

2014 IRR 215 & M&I Spill Water Rates Sch B-1.Z16.XLSM
3/3/2014

**CENTRAL VALLEY PROJECT
IRRIGATION 215 WATER AND M&I SPILL WATER RATES
2014 SPECIAL WATER RATES**

A	B	C	D	E	F	G
	Construction		O&M		Total	
Cost Component	Irrigation	M&I Including Interest	Irrigation	M&I	Irrigation	M&I
Ref	<Sch. S-1>	<Sch. S-2>	7/	7/	(B+D)	(C+E)
<u>Water Marketing</u>	\$ -	\$ -	\$ 7.65 4/	\$ 4.83 5/	\$ 7.65	\$ 4.83
<u>Conveyance</u>	\$ 6.78	\$ 0.39	\$ 2.08	\$ 1.48 2/, 5/	\$ 8.86	\$ 1.87
<u>Conveyance Pumping:</u>						
Corning Pumping Plant	\$ 6.09	\$ -	\$ 0.01	\$ -	\$ 6.10	\$ -
DMC California Aqueduct Intertie	\$ 0.42	\$ -				
Dos Amigos Pumping Plant:						
Cross Valley Canal Contractors	1/ \$ 1.33	\$ 0.14			\$ 1.33	\$ 0.14
All Others	\$ 2.18	\$ 0.21	3/	3/	\$ 2.18	\$ 0.21
O'Neill Pumping Plant	\$ 1.21	\$ 0.11	3/	3/	\$ 1.21	\$ 0.11
Jones Pumping Plant (All Other Contractors)	\$ 3.03	\$ 0.24	3/	\$ 0.01	\$ 3.03	\$ 0.25
<u>Direct Pumping:</u>						
Bella Vista WD (Wintu PP)	\$ 9.56	\$ 0.65	\$ 10.66	\$ 10.66	\$ 20.22	\$ 11.31
City of Coalinga (Pleasant Valley PP)	\$ -	\$ 0.14	\$ -	\$ 10.92	\$ -	\$ 11.06
City of Shasta Lake (Shasta PP)	\$ -	\$ 1.24	\$ -	\$ 16.01	\$ -	\$ 17.25
Colusa County WD Relift PP	\$ 13.17	\$ 0.11	\$ 7.04	\$ 7.03	\$ 20.21	\$ 7.14
Colusa Service Area - Cortina	\$ 6.33	\$ -	\$ -	\$ -	\$ 6.33	\$ -
Colusa Service Area - Davis	\$ 2.79	\$ -	\$ -	\$ -	\$ 2.79	\$ -
Contra Costa WD (Contra Costa PP)	\$ -	\$ 0.20	\$ -	\$ 5.40	\$ -	\$ 5.60
Corning WD Relift PP	\$ 10.14	\$ -	\$ 4.63	\$ -	\$ 14.77	\$ -
County of Fresno	1/ \$ 3.74	\$ 0.09	\$ 7.20	\$ 7.20	\$ 10.94	\$ 7.29
County of Tulare	1/ \$ 3.74	\$ 0.09	\$ 7.20	\$ 7.20	\$ 10.94	\$ 7.29
Dunnigan WD Relift PP	\$ 6.63	\$ -	\$ 0.43	\$ -	\$ 7.06	\$ -
Glenn Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hills Valley ID	1/ \$ 3.74	\$ -	\$ 7.20	\$ -	\$ 10.94	\$ -
Kanahwa WD Relift PP	\$ 3.66	\$ 0.04	\$ 1.37	\$ 1.37	\$ 5.03	\$ 1.41
Kern-Tulare ID	1/ \$ 3.74	\$ -	\$ 7.20	\$ -	\$ 10.94	\$ -
Lower Tule River	1/ \$ 3.74	\$ -	\$ 7.20	\$ -	\$ 10.94	\$ -
Orland-Artois WD Relift PP	\$ 8.13	\$ -	\$ 1.50	\$ -	\$ 9.63	\$ -
Panoche WD Relift PP	\$ 0.02	\$ -	\$ 0.02	\$ -	\$ 0.04	\$ -
Pixley ID	1/ \$ 3.74	\$ -	\$ 7.20	\$ -	\$ 10.94	\$ -
Proberta WD Relift PP	\$ 3.11	\$ -	\$ 1.48	\$ -	\$ 4.59	\$ -
San Benito County WD	\$ 4.32	\$ 0.49	\$ 13.16 6/	\$ 12.99 6/	\$ 17.48	\$ 13.48
San Luis WD Relift PP	\$ 10.82	\$ 0.35	\$ 11.95	\$ 11.95	\$ 22.77	\$ 12.30
Santa Clara Valley WD	\$ 3.88	\$ 0.50	\$ 14.54 6/	\$ 14.36 6/	\$ 18.42	\$ 14.86
Tri-Valley WD	1/ \$ 3.74	\$ -	\$ 7.20	\$ -	\$ 10.94	\$ -
Westlands WD	\$ 4.11	\$ 0.89	\$ 5.60	\$ 5.13	\$ 9.71	\$ 6.02
Westside WD Relift PP	\$ 6.88	\$ -	\$ 0.39	\$ -	\$ 7.27	\$ -

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CVPIA Charges (Effective October 1, 2013 through September 30, 2014):	Irrigation	M&I
Restoration Fund	\$9.99	\$19.98
Friant Surcharge	\$7.00	\$7.00
Assessment (Effective March 1, 2014 through February 28, 2015):		
Trinity PUD Assessment	\$0.23	\$0.23 2/, 5/

FOOTNOTES:

- 1/ Effective March 1, 1996, Cross Valley Canal contract water will be pumped and delivered through the State and/or State's side of joint-use facilities. Therefore, (1) these contractors will no longer be allocated Conveyance costs; and (2) Conveyance Pumping and Direct Pumping costs will be limited to Project Use Energy only. Dos Amigos pumping and State Delta pumping O&M are included in direct pumping.
- 2/ The Conveyance O&M M&I rate for Folsom-South Canal contractors is \$3.34 (\$1.48 + \$1.86 = \$3.34).
- 3/ These costs are billed directly to authorities; therefore, no rate is calculated.
- 4/ Refer to 2014 Irrigation Water Rates, Schedule A-8.
- 5/ Refer to 2014 M&I Water Rates, Schedule A-8.
- 6/ Refer to 2014 Irrigation Water Rates, Schedule A-2A or 2014 M&I Water Rates, Schedule A-2A, accordingly.
- 7/ Except as noted, for direct pumping, refer to 2014 Irrigation Water Rates, Schedule A-11 or 2014 M&I Water Rates Schedule A-11, accordingly.

Note: These rates exclude (1) "Other Costs" of capitalized PEIS and deferred interest (M&I only); (2) M&I O&M interest; and (3) San Luis Drain costs (Irrigation only).