

M&I 2015 Sch A-1 F.Z17.XLSM
12/18/2014

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT AND
COST OF SERVICE WATER RATES PER ACRE-FOOT BY CONTRACTOR
2015 M&I WATER RATES

* Contractor's applicable rate is shown in blue

A	B	C	D
Facility/Contractor	Contract Rate ^{1/}	O&M	Cost of Service Rate
Ref		<Sch. A-2A>	<Sch. A-2A>
<u>Black Butte D&R</u>			
County of Colusa	\$ 15.70	\$ 15.31	\$ 15.70
Elk Creek CSD	\$ 23.69	\$ 15.31	\$ 23.69
U.S. Forest Service - BB	\$ 26.17	\$ 15.31	\$ 26.17
Whitney Const.	\$ 19.10	\$ 15.31	\$ 19.10
<u>Clear Creek Unit</u>			
Clear Creek CSD	\$ 24.89	\$ 15.31	\$ 24.89
<u>Contra Costa Canal</u>			
Contra Costa WD	\$ 23.18	\$ 23.18	\$ 23.18
<u>Cow Creek Unit</u>			
Bella Vista WD	\$ 27.21	\$ 27.12	\$ 27.21
<u>Cross Valley Canal</u>			
County of Fresno	\$ 56.73	\$ 25.16	\$ 56.73
County of Tulare	\$ 72.43	\$ 25.16	\$ 72.43
<u>Delta-Mendota Canal</u>			
Byron Bethany ID	\$ 16.88	\$ 16.84	\$ 16.88
City of Tracy	\$ 19.26	\$ 16.84	\$ 19.26
Del Puerto WD	\$ 16.84	\$ 16.84	\$ 16.84
Department of Veterans Affairs	\$ 35.11	\$ 16.84	\$ 35.11
Panoche WD - DMC	\$ 16.90	\$ 16.84	\$ 16.90
San Luis WD - DMC	\$ 16.93	\$ 16.84	\$ 16.93

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<u>Folsom D&R</u>			
City of Roseville	\$ 15.31	\$ 15.31	\$ 15.31
El Dorado ID - FD&R	\$ 15.41	\$ 15.31	\$ 15.41
Placer County WA	\$ 15.36	\$ 15.31	\$ 15.36
Sacramento County WA	\$ 27.70	\$ 15.31	\$ 27.70
San Juan WD	\$ 17.70	\$ 15.31	\$ 17.70
<u>Folsom-South Canal</u>			
East Bay MUD	\$ 55.03	\$ 18.08	\$ 55.03
Sacramento County WA - FSC	\$ 40.82	\$ 18.08	\$ 40.82
Sacramento MUD	\$ 25.22	\$ 18.08	\$ 25.22
<u>Friant Dam</u>			
County of Madera	\$ 31.24	\$ 15.31	\$ 31.24
Fresno County WW#18	\$ 15.68	\$ 15.31	\$ 15.68
<u>Friant-Kern Canal</u>			
Arvin-Edison WSD	\$ 16.61	\$ 16.55	\$ 16.61
City of Fresno	\$ 35.80	\$ 16.55	\$ 35.80
City of Lindsay	\$ 16.59	\$ 16.55	\$ 16.59
City of Orange Cove	\$ 16.61	\$ 16.55	\$ 16.61
Delano-Earlimart ID	\$ 16.55	\$ 16.55	\$ 16.55
Lindsay-Strathmore ID	\$ 16.55	\$ 16.55	\$ 16.55
Shafter-Wasco ID	\$ 16.55	\$ 16.55	\$ 16.55
Terra Bella ID	\$ 16.76	\$ 16.55	\$ 16.76

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<u>New Melones D& R</u>							
Stockton East WD		\$	20.96	\$	15.31	\$	20.96
<u>Sacramento River</u>							
City of Redding - SR		\$	15.49	\$	15.31	\$	15.49
City of West Sacramento ^{2/}		\$	15.00	\$	15.31	\$	15.31
Lake California P.O.A.		\$	15.35	\$	15.31	\$	15.35
Meyer Crest Ltd.		\$	15.76	\$	15.31	\$	15.76
Riverview Golf & CC		\$	15.35	\$	15.31	\$	15.35
<u>San Felipe Unit</u>							
San Benito County WD		\$	34.74	\$	34.61	\$	34.74
Santa Clara Valley WD ^{3/}		\$	35.47	\$	37.02	\$	39.22
<u>San Luis Canal - Fresno</u>							
City of Avenal		\$	33.76	\$	16.99	\$	33.76
City of Coalinga		\$	61.73	\$	27.55	\$	61.73
City of Huron		\$	76.01	\$	16.99	\$	76.01
State of CA		\$	17.10	\$	16.99	\$	17.10
Westlands WD		\$	22.61	\$	22.61	\$	22.61
<u>San Luis Canal - Tracy</u>							
Pacheco WD - SLC		\$	45.27	\$	16.99	\$	45.27
Panoche WD - SLC		\$	17.07	\$	16.99	\$	17.07
San Luis WD - SLC		\$	34.23	\$	33.95	\$	34.23

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<u>Shasta D&R</u>			
Centerville CSD	\$ 26.47	\$ 15.31	\$ 26.47
Mountain Gate CSD	\$ 18.89	\$ 15.31	\$ 18.89
Shasta CWA	\$ 22.15	\$ 15.31	\$ 22.15
<u>Spring Creek Conduit</u>			
City of Redding - SCC	\$ 18.67	\$ 15.31	\$ 18.67
Shasta CWA - SCC	\$ 24.80	\$ 15.31	\$ 24.80
Shasta CSD	\$ 16.68	\$ 15.31	\$ 16.68
<u>Tehama-Colusa Canal</u>			
Colusa County WD	\$ 25.67	\$ 25.67	\$ 25.67
Kanawha WD	\$ 34.19	\$ 18.39	\$ 34.19
<u>Toyon Pipeline</u>			
City of Redding - TP	\$ 16.81	\$ 16.55	\$ 16.81
City of Shasta Lake	\$ 40.61	\$ 40.61	\$ 40.61
U.S. Forest Service	\$ 18.20	\$ 16.55	\$ 18.20

ASSESSMENT AND CHARGES:

CVPIA Charges (effective Oct. 1, 2014 - Sep. 30, 2015):

Restoration Fund	\$ 20.14
M&I Surcharge	\$ 41.97
Friant Surcharge	\$ 7.00

Assessment (March 1, 2015 - February 28, 2016)

Trinity PUD Assessment	\$ 0.23
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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 or the cost of service rate; 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.