

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

Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Expenses
Black Butte D & R			
County of Colusa	23	0.000079	\$156.03
Elk Creek CSD	15	0.000051	101.76
US Forest Service - BB	22	0.000075	149.25
Whitney Const.	-	-	-
Total BB D & R	60	0.000205	\$407.03
Clear Creek Unit			
Clear Creek CSD	2,286	0.007825	\$15,507.96
Contra Costa Canal			
Contra Costa WD	92,708	0.317342	\$628,920.41
Cow Creek Unit			
Bella Vista WD	2,614	0.008948	\$17,733.08
Cross Valley Canal			
County of Fresno	-	-	-
County of Tulare	-	-	-
Total CV Canal	-	-	-
Delta-Mendota Canal			
Byron Bethany ID	684	0.002341	\$4,640.18
City of Tracy	6,534	0.022366	44,325.90
Del Puerto WD	44	0.000151	298.49
Department of VA	84	0.000288	569.85
Panoche WD - DMC	25	0.000086	169.60
San Luis WD - DMC	158	0.000541	1,071.85
Total DM Canal	7,529	0.025772	\$51,075.87
Folsom D & R			
City of Roseville	31,313	0.107185	\$212,423.79
El Dorado ID - FD&R	6,132	0.020990	41,598.78
Sacramento County WA	4,359	0.014921	29,570.95
San Juan WD	7,186	0.024598	48,749.00
Total Folsom D & R	48,990	0.167694	\$332,342.53
Folsom-South Canal			
East Bay MUD	-	-	-
Sacramento County WA - FSC	-	-	-
Sacramento MUD	49,792	0.170439	\$337,783.20
Total FS Canal	49,792	0.170439	\$337,783.20

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Friant Dam			
County of Madera	39	0.000133	\$264.57
Fresno County WW #18	139	0.000476	942.96
Total Friant Dam	178	0.000609	\$1,207.53
Friant-Kern Canal			
Arvin-Edison WSD			
City of Fresno	43,161	0.147741	\$292,799.26
City of Lindsay	2,980	0.010201	20,215.98
City of Orange Cove	1,093	0.003741	7,414.79
Delano-Earlimart ID	262	0.000897	1,777.38
Lindsay-Strathmore ID	478	0.001636	3,242.70
Shafter-Wasco ID	596	0.002040	4,043.20
Terra Bella ID	1,385	0.004741	9,395.68
Total FK Canal	49,955	0.170997	\$338,888.98
Sacramento River			
City of Redding - SR	2,212	0.007572	\$15,005.95
City of West Sacramento	8,332	0.028521	56,523.33
Lake California P.O.A.	200	0.000685	1,356.78
Meyer Crest Ltd.	230	0.000787	1,560.29
Riverview Golf & CC	25	0.000086	169.60
Total Sacramento River	10,999	0.037650	\$74,615.95
San Luis Canal - Fresno			
City of Avenal	2,978	0.010194	\$20,202.41
City of Coalinga	7,861	0.026908	53,328.12
City of Huron	1,222	0.004183	8,289.91
State of CA	3	0.000010	20.35
Westlands WD	3,232	0.011063	21,925.52
Total SLC - Fresno	15,296	0.052359	\$103,766.31

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2/			
San Luis Canal - Tracy			
Broadview WD	-	-	-
Pacheco WD - SLC	12	0.000041	\$81.41
Panoche WD - SLC	65	0.000222	440.95
San Luis WD - SLC	1,040	0.003560	7,055.24
Total SLC - Tracy	1,117	0.003824	\$7,577.60
Shasta Dam			
Centerville CSD	1,044	0.003574	\$7,082.38
Mountain Gate CSD	885	0.003029	6,003.74
Shasta CWA	231	0.000791	1,567.08
Total Shasta Dam	2,160	0.007394	\$14,653.19
Spring Creek Conduit			
City of Redding - SCC	4,021	0.013764	\$27,278.00
Shasta CWA - SCC	169	0.000578	1,146.48
Shasta CSD	846	0.002896	5,739.17
Total SC Conduit	5,036	0.017238	\$34,163.64
Tehama-Colusa Canal			
Colusa County WD	251	0.000859	\$1,702.76
Kanawha WD	6	0.000021	40.70
Total Tehama-Colusa Canal	257	0.000880	\$1,743.46
Toyon Pipeline			
City of Redding - TP	31	0.000106	\$210.30
City of Shasta Lake	3,121	0.010683	21,172.51
US Forest Service - TP	10	0.000034	67.84
Total Toyon Pipeline	3,162	0.010824	\$21,450.64
Total Non-SF Unit	292,139	1.000000	\$1,981,837.38
San Felipe Unit			
1/			
SB County WD - IB	5,169	0.032241	\$29,568.10
SC Valley WD - IB	155,156	0.967759	887,528.21
Total SF Unit	160,325	1.000000	\$917,096.31
GRAND TOTAL	452,464		\$2,898,933.69

FOOTNOTES

- 1/ San Felipe Unit Contractors do not receive a Gianelli PGP regeneration credit and are allocated separate, as a result.
2/ 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) Storage Expenses - M&I 2007 Sch B-6 F.Z11.XLS