

M&I Full Cost 2020 Sch FC-1.Z22.xlsm
12/30/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2020 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	Full Cost Rate
	Direct Pumping	Other PUE Remittance				
Ref	<Sch A-2A>	<Sch A-2A>	<Sch A-1>	<Sch A-2A>	1/	3/
Black Butte D&R						
County of Colusa	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Elk Creek CSD	\$ -	\$ -	\$ 27.46	\$ 21.11	\$ 27.46	\$ 27.46
US Forest Service - BB	\$ -	\$ -	\$ 26.39	\$ 21.11	\$ 26.39	\$ 27.30
Whitney Const Inc.	\$ -	\$ -	\$ 24.92	\$ 21.11	\$ 24.92	\$ 24.92
Clear Creek Unit						
Clear Creek CSD	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Contra Costa Canal						
Contra Costa WD ^{5/}	\$ 8.52	\$ 1.62	\$ 19.49	\$ 19.49	\$ 19.49	\$ 19.49
Cow Creek Unit						
Bella Vista WD	\$ -	\$ -	\$ 35.43	\$ 35.43	\$ 35.43	\$ 35.43
Cross Valley Canal						
County of Fresno	\$ -	\$ -	\$ 141.60	\$ 35.19	\$ 141.60	\$ 141.60
County of Tulare	\$ -	\$ -	\$ 179.83	\$ 35.19	\$ 179.83	\$ 182.83
Delta-Mendota Canal						
Byron Bethany ID	\$ -	\$ -	\$ 21.83	\$ 21.11	\$ 21.83	\$ 22.06
City of Tracy	\$ -	\$ -	\$ 21.50	\$ 21.11	\$ 21.50	\$ 21.62
Del Puerto WD	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Department of Veterans Affairs	\$ -	\$ -	\$ 25.41	\$ 21.11	\$ 25.41	\$ 26.23
Panoche WD - DMC	\$ -	\$ -	\$ 22.67	\$ 21.11	\$ 22.67	\$ 22.67
San Luis WD - DMC	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Folsom D&R						
City of Folsom	\$ -	\$ -	\$ 24.94	\$ 21.11	\$ 24.94	\$ 26.17
City of Roseville	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
EI Dorado ID - FD&R	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Placer County WA	\$ -	\$ -	\$ 21.23	\$ 21.11	\$ 21.23	\$ 21.23
Sacramento County WA	\$ -	\$ -	\$ 24.57	\$ 21.11	\$ 24.57	\$ 24.97
San Juan WD	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11

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Ref	Direct Pumping	Other PUE Remittance	<Sch A-1>	<Sch A-2A>	1/	3/		
Ref	<Sch A-2A>	<Sch A-2A>	<Sch A-1>	<Sch A-2A>	1/	3/		
<u>Folsom-South Canal</u>								
East Bay MUD	\$	-	\$	-	\$ 85.07	\$ 24.18	\$ 85.07	\$ 129.40
Sacramento County WA - FSC	\$	-	\$	-	\$ 43.46	\$ 24.18	\$ 43.46	\$ 44.65
Sacramento MUD	\$	-	\$	-	\$ 24.18	\$ 24.18	\$ 24.18	\$ 49.65
<u>Friant Dam</u>								
County of Madera	\$	-	\$	-	\$ 18.42	\$ 18.11	\$ 18.42	\$ 18.52
Fresno County WW#18	\$	-	\$	-	\$ 19.62	\$ 18.11	\$ 19.62	\$ 19.62
<u>Friant-Kern Canal</u>								
Arvin-Edison WSD	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
City of Fresno	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
City of Lindsay	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
City of Orange Cove	\$	-	\$	-	\$ 18.84	\$ 18.11	\$ 18.84	\$ 18.84
Delano-Earlimart ID	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
Lindsay-Strathmore ID	\$	-	\$	-	\$ 20.85	\$ 18.11	\$ 20.85	\$ 20.85
Shafter-Wasco ID	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
Terra Bella ID	\$	-	\$	-	\$ 18.11	\$ 18.11	\$ 18.11	\$ 18.11
<u>New Melones D & R</u>								
Stockton East WD	\$	-	\$	-	\$ 26.50	\$ 21.11	\$ 26.50	\$ 28.24
<u>Sacramento River</u>								
City of Redding - SR	\$	-	\$	-	\$ 24.81	\$ 21.11	\$ 24.81	\$ 24.81
City of West Sacramento	4/ \$	-	\$	-	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Lake California P.O.A.	\$	-	\$	-	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
Riverview Golf & CC	\$	-	\$	-	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11
<u>San Felipe Unit In-Basin</u>								
San Benito County WD ^{5/}	\$	16.22	\$	3.09	\$ 17.87	\$ 17.87	\$ 17.87	\$ 17.87
Santa Clara Valley WD ^{5/}	\$	18.81	\$	3.58	\$ 21.27	\$ 17.38	\$ 21.27	\$ 22.53

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San Luis Canal - Fresno							
City of Avenal	\$ -	\$ -	\$ 42.94	\$ 21.11	\$ 42.94	\$ 50.00	
City of Coalinga	\$ -	\$ -	\$ 99.67	\$ 59.63	\$ 99.67	\$ 106.44	
City of Huron	\$ -	\$ -	\$ 90.46	\$ 21.11	\$ 90.46	\$ 93.07	
State of CA	\$ -	\$ -	\$ 23.04	\$ 21.11	\$ 23.04	\$ 23.04	
Westlands WD 5/	\$ 10.46	\$ 1.99	\$ 30.18	\$ 19.12	\$ 30.18	\$ 33.76	
San Luis Canal - Tracy							
Pacheco WD - SLC	\$ -	\$ -	\$ 69.78	\$ 21.11	\$ 69.78	\$ 82.35	
Panoche WD - SLC	\$ -	\$ -	\$ 28.99	\$ 21.11	\$ 28.99	\$ 30.68	
San Luis WD - SLC 5/	\$ 20.96	\$ 3.99	\$ 31.49	\$ 17.12	\$ 31.49	\$ 36.14	
Shasta D&R							
Centerville CSD	\$ -	\$ -	\$ 29.34	\$ 21.11	\$ 29.34	\$ 31.63	
Mountain Gate CSD	\$ -	\$ -	\$ 23.36	\$ 21.11	\$ 23.36	\$ 23.52	
Shasta CWA	\$ -	\$ -	\$ 23.91	\$ 21.11	\$ 23.91	\$ 24.82	
Spring Creek Conduit							
City of Redding - SCC	\$ -	\$ -	\$ 23.58	\$ 21.11	\$ 23.58	\$ 24.08	
Shasta CWA - SCC	\$ -	\$ -	\$ 25.42	\$ 21.11	\$ 25.42	\$ 26.28	
Shasta CSD	\$ -	\$ -	\$ 21.75	\$ 21.11	\$ 21.75	\$ 21.75	
Tehama-Colusa Canal							
Colusa County WD 5/	\$ 14.19	\$ 2.70	\$ 44.39	\$ 18.41	\$ 44.39	\$ 52.78	
Kanawha WD 5/	\$ 2.11	\$ 0.40	\$ 26.60	\$ 20.71	\$ 26.60	\$ 28.50	
Toyon Pipeline							
City of Redding - TP	\$ -	\$ -	\$ 21.11	\$ 21.11	\$ 21.11	\$ 21.11	
City of Shasta Lake	\$ -	\$ -	\$ 57.14	\$ 22.35	\$ 57.14	\$ 57.14	
U.S. Forest Service	\$ -	\$ -	\$ 36.95	\$ 21.11	\$ 36.95	\$ 36.95	
ASSESSMENT AND CHARGES:							
CVPIA Charges (effective October 1, 2019 - September 30, 2020):							
Restoration Fund			\$ 21.82				
M&I Surcharge			\$ 45.46				
Friant Surcharge 6/			\$ 7.00				
Assessment (March 1, 2020- February 28, 2021)							
Trinity PUD Assessment			\$ 0.12				

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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/ The City of West Sacramento's contract rate is \$26.55 until June 30, 2020. Beginning July 1, 2020, their contract rate will no longer follow the 5 year fixed rate that was in place. It will change to the cost of service rate found in this Schedule.
- 5/ Project Use Energy cost and Cost of Service Rate are paid in advance. Please see forward for further details.
- 6/ As per letter signed 10/21/19, and Public Law 111-11; Title X, Water Marketing for the Friant Division is being reduced by \$3.00 per Acre Foot, and the Friant Surcharge will remain at \$7.00 per Acre Foot.