

Special Rates 2015 Sch S-6.Z17.XLSM
12/16/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF 2015 PROJECTED M&I DELIVERIES
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2015 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
2015 Projected M&I Deliveries							
Facility/Contractor	Projected 2015 Deliveries	Storage	Conveyance 1/ 2	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<u>Black Butte D&R</u>							
County of Colusa	12	12					
Elk Creek CSD							
U. S. Forest Service - BB	20	20					
Whitney Const Inc.	5	5					
Total Black Butte D&R	37	37					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,791	1,791	1,791				
<u>Contra Costa Canal</u>							
Contra Costa WD	95,757	95,757					95,757
<u>Cow Creek Unit</u>							
Bella Vista WD	4,697	4,697	4,697				4,697
<u>Cross Valley Canal</u>							
County of Fresno	300	300		300			300
County of Tulare	673	673		673			673
Total Cross Valley Canal	973	973		973			973
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	774	774	774			774	
City of Tracy	9,390	9,390	9,390			9,390	
Del Puerto WD	15	15	15			15	
Department of Veterans Affairs	221	221	221			221	
Panoche WD - DMC	24	24	24			24	
San Luis WD - DMC	92	92	92			92	
Total Delta-Mendota Canal	10,515	10,515	10,515			10,515	

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		2015 Projected M&I Deliveries					
	Projected 2015 Deliveries			Conveyance Pumping			
Facility/Contractor		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>
<u>Folsom D&R</u>							
City of Roseville	29,815	29,815					
El Dorado ID - FD&R	4,078	4,078					
Placer County WA	250	250					
Sacramento County WA	1,851	1,851					
San Juan WD	2,197	2,197					
Total Folsom D&R	38,191	38,191					
<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	28	28					
Fresno County WW #18	119	119					
Total Friant Dam	147	147					
<u>Friant-Kern Canal</u>							
	1/						
Arvin-Edison WSD	460	460	460				
City of Fresno	50,496	50,496	50,496				
City of Lindsay	1,825	1,825	1,825				
City of Orange Cove	1,147	1,147	1,147				
Delano-Earlimart ID	150	150	150				
Lindsay-Strathmore ID	200	200	200				
Shafter-Wasco ID	503	503	503				
Terra Bella ID	1,220	1,220	1,220				
Total Friant-Kern Canal	56,001	56,001	56,001				
<u>New Melones D & R</u>							
Stockton-East WD	33,300	33,300					

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		Conveyance Pumping					Direct Pumping
		Storage	Conveyance 1/	Dos Amigos PP	O'Neill PG	Jones PP	
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<u>Sacramento River</u>							
City of Redding - SR	2,820	2,820					
City of W. Sacramento	8,872	8,872					
Lake California P.O.A.	200	200					
Meyer Crest Ltd.	230	230					
Riverview Golf & CC	25	25					
Total Sacramento River	12,147	12,147					
<u>San Felipe Unit</u>							
San Benito County WD	4,612	4,612	4,612		4,612	4,612	4,612
Santa Clara Valley WD	93,706	93,706	93,706		93,706	93,706	93,706
Total San Felipe Unit	98,319	98,319	98,319		98,319	98,319	98,319
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,213	2,213	2,213	2,213	2,213	2,213	
City of Coalinga	5,356	5,356	5,356	5,356	5,356	5,356	5,356
City of Huron	1,061	1,061	1,061	1,061	1,061	1,061	
State of CA	9	9	9	9	9	9	
Westlands WD	2,679	2,679	2,679	2,679	2,679	2,679	2,679
Total SLC - Fresno	11,318	11,318	11,318	11,318	11,318	11,318	8,035
<u>San Luis Canal - Tracy</u>							
Pacheco WD	11	11	11	11	11	11	
Panoche WD	50	50	50	50	50	50	
San Luis WD ^{2/}	620	620	620	42	620	620	620
Total SLC - Tracy	681	681	681	103	681	681	620
<u>Shasta D&R</u>							
Centerville CSD	776	776					
Mountain Gate CSD	678	678					
Shasta CWA	196	196					
Total Shasta D&R	1,650	1,650					

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Facility/Contractor	Projected 2015 Deliveries	Storage	Conveyance 1/	Conveyance Pumping			Direct Pumping
				Dos Amigos PP	O'Neill PG	Jones PP	
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<u>Spring Creek Conduit</u>							
City of Redding - SCC	5,337	5,337					
Shasta CWA - SCC	156	156					
Shasta CSD	619	619					
Total Spring Creek Conduit	6,111	6,111					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	113	113	113				113
Kanawha WD	5	5	5				5
Total Tehama-Colusa Canal	118	118	118				118
<u>Toyon Pipeline</u>							
City of Redding - TP	26	26	26				
City of Shasta Lake	1,808	1,808	1,808				1,808
U.S. Forest Service	5	5	5				
Total Toyon Pipeline	1,839	1,839	1,839				1,808
Subtotal	416,436	416,436	228,123	12,394	110,318	120,832	210,327
<u>Delta-Mendota Exchange</u>							
	74,885					74,885	
Total	491,322	416,436	228,123	12,394	110,318	195,718	210,327

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.