

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2009 M&I WATER RATES

Facility/Contractor	Historical and Projected 1981 - 2030 Deliveries (Sch A-14)	Historical and Projected 1981-2030 Deliveries					
		Storage	Conveyance		Conveyance Pumping		
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP
Black Butte D&R							
County of Colusa	1,682	1,682					
Elk Creek CSD	2,257	2,257					
US Forest Service - BB	891	891					
Whitney Const.	1,269	1,269					
Total Black Butte D&R	6,099	6,099					
Clear Creek Unit							
Clear Creek CSD	241,268	241,268		241,268			
Contra Costa Canal							
Contra Costa WD	6,806,666	6,806,666	1/				6,806,666
Cow Creek Unit							
Bella Vista WD	226,796	226,796		226,796			226,796
Cross Valley Canal							
County of Fresno	5,425	5,425		2/	5,425		5,425
County of Tulare	14,932	14,932		2/	14,932		14,932
Total Cross Valley Canal	20,357	20,357			20,357		20,357
Delta-Mendota Canal							
Byron Bethany ID	32,514	32,514		32,514			32,514
City of Tracy	533,622	533,622		533,622			533,622
Del Puerto WD	772	772		772			772
Department of Veterans Affairs	16,194	16,194		16,194			16,194
Panoche WD - DMC	1,442	1,442		1,442			1,442
San Luis WD - DMC	7,556	7,556		7,556			7,556
Total Delta-Mendota Canal	592,099	592,099		592,099			592,099
Folsom D&R							
City of Roseville	1,192,640	1,192,640					
El Dorado ID - FD&R	320,223	320,223					
Sacramento County WA	439,318	439,318					
San Juan WD	611,366	611,366					
Total Folsom D&R	2,563,547	2,563,547					
Folsom-South Canal							
East Bay MUD	1,823,337	1,823,337		1,823,337			
Sacramento County WA - FSC 7/	522,000	522,000		522,000			
Sacramento MUD	1,037,415	1,037,415		1,037,415			
Total Folsom-South Canal	3,382,752	3,382,752		3,382,752			

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		Storage	Conveyance		Dos Amigos PP	Conveyance Pumping		Direct Pumping
			Contra Costa WD	All Other Contractors		O'Neill PG	Jones PP	
<u>San Luis Canal - Tracy</u>								
Pacheco WD	1,862	1,862		1,862		1,862	1,862	
Panoche WD	1,965	1,965		1,965		1,965	1,965	
San Luis WD	26,544	26,544		26,544	1,306 6/	26,544	26,544	26,544
Total SLC - Tracy	30,372	30,372		30,372	5,134	30,372	30,372	26,544
<u>Shasta D&R</u>								
Centerville CSD	74,060	74,060						
Mountain Gate CSD	44,094	44,094						
Shasta CWA	14,962	14,962						
Total Shasta D&R	133,116	133,116						
<u>Spring Creek Conduit</u>								
City of Redding - SCC 4/	159,848	159,848						
Shasta CWA - SCC	13,233	13,233						
Shasta CSD	36,252	36,252						
Total Spring Creek Conduit	209,332	209,332						
<u>Tehama-Colusa Canal</u>								
Colusa County WD	4,872	4,872		4,872				4,872
Kanawha WD	384	384		384				384
Total Tehama-Colusa Canal	5,256	5,256		5,256				5,256
<u>Toyon Pipeline</u>								
City of Redding - TP	5,640	5,640		5,640				
City of Shasta Lake	150,747	150,747		150,747				150,747
US Forest Service	483	483		483				
Total Toyon Pipeline	156,869	156,869		156,869				150,747
CVP Sub-Total (A/F)	23,113,310	23,113,310	1/	12,857,924	773,459	5,305,798	5,897,898	12,304,671
<u>Delta-Mendota Exchange</u>								
	3,032,612						3,032,612	
Total (A/F)	26,145,922	23,113,310	1/	12,857,924	773,459	5,305,798	8,930,510	12,304,671

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FOOTNOTES

- 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 2009 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, costs for these components will be added to the rate as needed.
- 3/ These contractors are responsible for that portion of the Jones 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 Sch A-14 for delivery data split 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. 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.
- 6/ Excludes estimated deliveries before Dos Amigos PP computed by using the total projected and historical deliveries for 1981 - 2030 26,544 x 95.0789%
(Schedule A-11, footnote 4) = 25,238 . The total projected and historical deliveries for 1981 - 2030 less excluded deliveries equals estimated
Dos Amigos pumped deliveries of 1,306 A/F.
- 7/ In accordance with the assignment agreement, assigned water will not be scheduled for delivery until the Sacramento County Surface Water Treatment Plant becomes operational or October 1, 2011, whichever event occurs first.

Sources:

Sch. A - 14
Sch. A - 11

Note: Amounts may vary by plus (minus) 1 acre-foot on "Sub-Total / Total" and supporting schedules due to rounding.