

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 M&I ALLOCATED O&M EXPENSES
BY PERMANENT CONTRACTOR

	A	B	C	D	E	F	G
		O&M Expenses					
Facility/Contractor	ARRA	Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs	Total
Ref	<Sch B-1B>	<Sch B-4>	<Sch B-5>	<Sch B-6>	<Sch B-1C>	<Sch B-6>	(A+B+C+D+E+F)
<u>Black Butte D & R</u>							
County of Colusa	\$ -	\$ 118.62	\$ 239.30	\$ -	\$ -	\$ -	\$ 357.92
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ -	\$ 112.69	\$ 227.34	\$ -	\$ -	\$ -	\$ 340.03
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ -	\$ 231.31	\$ 466.64	\$ -	\$ -	\$ -	\$ 697.95
<u>Clear Creek Unit</u>							
Clear Creek CSD	\$ 0.30	\$ 7,040.01	\$ 14,202.62	\$ 189.03	\$ -	\$ -	\$ 21,431.95
<u>Contra Costa Canal</u>							
Contra Costa WD	\$ 8.29	\$ 494,941.42	\$ 998,502.52	\$ -	\$ -	\$ 479,960.90	\$ 1,973,413.13
<u>Cow Creek Unit</u>							
Bella Vista WD	\$ 0.28	\$ 18,842.54	\$ 38,013.24	\$ 505.93	\$ -	\$ 61,432.75	\$ 118,794.74
<u>Cross Valley Canal</u>							
County of Fresno	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
County of Tulare	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
Total Cross Valley Canal	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	\$ 0.04	\$ 3,262.01	\$ 6,580.82	\$ 87.59	\$ 171.68	\$ -	\$ 10,102.14
City of Tracy	\$ 0.64	\$ 54,439.94	\$ 109,827.98	\$ 1,461.75	\$ 2,865.17	\$ -	\$ 168,595.48
Del Puerto WD	\$ -	\$ 71.17	\$ 143.58	\$ 1.91	\$ 3.75	\$ -	\$ 220.41
Department of VA	\$ 0.02	\$ 842.19	\$ 1,699.05	\$ 22.61	\$ 44.32	\$ -	\$ 2,608.20
Panoche WD - DMC	\$ -	\$ 118.62	\$ 239.30	\$ 3.18	\$ 6.24	\$ -	\$ 367.35
San Luis WD - DMC	\$ 0.01	\$ 468.54	\$ 945.25	\$ 12.58	\$ 24.66	\$ -	\$ 1,451.04
Total Delta Mendota Canal	\$ 0.71	\$ 59,202.47	\$ 119,435.98	\$ 1,589.62	\$ 3,115.82	\$ -	\$ 183,344.61

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ARRA	Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs	Total	
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Ref	<Sch B-1B>	<Sch B-4>	<Sch B-5>	<Sch B-6>	<Sch B-1C>	<Sch B-6>	(A+B+C+D+E+F)
Folsom D & R							
City of Roseville	\$ 1.43	\$ 150,556.47	\$ 303,734.96	\$ -	\$ -	\$ -	\$ 454,292.87
El Dorado ID - FD&R	\$ 0.39	\$ 29,429.24	\$ 59,371.00	\$ -	\$ -	\$ -	\$ 88,800.63
Sacramento County WA	\$ 0.55	\$ 12,122.81	\$ 24,456.74	\$ -	\$ -	\$ -	\$ 36,580.09
San Juan WD	\$ 0.74	\$ 33,414.82	\$ 67,411.57	\$ -	\$ -	\$ -	\$ 100,827.13
Total Folsom D & R	\$ 3.11	\$ 225,523.33	\$ 454,974.28	\$ -	\$ -	\$ -	\$ 680,500.72
Folsom-South Canal							
East Bay MUD	\$ 1.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.53
Sacramento County WA-FSC	\$ 0.63	\$ -	\$ -	\$ 178,743.07 1/	\$ -	\$ -	\$ 178,743.69
Sacramento MUD	\$ 1.25	\$ 179,612.06	\$ 361,856.70	\$ 180,783.84 1/	\$ -	\$ -	\$ 722,253.86
Total Folsom-South Canal	\$ 3.41	\$ 179,612.06	\$ 361,856.70	\$ 359,526.90	\$ -	\$ -	\$ 900,999.08
Friant Dam							
County of Madera	\$ 0.01	\$ 207.58	\$ 418.78	\$ -	\$ 8.50	\$ -	\$ 634.87
Fresno County WW #18	\$ 0.01	\$ 836.26	\$ 1,687.08	\$ -	\$ 34.24	\$ -	\$ 2,557.59
Total Friant Dam	\$ 0.02	\$ 1,043.84	\$ 2,105.86	\$ -	\$ 42.74	\$ -	\$ 3,192.46
Friant-Kern Canal							
Arvin-Edison WSD	\$ 0.05	\$ 1,245.49	\$ 2,512.68	\$ 33.44	\$ 50.99	\$ -	\$ 3,842.66
City of Fresno	\$ 3.21	\$ 295,591.25	\$ 596,330.39	\$ 7,936.81	\$ 12,101.70	\$ -	\$ 911,963.35
City of Lindsay	\$ 0.12	\$ 11,025.59	\$ 22,243.19	\$ 296.04	\$ 451.39	\$ -	\$ 34,016.33
City of Orange Cove	\$ 0.07	\$ 11,084.89	\$ 22,362.84	\$ 297.64	\$ 453.82	\$ -	\$ 34,199.26
Delano-Earlimart ID	\$ 0.01	\$ 2,206.30	\$ 4,451.03	\$ 59.24	\$ 90.33	\$ -	\$ 6,806.91
Lindsay-Strathmore ID	\$ 0.01	\$ 2,864.64	\$ 5,779.16	\$ 76.92	\$ 117.28	\$ -	\$ 8,838.00
Shafter-Wasco ID	\$ 0.02	\$ 3,090.01	\$ 6,233.84	\$ 82.97	\$ 126.51	\$ -	\$ 9,533.34
Terra Bella ID	\$ 0.05	\$ 8,160.95	\$ 16,464.03	\$ 219.13	\$ 334.11	\$ -	\$ 25,178.27
Total Friant-Kern Canal	\$ 3.55	\$ 335,269.12	\$ 676,377.14	\$ 9,002.18	\$ 13,726.14	\$ -	\$ 1,034,378.13

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Sacramento River							
City of Redding - SR	\$ 0.21	\$ 16,393.07	\$ 33,071.63	\$ -	\$ -	\$ -	\$ 49,464.92
City of West Sacramento	\$ 0.38	\$ 34,755.21	\$ 70,101.60	\$ -	\$ -	\$ -	\$ 104,857.18
Lake California P.O.A.	\$ 0.01	\$ 1,186.18	\$ 2,393.03	\$ -	\$ -	\$ -	\$ 3,579.22
Meyer Crest Ltd.	\$ 0.01	\$ 1,364.11	\$ 2,751.98	\$ -	\$ -	\$ -	\$ 4,116.10
Riverview Golf & CC	\$ -	\$ 148.27	\$ 299.13	\$ -	\$ -	\$ -	\$ 447.40
Total Sacramento River	\$ 0.61	\$ 53,846.85	\$ 108,617.37	\$ -	\$ -	\$ -	\$ 162,464.83
San Felipe Unit							
SB County WD - IB	\$ 0.27	\$ 14,880.68	\$ 26,905.45	\$ 399.56	\$ 11,932.03	\$ 82,205.00	\$ 136,323.00
SC Valley WD - IB	\$ 5.18	\$ 358,494.62	\$ 648,195.01	\$ 9,625.80	\$ 287,457.81	\$ 2,266,371.17	\$ 3,570,149.59
Total San Felipe Unit	\$ 5.45	\$ 373,375.30	\$ 675,100.46	\$ 10,025.36	\$ 299,389.84	\$ 2,348,576.18	\$ 3,706,472.59
San Luis Canal - Fresno							
City of Avenal	\$ 0.15	\$ 13,457.26	\$ 27,148.89	\$ 361.34	\$ 11,193.21	\$ -	\$ 52,160.85
City of Coalinga	\$ 0.41	\$ 34,434.94	\$ 69,469.58	\$ 924.60	\$ 28,641.60	\$ 62,735.49	\$ 196,206.61
City of Huron	\$ 0.10	\$ 7,075.59	\$ 14,274.41	\$ 189.98	\$ 5,885.19	\$ -	\$ 27,425.27
State of CA	\$ -	\$ 71.17	\$ 143.58	\$ 1.91	\$ 59.20	\$ -	\$ 275.86
Westlands WD	\$ 0.24	\$ 21,238.63	\$ 42,847.15	\$ 570.27	\$ 17,665.44	\$ 24,626.51	\$ 106,948.24
Total San Luis Canal - Fresno	\$ 0.90	\$ 76,277.60	\$ 153,883.61	\$ 2,048.10	\$ 63,444.64	\$ 87,362.00	\$ 383,016.83
San Luis Canal - Tracy							
Pacheco WD - SLC	\$ -	\$ 83.03	\$ 167.51	\$ 2.23	\$ 69.06	\$ -	\$ 321.84
Panoche WD - SLC	\$ -	\$ 243.17	\$ 490.57	\$ 6.53	\$ 202.26	\$ -	\$ 942.52
San Luis WD - SLC	\$ 0.03	\$ 2,698.57	\$ 5,444.14	\$ 72.46	\$ 2,244.56	\$ 6,658.55	\$ 17,118.31
Total San Luis Canal - Tracy	\$ 0.03	\$ 3,024.77	\$ 6,102.22	\$ 81.22	\$ 2,515.88	\$ 6,658.55	\$ 18,382.67

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Shasta D&R							
Centerville CSD	\$ 0.09	\$ 4,175.37	\$ 8,423.46	\$ -	\$ -	\$ -	\$ 12,598.92
Mountain Gate CSD	\$ 0.05	\$ 2,372.37	\$ 4,786.05	\$ -	\$ -	\$ -	\$ 7,158.48
Shasta CWA	\$ 0.02	\$ 682.06	\$ 1,375.99	\$ -	\$ -	\$ -	\$ 2,058.06
Total Shasta D&R	\$ 0.16	\$ 7,229.79	\$ 14,585.50	\$ -	\$ -	\$ -	\$ 21,815.46
Spring Creek Conduit							
City of Redding - SCC	\$ 0.19	\$ 21,143.74	\$ 42,655.71	\$ -	\$ -	\$ -	\$ 63,799.64
Shasta CWA - SCC	\$ 0.02	\$ 652.40	\$ 1,316.17	\$ -	\$ -	\$ -	\$ 1,968.58
Shasta CSD	\$ 0.04	\$ 3,297.59	\$ 6,652.62	\$ -	\$ -	\$ -	\$ 9,950.25
Total SC Conduit	\$ 0.25	\$ 25,093.73	\$ 50,624.49	\$ -	\$ -	\$ -	\$ 75,718.47
Tehama-Colusa Canal							
Colusa County WD	\$ 0.01	\$ 895.57	\$ 1,806.74	\$ 24.05	\$ -	\$ 1,836.06	\$ 4,562.42
Kanawha WD	\$ -	\$ 17.79	\$ 35.90	\$ 0.48	\$ -	\$ 4.46	\$ 58.63
Total TC Canal	\$ 0.01	\$ 913.36	\$ 1,842.63	\$ 24.52	\$ -	\$ 1,840.53	\$ 4,621.05
Toyon Pipeline							
City of Redding - TP	\$ 0.01	\$ 160.13	\$ 323.06	\$ 4.30	\$ -	\$ -	\$ 487.50
City of Shasta Lake	\$ 0.18	\$ 10,515.53	\$ 21,214.19	\$ 282.35	\$ -	\$ 37,646.06	\$ 69,658.30
US Forest Service - TP	\$ -	\$ 59.31	\$ 119.65	\$ 1.59	\$ -	\$ -	\$ 180.55
Total Toyon Pipeline	\$ 0.19	\$ 10,734.97	\$ 21,656.90	\$ 288.24	\$ -	\$ 37,646.06	\$ 70,326.35
Grand Total	\$ 27.28	\$ 1,872,202.47	\$ 3,698,348.15	\$ 383,281.11	\$ 382,235.06	\$ 3,023,476.95	\$ 9,359,571.02

FOOTNOTES

1/ In accordance with the assignment agreement, Sacramento County WA is to pay one-half of the Folsom South Canal O&M cost allocated to Sacramento MUD.