

CENTRAL VALLEY PROJECT  
SCHEDULE OF ESTIMATED M&I PROJECT USE ENERGY COSTS  
STORAGE, CONVEYANCE, AND OUT-OF-BASIN PUMPING  
2008 M&I WATER RATES

Facility/Contractor	Projected 2008 Deliveries (Sch. A-12)	Storage Pumping		SFU	Conveyance Pumping			Out-of-Basin Pumping	
		Columbia Mowry	Folsom Pump Plant	Gianelli WR Pump-Gen Plt	Gianelli WR Pump-Gen Plt	Dos Amigos Pump Plant	O'Neill Pump-Gen Plt	Jones Pump Plant	Coyote PP
<b><u>Cross Valley Canal 4/</u></b>									
County of Fresno									
County of Tulare									
Total CVC									
<b><u>Delta-Mendota Canal</u></b>									
Byron-Bethany ID	1,040							1,040	
City of Tracy	9,610							9,610	
Del Puerto WD	20							20	
Department of Veterans Affairs	70							70	
Panoche WD - DMC	27							27	
San Luis WD - DMC	180							180	
Total DMC	10,948							10,948	
<b><u>Delta-Mendota Exchange</u></b>	75,084							75,084	
<b><u>Folsom Dam &amp; Reservoir</u></b>									
City of Roseville	29,042		29,042						
Sacramento County WD	4,250		4,250						
San Juan WD	6,588		6,588						
Total Folsom D&R	39,879		39,879						
<b><u>San Luis Canal - Fresno 1/</u></b>									
City of Avenal	2,746			1,922		2,746	2,746	2,746	
City of Coalinga	7,213			5,049		7,213	7,213	7,213	
City of Huron	1,274			892		1,274	1,274	1,274	
State of CA	10			7		10	10	10	
Westlands WD	3,020			2,114		3,020	3,020	3,020	
Total SLC - Fresno	14,262			9,984		14,262	14,262	14,262	
<b><u>San Luis Canal - Tracy 1/</u></b>									
Broadview WD <sup>5/</sup>									
Pacheco WD -SLC	14			10		14	14	14	
Panoche WD - SLC	58			41		58	58	58	
San Luis WD - SLC	620			434		35 <sup>2/</sup>	620	620	
Total SLC - Tracy	692			484		107	692	692	

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<b>San Felipe Unit</b>										
San Benito County WD	4,351				4,351		4,351	4,351		4,351
Santa Clara Valley WD	93,009				93,009		93,009	93,009	46,505 3/	93,009
Total SFU	97,360				97,360		97,360	97,360	46,505	97,360
Total Deliveries	238,225		39,879	10,468	97,360	14,369	112,314	198,345	46,505	97,360
Estimated 2008 Project Use Energy Costs		\$1,314	\$34,885	\$32,056	\$298,145	\$37,216	\$134,757	\$811,534	\$42,070	\$217,045
Less - Regeneration Credit										
Gianelli WR Pump-Gen Plt				(\$29,501)						
O'Neill Pump-Gen Plt								(\$70)		
Net Project Use Energy Costs				\$2,555			\$134,686			

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FOOTNOTES
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- 1/ According to MP-2810 (CB 06/93) only 70% of San Luis Canal Deliveries are stored in B.F.Sisk San Luis Reservoir and, therefore, require pumping by the WR Gianelli Pump-Generator.
- 2/ Excludes estimated San Luis WD deliveries before Dos Amigos. The calculation reflects the relationship between actual deliveries versus actual exclusions over a five year period ( 620 - 585 = 35 ) Refer to M&I 2008 Sch. A-11.Z10.xls.
- 3/ Only 50% of Santa Clara Valley WD's deliveries require pumping through Coyote PP.
- 4/ Cross Valley Canal costs for the Dos Amigos PP PUE O&M will be included under direct pumping (see Schedule A-11).
- 5/ The contractor is not included in the water rate calculations due to the assignment agreement effective March 1, 2007.