

**CENTRAL VALLEY PROJECT**  
**SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2006 - 2030)**  
**BY CAPITAL COMPONENT AND CONTRACTOR**  
**2006 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected Deliveries 2006 - 2030	Present Worth of Projected 2006-2030 Deliveries						Direct Pumping
		Storage	Conveyance		Conveyance Pumping			
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
<b>7/</b>								
<b>Black Butte D&amp;R</b>								
County of Colusa	781	781						
Elk Creek CSD	105	105						
U. S. Forest Service - BB	315	315						
Whitney Const Inc.	175	175						
Total Black Butte D&R	1,376	1,376						
<b>Clear Creek Unit</b>								
Clear Creek CSD	72,127	72,127		72,127				
<b>Contra Costa Canal</b>								
Contra Costa WD	1,838,236	1,838,236	1/					1,838,236
<b>Cow Creek Unit</b>								
Bella Vista WD	79,896	79,896		79,896				79,896
<b>Cross Valley Canal</b>								
County of Fresno	4,202	4,202		2/	4,202			4,202
County of Tulare	9,418	9,418		2/	9,418			9,418
Total Cross Valley Canal	13,620	13,620			13,620			13,620
<b>Delta-Mendota Canal</b>								
Byron Bethany ID	8/ 15,004	15,004		15,004				15,004
City of Tracy	163,139	163,139		163,139				163,139
Del Puerto WD	317	317		317				317
Department of Veterans Affairs	3,151	3,151		3,151				3,151
Panoche WD - DMC	551	551		551				551
San Luis WD - DMC	3,219	3,219		3,219				3,219
Total Delta-Mendota Canal	185,381	185,381		185,381				185,381
<b>Folsom D&amp;R</b>								
City of Roseville	434,688	434,688						
El Dorado ID - FD&R	103,680	103,680						
Sacramento County WA	154,057	154,057						
San Juan WD	169,462	169,462						
Total Folsom D&R	861,887	861,887						
<b>Folsom-South Canal</b>								
East Bay MUD	385,142	385,142		385,142				
Sacramento MUD	420,155	420,155		420,155				
Total Folsom-South Canal	805,297	805,297		805,297				

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<b>7/</b>								
<b><u>Friant Dam</u></b>	<b>3/</b>							
County of Madera	1,492	1,492						
Fresno County WW #18	2,591	2,591						
Total Friant Dam	4,083	4,083						
<b>3/</b>								
<b><u>Friant-Kern Canal</u></b>	<b>3/</b>							
Arvin-Edison WSD	7,535	7,535		7,535				
City of Fresno	1,084,010	1,084,010		1,084,010				
City of Lindsay	32,349	32,349		32,349				
City of Orange Cove	25,974	25,974		25,974				
Delano-Earlimart ID	2,818	2,818		2,818				
Lindsay-Strathmore ID	5,084	5,084		5,084				
Shafter-Wasco ID	7,234	7,234		7,234				
Terra Bella ID	11,574	11,574		11,574				
Total Friant-Kern Canal	1,176,577	1,176,577		1,176,577				
<b>4/</b>								
<b><u>Sacramento River</u></b>	<b>4/</b>							
City of Redding - SR	52,533	52,533						
City of W. Sacramento	135,244	135,244						
Diamond Lands Corp.	3,213	3,213						
Lake California P.O.A.	3,810	3,810						
Riverview Golf & CC	466	466						
Total Sacramento River	195,266	195,266						
<b>5/</b>								
<b><u>San Felipe Unit</u></b>	<b>5/</b>							
San Benito County WD	80,118	80,118		80,118		80,118	80,118	80,118
Santa Clara Valley WD	1,646,910	1,646,910		1,646,910		1,646,910	1,646,910	1,646,910
Total San Felipe Unit	1,727,029	1,727,029		1,727,029		1,727,029	1,727,029	1,727,029
<b>San Luis Canal - Fresno</b>								
City of Avenal	48,941	48,941		48,941	48,941	48,941	48,941	
City of Coalinga	101,731	101,731		101,731	101,731	101,731	101,731	101,731
City of Huron	21,008	21,008		21,008	21,008	21,008	21,008	
State of CA	125	125		125	125	125	125	
Westlands WD	96,933	96,933		96,933	96,933	96,933	96,933	96,933
Total San Luis Canal - Fresno	268,738	268,738		268,738	268,738	268,738	268,738	198,664

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Tracy PP	
	7/							
<b><u>San Luis Canal - Tracy</u></b>								
Broadview WD	337	337		337	337		337	
Pacheco WD	560	560		560	560		560	
Panoche WD	701	701		701	701		701	
San Luis WD	9,925	9,925		9,925	759	6/	9,925	9,925
Total San Luis Canal - Tracy	11,523	11,523		11,523	2,357		11,523	11,523
<b><u>Shasta D&amp;R</u></b>								
Centerville CSD	22,362	22,362						
Mountain Gate CSD	15,291	15,291						
Shasta CWA	4,663	4,663						
Total Shasta D&R	42,316	42,316						
<b><u>Spring Creek Conduit</u></b>								
City of Redding - SCC	4/ 68,634	68,634						
Shasta CWA (Shasta City #25)	9/ 3,501	3,501						
Shasta CSD	11,907	11,907						
Total Spring Creek Conduit	84,043	84,043						
<b><u>Tehama-Colusa Canal</u></b>								
Colusa County WD	2,286	2,286		2,286				2,286
Kanawa WD	140	140		140				140
Total Tehama-Colusa Canal	2,426	2,426		2,426				2,426
<b><u>Toyon Pipeline</u></b>								
City of Redding - TP	972	972		972				
City of Shasta Lake	44,674	44,674		44,674				44,674
U.S. Forest Service	149	149		149				
Total Toyon Pipeline	45,795	45,795		45,795				44,674
<b>Total</b>	<b>7,415,616</b>	<b>7,415,616</b>	<b>1/</b>	<b>4,374,788</b>	<b>284,715</b>	<b>2,007,290</b>	<b>2,192,671</b>	<b>3,914,470</b>

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**FOOTNOTES :**

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- 1/ Conveyance costs are repaid through a specific repayment contract; consequently they do not share in a conveyance capital allocation based on water deliveries.
- 2/ Cross Valley Canal contract water can be pumped and delivered through the State and/or Federal side of facilities. For the 2006 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 Rates" will be developed for additional service components.
- 3/ These contractors are responsible for that portion of the Tracy 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-13 for delivery data splits between Spring Creek Conduit and Sacramento River.
- 5/ 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.
- 6/ Excludes estimated deliveries before Dos Amigos PP:

9,925	San Luis WD: Present Worth of Projected Deliveries 2005-2030
92.352%	times: Dos Amigos Ratio (2006 M&I Water Rates, Schedule A-11, Footnote 4/)
9,166	Excluded deliveries before Dos Amigos Pumping Plant
9,925	San Luis WD: Present Worth of Projected Deliveries 2006-2030
9,166	less: Excluded deliveries before Dos Amigos Pumping Plant
759	San Luis WD: Present Worth of Projected Deliveries 2006-2030 excluding deliveries before Dos Amigos Pumping Plant
- 7/ Refer to 2006 M&I Water Rates, Schedule A-13
- 8/ Formerly Plain View WD
- 9/ Full assignment from Shasta County Area #25 to Shasta County Water Agency (CWA) was executed in fiscal year 2005. Refer to Schedule A-12 for details.