

2017 IRR 215 & M&I Spill Water Rates Sch B-1.Z19.XLSM
12/20/2016

CENTRAL VALLEY PROJECT
IRRIGATION 215 WATER AND M&I SPILL WATER RATES
2017 SPECIAL WATER RATES

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)		
Water Marketing	\$ -	\$ -	\$ 14.61 3/	\$ 7.85 3/	\$ 14.61	\$ 7.85		
Conveyance	\$ 15.00	\$ 0.30	\$ -	\$ - 2/	\$ 15.00	\$ 0.30		
Conveyance Pumping:								
Corning Pumping Plant	\$ 11.49	\$ -	\$ -	\$ -	\$ 11.49	\$ -		
DMC California Aqueduct Intertie	\$ 0.77	\$ -						
Dos Amigos Pumping Plant:								
Cross Valley Canal Contractors	1/ \$ 3.00	\$ 0.12			\$ 3.00	\$ 0.12		
All Others	\$ 4.73	\$ 0.17	\$ -	\$ -	\$ 4.73	\$ 0.17		
O'Neill Pumping Plant	\$ 2.65	\$ 0.08	\$ -	\$ -	\$ 2.65	\$ 0.08		
Jones Pumping Plant (All Other Contractors)	\$ 6.70	\$ 0.21		\$ -	\$ 6.70	\$ 0.21		
Direct Pumping: 5/								
Bella Vista WD (Wintu PP)	\$ 16.33	\$ 0.47	\$ 20.40	\$ 20.39	\$ 36.73	\$ 20.86		
City of Coalinga (Pleasant Valley PP)	\$ -	\$ 0.12	\$ -	\$ 26.65	\$ -	\$ 26.77		
City of Shasta Lake (Shasta PP)	\$ -	\$ 1.12	\$ -	\$ 44.90	\$ -	\$ 46.02		
Colusa County WD Relift PP	\$ 20.77	\$ 0.08	\$ -	\$ -	\$ 20.77	\$ 0.08	\$ 15.08	\$ 15.08
Colusa Service Area - Cortina	\$ 13.57	\$ -	\$ -	\$ -	\$ 13.57	\$ -		
Colusa Service Area - Davis	\$ 3.69	\$ -	\$ -	\$ -	\$ 3.69	\$ -		
Contra Costa WD (Contra Costa PP)	\$ -	\$ 0.15	\$ -	\$ 1.04	\$ -	\$ 1.19		\$ 10.04 4/
Corning WD Relift PP	\$ 19.40	\$ -	\$ 9.32	\$ -	\$ 28.72	\$ -		
County of Fresno	1/ \$ 7.19	\$ 0.17	\$ 15.38	\$ 15.38	\$ 22.57	\$ 15.55		
County of Tulare	1/ \$ 7.19	\$ 0.17	\$ 15.38	\$ 15.38	\$ 22.57	\$ 15.55		
Dunnigan WD Relift PP	\$ 11.28	\$ -	\$ 0.85	\$ -	\$ 12.13	\$ -		
Glenn Valley WD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Hills Valley ID	1/ \$ 7.19	\$ -	\$ 15.38	\$ -	\$ 22.57	\$ -		
Kanahwa WD Relift PP	\$ 6.46	\$ 0.01	\$ -	\$ -	\$ 6.46	\$ 0.01	\$ 4.20	\$ 4.20
Kern-Tulare ID	1/ \$ 7.19	\$ -	\$ 15.38	\$ -	\$ 22.57	\$ -		
Lower Tule River	1/ \$ 7.19	\$ -	\$ 15.38	\$ -	\$ 22.57	\$ -		
Orland-Artois WD Relift PP	\$ 15.50	\$ -	\$ -	\$ -	\$ 15.50	\$ -	\$ 3.74	
Panoche WD Relift PP	\$ 0.62	\$ -	\$ 0.09	\$ -	\$ 0.71	\$ -		
Pixley ID	1/ \$ 7.19	\$ -	\$ 15.38	\$ -	\$ 22.57	\$ -		
Proberta WD Relift PP	\$ 5.93	\$ -	\$ 2.21	\$ -	\$ 8.14	\$ -		

CENTRAL VALLEY PROJECT
IRRIGATION 215 WATER AND M&I SPILL WATER RATES
2017 SPECIAL WATER RATES

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		\$	8.40	\$	0.36	\$	-	\$	-	\$	8.40	\$	0.36	\$	21.94	\$	21.94
San Luis WD Relift PP		\$	21.27	\$	0.17	\$	-	\$	-	\$	21.27	\$	0.17	\$	37.72	\$	37.72
Santa Clara Valley WD		\$	7.90	\$	0.44	\$	-	\$	-	\$	7.90	\$	0.44	\$	25.09	\$	25.09
Tri-Valley WD		1/	\$ 7.19	\$	-	\$	15.38	\$	-	\$	22.57	\$	-				
Westlands WD		\$	8.67	\$	0.67	\$	-	\$	-	\$	8.67	\$	0.67	\$	13.80	\$	12.75
Westside WD Relift PP		\$	11.17	\$	-	\$	1.26	\$	-	\$	12.43	\$	-				
CVPIA Charges (Effective October 1, 2016 through September 30, 2017):						<u>Irrigation</u>		<u>M&I</u>									
Restoration Fund						\$10.23		\$20.45									
Friant Surcharge						\$7.00		\$7.00									
Assessment (Effective March 1, 2017 through February 28, 2018):																	
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 \$2.68.
- 3/ Refer to 2017 Irrigation Water Rates, Schedule A-8 or 2017 M&I Water Rates, Schedule A-8, accordingly.
- 4/ Refer to 2017 M&I Water Rates, Schedule A-2A. \$1.04 (Direct Pumping Offset) + \$10.04 (Direct Pumping) = \$11.08.
- 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).