

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2007 PROJECTED M&I DELIVERIES
BY CAPITAL COST COMPONENT AND CONTRACTOR
2007 SPECIAL WATER RATES**

2007 Projected M&I Deliveries								
Facility/Contractor	Projected 2007 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
Black Butte D&R								
County of Colusa	24	24						
Elk Creek CSD	12	12						
U. S. Forest Service - BB	7	7						
Whitney Const Inc.	22	22						
Total Black Butte D&R	65	65						
Clear Creek Unit								
Clear Creek CSD	1,937	1,937		1,937				
Contra Costa Canal								
Contra Costa WD	85,761	85,761	1/					85,761
Cow Creek Unit								
Bella Vista WD	3,199	3,199		3,199				3,199
Cross Valley Canal								
County of Fresno	300	300		2/	300			300
County of Tulare	673	673		2/	673			673
Total Cross Valley Canal	973	973			973			973
Delta-Mendota Canal								
Byron Bethany ID	1,040	1,040		1,040			1,040	
City of Tracy	9,800	9,800		9,800			9,800	
Del Puerto WD	20	20		20			20	
Department of Veterans Affairs	63	63		63			63	
Panoche WD - DMC	29	29		29			29	
San Luis WD - DMC	180	180		180			180	
Total Delta-Mendota Canal	11,132	11,132		11,132			11,132	
Folsom D&R								
City of Roseville	27,396	27,396						
El Dorado ID - FD&R	5,397	5,397						
Sacramento County WA	3,632	3,632						
San Juan WD	7,502	7,502						
Total Folsom D&R	43,926	43,926						
Folsom-South Canal								
East Bay MUD	27,165	27,165		27,165				
Sacramento County WA - FSC	10/ 27,211	27,211		27,211				
Sacramento MUD	10/ 27,211	27,211		27,211				
Total Folsom-South Canal	54,376	54,376		54,376				

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<u>Friant Dam</u>	3/							
County of Madera	113	113						
Fresno County WW #18	148	148						
Total Friant Dam	261	261						
<u>Friant-Kern Canal</u>	3/							
Arvin-Edison WSD	538	538		538				
City of Fresno	59,581	59,581		59,581				
City of Lindsay	1,700	1,700		1,700				
City of Orange Cove	1,275	1,275		1,275				
Delano-Earlimart ID	150	150		150				
Lindsay-Strathmore ID	200	200		200				
Shafter-Wasco ID	459	459		459				
Terra Bella ID	614	614		614				
Total Friant-Kern Canal	64,516	64,516		64,516				
<u>Sacramento River</u>								
City of Redding - SR	4/	2,820	2,820					
City of W. Sacramento		6,871	6,871					
Lake California P.O.A.		200	200					
Meyer Crest Ltd.	9/	115	115					
Riverview Golf & CC		25	25					
Total Sacramento River		10,031	10,031					
<u>San Felipe Unit</u>	5/							
San Benito County WD		4,919	4,919	4,919	4,919	4,919		4,919
Santa Clara Valley WD		99,706	99,706	99,706	99,706	99,706		99,706
Total San Felipe Unit		104,625	104,625	104,625	104,625	104,625		104,625
<u>San Luis Canal - Fresno</u>								
City of Avenal		2,738	2,738	2,738	2,738	2,738		
City of Coalinga		6,545	6,545	6,545	6,545	6,545		6,545
City of Huron		830	830	830	830	830		
State of CA		10	10	10	10	10		
Westlands WD		3,000	3,000	3,000	3,000	3,000		3,000
Total SLC - Fresno		13,122	13,122	13,122	13,122	13,122		9,545

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
San Luis Canal - Tracy								
Broadview WD	20	20		20	20	20	20	
Pacheco WD	14	14		14	14	14	14	
Panoche WD	58	58		58	58	58	58	
San Luis WD	620	620		620	44 6/	620	620	620
Total SLC - Tracy	712	712		712	135	712	712	620
Shasta D&R								
Centerville CSD	944	944						
Mountain Gate CSD	779	779						
Shasta CWA	293	293						
Total Shasta D&R	2,016	2,016						
Spring Creek Conduit								
City of Redding - SCC	4/ 4,436	4,436						
Shasta CWA - SCC	186	186						
Shasta CSD	625	625						
Total Spring Creek Conduit	5,247	5,247						
Tehama-Colusa Canal								
Colusa County WD	150	150		150				150
Kanawha WD	10	10		10				10
Total Tehama-Colusa Canal	160	160		160				160
Toyon Pipeline								
City of Redding - TP	42	42		42				
City of Shasta Lake	2,461	2,461		2,461				2,461
U.S. Forest Service	10	10		10				
Total Toyon Pipeline	2,513	2,513		2,513				2,461
Subtotal	404,571	404,571		256,292	14,229	118,458	129,591	207,344
Delta-Mendota Exchange								
	72,543						72,543	
Total	477,115	404,571		256,292	14,229	118,458	202,134	207,344

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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 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 Rate" 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 San Felipe Unit Out-of-Basin pumping facilities.
- 6/ San Luis Canal - Fresno, San Luis WD, Conveyance Pumping, Dos Amigos Pumping Plant, excludes estimated deliveries before Dos Amigos Pumping Plant:
- | | |
|--------------|--|
| 620 | San Luis WD - SLC, Projected 2007 Deliveries |
| <u>(576)</u> | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>44</u> | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries |
- 7/ Cross Valley Canal contractor 2007 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2007 deliveries are based on the higher of i) 50% of the contract maximum or ii) the lesser of the 5 year average or the contract maximum.
- 8/ Refer to 2007 M&I Water Rates, Schedule A-12
- 9/ Formerly Diamond Lands Corp
- 10/ 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.