



M&I 2019 Sch B-2 F.Z23.XLSM
09/24/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 M&I WATER DELIVERIES AND CHARGES

A	B		C		D		E		F		G	H	I		J	
Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water							Total				
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Other Charges 1/	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges		
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)		
Black Butte D & R																
County of Colusa	5	\$ 121.75	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	5	\$ 121.75	
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	
US Forest Service - BB	12	\$ 339.57	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	12	\$ 339.57	
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	
Total Black Butte D & R	17	\$ 461.32	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	17	\$ 461.32	
Clear Creek Unit																
Clear Creek CSD	2,224	\$ 51,382.84	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	2,224	\$ 51,382.84	
Contra Costa Canal																
Contra Costa WD	75,480	\$ 1,548,229.53	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	75,480	\$ 1,548,229.53	
Cow Creek Unit																
Bella Vista WD	3,886	\$ 137,606.55	-	\$ -	-	\$ -	-	\$ -	-	\$ -	22,732.80		3,886	\$ 160,339.35		
Cross Valley Canal																
County of Fresno	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	
County of Tulare	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	
Total CV Canal	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	

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A Facility/Contractor Ref	B Delivered Water		C Unused Water		D Rescheduled Water		E Other Charges 1/ <WDR>	F Total			
	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract		
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges		
	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)		
Delta-Mendota Canal											
Byron Bethany ID	1,318	\$ 29,777.60	-	\$ -	-	\$ -	-	\$ -	-	1,318	\$ 29,777.60
City of Tracy	10,183	\$ 229,520.08	-	\$ -	-	\$ -	-	\$ -	-	10,183	\$ 229,520.08
Del Puerto WD	12	\$ 251.28	-	\$ -	-	\$ -	-	\$ -	-	12	\$ 251.28
Department of VA	540	\$ 14,794.36	-	\$ -	-	\$ -	-	\$ -	-	540	\$ 14,794.36
Panoche WD - DMC	24	\$ 563.18	-	\$ -	-	\$ -	-	\$ -	-	24	\$ 563.18
San Luis WD - DMC	2	\$ 46.48	-	\$ -	-	\$ -	-	\$ -	-	2	\$ 46.48
Total DM Canal	12,079	\$ 274,952.98	-	\$ -	-	\$ -	-	\$ -	-	12,079	\$ 274,952.98
Folsom D & R											
City of Folsom	4,137	\$ 112,554.75	-	\$ -	-	\$ -	-	\$ -	-	4,137	\$ 112,554.75
City of Roseville	29,921	\$ 676,987.04	-	\$ -	-	\$ -	-	\$ -	-	29,921	\$ 676,987.04
El Dorado ID - FD&R	6,457	\$ 146,465.78	-	\$ -	-	\$ -	-	\$ -	-	6,457	\$ 146,465.78
Placer County WA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Sacramento County WA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -
San Juan WD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Total Folsom D & R	40,515	\$ 936,007.57	-	\$ -	-	\$ -	-	\$ -	-	40,515	\$ 936,007.57
Folsom-South Canal											
East Bay MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -
Sacramento County WA-FSC	11,200	\$ 524,349.00	-	\$ -	-	\$ -	-	\$ -	-	11,200	\$ 524,349.00
Sacramento MUD	2,973	\$ 111,606.42	-	\$ -	-	\$ -	-	\$ -	-	2,973	\$ 111,606.42
Total FS Canal	14,173	\$ 635,955.42	-	\$ -	-	\$ -	-	\$ -	-	14,173	\$ 635,955.42
Friant Dam											
County of Madera	24	\$ 911.79	-	\$ -	-	\$ -	-	\$ -	-	24	\$ 911.79
Fresno County WW #18	129	\$ 3,228.32	-	\$ -	-	\$ -	-	\$ -	-	129	\$ 3,228.32
Total Friant Dam	153	\$ 4,140.11	-	\$ -	-	\$ -	-	\$ -	-	153	\$ 4,140.11

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	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	Charges	
	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
<u>Friant-Kern Canal</u>										
Arvin Edison WSD	460	\$ 7,562.65	-	\$ -	-	\$ -	-	\$ -	-	460 \$ 7,562.65
City of Fresno	55,268	\$ 2,445,090.60	-	\$ -	-	\$ -	-	\$ -	-	55,268 \$ 2,445,090.60
City of Lindsay	1,415	\$ 32,908.90	-	\$ -	-	\$ -	-	\$ -	-	1,415 \$ 32,908.90
City of Orange Cove	1,249	\$ 31,306.14	-	\$ -	-	\$ -	-	\$ -	-	1,249 \$ 31,306.14
Delano-Earlimart ID	378	\$ 8,423.62	-	\$ -	-	\$ -	-	\$ -	-	378 \$ 8,423.62
Lindsay-Strathmore ID	440	\$ 11,295.57	-	\$ -	-	\$ -	-	\$ -	-	440 \$ 11,295.57
Shafter-Wasco ID	160	\$ 2,659.62	-	\$ -	-	\$ -	-	\$ -	-	160 \$ 2,659.62
Terra Bella ID	1,533	\$ 34,398.38	-	\$ -	-	\$ -	-	\$ -	-	1,533 \$ 34,398.38
Total FK Canal	60,903	\$ 2,573,645.48	-	\$ -	-	\$ -	-	\$ -	-	60,903 \$ 2,573,645.48
<u>New Melones D & R</u>										
Stockton East WD	35,046	\$ 1,018,025.20	-	\$ -	-	\$ -	-	\$ -	-	35,046 \$ 1,018,025.20
<u>Sacramento River</u>										
City of Redding - SR	(125)	\$ (3,478.75)	1,000	\$ 25,910.00	1,572	\$ 42,600.60	\$ -	-	-	2,447 \$ 65,031.85
City of West Sacramento	5,590	\$ 148,414.50	3,820	\$ 101,421.00	-	\$ -	\$ -	-	-	9,410 \$ 249,835.50
Lake California P.O.A.	200	\$ 4,648.00	-	\$ -	-	\$ -	\$ -	-	-	200 \$ 4,648.00
Riverview Golf & CC	25	\$ 581.00	-	\$ -	-	\$ -	\$ -	-	-	25 \$ 581.00
Total Sacramento River	5,690	\$ 150,164.75	4,820	\$ 127,331.00	1,572	\$ 42,600.60	\$ -	-	-	12,082 \$ 320,096.35
<u>San Felipe Unit</u>										
SB County WD - IB	12,117	\$ 215,814.15	-	\$ -	-	\$ -	\$ -	-	-	12,117 \$ 215,814.15
SC Valley WD - IB	93,203	\$ 1,766,970.15	-	\$ -	13	\$ 234.39	\$ -	-	-	93,216 \$ 1,767,204.54
Total SF Unit	105,320	\$ 1,982,784.30	-	\$ -	13	\$ 234.39	\$ -	-	-	105,333 \$ 1,983,018.69

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	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract		Chargeable	Contract	
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges		Acre Feet	Charges	
	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	
San Luis Canal - Fresno										
City of Avenal	2,432	\$ 106,347.42	-	\$ -	-	\$ -	-	\$ -	2,432	\$ 106,347.42
City of Coalinga	6,029	\$ 572,418.52	-	\$ -	-	\$ -	63,390.64	\$ -	6,029	\$ 635,809.16
City of Huron	824	\$ 72,903.96	-	\$ -	-	\$ -	-	\$ -	824	\$ 72,903.96
State of CA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Westlands WD	2,236	\$ 65,169.35	-	\$ -	65	\$ 1,860.95	-	\$ -	2,301	\$ 67,030.30
Total SLC - Fresno	11,521	\$ 816,839.25	-	\$ -	65	\$ 1,860.95	63,390.64	\$ -	11,586	\$ 882,090.84
San Luis Canal - Tracy										
Pacheco WD - SLC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Panoche WD - SLC	78	\$ 2,256.22	-	\$ -	5	\$ 133.70	-	\$ -	83	\$ 2,389.92
San Luis WD - SLC	571	\$ 13,243.05	-	\$ -	40	\$ 948.80	-	\$ -	611	\$ 14,191.85
Total SLC - Tracy	649	\$ 15,499.27	-	\$ -	45	\$ 1,082.50	-	\$ -	694	\$ 16,581.77
Shasta Dam										
Centerville CSD	603	\$ 19,611.81	-	\$ -	-	\$ -	-	\$ -	603	\$ 19,611.81
Mountain Gate CSD	637	\$ 16,501.63	-	\$ -	-	\$ -	-	\$ -	637	\$ 16,501.63
Shasta CWA	116	\$ 3,135.12	-	\$ -	-	\$ -	-	\$ -	116	\$ 3,135.12
Total Shasta Dam	1,356	\$ 39,248.56	-	\$ -	-	\$ -	-	\$ -	1,356	\$ 39,248.56
Spring Creek Conduit										
City of Redding - SCC	6,731	\$ 178,120.52	-	\$ -	-	\$ -	-	\$ -	6,731	\$ 178,120.52
Shasta CWA - SCC	57	\$ 1,534.19	-	\$ -	-	\$ -	-	\$ -	57	\$ 1,534.19
Shasta CSD	332	\$ 7,974.68	-	\$ -	-	\$ -	-	\$ -	332	\$ 7,974.68
Total SC Conduit	7,120	\$ 187,629.39	-	\$ -	-	\$ -	-	\$ -	7,120	\$ 187,629.39
Tehama-Colusa Canal										
Colusa County WD	104	\$ 2,011.76	-	\$ -	-	\$ -	-	\$ -	104	\$ 2,011.76
Kanawha WD	38	\$ 1,013.41	-	\$ -	-	\$ -	-	\$ -	38	\$ 1,013.41
Total Tehama-Colusa Canal	142	\$ 3,025.17	-	\$ -	-	\$ -	-	\$ -	142	\$ 3,025.17

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	Delivered Water		Unused Water		Rescheduled Water								Total					
Facility/Contractor	Chargeable	Contract	Chargeable	Contract	Chargeable	Contract	Other	Chargeable	Contract	Other	Chargeable	Contract	Other	Chargeable	Contract	Other	Chargeable	Contract
	Acre Feet	Charges	Acre Feet	Charges	Acre Feet	Charges	Charges 1/	Acre Feet	Charges	Charges	Acre Feet	Charges	Charges	Acre Feet	Charges	Charges	Acre Feet	Charges
Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>	(B+D+F)	(C+E+G+H)	<WDR>	<WDR>	<WDR>
Toyon Pipeline																		
City of Redding - TP	20	\$ 453.30	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	20	\$ 453.30	-	\$ -	-
City of Shasta Lake	1,911	\$ 89,576.07	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	1,911	\$ 89,576.07	-	\$ -	-
US Forest Service - TP	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Total Toyon Pipeline	1,931	\$ 90,029.37	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	1,931	\$ 90,029.37	-	\$ -	-
Total Permanent Contractors	378,205	\$ 10,465,627.06	4,820	\$ 127,331.00	1,695	\$ 45,778.44	\$ 86,123.44	384,720	\$ 10,724,859.94									
Temporary Rate Revenue	35,113	\$ 332,706.55	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	35,113	\$ 332,706.55	-	\$ -	-
Warren Act Contractors	23,645	\$ 469,889.87	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	23,645	\$ 469,889.87	-	\$ -	-
Rescheduling Fee	-	\$ 12,238.38	-	\$ -	-	\$ -	662.25	\$ -	-	\$ -	-	\$ -	-	-	\$ 12,900.63	-	\$ -	-
Project 215 Water Revenue	762	\$ 10,367.97	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	762	\$ 10,367.97	-	\$ -	-
Incremental Revenue																		
Direct Pumping Construction	-	\$ 45,712.95	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 45,712.95	-	\$ -	-
Conveyance Construction	-	\$ 5,227.15	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 5,227.15	-	\$ -	-
Construction	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Conveyance Pumping O'Neill PP Construction	-	\$ 65,509.75	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 65,509.75	-	\$ -	-
Conveyance Pumping Dos Amigos Construction	-	\$ 1,996.35	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 1,996.35	-	\$ -	-
Conveyance O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Conveyance Pumping O&M	-	\$ 3,247.15	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 3,247.15	-	\$ -	-
Storage O&M		\$ 18,224.40													\$ 18,224.40			
Direct Pumping O&M																		
Non-Project Water Contractors	25,151	\$ 182,095.70	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	25,151	\$ 182,095.70	-	\$ -	-
Los Vaqueros Water Right	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	-
Grand Total	462,876	\$ 11,612,843.28	4,820	\$ 127,331.00	1,695	\$ 46,440.69	\$ 86,123.44	469,391	\$ 11,872,738.41									

1/ Other charges include transportation charges and incremental charges for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2019.