

**Actual 2010/11**

	(A)	(B)	(C)	(D) = (B) + (C)	(E)	(F) = (E) / (A) * 100%	(G)	(H) = (F) * (G)	(I) = (H) + (D)
Agency	Total DYY GW Pumping (AF)	Power Credit (\$/AF)	O&M Credit (\$/AF)	Total Power O&M Credit (\$/AF)	Total GW Treated by Funded IX Facilities (AF) <sup>1</sup>	% of GW Pumping Treated by Funded IX Facilities	Treatment Credit (\$/AF)	Weighted Treatment Credit (\$/AF)	TOTAL CREDITS (\$/AF)
<b>Three Valleys MWD</b>									
City of Pomona	1,043	\$ 98.33	\$ 18.45	\$ 116.78	1,043	100%	\$ 33.46	\$ 33.46	\$ 150.24
<b>Three Valleys Weighted</b>	<b>1,043</b>	<b>\$ 98.33</b>	<b>\$ 18.45</b>	<b>\$ 116.78</b>	<b>1,043</b>	<b>100%</b>	<b>\$ 33.46</b>	<b>\$ 33.46</b>	<b>\$ 150.24</b>
<b>Inland Empire Utilities Agency</b>									
Monte Vista Water District	3,899	\$ 142.18	\$ 12.54	\$ 154.72	81	2%	\$ 31.37	\$ 0.65	\$ 155.37
City of Chino	604	\$ 142.18	\$ 12.54	\$ 154.72	604	100%	\$ 31.37	\$ 31.37	\$ 186.09
City of Upland	314	\$ 84.60	\$ 14.24	\$ 98.84	314	73%	\$ 31.37	\$ 22.93	\$ 121.78
City of Chino Hills	-	\$ 142.18	\$ 12.54	\$ 154.72	-	0%	\$ 31.37	\$ -	\$ 154.72
City of Ontario	4,210	\$ 153.40	\$ 25.90	\$ 179.30	1,623	39%	\$ 31.37	\$ 12.10	\$ 191.40
Jurupa Community Services District	1,043	\$ 84.57	\$ 17.28	\$ 101.85	1,043	100%	\$ 31.37	\$ 31.37	\$ 133.23
Cucamonga Valley Water District	5,918.00	\$ 184.21	\$ 18.67	\$ 202.88	-	0%	\$ 31.37	\$ -	\$ 202.88
<b>IEUA Weighted Average <sup>2</sup></b>	<b>15,987.3</b>	<b>\$ 155.81</b>	<b>\$ 18.67</b>	<b>\$ 174.47</b>	<b>3,664</b>	<b>23%</b>	<b>\$ 31.37</b>	<b>\$ 7.02</b>	<b>\$ 181.50</b>

<sup>1</sup> Total GW treated by funded IX Facilities is based upon actual certifications.

<sup>2</sup> Weighted average is equal to sum of credits multiplied by amount produced for each agency divided by total produced by all agencies (e.g. Σ(A)\*(B) MVWD, (A)\*(B) Chino.. / Σ(A))

**Proposed 2017/18 "Take" Credit for Recharge, In-Lieu, ASR Production**

	(A)	(B)	(C)	(D) = (B) + (C)	(E)	(F) = (E) / (A) * 100%	(G)	(H) = (F) * (G)	(I) = (H) + (D)
Agency	Total DYY GW Pumping (AF)	Power Credit (\$/AF)	O&M Credit (\$/AF)	Total Power O&M Credit (\$/AF)	Total GW Treated by Funded IX Facilities (AF) <sup>1</sup>	% of GW Pumping Treated by Funded IX Facilities	Treatment Credit (\$/AF)	Weighted Treatment Credit (\$/AF)	TOTAL CREDITS (\$/AF)
<b>Three Valleys MWD</b>									
City of Pomona	2,000	\$ 118.98	\$ 55.00	\$ 173.98	2,000	100%	\$ 36.67	\$ 36.67	\$ 210.65
<b>Three Valleys Weighted</b>	<b>2,000</b>	<b>\$ 118.98</b>	<b>\$ 55.00</b>	<b>\$ 173.98</b>	<b>2,000</b>	<b>100%</b>	<b>\$ 36.67</b>	<b>\$ 36.67</b>	<b>\$ 210.65</b>
<b>Inland Empire Utilities Agency</b>									
Monte Vista Water District	5,411	\$ 172.04	\$ 55.00	\$ 227.04	2,992	55%	\$ 34.38	\$ 19.01	\$ 246.05
City of Chino	1,159	\$ 172.04	\$ 55.00	\$ 227.04	1,159	100%	\$ 34.38	\$ 34.38	\$ 261.42
City of Upland	3,001	\$ 102.37	\$ 55.00	\$ 157.37	3,001	100%	\$ 34.38	\$ 34.38	\$ 191.75
City of Chino Hills	-	\$ 172.04	\$ 55.00	\$ 227.04	-	0%	\$ 34.38	\$ -	\$ 227.04
City of Ontario	8,076	\$ 185.61	\$ 55.00	\$ 240.61	-	0%	\$ 34.38	\$ -	\$ 240.61
Jurupa Community Services District	2,000	\$ 102.33	\$ 55.00	\$ 157.33	2,000	100%	\$ 34.38	\$ 34.38	\$ 191.71
Cucamonga Valley Water District	11,353.00	\$ 222.90	\$ 55.00	\$ 277.90	-	0%	\$ 34.38	\$ -	\$ 277.90
<b>IEUA Weighted Average <sup>2</sup></b>	<b>31,000.0</b>	<b>\$ 182.96</b>	<b>\$ 55.00</b>	<b>\$ 237.96</b>	<b>9,152</b>	<b>30%</b>	<b>\$ 34.38</b>	<b>\$ 10.15</b>	<b>\$ 248.11</b>

<sup>1</sup> Total GW treated by funded IX Facilities is based upon Exhibit H.

<sup>2</sup> Weighted average is equal to sum of credits multiplied by amount produced for each agency divided by total produced by all agencies (e.g. Σ(A)\*(B) MVWD, (A)\*(B) Chino.. / Σ(A))

**Proposed 2017/18 "Take" Credit for ASR Injection**

Agency	(J) Total Injection (AF)	(K) Cost of Injection (\$/AF)	(L) = (J)x(K) Total cost of injection (\$)	(M)=(L)/(A) Additional Credit for Injection
<b>Three Valleys MWD</b>				
City of Pomona	-	\$ -	\$ -	\$ -
<b>Three Valleys Weighted</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Inland Empire Utilities Agency</b>				
Monte Vista Water District	3,000.00	\$ 34.38	\$ 103,142.49	\$ 19.06
City of Chino	-	\$ 34.38	\$ -	\$ -
City of Upland	-	\$ 34.38	\$ -	\$ -
City of Chino Hills	-	\$ 34.38	\$ -	\$ -
City of Ontario	-	\$ 34.38	\$ -	\$ -
Jurupa Community Services District	-	\$ 34.38	\$ -	\$ -
Cucamonga Valley Water District	-	\$ 34.38	\$ -	\$ -
<b>IEUA Weighted Average <sup>2</sup></b>	<b>3,000.00</b>	<b>\$ 34.38</b>	<b>\$ 103,142.49</b>	<b>\$ 3.33</b>