

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2005 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2005 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected 2005-2030 Deliveries							
	Present Worth of Projected Deliveries 2005 - 2030	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Black Butte D&R</u>	7/							
County of Colusa	668	668						
Elk Creek CSD	251	251						
U. S. Forest Service	752	752						
Whitney Const Inc.	416	416						
Total Black Butte D&R	<u>2,086</u>	<u>2,086</u>						
<u>Clear Creek Unit</u>								
Clear Creek CSD	131,141	131,141		131,141				
<u>Contra Costa Canal</u>								
Contra Costa WD	3,098,482	3,098,482	1/					3,098,482
<u>Cow Creek Unit</u>								
Bella Vista WD	114,294	114,294		114,294				114,294
<u>Cross Valley Canal</u>								
County of Fresno	9,600	9,600		2/	9,600			9,600
County of Tulare	21,521	21,521		2/	21,521			21,521
Total Cross Valley Canal	<u>31,121</u>	<u>31,121</u>			<u>31,121</u>			<u>31,121</u>
<u>Delta-Mendota Canal</u>								
City of Tracy	279,529	279,529		279,529			279,529	
Del Puerto WD	198	198		198			198	
Department of Veterans Affairs	7,035	7,035		7,035			7,035	
Panoche WD - DMC	666	666		666			666	
Plain View WD	6,822	6,822		6,822			6,822	
San Luis WD - DMC	2,030	2,030		2,030			2,030	
Total Delta-Mendota Canal	<u>296,279</u>	<u>296,279</u>		<u>296,279</u>			<u>296,279</u>	
<u>Folsom D&R</u>								
City of Roseville	529,733	529,733						
El Dorado ID - FD&R	124,903	124,903						
Sacramento County WA	272,271	272,271						
San Juan WD	267,214	267,214						
Total Folsom D&R	<u>1,194,121</u>	<u>1,194,121</u>						
<u>Folsom-South Canal</u>								
East Bay MUD	918,515	918,515		918,515				
Sacramento MUD	950,271	950,271		950,271				
Total Folsom-South Canal	<u>1,868,786</u>	<u>1,868,786</u>		<u>1,868,786</u>				

CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2005 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2005 SPECIAL WATER RATES

Facility/Contractor	Present Worth of Projected Deliveries 2005 - 2030	Present Worth of Projected 2005-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<u>Friant Dam</u>	3/							
County of Madera	3,235	3,235						
Fresno County WW #18	2,502	2,502						
Total Friant Dam	5,737	5,737						
<u>Friant-Kern Canal</u>	3/							
Arvin-Edison WSD	17,012	17,012		17,012				
City of Fresno	1,002,016	1,002,016		1,002,016				
City of Lindsay	41,262	41,262		41,262				
City of Orange Cove	23,334	23,334		23,334				
Delano-Earlimart ID	2,501	2,501		2,501				
Lindsay-Strathmore ID	3,340	3,340		3,340				
Shafter-Wasco ID	8,534	8,534		8,534				
Terra Bella ID	24,036	24,036		24,036				
Total Friant-Kern Canal	1,122,035	1,122,035		1,122,035				
<u>Sacramento River</u>								
City of Redding - SR	61,960	61,960						
City of W. Sacramento	152,425	152,425						
Diamond Lands Corp.	3,619	3,619						
Lake California P.O.A.	3,340	3,340						
Riverview Golf & CC	418	418						
Total Sacramento River	221,762	221,762						
<u>San Felipe Unit</u>	5/							
San Benito County WD	133,287	133,287		133,287		133,287	133,287	133,287
Santa Clara Valley WD	2,063,324	2,063,324		2,063,324		2,063,324	2,063,324	2,063,324
Total San Felipe Unit	2,196,612	2,196,612		2,196,612		2,196,612	2,196,612	2,196,612
<u>San Luis Canal - Fresno</u>								
City of Avenal	56,834	56,834		56,834	56,834	56,834	56,834	
City of Coalinga	158,572	158,572		158,572	158,572	158,572	158,572	158,572
City of Huron	47,327	47,327		47,327	47,327	47,327	47,327	
State of CA	163	163		163	163	163	163	
Westlands WD	97,450	97,450		97,450	97,450	97,450	97,450	97,450
Total San Luis Canal - Fresno	360,346	360,346		360,346	360,346	360,346	360,346	256,022
<u>San Luis Canal - Tracy</u>								
Broadview WD	325	325		325	325	325	325	
Pacheco WD	1,254	1,254		1,254	1,254	1,254	1,254	
Panoche WD	953	953		953	953	953	953	
San Luis WD	7,389	7,389		7,389	586	7,389	7,389	7,389
Total San Luis Canal - Tracy	9,921	9,921		9,921	3,118	9,921	9,921	7,389

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2005 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2005 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected Deliveries 2005 - 2030	Present Worth of Projected 2005-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
Shasta D&R	7/							
Centerville CSD	40,861	40,861						
Mountain Gate CSD	5,835	5,835						
Shasta CWA	33,589	33,589						
Total Shasta D&R	80,285	80,285						
Sly Park D&R	8/							
El Dorado ID - SP								
Spring Creek Conduit	4/							
City of Redding - SCC	90,068	90,068						
Shasta City #25	5,669	5,669						
Shasta CSD	16,215	16,215						
Total Spring Creek Conduit	111,952	111,952						
Sugar Pine Reservoir	8/							
Foresthill PUD								
Tehama-Colusa Canal								
Colusa County WD	2,469	2,469		2,469				2,469
Toyon Pipeline								
City of Redding - TP	701	701		701				
City of Shasta Lake	45,588	45,588		45,588				45,588
U.S. Forest Service	167	167		167				
Total Toyon Pipeline	46,456	46,456		46,456				45,588
Subtotal	10,893,886	10,893,886	1/	6,148,340	394,585	2,566,879	2,863,159	5,751,977
Delta-Mendota Exchange								
Total	12,159,199	10,893,886	1/	6,148,340	394,585	2,566,879	4,128,471	5,751,977

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2005 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2005 SPECIAL WATER RATES**

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 2005 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:
- | | |
|----------------|---|
| 7,389 | San Luis WD: Present Worth of Projected Deliveries 2005-2030 |
| <u>92.063%</u> | times: Dos Amigos Ratio (2005 M&I Water Rates, Schedule A-11, Footnote 4/) |
| 6,803 | Excluded deliveries before Dos Amigos Pumping Plant |
| | |
| 7,389 | San Luis WD: Present Worth of Projected Deliveries 2005-2030 |
| <u>6,803</u> | less: Excluded deliveries before Dos Amigos Pumping Plant |
| 586 | San Luis WD: Present Worth of Projected Deliveries 2005-2030 excluding deliveries before Dos Amigos Pumping Plant |
- 7/ Refer to 2005 M&I Water Rates, Schedule A-12
- 8/ Due to title transfers, water rates will not be calculated for the fiscal year 2005 forward.