

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) ¹	% of GW Pumping Treated by Funded IX Facilities	Treatment Credit (\$/AF)	Weighted Treatment Credit (\$/AF)	TOTAL CREDITS (\$/AF)
Three Valleys MWD									
City of Pomona	1,043	\$ 98.33	\$ 18.45	\$ 116.78	1,043	100%	\$ 33.46	\$ 33.46	\$ 150.24
Three Valleys Weighted	1,043	\$ 98.33	\$ 18.45	\$ 116.78	1,043	100%	\$ 33.46	\$ 33.46	\$ 150.24
Inland Empire Utilities Agency									
Monte Vista Water Dist	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 Ser	1,043	\$ 84.57	\$ 17.28	\$ 101.85	1,043	100%	\$ 31.37	\$ 31.37	\$ 133.23
Cucamonga Valley Wa	5,918.00	\$ 184.21	\$ 18.67	\$ 202.88	-	0%	\$ 31.37	\$ -	\$ 202.88
IEUA Weighted Average	15,987.3	\$ 155.81	\$ 18.67	\$ 174.47	3,664	23%	\$ 31.37	\$ 7.02	\$ 181.50

¹ Total GW treated by funded IX Facilities is based upon actual certifications.

² 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))

Projected 2017/18

	(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) ¹	% of GW Pumping Treated by Funded IX Facilities	Treatment Credit (\$/AF)	Weighted Treatment Credit (\$/AF)	TOTAL CREDITS (\$/AF)
Three Valleys MWD									
City of Pomona	2,000	\$ 118.98	\$ 55.00	\$ 173.98	2,000	100%	\$ 36.67	\$ 36.67	\$ 210.65
Three Valleys Weighted	2,000	\$ 118.98	\$ 55.00	\$ 173.98	2,000	100%	\$ 36.67	\$ 36.67	\$ 210.65
Inland Empire Utilities Agency									
Monte Vista Water Dist	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 Ser	2,000	\$ 102.33	\$ 55.00	\$ 157.33	2,000	100%	\$ 34.38	\$ 34.38	\$ 191.71
Cucamonga Valley Wa	11,353.00	\$ 222.90	\$ 55.00	\$ 277.90	-	0%	\$ 34.38	\$ -	\$ 277.90
IEUA Weighted Average	31,000.0	\$ 182.96	\$ 55.00	\$ 237.96	9,152	30%	\$ 34.38	\$ 10.15	\$ 248.11

¹ Total GW treated by funded IX Facilities is based upon Exhibit H.

² 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))