

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2010 M&I WATER RATES

Facility/Contractor	Historical and Projected Deliveries (Sch A-14)	Historical and Projected 1981-2030 Deliveries						
		Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
<u>Black Butte D&R</u>								
County of Colusa	1,695	1,695						
Elk Creek CSD	2,329	2,329						
US Forest Service - BB	925	925						
Whitney Const.	1,262	1,262						
Total Black Butte D&R	6,210	6,210						
<u>Clear Creek Unit</u>								
Clear Creek CSD	248,070	248,070		248,070				
<u>Contra Costa Canal</u>								
Contra Costa WD	6,897,513	6,897,513	1/					6,897,513
<u>Cow Creek Unit</u>								
Bella Vista WD	233,880	233,880		233,880				233,880
<u>Cross Valley Canal</u>								
County of Fresno	5,000	5,000		2/	5,000			5,000
County of Tulare	13,979	13,979		2/	13,979			13,979
Total Cross Valley Canal	18,980	18,980			18,980			18,980
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	32,233	32,233		32,233			32,233	
City of Tracy	536,664	536,664		536,664			536,664	
Del Puerto WD	783	783		783			783	
Department of Veterans Affairs	16,997	16,997		16,997			16,997	
Panoche WD - DMC	1,449	1,449		1,449			1,449	
San Luis WD - DMC	7,501	7,501		7,501			7,501	
Total Delta-Mendota Canal	595,626	595,626		595,626			595,626	
<u>Folsom D&R</u>								
City of Roseville	1,192,929	1,192,929						
El Dorado ID - FD&R	321,327	321,327						
Sacramento County WA	459,782	459,782						
San Juan WD	618,668	618,668						
Total Folsom D&R	2,592,706	2,592,706						
<u>Folsom-South Canal</u>								
East Bay MUD	1,273,888	1,273,888		1,273,888				
Sacramento County WA - FSC 7/	522,000	522,000		522,000				
Sacramento MUD	1,043,232	1,043,232		1,043,232				
Total Folsom-South Canal	2,839,120	2,839,120		2,839,120				

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
San Luis Canal - Tracy								
Pacheco WD	1,918	1,918		1,918		1,918		
Panoche WD	1,986	1,986		1,986		1,986		
San Luis WD	26,880	26,880		26,880		26,880		26,880
Total SLC - Tracy	30,784	30,784		30,784	5,057	30,784	30,784	26,880
Shasta D&R								
Centerville CSD	75,799	75,799						
Mountain Gate CSD	44,102	44,102						
Shasta CWA	14,950	14,950						
Total Shasta D&R	134,851	134,851						
Spring Creek Conduit								
City of Redding - SCC	4/ 158,153	158,153						
Shasta CWA - SCC	13,405	13,405						
Shasta CSD	36,223	36,223						
Total Spring Creek Conduit	207,781	207,781						
Tehama-Colusa Canal								
Colusa County WD	4,987	4,987		4,987				4,987
Kanawha WD	397	397		397				397
Total Tehama-Colusa Canal	5,384	5,384		5,384				5,384
Toyon Pipeline								
City of Redding - TP	5,629	5,629		5,629				
City of Shasta Lake	151,098	151,098		151,098				151,098
US Forest Service	481	481		481				
Total Toyon Pipeline	157,208	157,208		157,208				151,098
CVP Sub-Total (A/F)	22,726,253	22,726,253	1/	12,345,027	772,231	5,314,233	5,909,859	12,409,054
Delta-Mendota Exchange								
Total (A/F)	3,012,371	3,012,371	1/	12,345,027	772,231	5,314,233	8,922,231	12,409,054

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FOOTNOTES

- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2010 long-term contractor water rate calculations, these contractors will not be allocated Conveyance costs, Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only for Dos Amigos and Banks Pumping Plants. If special circumstances arise that water is pumped through Federal facilities, costs for these components will be added to the rate as needed.
- 3/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 4/ The city's 5272A contract has been amended to include Spring Creek Conduit as an additional point of diversion. Refer to Sch A-14 for delivery data split between Spring Creek Conduit and Sacramento River.
- 5/ These contractors are subject to Direct Pumping capital costs for their use of the Gianelli, WR Pump-Generator. They are also responsible for the cost of the San Felipe Unit Out-of-Basin pumping facilities. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the Out-of-Basin facilities will be repaid through separate repayment contracts.
- 6/ Excludes estimated deliveries before Dos Amigos PP computed by using the total projected and historical deliveries for 1981 - 2030 of 26,880 a/f and 95.7086% (Schedule A-11, footnote 4). The total projected deliveries for 1981 -2030 (26,880 a/f) less excluded deliveries of 25,727 (26,880 a/f x 95.7086%) equals estimated deliveries of 1,154 a/f.
- 7/ In accordance with the assignment agreement, assigned water will not be scheduled for delivery until the Sacramento County Surface Water Treatment Plant becomes operational or October 1, 2011, whichever event occurs first.

Sources:

Sch. A - 14
Sch. A - 11

Note: Amounts may vary by plus (minus) 1 acre-foot on "Sub-Total / Total" and supporting schedules due to rounding.