

M&I 2018 Sch B-4A F.Z22.XLSM
8/1/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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 \$ 2,642,515.19
			San Felipe Unit ^{1/} \$ 837,639.43
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
Black Butte D & R			
County of Colusa	6	0.000020	\$ 52.10
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	9	0.000030	\$ 78.15
Whitney Const.	-	-	\$ -
Total BB D & R	15	0.000049	\$ 130.26
Clear Creek Unit			
Clear Creek CSD	2,373	0.007798	\$ 20,606.39
Contra Costa Canal			
Contra Costa WD	81,912	0.269175	\$ 711,298.11
Cow Creek Unit			
Bella Vista WD	4,521	0.014857	\$ 39,258.95
Cross Valley Canal			
County of Fresno	-		\$ -
County of Tulare	-		\$ -
Total CV Canal	-		\$ -
Delta-Mendota Canal			
Byron Bethany ID	1,203	0.003953	\$ 10,446.47
City of Tracy	15,354	0.050455	\$ 133,329.32
Del Puerto WD	5	0.000016	\$ 43.42
Department of VA	525	0.001725	\$ 4,558.94
Panoche WD - DMC	25	0.000082	\$ 217.09
San Luis WD - DMC	11	0.000036	\$ 95.52
Total DM Canal	17,123	0.056269	\$ 148,690.76

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<u>Folsom D & R</u>			
City of Folsom	4,073	0.013384	\$ 35,368.65
City of Roseville	28,383	0.093271	\$ 246,469.07
El Dorado ID - FD&R	6,068	0.019940	\$ 52,692.61
Placer County WD	-	-	\$ -
Sacramento County WA	2,224	0.007308	\$ 19,312.52
San Juan WD	-	-	\$ -
Total Folsom D & R	40,748	0.133904	\$ 353,842.85
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	7,000	0.02	\$ 60,785.80
Sacramento MUD	-	-	\$ -
Total FS Canal	7,000	0.023003	\$ 60,785.80
<u>Friant Dam</u>			
County of Madera	300	0.000986	\$ 2,605.11
Fresno County WW #18	125	0.000411	\$ 1,085.46
Total Friant Dam	425	0.001397	\$ 3,690.57
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	563	0.001850	\$ 4,888.92
City of Fresno	72,678	0.238830	\$ 631,112.95
City of Lindsay	1,588	0.005218	\$ 13,789.69
City of Orange Cove	1,677	0.005511	\$ 14,562.54
Delano-Earlimart ID	468	0.001538	\$ 4,063.97
Lindsay-Strathmore ID	420	0.001380	\$ 3,647.15
Shafter-Wasco ID	132	0.000434	\$ 1,146.25
Terra Bella ID	1,569	0.005156	\$ 13,624.70
Total FK Canal	79,095	0.259918	\$ 686,836.16

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<u>New Melones D & R</u>			
Stockton East WD	34,429	0.113139	\$ 298,970.63
<u>Sacramento River</u>			
City of Redding - SR	2,263	0.007437	\$ 19,651.18
City of West Sacramento	9,151	0.030072	\$ 79,464.41
Lake California P.O.A.	200	0.000657	\$ 1,736.74
Riverview Golf & CC	25	0.000082	\$ 217.09
Total Sacramento River	11,639	0.038247	\$ 101,069.42
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,284	0.007506	\$ 19,833.54
City of Coalinga	7,660	0.025172	\$ 66,517.04
City of Huron	829	0.002724	\$ 7,198.78
State of CA	1	0.000003	\$ 8.68
Westlands WD	2,388	0.007847	\$ 20,736.64
Total SLC - Fresno	13,162	0.043252	\$ 114,294.68
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-		\$ -
Panoche WD - SLC	94	0.000309	\$ 816.27
San Luis WD - SLC	599	0.001968	\$ 5,201.53
Total SLC - Tracy	693	0.002277	\$ 6,017.79

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Shasta Dam			
Centerville CSD	800	0.002629	\$ 6,946.95
Mountain Gate CSD	662	0.002175	\$ 5,748.60
Shasta CWA	79	0.000260	\$ 686.01
Total Shasta Dam	1,541	0.005064	\$ 13,381.56
Spring Creek Conduit			
City of Redding - SCC	7,006	0.023023	\$ 60,837.91
Shasta CWA - SCC	75	0.000246	\$ 651.28
Shasta CSD	439	0.001443	\$ 3,812.14
Total SC Conduit	7,520	0.024712	\$ 65,301.32
Tehama-Colusa Canal			
Colusa County WD	164	0.000539	\$ 1,424.12
Kanawha WD	23	0.000076	\$ 199.72
Total TC Canal	187	0.000615	\$ 1,623.85
Toyon Pipeline			
City of Redding - TP	20	0.000066	\$ 173.67
City of Shasta Lake	1,905	0.006260	\$ 16,542.42
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	1,925	0.006326	\$ 16,716.10
Total A/F/Expense without San Felipe Unit	304,308	1.000000	\$ 2,642,515.19

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San Felipe Unit				
SB County WD - IB	2,321	0.020771		\$ 17,398.82
SC Valley WD - IB	109,420	0.979229		\$ 820,240.62
Total SF Unit	111,741	1.000000		\$ 837,639.43
GRAND TOTAL	416,049			\$ 3,480,154.62

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).