



— BUREAU OF —
RECLAMATION

Special Rates 2021 Sch S-6.Z23.XLSM
12/22/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF 2021 PROJECTED M&I DELIVERIES
BY CONSTRUCTION COST COMPONENT AND CONTRACTOR
2021 SPECIAL WATER RATES

| A | B | C | D | E | F | G | H |
|--------------------------------|---------------------------------|-------------------------------|------------|---|--|--------------------------------------|-------------------|
| Facility/Contractor | Projected 2021 Deliveries | 2021 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-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> |
| Black Butte D&R | | | | | | | |
| County of Colusa | 6 | 6 | | | | | |
| Elk Creek CSD | 14 | 14 | | | | | |
| U. S. Forest Service - BB | 13 | 13 | | | | | |
| Whitney Const Inc. | 4 | 4 | | | | | |
| Total Black Butte D&R | 37 | 37 | | | | | |
| Clear Creek Unit | | | | | | | |
| Clear Creek CSD | 1,634 | 1,634 | 1,634 | | | | |
| Contra Costa Canal | | | | | | | |
| Contra Costa WD | 86,856 | 86,856 | | | | | 86,856 |
| Cow Creek Unit | | | | | | | |
| Bella Vista WD | 3,985 | 3,985 | 3,985 | | | | 3,985 |
| Cross Valley Canal | | | | | | | |
| County of Fresno | 86 | 86 | | 86 | | | 86 |
| County of Tulare | 192 | 192 | | 192 | | | 192 |
| Total Cross Valley Canal | 278 | 278 | | 278 | | | 278 |
| Delta-Mendota Canal | | | | | | | |
| Byron Bethany ID | 959 | 959 | 959 | | | 959 | |
| City of Tracy | 7,496 | 7,496 | 7,496 | | | 7,496 | |
| Del Puerto WD | 4 | 4 | 4 | | | 4 | |
| Department of Veterans Affairs | 336 | 336 | 336 | | | 336 | |
| Panoche WD - DMC | 24 | 24 | 24 | | | 24 | |
| San Luis WD - DMC | 46 | 46 | 46 | | | 46 | |
| Total Delta-Mendota Canal | 8,865 | 8,865 | 8,865 | | | 8,865 | |

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|-------------------------------------|---------------------------------|------------|------------|---|--|--|---------------------------------|
| Facility/Contractor | Projected 2021 Deliveries | Storage | Conveyance | 2021 Projected M&I Deliveries | | | |
| Ref | <Sch A-13> | <Sch A-13> | <Sch A-13> | Conveyance Pumping Dos Amigos PP <Sch A-13> | Conveyance Pumping O'Neill PG <Sch A-13> | Conveyance Pumping Jones PP <Sch A-13> | Direct Pumping <Sch A-13> |
| <u>Folsom D&R</u> | | | | | | | |
| City of Folsom | 5,757 | 5,757 | | | | | |
| City of Roseville | 22,586 | 22,586 | | | | | |
| El Dorado ID - FD&R | 4,305 | 4,305 | | | | | |
| Placer County WA | 5,000 | 5,000 | | | | | |
| Sacramento County WA | 3,518 | 3,518 | | | | | |
| San Juan WD | 657 | 657 | | | | | |
| Total Folsom D&R | 41,824 | 41,824 | | | | | |
| <u>Folsom-South Canal</u> | | | | | | | |
| East Bay MUD | 9,309 | 9,309 | 9,309 | | | | |
| Sacramento County WA - FSC | 4,286 | 4,286 | 4,286 | | | | |
| Sacramento MUD | 4,286 | 4,286 | 4,286 | | | | |
| Total Folsom-South Canal | 17,881 | 17,881 | 17,881 | | | | |
| <u>Friant Dam</u> | | | | | | | |
| | 1/ | | | | | | |
| County of Madera | 69 | 69 | | | | | |
| Fresno County WW #18 | 99 | 99 | | | | | |
| Total Friant Dam | 169 | 169 | | | | | |
| <u>Friant-Kern Canal</u> | | | | | | | |
| | 1/ | | | | | | |
| Arvin-Edison WSD | 448 | 448 | 448 | | | | |
| City of Fresno | 34,433 | 34,433 | 34,433 | | | | |
| City of Lindsay | 1,478 | 1,478 | 1,478 | | | | |
| City of Orange Cove | 1,094 | 1,094 | 1,094 | | | | |
| Delano-Earlimart ID | 225 | 225 | 225 | | | | |
| Lindsay-Strathmore ID | 542 | 542 | 542 | | | | |
| Shafter-Wasco ID | 133 | 133 | 133 | | | | |
| Terra Bella ID | 1,154 | 1,154 | 1,154 | | | | |
| Total Friant-Kern Canal | 39,508 | 39,508 | 39,508 | | | | |
| <u>New Melones D & R</u> | | | | | | | |
| Stockton-East WD | 25,500 | 25,500 | | | | | |

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|---------------------------------------|---------------------------------|-------------------------------|------------|---|--|--------------------------------------|-------------------|
| Facility/Contractor | Projected 2021 Deliveries | 2021 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-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> |
| <u>Sacramento River</u> | | | | | | | |
| City of Redding - SR | 2,698 | 2,698 | | | | | |
| City of W. Sacramento | 5,956 | 5,956 | | | | | |
| Lake California P.O.A. | 186 | 186 | | | | | |
| Riverview Golf & CC | 18 | 18 | | | | | |
| Total Sacramento River | 8,857 | 8,857 | | | | | |
| <u>San Felipe Unit</u> | | | | | | | |
| San Benito County WD | 5,438 | 5,438 | 5,438 | | 5,438 | 5,438 | 5,438 |
| Santa Clara Valley WD | 85,005 | 85,005 | 85,005 | | 85,005 | 85,005 | 85,005 |
| Total San Felipe Unit | 90,442 | 90,442 | 90,442 | | 90,442 | 90,442 | 90,442 |
| <u>San Luis Canal - Fresno</u> | | | | | | | |
| City of Avenal | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | 2,217 | |
| City of Coalinga | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 | 5,123 |
| City of Huron | 829 | 829 | 829 | 829 | 829 | 829 | |
| State of CA | 3 | 3 | 3 | 3 | 3 | 3 | |
| Westlands WD | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 |
| Total SLC - Fresno | 10,815 | 10,815 | 10,815 | 10,815 | 10,815 | 10,815 | 7,767 |
| <u>San Luis Canal - Tracy</u> | | | | | | | |
| Pacheco WD | 11 | 11 | 11 | 11 | 11 | 11 | |
| Panoche WD | 83 | 83 | 83 | 83 | 83 | 83 | |
| San Luis WD ^{2/} | 438 | 438 | 438 | 22 | 438 | 438 | 438 |
| Total SLC - Tracy | 532 | 532 | 532 | 116 | 532 | 532 | 438 |
| <u>Shasta D&R</u> | | | | | | | |
| Centerville CSD | 585 | 585 | | | | | |
| Mountain Gate CSD | 535 | 535 | | | | | |
| Shasta CWA | 110 | 110 | | | | | |
| Total Shasta D&R | 1,230 | 1,230 | | | | | |

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| | | Storage | Conveyance | Conveyance Pumping Dos Amigos PP | Conveyance Pumping O'Neill PG | Conveyance Pumping Jones PP | Direct Pumping |
| Ref | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> | <Sch A-13> |
| <u>Spring Creek Conduit</u> | | | | | | | |
| City of Redding - SCC | 4,707 | 4,707 | | | | | |
| Shasta CWA - SCC | 99 | 99 | | | | | |
| Shasta CSD | 339 | 339 | | | | | |
| Total Spring Creek Conduit | 5,145 | 5,145 | | | | | |
| <u>Tehama-Colusa Canal</u> | | | | | | | |
| Colusa County WD | 127 | 127 | 127 | | | | 127 |
| Kanawha WD | 17 | 17 | 17 | | | | 17 |
| Total Tehama-Colusa Canal | 145 | 145 | 145 | | | | 145 |
| <u>Toyon Pipeline</u> | | | | | | | |
| City of Redding - TP | 21 | 21 | 21 | | | | |
| City of Shasta Lake | 1,181 | 1,181 | 1,181 | | | | 1,181 |
| U.S. Forest Service | 1 | 1 | 1 | | | | |
| Total Toyon Pipeline | 1,203 | 1,203 | 1,203 | | | | 1,181 |
| Subtotal | 344,907 | 344,907 | 175,011 | 11,210 | 101,790 | 110,655 | 191,092 |
| <u>Delta-Mendota Exchange</u> | | | | | | | |
| Total | 46,197 | | | | | 46,197 | |
| Total | 391,104 | 344,907 | 175,011 | 11,210 | 101,790 | 156,851 | 191,092 |

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.