

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED 2011 M&I WATER DELIVERIES
FOR CALCULATION OF OPERATION AND MAINTENANCE RATES (DELIVERIES IN ACRE-FEET)
2011 M&I WATER RATES**

Facility/Contractor	Total Chargeable M&I Water						Contract Maximum	75% of Contract Maximum	South of Delta & Tehama Colusa	Sacramento River	2011 Projected Water Deliveries
	FY '05	FY '06	FY '07	FY '08	FY '09	5Yr Total			5Yr Avg	Lesser of 5Yr Avg / 75% CMax	
						(1)	(2)	(3)			
Black Butte D&R											
County of Colusa	-	-	23	7	20	50	10	40			10
Elk Creek CSD	-	-	-	-	-	-	-	100			
US Forest Service - BB	9	13	22	16	19	79	16	45			16
Whitney Const.	-	-	-	-	-	-	-	25			
Total Black Butte D&R	9	13	45	23	39	129	26	210			26
Clear Creek Unit											
Clear Creek CSD	2,052	2,119	2,286	2,019	1,187	9,663	1,933	10,300			1,933
Contra Costa Canal											
Contra Costa WD	78,120	85,476	92,708	96,947	83,451	436,702	87,340	195,000			87,340
Cow Creek Unit											
Bella Vista WD	1,156	219	2,614	4,411	3,177	11,577	2,315	7,578			2,315
Cross Valley Canal											
County of Fresno	-	-	-	-	-	-	-	600			300
County of Tulare	-	-	-	-	-	-	-	1,345			673
Total Cross Valley Canal								1,945			973
Delta-Mendota Canal											
Byron Bethany ID	942	886	684	821	550	3,883	777	1,040			777
City of Tracy	11,766	6,401	6,534	7,013	9,179	40,893	8,179	17,500			8,179
Del Puerto WD	37	36	44	34	12	163	33	20			20
Department of VA	54	75	84	217	142	572	114	850			114
Panoche WD - DMC	24	22	25	24	20	115	23	42			23
San Luis WD - DMC	205	223	170	150	79	827	165	180			165
Total Delta Mendota Canal	13,028	7,643	7,541	8,259	9,982	46,453	9,291	19,632			9,278
Folsom D & R											
City of Roseville	27,463	34,012	31,313	34,631	25,385	152,804	30,561	32,000			30,561
El Dorado ID - FD&R	2,279	4,035	6,132	4,106	4,962	21,514	4,303	7,550			4,303
Sacramento County WA	3,892	5,087	4,359	9,833	2,044	25,215	5,043	22,000			5,043
San Juan WD	6,848	7,140	7,186	7,246	5,634	34,054	6,811	24,200			6,811
Total Folsom D & R	40,482	50,274	48,990	55,816	38,025	233,587	46,717	85,750			46,717

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	FY '05	FY '06	FY '07	FY '08	FY '09	5Yr Total	5Yr Avg					
Folsom-South Canal												
East Bay MUD	2/	-	-	-	1	-	1	0	55,000			23,200
Sacramento County WA-FSC	5/	-	-	-	-	-	-	-	30,000			15,000
Sacramento MUD	5/	1,266	1,297	6,904	5,231	12,815	27,513	5,503	30,000			5,503
Total Folsom-South Canal		1,266	1,297	6,904	5,232	12,815	27,514	5,503	115,000			43,703
								(1)	(2)	(3)		
Friant Dam (Mill Lake)												
County of Madera		46	41	39	39	35	200	40	200			40
Fresno County WW #18		134	141	139	113	141	668	134	150			134
Total Friant Dam		180	182	178	152	176	868	174	350			174
Friant-Kern Canal												
Arvin Edison WSD	1/				475	210	685	137	1,076			137
City of Fresno		60,323	54,643	43,161	59,369	49,839	267,335	53,467	60,000			53,467
City of Lindsay		923	1,191	2,980	1,885	1,859	8,838	1,768	2,500			1,768
City of Orange Cove		675	469	1,615	1,592	1,869	6,220	1,244	1,400			1,244
Delano-Earlmar ID		218	197	262	306	372	1,355	271	150			150
Lindsay-Strathmore ID		41	320	478	389	483	1,711	342	200			200
Shafter-Wasco ID		432	376	596	654	521	2,579	516	520			516
Terra Bella ID		897	1,297	1,385	1,215	1,376	6,170	1,234	1,500			1,234
Total Friant-Kern Canal		63,509	58,493	50,477	65,885	56,529	294,893	58,979	67,346			58,715
Sacramento River												
City of Redding - SR	3/	2,217	938	2,212	3,206	2,764	11,337	2,267	3,760	2,820	2,820	2,820
City of West Sacramento		7,204	1,931	5,860	5,137	5,860	25,992	5,198	8,970			5,198
Lake California P.O.A.		200	200	200	200	200	1,000	200	200			200
Meyer Crest Ltd.		-	230	230	230	230	920	184	230			184
Riverview Golf & CC		25	25	25	25	25	125	25	25			25
Total Sacramento River		9,646	3,324	8,527	8,798	9,079	39,374	7,875	13,185			8,427
San Felipe Unit												
SB County WD - IB		6,354	3,919	5,169	3,664	2,509	21,615	4,323	8,250			4,323
SC Valley WD - IB		75,658	86,971	129,455	83,570	60,445	436,099	87,220	130,000			87,220
Total San Felipe Unit		82,012	90,890	134,624	87,234	62,954	457,714	91,543	138,250			91,543

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						(1)	(2)		(3)			
San Luis Canal--Fresno												
City of Avenal	2,730	2,865	2,978	1,977	2,269	12,819	2,564	3,500				2,564
City of Coalinga	6,425	7,651	7,861	6,129	5,806	33,872	6,774	10,000				6,774
City of Huron	1,040	1,172	1,222	1,444	1,193	6,071	1,214	3,000				1,214
State of CA	8	6	3	7	12	36	7	10				7
Westlands WD	3,049	2,603	3,232	2,759	3,581	15,224	3,045	3,020				3,020
Total San Luis Canal - Fresno	13,252	14,297	15,296	12,316	12,861	68,022	13,604	19,530				13,580
San Luis Canal--Tracy												
Pacheco WD - SLC	13	12	12	13	14	64	13	80				13
Panoche WD - SLC	70	50	65	87	41	313	63	58				58
San Luis WD - SLC	712	1,323	1,077	1,043	455	4,610	922	620				620
Total San Luis Canal - Tracy	795	1,385	1,154	1,143	510	4,987	997	758				691
Shasta D & R												
Centerville CSD	467	953	1,044	1,076	704	4,244	849	2,900				849
Mountain Gate CSD	534	979	885	535	400	3,333	667	1,350				667
Shasta CWA	414	247	231	143	115	1,150	230	522				230
Total Shasta D & R	1,415	2,179	2,160	1,754	1,219	8,727	1,745	4,772				1,745
Spring Creek Conduit												
City of Redding - SCC	3,490	4,553	4,021	2,200	3,565	17,829	3,566	5,488				3,566
Shasta CWA - SCC	168	173	169	103	110	723	145	500				145
Shasta CSD	573	837	846	487	556	3,299	660	1,000				660
Total Spring Creek Conduit	4,231	5,563	5,036	2,790	4,231	21,851	4,370	6,988				4,370
Tehama Colusa Canal												
Colusa County WD	185	243	251	210	151	1,040	208	150	113	113		113
Kanawha WD	-	4	6	4	3	17	4	20	15	4		4
Total Tehama Colusa Canal	185	247	257	214	154	1,057	212	170				117
Toyon Pipeline												
City of Redding - TP	20	25	31	34	27	137	27	42				27
City of Shasta Lake	2,750	3,047	3,121	2,083	1,773	12,774	2,555	4,400				2,555
US Forest Service - TP	10	10	10	10	10	50	10	10				10
Total Toyon Pipeline	2,780	3,082	3,162	2,127	1,810	12,961	2,592	4,452				2,592
Total Permanent Contractors	314,118	326,683	381,959	355,120	298,199	1,676,079	335,217	691,216				374,239

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										(1)	(2)	
Percent of Average to Contract Maximum by Year	45.44%	47.26%	55.26%	51.38%	43.14%							54.14%
Summary:												
Friant / Madera	63,689	58,675	50,655	66,037	56,705	295,761	59,152	67,696				
North of Delta	63,222	68,317	79,981	83,184	71,736	366,440	73,289	248,405				
South of Delta	187,207	199,691	251,323	205,899	169,758	1,013,878	202,776	375,115				
Total	314,118	326,683	381,959	355,120	298,199	1,676,079	335,217	691,216				

Footnotes

- 1/ 2011 projected water deliveries are based on the lesser of the five year average or 50% of the contract maximum.
- 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 2011 is based on successful completion of the testing of the Freeport Project scheduled for Jan & Feb 2011.
- 3/ For Sacramento River standard form contractors, 2011 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 2011 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2011 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>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.