

M&I 2014 Sch A-7 F.Z16.XLSM
12/30/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2014 M&I WATER RATES

A	B	C	D	E	F	G	H
	Historical & Projected 1981-2030 Deliveries	Historical and Projected 1981-2030 Deliveries					
		Storage	Conveyance	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
Facility/Contractor	Ref	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>
<u>Black Butte D&R</u>							
County of Colusa		1,613	1,613				
Elk Creek CSD		1,999	1,999				
US Forest Service - BB		859	859				
Whitney Const.		1,204	1,204				
Total Black Butte D&R		5,674	5,674				
<u>Clear Creek Unit</u>							
Clear Creek CSD		220,610	220,610	220,610			
<u>Contra Costa Canal</u>							
Contra Costa WD		6,417,442	6,417,442				6,417,442
<u>Cow Creek Unit</u>							
Bella Vista WD		226,101	226,101	226,101			226,101
<u>Cross Valley Canal</u>							
County of Fresno		4,300	4,300	4,300			4,300
County of Tulare		12,408	12,408	12,408			12,408
Total Cross Valley Canal		16,708	16,708	16,708			16,708
<u>Delta-Mendota Canal</u>							
Byron Bethany ID		30,756	30,756	30,756		30,756	
City of Tracy		493,293	493,293	493,293		493,293	
Del Puerto WD		759	759	759		759	
Department of Veterans Affairs		14,250	14,250	14,250		14,250	
Panoche WD - DMC		1,361	1,361	1,361		1,361	
San Luis WD - DMC		7,091	7,091	7,091		7,091	
Total Delta-Mendota Canal		547,511	547,511	547,511		547,511	

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				Conveyance Pumping			
Facility/Contractor		Storage	Conveyance	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>
<u>Folsom D&R</u>							
City of Roseville	1,204,918	1,204,918					
El Dorado ID - FD&R	313,721	313,721					
Placer County WA	5,869	5,869					
Sacramento County WA	395,239	395,239					
San Juan WD	573,423	573,423					
Total Folsom D&R	2,493,170	2,493,170					
<u>Folsom-South Canal</u>							
East Bay MUD	1,183,156	1,183,156	1,183,156				
Sacramento County WA - FSC	475,200	475,200	475,200				
Sacramento MUD	657,581	657,581	657,581				
Total Folsom-South Canal	2,315,937	2,315,937	2,315,937				
<u>Friant Dam</u> ^{1/} _{2/}							
County of Madera	5,876	5,876					
Fresno County WW #18	6,584	6,584					
Total Friant Dam	12,460	12,460					
<u>Friant-Kern Canal</u> ^{1/} _{2/}							
Arvin-Edison WSD	38,803	38,803	38,803				
City of Fresno	2,630,748	2,630,748	2,630,748				
City of Lindsay	97,551	97,551	97,551				
City of Orange Cove	57,949	57,949	57,949				
Delano-Earlimart ID	5,308	5,308	5,308				
Lindsay-Strathmore ID	9,671	9,671	9,671				
Shafter-Wasco ID	18,861	18,861	18,861				
Terra Bella ID	43,645	43,645	43,645				
Total Friant-Kern Canal	2,902,536	2,902,536	2,902,536				

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				Dos Amigos PP	O'Neill PG	Jones PP	
Ref	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>
<u>New Melones D & R</u>							
Stockton-East WD	431,016	431,016					
<u>Sacramento River</u>							
City of Redding - SR	173,380	173,380					
City of W. Sacramento	307,132	307,132					
Lake California P.O.A.	9,059	9,059					
Meyer Crest Ltd.	8,635	8,635					
Riverview Golf & CC	1,285	1,285					
Total Sacramento River	499,492	499,492					
<u>San Felipe Unit</u>							
San Benito County WD	204,114	204,114	204,114		204,114	204,114	204,114
Santa Clara Valley WD	4,121,807	4,121,807	4,121,807		4,121,807	4,121,807	4,121,807
Total San Felipe Unit	4,325,921	4,325,921	4,325,921		4,325,921	4,325,921	4,325,921
<u>San Luis Canal - Fresno</u>							
City of Avenal	117,503	117,503	117,503	117,503	117,503	117,503	
City of Coalinga	323,356	323,356	323,356	323,356	323,356	323,356	323,356
City of Huron	75,386	75,386	75,386	75,386	75,386	75,386	
State of CA	377	377	377	377	377	377	
Westlands WD	193,955	193,955	193,955	193,955	193,955	193,955	193,955
Total SLC - Fresno	710,576	710,576	710,576	710,576	710,576	710,576	517,311
<u>San Luis Canal - Tracy</u>							
Pacheco WD	1,615	1,615	1,615	1,615	1,615	1,615	
Panoche WD	1,909	1,909	1,909	1,909	1,909	1,909	
San Luis WD ^{2/}	36,215	36,215	36,215	2,205	36,215	36,215	36,215
Total SLC - Tracy	39,739	39,739	39,739	5,729	39,739	39,739	36,215

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				Dos Amigos PP	O'Neill PG	Jones PP	
Ref	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>	<Sch A-14>
Shasta D&R							
Centerville CSD	69,234	69,234					
Mountain Gate CSD	42,230	42,230					
Shasta CWA	14,003	14,003					
Total Shasta D&R	125,466	125,466					
Spring Creek Conduit							
City of Redding - SCC	161,248	161,248					
Shasta CWA - SCC	12,351	12,351					
Shasta CSD	35,347	35,347					
Total Spring Creek Conduit	208,946	208,946					
Tehama-Colusa Canal							
Colusa County WD	5,104	5,104	5,104				5,104
Kanawha WD	346	346	346				346
Total Tehama-Colusa Canal	5,450	5,450	5,450				5,450
Toyon Pipeline							
City of Redding - TP	5,581	5,581	5,581				
City of Shasta Lake	144,729	144,729	144,729				144,729
US Forest Service	446	446	446				
Total Toyon Pipeline	150,757	150,757	150,757				144,729
CVP Sub-Total (A/F)	21,655,512	21,655,512	11,445,137	733,013	5,076,236	5,623,747	11,689,876
Delta-Mendota Exchange							
	3,044,380					3,044,380	
Total (A/F)	24,699,892	21,655,512	11,445,137	733,013	5,076,236	8,668,127	11,689,876

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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/ 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.