

REFERENCE ONLY _ NOT A PART OF THE AGREEMENT

First Amendment to the Water Production and Conveyance Agreement – Riverside/Western
Pricing Term Sheet - Estimate

Riverside Costs:

Energy Cost – Production (Section 10.1.1.1):	\$40 /AF
Energy Cost – Weighted Average (Section 10.1.1.2):	\$85 /AF
1200 Zone Conveyance:	\$54/AF (55%)
1700 Zone Conveyance	\$117/AF (45%)
Operation and Maintenance Cost (Section 10.1.2):	\$350 /AF
Leased Water (Proposed Section 10.1.3):	<u>\$188 /AF</u>
Unit Cost from Riverside:	\$664 /AF

Western Costs:

Energy Cost – Weighted Delivery:	\$80 /AF
Chemical Costs:	\$5 /AF
Groundwater Assessment SBVWCD (Section 10.4)	<u>\$10 /AF</u>
Unit Cost from Western:	\$95 /AF

Total Cost – Delivered: \$759 /AF

Avoided Cost \$923 /AF

Savings to Western:

Avoided Cost less Delivered Cost \$164 /AF

Anticipated Deliveries: 1,400 AF

2015 WMWD Savings: \$229,000