

M&I Full Cost 2017 Sch FC-1 Revised.Z19.xlsm
4/27/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2017 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>		
<u>Black Butte D&R</u>						
County of Colusa	\$ -	\$ -	\$ 21.84	\$ 18.66	\$ 21.84	\$ 21.84
Elk Creek CSD	\$ -	\$ -	\$ 23.40	\$ 18.66	\$ 23.40	\$ 23.40
US Forest Service - BB	\$ -	\$ -	\$ 24.11	\$ 18.66	\$ 24.11	\$ 25.74
Whitney Const Inc.	\$ -	\$ -	\$ 28.29	\$ 18.66	\$ 28.29	\$ 28.29
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ -	\$ -	\$ 19.43	\$ 18.66	\$ 19.43	\$ 19.43
<u>Contra Costa Canal</u>						
Contra Costa WD ^{5/}	\$ 10.04	\$ 2.16	\$ 17.54	\$ 17.54	\$ 17.54	\$ 17.54
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ -	\$ -	\$ 39.05	\$ 39.05	\$ 39.05	\$ 39.05
<u>Cross Valley Canal</u>						
County of Fresno	\$ -	\$ -	\$ 113.53	\$ 34.04	\$ 113.53	\$ 113.53
County of Tulare	\$ -	\$ -	\$ 146.63	\$ 34.04	\$ 146.63	\$ 150.10
<u>Delta-Mendota Canal</u>						
Byron Bethany ID	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
City of Tracy	\$ -	\$ -	\$ 19.47	\$ 18.66	\$ 19.47	\$ 19.47
Del Puerto WD	\$ -	\$ -	\$ 18.69	\$ 18.66	\$ 18.69	\$ 18.69
Department of Veterans Affairs	\$ -	\$ -	\$ 25.87	\$ 18.66	\$ 25.87	\$ 27.95
Panoche WD - DMC	\$ -	\$ -	\$ 20.43	\$ 18.66	\$ 20.43	\$ 20.43
San Luis WD - DMC	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
<u>Folsom D&R</u>						
City of Roseville	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
El Dorado ID - FD&R	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
Placer County WA	\$ -	\$ -	\$ 20.16	\$ 18.66	\$ 20.16	\$ 20.78
Sacramento County WA	\$ -	\$ -	\$ 28.44	\$ 18.66	\$ 28.44	\$ 30.00
San Juan WD	\$ -	\$ -	\$ 21.22	\$ 18.66	\$ 21.22	\$ 21.22

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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	\$ -	\$ -	\$ 122.50	\$ 21.34	\$ 122.50	\$ 136.70
Sacramento County WA - FSC	\$ -	\$ -	\$ 40.24	\$ 21.34	\$ 40.24	\$ 43.17
Sacramento MUD	\$ -	\$ -	\$ 32.12	\$ 21.34	\$ 32.12	\$ 36.53
<u>Friant Dam</u>						
County of Madera	\$ -	\$ -	\$ 33.49	\$ 18.66	\$ 33.49	\$ 33.49
Fresno County WW#18	\$ -	\$ -	\$ 21.49	\$ 18.66	\$ 21.49	\$ 21.49
<u>Friant-Kern Canal</u>						
Arvin-Edison WSD	\$ -	\$ -	\$ 18.67	\$ 18.66	\$ 18.67	\$ 18.67
City of Fresno	\$ -	\$ -	\$ 48.43	\$ 18.66	\$ 48.43	\$ 48.43
City of Lindsay	\$ -	\$ -	\$ 20.16	\$ 18.66	\$ 20.16	\$ 20.16
City of Orange Cove	\$ -	\$ -	\$ 20.99	\$ 18.66	\$ 20.99	\$ 20.99
Delano-Earlimart ID	\$ -	\$ -	\$ 18.67	\$ 18.66	\$ 18.67	\$ 18.67
Lindsay-Strathmore ID	\$ -	\$ -	\$ 20.87	\$ 18.66	\$ 20.87	\$ 20.87
Shafter-Wasco ID	\$ -	\$ -	\$ 18.72	\$ 18.66	\$ 18.72	\$ 18.72
Terra Bella ID	\$ -	\$ -	\$ 18.83	\$ 18.66	\$ 18.83	\$ 18.83
<u>New Melones D & R</u>						
Stockton East WD	\$ -	\$ -	\$ 24.64	\$ 18.66	\$ 24.64	\$ 27.14
<u>Sacramento River</u>						
City of Redding - SR	\$ -	\$ -	\$ 23.57	\$ 18.66	\$ 23.57	\$ 23.57
City of West Sacramento	\$ -	\$ -	\$ 18.89 ^{4/}	\$ 18.66	\$ 18.89	\$ 18.89
Lake California P.O.A.	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
Meyer Crest Ltd.	\$ -	\$ -	\$ 18.66	\$ 18.66	\$ 18.66	\$ 18.66
Riverview Golf & CC	\$ -	\$ -	\$ 18.74	\$ 18.66	\$ 18.74	\$ 18.74
<u>San Felipe Unit In-Basin</u>						
San Benito County WD ^{5/}	\$ 21.94	\$ 4.71	\$ 22.85	\$ 20.89	\$ 22.85	\$ 22.85
Santa Clara Valley WD ^{5/}	\$ 25.09	\$ 5.39	\$ 23.65	\$ 20.21	\$ 23.65	\$ 25.08
<u>San Luis Canal - Fresno</u>						
City of Avenal	\$ -	\$ -	\$ 38.87	\$ 18.66	\$ 38.87	\$ 47.34
City of Coalinga	\$ -	\$ -	\$ 88.72	\$ 45.31	\$ 88.72	\$ 100.12
City of Huron	\$ -	\$ -	\$ 76.94	\$ 18.66	\$ 76.94	\$ 82.43
State of CA	\$ -	\$ -	\$ 20.02	\$ 18.66	\$ 20.02	\$ 20.02
Westlands WD ^{5/}	\$ 12.75	\$ 2.74	\$ 23.60	\$ 15.92	\$ 23.60	\$ 26.81

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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	\$ -	\$ -	\$ 41.19	\$ 18.66	\$ 41.19	\$ 49.39
Panoche WD - SLC	\$ -	\$ -	\$ 23.09	\$ 18.66	\$ 23.09	\$ 23.75
San Luis WD - SLC ^{5/}	\$ 37.72	\$ 8.10	\$ 16.26	\$ 10.56	\$ 16.26	\$ 18.65
<u>Shasta D&R</u>						
Centerville CSD	\$ -	\$ -	\$ 27.50	\$ 18.66	\$ 27.50	\$ 30.81
Mountain Gate CSD	\$ -	\$ -	\$ 22.13	\$ 18.66	\$ 22.13	\$ 23.03
Shasta CWA	\$ -	\$ -	\$ 23.77	\$ 18.66	\$ 23.77	\$ 25.48
<u>Spring Creek Conduit</u>						
City of Redding - SCC	\$ -	\$ -	\$ 22.92	\$ 18.66	\$ 22.92	\$ 24.32
Shasta CWA - SCC	\$ -	\$ -	\$ 23.73	\$ 18.66	\$ 23.73	\$ 25.35
Shasta CSD	\$ -	\$ -	\$ 20.04	\$ 18.66	\$ 20.04	\$ 20.04
<u>Tehama-Colusa Canal</u>						
Colusa County WD ^{5/}	\$ 15.08	\$ 3.24	\$ 16.00	\$ 15.42	\$ 16.00	\$ 16.00
Kanawha WD ^{5/}	\$ 4.20	\$ 0.90	\$ 19.91	\$ 17.76	\$ 19.91	\$ 20.81
<u>Toyon Pipeline</u>						
City of Redding - TP	\$ -	\$ -	\$ 21.09	\$ 18.66	\$ 21.09	\$ 21.09
City of Shasta Lake	\$ -	\$ -	\$ 63.59	\$ 63.56	\$ 63.59	\$ 63.59
U.S. Forest Service	\$ -	\$ -	\$ 30.82	\$ 18.66	\$ 30.82	\$ 30.82
ASSESSMENT AND CHARGES:						
<u>CVPIA Charges (effective October 1, 2016 - September 30, 2017):</u>						
Restoration Fund			\$ 20.45			
M&I Surcharge			\$ 42.61			
Friant Surcharge			\$ 7.00			
<u>Assessment (March 1, 2017- February 28, 2018)</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.