



M&I 2019 Sch B-1A F.Z23.xlsm
08/25/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 M&I ALLOCATED O&M EXPENSES (INCLUDING EXT O&M)
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
Facility/Contractor	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	\$ 28.79	\$ 107.85	\$ 6.58	\$ -	\$ 143.22
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 69.09	\$ 258.84	\$ 15.80	\$ -	\$ 343.72
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	<u>\$ 97.87</u>	<u>\$ 366.69</u>	<u>\$ 22.38</u>	<u>\$ -</u>	<u>\$ 486.94</u>
Clear Creek Unit					
Clear Creek CSD	\$ 12,803.81	\$ 47,971.17	\$ 2,928.23	\$ -	\$ 63,703.20
Contra Costa Canal					
Contra Costa WD	\$ 434,546.53	\$ 1,628,086.23	\$ (10,490.87)	\$ 58,304.78	\$ 2,110,446.67
Cow Creek Unit					
Bella Vista WD	\$ 22,372.12	\$ 83,820.13	\$ 87,732.04	\$ 8,541.69	\$ 202,465.98
Cross Valley Canal					
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Ref	Water Marketing	Storage ^{1/}	PUE Offset & Credit	Direct Costs Pumping and Other ^{2/}	(B+C+D+E)
<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>		
<u>Delta-Mendota Canal</u>					
Byron Bethany ID	\$ 7,587.87	\$ 28,428.96	\$ 1,735.34	\$ -	\$ 37,752.17
City of Tracy	\$ 58,624.63	\$ 219,644.97	\$ 13,407.43	\$ -	\$ 291,677.03
Del Puerto WD	\$ 69.09	\$ 258.84	\$ 15.80	\$ -	\$ 343.72
Department of VA	\$ 3,108.84	\$ 11,647.68	\$ 710.99	\$ -	\$ 15,467.50
Panoche WD - DMC	\$ 138.17	\$ 517.67	\$ 31.60	\$ -	\$ 687.44
San Luis WD - DMC	\$ 11.51	\$ 43.14	\$ 2.63	\$ -	\$ 57.29
Total Delta Mendota Canal	\$ 69,540.11	\$ 260,541.25	\$ 15,903.80	\$ -	\$ 345,985.16
<u>Folsom D & R</u>					
City of Folsom	\$ 23,817.16	\$ 89,234.14	\$ 5,446.97	\$ -	\$ 118,498.27
City of Roseville	\$ 172,258.44	\$ 645,389.08	\$ 39,395.44	\$ -	\$ 857,042.95
El Dorado ID - FD&R	\$ 37,173.65	\$ 139,276.00	\$ 8,501.60	\$ -	\$ 184,951.25
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ -	\$ -	\$ -	\$ -	\$ -
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 233,249.24	\$ 873,899.22	\$ 53,344.01	\$ -	\$ 1,160,492.47
<u>Folsom-South Canal</u>					
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA-FSC	\$ 64,479.61	\$ 241,581.42	\$ 14,746.46	\$ 17,074.79	\$ 337,882.29
Sacramento MUD	\$ 17,115.88	\$ 64,126.93	\$ 3,914.40	\$ 4,532.44	\$ 89,689.65
Total Folsom-South Canal	\$ 81,595.50	\$ 305,708.35	\$ 18,660.86	\$ 21,607.23	\$ 427,571.94
<u>Friant Dam</u>					
County of Madera	\$ 138.17	\$ 517.67	\$ 31.60	\$ -	\$ 687.44
Fresno County WW #18	\$ 742.67	\$ 2,782.50	\$ 169.85	\$ -	\$ 3,695.01
Total Friant Dam	\$ 880.84	\$ 3,300.17	\$ 201.45	\$ -	\$ 4,382.46

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Ref	<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 2,648.27	\$ 9,922.09	\$ 605.66	\$ -	\$ 13,176.02
City of Fresno	\$ 318,183.86	\$ 1,192,118.04	\$ 72,768.52	\$ -	\$ 1,583,070.42
City of Lindsay	\$ 8,146.31	\$ 30,521.22	\$ 1,863.06	\$ -	\$ 40,530.59
City of Orange Cove	\$ 7,190.63	\$ 26,940.64	\$ 1,644.49	\$ -	\$ 35,775.76
Delano-Earlimart ID	\$ 2,176.19	\$ 8,153.37	\$ 497.69	\$ -	\$ 10,827.25
Lindsay-Strathmore ID	\$ 2,533.13	\$ 9,490.70	\$ 579.33	\$ -	\$ 12,603.15
Shafter-Wasco ID	\$ 921.14	\$ 3,451.16	\$ 210.66	\$ -	\$ 4,582.96
Terra Bella ID	\$ 8,825.65	\$ 33,066.46	\$ 2,018.42	\$ -	\$ 43,910.53
Total Friant-Kern Canal	\$ 350,625.16	\$ 1,313,663.69	\$ 80,187.84	\$ -	\$ 1,744,476.69
<u>New Melones D & R</u>					
Stockton East WD	\$ 201,763.62	\$ 755,934.15	\$ 46,143.26	\$ -	\$ 1,003,841.03
<u>Sacramento River</u>					
City of Redding - SR	\$ 14,087.64	\$ 52,781.23	\$ 3,221.84	\$ -	\$ 70,090.71
City of West Sacramento	\$ 54,174.39	\$ 202,971.53	\$ 12,389.66	\$ -	\$ 269,535.58
Lake California P.O.A.	\$ 1,151.42	\$ 4,313.95	\$ 263.33	\$ -	\$ 5,728.71
Riverview Golf & CC	\$ 143.93	\$ 539.24	\$ 32.92	\$ -	\$ 716.09
Total Sacramento River	\$ 69,557.38	\$ 260,605.96	\$ 15,907.75	\$ -	\$ 346,071.09
<u>San Felipe Unit</u>					
SB County WD - IB	\$ 69,758.88	\$ 83,458.83	\$ (16,221.12)	\$ 196,238.98	\$ 333,235.57
SC Valley WD - IB	\$ 536,654.60	\$ 642,048.24	\$ (397,341.14)	\$ 1,521,495.71	\$ 2,302,857.41
Total San Felipe Unit	\$ 606,413.48	\$ 725,507.07	\$ (413,562.26)	\$ 1,717,734.69	\$ 2,636,092.99

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Ref	<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
San Luis Canal - Fresno					
City of Avenal	\$ 14,001.29	\$ 52,457.68	\$ 3,202.09	\$ -	\$ 69,661.06
City of Coalinga	\$ 34,709.61	\$ 130,044.14	\$ 84,779.83	\$ -	\$ 249,533.58
City of Huron	\$ 4,743.86	\$ 17,773.49	\$ 1,084.92	\$ -	\$ 23,602.27
State of CA	\$ -	\$ -	\$ -	\$ -	\$ -
Westlands WD	\$ 13,247.11	\$ 49,632.04	\$ (206.44)	\$ 9,186.23	\$ 71,858.94
Total San Luis Canal - Fresno	\$ 66,701.86	\$ 249,907.35	\$ 88,860.40	\$ 9,186.23	\$ 414,655.84
San Luis Canal - Tracy					
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 477.84	\$ 1,790.29	\$ 109.28	\$ -	\$ 2,377.41
San Luis WD - SLC	\$ 3,517.59	\$ 13,179.13	\$ (1,236.74)	\$ 1,011.36	\$ 16,471.35
Total San Luis Canal - Tracy	\$ 3,995.43	\$ 14,969.42	\$ (1,127.45)	\$ 1,011.36	\$ 18,848.76
Shasta D&R					
Centerville CSD	\$ 3,471.54	\$ 13,006.57	\$ 793.94	\$ -	\$ 17,272.05
Mountain Gate CSD	\$ 3,667.28	\$ 13,739.94	\$ 838.71	\$ -	\$ 18,245.93
Shasta CWA	\$ 667.82	\$ 2,502.09	\$ 152.73	\$ -	\$ 3,322.65
Total Shasta D&R	\$ 7,806.64	\$ 29,248.61	\$ 1,785.38	\$ -	\$ 38,840.62
Spring Creek Conduit					
City of Redding - SCC	\$ 38,751.10	\$ 145,186.12	\$ 8,862.36	\$ -	\$ 192,799.58
Shasta CWA - SCC	\$ 328.16	\$ 1,229.48	\$ 75.05	\$ -	\$ 1,632.68
Shasta CSD	\$ 1,911.36	\$ 7,161.16	\$ 437.13	\$ -	\$ 9,509.65
Total SC Conduit	\$ 40,990.61	\$ 153,576.76	\$ 9,374.54	\$ -	\$ 203,941.91

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Tehama-Colusa Canal					
Colusa County WD	\$ 598.74	\$ 2,243.26	\$ 14.76	\$ 171.24	\$ 3,028.00
Kanawha WD	\$ 218.77	\$ 819.65	\$ 39.30	\$ 6.93	\$ 1,084.65
Total TC Canal	<u>\$ 817.51</u>	<u>\$ 3,062.91</u>	<u>\$ 54.06</u>	<u>\$ 178.17</u>	<u>\$ 4,112.66</u>
Toyon Pipeline					
City of Redding - TP	\$ 115.14	\$ 431.40	\$ 26.33	\$ -	\$ 572.87
City of Shasta Lake	\$ 11,001.83	\$ 41,219.83	\$ 4,048.27	\$ 197,400.93	\$ 253,670.87
US Forest Service - TP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	<u>\$ 11,116.98</u>	<u>\$ 41,651.23</u>	<u>\$ 4,074.61</u>	<u>\$ 197,400.93</u>	<u>\$ 254,243.74</u>
Grand Total	<u><u>\$ 2,214,874.68</u></u>	<u><u>\$ 6,751,820.35</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 2,013,965.09</u></u>	<u><u>\$ 10,980,660.12</u></u>

FOOTNOTES

1/ Storage (Sch. B-4A)	\$ 2,926,635.98
Storage - XO&M (Sch. B-1C)	\$ 3,825,184.38
Total Storage	<u>\$ 6,751,820.35</u>
2/ Direct Cost (Pumping & Other) (Sch. B-6)	\$ 334,021.59
Direct Cost (Pumping & Other) - XO&M (Sch. B-1C)	\$ 1,679,943.50
Total Direct Cost	<u>\$ 2,013,965.09</u>