



2021 Rescheduled Water Rates Sch O-1.Z23.XLSM
1/12/2021

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION AND M&I RESCHEDULED WATER RATES
2021 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		\$ 3.52	\$3.41
O&M	2/		
Storage		\$ 18.01	\$ 14.99
	Total	<u>\$ 21.53</u>	<u>\$ 18.40</u>
	50 Percent of Total	<u>\$ 10.77</u>	<u>\$ 9.20</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 2020 to WY 2021