



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

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2020 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))	\$ 2,391,893.74 (C*total expense)
<b><u>Black Butte D &amp; R</u></b>			
County of Colusa	7	0.000019	\$ 46.25
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	7	0.000019	\$ 46.25
Whitney Const.	-	-	\$ -
Total BB D & R	14	0.000039	\$ 92.50
<b><u>Clear Creek Unit</u></b>			
Clear Creek CSD	2,449	0.006765	\$ 16,181.18
<b><u>Contra Costa Canal</u></b>			
Contra Costa WD	95,984	0.265142	\$ 634,191.12
<b><u>Cow Creek Unit</u></b>			
Bella Vista WD	5,898	0.016292	\$ 38,969.61
<b><u>Cross Valley Canal</u></b>			
County of Fresno	-	-	\$ -
County of Tulare	-	-	\$ -
Total CV Canal	-	-	\$ -
<b><u>Delta-Mendota Canal</u></b>			
Byron Bethany ID	871	0.002406	\$ 5,754.92
City of Tracy	6,584	0.018187	\$ 43,502.19
Del Puerto WD	1	0.000003	\$ 6.61
Department of VA	285	0.000787	\$ 1,883.07
Panoche WD - DMC	22	0.000061	\$ 145.36
San Luis WD - DMC	4	0.000011	\$ 26.43
Total DM Canal	7,767	0.021455	\$ 51,318.58

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<b><u>Folsom D &amp; R</u></b>			
City of Folsom	2,990	0.008259	\$ 19,755.70
City of Roseville	30,499	0.084249	\$ 201,514.78
El Dorado ID - FD&R	3,311	0.009146	\$ 21,876.63
Placer County WD	-	-	\$ -
Sacramento County WA	1,600	0.004420	\$ 10,571.61
San Juan WD	-	-	\$ -
Total Folsom D & R	38,400	0.106074	\$ 253,718.74
<b><u>Folsom-South Canal</u></b>			
East Bay MUD	-		\$ -
Sacramento County WA - FSC	4,950	0.013674	\$ 32,705.93
Sacramento MUD	5,541	0.015306	\$ 36,610.82
Total FS Canal	10,491	0.028980	\$ 69,316.75
<b><u>Friant Dam</u></b>			
County of Madera	31	0.000086	\$ 204.83
Fresno County WW #18	123	0.000340	\$ 812.69
Total Friant Dam	154	0.000425	\$ 1,017.52
<b><u>Friant-Kern Canal</u></b>			
Arvin-Edison WSD	490	0.001354	\$ 3,237.56
City of Fresno	45,089	0.124552	\$ 297,914.69
City of Lindsay	2,400	0.006630	\$ 15,857.42
City of Orange Cove	1,243	0.003434	\$ 8,212.82
Delano-Earlimart ID	404	0.001116	\$ 2,669.33
Lindsay-Strathmore ID	462	0.001276	\$ 3,052.55
Shafter-Wasco ID	180	0.000497	\$ 1,189.31
Terra Bella ID	1,430	0.003950	\$ 9,448.38
Total FK Canal	51,698	0.142808	\$ 341,582.06

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<b><u>New Melones D &amp; R</u></b>			
Stockton East WD	34,816	0.096174	\$ 230,038.32
<b><u>Sacramento River</u></b>			
City of Redding - SR	2,560	0.007072	\$ 16,914.58
City of West Sacramento	6,408	0.017701	\$ 42,339.31
Lake California P.O.A.	200	0.000552	\$ 1,321.45
Riverview Golf & CC	25	0.000069	\$ 165.18
Total Sacramento River	9,193	0.025394	\$ 60,740.53
<b><u>San Felipe Unit</u></b>			
SB County WD - IB	5,775	0.015953	\$ 38,156.92
SC Valley WD - IB	73,420	0.202812	\$ 485,104.94
Total SF Unit	79,195	0.218765	\$ 523,261.86
<b><u>San Luis Canal - Fresno</u></b>			
City of Avenal	3,195	0.008826	\$ 21,110.19
City of Coalinga	7,444	0.020563	\$ 49,184.43
City of Huron	2,413	0.006666	\$ 15,943.32
State of CA	2	0.000006	\$ 13.21
Westlands WD	2,393	0.006610	\$ 15,811.17
Total SLC - Fresno	15,447	0.042670	\$ 102,062.33
<b><u>San Luis Canal - Tracy</u></b>			
Pacheco WD - SLC	-	-	\$ -
Panoche WD - SLC	229	0.000633	\$ 1,513.06
San Luis WD - SLC	609	0.001682	\$ 4,023.82
Total SLC - Tracy	838	0.002315	\$ 5,536.88

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<b><u>Shasta Dam</u></b>			
Centerville CSD	720	0.001989	\$ 4,757.23
Mountain Gate CSD	562	0.001552	\$ 3,713.28
Shasta CWA	95	0.000262	\$ 627.69
Total Shasta Dam	1,377	0.003804	\$ 9,098.20
<b><u>Spring Creek Conduit</u></b>			
City of Redding - SCC	6,965	0.019240	\$ 46,019.56
Shasta CWA - SCC	62	0.000171	\$ 409.65
Shasta CSD	169	0.000467	\$ 1,116.63
Total SC Conduit	7,196	0.019878	\$ 47,545.83
<b><u>Tehama-Colusa Canal</u></b>			
Colusa County WD	161	0.000445	\$ 1,063.77
Kanawha WD	47	0.000130	\$ 310.54
Total TC Canal	208	0.000575	\$ 1,374.31
<b><u>Toyon Pipeline</u></b>			
City of Redding - TP	15	0.000041	\$ 99.11
City of Shasta Lake	870	0.002403	\$ 5,748.32
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	885	0.002445	\$ 5,847.42
<b>GRAND TOTAL</b>	362,010	1.000000	\$ 2,391,893.74