

**CENTRAL VALLEY PROJECT  
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2004 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2004 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected 2004-2030 Deliveries							
	Present Worth of Projected Deliveries 2004 - 2030	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Black Butte D&amp;R</u></b>	<i>7/</i>							
County of Colusa	692	692						
Elk Creek CSD	259	259						
U. S. Forest Service	778	778						
Whitney Const Inc.	431	431						
Total Black Butte D&R	<u>2,161</u>	<u>2,161</u>						
<b><u>Clear Creek Unit</u></b>								
Clear Creek CSD	132,983	132,983		132,983				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	3,194,999	3,194,999	<i>1/</i>					3,194,999
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	118,828	118,828		118,828				118,828
<b><u>Cross Valley Canal</u></b>								
County of Fresno	9,877	9,877		<i>2/</i>	9,877			9,877
County of Tulare	22,141	22,141		<i>2/</i>	22,141			22,141
Total Cross Valley Canal	<u>32,018</u>	<u>32,018</u>			<u>32,018</u>			<u>32,018</u>
<b><u>Delta-Mendota Canal</u></b>								
City of Tracy	167,032	167,032		167,032			167,032	
Del Puerto WD	205	205		205			205	
Department of Veterans Affairs	7,231	7,231		7,231			7,231	
Panoche WD - DMC	700	700		700			700	
Plain View WD	7,015	7,015		7,015			7,015	
San Luis WD - DMC	2,088	2,088		2,088			2,088	
Total Delta-Mendota Canal	<u>184,271</u>	<u>184,271</u>		<u>184,271</u>			<u>184,271</u>	
<b><u>Folsom D&amp;R</u></b>								
City of Roseville	546,223	546,223						
El Dorado ID - FD&R	129,071	129,071						
Sacramento County WA	270,025	270,025						
San Juan WD	187,402	187,402						
Total Folsom D&R	<u>1,132,721</u>	<u>1,132,721</u>						
<b><u>Folsom-South Canal</u></b>								
East Bay MUD	951,255	951,255		951,255				
Sacramento MUD	966,062	966,062		966,062				
Total Folsom-South Canal	<u>1,917,316</u>	<u>1,917,316</u>		<u>1,917,316</u>				

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		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b><u>Friant Dam</u></b>	<b>7/</b>							
County of Madera	3,352	3,352						
Fresno County WW #18	2,587	2,587						
Total Friant Dam	5,939	5,939						
<b><u>Friant-Kern Canal</u></b>	<b>3/</b>							
Arvin-Edison WSD	17,715	17,715		17,715				
City of Fresno	1,035,108	1,035,108		1,035,108				
City of Lindsay	42,605	42,605		42,605				
City of Orange Cove	23,823	23,823		23,823				
Delano-Earlimart ID	2,588	2,588		2,588				
Lindsay-Strathmore ID	3,459	3,459		3,459				
Shafter-Wasco ID	8,758	8,758		8,758				
Terra Bella ID	24,935	24,935		24,935				
Total Friant-Kern Canal	1,158,991	1,158,991		1,158,991				
<b><u>Sacramento River</u></b>								
City of Redding - SR	64,649	64,649						
City of W. Sacramento	156,933	156,933						
Diamond Lands Corp.	3,756	3,756						
Lake California P.O.A.	3,459	3,459						
Riverview Golf & CC	432	432						
Total Sacramento River	229,229	229,229						
<b><u>San Felipe Unit</u></b>	<b>5/</b>							
San Benito County WD	136,573	136,573		136,573		136,573	136,573	136,573
Santa Clara Valley WD	2,124,659	2,124,659		2,124,659		2,124,659	2,124,659	2,124,659
Total San Felipe Unit	2,261,232	2,261,232		2,261,232		2,261,232	2,261,232	2,261,232
<b><u>San Luis Canal - Fresno</u></b>								
City of Avenal	58,302	58,302		58,302	58,302	58,302	58,302	
City of Coalinga	162,378	162,378		162,378	162,378	162,378	162,378	162,378
City of Huron	48,212	48,212		48,212	48,212	48,212	48,212	
State of CA	168	168		168	168	168	168	
Westlands WD	100,219	100,219		100,219	100,219	100,219	100,219	100,219
Total San Luis Canal - Fresno	369,279	369,279		369,279	369,279	369,279	369,279	262,597
<b><u>San Luis Canal - Tracy</u></b>								
Broadview WD	334	334		334	334	334	334	
Pacheco WD	1,291	1,291		1,291	1,291	1,291	1,291	
Panoche WD	958	958		958	958	958	958	
San Luis WD	7,601	7,601		7,601	551	7,601	7,601	7,601
Total San Luis Canal - Tracy	10,184	10,184		10,184	3,134	10,184	10,184	7,601

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	Present Worth of Projected Deliveries 2004 - 2030	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>Shasta D&amp;R</b>	7/							
Centerville CSD	41,717	41,717						
Mountain Gate CSD	6,043	6,043						
Shasta CWA	34,665	34,665						
Total Shasta D&R	82,425	82,425						
<b>Sly Park D&amp;R</b>								
El Dorado ID - SP	309,817	309,817						
<b>Spring Creek Conduit</b>								
City of Redding - SCC	4/ 92,745	92,745						
Shasta City #25	5,782	5,782						
Shasta CSD	16,762	16,762						
Total Spring Creek Conduit	115,289	115,289						
<b>Sugar Pine Reservoir</b>								
Foresthill PUD	40,825	40,825		40,825				
<b>Tehama-Colusa Canal</b>								
Colusa County WD	2,559	2,559		2,559				2,559
<b>Toyon Pipeline</b>								
City of Redding - TP	726	726		726				
City of Shasta Lake	47,156	47,156		47,156				47,156
U.S. Forest Service	173	173		173				
Total Toyon Pipeline	48,056	48,056		48,056				47,156
Subtotal	11,349,120	11,349,120	1/	6,244,523	404,431	2,640,695	2,824,966	5,926,990
<b>Delta-Mendota Exchange</b>								
Total	1,310,743						1,310,743	
	12,659,863	11,349,120	1/	6,244,523	404,431	2,640,695	4,135,708	5,926,990

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**FOOTNOTES :**

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- 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 2004 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, a "Special Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy 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 Schedule A-12 for delivery data splits 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.
- 6/ Excludes estimated deliveries before Dos Amigos PP:

7,601	San Luis WD: Present Worth of Projected Deliveries 2004-2030
92.7450%	times: Dos Amigos Ratio (2004 M&I Water Rates, Schedule A-11, Footnote 4/)
7,050	Excluded deliveries before Dos Amigos Pumping Plant
7,601	San Luis WD: Present Worth of Projected Deliveries 2004-2030
7,050	less: Excluded deliveries before Dos Amigos Pumping Plant
551	San Luis WD: Present Worth of Projected Deliveries 2004-2030 excluding deliveries before Dos Amigos Pumping Plant

- 7/ Refer to 2004 M&I Water Rates, Schedule A-12.