



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

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2019 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))	\$ 2,214,874.68 (C*total expense)
<u>Black Butte D & R</u>			
County of Colusa	5	0.000013	\$ 28.79
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	12	0.000031	\$ 69.09
Whitney Const.	-	-	\$ -
Total BB D & R	17	0.000044	\$ 97.87
<u>Clear Creek Unit</u>			
Clear Creek CSD	2,224	0.005781	\$ 12,803.81
<u>Contra Costa Canal</u>			
Contra Costa WD	75,480	0.196195	\$ 434,546.53
<u>Cow Creek Unit</u>			
Bella Vista WD	3,886	0.010101	\$ 22,372.12
<u>Cross Valley Canal</u>			
County of Fresno	-	-	\$ -
County of Tulare	-	-	\$ -
Total CV Canal	-	-	\$ -
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	1,318	0.003426	\$ 7,587.87
City of Tracy	10,183	0.026469	\$ 58,624.63
Del Puerto WD	12	0.000031	\$ 69.09
Department of VA	540	0.001404	\$ 3,108.84
Panoche WD - DMC	24	0.000062	\$ 138.17
San Luis WD - DMC	2	0.000005	\$ 11.51
Total DM Canal	12,079	0.031397	\$ 69,540.11

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<u>Folsom D & R</u>			
City of Folsom	4,137	0.010753	\$ 23,817.16
City of Roseville	29,921	0.077773	\$ 172,258.44
El Dorado ID - FD&R	6,457	0.016784	\$ 37,173.65
Placer County WD	-	-	\$ -
Sacramento County WA	-	-	\$ -
San Juan WD	-	-	\$ -
Total Folsom D & R	40,515	0.105310	\$ 233,249.24
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	11,200	0.03	\$ 64,479.61
Sacramento MUD	2,973.00	0.01	\$ 17,115.88
Total FS Canal	14,173	0.036840	\$ 81,595.50
<u>Friant Dam</u>			
County of Madera	24	0.000062	\$ 138.17
Fresno County WW #18	129	0.000335	\$ 742.67
Total Friant Dam	153	0.000398	\$ 880.84
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	460	0.001196	\$ 2,648.27
City of Fresno	55,268	0.143658	\$ 318,183.86
City of Lindsay	1,415	0.003678	\$ 8,146.31
City of Orange Cove	1,249	0.003247	\$ 7,190.63
Delano-Earlimart ID	378	0.000983	\$ 2,176.19
Lindsay-Strathmore ID	440	0.001144	\$ 2,533.13
Shafter-Wasco ID	160	0.000416	\$ 921.14
Terra Bella ID	1,533	0.003985	\$ 8,825.65
Total FK Canal	60,903	0.158305	\$ 350,625.16

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<u>New Melones D & R</u>			
Stockton East WD	35,046	0.091095	\$ 201,763.62
<u>Sacramento River</u>			
City of Redding - SR	2,447	0.006360	\$ 14,087.64
City of West Sacramento	9,410	0.024459	\$ 54,174.39
Lake California P.O.A.	200	0.000520	\$ 1,151.42
Riverview Golf & CC	25	0.000065	\$ 143.93
Total Sacramento River	12,082	0.031405	\$ 69,557.38
<u>San Felipe Unit</u>			
SB County WD - IB	12,117	0.031496	\$ 69,758.88
SC Valley WD - IB	93,216	0.242296	\$ 536,654.60
Total SF Unit	105,333	0.273791	\$ 606,413.48
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,432	0.006321	\$ 14,001.29
City of Coalinga	6,029	0.015671	\$ 34,709.61
City of Huron	824	0.002142	\$ 4,743.86
State of CA			\$ -
Westlands WD	2,301	0.005981	\$ 13,247.11
Total SLC - Fresno	11,586	0.030115	\$ 66,701.86
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-	-	\$ -
Panoche WD - SLC	83	0.000216	\$ 477.84
San Luis WD - SLC	611	0.001588	\$ 3,517.59
Total SLC - Tracy	694	0.001804	\$ 3,995.43

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Shasta Dam			
Centerville CSD	603	0.001567	\$ 3,471.54
Mountain Gate CSD	637	0.001656	\$ 3,667.28
Shasta CWA	116	0.000302	\$ 667.82
Total Shasta Dam	1,356	0.003525	\$ 7,806.64
Spring Creek Conduit			
City of Redding - SCC	6,731	0.017496	\$ 38,751.10
Shasta CWA - SCC	57	0.000148	\$ 328.16
Shasta CSD	332	0.000863	\$ 1,911.36
Total SC Conduit	7,120	0.018507	\$ 40,990.61
Tehama-Colusa Canal			
Colusa County WD	104	0.000270	\$ 598.74
Kanawha WD	38	0.000099	\$ 218.77
Total TC Canal	142	0.000369	\$ 817.51
Toyon Pipeline			
City of Redding - TP	20	0.000052	\$ 115.14
City of Shasta Lake	1,911	0.004967	\$ 11,001.83
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	1,931	0.005019	\$ 11,116.98
GRAND TOTAL	384,720	1.000000	\$ 2,214,874.68