

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

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