

CENTRAL VALLEY PROJECT
SCHEDULE OF FY 2010 ALLOCATED M&I STORAGE EXPENSE

A	B	C	D	E
Facility/Contractor	Total A/F	Ratio of A/F by Contractor	2010 Storage Expense	Allocated Storage Expense
Ref	<Sch B-2>	(B/384,269 (total a/f))	<Sch B-6>	C*D
<u>Black Butte D & R</u>				
County of Colusa	13	0.000049	\$ 2,160,940.88	\$ 106.47
Elk Creek CSD	-	-	\$ 2,160,940.88	\$ -
US Forest Service - BB	25	0.000095	\$ 2,160,940.88	\$ 204.75
Whitney Const.	-	-	\$ 2,160,940.88	\$ -
Total BB D & R	38	0.000144		\$ 311.22
<u>Clear Creek Unit</u>				
Clear Creek CSD	1,407	0.005333	\$ 2,160,940.88	\$ 11,523.47
<u>Contra Costa Canal</u>				
Contra Costa WD	82,426	0.312400	\$ 2,160,940.88	\$ 675,076.99
<u>Cow Creek Unit</u>				
Bella Vista WD	4,031	0.015278	\$ 2,160,940.88	\$ 33,014.28
<u>Cross Valley Canal</u>				
County of Fresno	-	-	\$ 2,160,940.88	\$ -
County of Tulare	-	-	\$ 2,160,940.88	\$ -
Total CV Canal	-	-		\$ -
<u>Delta-Mendota Canal</u>				
Byron Bethany ID	589	0.002232	\$ 2,160,940.88	\$ 4,823.97
City of Tracy	7,618	0.028873	\$ 2,160,940.88	\$ 62,392.16
Del Puerto WD	6	0.000023	\$ 2,160,940.88	\$ 49.14
Department of VA	269	0.001020	\$ 2,160,940.88	\$ 2,203.14
Panoche WD - DMC	28	0.000106	\$ 2,160,940.88	\$ 229.32
San Luis WD - DMC	103	0.000390	\$ 2,160,940.88	\$ 843.58
Total DM Canal	8,613	0.032644		\$ 70,541.31
<u>Folsom D & R</u>				
City of Roseville	29,953	0.113524	\$ 2,160,940.88	\$ 245,317.99
El Dorado ID - FD&R	4,894	0.018549	\$ 2,160,940.88	\$ 40,082.34
Sacramento County WA	3,529	0.013375	\$ 2,160,940.88	\$ 28,902.85
San Juan WD	1,232	0.004669	\$ 2,160,940.88	\$ 10,090.20
Total Folsom D & R	39,608	0.150117		\$ 324,393.39

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<u>Folsom-South Canal</u>				
East Bay MUD	1,019	0.003862	\$ 2,160,940.88	\$ 8,345.71
Sacramento County WA - FSC	-	-	\$ 2,160,940.88	\$ -
Sacramento MUD	15,522	0.058829	\$ 2,160,940.88	\$ 127,126.70
Total FS Canal	16,541	0.062691		\$ 135,472.40
<u>Friant Dam</u>				
County of Madera	30	0.000114	\$ 2,160,940.88	\$ 245.70
Fresno County WW #18	126	0.000478	\$ 2,160,940.88	\$ 1,031.95
Total Friant Dam	156	0.000591		\$ 1,277.66
<u>Friant-Kern Canal</u>				
Arvin-Edison WSD	520	0.001971	\$ 2,160,940.88	\$ 4,258.85
City of Fresno	71,959	0.272729	\$ 2,160,940.88	\$ 589,351.24
City of Lindsay	2,279	0.008638	\$ 2,160,940.88	\$ 18,665.23
City of Orange Cove	522	0.001978	\$ 2,160,940.88	\$ 4,275.23
Delano-Earlimart ID	314	0.001190	\$ 2,160,940.88	\$ 2,571.69
Lindsay-Strathmore ID	468	0.001774	\$ 2,160,940.88	\$ 3,832.97
Shafter-Wasco ID	528	0.002001	\$ 2,160,940.88	\$ 4,324.37
Terra Bella ID	1,229	0.004658	\$ 2,160,940.88	\$ 10,065.63
Total FK Canal	77,819	0.294939		\$ 637,345.21
<u>Sacramento River</u>				
City of Redding - SR	1,713	0.006492	\$ 2,160,940.88	\$ 14,029.64
City of West Sacramento	8,708	0.033004	\$ 2,160,940.88	\$ 71,319.37
Lake California P.O.A.	200	0.000758	\$ 2,160,940.88	\$ 1,638.02
Meyer Crest Ltd.	230	0.000872	\$ 2,160,940.88	\$ 1,883.72
Riverview Golf & CC	25	0.000095	\$ 2,160,940.88	\$ 204.75
Total Sacramento River	10,876	0.041221		\$ 89,075.50

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<u>San Luis Canal - Fresno</u>				
City of Avenal	2,352	0.008914	\$ 2,160,940.88	\$ 19,263.11
City of Coalinga	5,170	0.019595	\$ 2,160,940.88	\$ 42,342.80
City of Huron	1,071	0.004059	\$ 2,160,940.88	\$ 8,771.59
State of CA	10	0.000038	\$ 2,160,940.88	\$ 81.90
Westlands WD	2,379	0.009017	\$ 2,160,940.88	\$ 19,484.24
Total SLC - Fresno	10,982	0.041622		\$ 89,943.65
<u>San Luis Canal - Tracy</u>				
Pacheco WD - SLC	7	0.000027	\$ 2,160,940.88	\$ 57.33
Panoche WD - SLC	33	0.000125	\$ 2,160,940.88	\$ 270.27
San Luis WD - SLC	447	0.001694	\$ 2,160,940.88	\$ 3,660.97
Total SLC - Tracy	487	0.001846		\$ 3,988.58
<u>Shasta Dam</u>				
Centerville CSD	981	0.003718	\$ 2,160,940.88	\$ 8,034.49
Mountain Gate CSD	695	0.002634	\$ 2,160,940.88	\$ 5,692.12
Shasta CWA	249	0.000944	\$ 2,160,940.88	\$ 2,039.33
Total Shasta Dam	1,925	0.007296		\$ 15,765.94
<u>Spring Creek Conduit</u>				
City of Redding - SCC	5,507	0.020872	\$ 2,160,940.88	\$ 45,102.87
Shasta CWA - SCC	155	0.000587	\$ 2,160,940.88	\$ 1,269.47
Shasta CSD	639	0.002422	\$ 2,160,940.88	\$ 5,233.47
Total SC Conduit	6,301	0.023881		\$ 51,605.80
<u>Tehama-Colusa Canal</u>				
Colusa County WD	153	0.000580	\$ 2,160,940.88	\$ 1,253.08
Kanawha WD	6	0.000023	\$ 2,160,940.88	\$ 49.14
Total Tehama-Colusa Canal	159	0.000603		\$ 1,302.23
<u>Toyon Pipeline</u>				
City of Redding - TP	22	0.000083	\$ 2,160,940.88	\$ 180.18
City of Shasta Lake	2,447	0.009274	\$ 2,160,940.88	\$ 20,041.17
US Forest Service - TP	10	0.000038	\$ 2,160,940.88	\$ 81.90
Total Toyon Pipeline	2,479	0.009396		\$ 20,303.25
Total Non-SF Unit	263,848	1.000000		\$ 2,160,940.88

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San Felipe Unit	1/			
SB County WD - IB	2,284	0.018967	\$ 621,923.46	\$ 11,796.02
SC Valley WD - IB	118,137	0.981033	\$ 621,923.46	\$ 610,127.44
Total SF Unit	120,421	1.000000		\$ 621,923.46
GRAND TOTAL	384,269			\$ 2,782,864.34

FOOTNOTES

1/ San Felipe Unit Contractors do not receive a Gianelli PGP regeneration credit therefore its allocated separately.

Source:

- (1) Deliveries - M&I 2010 Sch B-2 P.Z14.XLSM
- (2) Storage Expenses - M&I 2010 Sch B-6 P.Z14.XLSM