

**CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2012 M&I ALLOCATED AMERICAN RECOVERY AND REINVESTMENT ACT 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)                                    |
| <b><u>Black Butte D&amp;R</u></b> |           |            |                    |                      |                       |            |                |                                             |
| County of Colusa                  | \$ 0.03   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.03                                     |
| Elk Creek CSD                     | \$ 0.03   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.03                                     |
| US Forest Service - BB            | \$ 0.01   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.01                                     |
| Whitney Const.                    | \$ 0.02   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.02                                     |
| Total Black Butte D&R             | \$ 0.09   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.09                                     |
| <b><u>Clear Creek Unit</u></b>    |           |            |                    |                      |                       |            |                |                                             |
| Clear Creek CSD                   | \$ 3.55   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 3.55                                     |
| <b><u>Contra Costa Canal</u></b>  |           |            |                    |                      |                       |            |                |                                             |
| Contra Costa WD                   | \$ 102.63 | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ 1,432.47    | \$ 1,535.10                                 |
| <b><u>Cow Creek Unit</u></b>      |           |            |                    |                      |                       |            |                |                                             |
| Bella Vista WD                    | \$ 3.48   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ 114.38      | \$ 117.86                                   |
| <b><u>Cross Valley Canal</u></b>  |           |            |                    |                      |                       |            |                |                                             |
| County of Fresno                  | \$ 0.07   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ 1.82        | \$ 1.89                                     |
| County of Tulare                  | \$ 0.20   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ 5.16        | \$ 5.36                                     |
| Total Cross Valley Canal          | \$ 0.27   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ 6.97        | \$ 7.25                                     |
| <b><u>Delta-Mendota Canal</u></b> |           |            |                    |                      |                       |            |                |                                             |
| Byron Bethany ID                  | \$ 0.48   | \$ -       | \$ -               | \$ -                 | \$ 6.55               | \$ -       | \$ -           | \$ 7.03                                     |
| ** City of Tracy                  | \$ 7.98   | \$ -       | \$ -               | \$ -                 | \$ 108.54             | \$ -       | \$ -           | \$ 116.53                                   |
| Del Puerto WD                     | \$ 0.01   | \$ -       | \$ -               | \$ -                 | \$ 0.16               | \$ -       | \$ -           | \$ 0.17                                     |
| Department of VA                  | \$ 0.24   | \$ -       | \$ -               | \$ -                 | \$ 3.31               | \$ -       | \$ -           | \$ 3.55                                     |
| Panoche WD                        | \$ 0.02   | \$ -       | \$ -               | \$ -                 | \$ 0.30               | \$ -       | \$ -           | \$ 0.32                                     |
| San Luis WD                       | \$ 0.11   | \$ -       | \$ -               | \$ -                 | \$ 1.53               | \$ -       | \$ -           | \$ 1.64                                     |
| Total Delta-Mendota Canal         | \$ 8.85   | \$ -       | \$ -               | \$ -                 | \$ 120.39             | \$ -       | \$ -           | \$ 129.24                                   |

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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 |
| 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)                                    |
| <b><u>Folsom D&amp;R</u></b>     |           |            |                    |                      |                       |            |                |                                             |
| City of Roseville                | \$ 18.19  | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 18.19                                    |
| El Dorado ID - FD&R              | \$ 4.85   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 4.85                                     |
| Placer County WA                 | \$ 0.09   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.09                                     |
| Sacramento County WA             | \$ 6.51   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 6.51                                     |
| San Juan WD                      | \$ 9.13   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 9.13                                     |
| Total Folsom D&R                 | \$ 38.78  | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 38.78                                    |
| <b><u>Folsom-South Canal</u></b> |           |            |                    |                      |                       |            |                |                                             |
| East Bay MUD                     | \$ 18.74  | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 18.74                                    |
| Sacramento County WA - FSC       | \$ 7.96   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 7.96                                     |
| Sacramento MUD                   | \$ 15.82  | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 15.82                                    |
| Total Folsom-South Canal         | \$ 42.52  | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 42.52                                    |
| <b><u>Friant Dam</u></b>         |           |            |                    |                      |                       |            |                |                                             |
| County of Madera                 | \$ 0.10   | \$ -       | \$ -               | \$ 1.30              | \$ -                  | \$ -       | \$ -           | \$ 1.40                                     |
| Fresno County WW#18              | \$ 0.10   | \$ -       | \$ -               | \$ 1.38              | \$ -                  | \$ -       | \$ -           | \$ 1.48                                     |
| Total Friant Dam                 | \$ 0.20   | \$ -       | \$ -               | \$ 2.68              | \$ -                  | \$ -       | \$ -           | \$ 2.88                                     |
| <b><u>Friant-Kern Canal</u></b>  |           |            |                    |                      |                       |            |                |                                             |
| Arvin-Edison WSD                 | \$ 0.62   | \$ -       | \$ -               | \$ 8.34              | \$ -                  | \$ -       | \$ -           | \$ 8.96                                     |
| City of Fresno                   | \$ 40.87  | \$ -       | \$ -               | \$ 552.67            | \$ -                  | \$ -       | \$ -           | \$ 593.55                                   |
| City of Lindsay                  | \$ 1.54   | \$ -       | \$ -               | \$ 20.76             | \$ -                  | \$ -       | \$ -           | \$ 22.30                                    |
| City of Orange Cove              | \$ 0.91   | \$ -       | \$ -               | \$ 12.27             | \$ -                  | \$ -       | \$ -           | \$ 13.17                                    |
| Delano-Earlimart ID              | \$ 0.08   | \$ -       | \$ -               | \$ 1.05              | \$ -                  | \$ -       | \$ -           | \$ 1.13                                     |
| Lindsay-Strathmore ID            | \$ 0.14   | \$ -       | \$ -               | \$ 1.94              | \$ -                  | \$ -       | \$ -           | \$ 2.08                                     |
| Shafter-Wasco ID                 | \$ 0.29   | \$ -       | \$ -               | \$ 3.94              | \$ -                  | \$ -       | \$ -           | \$ 4.23                                     |
| Terra Bella ID                   | \$ 0.68   | \$ -       | \$ -               | \$ 9.25              | \$ -                  | \$ -       | \$ -           | \$ 9.94                                     |
| Total Friant-Kern Canal          | \$ 45.13  | \$ -       | \$ -               | \$ 610.23            | \$ -                  | \$ -       | \$ -           | \$ 655.35                                   |

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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 |
| 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)                                    |
| <b><u>New Melones D &amp; R</u></b>   |           |            |                    |                      |                       |            |                |                                             |
| Stockton East                         | \$ 5.95   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 5.95                                     |
| <b><u>Sacramento River</u></b>        |           |            |                    |                      |                       |            |                |                                             |
| ** City of Redding - SR               | \$ 2.68   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 2.68                                     |
| City of West Sacramento               | \$ 4.56   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 4.56                                     |
| Lake California P.O.A.                | \$ 0.14   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.14                                     |
| Meyer Crest Ltd.                      | \$ 0.13   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.13                                     |
| Riverview Golf & CC                   | \$ 0.02   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 0.02                                     |
| Total Sacramento River                | \$ 7.52   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -       | \$ -           | \$ 7.52                                     |
| <b><u>San Felipe Unit</u></b>         |           |            |                    |                      |                       |            |                |                                             |
| San Benito County WD                  | \$ 0.11   | \$ -       | \$ -               | \$ -                 | \$ 44.27              | \$ 40.91   | \$ 148.08      | \$ 233.37                                   |
| Santa Clara Valley WD                 | \$ 2.21   | \$ -       | \$ -               | \$ -                 | \$ 885.05             | \$ 817.77  | \$ 3,300.19    | \$ 5,005.22                                 |
| Total San Felipe Unit                 | \$ 2.32   | \$ -       | \$ -               | \$ -                 | \$ 929.32             | \$ 858.68  | \$ 3,448.28    | \$ 5,238.59                                 |
| <b><u>San Luis Canal - Fresno</u></b> |           |            |                    |                      |                       |            |                |                                             |
| City of Avenal                        | \$ 1.86   | \$ -       | \$ 21.96           | \$ -                 | \$ 25.35              | \$ 23.42   | \$ -           | \$ 72.60                                    |
| City of Coalinga                      | \$ 5.16   | \$ -       | \$ 60.72           | \$ -                 | \$ 70.09              | \$ 64.77   | \$ 5.01        | \$ 205.75                                   |
| City of Huron                         | \$ 1.24   | \$ -       | \$ 14.59           | \$ -                 | \$ 16.85              | \$ 15.56   | \$ -           | \$ 48.24                                    |
| State of CA                           | \$ 0.01   | \$ -       | \$ 0.07            | \$ -                 | \$ 0.08               | \$ 0.07    | \$ -           | \$ 0.23                                     |
| Westlands WD                          | \$ 3.00   | \$ -       | \$ 35.33           | \$ -                 | \$ 40.78              | \$ 37.68   | \$ 19.31       | \$ 136.10                                   |
| Total San Luis Canal - Fresno         | \$ 11.26  | \$ -       | \$ 132.67          | \$ -                 | \$ 153.15             | \$ 141.51  | \$ 24.32       | \$ 462.92                                   |
| <b><u>San Luis Canal - Tracy</u></b>  |           |            |                    |                      |                       |            |                |                                             |
| Pacheco WD - SLC                      | \$ 0.03   | \$ -       | \$ 0.32            | \$ -                 | \$ 0.37               | \$ 0.35    | \$ -           | \$ 1.07                                     |
| Panoche WD - SLC                      | \$ 0.03   | \$ -       | \$ 0.35            | \$ -                 | \$ 0.41               | \$ 0.38    | \$ -           | \$ 1.16                                     |
| San Luis WD - SLC                     | \$ 0.41   | \$ -       | \$ 4.80            | \$ -                 | \$ 5.54               | \$ 5.12    | \$ 13.91       | \$ 29.78                                    |
| Total San Luis Canal - Tracy          | \$ 0.46   | \$ -       | \$ 5.48            | \$ -                 | \$ 6.32               | \$ 5.84    | \$ 13.91       | \$ 32.01                                    |

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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 |
| 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)                                    |
| <b><u>Shasta D&amp;R</u></b>       |           |            |                    |                      |                       |             |                |                                             |
| Centerville CSD                    | \$ 1.10   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 1.10                                     |
| Mountain Gate CSD                  | \$ 0.65   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.65                                     |
| Shasta CWA                         | \$ 0.22   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.22                                     |
| Total Shasta D&R                   | \$ 1.98   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 1.98                                     |
| <b><u>Spring Creek Conduit</u></b> |           |            |                    |                      |                       |             |                |                                             |
| City of Redding - SCC              | \$ 2.41   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 2.41                                     |
| Shasta CWA - SCC                   | \$ 0.20   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.20                                     |
| Shasta CSD                         | \$ 0.54   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.54                                     |
| Total Spring Creek Conduit         | \$ 3.14   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 3.14                                     |
| <b><u>Tehama-Colusa Canal</u></b>  |           |            |                    |                      |                       |             |                |                                             |
| Colusa County WD                   | \$ 0.08   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ 0.91        | \$ 0.99                                     |
| Kanawha WD                         | \$ 0.01   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ 0.01        | \$ 0.02                                     |
| Total Tehama-Colusa Canal          | \$ 0.08   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ 0.92        | \$ 1.00                                     |
| <b><u>Toyon Pipeline</u></b>       |           |            |                    |                      |                       |             |                |                                             |
| City of Redding - TP               | \$ 0.09   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.09                                     |
| City of Shasta Lake                | \$ 2.25   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ 91.32       | \$ 93.58                                    |
| US Forest Service                  | \$ 0.01   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ -           | \$ 0.01                                     |
| Total Toyon Pipeline               | \$ 2.35   | \$ -       | \$ -               | \$ -                 | \$ -                  | \$ -        | \$ 91.32       | \$ 93.67                                    |
| Grand Total                        | \$ 280.56 | \$ -       | \$ 138.15          | \$ 612.91            | \$ 1,209.18           | \$ 1,006.03 | \$ 5,132.58    | \$ 8,379.41                                 |