

2016 IRR 215 & M&I Spill Water Rates Sch B-1.Z18.XLSM
1/6/2016

CENTRAL VALLEY PROJECT
IRRIGATION 215 WATER AND M&I SPILL WATER RATES
2016 SPECIAL WATER RATES

Cost Component	Ref	Construction		O&M		Total		PUE	
		Irrigation	M&I Including Interest	Irrigation	M&I	Irrigation	M&I	Irrigation	M&I
Water Marketing		\$ -	\$ -	\$ 12.84	\$ 3/ 7.35	\$ 12.84	\$ 7.35		
Conveyance		\$ 11.21	\$ 0.42	\$ -	\$ 2/ -	\$ 11.21	\$ 0.42		
Conveyance Pumping:									
Corning Pumping Plant		\$ 9.12	\$ -	\$ -	\$ -	\$ 9.12	\$ -		
DMC California Aqueduct Intertie		\$ 0.68	\$ -						
Dos Amigos Pumping Plant:									
Cross Valley Canal Contractors	1/	\$ 2.45	\$ 0.16			\$ 2.45	\$ 0.16		
All Others		\$ 3.88	\$ 0.24	\$ -	\$ -	\$ 3.88	\$ 0.24		
O'Neill Pumping Plant		\$ 2.16	\$ 0.10	\$ -	\$ -	\$ 2.16	\$ 0.10		
Jones Pumping Plant (All Other Contractors)		\$ 5.48	\$ 0.27	\$ -	\$ -	\$ 5.48	\$ 0.27		
Direct Pumping: 5/									
Bella Vista WD (Wintu PP)		\$ 12.74	\$ 0.62	\$ 0.01	\$ 0.01	\$ 12.75	\$ 0.63		
City of Coalinga (Pleasant Valley PP)		\$ -	\$ 0.15	\$ -	\$ 18.50	\$ -	\$ 18.65		
City of Shasta Lake (Shasta PP)		\$ -	\$ 1.40	\$ -	\$ 67.76	\$ -	\$ 69.16		
Colusa County WD Relift PP		\$ 18.02	\$ 0.11	\$ -	\$ -	\$ 18.02	\$ 0.11	\$ 18.45	\$ 18.45
Colusa Service Area - Cortina		\$ 10.63	\$ -	\$ -	\$ -	\$ 10.63	\$ -		
Colusa Service Area - Davis		\$ 3.65	\$ -	\$ -	\$ -	\$ 3.65	\$ -		
Contra Costa WD (Contra Costa PP)		\$ -	\$ 0.19	\$ -	\$ -	\$ -	\$ 0.19		\$ 12.15 4/
Corning WD Relift PP		\$ 15.26	\$ -	\$ 5.23	\$ -	\$ 20.49	\$ -		
County of Fresno	1/	\$ 5.66	\$ 0.24	\$ 10.39	\$ 10.39	\$ 16.05	\$ 10.63		
County of Tulare	1/	\$ 5.66	\$ 0.24	\$ 10.39	\$ 10.39	\$ 16.05	\$ 10.63		
Dunnigan WD Relift PP		\$ 9.49	\$ -	\$ 0.79	\$ -	\$ 10.28	\$ -		
Glenn Valley WD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Hills Valley ID	1/	\$ 5.66	\$ -	\$ 10.39	\$ -	\$ 16.05	\$ -		
Kanahwa WD Relift PP		\$ 5.47	\$ 0.01	\$ -	\$ -	\$ 5.47	\$ 0.01	\$ 4.48	\$ 4.48
Kern-Tulare ID	1/	\$ 5.66	\$ -	\$ 10.39	\$ -	\$ 16.05	\$ -		
Lower Tule River	1/	\$ 5.66	\$ -	\$ 10.39	\$ -	\$ 16.05	\$ -		
Orland-Artois WD Relift PP		\$ 12.86	\$ -	\$ -	\$ -	\$ 12.86	\$ -	\$ 3.03	
Panoche WD Relift PP		\$ 0.04	\$ -	\$ 0.09	\$ -	\$ 0.13	\$ -		
Pixley ID	1/	\$ 5.66	\$ -	\$ 10.39	\$ -	\$ 16.05	\$ -		
Proberta WD Relift PP		\$ 4.91	\$ -	\$ 0.56	\$ -	\$ 5.47	\$ -		

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A	B	C	D	E	F	G	H	I
	Construction		O&M		Total		PUE	
Cost Component	Irrigation	M&I Including Interest	Irrigation	M&I	Irrigation	M&I	Irrigation	M&I
Ref	<Sch. S-1>	<Sch. S-2>			(B+D)	(C+E)		
San Benito County WD	\$ 6.98	\$ 0.46	\$ -	\$ -	\$ 6.98	\$ 0.46	\$ 33.52	\$ 33.52
San Luis WD Relift PP	\$ 18.37	\$ 0.22	\$ -	\$ -	\$ 18.37	\$ 0.22	\$ 38.41	\$ 38.41
Santa Clara Valley WD	\$ 6.58	\$ 0.57	\$ -	\$ -	\$ 6.58	\$ 0.57	\$ 38.52	\$ 38.52
Tri-Valley WD	1/ \$ 5.66	\$ -	\$ 10.39	\$ -	\$ 16.05	\$ -		
Westlands WD	\$ 7.13	\$ 0.95	\$ -	\$ -	\$ 7.13	\$ 0.95	\$ 10.20	\$ 9.39
Westside WD Relift PP	\$ 9.76	\$ -	\$ 1.36	\$ -	\$ 11.12	\$ -		
CVPIA Charges (Effective October 1, 2015 through September 30, 2016):			<u>Irrigation</u>	<u>M&I</u>				
	Restoration Fund		\$10.21	\$20.41				
	Friant Surcharge		\$7.00	\$7.00				
Assessment (Effective March 1, 2016 through February 28, 2017):								
	Trinity PUD Assessment		\$0.30	\$0.30				

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 \$2.84.
- 3/ Refer to 2016 Irrigation Water Rates, Schedule A-8 or 2016 M&I Water Rates, Schedule A-8, accordingly.
- 4/ Refer to 2016 M&I Water Rates, Schedule A-2A. \$0.98 (Direct Pumping Offset) + \$11.17 (Direct Pumping) = \$12.15.
- 5/ Project Use Energy cost and Cost of Service Rate are paid in advance. Please see forward included in the long term irrigation and M&I water rates for more information.

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).