

**CENTRAL VALLEY PROJECT  
 SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2013-2030)  
 BY CONSTRUCTION COMPONENT AND CONTRACTOR  
 2013 SPECIAL WATER RATES**

A	B	C	D	E	F
		<b>Present Worth of Projected 2013-2030 Deliveries</b>			
	<b>Present Worth of Projected Deliveries</b>			<b>Conveyance Pumping</b>	
<b>Facility/Contractor</b>	<b>2013 - 2030</b>	<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
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>
<b><u>Black Butte D&amp;R</u></b>					
County of Colusa	417	417			
Elk Creek CSD	439	439			
U. S. Forest Service - BB	198	198			
Whitney Const Inc.	110	110			
<b>Total Black Butte D&amp;R</b>	<b>1,164</b>	<b>1,164</b>			
<b><u>Clear Creek Unit</u></b>					
Clear Creek CSD	45,249	45,249	45,249		
<b><u>Contra Costa Canal</u></b>					
Contra Costa WD	1,326,630	1,326,630			
<b><u>Cow Creek Unit</u></b>					
Bella Vista WD	53,721	53,721	53,721		
<b><u>Cross Valley Canal</u></b>					
County of Fresno	2,636	2,636		2,636	
County of Tulare	5,909	5,909		5,909	
<b>Total Cross Valley Canal</b>	<b>8,545</b>	<b>8,545</b>		<b>8,545</b>	
<b><u>Delta-Mendota Canal</u></b>					
Byron Bethany ID	11,484	11,484	11,484		
City of Tracy	119,892	119,892	119,892		
Del Puerto WD	289	289		289	
Department of Veterans Affairs	3,734	3,734		3,734	
Panoche WD - DMC	394	394		394	
San Luis WD - DMC	2,333	2,333		2,333	
<b>Total Delta-Mendota Canal</b>	<b>138,126</b>	<b>138,126</b>	<b>138,126</b>		

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<b>Facility/Contractor</b>	<b>2013 - 2030</b>	<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
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>
<b><u>Folsom D&amp;R</u></b>					
City of Roseville	377,436	377,436			
El Dorado ID - FD&R	71,169	71,169			
Placer County WA	4,573	4,573			
Sacramento County WA	96,649	96,649			
San Juan WD	106,314	106,314			
<b>Total Folsom D&amp;R</b>	<b>656,140</b>	<b>656,140</b>			
<b><u>Folsom-South Canal</u></b>					
East Bay MUD	335,283	335,283	335,283		
Sacramento Cty WA - FSC	131,794	131,794		131,794	
Sacramento MUD	131,794	131,794		131,794	
<b>Total Folsom-South Canal</b>	<b>598,870</b>	<b>598,870</b>	<b>598,870</b>		
<b><u>Friant Dam</u></b>					
	1/				
County of Madera	896	896			
Fresno County WW #18	1,960	1,960			
<b>Total Friant Dam</b>	<b>2,856</b>	<b>2,856</b>			
<b><u>Friant-Kern Canal</u></b>					
	1/				
Arvin-Edison WSD	4,727	4,727	4,727		
City of Fresno	825,986	825,986	825,986		
City of Lindsay	25,417	25,417	25,417		
City of Orange Cove	18,248	18,248	18,248		
Delano-Earlimart ID	2,168	2,168	2,168		
Lindsay-Strathmore ID	2,890	2,890	2,890		
Shafter-Wasco ID	6,240	6,240	6,240		
Terra Bella ID	12,423	12,423	12,423		
<b>Total Friant-Kern Canal</b>	<b>898,099</b>	<b>898,099</b>	<b>898,099</b>		

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<b>Facility/Contractor</b>	<b>2013 - 2030</b>	<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
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>
<b><u>New Melones D &amp; R</u></b>					
Stockton-East WD	156,513	156,513			
<b><u>Sacramento River</u></b>					
City of Redding - SR	2/ 40,754	40,754			
City of W. Sacramento	72,456	72,456			
Lake California P.O.A.	2,890	2,890			
Meyer Crest Ltd.	1,173	1,173			
Riverview Golf & CC	361	361			
<b>Total Sacramento River</b>	<u>117,635</u>	<u>117,635</u>			
<b><u>San Felipe Unit</u></b>					
San Benito County WD	3/ 65,560	65,560	65,560		65,560
Santa Clara Valley WD	1,308,054	1,308,054	1,308,054		1,308,054
<b>Total San Felipe Unit</b>	<u>1,373,614</u>	<u>1,373,614</u>	<u>1,373,614</u>		<u>1,373,614</u>
<b><u>San Luis Canal - Fresno</u></b>					
City of Avenal	36,865	36,865	36,865	36,865	36,865
City of Coalinga	84,428	84,428	84,428	84,428	84,428
City of Huron	16,059	16,059	16,059	16,059	16,059
State of CA	98	98	98	98	98
Westlands WD	43,645	43,645	43,645	43,645	43,645
<b>Total San Luis Canal - Fresno</b>	<u>181,095</u>	<u>181,095</u>	<u>181,095</u>	<u>181,095</u>	<u>181,095</u>
<b><u>San Luis Canal - Tracy</u></b>					
Pacheco WD	351	351	351	351	351
Panoche WD	664	664	664	664	664
San Luis WD	8,959	8,959	8,959	486	8,959
<b>Total San Luis Canal - Tracy</b>	<u>9,974</u>	<u>9,974</u>	<u>9,974</u>	<u>1,501</u>	<u>9,974</u>

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<b>Facility/Contractor</b>	<b>2013 - 2030</b>	<b>Other</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>
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>
<b><u>Shasta D&amp;R</u></b>					
Centerville CSD	15,043	15,043			
Mountain Gate CSD	11,010	11,010			
Shasta CWA	3,497	3,497			
<b>Total Shasta D&amp;R</b>	<b>29,550</b>	<b>29,550</b>			
<b><u>Spring Creek Conduit</u></b>					
City of Redding - SCC	2/ 55,427	55,427			
Shasta CWA - SCC	2,370	2,370			
Shasta CSD	9,304	9,304			
<b>Total Spring Creek Conduit</b>	<b>67,101</b>	<b>67,101</b>			
<b><u>Tehama-Colusa Canal</u></b>					
Colusa County WD	2,168	2,168	2,168		
Kanawha WD	88	88	88		
<b>Total Tehama-Colusa Canal</b>	<b>2,256</b>	<b>2,256</b>	<b>2,256</b>		
<b><u>Toyon Pipeline</u></b>					
City of Redding - TP	598	598	598		
City of Shasta Lake	35,470	35,470	35,470		
U.S. Forest Service	128	128	128		
<b>Total Toyon Pipeline</b>	<b>36,196</b>	<b>36,196</b>	<b>36,196</b>		
<b>Total</b>	<b>5,703,334</b>	<b>5,703,334</b>	<b>3,337,201</b>	<b>191,141</b>	<b>1,564,684</b>

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**FOOTNOTES :**

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- 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/ San Luis WD's projected deliveries for Dos Amigos PP is reduced as a significant amount of water is not pumped through the pumping plant.