



United States Department of the Interior

OFFICE OF THE SECRETARY
Washington, DC 20240

CGB-3000

1.3.11

To: Central Valley Project Water Contractors

Subject: Charges for the Central Valley Project (CVP) Restoration Fund, Central Valley Improvement Act (CVPIA), Public Law 102-575

Dear Water Contractor:

This letter provides notification of the CVP Restoration Fund charge/surcharge amounts for Fiscal Year 2027 (FY 2027) beginning October 1, 2026, through September 30, 2027. The FY 2027 amounts for mitigation and restoration charges, Friant surcharges, and Municipal and Industrial (M&I) surcharges are detailed here.

- The mitigation and restoration charges for FY 2027 are \$14.04 and \$28.08 per acre-foot of sold and delivered CVP agricultural and M&I water, respectively. Mitigation and restoration charges are assessed on all sold agricultural and M&I water delivered to the contractor or any approved transferee(s) receiving CVP water pursuant to the contractor's entitlement. The requirement to pay mitigation and restoration charges is the sole responsibility of the water contractor and may not be delegated to a transferee.
- The Friant Surcharge paid by Friant Division water contractors on delivered CVP water will remain at \$7.00 per acre-foot.
 - (The reduction prescribed in the San Joaquin River Restoration Settlement Act will be a \$3.00 per acre-foot to the Operations and Maintenance (O&M) rate paid by Friant Division water contractors).
- The M&I surcharge will be \$58.51 per acre-foot for CVP water delivered to water contractors that are subject to this charge.

These charges are payable to the Department of the Interior before the end of the month following the month of delivery and must be consistent with the quantities of agricultural and M&I water deliveries as shown in the monthly water statement.

Delinquent charges will be applied to overdue payments in accordance with the Debt Collection Act of 1982.

Questions about CVP Restoration Fund charges/surcharges should be directed to Mr. Calvin Bryant at calvin_bryant@ios.doi.gov, by telephone 916-978-5440, or for TTY access call the Federal Relay Service at 800-877-8339.

Sincerely,

Sabir Ahmad
Rate Setting Division Manager
Office of Financial Management (PFM)

Enclosure

cc:

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— BUREAU OF —
RECLAMATION

CVPIA CHARGES/SURCHARGES

Fiscal Year	FY Dates	Mitigation & Restoration Charges - IRR	Mitigation & Restoration Charges - M&I	Friant Surcharges	M&I Surcharges	Pre-Renewal Charges - IRR	Pre-Renewal Charges - M&I
1993	10/1/1992 - 9/30/1993	6.00	12.00	4.00	25.00	-	-
1994	10/1/1993 - 9/30/1994	6.20	12.40	4.00	25.69	-	-
1995	10/1/1994 - 9/30/1995	6.35	12.69	4.00	26.36	-	-
1996	10/1/1995 - 9/30/1996	6.53	13.06	4.00	27.10	-	-
1997	10/1/1996 - 9/30/1997	6.70	13.39	4.00	27.91	-	-
1998	10/1/1997 - 9/30/1998	6.88	13.76	5.00	28.49	-	-
1999	10/1/1998 - 9/30/1999	6.98	13.96	5.00	28.92	-	-
2000	10/1/1999 - 9/30/2000	7.10	14.20	7.00	29.59	-	-
2001	10/1/2000 - 9/30/2001	7.28	14.56	7.00	30.34	10.92	21.84
2002	10/1/2001 - 9/30/2002	7.54	15.08	7.00	31.42	11.31	22.62
2003	10/1/2002 - 9/30/2003	7.69	15.38	7.00	32.04	11.53	23.06
2004	10/1/2003 - 9/30/2004	7.82	15.64	7.00	32.58	11.73	23.46
2005	10/1/2004 - 9/30/2005	7.93	15.87	7.00	33.06	11.90	23.80
2006	10/1/2005 - 9/30/2006	8.24	16.49	7.00	34.35	12.36	24.74
2007	10/1/2006 - 9/30/2007	8.58	17.15	7.00	35.74	12.87	25.74
2008	10/1/2007 - 9/30/2008	8.79	17.57	7.00	36.61	13.19	26.36
2009	10/1/2008 - 9/30/2009	9.06	18.12	7.00	37.75	13.59	27.18
2010	10/1/2009 - 9/30/2010	9.11	18.23	7.00	37.97	13.67	27.35
2011	10/1/2010 - 9/30/2011	9.29	18.59	7.00	38.72	13.94	27.89
2012	10/1/2011 - 9/30/2012	9.39	18.78	7.00	39.13	14.09	28.17
2013	10/1/2012 - 9/30/2013	9.79	19.58	7.00	40.80	14.69	29.37
2014	10/1/2013 - 9/30/2014	9.99	19.98	7.00	41.63	14.99	29.97
2015	10/1/2014 - 9/30/2015	10.07	20.14	7.00	41.97	15.11	30.21
2016	10/1/2015 - 9/30/2016	10.21	20.41	7.00	42.52	15.32	30.62
2017	10/1/2016 - 9/30/2017	10.23	20.45	7.00	42.61	15.35	30.68
2018	10/1/2017 - 9/30/2018	10.47	20.94	7.00	43.63	15.71	31.41
2019	10/1/2018 - 9/30/2019	10.63	21.26	7.00	44.29	15.95	31.89
2020	10/1/2019 - 9/30/2020	10.91	21.82	7.00	45.46	16.37	32.73
2021	10/1/2020 - 9/30/2021	11.11	22.23	7.00	46.31	16.67	33.35
2022	10/1/2021 - 9/30/2022	11.23	22.46	7.00	46.79	16.85	33.69
2023	10/1/2022 - 9/30/2023	12.02	24.05	7.00	50.10	18.03	36.08
2024	10/1/2023 - 9/30/2024	13.00	25.99	7.00	54.15	19.50	38.99
2025	10/1/2024 - 9/30/2025	13.33	26.67	7.00	55.56	20.00	40.01
2026	10/1/2025 - 9/30/2026	13.64	27.27	7.00	56.82	20.46	40.91
2027	10/1/2026 - 9/30/2027	14.04	28.08	7.00	58.51	21.06	42.12