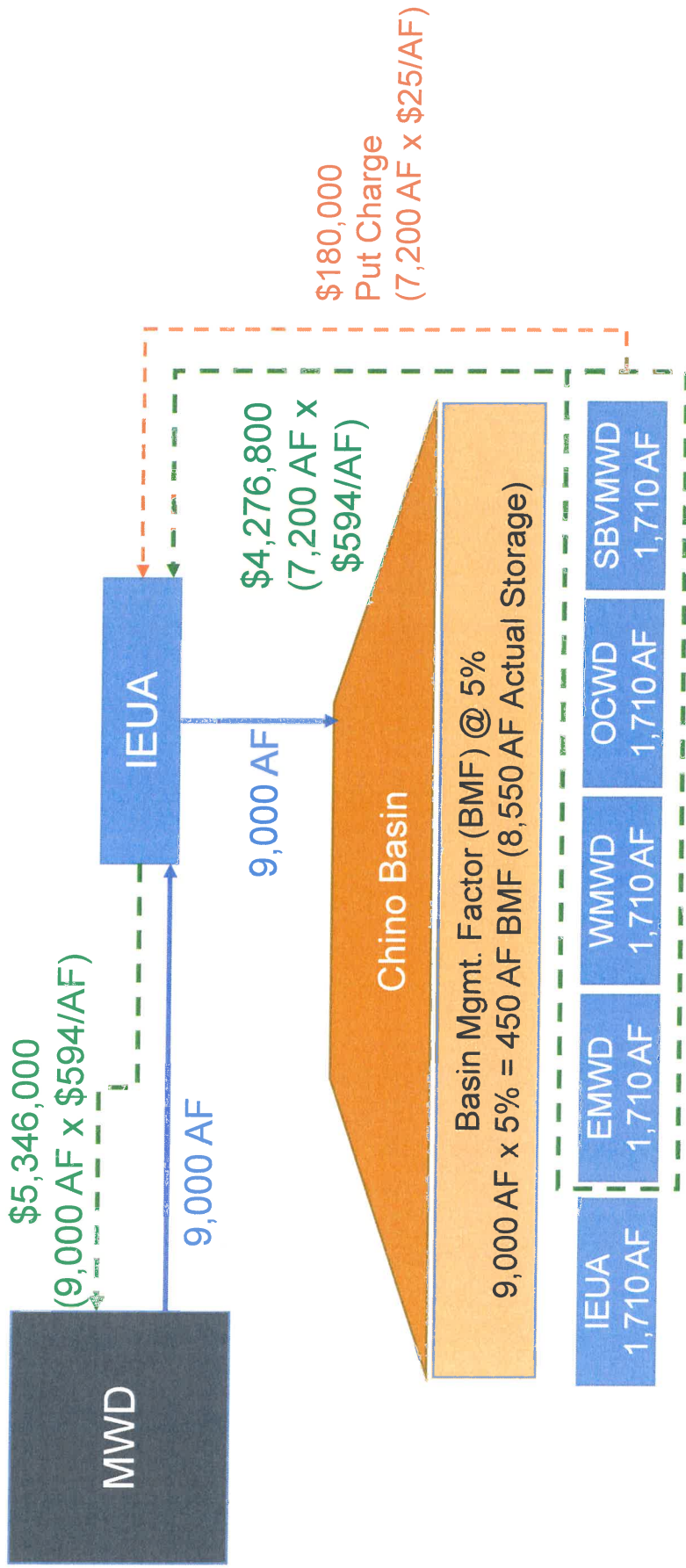


Wet Year Put Scenario (2016)

Storage of 9,000 AF of MWD Purchased Water in the Chino Basin

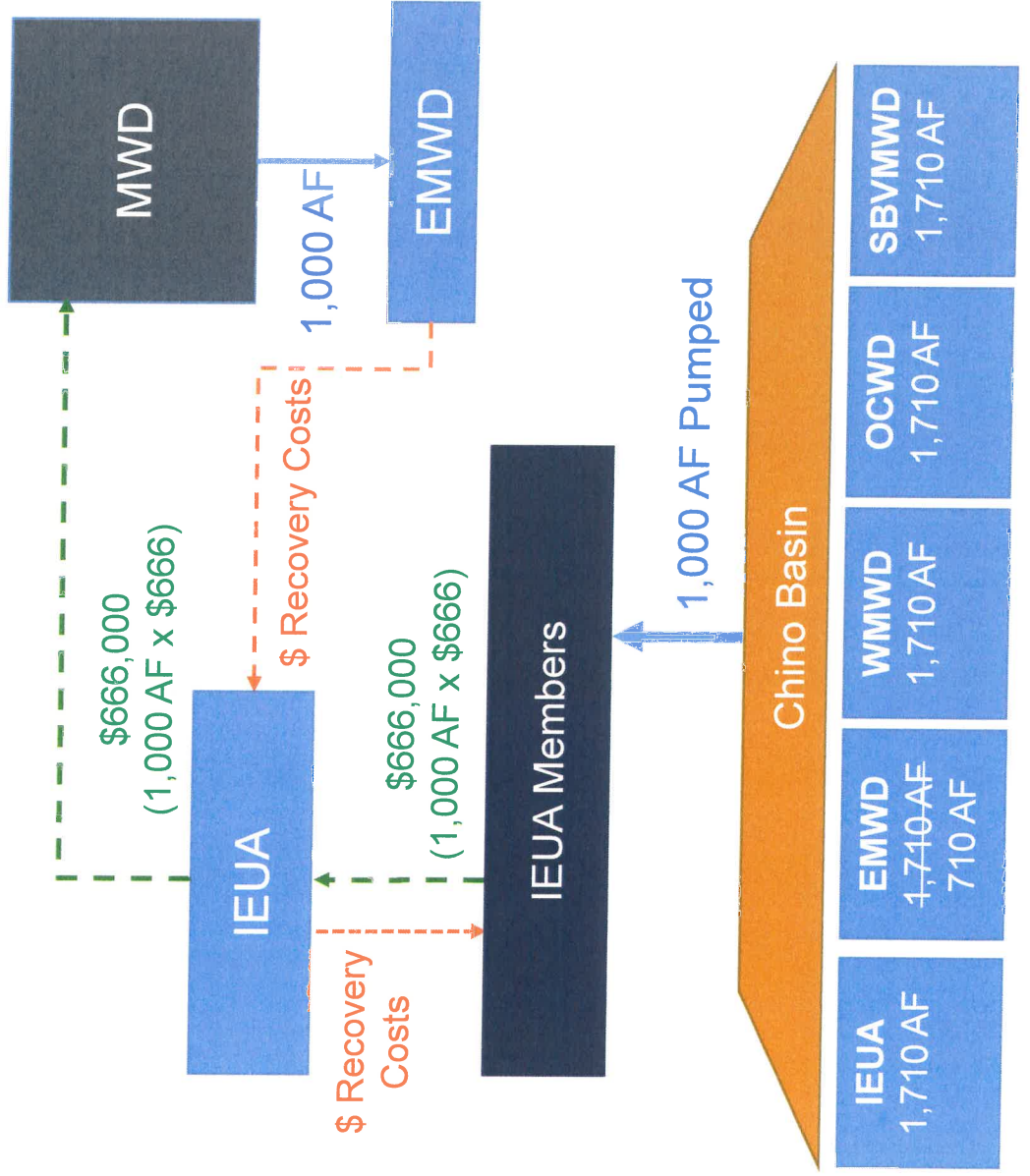


Purchased Water Cost		SARCCUP Allocation							
AF	Price	Total \$	Storage Amount	Price	Total \$	Put Charge @ \$25/AF	BMF @ 5%	Storage Acct. Balance	Cost Basis per AF
IEUA	9,000	\$594	1,800 AF	\$594	\$1,069,200	\$45,000	(90) AF	1,710 AF	\$652
EMWD			1,800 AF	\$594	\$1,069,200	\$45,000	(90) AF	1,710 AF	\$652
WMWD			1,800 AF	\$594	\$1,069,200	\$45,000	(90) AF	1,710 AF	\$652
OCWD			1,800 AF	\$594	\$1,069,200	\$45,000	(90) AF	1,710 AF	\$652
SBVMWD			1,800 AF	\$594	\$1,069,200	\$45,000	(90) AF	1,710 AF	\$652
Total	9,000		9,000 AF		\$5,346,000	\$225,000	(450) AF	8,550 AF	\$652
						Reimbursed to Purchasing Agency (IEUA)			
									\$180,000

Dry Year Take Scenario (2017)

Recovery of 3,000 AF from the Chino Basin, Delivered as Follows:

- 1,000 AF Delivered to EMWD (In Lieu)
- 1,000 AF Delivered to WMWD (Wet Water)
- 1,000 AF Delivered to OCWD (Recycled Water) via Santa Ana River



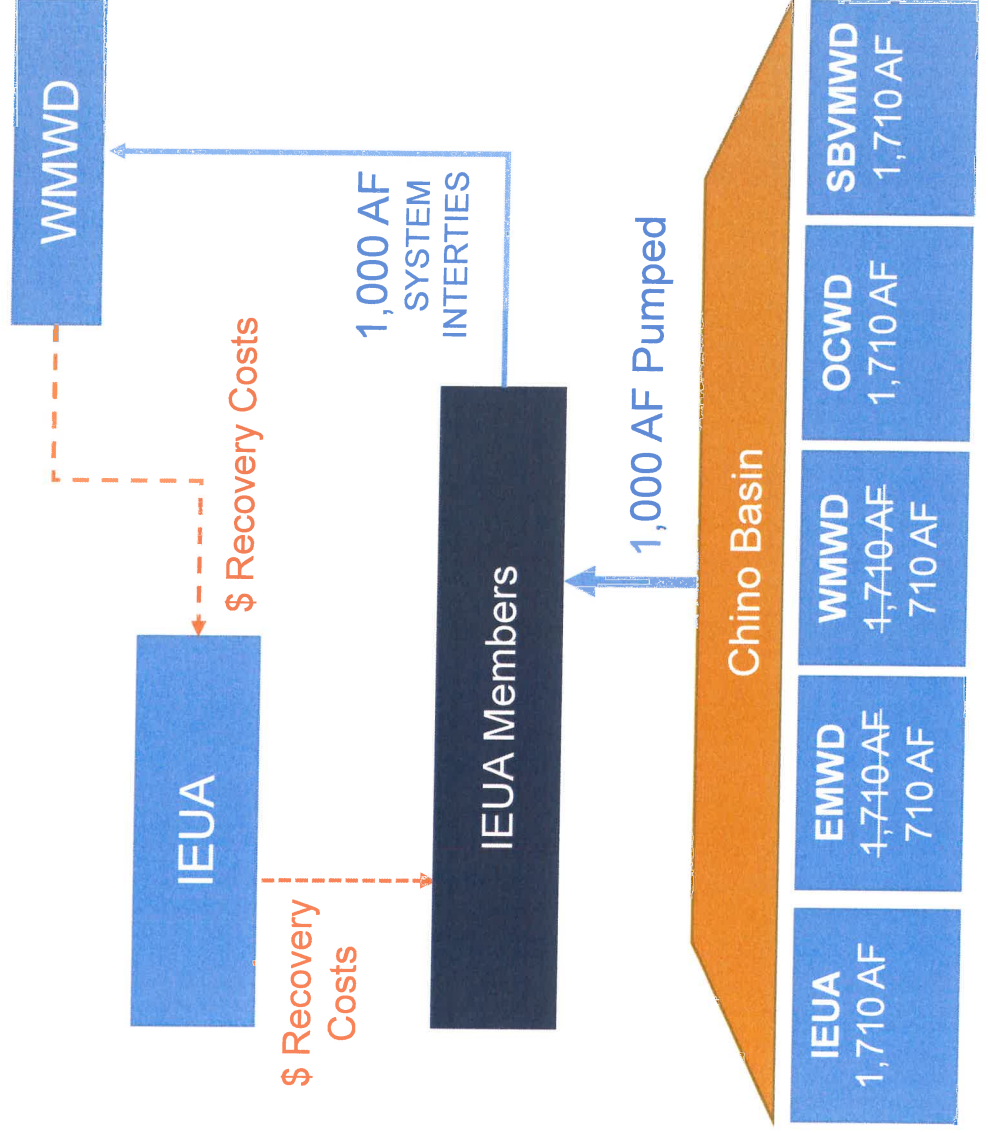
Water Recovery Costs	
Agency	EMWD
Storage Account Balance	1,710 AF
AF Requested	(1,000) AF
Remaining Balance	710 AF
Recovery Costs	
Pumping (\$100/AF)	\$100,000
O&M (\$50/AF)	\$50,000
R&R (\$25/AF)	\$25,000
Total	\$175,000
Total per AF	\$175
Cost Basis at Storage	\$652
All-in Cost of Water per AF	\$827

Dry Year Take Scenario (2017)

Recovery of 3,000 AF from the Chino Basin, Delivered as Follows:

- 1,000 AF Delivered to EMWD (In Lieu)
- 1,000 AF Delivered to WMWD (Wet Water)
- 1,000 AF Delivered to OCWD (Recycled Water) via Santa Ana River

Water Recovery Costs	
Agency	WMWD
Storage Account Balance	1,710 AF
AF Requested	(1,000) AF
Remaining Balance	710 AF
Recovery Costs	
Pumping (\$100/AF)	\$100,000
O&M (\$50/AF)	\$50,000
R&R (\$25/AF)	\$25,000
Total	\$175,000
Total per AF	\$175
Cost Basis at Storage	\$652
All-in Cost of Water per AF	\$827



Dry Year Take Scenario (2017)

Recovery of 3,000 AF from the Chino Basin, Delivered as Follows:

- 1,000 AF Delivered to EMWD (In Lieu)
- 1,000 AF Delivered to WMWD (Wet Water)
- 1,000 AF Delivered to OCWD (Recycled Water) via Santa Ana River

Water Recovery Costs	
Agency	OCWD
Storage Account Balance	1,710 AF
AF Requested	(1,000) AF
Remaining Balance	710 AF
Recovery Costs	
Pumping (\$100/AF)	\$0
O&M (\$50/AF)	\$50,000
R&R (\$25/AF)	\$25,000
Total	\$75,000
Total per AF	\$75
Cost Basis at Storage	\$652
All-in Cost of Water per AF	\$727

