

M&I Full Cost 2014 Sch FC-1.Z16.xlsm
3/4/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2014 SPECIAL WATER RATES**

A	B	C	D	E
Facility/Contractor	Contract Rate 2/ <Sch A-1>	O&M <Sch. FC-2>	Cost of Service Rate 1/	Full Cost Rate 3/
<u>Black Butte D&R</u>				
County of Colusa	\$ 15.98	\$ 15.68	\$ 15.98	\$ 15.98
Elk Creek CSD	\$ 9.00 5/	\$ 15.68	\$ 24.00	\$ 27.46
US Forest Service - BB	\$ 26.74	\$ 15.68	\$ 26.74	\$ 32.05
Whitney Const Inc.	\$ 19.15	\$ 15.68	\$ 19.15	\$ 19.15
<u>Clear Creek Unit</u>				
Clear Creek CSD	\$ 28.60	\$ 17.16	\$ 28.60	\$ 34.27
<u>Contra Costa Canal</u>				
Contra Costa WD	\$ 21.08	\$ 21.08	\$ 21.08	\$ 21.08
<u>Cow Creek Unit</u>				
Bella Vista WD	\$ 27.90	\$ 27.82	\$ 27.90	\$ 27.90
<u>Cross Valley Canal</u>				
County of Fresno	\$ 52.06	\$ 22.88	\$ 52.06	\$ 52.06
County of Tulare	\$ 66.74	\$ 22.88	\$ 66.74	\$ 69.68
<u>Delta-Mendota Canal</u>				
Byron Bethany ID	\$ 17.21	\$ 17.17	\$ 17.21	\$ 17.21
City of Tracy	\$ 19.71	\$ 17.17	\$ 19.71	\$ 20.96
Del Puerto WD	\$ 17.17	\$ 17.17	\$ 17.17	\$ 17.17
Department of Veterans Affairs	\$ 36.62	\$ 17.17	\$ 36.62	\$ 46.25
Panoche WD - DMC	\$ 17.22	\$ 17.17	\$ 17.22	\$ 17.22
San Luis WD - DMC	\$ 17.17	\$ 17.17	\$ 17.17	\$ 17.17
<u>Folsom D&R</u>				
City of Roseville	\$ 15.80	\$ 15.68	\$ 15.80	\$ 15.85
El Dorado ID - FD&R	\$ 15.68	\$ 15.68	\$ 15.68	\$ 15.68
Placer County WA	\$ 15.73	\$ 15.68	\$ 15.73	\$ 15.73
Sacramento County WA	\$ 27.87	\$ 15.68	\$ 27.87	\$ 33.59
San Juan WD	\$ 18.20	\$ 15.68	\$ 18.20	\$ 19.23

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<u>Folsom-South Canal</u>				
East Bay MUD	\$ 54.75	\$ 19.02	\$ 54.75	\$ 61.75
Sacramento County WA - FSC	\$ 41.31	\$ 19.02	\$ 41.31	\$ 50.74
Sacramento MUD	\$ 28.67	\$ 19.02	\$ 28.67	\$ 31.87
<u>Friant Dam</u>				
County of Madera	\$ 31.19	\$ 15.68	\$ 31.19	\$ 36.25
Fresno County WW#18	\$ 15.93	\$ 15.68	\$ 15.93	\$ 15.93
<u>Friant-Kern Canal</u>				
Arvin-Edison WSD	\$ 17.16	\$ 17.16	\$ 17.16	\$ 17.16
City of Fresno	\$ 36.98	\$ 17.16	\$ 36.98	\$ 36.98
City of Lindsay	\$ 17.19	\$ 17.16	\$ 17.19	\$ 17.19
City of Orange Cove	\$ 17.21	\$ 17.16	\$ 17.21	\$ 17.21
Delano-Earlimart ID	\$ 17.16	\$ 17.16	\$ 17.16	\$ 17.16
Lindsay-Strathmore ID	\$ 17.16	\$ 17.16	\$ 17.16	\$ 17.16
Shafter-Wasco ID	\$ 17.16	\$ 17.16	\$ 17.16	\$ 17.16
Terra Bella ID	\$ 17.19	\$ 17.16	\$ 17.19	\$ 17.19
<u>New Melones D & R</u>				
Stockton East WD	\$ 20.41	\$ 15.68	\$ 20.41	\$ 22.75
<u>Sacramento River</u>				
City of Redding - SR	\$ 15.72	\$ 15.68	\$ 15.72	\$ 15.72
City of West Sacramento	\$ 15.00 4/	\$ 15.68	\$ 15.68	\$ 15.68
Lake California P.O.A.	\$ 15.71	\$ 15.68	\$ 15.71	\$ 15.90
Meyer Crest Ltd.	\$ 15.93	\$ 15.68	\$ 15.93	\$ 15.93
Riverview Golf & CC	\$ 15.71	\$ 15.68	\$ 15.71	\$ 15.71
<u>San Felipe Unit In-Basin</u>				
San Benito County WD	\$ 29.70	\$ 29.59	\$ 29.70	\$ 29.70
Santa Clara Valley WD	\$ 22.48	\$ 30.96	\$ 33.15	\$ 23.51

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<u>San Luis Canal - Fresno</u>				
City of Avenal	\$ 34.16	\$ 17.17	\$ 34.16	\$ 42.59
City of Coalinga	\$ 61.38	\$ 28.09	\$ 61.38	\$ 72.81
City of Huron	\$ 77.43	\$ 17.17	\$ 77.43	\$ 90.25
State of CA	\$ 17.26	\$ 17.17	\$ 17.26	\$ 17.26
Westlands WD	\$ 22.39	\$ 22.30	\$ 22.39	\$ 22.39
<u>San Luis Canal - Tracy</u>				
Pacheco WD - SLC	\$ 45.87	\$ 17.17	\$ 45.87	\$ 59.81
Panoche WD - SLC	\$ 17.24	\$ 17.17	\$ 17.24	\$ 17.24
San Luis WD - SLC	\$ 29.12	\$ 29.12	\$ 29.12	\$ 29.12
<u>Shasta D&R</u>				
Centerville CSD	\$ 24.63	\$ 15.68	\$ 24.63	\$ 29.05
Mountain Gate CSD	\$ 16.32	\$ 15.68	\$ 16.32	\$ 16.62
Shasta CWA	\$ 17.51	\$ 15.68	\$ 17.51	\$ 18.41
<u>Spring Creek Conduit</u>				
City of Redding - SCC	\$ 18.76	\$ 15.68	\$ 18.76	\$ 20.15
Shasta CWA - SCC	\$ 25.33	\$ 15.68	\$ 25.33	\$ 30.04
Shasta CSD	\$ 17.01	\$ 15.68	\$ 17.01	\$ 17.55
<u>Tehama-Colusa Canal</u>				
Colusa County WD	\$ 24.19	\$ 24.19	\$ 24.19	\$ 24.19
Kanawha WD	\$ 37.03	\$ 18.53	\$ 37.03	\$ 46.21
<u>Toyon Pipeline</u>				
City of Redding - TP	\$ 17.25	\$ 17.16	\$ 17.25	\$ 17.25
City of Shasta Lake	\$ 33.18	\$ 33.17	\$ 33.18	\$ 33.18
U.S. Forest Service	\$ 18.59	\$ 17.16	\$ 18.59	\$ 18.59
<u>ASSESSMENT AND CHARGES:</u>				
<u>CVPIA Charges (effective October 1, 2013 - September 30, 2014):</u>				
Restoration Fund	\$ 19.98			
M&I Surcharge	\$ 41.63			
Friant Surcharge	\$ 7.00			
<u>Assessment (March 1, 2014- February 29, 2015)</u>				
Trinity PUD Assessment	\$ 0.23			

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FOOTNOTES:

- 1/ Contract rate is greater of the CVP minimum rate of \$15.00 per acre-foot or the cost of service rate.

- 2/ Contract rates are adjusted annually to the greater of the cost of service or the CVP minimum rate; unless otherwise noted.

- 3/ Full cost rate is greater of the CVP minimum rate of \$15.00 per acre-foot or the full cost rate.

- 4/ Their contract rate is adjusted every five years.

- 5/ The contractor pays a fixed rate.