

CENTRAL VALLEY PROJECT
SCHEDULE OF ESTIMATED M&I PROJECT USE ENERGY COSTS
STORAGE, CONVEYANCE, AND OUT-OF-BASIN PUMPING
2010 M&I WATER RATES

Facility/Contractor	Projected 2010	Storage Pumping			SFU	Conveyance Pumping			Out-of-Basin Pumping	
	Deliveries (Sch. A-12)	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	Pacheco PP
<u>Cross Valley Canal 4/</u>										
County of Fresno										
County of Tulare										
Total CVC										
<u>Delta-Mendota Canal</u>										
Byron-Bethany ID	865							865		
City of Tracy	8,865							8,865		
Del Puerto WD	20							20		
Department of Veterans Affairs	100							100		
Panoche WD - DMC	25							25		
San Luis WD - DMC	180							180		
Total DMC	10,055							10,055		
<u>Delta-Mendota Exchange</u>	71,322							71,322		
<u>Folsom Dam & Reservoir</u>										
City of Roseville	31,817		31,817							
Sacramento County WD	5,547		5,547							
San Juan WD	6,770		6,770							
Total Folsom D&R	44,134		44,134							
<u>San Luis Canal - Fresno 1/</u>										
City of Avenal	2,677			1,874		2,677	2,677	2,677		
City of Coalinga	7,193			5,035		7,193	7,193	7,193		
City of Huron	1,197			838		1,197	1,197	1,197		
State of CA	5			3		5	5	5		
Westlands WD	3,020			2,114		3,020	3,020	3,020		
Total SLC - Fresno	14,091			9,864		14,091	14,091	14,091		
<u>San Luis Canal - Tracy 1/</u>										
Pacheco WD -SLC	12			9		12	12	12		
Panoche WD - SLC	58			41		58	58	58		
San Luis WD - SLC	620			434		27 2/	620	620		
Total SLC - Tracy	690			483		97	690	690		

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<u>San Felipe Unit</u>										
San Benito County WD	4,964				4,964		4,964	4,964		4,964
Santa Clara Valley WD	99,498				99,498		99,498	99,498	49,749 3/	99,498
Total SFU	<u>104,462</u>				<u>104,462</u>		<u>104,462</u>	<u>104,462</u>	<u>49,749</u>	<u>104,462</u>
Total Deliveries	<u><u>244,755</u></u>		<u>44,134</u>	<u>10,347</u>	<u>104,462</u>	<u>14,189</u>	<u>119,244</u>	<u>200,621</u>	<u>49,749</u>	<u>104,462</u>
Estimated 2010 Project Use Energy Costs		<u>\$ 1,514</u>	<u>\$ 141,305</u>	<u>\$ 56,183</u>	<u>\$ 567,202</u>	<u>\$ 26,859</u>	<u>\$ 128,649</u>	<u>\$ 864,630</u>	<u>\$ 141,907</u>	<u>\$ 583,576</u>
Less - Regeneration Credit										
Gianelli WR Pump-Gen Plt				\$ (47,365)						
O'Neill Pump-Gen Plt							<u>\$ (20,152)</u>			
Net Project Use Energy Costs				<u>\$ 8,818</u>			<u>\$ 108,497</u>			

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FOOTNOTES

- 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. Refer to M&I Sch. A-11.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)