

2014 Rescheduled Water Rates Sch O-1.Z16.XLSM

2/27/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES
2014 SPECIAL WATER RATES**

| | | A | B |
|--|---------------|-------------------|-----------------|
| Construction and O&M Cost per Acre Foot ^{1/} | | | |
| | | Irrigation | M&I |
| Ref | | <Sch T-1 & T-2> | <Sch T-1 & T-3> |
| Capital | 2/, 3/ | | |
| Storage | | \$ 6.40 | \$ 2.78 |
| O&M | 2/ | | |
| Storage | | 10.41 | 9.92 |
| Total | | <u>\$ 16.81</u> | <u>\$ 12.70</u> |
| 50 Percent of Total | | <u>\$ 8.41</u> | <u>\$ 6.35</u> |

FOOTNOTES:

1/ Per current rescheduling guidelines, "Rescheduled Water" rates are based on 50 percent of the capital and O&M storage rates.

2/ Prior Year Special Water Rate schedules are used because of the timing requirements within the rescheduling guidelines.

3/ M&I includes interest.

Note: These rates are applicable to water rescheduled from WY 2013 to WY 2014