

Warren Act 2016 Sch W-1.Z18.XLSM
12/23/2015

CENTRAL VALLEY PROJECT
SCHEDULE OF 2016 WATER RATES
TEMPORARY IRRIGATION AND M&I WARREN ACT CONTRACTS
2016 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L	
	IRRIGATION								M&I			
	CONSTRUCTION				TOTAL							
Cost Component	O&M	Cost of Service	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)	Cost of Service	RRA Full Cost 202(3)	RRA Full Cost 205(a)(3)	Incremental Fee 2/	O&M	Construction	Cost of Service	
Ref	<Sch A-8>	<Sch S-1>			(B+C)	(B+D)	(B+E)	(+H)	<Sch A-8>	<Sch S-2>	(J+K)	
Water Marketing	\$ 12.84	N/A	N/A	N/A	\$ 12.84	\$ 12.84	\$ 12.84	\$ 12.84	\$ 7.35	N/A	\$ 7.35	
Storage:												
San Felipe Unit	\$ 16.63	\$ 6.86	\$ 11.86	\$ 13.87	\$ 23.49	\$ 28.49	\$ 30.50	\$ 30.50	\$ 18.72	\$ 0.31	\$ 19.03	
All Other Contractors	\$ 17.82	\$ 10.76	\$ 18.60	\$ 21.76	\$ 28.58	\$ 36.42	\$ 39.58	\$ 39.58	\$ 18.92	\$ 0.45	\$ 19.37	
Conveyance ^{1/}	\$ -	\$ 11.21	\$ 19.38	\$ 22.67	\$ 11.21	\$ 19.38	\$ 22.67	\$ 22.67	\$ -	\$ 0.42	\$ 0.42	
Conveyance Pumping: ^{1/}												
Corning Pumping Plant	\$ -	\$ 9.12	\$ 15.77	\$ 18.44	\$ 9.12	\$ 15.77	\$ 18.44	\$ 18.44	N/A	N/A	N/A	
DMC California Aqueduct Intertie		\$ 0.68	\$ 1.18	\$ 1.38	\$ 0.68	\$ 1.18	\$ 1.38	\$ 1.38	N/A	N/A	N/A	
Dos Amigos Pumping Plant	\$ -	\$ 3.88	\$ 6.71	\$ 7.85	\$ 3.88	\$ 6.71	\$ 7.85	\$ 7.85	\$ -	\$ 0.24	\$ 0.24	
O'Neill Pumping Plant	\$ -	\$ 2.16	\$ 3.73	\$ 4.37	\$ 2.16	\$ 3.73	\$ 4.37	\$ 4.37	\$ -	\$ 0.10	\$ 0.10	
Jones Pumping Plant	\$ -	\$ 5.48	\$ 9.47	\$ 11.08	\$ 5.48	\$ 9.47	\$ 11.08	\$ 11.08	\$ -	\$ 0.27	\$ 0.27	
Other Cost	N/A	\$ 0.81	\$ 1.40	\$ 1.64	\$ 0.81	\$ 1.40	\$ 1.64	\$ 1.64	N/A	\$ 0.32	\$ 0.32	

Footnotes:

1/ Except for contractors who receive water through Folsom-South Canal, conveyance and conveyance pumping operation and maintenance costs will be billed directly to the Authorities. However costs associated with extraordinary O&M are recovered through water rates (see Schedule A-8).

Folsom-South Canal rate:

A	B	C
O&M Cost	Deliveries	Cost per A/F
(Table 6)	(Sch. A-8)	(A/B)
\$ 400,000	23,104	\$ 17.31

2/ In accordance with discretionary provisions under the Federal Register Volume 61, No. 244 Section 426.15, contractors are allowed to irrigate lands in excess of their entitlement. However, they are required to pay an incremental fee equal to the RRA Full Cost 205(a)(3) rate.