

M&I Full Cost 2015 Sch FC-5.Z17
12/16/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2015-2030
AND PRESENT WORTH @ .077790 FOR CALCULATION OF CONSTRUCTION COST PER ACRE-FOOT

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YEAR	BLACK BUTTE D&R										CLEAR CREEK UNIT		CONTRA COSTA CANAL		COW CREEK UNIT	
	COUNTY OF COLUSA		ELK CREEK CSD		US FOREST SVC		WHITNEY CONST.		TOTAL		CLEAR CREEK CSD		CONTRA COSTA WD		BELLA VISTA WD	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	27	25	30	28	14	13	8	7	78	73	3,122	2,896	95,727	88,815	3,936	3,651
2016	27	23	30	26	14	12	8	7	78	67	3,122	2,687	95,727	82,401	3,936	3,388
2017	27	21	30	24	14	11	8	6	78	63	3,122	2,493	95,727	76,451	3,936	3,143
2018	27	20	30	22	14	10	8	6	78	58	3,122	2,313	95,727	70,931	3,936	2,916
2019	27	18	30	21	14	9	8	5	78	54	3,122	2,146	95,727	65,809	3,936	2,706
2020	27	17	30	19	14	9	8	5	78	50	3,122	1,991	95,727	61,057	3,936	2,510
2021	27	16	30	18	14	8	8	4	78	46	3,122	1,847	95,727	56,648	3,936	2,329
2022	27	15	30	17	14	7	8	4	78	43	3,122	1,714	95,727	52,557	3,936	2,161
2023	27	14	30	15	14	7	8	4	78	40	3,122	1,590	95,727	48,762	3,936	2,005
2024	27	13	30	14	14	6	8	4	78	37	3,122	1,475	95,727	45,241	3,936	1,860
2025	27	12	30	13	14	6	8	3	78	34	3,122	1,369	95,727	41,974	3,936	1,726
2026	27	11	30	12	14	6	8	3	78	32	3,122	1,270	95,727	38,943	3,936	1,601
2027	27	10	30	11	14	5	8	3	78	30	3,122	1,178	95,727	36,131	3,936	1,485
2028	27	9	30	11	14	5	8	3	78	27	3,122	1,093	95,727	33,522	3,936	1,378
2029	27	9	30	10	14	4	8	2	78	25	3,122	1,014	95,727	31,101	3,936	1,279
2030	27	8	30	9	14	4	8	2	78	24	3,122	941	95,727	28,856	3,936	1,186
P/T	429	240	485	272	218	122	121	68	1,253	703	49,944	28,017	1,531,631	859,198	62,968	35,323

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YEAR	CROSS VALLEY CANAL						DELTA-MENDOTA CANAL									
	COUNTY OF FRESNO		COUNTY OF TULARE		TOTAL		BYRON BETHANY ID		CITY OF TRACY		DEL PUERTO WD		DEPT OF VETERANS		PANOCHÉ WD	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AFFAIRS	PW	AF	PW
2015	182	169	408	378	589	547	803	745	8,489	7,876	20	19	258	239	27	25
2016	182	157	408	351	589	507	803	691	8,489	7,307	20	17	258	222	27	23
2017	182	145	408	326	589	471	803	641	8,489	6,779	20	16	258	206	27	21
2018	182	135	408	302	589	437	803	595	8,489	6,290	20	15	258	191	27	20
2019	182	125	408	280	589	405	803	552	8,489	5,836	20	14	258	177	27	18
2020	182	116	408	260	589	376	803	512	8,489	5,414	20	13	258	164	27	17
2021	182	108	408	241	589	349	803	475	8,489	5,023	20	12	258	152	27	16
2022	182	100	408	224	589	324	803	441	8,489	4,661	20	11	258	141	27	15
2023	182	93	408	208	589	300	803	409	8,489	4,324	20	10	258	131	27	14
2024	182	86	408	193	589	279	803	379	8,489	4,012	20	9	258	122	27	13
2025	182	80	408	179	589	258	803	352	8,489	3,722	20	9	258	113	27	12
2026	182	74	408	166	589	240	803	327	8,489	3,453	20	8	258	105	27	11
2027	182	69	408	154	589	222	803	303	8,489	3,204	20	8	258	97	27	10
2028	182	64	408	143	589	206	803	281	8,489	2,973	20	7	258	90	27	9
2029	182	59	408	132	589	192	803	261	8,489	2,758	20	6	258	84	27	9
2030	182	55	408	123	589	178	803	242	8,489	2,559	20	6	258	78	27	8
P/T	2,909	1,632	6,522	3,659	9,431	5,291	12,846	7,206	135,817	76,189	320	180	4,122	2,312	429	241

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YEAR	DELTA-MENDOTA CANAL				FOLSOM D&R											
	SAN LUIS WD		TOTAL		CITY OF ROSEVILLE		EL DORADO ID		SACRAMENTO CTY WA		SAN JUAN WD		PLACER CTY WA		TOTAL	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	155	143	9,750	9,046	26,777	24,843	4,874	4,522	6,667	6,186	7,334	6,804	274	254	45,926	42,610
2016	155	133	9,750	8,393	26,777	23,049	4,874	4,195	6,667	5,739	7,334	6,313	282	243	45,934	39,540
2017	155	123	9,750	7,787	26,777	21,385	4,874	3,892	6,667	5,325	7,334	5,857	290	232	45,942	36,691
2018	155	114	9,750	7,225	26,777	19,841	4,874	3,611	6,667	4,940	7,334	5,434	298	221	45,950	34,047
2019	155	106	9,750	6,703	26,777	18,408	4,874	3,350	6,667	4,584	7,334	5,042	306	210	45,958	31,594
2020	155	99	9,750	6,219	26,777	17,079	4,874	3,108	6,667	4,253	7,334	4,678	314	200	45,966	29,318
2021	155	91	9,750	5,770	26,777	15,846	4,874	2,884	6,667	3,945	7,334	4,340	322	191	45,974	27,206
2022	155	85	9,750	5,353	26,777	14,701	4,874	2,676	6,667	3,661	7,334	4,027	330	181	45,982	25,246
2023	155	79	9,750	4,967	26,777	13,640	4,874	2,483	6,667	3,396	7,334	3,736	338	172	45,990	23,427
2024	155	73	9,750	4,608	26,777	12,655	4,874	2,303	6,667	3,151	7,334	3,466	246	116	45,898	21,692
2025	155	68	9,750	4,275	26,777	11,741	4,874	2,137	6,667	2,923	7,334	3,216	354	155	46,006	20,173
2026	155	63	9,750	3,967	26,777	10,893	4,874	1,983	6,667	2,712	7,334	2,984	363	148	46,015	18,720
2027	155	58	9,750	3,680	26,777	10,107	4,874	1,839	6,667	2,517	7,334	2,768	372	140	46,024	17,371
2028	155	54	9,750	3,414	26,777	9,377	4,874	1,707	6,667	2,335	7,334	2,568	381	133	46,033	16,120
2029	155	50	9,750	3,168	26,777	8,700	4,874	1,583	6,667	2,166	7,334	2,383	390	127	46,042	14,959
2030	155	47	9,750	2,939	26,777	8,072	4,874	1,469	6,667	2,010	7,334	2,211	400	121	46,052	13,882
P/T	2,472	1,387	156,007	87,515	428,431	240,337	77,976	43,742	106,678	59,843	117,345	65,827	5,260	2,844	735,690	412,593

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YEAR	FOLSOM-SOUTH CANAL								FRIANT DAM					
	EAST BAY MUD		SACRAMENTO CTY WA		SMUD		TOTAL		COUNTY OF MADERA		FRESNO CTY WW #18		TOTAL	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	23,200	21,525	9,092	8,435	9,092	8,435	41,384	38,395	61	56	132	123	193	179
2016	23,200	19,970	9,092	7,826	9,092	7,826	41,384	35,623	61	52	132	114	193	166
2017	23,200	18,528	9,092	7,261	9,092	7,261	41,384	33,051	61	48	132	106	193	154
2018	23,200	17,190	9,092	6,737	9,092	6,737	41,384	30,664	61	45	132	98	193	143
2019	23,200	15,949	9,092	6,250	9,092	6,250	41,384	28,450	61	42	132	91	193	133
2020	23,200	14,797	9,092	5,799	9,092	5,799	41,384	26,395	61	39	132	84	193	123
2021	23,200	13,729	9,092	5,380	9,092	5,380	41,384	24,489	61	36	132	78	193	114
2022	23,200	12,738	9,092	4,992	9,092	4,992	41,384	22,721	61	33	132	73	193	106
2023	23,200	11,818	9,092	4,631	9,092	4,631	41,384	21,080	61	31	132	67	193	98
2024	23,200	10,964	9,092	4,297	9,092	4,297	41,384	19,558	61	29	132	63	193	91
2025	23,200	10,173	9,092	3,987	9,092	3,987	41,384	18,146	61	27	132	58	193	85
2026	23,200	9,438	9,092	3,699	9,092	3,699	41,384	16,835	61	25	132	54	193	79
2027	23,200	8,757	9,092	3,432	9,092	3,432	41,384	15,620	61	23	132	50	193	73
2028	23,200	8,124	9,092	3,184	9,092	3,184	41,384	14,492	61	21	132	46	193	68
2029	23,200	7,538	9,092	2,954	9,092	2,954	41,384	13,445	61	20	132	43	193	63
2030	<u>23,200</u>	<u>6,993</u>	<u>9,092</u>	<u>2,741</u>	<u>9,092</u>	<u>2,741</u>	<u>41,384</u>	<u>12,475</u>	<u>61</u>	<u>18</u>	<u>132</u>	<u>40</u>	<u>193</u>	<u>58</u>
P/T	371,200	208,232	145,469	81,604	145,469	81,604	662,139	371,439	970	544	2,118	1,188	3,088	1,732

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YEAR	FRIANT-KERN CANAL											
	ARVIN-EDISON WSD AF	PW	CITY OF FRESNO AF	PW	CITY OF LINDSAY AF	PW	CITY OF ORANGE COVE AF	PW	DELANO-EARLIMART ID AF	PW	LINDSAY-STRATHMORE ID AF	PW
2015	326	303	55,362	51,364	1,761	1,634	1,265	1,173	150	139	200	186
2016	326	281	55,362	47,655	1,761	1,516	1,265	1,089	150	129	200	172
2017	326	260	55,362	44,214	1,761	1,407	1,265	1,010	150	120	200	160
2018	326	242	55,362	41,022	1,761	1,305	1,265	937	150	111	200	148
2019	326	224	55,362	38,059	1,761	1,211	1,265	869	150	103	200	137
2020	326	208	55,362	35,311	1,761	1,124	1,265	807	150	96	200	128
2021	326	193	55,362	32,761	1,761	1,042	1,265	748	150	89	200	118
2022	326	179	55,362	30,396	1,761	967	1,265	694	150	82	200	110
2023	326	166	55,362	28,201	1,761	897	1,265	644	150	76	200	102
2024	326	154	55,362	26,164	1,761	832	1,265	598	150	71	200	95
2025	326	143	55,362	24,275	1,761	772	1,265	554	150	66	200	88
2026	326	133	55,362	22,522	1,761	717	1,265	514	150	61	200	81
2027	326	123	55,362	20,896	1,761	665	1,265	477	150	57	200	75
2028	326	114	55,362	19,387	1,761	617	1,265	443	150	53	200	70
2029	326	106	55,362	17,987	1,761	572	1,265	411	150	49	200	65
2030	326	98	55,362	16,688	1,761	531	1,265	381	150	45	200	60
P/T	5,218	2,927	885,795	496,903	28,184	15,810	20,233	11,350	2,400	1,346	3,200	1,795

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YEAR	FRIANT-KERN CANAL						NEW MELONES D & R		SACRAMENTO RIVER					
	SHAFTER-WASCO ID		TERRA BELLA ID		TOTAL		STOCKTON EAST WD		CITY OF REDDING		CITY OF WEST SACRAMENTO		LAKE CA P.O.A.	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	445	413	900	835	60,410	56,047	10,830	10,048	2,820	2,616	5,447	5,054	200	186
2016	445	383	900	775	60,410	52,000	10,830	9,322	2,820	2,427	5,447	4,689	200	172
2017	445	355	900	719	60,410	48,245	10,830	8,649	2,820	2,252	5,447	4,350	200	160
2018	445	330	900	667	60,410	44,762	10,830	8,025	2,820	2,090	5,447	4,036	200	148
2019	445	306	900	619	60,410	41,529	10,830	7,445	2,820	1,939	5,447	3,745	200	137
2020	445	284	900	574	60,410	38,530	10,830	6,908	2,820	1,799	5,447	3,474	200	128
2021	445	263	900	533	60,410	35,748	10,830	6,409	2,820	1,669	5,447	3,223	200	118
2022	445	244	900	494	60,410	33,167	10,830	5,946	2,820	1,548	5,447	2,991	200	110
2023	445	227	900	459	60,410	30,772	10,830	5,517	2,820	1,436	5,447	2,775	200	102
2024	445	210	900	425	60,410	28,550	10,830	5,118	2,820	1,333	5,447	2,574	200	95
2025	445	195	900	395	60,410	26,488	10,830	4,749	2,820	1,237	5,447	2,388	200	88
2026	445	181	900	366	60,410	24,576	10,830	4,406	2,820	1,147	5,447	2,216	200	81
2027	445	168	900	340	60,410	22,801	10,830	4,088	2,820	1,064	5,447	2,056	200	75
2028	445	156	900	315	60,410	21,154	10,830	3,792	2,820	988	5,447	1,907	200	70
2029	445	145	900	292	60,410	19,627	10,830	3,519	2,820	916	5,447	1,770	200	65
2030	445	134	900	271	60,410	18,210	10,830	3,265	2,820	850	5,447	1,642	200	60
P/T	7,121	3,995	14,404	8,080	966,554	542,207	173,280	97,205	45,120	25,311	87,150	48,889	3,200	1,795

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YEAR	SACRAMENTO RIVER						SAN FELIPE UNIT (IN-BASIN)					
	MEYER CREST LTD.		RIVERVIEW GOLF & CC		TOTAL		SAN BENITO CTY WD		SANTA CLARA VALLEY WD		TOTAL	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	97	90	25	23	8,589	7,969	4,483	4,159	90,961	84,393	95,444	88,552
2016	97	83	25	22	8,589	7,393	4,483	3,859	90,961	78,299	95,444	82,158
2017	97	77	25	20	8,589	6,859	4,483	3,580	90,961	72,645	95,444	76,225
2018	97	72	25	19	8,589	6,364	4,483	3,322	90,961	67,399	95,444	70,721
2019	97	67	25	17	8,589	5,904	4,483	3,082	90,961	62,532	95,444	65,614
2020	97	62	25	16	8,589	5,478	4,483	2,859	90,961	58,017	95,444	60,876
2021	97	57	25	15	8,589	5,083	4,483	2,653	90,961	53,827	95,444	56,480
2022	97	53	25	14	8,589	4,715	4,483	2,461	90,961	49,940	95,444	52,402
2023	97	49	25	13	8,589	4,375	4,483	2,284	90,961	46,334	95,444	48,618
2024	97	46	25	12	8,589	4,059	4,483	2,119	90,961	42,988	95,444	45,107
2025	97	42	25	11	8,589	3,766	4,483	1,966	90,961	39,884	95,444	41,850
2026	97	39	25	10	8,589	3,494	4,483	1,824	90,961	37,004	95,444	38,828
2027	97	37	25	9	8,589	3,242	4,483	1,692	90,961	34,332	95,444	36,024
2028	97	34	25	9	8,589	3,008	4,483	1,570	90,961	31,853	95,444	33,423
2029	97	31	25	8	8,589	2,790	4,483	1,456	90,961	29,553	95,444	31,009
2030	97	29	25	8	8,589	2,589	4,483	1,351	90,961	27,419	95,444	28,770
P/T	1,549	869	400	224	137,420	77,088	71,727	40,237	1,455,374	816,420	1,527,101	856,657

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YEAR	SAN LUIS CANAL - FRESNO											
	CITY OF AVENAL AF	PW	CITY OF COALINGA AF	PW	CITY OF HURON AF	PW	STATE OF CA AF	PW	WESTLANDS AF	WD PW	TOTAL AF	PW
2015	2,520	2,338	5,761	5,345	1,108	1,028	7	7	3,020	2,802	12,417	11,520
2016	2,520	2,169	5,761	4,959	1,108	954	7	6	3,020	2,600	12,417	10,688
2017	2,520	2,013	5,761	4,601	1,108	885	7	6	3,020	2,412	12,417	9,917
2018	2,520	1,867	5,761	4,269	1,108	821	7	5	3,020	2,238	12,417	9,200
2019	2,520	1,733	5,761	3,960	1,108	762	7	5	3,020	2,076	12,417	8,536
2020	2,520	1,608	5,761	3,674	1,108	707	7	5	3,020	1,926	12,417	7,920
2021	2,520	1,491	5,761	3,409	1,108	656	7	4	3,020	1,787	12,417	7,348
2022	2,520	1,384	5,761	3,163	1,108	609	7	4	3,020	1,658	12,417	6,817
2023	2,520	1,284	5,761	2,935	1,108	565	7	4	3,020	1,538	12,417	6,325
2024	2,520	1,191	5,761	2,723	1,108	524	7	3	3,020	1,427	12,417	5,868
2025	2,520	1,105	5,761	2,526	1,108	486	7	3	3,020	1,324	12,417	5,444
2026	2,520	1,025	5,761	2,344	1,108	451	7	3	3,020	1,229	12,417	5,051
2027	2,520	951	5,761	2,174	1,108	418	7	3	3,020	1,140	12,417	4,687
2028	2,520	883	5,761	2,017	1,108	388	7	2	3,020	1,058	12,417	4,348
2029	2,520	819	5,761	1,872	1,108	360	7	2	3,020	981	12,417	4,034
2030	2,520	760	5,761	1,737	1,108	334	7	2	3,020	910	12,417	3,743
P/T	40,325	22,621	92,174	51,707	17,736	9,949	114	64	48,320	27,106	198,669	111,447

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2015-2030
AND PRESENT WORTH @ .077790 FOR CALCULATION OF CONSTRUCTION COST PER ACRE-FOOT

YEAR	SAN LUIS CANAL - TRACY								SHASTA D&R							
	PACHECO WD		PANOCHÉ WD		SAN LUIS WD		TOTAL		CENTERVILLE CSD		MOUNTAIN GATE CSD		SHASTA CWA		TOTAL	
	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW	AF	PW
2015	24	22	47	44	620	575	691	641	1,022	948	765	710	238	221	2,025	1,878
2016	24	21	47	41	620	534	691	596	1,022	880	765	658	238	205	2,025	1,743
2017	24	19	47	38	620	495	691	552	1,022	816	765	611	238	190	2,025	1,617
2018	24	18	47	35	620	459	691	512	1,022	757	765	567	238	176	2,025	1,500
2019	24	17	47	32	620	426	691	475	1,022	703	765	526	238	163	2,025	1,392
2020	24	15	47	30	620	395	691	440	1,022	652	765	488	238	152	2,025	1,292
2021	24	14	47	28	620	367	691	409	1,022	605	765	453	238	141	2,025	1,198
2022	24	13	47	26	620	340	691	379	1,022	561	765	420	238	131	2,025	1,111
2023	24	12	47	24	620	316	691	352	1,022	521	765	390	238	121	2,025	1,032
2024	24	11	47	22	620	293	691	326	1,022	483	765	361	238	112	2,025	957
2025	24	11	47	21	620	272	691	304	1,022	448	765	335	238	104	2,025	888
2026	24	10	47	19	620	252	691	281	1,022	416	765	311	238	97	2,025	824
2027	24	9	47	18	620	234	691	261	1,022	386	765	289	238	90	2,025	764
2028	24	8	47	17	620	217	691	242	1,022	358	765	268	238	83	2,025	709
2029	24	8	47	15	620	201	691	224	1,022	332	765	249	238	77	2,025	658
2030	<u>24</u>	<u>7</u>	<u>47</u>	<u>14</u>	<u>620</u>	<u>187</u>	<u>691</u>	<u>208</u>	<u>1,022</u>	<u>308</u>	<u>765</u>	<u>231</u>	<u>238</u>	<u>72</u>	<u>2,025</u>	<u>610</u>
P/T	388	218	755	424	9,920	5,563	11,063	6,205	16,356	9,174	12,239	6,865	3,804	2,134	32,399	18,173

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2015-2030
AND PRESENT WORTH @ .077790 FOR CALCULATION OF CONSTRUCTION COST PER ACRE-FOOT

YEAR	SPRING CREEK CONDUIT								TEHAMA-COLUSA CANAL					
	CITY OF REDDING AF	PW	SHASTA WA AF	PW	SHASTA CSD AF	PW	TOTAL AF	PW	COLUSA COUNTY WD AF	PW	KANAWA WD AF	PW	TOTAL AF	PW
2015	4,094	3,799	166	154	644	597	4,904	4,550	150	139	6	6	156	145
2016	4,094	3,524	166	143	644	554	4,904	4,221	150	129	6	5	156	134
2017	4,094	3,270	166	133	644	514	4,904	3,916	150	120	6	5	156	125
2018	4,094	3,034	166	123	644	477	4,904	3,634	150	111	6	4	156	116
2019	4,094	2,815	166	114	644	442	4,904	3,371	150	103	6	4	156	107
2020	4,094	2,611	166	106	644	410	4,904	3,128	150	96	6	4	156	100
2021	4,094	2,423	166	98	644	381	4,904	2,902	150	89	6	4	156	92
2022	4,094	2,248	166	91	644	353	4,904	2,692	150	82	6	3	156	86
2023	4,094	2,086	166	85	644	328	4,904	2,498	150	76	6	3	156	79
2024	4,094	1,935	166	79	644	304	4,904	2,318	150	71	6	3	156	74
2025	4,094	1,795	166	73	644	282	4,904	2,150	150	66	6	3	156	68
2026	4,094	1,666	166	68	644	262	4,904	1,995	150	61	6	2	156	63
2027	4,094	1,545	166	63	644	243	4,904	1,851	150	57	6	2	156	59
2028	4,094	1,434	166	58	644	225	4,904	1,717	150	53	6	2	156	55
2029	4,094	1,330	166	54	644	209	4,904	1,593	150	49	6	2	156	51
2030	<u>4,094</u>	<u>1,234</u>	<u>166</u>	<u>50</u>	<u>644</u>	<u>194</u>	<u>4,904</u>	<u>1,478</u>	<u>150</u>	<u>45</u>	<u>6</u>	<u>2</u>	<u>156</u>	<u>47</u>
P/T	65,507	36,748	2,658	1,491	10,297	5,776	78,462	44,015	2,400	1,346	97	54	2,497	1,401

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2015-2030
AND PRESENT WORTH @ .077790 FOR CALCULATION OF CONSTRUCTION COST PER ACRE-FOOT

YEAR	TOYON PIPELINE							
	CITY OF REDDING AF	PW	CITY OF SHASTA LAKE AF	PW	US FOREST SVC AF	PW	TOTAL AF	PW
2015	40	37	2,317	2,150	6	6	2,363	2,193
2016	40	34	2,317	1,995	6	5	2,363	2,034
2017	40	32	2,317	1,850	6	5	2,363	1,887
2018	40	30	2,317	1,717	6	5	2,363	1,751
2019	40	27	2,317	1,593	6	4	2,363	1,625
2020	40	26	2,317	1,478	6	4	2,363	1,507
2021	40	24	2,317	1,371	6	4	2,363	1,398
2022	40	22	2,317	1,272	6	3	2,363	1,298
2023	40	20	2,317	1,180	6	3	2,363	1,204
2024	40	19	2,317	1,095	6	3	2,363	1,117
2025	40	18	2,317	1,016	6	3	2,363	1,036
2026	40	16	2,317	943	6	3	2,363	961
2027	40	15	2,317	875	6	2	2,363	892
2028	40	14	2,317	811	6	2	2,363	828
2029	40	13	2,317	753	6	2	2,363	768
2030	<u>40</u>	<u>12</u>	<u>2,317</u>	<u>698</u>	<u>6</u>	<u>2</u>	<u>2,363</u>	<u>712</u>
P/T	640	359	37,073	20,797	99	56	37,812	21,211

CENTRAL VALLEY PROJECT
SCHEDULE OF PROJECTED M&I WATER DELIVERIES FOR FISCAL YEARS 2015-2030
AND PRESENT WORTH @ .077790 FOR CALCULATION OF CONSTRUCTION COST PER ACRE-FOOT

FOOTNOTES

Note: Projected deliveries will be the contractor's 19-year average or their contract entitlement times 30.3% (75% for Standard Form Sacramento River contracts), whichever is greater. Their minimum delivery percentage is calculated as follows:

(a) Lowest M&I Deliveries for Fiscal Year *		259,701
(b) Contract Entitlement (2014 Water Rates)		856,926
Minimum Delivery Percentage of Contract Entitlement	(a)/(b)	30.3%

* Based on 1998 deliveries