

2017 On-boarding Process: Estimated Revenue Table

ID	Agency	Requested Participati	Class	Counter-offer			Revenue Received	Revenue (Dec 2016 Initial Payment)			Revenue (Remainder of Phase 1)		
				Class 1	Pct	Class 2		Class 1 (\$)	Class 2 (\$)	Total (\$)	Class 1 (\$)	Class 2 (\$)	Total (\$)
01	Colusa County	10,000	1	10,000	100%	-		\$ 328,400		\$ 328,400	\$ 156,600		\$ 156,600
	Colusa Co. WD	32,111	1	32,111	100%	-	\$ 985,000	\$ 69,325		\$ 69,325	\$ 502,858		\$ 502,858
	Cortina WD	300	1	300	100%	-	\$ 10,287				\$ 4,698		\$ 4,698
	Davis WD	2,000	1	2,000	100%	-	\$ 65,900				\$ 31,320		\$ 31,320
	Dunnigan WD	5,000	1	5,000	100%	-	\$ 141,300				\$ 78,300		\$ 78,300
	LaGrande WD	1,000	1	1,000	100%	-	\$ 33,204				\$ 15,660		\$ 15,660
	Glenn County	-		-		-							
	Glenn-Colusa ID	20,000	1	20,000	100%	-	\$ 652,000				\$ 313,200		\$ 313,200
	Maxwell ID	-		-		-							
	Orland-Artois WD	20,000	1	20,000	100%	-	\$ 652,000				\$ 313,200		\$ 313,200
	Proberta WD	3,000	1	3,000	100%	-	\$ 80,800				\$ 46,980		\$ 46,980
	Reclamation District 108	20,000	1	20,000	100%	-	\$ 626,000				\$ 313,200		\$ 313,200
	Tehama-Colusa Canal Authority	-		-		-							
	Westside WD	25,000	1	25,000	100%	-	\$ 821,000				\$ 391,500		\$ 391,500
	4M WD (Mathis)	500	1	500	100%	-		\$ 16,420		\$ 16,420	\$ 7,830		\$ 7,830
04	RD 2035 (Conaway Ranch)	10,000	1	10,000	100%			\$ 328,400	\$ -	\$ 328,400	\$ 156,600		\$ 156,600
		5,000	2		0%	5,000		\$ -	\$ 82,100	\$ 82,100	\$ -	\$ 39,150	\$ -
05	Western Canal Water District	3,500	1	3,500	100%	-		\$ 114,940	\$ -	\$ 114,940	\$ 54,810	\$ -	\$ 54,810
06	Placer County WA & City of Roseville												
07	American Canyon, City of	2,000	1	2,000	100%	-		\$ 65,680	\$ -	\$ 65,680	\$ 31,320	\$ -	\$ 31,320
08	Santa Clara Valley Water District	24,000	1	13,656	56.9%	10,344		\$ 448,447	\$ 169,856	\$ 618,304	\$ 213,845	\$ 80,997	\$ 213,845
09	Westlands Water District	10,000	1	11,380	56.9%	8,620		\$ 373,706	\$ 141,547	\$ 515,253	\$ 178,205	\$ 67,498	\$ 178,205
		10,000	2										
10	Antelope Valley-East Kern Water Agency	2,000	1	1,138	56.9%	862		\$ 37,371	\$ 14,155	\$ 51,525	\$ 17,820	\$ 6,750	\$ 17,820
11	Castaic Lake Water Agency	5,000	1	2,845	56.9%	2,155		\$ 93,427	\$ 35,387	\$ 128,813	\$ 44,551	\$ 16,874	\$ 44,551
12	Coachella Valley Water District	26,500	1	15,078	56.9%	11,422		\$ 495,161	\$ 187,550	\$ 682,710	\$ 236,121	\$ 89,434	\$ 236,121
13	Desert Water Agency	6,500	1	3,698	56.9%	2,802		\$ 121,454	\$ 46,003	\$ 167,457	\$ 57,916	\$ 21,937	\$ 57,916
14	Metropolitan Water District												
15	San Geronio Pass Water Agency	14,000	1	7,966	56.9%	6,034		\$ 261,594	\$ 99,083	\$ 360,677	\$ 124,743	\$ 47,248	\$ 124,743
16	San Bernardino Municipal WD	30,000	1	17,069	56.9%	12,931		\$ 560,559	\$ 212,320	\$ 772,880	\$ 267,307	\$ 101,247	\$ 267,307
17	Wheeler Ridge-Maricopa Water SD	20,000	1	11,380	56.9%	8,620		\$ 373,706	\$ 141,547	\$ 515,253	\$ 178,205	\$ 67,498	\$ 178,205
18	Zone 7 Water Agency	20,000	1	11,380	56.9%	8,620		\$ 373,706	\$ 141,547	\$ 515,253	\$ 178,205	\$ 67,498	\$ 178,205
19	Carter MWC	1,000	1	-	0.0%	1,000			\$ 16,420	\$ 16,420		\$ 7,830	\$ 7,830
20	Garden Highway MWC	4,000	1	-	0.0%	4,000			\$ 65,680	\$ 65,680		\$ 31,320	\$ 31,320
21	Pacific Resources MWC	10,000	1	-	0.0%	10,000			\$ 164,200	\$ 164,200		\$ 78,300	\$ 78,300
22	California Water Service	35,000	1	-	0.0%	35,000			\$ 574,700	\$ 574,700		\$ 274,050	\$ 274,050
Revenue:		377,411		250,000	56.9%	127,411	\$ 4,067,491	\$ 4,062,296	\$ 2,092,095	\$ 6,154,391	\$ 3,914,994	\$ 997,631	\$ 4,912,625
								\$/acre-ft:					
								\$ 32.84	\$ 16.42		\$ 15.66	\$ 7.83	
								@Risk (Class 2):	\$ 821,000		@Risk (Class 2):	\$ 391,500	
Proposed Phase 1 Revenue Target:											\$ 48.50	Total:	\$ 15,134,507

Draft Work Product
Subject to Change

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