

Quantification Settlement Agreement Deliveries through June 2014

Fiscal Year	IID Transfer		Canal Linings		Annual Totals		Cumulative Totals	
	AF	Wheeling Charge	AF	Wheeling Charge	AF	Wheeling Charge	AF	Wheeling Charge
2004	20,000.0	\$5,060,000.00	-	\$0.00	20,000.0	\$5,060,000.00	20,000.0	\$5,060,000.00
2005	25,000.0	\$6,400,000.00	-	\$0.00	25,000.0	\$6,400,000.00	45,000.0	\$11,460,000.00
2006	35,000.0	\$9,030,000.00	-	\$0.00	35,000.0	\$9,030,000.00	80,000.0	\$20,490,000.00
2007	45,000.0	\$11,610,000.00	11,437.0	\$2,950,746.00	56,437.0	\$14,560,746.00	136,437.0	\$35,050,746.00
2008	50,000.0	\$13,400,000.00	23,124.9	\$6,181,222.20	73,124.9	\$19,581,222.20	209,561.9	\$54,631,968.20
2009	55,000.0	\$15,290,000.00	59,244.1	\$16,469,859.80	114,244.1	\$31,759,859.80	323,806.0	\$86,391,828.00
2010	65,000.0	\$20,050,000.00	79,626.0	\$24,513,252.00	144,626.0	\$44,563,252.00	468,432.0	\$130,955,080.00
2011	75,000.0	\$25,870,000.00	81,507.0	\$27,846,498.00	156,507.0	\$53,716,498.00	624,939.0	\$184,671,578.00
2012	76,639.0	\$29,790,372.00	79,964.9	\$30,679,342.80	156,603.9	\$60,469,714.80	781,542.9	\$245,141,292.80
2013	103,361.0	\$43,780,956.00	80,138.8	\$33,949,403.40	183,499.8	\$77,730,359.40	965,042.7	\$322,871,652.20
2014	100,000.0	\$44,900,000.00	80,256.0	\$36,045,169.60	180,256.0	\$80,945,169.60	1,145,298.7	\$403,816,821.80
Totals	650,000.0	\$225,181,328.00	495,298.7	\$178,635,493.80	1,145,298.7	\$403,816,821.80		

Notes: Inception activity month is December 2003. Table includes net adjustments to CY2011/2012 IID Transfer volumes and rates.

Sources: Metropolitan invoices, US Bureau of Reclamation annual Accounting Reports, Metropolitan WINS data.

Placer County Water Authority Dry-Year Transfer			
	Aug-09	Sep-09	Totals
Transfer (AF)	5,195.0	10,325.0	15,520.0
System Access Rate (SAR)	\$143	\$154	\$0
PCWA Dry-Year Transfer-Power Rate	\$181.33	\$181.33	\$0
Water Stewardship Rate (WSR)	\$25	\$41	\$0
PCWA Expenditures - Total	\$1,814,769.35	\$3,885,607.25	\$5,700,376.60

MWD ACT - Sec. 135 PREFERENTIAL RIGHTS TO PURCHASE WATER - 6/30/14

RECALCULATION

MEMBER AGENCIES	Tax Collected	Others *	RTS Charges	Capacity Charge	TOTAL	% of Total **	SDCWA		% of Recalculated	
							QSA & Placer	Recalculated Total	Total **	
Los Angeles County:										
Beverly Hills	\$ 48,081,648.99	\$ 322,785.59	\$ 13,592,007.61	\$ 2,484,383.96	\$ 64,480,826.15	0.97%	\$ -	\$ 64,480,826.15	0.92%	
Burbank	\$ 39,641,732.79	\$ 1,569,597.05	\$ 15,994,935.87	\$ 2,768,116.72	\$ 59,974,382.43	0.90%	\$ -	\$ 59,974,382.43	0.85%	
Central Basin MWD	\$ 345,939,498.59	\$ 5,261,522.42	\$ 76,930,648.16	\$ 9,674,854.08	\$ 437,806,523.25	6.61%	\$ -	\$ 437,806,523.25	6.22%	
Compton	\$ 10,626,090.27	\$ 41,174.33	\$ 4,129,768.29	\$ 679,176.04	\$ 15,476,208.93	0.23%	\$ -	\$ 15,476,208.93	0.22%	
Foothill MWD	\$ 31,833,056.66	\$ 28,486.12	\$ 10,835,638.64	\$ 1,951,742.60	\$ 44,648,924.02	0.67%	\$ -	\$ 44,648,924.02	0.63%	
Glendale	\$ 51,785,509.56	\$ 551,119.15	\$ 27,589,268.43	\$ 4,384,342.68	\$ 84,310,239.82	1.27%	\$ -	\$ 84,310,239.82	1.20%	
Las Virgenes MWD	\$ 32,669,189.82	\$ 146,425.19	\$ 22,437,587.80	\$ 3,422,218.60	\$ 58,675,421.41	0.89%	\$ -	\$ 58,675,421.41	0.83%	
Long Beach	\$ 107,561,875.63	\$ 397,771.22	\$ 43,310,298.81	\$ 5,283,870.00	\$ 156,553,815.66	2.36%	\$ -	\$ 156,553,815.66	2.22%	
Los Angeles	\$ 1,020,113,684.57	\$ 5,898,587.54	\$ 253,942,027.08	\$ 54,102,980.00	\$ 1,334,057,279.19	20.13%	\$ -	\$ 1,334,057,279.19	18.96%	
Pasadena	\$ 47,814,106.03	\$ 93,572.34	\$ 20,083,996.52	\$ 4,801,813.44	\$ 72,793,488.33	1.10%	\$ -	\$ 72,793,488.33	1.03%	
San Fernando	\$ 4,801,643.16	\$ 37,724.63	\$ 258,492.49	\$ 208,103.32	\$ 5,305,963.60	0.08%	\$ -	\$ 5,305,963.60	0.08%	
San Marino	\$ 10,480,084.04	\$ -	\$ 1,304,774.57	\$ 494,417.40	\$ 12,279,276.01	0.19%	\$ -	\$ 12,279,276.01	0.17%	
Santa Monica	\$ 43,862,597.86	\$ 33,176.51	\$ 10,191,590.33	\$ 2,279,112.00	\$ 56,366,476.70	0.85%	\$ -	\$ 56,366,476.70	0.80%	
Three Valleys MWD	\$ 95,842,313.73	\$ 2,777,372.22	\$ 73,091,089.86	\$ 13,983,630.00	\$ 185,694,405.81	2.80%	\$ -	\$ 185,694,405.81	2.64%	
Torrance	\$ 48,859,376.41	\$ 283,944.38	\$ 22,794,040.59	\$ 3,362,710.00	\$ 75,300,071.38	1.14%	\$ -	\$ 75,300,071.38	1.07%	
Upper San Gabriel MWD	\$ 195,668,403.64	\$ 2,834,994.65	\$ 17,400,163.89	\$ 4,046,460.00	\$ 219,950,022.18	3.32%	\$ -	\$ 219,950,022.18	3.13%	
West Basin MWD	\$ 342,740,484.10	\$ 2,516,090.28	\$ 159,834,848.75	\$ 19,758,832.04	\$ 524,850,255.17	7.92%	\$ -	\$ 524,850,255.17	7.46%	
Total - Los Angeles County	\$ 2,478,321,295.85	\$ 22,794,343.62	\$ 773,721,177.69	\$ 133,686,762.88	\$ 3,408,523,580.04	51.43%	\$ -	\$ 3,408,523,580.04	48.43%	
Orange County							0.00%	\$ -		
Anaheim	\$ 42,019,890.95	\$ 96,293.95	\$ 22,251,522.23	\$ 4,057,030.00	\$ 68,424,737.13	1.03%	\$ -	\$ 68,424,737.13	0.97%	
Fullerton	\$ 26,128,122.55	\$ 383,207.71	\$ 9,682,143.47	\$ 2,525,962.72	\$ 38,719,436.45	0.58%	\$ -	\$ 38,719,436.45	0.55%	
MWD of Orange County ***	\$ 619,471,495.13	\$ 7,636,473.01	\$ 246,409,575.65	\$ 37,381,460.68	\$ 910,899,004.47	13.74%	\$ -	\$ 910,899,004.47	12.94%	
Santa Ana	\$ 33,196,249.28	\$ 439,505.79	\$ 14,412,838.38	\$ 2,237,490.00	\$ 50,286,083.45	0.76%	\$ -	\$ 50,286,083.45	0.71%	
Total - Orange County	\$ 720,815,757.91	\$ 8,555,480.46	\$ 292,756,079.73	\$ 46,201,943.40	\$ 1,068,329,261.50	16.12%	\$ -	\$ 1,068,329,261.50	15.18%	
Riverside County							0.00%	\$ -		
Eastern MWD	\$ 134,444,530.41	\$ 9,657,765.62	\$ 78,979,112.19	\$ 19,573,506.61	\$ 242,654,914.83	3.66%	\$ -	\$ 242,654,914.83	3.45%	
Western MWD	\$ 156,948,107.73	\$ 2,475,176.79	\$ 70,065,911.85	\$ 19,908,814.08	\$ 249,398,010.45	3.76%	\$ -	\$ 249,398,010.45	3.54%	
Total - Riverside County	\$ 291,392,638.14	\$ 12,132,942.41	\$ 149,045,024.04	\$ 39,482,320.69	\$ 492,052,925.28	7.42%	\$ -	\$ 492,052,925.28	6.99%	
Inland Empire Utilities Agency (San Bernardino County)	\$ 102,721,910.70	\$ 1,926,649.66	\$ 54,215,956.84	\$ 12,653,360.00	\$ 171,517,877.20	2.59%	\$ -	\$ 171,517,877.20	2.44%	
SDCWA (San Diego County)	\$ 627,008,388.95	\$ 1,240,745.02	\$ 488,672,820.89	\$ 93,711,990.00	\$ 1,210,633,944.86	18.27%	\$ 409,517,198.40	\$ 1,620,151,143.26	23.02%	
Calleguas MWD (Ventura County)	\$ 147,031,353.76	\$ 1,434,353.86	\$ 109,347,378.53	\$ 19,208,895.44	\$ 277,021,981.59	4.18%	\$ -	\$ 277,021,981.59	3.94%	
TOTAL WITHIN METROPOLITAN	\$ 4,367,291,345.31	\$ 48,084,515.03	\$ 1,867,758,437.72	\$ 344,945,272.41	\$ 6,628,079,570.47	100.00%	\$ 409,517,198.40	\$ 7,037,596,768.87	100.00%	

* Includes Service Connections and cash contributions.

** Totals may not foot due to rounding.

*** MWDOC includes preferential rights of former Coastal MWD. Section X P. 2.0 10/20/14