



M&I 2020 Sch B-4A F.Z24.XLSM
08/26/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2020 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 \$ 2,817,571.87
			San Felipe Unit ^{1/} \$ 651,035.38
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
Black Butte D & R			
County of Colusa	7	0.000025	\$ 69.74
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	7	0.000025	\$ 69.74
Whitney Const.	-	-	\$ -
Total BB D & R	14	0.000050	\$ 139.48
Clear Creek Unit			
Clear Creek CSD	2,449	0.008659	\$ 24,398.40
Contra Costa Canal			
Contra Costa WD	95,984	0.339388	\$ 956,249.91
Cow Creek Unit			
Bella Vista WD	5,898	0.020855	\$ 58,759.40
Cross Valley Canal			
County of Fresno	-		\$ -
County of Tulare	-		\$ -
Total CV Canal	-		\$ -
Delta-Mendota Canal			
Byron Bethany ID	871	0.003080	\$ 8,677.42
City of Tracy	6,584	0.023280	\$ 65,593.74
Del Puerto WD	1	0.000004	\$ 9.96
Department of VA	285	0.001008	\$ 2,839.34
Panoche WD - DMC	22	0.000078	\$ 219.18
San Luis WD - DMC	4	0.000014	\$ 39.85
Total DM Canal	7,767	0.027463	\$ 77,379.49

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<u>Folsom D & R</u>			
City of Folsom	2,990	0.010572	\$ 29,788.16
City of Roseville	30,499	0.107841	\$ 303,849.25
El Dorado ID - FD&R	3,311	0.011707	\$ 32,986.16
Placer County WD	-	-	\$ -
Sacramento County WA	1,600	0.005657	\$ 15,940.16
San Juan WD	-	-	\$ -
Total Folsom D & R	38,400	0.135778	\$ 382,563.72
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	4,950	0.017503	\$ 49,314.86
Sacramento MUD	5,541	0.019592	\$ 55,202.75
Total FS Canal	10,491	0.037095	\$ 104,517.60
<u>Friant Dam</u>			
County of Madera	31	0.000110	\$ 308.84
Fresno County WW #18	123	0.000435	\$ 1,225.40
Total Friant Dam	154	0.000545	\$ 1,534.24
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	490	0.001733	\$ 4,881.67
City of Fresno	45,089	0.159429	\$ 449,203.54
City of Lindsay	2,400	0.008486	\$ 23,910.23
City of Orange Cove	1,243	0.004395	\$ 12,383.51
Delano-Earlimart ID	404	0.001428	\$ 4,024.89
Lindsay-Strathmore ID	462	0.001634	\$ 4,602.72
Shafter-Wasco ID	180	0.000636	\$ 1,793.27
Terra Bella ID	1,430	0.005056	\$ 14,246.51
Total FK Canal	51,698	0.182798	\$ 515,046.34

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<u>New Melones D & R</u>			
Stockton East WD	34,816	0.123105	\$ 346,857.78
<u>Sacramento River</u>			
City of Redding - SR	2,560	0.009052	\$ 25,504.25
City of West Sacramento	6,408	0.022658	\$ 63,840.32
Lake California P.O.A.	200	0.000707	\$ 1,992.52
Riverview Golf & CC	25	0.000088	\$ 249.06
Total Sacramento River	9,193	0.032505	\$ 91,586.15
<u>San Luis Canal - Fresno</u>			
City of Avenal	3,195	0.011297	\$ 31,830.50
City of Coalinga	7,444	0.026321	\$ 74,161.57
City of Huron	2,413	0.008532	\$ 24,039.75
State of CA	2	0.000007	\$ 19.93
Westlands WD	2,393	0.008461	\$ 23,840.49
Total SLC - Fresno	15,447	0.054619	\$ 153,892.24
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	-		\$ -
Panoche WD - SLC	229	0.000810	\$ 2,281.43
San Luis WD - SLC	609	0.002153	\$ 6,067.22
Total SLC - Tracy	838	0.002963	\$ 8,348.66

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Shasta Dam			
Centerville CSD	720	0.002546	\$ 7,173.07
Mountain Gate CSD	562	0.001987	\$ 5,598.98
Shasta CWA	95	0.000336	\$ 946.45
Total Shasta Dam	1,377	0.004869	\$ 13,718.50
Spring Creek Conduit			
City of Redding - SCC	6,965	0.024627	\$ 69,389.49
Shasta CWA - SCC	62	0.000219	\$ 617.68
Shasta CSD	169	0.000598	\$ 1,683.68
Total SC Conduit	7,196	0.025444	\$ 71,690.85
Tehama-Colusa Canal			
Colusa County WD	161	0.000569	\$ 1,603.98
Kanawha WD	47	0.000166	\$ 468.24
Total TC Canal	208	0.000735	\$ 2,072.22
Toyon Pipeline			
City of Redding - TP	15	0.000053	\$ 149.44
City of Shasta Lake	870	0.003076	\$ 8,667.46
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	885	0.003129	\$ 8,816.90
Total A/F/Expense without San Felipe Unit	282,815	1.000000	\$ 2,817,571.87

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San Felipe Unit			
SB County WD - IB	5,775	0.072921	\$ 47,474.33
SC Valley WD - IB	73,420	0.927079	\$ 603,561.05
Total SF Unit	79,195	1.000000	\$ 651,035.38
GRAND TOTAL	362,010		\$ 3,468,607.25

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).