

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 M&I ALLOCATED AMERICAN RECOVERY AND REINVESTMENT ACT EXPENSES

	A	B	C	
	Historical & Projected Deliveries 1981-2030 <Sch A-7)	Ratio	Storage Allocated Expenses (B x "ARRA" on Sch B-6)	
Facility/Contractor				
<b><u>Black Butte D&amp;R</u></b>				
County of Colusa	1,695	0.000075	\$	0.00
Elk Creek CSD	2,329	0.000102	\$	0.00
US Forest Service - BB	925	0.000041	\$	0.00
Whitney Const.	1,262	0.000056	\$	0.00
Total Black Butte D&R	6,210	0.000273	\$	0.01
<b><u>Clear Creek Unit</u></b>				
Clear Creek CSD	248,070	0.010916	\$	0.30
<b><u>Contra Costa Canal</u></b>				
Contra Costa WD	6,897,513	0.303504	\$	8.29
<b><u>Cow Creek Unit</u></b>				
Bella Vista WD	233,880	0.010291	\$	0.28
<b><u>Cross Valley Canal</u></b>				
County of Fresno	5,000	0.000220	\$	0.01
County of Tulare	13,979	0.000615	\$	0.02
Total Cross Valley Canal	18,980	0.000835	\$	0.02
<b><u>Delta-Mendota Canal</u></b>				
Byron Bethany ID	32,233	0.001418	\$	0.04
** City of Tracy	536,664	0.023614	\$	0.64
Del Puerto WD	783	0.000034	\$	0.00
Department of VA	16,997	0.000748	\$	0.02
Panoche WD	1,449	0.000064	\$	0.00
San Luis WD	7,501	0.000330	\$	0.01
Total Delta-Mendota Canal	595,626	0.026209	\$	0.72

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<b><u>Folsom D&amp;R</u></b>			
City of Roseville	1,192,929	0.052491	\$ 1.43
El Dorado ID - FD&R	321,327	0.014139	\$ 0.39
Sacramento County WA	459,782	0.020231	\$ 0.55
San Juan WD	618,668	0.027223	\$ 0.74
Total Folsom D&R	2,592,706	0.114084	\$ 3.11
<b><u>Folsom-South Canal</u></b>			
East Bay MUD	1,273,888	0.056054	\$ 1.53
Sacramento County WA - FSC	522,000	0.022969	\$ 0.63
Sacramento MUD	1,043,232	0.045904	\$ 1.25
Total Folsom-South Canal	2,839,120	0.124927	\$ 3.41
<b><u>Friant Dam</u></b>			
County of Madera	6,634	0.000292	\$ 0.01
Fresno County WW#18	6,711	0.000295	\$ 0.01
Total Friant Dam	13,345	0.000587	\$ 0.02
<b><u>Friant-Kern Canal</u></b>			
Arvin-Edison WSD	41,740	0.001837	\$ 0.05
City of Fresno	2,671,139	0.117535	\$ 3.21
City of Lindsay	101,256	0.004455	\$ 0.12
City of Orange Cove	59,728	0.002628	\$ 0.07
Delano-Earlimart ID	4,707	0.000207	\$ 0.01
Lindsay-Strathmore ID	8,822	0.000388	\$ 0.01
Shafter-Wasco ID	19,031	0.000837	\$ 0.02
Terra Bella ID	45,083	0.001984	\$ 0.05
Total Friant-Kern Canal	2,951,505	0.129872	\$ 3.55

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<b><u>Sacramento River</u></b>				
** City of Redding - SR	177,779	0.007823	\$	0.21
City of West Sacramento	313,400	0.013790	\$	0.38
Lake California P.O.A.	8,919	0.000392	\$	0.01
Meyer Crest Ltd.	8,474	0.000373	\$	0.01
Riverview Golf & CC	1,268	0.000056	\$	0.00
Total Sacramento River	509,840	0.022434	\$	0.61
<b><u>San Felipe Unit</u></b>				
San Benito County WD	222,853	0.009806	\$	0.27
Santa Clara Valley WD	4,312,402	0.189754	\$	5.18
Total San Felipe Unit	4,535,255	0.199560	\$	5.45
<b><u>San Luis Canal - Fresno</u></b>				
City of Avenal	123,631	0.005440	\$	0.15
City of Coalinga	344,193	0.015145	\$	0.41
City of Huron	84,117	0.003701	\$	0.10
State of CA	381	0.000017	\$	0.00
Westlands WD	195,871	0.008619	\$	0.24
Total San Luis Canal - Fresno	748,194	0.032922	\$	0.90
<b><u>San Luis Canal - Tracy</u></b>				
Pacheco WD - SLC	1,918	0.000084	\$	0.00
Panoche WD - SLC	1,986	0.000087	\$	0.00
San Luis WD - SLC	26,880	0.001183	\$	0.03
Total San Luis Canal - Tracy	30,784	0.001355	\$	0.04

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<b>Shasta D&amp;R</b>				
Centerville CSD	75,799	0.003335	\$	0.09
Mountain Gate CSD	44,102	0.001941	\$	0.05
Shasta CWA	14,950	0.000658	\$	0.02
Total Shasta D&R	134,851	0.005934	\$	0.16
<b>Spring Creek Conduit</b>				
City of Redding - SCC	158,153	0.006959	\$	0.19
Shasta CWA - SCC	13,405	0.000590	\$	0.02
Shasta CSD	36,223	0.001594	\$	0.04
Total Spring Creek Conduit	207,781	0.009143	\$	0.25
<b>Tehama-Colusa Canal</b>				
Colusa County WD	4,987	0.000219	\$	0.01
Kanawha WD	397	0.000017	\$	0.00
Total Tehama-Colusa Canal	5,384	0.000237	\$	0.01
<b>Toyon Pipeline</b>				
City of Redding - TP	5,629	0.000248	\$	0.01
City of Shasta Lake	151,098	0.006649	\$	0.18
US Forest Service	481	0.000021	\$	0.00
Total Toyon Pipeline	157,208	0.006917	\$	0.19
<b>Grand Total</b>	22,726,253	1.000000	\$	27.30