

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 M&I ALLOCATED O&M EXPENSES
BY PERMANENT CONTRACTOR

	A	B	C	D	E
	O&M Expenses				
Facility/Contractor	Water Marketing	Storage	Conveyance	Direct Costs	Total
Ref	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	(A+B+C+D=E)
Black Butte D & R					
County of Colusa	\$101.33	\$156.03	-	-	\$257.36
Elk Creek CSD	66.09	101.76	-	-	167.84
US Forest Service - BB	96.92	149.25	-	-	246.17
Whitney Const Inc.	-	-	-	-	-
Total BB D & R	\$264.34	\$407.03	-	-	\$671.37
Clear Creek Unit					
Clear Creek CSD	\$10,071.37	\$15,507.96	-	-	\$25,579.33
Contra Costa Canal					
Contra Costa WD	\$408,441.20	\$628,920.41	-	(\$588,521.49)	\$448,840.12
Cow Creek Unit					
Bella Vista WD	\$11,516.43	\$17,733.08	-	\$7,091.00	\$36,340.50
Cross Valley Canal					
County of Fresno	-	-	-	-	-
County of Tulare	-	-	-	-	-
Total CV Canal	-	-	-	-	-
Delta-Mendota Canal					
Byron Bethany ID	\$3,013.48	\$4,640.18	-	-	\$7,653.66
City of Tracy	28,786.67	44,325.90	-	-	73,112.58
Del Puerto WD	193.85	298.49	-	-	492.34
Department of VA	370.08	569.85	-	-	939.92
Panoche WD - DMC	110.14	169.60	-	-	279.74
San Luis WD - DMC	698.10	1,071.85	-	-	1,769.95
Total DM Canal	\$33,170.32	\$51,075.87	-	-	\$84,246.19
Folsom D & R					
City of Roseville	\$137,954.86	\$212,423.79	-	-	\$350,378.65
El Dorado ID - FD&R	27,015.59	41,598.78	-	-	68,614.37
Sacramento County WA	19,204.33	29,570.95	-	-	48,775.29
San Juan WD	31,659.17	48,749.00	-	-	80,408.17
Total Folsom D & R	\$215,833.96	\$332,342.53	-	-	\$548,176.48
Folsom-South Canal					
East Bay MUD	-	-	-	-	-
Sacramento County WA-FSC	-	-	\$183,898.37 1/	-	\$183,898.37
Sacramento MUD	\$219,367.31	\$337,783.20	183,898.37 1/	-	741,048.88
Total FS Canal	\$219,367.31	\$337,783.20	\$367,796.74	-	\$924,947.25

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Friant Dam					
County of Madera	\$171.82	\$264.57	-	-	\$436.39
Fresno County WW #18	612.39	942.96	-	-	1,555.35
Total Friant Dam	\$784.21	\$1,207.53	-	-	\$1,991.74
Friant-Kern Canal					
Arvin-Edison WSD	-	-	-	-	-
City of Fresno	\$190,153.28	\$292,799.26	-	-	\$482,952.54
City of Lindsay	13,128.91	20,215.98	-	-	33,344.89
City of Orange Cove	4,815.40	7,414.79	-	-	12,230.19
Delano-Earlimart ID	1,154.29	1,777.38	-	-	2,931.66
Lindsay-Strathmore ID	2,105.91	3,242.70	-	-	5,348.61
Shafter-Wasco ID	2,625.78	4,043.20	-	-	6,668.98
Terra Bella ID	6,101.86	9,395.68	-	-	15,497.54
Total FK Canal	\$220,085.43	\$338,888.98	-	-	\$558,974.41
Sacramento River					
City of Redding - SR	\$9,745.35	\$15,005.95	-	-	\$24,751.30
City of West Sacramento	36,708.07	56,523.33	-	-	93,231.40
Lake California P.O.A.	881.13	1,356.78	-	-	2,237.91
Meyer Crest Ltd.	1,013.30	1,560.29	-	-	2,573.60
Riverview Golf & CC	110.14	169.60	-	-	279.74
Total Sacramento River	\$48,458.01	\$74,615.95	-	-	\$123,073.96
San Felipe Unit					
SB County WD - IB	\$22,772.93	\$29,568.10	-	\$10,557.59	\$62,898.62
SC Valley WD - IB	683,566.71	887,528.21	-	1,223,754.48	2,794,849.41
Total SF Unit	\$706,339.64	\$917,096.31	-	\$1,234,312.07	\$2,857,748.02
San Luis Canal - Fresno					
City of Avenal	\$13,120.10	\$20,202.41	-	-	\$33,322.51
City of Coalinga	34,633.00	53,328.12	-	\$18,787.97	106,749.09
City of Huron	5,383.73	8,289.91	-	-	13,673.64
State of CA	13.22	20.35	-	-	33.57
Westlands WD	14,239.14	21,925.52	-	3,523.06	39,687.72
Total SLC - Fresno	\$67,389.19	\$103,766.31	-	\$22,311.04	\$193,466.53

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San Luis Canal - Tracy					
Broadview WD	2/	-	-	-	-
Pacheco WD - SLC	\$52.87	\$81.41	-	-	\$134.27
Panoche WD - SLC	286.37	440.95	-	-	727.32
San Luis WD - SLC	4,581.90	7,055.24	-	\$3,999.28	15,636.42
Total SLC - Tracy	\$4,921.14	\$7,577.60	-	\$3,999.28	\$16,498.01
Shasta Dam					
Centerville CSD	\$4,599.52	\$7,082.38	-	-	\$11,681.90
Mountain Gate CSD	3,899.02	6,003.74	-	-	9,902.76
Shasta CWA	1,017.71	1,567.08	-	-	2,584.79
Total Shasta Dam	\$9,516.26	\$14,653.19	-	-	\$24,169.45
Spring Creek Conduit					
City of Redding - SCC	\$17,715.21	\$27,278.00	-	-	\$44,993.22
Shasta CWA - SCC	744.56	1,146.48	-	-	1,891.04
Shasta CSD	3,727.20	5,739.17	-	-	9,466.37
Total SC Conduit	\$22,186.97	\$34,163.64	-	-	\$56,350.62
Tehama-Colusa Canal					
Colusa County WD	\$1,105.82	\$1,702.76	-	\$828.02	\$3,636.60
Kanawha WD	26.43	40.70	-	1.83	68.97
Total TC Canal	\$1,132.26	\$1,743.46	-	\$829.85	\$3,705.57
Toyon Pipeline					
City of Redding - TP	\$136.58	\$210.30	-	-	\$346.88
City of Shasta Lake	13,750.11	21,172.51	-	\$9,686.10	44,608.71
US Forest Service - TP	44.06	67.84	-	-	111.90
Total Toyon Pipeline	\$13,930.74	\$21,450.64	-	\$9,686.10	\$45,067.48
San Felipe Out-Of-Basin Facilities					
SB County WD - OB	-	-	-	-	-
SC Valley WD - OB	-	-	-	-	-
Total SF Unit	-	-	-	-	-
Grand Total	\$1,993,408.76	\$2,898,933.69	\$367,796.74	\$689,707.85	\$5,949,847.04

FOOTNOTES

- 1/ The assignment agreement states that the Sacramento County WA agrees to pay one-half of the Folsom South Canal O&M cost.
2/ Broadview WD's deliveries have been transferred to Westlands WD due to the assignment effective March 1, 2007. Therefore, there is no expense allocation to the Broadview WD.

Note: "Total" amounts may vary slightly from those shown on supporting schedules due to rounding.