

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2010 PROJECTED M&I DELIVERIES
BY CAPITAL COST COMPONENT AND CONTRACTOR
2010 SPECIAL WATER RATES**

Facility/Contractor	Projected 2010 Deliveries (M&I Sch A-12)	2010 Projected M&I Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
Black Butte D&R								
County of Colusa	6	6						
Elk Creek CSD	3	3						
U. S. Forest Service - BB	13	13						
Whitney Const Inc.	7	7						
Total Black Butte D&R	29	29						
Clear Creek Unit								
Clear Creek CSD	2,126	2,126		2,126				
Contra Costa Canal								
Contra Costa WD	88,790	88,790	1/					88,790
Cow Creek Unit								
Bella Vista WD	2,093	2,093		2,093				2,093
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	865	865		865			865	
City of Tracy	8,865	8,865		8,865			8,865	
Del Puerto WD	20	20		20			20	
Department of Veterans Affairs	100	100		100			100	
Panoche WD - DMC	25	25		25			25	
San Luis WD - DMC	180	180		180			180	
Total Delta-Mendota Canal	10,055	10,055		10,055			10,055	
Folsom D&R								
City of Roseville	31,817	31,817						
El Dorado ID - FD&R	4,409	4,409						
Sacramento County WA	5,547	5,547						
San Juan WD	6,770	6,770						
Total Folsom D&R	48,543	48,543						
Folsom-South Canal								
East Bay MUD	23,200	23,200		23,200				
Sacramento County WA - FSC	8/ 15,000	15,000		15,000				
Sacramento MUD	8/ 12,845	12,845		12,845				
Total Folsom-South Canal	51,045	51,045		51,045				

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<u>Friant Dam</u>								
	3/							
County of Madera		64	64					
Fresno County WW #18		137	137					
Total Friant Dam		201	201					
<u>Friant-Kern Canal</u>								
	3/							
Arvin-Edison WSD		95	95	95				
City of Fresno		55,570	55,570	55,570				
City of Lindsay		1,912	1,912	1,912				
City of Orange Cove		1,187	1,187	1,187				
Delano-Earlimart ID		150	150	150				
Lindsay-Strathmore ID		200	200	200				
Shafter-Wasco ID		520	520	520				
Terra Bella ID		1,099	1,099	1,099				
Total Friant-Kern Canal		60,732	60,732	60,732				
<u>Sacramento River</u>								
	4/							
City of Redding - SR		2,820	2,820					
City of W. Sacramento		5,482	5,482					
Lake California P.O.A.		200	200					
Meyer Crest Ltd.		138	138					
Riverview Golf & CC		25	25					
Total Sacramento River		8,665	8,665					
<u>San Felipe Unit</u>								
	5/							
San Benito County WD		4,964	4,964	4,964	4,964	4,964		4,964
Santa Clara Valley WD		99,498	99,498	99,498	99,498	99,498		99,498
Total San Felipe Unit		104,462	104,462	104,462	104,462	104,462		104,462
<u>San Luis Canal - Fresno</u>								
City of Avenal		2,677	2,677	2,677	2,677	2,677		
City of Coalinga		7,193	7,193	7,193	7,193	7,193		7,193
City of Huron		1,197	1,197	1,197	1,197	1,197		
State of CA		5	5	5	5	5		
Westlands WD		3,020	3,020	3,020	3,020	3,020		3,020
Total SLC - Fresno		14,091	14,091	14,091	14,091	14,091		10,213

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<u>San Luis Canal - Tracy</u>								
Pacheco WD	12	12		12	12	12	12	
Panoche WD	58	58		58	58	58	58	
San Luis WD	620	620		620	27	620	620	620
Total SLC - Tracy	690	690		690	97	690	690	620
<u>Shasta D&R</u>								
Centerville CSD	942	942						
Mountain Gate CSD	772	772						
Shasta CWA	267	267						
Total Shasta D&R	1,981	1,981						
<u>Spring Creek Conduit</u>								
City of Redding - SCC	4/ 3,805	3,805						
Shasta CWA - SCC	164	164						
Shasta CSD	679	679						
Total Spring Creek Conduit	4,648	4,648						
<u>Tehama-Colusa Canal</u>								
Colusa County WD	113	113		113				113
Kanawha WD	7	7		7				7
Total Tehama-Colusa Canal	120	120		120				120
<u>Toyon Pipeline</u>								
City of Redding - TP	35	35		35				
City of Shasta Lake	2,744	2,744		2,744				2,744
U.S. Forest Service	8	8		8				8
Total Toyon Pipeline	2,787	2,787		2,787				2,744
Subtotal	402,032	402,032		248,202	15,161	119,244	129,299	210,015
<u>Delta-Mendota Exchange</u>								
	71,322						71,322	
Total	473,354	402,032		248,202	15,161	119,244	200,621	210,015

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FOOTNOTES:

- 1/ Contra Costa WD's conveyance costs are recovered through a repayment contract.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2010 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 Jones 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/ Santa Clara WD and San Benito County's capital costs are recovered through a repayment contract.
- 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 2010 Deliveries |
| (593) | Excluded Deliveries before Dos Amigos PP (M&I Water Rates, Schedule A-11, Footnote 4/) |
| <u>27</u> | Total San Luis WD - SLC, Conveyance Pumping, Dos Amigos Pumping Plant Deliveries |
- 7/ Cross Valley Canal contractor 2010 delivery base has been modified since 5-year deliveries are sporadic in nature and result in inconsistent PUE rates. 2010 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/ SMUD assigned 30,000 a/f of its water to Sacramento County WA effective October, 1, 2006. However, Sacramento County WA will not take water delivery until 2011, or such time as the Sacramento County Surface Treatment Plant becomes operational, whichever event occurs first in accordance with the assignment agreement dated July 12, 2006.