

| Method | Change (millions/yr) | Comment |
|---|----------------------|--------------------------------------|
| Water Transfer Charges | | |
| ┆ None | | |
| ┆ Undeveloped | | |
| ┆ Water Balance with Local Supplies | | Difficult to Track |
| ┆ Warren Act Contracts | | Policy |
| Tiered Pricing | | |
| ┆ None | | |
| ┆ Undeveloped | | |
| ┆ Rescheduled Water Charges | | Current practice may be inconsistent |
| M&I Surcharges | | |
| ┆ None | | |
| ┆ Undeveloped | | |
| ┆ (See Water Balance w/ Local Supplies) | | |
| Mitigation and Restoraiton Payments | | |
| ┆ Prioritize Payment Requirements | | |
| ┆ Current Three-Year Rolling Average | \$0.00 | |
| ┆ Proportional Payment | NA | |
| ┆ Colleciton Stabilized | NA | |
| ┆ Average Stabilized | -\$0.95 | |
| ┆ Dry-Year Cap (Proportional to \$50 million, NTE \$30) | | |
| ┆ Current Three-Year Rolling Average | -\$2.93 | |
| ┆ Proportional Payment | -\$1.85 | |
| ┆ Colleciton Stabilized | NA | |
| ┆ Average Stabilized | NA | |
| ┆ Proportional to \$30 million | | |
| ┆ Current Three-Year Rolling Average | -\$8.16 | |
| ┆ Proportional Payment | -\$9.18 | |
| ┆ Colleciton Stabilized | NA | |
| ┆ Average Stabilized | NA | |
| ┆ Undeveloped Concepts | | |
| ┆ Water Service Charges | | Already charged |
| ┆ Settlement Contracts | | Base supply is not CVP water |
| ┆ Holding Contracts | | No CVP charges |
| ┆ Exchange Contract | | Addressed via Friant Surcharge |
| ┆ Warren Act Contracts | | Charges limited to project water |
| ┆ Section 215 Contracts | | Charges typically applied |
| ┆ Rescheduled Water | | Policy. See Tiered Pricing |
| ┆ Alternative Price Index | | Consistency |
| Legislative Approaches | | |
| ┆ MegaWatt Limiation | | |
| ┆ In-Kind Service | | |

DRAFT



Revenue Options at 2014 Levels

| Year | Historical Power | Historical Water | Three-Year Water Deliveries | \$50 million Proportional Only | \$50 million 3-Year Rolling | \$30 million Proportional Only | \$30 million 3-Year Rolling | Power Proportion |
|------------|------------------|------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|-----------------------------|------------------|
| 2002 | \$26,772,149 | \$31,054,860 | \$22,738,675 | \$17,026,276 | \$17,026,276 | \$10,215,766 | \$12,190,118 | 20.864 |
| 2003 | \$20,544,850 | \$31,534,733 | \$19,367,143 | \$17,585,965 | \$17,585,965 | \$10,551,579 | \$10,887,179 | 21.168 |
| 2004 | \$5,337,215 | \$33,939,910 | \$8,487,812 | \$17,830,421 | \$15,269,449 | \$10,698,253 | \$11,607,287 | 21.44 |
| 2005 | \$23,455,098 | \$33,856,576 | \$25,657,169 | \$17,761,694 | \$16,600,357 | \$10,657,016 | \$11,338,846 | 21.72 |
| 2006 | \$16,349,300 | \$36,884,252 | \$20,262,628 | \$18,253,922 | \$12,344,481 | \$10,952,353 | \$11,206,670 | 21.924 |
| 2007 | \$6,251,733 | \$32,028,647 | \$3,542,990 | \$18,391,301 | \$17,235,413 | \$11,034,781 | \$11,648,467 | 22.089 |
| 2008 | \$30,710,681 | \$22,628,775 | \$19,099,488 | \$18,640,249 | \$18,640,249 | \$11,184,149 | \$10,978,987 | 22.388 |
| 2009 | \$38,080,714 | \$20,011,632 | \$27,838,944 | \$18,884,201 | \$18,884,201 | \$11,330,520 | \$12,961,599 | 22.681 |
| 2010 | \$11,710,442 | \$28,674,455 | \$15,541,987 | \$19,196,426 | \$19,196,426 | \$11,517,855 | \$13,628,464 | 23.056 |
| 2011 | \$22,534,279 | \$30,805,015 | \$29,698,529 | \$19,700,149 | \$19,700,149 | \$11,820,089 | \$13,671,946 | 23.661 |
| Average | \$20,174,646 | \$30,141,886 | \$19,223,536 | \$18,327,060 | \$17,248,296 | \$10,996,236 | \$12,011,956 | |
| Difference | | | -\$951,110 | -\$1,847,586 | -\$2,926,350 | -\$9,178,410 | -\$8,162,690 | |



