



M&I 2019 Sch B-1C F.Z23.XLSM  
08/21/2020

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2019 M&I ALLOCATED EXTRAORDINARY O&M EXPENSES BY COMPONENT AND BY CONTRACTOR  
BY COMPONENT AND CONTRACTOR

A	B	C	D
Facility/Contractor	Storage <sup>1/</sup>	Direct Pumping	Contractor's Total Allocable Share of Costs
Ref	<Sch B-6>	<Sch B-6>	(B) + (C)
<b>Black Butte D &amp; R</b>			
County of Colusa	\$ 68.46	\$ -	\$ 68.46
Elk Creek CSD	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 164.30	\$ -	\$ 164.30
Whitney Const.	\$ -	\$ -	\$ -
Total BB D & R	\$ 232.75	\$ -	\$ 232.75
<b>Clear Creek Unit</b>			
Clear Creek CSD	\$ 30,449.56	\$ -	\$ 30,449.56
<b>Contra Costa Canal</b>			
Contra Costa WD	\$ 1,033,422.87	\$ 58,304.78	\$ 1,091,727.66
<b>Cow Creek Unit</b>			
Bella Vista WD	\$ 53,204.57	\$ 8,541.69	\$ 61,746.26
<b>Cross Valley Canal</b>			
County of Fresno	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -

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<b><u>Delta-Mendota Canal</u></b>			
Byron Bethany ID	\$ 18,045.20	\$ -	\$ 18,045.20
City of Tracy	\$ 139,418.99	\$ -	\$ 139,418.99
Del Puerto WD	\$ 164.30	\$ -	\$ 164.30
Department of VA	\$ 7,393.33	\$ -	\$ 7,393.33
Panoche WD - DMC	\$ 328.59	\$ -	\$ 328.59
San Luis WD - DMC	\$ 27.38	\$ -	\$ 27.38
Total DM Canal	\$ 165,377.78	\$ -	\$ 165,377.78
<b><u>Folsom D&amp;R</u></b>			
City of Folsom	\$ 56,641.10		\$ 56,641.10
City of Roseville	\$ 409,658.79	\$ -	\$ 409,658.79
El Dorado ID - FD&R	\$ 88,405.03	\$ -	\$ 88,405.03
Placer County WA	\$ -	\$ -	\$ -
Sacramento County WA	\$ -	\$ -	\$ -
San Juan WD	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 554,704.93	\$ -	\$ 554,704.93
<b><u>Folsom-South Canal</u></b>			
East Bay MUD	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ 153,343.09	\$ -	\$ 153,343.09
Sacramento MUD	\$ 40,704.37	\$ -	\$ 40,704.37
Total FS Canal	\$ 194,047.46	\$ -	\$ 194,047.46
<b><u>Friant Dam</u></b>			
County of Madera	\$ 328.59	\$ -	\$ 328.59
Fresno County WW#18	\$ 1,766.18	\$ -	\$ 1,766.18
Total Friant Dam	\$ 2,094.78	\$ -	\$ 2,094.78

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<b><u>Friant-Kern Canal</u></b>			
Arvin-Edison WSD	\$ 6,298.02	\$ -	\$ 6,298.02
City of Fresno	\$ 756,693.37	\$ -	\$ 756,693.37
City of Lindsay	\$ 19,373.26	\$ -	\$ 19,373.26
City of Orange Cove	\$ 17,100.49	\$ -	\$ 17,100.49
Delano-Earlimart ID	\$ 5,175.33	\$ -	\$ 5,175.33
Lindsay-Strathmore ID	\$ 6,024.19	\$ -	\$ 6,024.19
Shafter-Wasco ID	\$ 2,190.62	\$ -	\$ 2,190.62
Terra Bella ID	\$ 20,988.84	\$ -	\$ 20,988.84
Total FK Canal	\$ 833,844.11	\$ -	\$ 833,844.11
<b><u>New Melones D &amp; R</u></b>			
Stockton East WD	\$ 479,826.95	\$ -	\$ 479,826.95
<b><u>Sacramento River</u></b>			
City of Redding - SR	\$ 33,502.73	\$ -	\$ 33,502.73
City of West Sacramento	\$ 128,835.58	\$ -	\$ 128,835.58
Lake California P.O.A.	\$ 2,738.27	\$ -	\$ 2,738.27
Riverview Golf & CC	\$ 342.28	\$ -	\$ 342.28
Total Sacramento River	\$ 165,418.85	\$ -	\$ 165,418.85
<b><u>San Felipe Unit</u></b>			
San Benito County WD	\$ -	\$ 182,989.63	\$ 182,989.63
Santa Clara Valley WD	\$ -	\$ 1,419,573.38	\$ 1,419,573.38
Total SF Unit - IB	\$ -	\$ 1,602,563.01	\$ 1,602,563.01

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<b><u>San Luis Canal - Fresno</u></b>			
City of Avenal	\$ 33,297.36	\$ -	\$ 33,297.36
City of Coalinga	\$ 82,545.13	\$ -	\$ 82,545.13
City of Huron	\$ 11,281.67	\$ -	\$ 11,281.67
State of CA	\$ -	\$ -	\$ -
Westlands WD	\$ 31,503.79	\$ 9,186.23	\$ 40,690.02
Total SLC - Fresno	\$ 158,627.95	\$ 9,186.23	\$ 167,814.18
<b><u>San Luis Canal - Tracy</u></b>			
Pacheco WD - SLC	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 1,136.38	\$ -	\$ 1,136.38
San Luis WD - SLC	\$ 8,365.41	\$ 1,011.36	\$ 9,376.77
Total SLC - Tracy	\$ 9,501.79	\$ 1,011.36	\$ 10,513.16
<b><u>Shasta D&amp;R</u></b>			
Centerville CSD	\$ 8,255.88	\$ -	\$ 8,255.88
Mountain Gate CSD	\$ 8,721.39	\$ -	\$ 8,721.39
Shasta CWA	\$ 1,588.20	\$ -	\$ 1,588.20
Total Shasta Dam	\$ 18,565.47	\$ -	\$ 18,565.47
<b><u>Spring Creek Conduit</u></b>			
City of Redding - SCC	\$ 92,156.46	\$ -	\$ 92,156.46
Shasta CWA - SCC	\$ 780.41	\$ -	\$ 780.41
Shasta CSD	\$ 4,545.53	\$ -	\$ 4,545.53
Total SC Conduit	\$ 97,482.39	\$ -	\$ 97,482.39

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<b><u>Tehama-Colusa Canal</u></b>			
Colusa County WD	\$ 1,423.90	\$ 171.24	\$ 1,595.14
Kanawha WD	\$ 520.27	\$ 6.93	\$ 527.20
Total TC Canal	\$ 1,944.17	\$ 178.17	\$ 2,122.35
<b><u>Toyon Pipeline</u></b>			
City of Redding - TP	\$ 273.83	\$ -	\$ 273.83
City of Shasta Lake	\$ 26,164.16	\$ 158.25	\$ 26,322.42
U.S. Forest Service	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 26,437.99	\$ 158.25	\$ 26,596.24
<b>Grand Total *</b>	\$ 3,825,184.38	\$ 1,679,943.50	\$ 5,505,127.87

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