

Dos Palos JPA Present Worth of Projected M&I Deliveries Sch O-4B.Z16.xlsm
2/28/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2014-2030)
BY CONSTRUCTION COMPONENT AND CONTRACTOR
2014 SPECIAL WATER RATES**

A	B	C	D	E	F
		Present Worth of Projected 2014-2030 Deliveries			
	Present Worth of Projected Deliveries 2014 - 2030			Conveyance Pumping	
Facility/Contractor		Other	Conveyance	Dos Amigos PP	O'Neill 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>Black Butte D&R</u>					
County of Colusa	382	382			
Elk Creek CSD	419	419			
U. S. Forest Service - BB	189	189			
Whitney Const Inc.	105	105			
Total Black Butte D&R	1,096	1,096			
<u>Clear Creek Unit</u>					
Clear Creek CSD	43,200	43,200	43,200		
<u>Contra Costa Canal</u>					
Contra Costa WD	1,307,882	1,307,882			
<u>Cow Creek Unit</u>					
Bella Vista WD	52,520	52,520	52,520		
<u>Cross Valley Canal</u>					
County of Fresno	2,517	2,517		2,517	
County of Tulare	5,641	5,641		5,641	
Total Cross Valley Canal	8,158	8,158		8,158	
<u>Delta-Mendota Canal</u>					
Byron Bethany ID	11,056	11,056	11,056		
City of Tracy	116,409	116,409	116,409		
Del Puerto WD	276	276	276		
Department of Veterans Affairs	3,565	3,565	3,565		
Panoche WD - DMC	373	373	373		
San Luis WD - DMC	2,183	2,183	2,183		
Total Delta-Mendota Canal	133,862	133,862	133,862		

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Facility/Contractor	Present Worth of Projected Deliveries 2014 - 2030	Other	Conveyance	Conveyance Pumping	
Ref	<M&I Sch A-13>	<M&I Sch A-13>	<M&I Sch A-13>	Dos Amigos PP	O'Neill PG
				<M&I Sch A-13>	<M&I Sch A-13>
<u>Folsom D&R</u>					
City of Roseville	365,842	365,842			
El Dorado ID - FD&R	68,617	68,617			
Placer County WA	4,424	4,424			
Sacramento County WA	92,272	92,272			
San Juan WD	101,499	101,499			
Total Folsom D&R	632,654	632,654			
 <u>Folsom-South Canal</u>					
East Bay MUD	320,100	320,100	320,100		
Sacramento Cty WA - FSC	125,825	125,825	125,825		
Sacramento MUD	125,825	125,825	125,825		
Total Folsom-South Canal	571,750	571,750	571,750		
 <u>Friant Dam</u>					
	1/				
County of Madera	839	839			
Fresno County WW #18	1,872	1,872			
Total Friant Dam	2,711	2,711			
 <u>Friant-Kern Canal</u>					
	1/				
Arvin-Edison WSD	4,513	4,513	4,513		
City of Fresno	781,306	781,306	781,306		
City of Lindsay	24,133	24,133	24,133		
City of Orange Cove	17,314	17,314	17,314		
Delano-Earlimart ID	2,070	2,070	2,070		
Lindsay-Strathmore ID	2,759	2,759	2,759		
Shafter-Wasco ID	6,153	6,153	6,153		
Terra Bella ID	12,323	12,323	12,323		
Total Friant-Kern Canal	850,571	850,571	850,571		

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<u>New Melones D & R</u>					
Stockton-East WD	149,426	149,426			
<u>Sacramento River</u>					
City of Redding - SR	2/ 38,909	38,909			
City of W. Sacramento	72,291	72,291			
Lake California P.O.A.	2,759	2,759			
Meyer Crest Ltd.	1,234	1,234			
Riverview Golf & CC	345	345			
Total Sacramento River	<u>115,539</u>	<u>115,539</u>			
<u>San Felipe Unit</u>					
San Benito County WD	3/ 60,693	60,693	60,693		60,693
Santa Clara Valley WD	1,251,983	1,251,983	1,251,983		1,251,983
Total San Felipe Unit	<u>1,312,676</u>	<u>1,312,676</u>	<u>1,312,676</u>		<u>1,312,676</u>
<u>San Luis Canal - Fresno</u>					
City of Avenal	35,171	35,171	35,171	35,171	35,171
City of Coalinga	80,668	80,668	80,668	80,668	80,668
City of Huron	15,363	15,363	15,363	15,363	15,363
State of CA	100	100	100	100	100
Westlands WD	41,668	41,668	41,668	41,668	41,668
Total San Luis Canal - Fresno	<u>172,970</u>	<u>172,970</u>	<u>172,970</u>	<u>172,970</u>	<u>172,970</u>
<u>San Luis Canal - Tracy</u>					
Pacheco WD	336	336	336	336	336
Panoche WD	633	633	633	633	633
San Luis WD	8,554	8,554	8,554	521	8,554
Total San Luis Canal - Tracy	<u>9,523</u>	<u>9,523</u>	<u>9,523</u>	<u>1,490</u> 4/	<u>9,523</u>

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<u>Shasta D&R</u>					
Centerville CSD	14,217	14,217			
Mountain Gate CSD	10,520	10,520			
Shasta CWA	3,306	3,306			
Total Shasta D&R	28,043	28,043			
<u>Spring Creek Conduit</u>					
City of Redding - SCC	2/ 55,429	55,429			
Shasta CWA - SCC	2,277	2,277			
Shasta CSD	8,860	8,860			
Total Spring Creek Conduit	66,566	66,566			
<u>Tehama-Colusa Canal</u>					
Colusa County WD	2,070	2,070	2,070		
Kanawha WD	84	84	84		
Total Tehama-Colusa Canal	2,153	2,153	2,153		
<u>Toyon Pipeline</u>					
City of Redding - TP	554	554	554		
City of Shasta Lake	33,062	33,062	33,062		
U.S. Forest Service	90	90	90		
Total Toyon Pipeline	33,707	33,707	33,707		
Total	5,495,007	5,495,007	3,182,933	182,617	1,495,169

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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/ 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.