

M&I Full Cost 2016 Sch FC-1.Z18.xlsm
12/31/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2016 SPECIAL WATER RATES

A	B	C	D	E	F	G
Facility/Contractor	Project Use Energy ^{5/}		Contract Rate 2/	O&M	Cost of Service Rate 1/	Full Cost Rate 3/
	Direct Pumping	Other PUE Remittance				
	<Sch A-2A>	<Sch A-2A>	<Sch A-1>	<Sch A-2A>		
Black Butte D&R						
County of Colusa	\$ -	\$ -	\$ 26.96	\$ 26.27	\$ 26.96	\$ 26.96
Elk Creek CSD	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
US Forest Service - BB	\$ -	\$ -	\$ 30.09	\$ 26.27	\$ 30.09	\$ 31.78
Whitney Const Inc.	\$ -	\$ -	\$ 34.99	\$ 26.27	\$ 34.99	\$ 34.99
Clear Creek Unit						
Clear Creek CSD	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Contra Costa Canal						
Contra Costa WD ^{5/}	\$ 11.17	\$ 1.43	\$ 25.82	\$ 25.82	\$ 25.82	\$ 25.82
Cow Creek Unit						
Bella Vista WD	\$ -	\$ -	\$ 26.28	\$ 26.28	\$ 26.28	\$ 26.28
Cross Valley Canal						
County of Fresno	\$ -	\$ -	\$ 109.73	\$ 36.66	\$ 109.73	\$ 109.73
County of Tulare	\$ -	\$ -	\$ 140.55	\$ 36.66	\$ 140.55	\$ 144.34
Delta-Mendota Canal						
Byron Bethany ID	\$ -	\$ -	\$ 26.41	\$ 26.27	\$ 26.41	\$ 26.48
City of Tracy	\$ -	\$ -	\$ 33.19	\$ 26.27	\$ 33.19	\$ 36.29
Del Puerto WD	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Department of Veterans Affairs	\$ -	\$ -	\$ 51.16	\$ 26.27	\$ 51.16	\$ 62.26
Panoche WD - DMC	\$ -	\$ -	\$ 26.34	\$ 26.27	\$ 26.34	\$ 26.34
San Luis WD - DMC	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Folsom D&R						
City of Roseville	\$ -	\$ -	\$ 27.65	\$ 26.27	\$ 27.65	\$ 28.19
El Dorado ID - FD&R	\$ -	\$ -	\$ 26.65	\$ 26.27	\$ 26.65	\$ 26.65
Placer County WA	\$ -	\$ -	\$ 27.77	\$ 26.27	\$ 27.77	\$ 27.77
Sacramento County WA	\$ -	\$ -	\$ 33.05	\$ 26.27	\$ 33.05	\$ 34.91
San Juan WD	\$ -	\$ -	\$ 27.83	\$ 26.27	\$ 27.83	\$ 27.83

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	Direct Pumping	Other PUE Remittance				
	<Sch A-2A>	<Sch A-2A>	<Sch A-1>	<Sch A-2A>	1/	3/
<u>Folsom-South Canal</u>						
East Bay MUD	\$ -	\$ -	\$ 129.55	\$ 29.11	\$ 129.55	\$ 163.82
Sacramento County WA - FSC	\$ -	\$ -	\$ 41.35	\$ 29.11	\$ 41.35	\$ 44.54
Sacramento MUD	\$ -	\$ -	\$ 39.60	\$ 29.11	\$ 39.60	\$ 44.14
<u>Friant Dam</u>						
County of Madera	\$ -	\$ -	\$ 65.37	\$ 26.27	\$ 65.37	\$ 77.68
Fresno County WW#18	\$ -	\$ -	\$ 26.92	\$ 26.27	\$ 26.92	\$ 26.92
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
City of Fresno	\$ -	\$ -	\$ 50.30	\$ 26.27	\$ 50.30	\$ 50.30
City of Lindsay	\$ -	\$ -	\$ 26.31	\$ 26.27	\$ 26.31	\$ 26.31
City of Orange Cove	\$ -	\$ -	\$ 26.34	\$ 26.27	\$ 26.34	\$ 26.34
Delano-Earlimart ID	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Lindsay-Strathmore ID	\$ -	\$ -	\$ 26.42	\$ 26.27	\$ 26.42	\$ 26.42
Shafter-Wasco ID	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Terra Bella ID	\$ -	\$ -	\$ 26.45	\$ 26.27	\$ 26.45	\$ 26.45
<u>New Melones D & R</u>						
Stockton East WD	\$ -	\$ -	\$ 32.22	\$ 26.27	\$ 32.22	\$ 34.87
<u>Sacramento River</u>						
City of Redding - SR	\$ -	\$ -	\$ 26.88	\$ 26.27	\$ 26.88	\$ 26.88
City of West Sacramento	\$ -	\$ -	\$ 25.64 ^{4/}	\$ 26.27	\$ 26.55	\$ 26.67
Lake California P.O.A.	\$ -	\$ -	\$ 26.74	\$ 26.27	\$ 26.74	\$ 26.95
Meyer Crest Ltd.	\$ -	\$ -	\$ 26.27	\$ 26.27	\$ 26.27	\$ 26.27
Riverview Golf & CC	\$ -	\$ -	\$ 26.32	\$ 26.27	\$ 26.32	\$ 26.32
<u>San Felipe Unit In-Basin</u>						
San Benito County WD ^{5/}	\$ 33.52	\$ 4.30	\$ 23.42	\$ 21.77	\$ 23.42	\$ 23.42
Santa Clara Valley WD ^{5/}	\$ 38.52	\$ 4.94	\$ 26.25	\$ 21.13	\$ 26.66	\$ 28.07
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ -	\$ -	\$ 45.34	\$ 26.27	\$ 45.34	\$ 53.88
City of Coalinga	\$ -	\$ -	\$ 82.10	\$ 44.77	\$ 82.10	\$ 93.23
City of Huron	\$ -	\$ -	\$ 77.39	\$ 26.27	\$ 77.39	\$ 82.99
State of CA	\$ -	\$ -	\$ 26.39	\$ 26.27	\$ 26.39	\$ 26.39
Westlands WD ^{5/}	\$ 9.39	\$ 1.20	\$ 31.70	\$ 25.07	\$ 31.70	\$ 34.67

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	Direct Pumping	Other PUE Remittance				
	<Sch A-2A>	<Sch A-2A>	<Sch A-1>	<Sch A-2A>	1/	3/
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ -	\$ -	\$ 45.37	\$ 26.27	\$ 45.37	\$ 53.20
Panoche WD - SLC	\$ -	\$ -	\$ 27.69	\$ 26.27	\$ 27.69	\$ 28.30
San Luis WD - SLC ^{5/}	\$ 38.41	\$ 4.92	\$ 27.55	\$ 21.35	\$ 27.55	\$ 30.33
<u>Shasta D&R</u>						
Centerville CSD	\$ -	\$ -	\$ 33.57	\$ 26.27	\$ 33.57	\$ 36.81
Mountain Gate CSD	\$ -	\$ -	\$ 28.99	\$ 26.27	\$ 28.99	\$ 30.05
Shasta CWA	\$ -	\$ -	\$ 30.75	\$ 26.27	\$ 30.75	\$ 32.62
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ -	\$ -	\$ 30.34	\$ 26.27	\$ 30.34	\$ 31.93
Shasta CWA - SCC	\$ -	\$ -	\$ 30.33	\$ 26.27	\$ 30.33	\$ 32.07
Shasta CSD	\$ -	\$ -	\$ 29.86	\$ 26.27	\$ 29.86	\$ 31.24
<u>Tehama-Colusa Canal</u>						
Colusa County WD ^{5/}	\$ 18.45	\$ 2.36	\$ 25.96	\$ 23.91	\$ 25.96	\$ 26.67
Kanawha WD ^{5/}	\$ 4.48	\$ 0.57	\$ 28.19	\$ 25.70	\$ 28.19	\$ 29.31
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ -	\$ -	\$ 26.90	\$ 26.27	\$ 26.90	\$ 26.90
City of Shasta Lake	\$ -	\$ -	\$ 94.05	\$ 94.03	\$ 94.05	\$ 94.05
U.S. Forest Service	\$ -	\$ -	\$ 36.04	\$ 26.27	\$ 36.04	\$ 36.04
ASSESSMENT AND CHARGES:						
<u>CVPIA Charges (effective October 1, 2015 - September 30, 2016):</u>						
Restoration Fund			\$ 20.41			
M&I Surcharge			\$ 42.52			
Friant Surcharge			\$ 7.00			
<u>Assessment (March 1, 2016- February 29, 2017)</u>						
Trinity PUD Assessment			\$ 0.30			

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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/ Project Use Energy cost and Cost of Service Rate are paid in advance. Please see forward for further details.