

M&I 2017 Sch B-1A F.Z21.xlsm
08/14/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I ALLOCATED O&M EXPENSES (INCLUDING EXT O&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
Facility/Contractor	O&M Expenses				
	Water Marketing	Storage ^{1/}	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
Ref	<Sch B-4A>	<Sch B-4A> + <Sch B-1C>	<Sch B-5A>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
Black Butte D & R					
County of Colusa	\$ 457.02	\$ 685.09	\$ 124.71	\$ -	\$ 1,266.82
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 29.68	\$ 44.49	\$ 8.10	\$ -	\$ 82.26
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 486.70	\$ 729.58	\$ 132.81	\$ -	\$ 1,349.08
Clear Creek Unit					
Clear Creek CSD	\$ 9,425.28	\$ 14,128.85	\$ 2,571.95	\$ -	\$ 26,126.08
Contra Costa Canal					
Contra Costa WD	\$ 461,820.70	\$ 692,287.06	\$ (51,981.02)	\$ -	\$ 1,102,126.73
Cow Creek Unit					
Bella Vista WD	\$ 24,922.38	\$ 37,359.60	\$ 54,834.22	\$ -	\$ 117,116.19
Cross Valley Canal					
County of Fresno	\$ 712.24	\$ 1,067.67	\$ 5,036.12	\$ -	\$ 6,816.03
County of Tulare	\$ 641.01	\$ 960.90	\$ 4,532.51	\$ -	\$ 6,134.43
Total Cross Valley Canal	\$ 1,353.25	\$ 2,028.58	\$ 9,568.63	\$ -	\$ 12,950.46

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<u>Delta-Mendota Canal</u>					
Byron Bethany ID	\$ 5,027.21	\$ 7,535.98	\$ 1,371.82	\$ -	\$ 13,935.01
City of Tracy	\$ 26,346.85	\$ 39,494.95	\$ 7,189.48	\$ -	\$ 73,031.27
Del Puerto WD	\$ 17.81	\$ 26.69	\$ 4.86	\$ -	\$ 49.36
Department of VA	\$ 2,659.02	\$ 3,985.97	\$ 725.59	\$ -	\$ 7,370.58
Panoche WD - DMC	\$ 142.45	\$ 213.53	\$ 38.87	\$ -	\$ 394.85
San Luis WD - DMC	\$ 373.92	\$ 560.53	\$ 102.04	\$ -	\$ 1,036.49
Total Delta Mendota Canal	\$ 34,567.26	\$ 51,817.65	\$ 9,432.65	\$ -	\$ 95,817.56
<u>Folsom D & R</u>					
City of Folsom	\$ 19,171.06	\$ 28,738.16	\$ 5,231.36	\$ -	\$ 53,140.57
City of Roseville	\$ 164,188.54	\$ 246,124.96	\$ 44,803.45	\$ -	\$ 455,116.94
El Dorado ID - FD&R	\$ 36,300.37	\$ 54,415.65	\$ 9,905.57	\$ -	\$ 100,621.60
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ 60,409.61	\$ 90,556.33	\$ 16,484.46	\$ -	\$ 167,450.39
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 280,069.57	\$ 419,835.10	\$ 76,424.84	\$ -	\$ 776,329.51
<u>Folsom-South Canal</u>					
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA-FSC	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom-South Canal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Friant Dam</u>					
County of Madera	\$ 213.67	\$ 320.30	\$ 58.31	\$ -	\$ 592.28
Fresno County WW #18	\$ 646.95	\$ 969.80	\$ 176.54	\$ -	\$ 1,793.29
Total Friant Dam	\$ 860.62	\$ 1,290.10	\$ 234.84	\$ -	\$ 2,385.57

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Facility/Contractor	Water Marketing	Storage ^{1/}	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
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<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 2,338.51	\$ 3,505.52	\$ 638.13	\$ -	\$ 6,482.16
City of Fresno	\$ 177,264.03	\$ 265,725.63	\$ 48,371.46	\$ -	\$ 491,361.12
City of Lindsay	\$ 12,885.56	\$ 19,315.96	\$ 3,516.19	\$ -	\$ 35,717.71
City of Orange Cove	\$ 4,754.18	\$ 7,126.71	\$ 1,297.31	\$ -	\$ 13,178.20
Delano-Earlimart ID	\$ 1,709.37	\$ 2,562.41	\$ 466.45	\$ -	\$ 4,738.23
Lindsay-Strathmore ID	\$ 3,709.57	\$ 5,560.79	\$ 1,012.26	\$ -	\$ 10,282.62
Shafter-Wasco ID	\$ 753.78	\$ 1,129.95	\$ 205.69	\$ -	\$ 2,089.43
Terra Bella ID	\$ 6,422.01	\$ 9,626.84	\$ 1,752.42	\$ -	\$ 17,801.27
Total Friant-Kern Canal	\$ 209,837.02	\$ 314,553.80	\$ 57,259.92	\$ -	\$ 581,650.74
<u>New Melones D & R</u>					
Stockton East WD	\$ 102,912.38	\$ 154,269.63	\$ 28,082.53	\$ -	\$ 285,264.53
<u>Sacramento River</u>					
City of Redding - SR	\$ 14,215.07	\$ 21,308.94	\$ 3,878.98	\$ -	\$ 39,403.00
City of West Sacramento	\$ 33,884.70	\$ 50,794.47	\$ 9,246.39	\$ -	\$ 93,925.56
Lake California P.O.A.	\$ 1,187.06	\$ 1,779.45	\$ 323.92	\$ -	\$ 3,290.44
Riverview Golf & CC	\$ 148.38	\$ 222.43	\$ 40.49	\$ -	\$ 411.30
Total Sacramento River	\$ 49,435.21	\$ 74,105.30	\$ 13,489.79	\$ -	\$ 137,030.29
<u>San Felipe Unit</u>					
SB County WD - IB	\$ 77,752.59	\$ 99,962.39	\$ (53,289.66)	\$ 16,591.70	\$ 141,017.01
SC Valley WD - IB	\$ 734,043.78	\$ 943,721.24	\$ (248,044.15)	\$ 156,635.48	\$ 1,586,356.36
Total San Felipe Unit	\$ 811,796.37	\$ 1,043,683.63	\$ (301,333.81)	\$ 173,227.18	\$ 1,727,373.37

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Facility/Contractor	Water Marketing	Storage ^{1/}	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	Total
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<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 12,280.16	\$ 18,408.43	\$ 3,350.99	\$ -	\$ 34,039.58
City of Coalinga	\$ 32,543.32	\$ 48,783.69	\$ 66,109.68	\$ -	\$ 147,436.68
City of Huron	\$ 4,724.51	\$ 7,082.22	\$ 1,289.21	\$ -	\$ 13,095.94
State of CA	\$ 11.87	\$ 17.79	\$ 3.24	\$ -	\$ 32.90
Westlands WD	\$ 16,179.66	\$ 24,253.94	\$ (978.25)	\$ -	\$ 39,455.35
Total San Luis Canal - Fresno	\$ 65,739.52	\$ 98,546.07	\$ 69,774.87	\$ -	\$ 234,060.46
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 611.34	\$ 916.42	\$ 166.82	\$ -	\$ 1,694.58
San Luis WD - SLC	\$ 2,694.63	\$ 4,039.36	\$ (1,014.23)	\$ -	\$ 5,719.75
Total San Luis Canal - Tracy	\$ 3,305.97	\$ 4,955.77	\$ (847.41)	\$ -	\$ 7,414.33
<u>Shasta D&R</u>					
Centerville CSD	\$ 3,246.62	\$ 4,866.80	\$ 885.93	\$ -	\$ 8,999.35
Mountain Gate CSD	\$ 2,890.50	\$ 4,332.97	\$ 788.75	\$ -	\$ 8,012.22
Shasta CWA	\$ 771.59	\$ 1,156.64	\$ 210.55	\$ -	\$ 2,138.78
Total Shasta D&R	\$ 6,908.70	\$ 10,356.41	\$ 1,885.23	\$ -	\$ 19,150.35
<u>Spring Creek Conduit</u>					
City of Redding - SCC	\$ 44,592.00	\$ 66,845.13	\$ 12,168.18	\$ -	\$ 123,605.31
Shasta CWA - SCC	\$ 753.78	\$ 1,129.95	\$ 205.69	\$ -	\$ 2,089.43
Shasta CSD	\$ 2,213.87	\$ 3,318.68	\$ 604.12	\$ -	\$ 6,136.67
Total SC Conduit	\$ 47,559.66	\$ 71,293.76	\$ 12,977.99	\$ -	\$ 131,831.40

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<u>Tehama-Colusa Canal</u>					
Colusa County WD	\$ 1,003.07	\$ 1,503.64	\$ (262.40)	\$ -	\$ 2,244.30
Kanawha WD	\$ 65.29	\$ 97.87	\$ 8.25	\$ -	\$ 171.40
Total TC Canal	<u>\$ 1,068.36</u>	<u>\$ 1,601.51</u>	<u>\$ (254.16)</u>	<u>\$ -</u>	<u>\$ 2,415.70</u>
<u>Toyon Pipeline</u>					
City of Redding - TP	\$ 94.97	\$ 142.36	\$ 25.91	\$ -	\$ 263.24
City of Shasta Lake	\$ 8,879.23	\$ 13,310.30	\$ 17,720.22	\$ 298,484.50	\$ 338,394.25
US Forest Service - TP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	<u>\$ 8,974.19</u>	<u>\$ 13,452.66</u>	<u>\$ 17,746.14</u>	<u>\$ 298,484.50</u>	<u>\$ 338,657.49</u>
Grand Total	<u><u>\$ 2,121,043.11</u></u>	<u><u>\$ 3,006,295.06</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 471,711.68</u></u>	<u><u>\$ 5,599,049.85</u></u>

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 2,901,592.70
Storage - XO&M (Sch. B-1C)	\$ 104,702.35
Total Storage	<u>\$ 3,006,295.06</u>
2/ Direct Cost (Pumping & Other) (Sch. B-6)	\$ 406,792.39
Direct Cost (Pumping & Other) - XO&M (Sch. B-1C)	\$ 64,919.29
Total Direct Cost	<u>\$ 471,711.68</u>