

M&I 2018 Sch B-1A F.Z22.xlsm
08/12/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
Black Butte D & R					
County of Colusa	\$ 26.56	\$ 53.33	\$ (2.45)	\$ -	\$ 77.44
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 39.85	\$ 79.99	\$ (3.68)	\$ -	\$ 116.16
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 66.41	\$ 133.32	\$ (6.13)	\$ -	\$ 193.60
Clear Creek Unit					
Clear Creek CSD	\$ 10,506.14	\$ 21,091.33	\$ (969.30)	\$ -	\$ 30,628.16
Contra Costa Canal					
Contra Costa WD	\$ 362,654.31	\$ 728,037.51	\$ (51,653.38)	\$ -	\$ 1,039,038.44
Cow Creek Unit					
Bella Vista WD	\$ 20,016.12	\$ 40,182.85	\$ 81,974.51	\$ -	\$ 142,173.48
Cross Valley Canal					
County of Fresno	\$ -	\$ -	\$ (4.27)	\$ -	\$ (4.27)
County of Tulare	\$ -	\$ -	\$ (3.85)	\$ -	\$ (3.85)
Total Cross Valley Canal	\$ -	\$ -	\$ (8.12)	\$ -	\$ (8.12)

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Delta-Mendota Canal					
Byron Bethany ID	\$ 5,326.12	\$ 10,692.32	\$ (491.39)	\$ -	\$ 15,527.05
City of Tracy	\$ 67,977.76	\$ 136,467.04	\$ (6,271.68)	\$ -	\$ 198,173.12
Del Puerto WD	\$ 22.14	\$ 44.44	\$ (2.04)	\$ -	\$ 64.53
Department of VA	\$ 2,324.37	\$ 4,666.22	\$ (214.45)	\$ -	\$ 6,776.14
Panoche WD - DMC	\$ 110.68	\$ 222.20	\$ (10.21)	\$ -	\$ 322.67
San Luis WD - DMC	\$ 48.70	\$ 97.77	\$ (4.49)	\$ -	\$ 141.98
Total Delta Mendota Canal	\$ 75,809.77	\$ 152,189.99	\$ (6,994.26)	\$ -	\$ 221,005.49
Folsom D & R					
City of Folsom	\$ 18,032.66	\$ 36,201.01	\$ (1,663.71)	\$ -	\$ 52,569.96
City of Roseville	\$ 125,661.90	\$ 252,269.37	\$ (11,593.66)	\$ -	\$ 366,337.61
El Dorado ID - FD&R	\$ 26,865.25	\$ 53,932.65	\$ (2,478.61)	\$ -	\$ 78,319.30
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ 9,846.46	\$ 19,767.01	\$ (908.44)	\$ -	\$ 28,705.03
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 180,406.26	\$ 362,170.04	\$ (16,644.41)	\$ -	\$ 525,931.89
Folsom-South Canal					
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA-FSC	\$ 30,991.55	\$ 62,216.31	\$ (2,859.30)	\$ -	\$ 90,348.56
Sacramento MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom-South Canal	\$ 30,991.55	\$ 62,216.31	\$ (2,859.30)	\$ -	\$ 90,348.56
Friant Dam					
County of Madera	\$ 1,328.21	\$ 2,666.41	\$ (122.54)	\$ -	\$ 3,872.08
Fresno County WW #18	\$ 553.42	\$ 1,111.01	\$ (51.06)	\$ -	\$ 1,613.37
Total Friant Dam	\$ 1,881.63	\$ 3,777.42	\$ (173.60)	\$ -	\$ 5,485.45

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<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 2,492.61	\$ 5,003.97	\$ (229.97)	\$ -	\$ 7,266.61
City of Fresno	\$ 321,772.02	\$ 645,965.30	\$ (29,686.91)	\$ -	\$ 938,050.41
City of Lindsay	\$ 7,030.66	\$ 14,114.21	\$ (648.65)	\$ -	\$ 20,496.22
City of Orange Cove	\$ 7,424.69	\$ 14,905.25	\$ (685.01)	\$ -	\$ 21,644.93
Delano-Earlimart ID	\$ 2,072.01	\$ 4,159.60	\$ (191.16)	\$ -	\$ 6,040.45
Lindsay-Strathmore ID	\$ 1,859.49	\$ 3,732.98	\$ (171.56)	\$ -	\$ 5,420.91
Shafter-Wasco ID	\$ 584.41	\$ 1,173.22	\$ (53.92)	\$ -	\$ 1,703.72
Terra Bella ID	\$ 6,946.54	\$ 13,945.34	\$ (640.89)	\$ -	\$ 20,250.98
Total Friant-Kern Canal	\$ 350,182.42	\$ 702,999.88	\$ (32,308.08)	\$ -	\$ 1,020,874.23
<u>New Melones D & R</u>					
Stockton East WD	\$ 152,429.74	\$ 306,006.49	\$ (14,063.28)	\$ -	\$ 444,372.95
<u>Sacramento River</u>					
City of Redding - SR	\$ 10,019.13	\$ 20,113.64	\$ (924.37)	\$ -	\$ 29,208.40
City of West Sacramento	\$ 40,514.82	\$ 81,334.50	\$ (3,737.93)	\$ -	\$ 118,111.39
Lake California P.O.A.	\$ 885.47	\$ 1,777.61	\$ (81.69)	\$ -	\$ 2,581.39
Riverview Golf & CC	\$ 110.68	\$ 222.20	\$ (10.21)	\$ -	\$ 322.67
Total Sacramento River	\$ 51,530.10	\$ 103,447.95	\$ (4,754.20)	\$ -	\$ 150,223.85
<u>San Felipe Unit</u>					
SB County WD - IB	\$ 10,275.91	\$ 17,444.24	\$ 84.71	\$ 3,184.77	\$ 30,989.64
SC Valley WD - IB	\$ 484,442.26	\$ 822,382.27	\$ (40,345.03)	\$ 150,150.40	\$ 1,416,629.90
Total San Felipe Unit	\$ 494,718.17	\$ 839,826.52	\$ (40,260.32)	\$ 153,335.17	\$ 1,447,619.54

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<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 10,112.10	\$ 20,300.29	\$ (932.95)	\$ -	\$ 29,479.45
City of Coalinga	\$ 33,913.61	\$ 68,082.42	\$ 95,277.30	\$ -	\$ 197,273.34
City of Huron	\$ 3,670.29	\$ 7,368.19	\$ (338.62)	\$ -	\$ 10,699.85
State of CA	\$ 4.43	\$ 8.89	\$ (0.41)	\$ -	\$ 12.91
Westlands WD	\$ 10,572.55	\$ 21,224.65	\$ (1,377.25)	\$ -	\$ 30,419.95
Total San Luis Canal - Fresno	\$ 58,272.98	\$ 116,984.44	\$ 92,628.07	\$ -	\$ 267,885.49
<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 416.17	\$ 835.48	\$ (38.40)	\$ -	\$ 1,213.25
San Luis WD - SLC	\$ 2,651.99	\$ 5,323.94	\$ (578.68)	\$ -	\$ 7,397.25
Total San Luis Canal - Tracy	\$ 3,068.16	\$ 6,159.41	\$ (617.07)	\$ -	\$ 8,610.51
<u>Shasta D&R</u>					
Centerville CSD	\$ 3,541.89	\$ 7,110.44	\$ (326.78)	\$ -	\$ 10,325.55
Mountain Gate CSD	\$ 2,930.92	\$ 5,883.89	\$ (270.41)	\$ -	\$ 8,544.39
Shasta CWA	\$ 349.76	\$ 702.16	\$ (32.27)	\$ -	\$ 1,019.65
Total Shasta D&R	\$ 6,822.57	\$ 13,696.48	\$ (629.46)	\$ -	\$ 19,889.59
<u>Spring Creek Conduit</u>					
City of Redding - SCC	\$ 31,018.12	\$ 62,269.64	\$ (2,861.75)	\$ -	\$ 90,426.00
Shasta CWA - SCC	\$ 332.05	\$ 666.60	\$ (30.64)	\$ -	\$ 968.02
Shasta CSD	\$ 1,943.61	\$ 3,901.85	\$ (179.32)	\$ -	\$ 5,666.15
Total SC Conduit	\$ 33,293.78	\$ 66,838.09	\$ (3,071.71)	\$ -	\$ 97,060.17

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<u>Tehama-Colusa Canal</u>					
Colusa County WD	\$ 726.09	\$ 1,457.64	\$ (104.59)	\$ -	\$ 2,079.13
Kanawha WD	\$ 101.83	\$ 204.42	\$ (10.58)	\$ -	\$ 295.67
Total TC Canal	<u>\$ 827.92</u>	<u>\$ 1,662.06</u>	<u>\$ (115.18)</u>	<u>\$ -</u>	<u>\$ 2,374.80</u>
<u>Toyon Pipeline</u>					
City of Redding - TP	\$ 88.55	\$ 177.76	\$ (8.17)	\$ -	\$ 258.14
City of Shasta Lake	\$ 8,434.13	\$ 16,931.72	\$ 533.38	\$ 100,414.92	\$ 126,314.15
US Forest Service - TP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	<u>\$ 8,522.68</u>	<u>\$ 17,109.49</u>	<u>\$ 525.21</u>	<u>\$ 100,414.92</u>	<u>\$ 126,572.29</u>
Grand Total	<u><u>\$ 1,842,000.70</u></u>	<u><u>\$ 3,544,529.58</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 253,750.09</u></u>	<u><u>\$ 5,640,280.37</u></u>

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 3,480,154.62
Storage - XO&M (Sch. B-1C)	\$ 64,374.96
Total Storage	<u><u>\$ 3,544,529.58</u></u>
2/ Direct Cost (Pumping & Other) (Sch. B-6)	\$ 233,101.57
Direct Cost (Pumping & Other) - XO&M (Sch. B-1C)	\$ 20,648.52
Total Direct Cost	<u><u>\$ 253,750.09</u></u>