

M&I 2016 Sch B-1C F.Z20.XLSM
8/11/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2016 ALLOCATED M&I EXTRAORDINARY O&M EXPENSES
BY COMPONENT AND CONTRACTOR

A	B	C	D
Facility/Contractor	Storage ^{1/}	Direct Pumping	Contractor's Total Allocable Share of Costs
Ref	<Sch B-6>	<Sch B-6>	(B) + (C)
<u>Black Butte D & R</u>			
County of Colusa	\$ 14.73	\$ -	\$ 14.73
Elk Creek CSD	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 41.24	\$ -	\$ 41.24
Whitney Const.	\$ (73.64)	\$ -	\$ (73.64)
Total BB D & R	\$ (17.67)	\$ -	\$ (17.67)
<u>Clear Creek Unit</u>			
Clear Creek CSD	\$ 1,826.17	\$ -	\$ 1,826.17
<u>Contra Costa Canal</u>			
Contra Costa WD	\$ 318,649.02	\$ -	\$ 318,649.02
<u>Cow Creek Unit</u>			
Bella Vista WD	\$ 8,226.60	\$ -	\$ 8,226.60
<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	\$ 2,500.67	\$ -	\$ 2,500.67
City of Tracy	\$ 10,270.73	\$ -	\$ 10,270.73
Del Puerto WD	\$ -	\$ -	\$ -
Department of VA	\$ 1,133.99	\$ -	\$ 1,133.99
Panoche WD - DMC	\$ 73.64	\$ -	\$ 73.64
San Luis WD - DMC	\$ 106.04	\$ -	\$ 106.04
Total DM Canal	\$ 14,085.07	\$ -	\$ 14,085.07
<u>Folsom D&R</u>			
City of Roseville	\$ 73,665.35	\$ -	\$ 73,665.35
El Dorado ID - FD&R	\$ 14,350.16	\$ -	\$ 14,350.16
Placer County WA	\$ -	\$ -	\$ -
Sacramento County WA	\$ 27,345.43	\$ -	\$ 27,345.43
San Juan WD	\$ 3,622.89	\$ -	\$ 3,622.89
Total Folsom D & R	\$ 118,983.82	\$ -	\$ 118,983.82
<u>Folsom-South Canal</u>			
East Bay MUD	\$ 39,080.04	\$ -	\$ 39,080.04
Sacramento County WA - FSC	\$ -	\$ -	\$ -
Sacramento MUD	\$ -	\$ -	\$ -
Total FS Canal	\$ 39,080.04	\$ -	\$ 39,080.04
<u>Friant Dam</u>			
County of Madera	\$ 70.69	\$ -	\$ 70.69
Fresno County WW#18	\$ 306.33	\$ -	\$ 306.33
Total Friant Dam	\$ 377.02	\$ -	\$ 377.02

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<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	\$ 1,272.43	\$ -	\$ 1,272.43
City of Fresno	\$ 147,869.71	\$ -	\$ 147,869.71
City of Lindsay	\$ 3,357.80	\$ -	\$ 3,357.80
City of Orange Cove	\$ 3,334.23	\$ -	\$ 3,334.23
Delano-Earlimart ID	\$ -	\$ -	\$ -
Lindsay-Strathmore ID	\$ 3,952.77	\$ -	\$ 3,952.77
Shafter-Wasco ID	\$ 173.78	\$ -	\$ 173.78
Terra Bella ID	\$ 5,378.37	\$ -	\$ 5,378.37
Total FK Canal	\$ 165,339.09	\$ -	\$ 165,339.09
<u>New Melones D & R</u>			
Stockton East WD	\$ -	\$ -	\$ -
<u>Sacramento River</u>			
City of Redding - SR	\$ 7,831.91	\$ -	\$ 7,831.91
City of West Sacramento	\$ 21,569.43	\$ -	\$ 21,569.43
Lake California P.O.A.	\$ 589.09	\$ -	\$ 589.09
Meyer Crest Ltd.	\$ -	\$ -	\$ -
Riverview Golf & CC	\$ 73.64	\$ -	\$ 73.64
Total Sacramento River	\$ 30,064.06	\$ -	\$ 30,064.06
<u>San Felipe Unit</u>			
San Benito County WD	\$ 2,490.55	\$ 511.09	\$ 3,001.64
Santa Clara Valley WD	\$ 146,776.01	\$ 30,111.50	\$ 176,887.51
Total SF Unit - IB	\$ 149,266.55	\$ 30,622.59	\$ 179,889.14

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<u>San Luis Canal - Fresno</u>			
City of Avenal	\$ 5,826.07	\$ -	\$ 5,826.07
City of Coalinga	\$ 12,282.47	\$ -	\$ 12,282.47
City of Huron	\$ 2,241.48	\$ -	\$ 2,241.48
State of CA	\$ 5.89	\$ -	\$ 5.89
Westlands WD	\$ 8,986.52	\$ -	\$ 8,986.52
Total SLC - Fresno	\$ 29,342.43	\$ -	\$ 29,342.43
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 217.96	\$ -	\$ 217.96
San Luis WD - SLC	\$ 1,181.12	\$ -	\$ 1,181.12
Total SLC - Tracy	\$ 1,399.08	\$ -	\$ 1,399.08
<u>Shasta D&R</u>			
Centerville CSD	\$ 1,231.19	\$ -	\$ 1,231.19
Mountain Gate CSD	\$ 860.07	\$ -	\$ 860.07
Shasta CWA	\$ 471.27	\$ -	\$ 471.27
Total Shasta Dam	\$ 2,562.53	\$ -	\$ 2,562.53
<u>Spring Creek Conduit</u>			
City of Redding - SCC	\$ 11,045.38	\$ -	\$ 11,045.38
Shasta CWA - SCC	\$ 226.80	\$ -	\$ 226.80
Shasta CSD	\$ 347.56	\$ -	\$ 347.56
Total SC Conduit	\$ 11,619.74	\$ -	\$ 11,619.74

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<u>Tehama-Colusa Canal</u>			
Colusa County WD	\$ 412.36	\$ -	\$ 412.36
Kanawha WD	\$ 50.07	\$ -	\$ 50.07
Total TC Canal	\$ 462.43	\$ -	\$ 462.43
<u>Toyon Pipeline</u>			
City of Redding - TP	\$ 47.13	\$ -	\$ 47.13
City of Shasta Lake	\$ 1,519.84	\$ -	\$ 1,519.84
U.S. Forest Service	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 1,566.97	\$ -	\$ 1,566.97
Grand Total *	\$ 892,832.98	\$ 30,622.59	\$ 923,455.57

1/ Deliveries used to allocate storage Extraordinary O&M are the same as for routine O&M (see Schedule B-4A).