

ATTACHMENT A – CRW WISE Water Deliveries to Date

Received & Projected Deliveries by WISE Year									
	WISE Year	Start	End	SMWA Obligation (AF)	CRW Obligation (AF)	CRW Received (AF)	Cost of Deliveries + O&M (SMWA)	Cost of Deliveries (PWSD)	Total Cost to CRW
Ramp-Up Period	1	Jun-17	May-18	1,500	208	280	\$ 530,900	\$ 13,700	\$ 544,600
	2	Jun-18	May-19	2,500	346	981	\$ 1,899,200	\$ 183,900	\$ 2,083,100
	3	Jun-19	May-20	3,500	484	1,012	\$ 2,141,000	\$ 194,000	\$ 2,335,000
	*4	Jun-20	May-21	5,000	692	950	\$ 1,840,750	\$ 220,000	\$ 2,060,750
DC Option Ramp-Up	*5	Jun-21	May-22	5,000	692	1,000	\$ 1,864,800	\$ 161,100	\$ 2,025,900
	*6	Jun-22	May-23	7,919	1,250	1,250	\$ 2,331,000	\$ 201,400	\$ 2,532,400
	*7	Jun-23	May-24	8,613	1,500	1,500	\$ 2,913,800	\$ 251,800	\$ 3,165,600
	*8	Jun-24	May-25	9,307	1,750	1,750	\$ 3,642,300	\$ 314,800	\$ 3,957,100
Full Deliveries	*9	Jun-25	May-26	10,000	2,000	2,000	\$ 4,550,000	\$ 550,000	\$ 5,100,000
*Estimated costs and volumes									

CRW WISE WATER DELIVERIES TO-DATE (March 2021)											
Calendar Year	WISE Year	Total Paid Deliveries (\$)	Total Paid O&M (\$)	Total Paid PWSD Conveyance (\$)	Total Cost (\$)	Total Volume Received (kgal)	Total Volume Received (AF)	ToP Credit (AF)	Trade Water (AF)	ToP Obligation (AF)	Volume Over/ (Under) ToP Obligation (AF)
2017-2018	1	\$ 530,907	\$ -	\$ 13,718	\$ 544,625	25,171	77	70	8	208	(138)
2018-2019	2	\$ 1,792,078	\$ 107,139	\$ 183,873	\$ 2,083,090	316,538	971	746	226	346	400
2019-2020	3	\$ 1,997,011	\$ 143,842	\$ 193,499	\$ 2,334,352	329,672	1,012	550	461	484	66
2020-2021	4	\$ 1,571,121	\$ 64,178	\$ 137,192	\$ 1,772,492	261,552	803	647	239	623	24
	TOTAL	\$ 5,891,117	\$ 315,159	\$ 528,282	\$ 6,734,558	932,933	2,863	2,013	933		