

M&I 2017 Sch B-2 F.Z21.XLSM
08/21/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total		
	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract	
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges	
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
Black Butte D & R										
County of Colusa	77	\$ 1,742.99	-	\$ -	-	\$ -	-	\$ -	-	77 \$ 1,742.99
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	- \$ -
US Forest Service - BB	5	\$ 138.49	-	\$ -	-	\$ -	-	\$ -	-	5 \$ 138.49
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	- \$ -
Total Black Butte D & R	82	\$ 1,881.48	-	\$ -	-	\$ -	-	\$ -	-	82 \$ 1,881.48
Clear Creek Unit										
Clear Creek CSD	1,588	\$ 30,889.04	-	\$ -	-	\$ -	-	\$ -	-	1,588 \$ 30,889.04
Contra Costa Canal										
Contra Costa WD	77,809	\$ 1,599,764.54	-	\$ -	-	\$ -	-	\$ -	-	77,809 \$ 1,599,764.54
Cow Creek Unit										
Bella Vista WD	4,199	\$ 166,137.55	-	\$ -	-	\$ -	-	\$ 31,319.40	4,199	\$ 197,456.95
Cross Valley Canal										
County of Fresno	120	\$ 6,807.60	-	\$ -	-	\$ -	-	\$ -	-	120 \$ 6,807.60
County of Tulare	108	\$ 15,836.04	-	\$ -	-	\$ -	-	\$ -	-	108 \$ 15,836.04
Total CV Canal	228	\$ 22,643.64	-	\$ -	-	\$ -	-	\$ -	-	228 \$ 22,643.64

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	
Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total		
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges	
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
<u>Delta-Mendota Canal</u>										
Byron Bethany ID	847	\$ 17,300.77	-	\$ -	-	\$ -	-	\$ -	847	\$ 17,300.77
City of Tracy	3,954	\$ 82,637.02	-	\$ -	485	\$ 16,097.15	-	\$ -	4,439	\$ 98,734.17
Del Puerto WD	3	\$ 56.07	-	\$ -	-	\$ -	-	\$ -	3	\$ 56.07
Department of VA	448	\$ 12,373.75	-	\$ -	-	\$ -	-	\$ -	448	\$ 12,373.75
Panoche WD - DMC	18	\$ 426.84	-	\$ -	6	\$ 158.04	-	\$ -	24	\$ 584.88
San Luis WD - DMC	59	\$ 1,420.56	-	\$ -	4	\$ 67.72	-	\$ -	63	\$ 1,488.28
Total DM Canal	5,329	\$ 114,215.01	-	\$ -	495	\$ 16,322.91	-	\$ -	5,824	\$ 130,537.92
<u>Folsom D & R</u>										
City of Folsom	3,230	\$ 78,850.00	-	\$ -	-	\$ -	-	\$ -	3,230	\$ 78,850.00
City of Roseville	27,663	\$ 573,790.51	-	\$ -	-	\$ -	-	\$ -	27,663	\$ 573,790.51
El Dorado ID - FD&R	6,116	\$ 121,027.92	-	\$ -	-	\$ -	-	\$ -	6,116	\$ 121,027.92
Placer County WA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sacramento County WA	10,178	\$ 302,840.54	-	\$ -	-	\$ -	-	\$ -	10,178	\$ 302,840.54
San Juan WD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Folsom D & R	47,187	\$ 1,076,508.97	-	\$ -	-	\$ -	-	\$ -	47,187	\$ 1,076,508.97
<u>Folsom-South Canal</u>										
East Bay MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sacramento County WA-FSC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sacramento MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total FS Canal	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
<u>Friant Dam</u>										
County of Madera	31	\$ 1,038.19	-	\$ -	5	\$ 150.50	-	\$ -	36	\$ 1,188.69
Fresno County WW #18	109	\$ 2,467.30	-	\$ -	-	\$ -	-	\$ -	109	\$ 2,467.30
Total Friant Dam	140	\$ 3,505.49	-	\$ -	5	\$ 150.50	-	\$ -	145	\$ 3,655.99

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I WATER DELIVERIES AND CHARGES

A	B	C	D	E	F	G	H	I	J	
Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total		
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges	
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
<u>Friant-Kern Canal</u>										
Arvin Edison WSD	394	\$ 7,203.02	-	\$ -	-	\$ -	-	\$ -	394	\$ 7,203.02
City of Fresno	29,866	\$ 1,446,619.82	-	\$ -	-	\$ -	-	\$ -	29,866	\$ 1,446,619.82
City of Lindsay	2,046	\$ 43,492.11	-	\$ -	125	\$ 3,288.75	-	\$ -	2,171	\$ 46,780.86
City of Orange Cove	801	\$ 19,150.94	-	\$ -	-	\$ -	-	\$ -	801	\$ 19,150.94
Delano-Earlimart ID	288	\$ 5,376.96	-	\$ -	-	\$ -	-	\$ -	288	\$ 5,376.96
Lindsay-Strathmore ID	562	\$ 13,255.19	-	\$ -	63	\$ 1,664.46	-	\$ -	625	\$ 14,919.65
Shafter-Wasco ID	127	\$ 2,325.69	-	\$ -	-	\$ -	-	\$ -	127	\$ 2,325.69
Terra Bella ID	1,082	\$ 20,374.06	-	\$ -	-	\$ -	-	\$ -	1,082	\$ 20,374.06
Total FK Canal	35,166	\$ 1,557,797.79	-	\$ -	-	188	\$ 4,953.21	-	35,354	\$ 1,562,751.00
<u>New Melones D & R</u>										
Stockton East WD	17,339	\$ 427,232.96	-	\$ -	-	\$ -	-	\$ -	17,339	\$ 427,232.96
<u>Sacramento River</u>										
City of Redding - SR	865	\$ 20,388.05	1,530	\$ 41,126.40	-	\$ -	-	\$ -	2,395	\$ 61,514.45
City of West Sacramento	4,412	\$ 83,342.68	1,297	\$ 34,435.35	-	\$ -	-	\$ -	5,709	\$ 117,778.03
Lake California P.O.A.	200	\$ 3,732.00	-	\$ -	-	\$ -	-	\$ -	200	\$ 3,732.00
Riverview Golf & CC	25	\$ 468.50	-	\$ -	-	\$ -	-	\$ -	25	\$ 468.50
Total Sacramento River	5,502	\$ 107,931.23	2,827	\$ 75,561.75	-	\$ -	-	\$ -	8,329	\$ 183,492.98
<u>San Felipe Unit</u>										
SB County WD - IB	10,567	\$ 242,776.64	-	\$ -	2,533	\$ 62,854.70	-	\$ -	13,100	\$ 305,631.34
SC Valley WD - IB	111,125	\$ 2,651,103.25	-	\$ -	12,549	\$ 329,411.25	-	\$ -	123,674	\$ 2,980,514.50
Total SF Unit	121,692	\$ 2,893,879.89	-	\$ -	15,082	\$ 392,265.95	-	\$ -	136,774	\$ 3,286,145.84

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I WATER DELIVERIES AND CHARGES

Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total		
	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract	
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges	
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
San Luis Canal - Fresno										
City of Avenal	2,069	\$ 85,028.67	-	\$ -	-	\$ -	-	\$ -	2,069	\$ 85,028.67
City of Coalinga	5,355	\$ 466,827.22	-	\$ -	128	\$ 10,508.80	21,986.25	\$ -	5,483	\$ 499,322.27
City of Huron	666	\$ 51,354.09	-	\$ -	130	\$ 10,060.70	-	\$ -	796	\$ 61,414.79
State of CA	2	\$ 46.41	-	\$ -	-	\$ -	-	\$ -	2	\$ 46.41
Westlands WD	2,436	\$ 66,059.40	-	\$ -	290	\$ 9,193.00	-	\$ -	2,726	\$ 75,252.40
Total SLC - Fresno	10,528	\$ 669,315.79	-	\$ -	548	\$ 29,762.50	21,986.25	\$ -	11,076	\$ 721,064.54
San Luis Canal - Tracy										
Pacheco WD - SLC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Panoche WD - SLC	73	\$ 1,782.17	-	\$ -	30	\$ 830.70	-	\$ -	103	\$ 2,612.87
San Luis WD - SLC	69	\$ 1,121.94	-	\$ -	385	\$ 11,561.99	-	\$ -	454	\$ 12,683.93
Total SLC - Tracy	142	\$ 2,904.11	-	\$ -	415	\$ 12,392.69	-	\$ -	557	\$ 15,296.80
Shasta Dam										
Centerville CSD	547	\$ 15,358.14	-	\$ -	-	\$ -	-	\$ -	547	\$ 15,358.14
Mountain Gate CSD	487	\$ 10,845.91	-	\$ -	-	\$ -	-	\$ -	487	\$ 10,845.91
Shasta CWA	130	\$ 3,097.08	-	\$ -	-	\$ -	-	\$ -	130	\$ 3,097.08
Total Shasta Dam	1,164	\$ 29,301.13	-	\$ -	-	\$ -	-	\$ -	1,164	\$ 29,301.13
Spring Creek Conduit										
City of Redding - SCC	7,513	\$ 191,467.70	-	\$ -	-	\$ -	-	\$ -	7,513	\$ 191,467.70
Shasta CWA - SCC	127	\$ 3,231.51	-	\$ -	-	\$ -	-	\$ -	127	\$ 3,231.51
Shasta CSD	373	\$ 7,474.92	-	\$ -	-	\$ -	-	\$ -	373	\$ 7,474.92
Total SC Conduit	8,013	\$ 202,174.13	-	\$ -	-	\$ -	-	\$ -	8,013	\$ 202,174.13
Tehama-Colusa Canal										
Colusa County WD	169	\$ 2,833.48	-	\$ -	-	\$ -	-	\$ -	169	\$ 2,833.48
Kanawha WD	11	\$ 227.29	-	\$ -	-	\$ -	-	\$ -	11	\$ 227.29
Total Tehama-Colusa Canal	180	\$ 3,060.77	-	\$ -	-	\$ -	-	\$ -	180	\$ 3,060.77

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 M&I WATER DELIVERIES AND CHARGES

A	B		C		D		E		F		G		H		I		J		
Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water								Total						
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges										
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)										
Toyon Pipeline																			
City of Redding - TP	16	\$ 366.49	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	16	\$ 366.49			
City of Shasta Lake	1,496	\$ 98,359.40	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,496	\$ 98,359.40			
US Forest Service - TP	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Total Toyon Pipeline	1,512	\$ 98,725.89	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,512	\$ 98,725.89			
Total Permanent Contractors	337,800	\$ 9,007,869.41	2,827	\$ 75,561.75	16,733	\$ 455,847.76	\$ 53,305.65	357,360	\$ 9,592,584.57										
Temporary Rate Revenue	30,736	\$ 289,690.58	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	30,736	\$ 289,690.58			
Warren Act Contractors	61,772	\$ 964,635.67	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	61,772	\$ 964,635.67			
Rescheduling Fee	-	\$ 19,535.04	-	\$ -	-	\$ 239,933.25	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 259,468.29			
Project 215 Water Revenue	627	\$ 22,183.26	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	627	\$ 22,183.26			
Incremental Revenue	-																		
Direct Pumping Construction	-	\$ 10,982.67	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 10,982.67			
Conveyance Construction	-	\$ 5,307.84	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 5,307.84			
Construction	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Conveyance Pumping O'Neill PP	-	\$ 293.91	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 293.91			
Conveyance Pumping Dos	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Amigos Construction	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Conveyance O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Conveyance Pumping O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Direct Pumping O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Non-Project Water Contractors	38,528	\$ 231,405.62	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	38,528	\$ 231,405.62			
Los Vaqueros Water Right	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -			
Grand Total	469,463	\$ 10,551,904.00	2,827	\$ 75,561.75	16,733	\$ 695,781.01	\$ 53,305.65	489,023	\$ 11,376,552.41										

1/ Other charges include transportation charges and incremental charges for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2016.