

**CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 FOR CALCULATION OF CAPITAL RATE**

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YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL		COW CREEK UNIT	
	COUNTY OF	ELK CREEK			US FOREST		WHITNEY		TOTAL		CLEAR CREEK		CONTRA COSTA WD		BELLA VISTA	
	COLUSA	PW	CSD	PW	SVC	PW	CONST.	PW	AF	PW	CSD	PW	AF	PW	WD 2/	PW
2007	38	35	6	5	17	16	9	9	70	65	3,869	3,578	96,809	89,524	4,004	3,703
2008	38	33	6	5	17	14	9	8	70	60	3,869	3,308	96,809	82,788	4,004	3,424
2009	38	30	6	4	17	13	9	7	70	55	3,869	3,059	96,809	76,558	4,004	3,166
2010	38	28	6	4	17	12	9	7	70	51	3,869	2,829	96,809	70,797	4,004	2,928
2011	38	26	6	4	17	11	9	6	70	47	3,869	2,616	96,809	65,470	4,004	2,708
2012	38	24	6	4	17	11	9	6	70	44	3,869	2,419	96,809	60,544	4,004	2,504
2013	38	22	6	3	17	10	9	5	70	40	3,869	2,237	96,809	55,988	4,004	2,316
2014	38	20	6	3	17	9	9	5	70	37	3,869	2,069	96,809	51,775	4,004	2,141
2015	38	19	6	3	17	8	9	5	70	35	3,869	1,913	96,809	47,879	4,004	1,980
2016	38	17	6	3	17	8	9	4	70	32	3,869	1,769	96,809	44,276	4,004	1,831
2017	38	16	6	2	17	7	9	4	70	30	3,869	1,636	96,809	40,945	4,004	1,693
2018	38	15	6	2	17	7	9	4	70	27	3,869	1,513	96,809	37,864	4,004	1,566
2019	38	14	6	2	17	6	9	3	70	25	3,869	1,399	96,809	35,015	4,004	1,448
2020	38	13	6	2	17	6	9	3	70	23	3,869	1,294	96,809	32,380	4,004	1,339
2021	38	12	6	2	17	5	9	3	70	22	3,869	1,197	96,809	29,943	4,004	1,238
2022	38	11	6	2	17	5	9	3	70	20	3,869	1,107	96,809	27,690	4,004	1,145
2023	38	10	6	1	17	4	9	2	70	19	3,869	1,023	96,809	25,607	4,004	1,059
2024	38	9	6	1	17	4	9	2	70	17	3,869	946	96,809	23,680	4,004	979
2025	38	9	6	1	17	4	9	2	70	16	3,869	875	96,809	21,898	4,004	906
2026	38	8	6	1	17	4	9	2	70	15	3,869	809	96,809	20,250	4,004	838
2027	38	7	6	1	17	3	9	2	70	14	3,869	748	96,809	18,726	4,004	775
2028	38	7	6	1	17	3	9	2	70	13	3,869	692	96,809	17,317	4,004	716
2029	38	6	6	1	17	3	9	2	70	12	3,869	640	96,809	16,014	4,004	662
2030	38	6	6	1	17	3	9	1	70	11	3,869	592	96,809	14,809	4,004	613
P/T	914	397	135	59	406	176	225	98	1,680	729	92,847	40,271	2,323,409	1,007,737	96,097	41,681

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YEAR	CROSS VALLEY CANAL						DELTA-MENDOTA CANAL									
	COUNTY OF FRESNO		COUNTY OF TULARE		TOTAL		BYRON BETHANY		CITY OF TRACY		DEL PUERTO		DEPT. OF VETERANS AFFAIRS		PANOCHÉ	
	PW		PW		AF	PW	ID	PW	TRACY	PW	WD	PW	AFFAIRS	PW	WD	PW
2007	225	208	505	467	731	676	818	756	9,031	8,351	19	17	169	156	29	27
2008	225	193	505	432	731	625	818	699	9,031	7,723	19	16	169	145	29	25
2009	225	178	505	400	731	578	818	647	9,031	7,142	19	15	169	134	29	23
2010	225	165	505	369	731	534	818	598	9,031	6,604	19	14	169	124	29	21
2011	225	152	505	342	731	494	818	553	9,031	6,107	19	13	169	114	29	20
2012	225	141	505	316	731	457	818	511	9,031	5,648	19	12	169	106	29	18
2013	225	130	505	292	731	422	818	473	9,031	5,223	19	11	169	98	29	17
2014	225	121	505	270	731	391	818	437	9,031	4,830	19	10	169	90	29	16
2015	225	111	505	250	731	361	818	404	9,031	4,466	19	9	169	84	29	14
2016	225	103	505	231	731	334	818	374	9,031	4,130	19	9	169	77	29	13
2017	225	95	505	214	731	309	818	346	9,031	3,820	19	8	169	71	29	12
2018	225	88	505	198	731	286	818	320	9,031	3,532	19	7	169	66	29	11
2019	225	82	505	183	731	264	818	296	9,031	3,266	19	7	169	61	29	11
2020	225	75	505	169	731	244	818	274	9,031	3,021	19	6	169	57	29	10
2021	225	70	505	156	731	226	818	253	9,031	2,793	19	6	169	52	29	9
2022	225	64	505	144	731	209	818	234	9,031	2,583	19	5	169	48	29	8
2023	225	60	505	134	731	193	818	216	9,031	2,389	19	5	169	45	29	8
2024	225	55	505	124	731	179	818	200	9,031	2,209	19	5	169	41	29	7
2025	225	51	505	114	731	165	818	185	9,031	2,043	19	4	169	38	29	7
2026	225	47	505	106	731	153	818	171	9,031	1,889	19	4	169	35	29	6
2027	225	44	505	98	731	141	818	158	9,031	1,747	19	4	169	33	29	6
2028	225	40	505	90	731	131	818	146	9,031	1,615	19	3	169	30	29	5
2029	225	37	505	84	731	121	818	135	9,031	1,494	19	3	169	28	29	5
2030	225	34	505	77	731	112	818	125	9,031	1,381	19	3	169	26	29	4
P/T	5,409	2,346	12,124	5,259	17,533	7,605	19,628	8,513	216,742	94,008	452	196	4,056	1,759	698	303

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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	ROSEVILLE	PW	ID	PW	WA	PW	WD	PW	AF	PW
2007	176	163	10,241	9,471	23,710	21,926	5,267	4,871	8,263	7,641	9,089	8,405	46,329	42,843
2008	176	150	10,241	8,758	23,710	20,276	5,267	4,504	8,263	7,066	9,089	7,773	46,329	39,619
2009	176	139	10,241	8,099	23,710	18,750	5,267	4,165	8,263	6,535	9,089	7,188	46,329	36,638
2010	176	129	10,241	7,490	23,710	17,339	5,267	3,852	8,263	6,043	9,089	6,647	46,329	33,881
2011	176	119	10,241	6,926	23,710	16,034	5,267	3,562	8,263	5,588	9,089	6,147	46,329	31,331
2012	176	110	10,241	6,405	23,710	14,828	5,267	3,294	8,263	5,168	9,089	5,684	46,329	28,974
2013	176	102	10,241	5,923	23,710	13,712	5,267	3,046	8,263	4,779	9,089	5,257	46,329	26,794
2014	176	94	10,241	5,477	23,710	12,680	5,267	2,817	8,263	4,419	9,089	4,861	46,329	24,777
2015	176	87	10,241	5,065	23,710	11,726	5,267	2,605	8,263	4,087	9,089	4,495	46,329	22,913
2016	176	80	10,241	4,684	23,710	10,844	5,267	2,409	8,263	3,779	9,089	4,157	46,329	21,189
2017	176	74	10,241	4,332	23,710	10,028	5,267	2,228	8,263	3,495	9,089	3,844	46,329	19,595
2018	176	69	10,241	4,006	23,710	9,273	5,267	2,060	8,263	3,232	9,089	3,555	46,329	18,120
2019	176	64	10,241	3,704	23,710	8,575	5,267	1,905	8,263	2,989	9,089	3,288	46,329	16,757
2020	176	59	10,241	3,425	23,710	7,930	5,267	1,762	8,263	2,764	9,089	3,040	46,329	15,496
2021	176	54	10,241	3,168	23,710	7,333	5,267	1,629	8,263	2,556	9,089	2,811	46,329	14,330
2022	176	50	10,241	2,929	23,710	6,782	5,267	1,506	8,263	2,363	9,089	2,600	46,329	13,251
2023	176	46	10,241	2,709	23,710	6,271	5,267	1,393	8,263	2,186	9,089	2,404	46,329	12,254
2024	176	43	10,241	2,505	23,710	5,799	5,267	1,288	8,263	2,021	9,089	2,223	46,329	11,332
2025	176	40	10,241	2,317	23,710	5,363	5,267	1,191	8,263	1,869	9,089	2,056	46,329	10,479
2026	176	37	10,241	2,142	23,710	4,960	5,267	1,102	8,263	1,728	9,089	1,901	46,329	9,691
2027	176	34	10,241	1,981	23,710	4,586	5,267	1,019	8,263	1,598	9,089	1,758	46,329	8,962
2028	176	31	10,241	1,832	23,710	4,241	5,267	942	8,263	1,478	9,089	1,626	46,329	8,287
2029	176	29	10,241	1,694	23,710	3,922	5,267	871	8,263	1,367	9,089	1,504	46,329	7,664
2030	176	27	10,241	1,567	23,710	3,627	5,267	806	8,263	1,264	9,089	1,390	46,329	7,087
P/T	4,217	1,829	245,793	106,608	569,031	246,807	126,404	54,825	198,314	86,015	218,145	94,616	1,111,893	482,264

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YEAR	FOLSOM-SOUTH CANAL								FRIANT DAM					
	EAST BAY		SACRAMENTO CTY		SMUD		TOTAL		COUNTY OF		FRESNO CTY		TOTAL	
	MUD	PW	WA - FSC 2/	PW	2/	PW	AF	PW	MADERA	PW	WW #18	PW	AF	PW
2007	20,658	19,103			11,268	10,420	31,925	29,523	77	71	139	128	216	199
2008	20,658	17,666			11,268	9,636	31,925	27,302	77	66	139	119	216	184
2009	20,658	16,336			11,268	8,911	31,925	25,247	77	61	139	110	216	171
2010	20,658	15,107			11,268	8,240	31,925	23,347	77	56	139	101	216	158
2011	20,658	13,970	11,268	7,620	11,268	7,620	43,193	29,211	77	52	139	94	216	146
2012	20,658	12,919	11,268	7,047	11,268	7,047	43,193	27,013	77	48	139	87	216	135
2013	20,658	11,947	11,268	6,517	11,268	6,517	43,193	24,980	77	45	139	80	216	125
2014	20,658	11,048	11,268	6,026	11,268	6,026	43,193	23,101	77	41	139	74	216	115
2015	20,658	10,217	11,268	5,573	11,268	5,573	43,193	21,362	77	38	139	69	216	107
2016	20,658	9,448	11,268	5,153	11,268	5,153	43,193	19,755	77	35	139	63	216	99
2017	20,658	8,737	11,268	4,766	11,268	4,766	43,193	18,268	77	33	139	59	216	91
2018	20,658	8,080	11,268	4,407	11,268	4,407	43,193	16,894	77	30	139	54	216	84
2019	20,658	7,472	11,268	4,075	11,268	4,075	43,193	15,622	77	28	139	50	216	78
2020	20,658	6,909	11,268	3,769	11,268	3,769	43,193	14,447	77	26	139	46	216	72
2021	20,658	6,389	11,268	3,485	11,268	3,485	43,193	13,360	77	24	139	43	216	67
2022	20,658	5,909	11,268	3,223	11,268	3,223	43,193	12,355	77	22	139	40	216	62
2023	20,658	5,464	11,268	2,980	11,268	2,980	43,193	11,425	77	20	139	37	216	57
2024	20,658	5,053	11,268	2,756	11,268	2,756	43,193	10,565	77	19	139	34	216	53
2025	20,658	4,673	11,268	2,549	11,268	2,549	43,193	9,770	77	17	139	31	216	49
2026	20,658	4,321	11,268	2,357	11,268	2,357	43,193	9,035	77	16	139	29	216	45
2027	20,658	3,996	11,268	2,180	11,268	2,180	43,193	8,355	77	15	139	27	216	42
2028	20,658	3,695	11,268	2,016	11,268	2,016	43,193	7,726	77	14	139	25	216	39
2029	20,658	3,417	11,268	1,864	11,268	1,864	43,193	7,145	77	13	139	23	216	36
2030	20,658	3,160	11,268	1,724	11,268	1,724	43,193	6,607	77	12	139	21	216	33
P/T	495,784	215,037	225,356	80,086	270,428	117,293	991,568	412,417	1,848	802	3,327	1,443	5,175	2,245

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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON		CITY OF FRESNO		CITY OF LINDSAY		CITY OF ORANGE COVE		DELANO- EARLIMART ID		LINDSAY-STRATH -MORE ID	
	WSD	PW	FRESNO	PW	LINDSAY	PW	COVE	PW	EARLIMART ID	PW	-MORE ID	PW
2007	404	374	58,384	53,991	1,663	1,537	1,329	1,229	150	139	200	185
2008	404	346	58,384	49,928	1,663	1,422	1,329	1,136	150	128	200	171
2009	404	320	58,384	46,171	1,663	1,315	1,329	1,051	150	119	200	158
2010	404	296	58,384	42,697	1,663	1,216	1,329	972	150	110	200	146
2011	404	273	58,384	39,484	1,663	1,124	1,329	899	150	101	200	135
2012	404	253	58,384	36,513	1,663	1,040	1,329	831	150	94	200	125
2013	404	234	58,384	33,766	1,663	962	1,329	769	150	87	200	116
2014	404	216	58,384	31,225	1,663	889	1,329	711	150	80	200	107
2015	404	200	58,384	28,875	1,663	822	1,329	657	150	74	200	99
2016	404	185	58,384	26,703	1,663	760	1,329	608	150	69	200	91
2017	404	171	58,384	24,693	1,663	703	1,329	562	150	63	200	85
2018	404	158	58,384	22,835	1,663	650	1,329	520	150	59	200	78
2019	404	146	58,384	21,117	1,663	601	1,329	481	150	54	200	72
2020	404	135	58,384	19,528	1,663	556	1,329	444	150	50	200	67
2021	404	125	58,384	18,058	1,663	514	1,329	411	150	46	200	62
2022	404	116	58,384	16,700	1,663	476	1,329	380	150	43	200	57
2023	404	107	58,384	15,443	1,663	440	1,329	352	150	40	200	53
2024	404	99	58,384	14,281	1,663	407	1,329	325	150	37	200	49
2025	404	91	58,384	13,206	1,663	376	1,329	301	150	34	200	45
2026	404	85	58,384	12,213	1,663	348	1,329	278	150	31	200	42
2027	404	78	58,384	11,294	1,663	322	1,329	257	150	29	200	39
2028	404	72	58,384	10,444	1,663	297	1,329	238	150	27	200	36
2029	404	67	58,384	9,658	1,663	275	1,329	220	150	25	200	33
2030	404	62	58,384	8,931	1,663	254	1,329	203	150	23	200	31
P/T	9,699	4,207	1,401,220	607,754	39,901	17,306	31,894	13,833	3,600	1,561	4,800	2,082

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YEAR	FRIANT-KERN CANAL						SACRAMENTO RIVER					
	SHAFTER-WASCO		TERRA		TOTAL	PW	CITY OF REDDING		CITY OF WEST		LAKE CA	
	ID	PW	BELLA ID	PW			AF	PW	SACRAMENTO	PW	P.O.A.	PW
2007	392	363	646	598	63,168	58,415	2,820	2,608	4,248	3,928	200	185
2008	392	335	646	553	63,168	54,020	2,820	2,412	4,248	3,633	200	171
2009	392	310	646	511	63,168	49,955	2,820	2,230	4,248	3,359	200	158
2010	392	287	646	473	63,168	46,196	2,820	2,062	4,248	3,106	200	146
2011	392	265	646	437	63,168	42,720	2,820	1,907	4,248	2,873	200	135
2012	392	245	646	404	63,168	39,505	2,820	1,764	4,248	2,657	200	125
2013	392	227	646	374	63,168	36,533	2,820	1,631	4,248	2,457	200	116
2014	392	210	646	346	63,168	33,784	2,820	1,508	4,248	2,272	200	107
2015	392	194	646	320	63,168	31,241	2,820	1,395	4,248	2,101	200	99
2016	392	179	646	296	63,168	28,891	2,820	1,290	4,248	1,943	200	91
2017	392	166	646	273	63,168	26,717	2,820	1,193	4,248	1,797	200	85
2018	392	153	646	253	63,168	24,706	2,820	1,103	4,248	1,661	200	78
2019	392	142	646	234	63,168	22,847	2,820	1,020	4,248	1,536	200	72
2020	392	131	646	216	63,168	21,128	2,820	943	4,248	1,421	200	67
2021	392	121	646	200	63,168	19,538	2,820	872	4,248	1,314	200	62
2022	392	112	646	185	63,168	18,068	2,820	807	4,248	1,215	200	57
2023	392	104	646	171	63,168	16,708	2,820	746	4,248	1,124	200	53
2024	392	96	646	158	63,168	15,451	2,820	690	4,248	1,039	200	49
2025	392	89	646	146	63,168	14,289	2,820	638	4,248	961	200	45
2026	392	82	646	135	63,168	13,213	2,820	590	4,248	889	200	42
2027	392	76	646	125	63,168	12,219	2,820	545	4,248	822	200	39
2028	392	70	646	116	63,168	11,300	2,820	504	4,248	760	200	36
2029	392	65	646	107	63,168	10,449	2,820	466	4,248	703	200	33
2030	392	60	646	99	63,168	9,663	2,820	431	4,248	650	200	31
P/T	9,415	4,083	15,513	6,728	1,516,042	657,556	67,680	29,355	101,948	44,218	4,800	2,082

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YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	MEYER CREST		RIVERVIEW		TOTAL		SAN BENITO CTY		SANTA CLARA VALLEY		TOTAL	
	LTD.	PW	GOLF & CC	PW	AF	PW	WD	PW	WD	PW	AF	PW
2007	86	80	25	23	7,379	6,824	4,487	4,150	87,248	80,683	91,736	84,833
2008	86	74	25	21	7,379	6,310	4,487	3,838	87,248	74,612	91,736	78,449
2009	86	68	25	20	7,379	5,836	4,487	3,549	87,248	68,997	91,736	72,546
2010	86	63	25	18	7,379	5,397	4,487	3,282	87,248	63,806	91,736	67,087
2011	86	58	25	17	7,379	4,990	4,487	3,035	87,248	59,004	91,736	62,039
2012	86	54	25	16	7,379	4,615	4,487	2,806	87,248	54,564	91,736	57,371
2013	86	50	25	14	7,379	4,268	4,487	2,595	87,248	50,459	91,736	53,054
2014	86	46	25	13	7,379	3,947	4,487	2,400	87,248	46,662	91,736	49,062
2015	86	43	25	12	7,379	3,650	4,487	2,219	87,248	43,151	91,736	45,370
2016	86	40	25	11	7,379	3,375	4,487	2,052	87,248	39,904	91,736	41,956
2017	86	37	25	11	7,379	3,121	4,487	1,898	87,248	36,901	91,736	38,799
2018	86	34	25	10	7,379	2,886	4,487	1,755	87,248	34,124	91,736	35,879
2019	86	31	25	9	7,379	2,669	4,487	1,623	87,248	31,557	91,736	33,180
2020	86	29	25	8	7,379	2,468	4,487	1,501	87,248	29,182	91,736	30,683
2021	86	27	25	8	7,379	2,282	4,487	1,388	87,248	26,986	91,736	28,374
2022	86	25	25	7	7,379	2,111	4,487	1,284	87,248	24,956	91,736	26,239
2023	86	23	25	7	7,379	1,952	4,487	1,187	87,248	23,078	91,736	24,265
2024	86	21	25	6	7,379	1,805	4,487	1,098	87,248	21,341	91,736	22,439
2025	86	20	25	6	7,379	1,669	4,487	1,015	87,248	19,735	91,736	20,750
2026	86	18	25	5	7,379	1,544	4,487	939	87,248	18,250	91,736	19,189
2027	86	17	25	5	7,379	1,427	4,487	868	87,248	16,877	91,736	17,745
2028	86	15	25	4	7,379	1,320	4,487	803	87,248	15,607	91,736	16,410
2029	86	14	25	4	7,379	1,221	4,487	742	87,248	14,433	91,736	15,175
2030	86	13	25	4	7,379	1,129	4,487	686	87,248	13,347	91,736	14,033
P/T	2,073	899	600	260	177,101	76,814	107,699	46,712	2,093,954	908,215	2,201,653	954,927

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 FOR CALCULATION OF CAPITAL RATE

YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL		CITY OF COALINGA		CITY OF HURON		STATE OF CA		WESTLANDS		TOTAL	
	PW		PW		PW		PW		WD	PW	AF	PW
2007	2,637	2,438	5,549	5,131	1,127	1,042	7	6	3,000	2,774	12,319	11,392
2008	2,637	2,255	5,549	4,745	1,127	964	7	6	3,000	2,566	12,319	10,535
2009	2,637	2,085	5,549	4,388	1,127	891	7	5	3,000	2,372	12,319	9,742
2010	2,637	1,928	5,549	4,058	1,127	824	7	5	3,000	2,194	12,319	9,009
2011	2,637	1,783	5,549	3,752	1,127	762	7	5	3,000	2,029	12,319	8,331
2012	2,637	1,649	5,549	3,470	1,127	705	7	4	3,000	1,876	12,319	7,704
2013	2,637	1,525	5,549	3,209	1,127	652	7	4	3,000	1,735	12,319	7,124
2014	2,637	1,410	5,549	2,968	1,127	603	7	4	3,000	1,604	12,319	6,588
2015	2,637	1,304	5,549	2,744	1,127	557	7	3	3,000	1,484	12,319	6,093
2016	2,637	1,206	5,549	2,538	1,127	515	7	3	3,000	1,372	12,319	5,634
2017	2,637	1,115	5,549	2,347	1,127	477	7	3	3,000	1,269	12,319	5,210
2018	2,637	1,031	5,549	2,170	1,127	441	7	3	3,000	1,173	12,319	4,818
2019	2,637	954	5,549	2,007	1,127	408	7	2	3,000	1,085	12,319	4,456
2020	2,637	882	5,549	1,856	1,127	377	7	2	3,000	1,003	12,319	4,120
2021	2,637	815	5,549	1,716	1,127	349	7	2	3,000	928	12,319	3,810
2022	2,637	754	5,549	1,587	1,127	322	7	2	3,000	858	12,319	3,524
2023	2,637	697	5,549	1,468	1,127	298	7	2	3,000	794	12,319	3,258
2024	2,637	645	5,549	1,357	1,127	276	7	2	3,000	734	12,319	3,013
2025	2,637	596	5,549	1,255	1,127	255	7	2	3,000	679	12,319	2,786
2026	2,637	552	5,549	1,161	1,127	236	7	1	3,000	628	12,319	2,577
2027	2,637	510	5,549	1,073	1,127	218	7	1	3,000	580	12,319	2,383
2028	2,637	472	5,549	993	1,127	202	7	1	3,000	537	12,319	2,204
2029	2,637	436	5,549	918	1,127	186	7	1	3,000	496	12,319	2,038
2030	2,637	403	5,549	849	1,127	172	7	1	3,000	459	12,319	1,884
P/T	63,277	27,445	133,167	57,759	27,043	11,729	164	71	72,000	31,229	295,651	128,233

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 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
2007	18	17	30	28	41	38	549	508	638	591	1,134	1,048	795	735	265	245	2,194	2,028
2008	18	16	30	26	41	35	549	470	638	546	1,134	969	795	680	265	227	2,194	1,875
2009	18	15	30	24	41	32	549	434	638	504	1,134	896	795	629	265	210	2,194	1,734
2010	18	13	30	22	41	30	549	402	638	467	1,134	829	795	581	265	194	2,194	1,604
2011	18	12	30	20	41	27	549	371	638	431	1,134	767	795	537	265	179	2,194	1,484
2012	18	12	30	19	41	25	549	344	638	399	1,134	709	795	497	265	166	2,194	1,372
2013	18	11	30	17	41	24	549	318	638	370	1,134	656	795	460	265	153	2,194	1,269
2014	18	10	30	16	41	22	549	294	638	342	1,134	606	795	425	265	142	2,194	1,173
2015	18	9	30	15	41	20	549	272	638	316	1,134	561	795	393	265	131	2,194	1,085
2016	18	8	30	14	41	19	549	251	638	292	1,134	518	795	363	265	121	2,194	1,003
2017	18	8	30	13	41	17	549	232	638	270	1,134	479	795	336	265	112	2,194	927
2018	18	7	30	12	41	16	549	215	638	250	1,134	443	795	311	265	104	2,194	858
2019	18	7	30	11	41	15	549	199	638	232	1,134	410	795	287	265	96	2,194	793
2020	18	6	30	10	41	14	549	184	638	214	1,134	379	795	266	265	89	2,194	734
2021	18	6	30	9	41	13	549	170	638	198	1,134	351	795	246	265	82	2,194	679
2022	18	5	30	9	41	12	549	157	638	183	1,134	324	795	227	265	76	2,194	627
2023	18	5	30	8	41	11	549	145	638	169	1,134	300	795	210	265	70	2,194	580
2024	18	5	30	7	41	10	549	134	638	156	1,134	277	795	194	265	65	2,194	536
2025	18	4	30	7	41	9	549	124	638	144	1,134	256	795	180	265	60	2,194	496
2026	18	4	30	6	41	9	549	115	638	134	1,134	237	795	166	265	55	2,194	459
2027	18	4	30	6	41	8	549	106	638	123	1,134	219	795	154	265	51	2,194	424
2028	18	3	30	5	41	7	549	98	638	114	1,134	203	795	142	265	47	2,194	393
2029	18	3	30	5	41	7	549	91	638	106	1,134	188	795	131	265	44	2,194	363
2030	18	3	30	5	41	6	549	84	638	97	1,134	173	795	122	265	41	2,194	335
P/T	443	192	721	313	975	426	13,183	5,718	15,322	6,649	27,207	11,798	19,074	8,273	6,365	2,761	52,646	22,832

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 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		
2007	3,667	3,391	188	174	633	586	4,488	4,150	128	119	8	7	136	126
2008	3,667	3,136	188	161	633	541	4,488	3,838	128	110	8	6	136	116
2009	3,667	2,900	188	149	633	501	4,488	3,549	128	102	8	6	136	107
2010	3,667	2,681	188	137	633	463	4,488	3,282	128	94	8	5	136	99
2011	3,667	2,480	188	127	633	428	4,488	3,035	128	87	8	5	136	92
2012	3,667	2,293	188	117	633	396	4,488	2,807	128	80	8	5	136	85
2013	3,667	2,121	188	109	633	366	4,488	2,595	128	74	8	4	136	79
2014	3,667	1,961	188	100	633	339	4,488	2,400	128	69	8	4	136	73
2015	3,667	1,813	188	93	633	313	4,488	2,219	128	63	8	4	136	67
2016	3,667	1,677	188	86	633	290	4,488	2,052	128	59	8	3	136	62
2017	3,667	1,551	188	79	633	268	4,488	1,898	128	54	8	3	136	57
2018	3,667	1,434	188	73	633	248	4,488	1,755	128	50	8	3	136	53
2019	3,667	1,326	188	68	633	229	4,488	1,623	128	46	8	3	136	49
2020	3,667	1,226	188	63	633	212	4,488	1,501	128	43	8	3	136	45
2021	3,667	1,134	188	58	633	196	4,488	1,388	128	40	8	2	136	42
2022	3,667	1,049	188	54	633	181	4,488	1,284	128	37	8	2	136	39
2023	3,667	970	188	50	633	167	4,488	1,187	128	34	8	2	136	36
2024	3,667	897	188	46	633	155	4,488	1,098	128	31	8	2	136	33
2025	3,667	829	188	42	633	143	4,488	1,015	128	29	8	2	136	31
2026	3,667	767	188	39	633	132	4,488	939	128	27	8	2	136	28
2027	3,667	709	188	36	633	122	4,488	868	128	25	8	1	136	26
2028	3,667	656	188	34	633	113	4,488	803	128	23	8	1	136	24
2029	3,667	607	188	31	633	105	4,488	742	128	21	8	1	136	22
2030	3,667	561	188	29	633	97	4,488	686	128	20	8	1	136	21
P/T	87,999	38,168	4,507	1,955	15,196	6,591	107,703	46,714	3,081	1,336	180	78	3,261	1,414

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 FOR CALCULATION OF CAPITAL RATE

YEAR	TOYON PIPELINE								SAN FELIPE UNIT O/B DELIVERIES (1987 - 2036) @ 12.649%						
	CITY OF REDDING		CITY OF SHASTA		US FOREST		TOTAL		SAN BENITO CTY		SANTA CLARA		TOTAL		
	REDDING	PW	LAKE	PW	SVC	PW	AF	PW	WD	PW	WD	PW	AF	PW	
2007	42	39	2,430	2,247	8	8	2,480	2,294	2007	4,487	3,984	87,248	77,451	91,736	81,435
2008	42	36	2,430	2,078	8	7	2,480	2,121	2008	4,487	3,536	87,248	68,755	91,736	72,291
2009	42	33	2,430	1,922	8	6	2,480	1,961	2009	4,487	3,139	87,248	61,034	91,736	64,173
2010	42	31	2,430	1,777	8	6	2,480	1,814	2010	4,487	2,787	87,248	54,181	91,736	56,968
2011	42	28	2,430	1,643	8	6	2,480	1,677	2011	4,487	2,474	87,248	48,097	91,736	50,571
2012	42	26	2,430	1,520	8	5	2,480	1,551	2012	4,487	2,196	87,248	42,696	91,736	44,892
2013	42	24	2,430	1,405	8	5	2,480	1,434	2013	4,487	1,949	87,248	37,902	91,736	39,852
2014	42	22	2,430	1,300	8	4	2,480	1,326	2014	4,487	1,731	87,248	33,646	91,736	35,377
2015	42	21	2,430	1,202	8	4	2,480	1,227	2015	4,487	1,536	87,248	29,868	91,736	31,404
2016	42	19	2,430	1,111	8	4	2,480	1,134	2016	4,487	1,364	87,248	26,514	91,736	27,878
2017	42	18	2,430	1,028	8	3	2,480	1,049	2017	4,487	1,211	87,248	23,537	91,736	24,748
2018	42	16	2,430	950	8	3	2,480	970	2018	4,487	1,075	87,248	20,894	91,736	21,969
2019	42	15	2,430	879	8	3	2,480	897	2019	4,487	954	87,248	18,548	91,736	19,502
2020	42	14	2,430	813	8	3	2,480	830	2020	4,487	847	87,248	16,465	91,736	17,312
2021	42	13	2,430	752	8	3	2,480	767	2021	4,487	752	87,248	14,617	91,736	15,368
2022	42	12	2,430	695	8	2	2,480	709	2022	4,487	667	87,248	12,975	91,736	13,643
2023	42	11	2,430	643	8	2	2,480	656	2023	4,487	592	87,248	11,518	91,736	12,111
2024	42	10	2,430	594	8	2	2,480	607	2024	4,487	526	87,248	10,225	91,736	10,751
2025	42	10	2,430	550	8	2	2,480	561	2025	4,487	467	87,248	9,077	91,736	9,544
2026	42	9	2,430	508	8	2	2,480	519	2026	4,487	414	87,248	8,058	91,736	8,472
2027	42	8	2,430	470	8	2	2,480	480	2027	4,487	368	87,248	7,153	91,736	7,521
2028	42	8	2,430	435	8	1	2,480	444	2028	4,487	327	87,248	6,350	91,736	6,676
2029	42	7	2,430	402	8	1	2,480	410	2029	4,487	290	87,248	5,637	91,736	5,927
2030	42	6	2,430	372	8	1	2,480	379	2030	4,487	257	87,248	5,004	91,736	5,261
P/T	1,008	437	58,322	25,296	196	85	59,527	25,819	2031	4,487	228	87,248	4,442	91,736	4,670
									2032	4,487	203	87,248	3,943	91,736	4,146
									2033	4,487	180	87,248	3,500	91,736	3,680
									2034	4,487	160	87,248	3,107	91,736	3,267
									2035	4,487	142	87,248	2,758	91,736	2,900
									2036	4,487	126	87,248	2,449	91,736	2,575
									TOTAL	134,624	34,481	2,617,443	670,404	2,752,066	704,885

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2007-2030
AND PRESENT WORTH @ .081370 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.
SMUD	Sacramento County WA	30,000	5198A	*

* Assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.

Note: Projected deliveries will be the contractor's 11-year average or their contract entitlement times 37.6% (75% for Standard Form Sacramento River contracts), whichever is greater. Their minimum delivery percentage is calculated as follows:

(a) Lowest M&I Deliveries for Fiscal Year *		259,701
(b) Contract Entitlement (2007 Water Rates)		691,441
Minimum Delivery Percentage of Contract Entitlement	(a)/(b)	37.6%

* Based on 1998 deliveries