

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2007 ALLOCATED M&I WATER MARKETING EXPENSE

Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Expenses
<u>Black Butte D & R</u>			
County of Colusa	23	0.000051	\$101.33
Elk Creek CSD	15	0.000033	66.09
US Forest Service - BB Whitney Const.	22	0.000049	96.92
	-	-	-
Total BB D & R	60	0.000133	\$264.34
<u>Clear Creek Unit</u>			
Clear Creek CSD	2,286	0.005052	\$10,071.37
<u>Contra Costa Canal</u>			
Contra Costa WD	92,708	0.204896	\$408,441.20
<u>Cow Creek Unit</u>			
Bella Vista WD	2,614	0.005777	\$11,516.43
<u>Cross Valley Canal</u>			
County of Fresno	-	-	-
County of Tulare	-	-	-
Total CV Canal	-	-	-
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	684	0.001512	\$3,013.48
City of Tracy	6,534	0.014441	28,786.67
Del Puerto WD	44	0.000097	193.85
Department of VA	84	0.000186	370.08
Panoche WD - DMC	25	0.000055	110.14
San Luis WD - DMC	158	0.000349	696.10
Total DM Canal	7,529	0.016640	\$33,170.32
<u>Folsom D & R</u>			
City of Roseville	31,313	0.069206	\$137,954.86
El Dorado ID - FD&R	6,132	0.013552	27,015.59
Sacramento County WA	4,359	0.009634	19,204.33
San Juan WD	7,186	0.015882	31,659.17
Total Folsom D & R	48,990	0.108274	\$215,833.96
<u>Folsom-South Canal</u>			
East Bay MUD	-	-	-
Sacramento County WA - FSC	-	-	-
Sacramento MUD	49,792	0.110046	\$219,367.31
Total FS Canal	49,792	0.110046	\$219,367.31

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<u>Friant Dam</u>			
County of Madera	39	0.000086	\$171.82
Fresno County WW #18	139	0.000307	612.39
Total Friant Dam	178	0.000393	\$784.21
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD			
City of Fresno	43,161	0.095391	\$190,153.28
City of Lindsay	2,980	0.006586	13,128.91
City of Orange Cove	1,093	0.002416	4,815.40
Delano-Earlimart ID	262	0.000579	1,154.29
Lindsay-Strathmore ID	478	0.001056	2,105.91
Shafter-Wasco ID	596	0.001317	2,625.78
Terra Bella ID	1,385	0.003061	6,101.86
Total FK Canal	49,955	0.110407	\$220,085.43
<u>Sacramento River</u>			
City of Redding - SR	2,212	0.004889	\$9,745.35
City of West Sacramento	8,332	0.018415	36,708.07
Lake California P.O.A.	200	0.000442	881.13
Meyer Crest Ltd.	230	0.000508	1,013.30
Riverview Golf & CC	25	0.000055	110.14
Total Sacramento River	10,999	0.024309	\$48,458.01
<u>San Felipe Unit</u>			
SB County WD - IB	5,169	0.011424	\$22,772.93
SC Valley WD - IB	155,156	0.342913	683,566.71
Total SF Unit	160,325	0.354338	\$706,339.64
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,978	0.006582	\$13,120.10
City of Coalinga	7,861	0.017374	34,633.00
City of Huron	1,222	0.002701	5,383.73
State of CA	3	0.000007	13.22
Westlands WD 1/	3,232	0.007143	14,239.14
Total SLC - Fresno	15,296	0.033806	\$67,389.19

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San Luis Canal - Tracy			
Broadview WD 1/	-	-	-
Pacheco WD - SLC	12	0.000027	\$52.87
Panoche WD - SLC	65	0.000144	286.37
San Luis WD - SLC	1,040	0.002299	4,581.90
Total SLC - Tracy	1,117	0.002469	\$4,921.14
Shasta Dam			
Centerville CSD	1,044	0.002307	\$4,599.52
Mountain Gate CSD	885	0.001956	3,899.02
Shasta CWA	231	0.000511	1,017.71
Total Shasta Dam	2,160	0.004774	\$9,516.26
Spring Creek Conduit			
City of Redding - SCC	4,021	0.008887	\$17,715.21
Shasta CWA - SCC	169	0.000374	744.56
Shasta CSD	846	0.001870	3,727.20
Total SC Conduit	5,036	0.011130	\$22,186.97
Tehama-Colusa Canal			
Colusa County WD	251	0.000555	\$1,105.82
Kanawha WD	6	0.000013	26.43
Total TC Canal	257	0.000568	\$1,132.26
Toyon Pipeline			
City of Redding - TP	31	0.000069	\$136.58
City of Shasta Lake	3,121	0.006898	13,750.11
US Forest Service - TP	10	0.000022	44.06
Total Toyon Pipeline	3,162	0.006988	\$13,930.74
GRAND TOTAL	452,464	1.000000	\$1,993,408.76

FOOTNOTES

1/ Broadview WD's deliveries have been transferred to Westlands WD due to the assignment effective March 1, 2007.

Source:

- (1) Deliveries - M&I 2007 Sch B-2 F.Z11.xls
- (2) Water Marketing Expenses to be allocated - M&I 2007 Sch. B-6 F.Z11.xls