

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2009 ALLOCATED M&I STORAGE EXPENSE**

A	B	C	
Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Expenses
Ref	<Sch B-2>	(A/Grand Total A)	(B* Storage on Sch B-6)
<u>Black Butte D & R</u>			
County of Colusa	20	0.000079	\$ 238.74
Elk Creek CSD	-	-	\$ -
US Forest Service - BB	19	0.000075	\$ 226.80
Whitney Const.	-	-	\$ -
Total BB D & R	39	0.000154	\$ 465.53
<u>Clear Creek Unit</u>			
Clear Creek CSD	1,187	0.004697	\$ 14,168.95
<u>Contra Costa Canal</u>			
Contra Costa WD	83,451	0.330219	\$ 996,135.66
<u>Cow Creek Unit</u>			
Bella Vista WD	3,177	0.012572	\$ 37,923.13
<u>Cross Valley Canal</u>			
County of Fresno	-	-	\$ -
County of Tulare	-	-	\$ -
Total CV Canal	-	-	\$ -
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	550	0.002176	\$ 6,565.23
City of Tracy	9,179	0.036322	\$ 109,567.64
Del Puerto WD	12	0.000047	\$ 143.24
Department of VA	142	0.000562	\$ 1,695.02
Panoche WD - DMC	20	0.000079	\$ 238.74
San Luis WD - DMC	79	0.000313	\$ 943.00
Total DM Canal	9,982	0.039499	\$ 119,152.87
<u>Folsom D & R</u>			
City of Roseville	25,385	0.100450	\$ 303,014.99
El Dorado ID - FD&R	4,962	0.019635	\$ 59,230.27
Sacramento County WA	2,044	0.008088	\$ 24,398.76
San Juan WD	5,634	0.022294	\$ 67,251.78
Total Folsom D & R	38,025	0.150467	\$ 453,895.80

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<u>Folsom-South Canal</u>			
East Bay MUD	-	-	\$ -
Sacramento County WA - FSC	-	-	\$ -
Sacramento MUD	30,284	0.119835	\$ 361,493.24
Total FS Canal	30,284	0.119835	\$ 361,493.24
<u>Friant Dam</u>			
County of Madera	35	0.000138	\$ 417.79
Fresno County WW #18	141	0.000558	\$ 1,683.09
Total Friant Dam	176	0.000696	\$ 2,100.87
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	210	0.000831	\$ 2,506.72
City of Fresno	49,839	0.197215	\$ 594,916.84
City of Lindsay	1,859	0.007356	\$ 22,190.46
City of Orange Cove	1,869	0.007396	\$ 22,309.83
Delano-Earlimart ID	372	0.001472	\$ 4,440.48
Lindsay-Strathmore ID	483	0.001911	\$ 5,765.46
Shafter-Wasco ID	521	0.002062	\$ 6,219.06
Terra Bella ID	1,376	0.005445	\$ 16,425.00
Total FK Canal	56,529	0.223688	\$ 674,773.85
<u>Sacramento River</u>			
City of Redding - SR	2,764	0.010937	\$ 32,993.24
City of West Sacramento	5,860	0.023188	\$ 69,949.49
Lake California P.O.A.	200	0.000791	\$ 2,387.35
Meyer Crest Ltd.	230	0.000910	\$ 2,745.46
Riverview Golf & CC	25	0.000099	\$ 298.42
Total Sacramento River	9,079	0.035926	\$ 108,373.96

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<u>San Luis Canal - Fresno</u>			
City of Avenal	2,269	0.008979	\$ 27,084.54
City of Coalinga	5,806	0.022975	\$ 69,304.91
City of Huron	1,193	0.004721	\$ 14,240.57
State of CA	12	0.000047	\$ 143.24
Westlands WD	3,581	0.014170	\$ 42,745.58
Total SLC - Fresno	12,861	0.050892	\$ 153,518.84
<u>San Luis Canal - Tracy</u>			
Pacheco WD - SLC	14	0.000055	\$ 167.11
Panoche WD - SLC	41	0.000162	\$ 489.41
San Luis WD - SLC	455	0.001800	\$ 5,431.23
Total SLC - Tracy	510	0.002018	\$ 6,087.75
<u>Shasta Dam</u>			
Centerville CSD	704	0.002786	\$ 8,403.49
Mountain Gate CSD	400	0.001583	\$ 4,774.71
Shasta CWA	115	0.000455	\$ 1,372.73
Total Shasta Dam	1,219	0.004824	\$ 14,550.93
<u>Spring Creek Conduit</u>			
City of Redding - SCC	3,565	0.014107	\$ 42,554.60
Shasta CWA - SCC	110	0.000435	\$ 1,313.05
Shasta CSD	556	0.002200	\$ 6,636.85
Total SC Conduit	4,231	0.016742	\$ 50,504.49
<u>Tehama-Colusa Canal</u>			
Colusa County WD	151	0.000598	\$ 1,802.45
Kanawha WD	3	0.000012	\$ 35.81
Total Tehama-Colusa Canal	154	0.000609	\$ 1,838.26
<u>Toyon Pipeline</u>			
City of Redding - TP	27	0.000107	\$ 322.29
City of Shasta Lake	1,773	0.007016	\$ 21,163.90
US Forest Service - TP	10	0.000040	\$ 119.37
Total Toyon Pipeline	1,810	0.007162	\$ 21,605.56
Total Non-SF Unit	252,714	1.000000	\$ 3,016,589.71

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San Felipe Unit			
1/			
SB County WD - IB	2,509	0.039854	\$ 26,834.29
SC Valley WD - IB	60,445	0.960146	\$ 646,480.65
Total SF Unit	62,954	1.000000	\$ 673,314.95
GRAND TOTAL	315,668		\$ 3,689,904.66

FOOTNOTES

1/ San Felipe Unit Contractors do not receive a Gianelli PGP regeneration credit and are allocated separate, as a result.