

Warren Act 2020 Sch W-1.Z22.XLSM
12/23/2019

CENTRAL VALLEY PROJECT
SCHEDULE OF 2020 WATER RATES
TEMPORARY IRRIGATION AND M&I WARREN ACT CONTRACTS
2020 SPECIAL WATER RATES

A	B	C	D	E	F	G	H	I	J	K	L
Cost Component	IRRIGATION								M&I		
	O&M	Construction Cost of Service	Construction RRA Full Cost	Construction RRA Full Cost	Total Cost of Service	Total RRA Full Cost	Total RRA Full Cost	Incremental Fee	O&M	Construction	Cost of Service
Ref	<Sch A-8>	<Sch S-1>	202(3)	205(a)(3)	(B+C)	202(3)	205(a)(3)	(+H)	<Sch A-8>	<Sch S-2>	(J+K)
Water Marketing	\$ 8.97	N/A	N/A	N/A	\$ 8.97	\$ 8.97	\$ 8.97	\$ 8.97	\$ 6.12	N/A	\$ 6.12
Storage:											
San Felipe Unit	\$ 17.87	\$ 6.07	\$ 9.18	\$ 10.37	\$ 23.94	\$ 27.05	\$ 28.24	\$ 28.24	\$ 14.84	\$ 0.13	\$ 14.97
All Other Contractors	\$ 18.01	\$ 10.92	\$ 16.51	\$ 18.66	\$ 28.93	\$ 34.52	\$ 36.67	\$ 36.67	\$ 14.99	\$ 0.19	\$ 15.18
Conveyance ^{1/}	\$ -	\$ 13.18	\$ 19.93	\$ 22.52	\$ 13.18	\$ 19.93	\$ 22.52	\$ 22.52	\$ -	\$ 0.21	\$ 0.21
Conveyance Pumping: ^{1/}											
Corning Pumping Plant	\$ -	\$ 11.75	\$ 17.76	\$ 20.07	\$ 11.75	\$ 17.76	\$ 20.07	\$ 20.07	N/A	N/A	N/A
DMC California Aqueduct Intertie		\$ 1.12	\$ 1.69	\$ 1.91	\$ 1.12	\$ 1.69	\$ 1.91	\$ 1.91	N/A	N/A	N/A
Dos Amigos Pumping Plant	\$ -	\$ 4.01	\$ 6.06	\$ 6.85	\$ 4.01	\$ 6.06	\$ 6.85	\$ 6.85	\$ -	\$ 0.12	\$ 0.12
O'Neill Pumping Plant	\$ -	\$ 2.17	\$ 3.28	\$ 3.71	\$ 2.17	\$ 3.28	\$ 3.71	\$ 3.71	\$ -	\$ 0.05	\$ 0.05
Jones Pumping Plant	\$ -	\$ 5.79	\$ 8.75	\$ 9.89	\$ 5.79	\$ 8.75	\$ 9.89	\$ 9.89	\$ -	\$ 0.13	\$ 0.13
Other Cost	N/A	\$ 0.90	\$ 1.36	\$ 1.54	\$ 0.90	\$ 1.36	\$ 1.54	\$ 1.54	N/A	\$ 0.15	\$ 0.15

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	21,362	\$ 18.72

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.