

M&I 2018 Sch B-1C F.Z22.XLSM
8/2/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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	\$ 1.23	\$ -	\$ 1.23
Elk Creek CSD	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 1.84	\$ -	\$ 1.84
Whitney Const.	\$ -	\$ -	\$ -
Total BB D & R	\$ 3.07	\$ -	\$ 3.07
<u>Clear Creek Unit</u>			
Clear Creek CSD	\$ 484.94	\$ -	\$ 484.94
<u>Contra Costa Canal</u>			
Contra Costa WD	\$ 16,739.40	\$ -	\$ 16,739.40
<u>Cow Creek Unit</u>			
Bella Vista WD	\$ 923.90	\$ -	\$ 923.90
<u>Cross Valley Canal</u>			
County of Fresno	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -

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<u>Delta-Mendota Canal</u>			
Byron Bethany ID	\$ 245.84	\$ -	\$ 245.84
City of Tracy	\$ 3,137.72	\$ -	\$ 3,137.72
Del Puerto WD	\$ 1.02	\$ -	\$ 1.02
Department of VA	\$ 107.29	\$ -	\$ 107.29
Panoche WD - DMC	\$ 5.11	\$ -	\$ 5.11
San Luis WD - DMC	\$ 2.25	\$ -	\$ 2.25
Total DM Canal	\$ 3,499.23	\$ -	\$ 3,499.23
<u>Folsom D&R</u>			
City of Folsom	\$ 832.35		\$ 832.35
City of Roseville	\$ 5,800.30	\$ -	\$ 5,800.30
El Dorado ID - FD&R	\$ 1,240.05	\$ -	\$ 1,240.05
Placer County WA	\$ -	\$ -	\$ -
Sacramento County WA	\$ 454.49	\$ -	\$ 454.49
San Juan WD	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 8,327.19	\$ -	\$ 8,327.19
<u>Folsom-South Canal</u>			
East Bay MUD	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ 1,430.51	\$ -	\$ 1,430.51
Sacramento MUD	\$ -	\$ -	\$ -
Total FS Canal	\$ 1,430.51	\$ -	\$ 1,430.51
<u>Friant Dam</u>			
County of Madera	\$ 61.31	\$ -	\$ 61.31
Fresno County WW#18	\$ 25.54	\$ -	\$ 25.54
Total Friant Dam	\$ 86.85	\$ -	\$ 86.85

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<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	\$ 115.05	\$ -	\$ 115.05
City of Fresno	\$ 14,852.35	\$ -	\$ 14,852.35
City of Lindsay	\$ 324.52	\$ -	\$ 324.52
City of Orange Cove	\$ 342.71	\$ -	\$ 342.71
Delano-Earlimart ID	\$ 95.64	\$ -	\$ 95.64
Lindsay-Strathmore ID	\$ 85.83	\$ -	\$ 85.83
Shafter-Wasco ID	\$ 26.98	\$ -	\$ 26.98
Terra Bella ID	\$ 320.64	\$ -	\$ 320.64
Total FK Canal	\$ 16,163.72	\$ -	\$ 16,163.72
<u>New Melones D & R</u>			
Stockton East WD	\$ 7,035.85	\$ -	\$ 7,035.85
<u>Sacramento River</u>			
City of Redding - SR	\$ 462.46	\$ -	\$ 462.46
City of West Sacramento	\$ 1,870.08	\$ -	\$ 1,870.08
Lake California P.O.A.	\$ 40.87	\$ -	\$ 40.87
Riverview Golf & CC	\$ 5.11	\$ -	\$ 5.11
Total Sacramento River	\$ 2,378.53	\$ -	\$ 2,378.53
<u>San Felipe Unit</u>			
San Benito County WD	\$ 45.43	\$ 428.87	\$ 474.30
Santa Clara Valley WD	\$ 2,141.66	\$ 20,219.65	\$ 22,361.31
Total SF Unit - IB	\$ 2,187.08	\$ 20,648.52	\$ 22,835.60

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<u>San Luis Canal - Fresno</u>			
City of Avenal	\$ 466.75	\$ -	\$ 466.75
City of Coalinga	\$ 1,565.38	\$ -	\$ 1,565.38
City of Huron	\$ 169.41	\$ -	\$ 169.41
State of CA	\$ 0.20	\$ -	\$ 0.20
Westlands WD	\$ 488.01	\$ -	\$ 488.01
Total SLC - Fresno	\$ 2,689.76	\$ -	\$ 2,689.76
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 19.21	\$ -	\$ 19.21
San Luis WD - SLC	\$ 122.41	\$ -	\$ 122.41
Total SLC - Tracy	\$ 141.62	\$ -	\$ 141.62
<u>Shasta D&R</u>			
Centerville CSD	\$ 163.49	\$ -	\$ 163.49
Mountain Gate CSD	\$ 135.29	\$ -	\$ 135.29
Shasta CWA	\$ 16.14	\$ -	\$ 16.14
Total Shasta Dam	\$ 314.92	\$ -	\$ 314.92
<u>Spring Creek Conduit</u>			
City of Redding - SCC	\$ 1,431.73	\$ -	\$ 1,431.73
Shasta CWA - SCC	\$ 15.33	\$ -	\$ 15.33
Shasta CSD	\$ 89.71	\$ -	\$ 89.71
Total SC Conduit	\$ 1,536.77	\$ -	\$ 1,536.77

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<u>Tehama-Colusa Canal</u>			
Colusa County WD	\$ 33.51	\$ -	\$ 33.51
Kanawha WD	\$ 4.70	\$ -	\$ 4.70
Total TC Canal	\$ 38.22	\$ -	\$ 38.22
<u>Toyon Pipeline</u>			
City of Redding - TP	\$ 4.09	\$ -	\$ 4.09
City of Shasta Lake	\$ 389.30	\$ -	\$ 389.30
U.S. Forest Service	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 393.39	\$ -	\$ 393.39
Grand Total *	\$ 64,374.96	\$ 20,648.52	\$ 85,023.48

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