

M&I 2015 Sch B-1C F.Z19.XLSM
8/3/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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)
<u>Black Butte D & R</u>									
County of Colusa	8	\$ 20.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.52
Elk Creek CSD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Forest Service - BB	15	\$ 38.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.48
Whitney Const.	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total BB D & R	23	\$ 59.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.00
<u>Clear Creek Unit</u>									
Clear Creek CSD	557	\$ 1,428.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428.83
<u>Contra Costa Canal</u>									
Contra Costa WD	56,053	\$ 143,788.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,788.30
<u>Cow Creek Unit</u>									
Bella Vista WD	1,911	\$ 4,902.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,902.14
<u>Cross Valley Canal</u>									
County of Fresno	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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<u>Delta-Mendota Canal</u>									
Byron Bethany ID	785	\$ 2,013.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,013.70
City of Tracy	2,910	\$ 7,464.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,464.79
Del Puerto WD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of VA	93	\$ 238.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.57
Panoche WD - DMC	20	\$ 51.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.30
San Luis WD - DMC	105	\$ 269.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.35
Total DM Canal	3,913	\$ 10,037.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,037.71
<u>Folsom D&R</u>									
City of Roseville	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
El Dorado ID - FD&R	567	\$ 1,454.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454.48
Placer County WA	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	550	\$ 1,410.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410.87
San Juan WD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	1,117	\$ 2,865.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,865.35
<u>Folsom-South Canal</u>									
East Bay MUD	33,250	\$ 85,293.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,293.58
Sacramento County WA - FSC	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FS Canal	33,250	\$ 85,293.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,293.58
<u>Friant Dam</u>									
County of Madera	37	\$ 94.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.91
Fresno County WW#18	102	\$ 261.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261.65
Total Friant Dam	139	\$ 356.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.57

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<u>Friant-Kern Canal</u>									
Arvin-Edison WSD	89	\$ 228.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.30
City of Fresno	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Lindsay	1,017	\$ 2,608.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608.83
City of Orange Cove	1,121	\$ 2,875.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875.61
Delano-Earlimart ID	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lindsay-Strathmore ID	347	\$ 890.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890.13
Shafter-Wasco ID	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terra Bella ID	500	\$ 1,282.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282.61
Total FK Canal	3,074	\$ 7,885.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,885.49
<u>New Melones D & R</u>									
Stockton East WD	9,286	\$ 23,820.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,820.64
<u>Sacramento River</u>									
City of Redding - SR	4,946	\$ 12,687.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,687.58
City of West Sacramento	511	\$ 1,310.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.83
Lake California P.O.A.	150	\$ 384.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.78
Meyer Crest Ltd.	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview Golf & CC	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sacramento River	5,607	\$ 14,383.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,383.19
<u>San Felipe Unit</u>									
San Benito County WD	732	\$ 1,587.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290.16	\$ 1,877.69
Santa Clara Valley WD	35,865	\$ 77,782.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,217.94	\$ 92,000.37
Total SF Unit - IB	36,597	\$ 79,369.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,508.10	\$ 93,878.06

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<u>San Luis Canal - Fresno</u>									
City of Avenal	1,903	\$ 4,881.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881.61
City of Coalinga	3,867	\$ 9,919.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,919.71
City of Huron	693	\$ 1,777.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777.70
State of CA	4	\$ 10.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.26
Westlands WD	3,278	\$ 8,408.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,408.79
Total SLC - Fresno	9,745	\$ 24,998.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,998.07
<u>San Luis Canal - Tracy</u>									
Pacheco WD - SLC	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	80	\$ 205.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.22
San Luis WD - SLC	281	\$ 720.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.83
Total SLC - Tracy	361	\$ 926.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926.04
<u>Shasta D&R</u>									
Centerville CSD	157	\$ 402.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402.74
Mountain Gate CSD	271	\$ 695.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695.17
Shasta CWA	41	\$ 105.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.17
Total Shasta Dam	469	\$ 1,203.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203.09
<u>Spring Creek Conduit</u>									
City of Redding - SCC	6	\$ 15.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.39
Shasta CWA - SCC	70	\$ 179.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.57
Shasta CSD	114	\$ 292.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.44
Total SC Conduit	190	\$ 487.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.39

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<u>Tehama-Colusa Canal</u>									
Colusa County WD	39 \$	100.04 \$	- \$	- \$	- \$	- \$	- \$	- \$	100.04 \$
Kanawha WD	3 \$	7.70 \$	- \$	- \$	- \$	- \$	- \$	- \$	7.70 \$
Total TC Canal	42 \$	107.74 \$	- \$	- \$	- \$	- \$	- \$	- \$	107.74 \$
<u>Toyon Pipeline</u>									
City of Redding - TP	16 \$	41.04 \$	- \$	- \$	- \$	- \$	- \$	- \$	41.04 \$
City of Shasta Lake	831 \$	2,131.70 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,131.70 \$
U.S. Forest Service	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Total Toyon Pipeline	847 \$	2,172.74 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,172.74 \$
Grand Total *	163,181 \$	404,085.82 \$	- \$	- \$	- \$	- \$	- \$	14,508.10 \$	418,593.92 \$

* Extraordinary O&M (Sch. B-6)	\$ 418,593.92
Incremental Revenue Credit (Sch. B-2)	\$ -
Total	<u>\$ 418,593.92</u>