

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED 2010 M&I WATER DELIVERIES
FOR CALCULATION OF OPERATION AND MAINTENANCE RATES (DELIVERIES IN ACRE-FEET)
2010 M&I WATER RATES**

Facility/Contractor	Total Chargeable M&I Water 1/							Contract Maximum	75% of Contract Maximum	South of Delta & Tehama Colusa	Sacramento River	2010 Projected Water Deliveries
	FY '04	FY '05	FY '06	FY '07	FY'08	5Yr Total	5Yr Avg			Lesser of 5Yr Avg / 75% CMax	Greater of (1) or (3) but not to exceed (2)	
	(1)									(2)	(3)	
Black Butte D&R												
County of Colusa	2/	-	-	-	23	7	30	6	40			6
Elk Creek CSD		15	-	-	-	-	15	3	100			3
US Forest Service - BB		4	9	13	22	16	64	13	45			13
Whitney Const.		35	-	-	-	-	35	7	25			7
Total Black Butte D&R		54	9	13	45	23	144	29	210			29
Clear Creek Unit												
Clear Creek CSD		2,155	2,052	2,119	2,286	2,019	10,631	2,126	10,300			2,126
Contra Costa Canal												
Contra Costa WD		90,698	78,120	85,476	92,708	96,947	443,949	88,790	195,000			88,790
Cow Creek Unit												
Bella Vista WD		2,066	1,156	219	2,614	4,411	10,466	2,093	7,578			2,093
Cross Valley Canal												
County of Fresno	5/	-	-	-	-				600			300
County of Tulare		-	-	-	-		-		1,345			673
Total Cross Valley Canal									1,945			973
Delta-Mendota Canal												
Byron-Bethany ID		991	942	886	684	821	4,324	865	1,040			865
City of Tracy	6/	12,610	11,766	6,401	6,534	7,013	44,324	8,865	17,500			8,865
Del Puerto WD		25	37	36	44	34	176	35	20			20
Dept. of Veteran Affairs		71	54	75	84	217	501	100	850			100
Panoche WD - DMC		29	24	22	25	24	124	25	42			25
San Luis WD - DMC		207	205	223	170	150	955	191	180			180
Total Delta Mendota Canal		13,933	13,028	7,643	7,541	8,259	50,404	10,081	19,632			10,055
Folsom D & R												
City of Roseville		31,666	27,463	34,012	31,313	34,631	159,085	31,817	32,000			31,817
El Dorado ID - FD&R		5,495	2,279	4,035	6,132	4,106	22,047	4,409	7,550			4,409
Sacramento County WA		4,566	3,892	5,087	4,359	9,833	27,737	5,547	22,000			5,547
San Juan WD		5,428	6,848	7,140	7,186	7,246	33,848	6,770	24,200			6,770
Total Folsom D & R		47,155	40,482	50,274	48,990	55,816	242,717	48,543	85,750			48,543
Folsom-South Canal												
East Bay MUD	3/	-	-	-	-	1	1	23,200	55,000			23,200
Sacramento County WA - FSC	6/ 7/	-	-	-	-	-	-		30,000			15,000
SMUD	7/	49,527	1,266	1,297	6,904	5,231	64,225	12,845	30,000			12,845
Total Folsom-South Canal		49,527	1,266	1,297	6,904	5,232	64,226	36,045	115,000			51,045

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	(1)							(2)	(3)			
Friant Dam (Mill Lake)												
County of Madera	157	46	41	39	39	322	64	200				64
Fresno County WD #18	157	134	141	139	113	684	137	150				137
Total Friant Dam	314	180	182	178	152	1,006	201	350				201
Friant-Kern Canal												
Arvin-Edison WSD	2/				475	475	95	1,076				95
City of Fresno		60,355	60,323	54,643	43,161	59,369	277,851	55,570	60,000			55,570
City of Lindsay		2,580	923	1,191	2,980	1,885	9,559	1,912	2,500			1,912
City of Orange Cove		1,582	675	469	1,615	1,592	5,933	1,187	1,400			1,187
Delano-Earlimart ID		169	218	197	262	306	1,152	230	150			150
Lindsay-Strathmore ID		563	41	320	478	389	1,791	358	200			200
Shafter-Wasco ID		719	432	376	596	654	2,777	555	520			520
Terra Bella WD		700	897	1,297	1,385	1,215	5,494	1,099	1,500			1,099
Total Friant-Kern Canal		66,668	63,509	58,493	50,477	65,885	305,032	61,006	67,346			60,732
Sacramento River												
City of Redding - SR	4/	3,411	2,217	938	2,212	3,206	11,984	2,397	3,760	2,820	2,820	2,820
City of West Sacramento		7,279	7,204	1,931	5,860	5,137	27,411	5,482	9,680			5,482
Lake Ca. P.O.A.		200	200	200	200	200	1,000	200	200			200
Meyer Crest Ltd.		-	-	230	230	230	690	138	230			138
Riverview Golf Club		25	25	25	25	25	125	25	25			25
Total Sacramento River		10,915	9,646	3,324	8,527	8,798	41,210	8,242	13,895			8,665
San Felipe Unit												
San Benito County WD		5,714	6,354	3,919	5,169	3,664	24,820	4,964	8,250			4,964
Santa Clara Valley WD		121,838	75,658	86,971	129,455	83,570	497,492	99,498	130,000			99,498
Total San Felipe Unit		127,552	82,012	90,890	134,624	87,234	522,312	104,462	138,250			104,462
San Luis Canal--Fresno												
City of Avenal		2,835	2,730	2,865	2,978	1,977	13,385	2,677	3,500			2,677
City of Coalinga		7,899	6,425	7,651	7,861	6,129	35,965	7,193	10,000			7,193
City of Huron		1,105	1,040	1,172	1,222	1,444	5,983	1,197	3,000			1,197
State of Ca.		-	8	6	3	7	24	5	10			5
Westlands WD		4,340	3,049	2,603	3,232	2,759	15,983	3,197	3,020			3,020
Total San Luis Canal - Fresno		16,179	13,252	14,297	15,296	12,316	71,340	14,268	19,530			14,091

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	FY '04	FY '05	FY '06	FY '07	FY'08	5Yr Total	5Yr Avg					
	(1)							(2)	(3)			
San Luis Canal--Tracy												
Pacheco WD - SLC	12	13	12	12	13	62	12	80				12
Panoche WD - LC	66	70	50	65	87	338	68	58				58
San Luis WD - SLC	782	712	1,323	1,077	1,043	4,937	987	620				620
Total San Luis Canal - Tracy	860	795	1,385	1,154	1,143	5,337	1,067	758				690
Shasta D & R												
Centerville CSD	1,171	467	953	1,044	1,076	4,711	942	2,900				942
Mountain Gate CSD	926	534	979	885	535	3,859	772	1,350				772
Shasta CWA	301	414	247	231	143	1,336	267	522				267
Total Shasta D & R	2,397	1,415	2,179	2,160	1,754	9,905	1,981	4,772				1,981
Spring Creek Conduit												
City of Redding - SCC	4,763	3,490	4,553	4,021	2,200	19,027	3,805	5,488				3,805
Shasta CWA - SCC	208	168	173	169	103	821	164	500				164
Shasta CSD	650	573	837	846	487	3,393	679	1,000				679
Total Spring Creek Conduit	5,621	4,231	5,563	5,036	2,790	23,241	4,648	6,988				4,648
Tehama Colusa Canal												
Colusa County WD	155	185	243	251	210	1,044	209	150	113	113		113
Kanawha WD	-	-	4	6	4	14	7	20	15	7		7
Total Tehama Colusa Canal	155	185	247	257	214	1,058	216	170				120
Toyon Pipeline												
City of Redding - TP	63	20	25	31	34	173	35	42				35
City of Shasta Lake	2,720	2,750	3,047	3,121	2,083	13,721	2,744	4,400				2,744
US Forest Service - TP	-	10	10	10	10	40	8	10				8
Total Toyon Pipeline	2,783	2,780	3,082	3,162	2,127	13,934	2,787	4,452				2,787
Total Permanent Contractors	439,032	314,118	326,683	381,959	355,120	1,816,912	386,586	691,926				402,032
Percent of Average to Contract Maximum by Year	63.45%	45.40%	47.21%	55.20%	51.32%							58.10%
Summary:												
Friant / Madera	66,982	63,689	58,675	50,655	66,037	306,038	61,208	67,696				
North of Delta	122,828	63,222	68,317	79,981	83,184	417,532	106,710	249,115				
South of Delta	249,222	187,207	199,691	251,323	205,899	1,093,342	218,668	375,115				
Total	439,032	314,118	326,683	381,959	355,120	1,816,912	386,586	691,926				

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Footnotes

- 1/ For fiscal year 2004 total deliveries include delivered and unused water. For fiscal years 2005, 2006, 2007 and 2008, total deliveries include delivered and rescheduled water.
- 2/ 2010 projected water deliveries are based on the lesser of the five year total or 50% of the contract maximum.
- 3/ 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 2010 is based on projected capacity with the completion of the Freeport Project.
- 4/ For Sacramento River standard form contractors, 2010 projected deliveries are based on the higher of 75% of contract maximum or the 5-year average but limited to the contract maximum.
- 5/ Cross Valley Canal contractor 2010 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates.
2010 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.
- 6/ 2010 projected deliveries are based on 50% of contract maximum (30,000 a/f).
- 7/ Partial assignments:

<u>From:</u>	<u>To:</u>	<u>A/F</u>
Banta Carbona ID (IRR)	City of Tracy	5,000 a/f
West Side ID (IRR)	City of Tracy	2,500 a/f
SMUD	Sacramento County WA	30,000 a/f *

* 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.