

**CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS**

<u>PAGE NUMBER</u>	<u>FACILITIES/CONTRACTORS</u>
2	Black Butte D & R Clear Creek Unit Contra Costa Canal
3	Cow Creek Unit Cross Valley Canal Delta-Mendota Canal
4	Delta-Mendota Canal Folsom D & R
5	Folsom-South Canal Friant Dam
6	Friant-Kern Canal
7	Friant-Kern Canal Sacramento River
8	Sacramento River San Felipe Unit (In Basin)
9	San Luis Canal - Fresno
10	San Luis Canal - Tracy Shasta D & R
11	Spring Creek Conduit Tehama-Colusa Canal
12	Toyon Pipeline Delta-Mendota Exchange Water San Felipe Unit (Out of Basin)
13	Footnotes

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	BLACK BUTTE D&R					CLEAR CREEK UNIT	CONTRA COSTA CANAL
	COUNTY OF COLUSA	ELK CREEK CSD	US FOREST SVC	WHITNEY CONST.	TOTAL AF	CLEAR CREEK CSD	CONTRA COSTA WD AF
1981		35		25	60	1,721	141,094
1982		11		25	36	1,557	98,470
1983		15		25	40	1,642	131,079
1984		15		25	40	1,911	130,995
1985	80	15		25	120	1,942	132,291
1986	40	15		25	80	2,067	116,230
1987	40	32		25	97	2,078	142,267
1988	40	18		78	136	2,096	126,059
1989	40			199	239	1,777	164,612
1990	40	15		67	122	1,451	186,679
1991	40	15		(88)	(33)	659	153,363
1992	40	4		26	70	2,460	109,576
1993		15		32	47	2,076	93,267
1994	70	15			85	2,329	134,903
1995	40	15		25	80	1,265	100,593
1996		15		25	40	1,137	104,924
1997	76	15		25	116	1,812	113,378
1998	113	15		22	150	1,454	128,980
1999	40	15		22	77	1,475	92,392
2000	40	15		25	80	1,912	103,662
2001	34	15		25	74	1,726	84,806
2002	46	15		25	86	1,548	82,662
2003	40	15		25	80	2,202	92,521
2004		15	4	35	54	2,155	90,698
2005	35	13	39	22	109	8,961	167,700
2006	35	13	39	22	109	8,961	167,700
2007	35	13	39	22	109	8,961	167,700
2008	35	13	39	22	109	8,961	167,700
2009	35	13	39	22	109	8,961	167,700
2010	35	13	39	22	109	8,961	167,700
2011	35	13	39	22	109	8,961	167,700
2012	35	13	39	22	109	8,961	167,700
2013	35	13	39	22	109	8,961	167,700
2014	35	13	39	22	109	8,961	167,700
2015	35	13	39	22	109	8,961	167,700
2016	35	13	39	22	109	8,961	167,700
2017	35	13	39	22	109	8,961	167,700
2018	35	13	39	22	109	8,961	167,700
2019	35	13	39	22	109	8,961	167,700
2020	35	13	39	22	109	8,961	167,700
2021	35	13	39	22	109	8,961	167,700
2022	35	13	39	22	109	8,961	167,700
2023	35	13	39	22	109	8,961	167,700
2024	35	13	39	22	109	8,961	167,700
2025	35	13	39	22	109	8,961	167,700
2026	35	13	39	22	109	8,961	167,700
2027	35	13	39	22	109	8,961	167,700
2028	35	13	39	22	109	8,961	167,700
2029	35	13	39	22	109	8,961	167,700
2030	35	13	39	22	109	8,961	167,700
H&PT	1,764	709	1,022	1,309	4,804	275,438	7,215,701
P/T	870	326	979	544	2,719	224,025	4,192,500

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	COW CREEK UNIT	CROSS VALLEY CANAL			DELTA-MENDOTA CANAL				
	BELLA VISTA WD 4/	COUNTY OF FRESNO	COUNTY OF TULARE	TOTAL AF	BYRON-BETHANY ID 5/	CITY OF TRACY	DEL PUERTO WD	DEPT. OF VETERANS AFFAIRS	PANOCHÉ WD
1981	1,283		1,607	1,607		5,778			13
1982	1,360		407	407		5,719			34
1983	1,225		1,349	1,349		5,659			12
1984	1,358		1,354	1,354		5,537			18
1985	1,759		593	593		5,869			18
1986	1,747		3	3		5,318			18
1987	2,322		2	2		6,382			18
1988	2,296		4	4		7,956			18
1989	2,888		3	3		4,013			18
1990	3,593	456	3	459		5,392			17
1991	2,008	405	2	407	87	5,373			10
1992	3,322	285	12	297	267	6,815			12
1993	5,539				401	7,398	63		23
1994	6,802				414	7,243	9	22	28
1995	3,028				381	7,372	22	29	30
1996	5,521				498	10,631	17	31	30
1997	5,620				661	10,716	26	30	30
1998	3,646				657	6,792	12	33	28
1999	5,216				671	6,651	12	42	30
2000	5,066				899	10,000	24	36	29
2001	4,414				816	7,352	16	40	29
2002	6,617	720		720	1,201	7,528	15	62	31
2003	1,742	(720)		(720)	1,279	9,746	13	89	30
2004	2,066				991	12,610	25	71	29
2005	6,593	175	393	568	894	15,050	17	387	36
2006	6,593	175	393	568	894	15,050	17	387	36
2007	6,593	175	393	568	894	15,050	17	387	36
2008	6,593	175	393	568	894	15,050	17	387	36
2009	6,593	175	393	568	894	15,050	17	387	36
2010	6,593	175	393	568	894	15,050	17	387	36
2011	6,593	175	393	568	894	15,050	17	387	36
2012	6,593	175	393	568	894	15,050	17	387	36
2013	6,593	175	393	568	894	15,050	17	387	36
2014	6,593	175	393	568	894	15,050	17	387	36
2015	6,593	175	393	568	894	15,050	17	387	36
2016	6,593	175	393	568	894	15,050	17	387	36
2017	6,593	175	393	568	894	15,050	17	387	36
2018	6,593	175	393	568	894	15,050	17	387	36
2019	6,593	175	393	568	894	15,050	17	387	36
2020	6,593	175	393	568	894	15,050	17	387	36
2021	6,593	175	393	568	894	15,050	17	387	36
2022	6,593	175	393	568	894	15,050	17	387	36
2023	6,593	175	393	568	894	15,050	17	387	36
2024	6,593	175	393	568	894	15,050	17	387	36
2025	6,593	175	393	568	894	15,050	17	387	36
2026	6,593	175	393	568	894	15,050	17	387	36
2027	6,593	175	393	568	894	15,050	17	387	36
2028	6,593	175	393	568	894	15,050	17	387	36
2029	6,593	175	393	568	894	15,050	17	387	36
2030	6,593	175	393	568	894	15,050	17	387	36
H&PT	251,851	5,701	15,550	21,251	32,477	565,150	701	10,547	1,492
P/T	164,822	4,380	9,819	14,199	22,360	376,250	430	9,675	903

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	DELTA-MENDOTA CANAL		FOLSOM D&R				
	SAN LUIS	TOTAL	CITY OF	EL DORADO	SACRAMENTO CTY	SAN JUAN	TOTAL
	WD	AF	ROSEVILLE	ID	WA	WD	AF
1981	123	5,914	9,638	7,043	0	5,008	21,689
1982	119	5,872	10,904	5,931	0	5,572	22,407
1983	131	5,802	12,020	6,326	0	5,578	23,924
1984	145	5,700	12,607	6,800	0	6,003	25,410
1985	64	5,951	11,037	7,396	0	7,427	25,860
1986	92	5,428	11,182	7,286	0	11,551	30,019
1987	142	6,542	12,401	8,647	0	7,942	28,990
1988	148	8,122	13,664	8,440	0	12,020	34,124
1989	100	4,131	13,589	6,106	0	8,912	28,607
1990	122	5,531	10,235	7,380	0	9,839	27,454
1991	116	5,586	29,519	4,011	0	7,213	40,743
1992	127	7,221	20,010	1,247	0	2,103	23,360
1993	120	8,005	12,138	2,615	0	6,142	20,895
1994	127	7,843	18,603	7,845	0	4,245	30,693
1995	129	7,963	23,313	8,999	0	8,045	40,357
1996	203	11,410	21,838	7,405	0	20,164	49,407
1997	162	11,625	23,126	8,130	0	22,216	53,472
1998	132	7,654	18,756	7,474	0	12,036	38,266
1999	151	7,557	28,300	9,117	0	7,861	45,278
2000	96	11,084	29,628	7,365	1,264	(15,326)	22,931
2001	324	8,577	25,782	7,188	1,996	11,710	46,676
2002	131	8,968	20,096	5,942	4,312	7,075	37,425
2003	146	11,303	31,971	6,080	3,393	6,448	47,892
2004	207	13,933	31,666	5,495	4,566	5,428	47,155
2005	155	16,540	27,840	6,569	19,140	11,611	65,160
2006	155	16,540	27,840	6,569	19,140	12,022	65,571
2007	155	16,540	27,840	6,569	19,140	12,432	65,981
2008	155	16,540	27,840	6,569	19,140	12,843	66,392
2009	155	16,540	27,840	6,569	19,140	13,254	66,803
2010	155	16,540	27,840	6,569	19,140	13,666	67,215
2011	155	16,540	27,840	6,569	19,140	14,076	67,625
2012	155	16,540	27,840	6,569	19,140	14,486	68,035
2013	155	16,540	27,840	6,569	19,140	14,897	68,446
2014	155	16,540	27,840	6,569	19,140	15,308	68,857
2015	155	16,540	27,840	6,569	19,140	15,719	69,268
2016	155	16,540	27,840	6,569	19,140	16,284	69,833
2017	155	16,540	27,840	6,569	19,140	16,850	70,399
2018	155	16,540	27,840	6,569	19,140	17,415	70,964
2019	155	16,540	27,840	6,569	19,140	17,980	71,529
2020	155	16,540	27,840	6,569	19,140	18,546	72,095
2021	155	16,540	27,840	6,569	19,140	19,111	72,660
2022	155	16,540	27,840	6,569	19,140	19,677	73,226
2023	155	16,540	27,840	6,569	19,140	20,242	73,791
2024	155	16,540	27,840	6,569	19,140	20,807	74,356
2025	155	16,540	27,840	6,569	19,140	21,373	74,922
2026	155	16,540	27,840	6,569	19,140	21,938	75,487
2027	155	16,540	27,840	6,569	19,140	22,504	76,053
2028	155	16,540	27,840	6,569	19,140	23,069	76,618
2029	155	16,540	27,840	6,569	19,140	23,634	77,183
2030	155	16,540	27,840	6,569	19,140	24,200	77,749
H&PT	7,382	617,750	1,175,863	331,049	513,171	639,156	2,659,239
P/T	3,870	413,488	696,000	164,213	478,500	442,333	1,781,046

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	FOLSOM-SOUTH CANAL			FRIANT DAM		
	EAST BAY MUD	SMUD	TOTAL AF	COUNTY OF MADERA	FRESNO CTY WW #18	TOTAL AF
1981	18,662	4,975	23,637	51	116	167
1982	13,125	5,581	18,706	45	104	149
1983	14,625	5,851	20,476	68	108	176
1984	15,000	16,081	31,081	47	107	154
1985	15,000	4,779	19,779	27	53	80
1986	15,000	4,693	19,693	30	88	118
1987	15,000	2,646	17,646	40	126	166
1988	13,750	22,908	36,658	38	154	192
1989	16,250	11,033	27,283	191	83	274
1990	15,000	5,829	20,829	46	125	171
1991	21,875	3,600	25,475	275	83	358
1992	29,375	3,564	32,939	235	163	398
1993	32,500	1,673	34,173	79	216	295
1994	46,250	1,727	47,977	175	112	287
1995	11,250	2,343	13,593	206	117	323
1996	55,000	3,228	58,228	49	162	211
1997	60,000	1,849	61,849	52	136	188
1998	67,500	14,056	81,556	44	120	164
1999	70,000	21,062	91,062	43	137	180
2000	82,500	11,496	93,996	50	149	199
2001	135,825	19,573	155,398	154	147	301
2002	0	32,973	32,973	155	159	314
2003	0	32,715	32,715	54	143	197
2004	0	49,527	49,527	157	157	314
2005	47,850	52,200	100,050	189	142	331
2006	47,850	52,200	100,050	189	142	331
2007	47,850	52,200	100,050	189	142	331
2008	47,850	52,200	100,050	189	142	331
2009	47,850	52,200	100,050	189	142	331
2010	47,850	52,200	100,050	189	142	331
2011	47,850	52,200	100,050	189	142	331
2012	47,850	52,200	100,050	189	142	331
2013	47,850	52,200	100,050	189	142	331
2014	47,850	52,200	100,050	189	142	331
2015	47,850	52,200	100,050	189	142	331
2016	47,850	52,200	100,050	189	142	331
2017	47,850	52,200	100,050	189	142	331
2018	47,850	52,200	100,050	189	142	331
2019	47,850	52,200	100,050	189	142	331
2020	47,850	52,200	100,050	189	142	331
2021	47,850	52,200	100,050	189	142	331
2022	47,850	52,200	100,050	189	142	331
2023	47,850	52,200	100,050	189	142	331
2024	47,850	52,200	100,050	189	142	331
2025	47,850	52,200	100,050	189	142	331
2026	47,850	52,200	100,050	189	142	331
2027	47,850	52,200	100,050	189	142	331
2028	47,850	52,200	100,050	189	142	331
2029	47,850	52,200	100,050	189	142	331
2030	47,850	52,200	100,050	189	142	331
H&PT	2,007,587	1,640,962	3,648,549	7,225	6,751	13,976
P/T	1,196,250	1,305,000	2,501,250	4,725	3,544	8,269

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	FRIANT-KERN CANAL					
	ARVIN-EDISON WSD	CITY OF FRESNO	CITY OF LINDSAY	CITY OF ORANGE COVE	DELANO- EARLIMART ID	LINDSAY-STRATH -MORE ID
1981	473	43,436		625		
1982	680	9,585		614		
1983	667	43,598		521		
1984	320	52,639		625		
1985	960	54,178	500	644		
1986	1,365	31,246	2,298	446		
1987	1,362	53,574	2,258	709		
1988	1,346	41,170	2,246	738		
1989	2,031	49,980	1,948	824		
1990	2,472	37,330	2,847	969		
1991	1,778	55,000	2,648	866		
1992	482	38,570	3,984	1,600		299
1993	1,076	67,740	1,952	872		172
1994	757	46,294	2,378	2,091		236
1995	522	22,013	2,283	2,007		260
1996	1,811	92,954	1,862	2,500		288
1997	42	60,000	1,317	1,386		33
1998	329	14,689	1,058	(200)		101
1999	206	94,667	3,214	1,336		167
2000	216	60,000	1,934	1,534		
2001		58,000	781	1,442	105	404
2002		59,062	2,406	1,480	181	555
2003		60,163	1,808	1,582	150	358
2004		60,355	2,580	1,582	169	563
2005	1,017	56,700	2,363	1,323	142	189
2006	1,017	56,700	2,363	1,323	142	189
2007	1,017	56,700	2,363	1,323	142	189
2008	1,017	56,700	2,363	1,323	142	189
2009	1,017	56,700	2,363	1,323	142	189
2010	1,017	56,700	2,363	1,323	142	189
2011	1,017	56,700	2,363	1,323	142	189
2012	1,017	56,700	2,363	1,323	142	189
2013	1,017	56,700	2,363	1,323	142	189
2014	1,017	56,700	2,363	1,323	142	189
2015	1,017	56,700	2,363	1,323	142	189
2016	1,017	56,700	2,363	1,323	142	189
2017	1,017	56,700	2,363	1,323	142	189
2018	1,017	56,700	2,363	1,323	142	189
2019	1,017	56,700	2,363	1,323	142	189
2020	1,017	56,700	2,363	1,323	142	189
2021	1,017	56,700	2,363	1,323	142	189
2022	1,017	56,700	2,363	1,323	142	189
2023	1,017	56,700	2,363	1,323	142	189
2024	1,017	56,700	2,363	1,323	142	189
2025	1,017	56,700	2,363	1,323	142	189
2026	1,017	56,700	2,363	1,323	142	189
2027	1,017	56,700	2,363	1,323	142	189
2028	1,017	56,700	2,363	1,323	142	189
2029	1,017	56,700	2,363	1,323	142	189
2030	1,017	56,700	2,363	1,323	142	189
H&PT	45,332	2,680,443	103,727	61,191	4,291	8,350
P/T	25,421	1,417,500	59,063	33,075	3,544	4,725

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	FRIANT-KERN CANAL			SACRAMENTO RIVER		
	SHAFTER-WASCO	TERRA	TOTAL	CITY OF REDDING	CITY OF WEST	DIAMOND LANDS
	ID	BELLA ID	AF		SACRAMENTO	CORP.
1981			44,534	1,912		269
1982			10,879	7,089		119
1983			44,786	1,961	640	269
1984			53,584	4,672	527	185
1985			56,282	4,271	535	230
1986			35,355	2,609	640	460
1987			57,903	5,299	640	230
1988	78		45,578	4,513	640	230
1989	97		54,880	4,140	2,669	
1990	74		43,692	5,461	2,646	643
1991	378		60,670	4,752	2,832	
1992	428	1,116	46,479	4,233	3,117	344
1993	778	925	73,515	6,155	2,159	
1994	530	850	53,136	4,419	4,628	
1995	340	950	28,375	1,579	6,822	173
1996	445	906	100,766	3,184	7,362	
1997	433	952	64,163	580	6,960	460
1998	42	460	16,479	6,002	7,225	(230)
1999	367	397	100,354	3,337	6,542	
2000	311	375	64,370	3,387	8,940	
2001	379	425	61,536	4,010	8,218	
2002	282	623	64,589	641	3,492	
2003	481	425	64,967	3,393	8,164	
2004	719	700	66,668	3,411	7,279	
2005	491	1,418	63,642	3,271	8,422	200
2006	491	1,418	63,642	3,271	8,422	200
2007	491	1,418	63,642	3,271	8,422	200
2008	491	1,418	63,642	3,271	8,422	200
2009	491	1,418	63,642	3,271	8,422	200
2010	491	1,418	63,642	3,271	8,422	200
2011	491	1,418	63,642	3,271	8,422	200
2012	491	1,418	63,642	3,271	8,422	200
2013	491	1,418	63,642	3,271	8,422	200
2014	491	1,418	63,642	3,271	8,422	200
2015	491	1,418	63,642	3,271	8,422	200
2016	491	1,418	63,642	3,271	8,422	200
2017	491	1,418	63,642	3,271	8,422	200
2018	491	1,418	63,642	3,271	8,422	200
2019	491	1,418	63,642	3,271	8,422	200
2020	491	1,418	63,642	3,271	8,422	200
2021	491	1,418	63,642	3,271	8,422	200
2022	491	1,418	63,642	3,271	8,422	200
2023	491	1,418	63,642	3,271	8,422	200
2024	491	1,418	63,642	3,271	8,422	200
2025	491	1,418	63,642	3,271	8,422	200
2026	491	1,418	63,642	3,271	8,422	200
2027	491	1,418	63,642	3,271	8,422	200
2028	491	1,418	63,642	3,271	8,422	200
2029	491	1,418	63,642	3,271	8,422	200
2030	491	1,418	63,642	3,271	8,422	200
H&PT	18,938	45,959	2,968,231	176,061	312,283	8,585
P/T	12,285	35,438	1,591,049	81,780	210,540	5,003

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	SACRAMENTO RIVER			SAN FELIPE UNIT (IN-BASIN)		
	LAKE CA P.O.A.	RIVERVIEW GOLF & CC	TOTAL AF	SAN BENITO CTY WD	SANTA CLARA VALLEY WD 2/	TOTAL AF
1981	200	33	2,414			
1982	41	17	7,906			
1983		31	2,905			
1984	200	60	5,644			
1985	20	75	5,131			
1986	380	34	4,123			
1987	200	25	6,394			
1988	200	25	5,608	1,100	20,784	20,784
1989	200	100	7,109	986	73,965	75,065
1990	200	(50)	8,900	904	93,629	94,615
1991	150	19	7,753	250	64,486	65,390
1992	225	26	7,945	330	53,102	53,352
1993			8,314	550	69,200	69,530
1994	230	44	9,321	529	55,516	56,066
1995	245	25	8,844	2,191	81,313	81,842
1996			10,546	5,605	73,120	75,311
1997	200	25	8,225	5,744	94,963	100,568
1998	200	25	13,222	512	75,346	81,090
1999	200	25	10,104	5,968	21,280	21,792
2000	200	25	12,552	4,748	175,102	181,070
2001	200	25	12,453	6,759	71,519	76,267
2002	200	25	4,358	2,254	120,457	127,216
2003	200	25	11,782	3,513	114,303	116,557
2004	200	25	10,915	5,714	66,275	69,788
2005	174	22	12,089	7,095	121,838	127,552
2006	174	22	12,089	7,095	111,800	118,895
2007	174	22	12,089	7,095	111,800	118,895
2008	174	22	12,089	7,095	111,800	118,895
2009	174	22	12,089	7,095	111,800	118,895
2010	174	22	12,089	7,095	111,800	118,895
2011	174	22	12,089	7,095	111,800	118,895
2012	174	22	12,089	7,095	111,800	118,895
2013	174	22	12,089	7,095	111,800	118,895
2014	174	22	12,089	7,095	111,800	118,895
2015	174	22	12,089	7,095	111,800	118,895
2016	174	22	12,089	7,095	111,800	118,895
2017	174	22	12,089	7,095	111,800	118,895
2018	174	22	12,089	7,095	111,800	118,895
2019	174	22	12,089	7,095	111,800	118,895
2020	174	22	12,089	7,095	111,800	118,895
2021	174	22	12,089	7,095	111,800	118,895
2022	174	22	12,089	7,095	111,800	118,895
2023	174	22	12,089	7,095	111,800	118,895
2024	174	22	12,089	7,095	111,800	118,895
2025	174	22	12,089	7,095	111,800	118,895
2026	174	22	12,089	7,095	111,800	118,895
2027	174	22	12,089	7,095	111,800	118,895
2028	174	22	12,089	7,095	111,800	118,895
2029	174	22	12,089	7,095	111,800	118,895
2030	174	22	12,089	7,095	111,800	118,895
H&PT	8,615	1,230	506,773	232,127	4,352,998	4,585,125
P/T	4,350	544	302,216	177,375	2,795,000	2,972,375

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	SAN LUIS CANAL - FRESNO					TOTAL AF
	CITY OF AVENAL	CITY OF COALINGA	CITY OF HURON	STATE OF CA	WESTLANDS WD	
1981	951	5,633	672	10	4,909	12,175
1982	817	4,728	661	10	4,625	10,841
1983	670	5,286	729	10	4,406	11,101
1984	1,057	5,121	801	10	6,290	13,279
1985	997	4,493	746	10	6,614	12,860
1986	1,148	6,738	782	10	6,009	14,687
1987	1,221	5,274	790	10	6,311	13,606
1988	1,745	4,806	844	10	6,298	13,703
1989	2,413	6,672	876	3	4,843	14,807
1990	2,259	6,035	853	6	3,291	12,444
1991	1,290	4,677	817	3	3,255	10,042
1992	2,192	4,257	871	4	7,273	14,597
1993	1,922	4,226	852		4,271	11,271
1994	1,907	4,532	1,309		6,120	13,868
1995	2,456	3,767	1,094		5,122	12,439
1996	2,392	11,185	3,082		4,885	21,544
1997	3,525	9,944	2,964		4,847	21,280
1998	2,000	4,070	(1,378)	6	4,765	9,463
1999	2,403	(8,464)	1,005	9	5,257	210
2000	2,538	7,649	1,001	10	5,468	16,666
2001	2,823	4,311	(1,049)	5	4,881	10,971
2002	2,536	5,854	1,854	19	6,184	16,447
2003	2,764	8,234	1,198	18	6,304	18,518
2004	2,835	7,899	1,105		4,321	16,160
2005	3,010	8,600	2,580	9	2,580	16,779
2006	3,010	8,600	2,580	9	2,580	16,779
2007	3,010	8,600	2,580	9	2,580	16,779
2008	3,010	8,600	2,580	9	2,580	16,779
2009	3,010	8,600	2,580	9	2,580	16,779
2010	3,010	8,600	2,580	9	2,580	16,779
2011	3,010	8,600	2,580	9	2,580	16,779
2012	3,010	8,600	2,580	9	2,580	16,779
2013	3,010	8,600	2,580	9	2,580	16,779
2014	3,010	8,600	2,580	9	2,580	16,779
2015	3,010	8,600	2,580	9	2,580	16,779
2016	3,010	8,600	2,580	9	2,580	16,779
2017	3,010	8,600	2,580	9	2,580	16,779
2018	3,010	8,600	2,580	9	2,580	16,779
2019	3,010	8,600	2,580	9	2,580	16,779
2020	3,010	8,600	2,580	9	2,580	16,779
2021	3,010	8,600	2,580	9	2,580	16,779
2022	3,010	8,600	2,580	9	2,580	16,779
2023	3,010	8,600	2,580	9	2,580	16,779
2024	3,010	8,600	2,580	9	2,580	16,779
2025	3,010	8,600	2,580	9	2,580	16,779
2026	3,010	8,600	2,580	9	2,580	16,779
2027	3,010	8,600	2,580	9	2,580	16,779
2028	3,010	8,600	2,580	9	2,580	16,779
2029	3,010	8,600	2,580	9	2,580	16,779
2030	3,010	8,600	2,580	9	2,580	16,779
H&PT	125,121	350,527	89,559	387	193,629	759,223
P/T	75,250	215,000	64,500	215	64,500	419,465

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	SAN LUIS CANAL - TRACY					SHASTA D&R			
	BROADVIEW	PACHECO	PANOCHÉ	SAN LUIS	TOTAL	CENTERVILLE	MOUNTAIN GATE	SHASTA	TOTAL
	WD	WD	WD	WD	AF	CSD	CSD 4/	CWA 4/	AF
1981	56	34	0	334	424	0	498	23	521
1982	24	17	0	318	359	0	326	32	358
1983	21	22	0	293	336	0	385	74	459
1984	16	19	0	354	389	0	510	42	552
1985	25	35	25	377	462	0	435	55	491
1986	23	0	37	368	428	29	479	67	575
1987	21	9	24	400	454	150	555	107	812
1988	24	13	24	404	465	184	544	101	830
1989	24	16	24	449	513	173	557	78	808
1990	24	12	24	492	552	822	552	227	1,601
1991	25	12	13	436	486	547	507	173	1,226
1992	27	12	17	445	501	283	514	105	901
1993	24	12	24	456	516	1,654	665	178	2,497
1994	22	12	24	448	506	585	511	115	1,210
1995	7	12	25	432	476	1,425	590	125	2,140
1996	0	11	23	438	472	1,328	580	120	2,029
1997	29	13	25	453	520	1,320	891	300	2,511
1998	17	12	24	501	554	1,153	903	289	2,344
1999	13	12	23	537	585	1,086	836	254	2,177
2000	24	12	21	496	553	1,764	1,127	406	3,298
2001	22	12	26	518	578	1,002	604	160	1,766
2002	26	19	78	596	719	1,083	915	295	2,293
2003	28	12	66	699	805	995	918	297	2,210
2004	19	12	66	782	879	1,171	926	301	2,397
2005	17	69	50	533	669	2,523	1,175	454	4,152
2006	17	69	50	533	669	2,523	1,175	454	4,152
2007	17	69	50	533	669	2,523	1,175	454	4,152
2008	17	69	50	533	669	2,523	1,175	454	4,152
2009	17	69	50	533	669	2,523	1,175	454	4,152
2010	17	69	50	533	669	2,523	1,175	454	4,152
2011	17	69	50	533	669	2,523	1,175	454	4,152
2012	17	69	50	533	669	2,523	1,175	454	4,152
2013	17	69	50	533	669	2,523	1,175	454	4,152
2014	17	69	50	533	669	2,523	1,175	454	4,152
2015	17	69	50	533	669	2,523	1,175	454	4,152
2016	17	69	50	533	669	2,523	1,175	454	4,152
2017	17	69	50	533	669	2,523	1,175	454	4,152
2018	17	69	50	533	669	2,523	1,175	454	4,152
2019	17	69	50	533	669	2,523	1,175	454	4,152
2020	17	69	50	533	669	2,523	1,175	454	4,152
2021	17	69	50	533	669	2,523	1,175	454	4,152
2022	17	69	50	533	669	2,523	1,175	454	4,152
2023	17	69	50	533	669	2,523	1,175	454	4,152
2024	17	69	50	533	669	2,523	1,175	454	4,152
2025	17	69	50	533	669	2,523	1,175	454	4,152
2026	17	69	50	533	669	2,523	1,175	454	4,152
2027	17	69	50	533	669	2,523	1,175	454	4,152
2028	17	69	50	533	669	2,523	1,175	454	4,152
2029	17	69	50	533	669	2,523	1,175	454	4,152
2030	17	69	50	533	669	2,523	1,175	454	4,152
H&PT	988	2,141	1,910	24,889	29,928	82,351	45,867	15,732	143,950
P/T	430	1,720	1,247	13,330	16,727	63,075	29,363	11,354	103,791

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	SPRING CREEK CONDUIT				TEHAMA-COLUSA CANAL			
	CITY OF REDDING	SHASTA CWA 4/	SHASTA CSD	TOTAL AF	COLUSA COUNTY WD 1/	KANAWHA WD	TOTAL AF	
1981		67	482	549				
1982		54	439	493				
1983		59	479	538				
1984		72	546	618				
1985		88	557	645				
1986		131	601	732				
1987		151	665	816				
1988		133	659	792				
1989		110	551	661				
1990		111	527	638				
1991			337	337				
1992		136	641	777				
1993		137	748	885				
1994		160	528	688				
1995	2,292	170	530	2,992				
1996	3,367	191	607	4,165	46		46	
1997	3,371	173	805	4,349	162		162	
1998	3,283	140	585	4,008	129		129	
1999	3,835	166	718	4,719	17		17	
2000	4,011	213	783	5,007	170		170	
2001	4,101	180	562	4,843	214		214	
2002	5,936	182	718	6,836	221		221	
2003	3,890	190	622	4,702	113		113	
2004	4,763	208	650	5,621	155		155	
2005	4,775	435	870	6,080	131	17	148	
2006	4,775	435	870	6,080	131	17	148	
2007	4,775	435	870	6,080	131	17	148	
2008	4,775	435	870	6,080	131	17	148	
2009	4,775	435	870	6,080	131	17	148	
2010	4,775	435	870	6,080	131	17	148	
2011	4,775	435	870	6,080	131	17	148	
2012	4,775	435	870	6,080	131	17	148	
2013	4,775	435	870	6,080	131	17	148	
2014	4,775	435	870	6,080	131	17	148	
2015	4,775	435	870	6,080	131	17	148	
2016	4,775	435	870	6,080	131	17	148	
2017	4,775	435	870	6,080	131	17	148	
2018	4,775	435	870	6,080	131	17	148	
2019	4,775	435	870	6,080	131	17	148	
2020	4,775	435	870	6,080	131	17	148	
2021	4,775	435	870	6,080	131	17	148	
2022	4,775	435	870	6,080	131	17	148	
2023	4,775	435	870	6,080	131	17	148	
2024	4,775	435	870	6,080	131	17	148	
2025	4,775	435	870	6,080	131	17	148	
2026	4,775	435	870	6,080	131	17	148	
2027	4,775	435	870	6,080	131	17	148	
2028	4,775	435	870	6,080	131	17	148	
2029	4,775	435	870	6,080	131	17	148	
2030	4,775	435	870	6,080	131	17	148	
H&PT	162,988	14,532	36,960	214,480	4,620	452	5,072	Schedule FC-6
P/T	119,364	10,875	21,750	151,989	3,263	435	3,698	Page 11 of 13

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

YEAR	TOYON PIPELINE				DELTA MENDOTA EXCHANGE WATER 3/ AF		SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036) @ 3.50%		
	CITY OF REDDING	CITY OF SHASTA LAKE	US FOREST SVC	TOTAL AF			SAN BENITO CTY WD	SANTA CLARA WD 2/	TOTAL AF
1981	48	1,966	10	2,024	40,830	1987		20,784	20,784
1982	838	1,746	10	2,594	26,009	1988	1,100	73,965	75,065
1983	885	1,812	10	2,707	50,878	1989	986	93,629	94,615
1984	46	2,012	10	2,068	48,944	1990	904	64,486	65,390
1985	36	1,954	10	2,000	50,622	1991	250	53,102	53,352
1986	1,997	1,909	12	3,918	48,120	1992	330	69,200	69,530
1987	50	2,067	24	2,141	43,125	1993	550	55,516	56,066
1988	39	2,100	12	2,151	38,091	1994	529	81,313	81,842
1989	32	1,846	7	1,885	50,828	1995	2,191	73,120	75,311
1990	47	2,413	11	2,471	56,417	1996	5,605	94,963	100,568
1991	39	2,027	5	2,071	43,350	1997	5,744	75,346	81,090
1992	41	2,488	8	2,537	39,726	1998	512	21,280	21,792
1993	45	2,110	9	2,164	46,561	1999	5,968	175,102	181,070
1994	50	2,416	13	2,479	44,178	2000	4,748	71,519	76,267
1995	44	5,453	7	5,504	56,037	2001	6,759	120,457	127,216
1996	54	2,487	1	2,542	65,769	2002	2,254	114,303	116,557
1997	52	2,188	20	2,260	36,388	2003	3,513	66,275	69,788
1998	37	2,167	11	2,215	57,384	2004	5,714	121,838	127,552
1999	63	2,249	10	2,322	56,186	2005	7,095	111,800	118,895
2000	49	2,914	10	2,973	73,000	2006	7,095	111,800	118,895
2001	56	1,712	9	1,777	63,938	2007	7,095	111,800	118,895
2002	46	2,605	11	2,662	58,104	2008	7,095	111,800	118,895
2003	58	2,520	20	2,598	59,635	2009	7,095	111,800	118,895
2004	63	2,720		2,783	65,192	2010	7,095	111,800	118,895
2005	37	2,393	9	2,438	75,456	2011	7,095	111,800	118,895
2006	37	2,393	9	2,438	82,457	2012	7,095	111,800	118,895
2007	37	2,393	9	2,438	82,457	2013	7,095	111,800	118,895
2008	37	2,393	9	2,438	82,457	2014	7,095	111,800	118,895
2009	37	2,393	9	2,438	82,457	2015	7,095	111,800	118,895
2010	37	2,393	9	2,438	82,457	2016	7,095	111,800	118,895
2011	37	2,393	9	2,438	82,457	2017	7,095	111,800	118,895
2012	37	2,393	9	2,438	82,457	2018	7,095	111,800	118,895
2013	37	2,393	9	2,438	82,457	2019	7,095	111,800	118,895
2014	37	2,393	9	2,438	82,457	2020	7,095	111,800	118,895
2015	37	2,393	9	2,438	82,457	2021	7,095	111,800	118,895
2016	37	2,393	9	2,438	82,457	2022	7,095	111,800	118,895
2017	37	2,393	9	2,438	82,457	2023	7,095	111,800	118,895
2018	37	2,393	9	2,438	82,457	2024	7,095	111,800	118,895
2019	37	2,393	9	2,438	82,457	2025	7,095	111,800	118,895
2020	37	2,393	9	2,438	82,457	2026	7,095	111,800	118,895
2021	37	2,393	9	2,438	82,457	2027	7,095	111,800	118,895
2022	37	2,393	9	2,438	82,457	2028	7,095	111,800	118,895
2023	37	2,393	9	2,438	82,457	2029	7,095	111,800	118,895
2024	37	2,393	9	2,438	82,457	2030	7,095	111,800	118,895
2025	37	2,393	9	2,438	82,457	2031	7,095	111,800	118,895
2026	37	2,393	9	2,438	82,457	2032	7,095	111,800	118,895
2027	37	2,393	9	2,438	82,457	2033	7,095	111,800	118,895
2028	37	2,393	9	2,438	82,457	2034	7,095	111,800	118,895
2029	37	2,393	9	2,438	82,457	2035	7,095	111,800	118,895
2030	37	2,393	9	2,438	82,457	2036	7,095	111,800	118,895
H&PT	5,665	118,086	476	124,227	3,356,205		274,697	5,023,798	5,298,495
P/T	914	59,813	218	60,944	2,061,437		219,945	3,465,800	3,685,745

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL (1981-2004) AND PROJECTED (2005-2030) M&I WATER DELIVERIES
FOR CALCULATION OF INDIVIDUAL CONTRACTOR PRORATED CAPITAL COSTS

FOOTNOTES

- 1/ Represents acre-feet converted from Irrigation and used for Arbuckle Golf Course per Don Bultema (NCAO-441).
- 2/ Excludes 17,500 AF and 5,500 AF of replacement water in fiscal years 1989 and 1990, respectively. These acre-feet were used for the allocation of annual O&M expenses, but were not used for capital allocation purposes.
- 3/ Refer to MP-3400 Delta-Mendota Exchange Contractor file for Irrigation and M&I split for the Exchange contractor water. Note: Split for years 1986 through 1997 have been updated per support (see explanation and updates on adjustment schedule, DM-ALLOC.Z02). Fiscal year schedules are prepared by year with the latest for fiscal year 2004 (FY 2004 Mendota Pool Exchange Deliveries.Z08.xls).

4/ 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. Contract No. 1307A has been terminated in FY 2005.

Historical deliveries for the period 1981 through 2004 have been adjusted for the above contractors in the 2006 water rates. See worksheet: Shasta CWA Assignment.

5/ Formerly Plain View WD

Note: The historical and projected deliveries identified on this schedule are comprised of the following data:

(a) historical deliveries for the period 1981 - 2004

(b) projected deliveries are based on the contract maximum times the applicable percentage. For North and South of Delta, the Operations Criteria and Plan (OPAC) percentages were used. For Friant/Madera, percentage is the average use for the Class 1 water taken between 1989 and 2003. For Cross Valley Canal, percentages is based on the average use of water moving through Bank's power plant from 1994 through 2004.

North of Delta	87.0%
South of Delta	86.0%
Friant/Madera (Class 1)	94.5%
Cross Valley Canal	29.2%

(c) projected Santa Clara Valley deliveries for the period 2031 - 2036 for the San Felipe Out of Basin costs are the same as shown for 2030.