

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2011-2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I
		Present Worth of Projected 2011-2030 Deliveries						
Facility/Contractor Ref	Present Worth of Projected Deliveries 2011 - 2030 <M&I Sch A-13>	Storage <M&I Sch A-13>	Conveyance		Conveyance Pumping			Direct Pumping <M&I Sch A-13>
			Contra Costa WD	All Other Contractors <M&I Sch A-13>	Dos Amigos PP <M&I Sch A-13>	O'Neill PG <M&I Sch A-13>	Jones PP <M&I Sch A-13>	
Black Butte D&R								
County of Colusa	491	491						
Elk Creek CSD	590	590						
U. S. Forest Service - BB	266	266						
Whitney Const Inc.	148	148						
Total Black Butte D&R	1,494	1,494						
Clear Creek Unit								
Clear Creek CSD	60,782	60,782		60,782				
Contra Costa Canal								
Contra Costa WD	1,490,524	1,490,524	1/					1,490,524
Cow Creek Unit								
Bella Vista WD	57,031	57,031		57,031				57,031
Cross Valley Canal								
County of Fresno	3,541	3,541		2/	3,541			3,541
County of Tulare	7,937	7,937		2/	7,937			7,937
Total Cross Valley Canal	11,478	11,478			11,478			11,478
Delta-Mendota Canal								
Byron Bethany ID	12,499	12,499		12,499			12,499	
City of Tracy	134,518	134,518		134,518			134,518	
Del Puerto WD	314	314		314			314	
Department of Veterans Affairs	5,016	5,016		5,016			5,016	
Panoche WD - DMC	430	430		430			430	
San Luis WD - DMC	2,675	2,675		2,675			2,675	
Total Delta-Mendota Canal	155,453	155,453		155,453			155,453	
Folsom D&R								
City of Roseville	404,335	404,335						
El Dorado ID - FD&R	80,805	80,805						
Sacramento County WA	129,826	129,826						
San Juan WD	142,809	142,809						
Total Folsom D&R	757,774	757,774						

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2011-2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I
		Present Worth of Projected 2011-2030 Deliveries						
	Present Worth of Projected Deliveries 2011 - 2030		Conveyance		Conveyance Pumping			
Facility/Contractor		Storage	Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<M&I Sch A-13>	<M&I Sch A-13>		<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
Folsom-South Canal								
East Bay MUD		324,565		324,565				
Sacramento Cty WA - FSC	7/	177,036		177,036				
Sacramento MUD	7/	177,036		177,036				
Total Folsom-South Canal		678,636		678,636				
Friant Dam								
County of Madera	3/	1,180		1,180				
Fresno County WW #18		2,156		2,156				
Total Friant Dam		3,336		3,336				
Friant-Kern Canal								
Arvin-Edison WSD	3/	6,350		6,350				
City of Fresno		889,237		889,237				
City of Lindsay		27,437		27,437				
City of Orange Cove		21,113		21,113				
Delano-Earlimart ID		2,356		2,356				
Lindsay-Strathmore ID		3,141		3,141				
Shafter-Wasco ID		6,766		6,766				
Terra Bella ID		12,966		12,966				
Total Friant-Kern Canal		969,367		969,367				
Sacramento River								
City of Redding - SR	4/	44,292		44,292				
City of W. Sacramento		68,079		68,079				
Lake California P.O.A.		3,141		3,141				
Meyer Crest Ltd.		1,357		1,357				
Riverview Golf & CC		393		393				
Total Sacramento River		117,263		117,263				
San Felipe Unit								
San Benito County WD	5/	67,667		67,667		67,667	67,667	67,667
Santa Clara Valley WD		1,382,350		1,382,350		1,382,350	1,382,350	1,382,350
Total San Felipe Unit		1,450,017		1,450,017		1,450,017	1,450,017	1,450,017

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2011-2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2011 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H	I
		Present Worth of Projected 2011-2030 Deliveries						
	Present Worth of Projected Deliveries		Conveyance		Conveyance Pumping			
Facility/Contractor	2011 - 2030	Storage	Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>
San Luis Canal - Fresno								
City of Avenal	40,932	40,932		40,932	40,932	40,932	40,932	
City of Coalinga	92,650	92,650		92,650	92,650	92,650	92,650	92,650
City of Huron	17,745	17,745		17,745	17,745	17,745	17,745	
State of CA	108	108		108	108	108	108	
Westlands WD	47,434	47,434		47,434	47,434	47,434	47,434	47,434
Total San Luis Canal - Fresno	198,868	198,868		198,868	198,868	198,868	198,868	140,083
San Luis Canal - Tracy								
Pacheco WD	472	472		472	472	472	472	
Panoche WD	724	724		724	724	724	724	
San Luis WD	9,737	9,737		9,737	428	9,737	9,737	9,737
Total San Luis Canal - Tracy	10,933	10,933		10,933	1,624	10,933	10,933	9,737
Shasta D&R								
Centerville CSD	17,116	17,116						
Mountain Gate CSD	12,085	12,085						
Shasta CWA	3,825	3,825						
Total Shasta D&R	33,026	33,026						
Spring Creek Conduit								
City of Redding - SCC	4/ 57,247	57,247						
Shasta CWA - SCC	2,951	2,951						
Shasta CSD	10,147	10,147						
Total Spring Creek Conduit	70,345	70,345						
Tehama-Colusa Canal								
Colusa County WD	2,356	2,356		2,356				2,356
Kanawa WD	118	118		118				118
Total Tehama-Colusa Canal	2,474	2,474		2,474				2,474
Toyon Pipeline								
City of Redding - TP	660	660		660				
City of Shasta Lake	38,486	38,486		38,486				38,486
U.S. Forest Service	136	136		136				
Total Toyon Pipeline	39,282	39,282		39,282				38,486
Total	6,108,084	6,108,084	1/	3,622,844	211,970	1,659,819	1,815,271	3,199,830

CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2011-2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2011 SPECIAL WATER RATES

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 2011 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 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-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. Per the amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, the costs associated with the out-of-basin facilities will be repaid through separate repayment contracts.
- 6/ Excludes estimated deliveries before Dos Amigos PP:
- | | |
|----------------|---|
| 9,737 | San Luis WD: Present Worth of Projected Deliveries 2011-2030 |
| <u>95.609%</u> | times: Dos Amigos Ratio (2011 M&I Water Rates, Schedule A-11, Footnote 4/) |
| 9,309 | Excluded deliveries before Dos Amigos Pumping Plant |
| 9,737 | San Luis WD: Present Worth of Projected Deliveries 2011-2030 |
| <u>9,309</u> | less: Excluded deliveries before Dos Amigos Pumping Plant |
| <u>428</u> | San Luis WD: Present Worth of Projected Deliveries 2011-2030 excluding deliveries before Dos Amigos Pumping Plant |
- 7/ 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 October 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.