

08/15/2013

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2012 ALLOCATED M&I EXTRAORDINARY O&M EXPENSES
BY COMPONENT AND CONTRACTOR

A	B	C	D	E	F	G	H	I
			Conveyance Pumping					
Facility/Contractor	Storage	Conveyance	Dos Amigos PP	Jones PP (FK/Madera)	Jones PP (All Others)	O'Neill PP	Direct Pumping	Contractor's Total Allocable Share of Costs
Ref	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	SUM(B:H)
<u>Black Butte D & R</u>								
County of Colusa	\$ 6.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.50
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 16.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.26
Whitney Const.	\$ 20.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.32
Total BB D & R	\$ 43.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.08
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 1,804.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804.63
<u>Contra Costa Canal</u>								
Contra Costa WD	\$ 118,450.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (883.90)	\$ 117,566.21
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 4,327.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.74	\$ 4,864.77
<u>Cross Valley Canal</u>								
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	\$ 743.80	\$ -	\$ -	\$ -	\$ 83.60	\$ -	\$ -	\$ 827.40
City of Tracy	\$ 8,808.52	\$ -	\$ -	\$ -	\$ 990.06	\$ -	\$ -	\$ 9,798.58
Del Puerto WD	\$ 15.44	\$ -	\$ -	\$ -	\$ 1.74	\$ -	\$ -	\$ 17.18
Department of VA	\$ 221.92	\$ -	\$ -	\$ -	\$ 24.94	\$ -	\$ -	\$ 246.86
Panoche WD - DMC	\$ 17.88	\$ -	\$ -	\$ -	\$ 2.01	\$ -	\$ -	\$ 19.89
San Luis WD - DMC	\$ 84.54	\$ -	\$ -	\$ -	\$ 9.50	\$ -	\$ -	\$ 94.04
Total DM Canal	\$ 9,892.11	\$ -	\$ -	\$ -	\$ 1,111.85	\$ -	\$ -	\$ 11,003.96

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<u>Folsom D&R</u>								
City of Roseville	\$ 27,061.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,061.26
El Dorado ID - FD&R	\$ 4,713.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,713.98
Placer County WA	\$ 69.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.10
Sacramento County WA	\$ 975.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975.47
San Juan WD	\$ 2,288.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288.30
Total Folsom D & R	\$ 35,108.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,108.10
<u>Folsom-South Canal</u>								
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	\$ 23,967.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,967.38
Total FS Canal	\$ 23,967.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,967.38
<u>Friant Dam</u>								
County of Madera	\$ 17.88	\$ -	\$ -	\$ 2.34	\$ -	\$ -	\$ -	\$ 20.22
Fresno County WW#18	\$ 110.55	\$ -	\$ -	\$ 14.46	\$ -	\$ -	\$ -	\$ 125.02
Total Friant Dam	\$ 128.44	\$ -	\$ -	\$ 16.80	\$ -	\$ -	\$ -	\$ 145.24
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$ 460.91	\$ -	\$ -	\$ 60.29	\$ -	\$ -	\$ -	\$ 521.20
City of Fresno	\$ 38,744.99	\$ -	\$ -	\$ 5,068.33	\$ -	\$ -	\$ -	\$ 43,813.32
City of Lindsay	\$ 1,289.25	\$ -	\$ -	\$ 168.65	\$ -	\$ -	\$ -	\$ 1,457.90
City of Orange Cove	\$ 912.88	\$ -	\$ -	\$ 119.42	\$ -	\$ -	\$ -	\$ 1,032.30
Delano-Earlimart ID	\$ 221.11	\$ -	\$ -	\$ 28.92	\$ -	\$ -	\$ -	\$ 250.03
Lindsay-Strathmore ID	\$ 360.93	\$ -	\$ -	\$ 47.21	\$ -	\$ -	\$ -	\$ 408.14
Shafter-Wasco ID	\$ 558.46	\$ -	\$ -	\$ 73.05	\$ -	\$ -	\$ -	\$ 631.51
Terra Bella ID	\$ 1,188.45	\$ -	\$ -	\$ 155.46	\$ -	\$ -	\$ -	\$ 1,343.92
Total FK Canal	\$ 43,736.98	\$ -	\$ -	\$ 5,721.34	\$ -	\$ -	\$ -	\$ 49,458.32
<u>New Melones D & R</u>								
Stockton East WD	\$ 42,216.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,216.86

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<u>Sacramento River</u>								
City of Redding - SR	\$ 1,953.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953.39
City of West Sacramento	\$ 7,402.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,402.22
Lake California P.O.A.	\$ 162.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.58
Meyer Crest Ltd.	\$ 186.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.97
Riverview Golf & CC	\$ 20.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.32
Total Sacramento River	\$ 9,725.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,725.47
<u>San Felipe Unit</u>								
San Benito County WD	\$ 1,674.56	\$ -	\$ -	\$ -	\$ 188.22	\$ 65.92	\$ 2,308.47	\$ 4,237.18
Santa Clara Valley WD	\$ 76,931.52	\$ -	\$ -	\$ -	\$ 8,646.93	\$ 3,028.65	\$ 106,166.85	\$ 194,773.96
Total SF Unit - IB	\$ 78,606.09	\$ -	\$ -	\$ -	\$ 8,835.15	\$ 3,094.57	\$ 108,475.33	\$ 199,011.14
<u>San Luis Canal - Fresno</u>								
City of Avenal	\$ 2,047.68	\$ -	\$ 100.43	\$ -	\$ 230.15	\$ 80.61	\$ -	\$ 2,458.88
City of Coalinga	\$ 4,815.59	\$ -	\$ 236.17	\$ -	\$ 541.26	\$ 189.58	\$ 977.52	\$ 6,760.13
City of Huron	\$ 936.45	\$ -	\$ 45.93	\$ -	\$ 105.26	\$ 36.87	\$ -	\$ 1,124.50
State of CA	\$ 12.19	\$ -	\$ 0.60	\$ -	\$ 1.37	\$ 0.48	\$ -	\$ 14.64
Westlands WD	\$ 2,120.03	\$ -	\$ 103.97	\$ -	\$ 238.29	\$ 83.46	\$ 156.66	\$ 2,702.41
Total SLC - Fresno	\$ 9,931.95	\$ -	\$ 487.10	\$ -	\$ 1,116.33	\$ 391.00	\$ 1,134.19	\$ 13,060.56
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	\$ 9.75	\$ -	\$ 0.48	\$ -	\$ 1.10	\$ 0.38	\$ -	\$ 11.71
Panoche WD - SLC	\$ 36.58	\$ -	\$ 1.79	\$ -	\$ 4.11	\$ 1.44	\$ -	\$ 43.93
San Luis WD - SLC	\$ 479.61	\$ -	\$ 23.52	\$ -	\$ 53.91	\$ 18.88	\$ 43.30	\$ 619.21
Total SLC - Tracy	\$ 525.94	\$ -	\$ 25.79	\$ -	\$ 59.11	\$ 20.71	\$ 43.30	\$ 674.85
<u>Shasta D&R</u>								
Centerville CSD	\$ 693.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.40
Mountain Gate CSD	\$ 628.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.37
Shasta CWA	\$ 162.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.58
Total Shasta Dam	\$ 1,484.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484.35

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<u>Spring Creek Conduit</u>								
City of Redding - SCC	\$ 5,781.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,781.31
Shasta CWA - SCC	\$ 148.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.76
Shasta CSD	\$ 499.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.93
Total SC Conduit	\$ 6,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,430.00
<u>Tehama-Colusa Canal</u>								
Colusa County WD	\$ 130.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.53	\$ 137.41
Kanawha WD	\$ 3.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06	\$ 3.31
Total TC Canal	\$ 134.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.59	\$ 140.72
<u>Toyon Pipeline</u>								
City of Redding - TP	\$ 15.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.44
City of Shasta Lake	\$ 1,145.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.07	\$ 1,620.43
U.S. Forest Service	\$ (26.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26.01)
Total Toyon Pipeline	\$ 1,134.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.07	\$ 1,609.87
Grand Total	\$ 387,647.44	\$ -	\$ 512.89	\$ 5,738.15	\$ 11,122.45	\$ 3,506.28	\$ 109,788.31	\$ 518,315.51