

2019 Rescheduled Water Rates Sch O-1.Z21.XLSM

12/11/2018

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES
2019 SPECIAL WATER RATES

		A	B
		Construction and O&M Cost per Acre Foot 1/	
Ref		Irrigation <Sch T-1 & A-4>	M&I <Sch T-1 & TR-1>
Construction	2/, 3/		
Storage		\$ 3.57	\$ 3.42
O&M	2/		
Storage		\$ 17.62	\$ 14.24
Total		<u>\$ 21.19</u>	<u>\$ 17.66</u>
50 Percent of Total		<u>\$ 10.59</u>	<u>\$ 8.83</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 2018 to WY 2019