

2020 Rescheduled Water Rates Sch O-1.Z22.XLSM
10/18/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES
2020 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		\$ 3.54	\$ 3.46
O&M	2/		
Storage		\$ 14.52	\$ 15.90
Total		<u>\$ 18.06</u>	<u>\$ 19.36</u>
50 Percent of Total		<u>\$ 9.03</u>	<u>\$ 9.68</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 2019 to WY 2020