

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INCREMENTAL REVENUE BY CONTRACTOR
2009 ACCOUNTINGS**

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Incremental Rates for 2009 Transfers													
		Conveyance Pumping Capital										Direct	San		Total
Facility/Contractor/Transferor	Transferee	A/F	Conveyance	Corning	Tracy Pumping Plant	Dos	O'Neill	Amigos	Pumping	Luis	Other	Interst	Direct	San Luis	Total
Ref		<Sch B-2>	Capital		FK/Madera	Others			Capital	Drain	Costs	M&I	Pumping	Drain	Incremental
															Revenue
															Sum(B through M)
<u>Sacramento River / Shasta</u>															
Anderson-Cottonwood ID	Bella Vista WD	CY	1,536	\$ 10,429.44	\$ -	\$ -	\$ -	\$ -	\$ 7,664.64	\$ -	\$ -	\$ -	\$ 12,456.96	\$ -	\$ 30,551.04
<u>Sacramento River / Willows</u>															
Glenn-Colusa ID	Bella Vista WD	CY	50	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 243.50	\$ -	\$ -	\$ -	\$ 347.50	\$ -	\$ 928.50
Total				\$10,766.94	\$ -	\$ -	\$ -	\$ -	\$ 7,908.14	\$ -	\$ -	\$ -	\$ 12,804.46	\$ -	\$ 31,479.54