

M&I 2015 Sch B-4A F.Z19.XLSM
8/5/2016

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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 \$ 2,543,869.44
			San Felipe Unit ^{1/} \$ 761,361.62
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
<u>Black Butte D & R</u>			
County of Colusa	8	0.000063	\$ 160.77
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	15	0.000118	\$ 301.44
Whitney Const.	-	-	\$ -
Total BB D & R	23	0.000182	\$ 462.21
<u>Clear Creek Unit</u>			
Clear Creek CSD	557	0.004400	\$ 11,193.64
<u>Contra Costa Canal</u>			
Contra Costa WD	56,053	0.442813	\$ 1,126,457.64
<u>Cow Creek Unit</u>			
Bella Vista WD	1,911	0.015097	\$ 38,404.02
<u>Cross Valley Canal</u>			
County of Fresno	-	-	\$ -
County of Tulare	-	-	\$ -
Total CV Canal	-	-	\$ -
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	785	0.006201	\$ 15,775.59
City of Tracy	2,910	0.022989	\$ 58,480.22
Del Puerto WD	-	-	\$ -
Department of VA	93	0.000735	\$ 1,868.96
Panoche WD - DMC	20	0.000158	\$ 401.93
San Luis WD - DMC	105	0.000829	\$ 2,110.11
Total DM Canal	3,913	0.030912	\$ 78,636.80

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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	\$ 2,543,869.44
		San Felipe Unit ^{1/}	\$ 761,361.62
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
<u>Folsom D & R</u>			
City of Roseville			\$ -
El Dorado ID - FD&R	567	0.004479	\$ 11,394.60
Placer County WD	-	-	\$ -
Sacramento County WA	550	0.004345	\$ 11,052.96
San Juan WD			\$ -
Total Folsom D & R	1,117	0.008824	\$ 22,447.56
<u>Folsom-South Canal</u>			
East Bay MUD	33,250	0.262671	\$ 668,201.82
Sacramento County WA - FSC	-	-	\$ -
Sacramento MUD	-	-	\$ -
Total FS Canal	33,250	0.262671	\$ 668,201.82
<u>Friant Dam</u>			
County of Madera	37	0.000292	\$ 743.56
Fresno County WW #18	102	0.000806	\$ 2,049.82
Total Friant Dam	139	0.001098	\$ 2,793.38
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	89	0.000703	\$ 1,788.57
City of Fresno			\$ -
City of Lindsay	1,017	0.008034	\$ 20,437.93
City of Orange Cove	1,121	0.008856	\$ 22,527.95
Delano-Earlimart ID			\$ -
Lindsay-Strathmore ID	347	0.002741	\$ 6,973.41
Shafter-Wasco ID			\$ -
Terra Bella ID	500	0.003950	\$ 10,048.15
Total FK Canal	3,074	0.024284	\$ 61,776.01

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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 \$ 2,543,869.44
			San Felipe Unit ^{1/} \$ 761,361.62
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
<u>New Melones D & R</u>			
Stockton East WD	9,286	0.073358	\$ 186,614.20
<u>Sacramento River</u>			
City of Redding - SR	4,946	0.039073	\$ 99,396.28
City of West Sacramento	511	0.004037	\$ 10,269.21
Lake California P.O.A.	150	0.001185	\$ 3,014.44
Meyer Crest Ltd.	-	-	\$ -
Riverview Golf & CC	-	-	\$ -
Total Sacramento River	5,607	0.044295	\$ 112,679.93
<u>San Luis Canal - Fresno</u>			
City of Avenal	1,903	0.015033	\$ 38,243.25
City of Coalinga	3,867	0.030549	\$ 77,712.37
City of Huron	693	0.005475	\$ 13,926.73
State of CA	4	0.000032	\$ 80.39
Westlands WD	3,278	0.025896	\$ 65,875.66
Total SLC - Fresno	9,745	0.076984	\$ 195,838.40
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC			\$ -
Panoche WD - SLC	80	0.000632	\$ 1,607.70
San Luis WD - SLC	281	0.002220	\$ 5,647.06
Total SLC - Tracy	361	0.002852	\$ 7,254.76

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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	\$ 2,543,869.44
		San Felipe Unit ^{1/}	\$ 761,361.62
Ref	<Sch B-2>	(B/ (total a/f))	(C*total expense)
<u>Shasta Dam</u>			
Centerville CSD	157	0.001240	\$ 3,155.12
Mountain Gate CSD	271	0.002141	\$ 5,446.10
Shasta CWA	41	0.000324	\$ 823.95
Total Shasta Dam	469	0.003705	\$ 9,425.16
<u>Spring Creek Conduit</u>			
City of Redding - SCC	6	0.000047	\$ 120.58
Shasta CWA - SCC	70	0.000553	\$ 1,406.74
Shasta CSD	114	0.000901	\$ 2,290.98
Total SC Conduit	190	0.001501	\$ 3,818.30
<u>Tehama-Colusa Canal</u>			
Colusa County WD	39	0.000308	\$ 783.76
Kanawha WD	3	0.000024	\$ 60.29
Total TC Canal	42	0.000332	\$ 844.04
<u>Toyon Pipeline</u>			
City of Redding - TP	16	0.000126	\$ 321.54
City of Shasta Lake	831	0.006565	\$ 16,700.02
US Forest Service - TP	-	-	\$ -
Total Toyon Pipeline	847	0.006691	\$ 17,021.56
Total A/F/Expense without San Felipe Unit	126,584	1.000000	\$ 2,543,869.44

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2015 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	\$ 2,543,869.44
			San Felipe Unit ^{1/}	\$ 761,361.62
Ref	<Sch B-2>	(B/ (total a/f))		(C*total expense)
San Felipe Unit				
SB County WD - IB	732	0.020002		\$ 15,228.48
SC Valley WD - IB	35,865	0.979998		\$ 746,133.14
Total SF Unit	36,597	1.000000		\$ 761,361.62
GRAND TOTAL	163,181			\$ 3,305,231.06

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)