

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2013 M&I WATER RATES

A	B	C	D	E	F	G	H	I	J	K
	Allocated	Estimated O&M Cost Per A/F							Deficit	Cost of
Facility/Contractor	Construction Cost	Water			Conveyance	Direct	Total	ARRA	Cost	Service Rate
	Per A/F	Mrktg	Storage	Conveyance 1/	Pumping	Pumping	O&M	Cost Per A/F	Per A/F	Per A/F
Ref	<Sch. A-2Ba>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	(C+D+E+F+G)		<Sch. A-6>	(B+H+I+J)
<u>Black Butte D&R</u>										
County of Colusa	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.27	\$ 14.92
Elk Creek CSD	\$ 7.16	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.05	\$ 1.45	\$ 23.27
US Forest Service - BB	\$ 11.16	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.32	\$ 26.13
Whitney Const.	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.12	\$ 3.90	\$ 18.63
<u>Clear Creek Unit</u>										
Clear Creek CSD	\$ 29.75	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.02	\$ 3.43	\$ 47.81
<u>Contra Costa Canal</u>										
Contra Costa WD	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 2.77	\$ 17.38	\$ -	\$ -	\$ 17.38
<u>Cow Creek Unit</u>										
Bella Vista WD	\$ 15.84	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 9.05	\$ 23.66	\$ 0.06	\$ -	\$ 39.56
<u>Cross Valley Canal</u>										
County of Fresno	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 5.76	\$ 20.37	\$ 0.03	\$ 27.44	\$ 47.84
County of Tulare	\$ 5.86	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 5.76	\$ 20.37	\$ 0.03	\$ 37.18	\$ 63.44
<u>Delta-Mendota Canal</u>										
Byron-Bethany ID	\$ 8.99	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ 0.04	\$ 0.01	\$ 24.02
City of Tracy	\$ 22.00	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ 0.04	\$ -	\$ 37.02
Del Puerto WD	\$ 7.88	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ -	\$ -	\$ 22.86
Department of Veterans Affairs	\$ 33.03	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ 0.05	\$ 4.65	\$ 52.71
Panoche WD - DMC	\$ 8.16	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ 0.05	\$ 1.53	\$ 24.72
San Luis WD - DMC	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ 0.37	\$ -	\$ 14.98	\$ 0.04	\$ -	\$ 15.02

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Facility/Contractor	Construction Cost Per A/F	Water Mrktg	Storage	Conveyance 1/ Conveyance	Pumping	Direct Pumping	Total O&M	ARRA Cost Per A/F	Cost Per A/F	Service Rate Per A/F
Ref	<Sch. A-2Ba>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-8>	<Sch A-11>	(C+D+E+F+G)		<Sch. A-6>	(B+H+I+J)
<u>Folsom D&R</u>										
City of Roseville	\$ 0.33	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.06	\$ 0.02	\$ 15.02
El Dorado ID - FD&R	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.03	\$ 14.68
Placer County WA	\$ 4.23	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ -	\$ 18.84
Sacramento County WA	\$ 11.55	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.43	\$ 26.63
San Juan WD	\$ 2.45	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.06	\$ 0.37	\$ 17.49
<u>Folsom-South Canal</u>										
East Bay MUD	\$ 23.00	\$ 4.69	\$ 9.92	\$ 10.76	\$ -	\$ -	\$ 25.37	\$ -	\$ 25.97	\$ 74.34
Sacramento County WA - FSC	\$ 28.29	\$ 4.69	\$ 9.92	\$ 10.76	\$ -	\$ -	\$ 25.37	\$ 0.04	\$ 5.21	\$ 58.91
Sacramento MUD	\$ 32.85	\$ 4.69	\$ 9.92	\$ 10.76	\$ -	\$ -	\$ 25.37	\$ 0.08	\$ 56.28	\$ 114.58
<u>Friant Dam</u>										
County of Madera	\$ 10.65	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ 4.84	\$ 30.10
Fresno County WW#18	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.05	\$ 0.21	\$ 14.87
<u>Friant-Kern Canal</u>										
Arvin-Edison WSD	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ 3.76	\$ 18.37
City of Fresno	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 26.26	\$ 40.91
City of Lindsay	\$ 10.03	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.03	\$ -	\$ 24.67
City of Orange Cove	\$ 1.87	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.05	\$ 5.06	\$ 21.59
Delano-Earlimart ID	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ -	\$ 14.61
Lindsay-Strathmore ID	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ -	\$ 14.61
Shafter-Wasco	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ -	\$ 14.61
Terra Bella ID	N/A	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.03	\$ -	\$ 14.64
<u>New Melones D & R</u>										
Stockton East WD	\$ 3.73	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ -	\$ 18.34

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Sacramento River

City of Redding - SR	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.07	\$ 14.72
City of West Sacramento	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ -	\$ 14.65
Lake California P.O.A.	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.03	\$ -	\$ 14.64
Meyer Crest Ltd.	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.07	\$ 0.33	\$ 15.01
Riverview Golf & CC	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.03	\$ -	\$ 14.64

San Felipe Unit

SB County WD - IB ^{2/}	\$ 13.52	\$ 4.69	\$ 9.78	\$ -	\$ 0.46	\$ 10.15	\$ 25.08	\$ 0.11	\$ -	\$ 38.71
SC Valley WD - IB ^{2/}	\$ 13.90	\$ 4.69	\$ 9.78	\$ -	\$ 0.46	\$ 10.65	\$ 25.58	\$ 0.10	\$ 3.50	\$ 43.08

San Luis Canal - Fresno

City of Avenal	\$ 31.30	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ -	\$ 15.24	\$ 0.07	\$ 0.34	\$ 46.95
City of Coalinga	\$ 34.17	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ 9.87	\$ 25.11	\$ 0.09	\$ 17.70	\$ 77.07
City of Huron	\$ 42.07	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ -	\$ 15.24	\$ 0.11	\$ 43.57	\$ 100.99
State of CA	\$ 2.02	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ -	\$ 15.24	\$ 0.09	\$ 3.13	\$ 20.48
Westlands WD	\$ 13.25	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ 4.51	\$ 19.75	\$ 0.08	\$ -	\$ 33.08

San Luis Canal - Tracy

Pacheco WD - SLC	\$ 41.69	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ -	\$ 15.24	\$ 0.10	\$ 7.96	\$ 64.99
Panoche WD - SLC	\$ 7.75	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ -	\$ 15.24	\$ 0.07	\$ 4.25	\$ 27.31
San Luis WD - SLC	\$ 2.83	\$ 4.69	\$ 9.92	\$ -	\$ 0.63	\$ 10.51	\$ 25.75	\$ 0.10	\$ 6.94	\$ 35.62

Shasta D&R

Centerville CSD	\$ 9.54	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.05	\$ 1.95	\$ 26.15
Mountain Gate CSD	\$ 3.40	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.20	\$ 18.25
Shasta CWA	\$ 6.68	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.02	\$ 0.22	\$ 21.53

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Spring Creek Conduit

City of Redding - SCC	\$ 3.02	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.03	\$ 0.26	\$ 17.92
Shasta CWA - SCC	\$ 10.00	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.02	\$ 0.05	\$ 24.68
Shasta CSD	\$ 1.28	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ -	\$ 0.22	\$ 16.11

Tehama-Colusa Canal

Colusa County WD	\$ 7.07	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 5.59	\$ 20.20	\$ -	\$ -	\$ 27.27
Kanawha WD	\$ 28.68	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 1.23	\$ 15.84	\$ 0.02	\$ -	\$ 44.54

Toyon Pipeline

City of Redding - TP	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.09	\$ 0.02	\$ 14.72
City of Shasta Lake	\$ 4.96	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ 10.99	\$ 25.60	\$ 0.10	\$ 1.47	\$ 32.13
US Forest Service	\$ -	\$ 4.69	\$ 9.92	\$ -	\$ -	\$ -	\$ 14.61	\$ 0.04	\$ 0.15	\$ 14.80

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FOOTNOTES

1/ Except for costs of Folsom South Canal, conveyance and conveyance pumping O&M costs are direct billed to the water authorities.

2/ San Felipe Unit - O&M Direct Pumping Cost per Acre Foot:

	FY 2013 Estimated O&M Costs	FY 2013 Deliveries (Sch. A-12)			Cost per A/F	
		San Benito County WD	Santa Clara Valley WD	Total	San Benito WD	S. Clara Valley WD
Coyote PP - PUE	\$ 51,613.19	-	103,538	103,538	\$ -	\$ 0.50
Gianelli, WR PGP-PUE	\$ 801,494.60	4,768	103,538	108,306	\$ 7.40	\$ 7.40
Pacheco PP - PUE	\$ 297,621.71	4,768	103,538	108,306	\$ 2.75	\$ 2.75
Total	<u>\$ 1,150,729.50</u>				<u>\$ 10.15</u>	<u>\$ 10.65</u>