

**CENTRAL VALLEY PROJECT  
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2007 - 2030)  
BY CAPITAL COMPONENT AND CONTRACTOR  
2007 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected 2007-2030 Deliveries							
	Present Worth of Projected Deliveries 2007 - 2030	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
	7/							
<b><u>Black Butte D&amp;R</u></b>								
County of Colusa	689	689						
Elk Creek CSD	102	102						
U. S. Forest Service - BB	306	306						
Whitney Const Inc.	170	170						
Total Black Butte D&R	<u>1,266</u>	<u>1,266</u>						
<b><u>Clear Creek Unit</u></b>								
Clear Creek CSD	69,931	69,931		69,931				
<b><u>Contra Costa Canal</u></b>								
Contra Costa WD	1,749,964	1,749,964	1/					1,749,964
<b><u>Cow Creek Unit</u></b>								
Bella Vista WD	72,379	72,379		72,379				72,379
<b><u>Cross Valley Canal</u></b>								
County of Fresno	4,074	4,074		2/	4,074			4,074
County of Tulare	9,132	9,132		2/	9,132			9,132
Total Cross Valley Canal	<u>13,205</u>	<u>13,205</u>			<u>13,205</u>			<u>13,205</u>
<b><u>Delta-Mendota Canal</u></b>								
Byron Bethany ID	14,783	14,783		14,783			14,783	
City of Tracy	163,247	163,247		163,247			163,247	
Del Puerto WD	340	340		340			340	
Department of Veterans Affairs	3,055	3,055		3,055			3,055	
Panoche WD - DMC	526	526		526			526	
San Luis WD - DMC	3,177	3,177		3,177			3,177	
Total Delta-Mendota Canal	<u>185,128</u>	<u>185,128</u>		<u>185,128</u>			<u>185,128</u>	
<b><u>Folsom D&amp;R</u></b>								
City of Roseville	428,587	428,587						
El Dorado ID - FD&R	95,206	95,206						
Sacramento County WA	149,367	149,367						
San Juan WD	164,304	164,304						
Total Folsom D&R	<u>837,465</u>	<u>837,465</u>						
<b><u>Folsom-South Canal</u></b>								
East Bay MUD	373,418	373,418		373,418				
Sacramento Cty WA - FSC	9/ 161,195	161,195		161,195				
Sacramento MUD	9/ 203,683	203,683		203,683				
Total Folsom-South Canal	<u>738,296</u>	<u>738,296</u>		<u>738,296</u>				

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		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>7/</b>								
<b><u>Friant Dam</u></b>	<b>3/</b>							
County of Madera	1,392	1,392						
Fresno County WW #18	2,506	2,506						
Total Friant Dam	3,898	3,898						
<b>3/</b>								
<b><u>Friant-Kern Canal</u></b>	<b>3/</b>							
Arvin-Edison WSD	7,305	7,305		7,305				
City of Fresno	1,055,382	1,055,382		1,055,382				
City of Lindsay	30,053	30,053		30,053				
City of Orange Cove	24,022	24,022		24,022				
Delano-Earlimart ID	2,711	2,711		2,711				
Lindsay-Strathmore ID	3,615	3,615		3,615				
Shafter-Wasco ID	7,091	7,091		7,091				
Terra Bella ID	11,684	11,684		11,684				
Total Friant-Kern Canal	1,141,864	1,141,864		1,141,864				
<b>4/</b>								
<b><u>Sacramento River</u></b>	<b>4/</b>							
City of Redding - SR	50,976	50,976						
City of W. Sacramento	76,786	76,786						
Lake California P.O.A.	3,615	3,615						
Meyer Crest Ltd.	1,562	1,562						
Riverview Golf & CC	452	452						
Total Sacramento River	133,390	133,390						
<b>5/</b>								
<b><u>San Felipe Unit</u></b>	<b>5/</b>							
San Benito County WD	81,118	81,118		81,118		81,118	81,118	81,118
Santa Clara Valley WD	1,577,141	1,577,141		1,577,141		1,577,141	1,577,141	1,577,141
Total San Felipe Unit	1,658,259	1,658,259		1,658,259		1,658,259	1,658,259	1,658,259
<b>8/</b>								
<b><u>San Luis Canal - Fresno</u></b>	<b>8/</b>							
City of Avenal	47,660	47,660		47,660	47,660	47,660	47,660	
City of Coalinga	100,300	100,300		100,300	100,300	100,300	100,300	100,300
City of Huron	20,368	20,368		20,368	20,368	20,368	20,368	
State of CA	123	123		123	123	123	123	
Westlands WD	54,230	54,230		54,230	54,230	54,230	54,230	54,230
Total San Luis Canal - Fresno	222,681	222,681		222,681	222,681	222,681	222,681	154,530

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		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
	7/							
<b>San Luis Canal - Tracy</b>								
Broadview WD	334	334		334	334	334	334	
Pacheco WD	543	543		543	543	543	543	
Panoche WD	735	735		735	735	735	735	
San Luis WD	9,930	9,930		9,930	698	6/ 9,930	9,930	9,930
Total San Luis Canal - Tracy	11,542	11,542		11,542	2,310	11,542	11,542	9,930
<b>Shasta D&amp;R</b>								
Centerville CSD	20,490	20,490						
Mountain Gate CSD	14,366	14,366						
Shasta CWA	4,794	4,794						
Total Shasta D&R	39,650	39,650						
<b>Spring Creek Conduit</b>								
City of Redding - SCC	4/ 66,280	66,280						
Shasta CWA - SCC	3,395	3,395						
Shasta CSD	11,446	11,446						
Total Spring Creek Conduit	81,120	81,120						
<b>Tehama-Colusa Canal</b>								
Colusa County WD	2,320	2,320		2,320				2,320
Kanawa WD	136	136		136				136
Total Tehama-Colusa Canal	2,456	2,456		2,456				2,456
<b>Toyon Pipeline</b>								
City of Redding - TP	759	759		759				
City of Shasta Lake	43,928	43,928		43,928				43,928
U.S. Forest Service	148	148		148				
Total Toyon Pipeline	44,835	44,835		44,835				43,928
<b>Total</b>	7,007,330	7,007,330	1/	4,147,372	238,196	1,892,481	2,077,609	3,704,651

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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 2007 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-13 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:
- |                |   |
|----------------|---|
| 9,930          | San Luis WD: Present Worth of Projected Deliveries 2007-2030  |
| <u>92.970%</u> | times: Dos Amigos Ratio (2007 M&I Water Rates, Schedule A-11, Footnote 4/)  |
| 9,232          | Excluded deliveries before Dos Amigos Pumping Plant   |
|                |   |
| 9,930          | San Luis WD: Present Worth of Projected Deliveries 2007-2030  |
| <u>9,232</u>   | less: Excluded deliveries before Dos Amigos Pumping Plant   |
| <u>698</u>     | San Luis WD: Present Worth of Projected Deliveries 2007-2030 excluding deliveries before Dos Amigos Pumping Plant |
- 7/ Refer to 2007 M&I Water Rates, Schedule A-13
- 8/ Formerly Diamond Lands
- 9/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.