

M&I 2018 Sch B-2 F.Z22.XLSM
08/12/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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)	
Black Butte D & R										
County of Colusa	6	\$ 137.54	-	\$ -	-	\$ -	-	\$ -	6	\$ 137.54
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
US Forest Service - BB	9	\$ 231.97	-	\$ -	-	\$ -	-	\$ -	9	\$ 231.97
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Black Butte D & R	15	\$ 369.51	-	\$ -	-	\$ -	-	\$ -	15	\$ 369.51
Clear Creek Unit										
Clear Creek CSD	2,373	\$ 49,971.39	-	\$ -	-	\$ -	-	\$ -	2,373	\$ 49,971.39
Contra Costa Canal										
Contra Costa WD	81,912	\$ 1,530,827.88	-	\$ -	-	\$ -	-	\$ -	81,912	\$ 1,530,827.88
Cow Creek Unit										
Bella Vista WD	4,521	\$ 156,206.55	-	\$ -	-	\$ -	-	\$ -	4,521	\$ 156,206.55
Cross Valley Canal										
County of Fresno	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
County of Tulare	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total CV Canal	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -

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Delta-Mendota Canal										
Byron Bethany ID	1,203	\$ 24,397.38	-	\$ -	-	\$ -	-	\$ -	1,203	\$ 24,397.38
City of Tracy	15,354	\$ 306,611.43	-	\$ -	-	\$ -	-	\$ -	15,354	\$ 306,611.43
Del Puerto WD	5	\$ 93.45	-	\$ -	-	\$ -	-	\$ -	5	\$ 93.45
Department of VA	525	\$ 13,371.53	-	\$ -	-	\$ -	-	\$ -	525	\$ 13,371.53
Panoche WD - DMC	10	\$ 204.30	-	\$ -	15	\$ 306.45	-	\$ -	25	\$ 510.75
San Luis WD - DMC	11	\$ 212.10	-	\$ -	-	\$ -	-	\$ -	11	\$ 212.10
Total DM Canal	17,108	\$ 344,890.19	-	\$ -	15	\$ 306.45	-	\$ -	17,123	\$ 345,196.64
Folsom D & R										
City of Folsom	4,073	\$ 101,431.65	-	\$ -	-	\$ -	-	\$ -	4,073	\$ 101,431.65
City of Roseville	28,383	\$ 576,312.06	-	\$ -	-	\$ -	-	\$ -	28,383	\$ 576,312.06
El Dorado ID - FD&R	6,068	\$ 123,983.64	-	\$ -	-	\$ -	-	\$ -	6,068	\$ 123,983.64
Placer County WA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sacramento County WA	2,224	\$ 63,250.56	-	\$ -	-	\$ -	-	\$ -	2,224	\$ 63,250.56
San Juan WD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total Folsom D & R	40,748	\$ 864,977.91	-	\$ -	-	\$ -	-	\$ -	40,748	\$ 864,977.91
Folsom-South Canal										
East Bay MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Sacramento County WA-FSC	7,000	\$ 304,500.00	-	\$ -	-	\$ -	-	\$ -	7,000	\$ 304,500.00
Sacramento MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Total FS Canal	7,000	\$ 304,500.00	-	\$ -	-	\$ -	-	\$ -	7,000	\$ 304,500.00
Friant Dam										
County of Madera	242	\$ 8,557.84	-	\$ -	58	\$ 1,942.42	-	\$ -	300	\$ 10,500.26
Fresno County WW #18	101	\$ 2,301.64	-	\$ -	24	\$ 515.76	-	\$ -	125	\$ 2,817.40
Total Friant Dam	343	\$ 10,859.48	-	\$ -	82	\$ 2,458.18	-	\$ -	425	\$ 13,317.66

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Friant-Kern Canal									
Arvin Edison WSD	516	\$ 10,566.69	-	\$ -	47	\$ 877.49	\$ -	563	\$ 11,444.18
City of Fresno	72,110	\$ 3,312,799.94	-	\$ -	568	\$ 27,508.24	\$ -	72,678	\$ 3,340,308.18
City of Lindsay	1,441	\$ 30,650.08	-	\$ -	147	\$ 2,963.52	\$ -	1,588	\$ 33,613.60
City of Orange Cove	1,080	\$ 24,329.39	-	\$ -	597	\$ 12,531.03	\$ -	1,677	\$ 36,860.42
Delano-Earlimart ID	468	\$ 9,391.32	-	\$ -	-	\$ -	\$ -	468	\$ 9,391.32
Lindsay-Strathmore ID	392	\$ 8,997.68	-	\$ -	28	\$ 584.36	\$ -	420	\$ 9,582.04
Shafter-Wasco ID	132	\$ 2,661.58	-	\$ -	-	\$ -	\$ -	132	\$ 2,661.58
Terra Bella ID	1,569	\$ 31,653.10	-	\$ -	-	\$ -	\$ -	1,569	\$ 31,653.10
Total FK Canal	77,708	\$ 3,431,049.78	-	\$ -	1,387	\$ 44,464.64	\$ -	79,095	\$ 3,475,514.42
New Melones D & R									
Stockton East WD	34,429	\$ 916,192.12	-	\$ -	-	\$ -	\$ -	34,429	\$ 916,192.12
Sacramento River									
City of Redding - SR	806	\$ 20,787.52	1,457	\$ 34,341.49	-	\$ -	\$ -	2,263	\$ 55,129.01
City of West Sacramento	4,053	\$ 141,403.07	5,098	\$ 135,351.90	-	\$ -	\$ -	9,151	\$ 276,754.97
Lake California P.O.A.	200	\$ 4,188.00	-	\$ -	-	\$ -	\$ -	200	\$ 4,188.00
Riverview Golf & CC	25	\$ 523.50	-	\$ -	-	\$ -	\$ -	25	\$ 523.50
Total Sacramento River	5,084	\$ 166,902.09	6,555	\$ 169,693.39	-	\$ -	\$ -	11,639	\$ 336,595.48
San Felipe Unit									
SB County WD - IB	2,321	\$ 40,501.45	-	\$ -	-	\$ -	\$ -	2,321	\$ 40,501.45
SC Valley WD - IB	94,932	\$ 1,726,415.80	-	\$ -	14,488	\$ 342,641.20	\$ -	109,420	\$ 2,069,057.00
Total SF Unit	97,253	\$ 1,766,917.25	-	\$ -	14,488	\$ 342,641.20	\$ -	111,741	\$ 2,109,558.45

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San Luis Canal - Fresno										
City of Avenal	2,284	\$ 93,250.82	-	\$ -	-	\$ -	-	\$ -	2,284	\$ 93,250.82
City of Coalinga	7,660	\$ 665,207.76	-	\$ -	-	\$ -	30,738.20	\$ -	7,660	\$ 695,945.96
City of Huron	829	\$ 67,808.71	-	\$ -	-	\$ -	-	\$ -	829	\$ 67,808.71
State of CA	1	\$ 22.47	-	\$ -	-	\$ -	-	\$ -	1	\$ 22.47
Westlands WD	2,388	\$ 65,370.56	-	\$ -	-	\$ -	-	\$ -	2,388	\$ 65,370.56
Total SLC - Fresno	13,162	\$ 891,660.32	-	\$ -	-	\$ -	30,738.20	\$ -	13,162	\$ 922,398.52
San Luis Canal - Tracy										
Pacheco WD - SLC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Panoche WD - SLC	80	\$ 2,040.65	-	\$ -	14	\$ 323.26	-	\$ -	94	\$ 2,363.91
San Luis WD - SLC	530	\$ 11,019.92	-	\$ -	69	\$ 1,121.94	-	\$ -	599	\$ 12,141.86
Total SLC - Tracy	610	\$ 13,060.57	-	\$ -	83	\$ 1,445.20	-	\$ -	693	\$ 14,505.77
Shasta Dam										
Centerville CSD	800	\$ 23,545.36	-	\$ -	-	\$ -	-	\$ -	800	\$ 23,545.36
Mountain Gate CSD	662	\$ 15,663.76	-	\$ -	-	\$ -	-	\$ -	662	\$ 15,663.76
Shasta CWA	79	\$ 2,036.62	-	\$ -	-	\$ -	-	\$ -	79	\$ 2,036.62
Total Shasta Dam	1,541	\$ 41,245.74	-	\$ -	-	\$ -	-	\$ -	1,541	\$ 41,245.74
Spring Creek Conduit										
City of Redding - SCC	7,006	\$ 169,890.98	-	\$ -	-	\$ -	-	\$ -	7,006	\$ 169,890.98
Shasta CWA - SCC	75	\$ 1,873.92	-	\$ -	-	\$ -	-	\$ -	75	\$ 1,873.92
Shasta CSD	439	\$ 9,494.90	-	\$ -	-	\$ -	-	\$ -	439	\$ 9,494.90
Total SC Conduit	7,520	\$ 181,259.80	-	\$ -	-	\$ -	-	\$ -	7,520	\$ 181,259.80
Tehama-Colusa Canal										
Colusa County WD	164	\$ 3,019.01	-	\$ -	-	\$ -	-	\$ -	164	\$ 3,019.01
Kanawha WD	23	\$ 519.67	-	\$ -	-	\$ -	-	\$ -	23	\$ 519.67
Total Tehama-Colusa Canal	187	\$ 3,538.68	-	\$ -	-	\$ -	-	\$ -	187	\$ 3,538.68

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Toyon Pipeline										
City of Redding - TP	20	\$ 419.70	-	\$ -	-	\$ -	\$ -	-	20	\$ 419.70
City of Shasta Lake	1,905	\$ 92,121.57	-	\$ -	-	\$ -	\$ -	1,939.00	1,905	\$ 94,060.57
US Forest Service - TP	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Total Toyon Pipeline	1,925	\$ 92,541.27	-	\$ -	-	\$ -	\$ -	1,939.00	1,925	\$ 94,480.27
Total Permanent Contractors	393,439	\$ 10,766,970.53	6,555	\$ 169,693.39	16,055	\$ 391,315.67	\$ -	32,677.20	416,049	\$ 11,360,656.79
Temporary Rate Revenue	26,863	\$ 254,253.82	-	\$ -	-	\$ -	\$ -	-	26,863	\$ 254,253.82
Warren Act Contractors	22,309	\$ 489,806.13	-	\$ -	-	\$ -	\$ -	-	22,309	\$ 489,806.13
Rescheduling Fee	-	\$ 134,486.67	-	\$ -	-	\$ 12,888.44	\$ -	-	-	\$ 147,375.11
Project 215 Water Revenue	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Incremental Revenue										
Direct Pumping Construction	-	\$ 31,343.54	-	\$ -	-	\$ -	\$ -	-	-	\$ 31,343.54
Conveyance Construction	-	\$ 474.88	-	\$ -	-	\$ -	\$ -	-	-	\$ 474.88
Construction	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance Pumping O'Neill PP Construction	-	\$ 40,218.83	-	\$ -	-	\$ -	\$ -	-	-	\$ 40,218.83
Conveyance Pumping Dos Amigos Construction	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance O&M	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Conveyance Pumping O&M	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Direct Pumping O&M	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Non-Project Water Contractors	25,812	\$ 168,037.72	-	\$ -	-	\$ -	\$ -	-	25,812	\$ 168,037.72
Los Vaqueros Water Right	-	\$ -	-	\$ -	-	\$ -	\$ -	-	-	\$ -
Grand Total	468,423	\$ 11,885,592.12	6,555	\$ 169,693.39	16,055	\$ 404,204.11	\$ -	32,677.20	491,033	\$ 12,492,166.82

1/ Other charges include transportation charges and incremental charges for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2018.