

3/ Formerly Diamond Lands Corp.

Note: Projected deliveries will be the contractor's 11-year average or their contract entitlement times 37.6% (75% for Standard Form Sacramento River contracts), whichever is greater. Their minimum delivery percentage is calculated as follows:

(a) Lowest M&I Deliveries for Fiscal Year *		259,701
(b) Contract Entitlement (2007 Water Rates)		690,873
Minimum Delivery Percentage of Contract Entitlement	(a)/(b)	37.6%

* Based on 1998 deliveries

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	Black Butte D&R		Clear Creek Unit		Contra Costa Canal		Cow Creek Unit		Cross Valley Canal		Delta-Mendota Canal		Folsom D&R		Folsom-South Canal	
	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW	Total	PW
2007	70	69	3,869	3,776	96,809	96,809	4,004	4,004	731	709	10,241	10,236	46,329	44,556	31,925	31,097
2008	70	68	3,869	3,685	96,809	96,809	4,004	4,004	731	688	10,241	10,231	46,329	42,867	31,925	30,291
2009	70	67	3,869	3,596	96,809	96,809	4,004	4,004	731	667	10,241	10,226	46,329	41,258	31,925	29,508
2010	70	66	3,869	3,510	96,809	96,809	4,004	4,004	731	647	10,241	10,222	46,329	39,726	31,925	28,746
2011	70	65	3,869	3,426	96,809	96,809	4,004	4,004	731	628	10,241	10,217	46,329	38,268	43,193	37,411
2012	70	64	3,869	3,343	96,809	96,809	4,004	4,004	731	609	10,241	10,213	46,329	36,878	43,193	36,357
2013	70	63	3,869	3,263	96,809	96,809	4,004	4,004	731	591	10,241	10,208	46,329	35,555	43,193	35,335
2014	70	63	3,869	3,184	96,809	96,809	4,004	4,004	731	574	10,241	10,204	46,329	34,295	43,193	34,344
2015	70	62	3,869	3,108	96,809	96,809	4,004	4,004	731	556	10,241	10,200	46,329	33,094	43,193	33,382
2016	70	61	3,869	3,033	96,809	96,809	4,004	4,004	731	540	10,241	10,196	46,329	31,951	43,193	32,449
2017	70	61	3,869	2,960	96,809	96,809	4,004	4,004	731	524	10,241	10,192	46,329	30,863	43,193	31,544
2018	70	60	3,869	2,889	96,809	96,809	4,004	4,004	731	508	10,241	10,188	46,329	29,826	43,193	30,666
2019	70	59	3,869	2,820	96,809	96,809	4,004	4,004	731	493	10,241	10,184	46,329	28,838	43,193	29,815
2020	70	59	3,869	2,752	96,809	96,809	4,004	4,004	731	478	10,241	10,181	46,329	27,898	43,193	28,988
2021	70	58	3,869	2,686	96,809	96,809	4,004	4,004	731	464	10,241	10,177	46,329	27,002	43,193	28,186
2022	70	58	3,869	2,621	96,809	96,809	4,004	4,004	731	450	10,241	10,174	46,329	26,149	43,193	27,408
2023	70	57	3,869	2,558	96,809	96,809	4,004	4,004	731	437	10,241	10,170	46,329	25,337	43,193	26,653
2024	70	57	3,869	2,497	96,809	96,809	4,004	4,004	731	424	10,241	10,167	46,329	24,563	43,193	25,920
2025	70	56	3,869	2,437	96,809	96,809	4,004	4,004	731	412	10,241	10,164	46,329	23,826	43,193	25,209
2026	70	56	3,869	2,378	96,809	96,809	4,004	4,004	731	399	10,241	10,161	46,329	23,125	43,193	24,518
2027	70	56	3,869	2,321	96,809	96,809	4,004	4,004	731	387	10,241	10,158	46,329	22,456	43,193	23,848
2028	70	55	3,869	2,265	96,809	96,809	4,004	4,004	731	376	10,241	10,155	46,329	21,820	43,193	23,198
2029	70	55	3,869	2,211	96,809	96,809	4,004	4,004	731	365	10,241	10,152	46,329	21,213	43,193	22,566
2030	70	54	3,869	2,158	96,809	96,809	4,004	4,004	731	354	10,241	10,149	46,329	20,636	43,193	21,953
P/T	1,680	1,450	92,847	69,478	2,323,409	2,323,409	96,097	96,097	17,533	12,282	245,793	244,525	1,111,893	732,000	991,568	699,394

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	Friant Dam		Friant-Kern Canal		Sacramento River		San Felipe Unit (In Basin)		San Luis Canal				Shasta D&R	
	Total	PW	Total	PW	Total	PW	Total	PW	Fresno		Tracy		Total	PW
									Total	PW	Total	PW		
2007	216	206	63,168	60,785	7,379	7,375	91,736	89,265	12,319	12,021	638	637	2,194	1,060
2008	216	196	63,168	58,497	7,379	7,370	91,736	86,865	12,319	11,733	638	636	2,194	1,060
2009	216	187	63,168	56,299	7,379	7,366	91,736	84,532	12,319	11,453	638	634	2,194	1,060
2010	216	179	63,168	54,189	7,379	7,363	91,736	82,266	12,319	11,183	638	633	2,194	1,060
2011	216	171	63,168	52,163	7,379	7,359	91,736	80,064	12,319	10,922	638	632	2,194	1,060
2012	216	163	63,168	50,217	7,379	7,356	91,736	77,924	12,319	10,668	638	631	2,194	1,060
2013	216	155	63,168	48,348	7,379	7,352	91,736	75,844	12,319	10,423	638	629	2,194	1,060
2014	216	148	63,168	46,554	7,379	7,349	91,736	73,824	12,319	10,186	638	628	2,194	1,060
2015	216	142	63,168	44,831	7,379	7,346	91,736	71,861	12,319	9,956	638	627	2,194	1,060
2016	216	135	63,168	43,177	7,379	7,344	91,736	69,953	12,319	9,734	638	626	2,194	1,060
2017	216	129	63,168	41,588	7,379	7,341	91,736	68,099	12,319	9,519	638	625	2,194	1,060
2018	216	123	63,168	40,062	7,379	7,338	91,736	66,298	12,319	9,310	638	624	2,194	1,060
2019	216	117	63,168	38,597	7,379	7,336	91,736	64,548	12,319	9,109	638	623	2,194	1,060
2020	216	112	63,168	37,190	7,379	7,334	91,736	62,848	12,319	8,913	638	622	2,194	1,060
2021	216	107	63,168	35,839	7,379	7,332	91,736	61,195	12,319	8,724	638	621	2,194	1,060
2022	216	102	63,168	34,541	7,379	7,330	91,736	59,589	12,319	8,541	638	620	2,194	1,060
2023	216	97	63,168	33,295	7,379	7,328	91,736	58,029	12,319	8,364	638	619	2,194	1,060
2024	216	93	63,168	32,099	7,379	7,326	91,736	56,513	12,319	8,193	638	618	2,194	1,060
2025	216	89	63,168	30,949	7,379	7,324	91,736	55,040	12,319	8,027	638	617	2,194	1,060
2026	216	85	63,168	29,846	7,379	7,323	91,736	53,609	12,319	7,866	638	616	2,194	1,060
2027	216	81	63,168	28,786	7,379	7,321	91,736	52,218	12,319	7,711	638	615	2,194	1,060
2028	216	77	63,168	27,768	7,379	7,320	91,736	50,867	12,319	7,560	638	614	2,194	1,060
2029	216	74	63,168	26,791	7,379	7,318	91,736	49,553	12,319	7,414	638	614	2,194	1,060
2030	216	70	63,168	25,852	7,379	7,317	91,736	48,277	12,319	7,273	638	613	2,194	1,060
P/T	5,175	3,038	1,516,042	978,262	177,101	176,167	2,201,653	1,599,082	295,651	224,805	15,322	14,974	52,646	25,439

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ DEFICIT COMPOSITE RATE FOR CALCULATION OF DEFICIT RATE

YEAR	Spring Creek Conduit		Tehama-Colusa Canal		Toyon Pipeline		Total		YEAR	San Felipe Unit (Out-of-Basin)	
	Total	PW	Total	PW	Total	PW	Total	PW		Total	PW
									2007	91,736	88,529
									2008	91,736	85,435
									2009	91,736	82,449
									2010	91,736	79,568
									2011	91,736	76,787
									2012	91,736	74,103
2007	4,488	4,453	136	136	2,480	2,365	378,731	369,557	2013	91,736	71,513
2008	4,488	4,420	136	136	2,480	2,254	378,731	361,809	2014	91,736	69,014
2009	4,488	4,388	136	136	2,480	2,149	378,731	354,342	2015	91,736	66,602
2010	4,488	4,358	136	136	2,480	2,049	378,731	347,146	2016	91,736	64,274
2011	4,488	4,329	136	136	2,480	1,954	389,999	349,616	2017	91,736	62,028
2012	4,488	4,301	136	136	2,480	1,864	389,999	342,596	2018	91,736	59,860
2013	4,488	4,275	136	136	2,480	1,777	389,999	335,829	2019	91,736	57,768
2014	4,488	4,249	136	136	2,480	1,695	389,999	329,306	2020	91,736	55,749
2015	4,488	4,225	136	136	2,480	1,617	389,999	323,016	2021	91,736	53,800
2016	4,488	4,201	136	136	2,480	1,542	389,999	316,951	2022	91,736	51,920
2017	4,488	4,179	136	136	2,480	1,471	389,999	311,103	2023	91,736	50,106
2018	4,488	4,157	136	136	2,480	1,403	389,999	305,463	2024	91,736	48,354
2019	4,488	4,137	136	136	2,480	1,339	389,999	300,024	2025	91,736	46,664
2020	4,488	4,117	136	136	2,480	1,278	389,999	294,778	2026	91,736	45,033
2021	4,488	4,098	136	136	2,480	1,219	389,999	289,718	2027	91,736	43,460
2022	4,488	4,080	136	136	2,480	1,163	389,999	284,836	2028	91,736	41,941
2023	4,488	4,063	136	136	2,480	1,110	389,999	280,127	2029	91,736	40,475
2024	4,488	4,046	136	136	2,480	1,060	389,999	275,584	2030	91,736	39,060
2025	4,488	4,030	136	136	2,480	1,012	389,999	271,201	2031	91,736	37,695
2026	4,488	4,015	136	136	2,480	966	389,999	266,971	2032	91,736	36,378
2027	4,488	4,000	136	136	2,480	922	389,999	262,889	2033	91,736	35,106
2028	4,488	3,987	136	136	2,480	881	389,999	258,950	2034	91,736	33,879
2029	4,488	3,973	136	136	2,480	841	389,999	255,149	2035	91,736	32,695
2030	4,488	3,960	136	136	2,480	804	389,999	251,479	2036	91,736	31,553
P/T	107,703	100,042	3,261	3,261	59,527	34,736	9,314,901	7,338,441	P/T	2,752,066	1,661,800