

M&I 2018 Sch B-4B F.Z22.XLSM

8/1/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2018 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))	(C*total expense)
			\$ 1,842,000.70
<u>Black Butte D & R</u>			
County of Colusa	6	0.000014	\$ 26.56
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	9	0.000022	\$ 39.85
Whitney Const.	-	-	\$ -
Total BB D & R	15	0.000036	\$ 66.41
<u>Clear Creek Unit</u>			
Clear Creek CSD	2,373	0.005704	\$ 10,506.14
<u>Contra Costa Canal</u>			
Contra Costa WD	81,912	0.196881	\$ 362,654.31
<u>Cow Creek Unit</u>			
Bella Vista WD	4,521	0.010867	\$ 20,016.12
<u>Cross Valley Canal</u>			
County of Fresno	-		\$ -
County of Tulare	-		\$ -
Total CV Canal	-	-	\$ -
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	1,203	0.002891	\$ 5,326.12
City of Tracy	15,354	0.036904	\$ 67,977.76
Del Puerto WD	5	0.000012	\$ 22.14
Department of VA	525	0.001262	\$ 2,324.37
Panoche WD - DMC	25	0.000060	\$ 110.68
San Luis WD - DMC	11	0.000026	\$ 48.70
Total DM Canal	17,123	0.041156	\$ 75,809.77

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<u>Folsom D & R</u>			
City of Folsom	4,073	0.009790	\$ 18,032.66
City of Roseville	28,383	0.068220	\$ 125,661.90
El Dorado ID - FD&R	6,068	0.014585	\$ 26,865.25
Placer County WD	-	-	\$ -
Sacramento County WA	2,224	0.005346	\$ 9,846.46
San Juan WD	-	-	\$ -
Total Folsom D & R	40,748	0.097940	\$ 180,406.26
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	7,000	0.02	\$ 30,991.55
Sacramento MUD	-	-	\$ -
Total FS Canal	7,000	0.016825	\$ 30,991.55
<u>Friant Dam</u>			
County of Madera	300	0.000721	\$ 1,328.21
Fresno County WW #18	125	0.000300	\$ 553.42
Total Friant Dam	425	0.001022	\$ 1,881.63
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	563	0.001353	\$ 2,492.61
City of Fresno	72,678	0.174686	\$ 321,772.02
City of Lindsay	1,588	0.003817	\$ 7,030.66
City of Orange Cove	1,677	0.004031	\$ 7,424.69
Delano-Earlimart ID	468	0.001125	\$ 2,072.01
Lindsay-Strathmore ID	420	0.001009	\$ 1,859.49
Shafter-Wasco ID	132	0.000317	\$ 584.41
Terra Bella ID	1,569	0.003771	\$ 6,946.54
Total FK Canal	79,095	0.190110	\$ 350,182.42

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<u>New Melones D & R</u>			
Stockton East WD	34,429	0.082752	\$ 152,429.74
<u>Sacramento River</u>			
City of Redding - SR	2,263	0.005439	\$ 10,019.13
City of West Sacramento	9,151	0.021995	\$ 40,514.82
Lake California P.O.A.	200	0.000481	\$ 885.47
Riverview Golf & CC	25	0.000060	\$ 110.68
Total Sacramento River	11,639	0.027975	\$ 51,530.10
<u>San Felipe Unit</u>			
SB County WD - IB	2,321	0.005579	\$ 10,275.91
SC Valley WD - IB	109,420	0.262998	\$ 484,442.26
Total SF Unit	111,741	0.268577	\$ 494,718.17
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,284	0.005490	\$ 10,112.10
City of Coalinga	7,660	0.018411	\$ 33,913.61
City of Huron	829	0.001993	\$ 3,670.29
State of CA	1	0.000002	\$ 4.43
Westlands WD	2,388	0.005740	\$ 10,572.55
Total SLC - Fresno	13,162	0.031636	\$ 58,272.98
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-	-	\$ -
Panoche WD - SLC	94	0.000226	\$ 416.17
San Luis WD - SLC	599	0.001440	\$ 2,651.99
Total SLC - Tracy	693	0.001666	\$ 3,068.16

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<u>Shasta Dam</u>			
Centerville CSD	800	0.001923	\$ 3,541.89
Mountain Gate CSD	662	0.001591	\$ 2,930.92
Shasta CWA	79	0.000190	\$ 349.76
Total Shasta Dam	1,541	0.003704	\$ 6,822.57
<u>Spring Creek Conduit</u>			
City of Redding - SCC	7,006	0.016839	\$ 31,018.12
Shasta CWA - SCC	75	0.000180	\$ 332.05
Shasta CSD	439	0.001055	\$ 1,943.61
Total SC Conduit	7,520	0.018075	\$ 33,293.78
<u>Tehama-Colusa Canal</u>			
Colusa County WD	164	0.000394	\$ 726.09
Kanawha WD	23	0.000055	\$ 101.83
Total TC Canal	187	0.000449	\$ 827.92
<u>Toyon Pipeline</u>			
City of Redding - TP	20	0.000048	\$ 88.55
City of Shasta Lake	1,905	0.004579	\$ 8,434.13
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	1,925	0.004627	\$ 8,522.68
GRAND TOTAL	416,049	1.000000	\$ 1,842,000.70