

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

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

A	B	C	D
Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Water Marketing Expense
Ref	<Sch B-2>	(B/ (total a/f))	\$ 2,121,043.12 (C*total expense)
<u>Black Butte D & R</u>			
County of Colusa	77	0.000215	\$ 457.02
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	5	0.000014	\$ 29.68
Whitney Const.	-	-	\$ -
Total BB D & R	82	0.000229	\$ 486.70
<u>Clear Creek Unit</u>			
Clear Creek CSD	1,588	0.004444	\$ 9,425.28
<u>Contra Costa Canal</u>			
Contra Costa WD	77,809	0.217733	\$ 461,820.70
<u>Cow Creek Unit</u>			
Bella Vista WD	4,199	0.011750	\$ 24,922.38
<u>Cross Valley Canal</u>			
County of Fresno	120	0.000336	\$ 712.24
County of Tulare	108	0.000302	\$ 641.01
Total CV Canal	228	0.000638	\$ 1,353.25
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	847	0.002370	\$ 5,027.21
City of Tracy	4,439	0.012422	\$ 26,346.85
Del Puerto WD	3	0.000008	\$ 17.81
Department of VA	448	0.001254	\$ 2,659.02
Panoche WD - DMC	24	0.000067	\$ 142.45
San Luis WD - DMC	63	0.000176	\$ 373.92
Total DM Canal	5,824	0.016297	\$ 34,567.26

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<u>Folsom D & R</u>			
City of Folsom	3,230	0.009039	\$ 19,171.06
City of Roseville	27,663	0.077409	\$ 164,188.54
El Dorado ID - FD&R	6,116	0.017114	\$ 36,300.37
Placer County WD	-	-	\$ -
Sacramento County WA	10,178	0.028481	\$ 60,409.61
San Juan WD	-	-	\$ -
Total Folsom D & R	47,187	0.132043	\$ 280,069.57
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	-	-	\$ -
Sacramento MUD	-	-	\$ -
Total FS Canal	-	-	\$ -
<u>Friant Dam</u>			
County of Madera	36	0.000101	\$ 213.67
Fresno County WW #18	109	0.000305	\$ 646.95
Total Friant Dam	145	0.000406	\$ 860.62
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	394	0.001103	\$ 2,338.51
City of Fresno	29,866	0.083574	\$ 177,264.03
City of Lindsay	2,171	0.006075	\$ 12,885.56
City of Orange Cove	801	0.002241	\$ 4,754.18
Delano-Earlimart ID	288	0.000806	\$ 1,709.37
Lindsay-Strathmore ID	625	0.001749	\$ 3,709.57
Shafter-Wasco ID	127	0.000355	\$ 753.78
Terra Bella ID	1,082	0.003028	\$ 6,422.01
Total FK Canal	35,354	0.098931	\$ 209,837.02

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<u>New Melones D & R</u>			
Stockton East WD	17,339	0.048520	\$ 102,912.38
<u>Sacramento River</u>			
City of Redding - SR	2,395	0.006702	\$ 14,215.07
City of West Sacramento	5,709	0.015975	\$ 33,884.70
Lake California P.O.A.	200	0.000560	\$ 1,187.06
Riverview Golf & CC	25	0.000070	\$ 148.38
Total Sacramento River	8,329	0.023307	\$ 49,435.21
<u>San Felipe Unit</u>			
SB County WD - IB	13,100	0.036658	\$ 77,752.59
SC Valley WD - IB	123,674	0.346077	\$ 734,043.78
Total SF Unit	136,774	0.382734	\$ 811,796.37
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,069	0.005790	\$ 12,280.16
City of Coalinga	5,483	0.015343	\$ 32,543.32
City of Huron	796	0.002227	\$ 4,724.51
State of CA	2	0.000006	\$ 11.87
Westlands WD	2,726	0.007628	\$ 16,179.66
Total SLC - Fresno	11,076	0.030994	\$ 65,739.52
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-	-	\$ -
Panoche WD - SLC	103	0.000288	\$ 611.34
San Luis WD - SLC	454	0.001270	\$ 2,694.63
Total SLC - Tracy	557	0.001559	\$ 3,305.97

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<u>Shasta Dam</u>			
Centerville CSD	547	0.001531	\$ 3,246.62
Mountain Gate CSD	487	0.001363	\$ 2,890.50
Shasta CWA	130	0.000364	\$ 771.59
Total Shasta Dam	1,164	0.003257	\$ 6,908.70
<u>Spring Creek Conduit</u>			
City of Redding - SCC	7,513	0.021024	\$ 44,592.00
Shasta CWA - SCC	127	0.000355	\$ 753.78
Shasta CSD	373	0.001044	\$ 2,213.87
Total SC Conduit	8,013	0.022423	\$ 47,559.66
<u>Tehama-Colusa Canal</u>			
Colusa County WD	169	0.000473	\$ 1,003.07
Kanawha WD	11	0.000031	\$ 65.29
Total TC Canal	180	0.000504	\$ 1,068.36
<u>Toyon Pipeline</u>			
City of Redding - TP	16	0.000045	\$ 94.97
City of Shasta Lake	1,496	0.004186	\$ 8,879.23
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	1,512	0.004231	\$ 8,974.19
GRAND TOTAL	357,360	1.000000	\$ 2,121,043.11