

**CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 M&I ALLOCATED O&M EXPENSES
BY PERMANENT CONTRACTOR**

A	B	C	D	E	F	G
	O&M Expenses					
Facility/Contractor	Water Marketing	Storage	Conveyance	Conveyance Pumping	Direct Costs	Total
Ref	<Sch B-4>	<Sch B-5+ Sch B-1C>	<Sch B-6 + Sch B-1C>	<Sch B-1C>	<Sch B-6+ Sch B-1C>	(B+C+D+E+F)
<u>Black Butte D & R</u>						
County of Colusa	\$ 59.03	\$ 108.15	\$ -	\$ -	\$ -	\$ 167.18
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Forest Service - BB	\$ 113.52	\$ 207.99	\$ -	\$ -	\$ -	\$ 321.50
Whitney Const Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Black Butte D & R	\$ 172.54	\$ 316.14	\$ -	\$ -	\$ -	\$ 488.68
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 6,388.65	\$ 11,705.42	\$ 10.91	\$ -	\$ -	\$ 18,104.98
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 374,265.18	\$ 685,736.43	\$ -	\$ -	\$ 907,524.59	\$ 1,967,526.20
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 18,303.24	\$ 33,535.58	\$ 31.25	\$ -	\$ 69,597.14	\$ 121,467.21
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cross Valley Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 2,674.43	\$ 4,900.14	\$ 4.57	\$ 355.28	\$ -	\$ 7,934.41
City of Tracy	\$ 34,590.45	\$ 63,377.33	\$ 59.06	\$ 4,595.17	\$ -	\$ 102,622.01
Del Puerto WD	\$ 27.24	\$ 49.92	\$ 0.05	\$ 3.62	\$ -	\$ 80.83
Department of VA	\$ 1,221.43	\$ 2,237.92	\$ 2.09	\$ 162.26	\$ -	\$ 3,623.70
Panoche WD - DMC	\$ 127.14	\$ 232.94	\$ 0.22	\$ 16.89	\$ -	\$ 377.19
San Luis WD - DMC	\$ 467.68	\$ 856.90	\$ 0.80	\$ 62.13	\$ -	\$ 1,387.51
Total Delta Mendota Canal	\$ 39,108.36	\$ 71,655.16	\$ 66.78	\$ 5,195.35	\$ -	\$ 116,025.65

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<u>Folsom D & R</u>						
City of Roseville	\$ 136,005.21	\$ 249,191.56	\$ -	\$ -	\$ -	\$ 385,196.76
El Dorado ID - FD&R	\$ 22,221.80	\$ 40,715.24	\$ -	\$ -	\$ -	\$ 62,937.03
Sacramento County WA	\$ 16,023.85	\$ 29,359.23	\$ -	\$ -	\$ -	\$ 45,383.08
San Juan WD	\$ 5,594.04	\$ 10,249.52	\$ -	\$ -	\$ -	\$ 15,843.57
Total Folsom D & R	\$ 179,844.90	\$ 329,515.55	\$ -	\$ -	\$ -	\$ 509,360.44
<u>Folsom-South Canal</u>						
East Bay MUD	\$ 4,626.89	\$ 8,477.49	\$ 59,346.84	\$ -	\$ -	\$ 72,451.22
Sacramento County WA-FSC	\$ -	\$ -	\$ 249,089.62 1/	\$ -	\$ -	\$ 249,089.62
Sacramento MUD	\$ 70,479.51	\$ 129,134.02	\$ 249,155.95 1/	\$ -	\$ -	\$ 448,769.48
Total Folsom-South Canal	\$ 75,106.40	\$ 137,611.51	\$ 557,592.41	\$ -	\$ -	\$ 770,310.32
<u>Friant Dam</u>						
County of Madera	\$ 136.22	\$ 249.58	\$ -	\$ 16.67	\$ -	\$ 402.47
Fresno County WW #18	\$ 572.12	\$ 1,048.25	\$ -	\$ 69.99	\$ -	\$ 1,690.36
Total Friant Dam	\$ 708.34	\$ 1,297.83	\$ -	\$ 86.66	\$ -	\$ 2,092.82
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 2,361.12	\$ 4,326.10	\$ 4.03	\$ 288.86	\$ -	\$ 6,980.11
City of Fresno	\$ 326,738.51	\$ 598,657.07	\$ 557.92	\$ 39,973.56	\$ -	\$ 965,927.05
City of Lindsay	\$ 10,348.07	\$ 18,959.96	\$ 17.67	\$ 1,266.00	\$ -	\$ 30,591.69
City of Orange Cove	\$ 2,370.20	\$ 4,342.74	\$ 4.05	\$ 289.97	\$ -	\$ 7,006.96
Delano-Earlimart ID	\$ 1,425.75	\$ 2,612.30	\$ 2.43	\$ 174.43	\$ -	\$ 4,214.92
Lindsay-Strathmore ID	\$ 2,125.01	\$ 3,893.49	\$ 3.63	\$ 259.98	\$ -	\$ 6,282.10
Shafter-Wasco ID	\$ 2,397.45	\$ 4,392.65	\$ 4.09	\$ 293.31	\$ -	\$ 7,087.50
Terra Bella ID	\$ 5,580.42	\$ 10,224.57	\$ 9.53	\$ 682.72	\$ -	\$ 16,497.23
Total Friant-Kern Canal	\$ 353,346.54	\$ 647,408.86	\$ 603.35	\$ 43,228.82	\$ -	\$ 1,044,587.57

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<u>Sacramento River</u>						
City of Redding - SR	\$ 7,778.08	\$ 14,251.16	\$ -	\$ -	\$ -	\$ 22,029.25
City of West Sacramento	\$ 39,539.72	\$ 72,445.50	\$ -	\$ -	\$ -	\$ 111,985.22
Lake California P.O.A.	\$ 908.12	\$ 1,663.88	\$ -	\$ -	\$ -	\$ 2,572.01
Meyer Crest Ltd.	\$ 1,044.34	\$ 1,913.47	\$ -	\$ -	\$ -	\$ 2,957.81
Riverview Golf & CC	\$ 113.52	\$ 207.99	\$ -	\$ -	\$ -	\$ 321.50
Total Sacramento River	\$ 49,383.79	\$ 90,482.00	\$ -	\$ -	\$ -	\$ 139,865.79
<u>San Felipe Unit</u>						
SB County WD - IB	\$ 10,370.78	\$ 12,091.39	\$ 17.71	\$ 1,687.02	\$ 47,002.08	\$ 71,168.97
SC Valley WD - IB	\$ 536,415.28	\$ 625,405.07	\$ 915.95	\$ 87,258.71	\$ 2,537,128.90	\$ 3,787,123.91
Total San Felipe Unit	\$ 546,786.06	\$ 637,496.47	\$ 933.65	\$ 88,945.73	\$ 2,584,130.98	\$ 3,858,292.88
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 10,679.54	\$ 19,567.27	\$ 18.24	\$ 1,789.16	\$ -	\$ 32,054.21
City of Coalinga	\$ 23,475.01	\$ 43,011.40	\$ 40.08	\$ 3,932.81	\$ 38,345.60	\$ 108,804.90
City of Huron	\$ 4,863.00	\$ 8,910.10	\$ 8.30	\$ 814.71	\$ -	\$ 14,596.11
State of CA	\$ 45.41	\$ 83.19	\$ 0.08	\$ 7.61	\$ -	\$ 136.28
Westlands WD	\$ 10,802.14	\$ 19,791.90	\$ 18.44	\$ 1,809.70	\$ 10,164.60	\$ 42,586.78
Total San Luis Canal - Fresno	\$ 49,865.09	\$ 91,363.86	\$ 85.15	\$ 8,353.99	\$ 48,510.20	\$ 198,178.29
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 31.78	\$ 58.24	\$ 0.05	\$ 5.32	\$ -	\$ 95.40
Panoche WD - SLC	\$ 149.84	\$ 274.54	\$ 0.26	\$ 25.10	\$ -	\$ 449.74
San Luis WD - SLC	\$ 2,029.66	\$ 3,718.78	\$ 3.47	\$ 340.03	\$ 45,303.00	\$ 51,394.94
Total San Luis Canal - Tracy	\$ 2,211.28	\$ 4,051.56	\$ 3.78	\$ 370.46	\$ 45,303.00	\$ 51,940.08

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<u>Shasta D&R</u>						
Centerville CSD	\$ 4,454.35	\$ 8,161.35	\$ -	\$ -	\$ -	\$ 12,615.70
Mountain Gate CSD	\$ 3,155.73	\$ 5,782.00	\$ -	\$ -	\$ -	\$ 8,937.73
Shasta CWA	\$ 1,130.61	\$ 2,071.54	\$ -	\$ -	\$ -	\$ 3,202.15
Total Shasta D&R	\$ 8,740.69	\$ 16,014.88	\$ -	\$ -	\$ -	\$ 24,755.58
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 25,005.20	\$ 45,815.04	\$ -	\$ -	\$ -	\$ 70,820.24
Shasta CWA - SCC	\$ 703.80	\$ 1,289.51	\$ -	\$ -	\$ -	\$ 1,993.31
Shasta CSD	\$ 2,901.46	\$ 5,316.11	\$ -	\$ -	\$ -	\$ 8,217.57
Total SC Conduit	\$ 28,610.45	\$ 52,420.66	\$ -	\$ -	\$ -	\$ 81,031.11
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 694.71	\$ 1,272.87	\$ 1.19	\$ -	\$ 1,146.78	\$ 3,115.55
Kanawha WD	\$ 27.24	\$ 49.92	\$ 0.05	\$ -	\$ 6.61	\$ 83.82
Total TC Canal	\$ 721.96	\$ 1,322.79	\$ 1.23	\$ -	\$ 1,153.39	\$ 3,199.37
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 99.89	\$ 183.03	\$ 0.17	\$ -	\$ -	\$ 283.09
City of Shasta Lake	\$ 11,110.90	\$ 20,357.62	\$ 18.97	\$ -	\$ 47,736.55	\$ 79,224.03
US Forest Service - TP	\$ 45.41	\$ 83.19	\$ 0.08	\$ -	\$ -	\$ 128.68
Total Toyon Pipeline	\$ 11,256.20	\$ 20,623.84	\$ 19.22	\$ -	\$ 47,736.55	\$ 79,635.80
Grand Total	\$ 1,744,819.69	\$ 2,832,558.52	\$ 559,347.73	\$ 146,181.01	\$ 3,703,955.85	\$ 8,986,862.79

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.