

Special Rates 2016 Sch S-6.Z18.XLSM  
11/18/2015

CENTRAL VALLEY PROJECT  
SCHEDULE OF 2016 PROJECTED M&I DELIVERIES  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2016 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
		2016 Projected M&I Deliveries					
		Conveyance Pumping					
<b>Facility/Contractor</b>	<b>Projected 2016 Deliveries</b>	<b>Storage</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>	<b>Jones PP</b>	<b>Direct Pumping</b>
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<b><u>Black Butte D&amp;R</u></b>							
County of Colusa	8	8					
Elk Creek CSD	23	23					
U. S. Forest Service - BB	15	15					
Whitney Const Inc.	3	3					
Total Black Butte D&R	49	49					
<b><u>Clear Creek Unit</u></b>							
Clear Creek CSD	1,443	1,443	1,443				
<b><u>Contra Costa Canal</u></b>							
Contra Costa WD	76,770	76,770					76,770
<b><u>Cow Creek Unit</u></b>							
Bella Vista WD	3,683	3,683	3,683				3,683
<b><u>Cross Valley Canal</u></b>							
County of Fresno	69	69		69			69
County of Tulare	154	154		154			154
Total Cross Valley Canal	223	223		223			223
<b><u>Delta-Mendota Canal</u></b>							
Byron Bethany ID	637	637	637			637	
City of Tracy	6,364	6,364	6,364			6,364	
Del Puerto WD	12	12	12			12	
Department of Veterans Affairs	174	174	174			174	
Panoche WD - DMC	19	19	19			19	
San Luis WD - DMC	72	72	72			72	
Total Delta-Mendota Canal	7,278	7,278	7,278			7,278	

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	<b>Projected 2016 Deliveries</b>	<b>Storage</b>	<b>Conveyance</b>	Conveyance Pumping			<b>Direct Pumping</b>
<b>Facility/Contractor</b>				<b>Dos Amigos PP</b>	<b>O'Neill PG</b>	<b>Jones PP</b>	
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<b><u>Folsom D&amp;R</u></b>							
City of Roseville	22,570	22,570					
El Dorado ID - FD&R	3,140	3,140					
Placer County WA	10	10					
Sacramento County WA	2,318	2,318					
San Juan WD	2,383	2,383					
Total Folsom D&R	30,421	30,421					
<b><u>Folsom-South Canal</u></b>							
East Bay MUD	2,367	2,367	2,367				
Sacramento County WA - FSC	3,429	3,429	3,429				
Sacramento MUD	17,308	17,308	17,308				
Total Folsom-South Canal	23,104	23,104	23,104				
<b><u>Friant Dam</u></b>							
	1/						
County of Madera	24	24					
Fresno County WW #18	87	87					
Total Friant Dam	111	111					
<b><u>Friant-Kern Canal</u></b>							
	1/						
Arvin-Edison WSD	389	389	389				
City of Fresno	35,689	35,689	35,689				
City of Lindsay	1,376	1,376	1,376				
City of Orange Cove	864	864	864				
Delano-Earlimart ID	229	229	229				
Lindsay-Strathmore ID	312	312	312				
Shafter-Wasco ID	366	366	366				
Terra Bella ID	898	898	898				
Total Friant-Kern Canal	40,123	40,123	40,123				
<b><u>New Melones D &amp; R</u></b>							
Stockton-East WD	23,905	23,905					

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	Projected 2016 Deliveries			Conveyance Pumping			
Facility/Contractor		Storage	Conveyance	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>
<b><u>Sacramento River</u></b>							
City of Redding - SR	1,901	1,901					
City of W. Sacramento	6,010	6,010					
Lake California P.O.A.	154	154					
Meyer Crest Ltd.	158	158					
Riverview Golf & CC	17	17					
Total Sacramento River	8,240	8,240					
<b><u>San Felipe Unit</u></b>							
San Benito County WD	3,372	3,372	3,372		3,372	3,372	3,372
Santa Clara Valley WD	71,998	71,998	71,998		71,998	71,998	71,998
Total San Felipe Unit	75,370	75,370	75,370		75,370	75,370	75,370
<b><u>San Luis Canal - Fresno</u></b>							
City of Avenal	1,816	1,816	1,816	1,816	1,816	1,816	
City of Coalinga	4,268	4,268	4,268	4,268	4,268	4,268	4,268
City of Huron	873	873	873	873	873	873	
State of CA	6	6	6	6	6	6	
Westlands WD	2,138	2,138	2,138	2,138	2,138	2,138	2,138
Total SLC - Fresno	9,101	9,101	9,101	9,101	9,101	9,101	6,406
<b><u>San Luis Canal - Tracy</u></b>							
Pacheco WD	9	9	9	9	9	9	
Panoche WD	47	47	47	47	47	47	
San Luis WD <sup>2/</sup>	1,576	1,576	1,576	106	1,576	1,576	1,576
Total SLC - Tracy	1,632	1,632	1,632	162	1,632	1,632	1,576
<b><u>Shasta D&amp;R</u></b>							
Centerville CSD	646	646					
Mountain Gate CSD	515	515					
Shasta CWA	133	133					
Total Shasta D&R	1,294	1,294					

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	<b>Projected 2016 Deliveries</b>	Conveyance Pumping					
<b>Facility/Contractor</b>		<b>Storage</b>	<b>Conveyance</b>	<b>Dos Amigos PP</b>	<b>O'Neill PG</b>	<b>Jones PP</b>	<b>Direct Pumping</b>
Ref	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
<b><u>Spring Creek Conduit</u></b>							
City of Redding - SCC	3,582	3,582					
Shasta CWA - SCC	112	112					
Shasta CSD	447	447					
Total Spring Creek Conduit	4,141	4,141					
<b><u>Tehama-Colusa Canal</u></b>							
Colusa County WD	126	126	126				126
Kanawha WD	6	6	6				6
Total Tehama-Colusa Canal	132	132	132				132
<b><u>Toyon Pipeline</u></b>							
City of Redding - TP	21	21	21				
City of Shasta Lake	1,354	1,354	1,354				1,354
U.S. Forest Service	1	1	1				
Total Toyon Pipeline	1,376	1,376	1,376				1,354
Subtotal	308,396	308,396	163,242	9,486	86,103	93,381	165,514
<b><u>Delta-Mendota Exchange</u></b>							
	41,320					41,320	
Total	349,716	308,396	163,242	9,486	86,103	134,701	165,514

**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.