

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I INCREMENTAL REVENUE BY CONTRACTOR
2010 ACCOUNTINGS**

		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		Incremental Rates for 2010 Transfers													
		A/F Transferred <Sch B-2>	Conveyance Capital	Conveyance Pumping Capital					Direct Pumping Capital	San Luis Drain	Other Costs	Interst M&I	Direct Pumping O&M	San Luis Drain O&M	Total Incremental Revenue
Facility/Contractor/Transferor	Transferee			Corning	FK/Madera	Others	O'Neill	Dos Amigos							
Ref															Sum(B through M)
<u>Delta Mendota Canal</u>															
City of Tracy	Del Puerto WD (AG)	650													\$ 1,482.00
City of Tracy	Westlands WD (AG)	2,000													\$ 11,680.00
<u>Friant-Kern Canal</u>															
City of Fresno	Westlands WD	21,250	\$ -	\$ -	\$ -	\$ -	\$ 8,712.50	\$ 14,450.00	\$ 30,600.00	\$ -	\$ -	\$ -	\$ 57,162.50	\$ -	\$ 110,925.00
Total			\$ -	\$ -	\$ -	\$ -	\$ 8,712.50	\$ 14,450.00	\$ 30,600.00	\$ -	\$ -	\$ -	\$ 57,162.50	\$ -	\$ 124,087.00
<u>Transferred to Irrigation</u>															
City of Tracy	Del Puerto WD (AG)														\$ 1,482.00
City of Tracy	Westlands WD (AG)														\$ 11,680.00
City of Fresno	Westlands WD		\$ -	\$ -	\$ -	\$ -	\$ 8,712.50	\$ 14,450.00	\$ 30,600.00	\$ -	\$ -	\$ -	\$ 57,162.50	\$ -	\$ 110,925.00
Adjusted Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -