

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030**  
**AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT**

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

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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             | PW     |
| 2010 | 32              | 30        | 38  | 35  | 17        | 16  | 9       | 9  | 96    | 89  | 3,866            | 3,577  | 95,716             | 88,557  | 3,663          | 3,389  |
| 2011 | 32              | 27        | 38  | 32  | 17        | 14  | 9       | 8  | 96    | 82  | 3,866            | 3,309  | 95,716             | 81,934  | 3,663          | 3,136  |
| 2012 | 32              | 25        | 38  | 30  | 17        | 13  | 9       | 7  | 96    | 76  | 3,866            | 3,062  | 95,716             | 75,806  | 3,663          | 2,901  |
| 2013 | 32              | 24        | 38  | 28  | 17        | 12  | 9       | 7  | 96    | 70  | 3,866            | 2,833  | 95,716             | 70,136  | 3,663          | 2,684  |
| 2014 | 32              | 22        | 38  | 25  | 17        | 11  | 9       | 6  | 96    | 65  | 3,866            | 2,621  | 95,716             | 64,890  | 3,663          | 2,484  |
| 2015 | 32              | 20        | 38  | 24  | 17        | 11  | 9       | 6  | 96    | 60  | 3,866            | 2,425  | 95,716             | 60,037  | 3,663          | 2,298  |
| 2016 | 32              | 19        | 38  | 22  | 17        | 10  | 9       | 5  | 96    | 56  | 3,866            | 2,243  | 95,716             | 55,546  | 3,663          | 2,126  |
| 2017 | 32              | 17        | 38  | 20  | 17        | 9   | 9       | 5  | 96    | 51  | 3,866            | 2,076  | 95,716             | 51,392  | 3,663          | 1,967  |
| 2018 | 32              | 16        | 38  | 19  | 17        | 8   | 9       | 5  | 96    | 48  | 3,866            | 1,920  | 95,716             | 47,548  | 3,663          | 1,820  |
| 2019 | 32              | 15        | 38  | 17  | 17        | 8   | 9       | 4  | 96    | 44  | 3,866            | 1,777  | 95,716             | 43,992  | 3,663          | 1,684  |
| 2020 | 32              | 14        | 38  | 16  | 17        | 7   | 9       | 4  | 96    | 41  | 3,866            | 1,644  | 95,716             | 40,701  | 3,663          | 1,558  |
| 2021 | 32              | 13        | 38  | 15  | 17        | 7   | 9       | 4  | 96    | 38  | 3,866            | 1,521  | 95,716             | 37,657  | 3,663          | 1,441  |
| 2022 | 32              | 12        | 38  | 14  | 17        | 6   | 9       | 3  | 96    | 35  | 3,866            | 1,407  | 95,716             | 34,841  | 3,663          | 1,334  |
| 2023 | 32              | 11        | 38  | 13  | 17        | 6   | 9       | 3  | 96    | 32  | 3,866            | 1,302  | 95,716             | 32,235  | 3,663          | 1,234  |
| 2024 | 32              | 10        | 38  | 12  | 17        | 5   | 9       | 3  | 96    | 30  | 3,866            | 1,205  | 95,716             | 29,824  | 3,663          | 1,141  |
| 2025 | 32              | 9         | 38  | 11  | 17        | 5   | 9       | 3  | 96    | 28  | 3,866            | 1,114  | 95,716             | 27,593  | 3,663          | 1,056  |
| 2026 | 32              | 9         | 38  | 10  | 17        | 5   | 9       | 3  | 96    | 26  | 3,866            | 1,031  | 95,716             | 25,529  | 3,663          | 977    |
| 2027 | 32              | 8         | 38  | 9   | 17        | 4   | 9       | 2  | 96    | 24  | 3,866            | 954    | 95,716             | 23,620  | 3,663          | 904    |
| 2028 | 32              | 7         | 38  | 9   | 17        | 4   | 9       | 2  | 96    | 22  | 3,866            | 883    | 95,716             | 21,853  | 3,663          | 836    |
| 2029 | 32              | 7         | 38  | 8   | 17        | 4   | 9       | 2  | 96    | 20  | 3,866            | 817    | 95,716             | 20,219  | 3,663          | 774    |
| 2030 | 32              | 6         | 38  | 7   | 17        | 3   | 9       | 2  | 96    | 19  | 3,866            | 756    | 95,716             | 18,707  | 3,663          | 716    |
| P/T  | 674             | 319       | 788 | 374 | 355       | 168 | 197     | 93 | 2,013 | 954 | 81,184           | 38,475 | 2,010,041          | 952,617 | 76,933         | 36,461 |

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| YEAR | CROSS VALLEY CANAL |       |                  |       |          |       | DELTA-MENDOTA CANAL |            |               |        |               |     |                           |       |            |     |
|------|--------------------|-------|------------------|-------|----------|-------|---------------------|------------|---------------|--------|---------------|-----|---------------------------|-------|------------|-----|
|      | COUNTY OF FRESNO   |       | COUNTY OF TULARE |       | TOTAL AF |       | BYRON ID            | BETHANY PW | CITY OF TRACY | PW     | DEL PUERTO WD | PW  | DEPT. OF VETERANS AFFAIRS | PW    | PANOCHÉ WD | PW  |
| 2010 | 225                | 208   | 505              | 467   | 730      | 675   | 813                 | 753        | 8,521         | 7,883  | 20            | 19  | 319                       | 295   | 28         | 26  |
| 2011 | 225                | 193   | 505              | 432   | 730      | 625   | 813                 | 696        | 8,521         | 7,294  | 20            | 17  | 319                       | 273   | 28         | 24  |
| 2012 | 225                | 178   | 505              | 400   | 730      | 578   | 813                 | 644        | 8,521         | 6,748  | 20            | 16  | 319                       | 253   | 28         | 22  |
| 2013 | 225                | 165   | 505              | 370   | 730      | 535   | 813                 | 596        | 8,521         | 6,243  | 20            | 15  | 319                       | 234   | 28         | 20  |
| 2014 | 225                | 153   | 505              | 342   | 730      | 495   | 813                 | 551        | 8,521         | 5,776  | 20            | 14  | 319                       | 216   | 28         | 19  |
| 2015 | 225                | 141   | 505              | 317   | 730      | 458   | 813                 | 510        | 8,521         | 5,344  | 20            | 13  | 319                       | 200   | 28         | 18  |
| 2016 | 225                | 131   | 505              | 293   | 730      | 424   | 813                 | 472        | 8,521         | 4,945  | 20            | 12  | 319                       | 185   | 28         | 16  |
| 2017 | 225                | 121   | 505              | 271   | 730      | 392   | 813                 | 437        | 8,521         | 4,575  | 20            | 11  | 319                       | 171   | 28         | 15  |
| 2018 | 225                | 112   | 505              | 251   | 730      | 363   | 813                 | 404        | 8,521         | 4,233  | 20            | 10  | 319                       | 158   | 28         | 14  |
| 2019 | 225                | 104   | 505              | 232   | 730      | 336   | 813                 | 374        | 8,521         | 3,916  | 20            | 9   | 319                       | 147   | 28         | 13  |
| 2020 | 225                | 96    | 505              | 215   | 730      | 310   | 813                 | 346        | 8,521         | 3,623  | 20            | 9   | 319                       | 136   | 28         | 12  |
| 2021 | 225                | 89    | 505              | 199   | 730      | 287   | 813                 | 320        | 8,521         | 3,352  | 20            | 8   | 319                       | 126   | 28         | 11  |
| 2022 | 225                | 82    | 505              | 184   | 730      | 266   | 813                 | 296        | 8,521         | 3,101  | 20            | 7   | 319                       | 116   | 28         | 10  |
| 2023 | 225                | 76    | 505              | 170   | 730      | 246   | 813                 | 274        | 8,521         | 2,870  | 20            | 7   | 319                       | 107   | 28         | 9   |
| 2024 | 225                | 70    | 505              | 157   | 730      | 227   | 813                 | 253        | 8,521         | 2,655  | 20            | 6   | 319                       | 99    | 28         | 9   |
| 2025 | 225                | 65    | 505              | 146   | 730      | 210   | 813                 | 234        | 8,521         | 2,456  | 20            | 6   | 319                       | 92    | 28         | 8   |
| 2026 | 225                | 60    | 505              | 135   | 730      | 195   | 813                 | 217        | 8,521         | 2,273  | 20            | 5   | 319                       | 85    | 28         | 7   |
| 2027 | 225                | 56    | 505              | 125   | 730      | 180   | 813                 | 201        | 8,521         | 2,103  | 20            | 5   | 319                       | 79    | 28         | 7   |
| 2028 | 225                | 51    | 505              | 115   | 730      | 167   | 813                 | 186        | 8,521         | 1,945  | 20            | 5   | 319                       | 73    | 28         | 6   |
| 2029 | 225                | 48    | 505              | 107   | 730      | 154   | 813                 | 172        | 8,521         | 1,800  | 20            | 4   | 319                       | 67    | 28         | 6   |
| 2030 | 225                | 44    | 505              | 99    | 730      | 143   | 813                 | 159        | 8,521         | 1,665  | 20            | 4   | 319                       | 62    | 28         | 5   |
| P/T  | 4,729              | 2,241 | 10,601           | 5,024 | 15,330   | 7,266 | 17,081              | 8,095      | 178,932       | 84,801 | 420           | 199 | 6,700                     | 3,175 | 587        | 278 |

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| YEAR | DELTA-MENDOTA CANAL |       |         |        | FOLSOM D&R |         |           |        |                |        |          |        |           |         |
|------|---------------------|-------|---------|--------|------------|---------|-----------|--------|----------------|--------|----------|--------|-----------|---------|
|      | SAN LUIS            |       | TOTAL   |        | CITY OF    |         | EL DORADO |        | SACRAMENTO CTY |        | SAN JUAN |        | TOTAL     |         |
|      | WD                  | PW    | AF      | PW     | ROSEVILLE  | PW      | ID        | PW     | WA             | PW     | WD       | PW     | AF        | PW      |
| 2010 | 177                 | 164   | 9,878   | 9,139  | 25,769     | 23,841  | 5,158     | 4,772  | 8,257          | 7,640  | 9,083    | 8,404  | 48,267    | 44,657  |
| 2011 | 177                 | 151   | 9,878   | 8,455  | 25,769     | 22,058  | 5,158     | 4,415  | 8,257          | 7,068  | 9,083    | 7,775  | 48,267    | 41,317  |
| 2012 | 177                 | 140   | 9,878   | 7,823  | 25,769     | 20,408  | 5,158     | 4,085  | 8,257          | 6,540  | 9,083    | 7,194  | 48,267    | 38,226  |
| 2013 | 177                 | 130   | 9,878   | 7,238  | 25,769     | 18,882  | 5,158     | 3,779  | 8,257          | 6,050  | 9,083    | 6,656  | 48,267    | 35,367  |
| 2014 | 177                 | 120   | 9,878   | 6,697  | 25,769     | 17,470  | 5,158     | 3,497  | 8,257          | 5,598  | 9,083    | 6,158  | 48,267    | 32,722  |
| 2015 | 177                 | 111   | 9,878   | 6,196  | 25,769     | 16,163  | 5,158     | 3,235  | 8,257          | 5,179  | 9,083    | 5,697  | 48,267    | 30,275  |
| 2016 | 177                 | 103   | 9,878   | 5,732  | 25,769     | 14,954  | 5,158     | 2,993  | 8,257          | 4,792  | 9,083    | 5,271  | 48,267    | 28,010  |
| 2017 | 177                 | 95    | 9,878   | 5,304  | 25,769     | 13,836  | 5,158     | 2,769  | 8,257          | 4,433  | 9,083    | 4,877  | 48,267    | 25,915  |
| 2018 | 177                 | 88    | 9,878   | 4,907  | 25,769     | 12,801  | 5,158     | 2,562  | 8,257          | 4,102  | 9,083    | 4,512  | 48,267    | 23,977  |
| 2019 | 177                 | 81    | 9,878   | 4,540  | 25,769     | 11,843  | 5,158     | 2,371  | 8,257          | 3,795  | 9,083    | 4,175  | 48,267    | 22,184  |
| 2020 | 177                 | 75    | 9,878   | 4,200  | 25,769     | 10,958  | 5,158     | 2,193  | 8,257          | 3,511  | 9,083    | 3,862  | 48,267    | 20,524  |
| 2021 | 177                 | 70    | 9,878   | 3,886  | 25,769     | 10,138  | 5,158     | 2,029  | 8,257          | 3,249  | 9,083    | 3,573  | 48,267    | 18,989  |
| 2022 | 177                 | 64    | 9,878   | 3,596  | 25,769     | 9,380   | 5,158     | 1,877  | 8,257          | 3,006  | 9,083    | 3,306  | 48,267    | 17,569  |
| 2023 | 177                 | 60    | 9,878   | 3,327  | 25,769     | 8,678   | 5,158     | 1,737  | 8,257          | 2,781  | 9,083    | 3,059  | 48,267    | 16,255  |
| 2024 | 177                 | 55    | 9,878   | 3,078  | 25,769     | 8,029   | 5,158     | 1,607  | 8,257          | 2,573  | 9,083    | 2,830  | 48,267    | 15,039  |
| 2025 | 177                 | 51    | 9,878   | 2,848  | 25,769     | 7,429   | 5,158     | 1,487  | 8,257          | 2,380  | 9,083    | 2,618  | 48,267    | 13,914  |
| 2026 | 177                 | 47    | 9,878   | 2,635  | 25,769     | 6,873   | 5,158     | 1,376  | 8,257          | 2,202  | 9,083    | 2,423  | 48,267    | 12,874  |
| 2027 | 177                 | 44    | 9,878   | 2,438  | 25,769     | 6,359   | 5,158     | 1,273  | 8,257          | 2,038  | 9,083    | 2,241  | 48,267    | 11,911  |
| 2028 | 177                 | 40    | 9,878   | 2,255  | 25,769     | 5,883   | 5,158     | 1,178  | 8,257          | 1,885  | 9,083    | 2,074  | 48,267    | 11,020  |
| 2029 | 177                 | 37    | 9,878   | 2,087  | 25,769     | 5,443   | 5,158     | 1,090  | 8,257          | 1,744  | 9,083    | 1,919  | 48,267    | 10,196  |
| 2030 | 177                 | 35    | 9,878   | 1,930  | 25,769     | 5,036   | 5,158     | 1,008  | 8,257          | 1,614  | 9,083    | 1,775  | 48,267    | 9,433   |
| P/T  | 3,714               | 1,760 | 207,433 | 98,308 | 541,143    | 256,464 | 108,312   | 51,332 | 173,403        | 82,181 | 190,743  | 90,399 | 1,013,601 | 480,375 |

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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 1/    | PW      | 1/      | PW      | AF      | PW      | MADERA     | PW  | WW #18     | PW    | AF    | PW    |
| 2010 | 20,643             | 19,099  | 0              |         | 11,260  | 10,418  | 31,903  | 29,517  | 75         | 69  | 137        | 127   | 212   | 196   |
| 2011 | 20,643             | 17,671  | 11,260         | 9,639   | 11,260  | 9,639   | 43,163  | 36,948  | 75         | 64  | 137        | 117   | 212   | 182   |
| 2012 | 20,643             | 16,349  | 11,260         | 8,918   | 11,260  | 8,918   | 43,163  | 34,184  | 75         | 59  | 137        | 109   | 212   | 168   |
| 2013 | 20,643             | 15,126  | 11,260         | 8,251   | 11,260  | 8,251   | 43,163  | 31,628  | 75         | 55  | 137        | 100   | 212   | 155   |
| 2014 | 20,643             | 13,995  | 11,260         | 7,634   | 11,260  | 7,634   | 43,163  | 29,262  | 75         | 51  | 137        | 93    | 212   | 144   |
| 2015 | 20,643             | 12,948  | 11,260         | 7,063   | 11,260  | 7,063   | 43,163  | 27,073  | 75         | 47  | 137        | 86    | 212   | 133   |
| 2016 | 20,643             | 11,980  | 11,260         | 6,534   | 11,260  | 6,534   | 43,163  | 25,049  | 75         | 44  | 137        | 80    | 212   | 123   |
| 2017 | 20,643             | 11,084  | 11,260         | 6,046   | 11,260  | 6,046   | 43,163  | 23,175  | 75         | 40  | 137        | 74    | 212   | 114   |
| 2018 | 20,643             | 10,255  | 11,260         | 5,593   | 11,260  | 5,593   | 43,163  | 21,442  | 75         | 37  | 137        | 68    | 212   | 105   |
| 2019 | 20,643             | 9,488   | 11,260         | 5,175   | 11,260  | 5,175   | 43,163  | 19,838  | 75         | 35  | 137        | 63    | 212   | 97    |
| 2020 | 20,643             | 8,778   | 11,260         | 4,788   | 11,260  | 4,788   | 43,163  | 18,354  | 75         | 32  | 137        | 58    | 212   | 90    |
| 2021 | 20,643             | 8,122   | 11,260         | 4,430   | 11,260  | 4,430   | 43,163  | 16,981  | 75         | 30  | 137        | 54    | 212   | 83    |
| 2022 | 20,643             | 7,514   | 11,260         | 4,099   | 11,260  | 4,099   | 43,163  | 15,711  | 75         | 27  | 137        | 50    | 212   | 77    |
| 2023 | 20,643             | 6,952   | 11,260         | 3,792   | 11,260  | 3,792   | 43,163  | 14,536  | 75         | 25  | 137        | 46    | 212   | 71    |
| 2024 | 20,643             | 6,432   | 11,260         | 3,508   | 11,260  | 3,508   | 43,163  | 13,449  | 75         | 23  | 137        | 43    | 212   | 66    |
| 2025 | 20,643             | 5,951   | 11,260         | 3,246   | 11,260  | 3,246   | 43,163  | 12,443  | 75         | 22  | 137        | 39    | 212   | 61    |
| 2026 | 20,643             | 5,506   | 11,260         | 3,003   | 11,260  | 3,003   | 43,163  | 11,512  | 75         | 20  | 137        | 37    | 212   | 57    |
| 2027 | 20,643             | 5,094   | 11,260         | 2,779   | 11,260  | 2,779   | 43,163  | 10,651  | 75         | 19  | 137        | 34    | 212   | 52    |
| 2028 | 20,643             | 4,713   | 11,260         | 2,571   | 11,260  | 2,571   | 43,163  | 9,855   | 75         | 17  | 137        | 31    | 212   | 48    |
| 2029 | 20,643             | 4,361   | 11,260         | 2,379   | 11,260  | 2,379   | 43,163  | 9,118   | 75         | 16  | 137        | 29    | 212   | 45    |
| 2030 | 20,643             | 4,034   | 11,260         | 2,201   | 11,260  | 2,201   | 43,163  | 8,436   | 75         | 15  | 137        | 27    | 212   | 41    |
| P/T  | 433,507            | 205,452 | 225,198        | 101,647 | 236,458 | 112,065 | 895,163 | 419,163 | 1,576      | 747 | 2,877      | 1,363 | 4,453 | 2,111 |

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| YEAR | FRIANT-KERN CANAL |       |           |         |         |        |                |        |              |       |                |       |
|------|-------------------|-------|-----------|---------|---------|--------|----------------|--------|--------------|-------|----------------|-------|
|      | ARVIN-EDISON      |       | CITY OF   |         | CITY OF |        | CITY OF ORANGE |        | DELANO-      |       | LINDSAY-STRATH |       |
|      | WSD               | PW    | FRESNO    | PW      | LINDSAY | PW     | COVE           | PW     | EARLIMART ID | PW    | -MORE ID       | PW    |
| 2010 | 404               | 374   | 57,100    | 52,829  | 1,739   | 1,609  | 1,307          | 1,209  | 150          | 139   | 200            | 185   |
| 2011 | 404               | 346   | 57,100    | 48,878  | 1,739   | 1,488  | 1,307          | 1,119  | 150          | 128   | 200            | 171   |
| 2012 | 404               | 320   | 57,100    | 45,222  | 1,739   | 1,377  | 1,307          | 1,035  | 150          | 119   | 200            | 158   |
| 2013 | 404               | 296   | 57,100    | 41,840  | 1,739   | 1,274  | 1,307          | 957    | 150          | 110   | 200            | 147   |
| 2014 | 404               | 274   | 57,100    | 38,710  | 1,739   | 1,179  | 1,307          | 886    | 150          | 102   | 200            | 136   |
| 2015 | 404               | 253   | 57,100    | 35,815  | 1,739   | 1,091  | 1,307          | 820    | 150          | 94    | 200            | 125   |
| 2016 | 404               | 234   | 57,100    | 33,136  | 1,739   | 1,009  | 1,307          | 758    | 150          | 87    | 200            | 116   |
| 2017 | 404               | 217   | 57,100    | 30,658  | 1,739   | 934    | 1,307          | 702    | 150          | 81    | 200            | 107   |
| 2018 | 404               | 201   | 57,100    | 28,365  | 1,739   | 864    | 1,307          | 649    | 150          | 75    | 200            | 99    |
| 2019 | 404               | 186   | 57,100    | 26,243  | 1,739   | 799    | 1,307          | 601    | 150          | 69    | 200            | 92    |
| 2020 | 404               | 172   | 57,100    | 24,281  | 1,739   | 739    | 1,307          | 556    | 150          | 64    | 200            | 85    |
| 2021 | 404               | 159   | 57,100    | 22,465  | 1,739   | 684    | 1,307          | 514    | 150          | 59    | 200            | 79    |
| 2022 | 404               | 147   | 57,100    | 20,784  | 1,739   | 633    | 1,307          | 476    | 150          | 55    | 200            | 73    |
| 2023 | 404               | 136   | 57,100    | 19,230  | 1,739   | 586    | 1,307          | 440    | 150          | 51    | 200            | 67    |
| 2024 | 404               | 126   | 57,100    | 17,792  | 1,739   | 542    | 1,307          | 407    | 150          | 47    | 200            | 62    |
| 2025 | 404               | 116   | 57,100    | 16,461  | 1,739   | 501    | 1,307          | 377    | 150          | 43    | 200            | 58    |
| 2026 | 404               | 108   | 57,100    | 15,230  | 1,739   | 464    | 1,307          | 349    | 150          | 40    | 200            | 53    |
| 2027 | 404               | 100   | 57,100    | 14,091  | 1,739   | 429    | 1,307          | 322    | 150          | 37    | 200            | 49    |
| 2028 | 404               | 92    | 57,100    | 13,037  | 1,739   | 397    | 1,307          | 298    | 150          | 34    | 200            | 46    |
| 2029 | 404               | 85    | 57,100    | 12,062  | 1,739   | 367    | 1,307          | 276    | 150          | 32    | 200            | 42    |
| 2030 | 404               | 79    | 57,100    | 11,160  | 1,739   | 340    | 1,307          | 255    | 150          | 29    | 200            | 39    |
| P/T  | 8,481             | 4,019 | 1,199,099 | 568,288 | 36,516  | 17,306 | 27,441         | 13,005 | 3,150        | 1,493 | 4,200          | 1,991 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| YEAR | FRIANT-KERN CANAL |       |          |       |           |         | SACRAMENTO RIVER |            |              |        |         |       |
|------|-------------------|-------|----------|-------|-----------|---------|------------------|------------|--------------|--------|---------|-------|
|      | SHAFTER-WASCO     |       | TERRA    |       | TOTAL     |         | CITY OF REDDING  |            | CITY OF WEST |        | LAKE CA |       |
|      | ID                | PW    | BELLA ID | PW    | AF        | PW      | PW               | SACRAMENTO | PW           | P.O.A. | PW      |       |
| 2010 | 424               | 393   | 786      | 727   | 62,110    | 57,464  | 2,820            | 2,609      | 4,261        | 3,942  | 200     | 185   |
| 2011 | 424               | 363   | 786      | 673   | 62,110    | 53,167  | 2,820            | 2,414      | 4,261        | 3,647  | 200     | 171   |
| 2012 | 424               | 336   | 786      | 623   | 62,110    | 49,190  | 2,820            | 2,233      | 4,261        | 3,375  | 200     | 158   |
| 2013 | 424               | 311   | 786      | 576   | 62,110    | 45,511  | 2,820            | 2,066      | 4,261        | 3,122  | 200     | 147   |
| 2014 | 424               | 288   | 786      | 533   | 62,110    | 42,107  | 2,820            | 1,912      | 4,261        | 2,889  | 200     | 136   |
| 2015 | 424               | 266   | 786      | 493   | 62,110    | 38,958  | 2,820            | 1,769      | 4,261        | 2,673  | 200     | 125   |
| 2016 | 424               | 246   | 786      | 456   | 62,110    | 36,044  | 2,820            | 1,637      | 4,261        | 2,473  | 200     | 116   |
| 2017 | 424               | 228   | 786      | 422   | 62,110    | 33,348  | 2,820            | 1,514      | 4,261        | 2,288  | 200     | 107   |
| 2018 | 424               | 211   | 786      | 391   | 62,110    | 30,854  | 2,820            | 1,401      | 4,261        | 2,117  | 200     | 99    |
| 2019 | 424               | 195   | 786      | 361   | 62,110    | 28,546  | 2,820            | 1,296      | 4,261        | 1,958  | 200     | 92    |
| 2020 | 424               | 180   | 786      | 334   | 62,110    | 26,411  | 2,820            | 1,199      | 4,261        | 1,812  | 200     | 85    |
| 2021 | 424               | 167   | 786      | 309   | 62,110    | 24,436  | 2,820            | 1,109      | 4,261        | 1,676  | 200     | 79    |
| 2022 | 424               | 154   | 786      | 286   | 62,110    | 22,608  | 2,820            | 1,026      | 4,261        | 1,551  | 200     | 73    |
| 2023 | 424               | 143   | 786      | 265   | 62,110    | 20,917  | 2,820            | 950        | 4,261        | 1,435  | 200     | 67    |
| 2024 | 424               | 132   | 786      | 245   | 62,110    | 19,353  | 2,820            | 879        | 4,261        | 1,328  | 200     | 62    |
| 2025 | 424               | 122   | 786      | 227   | 62,110    | 17,905  | 2,820            | 813        | 4,261        | 1,228  | 200     | 58    |
| 2026 | 424               | 113   | 786      | 210   | 62,110    | 16,566  | 2,820            | 752        | 4,261        | 1,136  | 200     | 53    |
| 2027 | 424               | 105   | 786      | 194   | 62,110    | 15,327  | 2,820            | 696        | 4,261        | 1,051  | 200     | 49    |
| 2028 | 424               | 97    | 786      | 180   | 62,110    | 14,181  | 2,820            | 644        | 4,261        | 973    | 200     | 46    |
| 2029 | 424               | 90    | 786      | 166   | 62,110    | 13,120  | 2,820            | 596        | 4,261        | 900    | 200     | 42    |
| 2030 | 424               | 83    | 786      | 154   | 62,110    | 12,139  | 2,820            | 551        | 4,261        | 833    | 200     | 39    |
| P/T  | 8,912             | 4,223 | 16,511   | 7,825 | 1,304,308 | 618,150 | 59,220           | 28,066     | 89,481       | 42,408 | 4,200   | 1,991 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| 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      |
| 2010 | 86               | 80  | 25        | 23  | 7,392   | 6,839  | 4,437                      | 4,105  | 89,980             | 83,250  | 94,417    | 87,355  |
| 2011 | 86               | 74  | 25        | 21  | 7,392   | 6,328  | 4,437                      | 3,798  | 89,980             | 77,024  | 94,417    | 80,822  |
| 2012 | 86               | 68  | 25        | 20  | 7,392   | 5,855  | 4,437                      | 3,514  | 89,980             | 71,263  | 94,417    | 74,777  |
| 2013 | 86               | 63  | 25        | 18  | 7,392   | 5,417  | 4,437                      | 3,251  | 89,980             | 65,933  | 94,417    | 69,184  |
| 2014 | 86               | 59  | 25        | 17  | 7,392   | 5,012  | 4,437                      | 3,008  | 89,980             | 61,002  | 94,417    | 64,009  |
| 2015 | 86               | 54  | 25        | 16  | 7,392   | 4,637  | 4,437                      | 2,783  | 89,980             | 56,439  | 94,417    | 59,222  |
| 2016 | 86               | 50  | 25        | 15  | 7,392   | 4,290  | 4,437                      | 2,575  | 89,980             | 52,218  | 94,417    | 54,792  |
| 2017 | 86               | 46  | 25        | 13  | 7,392   | 3,969  | 4,437                      | 2,382  | 89,980             | 48,312  | 94,417    | 50,694  |
| 2018 | 86               | 43  | 25        | 12  | 7,392   | 3,672  | 4,437                      | 2,204  | 89,980             | 44,699  | 94,417    | 46,903  |
| 2019 | 86               | 40  | 25        | 11  | 7,392   | 3,398  | 4,437                      | 2,039  | 89,980             | 41,356  | 94,417    | 43,395  |
| 2020 | 86               | 37  | 25        | 11  | 7,392   | 3,143  | 4,437                      | 1,887  | 89,980             | 38,262  | 94,417    | 40,149  |
| 2021 | 86               | 34  | 25        | 10  | 7,392   | 2,908  | 4,437                      | 1,746  | 89,980             | 35,401  | 94,417    | 37,146  |
| 2022 | 86               | 31  | 25        | 9   | 7,392   | 2,691  | 4,437                      | 1,615  | 89,980             | 32,753  | 94,417    | 34,368  |
| 2023 | 86               | 29  | 25        | 8   | 7,392   | 2,490  | 4,437                      | 1,494  | 89,980             | 30,303  | 94,417    | 31,797  |
| 2024 | 86               | 27  | 25        | 8   | 7,392   | 2,303  | 4,437                      | 1,382  | 89,980             | 28,037  | 94,417    | 29,419  |
| 2025 | 86               | 25  | 25        | 7   | 7,392   | 2,131  | 4,437                      | 1,279  | 89,980             | 25,940  | 94,417    | 27,219  |
| 2026 | 86               | 23  | 25        | 7   | 7,392   | 1,972  | 4,437                      | 1,183  | 89,980             | 24,000  | 94,417    | 25,183  |
| 2027 | 86               | 21  | 25        | 6   | 7,392   | 1,824  | 4,437                      | 1,095  | 89,980             | 22,205  | 94,417    | 23,299  |
| 2028 | 86               | 20  | 25        | 6   | 7,392   | 1,688  | 4,437                      | 1,013  | 89,980             | 20,544  | 94,417    | 21,557  |
| 2029 | 86               | 18  | 25        | 5   | 7,392   | 1,562  | 4,437                      | 937    | 89,980             | 19,007  | 94,417    | 19,944  |
| 2030 | 86               | 17  | 25        | 5   | 7,392   | 1,445  | 4,437                      | 867    | 89,980             | 17,586  | 94,417    | 18,453  |
| P/T  | 1,813            | 859 | 525       | 249 | 155,239 | 73,572 | 93,171                     | 44,156 | 1,889,588          | 895,531 | 1,982,759 | 939,687 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| 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      |         |
| 2010 | 2,630                   | 2,433  | 5,905            | 5,464  | 1,126         | 1,042  | 7           | 6         | 3,020  | 2,794  | 12,688  | 11,739  |
| 2011 | 2,630                   | 2,251  | 5,905            | 5,055  | 1,126         | 964    | 7           | 6         | 3,020  | 2,585  | 12,688  | 10,861  |
| 2012 | 2,630                   | 2,083  | 5,905            | 4,677  | 1,126         | 892    | 7           | 5         | 3,020  | 2,392  | 12,688  | 10,049  |
| 2013 | 2,630                   | 1,927  | 5,905            | 4,327  | 1,126         | 825    | 7           | 5         | 3,020  | 2,213  | 12,688  | 9,297   |
| 2014 | 2,630                   | 1,783  | 5,905            | 4,004  | 1,126         | 763    | 7           | 4         | 3,020  | 2,047  | 12,688  | 8,602   |
| 2015 | 2,630                   | 1,650  | 5,905            | 3,704  | 1,126         | 706    | 7           | 4         | 3,020  | 1,894  | 12,688  | 7,958   |
| 2016 | 2,630                   | 1,526  | 5,905            | 3,427  | 1,126         | 653    | 7           | 4         | 3,020  | 1,753  | 12,688  | 7,363   |
| 2017 | 2,630                   | 1,412  | 5,905            | 3,171  | 1,126         | 605    | 7           | 3         | 3,020  | 1,621  | 12,688  | 6,812   |
| 2018 | 2,630                   | 1,307  | 5,905            | 2,934  | 1,126         | 559    | 7           | 3         | 3,020  | 1,500  | 12,688  | 6,303   |
| 2019 | 2,630                   | 1,209  | 5,905            | 2,714  | 1,126         | 518    | 7           | 3         | 3,020  | 1,388  | 12,688  | 5,832   |
| 2020 | 2,630                   | 1,118  | 5,905            | 2,511  | 1,126         | 479    | 7           | 3         | 3,020  | 1,284  | 12,688  | 5,395   |
| 2021 | 2,630                   | 1,035  | 5,905            | 2,323  | 1,126         | 443    | 7           | 3         | 3,020  | 1,188  | 12,688  | 4,992   |
| 2022 | 2,630                   | 957    | 5,905            | 2,150  | 1,126         | 410    | 7           | 2         | 3,020  | 1,099  | 12,688  | 4,618   |
| 2023 | 2,630                   | 886    | 5,905            | 1,989  | 1,126         | 379    | 7           | 2         | 3,020  | 1,017  | 12,688  | 4,273   |
| 2024 | 2,630                   | 820    | 5,905            | 1,840  | 1,126         | 351    | 7           | 2         | 3,020  | 941    | 12,688  | 3,953   |
| 2025 | 2,630                   | 758    | 5,905            | 1,702  | 1,126         | 325    | 7           | 2         | 3,020  | 871    | 12,688  | 3,658   |
| 2026 | 2,630                   | 702    | 5,905            | 1,575  | 1,126         | 300    | 7           | 2         | 3,020  | 805    | 12,688  | 3,384   |
| 2027 | 2,630                   | 649    | 5,905            | 1,457  | 1,126         | 278    | 7           | 2         | 3,020  | 745    | 12,688  | 3,131   |
| 2028 | 2,630                   | 600    | 5,905            | 1,348  | 1,126         | 257    | 7           | 1         | 3,020  | 690    | 12,688  | 2,897   |
| 2029 | 2,630                   | 556    | 5,905            | 1,247  | 1,126         | 238    | 7           | 1         | 3,020  | 638    | 12,688  | 2,680   |
| 2030 | 2,630                   | 514    | 5,905            | 1,154  | 1,126         | 220    | 7           | 1         | 3,020  | 590    | 12,688  | 2,480   |
| P/T  | 55,233                  | 26,177 | 124,014          | 58,774 | 23,646        | 11,206 | 137         | 65        | 63,420 | 30,057 | 266,449 | 126,278 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| YEAR | SAN LUIS CANAL - TRACY |     |         |     |          |       |        |       | SHASTA D&R  |        |               |       |        |       |        |        |
|------|------------------------|-----|---------|-----|----------|-------|--------|-------|-------------|--------|---------------|-------|--------|-------|--------|--------|
|      | PACHECO                |     | PANOCHÉ |     | SAN LUIS |       | TOTAL  |       | CENTERVILLE |        | MOUNTAIN GATE |       | SHASTA |       | TOTAL  |        |
|      | WD                     | PW  | WD      | PW  | WD       | PW    | AF     | PW    | CSD         | PW     | CSD           | PW    | CWA    | PW    | AF     | PW     |
| 2010 | 30                     | 28  | 46      | 43  | 620      | 574   | 696    | 645   | 1,110       | 1,027  | 796           | 736   | 253    | 234   | 2,159  | 1,997  |
| 2011 | 30                     | 26  | 46      | 40  | 620      | 531   | 696    | 597   | 1,110       | 950    | 796           | 681   | 253    | 216   | 2,159  | 1,848  |
| 2012 | 30                     | 24  | 46      | 37  | 620      | 491   | 696    | 552   | 1,110       | 879    | 796           | 630   | 253    | 200   | 2,159  | 1,709  |
| 2013 | 30                     | 22  | 46      | 34  | 620      | 454   | 696    | 510   | 1,110       | 814    | 796           | 583   | 253    | 185   | 2,159  | 1,582  |
| 2014 | 30                     | 20  | 46      | 31  | 620      | 420   | 696    | 471   | 1,110       | 753    | 796           | 540   | 253    | 171   | 2,159  | 1,464  |
| 2015 | 30                     | 19  | 46      | 29  | 620      | 389   | 696    | 437   | 1,110       | 696    | 796           | 499   | 253    | 159   | 2,159  | 1,354  |
| 2016 | 30                     | 17  | 46      | 27  | 620      | 360   | 696    | 404   | 1,110       | 644    | 796           | 462   | 253    | 147   | 2,159  | 1,252  |
| 2017 | 30                     | 16  | 46      | 25  | 620      | 333   | 696    | 374   | 1,110       | 596    | 796           | 427   | 253    | 136   | 2,159  | 1,159  |
| 2018 | 30                     | 15  | 46      | 23  | 620      | 308   | 696    | 346   | 1,110       | 552    | 796           | 395   | 253    | 126   | 2,159  | 1,073  |
| 2019 | 30                     | 14  | 46      | 21  | 620      | 285   | 696    | 320   | 1,110       | 510    | 796           | 366   | 253    | 116   | 2,159  | 992    |
| 2020 | 30                     | 13  | 46      | 20  | 620      | 264   | 696    | 297   | 1,110       | 472    | 796           | 338   | 253    | 107   | 2,159  | 918    |
| 2021 | 30                     | 12  | 46      | 18  | 620      | 244   | 696    | 274   | 1,110       | 437    | 796           | 313   | 253    | 99    | 2,159  | 850    |
| 2022 | 30                     | 11  | 46      | 17  | 620      | 226   | 696    | 254   | 1,110       | 404    | 796           | 290   | 253    | 92    | 2,159  | 786    |
| 2023 | 30                     | 10  | 46      | 16  | 620      | 209   | 696    | 235   | 1,110       | 374    | 796           | 268   | 253    | 85    | 2,159  | 727    |
| 2024 | 30                     | 9   | 46      | 14  | 620      | 193   | 696    | 216   | 1,110       | 346    | 796           | 248   | 253    | 79    | 2,159  | 673    |
| 2025 | 30                     | 9   | 46      | 13  | 620      | 179   | 696    | 201   | 1,110       | 320    | 796           | 229   | 253    | 73    | 2,159  | 622    |
| 2026 | 30                     | 8   | 46      | 12  | 620      | 165   | 696    | 185   | 1,110       | 296    | 796           | 212   | 253    | 67    | 2,159  | 576    |
| 2027 | 30                     | 7   | 46      | 11  | 620      | 153   | 696    | 171   | 1,110       | 274    | 796           | 196   | 253    | 62    | 2,159  | 533    |
| 2028 | 30                     | 7   | 46      | 11  | 620      | 142   | 696    | 160   | 1,110       | 253    | 796           | 182   | 253    | 58    | 2,159  | 492    |
| 2029 | 30                     | 6   | 46      | 10  | 620      | 131   | 696    | 147   | 1,110       | 235    | 796           | 168   | 253    | 53    | 2,159  | 456    |
| 2030 | 30                     | 6   | 46      | 9   | 620      | 121   | 696    | 136   | 1,110       | 217    | 796           | 156   | 253    | 49    | 2,159  | 422    |
| P/T  | 631                    | 299 | 974     | 461 | 13,020   | 6,172 | 14,624 | 6,932 | 23,314      | 11,049 | 16,712        | 7,920 | 5,307  | 2,515 | 45,333 | 21,485 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| YEAR | SPRING CREEK CONDUIT |        |        |       |        |       |        |        | TEHAMA-COLUSA CANAL |       |           |    |       |       |
|------|----------------------|--------|--------|-------|--------|-------|--------|--------|---------------------|-------|-----------|----|-------|-------|
|      | CITY OF REDDING      |        | SHASTA |       | SHASTA |       | TOTAL  |        | COLUSA COUNTY       |       | KANAWA WD |    | TOTAL |       |
|      | PW                   | WA     | PW     | CSD   | PW     | AF    | PW     |        | WD                  | PW    | PW        | AF | PW    |       |
| 2010 | 3,651                | 3,377  | 188    | 174   | 653    | 604   | 4,491  | 4,155  | 150                 | 139   | 8         | 7  | 158   | 146   |
| 2011 | 3,651                | 3,125  | 188    | 161   | 653    | 559   | 4,491  | 3,844  | 150                 | 128   | 8         | 6  | 158   | 135   |
| 2012 | 3,651                | 2,891  | 188    | 149   | 653    | 517   | 4,491  | 3,557  | 150                 | 119   | 8         | 6  | 158   | 125   |
| 2013 | 3,651                | 2,675  | 188    | 138   | 653    | 478   | 4,491  | 3,291  | 150                 | 110   | 8         | 6  | 158   | 115   |
| 2014 | 3,651                | 2,475  | 188    | 127   | 653    | 442   | 4,491  | 3,044  | 150                 | 102   | 8         | 5  | 158   | 107   |
| 2015 | 3,651                | 2,290  | 188    | 118   | 653    | 409   | 4,491  | 2,817  | 150                 | 94    | 8         | 5  | 158   | 99    |
| 2016 | 3,651                | 2,118  | 188    | 109   | 653    | 379   | 4,491  | 2,606  | 150                 | 87    | 8         | 4  | 158   | 91    |
| 2017 | 3,651                | 1,960  | 188    | 101   | 653    | 350   | 4,491  | 2,411  | 150                 | 81    | 8         | 4  | 158   | 85    |
| 2018 | 3,651                | 1,813  | 188    | 93    | 653    | 324   | 4,491  | 2,231  | 150                 | 75    | 8         | 4  | 158   | 78    |
| 2019 | 3,651                | 1,678  | 188    | 86    | 653    | 300   | 4,491  | 2,064  | 150                 | 69    | 8         | 3  | 158   | 72    |
| 2020 | 3,651                | 1,552  | 188    | 80    | 653    | 277   | 4,491  | 1,910  | 150                 | 64    | 8         | 3  | 158   | 67    |
| 2021 | 3,651                | 1,436  | 188    | 74    | 653    | 257   | 4,491  | 1,767  | 150                 | 59    | 8         | 3  | 158   | 62    |
| 2022 | 3,651                | 1,329  | 188    | 68    | 653    | 238   | 4,491  | 1,635  | 150                 | 55    | 8         | 3  | 158   | 57    |
| 2023 | 3,651                | 1,229  | 188    | 63    | 653    | 220   | 4,491  | 1,512  | 150                 | 51    | 8         | 3  | 158   | 53    |
| 2024 | 3,651                | 1,137  | 188    | 58    | 653    | 203   | 4,491  | 1,399  | 150                 | 47    | 8         | 2  | 158   | 49    |
| 2025 | 3,651                | 1,052  | 188    | 54    | 653    | 188   | 4,491  | 1,295  | 150                 | 43    | 8         | 2  | 158   | 45    |
| 2026 | 3,651                | 974    | 188    | 50    | 653    | 174   | 4,491  | 1,198  | 150                 | 40    | 8         | 2  | 158   | 42    |
| 2027 | 3,651                | 901    | 188    | 46    | 653    | 161   | 4,491  | 1,108  | 150                 | 37    | 8         | 2  | 158   | 39    |
| 2028 | 3,651                | 833    | 188    | 43    | 653    | 149   | 4,491  | 1,025  | 150                 | 34    | 8         | 2  | 158   | 36    |
| 2029 | 3,651                | 771    | 188    | 40    | 653    | 138   | 4,491  | 949    | 150                 | 32    | 8         | 2  | 158   | 33    |
| 2030 | 3,651                | 713    | 188    | 37    | 653    | 128   | 4,491  | 878    | 150                 | 29    | 8         | 1  | 158   | 31    |
| P/T  | 76,661               | 36,332 | 3,941  | 1,868 | 13,703 | 6,494 | 94,304 | 44,693 | 3,150               | 1,493 | 158       | 75 | 3,308 | 1,568 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

| YEAR | TOYON PIPELINE  |     |                     |        |               |    |        |        |
|------|-----------------|-----|---------------------|--------|---------------|----|--------|--------|
|      | CITY OF REDDING |     | CITY OF SHASTA LAKE |        | US FOREST SVC |    | TOTAL  |        |
|      | PW              |     | PW                  |        | PW            |    | AF     | PW     |
| 2010 | 42              | 39  | 2,499               | 2,312  | 9             | 8  | 2,549  | 2,359  |
| 2011 | 42              | 36  | 2,499               | 2,139  | 9             | 7  | 2,549  | 2,182  |
| 2012 | 42              | 33  | 2,499               | 1,979  | 9             | 7  | 2,549  | 2,019  |
| 2013 | 42              | 31  | 2,499               | 1,831  | 9             | 6  | 2,549  | 1,868  |
| 2014 | 42              | 28  | 2,499               | 1,694  | 9             | 6  | 2,549  | 1,728  |
| 2015 | 42              | 26  | 2,499               | 1,567  | 9             | 5  | 2,549  | 1,599  |
| 2016 | 42              | 24  | 2,499               | 1,450  | 9             | 5  | 2,549  | 1,479  |
| 2017 | 42              | 23  | 2,499               | 1,342  | 9             | 5  | 2,549  | 1,369  |
| 2018 | 42              | 21  | 2,499               | 1,241  | 9             | 4  | 2,549  | 1,266  |
| 2019 | 42              | 19  | 2,499               | 1,148  | 9             | 4  | 2,549  | 1,172  |
| 2020 | 42              | 18  | 2,499               | 1,063  | 9             | 4  | 2,549  | 1,084  |
| 2021 | 42              | 17  | 2,499               | 983    | 9             | 3  | 2,549  | 1,003  |
| 2022 | 42              | 15  | 2,499               | 910    | 9             | 3  | 2,549  | 928    |
| 2023 | 42              | 14  | 2,499               | 842    | 9             | 3  | 2,549  | 859    |
| 2024 | 42              | 13  | 2,499               | 779    | 9             | 3  | 2,549  | 794    |
| 2025 | 42              | 12  | 2,499               | 720    | 9             | 2  | 2,549  | 735    |
| 2026 | 42              | 11  | 2,499               | 666    | 9             | 2  | 2,549  | 680    |
| 2027 | 42              | 10  | 2,499               | 617    | 9             | 2  | 2,549  | 629    |
| 2028 | 42              | 10  | 2,499               | 570    | 9             | 2  | 2,549  | 582    |
| 2029 | 42              | 9   | 2,499               | 528    | 9             | 2  | 2,549  | 539    |
| 2030 | 42              | 8   | 2,499               | 488    | 9             | 2  | 2,549  | 498    |
| P/T  | 882             | 418 | 52,473              | 24,868 | 180           | 85 | 53,535 | 25,372 |

CENTRAL VALLEY PROJECT  
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2010-2030  
AND PRESENT WORTH @ .080840 FOR CALCULATION OF CAPITAL COST PER ACRE-FOOT

**FOOTNOTES**

1/ Assignments:

| From: | To:                  | A/F    | Contract No. |
|-------|----------------------|--------|--------------|
| SMUD  | Sacramento County WA | 30,000 | 5198A *      |

\* In accordance with the assignment agreement, assigned water will not be scheduled for delivery until the Sacramento County Surface Water Treatment Plant becomes operational or October 1, 2011, whichever event occurs first.

Note: Projected deliveries will be the contractor's 14-year average or their contract entitlement times 37.5% (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 ( 2010 Water Rates)                | 691,926 |
| Minimum Delivery Percentage of Contract Entitlement (a)/(b) | 37.5%   |

\* Based on 1998 deliveries