

8/3/2012

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2011 M&I ALLOCATED O&M EXPENSES
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G
O&M Expenses						
Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs	Total
Ref	<Sch B-4>	<Sch B-5>	<Sch B-6>	<Sch B-6>	<Sch B-6>	(B+C+D+E+F)
<u>Black Butte D & R</u>						
County of Colusa	\$ 29.13	\$ 91.72	\$ -	\$ -	\$ -	\$ 120.85
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 58.26	\$ 183.44	\$ -	\$ -	\$ -	\$ 241.70
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 87.39	\$ 275.16	\$ -	\$ -	\$ -	\$ 362.55
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 5,553.82	\$ 17,488.12	\$ -	\$ -	\$ -	\$ 23,041.94
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 176,835.39	\$ 556,827.54	\$ -	\$ -	\$ 536,293.14	\$ 1,269,956.07
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 15,201.80	\$ 47,868.13	\$ -	\$ -	\$ 43,364.34	\$ 106,434.27
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 3,181.47	\$ 10,017.96	\$ -	\$ 460.11	\$ -	\$ 13,659.55
City of Tracy	\$ 16,007.68	\$ 50,405.74	\$ -	\$ 2,315.08	\$ -	\$ 68,728.50
Del Puerto WD	\$ 80.91	\$ 254.78	\$ -	\$ 11.70	\$ -	\$ 347.39
Department of VA	\$ 835.01	\$ 2,629.33	\$ -	\$ 120.76	\$ -	\$ 3,585.11
Panoche WD - DMC	\$ 80.91	\$ 254.78	\$ -	\$ 11.70	\$ -	\$ 347.39
San Luis WD - DMC	\$ 278.34	\$ 876.44	\$ -	\$ 40.25	\$ -	\$ 1,195.04
Total Delta Mendota Canal	\$ 20,464.33	\$ 64,439.04	\$ -	\$ 2,959.61	\$ -	\$ 87,862.99

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<u>Folsom D & R</u>						
City of Roseville	\$ 93,732.01	\$ 295,147.74	\$ -	\$ -	\$ -	\$ 388,879.75
El Dorado ID - FD&R	\$ 5,353.16	\$ 16,856.27	\$ -	\$ -	\$ -	\$ 22,209.42
Sacramento County WA	\$ 4,155.65	\$ 13,085.52	\$ -	\$ -	\$ -	\$ 17,241.17
San Juan WD	\$ 1,799.49	\$ 5,666.31	\$ -	\$ -	\$ -	\$ 7,465.80
Total Folsom D & R	\$ 105,040.31	\$ 330,755.84	\$ -	\$ -	\$ -	\$ 435,796.15
<u>Folsom-South Canal</u>¹						
East Bay MUD	\$ 3,395.08	\$ 10,690.58	\$ 185,823.75	\$ -	\$ -	\$ 199,909.41
Sacramento County WA-FSC	\$ -	\$ -	\$ 602,022.89	\$ -	\$ -	\$ 602,022.89
Sacramento MUD	\$ 95,958.72	\$ 302,159.30	\$ 602,022.89	\$ -	\$ -	\$ 1,000,140.90
Total Folsom-South Canal	\$ 99,353.80	\$ 312,849.88	\$ 1,389,869.52	\$ -	\$ -	\$ 1,802,073.20
<u>Friant Dam</u>						
County of Madera	\$ 74.44	\$ 234.40	\$ -	\$ 13.71	\$ -	\$ 322.55
Fresno County WW #18	\$ 391.62	\$ 1,233.14	\$ -	\$ 72.12	\$ -	\$ 1,696.87
Total Friant Dam	\$ 466.05	\$ 1,467.53	\$ -	\$ 85.83	\$ -	\$ 2,019.42
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 1,404.64	\$ 4,422.99	\$ -	\$ 258.69	\$ -	\$ 6,086.31
City of Fresno	\$ 163,209.77	\$ 513,922.53	\$ -	\$ 30,057.61	\$ -	\$ 707,189.90
City of Lindsay	\$ 4,582.87	\$ 14,430.76	\$ -	\$ 844.01	\$ -	\$ 19,857.64
City of Orange Cove	\$ 2,524.46	\$ 7,949.15	\$ -	\$ 464.92	\$ -	\$ 10,938.53
Delano-Earlimart ID	\$ 951.53	\$ 2,996.22	\$ -	\$ 175.24	\$ -	\$ 4,122.98
Lindsay-Strathmore ID	\$ 1,042.15	\$ 3,281.57	\$ -	\$ 191.93	\$ -	\$ 4,515.65
Shafter-Wasco ID	\$ 1,132.77	\$ 3,566.92	\$ -	\$ 208.62	\$ -	\$ 4,908.31
Terra Bella ID	\$ 3,242.96	\$ 10,211.60	\$ -	\$ 597.24	\$ -	\$ 14,051.80
Total Friant-Kern Canal	\$ 178,091.15	\$ 560,781.73	\$ -	\$ 32,798.24	\$ -	\$ 771,671.12

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<u>Sacramento River</u>						
City of Redding - SR	\$ 3,654.00	\$ 11,505.88	\$ -	\$ -	\$ -	\$ 15,159.88
City of West Sacramento	\$ 37,239.06	\$ 117,260.11	\$ -	\$ -	\$ -	\$ 154,499.17
Lake California P.O.A.	\$ 647.30	\$ 2,038.24	\$ -	\$ -	\$ -	\$ 2,685.54
Meyer Crest Ltd.	\$ 744.39	\$ 2,343.98	\$ -	\$ -	\$ -	\$ 3,088.37
Riverview Golf & CC	\$ 80.91	\$ 254.78	\$ -	\$ -	\$ -	\$ 335.69
Total Sacramento River	\$ 42,365.67	\$ 133,402.99	\$ -	\$ -	\$ -	\$ 175,768.65
<u>San Felipe Unit</u>						
SB County WD - IB	\$ 33,054.28	\$ 88,147.27	\$ -	\$ 12,262.13	\$ 130,894.32	\$ 264,358.00
SC Valley WD - IB	\$ 324,891.91	\$ 866,406.02	\$ -	\$ 120,525.02	\$ 1,356,506.79	\$ 2,668,329.74
Total San Felipe Unit	\$ 357,946.19	\$ 954,553.29	\$ -	\$ 132,787.16	\$ 1,487,401.11	\$ 2,932,687.74
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 6,220.54	\$ 19,587.51	\$ -	\$ 3,324.92	\$ -	\$ 29,132.97
City of Coalinga	\$ 18,328.25	\$ 57,712.84	\$ -	\$ 9,796.59	\$ 23,616.90	\$ 109,454.58
City of Huron	\$ 2,825.46	\$ 8,896.93	\$ -	\$ 1,510.23	\$ -	\$ 13,232.61
State of CA	\$ 6.47	\$ 20.38	\$ -	\$ 3.46	\$ -	\$ 30.32
Westlands WD	\$ 8,486.08	\$ 26,721.36	\$ -	\$ 4,535.87	\$ 6,133.61	\$ 45,876.93
Total San Luis Canal - Fresno	\$ 35,866.79	\$ 112,939.03	\$ -	\$ 19,171.07	\$ 29,750.52	\$ 197,727.41
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 38.84	\$ 122.29	\$ -	\$ 20.76	\$ -	\$ 181.89
Panoche WD - SLC	\$ 178.01	\$ 560.52	\$ -	\$ 95.15	\$ -	\$ 833.67
San Luis WD - SLC	\$ 34,089.96	\$ 107,344.05	\$ -	\$ 18,221.34	\$ 13,364.19	\$ 173,019.55
Total San Luis Canal - Tracy	\$ 34,306.80	\$ 108,026.87	\$ -	\$ 18,337.25	\$ 13,364.19	\$ 174,035.11

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<u>Shasta D&R</u>						
Centerville CSD	\$ 1,511.44	\$ 4,759.30	\$ -	\$ -	\$ -	\$ 6,270.74
Mountain Gate CSD	\$ 2,314.09	\$ 7,286.72	\$ -	\$ -	\$ -	\$ 9,600.81
Shasta CWA	\$ 682.90	\$ 2,150.35	\$ -	\$ -	\$ -	\$ 2,833.25
Total Shasta D&R	\$ 4,508.43	\$ 14,196.36	\$ -	\$ -	\$ -	\$ 18,704.79
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 16,250.42	\$ 51,170.08	\$ -	\$ -	\$ -	\$ 67,420.51
Shasta CWA - SCC	\$ 479.00	\$ 1,508.30	\$ -	\$ -	\$ -	\$ 1,987.30
Shasta CSD	\$ 1,987.21	\$ 6,257.41	\$ -	\$ -	\$ -	\$ 8,244.61
Total SC Conduit	\$ 18,716.63	\$ 58,935.79	\$ -	\$ -	\$ -	\$ 77,652.42
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 475.76	\$ 1,498.11	\$ -	\$ -	\$ 1,143.45	\$ 3,117.32
Kanawha WD	\$ 6.47	\$ 20.38	\$ -	\$ -	\$ 2.29	\$ 29.15
Total TC Canal	\$ 482.24	\$ 1,518.49	\$ -	\$ -	\$ 1,145.74	\$ 3,146.47
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 74.44	\$ 234.40	\$ -	\$ -	\$ -	\$ 308.84
City of Shasta Lake	\$ 8,162.43	\$ 25,702.24	\$ -	\$ -	\$ 47,277.62	\$ 81,142.29
US Forest Service - TP	\$ 32.36	\$ 101.91	\$ -	\$ -	\$ -	\$ 134.28
Total Toyon Pipeline	\$ 8,269.23	\$ 26,038.55	\$ -	\$ -	\$ 47,277.62	\$ 81,585.41
Grand Total	\$ 1,103,556.03	\$ 3,302,364.34	\$ 1,389,869.52	\$ 206,139.16	\$ 2,158,596.65	\$ 8,160,525.70

FOOTNOTES

1/ Folsom South Canal O&M costs are split between SMUD and Sacramento County WA.