

REFERENCE ONLY _ NOT A PART OF THE AGREEMENT

Second Amendment to the Water Production and Conveyance Agreement – Riverside/Western

Pricing Term Sheet - Estimate

Anticipated Deliveries:	5,708 AF (Wheeled)
	2,000 AF (Wholesaled)
	7,708 AF (Total)

Riverside Costs:

Wheeled Water

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
Unit Cost from Riverside:	\$475 /AF
Estimated Riverside Revenue (Wheeled):	\$ 2,711,300

Wholesaled Water

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):	\$225 /AF
Unit Cost from Riverside:	\$700 /AF
Estimated Riverside Revenue (Wholesaled):	\$ 1,400,000
Estimated Gross Revenue:	\$ 4,111,300
Est. Direct Energy Costs:	\$ 963,500
Estimated Net Revenue:	\$ 3,147,800