

# KERN COUNTY WATER AGENCY

P.O. BOX 58  
 BAKERSFIELD, CA 93302-0058  
 PHONE: 661/634-1400 FAX: 661/634-1428



INVOICE DATE	DUE DATE
05-Dec-15	01-Jan-15

INVOICE NO. **29213**

Western Hills Water District  
 9521 Morton Davis Drive  
 Patterson, CA 95363-8610

DR: 0025-1310  
 CR: 240A-4215

**Statement of Charges  
 for Calendar Year 2015**

Basis for Charges: Article 4 of the agreement between the Kern County Water Agency and Western Hills Water District dated June 5, 2000, providing for the purchase and payment terms associated with the annual purchase of up to 8,000 acre-feet of local water from the Kern County Water Agency.

	Quantity of Water (AF)		Unit Rate (\$/AF)		Total Amount Due (\$)
Article 4 Section C (1) Annual Obligations:					
(a) Delta, Trans Cap/Min & WSRB Charges - 8,000 AF					1,002,055 [1]
Less Delta Charge on Water Not Scheduled (Art. 8)	0	x	59.835360	=	0 [2]
(b) Var OMP&R Power Costs on Water Scheduled					
Banks Pumping Plant..... 8,000 af	1,300	x	16.0351918	=	20,846 [3]
Dos Amigos Pumping Plant.....	6,700	x	23.3034464	=	156,133 [3]
(c) Off-Aqueduct Power Costs on Water Scheduled					
Banks Pumping Plant..... 8,000 af	1,300	x	0.722555	=	939 [4]
Dos Amigos Pumping Plant.....	6,700	x	1.059421	=	7,098 [5]

**Components of (a) Annual Obligation**  
**1. Water Charge \$478,683**  
**2. Min. OMP & R, Cap. & WSRB \$523,372**

Total Annual Obligation.....	\$1,187,071
Less Amount Previously Billed.....	0
*60% of Amount Due.....	\$712,243
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*\* Payments are made in two (2) installments  
 60% Initial 40% Final*

- [1] - Source of amount due is page 1 of Attachment 1 entitled "Western Hills WD 8,000 AF Summary of Costs (12/5/14).
- [2] - Source of unit rate is page 3 of Attachment 2 that is DWR's invoice to the Agency for 2015 SWP water dated November 30, 2014.
- [3] - Source of unit rate is page 22 of Attachment 2 entitled, "Estimated Variable OMP&R Component Charges for Water Deliveries During Calendar Year 2014," dated November 30, 2014.
- [4] - Source of unit rate is the Off-Aqueduct Minimum charge (\$939) through Banks PP divided by total Agency water scheduled for delivery (1,300 AF) through Banks PP.
- [5] - Source of unit rate is the Off-Aqueduct Minimum charge (\$1,039,748) through Dos Amigos PP divided by total Agency water scheduled for delivery (981,430 AF) through Banks PP.

**Transportation Charges**

Requested By \_\_\_\_\_ Prepared By *ve* Approved By *AM* Approved By \_\_\_\_\_

ORIGINAL     REMITTANCE     FILE     ACCOUNTING     NUMERICAL CONTROL