

M&I 2017 Sch B-4A F.Z21.XLSM
8/13/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2017 ALLOCATED M&I STORAGE EXPENSE
BY COMPONENT AND CONTRACTOR

A	B	C	D
Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Storage Expense
			All Other Contractors \$ 1,857,909.08
			San Felipe Unit ^{1/} \$ 1,043,683.63
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
<u>Black Butte D & R</u>			
County of Colusa	77	0.000349	\$ 648.54
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	5	0.000023	\$ 42.11
Whitney Const.	-	-	\$ -
Total BB D & R	82	0.000372	\$ 690.65
<u>Clear Creek Unit</u>			
Clear Creek CSD	1,588	0.007199	\$ 13,375.10
<u>Contra Costa Canal</u>			
Contra Costa WD	77,809	0.352738	\$ 655,354.59
<u>Cow Creek Unit</u>			
Bella Vista WD	4,199	0.019036	\$ 35,366.52
<u>Cross Valley Canal</u>			
County of Fresno	120	0.000544	\$ 1,010.71
County of Tulare	108	0.000490	\$ 909.64
Total CV Canal	228	0.001034	\$ 1,920.35
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	847	0.003840	\$ 7,133.95
City of Tracy	4,439	0.020124	\$ 37,387.95
Del Puerto WD	3	0.000014	\$ 25.27
Department of VA	448	0.002031	\$ 3,773.33
Panoche WD - DMC	24	0.000109	\$ 202.14
San Luis WD - DMC	63	0.000286	\$ 530.62
Total DM Canal	5,824	0.026402	\$ 49,053.26

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<u>Folsom D & R</u>			
City of Folsom	3,230	0.014643	\$ 27,205.02
City of Roseville	27,663	0.125407	\$ 232,994.56
El Dorado ID - FD&R	6,116	0.027726	\$ 51,512.66
Placer County WD	-	-	\$ -
Sacramento County WA	10,178	0.046141	\$ 85,725.29
San Juan WD	-	-	\$ -
Total Folsom D & R	47,187	0.213917	\$ 397,437.53
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	-	-	\$ -
Sacramento MUD	-	-	\$ -
Total FS Canal	-	-	\$ -
<u>Friant Dam</u>			
County of Madera	36	0.000163	\$ 303.21
Fresno County WW #18	109	0.000494	\$ 918.06
Total Friant Dam	145	0.000657	\$ 1,221.28
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	394	0.001786	\$ 3,318.51
City of Fresno	29,866	0.135394	\$ 251,549.57
City of Lindsay	2,171	0.009842	\$ 18,285.48
City of Orange Cove	801	0.003631	\$ 6,746.51
Delano-Earlimart ID	288	0.001306	\$ 2,425.71
Lindsay-Strathmore ID	625	0.002833	\$ 5,264.13
Shafter-Wasco ID	127	0.000576	\$ 1,069.67
Terra Bella ID	1,082	0.004905	\$ 9,113.26
Total FK Canal	35,354	0.160273	\$ 297,772.83

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<u>New Melones D & R</u>			
Stockton East WD	17,339	0.078604	\$ 146,039.57
<u>Sacramento River</u>			
City of Redding - SR	2,395	0.010857	\$ 20,172.14
City of West Sacramento	5,709	0.025881	\$ 48,084.66
Lake California P.O.A.	200	0.000907	\$ 1,684.52
Riverview Golf & CC	25	0.000113	\$ 210.57
Total Sacramento River	8,329	0.037759	\$ 70,151.89
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,069	0.009380	\$ 17,426.37
City of Coalinga	5,483	0.024857	\$ 46,181.15
City of Huron	796	0.003609	\$ 6,704.39
State of CA	2	0.000009	\$ 16.85
Westlands WD	2,726	0.012358	\$ 22,960.03
Total SLC - Fresno	11,076	0.050212	\$ 93,288.79
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-		\$ -
Panoche WD - SLC	103	0.000467	\$ 867.53
San Luis WD - SLC	454	0.002058	\$ 3,823.86
Total SLC - Tracy	557	0.002525	\$ 4,691.39

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<u>Shasta Dam</u>			
Centerville CSD	547	0.002480	\$ 4,607.17
Mountain Gate CSD	487	0.002208	\$ 4,101.81
Shasta CWA	130	0.000589	\$ 1,094.94
Total Shasta Dam	1,164	0.005277	\$ 9,803.91
<u>Spring Creek Conduit</u>			
City of Redding - SCC	7,513	0.034059	\$ 63,279.04
Shasta CWA - SCC	127	0.000576	\$ 1,069.67
Shasta CSD	373	0.001691	\$ 3,141.63
Total SC Conduit	8,013	0.036326	\$ 67,490.35
<u>Tehama-Colusa Canal</u>			
Colusa County WD	169	0.000766	\$ 1,423.42
Kanawha WD	11	0.000050	\$ 92.65
Total TC Canal	180	0.000816	\$ 1,516.07
<u>Toyon Pipeline</u>			
City of Redding - TP	16	0.000073	\$ 134.76
City of Shasta Lake	1,496	0.006782	\$ 12,600.22
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	1,512	0.006854	\$ 12,734.98
Total A/F/Expense without San Felipe Unit	220,586	1.000000	\$ 1,857,909.08

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San Felipe Unit				
SB County WD - IB	13,100	0.095778		\$ 99,962.39
SC Valley WD - IB	123,674	0.904222		\$ 943,721.24
Total SF Unit	136,774	1.000000		\$ 1,043,683.63
GRAND TOTAL	357,360			\$ 2,901,592.70

FOOTNOTES

1/ San Felipe Unit contractors' share of the Gianelli WR Pumping-Generating Plant storage costs are included in the direct cost section (see schedule B-6, pages 2 & 3).