

**CENTRAL VALLEY PROJECT  
SCHEDULE OF 2011 PROJECTED M&I DELIVERIES  
BY CAPITAL COST COMPONENT AND CONTRACTOR  
2011 SPECIAL WATER RATES**

Facility/Contractor	A	B	2011 Projected M&I Deliveries				H
	Projected 2011 Deliveries <Sch A-12>	Storage <Sch A-12>	Conveyance		Conveyance Pumping		Direct Pumping <Sch A-12>
			Contra Costa WD <Sch A-12>	All Other Contractors <Sch A-12>	Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>	
<b>Black Butte D&amp;R</b>							
County of Colusa	10	10					
Elk Creek CSD							
U. S. Forest Service - BB Whitney Const Inc.	16	16					
<b>Total Black Butte D&amp;R</b>	<u>26</u>	<u>26</u>					
<b>Clear Creek Unit</b>							
Clear Creek CSD	1,933	1,933		1,933			
<b>Contra Costa Canal</b>							
Contra Costa WD	87,340	87,340	1/				87,340
<b>Cow Creek Unit</b>							
Bella Vista WD	2,315	2,315		2,315			2,315
<b>Cross Valley Canal</b>							
County of Fresno	7/ 300	300		2/	300		300
County of Tulare	673	673		2/	673		673
<b>Total Cross Valley Canal</b>	<u>973</u>	<u>973</u>			<u>973</u>		<u>973</u>
<b>Delta-Mendota Canal</b>							
Byron Bethany ID	777	777		777		777	
City of Tracy	8,179	8,179		8,179		8,179	
Del Puerto WD	20	20		20		20	
Department of Veterans Affairs	114	114		114		114	
Panoche WD - DMC	23	23		23		23	
San Luis WD - DMC	165	165		165		165	
<b>Total Delta-Mendota Canal</b>	<u>9,278</u>	<u>9,278</u>		<u>9,278</u>		<u>9,278</u>	
<b>Folsom D&amp;R</b>							
City of Roseville	30,561	30,561					
El Dorado ID - FD&R	4,303	4,303					
Sacramento County WA	5,043	5,043					
San Juan WD	6,811	6,811					
<b>Total Folsom D&amp;R</b>	<u>46,717</u>	<u>46,717</u>					

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	Projected 2011 Deliveries	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	
<b>Folsom-South Canal</b>								
East Bay MUD		23,200		23,200				
Sacramento County WA - FSC	8/	15,000		15,000				
Sacramento MUD	8/	5,503		5,503				
Total Folsom-South Canal		43,703		43,703				
<b>Friant Dam</b>								
County of Madera	3/	40		40				
Fresno County WW #18		134		134				
Total Friant Dam		174		174				
<b>Friant-Kern Canal</b>								
Arvin-Edison WSD	3/	137		137				
City of Fresno		53,467		53,467				
City of Lindsay		1,768		1,768				
City of Orange Cove		1,244		1,244				
Delano-Earlimart ID		150		150				
Lindsay-Strathmore ID		200		200				
Shafter-Wasco ID		516		516				
Terra Bella ID		1,234		1,234				
Total Friant-Kern Canal		58,715		58,715				
<b>Sacramento River</b>								
City of Redding - SR	4/	2,820		2,820				
City of W. Sacramento		5,198		5,198				
Lake California P.O.A.		200		200				
Meyer Crest Ltd.		184		184				
Riverview Golf & CC		25		25				
Total Sacramento River		8,427		8,427				
<b>San Felipe Unit</b>								
San Benito County WD	5/	4,323		4,323		4,323	4,323	4,323
Santa Clara Valley WD		87,220		87,220		87,220	87,220	87,220
Total San Felipe Unit		91,543		91,543		91,543	91,543	91,543

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	Projected 2011 Deliveries <Sch A-12>	Storage <Sch A-12>	2011 Projected M&I Deliveries				Direct Pumping <Sch A-12>	Conveyance			Conveyance Pumping		
			Conveyance		Conveyance Pumping			Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>	Jones PP <Sch A-12>			
			Contra Costa WD <Sch A-12>	All Other Contractors <Sch A-12>	Dos Amigos PP <Sch A-12>	O'Neill PG <Sch A-12>					Jones PP <Sch A-12>		
<b>San Luis Canal - Fresno</b>													
City of Avenal	2,564	2,564		2,564		2,564		2,564		2,564			
City of Coalinga	6,774	6,774		6,774		6,774		6,774		6,774		6,774	
City of Huron	1,214	1,214		1,214		1,214		1,214		1,214		1,214	
State of CA	7	7		7		7		7		7		7	
Westlands WD	3,020	3,020		3,020		3,020		3,020		3,020		3,020	
<b>Total SLC - Fresno</b>	<b>13,580</b>	<b>13,580</b>		<b>13,580</b>		<b>13,580</b>		<b>13,580</b>		<b>13,580</b>		<b>9,794</b>	
<b>San Luis Canal - Tracy</b>													
Pacheco WD	13	13		13		13		13		13		13	
Panoche WD	58	58		58		58		58		58		58	
San Luis WD	620	620		620		27	6/	620		620		620	
<b>Total SLC - Tracy</b>	<b>691</b>	<b>691</b>		<b>691</b>		<b>98</b>		<b>691</b>		<b>691</b>		<b>620</b>	
<b>Shasta D&amp;R</b>													
Centerville CSD	849	849											
Mountain Gate CSD	667	667											
Shasta CWA	230	230											
<b>Total Shasta D&amp;R</b>	<b>1,745</b>	<b>1,745</b>											
<b>Spring Creek Conduit</b>													
City of Redding - SCC	4/ 3,566	3,566											
Shasta CWA - SCC	145	145											
Shasta CSD	660	660											
<b>Total Spring Creek Conduit</b>	<b>4,370</b>	<b>4,370</b>											
<b>Tehama-Colusa Canal</b>													
Colusa County WD	113	113		113								113	
Kanawha WD	4	4		4								4	
<b>Total Tehama-Colusa Canal</b>	<b>117</b>	<b>117</b>		<b>117</b>								<b>117</b>	
<b>Toyon Pipeline</b>													
City of Redding - TP	27	27		27									
City of Shasta Lake	2,555	2,555		2,555								2,555	
U.S. Forest Service	10	10		10								10	
<b>Total Toyon Pipeline</b>	<b>2,592</b>	<b>2,592</b>		<b>2,592</b>								<b>2,555</b>	
<b>Subtotal</b>	<b>374,239</b>	<b>374,239</b>		<b>224,466</b>		<b>14,650</b>		<b>105,813</b>		<b>115,091</b>		<b>195,257</b>	
<b>Delta-Mendota Exchange</b>													
	71,096									71,096			
<b>Total</b>	<b>445,334</b>	<b>374,239</b>		<b>224,466</b>		<b>14,650</b>		<b>105,813</b>		<b>186,187</b>		<b>195,257</b>	

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**FOOTNOTES:**

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- 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 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/ For Santa Clara Valley WD and San Benito County WD, capital costs associated with out-of basin facilities are recovered through a repayment contract.
- 6/ Refer to M&I Schedule A-11, footnote 4, for determination of A/F pumped through Dos Amigos PP.
- 7/ Cross Valley Canal contractor 2011 delivery base has been modified since historical deliveries are sporadic in nature and result in inconsistent PUE rates. 2011 deliveries are based on the higher of i) 50% of the contract maximum or ii) the lesser of the 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 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.