

2014 Rescheduled Water Rates for Sac River Settlement Cont Sch O-2.Z16.XLSM

2/28/2014

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES PER ACRE-FOOT
FOR SACRAMENTO RIVER SETTLEMENT CONTRACTS
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>
Construction	2a/ , 3/		
Storage		\$ 6.71	\$ 0.42
O&M	2b/		
Storage		\$ 11.52	\$ 10.85
Total		<u>\$ 18.23</u>	<u>\$ 11.27</u>
50 % of Total		<u>\$ 9.12</u>	<u>\$ 5.64</u>

FOOTNOTES:

1/ In accordance with Article 3 (c) (1) of settlement contract, rescheduled water rates are based on 50 % of the Construction and O&M storage costs.

2/ a/ Refer to the files: Temporary 2014 IRR & M&I Rates Sch T-2.Z16.XLSM (Irrigation); and Temporary 2014 IRR & M&I Rates T-3.Z16.XLSM (M&I).

b/ Refer to the file: Temporary 2014 IRR & M&I Rates Sch T-1.Z16.XLSM (Irrigation & M&I).

3/ M&I includes interest.