

Special Rates 2020 Sch S-6.Z22.XLSM  
10/22/2019

CENTRAL VALLEY PROJECT  
SCHEDULE OF 2020 PROJECTED M&I DELIVERIES  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2020 Deliveries	2020 Projected M&I Deliveries					
		Storage	Conveyance	Conveyance Pumping Dos Amigos PP	Conveyance Pumping O'Neill PG	Conveyance Pumping 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>Black Butte D&amp;R</u></b>							
County of Colusa	7	7					
Elk Creek CSD	14	14					
U. S. Forest Service - BB	14	14					
Whitney Const Inc.	4	4					
Total Black Butte D&R	39	39					
<b><u>Clear Creek Unit</u></b>							
Clear Creek CSD	1,634	1,634	1,634				
<b><u>Contra Costa Canal</u></b>							
Contra Costa WD	96,890	96,890					96,890
<b><u>Cow Creek Unit</u></b>							
Bella Vista WD	4,190	4,190	4,190				4,190
<b><u>Cross Valley Canal</u></b>							
County of Fresno	86	86		86			86
County of Tulare	192	192		192			192
Total Cross Valley Canal	278	278		278			278
<b><u>Delta-Mendota Canal</u></b>							
Byron Bethany ID	902	902	902			902	
City of Tracy	7,589	7,589	7,589			7,589	
Del Puerto WD	5	5	5			5	
Department of Veterans Affairs	297	297	297			297	
Panoche WD - DMC	23	23	23			23	
San Luis WD - DMC	61	61	61			61	
Total Delta-Mendota Canal	8,877	8,877	8,877			8,877	

CENTRAL VALLEY PROJECT  
SCHEDULE OF 2020 PROJECTED M&I DELIVERIES  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2020 Deliveries	2020 Projected M&I Deliveries					
Ref	<Sch A-12>	Storage <Sch A-12>	Conveyance <Sch A-12>	Conveyance Pumping Dos Amigos PP <Sch A-12>	Conveyance Pumping O'Neill PG <Sch A-12>	Conveyance Pumping Jones PP <Sch A-12>	Direct Pumping <Sch A-12>
<b><u>Folsom D&amp;R</u></b>							
City of Folsom	5,400	5,400					
City of Roseville	23,067	23,067					
El Dorado ID - FD&R	4,211	4,211					
Placer County WA	5,000	5,000					
Sacramento County WA	3,689	3,689					
San Juan WD	1,060	1,060					
Total Folsom D&R	42,428	42,428					
<b><u>Folsom-South Canal</u></b>							
East Bay MUD	9,309	9,309	9,309				
Sacramento County WA - FSC	4,286	4,286	4,286				
Sacramento MUD	7,767	7,767	7,767				
Total Folsom-South Canal	21,362	21,362	21,362				
<b><u>Friant Dam</u></b>							
	1/						
County of Madera	69	69					
Fresno County WW #18	100	100					
Total Friant Dam	169	169					
<b><u>Friant-Kern Canal</u></b>							
	1/						
Arvin-Edison WSD	463	463	463				
City of Fresno	33,347	33,347	33,347				
City of Lindsay	1,503	1,503	1,503				
City of Orange Cove	1,076	1,076	1,076				
Delano-Earlimart ID	210	210	210				
Lindsay-Strathmore ID	543	543	543				
Shafter-Wasco ID	209	209	209				
Terra Bella ID	1,144	1,144	1,144				
Total Friant-Kern Canal	38,494	38,494	38,494				
<b><u>New Melones D &amp; R</u></b>							
Stockton-East WD	27,912	27,912					

CENTRAL VALLEY PROJECT  
SCHEDULE OF 2020 PROJECTED M&I DELIVERIES  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2020 Deliveries	2020 Projected M&I Deliveries					
Ref	<Sch A-12>	Storage <Sch A-12>	Conveyance <Sch A-12>	Conveyance Pumping Dos Amigos PP <Sch A-12>	Conveyance Pumping O'Neill PG <Sch A-12>	Conveyance Pumping Jones PP <Sch A-12>	Direct Pumping <Sch A-12>
<b><u>Sacramento River</u></b>							
City of Redding - SR	2,691	2,691					
City of W. Sacramento	5,913	5,913					
Lake California P.O.A.	186	186					
Riverview Golf & CC	18	18					
Total Sacramento River	8,808	8,808					
<b><u>San Felipe Unit</u></b>							
San Benito County WD	4,001	4,001	4,001		4,001	4,001	4,001
Santa Clara Valley WD	85,208	85,208	85,208		85,208	85,208	85,208
Total San Felipe Unit	89,209	89,209	89,209		89,209	89,209	89,209
<b><u>San Luis Canal - Fresno</u></b>							
City of Avenal	2,229	2,229	2,229	2,229	2,229	2,229	
City of Coalinga	5,108	5,108	5,108	5,108	5,108	5,108	5,108
City of Huron	876	876	876	876	876	876	
State of CA	5	5	5	5	5	5	
Westlands WD	2,687	2,687	2,687	2,687	2,687	2,687	2,687
Total SLC - Fresno	10,906	10,906	10,906	10,906	10,906	10,906	7,795
<b><u>San Luis Canal - Tracy</u></b>							
Pacheco WD	4	4	4	4	4	4	
Panoche WD	78	78	78	78	78	78	
San Luis WD <sup>2/</sup>	435	435	435	23	435	435	435
Total SLC - Tracy	517	517	517	105	517	517	435
<b><u>Shasta D&amp;R</u></b>							
Centerville CSD	621	621					
Mountain Gate CSD	554	554					
Shasta CWA	122	122					
Total Shasta D&R	1,297	1,297					

CENTRAL VALLEY PROJECT  
SCHEDULE OF 2020 PROJECTED M&I DELIVERIES  
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR  
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H
Facility/Contractor	Projected 2020 Deliveries	2020 Projected M&I Deliveries					
		Storage	Conveyance	Conveyance Pumping Dos Amigos PP	Conveyance Pumping O'Neill PG	Conveyance Pumping 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>Spring Creek Conduit</u></b>							
City of Redding - SCC	4,761	4,761					
Shasta CWA - SCC	117	117					
Shasta CSD	380	380					
Total Spring Creek Conduit	5,258	5,258					
<b><u>Tehama-Colusa Canal</u></b>							
Colusa County WD	136	136		136			136
Kanawha WD	13	13		13			13
Total Tehama-Colusa Canal	148	148		148			148
<b><u>Toyon Pipeline</u></b>							
City of Redding - TP	21	21		21			
City of Shasta Lake	1,109	1,109		1,109			1,109
U.S. Forest Service	1	1		1			
Total Toyon Pipeline	1,131	1,131		1,131			1,109
Subtotal	359,547	359,547		176,468	11,289	100,632	109,509
<b><u>Delta-Mendota Exchange</u></b>							
	47,224					47,224	
Total	406,772	359,547		176,468	11,289	100,632	156,733

**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.