



M&I 2020 Sch B-2 F.Z24.XLSM
09/02/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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	7	\$ 158.42	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7	\$ 158.42	
Elk Creek CSD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
US Forest Service - BB	7	\$ 189.91	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	7	\$ 189.91	
Whitney Const.	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Total Black Butte D & R	14	\$ 348.33	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	14	\$ 348.33	
Clear Creek Unit															
Clear Creek CSD	2,449	\$ 53,257.95	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	2,449	\$ 53,257.95	
Contra Costa Canal															
Contra Costa WD	95,984	\$ 1,936,237.42	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	95,984	\$ 1,936,237.42	
Cow Creek Unit															
Bella Vista WD	5,898	\$ 213,230.88	-	\$ -	-	\$ -	-	\$ -	21,995.52			\$ -	5,898	\$ 235,226.40	
Cross Valley Canal															
County of Fresno	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
County of Tulare	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	
Total CV Canal	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	

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A	B		C		D		E		F		G		H		I		J	
	Delivered Water		Unused Water		Rescheduled Water								Total					
Facility/Contractor	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>	(B+D+F)	(C+E+G+H)									
Delta-Mendota Canal																		
Byron Bethany ID	871	\$ 19,704.05	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	871	\$ 19,704.05					
City of Tracy	6,584	\$ 144,493.12	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	6,584	\$ 144,493.12					
Del Puerto WD	1	\$ 23.24	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	1	\$ 23.24					
Department of VA	285	\$ 7,445.69	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	285	\$ 7,445.69					
Panoche WD - DMC	18	\$ 430.36	-	\$ -	4	\$ 99.60	-	\$ -	22	\$ 529.96								
San Luis WD - DMC	4	\$ 86.57	-	\$ -	-	\$ -	-	\$ -	4	\$ 86.57								
Total DM Canal	7,763	\$ 172,183.03	-	\$ -	4	\$ 99.60	-	\$ -	7,767	\$ 172,282.63								
Folsom D & R																		
City of Folsom	2,990	\$ 69,398.10	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	2,990	\$ 69,398.10					
City of Roseville	30,499	\$ 662,313.77	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	30,499	\$ 662,313.77					
El Dorado ID - FD&R	3,311	\$ 74,123.26	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	3,311	\$ 74,123.26					
Placer County WA	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -					
Sacramento County WA	1,600	\$ 37,344.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	1,600	\$ 37,344.00					
San Juan WD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -					
Total Folsom D & R	38,400	\$ 843,179.13	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	38,400	\$ 843,179.13					
Folsom-South Canal																		
East Bay MUD	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -					
Sacramento County WA-FSC	4,950	\$ 211,261.50	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	4,950	\$ 211,261.50					
Sacramento MUD	5,541	\$ 167,982.58	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	5,541	\$ 167,982.58					
Total FS Canal	10,491	\$ 379,244.08	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	10,491	\$ 379,244.08					
Friant Dam																		
County of Madera	31	\$ 771.02	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	31	\$ 771.02					
Fresno County WW #18	123	\$ 2,642.66	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	123	\$ 2,642.66					
Total Friant Dam	154	\$ 3,413.68	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	154	\$ 3,413.68					

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Facility/Contractor	Delivered Water		Unused Water		Rescheduled Water		Other Charges 1/	Total	
	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges	Chargeable Acre Feet	Contract Charges		Chargeable Acre Feet	Contract Charges
	Ref	<WDR>	<WDR>	<WDR>	<WDR>	<WDR>		<WDR>	<WDR>
<u>Friant-Kern Canal</u>									
Arvin Edison WSD	295	\$ 5,792.25	-	\$ -	195	\$ 4,541.55	-	490	\$ 10,333.80
City of Fresno	45,089	\$ 1,211,275.79	-	\$ -	-	\$ -	-	45,089	\$ 1,211,275.79
City of Lindsay	2,150	\$ 43,630.80	-	\$ -	250	\$ 6,022.50	-	2,400	\$ 49,653.30
City of Orange Cove	1,116	\$ 23,592.81	-	\$ -	127	\$ 3,257.55	-	1,243	\$ 26,850.36
Delano-Earlimart ID	404	\$ 7,906.39	-	\$ -	-	\$ -	-	404	\$ 7,906.39
Lindsay-Strathmore ID	354	\$ 8,137.14	-	\$ -	108	\$ 2,847.96	-	462	\$ 10,985.10
Shafter-Wasco ID	180	\$ 3,435.92	-	\$ -	-	\$ -	-	180	\$ 3,435.92
Terra Bella ID	1,430	\$ 28,437.88	-	\$ -	-	\$ -	-	1,430	\$ 28,437.88
Total FK Canal	51,018	\$ 1,332,208.98	-	\$ -	680	\$ 16,669.56	-	51,698	\$ 1,348,878.54
<u>New Melones D & R</u>									
Stockton East WD	34,816	\$ 946,176.00	-	\$ -	-	\$ -	-	34,816	\$ 946,176.00
<u>Sacramento River</u>									
City of Redding - SR	1,046	\$ 25,951.26	1,514	\$ 42,134.62	-	\$ -	-	2,560	\$ 68,085.88
City of West Sacramento	601	\$ 12,687.11	5,807	\$ 154,175.85	-	\$ -	-	6,408	\$ 166,862.96
Lake California P.O.A.	200	\$ 4,222.00	-	\$ -	-	\$ -	-	200	\$ 4,222.00
Riverview Golf & CC	25	\$ 527.75	-	\$ -	-	\$ -	-	25	\$ 527.75
Total Sacramento River	1,872	\$ 43,388.12	7,321	\$ 196,310.47	-	\$ -	-	9,193	\$ 239,698.59
<u>San Felipe Unit</u>									
SB County WD - IB	5,775	\$ 103,199.25	-	\$ -	-	\$ -	-	5,775	\$ 103,199.25
SC Valley WD - IB	73,419	\$ 1,538,885.88	-	\$ -	1	\$ 19.02	-	73,420	\$ 1,538,904.90
Total SF Unit	79,194	\$ 1,642,085.13	-	\$ -	1	\$ 19.02	-	79,195	\$ 1,642,104.15

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A Facility/Contractor Ref	B Delivered Water		C Unused Water		D Rescheduled Water		G Other Charges 1/	H 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)	
San Luis Canal - Fresno										
City of Avenal	3,195	\$ 140,103.54	-	\$ -	-	\$ -	-	\$ -	3,195	\$ 140,103.54
City of Coalinga	7,444	\$ 702,910.03	-	\$ -	-	\$ -	19,799.28	\$ -	7,444	\$ 722,709.31
City of Huron	2,413	\$ 218,226.28	-	\$ -	-	\$ -	-	\$ -	2,413	\$ 218,226.28
State of CA	2	\$ 48.16	-	\$ -	-	\$ -	-	\$ -	2	\$ 48.16
Westlands WD	2,393	\$ 55,420.72	-	\$ -	-	\$ -	-	\$ -	2,393	\$ 55,420.72
Total SLC - Fresno	15,447	\$ 1,116,708.73	-	\$ -	-	\$ -	19,799.28	\$ -	15,447	\$ 1,136,508.01
San Luis Canal - Tracy										
Pacheco WD - SLC	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -
Panoche WD - SLC	219	\$ 6,378.56	-	\$ -	10	\$ 298.40	-	\$ -	229	\$ 6,676.96
San Luis WD - SLC	467	\$ 13,151.55	-	\$ -	142	\$ 3,258.90	-	\$ -	609	\$ 16,410.45
Total SLC - Tracy	686	\$ 19,530.11	-	\$ -	152	\$ 3,557.30	-	\$ -	838	\$ 23,087.41
Shasta Dam										
Centerville CSD	720	\$ 21,930.36	-	\$ -	-	\$ -	-	\$ -	720	\$ 21,930.36
Mountain Gate CSD	562	\$ 13,631.54	-	\$ -	-	\$ -	-	\$ -	562	\$ 13,631.54
Shasta CWA	95	\$ 2,160.15	-	\$ -	-	\$ -	-	\$ -	95	\$ 2,160.15
Total Shasta Dam	1,377	\$ 37,722.05	-	\$ -	-	\$ -	-	\$ -	1,377	\$ 37,722.05
Spring Creek Conduit										
City of Redding - SCC	6,965	\$ 173,275.32	-	\$ -	-	\$ -	-	\$ -	6,965	\$ 173,275.32
Shasta CWA - SCC	62	\$ 1,594.86	-	\$ -	-	\$ -	-	\$ -	62	\$ 1,594.86
Shasta CSD	169	\$ 3,960.75	-	\$ -	-	\$ -	-	\$ -	169	\$ 3,960.75
Total SC Conduit	7,196	\$ 178,830.93	-	\$ -	-	\$ -	-	\$ -	7,196	\$ 178,830.93
Tehama-Colusa Canal										
Colusa County WD	161	\$ 6,448.47	-	\$ -	-	\$ -	-	\$ -	161	\$ 6,448.47
Kanawha WD	47	\$ 1,252.90	-	\$ -	-	\$ -	-	\$ -	47	\$ 1,252.90
Total Tehama-Colusa Canal	208	\$ 7,701.37	-	\$ -	-	\$ -	-	\$ -	208	\$ 7,701.37

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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 1/	Acre Feet	Charges	Charges 1/	Acre Feet	Charges	Charges 1/	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	15	\$ 325.17	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	15	\$ 325.17	-	15	\$ 325.17
City of Shasta Lake	870	\$ 44,329.65	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,607.04	\$ -	870	\$ 45,936.69	-	870	\$ 45,936.69	
US Forest Service - TP	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Total Toyon Pipeline	885	\$ 44,654.82	-	\$ -	-	\$ -	-	\$ -	-	\$ -	1,607.04	\$ -	885	\$ 46,261.86	-	885	\$ 46,261.86	
Total Permanent Contractors	353,852	\$ 8,970,100.74	7,321	\$ 196,310.47	837	\$ 20,345.48	\$ 43,401.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	362,010	\$ 9,230,158.53	\$ -	\$ -	\$ -
Temporary Rate Revenue	34,625	\$ 445,068.78	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	34,625	\$ 445,068.78	-	34,625	\$ 445,068.78
Warren Act Contractors	18,532	\$ 380,356.67	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	18,532	\$ 380,356.67	-	18,532	\$ 380,356.67
Rescheduling Fee	-	\$ 16,496.55	-	\$ -	-	\$ -	5,169.12	\$ -	-	\$ -	-	\$ -	-	-	\$ 21,665.67	-	-	\$ 21,665.67
Project 215 Water Revenue	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Incremental Revenue																		
Direct Pumping Construction	-	\$ 23,589.04	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 23,589.04	-	-	\$ 23,589.04
Conveyance Construction	-	\$ 11,107.45	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 11,107.45	-	-	\$ 11,107.45
Construction	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Conveyance Pumping O'Neill PP	-	\$ 9,888.27	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ 9,888.27	-	-	\$ 9,888.27
Conveyance Pumping Dos Amigos	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Construction	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Conveyance O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Conveyance Pumping O&M	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-	\$ -	-	-	\$ -
Storage O&M		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -			\$ -
Direct Pumping O&M																		
Non-Project Water Contractors	3,654	\$ 26,820.36	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	3,654	\$ 26,820.36	-	3,654	\$ 26,820.36
Los Vaqueros Water Right	12,251	\$ 74,976.12	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	12,251	\$ 74,976.12	-	12,251	\$ 74,976.12
Grand Total	422,914	\$ 9,958,403.98	7,321	\$ 196,310.47	837	\$ 25,514.60	\$ 43,401.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	431,072	\$ 10,223,630.89	\$ -	\$ -	\$ -

1/ Other charges include transportation charges and incremental charges for Direct Pumping O&M cost incurred through the transfer of water in fiscal year 2020.