



M&I 2019 Sch B-4A F.Z23.XLSM
08/25/2020

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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 \$ 2,201,128.90 |
| | | | San Felipe Unit ^{1/} \$ 725,507.07 |
| Ref | <Sch B-2> | (B/ (total a/f)) | (C*total expense) |
| Black Butte D & R | | | |
| County of Colusa | 5 | 0.000018 | \$ 39.39 |
| Elk Creek CSD | - | - | \$ - |
| US Forest Service - BB | 12 | 0.000043 | \$ 94.54 |
| Whitney Const. | - | - | \$ - |
| Total BB D & R | 17 | 0.000061 | \$ 133.93 |
| Clear Creek Unit | | | |
| Clear Creek CSD | 2,224 | 0.007960 | \$ 17,521.61 |
| Contra Costa Canal | | | |
| Contra Costa WD | 75,480 | 0.270163 | \$ 594,663.35 |
| Cow Creek Unit | | | |
| Bella Vista WD | 3,886 | 0.013909 | \$ 30,615.55 |
| Cross Valley Canal | | | |
| County of Fresno | - | - | \$ - |
| County of Tulare | - | - | \$ - |
| Total CV Canal | - | - | \$ - |
| Delta-Mendota Canal | | | |
| Byron Bethany ID | 1,318 | 0.004717 | \$ 10,383.76 |
| City of Tracy | 10,183 | 0.036448 | \$ 80,225.98 |
| Del Puerto WD | 12 | 0.000043 | \$ 94.54 |
| Department of VA | 540 | 0.001933 | \$ 4,254.35 |
| Panoche WD - DMC | 24 | 0.000086 | \$ 189.08 |
| San Luis WD - DMC | 2 | 0.000007 | \$ 15.76 |
| Total DM Canal | 12,079 | 0.043234 | \$ 95,163.47 |

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| <u>Folsom D & R</u> | | | |
| City of Folsom | 4,137 | 0.014807 | \$ 32,593.04 |
| City of Roseville | 29,921 | 0.107095 | \$ 235,730.29 |
| El Dorado ID - FD&R | 6,457 | 0.023111 | \$ 50,870.98 |
| Placer County WD | - | - | \$ - |
| Sacramento County WA | - | - | \$ - |
| San Juan WD | - | - | \$ - |
| Total Folsom D & R | 40,515 | 0.145014 | \$ 319,194.30 |
| <u>Folsom-South Canal</u> | | | |
| East Bay MUD | - | - | \$ - |
| Sacramento County WA - FSC | 11,200 | 0.04 | \$ 88,238.34 |
| Sacramento MUD | 2,973.00 | 0.01 | \$ 23,422.55 |
| Total FS Canal | 14,173 | 0.050729 | \$ 111,660.89 |
| <u>Friant Dam</u> | | | |
| County of Madera | 24 | 0.000086 | \$ 189.08 |
| Fresno County WW #18 | 129 | 0.000462 | \$ 1,016.32 |
| Total Friant Dam | 153 | 0.000548 | \$ 1,205.40 |
| <u>Friant-Kern Canal</u> | | | |
| Arvin-Edison WSD | 460 | 0.001646 | \$ 3,624.07 |
| City of Fresno | 55,268 | 0.197819 | \$ 435,424.67 |
| City of Lindsay | 1,415 | 0.005065 | \$ 11,147.97 |
| City of Orange Cove | 1,249 | 0.004471 | \$ 9,840.15 |
| Delano-Earlimart ID | 378 | 0.001353 | \$ 2,978.04 |
| Lindsay-Strathmore ID | 440 | 0.001575 | \$ 3,466.51 |
| Shafter-Wasco ID | 160 | 0.000573 | \$ 1,260.55 |
| Terra Bella ID | 1,533 | 0.005487 | \$ 12,077.62 |
| Total FK Canal | 60,903 | 0.217988 | \$ 479,819.58 |

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| <u>New Melones D & R</u> | | | |
| Stockton East WD | 35,046 | 0.125439 | \$ 276,107.20 |
| <u>Sacramento River</u> | | | |
| City of Redding - SR | 2,447 | 0.008758 | \$ 19,278.50 |
| City of West Sacramento | 9,410 | 0.033681 | \$ 74,135.96 |
| Lake California P.O.A. | 200 | 0.000716 | \$ 1,575.68 |
| Riverview Golf & CC | 25 | 0.000089 | \$ 196.96 |
| Total Sacramento River | 12,082 | 0.043245 | \$ 95,187.10 |
| <u>San Luis Canal - Fresno</u> | | | |
| City of Avenal | 2,432 | 0.008705 | \$ 19,160.32 |
| City of Coalinga | 6,029 | 0.021579 | \$ 47,499.01 |
| City of Huron | 824 | 0.002949 | \$ 6,491.82 |
| State of CA | | | \$ - |
| Westlands WD | 2,301 | 0.008236 | \$ 18,128.25 |
| Total SLC - Fresno | 11,586 | 0.041469 | \$ 91,279.41 |
| <u>San Luis Canal - Tracy</u> | | | |
| Pacheco WD - SLC | - | | \$ - |
| Panoche WD - SLC | 83 | 0.000297 | \$ 653.91 |
| San Luis WD - SLC | 611 | 0.002187 | \$ 4,813.72 |
| Total SLC - Tracy | 694 | 0.002484 | \$ 5,467.63 |

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| Shasta Dam | | | |
| Centerville CSD | 603 | 0.002158 | \$ 4,750.69 |
| Mountain Gate CSD | 637 | 0.002280 | \$ 5,018.56 |
| Shasta CWA | 116 | 0.000415 | \$ 913.90 |
| Total Shasta Dam | 1,356 | 0.004853 | \$ 10,683.14 |
| Spring Creek Conduit | | | |
| City of Redding - SCC | 6,731 | 0.024092 | \$ 53,029.66 |
| Shasta CWA - SCC | 57 | 0.000204 | \$ 449.07 |
| Shasta CSD | 332 | 0.001188 | \$ 2,615.64 |
| Total SC Conduit | 7,120 | 0.025484 | \$ 56,094.37 |
| Tehama-Colusa Canal | | | |
| Colusa County WD | 104 | 0.000372 | \$ 819.36 |
| Kanawha WD | 38 | 0.000136 | \$ 299.38 |
| Total TC Canal | 142 | 0.000508 | \$ 1,118.74 |
| Toyon Pipeline | | | |
| City of Redding - TP | 20 | 0.000072 | \$ 157.57 |
| City of Shasta Lake | 1,911 | 0.006840 | \$ 15,055.67 |
| US Forest Service - TP | - | - | \$ - |
| Total Toyon Pipeline | 1,931 | 0.006912 | \$ 15,213.23 |
| Total A/F/Expense without San Felipe Unit | 279,387 | 1.000000 | \$ 2,201,128.90 |

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| San Felipe Unit | | | |
| SB County WD - IB | 12,117 | 0.115035 | \$ 83,458.83 |
| SC Valley WD - IB | 93,216 | 0.884965 | \$ 642,048.24 |
| Total SF Unit | 105,333 | 1.000000 | \$ 725,507.07 |
| GRAND TOTAL | 384,720 | | \$ 2,926,635.98 |

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).