

**CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2011 M&I WATER RATES**

Facility/Contractor	A	B	C	D	D	F	G	H
	Historical & Projected 1981 - 2030 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
	<Sch A-14>	<Sch A-14>	<Footnote 1/>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>
Black Butte D&R								
County of Colusa	1,680	1,680						
Elk Creek CSD	2,242	2,242						
US Forest Service - BB	905	905						
Whitney Const.	1,240	1,240						
Total Black Butte D&R	6,067	6,067						
Clear Creek Unit								
Clear Creek CSD	240,296	240,296		240,296				
Contra Costa Canal								
Contra Costa WD	6,813,264	6,813,264	1/					6,813,264
Cow Creek Unit								
Bella Vista WD	230,464	230,464		230,464				230,464
Cross Valley Canal								
County of Fresno	4,825	4,825		2/	4,825			4,825
County of Tulare	13,587	13,587		2/	13,587			13,587
Total Cross Valley Canal	18,412	18,412			18,412			18,412
Delta-Mendota Canal								
Byron Bethany ID	31,888	31,888		31,888			31,888	
City of Tracy	530,793	530,793		530,793			530,793	
Del Puerto WD	778	778		778			778	
Department of Veterans Affairs	16,408	16,408		16,408			16,408	
Panoche WD - DMC	1,433	1,433		1,433			1,433	
San Luis WD - DMC	7,425	7,425		7,425			7,425	
Total Delta-Mendota Canal	588,725	588,725		588,725			588,725	
Folsom D&R								
City of Roseville	1,190,474	1,190,474						
El Dorado ID - FD&R	319,721	319,721						
Sacramento County WA	442,686	442,686						
San Juan WD	611,048	611,048						
Total Folsom D&R	2,563,929	2,563,929						

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	Historical & Projected 1981 - 2030 Deliveries <Sch A-14>	Historical and Projected 1981-2030 Deliveries						
		Storage <Sch A-14>	Conveyance		Conveyance Pumping			Direct Pumping <Sch A-14>
			Contra Costa WD <Footnote 1/>	All Other Contractors <Sch A-14>	Dos Amigos PP <Sch A-14>	O'Neill PG <Sch A-14>	Jones PP <Sch A-14>	
Folsom-South Canal								
East Bay MUD	1,250,688	1,250,688		1,250,688				
Sacramento County WA - FSC 7/	522,000	522,000		522,000				
Sacramento MUD	1,047,416	1,047,416		1,047,416				
Total Folsom-South Canal	2,820,104	2,820,104		2,820,104				
Friant Dam 3/								
County of Madera	6,480	6,480						
Fresno County WW #18	6,710	6,710						
Total Friant Dam	13,190	13,190						
Friant-Kern Canal 3/								
Arvin-Edison WSD	40,933	40,933		40,933				
City of Fresno	2,664,278	2,664,278		2,664,278				
City of Lindsay	100,753	100,753		100,753				
City of Orange Cove	60,274	60,274		60,274				
Delano-Earlimart ID	4,937	4,937		4,937				
Lindsay-Strathmore ID	9,116	9,116		9,116				
Shafter-Wasco ID	19,060	19,060		19,060				
Terra Bella ID	45,042	45,042		45,042				
Total Friant-Kern Canal	2,944,392	2,944,392		2,944,392				
Sacramento River								
City of Redding - SR 4/	177,272	177,272						
City of W. Sacramento	297,867	297,867						
Lake California P.O.A.	8,945	8,945						
Meyer Crest Ltd.	8,504	8,504						
Riverview Golf & CC	1,271	1,271						
Total Sacramento River	493,859	493,859						
San Felipe Unit 5/								
San Benito County WD	218,267	218,267		218,267		218,267	218,267	218,267
Santa Clara Valley WD	4,261,047	4,261,047		4,261,047		4,261,047	4,261,047	4,261,047
Total San Felipe Unit	4,479,314	4,479,314		4,479,314		4,479,314	4,479,314	4,479,314

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	Historical & Projected 1981 - 2030 Deliveries	Historical and Projected 1981-2030 Deliveries						
		Conveyance			Conveyance Pumping			
		Storage	Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
<Sch A-14>	<Sch A-14>	<Footnote 1/>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	
San Luis Canal - Fresno								
City of Avenal	122,890	122,890		122,890	122,890	122,890	122,890	
City of Coalinga	341,399	341,399		341,399	341,399	341,399	341,399	341,399
City of Huron	82,730	82,730		82,730	82,730	82,730	82,730	
State of CA	385	385		385	385	385	385	
Westlands WD	196,855	196,855		196,855	196,855	196,855	196,855	196,855
Total SLC - Fresno	744,259	744,259		744,259	744,259	744,259	744,259	538,254
San Luis Canal - Tracy								
Pacheco WD	1,863	1,863		1,863	1,863	1,863	1,863	
Panoche WD	1,977	1,977		1,977	1,977	1,977	1,977	
San Luis WD	26,802	26,802		26,802	1,177 6/	26,802	26,802	26,802
Total SLC - Tracy	30,642	30,642		30,642	5,017	30,642	30,642	26,802
Shasta D&R								
Centerville CSD	73,980	73,980						
Mountain Gate CSD	43,327	43,327						
Shasta CWA	14,611	14,611						
Total Shasta D&R	131,918	131,918						
Spring Creek Conduit								
City of Redding - SCC 4/	156,944	156,944						
Shasta CWA - SCC	13,080	13,080						
Shasta CSD	35,909	35,909						
Total Spring Creek Conduit	205,933	205,933						
Tehama-Colusa Canal								
Colusa County WD	5,008	5,008		5,008				5,008
Kanawha WD	382	382		382				382
Total Tehama-Colusa Canal	5,390	5,390		5,390				5,390
Toyon Pipeline								
City of Redding - TP	5,619	5,619		5,619				
City of Shasta Lake	149,043	149,043		149,043				149,043
US Forest Service	483	483		483				
Total Toyon Pipeline	155,145	155,145		155,145				149,043
CVP Sub-Total (A/F)	22,485,302	22,485,302	1/	12,238,732	767,688	5,254,215	5,842,940	12,260,943
Delta-Mendota Exchange	2,986,265						2,986,265	
Total (A/F)	25,471,568	22,485,302	1/	12,238,732	767,688	5,254,215	8,829,205	12,260,943

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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 2011 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 of Redding'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 26,802 a/f and 95.6092% (Schedule A-11, footnote 4). The total projected deliveries for 1981 -2030 (26,802 a/f) less excluded deliveries of 25,625 (26,802 a/f x 95.6092%) equals estimated deliveries of 1,177 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.