

Westside WD - 2016 M&I Water Rates Sch O-9.Z18.xlsm
1/5/2016

CENTRAL VALLEY PROJECT
WESTSIDE WATER DISTRICT
TEHAMA -COLUSA CANAL
CONTRACT NO. 14-06-200-8222L
2016 M&I WATER RATES
FOR TIERED PRICING PURPOSES

| Ref | Cost of Service Rate per Acre-Foot <Sch S-1, S-2, A-8 A-11> | Full Cost Rate per Acre-Foot <Sch S-1, S-2, A-8 A-11> |
|--|---|---|
| Construction Costs per Acre-Foot: | | |
| Storage | \$ 0.45 | \$ 0.72 |
| Other Cost | \$ 0.32 | \$ 0.52 |
| Conveyance | \$ 0.42 | \$ 0.67 |
| Direct Pumping | \$ 13.13 | \$ 21.15 |
| Total Capital | \$ 14.32 | \$ 23.06 |
| O&M Costs per Acre-Foot: | | |
| Water Marketing | \$ 7.35 | \$ 7.35 |
| Conveyance | \$ - | \$ - |
| Storage | \$ 18.92 | \$ 18.92 |
| Direct Pumping Offset | \$ 1.36 | \$ 1.36 |
| Total O&M | \$ 27.63 | \$ 27.63 |
| Total | <u>\$ 41.95</u> | <u>\$ 50.69</u> |