

Special Rates 2014 Sch S-6.Z16.XLSM
2/28/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF 2014 PROJECTED M&I DELIVERIES
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2014 SPECIAL WATER RATES**

A	B	C	D	E	F	G	H
		2014 Projected M&I Deliveries					
	Projected 2014 Deliveries			Conveyance Pumping			
		Storage	Conveyance 1/	Dos Amigos PP	O'Neill PG	Jones PP	Direct Pumping
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>

Facility/Contractor

Black Butte D&R

County of Colusa	11	11					
Elk Creek CSD							
U. S. Forest Service - BB	20	20					
Whitney Const Inc.	5	5					
Total Black Butte D&R	<u>36</u>	<u>36</u>					

Clear Creek Unit

Clear Creek CSD	1,710	1,710	1,710				
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Contra Costa Canal

Contra Costa WD	92,635	92,635					92,635
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Cow Creek Unit

Bella Vista WD	4,328	4,328	4,328				4,328
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Cross Valley Canal

County of Fresno	300	300		300			300
County of Tulare	673	673		673			673
Total Cross Valley Canal	<u>973</u>	<u>973</u>		<u>973</u>			<u>973</u>

Delta-Mendota Canal

Byron Bethany ID	772	772	772			772	
City of Tracy	7,918	7,918	7,918			7,918	
Del Puerto WD	19	19	19			19	
Department of Veterans Affairs	232	232	232			232	
Panoche WD - DMC	24	24	24			24	
San Luis WD - DMC	104	104	104			104	
Total Delta-Mendota Canal	<u>9,069</u>	<u>9,069</u>	<u>9,069</u>			<u>9,069</u>	

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		Storage	Conveyance 1/	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Folsom D&R</u>							
City of Roseville	30,073	30,073					
El Dorado ID - FD&R	4,283	4,283					
Placer County WA	250	250					
Sacramento County WA	3,578	3,578					
San Juan WD	3,497	3,497					
Total Folsom D&R	41,681	41,681					
<u>Folsom-South Canal</u>							
East Bay MUD	23,200	23,200	23,200				
Sacramento County WA - FSC	15,000	15,000	15,000				
Sacramento MUD	4,645	4,645	4,645				
Total Folsom-South Canal	42,845	42,845	42,845				
<u>Friant Dam</u>							
	1/						
County of Madera	30	30					
Fresno County WW #18	127	127					
Total Friant Dam	157	157					
<u>Friant-Kern Canal</u>							
	1/						
Arvin-Edison WSD	441	441	441				
City of Fresno	55,852	55,852	55,852				
City of Lindsay	1,805	1,805	1,805				
City of Orange Cove	1,177	1,177	1,177				
Delano-Earlimart ID	150	150	150				
Lindsay-Strathmore ID	200	200	200				
Shafter-Wasco ID	520	520	520				
Terra Bella ID	1,257	1,257	1,257				
Total Friant-Kern Canal	61,402	61,402	61,402				
<u>New Melones D & R</u>							
Stockton-East WD	25,354	25,354					

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	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Facility/Contractor							
<u>Sacramento River</u>							
City of Redding - SR	2,820	2,820					
City of W. Sacramento	8,599	8,599					
Lake California P.O.A.	200	200					
Meyer Crest Ltd.	230	230					
Riverview Golf & CC	25	25					
Total Sacramento River	11,874	11,874					
<u>San Felipe Unit</u>							
San Benito County WD	4,146	4,146	4,146		4,146	4,146	4,146
Santa Clara Valley WD	91,435	91,435	91,435		91,435	91,435	91,435
Total San Felipe Unit	95,581	95,581	95,581		95,581	95,581	95,581
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,208	2,208	2,208	2,208	2,208	2,208	
City of Coalinga	5,738	5,738	5,738	5,738	5,738	5,738	5,738
City of Huron	1,147	1,147	1,147	1,147	1,147	1,147	
State of CA	9	9	9	9	9	9	
Westlands WD	2,790	2,790	2,790	2,790	2,790	2,790	2,790
Total SLC - Fresno	11,892	11,892	11,892	11,892	11,892	11,892	8,528
<u>San Luis Canal - Tracy</u>							
Pacheco WD	12	12	12	12	12	12	
Panoche WD	52	52	52	52	52	52	
San Luis WD ^{2/}	620	620	620	38	620	620	620
Total SLC - Tracy	684	684	684	102	684	684	620
<u>Shasta D&R</u>							
Centerville CSD	816	816					
Mountain Gate CSD	624	624					
Shasta CWA	184	184					
Total Shasta D&R	1,623	1,623					

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Facility/Contractor							
<u>Spring Creek Conduit</u>							
City of Redding - SCC	4,681	4,681					
Shasta CWA - SCC	140	140					
Shasta CSD	582	582					
Total Spring Creek Conduit	5,403	5,403					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113	113				113
Kanawha WD	4	4	4				4
Total Tehama-Colusa Canal	116	116	116				116
<u>Toyon Pipeline</u>							
City of Redding - TP	25	25	25				
City of Shasta Lake	2,047	2,047	2,047				2,047
U.S. Forest Service	2	2	2				
Total Toyon Pipeline	2,073	2,073	2,073				2,047
Subtotal	409,436	409,436	229,700	12,966	108,157	117,226	204,828
<u>Delta-Mendota Exchange</u>							
	77,005					77,005	
Total	486,441	409,436	229,700	12,966	108,157	194,231	204,828

FOOTNOTES:

- 1/ These contractors are responsible for that portion of the Jones Pumping Plant costs applicable to pumping the Delta-Mendota Exchange Water.
- 2/ Dos Amigos pumped AF are determined in Sch A-12.