

TABLE OF CONTENTS
CENTRAL VALLEY PROJECT
2010 MUNICIPAL AND INDUSTRIAL WATER RATES

SECTION B

Schedule	Title/File Name
B-1	Schedule of Fiscal Year 2010 M&I Net Position by Permanent Contractor
B-1A	Schedule of Fiscal Year 2010 M&I Allocated O&M Expenses by Permanent Contractor
B-1B	Schedule of Fiscal Year 2010 M&I Allocated American Recovery and Reinvestment Act Expenses
B-1C	Schedule of Fiscal Year 2010 M&I Allocated Extraordinary Expenses by Component and Contractor
B-2	Schedule of Fiscal Year 2010 M&I Water Charges (Current Year & Prior Year Adjustment Sheets & Incremental Revenue)
B-3A	Schedule of M&I Voluntary Payments and Surplus Application for Fiscal Year 2010
B-3B	Schedule of M&I Voluntary Payments to be applied in Fiscal Year 2011 Accounting
B-4	Schedule of Fiscal Year 2010 Allocated M&I Water Marketing Expense
B-5	Schedule of Fiscal Year 2010 Allocated M&I Storage Expense
B-6	Schedule of M&I O&M and Replacement Costs by Facility and/or Component for Fiscal Year 2010
B-6A	Schedule of M&I Reimbursable Costs for FY 2010