

2020 San Juan WD Water Rate Sch O-3.Z22.XLSM
12/31/2019

CENTRAL VALLEY PROJECT
SAN JUAN WATER DISTRICT M&I WATER RATES PER ACRE-FOOT
WARREN ACT CONTRACT NO. 6-07-20-W1315
2020 SPECIAL WATER RATES

	<u>Cost Per Acre-Foot</u>
Construction Cost per Acre-foot:	
Conveyance 1/	\$0.19
Other Cost 2/	\$0.15
	<u>\$0.34</u>
O&M Cost per Acre-foot:	
Water Marketing	\$6.12
Conveyance 1/	\$14.99
	<u>\$21.11</u>
Total	<u><u>\$21.45</u></u>

Footnotes:

1/ The Folsom pipeline is tied to storage unit for recovery purpose, therefore, storage rate is used.

2/ "Other Costs" represents a charge to all M&I water contractors for Deferred Interest, Level 2 Refuge Water, Trinity River Restoration Program and Environmental Impact Statement (PEIS) costs. These costs are O&M related but have been capitalized for repayment purposes.