

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE**

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5	Folsom-South Canal Friant Dam
6	Friant-Kern Canal
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8	Sacramento River San Felipe Unit (In Basin)
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CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
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YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL	
	COUNTY OF	ELK CREEK			US FOREST		WHITNEY		TOTAL		CLEAR CREEK		CONTRA COSTA WD	
	COLUSA	PW	CSD	PW	SVC	PW	CONST.	PW	AF	PW	CSD	PW	AF	PW
2006	42	39	6	5	17	16	9	9	74	68	3,872	3,580	98,678	91,250
2007	42	36	6	5	17	14	9	8	74	63	3,872	3,311	98,678	84,381
2008	42	33	6	4	17	13	9	7	74	58	3,872	3,062	98,678	78,030
2009	42	31	6	4	17	12	9	7	74	54	3,872	2,831	98,678	72,156
2010	42	28	6	4	17	11	9	6	74	50	3,872	2,618	98,678	66,725
2011	42	26	6	4	17	11	9	6	74	46	3,872	2,421	98,678	61,702
2012	42	24	6	3	17	10	9	5	74	43	3,872	2,239	98,678	57,058
2013	42	22	6	3	17	9	9	5	74	39	3,872	2,070	98,678	52,763
2014	42	21	6	3	17	8	9	5	74	37	3,872	1,914	98,678	48,791
2015	42	19	6	3	17	8	9	4	74	34	3,872	1,770	98,678	45,119
2016	42	18	6	2	17	7	9	4	74	31	3,872	1,637	98,678	41,722
2017	42	16	6	2	17	7	9	4	74	29	3,872	1,514	98,678	38,582
2018	42	15	6	2	17	6	9	3	74	27	3,872	1,400	98,678	35,678
2019	42	14	6	2	17	6	9	3	74	25	3,872	1,295	98,678	32,992
2020	42	13	6	2	17	5	9	3	74	23	3,872	1,197	98,678	30,509
2021	42	12	6	2	17	5	9	3	74	21	3,872	1,107	98,678	28,212
2022	42	11	6	1	17	4	9	2	74	20	3,872	1,024	98,678	26,089
2023	42	10	6	1	17	4	9	2	74	18	3,872	947	98,678	24,125
2024	42	9	6	1	17	4	9	2	74	17	3,872	875	98,678	22,309
2025	42	9	6	1	17	4	9	2	74	15	3,872	809	98,678	20,630
2026	42	8	6	1	17	3	9	2	74	14	3,872	749	98,678	19,077
2027	42	7	6	1	17	3	9	2	74	13	3,872	692	98,678	17,641
2028	42	7	6	1	17	3	9	2	74	12	3,872	640	98,678	16,313
2029	42	6	6	1	17	3	9	1	74	11	3,872	592	98,678	15,085
2030	42	6	6	1	17	2	9	1	74	10	3,872	547	98,678	13,950
P/T	1,048	442	141	59	423	178	235	99	1,846	779	96,795	40,841	2,466,940	1,040,885

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YEAR	COW CREEK UNIT		CROSS VALLEY CANAL						DELTA-MENDOTA CANAL									
	BELLA VISTA		COUNTY OF		COUNTY OF		TOTAL		BYRON BETHANY		CITY OF		DEL PUERTO		DEPT. OF VETERANS		PANOCHÉ	
	WD	PW	FRESNO	PW	TULARE	PW	AF	PW	ID	PW	TRACY	PW	WD	PW	AFFAIRS	PW	WD	PW
2006	4,289	3,966	226	209	506	468	731	676	805	745	8,757	8,098	17	16	169	156	30	27
2007	4,289	3,667	226	193	506	432	731	625	805	689	8,757	7,489	17	15	169	145	30	25
2008	4,289	3,391	226	178	506	400	731	578	805	637	8,757	6,925	17	13	169	134	30	23
2009	4,289	3,136	226	165	506	370	731	535	805	589	8,757	6,404	17	12	169	124	30	22
2010	4,289	2,900	226	153	506	342	731	494	805	545	8,757	5,922	17	11	169	114	30	20
2011	4,289	2,682	226	141	506	316	731	457	805	504	8,757	5,476	17	11	169	106	30	19
2012	4,289	2,480	226	130	506	292	731	423	805	466	8,757	5,064	17	10	169	98	30	17
2013	4,289	2,293	226	121	506	270	731	391	805	431	8,757	4,683	17	9	169	90	30	16
2014	4,289	2,121	226	112	506	250	731	362	805	398	8,757	4,330	17	8	169	84	30	15
2015	4,289	1,961	226	103	506	231	731	334	805	368	8,757	4,004	17	8	169	77	30	14
2016	4,289	1,813	226	95	506	214	731	309	805	341	8,757	3,703	17	7	169	72	30	13
2017	4,289	1,677	226	88	506	198	731	286	805	315	8,757	3,424	17	7	169	66	30	12
2018	4,289	1,551	226	82	506	183	731	264	805	291	8,757	3,166	17	6	169	61	30	11
2019	4,289	1,434	226	75	506	169	731	244	805	269	8,757	2,928	17	6	169	57	30	10
2020	4,289	1,326	226	70	506	156	731	226	805	249	8,757	2,708	17	5	169	52	30	9
2021	4,289	1,226	226	64	506	145	731	209	805	230	8,757	2,504	17	5	169	48	30	8
2022	4,289	1,134	226	60	506	134	731	193	805	213	8,757	2,315	17	4	169	45	30	8
2023	4,289	1,049	226	55	506	124	731	179	805	197	8,757	2,141	17	4	169	41	30	7
2024	4,289	970	226	51	506	114	731	165	805	182	8,757	1,980	17	4	169	38	30	7
2025	4,289	897	226	47	506	106	731	153	805	168	8,757	1,831	17	4	169	35	30	6
2026	4,289	829	226	44	506	98	731	141	805	156	8,757	1,693	17	3	169	33	30	6
2027	4,289	767	226	40	506	90	731	131	805	144	8,757	1,566	17	3	169	30	30	5
2028	4,289	709	226	37	506	84	731	121	805	133	8,757	1,448	17	3	169	28	30	5
2029	4,289	656	226	34	506	77	731	112	805	123	8,757	1,339	17	3	169	26	30	5
2030	4,289	606	226	32	506	71	731	103	805	114	8,757	1,238	17	2	169	24	30	4
P/T	107,222	45,240	5,639	2,379	12,640	5,333	18,278	7,712	20,135	8,496	218,935	92,376	425	179	4,229	1,784	740	312

CENTRAL VALLEY PROJECT
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YEAR	DELTA-MENDOTA CANAL				FOLSOM D&R									
	SAN LUIS		TOTAL		CITY OF ROSEVILLE		EL DORADO		SACRAMENTO CTY		SAN JUAN		TOTAL	
	WD	PW	AF	PW		PW	ID	PW	WA	PW	WD	PW	AF	PW
2006	173	160	9,951	9,202	23,334	21,578	5,566	5,147	8,270	7,647	9,097	8,412	46,267	42,784
2007	173	148	9,951	8,510	23,334	19,954	5,566	4,759	8,270	7,072	9,097	7,779	46,267	39,564
2008	173	137	9,951	7,869	23,334	18,452	5,566	4,401	8,270	6,539	9,097	7,193	46,267	36,585
2009	173	126	9,951	7,277	23,334	17,063	5,566	4,070	8,270	6,047	9,097	6,652	46,267	33,832
2010	173	117	9,951	6,729	23,334	15,778	5,566	3,763	8,270	5,592	9,097	6,151	46,267	31,285
2011	173	108	9,951	6,222	23,334	14,591	5,566	3,480	8,270	5,171	9,097	5,688	46,267	28,930
2012	173	100	9,951	5,754	23,334	13,492	5,566	3,218	8,270	4,782	9,097	5,260	46,267	26,752
2013	173	92	9,951	5,321	23,334	12,477	5,566	2,976	8,270	4,422	9,097	4,864	46,267	24,739
2014	173	85	9,951	4,920	23,334	11,538	5,566	2,752	8,270	4,089	9,097	4,498	46,267	22,877
2015	173	79	9,951	4,550	23,334	10,669	5,566	2,545	8,270	3,781	9,097	4,159	46,267	21,155
2016	173	73	9,951	4,208	23,334	9,866	5,566	2,353	8,270	3,497	9,097	3,846	46,267	19,562
2017	173	68	9,951	3,891	23,334	9,123	5,566	2,176	8,270	3,233	9,097	3,557	46,267	18,090
2018	173	62	9,951	3,598	23,334	8,437	5,566	2,012	8,270	2,990	9,097	3,289	46,267	16,728
2019	173	58	9,951	3,327	23,334	7,802	5,566	1,861	8,270	2,765	9,097	3,041	46,267	15,469
2020	173	53	9,951	3,077	23,334	7,214	5,566	1,721	8,270	2,557	9,097	2,813	46,267	14,304
2021	173	49	9,951	2,845	23,334	6,671	5,566	1,591	8,270	2,364	9,097	2,601	46,267	13,228
2022	173	46	9,951	2,631	23,334	6,169	5,566	1,471	8,270	2,186	9,097	2,405	46,267	12,232
2023	173	42	9,951	2,433	23,334	5,705	5,566	1,361	8,270	2,022	9,097	2,224	46,267	11,311
2024	173	39	9,951	2,250	23,334	5,275	5,566	1,258	8,270	1,870	9,097	2,057	46,267	10,460
2025	173	36	9,951	2,080	23,334	4,878	5,566	1,164	8,270	1,729	9,097	1,902	46,267	9,673
2026	173	33	9,951	1,924	23,334	4,511	5,566	1,076	8,270	1,599	9,097	1,759	46,267	8,944
2027	173	31	9,951	1,779	23,334	4,172	5,566	995	8,270	1,478	9,097	1,626	46,267	8,271
2028	173	29	9,951	1,645	23,334	3,858	5,566	920	8,270	1,367	9,097	1,504	46,267	7,649
2029	173	26	9,951	1,521	23,334	3,567	5,566	851	8,270	1,264	9,097	1,391	46,267	7,073
2030	173	24	9,951	1,407	23,334	3,299	5,566	787	8,270	1,169	9,097	1,286	46,267	6,540
P/T	4,320	1,823	248,784	104,970	583,358	246,138	139,140	58,708	206,746	87,233	227,421	95,957	1,156,665	488,036

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YEAR	FOLSOM-SOUTH CANAL						FRIANT DAM					
	EAST BAY		SMUD		TOTAL		COUNTY OF		FRESNO CTY		TOTAL	
	MUD	PW	PW	PW	AF	PW	MADERA	PW	WW #18	PW	AF	PW
2006	20,675	19,118	22,554	20,856	43,229	39,975	80	74	139	129	219	203
2007	20,675	17,679	22,554	19,287	43,229	36,966	80	68	139	119	219	187
2008	20,675	16,349	22,554	17,835	43,229	34,183	80	63	139	110	219	173
2009	20,675	15,118	22,554	16,492	43,229	31,610	80	59	139	102	219	160
2010	20,675	13,980	22,554	15,251	43,229	29,231	80	54	139	94	219	148
2011	20,675	12,928	22,554	14,103	43,229	27,031	80	50	139	87	219	137
2012	20,675	11,955	22,554	13,041	43,229	24,996	80	46	139	80	219	127
2013	20,675	11,055	22,554	12,060	43,229	23,114	80	43	139	74	219	117
2014	20,675	10,223	22,554	11,152	43,229	21,374	80	40	139	69	219	108
2015	20,675	9,453	22,554	10,312	43,229	19,766	80	37	139	64	219	100
2016	20,675	8,742	22,554	9,536	43,229	18,278	80	34	139	59	219	93
2017	20,675	8,084	22,554	8,818	43,229	16,902	80	31	139	54	219	86
2018	20,675	7,475	22,554	8,155	43,229	15,630	80	29	139	50	219	79
2019	20,675	6,912	22,554	7,541	43,229	14,453	80	27	139	47	219	73
2020	20,675	6,392	22,554	6,973	43,229	13,365	80	25	139	43	219	68
2021	20,675	5,911	22,554	6,448	43,229	12,359	80	23	139	40	219	63
2022	20,675	5,466	22,554	5,963	43,229	11,429	80	21	139	37	219	58
2023	20,675	5,055	22,554	5,514	43,229	10,569	80	20	139	34	219	54
2024	20,675	4,674	22,554	5,099	43,229	9,773	80	18	139	31	219	50
2025	20,675	4,322	22,554	4,715	43,229	9,037	80	17	139	29	219	46
2026	20,675	3,997	22,554	4,360	43,229	8,357	80	15	139	27	219	42
2027	20,675	3,696	22,554	4,032	43,229	7,728	80	14	139	25	219	39
2028	20,675	3,418	22,554	3,729	43,229	7,146	80	13	139	23	219	36
2029	20,675	3,161	22,554	3,448	43,229	6,608	80	12	139	21	219	34
2030	20,675	2,923	22,554	3,188	43,229	6,111	80	11	139	20	219	31
P/T	516,866	218,083	563,854	237,909	1,080,720	455,992	2,003	845	3,478	1,467	5,480	2,312

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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON		CITY OF		CITY OF		CITY OF ORANGE		DELANO-		LINDSAY-STRATH	
	WSD	PW	FRESNO	PW	LINDSAY	PW	COVE	PW	EARLIMART ID	PW	-MORE ID	PW
2006	404	374	58,190	53,810	1,737	1,606	1,394	1,289	151	140	273	252
2007	404	346	58,190	49,760	1,737	1,485	1,394	1,192	151	129	273	233
2008	404	320	58,190	46,014	1,737	1,373	1,394	1,103	151	120	273	216
2009	404	296	58,190	42,551	1,737	1,270	1,394	1,020	151	111	273	200
2010	404	273	58,190	39,348	1,737	1,174	1,394	943	151	102	273	185
2011	404	253	58,190	36,386	1,737	1,086	1,394	872	151	95	273	171
2012	404	234	58,190	33,647	1,737	1,004	1,394	806	151	87	273	158
2013	404	216	58,190	31,114	1,737	929	1,394	746	151	81	273	146
2014	404	200	58,190	28,772	1,737	859	1,394	689	151	75	273	135
2015	404	185	58,190	26,606	1,737	794	1,394	638	151	69	273	125
2016	404	171	58,190	24,604	1,737	734	1,394	590	151	64	273	115
2017	404	158	58,190	22,752	1,737	679	1,394	545	151	59	273	107
2018	404	146	58,190	21,039	1,737	628	1,394	504	151	55	273	99
2019	404	135	58,190	19,455	1,737	581	1,394	466	151	51	273	91
2020	404	125	58,190	17,991	1,737	537	1,394	431	151	47	273	84
2021	404	116	58,190	16,637	1,737	496	1,394	399	151	43	273	78
2022	404	107	58,190	15,384	1,737	459	1,394	369	151	40	273	72
2023	404	99	58,190	14,226	1,737	425	1,394	341	151	37	273	67
2024	404	91	58,190	13,156	1,737	393	1,394	315	151	34	273	62
2025	404	85	58,190	12,165	1,737	363	1,394	291	151	32	273	57
2026	404	78	58,190	11,250	1,737	336	1,394	270	151	29	273	53
2027	404	72	58,190	10,403	1,737	310	1,394	249	151	27	273	49
2028	404	67	58,190	9,620	1,737	287	1,394	230	151	25	273	45
2029	404	62	58,190	8,896	1,737	265	1,394	213	151	23	273	42
2030	404	57	58,190	8,226	1,737	245	1,394	197	151	21	273	39
P/T	10,112	4,267	1,454,758	613,811	43,413	18,317	34,858	14,708	3,781	1,595	6,823	2,879

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YEAR	FRIANT-KERN CANAL						SACRAMENTO RIVER					
	SHAFTER-WASCO		TERRA		TOTAL		CITY OF REDDING		CITY OF WEST		DIAMOND LANDS	
	ID	PW	BELLA ID	PW	AF	PW	PW	SACRAMENTO	PW	PW	CORP.	PW
2006	388	359	621	575	63,159	58,405	2,820	2,608	7,260	6,714	173	160
2007	388	332	621	531	63,159	54,009	2,820	2,411	7,260	6,208	173	148
2008	388	307	621	491	63,159	49,943	2,820	2,230	7,260	5,741	173	136
2009	388	284	621	454	63,159	46,184	2,820	2,062	7,260	5,309	173	126
2010	388	263	621	420	63,159	42,708	2,820	1,907	7,260	4,909	173	117
2011	388	243	621	388	63,159	39,493	2,820	1,763	7,260	4,540	173	108
2012	388	225	621	359	63,159	36,520	2,820	1,631	7,260	4,198	173	100
2013	388	208	621	332	63,159	33,771	2,820	1,508	7,260	3,882	173	92
2014	388	192	621	307	63,159	31,229	2,820	1,394	7,260	3,590	173	85
2015	388	178	621	284	63,159	28,878	2,820	1,289	7,260	3,320	173	79
2016	388	164	621	263	63,159	26,705	2,820	1,192	7,260	3,070	173	73
2017	388	152	621	243	63,159	24,695	2,820	1,103	7,260	2,839	173	67
2018	388	140	621	225	63,159	22,836	2,820	1,020	7,260	2,625	173	62
2019	388	130	621	208	63,159	21,117	2,820	943	7,260	2,427	173	58
2020	388	120	621	192	63,159	19,527	2,820	872	7,260	2,245	173	53
2021	388	111	621	178	63,159	18,057	2,820	806	7,260	2,076	173	49
2022	388	103	621	164	63,159	16,698	2,820	746	7,260	1,919	173	46
2023	388	95	621	152	63,159	15,441	2,820	689	7,260	1,775	173	42
2024	388	88	621	140	63,159	14,279	2,820	638	7,260	1,641	173	39
2025	388	81	621	130	63,159	13,204	2,820	590	7,260	1,518	173	36
2026	388	75	621	120	63,159	12,210	2,820	545	7,260	1,404	173	33
2027	388	69	621	111	63,159	11,291	2,820	504	7,260	1,298	173	31
2028	388	64	621	103	63,159	10,441	2,820	466	7,260	1,200	173	29
2029	388	59	621	95	63,159	9,655	2,820	431	7,260	1,110	173	26
2030	388	55	621	88	63,159	8,928	2,820	399	7,260	1,026	173	24
P/T	9,708	4,096	15,533	6,554	1,578,983	666,226	70,500	29,746	181,500	76,581	4,313	1,820

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AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	LAKE CA		RIVERVIEW		TOTAL		SAN BENITO CTY		SANTA CLARA VALLEY		TOTAL	
	P.O.A.	PW	GOLF & CC	PW	AF	PW	WD	PW	WD	PW	AF	PW
2006	205	189	25	23	10,482	9,693	4,301	3,977	88,407	81,752	92,708	85,730
2007	205	175	25	21	10,482	8,963	4,301	3,678	88,407	75,599	92,708	79,276
2008	205	162	25	20	10,482	8,289	4,301	3,401	88,407	69,908	92,708	73,309
2009	205	150	25	18	10,482	7,665	4,301	3,145	88,407	64,646	92,708	67,791
2010	205	138	25	17	10,482	7,088	4,301	2,908	88,407	59,780	92,708	62,688
2011	205	128	25	16	10,482	6,554	4,301	2,689	88,407	55,280	92,708	57,969
2012	205	118	25	14	10,482	6,061	4,301	2,487	88,407	51,119	92,708	53,606
2013	205	109	25	13	10,482	5,605	4,301	2,300	88,407	47,271	92,708	49,571
2014	205	101	25	12	10,482	5,183	4,301	2,127	88,407	43,713	92,708	45,839
2015	205	94	25	11	10,482	4,793	4,301	1,966	88,407	40,423	92,708	42,389
2016	205	86	25	11	10,482	4,432	4,301	1,818	88,407	37,380	92,708	39,198
2017	205	80	25	10	10,482	4,098	4,301	1,682	88,407	34,566	92,708	36,248
2018	205	74	25	9	10,482	3,790	4,301	1,555	88,407	31,964	92,708	33,519
2019	205	68	25	8	10,482	3,505	4,301	1,438	88,407	29,558	92,708	30,996
2020	205	63	25	8	10,482	3,241	4,301	1,330	88,407	27,333	92,708	28,663
2021	205	58	25	7	10,482	2,997	4,301	1,230	88,407	25,276	92,708	26,505
2022	205	54	25	7	10,482	2,771	4,301	1,137	88,407	23,373	92,708	24,510
2023	205	50	25	6	10,482	2,563	4,301	1,051	88,407	21,614	92,708	22,665
2024	205	46	25	6	10,482	2,370	4,301	972	88,407	19,987	92,708	20,959
2025	205	43	25	5	10,482	2,191	4,301	899	88,407	18,482	92,708	19,382
2026	205	40	25	5	10,482	2,026	4,301	831	88,407	17,091	92,708	17,923
2027	205	37	25	4	10,482	1,874	4,301	769	88,407	15,805	92,708	16,574
2028	205	34	25	4	10,482	1,733	4,301	711	88,407	14,615	92,708	15,326
2029	205	31	25	4	10,482	1,602	4,301	657	88,407	13,515	92,708	14,172
2030	205	29	25	4	10,482	1,482	4,301	608	88,407	12,498	92,708	13,106
P/T	5,113	2,157	625	264	262,050	110,568	107,520	45,366	2,210,178	932,549	2,317,698	977,915

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL	PW	CITY OF COALINGA	PW	CITY OF HURON	PW	STATE OF CA	PW	WESTLANDS WD	PW	AF	TOTAL PW
2006	2,627	2,429	5,461	5,050	1,128	1,043	7	6	5,203	4,812	14,426	13,340
2007	2,627	2,247	5,461	4,670	1,128	964	7	6	5,203	4,450	14,426	12,336
2008	2,627	2,077	5,461	4,318	1,128	892	7	5	5,203	4,115	14,426	11,407
2009	2,627	1,921	5,461	3,993	1,128	825	7	5	5,203	3,805	14,426	10,549
2010	2,627	1,776	5,461	3,693	1,128	763	7	5	5,203	3,518	14,426	9,755
2011	2,627	1,643	5,461	3,415	1,128	705	7	4	5,203	3,254	14,426	9,020
2012	2,627	1,519	5,461	3,158	1,128	652	7	4	5,203	3,009	14,426	8,341
2013	2,627	1,405	5,461	2,920	1,128	603	7	4	5,203	2,782	14,426	7,714
2014	2,627	1,299	5,461	2,700	1,128	558	7	3	5,203	2,573	14,426	7,133
2015	2,627	1,201	5,461	2,497	1,128	516	7	3	5,203	2,379	14,426	6,596
2016	2,627	1,111	5,461	2,309	1,128	477	7	3	5,203	2,200	14,426	6,100
2017	2,627	1,027	5,461	2,135	1,128	441	7	3	5,203	2,034	14,426	5,640
2018	2,627	950	5,461	1,974	1,128	408	7	2	5,203	1,881	14,426	5,216
2019	2,627	878	5,461	1,826	1,128	377	7	2	5,203	1,740	14,426	4,823
2020	2,627	812	5,461	1,688	1,128	349	7	2	5,203	1,609	14,426	4,460
2021	2,627	751	5,461	1,561	1,128	322	7	2	5,203	1,488	14,426	4,124
2022	2,627	695	5,461	1,444	1,128	298	7	2	5,203	1,376	14,426	3,814
2023	2,627	642	5,461	1,335	1,128	276	7	2	5,203	1,272	14,426	3,527
2024	2,627	594	5,461	1,235	1,128	255	7	2	5,203	1,176	14,426	3,261
2025	2,627	549	5,461	1,142	1,128	236	7	1	5,203	1,088	14,426	3,016
2026	2,627	508	5,461	1,056	1,128	218	7	1	5,203	1,006	14,426	2,789
2027	2,627	470	5,461	976	1,128	202	7	1	5,203	930	14,426	2,579
2028	2,627	434	5,461	903	1,128	186	7	1	5,203	860	14,426	2,385
2029	2,627	402	5,461	835	1,128	172	7	1	5,203	795	14,426	2,205
2030	2,627	371	5,461	772	1,128	159	7	1	5,203	736	14,426	2,039
P/T	65,680	27,713	136,525	57,605	28,193	11,895	168	71	130,085	54,887	360,650	152,171

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

YEAR	SAN LUIS CANAL - TRACY										SHASTA D&R							
	BROADVIEW		PACHECO		PANOCHÉ		SAN LUIS		TOTAL		CENTERVILLE		MOUNTAIN GATE		SHASTA		TOTAL	
	WD	PW	WD	PW	WD	PW	WD	PW	AF	PW	CSD	PW	CSD 2/	PW	CWA 2/	PW	AF	PW
2006	18	17	30	28	38	35	533	493	619	573	1,200	1,110	821	759	250	231	2,271	2,100
2007	18	15	30	26	38	32	533	456	619	529	1,200	1,026	821	702	250	214	2,271	1,942
2008	18	14	30	24	38	30	533	421	619	489	1,200	949	821	649	250	198	2,271	1,796
2009	18	13	30	22	38	28	533	390	619	453	1,200	878	821	600	250	183	2,271	1,661
2010	18	12	30	20	38	25	533	360	619	418	1,200	812	821	555	250	169	2,271	1,536
2011	18	11	30	19	38	24	533	333	619	387	1,200	751	821	513	250	157	2,271	1,421
2012	18	10	30	17	38	22	533	308	619	358	1,200	694	821	475	250	145	2,271	1,313
2013	18	10	30	16	38	20	533	285	619	331	1,200	642	821	439	250	134	2,271	1,215
2014	18	9	30	15	38	19	533	264	619	307	1,200	593	821	406	250	124	2,271	1,123
2015	18	8	30	14	38	17	533	244	619	283	1,200	549	821	375	250	114	2,271	1,039
2016	18	8	30	13	38	16	533	225	619	261	1,200	508	821	347	250	106	2,271	961
2017	18	7	30	12	38	15	533	208	619	242	1,200	469	821	321	250	98	2,271	888
2018	18	7	30	11	38	14	533	193	619	224	1,200	434	821	297	250	91	2,271	821
2019	18	6	30	10	38	13	533	178	619	207	1,200	401	821	274	250	84	2,271	759
2020	18	6	30	9	38	12	533	165	619	192	1,200	371	821	254	250	77	2,271	702
2021	18	5	30	9	38	11	533	152	619	177	1,200	343	821	235	250	72	2,271	649
2022	18	5	30	8	38	10	533	141	619	164	1,200	317	821	217	250	66	2,271	600
2023	18	4	30	7	38	9	533	130	619	151	1,200	293	821	201	250	61	2,271	555
2024	18	4	30	7	38	9	533	120	619	140	1,200	271	821	186	250	57	2,271	513
2025	18	4	30	6	38	8	533	111	619	129	1,200	251	821	172	250	52	2,271	475
2026	18	3	30	6	38	7	533	103	619	119	1,200	232	821	159	250	48	2,271	439
2027	18	3	30	5	38	7	533	95	619	111	1,200	215	821	147	250	45	2,271	406
2028	18	3	30	5	38	6	533	88	619	102	1,200	198	821	136	250	41	2,271	375
2029	18	3	30	5	38	6	533	81	619	94	1,200	183	821	125	250	38	2,271	347
2030	18	3	30	4	38	5	533	75	619	87	1,200	170	821	116	250	35	2,271	321
P/T	453	191	752	317	943	400	13,325	5,619	15,472	6,527	30,007	12,660	20,521	8,658	6,258	2,640	56,786	23,959

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

YEAR	SPRING CREEK CONDUIT								TEHAMA-COLUSA CANAL					
	CITY OF REDDING		SHASTA		SHASTA		TOTAL		COLUSA COUNTY		KANAWA WD		TOTAL	
	PW	WA 2/	PW	CSD	PW	AF	PW		WD 1/	PW	PW	AF	PW	
2006	3,684	3,407	188	174	639	591	4,511	4,172	123	113	8	7	130	120
2007	3,684	3,151	188	161	639	547	4,511	3,858	123	105	8	6	130	111
2008	3,684	2,913	188	149	639	505	4,511	3,567	123	97	8	6	130	103
2009	3,684	2,694	188	137	639	467	4,511	3,299	123	90	8	5	130	95
2010	3,684	2,491	188	127	639	432	4,511	3,051	123	83	8	5	130	88
2011	3,684	2,304	188	118	639	400	4,511	2,821	123	77	8	5	130	81
2012	3,684	2,130	188	109	639	370	4,511	2,609	123	71	8	4	130	75
2013	3,684	1,970	188	100	639	342	4,511	2,412	123	66	8	4	130	70
2014	3,684	1,822	188	93	639	316	4,511	2,231	123	61	8	4	130	64
2015	3,684	1,685	188	86	639	292	4,511	2,063	123	56	8	3	130	60
2016	3,684	1,558	188	79	639	270	4,511	1,908	123	52	8	3	130	55
2017	3,684	1,441	188	73	639	250	4,511	1,764	123	48	8	3	130	51
2018	3,684	1,332	188	68	639	231	4,511	1,631	123	44	8	3	130	47
2019	3,684	1,232	188	63	639	214	4,511	1,508	123	41	8	3	130	44
2020	3,684	1,139	188	58	639	198	4,511	1,395	123	38	8	2	130	40
2021	3,684	1,053	188	54	639	183	4,511	1,290	123	35	8	2	130	37
2022	3,684	974	188	50	639	169	4,511	1,193	123	32	8	2	130	34
2023	3,684	901	188	46	639	156	4,511	1,103	123	30	8	2	130	32
2024	3,684	833	188	42	639	145	4,511	1,020	123	28	8	2	130	29
2025	3,684	770	188	39	639	134	4,511	943	123	26	8	2	130	27
2026	3,684	712	188	36	639	124	4,511	872	123	24	8	1	130	25
2027	3,684	659	188	34	639	114	4,511	807	123	22	8	1	130	23
2028	3,684	609	188	31	639	106	4,511	746	123	20	8	1	130	22
2029	3,684	563	188	29	639	98	4,511	690	123	19	8	1	130	20
2030	3,684	521	188	27	639	90	4,511	638	123	17	8	1	130	18
P/T	92,108	38,863	4,699	1,983	15,980	6,743	112,786	47,588	3,068	1,294	188	79	3,255	1,374

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

YEAR	TOYON PIPELINE								SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036) @ 11.840%						
	CITY OF REDDING		CITY OF SHASTA		US FOREST		TOTAL		SAN BENITO CTY		SANTA CLARA		TOTAL		
	PW		PW		SVC	PW	AF	PW	WD	PW	WD	PW	AF	PW	
2006	52	48	2,398	2,218	8	7	2,458	2,273	2006	4,301	3,845	88,407	79,048	92,708	82,893
2007	52	45	2,398	2,051	8	7	2,458	2,102	2007	4,301	3,438	88,407	70,679	92,708	74,118
2008	52	41	2,398	1,896	8	6	2,458	1,944	2008	4,301	3,074	88,407	63,197	92,708	66,271
2009	52	38	2,398	1,754	8	6	2,458	1,798	2009	4,301	2,749	88,407	56,507	92,708	59,255
2010	52	35	2,398	1,622	8	5	2,458	1,662	2010	4,301	2,458	88,407	50,524	92,708	52,982
2011	52	33	2,398	1,500	8	5	2,458	1,537	2011	4,301	2,198	88,407	45,176	92,708	47,373
2012	52	30	2,398	1,387	8	5	2,458	1,421	2012	4,301	1,965	88,407	40,393	92,708	42,358
2013	52	28	2,398	1,282	8	4	2,458	1,314	2013	4,301	1,757	88,407	36,117	92,708	37,874
2014	52	26	2,398	1,186	8	4	2,458	1,216	2014	4,301	1,571	88,407	32,293	92,708	33,864
2015	52	24	2,398	1,096	8	4	2,458	1,124	2015	4,301	1,405	88,407	28,875	92,708	30,279
2016	52	22	2,398	1,014	8	3	2,458	1,039	2016	4,301	1,256	88,407	25,818	92,708	27,074
2017	52	20	2,398	938	8	3	2,458	961	2017	4,301	1,123	88,407	23,085	92,708	24,208
2018	52	19	2,398	867	8	3	2,458	889	2018	4,301	1,004	88,407	20,641	92,708	21,645
2019	52	17	2,398	802	8	3	2,458	822	2019	4,301	898	88,407	18,456	92,708	19,353
2020	52	16	2,398	741	8	2	2,458	760	2020	4,301	803	88,407	16,502	92,708	17,305
2021	52	15	2,398	686	8	2	2,458	703	2021	4,301	718	88,407	14,755	92,708	15,473
2022	52	14	2,398	634	8	2	2,458	650	2022	4,301	642	88,407	13,193	92,708	13,835
2023	52	13	2,398	586	8	2	2,458	601	2023	4,301	574	88,407	11,796	92,708	12,370
2024	52	12	2,398	542	8	2	2,458	556	2024	4,301	513	88,407	10,547	92,708	11,060
2025	52	11	2,398	501	8	2	2,458	514	2025	4,301	459	88,407	9,431	92,708	9,889
2026	52	10	2,398	464	8	2	2,458	475	2026	4,301	410	88,407	8,432	92,708	8,843
2027	52	9	2,398	429	8	1	2,458	439	2027	4,301	367	88,407	7,540	92,708	7,906
2028	52	9	2,398	396	8	1	2,458	406	2028	4,301	328	88,407	6,741	92,708	7,069
2029	52	8	2,398	367	8	1	2,458	376	2029	4,301	293	88,407	6,028	92,708	6,321
2030	52	7	2,398	339	8	1	2,458	348	2030	4,301	262	88,407	5,390	92,708	5,652
P/T	1,305	551	59,953	25,296	200	84	61,458	25,931	2031	4,301	234	88,407	4,819	92,708	5,053
									2032	4,301	210	88,407	4,309	92,708	4,518
									2033	4,301	187	88,407	3,853	92,708	4,040
									2034	4,301	168	88,407	3,445	92,708	3,612
									2035	4,301	150	88,407	3,080	92,708	3,230
									2036	4,301	134	88,407	2,754	92,708	2,888
										133,325	35,193	2,740,620	723,421	2,873,945	758,614

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2006-2030
AND PRESENT WORTH @ .08140 FOR CALCULATION OF CAPITAL RATE

FOOTNOTES

1/ Represents acre-feet converted from Irrigation and used for Arbuckle Golf Course per Don Bultema (NCAO-441).

2/ Assignments:

From:	To:	A/F	Contract No.	
Shasta County WA	Bella Vista WD	578	3367Y	Assigned water will be delivered through Cow Creek Unit.
Shasta County WA	Mountain Gate CSD	1,000	3367Z	
Shasta County #25	Shasta County WA	500	1307A *	Assigned water will be delivered through Spring Creek Conduit.

* Full assignment from Shasta County Area #25 to Shasta County Water Agency was executed in fiscal year 2005.
Contract No. 1307A has been terminated in fiscal year 2005.

3/ Formerly Plain View WD

4/ Refer to M&I 2006 Water Rates Schedule A-13.

Projected deliveries will be the contractor's 10-year average or their contract entitlement times 37.6% (75% for Sacramento River contractors), whichever is greater.
Their minimum delivery percentage is calculated as follows:

(a) Lowest M&I Deliveries for Fiscal Year *	259,701
(b) Contract Entitlement (2005 Water Rates)	690,873
Minimum Delivery Percentage of Contract Entitlement (a)/(b)	37.59%

* Based on 1998 deliveries