

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED 2012 M&I WATER DELIVERIES
FOR CALCULATION OF OPERATION AND MAINTENANCE RATES (DELIVERIES IN ACRE-FEET)
2012 M&I WATER RATES**

Facility/Contractor	Total Chargeable M&I Water							Contract Maximum	75% of Contract Maximum	South of Delta & Tehama Colusa	Sacramento River	2012 Projected Water Deliveries
	FY '06	FY '07	FY '08	FY '09	FY '10	5Yr Total	5Yr Avg			Lesser of 5Yr Avg / 75% CMax	Greater of (1) or (3) but not to exceed (2)	
								(1)	(2)	(3)		
<u>Black Butte D&R</u>												
County of Colusa	-	23	7	20	13	63	13	40				13
Elk Creek CSD	15	15	-	-	-	30	6	100				6
US Forest Service - BB	13	22	16	19	25	95	19	45				19
Whitney Const.	-	-	-	-	-	-	-	25				
Total Black Butte D&R	28	60	23	39	38	188	38	210				38
<u>Clear Creek Unit</u>												
Clear Creek CSD	2,119	2,286	2,019	1,187	1,407	9,018	1,804	10,300				1,804
<u>Contra Costa Canal</u>												
Contra Costa WD	84,837	92,708	96,947	83,451	82,426	440,369	88,074	195,000				88,074
<u>Cow Creek Unit</u>												
Bella Vista WD	219	2,614	4,411	3,177	4,031	14,452	2,890	7,578				2,890
<u>Cross Valley Canal</u>												
County of Fresno	-	-	-	-	-	-	-	600				300
County of Tulare	-	-	-	-	-	-	-	1,345				673
Total Cross Valley Canal								1,945				973
<u>Delta-Mendota Canal</u>												
Byron Bethany ID	886	684	821	550	589	3,530	706	1,040				706
City of Tracy	6,401	6,534	7,013	9,179	7,618	36,745	7,349	17,500				7,349
Del Puerto WD	40	44	34	12	6	136	27	20				20
Department of VA	75	84	217	142	269	787	157	850				157
Panoche WD - DMC	28	25	24	20	28	125	25	42				25
San Luis WD - DMC	223	158	150	79	103	713	143	180				143
Total Delta Mendota Canal	7,653	7,529	8,259	9,982	8,613	42,036	8,407	19,632				8,400
<u>Folsom D & R</u>												
City of Roseville	36,874	31,313	32,776	25,385	29,953	156,301	31,260	32,000				31,260
El Dorado ID - FD&R	4,035	6,132	4,106	4,962	4,894	24,129	4,826	7,550				4,826
Sacramento County WA	5,087	4,359	9,833	2,044	3,529	24,852	4,970	22,000				4,970
San Juan WD	7,140	7,186	7,246	5,634	1,232	28,438	5,688	24,200				5,688
Total Folsom D & R	53,136	48,990	53,961	38,025	39,608	233,720	46,744	85,750				46,744

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	FY '06	FY '07	FY '08	FY '09	FY '10	5Yr Total	5Yr Avg					
	(1)	(2)	(3)									
<u>Folsom-South Canal</u>												
East Bay MUD	2/	-	-	1	-	1,019	1,020	204	133,000			23,200
Sacramento County WA-FSC	5/, 6/	-	-	-	-	-	-	-	30,000			15,000
Sacramento MUD	5/	57,456	49,792	21,615	30,284	15,522	174,669	34,934	30,000			30,000
Total Folsom-South Canal		57,456	49,792	21,616	30,284	16,541	175,689	35,138	193,000			68,200
<u>Friant Dam (Mill Lake)</u>												
County of Madera		41	39	39	35	30	184	37	200			37
Fresno County WW #18		141	139	113	141	126	660	132	150			132
Total Friant Dam		182	178	152	176	156	844	169	350			169
<u>Friant-Kern Canal</u>												
Arvin Edison WSD	1/			475	210	520	1,205	241	1,076			241
City of Fresno		54,643	43,161	59,369	49,839	71,959	278,971	55,794	60,000			55,794
City of Lindsay		1,191	2,980	1,885	1,859	2,279	10,194	2,039	2,500			2,039
City of Orange Cove		469	1,093	1,592	1,869	522	5,545	1,109	1,400			1,109
Delano-Earlimart ID		197	262	306	372	314	1,451	290	150			150
Lindsay-Strathmore ID		320	478	389	483	468	2,138	428	200			200
Shafter-Wasco ID		376	596	654	521	528	2,675	535	520			520
Terra Bella ID		1,297	1,385	1,215	1,376	1,229	6,502	1,300	1,500			1,300
Total Friant-Kern Canal		58,493	49,955	65,885	56,529	77,819	308,681	61,736	67,346			61,353
<u>Sacramento River</u>												
City of Redding - SR	3/	2,773	2,212	4,451	2,764	1,713	13,913	2,783	3,760	2,820	2,820	2,820
City of West Sacramento		4,428	8,332	7,817	5,860	8,708	35,145	7,029	9,080			7,029
Lake California P.O.A.		200	200	200	200	200	1,000	200	200			200
Meyer Crest Ltd.		230	230	230	230	230	1,150	230	230			230
Riverview Golf & CC		25	25	25	25	25	125	25	25			25
Total Sacramento River		7,656	10,999	12,723	9,079	10,876	51,333	10,267	13,295			10,304
<u>San Felipe Unit</u>												
SB County WD - IB		3,919	5,169	3,664	2,509	2,284	17,545	3,509	8,250			3,509
SC Valley WD - IB		92,220	155,156	83,570	60,445	118,137	509,528	101,906	130,000			101,906
Total San Felipe Unit		96,139	160,325	87,234	62,954	120,421	527,073	105,415	138,250			105,415

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)					
<u>San Luis Canal--Fresno</u>												
City of Avenal	2,865	2,978	1,977	2,269	2,352	12,441	2,488	3,500				2,488
City of Coalinga	7,651	7,861	6,129	5,806	5,170	32,617	6,523	10,000				6,523
City of Huron	1,172	1,222	1,444	1,193	1,071	6,102	1,220	3,000				1,220
State of CA	11	3	7	12	10	43	9	10				9
Westlands WD	2,603	3,232	2,759	3,581	2,379	14,554	2,911	3,020				2,911
Total San Luis Canal - Fresno	14,302	15,296	12,316	12,861	10,982	65,757	13,151	19,530				13,151
<u>San Luis Canal--Tracy</u>												
Pacheco WD - SLC	14	12	13	14	7	60	12	80				12
Panoche WD - SLC	54	65	87	41	33	280	56	58				56
San Luis WD - SLC	1,329	1,040	1,043	455	447	4,314	863	620				620
Total San Luis Canal - Tracy	1,397	1,117	1,143	510	487	4,654	931	758				688
<u>Shasta D & R</u>												
Centerville CSD	953	1,044	1,076	704	981	4,758	952	2,900				952
Mountain Gate CSD	979	885	535	400	695	3,494	699	1,350				699
Shasta CWA	247	231	143	115	249	985	197	522				197
Total Shasta D & R	2,179	2,160	1,754	1,219	1,925	9,237	1,847	4,772				1,847
<u>Spring Creek Conduit</u>												
City of Redding - SCC	4,553	4,021	2,200	3,565	5,507	19,846	3,969	5,488				3,969
Shasta CWA - SCC	173	169	103	110	155	710	142	500				142
Shasta CSD	837	846	487	556	639	3,365	673	1,000				673
Total Spring Creek Conduit	5,563	5,036	2,790	4,231	6,301	23,921	4,784	6,988				4,784
<u>Tehama Colusa Canal</u>												
Colusa County WD	243	251	210	151	153	1,008	202	150	113	113		113
Kanawha WD	4	6	4	3	6	23	5	20	15	5		5
Total Tehama Colusa Canal	247	257	214	154	159	1,031	206	170				117

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							(1)	(2)	(3)			
Toyon Pipeline												
City of Redding - TP	25	31	34	27	22	139	28	42				28
City of Shasta Lake	3,047	3,121	2,083	1,773	2,447	12,471	2,494	4,400				2,494
US Forest Service - TP	10	10	10	10	10	50	10	10				10
Total Toyon Pipeline	3,082	3,162	2,127	1,810	2,479	12,660	2,532	4,452				2,532
Total Permanent Contractors	394,688	452,464	373,574	315,668	384,269	1,920,663	384,133	769,326				417,483
Delta Mendota Exchange												70,498
Percent of Average to Contract Maximum by Year	51.30%	58.81%	48.56%	41.03%	49.95%							54.27%
Summary:												
Friant / Madera	58,675	50,133	66,037	56,705	77,975	309,525	61,905	67,696				
North of Delta	131,685	125,356	101,638	89,205	83,365	531,249	106,250	326,515				
South of Delta	204,328	276,975	205,899	169,758	222,929	1,079,889	215,978	375,115				
Total	394,688	452,464	373,574	315,668	384,269	1,920,663	384,133	769,326				

Footnotes

- 1/ 2012 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.
- 3/ For Sacramento River standard form contractors, 2012 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 2012 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2012 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 Cart City of Tracy		5,000 a/f
West Side 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.

- 6/ 2012 projected deliveries are based on 50% of contract maximum (30,000 a/f).
- 7/ Deliveries are projected deliveries at 75% of the contract maximum or the five year average, whichever is less, due to the present volatility of the Red Bluff and Stony Creek diversion capabilities. The Red Bluff Diversion Dam Fish Passage activities have to be completed for the Green Sturgeon.