

CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2012-2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2012 SPECIAL WATER RATES

A	B	C	D	E	F
		Present Worth of Projected 2012-2030 Deliveries			
Facility/Contractor	Present Worth of Projected Deliveries 2012 - 2030	Conveyance Pumping			
	Ref	Other	Conveyance	Dos Amigos PP	O'Neill PG
				<M&I Sch A-13>	<M&I Sch A-13>
<u>Black Butte D&R</u>					
County of Colusa	454	454			
Elk Creek CSD	509	509			
U. S. Forest Service - BB	229	229			
Whitney Const Inc.	127	127			
Total Black Butte D&R	1,320	1,320			
<u>Clear Creek Unit</u>					
Clear Creek CSD	52,455	52,455	52,455		
<u>Contra Costa Canal</u>					
Contra Costa WD	1,419,913	1,419,913			
<u>Cow Creek Unit</u>					
Bella Vista WD	55,156	55,156	55,156		
<u>Cross Valley Canal</u>					
County of Fresno	3,056	3,056		3,056	
County of Tulare	6,850	6,850		6,850	
Total Cross Valley Canal	9,905	9,905		9,905	
<u>Delta-Mendota Canal</u>					
Byron Bethany ID	11,811	11,811	11,811		
City of Tracy	128,314	128,314	128,314		
Del Puerto WD	302	302	302		
Department of Veterans Affairs	4,329	4,329	4,329		
Panoche WD - DMC	414	414	414		
San Luis WD - DMC	2,506	2,506	2,506		
Total Delta-Mendota Canal	147,676	147,676	147,676		
<u>Folsom D&R</u>					
City of Roseville	391,326	391,326			
El Dorado ID - FD&R	77,378	77,378			
Sacramento County WA	112,039	112,039			
San Juan WD	123,243	123,243			
Total Folsom D&R	703,986	703,986			

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Facility/Contractor	Ref	Present Worth of Projected Deliveries 2012 - 2030 <M&I Sch A-13>	Other <M&I Sch A-13>	Conveyance <M&I Sch A-13>	Conveyance Pumping	
					Dos Amigos PP <M&I Sch A-13>	O'Neill PG <M&I Sch A-13>
<u>Folsom-South Canal</u>						
East Bay MUD		350,004	350,004	350,004		
Sacramento Cty WA - FSC		152,781	152,781	152,781		
Sacramento MUD		152,781	152,781	152,781		
Total Folsom-South Canal		655,565	655,565	655,565		
<u>Friant Dam</u>						
	1/					
County of Madera		1,019	1,019			
Fresno County WW #18		2,060	2,060			
Total Friant Dam		3,079	3,079			
<u>Friant-Kern Canal</u>						
	1/					
Arvin-Edison WSD		5,480	5,480	5,480		
City of Fresno		868,594	868,594	868,594		
City of Lindsay		26,856	26,856	26,856		
City of Orange Cove		19,504	19,504	19,504		
Delano-Earlimart ID		2,263	2,263	2,263		
Lindsay-Strathmore ID		3,017	3,017	3,017		
Shafter-Wasco ID		6,591	6,591	6,591		
Terra Bella ID		12,835	12,835	12,835		
Total Friant-Kern Canal		945,139	945,139	945,139		
<u>Sacramento River</u>						
	2/					
City of Redding - SR		42,544	42,544			
City of W. Sacramento		69,515	69,515			
Lake California P.O.A.		3,017	3,017			
Meyer Crest Ltd.		1,171	1,171			
Riverview Golf & CC		377	377			
Total Sacramento River		116,624	116,624			
<u>San Felipe Unit</u>						
	3/					
San Benito County WD		63,086	63,086	63,086		63,086
Santa Clara Valley WD		1,356,176	1,356,176	1,356,176		1,356,176
Total San Felipe Unit		1,419,262	1,419,262	1,419,262		1,419,262

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Facility/Contractor	Present Worth of Projected Deliveries 2012 - 2030	Other	Conveyance	Conveyance Pumping	
				Dos Amigos	O'Neill
				PP	PG
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>
<u>San Luis Canal - Fresno</u>					
City of Avenal	39,077	39,077	39,077	39,077	39,077
City of Coalinga	88,304	88,304	88,304	88,304	88,304
City of Huron	16,989	16,989	16,989	16,989	16,989
State of CA	107	107	107	107	107
Westlands WD	45,561	45,561	45,561	45,561	45,561
Total San Luis Canal - Fresno	190,037	190,037	190,037	190,037	190,037
<u>San Luis Canal - Tracy</u>					
Pacheco WD	407	407	407	407	407
Panoche WD	681	681	681	681	681
San Luis WD	9,353	9,353	9,353	443	9,353
Total San Luis Canal - Tracy	10,441	10,441	10,441	1,531	10,441
<u>Shasta D&R</u>					
Centerville CSD	16,242	16,242			
Mountain Gate CSD	11,538	11,538			
Shasta CWA	3,679	3,679			
Total Shasta D&R	31,459	31,459			
<u>Spring Creek Conduit</u>					
City of Redding - SCC	2/ 56,743	56,743			
Shasta CWA - SCC	2,546	2,546			
Shasta CSD	9,740	9,740			
Total Spring Creek Conduit	69,029	69,029			
<u>Tehama-Colusa Canal</u>					
Colusa County WD	2,263	2,263	2,263		
Kanawha WD	102	102	102		
Total Tehama-Colusa Canal	2,365	2,365	2,365		
<u>Toyon Pipeline</u>					
City of Redding - TP	634	634	634		
City of Shasta Lake	36,963	36,963	36,963		
U.S. Forest Service	132	132	132		
Total Toyon Pipeline	37,729	37,729	37,729		
Total	5,871,143	5,871,143	3,515,826	201,474	1,619,741

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FOOTNOTES :

- 1/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 2/ 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.
- 3/ 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.
- 4/ Excludes estimated deliveries before Dos Amigos PP:

9,353	San Luis WD: Present Worth of Projected Deliveries 2012-2030
<u>95.260%</u>	times: Dos Amigos Ratio (2012 M&I Water Rates, Schedule A-12, Footnote 2/)
8,910	Excluded deliveries before Dos Amigos Pumping Plant
9,353	San Luis WD: Present Worth of Projected Deliveries 2012-2030
<u>8,910</u>	less: Excluded deliveries before Dos Amigos Pumping Plant
<u>443</u>	San Luis WD: Present Worth of Projected Deliveries 2012-2030 excluding deliveries before Dos Amigos Pumping Plant