

M&I 2017 Sch B-1C F.Z21.XLSM
8/10/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I ALLOCATED EXTRAORDINARY O&M EXPENSES BY COMPONENT AND BY CONTRACTOR
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	\$ 36.55	\$ -	\$ 36.55
Elk Creek CSD	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 2.37	\$ -	\$ 2.37
Whitney Const.	\$ -	\$ -	\$ -
Total BB D & R	\$ 38.92	\$ -	\$ 38.92
<u>Clear Creek Unit</u>			
Clear Creek CSD	\$ 753.75	\$ -	\$ 753.75
<u>Contra Costa Canal</u>			
Contra Costa WD	\$ 36,932.47	\$ -	\$ 36,932.47
<u>Cow Creek Unit</u>			
Bella Vista WD	\$ 1,993.08	\$ -	\$ 1,993.08
<u>Cross Valley Canal</u>			
County of Fresno	\$ 56.96	\$ -	\$ 56.96
County of Tulare	\$ 51.26	\$ -	\$ 51.26
Total CV Canal	\$ 108.22	\$ -	\$ 108.22

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<u>Delta-Mendota Canal</u>			
Byron Bethany ID	\$ 402.03	\$ -	\$ 402.03
City of Tracy	\$ 2,107.00	\$ -	\$ 2,107.00
Del Puerto WD	\$ 1.42	\$ -	\$ 1.42
Department of VA	\$ 212.65	\$ -	\$ 212.65
Panoche WD - DMC	\$ 11.39	\$ -	\$ 11.39
San Luis WD - DMC	\$ 29.90	\$ -	\$ 29.90
Total DM Canal	\$ 2,764.39	\$ -	\$ 2,764.39
<u>Folsom D&R</u>			
City of Folsom	\$ 1,533.14	\$ -	\$ 1,533.14
City of Roseville	\$ 13,130.39	\$ -	\$ 13,130.39
El Dorado ID - FD&R	\$ 2,902.99	\$ -	\$ 2,902.99
Placer County WA	\$ -	\$ -	\$ -
Sacramento County WA	\$ 4,831.04	\$ -	\$ 4,831.04
San Juan WD	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 22,397.57	\$ -	\$ 22,397.57
<u>Folsom-South Canal</u>			
East Bay MUD	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ -	\$ -	\$ -
Sacramento MUD	\$ -	\$ -	\$ -
Total FS Canal	\$ -	\$ -	\$ -
<u>Friant Dam</u>			
County of Madera	\$ 17.09	\$ -	\$ 17.09
Fresno County WW#18	\$ 51.74	\$ -	\$ 51.74
Total Friant Dam	\$ 68.83	\$ -	\$ 68.83

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<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	\$ 187.01	\$ -	\$ 187.01
City of Fresno	\$ 14,176.06	\$ -	\$ 14,176.06
City of Lindsay	\$ 1,030.48	\$ -	\$ 1,030.48
City of Orange Cove	\$ 380.20	\$ -	\$ 380.20
Delano-Earlimart ID	\$ 136.70	\$ -	\$ 136.70
Lindsay-Strathmore ID	\$ 296.66	\$ -	\$ 296.66
Shafter-Wasco ID	\$ 60.28	\$ -	\$ 60.28
Terra Bella ID	\$ 513.58	\$ -	\$ 513.58
Total FK Canal	\$ 16,780.97	\$ -	\$ 16,780.97
<u>New Melones D & R</u>			
Stockton East WD	\$ 8,230.05	\$ -	\$ 8,230.05
<u>Sacramento River</u>			
City of Redding - SR	\$ 1,136.80	\$ -	\$ 1,136.80
City of West Sacramento	\$ 2,709.81	\$ -	\$ 2,709.81
Lake California P.O.A.	\$ 94.93	\$ -	\$ 94.93
Riverview Golf & CC	\$ 11.87	\$ -	\$ 11.87
Total Sacramento River	\$ 3,953.41	\$ -	\$ 3,953.41
<u>San Felipe Unit</u>			
San Benito County WD	\$ -	\$ 6,217.97	\$ 6,217.97
Santa Clara Valley WD	\$ -	\$ 58,701.32	\$ 58,701.32
Total SF Unit - IB	\$ -	\$ 64,919.29	\$ 64,919.29

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<u>San Luis Canal - Fresno</u>			
City of Avenal	\$ 982.06	\$ -	\$ 982.06
City of Coalinga	\$ 2,602.54	\$ -	\$ 2,602.54
City of Huron	\$ 377.83	\$ -	\$ 377.83
State of CA	\$ 0.95	\$ -	\$ 0.95
Westlands WD	\$ 1,293.91	\$ -	\$ 1,293.91
Total SLC - Fresno	\$ 5,257.28	\$ -	\$ 5,257.28
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 48.89	\$ -	\$ 48.89
San Luis WD - SLC	\$ 215.49	\$ -	\$ 215.49
Total SLC - Tracy	\$ 264.38	\$ -	\$ 264.38
<u>Shasta D&R</u>			
Centerville CSD	\$ 259.64	\$ -	\$ 259.64
Mountain Gate CSD	\$ 231.16	\$ -	\$ 231.16
Shasta CWA	\$ 61.71	\$ -	\$ 61.71
Total Shasta Dam	\$ 552.50	\$ -	\$ 552.50
<u>Spring Creek Conduit</u>			
City of Redding - SCC	\$ 3,566.09	\$ -	\$ 3,566.09
Shasta CWA - SCC	\$ 60.28	\$ -	\$ 60.28
Shasta CSD	\$ 177.05	\$ -	\$ 177.05
Total SC Conduit	\$ 3,803.41	\$ -	\$ 3,803.41

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<u>Tehama-Colusa Canal</u>			
Colusa County WD	\$ 80.22	\$ -	\$ 80.22
Kanawha WD	\$ 5.22	\$ -	\$ 5.22
Total TC Canal	\$ 85.44	\$ -	\$ 85.44
<u>Toyon Pipeline</u>			
City of Redding - TP	\$ 7.59	\$ -	\$ 7.59
City of Shasta Lake	\$ 710.08	\$ -	\$ 710.08
U.S. Forest Service	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 717.68	\$ -	\$ 717.68
Grand Total *	\$ 104,702.35	\$ 64,919.29	\$ 169,621.64

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