

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2008 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-4>	<Sch B-5>	<Sch B-6>	<Sch B-6>	(A+B+C+D=E)
<u>Black Butte D & R</u>					
County of Colusa	\$ 30.39	\$ 65.93	\$ -	\$ -	\$ 96.32
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 69.47	\$ 150.69	\$ -	\$ -	\$ 220.16
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -
Total BB D & R	\$ 99.86	\$ 216.61	\$ -	\$ -	\$ 316.48
<u>Clear Creek Unit</u>					
Clear Creek CSD	\$ 8,766.22	\$ 19,014.91	\$ -	\$ -	\$ 27,781.13
<u>Contra Costa Canal</u>					
Contra Costa WD	\$ 420,930.49	\$ 913,045.54	\$ -	\$ 396,255.07	\$ 1,730,231.10
<u>Cow Creek Unit</u>					
Bella Vista WD	\$ 19,151.95	\$ 41,542.74	\$ -	\$ 42,613.55	\$ 103,308.24
<u>Cross Valley Canal</u>					
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Delta-Mendota Canal</u>					
Byron Bethany ID	\$ 3,564.67	\$ 7,732.17	\$ -	\$ -	\$ 11,296.84
City of Tracy	\$ 30,449.48	\$ 66,048.34	\$ -	\$ -	\$ 96,497.82
Del Puerto WD	\$ 147.62	\$ 320.21	\$ -	\$ -	\$ 467.84
Department of VA	\$ 942.18	\$ 2,043.70	\$ -	\$ -	\$ 2,985.89
Panoche WD - DMC	\$ 104.20	\$ 226.03	\$ -	\$ -	\$ 330.24
San Luis WD - DMC	\$ 651.28	\$ 1,412.70	\$ -	\$ -	\$ 2,063.98
Total DM Canal	\$ 35,859.44	\$ 77,783.15	\$ -	\$ -	\$ 113,642.59
<u>Folsom D & R</u>					
City of Roseville	\$ 142,308.87	\$ 308,683.93	\$ -	\$ -	\$ 450,992.79
El Dorado ID - FD&R	\$ 17,827.68	\$ 38,670.25	\$ -	\$ -	\$ 56,497.94
Sacramento County WA	\$ 42,693.53	\$ 92,607.06	\$ -	\$ -	\$ 135,300.59
San Juan WD	\$ 31,461.13	\$ 68,242.73	\$ -	\$ -	\$ 99,703.86
Total Folsom D & R	\$ 234,291.21	\$ 508,203.97	\$ -	\$ -	\$ 742,495.18
<u>Folsom-South Canal</u>					
East Bay MUD	\$ 4.34	\$ 9.42	\$ 109.23 1/	\$ -	\$ 122.99
Sacramento County WA-FSC	\$ -	\$ -	\$ 285,680.97 1/	\$ -	\$ 285,680.97
Sacramento MUD	\$ 93,849.35	\$ 203,569.78	\$ 285,680.97 1/	\$ -	\$ 583,100.09
Total FS Canal	\$ 93,853.69	\$ 203,579.20	\$ 571,471.16	\$ -	\$ 868,904.04

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<u>Friant Dam</u>					
County of Madera	\$ 169.33	\$ 367.30	\$ -	\$ -	\$ 536.63
Fresno County WW #18	\$ 490.63	\$ 1,064.23	\$ -	\$ -	\$ 1,554.86
Total Friant Dam	\$ 659.96	\$ 1,431.53	\$ -	\$ -	\$ 2,091.50
<u>Friant-Kern Canal</u>					
Arvin-Edison WSD	\$ 2,062.38	\$ 4,473.54	\$ -	\$ -	\$ 6,535.93
City of Fresno	\$ 257,772.00	\$ 559,136.44	\$ -	\$ -	\$ 816,908.44
City of Lindsay	\$ 8,184.41	\$ 17,752.90	\$ -	\$ -	\$ 25,937.31
City of Orange Cove	\$ 6,912.24	\$ 14,993.43	\$ -	\$ -	\$ 21,905.68
Delano-Earlimart ID	\$ 1,328.61	\$ 2,881.90	\$ -	\$ -	\$ 4,210.51
Lindsay-Strathmore ID	\$ 1,688.98	\$ 3,663.60	\$ -	\$ -	\$ 5,352.58
Shafter-Wasco ID	\$ 2,839.58	\$ 6,159.36	\$ -	\$ -	\$ 8,998.94
Terra Bella ID	\$ 5,275.36	\$ 11,442.85	\$ -	\$ -	\$ 16,718.22
Total FK Canal	\$ 286,063.57	\$ 620,504.04	\$ -	\$ -	\$ 906,567.62
<u>Sacramento River</u>					
City of Redding - SR	\$ 19,325.63	\$ 41,919.46	\$ -	\$ -	\$ 61,245.09
City of West Sacramento	\$ 33,940.33	\$ 73,620.40	\$ -	\$ -	\$ 107,560.74
Lake California P.O.A.	\$ 868.37	\$ 1,883.60	\$ -	\$ -	\$ 2,751.97
Meyer Crest Ltd.	\$ 998.63	\$ 2,166.14	\$ -	\$ -	\$ 3,164.77
Riverview Golf & CC	\$ 108.55	\$ 235.45	\$ -	\$ -	\$ 344.00
Total Sacramento River	\$ 55,241.51	\$ 119,825.04	\$ -	\$ -	\$ 175,066.55
<u>San Felipe Unit</u>					
SB County WD - IB	\$ 15,908.58	\$ 31,129.87	\$ -	\$ 40,892.73	\$ 87,931.18
SC Valley WD - IB	\$ 362,849.40	\$ 710,022.23	\$ -	\$ 951,338.21	\$ 2,024,209.84
Total SF Unit	\$ 378,757.98	\$ 741,152.10	\$ -	\$ 992,230.93	\$ 2,112,141.02
<u>San Luis Canal - Fresno</u>					
City of Avenal	\$ 8,583.86	\$ 18,619.36	\$ -	\$ -	\$ 27,203.22
City of Coalinga	\$ 26,611.27	\$ 57,722.84	\$ -	\$ 68,378.44	\$ 152,712.55
City of Huron	\$ 6,269.65	\$ 13,599.57	\$ -	\$ -	\$ 19,869.22
State of CA	\$ 30.39	\$ 65.93	\$ -	\$ -	\$ 96.32
Westlands WD	\$ 11,979.20	\$ 25,984.22	\$ -	\$ 18,255.97	\$ 56,219.39
Total SLC - Fresno	\$ 53,474.37	\$ 115,991.92	\$ -	\$ 86,634.41	\$ 256,100.70

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<u>San Luis Canal - Tracy</u>					
Pacheco WD - SLC	\$ 56.44	\$ 122.43	\$ -	\$ -	\$ 178.88
Panoche WD - SLC	\$ 377.74	\$ 819.36	\$ -	\$ -	\$ 1,197.11
San Luis WD - SLC	\$ 4,528.56	\$ 9,822.96	\$ -	\$ 9,388.88	\$ 23,740.40
Total SLC - Tracy	\$ 4,962.75	\$ 10,764.76	\$ -	\$ 9,388.88	\$ 25,116.39
<u>Shasta Dam</u>					
Centerville CSD	\$ 4,671.84	\$ 10,133.75	\$ -	\$ -	\$ 14,805.60
Mountain Gate CSD	\$ 2,322.90	\$ 5,038.62	\$ -	\$ -	\$ 7,361.52
Shasta CWA	\$ 620.89	\$ 1,346.77	\$ -	\$ -	\$ 1,967.66
Total Shasta Dam	\$ 7,615.63	\$ 16,519.15	\$ -	\$ -	\$ 24,134.77
<u>Spring Creek Conduit</u>					
City of Redding - SCC	\$ 9,552.10	\$ 20,719.57	\$ -	\$ -	\$ 30,271.67
Shasta CWA - SCC	\$ 447.21	\$ 970.05	\$ -	\$ -	\$ 1,417.26
Shasta CSD	\$ 2,114.49	\$ 4,586.56	\$ -	\$ -	\$ 6,701.05
Total SC Conduit	\$ 12,113.79	\$ 26,276.18	\$ -	\$ -	\$ 38,389.98
<u>Tehama-Colusa Canal</u>					
Colusa County WD	\$ 911.79	\$ 1,977.78	\$ -	\$ 2,191.40	\$ 5,080.97
Kanawha WD	\$ 17.37	\$ 37.67	\$ -	\$ 2.95	\$ 57.99
Total TC Canal	\$ 929.16	\$ 2,015.45	\$ -	\$ 2,194.35	\$ 5,138.96
<u>Toyon Pipeline</u>					
City of Redding - TP	\$ 147.62	\$ 320.21	\$ -	\$ -	\$ 467.84
City of Shasta Lake	\$ 9,044.10	\$ 19,617.67	\$ -	\$ 31,711.48	\$ 60,373.24
US Forest Service - TP	\$ 43.42	\$ 94.18	\$ -	\$ -	\$ 137.60
Total Toyon Pipeline	\$ 9,235.14	\$ 20,032.06	\$ -	\$ 31,711.48	\$ 60,978.67
	\$ 1,622,006.72	\$ 3,437,898.37			
Grand Total	\$ 1,622,006.72	\$ 3,437,898.37	\$ 571,471.16	\$ 1,561,028.67	\$ 7,192,404.92

FOOTNOTES

1/ The assignment agreement states that the Sacramento County WA agrees to pay one-half of the Folsom South Canal O&M cost allocated to Sacramento MUD.

A/F	Ratio	Amount
		\$ 571,471.16
East Bay MUD	1	0.00019 \$ 109.23
Sacramento MUD	5,231	0.99981 \$ 571,361.93
	5,232	1.00000 \$ 571,471.16

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