

M&I 2014 Sch B-1A F.Z18.xlsm
11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 M&I ALLOCATED O&M EXPENSES (INCLUDING EXT O&M)
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-1C>	<Sch B-6>	<Sch B-6>	<Sch B-6> + <Sch B-1C>	(B+C+D+E+F)
<u>Black Butte D & R</u>						
County of Colusa	\$ 25.20	\$ 90.07	\$ -	\$ -	\$ -	\$ 115.27
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 71.41	\$ 255.20	\$ -	\$ -	\$ -	\$ 326.61
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 96.61	\$ 345.27	\$ -	\$ -	\$ -	\$ 441.88
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 6,939.37	\$ 24,799.35	\$ -	\$ -	\$ -	\$ 31,738.72
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 403,260.80	\$ 1,441,139.37	\$ -	\$ -	\$ 891,084.58	\$ 2,735,484.75
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 18,180.15	\$ 64,970.69	\$ -	\$ -	\$ 139,531.67	\$ 222,682.51
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 3,700.72	\$ 13,225.32	\$ -	\$ -	\$ -	\$ 16,926.04
City of Tracy	\$ 28,059.94	\$ 100,278.24	\$ -	\$ -	\$ -	\$ 128,338.17
Del Puerto WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of VA	\$ 827.52	\$ 2,957.31	\$ -	\$ -	\$ -	\$ 3,784.82
Panoche WD - DMC	\$ 100.81	\$ 360.28	\$ -	\$ -	\$ -	\$ 461.10
San Luis WD - DMC	\$ 75.61	\$ 270.21	\$ -	\$ -	\$ -	\$ 345.82
Total Delta Mendota Canal	\$ 32,764.60	\$ 117,091.35	\$ -	\$ -	\$ -	\$ 149,855.95
<u>Folsom D & R</u>						
City of Roseville	\$ 65,697.22	\$ 234,783.18	\$ -	\$ -	\$ -	\$ 300,480.40
El Dorado ID - FD&R	\$ 12,509.36	\$ 44,704.88	\$ -	\$ -	\$ -	\$ 57,214.23
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ 4,994.50	\$ 17,848.93	\$ -	\$ -	\$ -	\$ 22,843.43
San Juan WD	\$ 11,018.15	\$ 39,375.72	\$ -	\$ -	\$ -	\$ 50,393.87
Total Folsom D & R	\$ 94,219.22	\$ 336,712.70	\$ -	\$ -	\$ -	\$ 430,931.93
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 78,315.79	\$ 279,878.36	\$ -	\$ -	\$ -	\$ 358,194.15
Sacramento County WA-FSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom-South Canal	\$ 78,315.79	\$ 279,878.36	\$ -	\$ -	\$ -	\$ 358,194.15
<u>Friant Dam</u>						
County of Madera	\$ 147.02	\$ 525.41	\$ -	\$ -	\$ -	\$ 672.43
Fresno County WW #18	\$ 226.83	\$ 810.63	\$ -	\$ -	\$ -	\$ 1,037.46
Total Friant Dam	\$ 373.85	\$ 1,336.04	\$ -	\$ -	\$ -	\$ 1,709.89

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<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 2,625.37	\$ 9,382.32	\$ -	\$ -	\$ -	\$ 12,007.69
City of Fresno	\$ 1,789.45	\$ 6,394.99	\$ -	\$ -	\$ -	\$ 8,184.44
City of Lindsay	\$ 4,339.21	\$ 15,507.10	\$ -	\$ -	\$ -	\$ 19,846.31
City of Orange Cove	\$ 995.54	\$ 3,557.78	\$ -	\$ -	\$ -	\$ 4,553.32
Delano-Earlimart ID	\$ 604.88	\$ 2,161.69	\$ -	\$ -	\$ -	\$ 2,766.57
Lindsay-Strathmore ID	\$ 760.31	\$ 2,717.12	\$ -	\$ -	\$ -	\$ 3,477.43
Shafter-Wasco ID	\$ 113.42	\$ 405.32	\$ -	\$ -	\$ -	\$ 518.73
Terra Bella ID	\$ 2,264.12	\$ 8,091.31	\$ -	\$ -	\$ -	\$ 10,355.43
Total Friant-Kern Canal	\$ 13,492.29	\$ 48,217.62	\$ -	\$ -	\$ -	\$ 61,709.91
<u>New Melones D & R</u>						
Stockton East WD	\$ 175,832.48	\$ 628,375.25	\$ -	\$ -	\$ -	\$ 804,207.73
<u>Sacramento River</u>						
City of Redding - SR	\$ 7,111.60	\$ 25,414.83	\$ -	\$ -	\$ -	\$ 32,526.43
City of West Sacramento	\$ 1,718.04	\$ 6,139.79	\$ -	\$ -	\$ -	\$ 7,857.83
Lake California P.O.A.	\$ 630.09	\$ 2,251.76	\$ -	\$ -	\$ -	\$ 2,881.85
Meyer Crest Ltd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview Golf & CC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River	\$ 9,459.73	\$ 33,806.38	\$ -	\$ -	\$ -	\$ 43,266.10
<u>San Felipe Unit</u>						
SB County WD - IB	\$ 11,669.24	\$ 24,537.61	\$ -	\$ -	\$ 117,105.79	\$ 153,312.64
SC Valley WD - IB	\$ 327,133.52	\$ 687,874.55	\$ -	\$ -	\$ 3,582,322.07	\$ 4,597,330.14
Total San Felipe Unit	\$ 338,802.76	\$ 712,412.17	\$ -	\$ -	\$ 3,699,427.85	\$ 4,750,642.77

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<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 11,967.48	\$ 42,768.37	\$ -	\$ -	\$ -	\$ 54,735.85
City of Coalinga	\$ 18,633.82	\$ 66,591.95	\$ -	\$ -	\$ 148,281.45	\$ 233,507.22
City of Huron	\$ 3,717.52	\$ 13,285.37	\$ -	\$ -	\$ -	\$ 17,002.89
State of CA	\$ 16.80	\$ 60.05	\$ -	\$ -	\$ -	\$ 76.85
Westlands WD	\$ 10,732.51	\$ 38,354.92	\$ -	\$ -	\$ 60,197.98	\$ 109,285.41
Total San Luis Canal - Fresno	\$ 45,068.13	\$ 161,060.66	\$ -	\$ -	\$ 208,479.43	\$ 414,608.21
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 21.00	\$ 75.06	\$ -	\$ -	\$ -	\$ 96.06
Panoche WD - SLC	\$ 319.24	\$ 1,140.89	\$ -	\$ -	\$ -	\$ 1,460.14
San Luis WD - SLC	\$ 571.28	\$ 2,041.59	\$ -	\$ -	\$ 21,021.97	\$ 23,634.84
Total San Luis Canal - Tracy	\$ 911.53	\$ 3,257.54	\$ -	\$ -	\$ 21,021.97	\$ 25,191.04
<u>Shasta D&R</u>						
Centerville CSD	\$ 2,919.41	\$ 10,433.14	\$ -	\$ -	\$ -	\$ 13,352.55
Mountain Gate CSD	\$ 2,453.14	\$ 8,766.84	\$ -	\$ -	\$ -	\$ 11,219.98
Shasta CWA	\$ 180.63	\$ 645.50	\$ -	\$ -	\$ -	\$ 826.13
Total Shasta D&R	\$ 5,553.18	\$ 19,845.48	\$ -	\$ -	\$ -	\$ 25,398.66
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 10,346.05	\$ 36,973.85	\$ -	\$ -	\$ -	\$ 47,319.90
Shasta CWA - SCC	\$ 415.86	\$ 1,486.16	\$ -	\$ -	\$ -	\$ 1,902.02
Shasta CSD	\$ 1,390.40	\$ 4,968.88	\$ -	\$ -	\$ -	\$ 6,359.27
Total SC Conduit	\$ 12,152.31	\$ 43,428.88	\$ -	\$ -	\$ -	\$ 55,581.19

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<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 415.86	\$ 1,486.16	\$ -	\$ -	\$ 1,422.73	\$ 3,324.75
Kanawha WD	\$ 79.81	\$ 285.22	\$ -	\$ -	\$ 119.08	\$ 484.11
Total TC Canal	\$ 495.67	\$ 1,771.38	\$ -	\$ -	\$ 1,541.81	\$ 3,808.86
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 92.41	\$ 330.26	\$ -	\$ -	\$ -	\$ 422.67
City of Shasta Lake	\$ 3,011.82	\$ 10,763.40	\$ -	\$ -	\$ 47,758.83	\$ 61,534.05
US Forest Service - TP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 3,104.24	\$ 11,093.66	\$ -	\$ -	\$ 47,758.83	\$ 61,956.72
Grand Total ^{1/}	\$ 1,239,022.71	\$ 3,929,542.15	\$ -	\$ -	\$ 5,008,846.13	\$ 10,177,410.99

FOOTNOTES

1/ Direct Cost (Pumping & Other) per Sch. B-6 \$ 4,774,008.24
Direct Cost (Pumping & Other) - XO&M per Sch. B-6 \$ 234,837.89
Total Direct Cost \$ 5,008,846.13