

2015 IRR 215 & M&I Spill Water Rates Sch B-1.Z17.XLSM
12/16/2014

CENTRAL VALLEY PROJECT
IRRIGATION 215 WATER AND M&I SPILL WATER RATES
2015 SPECIAL WATER RATES

A		B		C		D		E		F		G	
		Construction		M&I		O&M				Total			
Cost Component		Irrigation	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>		\$	-	\$	-	\$	8.58 4/	\$	5.19 5/	\$	8.58	\$	5.19
<u>Conveyance</u>		\$	7.35	\$	0.36	\$	1.40 4/	\$	1.24 2/	\$	8.75	\$	1.60
<u>Conveyance Pumping:</u>													
Corning Pumping Plant		\$	6.15	\$	-	\$	0.52	\$	-	\$	6.67	\$	-
DMC California Aqueduct Intertie		\$	0.46	\$	-								
Dos Amigos Pumping Plant:													
Cross Valley Canal Contractors		1/ \$	1.55	\$	0.14					\$	1.55	\$	0.14
All Others		\$	2.49	\$	0.21	\$	0.18 3/	\$	0.10 3/	\$	2.67	\$	0.31
O'Neill Pumping Plant		\$	1.40	\$	0.10	\$	0.09 3/	\$	0.05 3/	\$	1.49	\$	0.15
Jones Pumping Plant (All Other Contractors)		\$	3.52	\$	0.23	\$	0.31 3/	\$	0.29 3/	\$	3.83	\$	0.52
<u>Direct Pumping:</u>													
Bella Vista WD (Wintu PP)		\$	8.88	\$	0.59	\$	12.02	\$	11.81	\$	20.90	\$	12.40
City of Coalinga (Pleasant Valley PP)		\$	-	\$	0.15	\$	-	\$	10.56	\$	-	\$	10.71
City of Shasta Lake (Shasta PP)		\$	-	\$	1.36	\$	-	\$	24.06	\$	-	\$	25.42
Colusa County WD Relift PP		\$	12.12	\$	0.11	\$	9.28	\$	9.12	\$	21.40	\$	9.23
Colusa Service Area - Cortina		\$	7.25	\$	-	\$	-	\$	-	\$	7.25	\$	-
Colusa Service Area - Davis		\$	2.50	\$	-	\$	-	\$	-	\$	2.50	\$	-
Contra Costa WD (Contra Costa PP)		\$	-	\$	0.19	\$	-	\$	7.87	\$	-	\$	8.06
Corning WD Relift PP		\$	10.40	\$	-	\$	6.46	\$	-	\$	16.86	\$	-
County of Fresno		1/ \$	3.51	\$	0.08	\$	10.03	\$	9.85	\$	13.54	\$	9.93
County of Tulare		1/ \$	3.51	\$	0.08	\$	10.03	\$	9.85	\$	13.54	\$	9.93
Dunnigan WD Relift PP		\$	6.09	\$	-	\$	0.59	\$	-	\$	6.68	\$	-
Glenn Valley WD		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Hills Valley ID		1/ \$	3.51	\$	-	\$	10.03	\$	-	\$	13.54	\$	-
Kanahwa WD Relift PP		\$	3.49	\$	0.03	\$	1.92	\$	1.84	\$	5.41	\$	1.87
Kern-Tulare ID		1/ \$	3.51	\$	-	\$	10.03	\$	-	\$	13.54	\$	-
Lower Tule River		1/ \$	3.51	\$	-	\$	10.03	\$	-	\$	13.54	\$	-
Orland-Artois WD Relift PP		\$	8.00	\$	-	\$	2.41	\$	-	\$	10.41	\$	-
Panoche WD Relift PP		\$	0.03	\$	-	\$	0.03	\$	-	\$	0.06	\$	-
Pixley ID		1/ \$	3.51	\$	-	\$	10.03	\$	-	\$	13.54	\$	-
Proberta WD Relift PP		\$	2.95	\$	-	\$	1.90	\$	-	\$	4.85	\$	-

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	Construction	M&I	O&M		Total	
Cost Component	Irrigation	Including Interest	Irrigation	M&I	Irrigation	M&I
Ref	<Sch. S-1>	<Sch. S-2>	7/	7/	(B+D)	(C+E)
San Benito County WD	\$ 4.73	\$ 0.44	\$ 18.04 6/	\$ 17.73 6/	\$ 22.77	\$ 18.17
San Luis WD Relift PP	\$ 12.25	\$ 0.36	\$ 17.25	\$ 16.96	\$ 29.50	\$ 17.32
Santa Clara Valley WD	\$ 3.95	\$ 0.49	\$ 20.49 6/	\$ 20.14 6/	\$ 24.44	\$ 20.63
Tri-Valley WD	1/ \$ 3.51	\$ -	\$ 10.03	\$ -	\$ 13.54	\$ -
Westlands WD	\$ 4.63	\$ 0.89	\$ 6.13	\$ 5.62	\$ 10.76	\$ 6.51
Westside WD Relift PP	\$ 6.57	\$ -	\$ 0.58	\$ -	\$ 7.15	\$ -

CVPIA Charges (Effective October 1, 2014 through September 30, 2015):

	Irrigation	M&I
Restoration Fund	\$10.07	\$20.14
Friant Surcharge	\$7.00	\$7.00

Assessment (Effective March 1, 2015 through February 28, 2016):

Trinity PUD Assessment	\$0.23	\$0.23 2/, 5/
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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 \$1.53.
- 3/ Refer to 2015 Irrigation or M&I Water Rates, Schedule A-8, Extraordinary O&M costs
- 4/ Refer to 2015 Irrigation Water Rates, Schedule A-8.
- 5/ Refer to 2015 M&I Water Rates, Schedule A-8.
- 6/ Refer to 2015 Irrigation Water Rates, Schedule A-2A or 2015 M&I Water Rates, Schedule A-2A, accordingly.
- 7/ Except as noted, for direct pumping, refer to 2015 Irrigation Water Rates, Schedule A-11 or 2015 M&I Water Rates Schedule A-11, accordingly.