

Special Rates 2019 Sch S-6.Z21.XLSM
11/5/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF 2019 PROJECTED M&I DELIVERIES
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2019 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2019 Deliveries	2019 Projected M&I Deliveries					
		Storage	Conveyance	Conveyance Pumping Dos Amigos PP	Conveyance Pumping O'Neill PG	Conveyance Pumping Jones PP	Direct Pumping
		<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Ref							
<u>Black Butte D&R</u>							
County of Colusa	18	18					
Elk Creek CSD	14	14					
U. S. Forest Service - BB	15	15					
Whitney Const Inc.	4	4					
Total Black Butte D&R	51	51					
<u>Clear Creek Unit</u>							
Clear Creek CSD	1,540	1,540	1,540				
<u>Contra Costa Canal</u>							
Contra Costa WD	92,994	92,994					92,994
<u>Cow Creek Unit</u>							
Bella Vista WD	4,216	4,216	4,216				4,216
<u>Cross Valley Canal</u>							
County of Fresno	86	86		86			86
County of Tulare	192	192		192			192
Total Cross Valley Canal	278	278		278			278
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	870	870	870			870	
City of Tracy	6,102	6,102	6,102			6,102	
Del Puerto WD	8	8	8			8	
Department of Veterans Affairs	259	259	259			259	
Panoche WD - DMC	23	23	23			23	
San Luis WD - DMC	71	71	71			71	
Total Delta-Mendota Canal	7,335	7,335	7,335			7,335	

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		<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
Ref							
<u>Folsom D&R</u>							
City of Folsom	5,007	5,007					
City of Roseville	23,150	23,150					
El Dorado ID - FD&R	3,581	3,581					
Placer County WA	5,000	5,000					
Sacramento County WA	3,555	3,555					
San Juan WD	1,139	1,139					
Total Folsom D&R	41,432	41,432					
<u>Folsom-South Canal</u>							
East Bay MUD	9,459	9,459	9,459				
Sacramento County WA - FSC	4,286	4,286	4,286				
Sacramento MUD	12,003	12,003	12,003				
Total Folsom-South Canal	25,748	25,748	25,748				
<u>Friant Dam</u>							
1/							
County of Madera	29	29					
Fresno County WW #18	100	100					
Total Friant Dam	129	129					
<u>Friant-Kern Canal</u>							
1/							
Arvin-Edison WSD	445	445	445				
City of Fresno	30,168	30,168	30,168				
City of Lindsay	1,478	1,478	1,478				
City of Orange Cove	948	948	948				
Delano-Earlimart ID	185	185	185				
Lindsay-Strathmore ID	529	529	529				
Shafter-Wasco ID	240	240	240				
Terra Bella ID	1,063	1,063	1,063				
Total Friant-Kern Canal	35,055	35,055	35,055				
<u>New Melones D & R</u>							
Stockton-East WD	29,790	29,790					

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		<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>	<Sch A-12>
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	2,529	2,529					
City of W. Sacramento	6,249	6,249					
Lake California P.O.A.	186	186					
Riverview Golf & CC	18	18					
Total Sacramento River	8,982	8,982					
<u>San Felipe Unit</u>							
San Benito County WD	5,128	5,128	5,128		5,128	5,128	5,128
Santa Clara Valley WD	83,917	83,917	83,917		83,917	83,917	83,917
Total San Felipe Unit	89,045	89,045	89,045		89,045	89,045	89,045
<u>San Luis Canal - Fresno</u>							
City of Avenal	2,177	2,177	2,177	2,177	2,177	2,177	
City of Coalinga	4,823	4,823	4,823	4,823	4,823	4,823	4,823
City of Huron	883	883	883	883	883	883	
State of CA	5	5	5	5	5	5	
Westlands WD	2,721	2,721	2,721	2,721	2,721	2,721	2,721
Total SLC - Fresno	10,608	10,608	10,608	10,608	10,608	10,608	7,544
<u>San Luis Canal - Tracy</u>							
Pacheco WD	6	6	6	6	6	6	
Panoche WD	72	72	72	72	72	72	
San Luis WD 2/	1,854	1,854	1,854	109	1,854	1,854	1,854
Total SLC - Tracy	1,932	1,932	1,932	187	1,932	1,932	1,854
<u>Shasta D&R</u>							
Centerville CSD	573	573					
Mountain Gate CSD	562	562					
Shasta CWA	141	141					
Total Shasta D&R	1,276	1,276					

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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	4,478	4,478					
Shasta CWA - SCC	127	127					
Shasta CSD	405	405					
Total Spring Creek Conduit	5,009	5,009					
<u>Tehama-Colusa Canal</u>							
Colusa County WD	133	133	133				133
Kanawha WD	10	10	10				10
Total Tehama-Colusa Canal	143	143	143				143
<u>Toyon Pipeline</u>							
City of Redding - TP	21	21	21				
City of Shasta Lake	1,197	1,197	1,197				1,197
U.S. Forest Service	1	1	1				
Total Toyon Pipeline	1,220	1,220	1,220				1,197
Subtotal	356,783	356,783	176,842	11,074	101,586	108,921	197,270
<u>Delta-Mendota Exchange</u>							
	48,046					48,046	
Total	404,830	356,783	176,842	11,074	101,586	156,967	197,270

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.