



M&I 2022 Sch A-7 F.Z24.XLSM  
9/17/2021

CENTRAL VALLEY PROJECT  
SCHEDULE OF HISTORICAL AND PROJECTED M&I DELIVERIES (1981 - 2030)  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2022 M&I WATER RATES

| A   | B   | C          | D          | E                                | F                             | G                           | H              |
|---|---|------------|------------|----------------------------------|-------------------------------|-----------------------------|----------------|
| Historical and Projected 1981-2030 Deliveries |   |            |            |                                  |                               |                             |                |
| Facility/Contractor                           | Historical & Projected 1981-2030 Deliveries | Storage    | Conveyance | Conveyance Pumping Dos Amigos PP | Conveyance Pumping O'Neill PG | Conveyance Pumping Jones PP | Direct Pumping |
| Ref   | <Sch A-13>                                  | <Sch A-13> | <Sch A-13> | <Sch A-13>                       | <Sch A-13>                    | <Sch A-13>                  | <Sch A-13>     |
| <b><u>Black Butte D&amp;R</u></b>             |   |            |            |                                  |                               |                             |                |
| County of Colusa                              | 1,163                                       | 1,163      |            |                                  |                               |                             |                |
| Elk Creek CSD                                 | 555   | 555        |            |                                  |                               |                             |                |
| US Forest Service - BB                        | 357   | 357        |            |                                  |                               |                             |                |
| Whitney Const.                                | 823   | 823        |            |                                  |                               |                             |                |
| Total Black Butte D&R                         | 2,898                                       | 2,898      |            |                                  |                               |                             |                |
| <b><u>Clear Creek Unit</u></b>                |   |            |            |                                  |                               |                             |                |
| Clear Creek CSD                               | 87,722                                      | 87,722     | 87,722     |                                  |                               |                             |                |
| <b><u>Contra Costa Canal</u></b>              |   |            |            |                                  |                               |                             |                |
| Contra Costa WD                               | 5,123,211                                   | 5,123,211  |            |                                  |                               |                             | 5,123,211      |
| <b><u>Cow Creek Unit</u></b>                  |   |            |            |                                  |                               |                             |                |
| Bella Vista WD                                | 179,196                                     | 179,196    | 179,196    |                                  |                               |                             | 179,196        |
| <b><u>Cross Valley Canal</u></b>              |   |            |            |                                  |                               |                             |                |
| County of Fresno                              | 2,126                                       | 2,126      |            | 2,126                            |                               |                             | 2,126          |
| County of Tulare                              | 7,367                                       | 7,367      |            | 7,367                            |                               |                             | 7,367          |
| Total Cross Valley Canal                      | 9,493                                       | 9,493      |            | 9,493                            |                               |                             | 9,493          |
| <b><u>Delta-Mendota Canal</u></b>             |   |            |            |                                  |                               |                             |                |
| Byron Bethany ID                              | 32,827                                      | 32,827     | 32,827     |                                  |                               | 32,827                      |                |
| City of Tracy                                 | 368,106                                     | 368,106    | 368,106    |                                  |                               | 368,106                     |                |
| Del Puerto WD                                 | 529   | 529        | 529        |                                  |                               | 529                         |                |

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|---|---|---|--------------------------|--|---|---|----------------|
| Facility/Contractor                           | Historical & Projected 1981-2030 Deliveries | Historical and Projected 1981-2030 Deliveries |                          |  |   |   | Direct Pumping |
| Ref   | <Sch A-13>                                  | Storage<br><Sch A-13>                         | Conveyance<br><Sch A-13> | Conveyance Pumping<br>Dos Amigos<br>PP<br><Sch A-13> | Conveyance Pumping<br>O'Neill<br>PG<br><Sch A-13> | Conveyance Pumping<br>Jones<br>PP<br><Sch A-13> | <Sch A-13>     |
| Department of Veterans Affairs                | 8,024                                       | 8,024   | 8,024                    |  |   | 8,024   |                |
| Panoche WD - DMC                              | 1,171                                       | 1,171   | 1,171                    |  |   | 1,171   |                |
| San Luis WD - DMC                             | 5,135                                       | 5,135   | 5,135                    |  |   | 5,135   |                |
| Total Delta-Mendota Canal                     | 415,792                                     | 415,792                                       | 415,792                  |  |   | 415,792   |                |
| <b><u>Folsom D&amp;R</u></b>                  |   |   |                          |  |   |   |                |
| City of Folsom                                | 75,216                                      | 75,216  |                          |  |   |   |                |
| City of Roseville                             | 1,111,091                                   | 1,111,091                                     |                          |  |   |   |                |
| El Dorado ID - FD&R                           | 270,962                                     | 270,962                                       |                          |  |   |   |                |
| Placer County WA                              | 50,085                                      | 50,085  |                          |  |   |   |                |
| Sacramento County WA                          | 108,734                                     | 108,734                                       |                          |  |   |   |                |
| San Juan WD                                   | 233,975                                     | 233,975                                       |                          |  |   |   |                |
| Total Folsom D&R                              | 1,850,064                                   | 1,850,064                                     |                          |  |   |   |                |
| <b><u>Folsom-South Canal</u></b>              |   |   |                          |  |   |   |                |
| East Bay MUD                                  | 923,807                                     | 923,807                                       | 923,807                  |  |   |   |                |
| Sacramento County WA - FSC                    | 66,010                                      | 66,010  | 66,010                   |  |   |   |                |
| Sacramento MUD                                | 650,233                                     | 650,233                                       | 650,233                  |  |   |   |                |
| Total Folsom-South Canal                      | 1,640,050                                   | 1,640,050                                     | 1,640,050                |  |   |   |                |
| <b><u>Friant Dam</u></b> <sup>1/</sup>        |   |   |                          |  |   |   |                |
| County of Madera                              | 3,797                                       | 3,797   |                          |  |   |   |                |
| Fresno County WW #18                          | 6,001                                       | 6,001   |                          |  |   |   |                |
| Total Friant Dam                              | 9,797                                       | 9,797   |                          |  |   |   |                |
| <b><u>Friant-Kern Canal</u></b> <sup>1/</sup> |   |   |                          |  |   |   |                |
| Arvin-Edison WSD                              | 29,086                                      | 29,086  | 29,086                   |  |   |   |                |
| City of Fresno                                | 2,291,937                                   | 2,291,937                                     | 2,291,937                |  |   |   |                |
| City of Lindsay                               | 84,546                                      | 84,546  | 84,546                   |  |   |   |                |
| City of Orange Cove                           | 54,472                                      | 54,472  | 54,472                   |  |   |   |                |
| Delano-Earlimart ID                           | 7,223                                       | 7,223   | 7,223                    |  |   |   |                |

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|---|---|---|--------------------------|--|---|---|------------------------------|
| Facility/Contractor                       | Historical & Projected 1981-2030 Deliveries | Historical and Projected 1981-2030 Deliveries |                          |  |   |   |                              |
| Ref                                       | <Sch A-13>                                  | Storage<br><Sch A-13>                         | Conveyance<br><Sch A-13> | Conveyance Pumping<br>Dos Amigos<br>PP<br><Sch A-13> | Conveyance Pumping<br>O'Neill<br>PG<br><Sch A-13> | Conveyance Pumping<br>Jones<br>PP<br><Sch A-13> | Direct Pumping<br><Sch A-13> |
| Lindsay-Strathmore ID                     | 16,092                                      | 16,092  | 16,092                   |  |   |   |                              |
| Shafter-Wasco ID                          | 12,399                                      | 12,399  | 12,399                   |  |   |   |                              |
| Terra Bella ID                            | 40,588                                      | 40,588  | 40,588                   |  |   |   |                              |
| Total Friant-Kern Canal                   | 2,536,343                                   | 2,536,343                                     | 2,536,343                |  |   |   |                              |
| <br><b><u>New Melones D &amp; R</u></b>   |   |   |                          |  |   |   |                              |
| Stockton-East WD                          | 696,212                                     | 696,212                                       |                          |  |   |   |                              |
| <br><b><u>Sacramento River</u></b>        |   |   |                          |  |   |   |                              |
| City of Redding - SR                      | 162,356                                     | 162,356                                       |                          |  |   |   |                              |
| City of W. Sacramento                     | 267,007                                     | 267,007                                       |                          |  |   |   |                              |
| Lake California P.O.A.                    | 9,248                                       | 9,248   |                          |  |   |   |                              |
| Riverview Golf & CC                       | 1,218                                       | 1,218   |                          |  |   |   |                              |
| Total Sacramento River                    | 439,829                                     | 439,829                                       |                          |  |   |   |                              |
| <br><b><u>San Felipe Unit</u></b>         |   |   |                          |  |   |   |                              |
| San Benito County WD                      | 181,727                                     | 181,727                                       | 181,727                  |  | 181,727   | 181,727   | 181,727                      |
| Santa Clara Valley WD                     | 3,714,183                                   | 3,714,183                                     | 3,714,183                |  | 3,714,183   | 3,714,183                                       | 3,714,183                    |
| Total San Felipe Unit                     | 3,895,910                                   | 3,895,910                                     | 3,895,910                |  | 3,895,910   | 3,895,910                                       | 3,895,910                    |
| <br><b><u>San Luis Canal - Fresno</u></b> |   |   |                          |  |   |   |                              |
| City of Avenal                            | 109,056                                     | 109,056                                       | 109,056                  | 109,056  | 109,056   | 109,056   |                              |
| City of Coalinga                          | 276,704                                     | 276,704                                       | 276,704                  | 276,704  | 276,704   | 276,704   | 276,704                      |
| City of Huron                             | 50,152                                      | 50,152  | 50,152                   | 50,152   | 50,152  | 50,152  |                              |
| State of CA                               | 272   | 272   | 272                      | 272  | 272   | 272   |                              |
| Westlands WD                              | 197,522                                     | 197,522                                       | 197,522                  | 197,522  | 197,522   | 197,522   | 197,522                      |
| Total SLC - Fresno                        | 633,707                                     | 633,707                                       | 633,707                  | 633,707  | 633,707   | 633,707   | 474,226                      |

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|--------------------------------------|---|---|--------------------------|--|---|---|------------------------------|
| Facility/Contractor                  | Historical & Projected 1981-2030 Deliveries | Historical and Projected 1981-2030 Deliveries |                          |  |   |   |                              |
| Ref                                  | <Sch A-13>                                  | Storage<br><Sch A-13>                         | Conveyance<br><Sch A-13> | Conveyance Pumping<br>Dos Amigos<br>PP<br><Sch A-13> | Conveyance Pumping<br>O'Neill<br>PG<br><Sch A-13> | Conveyance Pumping<br>Jones<br>PP<br><Sch A-13> | Direct Pumping<br><Sch A-13> |
| <b><u>San Luis Canal - Tracy</u></b> |   |   |                          |  |   |   |                              |
| Pacheco WD                           | 576   | 576   | 576                      | 576  | 576   | 576   |                              |
| Panoche WD                           | 2,932                                       | 2,932   | 2,932                    | 2,932  | 2,932   | 2,932   |                              |
| San Luis WD <sup>2/</sup>            | 35,266                                      | 35,266  | 35,266                   | 1,576  | 35,266  | 35,266  | 35,266                       |
| Total SLC - Tracy                    | 38,773                                      | 38,773  | 38,773                   | 5,084  | 38,773  | 38,773  | 35,266                       |
| <b><u>Shasta D&amp;R</u></b>         |   |   |                          |  |   |   |                              |
| Centerville CSD                      | 33,742                                      | 33,742  |                          |  |   |   |                              |
| Mountain Gate CSD                    | 30,142                                      | 30,142  |                          |  |   |   |                              |
| Shasta CWA                           | 7,551                                       | 7,551   |                          |  |   |   |                              |
| Total Shasta D&R                     | 71,435                                      | 71,435  |                          |  |   |   |                              |
| <b><u>Spring Creek Conduit</u></b>   |   |   |                          |  |   |   |                              |
| City of Redding - SCC                | 163,421                                     | 163,421                                       |                          |  |   |   |                              |
| Shasta CWA - SCC                     | 5,993                                       | 5,993   |                          |  |   |   |                              |
| Shasta CSD                           | 24,732                                      | 24,732  |                          |  |   |   |                              |
| Total Spring Creek Conduit           | 194,146                                     | 194,146                                       |                          |  |   |   |                              |
| <b><u>Tehama-Colusa Canal</u></b>    |   |   |                          |  |   |   |                              |
| Colusa County WD                     | 5,032                                       | 5,032   |                          | 5,032  |   |   | 5,032                        |
| Kanawha WD                           | 424   | 424   |                          | 424  |   |   | 424                          |
| Total Tehama-Colusa Canal            | 5,456                                       | 5,456   |                          | 5,456  |   |   | 5,456                        |
| <b><u>Toyon Pipeline</u></b>         |   |   |                          |  |   |   |                              |
| City of Redding - TP                 | 5,257                                       | 5,257   |                          | 5,257  |   |   |                              |
| City of Shasta Lake                  | 95,950                                      | 95,950  |                          | 95,950   |   |   | 95,950                       |
| US Forest Service                    | 298   | 298   |                          | 298  |   |   |                              |
| Total Toyon Pipeline                 | 101,505                                     | 101,505                                       |                          | 101,505  |   |   | 95,950                       |
| CVP Sub-Total (A/F)                  | 17,931,540                                  | 17,931,540                                    |                          | 9,534,453  | 648,284   | 4,568,391                                       | 4,984,183                    |
| <b><u>Delta-Mendota Exchange</u></b> |   |   |                          |  |   |   |                              |
| Total (A/F)                          | 2,495,269                                   | 17,931,540                                    |                          | 9,534,453  | 648,284   | 4,568,391                                       | 7,479,451                    |
| Total (A/F)                          | 20,426,808                                  | 17,931,540                                    |                          | 9,534,453  | 648,284   | 4,568,391                                       | 9,818,708                    |

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**FOOTNOTES**

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- 1/ These contractors are responsible for paying Jones Pumping Plant costs applicable to 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.