



— BUREAU OF —
RECLAMATION

M&I 2020 Sch B-1C F.Z24.XLSM
08/26/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 M&I ALLOCATED EXTRAORDINARY O&M EXPENSES BY COMPONENT AND BY CONTRACTOR
BY COMPONENT AND CONTRACTOR

A	B	C	D
Facility/Contractor	Storage ^{1/}	Direct Pumping	Contractor's Total Allocable Share of Costs
Ref	<Sch B-6>	<Sch B-6>	(B) + (C)
<u>Black Butte D & R</u>			
County of Colusa	\$ 19.60	\$ -	\$ 19.60
Elk Creek CSD	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 19.60	\$ -	\$ 19.60
Whitney Const.	\$ -	\$ -	\$ -
Total BB D & R	\$ 39.19	\$ -	\$ 39.19
<u>Clear Creek Unit</u>			
Clear Creek CSD	\$ 6,856.15	\$ -	\$ 6,856.15
<u>Contra Costa Canal</u>			
Contra Costa WD	\$ 268,714.17	\$ 16,458.11	\$ 285,172.28
<u>Cow Creek Unit</u>			
Bella Vista WD	\$ 16,511.88	\$ 2,874.23	\$ 19,386.11
<u>Cross Valley Canal</u>			
County of Fresno	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -

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<u>Delta-Mendota Canal</u>			
Byron Bethany ID	\$ 2,438.43	\$ -	\$ 2,438.43
City of Tracy	\$ 18,432.39	\$ -	\$ 18,432.39
Del Puerto WD	\$ 2.80	\$ -	\$ 2.80
Department of VA	\$ 797.88	\$ -	\$ 797.88
Panoche WD - DMC	\$ 61.59	\$ -	\$ 61.59
San Luis WD - DMC	\$ 11.20	\$ -	\$ 11.20
Total DM Canal	\$ 21,744.28	\$ -	\$ 21,744.28
<u>Folsom D&R</u>			
City of Folsom	\$ 8,370.72		\$ 8,370.72
City of Roseville	\$ 85,384.16	\$ -	\$ 85,384.16
El Dorado ID - FD&R	\$ 9,269.38	\$ -	\$ 9,269.38
Placer County WA	\$ -	\$ -	\$ -
Sacramento County WA	\$ 4,479.32	\$ -	\$ 4,479.32
San Juan WD	\$ -	\$ -	\$ -
Total Folsom D & R	\$ 107,503.59	\$ -	\$ 107,503.59
<u>Folsom-South Canal</u>			
East Bay MUD	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ 13,857.88	\$ -	\$ 13,857.88
Sacramento MUD	\$ 15,512.43	\$ -	\$ 15,512.43
Total FS Canal	\$ 29,370.32	\$ -	\$ 29,370.32
<u>Friant Dam</u>			
County of Madera	\$ 86.79	\$ -	\$ 86.79
Fresno County WW#18	\$ 344.35	\$ -	\$ 344.35
Total Friant Dam	\$ 431.13	\$ -	\$ 431.13

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<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	\$ 1,371.79	\$ -	\$ 1,371.79
City of Fresno	\$ 126,229.93	\$ -	\$ 126,229.93
City of Lindsay	\$ 6,718.97	\$ -	\$ 6,718.97
City of Orange Cove	\$ 3,479.87	\$ -	\$ 3,479.87
Delano-Earlimart ID	\$ 1,131.03	\$ -	\$ 1,131.03
Lindsay-Strathmore ID	\$ 1,293.40	\$ -	\$ 1,293.40
Shafter-Wasco ID	\$ 503.92	\$ -	\$ 503.92
Terra Bella ID	\$ 4,003.39	\$ -	\$ 4,003.39
Total FK Canal	\$ 144,732.30	\$ -	\$ 144,732.30
<u>New Melones D & R</u>			
Stockton East WD	\$ 97,469.92	\$ -	\$ 97,469.92
<u>Sacramento River</u>			
City of Redding - SR	\$ 7,166.91	\$ -	\$ 7,166.91
City of West Sacramento	\$ 17,939.66	\$ -	\$ 17,939.66
Lake California P.O.A.	\$ 559.91	\$ -	\$ 559.91
Riverview Golf & CC	\$ 69.99	\$ -	\$ 69.99
Total Sacramento River	\$ 25,736.47	\$ -	\$ 25,736.47
<u>San Felipe Unit</u>			
San Benito County WD	\$ -	\$ 18,296.34	\$ 18,296.34
Santa Clara Valley WD	\$ -	\$ 234,012.31	\$ 234,012.31
Total SF Unit - IB	\$ -	\$ 252,308.65	\$ 252,308.65

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<u>San Luis Canal - Fresno</u>			
City of Avenal	\$ 8,944.63	\$ -	\$ 8,944.63
City of Coalinga ^{2/}	\$ 20,840.02	\$ 19,616.69	\$ 40,456.71
City of Huron	\$ 6,755.37	\$ -	\$ 6,755.37
State of CA	\$ 5.60	\$ -	\$ 5.60
Westlands WD ^{2/}	\$ 6,699.38	\$ 45,131.40	\$ 51,830.78
Total SLC - Fresno	\$ 43,245.00	\$ 64,748.09	\$ 107,993.09
<u>San Luis Canal - Tracy</u>			
San Luis WD - SLC	\$ -	\$ -	\$ -
Panoche WD - SLC	\$ 641.10	\$ -	\$ 641.10
San Luis WD - SLC	\$ 1,704.94	\$ 12,191.84	\$ 13,896.78
Total SLC - Tracy	\$ 2,346.04	\$ 12,191.84	\$ 14,537.88
<u>Shasta D&R</u>			
Centerville CSD	\$ 2,015.69	\$ -	\$ 2,015.69
Mountain Gate CSD	\$ 1,573.36	\$ -	\$ 1,573.36
Shasta CWA	\$ 265.96	\$ -	\$ 265.96
Total Shasta Dam	\$ 3,855.01	\$ -	\$ 3,855.01
<u>Spring Creek Conduit</u>			
City of Redding - SCC	\$ 19,499.02	\$ -	\$ 19,499.02
Shasta CWA - SCC	\$ 173.57	\$ -	\$ 173.57
Shasta CSD	\$ 473.13	\$ -	\$ 473.13
Total SC Conduit	\$ 20,145.72	\$ -	\$ 20,145.72

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<u>Tehama-Colusa Canal</u>			
Colusa County WD	\$ 450.73	\$ 6,520.44	\$ 6,971.17
Kanawha WD	\$ 131.58	\$ 693.65	\$ 825.23
Total TC Canal	\$ 582.31	\$ 7,214.08	\$ 7,796.39
<u>Toyon Pipeline</u>			
City of Redding - TP	\$ 41.99	\$ -	\$ 41.99
City of Shasta Lake	\$ 2,435.63	\$ 32.16	\$ 2,467.79
U.S. Forest Service	\$ -	\$ -	\$ -
Total Toyon Pipeline	\$ 2,477.62	\$ 32.16	\$ 2,509.79
Grand Total *	\$ 791,761.11	\$ 355,827.17	\$ 1,147,588.27

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

2/ Direct Pumping for City of Coalinga and Westlands WD includes FY 2019 adjustment. City of Coalinga's share of \$7,958.37 was allocated to Westlands WD in error.