

CENTRAL VALLEY PROJECT
 SCHEDULE OF FY 2005 ALLOCATED M&I STORAGE EXPENSE
 2007 M&I WATER RATES

Facility/Contractor	Total A/F	Ratio of A/F by Contractor	Allocated Expenses
			2/
<u>Black Butte D & R</u>			
County of Colusa	40	0.000134	294.36
Elk Creek CSD	15	0.000050	110.38
US Forest Service - BB	9	0.000030	66.23
Whitney Const.	40	0.000134	294.36
Total BB D & R	104	0.000350	765.33
<u>Clear Creek Unit</u>			
Clear Creek CSD	2,052	0.006897	15,100.51
<u>Contra Costa Canal</u>			
Contra Costa WD	78,120	0.262577	574,879.19
<u>Cow Creek Unit</u>			
Bella Vista WD	1,156	0.003886	8,506.92
<u>Cross Valley Canal</u>			
County of Fresno			
County of Tulare			
Total CV Canal			
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	942	0.003166	6,932.11
City of Tracy	11,766	0.039548	86,585.11
Del Puerto WD	33	0.000111	242.84
Department of VA	54	0.000182	397.38
Panoche WD - DMC	24	0.000081	176.61
San Luis WD - DMC	207	0.000696	1,523.30
Total DM Canal	13,026	0.043783	95,857.35
<u>Folsom D & R</u>			
City of Roseville	27,463	0.092309	202,098.15
El Dorado ID - FD&R	2,279	0.007660	16,770.99
Sacramento County WA	3,892	0.013082	28,640.93
San Juan WD	6,848	0.023017	50,393.92
Total Folsom D & R	40,482	0.136068	297,903.98
<u>Folsom-South Canal</u>			
East Bay MUD			
Sacramento MUD	56,407	0.189595	415,094.86
Total FS Canal	56,407	0.189595	415,094.86

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<u>Friant Dam</u>			
County of Madera	46	0.000155	338.51
Fresno County WW #18	134	0.000450	986.10
Total Friant Dam	180	0.000605	1,324.61
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD			
City of Fresno	60,323	0.202758	443,912.41
City of Lindsay	923	0.003102	6,792.29
City of Orange Cove	675	0.002269	4,967.27
Delano-Earlimart ID	218	0.000733	1,604.25
Lindsay-Strathmore ID	41	0.000138	301.72
Shafter-Wasco ID	432	0.001452	3,179.06
Terra Bella ID	897	0.003015	6,600.96
Total FK Canal	63,509	0.213466	467,357.94
<u>Sacramento River</u>			
City of Redding - SR	5,367	0.018040	39,495.35
City of West Sacramento	14,227	0.047820	104,695.42
Lake California P.O.A.	200	0.000672	1,471.78
Meyer Crest Ltd.			
Riverview Golf & CC	25	0.000084	183.97
Total Sacramento River	19,819	0.066616	145,846.53
<u>San Luis Canal - Fresno</u>			
City of Avenal	2,730	0.009176	20,089.86
City of Coalinga	6,425	0.021596	47,281.09
City of Huron	1,040	0.003496	7,653.28
State of CA	8	0.000027	58.87
Westlands WD	3,027	0.010174	22,275.46
Total SLC - Fresno	13,230	0.044469	97,358.57

3/

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San Luis Canal - Tracy			
Broadview WD	22	0.000074	161.90
Pacheco WD - SLC	13	0.000044	95.67
Panoche WD - SLC	70	0.000235	515.12
San Luis WD - SLC	712	0.002393	5,239.55
Total SLC - Tracy	817	0.002746	6,012.24
Shasta Dam			
Centerville CSD	467	0.001570	3,436.62
Mountain Gate CSD	534	0.001795	3,929.67
Shasta CWA	414	0.001392	3,046.59
Total Shasta Dam	1,415	0.004756	10,412.88
Spring Creek Conduit			
City of Redding - SCC	3,490	0.011731	25,682.65
Shasta CWA - SCC	168	0.000565	1,236.30
Shasta CSD	573	0.001926	4,216.66
Total SC Conduit	4,231	0.014221	31,135.61
Tehama-Colusa Canal			
Colusa County WD	185	0.000622	1,361.40
Toyon Pipeline			
City of Redding - TP	20	0.000067	147.18
City of Shasta Lake	2,750	0.009243	20,237.04
US Forest Service - TP	10	0.000034	73.59
Total Toyon Pipeline	2,780	0.009344	20,457.81
Total Non-SF Unit	297,513	1.000000	2,189,375.72
San Felipe Unit			
SB County WD - IB	6,354	0.077476	35,170.73
SC Valley WD - IB	75,658	0.922524	418,785.78
Total SF Unit	82,012	1.000000	453,956.51
GRAND TOTAL	379,525		2,643,332.24

FOOTNOTES

- 1/ San Felipe Unit Contractors do not receive a Gianelli PGP regeneration credit and are allocated separate, as a result.
2/ Full assignment from Shasta County #25 to Shasta CWA was executed in 2005.
3/ Formerly Diamond Lands Corp.

Source:

- (1) Deliveries - M&I 2005 Sch B-2 F.Z09.XLS
(2) Storage Expenses - M&I 2005 Sch B-6 F.Z09.XLS