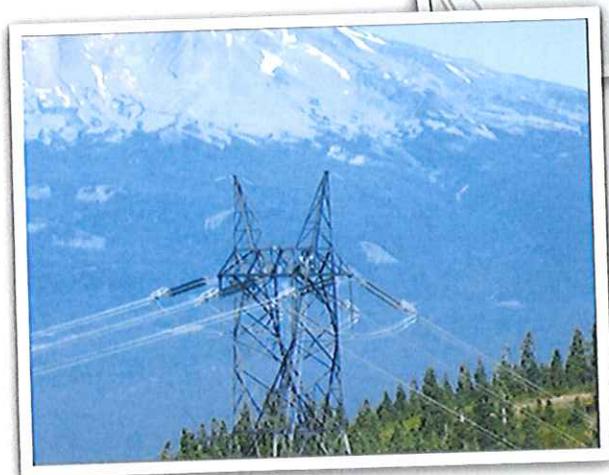


APPENDIX E

Estimated FY12 FP and BR Customer Revenue Requirement



SIERRA NEVADA REGION RATES BROCHURE: WAPA - 156

Estimated FY 2012 FPC RR and BR Customers RR															
			Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
Total PRR Oct 2011 - Sep 2012	\$76,401,847														
FPC's percent of PRR	4.77%														
FPC RR	\$3,644,368	Monthly FPC RR	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$303,697	\$3,644,368
BR RR	\$72,757,479	Monthly BR RR	\$3,031,562	\$3,031,562	\$3,031,562	\$3,031,562	\$3,031,562	\$3,031,562	\$9,094,685	\$9,094,685	\$9,094,685	\$9,094,685	\$9,094,685	\$9,094,685	\$72,757,479
Customer name	BR % of BR RR	FPC % of FPC RR													
Bay Area Rapid Transit District	0.41261%		\$12,508.53	\$12,508.53	\$12,508.53	\$12,508.53	\$12,508.53	\$12,508.53	\$37,525.58	\$37,525.58	\$37,525.58	\$37,525.58	\$37,525.58	\$37,525.58	\$300,204.63
Calaveras Public Power Agency		0.90000%	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$2,733.28	\$32,799.31
California State University, Office of the Chancellor	0.22100%		\$6,699.75	\$6,699.75	\$6,699.75	\$6,699.75	\$6,699.75	\$6,699.75	\$20,099.25	\$20,099.25	\$20,099.25	\$20,099.25	\$20,099.25	\$20,099.25	\$160,794.03
California State University, Sacramento	0.09200%		\$2,789.04	\$2,789.04	\$2,789.04	\$2,789.04	\$2,789.04	\$2,789.04	\$8,367.11	\$8,367.11	\$8,367.11	\$8,367.11	\$8,367.11	\$8,367.11	\$66,936.88
California State University, Sacramento - Aquatic Center	0.01328%		\$402.59	\$402.59	\$402.59	\$402.59	\$402.59	\$402.59	\$1,207.77	\$1,207.77	\$1,207.77	\$1,207.77	\$1,207.77	\$1,207.77	\$9,662.19
City and County of San Francisco, Hetch Hetchy Water and Power	0.38605%		\$11,703.34	\$11,703.34	\$11,703.34	\$11,703.34	\$11,703.34	\$11,703.34	\$35,110.03	\$35,110.03	\$35,110.03	\$35,110.03	\$35,110.03	\$35,110.03	\$280,880.25
City of Avenal	0.04130%		\$1,252.03	\$1,252.03	\$1,252.03	\$1,252.03	\$1,252.03	\$1,252.03	\$3,756.10	\$3,756.10	\$3,756.10	\$3,756.10	\$3,756.10	\$3,756.10	\$30,048.84
City of Redding	8.49986%		\$257,678.49	\$257,678.49	\$257,678.49	\$257,678.49	\$257,678.49	\$257,678.49	\$773,035.48	\$773,035.48	\$773,035.48	\$773,035.48	\$773,035.48	\$773,035.48	\$6,184,283.85
City of Roseville	4.58170%		\$138,897.06	\$138,897.06	\$138,897.06	\$138,897.06	\$138,897.06	\$138,897.06	\$416,691.18	\$416,691.18	\$416,691.18	\$416,691.18	\$416,691.18	\$416,691.18	\$3,333,529.42
County of Sacramento, Office of McClellan Base Conversion	1.08242%		\$32,207.92	\$32,207.92	\$32,207.92	\$32,207.92	\$32,207.92	\$32,207.92	\$96,623.75	\$96,623.75	\$96,623.75	\$96,623.75	\$96,623.75	\$96,623.75	\$772,990.01
Coyote Valley Band of Pomo Indians	0.05500%		\$1,667.36	\$1,667.36	\$1,667.36	\$1,667.36	\$1,667.36	\$1,667.36	\$5,002.08	\$5,002.08	\$5,002.08	\$5,002.08	\$5,002.08	\$5,002.08	\$40,016.61
East Bay Municipal Utility District	0.11469%		\$3,476.90	\$3,476.90	\$3,476.90	\$3,476.90	\$3,476.90	\$3,476.90	\$10,430.69	\$10,430.69	\$10,430.69	\$10,430.69	\$10,430.69	\$10,430.69	\$83,445.55
East Contra Costa Irrigation District	0.16600%		\$5,032.39	\$5,032.39	\$5,032.39	\$5,032.39	\$5,032.39	\$5,032.39	\$15,097.18	\$15,097.18	\$15,097.18	\$15,097.18	\$15,097.18	\$15,097.18	\$120,777.42
Eastside Power Authority	0.64423%		\$19,530.23	\$19,530.23	\$19,530.23	\$19,530.23	\$19,530.23	\$19,530.23	\$58,590.69	\$58,590.69	\$58,590.69	\$58,590.69	\$58,590.69	\$58,590.69	\$468,725.51
Lassen Municipal Utility District	0.50397%		\$15,278.16	\$15,278.16	\$15,278.16	\$15,278.16	\$15,278.16	\$15,278.16	\$45,834.48	\$45,834.48	\$45,834.48	\$45,834.48	\$45,834.48	\$45,834.48	\$366,675.87
Merced Irrigation District	0.33201%		\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$241,562.11
Modesto Irrigation District	0.46871%		\$14,209.23	\$14,209.23	\$14,209.23	\$14,209.23	\$14,209.23	\$14,209.23	\$42,627.70	\$42,627.70	\$42,627.70	\$42,627.70	\$42,627.70	\$42,627.70	\$341,021.58
National Aeronautics and Space Administration - Ames Research Center	5.31211%		\$161,039.89	\$161,039.89	\$161,039.89	\$161,039.89	\$161,039.89	\$161,039.89	\$483,119.66	\$483,119.66	\$483,119.66	\$483,119.66	\$483,119.66	\$483,119.66	\$3,864,957.32
National Aeronautics and Space Administration - Ames Research Center, Eastside-Airfield/NASA Research Park	0.33260%		\$10,082.97	\$10,082.97	\$10,082.97	\$10,082.97	\$10,082.97	\$10,082.97	\$30,248.92	\$30,248.92	\$30,248.92	\$30,248.92	\$30,248.92	\$30,248.92	\$241,991.38
Northern California Power Agency (NCPA)	17.53465%		\$531,573.72	\$531,573.72	\$531,573.72	\$531,573.72	\$531,573.72	\$531,573.72	\$1,594,721.16	\$1,594,721.16	\$1,594,721.16	\$1,594,721.16	\$1,594,721.16	\$1,594,721.16	\$12,757,769.29
Northern California Youth Correctional Center	0.11288%		\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$82,128.64
Parks & Recreation, California Department of - Folsom	0.00664%		\$201.30	\$201.30	\$201.30	\$201.30	\$201.30	\$201.30	\$603.89	\$603.89	\$603.89	\$603.89	\$603.89	\$603.89	\$4,831.10
Pittsburg Power Company	0.33201%		\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$10,065.09	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$30,195.26	\$241,562.11
Placer County Water Agency	0.03900%		\$1,182.31	\$1,182.31	\$1,182.31	\$1,182.31	\$1,182.31	\$1,182.31	\$3,546.93	\$3,546.93	\$3,546.93	\$3,546.93	\$3,546.93	\$3,546.93	\$28,375.42
Power and Water Resources Pooling Authority (PWRPA)	6.83196%		\$207,115.08	\$207,115.08	\$207,115.08	\$207,115.08	\$207,115.08	\$207,115.08	\$621,345.23	\$621,345.23	\$621,345.23	\$621,345.23	\$621,345.23	\$621,345.23	\$4,970,761.86
Reclamation District 2035	0.10624%		\$3,220.73	\$3,220.73	\$3,220.73	\$3,220.73	\$3,220.73	\$3,220.73	\$9,662.19	\$9,662.19	\$9,662.19	\$9,662.19	\$9,662.19	\$9,662.19	\$77,297.55
Sacramento Municipal Utility District	31.25000%		\$947,363.01	\$947,363.01	\$947,363.01	\$947,363.01	\$947,363.01	\$947,363.01	\$2,842,089.02	\$2,842,089.02	\$2,842,089.02	\$2,842,089.02	\$2,842,089.02	\$2,842,089.02	\$22,736,712.19
San Juan Water District	0.09960%		\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$9,058.31	\$9,058.31	\$9,058.31	\$9,058.31	\$9,058.31	\$9,058.31	\$72,466.45
Shelter Cove Improvement District No. 1	0.03320%		\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$24,155.48
Sierra Conservation Center		0.37000%	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$1,123.68	\$13,484.16
Silicon Valley Power	9.06592%		\$274,838.95	\$274,838.95	\$274,838.95	\$274,838.95	\$274,838.95	\$274,838.95	\$824,516.86	\$824,516.86	\$824,516.86	\$824,516.86	\$824,516.86	\$824,516.86	\$6,596,134.84
State of California, Department of Corrections - California Medical Facility	0.11952%		\$3,623.32	\$3,623.32	\$3,623.32	\$3,623.32	\$3,623.32	\$3,623.32	\$10,869.97	\$10,869.97	\$10,869.97	\$10,869.97	\$10,869.97	\$10,869.97	\$86,959.74
State of California, Department of Corrections - California State Prison - Sacramento	0.15272%		\$4,629.80	\$4,629.80	\$4,629.80	\$4,629.80	\$4,629.80	\$4,629.80	\$13,889.40	\$13,889.40	\$13,889.40	\$13,889.40	\$13,889.40	\$13,889.40	\$111,115.22
State of California, Department of Corrections - Deuel Vocational Institution	0.11288%		\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$3,422.03	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$10,266.08	\$82,128.64
Table Mountain Rancheria	0.14700%		\$4,456.40	\$4,456.40	\$4,456.40	\$4,456.40	\$4,456.40	\$4,456.40	\$13,369.19	\$13,369.19	\$13,369.19	\$13,369.19	\$13,369.19	\$13,369.19	\$106,953.49
Trinity Public Utility District		2.80000%	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$8,503.53	\$102,042.30
Tuolumne Public Power Agency		0.70000%	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$2,125.88	\$25,510.58
Turlock Irrigation District	0.40622%		\$12,314.81	\$12,314.81	\$12,314.81	\$12,314.81	\$12,314.81	\$12,314.81	\$36,944.43	\$36,944.43	\$36,944.43	\$36,944.43	\$36,944.43	\$36,944.43	\$295,555.43
United States Defense Logistics Agency	0.51794%		\$15,701.67	\$15,701.67	\$15,701.67	\$15,701.67	\$15,701.67	\$15,701.67	\$47,105.01	\$47,105.01	\$47,105.01	\$47,105.01	\$47,105.01	\$47,105.01	\$376,840.09
United States Department of Energy, Office of Science, Berkeley Site Office	4.55607%		\$138,120.07	\$138,120.07	\$138,120.07	\$138,120.07	\$138,120.07	\$138,120.07	\$414,360.21	\$414,360.21	\$414,360.21	\$414,360.21	\$414,360.21	\$414,360.21	\$3,314,881.67
United States Department of the Air Force - Beale Air Force Base	1.43261%		\$43,430.45	\$43,430.45	\$43,430.45	\$43,430.45	\$43,430.45	\$43,430.45	\$130,291.36	\$130,291.36	\$130,291.36	\$130,291.36	\$130,291.36	\$130,291.36	\$1,042,330.92
United States Department of the Air Force - Onizuka Air Station	0.03320%		\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$1,006.48	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$3,019.44	\$24,155.48
United States Department of the Air Force - Travis Air Force Base	0.93301%		\$28,284.77	\$28,284.77	\$28,284.77	\$28,284.77	\$28,284.77	\$28,284.77	\$84,854.32	\$84,854.32	\$84,854.32	\$84,854.32	\$84,854.32	\$84,854.32	\$678,834.55
United States Department of the Navy - Naval Air Station, Lemoore	1.50552%		\$45,640.77	\$45,640.77	\$45,640.77	\$45,640.77	\$45,640.77	\$45,640.77	\$136,922.30	\$136,922.30	\$136,922.30	\$136,922.30	\$136,922.30	\$136,922.30	\$1,095,378.40
United States Department of the Navy - Naval Radio Station, Dixon	0.06076%		\$1,841.98	\$1,841.98	\$1,841.98	\$1,841.98	\$1,841.98	\$1,841.98	\$5,525.93	\$5,525.93	\$5,525.93	\$5,525.93	\$5,525.93	\$5,525.93	\$44,207.44
University of California, Davis	1.19591%		\$36,254.75	\$36,254.75	\$36,254.75	\$36,254.75	\$36,254.75	\$36,254.75	\$108,764.25	\$108,764.25	\$108,764.25	\$108,764.25	\$108,764.25	\$108,764.25	\$870,113.97
University of California, San Francisco	0.17500%		\$5,305.23	\$5,305.23	\$5,305.23	\$5,305.23	\$5,305.23	\$5,305.23	\$15,915.70	\$15,915.70	\$15,915.70	\$15,915.70	\$15,915.70	\$15,915.70	\$127,325.59
Total	100.00000%	4.77000%													

FY 2012 FPC Percentages					
	Sierra Conservation Center	Calaveras Public Power Agency	Trinity Public Utility District	Tuolumne Public Power Agency	Total
FP Customers					
Washoe Generation (MWh)	6,869	6,869	6,869	6,869	
Lewiston Generation (MWh)	2,764	2,764	2,764	2,764	
FPC load (MWh)	12,728	30,859	9		