

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2009 ALLOCATED M&I EXTRAORDINARY O&M EXPENSES  
BY COMPONENT AND CONTRACTOR**

	A	B	C	D	E	F	G	H
Facility/Contractor	Storage	Conveyance	Dos Amigos PP	Jones PP (FK/Madera)	Jones PP (All Others)	O'Neill PP	Direct Pumping	Contractor's Total Allocable Share of Costs
Ref	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	<Sch B-6>	SUM(A:G)
<b>Black Butte D &amp; R</b>								
County of Colusa	\$ 0.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.57
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 0.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.54
Whitney Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total BB D & R	\$ 1.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.11
<b>Clear Creek Unit</b>								
Clear Creek CSD	\$ 33.67	\$ 189.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.69
<b>Contra Costa Canal</b>								
Contra Costa WD	\$ 2,366.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,413.70	\$ 17,780.55
<b>Cow Creek Unit</b>								
Bella Vista WD	\$ 90.11	\$ 505.93	\$ -	\$ -	\$ -	\$ -	\$ 1,972.88	\$ 2,568.92
<b>Cross Valley Canal</b>								
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Delta-Mendota Canal</b>								
Byron Bethany ID	\$ 15.60	\$ 87.59	\$ -	\$ -	\$ 171.68	\$ -	\$ -	\$ 274.87
City of Tracy	\$ 260.34	\$ 1,461.75	\$ -	\$ -	\$ 2,865.17	\$ -	\$ -	\$ 4,587.26
Del Puerto WD	\$ 0.34	\$ 1.91	\$ -	\$ -	\$ 3.75	\$ -	\$ -	\$ 6.00
Department of VA	\$ 4.03	\$ 22.61	\$ -	\$ -	\$ 44.32	\$ -	\$ -	\$ 70.97
Panoche WD - DMC	\$ 0.57	\$ 3.18	\$ -	\$ -	\$ 6.24	\$ -	\$ -	\$ 10.00
San Luis WD - DMC	\$ 2.24	\$ 12.58	\$ -	\$ -	\$ 24.66	\$ -	\$ -	\$ 39.48
Total DM Canal	\$ 283.11	\$ 1,589.62	\$ -	\$ -	\$ 3,115.82	\$ -	\$ -	\$ 4,988.56
<b>Folsom D&amp;R</b>								
City of Roseville	\$ 719.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719.97
El Dorado ID - FD&R	\$ 140.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.73
Sacramento County WA	\$ 57.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.97
San Juan WD	\$ 159.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.79
Total Folsom D & R	\$ 1,078.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.47

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<b>Folsom-South Canal</b>								
East Bay MUD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento County WA - FSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	\$ 363.46	\$ 2,040.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.24
Total FS Canal	\$ 363.46	\$ 2,040.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,404.24
<b>Friant Dam</b>								
County of Madera	\$ 0.99	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ 9.49
Fresno County WW#18	\$ 4.00	\$ -	\$ -	\$ 34.24	\$ -	\$ -	\$ -	\$ 38.24
Total Friant Dam	\$ 4.99	\$ -	\$ -	\$ 42.74	\$ -	\$ -	\$ -	\$ 47.73
<b>Friant-Kern Canal</b>								
Arvin-Edison WSD	\$ 5.96	\$ 33.44	\$ -	\$ 50.99	\$ -	\$ -	\$ -	\$ 90.39
City of Fresno	\$ 1,413.54	\$ 7,936.81	\$ -	\$ 12,101.70	\$ -	\$ -	\$ -	\$ 21,452.05
City of Lindsay	\$ 52.73	\$ 296.04	\$ -	\$ 451.39	\$ -	\$ -	\$ -	\$ 800.16
City of Orange Cove	\$ 53.01	\$ 297.64	\$ -	\$ 453.82	\$ -	\$ -	\$ -	\$ 804.47
Delano-Earlmar ID	\$ 10.55	\$ 59.24	\$ -	\$ 90.33	\$ -	\$ -	\$ -	\$ 160.12
Lindsay-Strathmore ID	\$ 13.70	\$ 76.92	\$ -	\$ 117.28	\$ -	\$ -	\$ -	\$ 207.90
Shafter-Wasco ID	\$ 14.78	\$ 82.97	\$ -	\$ 126.51	\$ -	\$ -	\$ -	\$ 224.25
Terra Bella ID	\$ 39.03	\$ 219.13	\$ -	\$ 334.11	\$ -	\$ -	\$ -	\$ 592.27
Total FK Canal	\$ 1,603.29	\$ 9,002.18	\$ -	\$ 13,726.14	\$ -	\$ -	\$ -	\$ 24,331.61
<b>Sacramento River</b>								
City of Redding - SR	\$ 78.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.39
City of West Sacramento	\$ 152.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.11
Lake California P.O.A.	\$ 5.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.67
Meyer Crest Ltd.	\$ 6.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.52
Riverview Golf & CC	\$ 0.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.71
Total Sacramento River	\$ 243.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.40
<b>San Felipe Unit</b>								
San Benito County WD	\$ 71.16	\$ 399.56	\$ -	\$ -	\$ 783.17	\$ 11,148.86	\$ 2,546.48	\$ 14,949.23
Santa Clara Valley WD	\$ 1,714.35	\$ 9,625.80	\$ -	\$ -	\$ 18,867.56	\$ 268,590.25	\$ 69,872.98	\$ 368,670.94
Total SF Unit - IB	\$ 1,785.51	\$ 10,025.36	\$ -	\$ -	\$ 19,650.73	\$ 279,739.11	\$ 72,419.46	\$ 383,620.17

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<b>San Luis Canal - Fresno</b>								
City of Avenal	\$ 64.35	\$ 361.34	\$ 402.55	\$ -	\$ 708.26	\$ 10,082.41	\$ -	\$ 11,618.90
City of Coalinga	\$ 164.67	\$ 924.60	\$ 1,030.05	\$ -	\$ 1,812.31	\$ 25,799.24	\$ 2,014.72	\$ 31,745.58
City of Huron	\$ 33.84	\$ 189.98	\$ 211.65	\$ -	\$ 372.39	\$ 5,301.15	\$ -	\$ 6,109.01
State of CA	\$ 0.34	\$ 1.91	\$ 2.13	\$ -	\$ 3.75	\$ 53.32	\$ -	\$ 61.45
Westlands WD	\$ 101.57	\$ 570.27	\$ 635.31	\$ -	\$ 1,117.79	\$ 15,912.34	\$ 790.74	\$ 19,128.02
Total SLC - Fresno	\$ 364.77	\$ 2,048.10	\$ 2,281.68	\$ -	\$ 4,014.49	\$ 57,148.47	\$ 2,805.46	\$ 68,662.96
<b>San Luis Canal - Tracy</b>								
Pacheco WD - SLC	\$ 0.40	\$ 2.23	\$ 2.48	\$ -	\$ 4.37	\$ 62.21	\$ -	\$ 71.69
Panoche WD - SLC	\$ 1.16	\$ 6.53	\$ 7.27	\$ -	\$ 12.80	\$ 182.19	\$ -	\$ 209.95
San Luis WD - SLC	\$ 12.90	\$ 72.46	\$ 80.72	\$ -	\$ 142.03	\$ 2,021.81	\$ 213.84	\$ 2,543.76
Total SLC - Tracy	\$ 14.46	\$ 81.22	\$ 90.48	\$ -	\$ 159.19	\$ 2,266.21	\$ 213.84	\$ 2,825.40
<b>Shasta D&amp;R</b>								
Centerville CSD	\$ 19.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.97
Mountain Gate CSD	\$ 11.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.34
Shasta CWA	\$ 3.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.26
Total Shasta Dam	\$ 34.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.57
<b>Spring Creek Conduit</b>								
City of Redding - SCC	\$ 101.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.11
Shasta CWA - SCC	\$ 3.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.12
Shasta CSD	\$ 15.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.77
Total SC Conduit	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
<b>Tehama-Colusa Canal</b>								
Colusa County WD	\$ 4.28	\$ 24.05	\$ -	\$ -	\$ -	\$ -	\$ 58.96	\$ 87.29
Kanawha WD	\$ 0.09	\$ 0.48	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ 0.71
Total TC Canal	\$ 4.37	\$ 24.52	\$ -	\$ -	\$ -	\$ -	\$ 59.11	\$ 88.00

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<b>Toyon Pipeline</b>								
City of Redding - TP	\$ 0.77	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.07
City of Shasta Lake	\$ 50.29	\$ 282.35	\$ -	\$ -	\$ -	\$ -	\$ 1,208.98	\$ 1,541.62
U.S. Forest Service	\$ 0.28	\$ 1.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.88
Total Toyon Pipeline	\$ 51.34	\$ 288.24	\$ -	\$ -	\$ -	\$ -	\$ 1,208.98	\$ 1,548.56
<b>Grand Total</b>	\$ 8,443.49	\$ 25,794.98	\$ 2,372.16	\$ 13,768.87	\$ 26,940.24	\$ 339,153.79	\$ 94,093.42	\$ 510,566.95