

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2012 M&I WATER RATES

* Contractor's applicable rate is shown in blue						
A	B	C	D	E	F	
Facility/Contractor	Contract Rate 1/	O&M AND INTEREST COST PER ACRE FOOT			Cost of Service	
		O&M	Interest	Total	Rate	
		<Sch. A-2A>	<Sch. A-3>	(C+D)	<Sch. A-2A>	
Ref						
<u>Black Butte D&R</u>						
County of Colusa	\$ 15.00	\$ 10.62	\$ 0.39	\$ 11.01	\$	15.00
Elk Creek CSD	\$ 9.00	\$ 10.62	\$ 16.60	\$ 27.22	\$	17.96
U.S. Forest Service - BB	\$ 20.83	\$ 10.62	\$ 3.17	\$ 13.79	\$	20.83
Whitney Const.	\$ 15.00	\$ 10.62	\$ 1.95	\$ 12.57	\$	15.00
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 39.07	\$ 10.62	\$ 20.80	\$ 31.42	\$	39.07
<u>Contra Costa Canal</u>						
Contra Costa WD	\$ 16.94	\$ 16.94	\$ -	\$ 16.94	\$	16.94
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 38.27	\$ 22.40	\$ 8.04	\$ 30.44	\$	38.27
<u>Cross Valley Canal</u>						
County of Fresno	\$ 43.16	\$ 20.57	\$ 7.26	\$ 27.83	\$	43.16
County of Tulare	\$ 55.04	\$ 20.57	\$ 9.79	\$ 30.36	\$	55.04
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ 18.85	\$ 11.36	\$ 3.23	\$ 14.59	\$	18.85
City of Tracy	2/ \$ 30.21	\$ 11.36	\$ 6.35	\$ 17.71	\$	30.40
Del Puerto WD	\$ 17.44	\$ 11.36	\$ 2.40	\$ 13.76	\$	17.44
Department of Veterans Affairs	\$ 43.63	\$ 11.36	\$ 22.90	\$ 34.26	\$	43.63
Panoche WD - DMC	\$ 19.07	\$ 11.36	\$ 3.32	\$ 14.68	\$	19.07
San Luis WD - DMC	\$ 15.00	\$ 11.36	\$ -	\$ 11.36	\$	15.00
<u>Folsom D&R</u>						
City of Roseville	\$ 15.00	\$ 10.62	\$ 0.47	\$ 11.09	\$	15.00
El Dorado ID - FD&R	\$ 15.00	\$ 10.62	\$ 0.09	\$ 10.71	\$	15.00
Sacramento County WA	\$ 20.96	\$ 10.62	\$ 5.99	\$ 16.61	\$	20.96
San Juan WD	\$ 15.00	\$ 10.62	\$ 1.40	\$ 12.02	\$	15.00

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<u>Folsom-South Canal</u>						
East Bay MUD	\$ 62.21	\$ 17.19	\$ 16.39	\$ 33.58	\$	62.21
Sacramento County WA - FSC	\$ 99.03	\$ 17.19	\$ 24.88	\$ 42.07	\$	99.03
Sacramento MUD	\$ 18.68	\$ 17.19	\$ 13.66	\$ 30.85	\$	109.40
<u>Friant Dam</u>						
County of Madera	\$ 22.41	\$ 10.62	\$ 10.21	\$ 20.83	\$	22.41
Fresno County WW#18	\$ 15.00	\$ 10.62	\$ 0.15	\$ 10.77	\$	15.00
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$	15.00
City of Fresno	\$ 36.15	\$ 10.62	\$ 21.71	\$ 32.33	\$	36.15
City of Lindsay	\$ 18.43	\$ 10.62	\$ 2.67	\$ 13.29	\$	18.43
City of Orange Cove	\$ 15.30	\$ 10.62	\$ 3.71	\$ 14.33	\$	15.30
Delano-Earlimart ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$	15.00
Lindsay-Strathmore ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$	15.00
Shafter-Wasco ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$	15.00
Terra Bella ID	\$ 15.00	\$ 10.62	\$ -	\$ 10.62	\$	15.00
<u>Sacramento River</u>						
City of Redding - SR	\$ 15.00	\$ 10.62	\$ 0.10	\$ 10.72	\$	15.00
City of West Sacramento 2/	\$ 15.00	\$ 10.62	\$ 0.05	\$ 10.67	\$	15.00
Lake California P.O.A.	\$ 15.00	\$ 10.62	\$ 0.08	\$ 10.70	\$	15.00
Meyer Crest Ltd.	\$ 15.00	\$ 10.62	\$ 0.13	\$ 10.75	\$	15.00
Riverview Golf & CC	\$ 15.00	\$ 10.62	\$ 0.08	\$ 10.70	\$	15.00
<u>San Felipe Unit</u>						
San Benito County WD	\$ 37.95	\$ 23.47	\$ 7.31	\$ 30.78	\$	37.95
Santa Clara Valley WD 3/	\$ 29.06	\$ 24.36	\$ 5.89	\$ 30.25	\$	40.51

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<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ 40.21	\$ 11.57	\$ 11.35	\$ 22.92	\$	40.21
City of Coalinga	\$ 69.82	\$ 20.07	\$ 18.80	\$ 38.87	\$	69.82
City of Huron	\$ 92.24	\$ 11.57	\$ 32.68	\$ 44.25	\$	92.24
State of CA	\$ 15.00	\$ 11.57	\$ 1.37	\$ 12.94	\$	15.00
Westlands WD	\$ 25.97	\$ 15.25	\$ 4.50	\$ 19.75	\$	25.97
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 53.40	\$ 11.57	\$ 33.66	\$ 45.23	\$	53.40
Panoche WD - SLC	\$ 21.86	\$ 11.57	\$ 3.38	\$ 14.95	\$	21.86
San Luis WD - SLC	\$ 29.35	\$ 23.71	\$ 1.50	\$ 25.21	\$	29.35
<u>Shasta D&R</u>						
Centerville CSD	\$ 21.16	\$ 10.62	\$ 4.67	\$ 15.29	\$	21.16
Mountain Gate CSD	\$ 15.00	\$ 10.62	\$ 1.38	\$ 12.00	\$	15.00
Shasta CWA	\$ 17.04	\$ 10.62	\$ 3.02	\$ 13.64	\$	17.04
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ 15.00	\$ 10.62	\$ 1.11	\$ 11.73	\$	15.00
Shasta CWA - SCC	\$ 19.98	\$ 10.62	\$ 4.29	\$ 14.91	\$	19.98
Shasta CSD	\$ 15.00	\$ 10.62	\$ 0.52	\$ 11.14	\$	15.00
<u>Tehama-Colusa Canal</u>						
Colusa County WD	\$ 23.51	\$ 17.18	\$ 3.14	\$ 20.32	\$	23.51
Kanawha WD	\$ 36.68	\$ 11.80	\$ 13.94	\$ 25.74	\$	36.68
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ 15.00	\$ 10.62	\$ 0.10	\$ 10.72	\$	15.00
City of Shasta Lake	\$ 36.30	\$ 31.10	\$ 2.35	\$ 33.45	\$	36.30
U.S. Forest Service	\$ 15.00	\$ 10.62	\$ 0.13	\$ 10.75	\$	15.00

ASSESSMENT AND CHARGES:

CVPIA Charges (effective Oct. 1, 2011 - Sep. 30, 2012):

Restoration Fund	\$ 18.78
M&I Surcharge	\$ 39.13
Friant Surcharge	\$ 7.00

Assessment (March 1, 2012 - February 28, 2013)

Trinity PUD Assessment	\$ 0.05
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FOOTNOTES

- 1/ Contract rates are adjusted annually to the greatest of the CVP minimum rate of \$15.00 per acre-foot, the rate equal to the O&M rate plus deficit rate, or the cost of service rate; unless otherwise noted.
- 2/ The contract rate is adjusted every five years.
- 3/ Contractor has advanced paid O&M greater than two months pursuant to terms of the agreements. The O&M component of the rate has been reduced to reflect funds advanced.