

M&I Full Cost 2015 Sch FC-1.Z17.xlsm
12/29/2014

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

A	B	C	D	E
Facility/Contractor	Contract Rate 2/	O&M	Cost of Service Rate	Full Cost Rate
	<Sch A-1>	<Sch. FC-2>	1/	3/
<u>Black Butte D&R</u>				
County of Colusa	\$ 15.70	\$ 15.31	\$ 15.70	\$ 15.70
Elk Creek CSD	\$ 23.69 5/	\$ 15.31	\$ 23.69	\$ 26.93
US Forest Service - BB	\$ 26.17	\$ 15.31	\$ 26.17	\$ 31.22
Whitney Const Inc.	\$ 19.10	\$ 15.31	\$ 19.10	\$ 19.10
<u>Clear Creek Unit</u>				
Clear Creek CSD	\$ 24.89	\$ 16.55	\$ 24.89	\$ 30.73
<u>Contra Costa Canal</u>				
Contra Costa WD	\$ 23.18	\$ 23.18	\$ 23.18	\$ 23.18
<u>Cow Creek Unit</u>				
Bella Vista WD	\$ 27.21	\$ 28.36	\$ 27.21	\$ 28.45
<u>Cross Valley Canal</u>				
County of Fresno	\$ 56.73	\$ 25.16	\$ 56.73	\$ 56.73
County of Tulare	\$ 72.43	\$ 25.16	\$ 72.43	\$ 75.38
<u>Delta-Mendota Canal</u>				
Byron Bethany ID	\$ 16.88	\$ 16.84	\$ 16.88	\$ 16.88
City of Tracy	\$ 19.26	\$ 16.84	\$ 19.26	\$ 16.84
Del Puerto WD	\$ 16.84	\$ 16.84	\$ 16.84	\$ 16.84
Department of Veterans Affairs	\$ 35.11	\$ 16.84	\$ 35.11	\$ 43.87
Panoche WD - DMC	\$ 16.90	\$ 16.84	\$ 16.90	\$ 16.90
San Luis WD - DMC	\$ 16.93	\$ 16.84	\$ 16.93	\$ 16.93
<u>Folsom D&R</u>				
City of Roseville	\$ 15.31	\$ 15.31	\$ 15.31	\$ 15.31
El Dorado ID - FD&R	\$ 15.41	\$ 15.31	\$ 15.41	\$ 15.41
Placer County WA	\$ 15.36	\$ 15.31	\$ 15.36	\$ 15.36
Sacramento County WA	\$ 27.70	\$ 15.31	\$ 27.70	\$ 33.23
San Juan WD	\$ 17.70	\$ 15.31	\$ 17.70	\$ 18.62

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<u>Folsom-South Canal</u>				
East Bay MUD	\$ 55.03	\$ 18.08	\$ 55.03	\$ 61.81
Sacramento County WA - FSC	\$ 40.82	\$ 18.08	\$ 40.82	\$ 49.77
Sacramento MUD	\$ 25.22	\$ 18.08	\$ 25.22	\$ 28.60
<u>Friant Dam</u>				
County of Madera	\$ 31.24	\$ 15.31	\$ 31.24	\$ 36.25
Fresno County WW#18	\$ 15.68	\$ 15.31	\$ 15.68	\$ 15.68
<u>Friant-Kern Canal</u>				
Arvin-Edison WSD	\$ 16.61	\$ 16.55	\$ 16.61	\$ 16.61
City of Fresno	\$ 35.80	\$ 16.55	\$ 35.80	\$ 35.80
City of Lindsay	\$ 16.59	\$ 16.55	\$ 16.59	\$ 16.59
City of Orange Cove	\$ 16.61	\$ 16.55	\$ 16.61	\$ 16.61
Delano-Earlimart ID	\$ 16.55	\$ 16.55	\$ 16.55	\$ 16.55
Lindsay-Strathmore ID	\$ 16.55	\$ 16.55	\$ 16.55	\$ 16.55
Shafter-Wasco ID	\$ 16.55	\$ 16.55	\$ 16.55	\$ 16.55
Terra Bella ID	\$ 16.76	\$ 16.55	\$ 16.76	\$ 16.76
<u>New Melones D & R</u>				
Stockton East WD	\$ 20.96	\$ 15.31	\$ 20.96	\$ 23.66
<u>Sacramento River</u>				
City of Redding - SR	\$ 15.49	\$ 15.31	\$ 15.49	\$ 15.49
City of West Sacramento	\$ 15.00 4/	\$ 15.31	\$ 15.31	\$ 15.31
Lake California P.O.A.	\$ 15.35	\$ 15.31	\$ 15.35	\$ 15.35
Meyer Crest Ltd.	\$ 15.76	\$ 15.31	\$ 15.76	\$ 15.76
Riverview Golf & CC	\$ 15.35	\$ 15.31	\$ 15.35	\$ 15.35
<u>San Felipe Unit In-Basin</u>				
San Benito County WD	\$ 34.74	\$ 34.61	\$ 34.74	\$ 34.74
Santa Clara Valley WD	\$ 35.47	\$ 37.02	\$ 39.22	\$ 36.53
<u>San Luis Canal - Fresno</u>				
City of Avenal	\$ 33.76	\$ 16.99	\$ 33.76	\$ 41.75
City of Coalinga	\$ 61.73	\$ 27.55	\$ 61.73	\$ 72.83
City of Huron	\$ 76.01	\$ 16.99	\$ 76.01	\$ 86.88
State of CA	\$ 17.10	\$ 16.99	\$ 17.10	\$ 17.10
Westlands WD	\$ 22.61	\$ 22.61	\$ 22.61	\$ 22.61

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<u>San Luis Canal - Tracy</u>				
Pacheco WD - SLC	\$ 45.27	\$ 16.99	\$ 45.27	\$ 58.56
Panoche WD - SLC	\$ 17.07	\$ 16.99	\$ 17.07	\$ 17.07
San Luis WD - SLC	\$ 34.23	\$ 33.95	\$ 34.23	\$ 34.23
<u>Shasta D&R</u>				
Centerville CSD	\$ 26.47	\$ 15.31	\$ 26.47	\$ 31.77
Mountain Gate CSD	\$ 18.89	\$ 15.31	\$ 18.89	\$ 20.56
Shasta CWA	\$ 22.15	\$ 15.31	\$ 22.15	\$ 25.42
<u>Spring Creek Conduit</u>				
City of Redding - SCC	\$ 18.67	\$ 15.31	\$ 18.67	\$ 20.09
Shasta CWA - SCC	\$ 24.80	\$ 15.31	\$ 24.80	\$ 29.25
Shasta CSD	\$ 16.68	\$ 15.31	\$ 16.68	\$ 17.25
<u>Tehama-Colusa Canal</u>				
Colusa County WD	\$ 25.67	\$ 25.67	\$ 25.67	\$ 25.67
Kanawha WD	\$ 34.19	\$ 18.39	\$ 34.19	\$ 41.79
<u>Toyon Pipeline</u>				
City of Redding - TP	\$ 16.81	\$ 16.55	\$ 16.81	\$ 16.81
City of Shasta Lake	\$ 40.61	\$ 40.61	\$ 40.61	\$ 40.61
U.S. Forest Service	\$ 18.20	\$ 16.55	\$ 18.20	\$ 18.20
ASSESSMENT AND CHARGES:				
<u>CVPIA Charges (effective October 1, 2014 - September 30, 2015):</u>				
Restoration Fund	\$ 20.14			
M&I Surcharge	\$ 41.97			
Friant Surcharge	\$ 7.00			
<u>Assessment (March 1, 2015- February 29, 2016)</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.