

<b>FY 2009 vs FY 2010 O&amp;M Cost Estimate Analysis</b>			
<b>Municipal &amp; Industrial Estimated Allocated Expenses</b>			
PUE costs are not included.			
A	B	C	D
<b>Expense Comparison - FY 2009 Estimated (as used in rates) to FY 2010 Estimated (as used in rates)</b>			
	FY 2009	FY 2010	% Change
	FY 2009 Estimated O&M Costs Allocated to M&I Included in Rates	FY 2010 Estimated O&M Costs Allocated to M&I Included in Rates	O&M % Change
	(Schedule A-9)	(Schedule A-9)	((B-C)/B)
<b>Storage</b>			
American River (incl Sugar Pine D&R)	\$ -	\$ -	0%
Black Butte Reservoir	\$ 80,053.00	\$ 72,557.00	-9%
ClairHill, CA Whiskeytown Dam	\$ 39,973.00	\$ 42,587.00	7%
Clear Creek Tunnel	\$ -	\$ -	0%
Columbia-Mowry System	\$ 26,497.00	\$ 28,090.00	6%
Delta Cross Channel	\$ 11,238.00	\$ 11,810.00	5%
Coleman National Fish Hatchery	\$ 699,540.00	\$ 412,100.00	-41%
Folsom D&R	\$ 156,933.00	\$ 101,185.00	-36%
Folsom D&R (ARRA)	\$ -	\$ 64,808.00	100%
Folsome Pipeline	\$ -	\$ -	0%
Folsom PP	\$ 87,408.00	\$ 65,756.00	-25%
Friant D&R	\$ 208,990.00	\$ 210,016.00	0%
Gianelli, WR PGP	\$ -	\$ -	0%
Regeneration Credit (A-10)	\$ -	\$ -	0%
San Felipe Unit	\$ -	\$ -	0%
Nimbus D&R	\$ 85,462.00	\$ 108,671.00	27%
San Joaquin River	\$ 23,213.00	\$ 21,711.00	-6%
Sacramento River	\$ 8,455.00	\$ 7,840.00	-7%
Safety Security & Law Enforcement	\$ 456,070.00	\$ 225,999.25	-50%
Other Routine O&M Costs, San Luis Dam	\$ 1,078,964.00	\$ 1,140,655.00	6%
Shasta D&R	\$ 195,480.00	\$ 161,468.00	-17%
Shasta D&R (ARRA)	\$ -	\$ 156,420.00	100%
Trinity D&R	\$ 21,382.00	\$ 18,386.00	-14%
Folsom Complex	\$ -	\$ -	0%
Folsom Garage	\$ -	\$ -	0%
Folsom Plant Maintenance Draw	\$ -	\$ -	0%
Hwy 49 Floor Repair	\$ -	\$ -	0%
No Hands Bridge Repair	\$ -	\$ -	0%
Reservoir & River Operations	\$ -	\$ -	0%
Sisk, BF San Luis Dam	\$ -	\$ -	0%
Spring Creek Tunnel	\$ -	\$ -	0%
<b>M&amp;I Total Storage (Water Ratesetting)</b>	<b>\$ 3,179,658.00</b>	<b>\$ 2,850,059.25</b>	<b>-10%</b>

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<b>Conveyance</b>			
Delta Cross Channel	\$ -	\$ -	0%
Delta-Mendota Canal	\$ 387.00	\$ 933.00	141%
DMC Recirculation Study	\$ 8,824.00	\$ 1,119.00	-87%
Emergency Management	\$ -	\$ -	0%
Friant-Kern Canal	\$ 3,947.00	\$ 4,044.00	2%
Handicap Accessiblity	\$ -	\$ -	0%
Life Safety Code Corrections	\$ 980.00	\$ -	-100%
Little Panoche Creek Det Dam	\$ -	\$ -	0%
Los Banos Creek Det Dam	\$ -	\$ -	0%
O'Neil Dam/O&M	\$ -	\$ -	0%
Red Bluff Diversion Dam	\$ 735.00	\$ 552.00	-25%
Red Bluff PP	\$ 3,753.00	\$ 2,962.00	-21%
Red bluff Research PP	\$ -	\$ -	0%
San Luis Canal	\$ 227.00	\$ 201.00	-11%
San Luis Canal Turnouts	\$ -	\$ -	0%
South Delta Hydrodynamics Fish Inv	\$ -	\$ 1,865.00	100%
Stony Creek CHO	\$ -	\$ -	0%
Tehama-Colusa Canal	\$ 624.00	\$ 657.00	5%
Tehama-Colusa Fish Facilities	\$ 13.00	\$ 40.00	208%
Toyon Pipeline	\$ -	\$ -	0%
Conveyance (Direct Billed)	\$ 19,490.00	\$ 12,373.00	-37%
Folsom-South Canal (Water Ratesetting)	\$ 915,000.00	\$ 440,000.00	-52%
Total Conveyance	\$ 934,490.00	\$ 452,373.00	-52%
<b>Conveyance Pumping</b>			
Dos Amigos PP	\$ 175.00	\$ -	-100%
O'Neil PGP	\$ 4,360.00	\$ 45,160.00	936%
Regeneration Credit	\$ -	\$ -	0%
O'Neill PGP (ARRA)	\$ -	\$ 69,998.00	0%
Jones PP (Formerly Tracy Pumping Plant)	\$ 158,175.00	\$ 147,706.00	-7%
Administrative Building	\$ -	\$ -	0%
Jones PP Mitigation Program	\$ 117,734.00	\$ 215,091.00	83%
Total Conveyance Pumping (Direct Billed)	\$ 280,444.00	\$ 477,955.00	70%

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<b>Direct Pumping</b>			
Colusa County WD	\$ -	\$ -	0%
Contra Costa PP (Contra Costa WD)	\$ 77,000.00	\$ 78,000.00	1%
City of Shasta Lake	\$ -	\$ -	0%
Kanawha WD	\$ -	\$ -	0%
Pleasant Valley PP (City of Coalinga)	\$ -	\$ -	0%
San Benito County WD			
Gianelli, WR PGP	\$ -	\$ -	0%
Pacheco PP	\$ -	\$ -	0%
San Luis WD Relifts	\$ -	\$ -	0%
Santa Clara Valley WD Deficiencies	\$ -	\$ -	0%
Coyote PP	\$ -	\$ -	0%
Gianelli, WR PGP	\$ -	\$ -	0%
Pacheco PP	\$ -	\$ -	0%
Shasta PP (City of Shasta Lake)	\$ -	\$ -	0%
State-Delta PP (Cross Valley Canal)	\$ -	\$ -	0%
Westlands WD Relifts	\$ -	\$ -	0%
Wintu PP (Bella Vista WD)	\$ -	\$ -	0%
Dos Amigos PP (Cross Valley Canal)	\$ -	\$ -	0%
M&I Total Direct Pumping	\$ 77,000.00	\$ 78,000.00	1%
<b>Water Marketing Expense</b>			
Suisun Marsh Protection	\$ 117,180.00	\$ 108,864.00	-7%
Contract Administration	\$ 915,455.00	\$ 914,239.00	0%
Water & Power Systems Control	\$ 504,627.00	\$ 461,835.00	-8%
Other Expense	\$ 578,257.00	\$ 455,364.00	-21%
General Expense	\$ 73,288.00	\$ 78,718.00	7%
Non-permanent Contractor Revenue	\$ (820,000.00)	\$ (779,000.00)	-5%
Total Water Marketing	\$ 1,368,807.00	\$ 1,240,020.00	-9%
Annual O&M Costs	\$ 5,840,399.00	\$ 5,098,407.25	-13%
Less: Direct Billed	\$ (299,934.00)	\$ (490,328.00)	63%
<b>Total M&amp;I Costs to be Recovered</b>	\$ 5,540,465.00	\$ 4,608,079.25	-17%