



M&I 2020 Sch B-1A F.Z24.xlsm  
08/26/2021

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2020 M&I ALLOCATED O&M EXPENSES (INCLUDING EXT O&M)  
BY PERMANENT CONTRACTOR

A	B	C	D	E	F
Facility/Contractor	O&M Expenses			Direct Pumping and Other <sup>2/</sup>	Total
Ref	Water Marketing	Storage <sup>1/</sup>	PUE Offset & Credit	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
Ref	<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
<b><u>Black Butte D &amp; R</u></b>					
County of Colusa	\$ 46.25	\$ 89.34	\$ (0.07)	\$ -	\$ 135.51
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 46.25	\$ 89.34	\$ (0.07)	\$ -	\$ 135.51
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 92.50	\$ 178.67	\$ (0.14)	\$ -	\$ 271.03
<b><u>Clear Creek Unit</u></b>					
Clear Creek CSD	\$ 16,181.18	\$ 31,254.55	\$ (25.04)	\$ -	\$ 47,410.69
<b><u>Contra Costa Canal</u></b>					
Contra Costa WD	\$ 634,191.12	\$ 1,224,964.08	\$ (59,424.17)	\$ 16,458.11	\$ 1,816,189.15
<b><u>Cow Creek Unit</u></b>					
Bella Vista WD	\$ 38,969.61	\$ 75,271.28	\$ 66,960.16	\$ 2,874.23	\$ 184,075.28
<b><u>Cross Valley Canal</u></b>					
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ -	\$ -	\$ -	\$ -	\$ -

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	Water Marketing	Storage <sup>1/</sup>	PUE Offset & Credit	Direct Pumping and Other <sup>2/</sup>	
Ref	<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
<b><u>Delta-Mendota Canal</u></b>					
Byron Bethany ID	\$ 5,754.92	\$ 11,115.85	\$ (8.91)	\$ -	\$ 16,861.87
City of Tracy	\$ 43,502.19	\$ 84,026.12	\$ (67.32)	\$ -	\$ 127,461.00
Del Puerto WD	\$ 6.61	\$ 12.76	\$ (0.01)	\$ -	\$ 19.36
Department of VA	\$ 1,883.07	\$ 3,637.22	\$ (2.91)	\$ -	\$ 5,517.37
Panoche WD - DMC	\$ 145.36	\$ 280.77	\$ (0.22)	\$ -	\$ 425.90
San Luis WD - DMC	\$ 26.43	\$ 51.05	\$ (0.04)	\$ -	\$ 77.44
Total Delta Mendota Canal	\$ 51,318.58	\$ 99,123.77	\$ (79.41)	\$ -	\$ 150,362.94
<b><u>Folsom D &amp; R</u></b>					
City of Folsom	\$ 19,755.70	\$ 38,158.89	\$ (30.57)	\$ -	\$ 57,884.02
City of Roseville	\$ 201,514.78	\$ 389,233.41	\$ (311.82)	\$ -	\$ 590,436.37
El Dorado ID - FD&R	\$ 21,876.63	\$ 42,255.54	\$ (33.85)	\$ -	\$ 64,098.32
Placer County WA	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA	\$ 10,571.61	\$ 20,419.47	\$ (16.36)	\$ -	\$ 30,974.73
San Juan WD	\$ -	\$ -	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 253,718.74	\$ 490,067.31	\$ (392.61)	\$ -	\$ 743,393.44
<b><u>Folsom-South Canal</u></b>					
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA-FSC	\$ 32,705.93	\$ 63,172.74	\$ (50.61)	\$ 41,373.66	\$ 137,201.72
Sacramento MUD	\$ 36,610.82	\$ 70,715.18	\$ (56.65)	\$ 46,313.43	\$ 153,582.78
Total Folsom-South Canal	\$ 69,316.75	\$ 133,887.92	\$ (107.26)	\$ 87,687.09	\$ 290,784.50
<b><u>Friant Dam</u></b>					
County of Madera	\$ 204.83	\$ 395.63	\$ (0.32)	\$ -	\$ 600.14
Fresno County WW #18	\$ 812.69	\$ 1,569.75	\$ (1.26)	\$ -	\$ 2,381.18
Total Friant Dam	\$ 1,017.52	\$ 1,965.37	\$ (1.57)	\$ -	\$ 2,981.32

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Facility/Contractor	Water Marketing	Storage <sup>1/</sup>	PUE Offset & Credit	Direct Pumping and Other <sup>2/</sup>	Total
Ref	<Sch B-4B>	<Sch B-4A> + <Sch B-1C>	<Sch B-5>	<Sch B-6> + <Sch B-1C>	(B+C+D+E)
<b><u>Friant-Kern Canal</u></b>					
Arvin-Edison WSD	\$ 3,237.56	\$ 6,253.46	\$ (5.01)	\$ -	\$ 9,486.01
City of Fresno	\$ 297,914.69	\$ 575,433.46	\$ (460.99)	\$ -	\$ 872,887.16
City of Lindsay	\$ 15,857.42	\$ 30,629.21	\$ (24.54)	\$ -	\$ 46,462.09
City of Orange Cove	\$ 8,212.82	\$ 15,863.38	\$ (12.71)	\$ -	\$ 24,063.49
Delano-Earlimart ID	\$ 2,669.33	\$ 5,155.92	\$ (4.13)	\$ -	\$ 7,821.12
Lindsay-Strathmore ID	\$ 3,052.55	\$ 5,896.12	\$ (4.72)	\$ -	\$ 8,943.95
Shafter-Wasco ID	\$ 1,189.31	\$ 2,297.19	\$ (1.84)	\$ -	\$ 3,484.66
Terra Bella ID	\$ 9,448.38	\$ 18,249.90	\$ (14.62)	\$ -	\$ 27,683.66
Total Friant-Kern Canal	\$ 341,582.06	\$ 659,778.64	\$ (528.57)	\$ -	\$ 1,000,832.14
<b><u>New Melones D &amp; R</u></b>					
Stockton East WD	\$ 230,038.32	\$ 444,327.69	\$ (355.96)	\$ -	\$ 674,010.05
<b><u>Sacramento River</u></b>					
City of Redding - SR	\$ 16,914.58	\$ 32,671.15	\$ (26.17)	\$ -	\$ 49,559.56
City of West Sacramento	\$ 42,339.31	\$ 81,779.98	\$ (65.52)	\$ -	\$ 124,053.78
Lake California P.O.A.	\$ 1,321.45	\$ 2,552.43	\$ (2.04)	\$ -	\$ 3,871.84
Riverview Golf & CC	\$ 165.18	\$ 319.05	\$ (0.26)	\$ -	\$ 483.98
Total Sacramento River	\$ 60,740.53	\$ 117,322.62	\$ (93.99)	\$ -	\$ 177,969.16
<b><u>San Felipe Unit</u></b>					
SB County WD - IB	\$ 38,156.92	\$ 47,474.33	\$ (4,913.89)	\$ 28,508.15	\$ 109,225.51
SC Valley WD - IB	\$ 485,104.94	\$ 603,561.05	\$ (120,117.57)	\$ 363,841.76	\$ 1,332,390.18
Total San Felipe Unit	\$ 523,261.86	\$ 651,035.38	\$ (125,031.46)	\$ 392,349.91	\$ 1,441,615.68

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Ref	Water Marketing <Sch B-4B>	Storage <sup>1/</sup> <Sch B-4A> + <Sch B-1C>	PUE Offset & Credit <Sch B-5>	Direct Pumping and Other <sup>2/</sup> <Sch B-6> + <Sch B-1C>	(B+C+D+E)
<b>San Luis Canal - Fresno</b>					
City of Avenal	\$ 21,110.19	\$ 40,775.13	\$ (32.67)	\$ -	\$ 61,852.66
City of Coalinga	\$ 49,184.43	\$ 95,001.59	\$ 120,560.60	\$ 19,616.69	\$ 284,363.32
City of Huron	\$ 15,943.32	\$ 30,795.12	\$ (24.67)	\$ -	\$ 46,713.76
State of CA	\$ 13.21	\$ 25.52	\$ (0.02)	\$ -	\$ 38.72
Westlands WD	\$ 15,811.17	\$ 30,539.87	\$ (1,875.24)	\$ 45,131.40	\$ 89,607.20
Total San Luis Canal - Fresno	\$ 102,062.33	\$ 197,137.23	\$ 118,628.00	\$ 64,748.09	\$ 482,575.65
<b>San Luis Canal - Tracy</b>					
Pacheco WD - SLC	\$ -	\$ -	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 1,513.06	\$ 2,922.54	\$ (2.34)	\$ -	\$ 4,433.26
San Luis WD - SLC	\$ 4,023.82	\$ 7,772.16	\$ (1,078.02)	\$ 12,191.84	\$ 22,909.81
Total San Luis Canal - Tracy	\$ 5,536.88	\$ 10,694.70	\$ (1,080.36)	\$ 12,191.84	\$ 27,343.07
<b>Shasta D&amp;R</b>					
Centerville CSD	\$ 4,757.23	\$ 9,188.76	\$ (7.36)	\$ -	\$ 13,938.63
Mountain Gate CSD	\$ 3,713.28	\$ 7,172.34	\$ (5.75)	\$ -	\$ 10,879.87
Shasta CWA	\$ 627.69	\$ 1,212.41	\$ (0.97)	\$ -	\$ 1,839.12
Total Shasta D&R	\$ 9,098.20	\$ 17,573.51	\$ (14.08)	\$ -	\$ 26,657.62
<b>Spring Creek Conduit</b>					
City of Redding - SCC	\$ 46,019.56	\$ 88,888.51	\$ (71.21)	\$ -	\$ 134,836.86
Shasta CWA - SCC	\$ 409.65	\$ 791.25	\$ (0.63)	\$ -	\$ 1,200.27
Shasta CSD	\$ 1,116.63	\$ 2,156.81	\$ (1.73)	\$ -	\$ 3,271.71
Total SC Conduit	\$ 47,545.83	\$ 91,836.57	\$ (73.57)	\$ -	\$ 139,308.83

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<b>Tehama-Colusa Canal</b>					
Colusa County WD	\$ 1,063.77	\$ 2,054.71	\$ (151.10)	\$ 6,520.44	\$ 9,487.82
Kanawha WD	\$ 310.54	\$ 599.82	\$ (8.47)	\$ 693.65	\$ 1,595.54
Total TC Canal	<u>\$ 1,374.31</u>	<u>\$ 2,654.53</u>	<u>\$ (159.57)</u>	<u>\$ 7,214.08</u>	<u>\$ 11,083.36</u>
<b>Toyon Pipeline</b>					
City of Redding - TP	\$ 99.11	\$ 191.43	\$ (0.15)	\$ -	\$ 290.39
City of Shasta Lake	\$ 5,748.32	\$ 11,103.09	\$ 1,779.75	\$ 36,176.60	\$ 54,807.76
US Forest Service - TP	\$ -	\$ -	\$ -	\$ -	\$ -
Total Toyon Pipeline	<u>\$ 5,847.42</u>	<u>\$ 11,294.52</u>	<u>\$ 1,779.60</u>	<u>\$ 36,176.60</u>	<u>\$ 55,098.14</u>
Grand Total	<u><u>\$ 2,391,893.74</u></u>	<u><u>\$ 4,260,368.36</u></u>	<u><u>\$ (0.00)</u></u>	<u><u>\$ 619,699.96</u></u>	<u><u>\$ 7,271,962.06</u></u>

**FOOTNOTES**

1/ Storage (Sch. B-4A)	\$ 3,468,607.25
Storage - XO&M (Sch. B-1C)	\$ 791,761.11
Total Storage	<u>\$ 4,260,368.36</u>
2/ Direct Cost (Pumping & Other) (Sch. B-6)	\$ 263,872.79
Direct Cost (Pumping & Other) - XO&M (Sch. B-1C)	\$ 355,827.17
Total Direct Cost	<u>\$ 619,699.96</u>