

DRAFT

Sites Project Authority YEAR 2026 Excess Capacity Rates (Per Acre-Foot)

Cost Component	Ref	Cost of Service -IRR	Cost of Service - M&I
O&M Charge	2026 W-1	\$3.53	\$3.53
Storage O&M	2026 W-1	\$12.50	\$18.01
Conveyance O&M*	2026 W-1		
O&M Sub-Total:		\$16.03	\$21.54
Conveyance Construction	2026 W-1	\$2.47	\$2.33
TCC- ADU (TBD)		\$0.00	\$0.00
Conveyance Construction Total		\$2.47	\$2.33
O&M Charge and Conveyance Total		\$18.50	\$23.87
DMC California Aqueduct Intertie*	2026 IRRRA-2Bc intertie	\$ 1.25	N/A
O'Neill Pumping Plant	2026 W-1	\$ 0.39	\$ 0.56
Jones Pumping Plant	2026 W-1	\$ 1.11	\$ 1.21
Other Costs	2026 W-1	\$ 0.37	\$ 1.41
Storage Construction	2026 W-1	\$ 2.52	\$ 4.01
Sub-Total		\$5.64	\$7.19
Total O&M Charge, Conveyance and Storage		\$24.14	\$31.06

* Conveyance operation and maintenance costs were removed for ratesetting purposes and are billed directly by the Operating Non-Federal Entity except Folsom South Canal.

** R- Component will be collected by the Authorities (TCCA& SLDMWA)