

Special Rates 2017 Sch S-6.Z19.XLSM
11/30/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF 2017 PROJECTED M&I DELIVERIES
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2017 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2017 Deliveries	2017 Projected M&I Deliveries					
		Storage	Conveyance	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>
Black Butte D&R							
County of Colusa	8	8					
Elk Creek CSD	11	11					
U. S. Forest Service - BB	15	15					
Whitney Const Inc.	3	3					
Total Black Butte D&R	38	38					
Clear Creek Unit							
Clear Creek CSD	1,276	1,276	1,276				
Contra Costa Canal							
Contra Costa WD	72,096	72,096					72,096
Cow Creek Unit							
Bella Vista WD	3,397	3,397	3,397				3,397
Cross Valley Canal							
County of Fresno	69	69		69			69
County of Tulare	154	154		154			154
Total Cross Valley Canal	222	222		222			222
Delta-Mendota Canal							
Byron Bethany ID	632	632	632			632	
City of Tracy	5,895	5,895	5,895			5,895	
Del Puerto WD	8	8	8			8	
Department of Veterans Affairs	159	159	159			159	
Panoche WD - DMC	19	19	19			19	
San Luis WD - DMC	67	67	67			67	
Total Delta-Mendota Canal	6,781	6,781	6,781			6,781	

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		Storage	Conveyance	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>Folsom D&R</u>							
City of Roseville	18,825	18,825					
El Dorado ID - FD&R	2,735	2,735					
Placer County WA	4,000	4,000					
Sacramento County WA	1,257	1,257					
San Juan WD	1,555	1,555					
Total Folsom D&R	28,372	28,372					
<u>Folsom-South Canal</u>							
East Bay MUD	6,167	6,167	6,167				
Sacramento County WA - FSC	3,429	3,429	3,429				
Sacramento MUD	14,837	14,837	14,837				
Total Folsom-South Canal	24,433	24,433	24,433				
<u>Friant Dam</u>							
	1/						
County of Madera	24	24					
Fresno County WW #18	86	86					
Total Friant Dam	110	110					
<u>Friant-Kern Canal</u>							
	1/						
Arvin-Edison WSD	345	345	345				
City of Fresno	28,904	28,904	28,904				
City of Lindsay	1,277	1,277	1,277				
City of Orange Cove	810	810	810				
Delano-Earlimart ID	194	194	194				
Lindsay-Strathmore ID	307	307	307				
Shafter-Wasco ID	291	291	291				
Terra Bella ID	816	816	816				
Total Friant-Kern Canal	32,943	32,943	32,943				
<u>New Melones D & R</u>							
Stockton-East WD	24,873	24,873					

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		Projected 2017 Deliveries			Conveyance Pumping		Direct Pumping
Facility/Contractor				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	1,958	1,958					
City of W. Sacramento	5,175	5,175					
Lake California P.O.A.	149	149					
Meyer Crest Ltd.							
Riverview Golf & CC	14	14					
Total Sacramento River	7,295	7,295					
<u>San Felipe Unit</u>							
San Benito County WD	3,037	3,037	3,037		3,037	3,037	3,037
Santa Clara Valley WD	66,546	66,546	66,546		66,546	66,546	66,546
Total San Felipe Unit	69,583	69,583	69,583		69,583	69,583	69,583
<u>San Luis Canal - Fresno</u>							
City of Avenal	1,808	1,808	1,808	1,808	1,808	1,808	
City of Coalinga	4,010	4,010	4,010	4,010	4,010	4,010	4,010
City of Huron	787	787	787	787	787	787	
State of CA	6	6	6	6	6	6	
Westlands WD	2,197	2,197	2,197	2,197	2,197	2,197	2,197
Total SLC - Fresno	8,807	8,807	8,807	8,807	8,807	8,807	6,207
<u>San Luis Canal - Tracy</u>							
Pacheco WD	7	7	7	7	7	7	
Panoche WD	46	46	46	46	46	46	
San Luis WD ^{2/}	1,489	1,489	1,489	96	1,489	1,489	1,489
Total SLC - Tracy	1,542	1,542	1,542	149	1,542	1,542	1,489
<u>Shasta D&R</u>							
Centerville CSD	541	541					
Mountain Gate CSD	485	485					
Shasta CWA	121	121					
Total Shasta D&R	1,148	1,148					

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		Conveyance Pumping			Direct Pumping		
Facility/Contractor	Projected 2017 Deliveries	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>
<u>Spring Creek Conduit</u>							
City of Redding - SCC	3,332	3,332					
Shasta CWA - SCC	109	109					
Shasta CSD	404	404					
Total Spring Creek Conduit	3,845	3,845					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	106	106	106				106
Kanawha WD	5	5	5				5
Total Tehama-Colusa Canal	111	111	111				111
<u>Toyon Pipeline</u>							
City of Redding - TP	19	19	19				
City of Shasta Lake	1,210	1,210	1,210				1,210
U.S. Forest Service	1	1	1				
Total Toyon Pipeline	1,230	1,230	1,230				1,210
Subtotal	288,102	288,102	150,103	9,179	79,932	86,712	154,315
<u>Delta-Mendota Exchange</u>							
	39,186					39,186	
Total	327,288	288,102	150,103	9,179	79,932	125,899	154,315

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.