

**CENTRAL VALLEY PROJECT
SCHEDULE OF PRESENT WORTH OF PROJECTED M&I DELIVERIES (2008 - 2030)
BY CAPITAL COMPONENT AND CONTRACTOR
2008 SPECIAL WATER RATES**

Facility/Contractor	Present Worth of Projected Deliveries 2008 - 2030	Present Worth of Projected 2008-2030 Deliveries					
		Storage	Conveyance		Conveyance Pumping		
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP
<u>Black Butte D&R</u>	<u>7/</u>						
County of Colusa	612	612					
Elk Creek CSD	659	659					
U. S. Forest Service - BB	297	297					
Whitney Const Inc.	165	165					
Total Black Butte D&R	1,732	1,732					
<u>Clear Creek Unit</u>							
Clear Creek CSD	67,877	67,877		67,877			
<u>Contra Costa Canal</u>							
Contra Costa WD	1,680,679	1,680,679	1/				1,680,679
<u>Cow Creek Unit</u>							
Bella Vista WD	64,669	64,669		64,669			64,669
<u>Cross Valley Canal</u>							
County of Fresno	3,954	3,954		2/	3,954		3,954
County of Tulare	8,864	8,864		2/	8,864		8,864
Total Cross Valley Canal	12,818	12,818			12,818		12,818
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	14,437	14,437		14,437			14,437
City of Tracy	154,486	154,486		154,486			154,486
Del Puerto WD	351	351		351			351
Department of Veterans Affairs	5,602	5,602		5,602			5,602
Panoche WD - DMC	500	500		500			500
San Luis WD - DMC	3,150	3,150		3,150			3,150
Total Delta-Mendota Canal	178,525	178,525		178,525			178,525
<u>Folsom D&R</u>							
City of Roseville	430,725	430,725					
El Dorado ID - FD&R	90,537	90,537					
Sacramento County WA	144,981	144,981					
San Juan WD	159,479	159,479					
Total Folsom D&R	825,723	825,723					
<u>Folsom-South Canal</u>							
East Bay MUD	362,453	362,453		362,453			
Sacramento Cty WA - FSC	8/ 165,428	165,428		165,428			
Sacramento MUD	8/ 197,701	197,701		197,701			
Total Folsom-South Canal	725,582	725,582		725,582			

		Present Worth of Projected 2008-2030 Deliveries						
Facility/Contractor	Present Worth of Projected Deliveries 2008 - 2030	Storage	Conveyance		Conveyance Pumping			Direct Pumping
			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
Friant Dam	3/							
County of Madera		1,318						
Fresno County WW #18		2,434						
Total Friant Dam		3,752						
Friant-Kern Canal	3/							
Arvin-Edison WSD		7,091		7,091				
City of Fresno		1,018,117	1,018,117		1,018,117			
City of Lindsay		28,459			28,459			
City of Orange Cove		22,042	22,042		22,042			
Delano-Earlimart ID		2,630	2,630		2,630			
Lindsay-Strathmore ID		3,506	3,506		3,506			
Shafter-Wasco ID		6,853	6,853		6,853			
Terra Bella ID		12,283	12,283		12,283			
Total Friant-Kern Canal		1,100,980	1,100,980		1,100,980			
Sacramento River								
City of Redding - SR	4/	49,440	49,440					
City of W. Sacramento		71,087	71,087					
Lake California P.O.A.		3,506	3,506					
Meyer Crest Ltd.		1,516	1,516					
Riverview Golf & CC		438	438					
Total Sacramento River		125,987	125,987					
San Felipe Unit	5/							
San Benito County WD		77,843	77,843			77,843	77,843	77,843
Santa Clara Valley WD		1,529,215	1,529,215		1,529,215	1,529,215	1,529,215	1,529,215
Total San Felipe Unit		1,607,058	1,607,058		1,607,058	1,607,058	1,607,058	1,607,058
San Luis Canal - Fresno								
City of Avenal		46,557	46,557		46,557	46,557	46,557	
City of Coalinga		100,349	100,349		100,349	100,349	100,349	100,349
City of Huron		19,770	19,770		19,770	19,770	19,770	
State of CA		118	118		118	118	118	
Westlands WD	9/	52,946	52,946		52,946	52,946	52,946	52,946
Total San Luis Canal - Fresno		219,741	219,741		219,741	219,741	219,741	153,296

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			Contra Costa WD	All Other Contractors	Dos Amigos PP	O'Neill PG	Jones PP	
<u>San Luis Canal - Tracy</u>	<u>7/</u>							
Broadview WD	9/				0			
Pacheco WD	527	527		527	527	527	527	
Panoche WD	726	726		726	726	726	726	
San Luis WD	10,759	10,759		10,759	601	10,759	10,759	10,759
Total San Luis Canal - Tracy	12,012	12,012		12,012	1,854	12,012	12,012	10,759
<u>Shasta D&R</u>								
Centerville CSD	19,611	19,611						
Mountain Gate CSD	14,203	14,203						
Shasta CWA	4,623	4,623						
Total Shasta D&R	38,436	38,436						
<u>Spring Creek Conduit</u>								
City of Redding - SCC	4/ 65,578	65,578						
Shasta CWA - SCC	3,295	3,295						
Shasta CSD	11,399	11,399						
Total Spring Creek Conduit	80,272	80,272						
<u>Tehama-Colusa Canal</u>								
Colusa County WD	2,418	2,418		2,418				2,418
Kanawa WD	132	132		132				132
Total Tehama-Colusa Canal	2,550	2,550		2,550				2,550
<u>Toyon Pipeline</u>								
City of Redding - TP	736	736		736				
City of Shasta Lake	43,505	43,505		43,505				43,505
U.S. Forest Service	146	146		146				
Total Toyon Pipeline	44,388	44,388		44,388				43,505
Total	6,792,782	6,792,782	1/	4,023,383	234,413	1,838,812	2,017,337	3,575,333

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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 2008 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 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 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. 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:
- | | |
|---------|---|
| 10,759 | San Luis WD: Present Worth of Projected Deliveries 2008-2030 |
| 94.418% | times: Dos Amigos Ratio (2008 M&I Water Rates, Schedule A-11, Footnote 4/) |
| 10,158 | Excluded deliveries before Dos Amigos Pumping Plant |
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| 10,759 | San Luis WD: Present Worth of Projected Deliveries 2008-2030 |
| 10,158 | less: Excluded deliveries before Dos Amigos Pumping Plant |
| 601 | San Luis WD: Present Worth of Projected Deliveries 2008-2030 excluding deliveries before Dos Amigos Pumping Plant |
- 7/ Refer to 2008 M&I Water Rates, Schedule A-13
- 8/ SMUD assigned 30,000 a/f to Sacramento County WA effective October 1, 2006. However, assigned water will not be scheduled for delivery until October 1, 2011 in accordance with the assignment agreement.
- 9/ Broadview WD assigned all its water to Westlands WD, therefore, the contractor is not included in the water rate calculations per the agreement effective March 1, 2007.