



POST 2014 STORMWATER RECHARGE PROGRAM - ANNUAL PAYMENTS

CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY

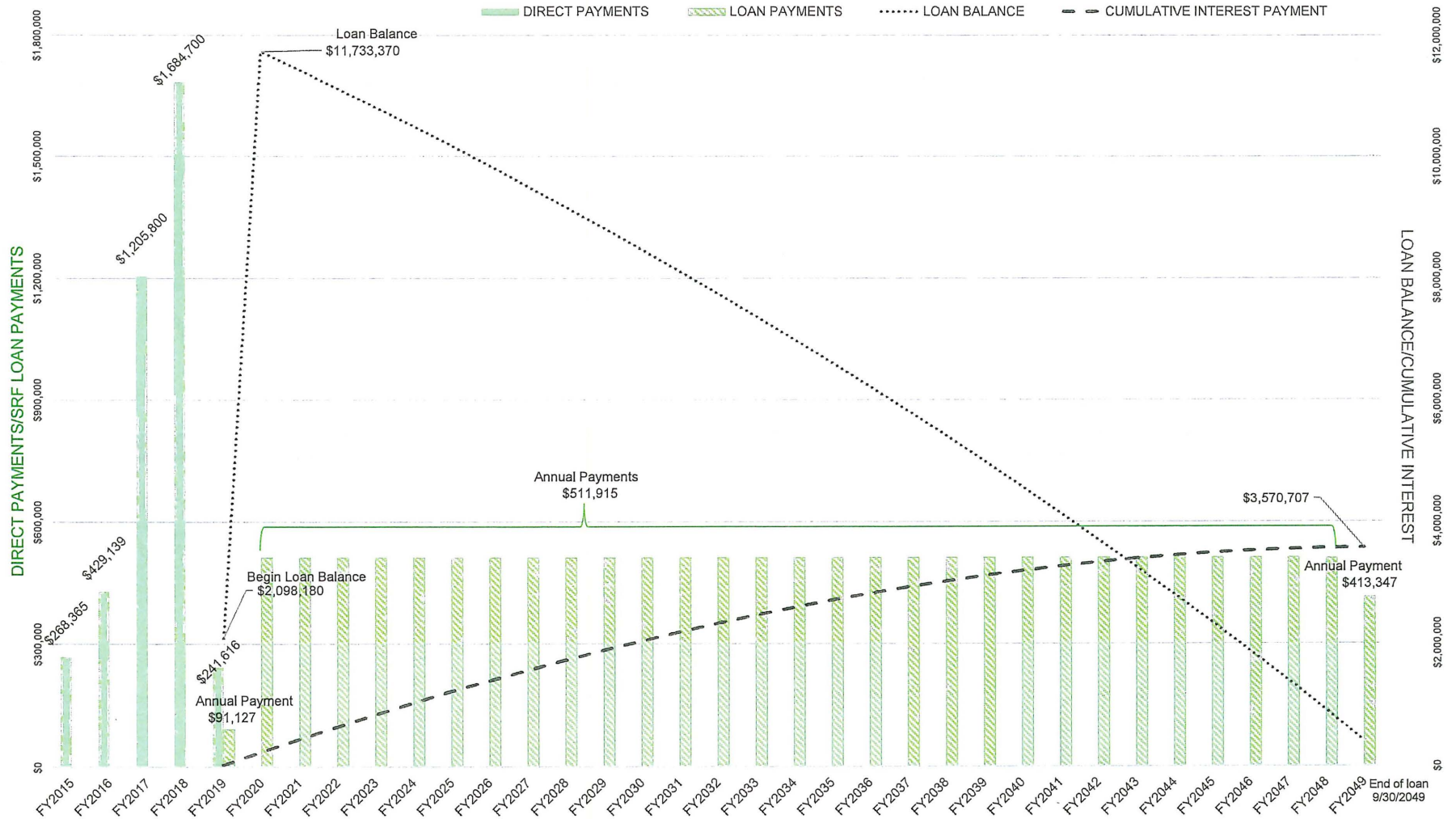


ALL ONGOING RMPU PROJECTS - COST SUMMARY (San Sevaine/Lower Day/ RP-3/Wineville/Jurupa/Force Main/Montclair/Victoria)

(UPDATED 04/10/2018)

| PROJECT | TOTAL PROJECT | DIRECT PAYMENTS (PAY-GO) | | | | SRF FINANCING(ANNU. PAYMENTS) | | | |
|-----------------------------|---------------------|--------------------------|------------------|---------------------|---------------------|-------------------------------|------------------|-----------------|--|
| | | CBWM | IEUA | REMAINING COST | GRANTS | LOAN AMOUNT | CBWM | IEUA | |
| San Sevaine Basin | \$6,460,000 | \$368,410 | \$368,410 | \$5,723,180 | \$3,625,000 | \$2,098,180 | \$45,563 | \$45,563 | |
| Lower Day Basin | \$4,008,000 | \$676,000 | \$0 | \$3,332,000 | \$1,125,000 | \$2,207,000 | \$95,853 | \$0 | |
| RP-3 Basin | \$1,486,700 | \$184,850 | \$184,850 | \$1,117,000 | \$1,043,350 | \$73,650 | \$1,599 | \$1,599 | |
| Wineville/Jurupa/Force Main | \$14,996,200 | \$1,657,200 | \$0 | \$13,339,000 | \$7,498,100 | \$5,840,900 | \$253,679 | \$0 | |
| Montclair Basin | \$1,788,100 | \$221,100 | \$0 | \$1,567,000 | \$0 | \$1,567,000 | \$68,057 | \$0 | |
| Victoria Basin | \$168,800 | \$84,400 | \$84,400 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$28,907,800 | \$3,191,960 | \$637,660 | \$25,078,180 | \$13,291,450 | \$11,786,730 | \$464,752 | \$47,163 | |

ANNUAL PAYMENT CHART (See following sheet for details on cost/grant/loan/cost share)

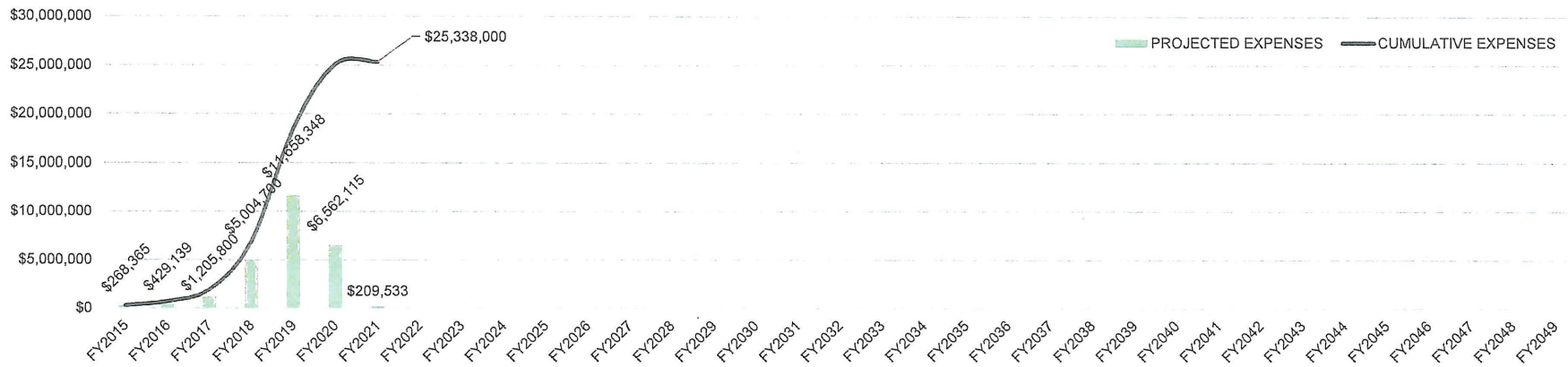




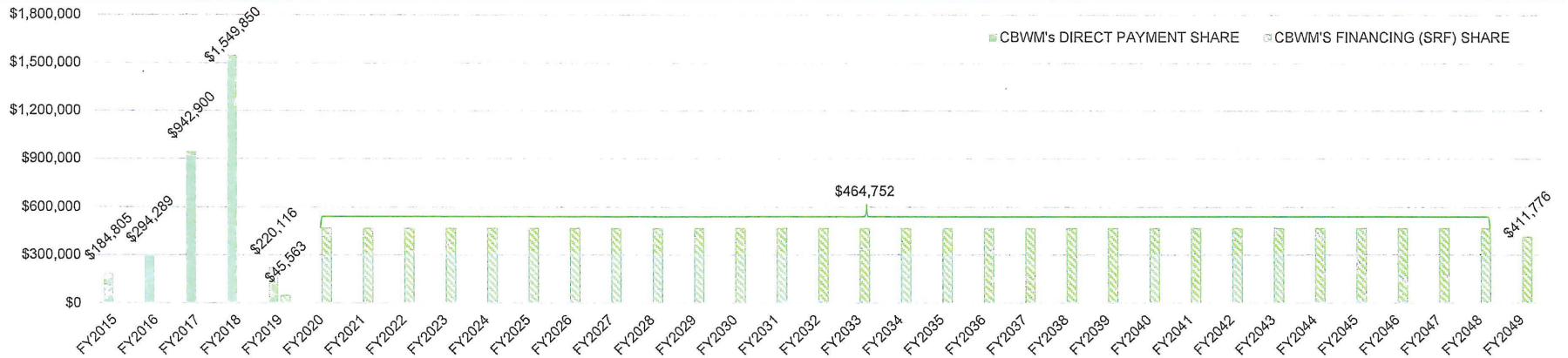
POST 2014 STORMWATER RECHARGE PROGRAM - ADDITIONAL CHARTS



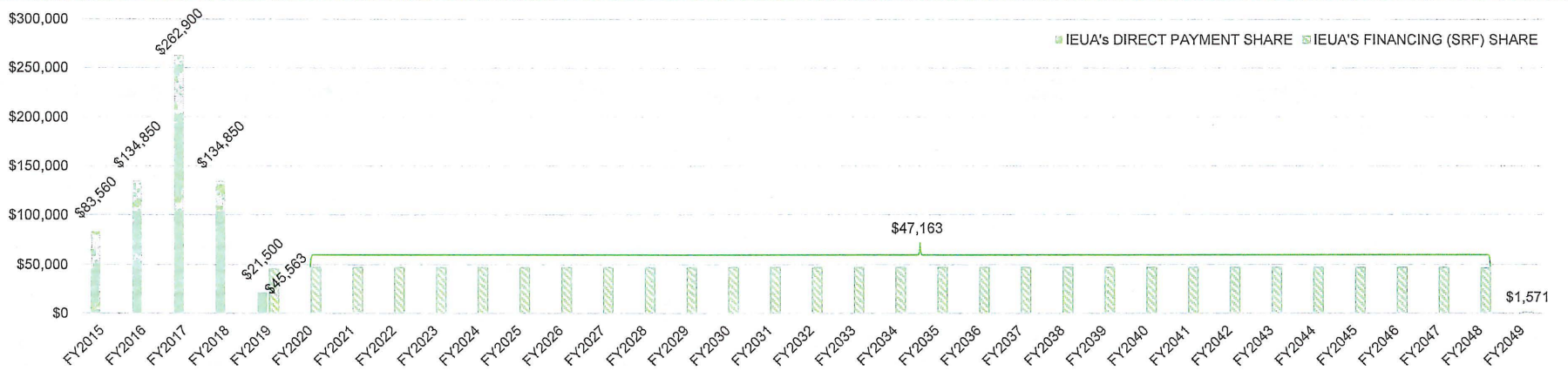
PROJECTED COST (CUMULATIVE EXPENSES) OF ALL ONGOING RMPU PROJECTS - (San Sevaine/Lower Day/ RP-3/Winevile/Jurupa/Force Main/Montclair/Victoria)



SUMMARY OF CBWM'S SHARE ON DIRECT/FINANCING COST (San Sevaine/Lower Day/ RP-3/Winevile/Jurupa/Force Main/Montclair/Victoria)



SUMMARY OF IEUA'S SHARE ON DIRECT/FINANCING COST (San Sevaine/Lower Day/ RP-3/Winevile/Jurupa/Force Main/Montclair/Victoria)



Following sheet provides a summary of the project cost, grants, and loan for each ongoing RMPU project



POST 2014 STORMWATER RECHARGE PROGRAM - SUMMARY SHEET



ALL ONGOING RMPU PROJECTS - COST SUMMARY (San Sevaine/Lower Day/ RP-3/Wineville/Jurupa/Force Main/Montclair/Victoria)

| PROJECT | CONSTRUCTION | DESIGN | TOTAL | CBWM SHARE | IEUA SHARE |
|------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| <i>San Sevaine Basin</i> | \$5,840,000 | \$620,000 | \$6,460,000 | \$3,230,000 | \$3,230,000 |
| <i>Lower Day Basin</i> | \$3,332,000 | \$676,000 | \$4,008,000 | \$4,008,000 | \$0 |
| <i>RP-3 Basin</i> | \$1,117,000 | \$369,700 | \$1,486,700 | \$743,350 | \$743,350 |
| <i>Wineville/Jurupa/Force Main</i> | \$13,339,000 | \$1,657,200 | \$14,996,200 | \$14,996,200 | \$0 |
| <i>Montclair Basin</i> | \$1,567,000 | \$221,100 | \$1,788,100 | \$1,788,100 | \$0 |
| <i>Victoria Basin</i> | \$143,000 | \$25,800 | \$168,800 | \$84,400 | \$84,400 |
| Total | \$25,338,000 | \$3,569,800 | \$28,907,800 | \$24,850,050 | \$4,057,750 |

GRANT FUNDING (AWARDED GRANTS/ANTICIPATED GRANTS)

| PROJECT | TOTAL COST | FUNDING PROGRAMS | GRANT AMOUNT | TOTAL |
|------------------------------------|---------------------|-----------------------------------|---------------------|---------------------|
| <i>San Sevaine Basin</i> | \$6,460,000 | Grant Prop. 84 DWR/SAWPA | \$750,000 | \$3,625,000 |
| | | USBR - Grant | \$375,000 | |
| | | SRF Grant (Principal forgiveness) | \$2,500,000 | |
| <i>Lower Day Basin</i> | \$4,008,000 | Grant Prop. 84 DWR/SAWPA | \$750,000 | \$1,125,000 |
| | | USBR - Grant | \$375,000 | |
| <i>RP-3 Basin</i> | \$1,486,700 | SWRCB - Stormwater Grant | \$743,350 | \$1,043,350 |
| | | USBR - Grant | \$300,000 | |
| <i>Wineville/Jurupa/Force Main</i> | \$14,996,200 | SWRCB - Stormwater Grant | \$7,498,100 | \$7,498,100 |
| <i>Montclair Basin</i> | \$1,788,100 | - | \$0 | \$0 |
| <i>Victoria Basin</i> | \$168,800 | - | \$0 | \$0 |
| Total | \$28,907,800 | | \$13,291,450 | \$13,291,450 |

AWARDED

| PROJECT | ANTICIPATED | FUNDING PROGRAMS | GRANT AMOUNT |
|------------------------------------|-------------|--------------------------------------|--------------------|
| <i>Wineville/Jurupa/Force Main</i> | FY18/19 | 2018 WaterSMART Drought (USBR) | \$750,000 |
| <i>Montclair Basin</i> | FY18/19 | CALFED - Water Use Efficiency (USBR) | \$750,000 |
| Total | | | \$1,500,000 |

ANTICIPATED
(NOT INCLUDED TOWARDS FINANCING BELOW)

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| PROJECT | PROJECT COST | DIRECT | CBWM'S PAY-GO | IEUA'S PAY-GO |
|------------------------------------|---------------------|--------------------|--------------------|------------------|
| <i>San Sevaine Basin</i> | \$6,460,000 | \$736,820 | \$368,410 | \$368,410 |
| <i>Lower Day Basin</i> | \$4,008,000 | \$676,000 | \$676,000 | \$0 |
| <i>RP-3 Basin</i> | \$1,486,700 | \$369,700 | \$184,850 | \$184,850 |
| <i>Wineville/Jurupa/Force Main</i> | \$14,996,200 | \$1,657,200 | \$1,657,200 | \$0 |
| <i>Montclair Basin</i> | \$1,788,100 | \$221,100 | \$221,100 | \$0 |
| <i>Victoria Basin</i> | \$168,800 | \$168,800 | \$84,400 | \$84,400 |
| Total | \$28,907,800 | \$3,829,620 | \$3,191,960 | \$637,660 |

PROJECTED FINANCING ON REMAINING COST

| PROJECT | REMAINING COST | GRANTS | FINANCING | CBWMS SHARE | IEUA'S SHARE |
|------------------------------------|---------------------|---------------------|---------------------|------------------|-----------------|
| <i>San Sevaine Basin</i> | \$5,723,180 | \$3,625,000 | \$2,098,180 | \$45,563 | \$45,563 |
| <i>Lower Day Basin</i> | \$3,332,000 | \$1,125,000 | \$2,207,000 | \$95,853 | \$0 |
| <i>RP-3 Basin</i> | \$1,117,000 | \$1,043,350 | \$73,650 | \$1,599 | \$1,599 |
| <i>Wineville/Jurupa/Force Main</i> | \$13,339,000 | \$7,498,100 | \$5,840,900 | \$253,679 | \$0 |
| <i>Montclair Basin</i> | \$1,567,000 | \$0 | \$1,567,000 | \$68,057 | \$0 |
| <i>Victoria Basin</i> | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$25,078,180 | \$13,291,450 | \$11,786,730 | \$464,752 | \$47,163 |

ANNUAL LOAN
PAYMENT

Following sheets are the annual payment details for each ongoing RMPU project



SAN SEVAINE BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECT COST/GRANTS

| COST DETAILS | |
|-----------------------------|--------------------|
| Design Cost | \$620,000 |
| Construction Cost | \$5,840,000 |
| Total Projected Cost | \$6,460,000 |

| GRANTS | |
|-----------------------------------|-----------------------|
| Grant Prop. 84 DWR/SAWPA | \$750,000 (AWARDED) |
| USBR - Grant | \$375,000 (AWARDED) |
| SRF Grant (Principal forgiveness) | \$2,500,000 (AWARDED) |
| Total Awarded Grants | \$3,625,000 |

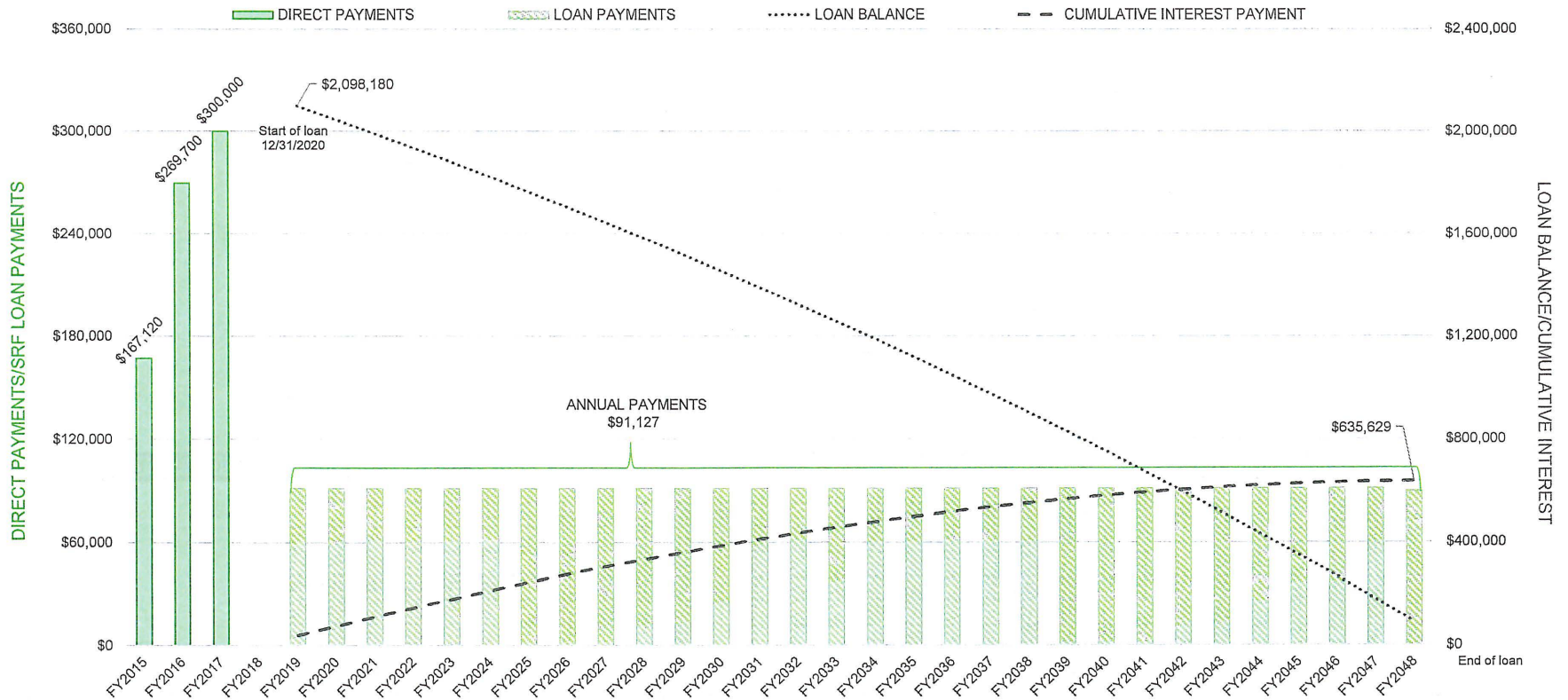
DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|---------------------|-----------|-----------|-----------|--------|--------|--------|------------------|--------------------|
| DESIGN/CONSTRUCTION | \$167,120 | \$269,700 | \$300,000 | \$0 | \$0 | \$0 | \$736,820 | \$5,723,180 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|-----------------------------|-------------|-----------------------------|-------------|------------------------------|-----------|
| Remaining Cost | \$5,723,180 | Loan amount | \$2,098,180 | Scheduled payment | \$91,127 |
| Total Awarded Grants | \$3,625,000 | Annual interest rate | 1.8% | Total interest | \$635,629 |
| Total Amount to be Financed | \$2,098,180 | Loan period in years | 30 | Scheduled number of payments | 30 |
| | | Number of payments per year | 1 | Start date of loan | 9/30/2019 |
| | | | | Final date of loan | 9/30/2049 |

ANNUAL PAYMENT CHART (Further financing details on following sheet)





SAN SEVAINE BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECT COST/GRANTS

| COST DETAILS | |
|-----------------------------|-------------|
| <i>Design Cost</i> | \$620,000 |
| <i>Construction Cost</i> | \$5,840,000 |
| <i>Total Projected Cost</i> | \$6,460,000 |

| GRANTS | |
|------------------------------------------|-----------------------|
| <i>Grant Prop. 84 DWR/SAWPA</i> | \$750,000 (AWARDED) |
| <i>USBR - Grant</i> | \$375,000 (AWARDED) |
| <i>SRF Grant (Principal forgiveness)</i> | \$2,500,000 (AWARDED) |
| <i>Total Awarded Grants</i> | \$3,625,000 |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|---------------------|-----------|-----------|-----------|--------|--------|--------|-----------|-------------|
| DESIGN/CONSTRUCTION | \$167,120 | \$269,700 | \$300,000 | \$0 | \$0 | \$0 | \$736,820 | \$5,723,180 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|-------------|------------------------------------|-------------|-------------------------------------|-----------|
| <i>Remaining Cost</i> | \$5,723,180 | <i>Loan amount</i> | \$2,098,180 | <i>Scheduled payment</i> | \$91,127 |
| <i>Total Awarded Grants</i> | \$3,625,000 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$635,629 |
| <i>Total Amount to be Financed</i> | \$2,098,180 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 9/30/2019 |
| | | | | <i>Final date of loan</i> | 9/30/2049 |

| PMT NO | BALANCE | TOTAL SCHEDULED PAYMENT | LOAN PAYMENTS | IEUA'S SHARE | CBWM'S SHARE | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST PAYMENT |
|--------|-------------|-------------------------|---------------|--------------|--------------|-----------|----------|----------------|-----------------------------|
| 1 | \$2,098,180 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$53,360 | \$37,767 | \$2,044,820 | \$37,767 |
| 2 | \$2,044,820 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$54,320 | \$36,807 | \$1,990,500 | \$74,574 |
| 3 | \$1,990,500 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$55,298 | \$35,829 | \$1,935,202 | \$110,403 |
| 4 | \$1,935,202 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$56,293 | \$34,834 | \$1,878,909 | \$145,237 |
| 5 | \$1,878,909 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$57,307 | \$33,820 | \$1,821,602 | \$179,057 |
| 6 | \$1,821,602 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$58,338 | \$32,789 | \$1,763,264 | \$211,846 |
| 7 | \$1,763,264 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$59,388 | \$31,739 | \$1,703,876 | \$243,585 |
| 8 | \$1,703,876 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$60,457 | \$30,670 | \$1,643,419 | \$274,254 |
| 9 | \$1,643,419 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$61,545 | \$29,582 | \$1,581,873 | \$303,836 |
| 10 | \$1,581,873 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$62,653 | \$28,474 | \$1,519,220 | \$332,310 |
| 11 | \$1,519,220 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$63,781 | \$27,346 | \$1,455,439 | \$359,656 |
| 12 | \$1,455,439 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$64,929 | \$26,198 | \$1,390,510 | \$385,853 |
| 13 | \$1,390,510 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$66,098 | \$25,029 | \$1,324,412 | \$410,883 |
| 14 | \$1,324,412 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$67,288 | \$23,839 | \$1,257,125 | \$434,722 |
| 15 | \$1,257,125 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$68,499 | \$22,628 | \$1,188,626 | \$457,350 |
| 16 | \$1,188,626 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$69,732 | \$21,395 | \$1,118,894 | \$478,746 |
| 17 | \$1,118,894 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$70,987 | \$20,140 | \$1,047,907 | \$498,886 |
| 18 | \$1,047,907 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$72,265 | \$18,862 | \$975,643 | \$517,748 |
| 19 | \$975,643 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$73,565 | \$17,562 | \$902,077 | \$535,310 |
| 20 | \$902,077 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$74,890 | \$16,237 | \$827,188 | \$551,547 |
| 21 | \$827,188 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$76,238 | \$14,889 | \$750,950 | \$566,436 |
| 22 | \$750,950 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$77,610 | \$13,517 | \$673,340 | \$579,953 |
| 23 | \$673,340 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$79,007 | \$12,120 | \$594,334 | \$592,074 |
| 24 | \$594,334 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$80,429 | \$10,698 | \$513,905 | \$602,772 |
| 25 | \$513,905 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$81,877 | \$9,250 | \$432,028 | \$612,022 |
| 26 | \$432,028 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$83,350 | \$7,777 | \$348,677 | \$619,798 |
| 27 | \$348,677 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$84,851 | \$6,276 | \$263,827 | \$626,075 |
| 28 | \$263,827 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$86,378 | \$4,749 | \$177,449 | \$630,823 |
| 29 | \$177,449 | \$91,127 | \$91,127 | \$45,563 | \$45,563 | \$87,933 | \$3,194 | \$89,516 | \$634,018 |
| 30 | \$89,516 | \$91,127 | \$89,516 | \$44,758 | \$44,758 | \$87,904 | \$1,611 | \$0 | \$635,629 |



LOWER DAY BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | |
|-----------------------------|--------------------|
| Design Cost | \$676,000 |
| Construction Cost | \$3,332,000 |
| Total Projected Cost | \$4,008,000 |

| GRANTS | |
|---------------------------------|---------------------|
| Grant Prop 84. DWR/SAWPA | \$750,000 (AWARDED) |
| Grant USBR | \$375,000 (AWARDED) |
| Total Awarded Grants | \$1,125,000 |
| Total Anticipated Grants | \$0 |

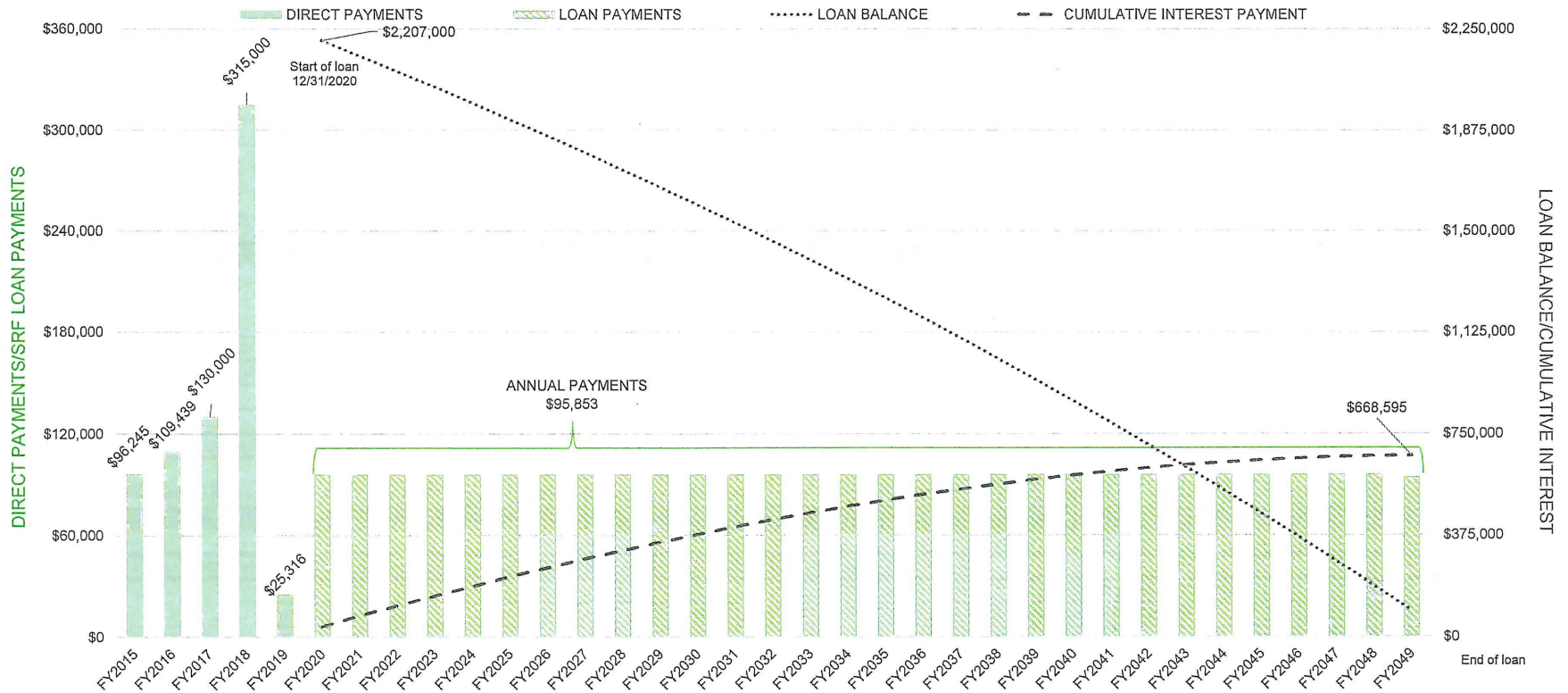
DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING COST |
|-----------------|----------|-----------|-----------|-----------|----------|--------|------------------|--------------------|
| DESIGN ONLY | \$96,245 | \$109,439 | \$130,000 | \$315,000 | \$25,316 | \$0 | \$676,000 | \$3,332,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|--------------------|-----------------------------|-------------|------------------------------|------------|
| Remaining Cost | \$3,332,000 | Loan amount | \$2,207,000 | Scheduled payment | \$95,853 |
| Total Awarded Grants | \$1,125,000 | Annual interest rate | 1.8% | Total interest | \$668,595 |
| Total Amount to be Financed | \$2,207,000 | Loan period in years | 30 | Scheduled number of payments | 30 |
| | | Number of payments per year | 1 | Start date of loan | 12/31/2020 |
| | | | | Final date of loan | 12/31/2050 |

ANNUAL PAYMENT CHART (Further financing details on following sheet)





LOWER DAY BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | |
|-----------------------------|-------------|
| <i>Design Cost</i> | \$676,000 |
| <i>Construction Cost</i> | \$3,332,000 |
| <i>Total Projected Cost</i> | \$4,008,000 |

| GRANTS | |
|---------------------------------|---------------------|
| <i>Grant Prop 84. DWR/SAWPA</i> | \$750,000 (AWARDED) |
| <i>Grant USBR</i> | \$375,000 (AWARDED) |
| <i>Total Awarded Grants</i> | \$1,125,000 |
| <i>Total Anticipated Grants</i> | \$0 |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING COST |
|-----------------|----------|-----------|-----------|-----------|----------|--------|-----------|----------------|
| DESIGN ONLY | \$96,245 | \$109,439 | \$130,000 | \$315,000 | \$25,316 | \$0 | \$676,000 | \$3,332,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|-------------|------------------------------------|-------------|-------------------------------------|------------|
| <i>Remaining Cost</i> | \$3,332,000 | <i>Loan amount</i> | \$2,207,000 | <i>Scheduled payment</i> | \$95,853 |
| <i>Total Awarded Grants</i> | \$1,125,000 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$668,595 |
| <i>Total Amount to be Financed</i> | \$2,207,000 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 12/31/2020 |
| | | | | <i>Final date of loan</i> | 12/31/2050 |

| PMT NO | BALANCE | TOTAL SCHEDULED PAYMENT | LOAN PAYMENTS | IEUA'S SHARE | CBWM'S SHARE | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST PAYMENT |
|--------|-------------|-------------------------|---------------|--------------|--------------|-----------|----------|----------------|-----------------------------|
| 1 | \$2,207,000 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$56,127 | \$39,726 | \$2,150,873 | \$39,726 |
| 2 | \$2,150,873 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$57,137 | \$38,716 | \$2,093,735 | \$78,442 |
| 3 | \$2,093,735 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$58,166 | \$37,687 | \$2,035,569 | \$116,129 |
| 4 | \$2,035,569 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$59,213 | \$36,640 | \$1,976,357 | \$152,769 |
| 5 | \$1,976,357 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$60,279 | \$35,574 | \$1,916,078 | \$188,344 |
| 6 | \$1,916,078 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$61,364 | \$34,489 | \$1,854,714 | \$222,833 |
| 7 | \$1,854,714 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$62,468 | \$33,385 | \$1,792,246 | \$256,218 |
| 8 | \$1,792,246 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$63,593 | \$32,260 | \$1,728,653 | \$288,478 |
| 9 | \$1,728,653 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$64,737 | \$31,116 | \$1,663,916 | \$319,594 |
| 10 | \$1,663,916 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$65,903 | \$29,950 | \$1,598,013 | \$349,545 |
| 11 | \$1,598,013 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$67,089 | \$28,764 | \$1,530,924 | \$378,309 |
| 12 | \$1,530,924 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$68,297 | \$27,557 | \$1,462,627 | \$405,865 |
| 13 | \$1,462,627 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$69,526 | \$26,327 | \$1,393,101 | \$432,193 |
| 14 | \$1,393,101 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$70,777 | \$25,076 | \$1,322,324 | \$457,269 |
| 15 | \$1,322,324 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$72,051 | \$23,802 | \$1,250,273 | \$481,070 |
| 16 | \$1,250,273 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$73,348 | \$22,505 | \$1,176,925 | \$503,575 |
| 17 | \$1,176,925 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$74,669 | \$21,185 | \$1,102,256 | \$524,760 |
| 18 | \$1,102,256 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$76,013 | \$19,841 | \$1,026,243 | \$544,600 |
| 19 | \$1,026,243 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$77,381 | \$18,472 | \$948,863 | \$563,073 |
| 20 | \$948,863 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$78,774 | \$17,080 | \$870,089 | \$580,152 |
| 21 | \$870,089 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$80,192 | \$15,662 | \$789,897 | \$595,814 |
| 22 | \$789,897 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$81,635 | \$14,218 | \$708,262 | \$610,032 |
| 23 | \$708,262 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$83,104 | \$12,749 | \$625,158 | \$622,781 |
| 24 | \$625,158 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$84,600 | \$11,253 | \$540,558 | \$634,034 |
| 25 | \$540,558 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$86,123 | \$9,730 | \$454,435 | \$643,764 |
| 26 | \$454,435 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$87,673 | \$8,180 | \$366,761 | \$651,944 |
| 27 | \$366,761 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$89,251 | \$6,602 | \$277,510 | \$658,545 |
| 28 | \$277,510 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$90,858 | \$4,995 | \$186,652 | \$663,540 |
| 29 | \$186,652 | \$95,853 | \$95,853 | \$0 | \$95,853 | \$92,493 | \$3,360 | \$94,158 | \$666,900 |
| 30 | \$94,158 | \$95,853 | \$94,158 | \$0 | \$94,158 | \$92,463 | \$1,695 | \$0 | \$668,595 |



RP-3 BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | | GRANTS | |
|-----------------------------|-------------|---------------------------------|---------------------|
| <i>Design Cost</i> | \$369,700 | <i>SWRCB - Stormwater Grant</i> | \$743,350 (AWARDED) |
| <i>Construction Cost</i> | \$1,117,000 | <i>USBR - Grant</i> | \$300,000 (AWARDED) |
| <i>Total Projected Cost</i> | \$1,486,700 | <i>Total Awarded Grants</i> | \$1,043,350 |
| | | <i>Total Anticipated Grants</i> | \$0 |

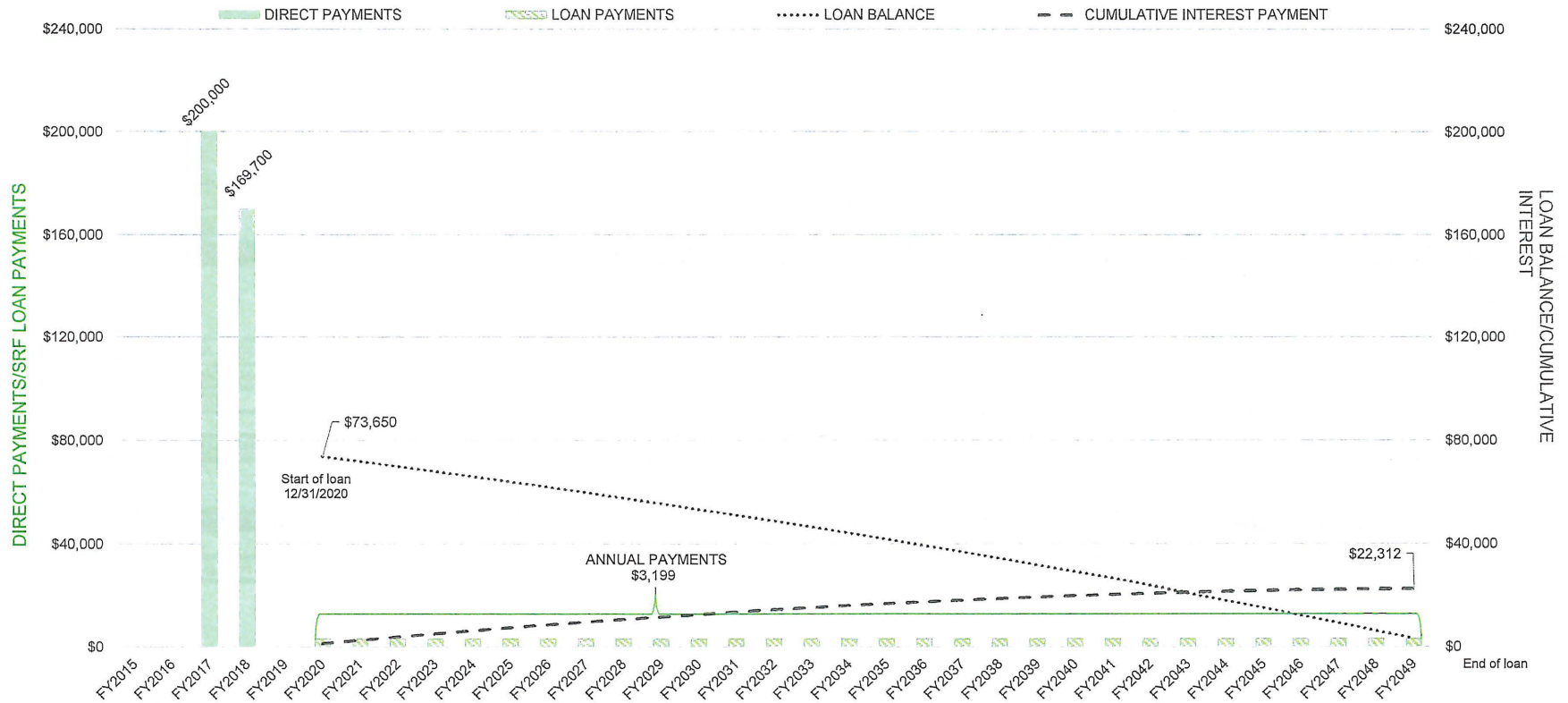
DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|--------|--------|-----------|-----------|--------|--------|-----------|-------------|
| DESIGN ONLY | \$0 | \$0 | \$200,000 | \$169,700 | \$0 | \$0 | \$369,700 | \$1,117,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|-------------|------------------------------------|----------|-------------------------------------|------------|
| <i>Remaining Cost</i> | \$1,117,000 | <i>Loan amount</i> | \$73,650 | <i>Scheduled payment</i> | \$3,199 |
| <i>Total Awarded Grants</i> | \$1,043,350 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$22,312 |
| <i>Total Amount to be Financed</i> | \$73,650 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 12/31/2020 |
| | | | | <i>Final date of loan</i> | 12/31/2050 |

ANNUAL PAYMENT CHART (Further financing details on following sheet)





RP-3 BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | |
|-----------------------------|-------------|
| <i>Design Cost</i> | \$369,700 |
| <i>Construction Cost</i> | \$1,117,000 |
| <i>Total Projected Cost</i> | \$1,486,700 |

| GRANTS | |
|---------------------------------|---------------------|
| <i>SWRCB - Stormwater Grant</i> | \$743,350 (AWARDED) |
| <i>USBR - Grant</i> | \$300,000 (AWARDED) |
| <i>Total Awarded Grants</i> | \$1,043,350 |
| <i>Total Anticipated Grants</i> | \$0 |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|--------|--------|-----------|-----------|--------|--------|-----------|-------------|
| DESIGN ONLY | \$0 | \$0 | \$200,000 | \$169,700 | \$0 | \$0 | \$369,700 | \$1,117,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|-------------|------------------------------------|----------|-------------------------------------|------------|
| <i>Remaining Cost</i> | \$1,117,000 | <i>Loan amount</i> | \$73,650 | <i>Scheduled payment</i> | \$3,199 |
| <i>Total Awarded Grants</i> | \$1,043,350 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$22,312 |
| <i>Total Amount to be Financed</i> | \$73,650 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 12/31/2020 |
| | | | | <i>Final date of loan</i> | 12/31/2050 |

| PMT NO | BALANCE | TOTAL SCHEDULED PAYMENT | LOAN PAYMENTS | IEUA'S SHARE | CBWM'S SHARE | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST PAYMENT |
|--------|----------|-------------------------|---------------|--------------|--------------|-----------|----------|----------------|-----------------------------|
| 1 | \$73,650 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$1,873 | \$1,326 | \$71,777 | \$1,326 |
| 2 | \$71,777 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$1,907 | \$1,292 | \$69,870 | \$2,618 |
| 3 | \$69,870 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$1,941 | \$1,258 | \$67,929 | \$3,875 |
| 4 | \$67,929 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$1,976 | \$1,223 | \$65,953 | \$5,098 |
| 5 | \$65,953 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,012 | \$1,187 | \$63,942 | \$6,285 |
| 6 | \$63,942 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,048 | \$1,151 | \$61,894 | \$7,436 |
| 7 | \$61,894 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,085 | \$1,114 | \$59,809 | \$8,550 |
| 8 | \$59,809 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,122 | \$1,077 | \$57,687 | \$9,627 |
| 9 | \$57,687 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,160 | \$1,038 | \$55,527 | \$10,665 |
| 10 | \$55,527 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,199 | \$999 | \$53,327 | \$11,665 |
| 11 | \$53,327 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,239 | \$960 | \$51,089 | \$12,625 |
| 12 | \$51,089 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,279 | \$920 | \$48,809 | \$13,544 |
| 13 | \$48,809 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,320 | \$879 | \$46,489 | \$14,423 |
| 14 | \$46,489 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,362 | \$837 | \$44,127 | \$15,260 |
| 15 | \$44,127 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,404 | \$794 | \$41,723 | \$16,054 |
| 16 | \$41,723 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,448 | \$751 | \$39,275 | \$16,805 |
| 17 | \$39,275 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,492 | \$707 | \$36,783 | \$17,512 |
| 18 | \$36,783 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,537 | \$662 | \$34,247 | \$18,174 |
| 19 | \$34,247 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,582 | \$616 | \$31,665 | \$18,790 |
| 20 | \$31,665 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,629 | \$570 | \$29,036 | \$19,360 |
| 21 | \$29,036 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,676 | \$523 | \$26,360 | \$19,883 |
| 22 | \$26,360 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,724 | \$474 | \$23,635 | \$20,357 |
| 23 | \$23,635 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,773 | \$425 | \$20,862 | \$20,783 |
| 24 | \$20,862 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,823 | \$376 | \$18,039 | \$21,158 |
| 25 | \$18,039 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,874 | \$325 | \$15,165 | \$21,483 |
| 26 | \$15,165 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,926 | \$273 | \$12,239 | \$21,756 |
| 27 | \$12,239 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$2,978 | \$220 | \$9,261 | \$21,976 |
| 28 | \$9,261 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$3,032 | \$167 | \$6,229 | \$22,143 |
| 29 | \$6,229 | \$3,199 | \$3,199 | \$1,599 | \$1,599 | \$3,087 | \$112 | \$3,142 | \$22,255 |
| 30 | \$3,142 | \$3,199 | \$3,142 | \$1,571 | \$1,571 | \$3,086 | \$57 | \$0 | \$22,312 |



WINEVILLE/JURUPA/DISTRIBUTION SYSTEM - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | | GRANTS | |
|-----------------------------|---------------------|--------------------------------------|-------------------------|
| Design Cost | \$1,657,200 | SWRCB - Stormwater Grant | \$7,498,100 (AWARDED) |
| Construction Cost | \$13,339,000 | CALFED - Water Use Efficiency (USBR) | \$750,000 (ANTICIPATED) |
| Total Projected Cost | \$14,996,200 | Total Awarded Grants | \$7,498,100 |
| | | Total Anticipated Grants | \$750,000 |

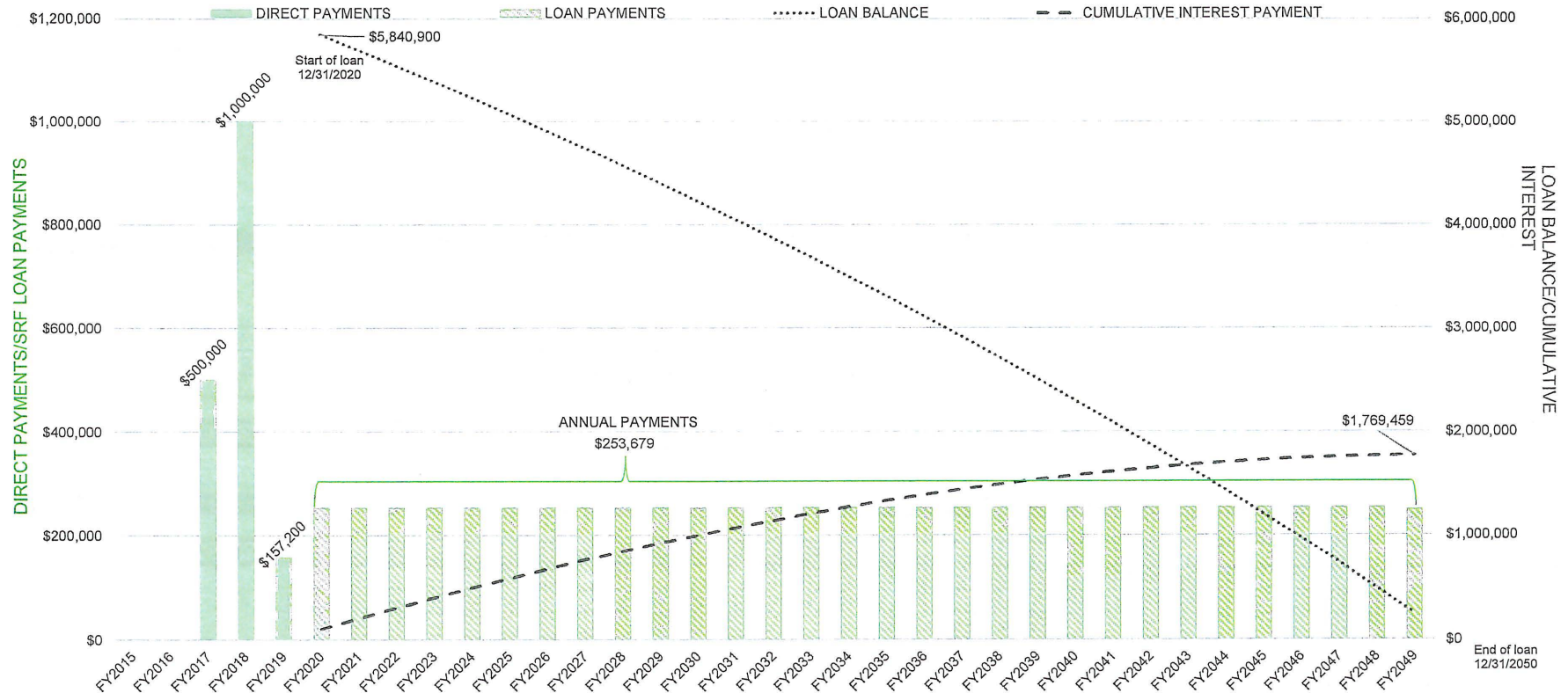
DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|--------|--------|-----------|-------------|-----------|--------|--------------------|---------------------|
| DESIGN ONLY | \$0 | \$0 | \$500,000 | \$1,000,000 | \$157,200 | \$0 | \$1,657,200 | \$13,339,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|-----------------------------|--------------|-----------------------------|-------------|------------------------------|-------------|
| Remaining Cost | \$13,339,000 | Loan amount | \$5,840,900 | Scheduled payment | \$253,679 |
| Total Awarded Grants | \$7,498,100 | Annual interest rate | 1.8% | Total interest | \$1,769,459 |
| Total Amount to be Financed | \$5,840,900 | Loan period in years | 30 | Scheduled number of payments | 30 |
| | | Number of payments per year | 1 | Start date of loan | 12/31/2020 |
| | | | | Final date of loan | 12/31/2050 |

ANNUAL PAYMENT CHART (Further financing details on following sheet)





WINEVILLE/JURUPA/DISTRIBUTION SYSTEM - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | | GRANTS | |
|-----------------------------|--------------|---------------------------------------------|-------------------------|
| <i>Design Cost</i> | \$1,657,200 | <i>SWRCB - Stormwater Grant</i> | \$7,498,100 (AWARDED) |
| <i>Construction Cost</i> | \$13,339,000 | <i>CALFED - Water Use Efficiency (USBR)</i> | \$750,000 (ANTICIPATED) |
| <i>Total Projected Cost</i> | \$14,996,200 | <i>Total Awarded Grants</i> | \$7,498,100 |
| | | <i>Total Anticipated Grants</i> | \$750,000 |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|--------|--------|-----------|-------------|-----------|--------|-------------|--------------|
| DESIGN ONLY | \$0 | \$0 | \$500,000 | \$1,000,000 | \$157,200 | \$0 | \$1,657,200 | \$13,339,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|--------------|------------------------------------|-------------|-------------------------------------|-------------|
| <i>Remaining Cost</i> | \$13,339,000 | <i>Loan amount</i> | \$5,840,900 | <i>Scheduled payment</i> | \$253,679 |
| <i>Total Awarded Grants</i> | \$7,498,100 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$1,769,459 |
| <i>Total Amount to be Financed</i> | \$5,840,900 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 12/31/2020 |
| | | | | <i>Final date of loan</i> | 12/31/2050 |

| PMT NO | BALANCE | TOTAL SCHEDULED PAYMENT | LOAN PAYMENTS | IEUA'S SHARE | CBWM'S SHARE | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST PAYMENT |
|--------|-------------|-------------------------|---------------|--------------|--------------|-----------|-----------|----------------|-----------------------------|
| 1 | \$5,840,900 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$148,542 | \$105,136 | \$5,692,358 | \$105,136 |
| 2 | \$5,692,358 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$151,216 | \$102,462 | \$5,541,141 | \$207,599 |
| 3 | \$5,541,141 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$153,938 | \$99,741 | \$5,387,203 | \$307,339 |
| 4 | \$5,387,203 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$156,709 | \$96,970 | \$5,230,494 | \$404,309 |
| 5 | \$5,230,494 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$159,530 | \$94,149 | \$5,070,965 | \$498,458 |
| 6 | \$5,070,965 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$162,401 | \$91,277 | \$4,908,563 | \$589,735 |
| 7 | \$4,908,563 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$165,325 | \$88,354 | \$4,743,239 | \$678,089 |
| 8 | \$4,743,239 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$168,300 | \$85,378 | \$4,574,938 | \$763,468 |
| 9 | \$4,574,938 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$171,330 | \$82,349 | \$4,403,609 | \$845,816 |
| 10 | \$4,403,609 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$174,414 | \$79,265 | \$4,229,195 | \$925,081 |
| 11 | \$4,229,195 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$177,553 | \$76,126 | \$4,051,642 | \$1,001,207 |
| 12 | \$4,051,642 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$180,749 | \$72,930 | \$3,870,893 | \$1,074,136 |
| 13 | \$3,870,893 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$184,003 | \$69,676 | \$3,686,890 | \$1,143,813 |
| 14 | \$3,686,890 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$187,315 | \$66,364 | \$3,499,575 | \$1,210,177 |
| 15 | \$3,499,575 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$190,686 | \$62,992 | \$3,308,889 | \$1,273,169 |
| 16 | \$3,308,889 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$194,119 | \$59,560 | \$3,114,771 | \$1,332,729 |
| 17 | \$3,114,771 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$197,613 | \$56,066 | \$2,917,158 | \$1,388,795 |
| 18 | \$2,917,158 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$201,170 | \$52,509 | \$2,715,988 | \$1,441,304 |
| 19 | \$2,715,988 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$204,791 | \$48,888 | \$2,511,197 | \$1,490,191 |
| 20 | \$2,511,197 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$208,477 | \$45,202 | \$2,302,720 | \$1,535,393 |
| 21 | \$2,302,720 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$212,230 | \$41,449 | \$2,090,490 | \$1,576,842 |
| 22 | \$2,090,490 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$216,050 | \$37,629 | \$1,874,441 | \$1,614,471 |
| 23 | \$1,874,441 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$219,939 | \$33,740 | \$1,654,502 | \$1,648,211 |
| 24 | \$1,654,502 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$223,898 | \$29,781 | \$1,430,604 | \$1,677,992 |
| 25 | \$1,430,604 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$227,928 | \$25,751 | \$1,202,676 | \$1,703,743 |
| 26 | \$1,202,676 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$232,030 | \$21,648 | \$970,646 | \$1,725,391 |
| 27 | \$970,646 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$236,207 | \$17,472 | \$734,439 | \$1,742,862 |
| 28 | \$734,439 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$240,459 | \$13,220 | \$493,980 | \$1,756,082 |
| 29 | \$493,980 | \$253,679 | \$253,679 | \$0 | \$253,679 | \$244,787 | \$8,892 | \$249,193 | \$1,764,974 |
| 30 | \$249,193 | \$253,679 | \$249,193 | \$0 | \$249,193 | \$244,708 | \$4,485 | \$0 | \$1,769,459 |



MONTCLAIR BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | |
|-----------------------------|--------------------|
| Design Cost | \$221,100 |
| Construction Cost | \$1,567,000 |
| Total Projected Cost | \$1,788,100 |

| GRANTS | |
|---------------------------------|-------------------------|
| CalFed grant - BOR-MP-18-F002 | \$750,000 (ANTICIPATED) |
| Total Available Grants | \$0 |
| Total Anticipated Grants | \$750,000 |

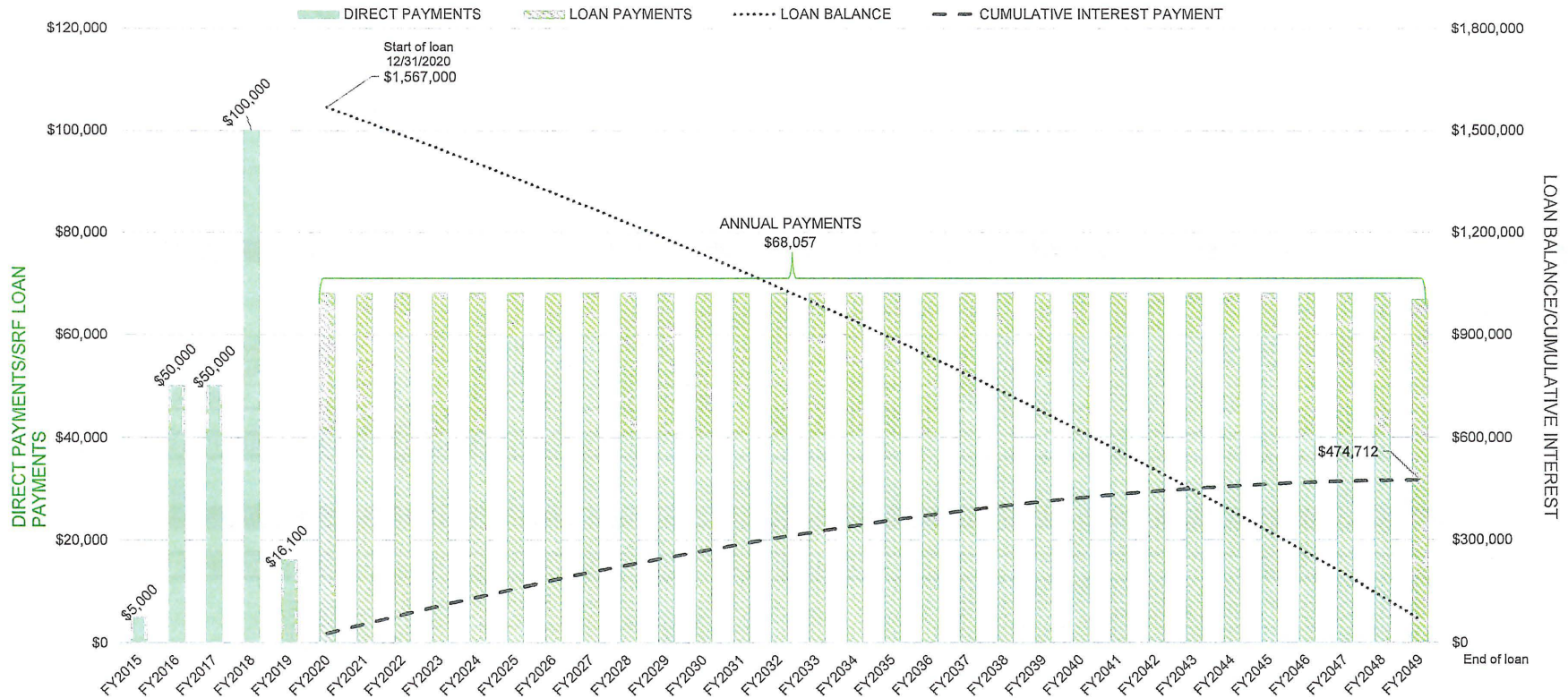
DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|---------|----------|----------|-----------|----------|--------|------------------|--------------------|
| DESIGN ONLY | \$5,000 | \$50,000 | \$50,000 | \$100,000 | \$16,100 | \$0 | \$221,100 | \$1,567,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|-----------------------------|-------------|-----------------------------|-------------|------------------------------|------------|
| Remaining Cost | \$1,567,000 | Loan amount | \$1,567,000 | Scheduled payment | \$68,057 |
| Total Awarded Grants | \$0 | Annual interest rate | 1.8% | Total interest | \$474,712 |
| Total Amount to be Financed | \$1,567,000 | Loan period in years | 30 | Scheduled number of payments | 30 |
| | | Number of payments per year | 1 | Start date of loan | 12/31/2020 |
| | | | | Final date of loan | 12/31/2050 |

ANNUAL PAYMENT CHART (Further financing details on following sheet)





MONTCLAIR BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | |
|-----------------------------|-------------|
| <i>Design Cost</i> | \$221,100 |
| <i>Construction Cost</i> | \$1,567,000 |
| <i>Total Projected Cost</i> | \$1,788,100 |

| GRANTS | |
|--------------------------------------|-------------------------|
| <i>CalFed grant - BOR-MP-18-F002</i> | \$750,000 (ANTICIPATED) |
| <i>Total Awarded Grants</i> | \$0 |
| <i>Total Anticipated Grants</i> | \$750,000 |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|---------|----------|----------|-----------|----------|--------|-----------|-------------|
| DESIGN ONLY | \$5,000 | \$50,000 | \$50,000 | \$100,000 | \$16,100 | \$0 | \$221,100 | \$1,567,000 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|------------------------------------|-------------|------------------------------------|-------------|-------------------------------------|------------|
| <i>Remaining Cost</i> | \$1,567,000 | <i>Loan amount</i> | \$1,567,000 | <i>Scheduled payment</i> | \$68,057 |
| <i>Total Awarded Grants</i> | \$0 | <i>Annual interest rate</i> | 1.8% | <i>Total interest</i> | \$474,712 |
| <i>Total Amount to be Financed</i> | \$1,567,000 | <i>Loan period in years</i> | 30 | <i>Scheduled number of payments</i> | 30 |
| | | <i>Number of payments per year</i> | 1 | <i>Start date of loan</i> | 12/31/2020 |
| | | | | <i>Final date of loan</i> | 12/31/2050 |

| PMT NO | BALANCE | TOTAL SCHEDULED PAYMENT | LOAN PAYMENTS | IEUA'S SHARE | CBWM'S SHARE | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST PAYMENT |
|--------|-------------|-------------------------|---------------|--------------|--------------|-----------|----------|----------------|-----------------------------|
| 1 | \$1,567,000 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$39,851 | \$28,206 | \$1,527,149 | \$28,206 |
| 2 | \$1,527,149 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$40,568 | \$27,489 | \$1,486,581 | \$55,695 |
| 3 | \$1,486,581 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$41,299 | \$26,758 | \$1,445,282 | \$82,453 |
| 4 | \$1,445,282 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$42,042 | \$26,015 | \$1,403,240 | \$108,468 |
| 5 | \$1,403,240 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$42,799 | \$25,258 | \$1,360,441 | \$133,727 |
| 6 | \$1,360,441 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$43,569 | \$24,488 | \$1,316,872 | \$158,214 |
| 7 | \$1,316,872 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$44,353 | \$23,704 | \$1,272,519 | \$181,918 |
| 8 | \$1,272,519 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$45,152 | \$22,905 | \$1,227,367 | \$204,824 |
| 9 | \$1,227,367 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$45,964 | \$22,093 | \$1,181,403 | \$226,916 |
| 10 | \$1,181,403 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$46,792 | \$21,265 | \$1,134,611 | \$248,181 |
| 11 | \$1,134,611 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$47,634 | \$20,423 | \$1,086,977 | \$268,604 |
| 12 | \$1,086,977 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$48,491 | \$19,566 | \$1,038,485 | \$288,170 |
| 13 | \$1,038,485 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$49,364 | \$18,693 | \$989,121 | \$306,863 |
| 14 | \$989,121 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$50,253 | \$17,804 | \$938,868 | \$324,667 |
| 15 | \$938,868 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$51,157 | \$16,900 | \$887,711 | \$341,566 |
| 16 | \$887,711 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$52,078 | \$15,979 | \$835,632 | \$357,545 |
| 17 | \$835,632 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$53,016 | \$15,041 | \$782,617 | \$372,587 |
| 18 | \$782,617 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$53,970 | \$14,087 | \$728,647 | \$386,674 |
| 19 | \$728,647 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$54,941 | \$13,116 | \$673,705 | \$399,789 |
| 20 | \$673,705 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$55,930 | \$12,127 | \$617,775 | \$411,916 |
| 21 | \$617,775 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$56,937 | \$11,120 | \$560,838 | \$423,036 |
| 22 | \$560,838 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$57,962 | \$10,095 | \$502,876 | \$433,131 |
| 23 | \$502,876 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$59,005 | \$9,052 | \$443,871 | \$442,183 |
| 24 | \$443,871 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$60,067 | \$7,990 | \$383,803 | \$450,173 |
| 25 | \$383,803 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$61,149 | \$6,908 | \$322,655 | \$457,081 |
| 26 | \$322,655 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$62,249 | \$5,808 | \$260,405 | \$462,889 |
| 27 | \$260,405 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$63,370 | \$4,687 | \$197,036 | \$467,576 |
| 28 | \$197,036 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$64,510 | \$3,547 | \$132,525 | \$471,123 |
| 29 | \$132,525 | \$68,057 | \$68,057 | \$0 | \$68,057 | \$65,672 | \$2,385 | \$66,854 | \$473,508 |
| 30 | \$66,854 | \$68,057 | \$66,854 | \$0 | \$66,854 | \$65,650 | \$1,203 | \$0 | \$474,712 |



VICTORIA BASIN IMPROVEMENT - ANNUAL PAYMENTS



PROJECTED COST

| COST DETAILS | | GRANTS | |
|-----------------------------|------------------|--------------------------|-----|
| Design Cost | \$25,800 | Total Awarded Grants | \$0 |
| Construction Cost | \$143,000 | Total Anticipated Grants | \$0 |
| Total Projected Cost | \$168,800 | | |

DIRECT PAYMENTS - (ANNUAL PAY-GO EFFORTS FOR RECEIVED AND PROJECTED EXPENDITURES)

| DIRECT PAYMENTS | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | TOTAL | REMAINING |
|-----------------|--------|--------|----------|-----------|----------|--------|------------------|------------|
| DESIGN ONLY | \$0 | \$0 | \$25,800 | \$100,000 | \$43,000 | \$0 | \$168,800 | \$0 |

ANNUAL PAYMENTS WITH SRF FINANCING ON REMAINING COST

| FINANCING SUMMARY | | SRF LOAN DETAILS | | LOAN SUMMARY | |
|-----------------------------|-----|-----------------------------|------|------------------------------|------------|
| Remaining Cost | \$0 | Loan amount | \$0 | Scheduled payment | |
| Total Awarded Grants | \$0 | Annual interest rate | 1.8% | Total interest | \$0 |
| Total Amount to be Financed | \$0 | Loan period in years | 30 | Scheduled number of payments | |
| | | Number of payments per year | 1 | Start date of loan | 12/31/2020 |
| | | | | Final date of loan | |

ANNUAL PAYMENT CHART (Further financing details on following sheet)

