

M&I 2014 Sch B-1C F.Z18.XLSM

11/27/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2014 ALLOCATED M&I EXTRAORDINARY O&M EXPENSES
BY COMPONENT AND CONTRACTOR

A	B	C	D	E	F	G	H	I	J
				Conveyance Pumping					
Facility/Contractor	Total A/F	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-2>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	SUM(C:I)
Black Butte D & R									
County of Colusa	6 \$	17.47 \$	- \$	- \$	- \$	- \$	- \$	- \$	17.47 \$
Elk Creek CSD	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
U.S. Forest Service - BB	17 \$	49.50 \$	- \$	- \$	- \$	- \$	- \$	- \$	49.50 \$
Whitney Const.	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total BB D & R	23 \$	66.97 \$	- \$	- \$	- \$	- \$	- \$	- \$	66.97 \$
Clear Creek Unit									
Clear Creek CSD	1,652 \$	4,810.05 \$	- \$	- \$	- \$	- \$	- \$	- \$	4,810.05 \$
Contra Costa Canal									
Contra Costa WD	96,001 \$	279,521.35 \$	- \$	- \$	- \$	- \$	- \$	- \$	279,521.35 \$
Cow Creek Unit									
Bella Vista WD	4,328 \$	12,601.62 \$	- \$	- \$	- \$	- \$	- \$	- \$	12,601.62 \$
Cross Valley Canal									
County of Fresno	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
County of Tulare	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total CV Canal	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$

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<u>Delta-Mendota Canal</u>									
Byron Bethany ID	881	\$ 2,565.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,565.16
City of Tracy	6,680	\$ 19,449.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,449.82
Del Puerto WD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of VA	197	\$ 573.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.60
Panoche WD - DMC	24	\$ 69.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.88
San Luis WD - DMC	18	\$ 52.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.41
Total DM Canal	7,800	\$ 22,710.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,710.87
<u>Folsom D&R</u>									
City of Roseville	15,640	\$ 45,538.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,538.21
El Dorado ID - FD&R	2,978	\$ 8,670.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,670.89
Placer County WA	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	1,189	\$ 3,461.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,461.95
San Juan WD	2,623	\$ 7,637.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637.26
Total Folsom D & R	22,430	\$ 65,308.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,308.32
<u>Folsom-South Canal</u>									
East Bay MUD	18,644	\$ 54,284.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,284.81
Sacramento County WA - FSC	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FS Canal	18,644	\$ 54,284.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,284.81
<u>Friant Dam</u>									
County of Madera	35	\$ 101.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.91
Fresno County WW#18	54	\$ 157.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.23
Total Friant Dam	89	\$ 259.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259.14

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<u>Friant-Kern Canal</u>									
Arvin-Edison WSD	625	\$ 1,819.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,819.78
City of Fresno	426	\$ 1,240.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.36
City of Lindsay	1,033	\$ 3,007.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,007.73
City of Orange Cove	237	\$ 690.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690.06
Delano-Earlimart ID	144	\$ 419.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419.28
Lindsay-Strathmore ID	181	\$ 527.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.01
Shafter-Wasco ID	27	\$ 78.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.61
Terra Bella ID	539	\$ 1,569.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.38
Total FK Canal	3,212	\$ 9,352.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,352.22
<u>New Melones D & R</u>									
Stockton East WD	41,859	\$ 121,878.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,878.77
<u>Sacramento River</u>									
City of Redding - SR	1,693	\$ 4,929.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,929.42
City of West Sacramento	409	\$ 1,190.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190.86
Lake California P.O.A.	150	\$ 436.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436.75
Meyer Crest Ltd.	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview Golf & CC	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River	2,252	\$ 6,557.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,557.04
<u>San Felipe Unit</u>									
San Benito County WD	2,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,087.82	\$ 8,087.82
Santa Clara Valley WD	77,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,750.07	\$ 226,750.07
Total SF Unit - IB	80,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,837.89	\$ 234,837.89

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<u>San Luis Canal - Fresno</u>									
City of Avenal	2,849	\$ 8,295.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,295.29
City of Coalinga	4,436	\$ 12,916.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,916.08
City of Huron	885	\$ 2,576.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,576.81
State of CA	4	\$ 11.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.65
Westlands WD	2,555	\$ 7,439.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,439.27
Total SLC - Fresno	10,729	\$ 31,239.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,239.10
<u>San Luis Canal - Tracy</u>									
Pacheco WD - SLC	5	\$ 14.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.56
Panoche WD - SLC	76	\$ 221.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.29
San Luis WD - SLC	136	\$ 395.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.98
Total SLC - Tracy	217	\$ 631.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631.83
<u>Shasta D&R</u>									
Centerville CSD	695	\$ 2,023.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023.60
Mountain Gate CSD	584	\$ 1,700.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.40
Shasta CWA	43	\$ 125.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.20
Total Shasta Dam	1,322	\$ 3,849.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,849.20
<u>Spring Creek Conduit</u>									
City of Redding - SCC	2,463	\$ 7,171.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,171.39
Shasta CWA - SCC	99	\$ 288.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.25
Shasta CSD	331	\$ 963.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963.76
Total SC Conduit	2,893	\$ 8,423.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,423.40

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<u>Tehama-Colusa Canal</u>									
Colusa County WD	99 \$	288.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.25
Kanawha WD	19 \$	55.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.32
Total TC Canal	118 \$	343.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343.57
<u>Toyon Pipeline</u>									
City of Redding - TP	22 \$	64.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.06
City of Shasta Lake	717 \$	2,087.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.65
U.S. Forest Service	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	739 \$	2,151.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,151.71
Grand Total *	294,964 \$	623,989.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,837.89	\$ 858,827.86

* Extraordinary O&M
Incremental Revenue Credit
Total

\$	858,827.86
\$	-
\$	<u>858,827.86</u>