

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

A	B	C	D	E	F	G	H	I
			Conveyance Pumping					
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(B:H)
<u>Black Butte D & R</u>								
County of Colusa	\$ 1.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.68
Elk Creek CSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. Forest Service - BB	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.23
Whitney Const.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total BB D & R	\$ 4.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.91
<u>Clear Creek Unit</u>								
Clear Creek CSD	\$ 181.96	\$ 10.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.86
<u>Contra Costa Canal</u>								
Contra Costa WD	\$ 10,659.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,967.31	\$ 91,626.75
<u>Cow Creek Unit</u>								
Bella Vista WD	\$ 521.29	\$ 31.25	\$ -	\$ -	\$ -	\$ -	\$ 6,209.30	\$ 6,761.85
<u>Cross Valley Canal</u>								
County of Fresno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County of Tulare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CV Canal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Delta-Mendota Canal</u>								
Byron Bethany ID	\$ 76.17	\$ 4.57	\$ -	\$ -	\$ 354.98	\$ -	\$ -	\$ 435.71
City of Tracy	\$ 985.17	\$ 59.06	\$ -	\$ -	\$ 4,591.18	\$ -	\$ -	\$ 5,635.41
Del Puerto WD	\$ 0.78	\$ 0.05	\$ -	\$ -	\$ 3.62	\$ -	\$ -	\$ 4.44
Department of VA	\$ 34.79	\$ 2.09	\$ -	\$ -	\$ 162.12	\$ -	\$ -	\$ 198.99
Panoche WD - DMC	\$ 3.62	\$ 0.22	\$ -	\$ -	\$ 16.87	\$ -	\$ -	\$ 20.71
San Luis WD - DMC	\$ 13.32	\$ 0.80	\$ -	\$ -	\$ 62.08	\$ -	\$ -	\$ 76.19
Total DM Canal	\$ 1,113.84	\$ 66.78	\$ -	\$ -	\$ 5,190.84	\$ -	\$ -	\$ 6,371.47
<u>Folsom D&R</u>								
City of Roseville	\$ 3,873.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,873.56
El Dorado ID - FD&R	\$ 632.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.90
Sacramento County WA	\$ 456.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.37
San Juan WD	\$ 159.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.32
Total Folsom D & R	\$ 5,122.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.16

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			Conveyance Pumping					
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
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<u>Folsom-South Canal</u>								
East Bay MUD	\$ 131.78	\$ 7.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.68
Sacramento County WA - FSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento MUD	\$ 2,007.33	\$ 66.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,073.65
Total FS Canal	\$ 2,139.10	\$ 74.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,213.33
<u>Friant Dam</u>								
County of Madera	\$ 3.88	\$ -	\$ -	\$ 16.65	\$ -	\$ -	\$ -	\$ 20.53
Fresno County WW#18	\$ 16.29	\$ -	\$ -	\$ 69.93	\$ -	\$ -	\$ -	\$ 86.23
Total Friant Dam	\$ 20.17	\$ -	\$ -	\$ 86.58	\$ -	\$ -	\$ -	\$ 106.76
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$ 67.25	\$ 4.03	\$ -	\$ 288.61	\$ -	\$ -	\$ -	\$ 359.89
City of Fresno	\$ 9,305.83	\$ 557.92	\$ -	\$ 39,938.86	\$ -	\$ -	\$ -	\$ 49,802.61
City of Lindsay	\$ 294.72	\$ 17.67	\$ -	\$ 1,264.90	\$ -	\$ -	\$ -	\$ 1,577.29
City of Orange Cove	\$ 67.51	\$ 4.05	\$ -	\$ 289.72	\$ -	\$ -	\$ -	\$ 361.27
Delano-Earlimart ID	\$ 40.61	\$ 2.43	\$ -	\$ 174.28	\$ -	\$ -	\$ -	\$ 217.32
Lindsay-Strathmore ID	\$ 60.52	\$ 3.63	\$ -	\$ 259.75	\$ -	\$ -	\$ -	\$ 323.90
Shafter-Wasco ID	\$ 68.28	\$ 4.09	\$ -	\$ 293.05	\$ -	\$ -	\$ -	\$ 365.43
Terra Bella ID	\$ 158.94	\$ 9.53	\$ -	\$ 682.12	\$ -	\$ -	\$ -	\$ 850.59
Total FK Canal	\$ 10,063.66	\$ 603.35	\$ -	\$ 43,191.29	\$ -	\$ -	\$ -	\$ 53,858.30
<u>Sacramento River</u>								
City of Redding - SR	\$ 221.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221.53
City of West Sacramento	\$ 1,126.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,126.13
Lake California P.O.A.	\$ 25.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.86
Meyer Crest Ltd.	\$ 29.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.74
Riverview Golf & CC	\$ 3.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.23
Total Sacramento River	\$ 1,406.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406.50
<u>San Felipe Unit</u>								
San Benito County WD	\$ 295.37	\$ 17.71	\$ -	\$ -	\$ 1,376.51	\$ 306.44	\$ 3,577.33	\$ 5,573.36
Santa Clara Valley WD	\$ 15,277.63	\$ 915.95	\$ -	\$ -	\$ 71,198.25	\$ 15,850.02	\$ 194,496.05	\$ 297,737.90
Total SF Unit - IB	\$ 15,573.00	\$ 933.65	\$ -	\$ -	\$ 72,574.77	\$ 16,156.45	\$ 198,073.38	\$ 303,311.26

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<u>San Luis Canal - Fresno</u>								
City of Avenal	\$ 304.16	\$ 18.24	\$ 51.87	\$ -	\$ 1,417.49	\$ 315.56	\$ -	\$ 2,107.33
City of Coalinga	\$ 668.59	\$ 40.08	\$ 114.03	\$ -	\$ 3,115.83	\$ 693.64	\$ 3,421.11	\$ 8,053.28
City of Huron	\$ 138.50	\$ 8.30	\$ 23.62	\$ -	\$ 645.47	\$ 143.69	\$ -	\$ 959.59
State of CA	\$ 1.29	\$ 0.08	\$ 0.22	\$ -	\$ 6.03	\$ 1.34	\$ -	\$ 8.96
Westlands WD	\$ 307.66	\$ 18.44	\$ 52.47	\$ -	\$ 1,433.76	\$ 319.18	\$ 906.86	\$ 3,038.38
Total SLC - Fresno	\$ 1,420.21	\$ 85.15	\$ 242.21	\$ -	\$ 6,618.58	\$ 1,473.42	\$ 4,327.97	\$ 14,167.53
<u>San Luis Canal - Tracy</u>								
Pacheco WD - SLC	\$ 0.91	\$ 0.05	\$ 0.15	\$ -	\$ 4.22	\$ 0.94	\$ -	\$ 6.27
Panoche WD - SLC	\$ 4.27	\$ 0.26	\$ 0.73	\$ -	\$ 19.89	\$ 4.43	\$ -	\$ 29.57
San Luis WD - SLC	\$ 57.81	\$ 3.47	\$ 9.86	\$ -	\$ 269.40	\$ 59.97	\$ 4,041.83	\$ 4,442.33
Total SLC - Tracy	\$ 62.98	\$ 3.78	\$ 10.74	\$ -	\$ 293.50	\$ 65.34	\$ 4,041.83	\$ 4,478.17
<u>Shasta D&R</u>								
Centerville CSD	\$ 126.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.86
Mountain Gate CSD	\$ 89.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.88
Shasta CWA	\$ 32.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.20
Total Shasta Dam	\$ 248.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.94
<u>Spring Creek Conduit</u>								
City of Redding - SCC	\$ 712.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.17
Shasta CWA - SCC	\$ 20.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.04
Shasta CSD	\$ 82.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.64
Total SC Conduit	\$ 814.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814.85
<u>Tehama-Colusa Canal</u>								
Colusa County WD	\$ 19.79	\$ 1.19	\$ -	\$ -	\$ -	\$ -	\$ 102.31	\$ 123.29
Kanawha WD	\$ 0.78	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ 0.59	\$ 1.41
Total TC Canal	\$ 20.56	\$ 1.23	\$ -	\$ -	\$ -	\$ -	\$ 102.90	\$ 124.70

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<u>Toyon Pipeline</u>								
City of Redding - TP	\$ 2.85	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.02
City of Shasta Lake	\$ 316.45	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ 4,258.95	\$ 4,594.37
U.S. Forest Service	\$ 1.29	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.37
Total Toyon Pipeline	\$ 320.59	\$ 19.22	\$ -	\$ -	\$ -	\$ -	\$ 4,258.95	\$ 4,598.76
Grand Total	\$ 49,694.18	\$ 1,829.55	\$ 252.95	\$ 43,277.88	\$ 84,677.69	\$ 17,695.21	\$ 297,981.65	\$ 495,409.10