



2026 Plan of Finance

Based on information and assumptions available as of August 2026

Purpose

This Plan of Finance describes the framework the Sites Project Authority (Authority) expects to use to fund and finance the development, construction, operation, and major repair and replacement of the Sites Reservoir Project (Project). It is a stand-alone report based on information and assumptions available as of August 2026. It is intended to support implementation of the Benefits and Obligations Contracts (B&O Contracts), Participant financial planning, and future Authority financing decisions.

The Plan consolidates the Project's financing framework, cost-allocation principles, funding sources, construction cash-flow assumptions, financing alternatives, operating-cost treatment, and Participant payment obligations. It is a planning document and does not commit the Authority to issue a particular amount or type of debt. Actual financing will be sized and timed as Project costs, Participant Capacity Interests, State and federal funding, market conditions, and legal requirements become known.

Participant obligations under the B&O Contracts are take-or-pay obligations. Each Participant is responsible for its allocated share of Project costs, including Financing Obligations and applicable operation, maintenance, repair, replacement, and reserve costs, whether or not water is stored, available, or delivered in a particular year.

Plan Overview

- The Project cost estimate is \$7.5 billion in 2024 dollars. Actual escalation through April 2026 increases that estimate to approximately \$8.1 billion in 2026 dollars. Based on the schedule of expenditures, this results in total year of expenditure cost of approximately \$9.9 billion in escalated dollars.
- Construction is assumed to begin in 2027, with substantial completion and initiation of first fill in 2034, with start-up, testing, and punch-list work continuing through 2035.
- Construction funding is expected from the State through the Water Storage Investment Program (WSIP), the Bureau of Reclamation (Reclamation), and Participants.
- Participants may self-fund or participate in Authority-sponsored financing. Authority-sponsored financing is expected to use interim borrowing followed by long-term WIFIA loans and tax-exempt revenue bonds.
- Fixed O&M begins in 2035 with payments due in 2034. Variable O&M is based on actual use of the Project and includes power and conveyance costs, net of applicable power revenues.

Project Cost, Schedule, and Major Assumptions

Capital Cost

The Plan uses the \$7.5 billion Governance Estimate prepared in 2024 dollars and presented to the Board in June 2025 following Value Planning input. The estimate includes construction, planning and design, land and right-of-way, environmental and permitting activities, project management and support, legal services, and other Project costs.

Escalation experienced from the first quarter of 2024 through April 2026 was analyzed using U.S. Bureau of Reclamation Construction Cost Trends and Bureau of Labor Statistics information. The resulting blended escalation was approximately 4.45% annually, bringing the Governance Estimate to approximately \$8.1 billion in 2026 dollars. This adjustment reflects actual escalation; it does not change the underlying 30-percent-design estimate.

Applying the future escalation assumptions and revised schedule produces an estimated Project cost of approximately \$9.9 billion in escalated dollars. Under the August 2026 sensitivity analysis, a one-percentage-point increase in future escalation increases the estimated cost by approximately \$541 million, to about \$10.5 billion. A one-percentage-point decrease reduces it by approximately \$515 million, to about \$9.4 billion.

Construction Schedule and Cash Flow

Construction is assumed to begin in 2027, with substantial completion and initiation of first fill anticipated in 2034. Start-up, testing, and punch-list activities are expected to continue through 2035 as the Project transitions into operation. As illustrated in **Chart 1**, construction expenditures increase steadily from 2027 through 2030 and are forecast to peak in 2031 at approximately \$1.9 billion in 2026 dollars and \$2.2 billion in escalated dollars. Expenditures decline in 2032 before increasing again in 2033, reflecting a second significant period of construction activity. Costs then decrease substantially in 2034 and 2035 as major construction is completed and the Project moves into start-up and operation. Chart 1 also demonstrates the effect of escalation over the construction period, with the difference between costs in 2026 dollars and escalated dollars increasing in the later years of construction.

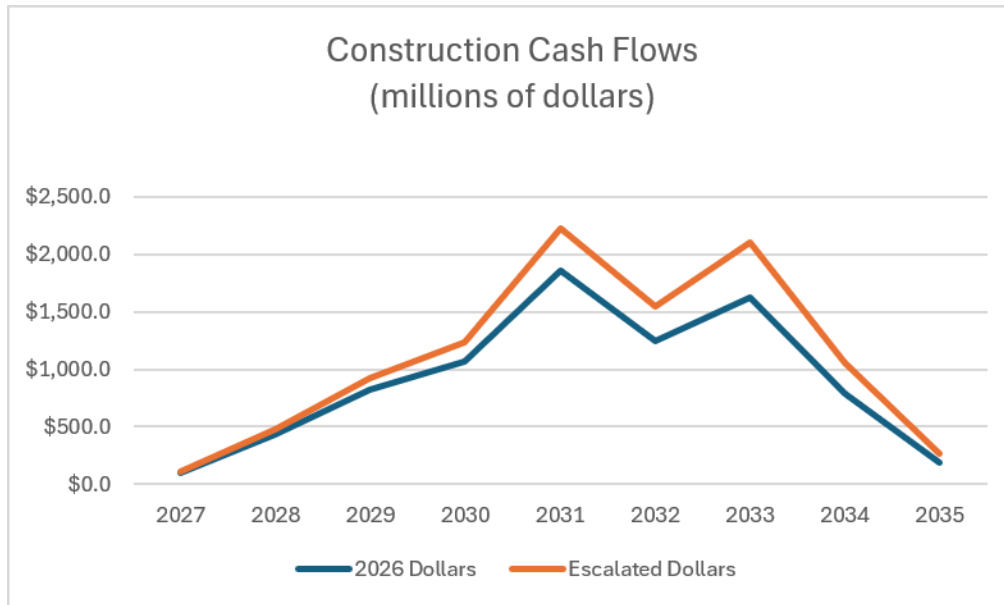


Chart 1. Construction Cash Flows

Major Assumptions

The financial forecast is based on assumptions concerning the timing of construction, escalation of Project costs, operating-cost inflation, interest rates, financing terms, and investment earnings. These assumptions affect both the total cost of the Project and the timing and amount of Participants' annual payment obligations. The following table summarizes the principal assumptions used to develop the construction cash-flow forecast, financing scenarios, and estimated annual fixed obligations presented in this Plan of Finance.

The assumptions are interrelated. The construction schedule determines when costs are incurred and how long those costs are subject to escalation, while the escalation rates determine the amount of expenditures in future-year dollars. Interest rates, financing terms, and investment earnings affect the amount borrowed and the resulting annual Financing Obligations. Because relatively small changes in schedule, escalation, or interest rates can materially affect Project costs and Participant obligations, these assumptions will be reviewed and updated as design progresses, construction contracts are awarded, Participant commitments are finalized, and financing terms become known.

Major Assumptions and Cost Drivers

Assumption	August 2026 planning assumption	Application
Construction period	2027–2035	Substantial completion and first fill in 2034; start-up, testing, and punch-list work continue through 2035.
Planning and design escalation	3.0%	Future planning and design costs
Reservoir construction escalation	3.9%	Future reservoir construction costs
Conveyance construction escalation	3.5%	Future conveyance construction costs
Land escalation	7.0%	Future land and right-of-way costs
Fixed and variable O&M escalation	3.5%	Non-power O&M costs
Power cost / revenue escalation	3.0% / 2.0%	Power purchases/power-sale revenues
Interim borrowing	3.5%	Short-term construction financing
Long-term revenue bonds	5.0%; 40 years	Tax-exempt revenue bond assumption
WIFIA	4.0%; 35 years	Planning assumption; actual rate established when a loan is executed
Investment earnings	2.0%	Available invested funds

These are planning assumptions. Actual costs and financing terms will change with final design, procurement results, market conditions, Participant elections, and financing dates.

Table 1. Major Assumptions and Cost Drivers

Cost Allocation and Capacity Interests

The Project follows a beneficiary-pays approach. Participants and the Bureau of Reclamation pay for storage capacity and water-supply benefits. The State’s contribution supports delivery of flood-management, ecosystem-improvement, emergency-response, and recreation public benefits identified through the Water Storage Investment Program (WSIP). Construction Costs and other fixed Project costs are allocated based on each Participant’s Base Facilities Capacity Interest (share of storage) and, where applicable, Downstream Facilities Capacity Interest.

Appendix 1 presents the Project's current Capacity Interests among the 22 Participants, the State, and Reclamation. These Capacity Interests incorporate all capacity reassignments approved by the Board to date addressed in the June 26, 2026 board action. Collectively, the 22 Participants are allocated 940,400 acre-feet of storage capacity, representing 66.7 percent of the Project's 1.41 million acre-feet of useable storage. The State is allocated 244,000 acre-feet, or 17.3 percent, and Reclamation is allocated 225,600 acre-feet, or 16.0 percent.

Downstream Facilities Capacity Interests are held by entities that require the use of the Downstream Facilities to receive Project water. Participants without a Downstream Facilities Capacity Interest will not be allocated costs associated with those facilities. Reclamation is allocated a 16 percent Capacity Interest in both the Base Facilities and the Downstream Facilities. The State is allocated 17.3% of Downstream Facilities for the delivery of water for public benefits. Variable O&M costs will be allocated to Reclamation and each of the Participants based on the actual quantity of water moved into and out of the reservoir on behalf of each entity. Variable Costs include applicable power and conveyance costs, offset by each entity's allocated share of power revenues resulting from the release of water from the reservoir.

The current Capacity Interests shown in Appendix 1 provide the basis for the allocation of Project costs presented in Table 3. The Capacity Interests may change as Participant commitments are finalized and the Partnership Agreement and B&O Contracts are executed. Appendix 1 and the related calculations in Table 3 will be updated to reflect the Capacity Interests established under the executed agreements.

Construction Funding

There are three primary sources of construction funding: (1) State funding through WSIP; (2) Reclamation funding utilizing federal appropriations, including Water Infrastructure Improvements for the Nation Act funding; and (3) Participant funding. Participants may satisfy their respective shares of construction costs by self-funding, participating in Authority-sponsored financing. Participant funding includes direct contributions from self-funding Participants and proceeds from Authority-sponsored financing, net of interest earnings on funds held in the construction fund. Reclamation is expected to fund its share of eligible capital costs through cash and in-kind contributions.

As shown in **Table 2**, the estimated Project cost totals approximately \$8.1 billion in 2026 dollars and \$9.9 billion in escalated dollars. Base Facilities represent approximately \$9.4 billion, or 95 percent, of the escalated Project cost, while Downstream Facilities represent approximately \$500 million, or 5 percent. The distinction between Base Facilities and Downstream Facilities is important because downstream costs are allocated only to the State, Reclamation, and Participants that hold Downstream Facilities Capacity Interests.

Table 2 also shows how the \$9.9 billion escalated Project cost is expected to be funded. Approximately \$1.3 billion, or 13 percent, is expected to be provided by the State; \$1.6 billion (approximately \$43.6 million contributed through 2026), or 16 percent, by Reclamation; and the remaining \$7.1 billion, or 71 percent, by Participants. Participant funding represents the largest share of the future construction requirement and may be provided through self-funding, Authority-sponsored financing, or a combination of the two.

The State's current Maximum Conditional Eligibility Determination is approximately \$1.363 billion. In June 2026, the California Water Commission approved approximately \$268.9 million in additional conditional supplemental funding for inflation and additional public benefits, using available Proposition 1 and Proposition 4 funds. Because the State provided a portion of its funding during the Project's earlier planning and development period, approximately \$1.308 billion of its total \$1.363 billion contribution remains available and is shown in Figure 2 as future construction funding. The State's contribution will be used to reimburse eligible construction costs in accordance with WSIP requirements.

Project Cost and Construction Funding

Category	2026 dollars (\$ millions)	Escalated dollars (\$ millions)	Share (YOES)
PROJECT COST			
Base Facilities	\$7,723	\$9,443	95%
Downstream Facilities	\$ 403	\$493	5%
Total Project Cost	\$8,126	\$9,936	100%
CONSTRUCTION FUNDING			
State of California	--	\$1,308	13%
Bureau of Reclamation	--	\$1,575	16%
Participants	--	\$7,053	71%
Total Construction Funding	--	\$9,936	100%

Table 2. Project Cost and Construction Funding

Participant Construction Financing

Each Participant may provide its allocated share of construction costs by participating in the Authority's financing program, self-funding with available cash or its own borrowing. For presentation purposes, each modeled scenario assumes all Participants use the same approach. Actual financings will reflect individual Participant elections.

The Authority-sponsored program is expected to use short-term notes, commercial paper, bank loans, or similar interim borrowing during construction. WIFIA loans and tax-exempt revenue bonds would then refund interim debt when the Authority determines that long-term financing is advantageous. Short-term financing reduces negative carry, provides flexibility as Participant elections and construction needs develop, and limits the risk of locking in long-term borrowing before it is needed.

The Authority has qualified for a U.S. Department of Agriculture loan of \$449 million. The current cash-flow forecast does not include USDA proceeds. USDA financing and other alternatives may be evaluated if they improve cost, flexibility, or risk allocation.

Financing scenarios

Interest only during construction

Interest payments begin in 2030. To accommodate construction cash flow and the B&O Contract invoicing cycle, the model capitalizes interest for three years on the initial borrowing, two years on the second borrowing, and one year on remaining interim construction loans. Interest is not capitalized on the WIFIA loan, while one year of interest is capitalized on revenue bonds used to repay interim financing.

Capitalized interest through construction

Interest is capitalized through 2035. Principal and interest on WIFIA begin in 2035, and principal and interest on revenue bonds begin in 2036. This approach reduces Participant cash requirements during construction but increases long-term borrowing and annual debt service.

Self-funding (PAYGO)

Participants contribute their share of construction costs as required using available cash or financing they arrange independently. A Participant that self-funds does not owe Authority debt service on that share, but remains responsible for applicable O&M, reserves (including a share of the Liquidity Reserve), repair and replacement, and any debt service on its own financing.

Participant Financing Scenarios

Scenario	Modeled construction-period treatment	Modeled borrowing (\$ millions)	Resulting fixed obligations
Interest only	Interest begins in 2030; interest is capitalized for financing and invoicing timing.	Interim: \$7,256 WIFIA: \$5,475 Revenue bonds: \$1,885 Long-term total: \$7,360	Level annual debt service is approximately \$401 million and continues through 2074.
Capitalized interest	Interest is capitalized through construction; WIFIA payments begin in 2035 and revenue-bond payments in 2036.	Interim: \$7,995 WIFIA: \$5,539 Revenue bonds: \$2,600 Long-term total: \$8,139	Approximately 10.5% more is financed; annual debt service is about 11%, or approximately \$45 million, higher at \$446 million.
Self-funding (PAYGO)	Participant funds construction directly with cash or its own financing.	No Authority construction debt for the self-funded share	No Authority debt service on the self-funded share; other contractual obligations remain.

Note: Borrowing amounts are planning estimates, not debt authorizations. Actual amounts depend on Participant elections, financing dates, market conditions, Project expenditures, and final loan and bond terms.

Table 3. Participant Financing Scenarios

Participant payment timing differs depending on the funding approach selected. Financing Participants are expected to be billed for Financing Obligations one year before the Authority's related payments are due. Accordingly, under the interest-only-during-construction scenario, interest payments begin in 2030, but Participant payments begin in 2029. For a Participant electing to self-fund, the B&O Contract generally requires delivery of a Self-Funding Notice at least 90 days before the applicable Sites Financing Incurrence Date and deposit of the Self-Funding Participant Cash Payment at least 60 days before that date. Different deadlines apply when Project Obligations are sold through a public offering and for OMR&R as discussed below. The cash-flow schedules in Appendix 3 reflect these advance funding requirements, assuming that all PAYG amounts are paid in the year of expenditures.

Debt service and interest-rate risk

As summarized in the Participant Financing Scenarios table, under the interest-only-during-construction scenario, annual debt service begins in 2030 and continues through 2074, with level annual debt service of approximately \$401 million. Under the capitalized-interest-through-construction scenario, additional interest is financed rather than paid during construction. This increases long-term borrowing from approximately \$7.360 billion to \$8.139 billion—an increase of approximately \$779 million, or 10.5 percent—and raises annual debt service to approximately \$446 million, about \$45 million higher than under the interest-only scenario.

Interest rates are a major driver of Participant Financing Obligations. The Plan assumes an interest rate of 3.5 percent for interim borrowing, 5.0 percent and a 40-year repayment term for revenue bonds, and 4.0 percent and a 35-year repayment term for WIFIA financing. Actual borrowing costs will depend on market conditions when each financing is executed. Based on the modeled financing structure, a 100-basis-point increase in WIFIA and revenue-bond interest rates would increase annual Participant Financing Obligations by approximately \$50 million to \$60 million.

Operating, Maintenance, Repair, and Replacement Costs

Fixed O&M

Fixed O&M includes labor, materials, chemicals, consulting, administrative expenses, routine repairs, and other costs incurred regardless of the amount of water diverted or released. It also includes in-lieu property-tax payments, franchise fees, insurance, and legal costs. As shown in **Chart 2**, Fixed O&M is estimated at \$12.3 million in 2024 dollars, escalated at 3.5 percent annually, and is forecast to begin in 2035 under the revised Project schedule.

The forecast includes major maintenance and repairs on dams, inlet/outlet works, roads, and bridges at approximately five-year intervals. Amounts billed to Participants, Net Fixed O&M, are adjusted for available interest earnings, applicable contributions, and required deposits to reserves such as the Liquidity Reserve.

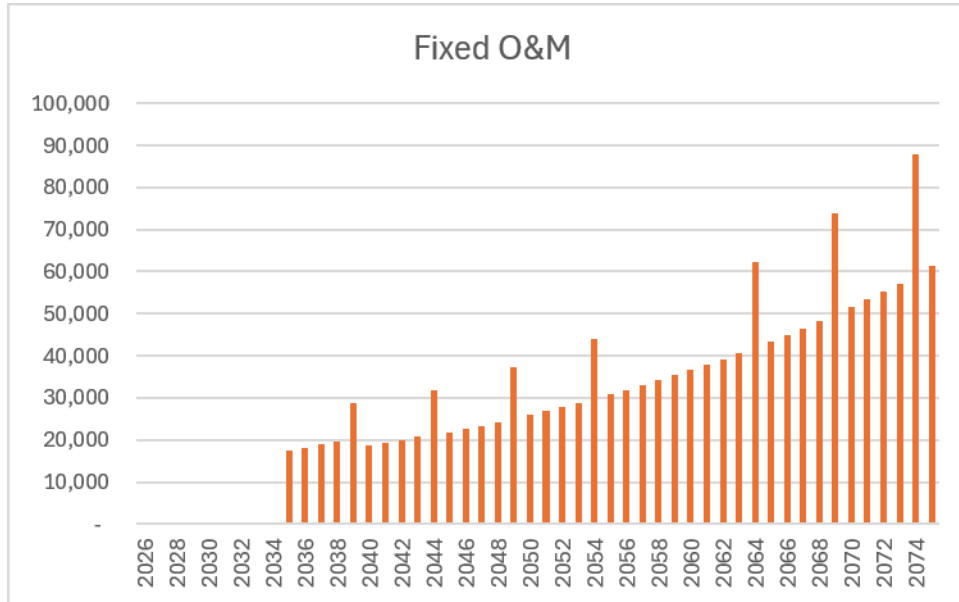


Chart 2. Fixed O&M

Under the B&O Contract, Participants fund Fixed O&M and related reserve requirements in advance of the year in which the Authority expects to incur the associated costs. The Authority provides Participants with estimated charges for the following Fiscal Year and collects those amounts through its established billing cycle, with payments due within 30 days after issuance of a Billing Statement. Accordingly, although Fixed O&M costs are forecast to begin in 2035, the related Participant payments would begin in 2034.

Variable O&M

Variable O&M costs are based on the amount of water conveyed into and out of the reservoir. It includes the cost of power to pump water into the reservoir, and wheeling or conveyance charges for use of the Colusa Basin Drain and facilities operated by Glenn-Colusa Irrigation District and the Tehama-Colusa Canal Authority. Power revenues generated when water is released offset variable costs. The estimated costs per acre-foot of water diverted or released are shown in Table 4. Variable Costs (2026 dollars).

Description	Unit Cost Assumptions
Power Costs (pumping)	\$11.80/af (1)
Diversions	
TCCA	\$15.97/af
GCID	\$22.91/af
Releases	
TCCA	\$10.00/af
RD 108 O&M	\$6.00/af (2)
Bureau Excess Capacity	\$4.00/af
Power Sales	\$15.73/af

(1) Weighted average of diversions thru Funks and TRR

(2) See Other Variable O&M discussion below for additional information on losses and opportunity loss costs through the Lower CBD.

Note: These are planning assumptions. Actual costs and rates will change with final facility use agreements, actual costs, losses and market conditions.

Table 4. Variable Costs (2026 dollars)

Variable costs are allocated according to actual Project use. An entity using the Project primarily for dry-year supply would experience a different cost pattern than an entity cycling water more frequently to increase yield. Costs also vary by water-year type. The Appendix includes projections by Participant using a water trace reflecting the “Top Speed” and “Dry Year” use of the reservoir. The actual cost by year over time will reflect the actual diversions and releases, and would likely vary by Participant. The forecast assumes wholesale power purchases and wholesale power sales, which are allocated to each Participant in proportion to the amount of water moved in a given year. The projections assume that costs are invoiced six months before the costs are incurred. As the invoicing and budgeting process matures, Sites will be invoicing Variable Costs on a forecast basis with annual true-ups. Sites expects to maintain a Variable Cost reserve to help manage large fluctuations in variable costs. The cash flow forecast assumes that all releases for South of Delta use incur conveyance fees as shown in Table 4. Releases for North of Delta are modeled without additional conveyance fees as they will be conveyed to through TCCA or GCID facilities for use within their service territory. All releases are allocated a share of generating revenues.

Reclamation will pay its share of actual fixed and variable O&M associated with its Capacity Interest. The State’s financial contribution is tied to delivery of the public benefits funded through WSIP and is applied to eligible construction costs rather than an ongoing direct payment of annual O&M charges.

Other Variable O&M

The cash flow forecast included in the Appendix reflects estimated payments from the Participants for invoices to be paid to the Sites Authority. The variable costs reflected in the Appendix include the cost of diversions and releases based on the assumptions outlined in Table 4. Variable Costs (2026 dollars) and estimated water diverted into the reservoir from the Sacramento River and released from the reservoir. These costs do not account for average and dry year water losses or opportunity costs through the Lower Colusa Basin Drain (the total estimated cost of these factors and the RD 108 O&M costs in Table 4 above is equal to \$33/af in 2026 dollars). As the Participants estimate the cost of water delivered to their service area, they may wish to include the impact of such costs, as well as the impacts of carriage losses through the Delta and/or additional costs for use of the Central Valley Project and State Water Project facilities that would be used to deliver Sites Water for use in the Participant service territory. Including such costs would increase the economic cost of Sites water and the Variable Costs shown in Appendix Table 3 by about 33-38%.

In addition to the potential cost impacts associated with conveying water through the Lower Colusa Basin Drain, the potential cost of Sites participating in the Healthy River and Landscapes program ("Voluntary Agreements") is not included in the cost of diversions or releases.

Repair and replacement

Repair and replacement costs below \$35 million are assumed to be funded on a pay-as-you-go basis in the year incurred and billed one year in advance as Fixed Project Costs, net of applicable contributions from the Bureau and State (these costs are included in the Fixed O&M Costs in the Appendix). Major replacement costs exceeding \$35 million are assumed to be financed and recovered over 30 years. Debt service on major replacements is forecast to begin in 2054.

Participant fixed-obligation schedules

The Appendix provides three related tables that show how the Project's current Capacity Interests translate into estimated costs and annual Participant obligations. Table 1 presents the allocation of available storage among the Project's Participants, the State, and Reclamation based on the current Base Facilities and Downstream Facilities Capacity Interests.

Using the Participant Capacity Interests presented in Table 1, Table 2 summarizes each Participant's allocated share of Project construction costs for 2027 through 2035. Costs are presented in both constant 2026 dollars and escalated year-of-expenditure dollars (YOE\$). Participants without a Downstream Facilities Capacity Interest are allocated Base Facilities costs only and are not allocated costs associated with the Downstream Facilities.

Table 3 provides a separate annual schedule for each Participant showing estimated fixed and variable obligations under each of the three modeled funding alternatives: (1) interest only during construction, (2) capitalized interest through construction, and (3) self-funding through PAYGO. Each schedule identifies the Participant's construction contributions or Financing Obligations,

Fixed O&M, repair and replacement costs, Variable O&M, and total estimated annual obligations. These schedules are based on the current Capacity Interests presented in Table 1 and will be updated if Capacity Interests change upon execution of the B&O Contracts.

Credit Structure, Reserves, and Financing Administration

Authority debt is expected to be supported by Participant payment obligations under the B&O Contracts. The Authority's Master Resolution, Debt Management Policy, WIFIA Reserve Policy, WIFIA Master Agreement and related financing documents will govern authorizations, pledged revenues, rate and coverage requirements, additional debt tests, reserve funding, and remedies. Each financing will be approved by the Sites Board of Directors and the Reservoir Management Board.

The Authority has received a positive indicative credit assessment supporting the expectation that it can borrow at competitive investment-grade rates. Credit quality will depend on the enforceability and timely performance of Participant payment obligations, the strength and diversity of Participant credits, the adequacy of reserves and liquidity, construction and completion risk, and compliance with financing covenants.

The financing program will be actively managed. The Authority may vary the mix and timing of interim notes, WIFIA draws, and revenue bonds to reduce interest cost, manage negative arbitrage, preserve flexibility, and respond to Project and market conditions. Long-term debt will replace interim financing when the Authority determines that the timing and terms are advantageous to the Participants.

Risks, Uncertainties, and Ongoing Updates

The Plan is based on estimates and assumptions that will change as the Project advances. The most significant financial uncertainties include final construction cost and bid results, escalation, schedule and completion timing, permitting and water-right conditions, litigation, Participant Capacity Interest elections, State and federal funding timing, interest rates, investment earnings, operating requirements, power prices, conveyance charges, and repair and replacement experience.

Reimbursement timing creates liquidity risk because the Authority may incur costs before receiving State or federal funds. Construction delay can increase both escalated capital cost and financing cost. Interest-rate increases can materially increase annual fixed obligations. Conversely, favorable procurement results, additional grant funding, lower interest rates, lower escalation rates or schedule improvements may reduce Participant costs.

The Authority will update the financial model and supporting schedules as design advances, major bid packages are awarded, Capacity Interests are finalized, financing commitments are executed, and actual Project experience becomes available. Participants should incorporate their own financial, legal, tax, and operating considerations when evaluating financing elections and future obligations.

Conclusion

This Plan provides planning information for the Participants as they evaluate the costs of participating in the Project. The forecasts and cash flows reflect the different alternatives available to Participants and are consistent with the Sites Authority's approach to financing and funding construction costs. This Plan includes the results of different financing paths, which are consistent with the flexible framework for funding and financing the Project while allocating costs to beneficiaries, preserving Participant self-funding choices, and managing construction-period liquidity and long-term debt. The August 2026 assumptions form the current planning basis. Final allocations, annual Participant obligations, and financing terms will be established through the B&O Contract implementation process, the reconciled financial model, and future Authority actions.

Appendix

Table 1

Allocation of Available Storage

Entity	Base Storage	Base Percent	Downstream Percent
	(AF)	(%)	(%)
Antelope Valley-East Kern Water Agency	3,117	0.221%	0.264%
City of American Canyon	24,936	1.77%	2.11%
Coachella Valley Water District	62,340	4.42%	5.27%
Colusa County	18,702	1.33%	0.00%
Colusa County Water District	57,702	4.09%	0.00%
Cortina Water District	2,805	0.199%	0.00%
Davis Water District	12,468	0.884%	0.00%
Desert Water Agency	40,521	2.87%	3.43%
Dunnigan Water District	18,527	1.31%	0.00%
Glenn-Colusa Irrigation District	6,234	0.442%	0.00%
Irvine Ranch Water District	6,234	0.442%	0.527%
La Grande Water District	6,234	0.442%	0.00%
Metropolitan Water District of Southern California	311,700	22.11%	26.4%
Reclamation District 108	6,234	0.442%	0.00%
Rosedale-Rio Bravo Water Storage District	3,117	0.221%	0.264%
San Bernardino Valley Municipal Water District	133,408	9.46%	11.3%
San Geronio Pass Water Agency	87,276	6.19%	7.38%
Santa Clara Valley Water District	9,351	0.663%	0.791%
Santa Clarita Valley Water Agency	31,170	2.21%	2.64%
Westside Water District	23,204	1.65%	0.00%
Wheeler Ridge-Maricopa Water Storage District	12,780	0.906%	1.08%
Zone 7 Water Agency	62,340	4.42%	5.27%
Total	940,400	66.70%	66.70%
State	244,000	17.3%	17.3%
Federal	225,600	16.0%	16.0%
Total	469,600	33.3%	33.3%
Grand Total	1,410,000	100.0%	100.0%

Table 2

Allocation of Construction Costs (\$000s)

Entity	Total Costs		Base Costs		Downstream Costs	
	(2026\$)	YOE\$	(2026\$)	YOE\$	(2026\$)	YOE\$
Antelope Valley-East Kern Water Agency	\$ 18,504	\$ 23,599	\$ 17,420	\$ 22,216	\$ 1,084	\$ 1,383
City of American Canyon	148,032	188,791	139,358	177,728	8,675	11,063
Coachella Valley Water District	370,081	471,979	348,394	444,321	21,687	27,658
Colusa County	104,518	133,296	104,518	133,296	-	-
Colusa County Water District	322,474	411,264	322,474	411,264	-	-
Cortina Water District	15,676	19,992	15,676	19,992	-	-
Davis Water District	69,679	88,864	69,679	88,864	-	-
Desert Water Agency	240,553	306,786	226,456	288,808	14,096	17,978
Dunnigan Water District	103,540	132,049	103,540	132,049	-	-
Glenn-Colusa Irrigation District	34,839	44,432	34,839	44,432	-	-
Irvine Ranch Water District	37,008	47,198	34,839	44,432	2,169	2,766
La Grande Water District	34,839	44,432	34,839	44,432	-	-
Metropolitan Water District of Southern California	1,850,404	2,359,894	1,741,971	2,221,604	108,434	138,290
Reclamation District 108	34,839	44,432	34,839	44,432	-	-
Rosedale-Rio Bravo Water Storage District	18,504	23,599	17,420	22,216	1,084	1,383
San Bernardino Valley Municipal Water District	791,975	1,010,038	745,566	950,849	46,410	59,188
San Geronio Pass Water Agency	518,113	660,770	487,752	622,049	30,361	38,721
Santa Clara Valley Water District	55,512	70,797	52,259	66,648	3,253	4,149
Santa Clarita Valley Water Agency	185,040	235,989	174,197	222,160	10,843	13,829
Westside Water District	129,678	165,384	129,678	165,384	-	-
Wheeler Ridge-Maricopa Water Storage District	75,868	96,758	71,422	91,088	4,446	5,670
Zone 7 Water Agency	370,081	471,979	348,394	444,321	21,687	27,658
Total	5,529,761	7,052,322	5,255,532	6,702,587	274,229	349,735
State	1,308,559	1,308,559	1,243,665	1,243,665	64,893	64,893
Federal	1,288,295	1,575,135	1,224,406	1,497,022	63,888	78,113
Total	2,596,853	2,883,694	2,468,072	2,740,687	128,782	143,007
Grand Total	\$ 8,126,614	\$ 9,936,016	\$ 7,723,603	\$ 9,443,274	\$ 403,011	\$ 492,742

Participant #	1
Entity	AVEK
% alloc	0.221%
Downstream	yes

Participant #	1
Entity	AVEK
% alloc	0.221%
Downstream	yes

Participant #	1
Entity	AVEK
% alloc	0.221%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF								
Total Project Costs							Total Project Costs							Total Project Costs								
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)		
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302	-	-	302	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,122	-	-	1,122	-	-	
2029	-	135	14	-	149	-	-	-	-	-	-	-	-	-	-	2,186	-	-	2,186	-	-	
2030	-	240	9	-	249	-	-	-	-	-	-	-	-	-	-	2,913	-	-	2,913	-	-	
2031	-	431	15	-	446	-	-	-	-	-	-	-	-	-	-	5,286	-	-	5,286	-	-	
2032	-	563	6	-	569	-	-	-	-	-	-	-	-	-	-	3,668	-	-	3,668	-	-	
2033	-	823	15	-	838	-	-	-	-	-	-	-	-	-	-	4,996	-	-	4,996	-	-	
2034	-	1,056	63	-	1,119	13	13	-	1,100	165	-	1,265	13	13	-	2,505	-	55	-	2,560	13	13
2035	-	1,184	41	-	1,225	18	19	-	1,276	54	-	1,330	18	19	-	621	-	51	-	671	18	19
2036	-	1,342	41	-	1,383	13	14	-	1,493	45	-	1,538	13	14	-	-	-	50	-	50	13	14
2037	-	1,342	24	-	1,366	21	19	-	1,493	21	-	1,515	21	19	-	-	-	52	-	52	21	19
2038	-	1,342	51	-	1,392	14	13	-	1,493	47	-	1,541	14	13	-	-	-	80	-	80	14	13
2039	-	1,342	19	-	1,361	49	52	-	1,493	16	-	1,509	49	52	-	-	-	48	-	48	49	52
2040	-	1,342	20	-	1,362	49	55	-	1,493	16	-	1,510	49	55	-	-	-	49	-	49	49	55
2041	-	1,342	21	-	1,362	22	18	-	1,493	17	-	1,511	22	18	-	-	-	50	-	50	22	18
2042	-	1,342	22	-	1,364	21	4	-	1,493	19	-	1,512	21	4	-	-	-	51	-	51	21	4
2043	-	1,342	53	-	1,395	8	1	-	1,493	50	-	1,544	8	1	-	-	-	83	-	83	8	1
2044	-	1,342	25	-	1,366	-	-	-	1,493	21	-	1,515	-	-	-	-	-	54	-	54	-	-
2045	-	1,342	27	-	1,369	-	-	-	1,493	23	-	1,517	-	-	-	-	-	56	-	56	-	-
2046	-	1,342	29	-	1,371	-	-	-	1,493	26	-	1,519	-	-	-	-	-	59	-	59	-	-
2047	-	1,342	32	-	1,373	-	-	-	1,493	28	-	1,522	-	-	-	-	-	61	-	61	-	-
2048	-	1,342	69	-	1,411	14	14	-	1,493	66	-	1,560	14	14	-	-	-	99	-	99	14	14
2049	-	1,342	35	-	1,377	31	31	-	1,493	32	-	1,526	31	31	-	-	-	65	-	65	31	31
2050	-	1,342	37	-	1,379	110	110	-	1,493	34	-	1,527	110	110	-	-	-	66	-	66	110	110
2051	-	1,342	38	-	1,380	84	85	-	1,493	35	-	1,528	84	85	-	-	-	67	-	67	84	85
2052	-	1,342	38	-	1,380	90	97	-	1,493	34	-	1,528	90	97	-	-	-	67	-	67	90	97
2053	-	1,342	88	69	1,498	160	170	-	1,493	84	69	1,646	160	170	-	-	-	117	69	185	160	170
2054	-	1,342	36	69	1,447	111	154	-	1,493	33	69	1,595	111	154	-	-	-	66	69	134	111	154
2055	-	1,342	35	69	1,445	36	84	-	1,493	32	69	1,594	36	84	-	-	-	64	69	133	36	84
2056	-	1,342	36	69	1,447	35	45	-	1,493	33	69	1,595	35	45	-	-	-	66	69	134	35	45
2057	-	1,342	37	69	1,448	61	59	-	1,493	34	69	1,596	61	59	-	-	-	67	69	135	61	59
2058	-	1,342	39	92	1,473	81	73	-	1,493	36	92	1,622	81	73	-	-	-	69	92	161	81	73
2059	-	1,342	41	92	1,475	40	32	-	1,493	38	92	1,624	40	32	-	-	-	71	92	163	40	32
2060	-	1,342	44	92	1,478	17	13	-	1,493	41	92	1,627	17	13	-	-	-	74	92	166	17	13
2061	-	1,342	48	92	1,482	38	38	-	1,493	45	92	1,630	38	38	-	-	-	77	92	169	38	38
2062	-	1,342	51	92	1,485	30	30	-	1,493	47	92	1,633	30	30	-	-	-	80	92	172	30	30
2063	-	1,342	117	92	1,551	88	93	-	1,493	114	92	1,699	88	93	-	-	-	146	92	238	88	93
2064	-	1,342	54	92	1,488	170	177	-	1,493	51	92	1,637	170	177	-	-	-	84	92	176	170	177
2065	-	1,342	55	92	1,488	168	165	-	1,493	51	92	1,637	168	165	-	-	-	84	92	176	168	165
2066	-	1,342	56	92	1,490	150	152	-	1,493	52	92	1,638	150	152	-	-	-	85	92	177	150	152
2067	-	1,342	56	92	1,490	88	115	-	1,493	53	92	1,639	88	115	-	-	-	86	92	178	88	115
2068	-	1,342	128	92	1,562	174	184	-	1,493	125	92	1,710	174	184	-	-	-	157	92	250	174	184
2069	-	856	57	92	1,006	126	129	-	1,002	54	92	1,148	126	129	-	-	-	86	92	179	126	129
2070	-	371	64	92	527	210	216	-	511	61	92	665	210	216	-	-	-	89	92	181	210	216
2071	-	371	75	92	539	133	220	-	511	72	92	676	133	220	-	-	-	90	92	183	133	220
2072	-	371	80	92	543	112	129	-	511	77	92	680	112	129	-	-	-	90	92	182	112	129
2073	-	371	161	404	935	151	138	-	511	158	404	1,073	151	138	-	-	-	206	404	610	151	138
2074	-	-	79	404	483	118	111	-	-	76	404	480	118	111	-	-	-	88	404	492	118	111
2075	-	-	84	404	487	149	151	-	-	82	404	486	149	151	-	-	-	89	404	493	149	151
2076	-	-	91	404	495	109	108	-	-	91	404	495	109	108	-	-	-	93	404	497	109	108
2077	-	-	95	404	498	176	190	-	-	94	404	498	176	190	-	-	-	96	404	500	176	190
2078	-	-	192	404	596	245	253	-	-	192	404	595	245	253	-	-	-	199	404	603	245	253
2079	-	-	97	404	501	263	259	-	-	97	404	500	263	259	-	-	-	99	404	503	263	259
2080	-	-	98	404	502	239	246	-	-	98	404	502	239	246	-	-	-	100	404	504	239	246

Participant #	2
Entity	AC
% alloc	1.769%
Downstream	yes

Participant #	2
Entity	AC
% alloc	1.769%
Downstream	yes

Participant #	2
Entity	AC
% alloc	1.769%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF								
Total Project Costs							Total Project Costs							Total Project Costs								
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)		
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	2,419	-	-	-	2,419	-	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	8,976	-	-	-	8,976	-	-	-	
2029	-	1,082	108	-	1,191	-	-	-	-	-	-	-	-	17,486	-	-	-	17,486	-	-	-	
2030	-	1,922	71	-	1,993	-	-	-	-	-	-	-	-	23,305	-	-	-	23,305	-	-	-	
2031	-	3,446	118	-	3,564	-	-	-	-	-	-	-	-	42,288	-	-	-	42,288	-	-	-	
2032	-	4,504	45	-	4,549	-	-	-	-	-	-	-	-	29,343	-	-	-	29,343	-	-	-	
2033	-	6,586	119	-	6,705	-	-	-	-	-	-	-	-	39,966	-	-	-	39,966	-	-	-	
2034	-	8,451	501	-	8,951	100	120	8,804	1,317	-	10,120	100	120	20,044	-	439	-	20,482	100	120		
2035	-	9,472	330	-	9,802	208	170	10,207	431	-	10,638	208	170	4,965	-	407	-	5,372	208	170		
2036	-	10,734	328	-	11,062	133	72	11,947	356	-	12,304	133	72	-	-	400	-	400	133	72		
2037	-	10,734	191	-	10,925	157	132	11,947	169	-	12,116	157	132	-	-	413	-	413	157	132		
2038	-	10,734	405	-	11,139	159	131	11,947	378	-	12,325	159	131	-	-	640	-	640	159	131		
2039	-	10,734	153	-	10,887	329	369	11,947	126	-	12,074	329	369	-	-	387	-	387	329	369		
2040	-	10,734	158	-	10,892	284	359	11,947	132	-	12,079	284	359	-	-	392	-	392	284	359		
2041	-	10,734	165	-	10,899	142	116	11,947	138	-	12,086	142	116	-	-	399	-	399	142	116		
2042	-	10,734	176	-	10,910	129	29	11,947	150	-	12,097	129	29	-	-	410	-	410	129	29		
2043	-	10,734	427	-	11,161	26	9	11,947	401	-	12,348	26	9	-	-	661	-	661	26	9		
2044	-	10,734	198	-	10,932	-	-	11,947	171	-	12,119	-	-	-	-	432	-	432	-	-		
2045	-	10,734	214	-	10,948	-	-	11,947	188	-	12,135	-	-	-	-	448	-	448	-	-		
2046	-	10,734	234	-	10,968	-	-	11,947	208	-	12,155	-	-	-	-	468	-	468	-	-		
2047	-	10,734	252	-	10,986	-	-	11,947	226	-	12,173	-	-	-	-	486	-	486	-	-		
2048	-	10,734	555	-	11,289	99	99	11,947	529	-	12,476	99	99	-	-	789	-	789	99	99		
2049	-	10,734	284	-	11,018	233	233	11,947	257	-	12,205	233	233	-	-	518	-	518	233	233		
2050	-	10,734	297	-	11,031	882	843	11,947	271	-	12,218	882	843	-	-	531	-	531	882	843		
2051	-	10,734	303	-	11,037	707	571	11,947	276	-	12,224	707	571	-	-	537	-	537	707	571		
2052	-	10,734	302	-	11,036	656	610	11,947	276	-	12,223	656	610	-	-	536	-	536	656	610		
2053	-	10,734	702	548	11,984	989	1,198	11,947	676	548	13,171	989	1,198	-	-	936	548	1,484	989	1,198		
2054	-	10,734	292	548	11,574	695	1,276	11,947	265	548	12,761	695	1,276	-	-	526	548	1,074	695	1,276		
2055	-	10,734	281	548	11,563	59	879	11,947	254	548	12,750	59	879	-	-	515	548	1,063	59	879		
2056	-	10,734	291	548	11,573	13	418	11,947	264	548	12,760	13	418	-	-	525	548	1,073	13	418		
2057	-	10,734	300	548	11,582	473	466	11,947	273	548	12,769	473	466	-	-	534	548	1,082	473	466		
2058	-	10,734	316	738	11,788	753	723	11,947	289	738	12,975	753	723	-	-	550	738	1,288	753	723		
2059	-	10,734	332	738	11,804	399	368	11,947	305	738	12,991	399	368	-	-	566	738	1,304	399	368		
2060	-	10,734	354	738	11,826	113	100	11,947	328	738	13,013	113	100	-	-	588	738	1,326	113	100		
2061	-	10,734	383	738	11,855	323	317	11,947	357	738	13,042	323	317	-	-	617	738	1,355	323	317		
2062	-	10,734	405	738	11,877	1,078	1,075	11,947	379	738	13,064	1,078	1,075	-	-	639	738	1,377	1,078	1,075		
2063	-	10,734	936	738	12,408	1,440	1,470	11,947	910	738	13,595	1,440	1,470	-	-	1,170	738	1,908	1,440	1,470		
2064	-	10,734	435	738	11,907	1,280	1,373	11,947	409	738	13,094	1,280	1,373	-	-	669	738	1,407	1,280	1,373		
2065	-	10,734	436	738	11,908	1,321	1,479	11,947	410	738	13,095	1,321	1,479	-	-	670	738	1,408	1,321	1,479		
2066	-	10,734	445	738	11,917	755	2,259	11,947	419	738	13,104	755	2,259	-	-	679	738	1,417	755	2,259		
2067	-	10,734	451	738	11,923	177	1,561	11,947	425	738	13,110	177	1,561	-	-	685	738	1,423	177	1,561		
2068	-	10,734	1,025	738	12,497	860	953	11,947	998	738	13,684	860	953	-	-	1,259	738	1,997	860	953		
2069	-	6,850	457	738	8,045	893	997	-	8,019	431	738	9,188	893	997	-	-	691	738	1,429	893	997	
2070	-	2,966	514	738	4,219	2,028	1,966	-	4,090	488	738	5,317	2,028	1,966	-	-	710	738	1,448	2,028	1,966	
2071	-	2,966	604	738	4,308	1,747	2,919	-	4,090	579	738	5,407	1,747	2,919	-	-	722	738	1,460	1,747	2,919	
2072	-	2,966	638	738	4,342	1,510	2,099	-	4,090	613	738	5,441	1,510	2,099	-	-	718	738	1,456	1,510	2,099	
2073	-	2,966	1,285	3,230	7,482	1,162	1,116	-	4,090	1,260	3,230	8,581	1,162	1,116	-	-	1,652	3,230	4,882	1,162	1,116	
2074	-	-	634	3,230	3,864	1,074	1,080	-	-	609	3,230	3,839	1,074	1,080	-	-	708	3,230	3,938	1,074	1,080	
2075	-	-	669	3,230	3,900	1,331	1,333	-	-	656	3,230	3,886	1,331	1,333	-	-	711	3,230	3,942	1,331	1,333	
2076	-	-	732	3,230	3,962	1,056	794	-	-	729	3,230	3,960	1,056	794	-	-	747	3,230	3,978	1,056	794	
2077	-	-	756	3,230	3,987	1,416	1,388	-	-	754	3,230	3,984	1,416	1,388	-	-	772	3,230	4,002	1,416	1,388	
2078	-	-	1,535	3,230	4,766	1,537	1,703	-	-	1,533	3,230	4,763	1,537	1,703	-	-	1,594	3,230	4,825	1,537	1,703	
2079	-	-	776	3,230	4,006	1,859	2,035	-	-	773	3,230	4,004	1,859	2,035	-	-	790	3,230	4,021	1,859	2,035	
2080	-	-	786	3,230	4,016	2,447	2,383	-	-	783	3,230	4,014	2,447	2,383	-	-	800	3,230	4,030	2,447	2,383	

Participant #	3
Entity	CVWD
% alloc	4.421%
Downstream	yes

Participant #	3
Entity	CVWD
% alloc	4.421%
Downstream	yes

Participant #	3
Entity	CVWD
% alloc	4.421%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	6,047	-	-	-	6,047	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	22,441	-	-	-	22,441	-	-
2029	-	2,706	271	-	2,977	-	-	-	-	-	-	-	-	43,716	-	-	-	43,716	-	-
2030	-	4,806	178	-	4,983	-	-	-	-	-	-	-	-	58,263	-	-	-	58,263	-	-
2031	-	8,616	294	-	8,911	-	-	-	-	-	-	-	-	105,720	-	-	-	105,720	-	-
2032	-	11,261	112	-	11,373	-	-	-	-	-	-	-	-	73,356	-	-	-	73,356	-	-
2033	-	16,466	297	-	16,763	-	-	-	-	-	-	-	-	99,916	-	-	-	99,916	-	-
2034	-	21,127	1,252	-	22,379	250	-	22,010	3,292	-	25,301	250	250	50,110	-	1,096	-	51,206	250	250
2035	-	23,680	825	-	24,505	353	-	25,518	1,078	-	26,596	353	383	12,411	-	1,018	-	13,430	353	383
2036	-	26,835	820	-	27,655	269	-	29,869	891	-	30,760	269	289	-	-	1,000	-	1,000	269	289
2037	-	26,835	477	-	27,312	413	-	29,869	422	-	30,290	413	381	-	-	1,033	-	1,033	413	381
2038	-	26,835	1,012	-	27,847	290	-	29,869	945	-	30,814	290	263	-	-	1,600	-	1,600	290	263
2039	-	26,835	382	-	27,217	972	-	29,869	316	-	30,184	972	1,035	-	-	967	-	967	972	1,035
2040	-	26,835	396	-	27,231	979	-	29,869	330	-	30,199	979	1,101	-	-	981	-	981	979	1,101
2041	-	26,835	411	-	27,246	437	-	29,869	345	-	30,214	437	363	-	-	996	-	996	437	363
2042	-	26,835	441	-	27,276	412	-	29,869	375	-	30,243	412	72	-	-	1,026	-	1,026	412	72
2043	-	26,835	1,069	-	27,904	168	-	29,869	1,002	-	30,871	168	23	-	-	1,653	-	1,653	168	23
2044	-	26,835	494	-	27,329	-	-	29,869	428	-	30,296	-	-	-	-	1,079	-	1,079	-	-
2045	-	26,835	536	-	27,371	-	-	29,869	469	-	30,338	-	-	-	-	1,120	-	1,120	-	-
2046	-	26,835	586	-	27,421	-	-	29,869	520	-	30,388	-	-	-	-	1,171	-	1,171	-	-
2047	-	26,835	630	-	27,465	-	-	29,869	564	-	30,433	-	-	-	-	1,215	-	1,215	-	-
2048	-	26,835	1,389	-	28,224	274	-	29,869	1,323	-	31,191	274	279	-	-	1,973	-	1,973	274	279
2049	-	26,835	709	-	27,544	614	-	29,869	643	-	30,512	614	614	-	-	1,294	-	1,294	614	614
2050	-	26,835	743	-	27,578	2,209	-	29,869	677	-	30,545	2,209	2,203	-	-	1,328	-	1,328	2,209	2,203
2051	-	26,835	757	-	27,592	1,671	-	29,869	691	-	30,559	1,671	1,704	-	-	1,342	-	1,342	1,671	1,704
2052	-	26,835	756	-	27,591	1,801	-	29,869	690	-	30,558	1,801	1,937	-	-	1,341	-	1,341	1,801	1,937
2053	-	26,835	1,755	1,370	29,960	3,208	-	29,869	1,689	1,370	32,928	3,208	3,408	-	-	2,339	1,370	3,709	3,208	3,408
2054	-	26,835	730	1,370	28,935	2,210	-	29,869	664	1,370	31,902	2,210	3,070	-	-	1,315	1,370	2,685	2,210	3,070
2055	-	26,835	702	1,370	28,907	730	-	29,869	636	1,370	31,875	730	1,671	-	-	1,287	1,370	2,657	730	1,671
2056	-	26,835	726	1,370	28,932	694	-	29,869	660	1,370	31,899	694	892	-	-	1,311	1,370	2,681	694	892
2057	-	26,835	750	1,370	28,955	1,227	-	29,869	684	1,370	31,922	1,227	1,171	-	-	1,335	1,370	2,705	1,227	1,171
2058	-	26,835	790	1,845	29,469	1,616	-	29,869	723	1,845	32,437	1,616	1,466	-	-	1,374	1,845	3,219	1,616	1,466
2059	-	26,835	830	1,845	29,510	807	-	29,869	764	1,845	32,477	807	649	-	-	1,415	1,845	3,259	807	649
2060	-	26,835	886	1,845	29,566	337	-	29,869	820	1,845	32,533	337	259	-	-	1,471	1,845	3,316	337	259
2061	-	26,835	958	1,845	29,637	767	-	29,869	891	1,845	32,605	767	755	-	-	1,542	1,845	3,387	767	755
2062	-	26,835	1,013	1,845	29,693	596	-	29,869	947	1,845	32,660	596	594	-	-	1,598	1,845	3,443	596	594
2063	-	26,835	2,340	1,845	31,020	1,752	-	29,869	2,274	1,845	33,987	1,752	1,854	-	-	2,924	1,845	4,769	1,752	1,854
2064	-	26,835	1,088	1,845	29,768	3,397	-	29,869	1,022	1,845	32,736	3,397	3,531	-	-	1,673	1,845	3,518	3,397	3,531
2065	-	26,835	1,090	1,845	29,770	3,361	-	29,869	1,024	1,845	32,737	3,361	3,297	-	-	1,675	1,845	3,520	3,361	3,297
2066	-	26,835	1,113	1,845	29,793	3,005	-	29,869	1,047	1,845	32,761	3,005	3,049	-	-	1,698	1,845	3,543	3,005	3,049
2067	-	26,835	1,129	1,845	29,809	1,760	-	29,869	1,063	1,845	32,776	1,760	2,294	-	-	1,714	1,845	3,558	1,760	2,294
2068	-	26,835	2,562	1,845	31,242	3,479	-	29,869	2,496	1,845	34,209	3,479	3,678	-	-	3,147	1,845	4,992	3,479	3,678
2069	-	17,126	1,143	1,845	20,114	2,524	-	20,047	1,077	1,845	22,969	2,524	2,588	-	-	1,728	1,845	3,573	2,524	2,588
2070	-	7,416	1,286	1,845	10,547	4,202	-	10,226	1,221	1,845	13,292	4,202	4,315	-	-	1,775	1,845	3,619	4,202	4,315
2071	-	7,416	1,510	1,845	10,771	2,654	-	10,226	1,447	1,845	13,518	2,654	4,409	-	-	1,806	1,845	3,651	2,654	4,409
2072	-	7,416	1,594	1,845	10,855	2,245	-	10,226	1,533	1,845	13,604	2,245	2,578	-	-	1,794	1,845	3,639	2,245	2,578
2073	-	7,416	3,213	8,076	18,705	3,017	-	10,226	3,151	8,076	21,453	3,017	2,766	-	-	4,129	8,076	12,205	3,017	2,766
2074	-	-	1,584	8,076	9,660	2,365	-	-	1,522	8,076	9,598	2,365	2,225	-	-	1,770	8,076	9,846	2,365	2,225
2075	-	-	1,674	8,076	9,750	2,986	-	-	1,640	8,076	9,716	2,986	3,024	-	-	1,779	8,076	9,855	2,986	3,024
2076	-	-	1,829	8,076	9,905	2,173	-	-	1,823	8,076	9,899	2,173	2,164	-	-	1,868	8,076	9,944	2,173	2,164
2077	-	-	1,890	8,076	9,966	3,525	-	-	1,884	8,076	9,960	3,525	3,810	-	-	1,929	8,076	10,005	3,525	3,810
2078	-	-	3,838	8,076	11,914	4,900	-	-	3,832	8,076	11,908	4,900	5,058	-	-	3,986	8,076	12,062	4,900	5,058
2079	-	-	1,939	8,076	10,015	5,251	-	-	1,933	8,076	10,009	5,251	5,183	-	-	1,976	8,076	10,052	5,251	5,183
2080	-	-	1,964	8,076	10,040	4,783	-	-	1,958	8,076	10,034	4,783	4,915	-	-	2,000	8,076	10,076	4,783	4,915

Participant #	4
Entity	Colusa
% alloc	1.326%
Downstream	no

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Entity	Colusa
% alloc	1.326%
Downstream	no

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% alloc	1.326%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	1,708	-	-	-	1,708	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	6,338	-	-	-	6,338	-	-
2029	-	764	76	-	841	-	-	-	-	-	-	-	-	12,346	-	-	-	12,346	-	-
2030	-	1,357	50	-	1,407	-	-	-	-	-	-	-	-	16,455	-	-	-	16,455	-	-
2031	-	2,433	82	-	2,515	-	-	-	-	-	-	-	-	29,857	-	-	-	29,857	-	-
2032	-	3,180	29	-	3,209	-	-	-	-	-	-	-	-	20,717	-	-	-	20,717	-	-
2033	-	4,650	80	-	4,730	-	-	-	-	-	-	-	-	28,218	-	-	-	28,218	-	-
2034	-	5,967	369	-	6,335	(40)	-	6,216	959	-	7,175	(40)	(53)	14,152	-	329	-	14,481	(40)	(53)
2035	-	6,688	244	-	6,932	14	-	7,207	319	-	7,526	14	(43)	3,505	-	305	-	3,811	14	(43)
2036	-	7,579	242	-	7,820	63	-	8,435	261	-	8,697	63	17	-	-	300	-	300	63	17
2037	-	7,579	143	-	7,722	49	-	8,435	126	-	8,562	49	50	-	-	310	-	310	49	50
2038	-	7,579	303	-	7,882	42	-	8,435	283	-	8,718	42	43	-	-	480	-	480	42	43
2039	-	7,579	114	-	7,693	145	-	8,435	95	-	8,530	145	144	-	-	290	-	290	145	144
2040	-	7,579	119	-	7,697	96	-	8,435	99	-	8,534	96	95	-	-	294	-	294	96	95
2041	-	7,579	123	-	7,702	21	-	8,435	103	-	8,539	21	23	-	-	298	-	298	21	23
2042	-	7,579	132	-	7,711	37	-	8,435	112	-	8,548	37	13	-	-	307	-	307	37	13
2043	-	7,579	320	-	7,899	11	-	8,435	300	-	8,736	11	5	-	-	496	-	496	11	5
2044	-	7,579	148	-	7,727	-	-	8,435	128	-	8,564	-	-	-	-	323	-	323	-	-
2045	-	7,579	160	-	7,739	-	-	8,435	141	-	8,576	-	-	-	-	336	-	336	-	-
2046	-	7,579	176	-	7,754	-	-	8,435	156	-	8,591	-	-	-	-	351	-	351	-	-
2047	-	7,579	189	-	7,768	-	-	8,435	169	-	8,605	-	-	-	-	364	-	364	-	-
2048	-	7,579	416	-	7,995	58	-	8,435	396	-	8,832	58	58	-	-	591	-	591	58	58
2049	-	7,579	212	-	7,791	114	-	8,435	193	-	8,628	114	114	-	-	388	-	388	114	114
2050	-	7,579	223	-	7,801	445	-	8,435	203	-	8,638	445	344	-	-	398	-	398	445	344
2051	-	7,579	227	-	7,805	288	-	8,435	207	-	8,642	288	147	-	-	402	-	402	288	147
2052	-	7,579	226	-	7,805	306	-	8,435	207	-	8,642	306	259	-	-	402	-	402	306	259
2053	-	7,579	524	411	8,514	755	-	8,435	504	411	9,351	755	464	-	-	701	411	1,112	755	464
2054	-	7,579	219	411	8,208	1,070	-	8,435	199	411	9,045	1,070	591	-	-	394	411	805	1,070	591
2055	-	7,579	210	411	8,200	886	-	8,435	191	411	9,037	886	662	-	-	386	411	797	886	662
2056	-	7,579	218	411	8,207	327	-	8,435	198	411	9,044	327	303	-	-	393	411	804	327	303
2057	-	7,579	225	411	8,214	131	-	8,435	205	411	9,051	131	130	-	-	400	411	811	131	130
2058	-	7,579	237	553	8,369	276	-	8,435	217	553	9,206	276	275	-	-	412	553	965	276	275
2059	-	7,579	249	553	8,381	124	-	8,435	229	553	9,218	124	122	-	-	424	553	977	124	122
2060	-	7,579	265	553	8,398	63	-	8,435	246	553	9,234	63	59	-	-	441	553	994	63	59
2061	-	7,579	287	553	8,419	169	-	8,435	267	553	9,256	169	167	-	-	462	553	1,016	169	167
2062	-	7,579	303	553	8,436	120	-	8,435	284	553	9,273	120	120	-	-	479	553	1,032	120	120
2063	-	7,579	700	553	8,832	331	-	8,435	680	553	9,669	331	316	-	-	876	553	1,430	331	316
2064	-	7,579	326	553	8,458	652	-	8,435	306	553	9,295	652	541	-	-	501	553	1,055	652	541
2065	-	7,579	327	553	8,459	685	-	8,435	307	553	9,296	685	510	-	-	502	553	1,055	685	510
2066	-	7,579	334	553	8,466	1,093	-	8,435	314	553	9,303	1,093	981	-	-	509	553	1,062	1,093	981
2067	-	7,579	338	553	8,470	719	-	8,435	318	553	9,307	719	668	-	-	513	553	1,067	719	668
2068	-	7,579	767	553	8,900	724	-	8,435	748	553	9,736	724	517	-	-	943	553	1,497	724	517
2069	-	4,837	343	553	5,733	620	-	5,662	323	553	6,538	620	387	-	-	518	553	1,071	620	387
2070	-	2,094	385	553	3,033	1,644	-	2,888	366	553	3,807	1,644	785	-	-	532	553	1,085	1,644	785
2071	-	2,094	452	553	3,100	2,195	-	2,888	434	553	3,875	2,195	1,631	-	-	541	553	1,095	2,195	1,631
2072	-	2,094	478	553	3,126	1,480	-	2,888	459	553	3,901	1,480	1,301	-	-	538	553	1,091	1,480	1,301
2073	-	2,094	963	2,423	5,480	412	-	2,888	944	2,423	6,255	412	421	-	-	1,236	2,423	3,659	412	421
2074	-	-	475	2,423	2,897	400	-	-	456	2,423	2,879	400	401	-	-	530	2,423	2,953	400	401
2075	-	-	501	2,423	2,924	674	-	-	491	2,423	2,914	674	607	-	-	533	2,423	2,956	674	607
2076	-	-	548	2,423	2,971	445	-	-	546	2,423	2,969	445	246	-	-	560	2,423	2,982	445	246
2077	-	-	566	2,423	2,989	682	-	-	564	2,423	2,987	682	582	-	-	578	2,423	3,001	682	582
2078	-	-	1,150	2,423	3,573	801	-	-	1,148	2,423	3,571	801	1,744	-	-	1,194	2,423	3,617	801	1,744
2079	-	-	581	2,423	3,004	998	-	-	579	2,423	3,002	998	1,814	-	-	592	2,423	3,015	998	1,814
2080	-	-	588	2,423	3,011	1,208	-	-	587	2,423	3,009	1,208	898	-	-	599	2,423	3,022	1,208	898

Participant #	5
Entity	ColusaCoWD
% alloc	4.092%
Downstream	no

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% alloc	4.092%
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Entity	ColusaCoWD
% alloc	4.092%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF							
Total Project Costs							Total Project Costs							Total Project Costs							
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	5,269	-	-	-	5,269	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	19,554	-	-	-	19,554	-	-	
2029	-	2,358	236	2,594	-	-	-	-	-	-	-	-	-	38,092	-	-	-	38,092	-	-	
2030	-	4,187	153	4,341	-	-	-	-	-	-	-	-	-	50,768	-	-	-	50,768	-	-	
2031	-	7,508	252	7,760	-	-	-	-	-	-	-	-	-	92,120	-	-	-	92,120	-	-	
2032	-	9,812	90	9,902	-	-	-	-	-	-	-	-	-	63,920	-	-	-	63,920	-	-	
2033	-	14,348	247	14,595	-	-	-	-	-	-	-	-	-	87,063	-	-	-	87,063	-	-	
2034	-	18,409	1,137	19,546	236	196	-	19,178	2,960	-	22,138	236	196	43,663	-	1,015	-	44,678	236	196	
2035	-	20,634	754	21,387	429	254	-	22,235	984	-	23,219	429	254	10,815	-	942	-	11,757	429	254	
2036	-	23,383	746	24,129	221	81	-	26,026	807	-	26,833	221	81	-	-	925	-	925	221	81	
2037	-	23,383	441	23,824	191	197	-	26,026	390	-	26,416	191	197	-	-	955	-	955	191	197	
2038	-	23,383	934	24,317	173	180	-	26,026	872	-	26,898	173	180	-	-	1,480	-	1,480	173	180	
2039	-	23,383	353	23,736	743	738	-	26,026	292	-	26,318	743	738	-	-	894	-	894	743	738	
2040	-	23,383	366	23,749	705	703	-	26,026	305	-	26,331	705	703	-	-	907	-	907	705	703	
2041	-	23,383	380	23,763	187	187	-	26,026	319	-	26,346	187	187	-	-	921	-	921	187	187	
2042	-	23,383	407	23,790	122	39	-	26,026	346	-	26,373	122	39	-	-	948	-	948	122	39	
2043	-	23,383	987	24,371	40	17	-	26,026	926	-	26,953	40	17	-	-	1,529	-	1,529	40	17	
2044	-	23,383	457	23,840	-	-	-	26,026	395	-	26,422	-	-	-	-	997	-	997	-	-	
2045	-	23,383	495	23,878	-	-	-	26,026	434	-	26,460	-	-	-	-	1,036	-	1,036	-	-	
2046	-	23,383	541	23,925	-	-	-	26,026	480	-	26,507	-	-	-	-	1,082	-	1,082	-	-	
2047	-	23,383	583	23,966	-	-	-	26,026	522	-	26,548	-	-	-	-	1,123	-	1,123	-	-	
2048	-	23,383	1,283	24,666	200	200	-	26,026	1,222	-	27,248	200	200	-	-	1,825	-	1,825	200	200	
2049	-	23,383	655	24,038	415	416	-	26,026	594	-	26,621	415	416	-	-	1,196	-	1,196	415	416	
2050	-	23,383	687	24,070	2,024	1,712	-	26,026	626	-	26,652	2,024	1,712	-	-	1,227	-	1,227	2,024	1,712	
2051	-	23,383	699	24,082	1,276	1,063	-	26,026	638	-	26,665	1,276	1,063	-	-	1,240	-	1,240	1,276	1,063	
2052	-	23,383	699	24,082	1,139	1,219	-	26,026	638	-	26,664	1,139	1,219	-	-	1,239	-	1,239	1,139	1,219	
2053	-	23,383	1,618	1,268	26,269	2,877	2,532	26,026	1,556	1,268	28,851	2,877	2,532	-	-	2,163	1,268	3,431	2,877	2,532	
2054	-	23,383	674	1,268	25,326	3,109	3,644	26,026	613	1,268	27,908	3,109	3,644	-	-	1,215	1,268	2,483	3,109	3,644	
2055	-	23,383	649	1,268	25,300	1,115	4,399	26,026	588	1,268	27,882	1,115	4,399	-	-	1,190	1,268	2,458	1,115	4,399	
2056	-	23,383	672	1,268	25,323	(387)	2,151	26,026	610	1,268	27,905	(387)	2,151	-	-	1,212	1,268	2,480	(387)	2,151	
2057	-	23,383	693	1,268	25,344	405	498	26,026	632	1,268	27,926	405	498	-	-	1,234	1,268	2,502	405	498	
2058	-	23,383	730	1,708	25,820	1,171	1,163	26,026	669	1,708	28,403	1,171	1,163	-	-	1,270	1,708	2,978	1,171	1,163	
2059	-	23,383	767	1,708	25,857	604	597	26,026	706	1,708	28,440	604	597	-	-	1,307	1,708	3,015	604	597	
2060	-	23,383	819	1,708	25,909	254	239	26,026	757	1,708	28,491	254	239	-	-	1,359	1,708	3,067	254	239	
2061	-	23,383	885	1,708	25,975	710	699	26,026	824	1,708	28,558	710	699	-	-	1,426	1,708	3,133	710	699	
2062	-	23,383	936	1,708	26,027	508	506	26,026	875	1,708	28,609	508	506	-	-	1,477	1,708	3,185	508	506	
2063	-	23,383	2,160	1,708	27,251	1,458	1,410	26,026	2,099	1,708	29,833	1,458	1,410	-	-	2,704	1,708	4,411	1,458	1,410	
2064	-	23,383	1,006	1,708	26,097	3,133	2,791	26,026	945	1,708	28,679	3,133	2,791	-	-	1,547	1,708	3,254	3,133	2,791	
2065	-	23,383	1,008	1,708	26,098	3,225	2,687	26,026	946	1,708	28,680	3,225	2,687	-	-	1,548	1,708	3,256	3,225	2,687	
2066	-	23,383	1,029	1,708	26,120	3,596	3,777	26,026	968	1,708	28,702	3,596	3,777	-	-	1,570	1,708	3,277	3,596	3,777	
2067	-	23,383	1,043	1,708	26,134	2,056	2,423	26,026	982	1,708	28,716	2,056	2,423	-	-	1,584	1,708	3,291	2,056	2,423	
2068	-	23,383	2,368	1,708	27,458	2,910	2,273	26,026	2,306	1,708	30,040	2,910	2,273	-	-	2,910	1,708	4,617	2,910	2,273	
2069	-	14,923	1,057	1,708	17,687	2,692	1,978	-	17,469	996	1,708	20,172	2,692	1,978	-	-	1,597	1,708	3,305	2,692	1,978
2070	-	6,462	1,189	1,708	9,358	6,987	3,598	-	8,911	1,128	1,708	11,747	6,987	3,598	-	-	1,640	1,708	3,348	6,987	3,598
2071	-	6,462	1,396	1,708	9,565	6,135	5,430	-	8,911	1,338	1,708	11,956	6,135	5,430	-	-	1,669	1,708	3,377	6,135	5,430
2072	-	6,462	1,474	1,708	9,643	2,257	3,321	-	8,911	1,417	1,708	12,035	2,257	3,321	-	-	1,659	1,708	3,366	2,257	3,321
2073	-	6,462	2,971	7,475	16,908	1,608	1,475	-	8,911	2,914	7,475	19,300	1,608	1,475	-	-	3,813	7,475	11,288	1,608	1,475
2074	-	-	1,464	7,475	8,939	1,654	1,659	-	-	1,407	7,475	8,882	1,654	1,659	-	-	1,636	7,475	9,111	1,654	1,659
2075	-	-	1,547	7,475	9,022	2,817	2,613	-	-	1,516	7,475	8,991	2,817	2,613	-	-	1,644	7,475	9,119	2,817	2,613
2076	-	-	1,691	7,475	9,166	1,953	1,343	-	-	1,685	7,475	9,160	1,953	1,343	-	-	1,727	7,475	9,202	1,953	1,343
2077	-	-	1,747	7,475	9,222	2,783	2,479	-	-	1,742	7,475	9,217	2,783	2,479	-	-	1,783	7,475	9,258	2,783	2,479
2078	-	-	3,549	7,475	11,024	3,473	3,411	-	-	3,543	7,475	11,019	3,473	3,411	-	-	3,685	7,475	11,161	3,473	3,411
2079	-	-	1,793	7,475	9,268	4,275	3,821	-	-	1,787	7,475	9,262	4,275	3,821	-	-	1,826	7,475	9,302	4,275	3,821
2080	-	-	1,816	7,475	9,291	4,962	4,007	-	-	1,810	7,475	9,285	4,962	4,007	-	-	1,849	7,475	9,324	4,962	4,007

Participant #	6
Entity	Cortina
% alloc	0.199%
Downstream	no

Participant #	6
Entity	Cortina
% alloc	0.199%
Downstream	no

Participant #	6
Entity	Cortina
% alloc	0.199%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF								
Total Project Costs							Total Project Costs							Total Project Costs								
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)		
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256	-	-	256	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	951	-	-	951	-	-	
2029	-	115	11	-	126	-	-	-	-	-	-	-	-	-	-	1,852	-	-	1,852	-	-	
2030	-	204	7	-	211	-	-	-	-	-	-	-	-	-	-	2,468	-	-	2,468	-	-	
2031	-	365	12	-	377	-	-	-	-	-	-	-	-	-	-	4,478	-	-	4,478	-	-	
2032	-	477	4	-	481	-	-	-	-	-	-	-	-	-	-	3,107	-	-	3,107	-	-	
2033	-	697	12	-	709	-	-	-	-	-	-	-	-	-	-	4,232	-	-	4,232	-	-	
2034	-	895	55	-	950	11	10	-	932	144	-	1,076	11	10	-	2,123	-	49	-	2,172	11	10
2035	-	1,003	37	-	1,040	21	12	-	1,081	48	-	1,129	21	12	-	526	-	46	-	572	21	12
2036	-	1,137	36	-	1,173	11	4	-	1,265	39	-	1,304	11	4	-	-	-	45	-	45	11	4
2037	-	1,137	21	-	1,158	9	10	-	1,265	19	-	1,284	9	10	-	-	-	46	-	46	9	10
2038	-	1,137	45	-	1,182	8	9	-	1,265	42	-	1,308	8	9	-	-	-	72	-	72	8	9
2039	-	1,137	17	-	1,154	36	36	-	1,265	14	-	1,279	36	36	-	-	-	43	-	43	36	36
2040	-	1,137	18	-	1,154	34	34	-	1,265	15	-	1,280	34	34	-	-	-	44	-	44	34	34
2041	-	1,137	18	-	1,155	9	9	-	1,265	16	-	1,281	9	9	-	-	-	45	-	45	9	9
2042	-	1,137	20	-	1,156	6	2	-	1,265	17	-	1,282	6	2	-	-	-	46	-	46	6	2
2043	-	1,137	48	-	1,185	2	1	-	1,265	45	-	1,310	2	1	-	-	-	74	-	74	2	1
2044	-	1,137	22	-	1,159	-	-	-	1,265	19	-	1,284	-	-	-	-	-	48	-	48	-	-
2045	-	1,137	24	-	1,161	-	-	-	1,265	21	-	1,286	-	-	-	-	-	50	-	50	-	-
2046	-	1,137	26	-	1,163	-	-	-	1,265	23	-	1,289	-	-	-	-	-	53	-	53	-	-
2047	-	1,137	28	-	1,165	-	-	-	1,265	25	-	1,291	-	-	-	-	-	55	-	55	-	-
2048	-	1,137	62	-	1,199	10	10	-	1,265	59	-	1,325	10	10	-	-	-	89	-	89	10	10
2049	-	1,137	32	-	1,169	20	20	-	1,265	29	-	1,294	20	20	-	-	-	58	-	58	20	20
2050	-	1,137	33	-	1,170	98	83	-	1,265	30	-	1,296	98	83	-	-	-	60	-	60	98	83
2051	-	1,137	34	-	1,171	62	52	-	1,265	31	-	1,296	62	52	-	-	-	60	-	60	62	52
2052	-	1,137	34	-	1,171	55	59	-	1,265	31	-	1,296	55	59	-	-	-	60	-	60	55	59
2053	-	1,137	79	62	1,277	140	123	-	1,265	76	62	1,402	140	123	-	-	-	105	62	167	140	123
2054	-	1,137	33	62	1,231	151	177	-	1,265	30	62	1,357	151	177	-	-	-	59	62	121	151	177
2055	-	1,137	32	62	1,230	54	214	-	1,265	29	62	1,355	54	214	-	-	-	58	62	119	54	214
2056	-	1,137	33	62	1,231	(19)	105	-	1,265	30	62	1,357	(19)	105	-	-	-	59	62	121	(19)	105
2057	-	1,137	34	62	1,232	20	24	-	1,265	31	62	1,358	20	24	-	-	-	60	62	122	20	24
2058	-	1,137	35	83	1,255	57	57	-	1,265	33	83	1,381	57	57	-	-	-	62	83	145	57	57
2059	-	1,137	37	83	1,257	29	29	-	1,265	34	83	1,383	29	29	-	-	-	64	83	147	29	29
2060	-	1,137	40	83	1,259	12	12	-	1,265	37	83	1,385	12	12	-	-	-	66	83	149	12	12
2061	-	1,137	43	83	1,263	34	34	-	1,265	40	83	1,388	34	34	-	-	-	69	83	152	34	34
2062	-	1,137	46	83	1,265	25	25	-	1,265	43	83	1,391	25	25	-	-	-	72	83	155	25	25
2063	-	1,137	105	83	1,325	71	69	-	1,265	102	83	1,450	71	69	-	-	-	131	83	214	71	69
2064	-	1,137	49	83	1,269	152	136	-	1,265	46	83	1,394	152	136	-	-	-	75	83	158	152	136
2065	-	1,137	49	83	1,269	157	131	-	1,265	46	83	1,394	157	131	-	-	-	75	83	158	157	131
2066	-	1,137	50	83	1,270	175	184	-	1,265	47	83	1,395	175	184	-	-	-	76	83	159	175	184
2067	-	1,137	51	83	1,270	100	118	-	1,265	48	83	1,396	100	118	-	-	-	77	83	160	100	118
2068	-	1,137	115	83	1,335	141	110	-	1,265	112	83	1,460	141	110	-	-	-	141	83	224	141	110
2069	-	725	51	83	860	131	96	-	849	48	83	981	131	96	-	-	-	78	83	161	131	96
2070	-	314	58	83	455	340	175	-	433	55	83	571	340	175	-	-	-	80	83	163	340	175
2071	-	314	68	83	465	298	264	-	433	65	83	581	298	264	-	-	-	81	83	164	298	264
2072	-	314	72	83	469	110	161	-	433	69	83	585	110	161	-	-	-	81	83	164	110	161
2073	-	314	144	363	822	78	72	-	433	142	363	938	78	72	-	-	-	185	363	549	78	72
2074	-	-	71	363	435	80	81	-	-	68	363	432	80	81	-	-	-	80	363	443	80	81
2075	-	-	75	363	439	137	127	-	-	74	363	437	137	127	-	-	-	80	363	443	137	127
2076	-	-	82	363	446	95	65	-	-	82	363	445	95	65	-	-	-	84	363	447	95	65
2077	-	-	85	363	448	135	121	-	-	85	363	448	135	121	-	-	-	87	363	450	135	121
2078	-	-	173	363	536	169	166	-	-	172	363	536	169	166	-	-	-	179	363	543	169	166
2079	-	-	87	363	451	208	186	-	-	87	363	450	208	186	-	-	-	89	363	452	208	186
2080	-	-	88	363	452	241	195	-	-	88	363	451	241	195	-	-	-	90	363	453	241	195

Participant #	7
Entity	Davis
% alloc	0.884%
Downstream	no

Participant #	7
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Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF							
Total Project Costs							Total Project Costs							Total Project Costs							
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	1,139	-	-	-	1,139	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	4,225	-	-	-	4,225	-	-	
2029	-	510	51	-	560	-	-	-	-	-	-	-	-	8,231	-	-	-	8,231	-	-	
2030	-	905	33	-	938	-	-	-	-	-	-	-	-	10,970	-	-	-	10,970	-	-	
2031	-	1,622	54	-	1,677	-	-	-	-	-	-	-	-	19,905	-	-	-	19,905	-	-	
2032	-	2,120	19	-	2,140	-	-	-	-	-	-	-	-	13,812	-	-	-	13,812	-	-	
2033	-	3,100	53	-	3,154	-	-	-	-	-	-	-	-	18,812	-	-	-	18,812	-	-	
2034	-	3,978	246	-	4,223	51	42	-	4,144	640	-	4,784	51	42	9,435	-	219	-	9,654	51	42
2035	-	4,458	163	-	4,621	93	55	-	4,805	213	-	5,017	93	55	2,337	-	204	-	2,540	93	55
2036	-	5,053	161	-	5,214	48	18	-	5,624	174	-	5,798	48	18	-	-	200	-	200	48	18
2037	-	5,053	95	-	5,148	41	42	-	5,624	84	-	5,708	41	42	-	-	206	-	206	41	42
2038	-	5,053	202	-	5,254	37	39	-	5,624	188	-	5,812	37	39	-	-	320	-	320	37	39
2039	-	5,053	76	-	5,129	161	159	-	5,624	63	-	5,687	161	159	-	-	193	-	193	161	159
2040	-	5,053	79	-	5,132	152	152	-	5,624	66	-	5,690	152	152	-	-	196	-	196	152	152
2041	-	5,053	82	-	5,135	40	41	-	5,624	69	-	5,693	40	41	-	-	199	-	199	40	41
2042	-	5,053	88	-	5,141	26	8	-	5,624	75	-	5,698	26	8	-	-	205	-	205	26	8
2043	-	5,053	213	-	5,266	9	4	-	5,624	200	-	5,824	9	4	-	-	330	-	330	9	4
2044	-	5,053	99	-	5,151	-	-	-	5,624	85	-	5,709	-	-	-	-	215	-	215	-	-
2045	-	5,053	107	-	5,159	-	-	-	5,624	94	-	5,717	-	-	-	-	224	-	224	-	-
2046	-	5,053	117	-	5,170	-	-	-	5,624	104	-	5,727	-	-	-	-	234	-	234	-	-
2047	-	5,053	126	-	5,178	-	-	-	5,624	113	-	5,736	-	-	-	-	243	-	243	-	-
2048	-	5,053	277	-	5,330	43	43	-	5,624	264	-	5,888	43	43	-	-	394	-	394	43	43
2049	-	5,053	142	-	5,194	90	90	-	5,624	128	-	5,752	90	90	-	-	258	-	258	90	90
2050	-	5,053	148	-	5,201	437	370	-	5,624	135	-	5,759	437	370	-	-	265	-	265	437	370
2051	-	5,053	151	-	5,204	276	230	-	5,624	138	-	5,762	276	230	-	-	268	-	268	276	230
2052	-	5,053	151	-	5,203	246	263	-	5,624	138	-	5,761	246	263	-	-	268	-	268	246	263
2053	-	5,053	350	274	5,676	622	547	-	5,624	336	274	6,234	622	547	-	-	467	274	741	622	547
2054	-	5,053	146	274	5,472	672	787	-	5,624	133	274	6,030	672	787	-	-	263	274	537	672	787
2055	-	5,053	140	274	5,467	241	951	-	5,624	127	274	6,025	241	951	-	-	257	274	531	241	951
2056	-	5,053	145	274	5,472	(84)	465	-	5,624	132	274	6,030	(84)	465	-	-	262	274	536	(84)	465
2057	-	5,053	150	274	5,476	88	108	-	5,624	137	274	6,034	88	108	-	-	267	274	541	88	108
2058	-	5,053	158	369	5,579	253	251	-	5,624	144	369	6,137	253	251	-	-	275	369	643	253	251
2059	-	5,053	166	369	5,587	130	129	-	5,624	152	369	6,145	130	129	-	-	283	369	651	130	129
2060	-	5,053	177	369	5,598	55	52	-	5,624	164	369	6,156	55	52	-	-	294	369	663	55	52
2061	-	5,053	191	369	5,613	153	151	-	5,624	178	369	6,171	153	151	-	-	308	369	677	153	151
2062	-	5,053	202	369	5,624	110	109	-	5,624	189	369	6,182	110	109	-	-	319	369	688	110	109
2063	-	5,053	467	369	5,888	315	305	-	5,624	454	369	6,446	315	305	-	-	584	369	953	315	305
2064	-	5,053	217	369	5,639	677	603	-	5,624	204	369	6,197	677	603	-	-	334	369	703	677	603
2065	-	5,053	218	369	5,639	697	581	-	5,624	205	369	6,197	697	581	-	-	335	369	703	697	581
2066	-	5,053	222	369	5,644	777	816	-	5,624	209	369	6,202	777	816	-	-	339	369	708	777	816
2067	-	5,053	225	369	5,647	444	523	-	5,624	212	369	6,205	444	523	-	-	342	369	711	444	523
2068	-	5,053	512	369	5,933	629	491	-	5,624	498	369	6,491	629	491	-	-	629	369	998	629	491
2069	-	3,224	228	369	3,822	582	427	-	3,775	215	369	4,359	582	427	-	-	345	369	714	582	427
2070	-	1,396	257	369	2,022	1,510	777	-	1,925	244	369	2,538	1,510	777	-	-	354	369	723	1,510	777
2071	-	1,396	302	369	2,067	1,326	1,173	-	1,925	289	369	2,583	1,326	1,173	-	-	361	369	730	1,326	1,173
2072	-	1,396	318	369	2,084	488	718	-	1,925	306	369	2,600	488	718	-	-	358	369	727	488	718
2073	-	1,396	642	1,615	3,653	347	319	-	1,925	630	1,615	4,170	347	319	-	-	824	1,615	2,439	347	319
2074	-	-	316	1,615	1,932	357	358	-	-	304	1,615	1,919	357	358	-	-	353	1,615	1,969	357	358
2075	-	-	334	1,615	1,949	609	565	-	-	327	1,615	1,943	609	565	-	-	355	1,615	1,970	609	565
2076	-	-	365	1,615	1,981	422	290	-	-	364	1,615	1,979	422	290	-	-	373	1,615	1,988	422	290
2077	-	-	378	1,615	1,993	601	536	-	-	376	1,615	1,992	601	536	-	-	385	1,615	2,000	601	536
2078	-	-	767	1,615	2,382	750	737	-	-	766	1,615	2,381	750	737	-	-	796	1,615	2,412	750	737
2079	-	-	387	1,615	2,003	924	826	-	-	386	1,615	2,001	924	826	-	-	395	1,615	2,010	924	826
2080	-	-	392	1,615	2,008	1,072	866	-	-	391	1,615	2,006	1,072	866	-	-	399	1,615	2,015	1,072	866

Participant #	8
Entity	Desert
% alloc	2.874%
Downstream	yes

Participant #	8
Entity	Desert
% alloc	2.874%
Downstream	yes

Participant #	8
Entity	Desert
% alloc	2.874%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931	-	-	-	3,931	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	14,586	-	-	-	14,586	-	-
2029	-	1,759	176	-	1,935	-	-	-	-	-	-	-	-	28,415	-	-	-	28,415	-	-
2030	-	3,124	116	-	3,239	-	-	-	-	-	-	-	-	37,871	-	-	-	37,871	-	-
2031	-	5,601	191	-	5,792	-	-	-	-	-	-	-	-	68,718	-	-	-	68,718	-	-
2032	-	7,320	73	-	7,393	-	-	-	-	-	-	-	-	47,682	-	-	-	47,682	-	-
2033	-	10,703	193	-	10,896	-	-	-	-	-	-	-	-	64,945	-	-	-	64,945	-	-
2034	-	13,732	814	-	14,546	163	-	14,306	2,140	-	16,446	163	163	32,571	-	713	-	33,284	163	163
2035	-	15,392	536	-	15,928	230	-	16,587	701	-	17,287	230	249	8,067	-	662	-	8,729	230	249
2036	-	17,443	533	-	17,976	175	-	19,415	579	-	19,994	175	188	-	-	650	-	650	175	188
2037	-	17,443	310	-	17,753	269	-	19,415	274	-	19,689	269	248	-	-	671	-	671	269	248
2038	-	17,443	658	-	18,101	188	-	19,415	614	-	20,029	188	171	-	-	1,040	-	1,040	188	171
2039	-	17,443	248	-	17,691	632	-	19,415	205	-	19,620	632	673	-	-	628	-	628	632	673
2040	-	17,443	257	-	17,700	636	-	19,415	214	-	19,629	636	716	-	-	638	-	638	636	716
2041	-	17,443	267	-	17,710	284	-	19,415	224	-	19,639	284	236	-	-	648	-	648	284	236
2042	-	17,443	286	-	17,729	268	-	19,415	243	-	19,658	268	47	-	-	667	-	667	268	47
2043	-	17,443	695	-	18,137	109	-	19,415	652	-	20,066	109	15	-	-	1,075	-	1,075	109	15
2044	-	17,443	321	-	17,764	-	-	19,415	278	-	19,693	-	-	-	-	701	-	701	-	-
2045	-	17,443	348	-	17,791	-	-	19,415	305	-	19,720	-	-	-	-	728	-	728	-	-
2046	-	17,443	381	-	17,824	-	-	19,415	338	-	19,752	-	-	-	-	761	-	761	-	-
2047	-	17,443	410	-	17,853	-	-	19,415	367	-	19,781	-	-	-	-	790	-	790	-	-
2048	-	17,443	903	-	18,345	178	-	19,415	860	-	20,274	178	181	-	-	1,283	-	1,283	178	181
2049	-	17,443	461	-	17,904	399	-	19,415	418	-	19,833	399	399	-	-	841	-	841	399	399
2050	-	17,443	483	-	17,926	1,436	-	19,415	440	-	19,854	1,436	1,432	-	-	863	-	863	1,436	1,432
2051	-	17,443	492	-	17,935	1,086	-	19,415	449	-	19,863	1,086	1,107	-	-	872	-	872	1,086	1,107
2052	-	17,443	491	-	17,934	1,170	-	19,415	448	-	19,863	1,170	1,259	-	-	872	-	872	1,170	1,259
2053	-	17,443	1,141	891	19,474	2,085	-	19,415	1,098	891	21,403	2,085	2,215	-	-	1,520	891	2,411	2,085	2,215
2054	-	17,443	474	891	18,808	1,437	-	19,415	431	891	20,736	1,437	1,996	-	-	855	891	1,745	1,437	1,996
2055	-	17,443	456	891	18,790	474	-	19,415	413	891	20,718	474	1,086	-	-	837	891	1,727	474	1,086
2056	-	17,443	472	891	18,806	451	-	19,415	429	891	20,734	451	580	-	-	852	891	1,743	451	580
2057	-	17,443	487	891	18,821	797	-	19,415	444	891	20,749	797	761	-	-	867	891	1,758	797	761
2058	-	17,443	513	1,199	19,155	1,050	-	19,415	470	1,199	21,084	1,050	953	-	-	893	1,199	2,093	1,050	953
2059	-	17,443	539	1,199	19,181	524	-	19,415	496	1,199	21,110	524	422	-	-	919	1,199	2,119	524	422
2060	-	17,443	576	1,199	19,218	219	-	19,415	533	1,199	21,147	219	168	-	-	956	1,199	2,155	219	168
2061	-	17,443	622	1,199	19,264	499	-	19,415	579	1,199	21,193	499	491	-	-	1,003	1,199	2,202	499	491
2062	-	17,443	659	1,199	19,300	387	-	19,415	616	1,199	21,229	387	386	-	-	1,039	1,199	2,238	387	386
2063	-	17,443	1,521	1,199	20,163	1,139	-	19,415	1,478	1,199	22,092	1,139	1,205	-	-	1,901	1,199	3,100	1,139	1,205
2064	-	17,443	707	1,199	19,349	2,208	-	19,415	665	1,199	21,278	2,208	2,295	-	-	1,088	1,199	2,287	2,208	2,295
2065	-	17,443	709	1,199	19,350	2,185	-	19,415	666	1,199	21,279	2,185	2,143	-	-	1,089	1,199	2,288	2,185	2,143
2066	-	17,443	724	1,199	19,366	1,953	-	19,415	681	1,199	21,295	1,953	1,982	-	-	1,104	1,199	2,303	1,953	1,982
2067	-	17,443	734	1,199	19,376	1,144	-	19,415	691	1,199	21,304	1,144	1,491	-	-	1,114	1,199	2,313	1,144	1,491
2068	-	17,443	1,665	1,199	20,307	2,261	-	19,415	1,622	1,199	22,236	2,261	2,391	-	-	2,045	1,199	3,245	2,261	2,391
2069	-	11,132	743	1,199	13,074	1,641	-	13,031	700	1,199	14,930	1,641	1,682	-	-	1,123	1,199	2,322	1,641	1,682
2070	-	4,820	836	1,199	6,855	2,731	-	6,647	794	1,199	8,640	2,731	2,804	-	-	1,153	1,199	2,353	2,731	2,804
2071	-	4,820	981	1,199	7,001	1,725	-	6,647	941	1,199	8,787	1,725	2,866	-	-	1,174	1,199	2,373	1,725	2,866
2072	-	4,820	1,036	1,199	7,056	1,459	-	6,647	996	1,199	8,842	1,459	1,675	-	-	1,166	1,199	2,366	1,459	1,675
2073	-	4,820	2,088	5,249	12,158	1,961	-	6,647	2,048	5,249	13,945	1,961	1,798	-	-	2,684	5,249	7,933	1,961	1,798
2074	-	-	1,030	5,249	6,279	1,537	-	-	990	5,249	6,239	1,537	1,446	-	-	1,150	5,249	6,400	1,537	1,446
2075	-	-	1,088	5,249	6,337	1,941	-	-	1,066	5,249	6,315	1,941	1,966	-	-	1,156	5,249	6,406	1,941	1,966
2076	-	-	1,189	5,249	6,438	1,412	-	-	1,185	5,249	6,434	1,412	1,407	-	-	1,214	5,249	6,464	1,412	1,407
2077	-	-	1,229	5,249	6,478	2,291	-	-	1,225	5,249	6,474	2,291	2,476	-	-	1,254	5,249	6,503	2,291	2,476
2078	-	-	2,495	5,249	7,744	3,185	-	-	2,491	5,249	7,740	3,185	3,288	-	-	2,591	5,249	7,840	3,185	3,288
2079	-	-	1,261	5,249	6,510	3,413	-	-	1,257	5,249	6,506	3,413	3,369	-	-	1,284	5,249	6,534	3,413	3,369
2080	-	-	1,277	5,249	6,526	3,109	-	-	1,273	5,249	6,522	3,109	3,195	-	-	1,300	5,249	6,549	3,109	3,195

Participant #	9
Entity	Dunnigan
% alloc	1.314%
Downstream	no

Participant #	9
Entity	Dunnigan
% alloc	1.314%
Downstream	no

Participant #	9
Entity	Dunnigan
% alloc	1.314%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF								
Total Project Costs							Total Project Costs							Total Project Costs								
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)		
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,692	-	-	1,692	-	-	
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,278	-	-	6,278	-	-	
2029	-	757	76	-	833	-	-	-	-	-	-	-	-	-	-	12,231	-	-	12,231	-	-	
2030	-	1,345	49	-	1,394	-	-	-	-	-	-	-	-	-	-	16,301	-	-	16,301	-	-	
2031	-	2,411	81	-	2,492	-	-	-	-	-	-	-	-	-	-	29,578	-	-	29,578	-	-	
2032	-	3,151	29	-	3,179	-	-	-	-	-	-	-	-	-	-	20,523	-	-	20,523	-	-	
2033	-	4,607	79	-	4,686	-	-	-	-	-	-	-	-	-	-	27,954	-	-	27,954	-	-	
2034	-	5,911	365	-	6,276	76	63	-	6,158	950	-	7,108	76	63	-	14,020	-	326	-	14,345	76	63
2035	-	6,625	242	-	6,867	138	82	-	7,139	316	-	7,455	138	82	-	3,472	-	303	-	3,775	138	82
2036	-	7,508	239	-	7,747	71	26	-	8,357	259	-	8,616	71	26	-	-	-	297	-	297	71	26
2037	-	7,508	141	-	7,649	61	63	-	8,357	125	-	8,482	61	63	-	-	-	307	-	307	61	63
2038	-	7,508	300	-	7,808	56	58	-	8,357	280	-	8,636	56	58	-	-	-	475	-	475	56	58
2039	-	7,508	113	-	7,621	239	237	-	8,357	94	-	8,450	239	237	-	-	-	287	-	287	239	237
2040	-	7,508	118	-	7,625	227	226	-	8,357	98	-	8,454	227	226	-	-	-	291	-	291	227	226
2041	-	7,508	122	-	7,630	60	60	-	8,357	102	-	8,459	60	60	-	-	-	296	-	296	60	60
2042	-	7,508	131	-	7,639	39	13	-	8,357	111	-	8,468	39	13	-	-	-	304	-	304	39	13
2043	-	7,508	317	-	7,825	13	5	-	8,357	297	-	8,654	13	5	-	-	-	491	-	491	13	5
2044	-	7,508	147	-	7,654	-	-	-	8,357	127	-	8,484	-	-	-	-	-	320	-	320	-	-
2045	-	7,508	159	-	7,667	-	-	-	8,357	139	-	8,496	-	-	-	-	-	333	-	333	-	-
2046	-	7,508	174	-	7,682	-	-	-	8,357	154	-	8,511	-	-	-	-	-	347	-	347	-	-
2047	-	7,508	187	-	7,695	-	-	-	8,357	167	-	8,524	-	-	-	-	-	361	-	361	-	-
2048	-	7,508	412	-	7,920	64	64	-	8,357	392	-	8,749	64	64	-	-	-	586	-	586	64	64
2049	-	7,508	210	-	7,718	133	134	-	8,357	191	-	8,547	133	134	-	-	-	384	-	384	133	134
2050	-	7,508	220	-	7,728	650	550	-	8,357	201	-	8,557	650	550	-	-	-	394	-	394	650	550
2051	-	7,508	225	-	7,732	410	341	-	8,357	205	-	8,562	410	341	-	-	-	398	-	398	410	341
2052	-	7,508	224	-	7,732	366	392	-	8,357	205	-	8,561	366	392	-	-	-	398	-	398	366	392
2053	-	7,508	519	407	8,434	924	813	-	8,357	500	407	9,263	924	813	-	-	694	407	1,102	924	813	
2054	-	7,508	217	407	8,132	998	1,170	-	8,357	197	407	8,961	998	1,170	-	-	390	407	797	998	1,170	
2055	-	7,508	208	407	8,123	358	1,413	-	8,357	189	407	8,952	358	1,413	-	-	382	407	789	358	1,413	
2056	-	7,508	216	407	8,131	(124)	691	-	8,357	196	407	8,960	(124)	691	-	-	389	407	796	(124)	691	
2057	-	7,508	222	407	8,137	130	160	-	8,357	203	407	8,967	130	160	-	-	396	407	803	130	160	
2058	-	7,508	234	548	8,290	376	373	-	8,357	215	548	9,120	376	373	-	-	408	548	956	376	373	
2059	-	7,508	246	548	8,302	194	192	-	8,357	227	548	9,131	194	192	-	-	420	548	968	194	192	
2060	-	7,508	263	548	8,319	82	77	-	8,357	243	548	9,148	82	77	-	-	436	548	985	82	77	
2061	-	7,508	284	548	8,340	228	224	-	8,357	264	548	9,169	228	224	-	-	458	548	1,006	228	224	
2062	-	7,508	301	548	8,357	163	162	-	8,357	281	548	9,186	163	162	-	-	474	548	1,023	163	162	
2063	-	7,508	694	548	8,750	468	453	-	8,357	674	548	9,579	468	453	-	-	868	548	1,416	468	453	
2064	-	7,508	323	548	8,379	1,006	896	-	8,357	303	548	9,208	1,006	896	-	-	497	548	1,045	1,006	896	
2065	-	7,508	324	548	8,380	1,036	863	-	8,357	304	548	9,209	1,036	863	-	-	497	548	1,045	1,036	863	
2066	-	7,508	330	548	8,387	1,155	1,213	-	8,357	311	548	9,216	1,155	1,213	-	-	504	548	1,052	1,155	1,213	
2067	-	7,508	335	548	8,391	660	778	-	8,357	315	548	9,220	660	778	-	-	509	548	1,057	660	778	
2068	-	7,508	760	548	8,816	934	730	-	8,357	741	548	9,645	934	730	-	-	934	548	1,483	934	730	
2069	-	4,791	339	548	5,679	864	635	-	5,609	320	548	6,477	864	635	-	-	513	548	1,061	864	635	
2070	-	2,075	382	548	3,005	2,243	1,155	-	2,861	362	548	3,772	2,243	1,155	-	-	527	548	1,075	2,243	1,155	
2071	-	2,075	448	548	3,071	1,970	1,743	-	2,861	429	548	3,839	1,970	1,743	-	-	536	548	1,084	1,970	1,743	
2072	-	2,075	473	548	3,096	725	1,066	-	2,861	455	548	3,864	725	1,066	-	-	533	548	1,081	725	1,066	
2073	-	2,075	954	2,400	5,429	516	474	-	2,861	936	2,400	6,197	516	474	-	-	1,224	2,400	3,624	516	474	
2074	-	-	470	2,400	2,870	531	533	-	-	452	2,400	2,852	531	533	-	-	525	2,400	2,925	531	533	
2075	-	-	497	2,400	2,897	904	839	-	-	487	2,400	2,887	904	839	-	-	528	2,400	2,928	904	839	
2076	-	-	543	2,400	2,943	627	431	-	-	541	2,400	2,941	627	431	-	-	554	2,400	2,955	627	431	
2077	-	-	561	2,400	2,961	894	796	-	-	559	2,400	2,959	894	796	-	-	573	2,400	2,973	894	796	
2078	-	-	1,139	2,400	3,540	1,115	1,095	-	-	1,138	2,400	3,538	1,115	1,095	-	-	1,183	2,400	3,583	1,115	1,095	
2079	-	-	576	2,400	2,976	1,373	1,227	-	-	574	2,400	2,974	1,373	1,227	-	-	586	2,400	2,987	1,373	1,227	
2080	-	-	583	2,400	2,983	1,593	1,287	-	-	581	2,400	2,981	1,593	1,287	-	-	594	2,400	2,994	1,593	1,287	

Participant #	10
Entity	GCID
% alloc	0.442%
Downstream	no

Participant #	10
Entity	GCID
% alloc	0.442%
Downstream	no

Participant #	10
Entity	GCID
% alloc	0.442%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	569	-	-	-	569	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113	-	-	-	2,113	-	-
2029	-	255	25	-	280	-	-	-	-	-	-	-	-	4,115	-	-	-	4,115	-	-
2030	-	452	17	-	469	-	-	-	-	-	-	-	-	5,485	-	-	-	5,485	-	-
2031	-	811	27	-	838	-	-	-	-	-	-	-	-	9,952	-	-	-	9,952	-	-
2032	-	1,060	10	-	1,070	-	-	-	-	-	-	-	-	6,906	-	-	-	6,906	-	-
2033	-	1,550	27	-	1,577	-	-	-	-	-	-	-	-	9,406	-	-	-	9,406	-	-
2034	-	1,989	123	-	2,112	17	13	2,072	320	-	2,392	17	13	4,717	-	110	-	4,827	17	13
2035	-	2,229	81	-	2,311	35	16	2,402	106	-	2,509	35	16	1,168	-	102	-	1,270	35	16
2036	-	2,526	81	-	2,607	21	6	2,812	87	-	2,899	21	6	-	-	100	-	100	21	6
2037	-	2,526	48	-	2,574	16	16	2,812	42	-	2,854	16	16	-	-	103	-	103	16	16
2038	-	2,526	101	-	2,627	14	14	2,812	94	-	2,906	14	14	-	-	160	-	160	14	14
2039	-	2,526	38	-	2,564	47	46	2,812	32	-	2,843	47	46	-	-	97	-	97	47	46
2040	-	2,526	40	-	2,566	29	29	2,812	33	-	2,845	29	29	-	-	98	-	98	29	29
2041	-	2,526	41	-	2,567	6	6	2,812	34	-	2,846	6	6	-	-	99	-	99	6	6
2042	-	2,526	44	-	2,570	12	3	2,812	37	-	2,849	12	3	-	-	102	-	102	12	3
2043	-	2,526	107	-	2,633	3	1	2,812	100	-	2,912	3	1	-	-	165	-	165	3	1
2044	-	2,526	49	-	2,576	-	-	2,812	43	-	2,855	-	-	-	-	108	-	108	-	-
2045	-	2,526	53	-	2,580	-	-	2,812	47	-	2,859	-	-	-	-	112	-	112	-	-
2046	-	2,526	59	-	2,585	-	-	2,812	52	-	2,864	-	-	-	-	117	-	117	-	-
2047	-	2,526	63	-	2,589	-	-	2,812	56	-	2,868	-	-	-	-	121	-	121	-	-
2048	-	2,526	139	-	2,665	17	17	2,812	132	-	2,944	17	17	-	-	197	-	197	17	17
2049	-	2,526	71	-	2,597	34	34	2,812	64	-	2,876	34	34	-	-	129	-	129	34	34
2050	-	2,526	74	-	2,600	138	104	2,812	68	-	2,879	138	104	-	-	133	-	133	138	104
2051	-	2,526	76	-	2,602	87	40	2,812	69	-	2,881	87	40	-	-	134	-	134	87	40
2052	-	2,526	75	-	2,602	94	79	2,812	69	-	2,881	94	79	-	-	134	-	134	94	79
2053	-	2,526	175	137	2,838	181	135	2,812	168	137	3,117	181	135	-	-	234	137	371	181	135
2054	-	2,526	73	137	2,736	150	51	2,812	66	137	3,015	150	51	-	-	131	137	268	150	51
2055	-	2,526	70	137	2,733	7	23	2,812	64	137	3,012	7	23	-	-	129	137	266	7	23
2056	-	2,526	73	137	2,736	(36)	37	2,812	66	137	3,015	(36)	37	-	-	131	137	268	(36)	37
2057	-	2,526	75	137	2,738	42	41	2,812	68	137	3,017	42	41	-	-	133	137	270	42	41
2058	-	2,526	79	184	2,790	85	84	2,812	72	184	3,069	85	84	-	-	137	184	322	85	84
2059	-	2,526	83	184	2,794	36	35	2,812	76	184	3,073	36	35	-	-	141	184	326	36	35
2060	-	2,526	88	184	2,799	19	18	2,812	82	184	3,078	19	18	-	-	147	184	331	19	18
2061	-	2,526	96	184	2,806	51	50	2,812	89	184	3,085	51	50	-	-	154	184	339	51	50
2062	-	2,526	101	184	2,812	35	35	2,812	95	184	3,091	35	35	-	-	160	184	344	35	35
2063	-	2,526	233	184	2,944	97	92	2,812	227	184	3,223	97	92	-	-	292	184	477	97	92
2064	-	2,526	109	184	2,819	186	149	2,812	102	184	3,098	186	149	-	-	167	184	352	186	149
2065	-	2,526	109	184	2,820	197	139	2,812	102	184	3,099	197	139	-	-	167	184	352	197	139
2066	-	2,526	111	184	2,822	138	99	2,812	105	184	3,101	138	99	-	-	170	184	354	138	99
2067	-	2,526	113	184	2,823	24	5	2,812	106	184	3,102	24	5	-	-	171	184	356	24	5
2068	-	2,526	256	184	2,967	219	161	2,812	249	184	3,245	219	161	-	-	314	184	499	219	161
2069	-	1,612	114	184	1,911	182	114	1,887	108	184	2,179	182	114	-	-	173	184	357	182	114
2070	-	698	128	184	1,011	394	211	963	122	184	1,269	394	211	-	-	177	184	362	394	211
2071	-	698	151	184	1,033	324	223	963	145	184	1,292	324	223	-	-	180	184	365	324	223
2072	-	698	159	184	1,042	233	142	963	153	184	1,300	233	142	-	-	179	184	364	233	142
2073	-	698	321	808	1,827	126	115	963	315	808	2,085	126	115	-	-	412	808	1,220	126	115
2074	-	-	158	808	966	117	117	-	152	808	960	117	117	-	-	177	808	984	117	117
2075	-	-	167	808	975	195	173	-	164	808	971	195	173	-	-	178	808	985	195	173
2076	-	-	183	808	990	126	59	-	182	808	990	126	59	-	-	187	808	994	126	59
2077	-	-	189	808	996	201	165	-	188	808	996	201	165	-	-	193	808	1,000	201	165
2078	-	-	383	808	1,191	227	223	-	383	808	1,190	227	223	-	-	398	808	1,206	227	223
2079	-	-	194	808	1,001	283	239	-	193	808	1,001	283	239	-	-	197	808	1,005	283	239
2080	-	-	196	808	1,004	351	248	-	196	808	1,003	351	248	-	-	200	808	1,007	351	248

Participant #	11
Entity	IRWD
% alloc	0.442%
Downstream	yes

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Entity	IRWD
% alloc	0.442%
Downstream	yes

Participant #	11
Entity	IRWD
% alloc	0.442%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	605	-	-	-	605	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	2,244	-	-	-	2,244	-	-
2029	-	271	27	-	298	-	-	-	-	-	-	-	-	4,372	-	-	-	4,372	-	-
2030	-	481	18	-	498	-	-	-	-	-	-	-	-	5,826	-	-	-	5,826	-	-
2031	-	862	29	-	891	-	-	-	-	-	-	-	-	10,572	-	-	-	10,572	-	-
2032	-	1,126	11	-	1,137	-	-	-	-	-	-	-	-	7,336	-	-	-	7,336	-	-
2033	-	1,647	30	-	1,676	-	-	-	-	-	-	-	-	9,992	-	-	-	9,992	-	-
2034	-	2,113	125	-	2,238	25	-	2,201	329	-	2,530	25	25	5,011	-	110	-	5,121	25	25
2035	-	2,368	82	-	2,450	35	-	2,552	108	-	2,660	35	38	1,241	-	102	-	1,343	35	38
2036	-	2,684	82	-	2,765	27	-	2,987	89	-	3,076	27	29	-	-	100	-	100	27	29
2037	-	2,684	48	-	2,731	41	-	2,987	42	-	3,029	41	38	-	-	103	-	103	41	38
2038	-	2,684	101	-	2,785	29	-	2,987	94	-	3,081	29	26	-	-	160	-	160	29	26
2039	-	2,684	38	-	2,722	97	-	2,987	32	-	3,018	97	104	-	-	97	-	97	97	104
2040	-	2,684	40	-	2,723	98	-	2,987	33	-	3,020	98	110	-	-	98	-	98	98	110
2041	-	2,684	41	-	2,725	44	-	2,987	35	-	3,021	44	36	-	-	100	-	100	44	36
2042	-	2,684	44	-	2,728	41	-	2,987	37	-	3,024	41	7	-	-	103	-	103	41	7
2043	-	2,684	107	-	2,790	17	-	2,987	100	-	3,087	17	2	-	-	165	-	165	17	2
2044	-	2,684	49	-	2,733	-	-	2,987	43	-	3,030	-	-	-	-	108	-	108	-	-
2045	-	2,684	54	-	2,737	-	-	2,987	47	-	3,034	-	-	-	-	112	-	112	-	-
2046	-	2,684	59	-	2,742	-	-	2,987	52	-	3,039	-	-	-	-	117	-	117	-	-
2047	-	2,684	63	-	2,747	-	-	2,987	56	-	3,043	-	-	-	-	122	-	122	-	-
2048	-	2,684	139	-	2,822	27	-	2,987	132	-	3,119	27	28	-	-	197	-	197	27	28
2049	-	2,684	71	-	2,754	61	-	2,987	64	-	3,051	61	61	-	-	129	-	129	61	61
2050	-	2,684	74	-	2,758	221	-	2,987	68	-	3,055	221	220	-	-	133	-	133	221	220
2051	-	2,684	76	-	2,759	167	-	2,987	69	-	3,056	167	170	-	-	134	-	134	167	170
2052	-	2,684	76	-	2,759	180	-	2,987	69	-	3,056	180	194	-	-	134	-	134	180	194
2053	-	2,684	176	137	2,996	321	-	2,987	169	137	3,293	321	341	-	-	234	137	371	321	341
2054	-	2,684	73	137	2,893	221	-	2,987	66	137	3,190	221	307	-	-	131	137	268	221	307
2055	-	2,684	70	137	2,891	73	-	2,987	64	137	3,187	73	167	-	-	129	137	266	73	167
2056	-	2,684	73	137	2,893	69	-	2,987	66	137	3,190	69	89	-	-	131	137	268	69	89
2057	-	2,684	75	137	2,895	123	-	2,987	68	137	3,192	123	117	-	-	133	137	270	123	117
2058	-	2,684	79	184	2,947	162	-	2,987	72	184	3,244	162	147	-	-	137	184	322	162	147
2059	-	2,684	83	184	2,951	81	-	2,987	76	184	3,248	81	65	-	-	141	184	326	81	65
2060	-	2,684	89	184	2,957	34	-	2,987	82	184	3,253	34	26	-	-	147	184	332	34	26
2061	-	2,684	96	184	2,964	77	-	2,987	89	184	3,260	77	75	-	-	154	184	339	77	75
2062	-	2,684	101	184	2,969	60	-	2,987	95	184	3,266	60	59	-	-	160	184	344	60	59
2063	-	2,684	234	184	3,102	175	-	2,987	227	184	3,399	175	185	-	-	292	184	477	175	185
2064	-	2,684	109	184	2,977	340	-	2,987	102	184	3,274	340	353	-	-	167	184	352	340	353
2065	-	2,684	109	184	2,977	336	-	2,987	102	184	3,274	336	330	-	-	167	184	352	336	330
2066	-	2,684	111	184	2,979	300	-	2,987	105	184	3,276	300	305	-	-	170	184	354	300	305
2067	-	2,684	113	184	2,981	176	-	2,987	106	184	3,278	176	229	-	-	171	184	356	176	229
2068	-	2,684	256	184	3,124	348	-	2,987	250	184	3,421	348	368	-	-	315	184	499	348	368
2069	-	1,713	114	184	2,011	252	-	2,005	108	184	2,297	252	259	-	-	173	184	357	252	259
2070	-	742	129	184	1,055	420	-	1,023	122	184	1,329	420	431	-	-	177	184	362	420	431
2071	-	742	151	184	1,077	265	-	1,023	145	184	1,352	265	441	-	-	181	184	365	265	441
2072	-	742	159	184	1,086	224	-	1,023	153	184	1,360	224	258	-	-	179	184	364	224	258
2073	-	742	321	808	1,870	302	-	1,023	315	808	2,145	302	277	-	-	413	808	1,220	302	277
2074	-	-	158	808	966	236	-	-	152	808	960	236	223	-	-	177	808	985	236	223
2075	-	-	167	808	975	299	-	-	164	808	972	299	302	-	-	178	808	985	299	302
2076	-	-	183	808	991	217	-	-	182	808	990	217	216	-	-	187	808	994	217	216
2077	-	-	189	808	997	352	-	-	188	808	996	352	381	-	-	193	808	1,001	352	381
2078	-	-	384	808	1,191	490	-	-	383	808	1,191	490	506	-	-	399	808	1,206	490	506
2079	-	-	194	808	1,002	525	-	-	193	808	1,001	525	518	-	-	198	808	1,005	525	518
2080	-	-	196	808	1,004	478	-	-	196	808	1,003	478	491	-	-	200	808	1,008	478	491

Participant #	12
Entity	LaGrande
% alloc	0.442%
Downstream	no

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Downstream	no

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Entity	LaGrande
% alloc	0.442%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	569	-	-	-	569	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113	-	-	-	2,113	-	-
2029	-	255	25	-	280	-	-	-	-	-	-	-	-	4,115	-	-	-	4,115	-	-
2030	-	452	17	-	469	-	-	-	-	-	-	-	-	5,485	-	-	-	5,485	-	-
2031	-	811	27	-	838	-	-	-	-	-	-	-	-	9,952	-	-	-	9,952	-	-
2032	-	1,060	10	-	1,070	-	-	-	-	-	-	-	-	6,906	-	-	-	6,906	-	-
2033	-	1,550	27	-	1,577	-	-	-	-	-	-	-	-	9,406	-	-	-	9,406	-	-
2034	-	1,989	123	-	2,112	26	-	2,072	320	-	2,392	26	21	4,717	-	110	-	4,827	26	21
2035	-	2,229	81	-	2,311	46	-	2,402	106	-	2,509	46	27	1,168	-	102	-	1,270	46	27
2036	-	2,526	81	-	2,607	24	-	2,812	87	-	2,899	24	9	-	-	100	-	100	24	9
2037	-	2,526	48	-	2,574	21	-	2,812	42	-	2,854	21	21	-	-	103	-	103	21	21
2038	-	2,526	101	-	2,627	19	-	2,812	94	-	2,906	19	19	-	-	160	-	160	19	19
2039	-	2,526	38	-	2,564	80	-	2,812	32	-	2,843	80	80	-	-	97	-	97	80	80
2040	-	2,526	40	-	2,566	76	-	2,812	33	-	2,845	76	76	-	-	98	-	98	76	76
2041	-	2,526	41	-	2,567	20	-	2,812	34	-	2,846	20	20	-	-	99	-	99	20	20
2042	-	2,526	44	-	2,570	13	-	2,812	37	-	2,849	13	4	-	-	102	-	102	13	4
2043	-	2,526	107	-	2,633	4	-	2,812	100	-	2,912	4	2	-	-	165	-	165	4	2
2044	-	2,526	49	-	2,576	-	-	2,812	43	-	2,855	-	-	-	-	108	-	108	-	-
2045	-	2,526	53	-	2,580	-	-	2,812	47	-	2,859	-	-	-	-	112	-	112	-	-
2046	-	2,526	59	-	2,585	-	-	2,812	52	-	2,864	-	-	-	-	117	-	117	-	-
2047	-	2,526	63	-	2,589	-	-	2,812	56	-	2,868	-	-	-	-	121	-	121	-	-
2048	-	2,526	139	-	2,665	22	-	2,812	132	-	2,944	22	22	-	-	197	-	197	22	22
2049	-	2,526	71	-	2,597	45	-	2,812	64	-	2,876	45	45	-	-	129	-	129	45	45
2050	-	2,526	74	-	2,600	219	-	2,812	68	-	2,879	219	185	-	-	133	-	133	219	185
2051	-	2,526	76	-	2,602	138	-	2,812	69	-	2,881	138	115	-	-	134	-	134	138	115
2052	-	2,526	75	-	2,602	123	-	2,812	69	-	2,881	123	132	-	-	134	-	134	123	132
2053	-	2,526	175	137	2,838	311	-	2,812	168	137	3,117	311	274	-	-	234	137	371	311	274
2054	-	2,526	73	137	2,736	336	-	2,812	66	137	3,015	336	394	-	-	131	137	268	336	394
2055	-	2,526	70	137	2,733	120	-	2,812	64	137	3,012	120	475	-	-	129	137	266	120	475
2056	-	2,526	73	137	2,736	(42)	-	2,812	66	137	3,015	(42)	232	-	-	131	137	268	(42)	232
2057	-	2,526	75	137	2,738	44	-	2,812	68	137	3,017	44	54	-	-	133	137	270	44	54
2058	-	2,526	79	184	2,790	126	-	2,812	72	184	3,069	126	126	-	-	137	184	322	126	126
2059	-	2,526	83	184	2,794	65	-	2,812	76	184	3,073	65	64	-	-	141	184	326	65	64
2060	-	2,526	88	184	2,799	27	-	2,812	82	184	3,078	27	26	-	-	147	184	331	27	26
2061	-	2,526	96	184	2,806	77	-	2,812	89	184	3,085	77	76	-	-	154	184	339	77	76
2062	-	2,526	101	184	2,812	55	-	2,812	95	184	3,091	55	55	-	-	160	184	344	55	55
2063	-	2,526	233	184	2,944	157	-	2,812	227	184	3,223	157	152	-	-	292	184	477	157	152
2064	-	2,526	109	184	2,819	338	-	2,812	102	184	3,098	338	302	-	-	167	184	352	338	302
2065	-	2,526	109	184	2,820	348	-	2,812	102	184	3,099	348	290	-	-	167	184	352	348	290
2066	-	2,526	111	184	2,822	389	-	2,812	105	184	3,101	389	408	-	-	170	184	354	389	408
2067	-	2,526	113	184	2,823	222	-	2,812	106	184	3,102	222	262	-	-	171	184	356	222	262
2068	-	2,526	256	184	2,967	314	-	2,812	249	184	3,245	314	246	-	-	314	184	499	314	246
2069	-	1,612	114	184	1,911	291	-	1,887	108	184	2,179	291	214	-	-	173	184	357	291	214
2070	-	698	128	184	1,011	755	-	963	122	184	1,269	755	389	-	-	177	184	362	755	389
2071	-	698	151	184	1,033	663	-	963	145	184	1,292	663	587	-	-	180	184	365	663	587
2072	-	698	159	184	1,042	359	-	963	153	184	1,300	244	359	-	-	179	184	364	244	359
2073	-	698	321	808	1,827	174	-	963	315	808	2,085	174	159	-	-	412	808	1,220	174	159
2074	-	-	158	808	966	179	-	-	152	808	960	179	179	-	-	177	808	984	179	179
2075	-	-	167	808	975	304	-	-	164	808	971	304	282	-	-	178	808	985	304	282
2076	-	-	183	808	990	211	-	-	182	808	990	211	145	-	-	187	808	994	211	145
2077	-	-	189	808	996	301	-	-	188	808	996	301	268	-	-	193	808	1,000	301	268
2078	-	-	383	808	1,191	375	-	-	383	808	1,190	375	369	-	-	398	808	1,206	375	369
2079	-	-	194	808	1,001	462	-	-	193	808	1,001	462	413	-	-	197	808	1,005	462	413
2080	-	-	196	808	1,004	536	-	-	196	808	1,003	536	433	-	-	200	808	1,007	536	433

Participant #	13
Entity	MWD
% alloc	22.106%
Downstream	yes

Participant #	13
Entity	MWD
% alloc	22.106%
Downstream	yes

Participant #	13
Entity	MWD
% alloc	22.106%
Downstream	yes

Table 3

1. (FM 1)–Interest Only: Sep-26 POF							2. (FM 2)–CAPI: Sep-26 POF							3. (FM 3)–PAYGO: Sep-26 POF							
Total Project Costs							Total Project Costs							Total Project Costs							
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	30,236	-	-	-	30,236	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	112,203	-	-	-	112,203	-	-	-
2029	-	13,531	1,353	-	14,884	-	-	-	-	-	-	-	-	218,578	-	-	-	218,578	-	-	-
2030	-	24,028	889	-	24,917	-	-	-	-	-	-	-	-	291,313	-	-	-	291,313	-	-	-
2031	-	43,081	1,472	-	44,553	-	-	-	-	-	-	-	-	528,598	-	-	-	528,598	-	-	-
2032	-	56,304	562	-	56,866	-	-	-	-	-	-	-	-	366,782	-	-	-	366,782	-	-	-
2033	-	82,329	1,487	-	83,816	-	-	-	-	-	-	-	-	499,578	-	-	-	499,578	-	-	-
2034	-	105,633	6,259	-	111,893	1,251	1,251	-	110,048	16,458	-	126,506	1,251	1,251	250,548	-	5,481	-	256,029	1,251	1,251
2035	-	118,400	4,124	-	122,524	1,766	1,915	-	127,591	5,389	-	132,979	1,766	1,915	62,057	-	5,090	-	67,148	1,766	1,915
2036	-	134,175	4,098	-	138,273	1,344	1,443	-	149,343	4,456	-	153,799	1,344	1,443	-	-	5,002	-	5,002	1,344	1,443
2037	-	134,175	2,384	-	136,559	2,066	1,907	-	149,343	2,108	-	151,451	2,066	1,907	-	-	5,165	-	5,165	2,066	1,907
2038	-	134,175	5,061	-	139,237	1,448	1,315	-	149,343	4,725	-	154,068	1,448	1,315	-	-	7,999	-	7,999	1,448	1,315
2039	-	134,175	1,909	-	136,084	4,862	5,177	-	149,343	1,578	-	150,921	4,862	5,177	-	-	4,833	-	4,833	4,862	5,177
2040	-	134,175	1,980	-	136,156	4,893	5,506	-	149,343	1,650	-	150,993	4,893	5,506	-	-	4,905	-	4,905	4,893	5,506
2041	-	134,175	2,057	-	136,232	2,185	1,817	-	149,343	1,727	-	151,070	2,185	1,817	-	-	4,982	-	4,982	2,185	1,817
2042	-	134,175	2,204	-	136,379	2,062	362	-	149,343	1,873	-	151,216	2,062	362	-	-	5,128	-	5,128	2,062	362
2043	-	134,175	5,343	-	139,518	838	113	-	149,343	5,012	-	154,355	838	113	-	-	8,266	-	8,266	838	113
2044	-	134,175	2,470	-	136,645	-	-	-	149,343	2,139	-	151,482	-	-	-	-	5,394	-	5,394	-	-
2045	-	134,175	2,678	-	136,853	-	-	-	149,343	2,347	-	151,690	-	-	-	-	5,602	-	5,602	-	-
2046	-	134,175	2,929	-	137,104	-	-	-	149,343	2,599	-	151,942	-	-	-	-	5,854	-	5,854	-	-
2047	-	134,175	3,152	-	137,327	-	-	-	149,343	2,821	-	152,164	-	-	-	-	6,076	-	6,076	-	-
2048	-	134,175	6,943	-	141,118	1,369	1,394	-	149,343	6,613	-	155,956	1,369	1,394	-	-	9,866	-	9,866	1,369	1,394
2049	-	134,175	3,546	-	137,721	3,072	3,069	-	149,343	3,215	-	152,558	3,072	3,069	-	-	6,470	-	6,470	3,072	3,069
2050	-	134,175	3,714	-	137,890	11,046	11,016	-	149,343	3,384	-	152,727	11,046	11,016	-	-	6,639	-	6,639	11,046	11,016
2051	-	134,175	3,784	-	137,959	8,356	8,518	-	149,343	3,453	-	152,796	8,356	8,518	-	-	6,708	-	6,708	8,356	8,518
2052	-	134,175	3,780	-	137,955	9,004	9,686	-	149,343	3,449	-	152,792	9,004	9,686	-	-	6,704	-	6,704	9,004	9,686
2053	-	134,175	8,775	6,850	149,801	16,042	17,038	-	149,343	8,445	6,850	164,638	16,042	17,038	-	-	11,696	6,850	18,546	16,042	17,038
2054	-	134,175	3,649	6,850	144,674	11,051	15,351	-	149,343	3,318	6,850	159,511	11,051	15,351	-	-	6,573	6,850	13,423	11,051	15,351
2055	-	134,175	3,510	6,850	144,536	3,648	8,353	-	149,343	3,180	6,850	159,373	3,648	8,353	-	-	6,435	6,850	13,285	3,648	8,353
2056	-	134,175	3,632	6,850	144,658	3,470	4,462	-	149,343	3,302	6,850	159,495	3,470	4,462	-	-	6,557	6,850	13,407	3,470	4,462
2057	-	134,175	3,748	6,850	144,774	6,134	5,856	-	149,343	3,418	6,850	159,611	6,134	5,856	-	-	6,673	6,850	13,523	6,134	5,856
2058	-	134,175	3,948	9,224	147,347	8,080	7,331	-	149,343	3,617	9,224	162,184	8,080	7,331	-	-	6,872	9,224	16,096	8,080	7,331
2059	-	134,175	4,148	9,224	147,548	4,033	3,243	-	149,343	3,818	9,224	162,385	4,033	3,243	-	-	7,073	9,224	16,297	4,033	3,243
2060	-	134,175	4,429	9,224	147,828	1,684	1,294	-	149,343	4,098	9,224	162,666	1,684	1,294	-	-	7,353	9,224	16,578	1,684	1,294
2061	-	134,175	4,788	9,224	148,187	3,835	3,774	-	149,343	4,457	9,224	163,025	3,835	3,774	-	-	7,712	9,224	16,936	3,835	3,774
2062	-	134,175	5,066	9,224	148,465	2,979	2,970	-	149,343	4,735	9,224	163,302	2,979	2,970	-	-	7,990	9,224	17,214	2,979	2,970
2063	-	134,175	11,700	9,224	155,100	8,762	9,272	-	149,343	11,370	9,224	169,937	8,762	9,272	-	-	14,622	9,224	23,846	8,762	9,272
2064	-	134,175	5,442	9,224	148,842	16,985	17,656	-	149,343	5,112	9,224	163,679	16,985	17,656	-	-	8,367	9,224	17,591	16,985	17,656
2065	-	134,175	5,450	9,224	148,850	16,807	16,485	-	149,343	5,120	9,224	163,687	16,807	16,485	-	-	8,375	9,224	17,599	16,807	16,485
2066	-	134,175	5,567	9,224	148,967	15,025	15,244	-	149,343	5,237	9,224	163,804	15,025	15,244	-	-	8,492	9,224	17,716	15,025	15,244
2067	-	134,175	5,643	9,224	149,043	8,801	11,469	-	149,343	5,313	9,224	163,880	8,801	11,469	-	-	8,568	9,224	17,792	8,801	11,469
2068	-	134,175	12,811	9,224	156,210	17,394	18,390	-	149,343	12,480	9,224	171,047	17,394	18,390	-	-	15,734	9,224	24,958	17,394	18,390
2069	-	85,628	5,717	9,224	100,569	12,621	12,939	-	100,237	5,386	9,224	114,847	12,621	12,939	-	-	8,641	9,224	17,865	12,621	12,939
2070	-	37,080	6,429	9,224	52,733	21,008	21,573	-	51,131	6,104	9,224	66,459	21,008	21,573	-	-	8,873	9,224	18,097	21,008	21,573
2071	-	37,080	7,549	9,224	53,853	13,271	22,043	-	51,131	7,235	9,224	67,591	13,271	22,043	-	-	9,031	9,224	18,255	13,271	22,043
2072	-	37,080	7,972	9,224	54,276	11,223	12,888	-	51,131	7,663	9,224	68,019	11,223	12,888	-	-	8,972	9,224	18,197	11,223	12,888
2073	-	37,080	16,063	40,380	93,523	15,086	13,831	-	51,131	15,755	40,380	107,266	15,086	13,831	-	-	20,645	40,380	61,025	15,086	13,831
2074	-	-	7,920	40,380	48,300	11,823	11,126	-	-	7,612	40,380	47,992	11,823	11,126	-	-	8,849	40,380	49,230	11,823	11,126
2075	-	-	8,368	40,380	48,748	14,930	15,120	-	-	8,198	40,380	48,579	14,930	15,120	-	-	8,894	40,380	49,274	14,930	15,120
2076	-	-	9,146	40,380	49,526	10,864	10,822	-	-	9,116	40,380	49,496	10,864	10,822	-	-	9,340	40,380	49,720	10,864	10,822
2077	-	-	9,451	40,380	49,831	17,623	19,048	-	-	9,421	40,380	49,801	17,623	19,048	-	-	9,645	40,380	50,026	17,623	19,048
2078	-	-	19,189	40,380	59,569	24,499	25,291	-	-	19,159	40,380	59,539	24,499	25,291	-	-	19,930	40,380	60,311	24,499	25,291

Participant #	14
Entity	RD108
% alloc	0.442%
Downstream	no

Participant #	14
Entity	RD108
% alloc	0.442%
Downstream	no

Participant #	14
Entity	RD108
% alloc	0.442%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	569	-	-	-	569	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	2,113	-	-	-	2,113	-	-
2029	-	255	25	-	280	-	-	-	-	-	-	-	-	4,115	-	-	-	4,115	-	-
2030	-	452	17	-	469	-	-	-	-	-	-	-	-	5,485	-	-	-	5,485	-	-
2031	-	811	27	-	838	-	-	-	-	-	-	-	-	9,952	-	-	-	9,952	-	-
2032	-	1,060	10	-	1,070	-	-	-	-	-	-	-	-	6,906	-	-	-	6,906	-	-
2033	-	1,550	27	-	1,577	-	-	-	-	-	-	-	-	9,406	-	-	-	9,406	-	-
2034	-	1,989	123	-	2,112	17	13	2,072	320	-	2,392	17	13	4,717	-	110	-	4,827	17	13
2035	-	2,229	81	-	2,311	35	16	2,402	106	-	2,509	35	16	1,168	-	102	-	1,270	35	16
2036	-	2,526	81	-	2,607	21	6	2,812	87	-	2,899	21	6	-	-	100	-	100	21	6
2037	-	2,526	48	-	2,574	16	16	2,812	42	-	2,854	16	16	-	-	103	-	103	16	16
2038	-	2,526	101	-	2,627	14	14	2,812	94	-	2,906	14	14	-	-	160	-	160	14	14
2039	-	2,526	38	-	2,564	47	46	2,812	32	-	2,843	47	46	-	-	97	-	97	47	46
2040	-	2,526	40	-	2,566	29	29	2,812	33	-	2,845	29	29	-	-	98	-	98	29	29
2041	-	2,526	41	-	2,567	6	6	2,812	34	-	2,846	6	6	-	-	99	-	99	6	6
2042	-	2,526	44	-	2,570	12	3	2,812	37	-	2,849	12	3	-	-	102	-	102	12	3
2043	-	2,526	107	-	2,633	3	1	2,812	100	-	2,912	3	1	-	-	165	-	165	3	1
2044	-	2,526	49	-	2,576	-	-	2,812	43	-	2,855	-	-	-	-	108	-	108	-	-
2045	-	2,526	53	-	2,580	-	-	2,812	47	-	2,859	-	-	-	-	112	-	112	-	-
2046	-	2,526	59	-	2,585	-	-	2,812	52	-	2,864	-	-	-	-	117	-	117	-	-
2047	-	2,526	63	-	2,589	-	-	2,812	56	-	2,868	-	-	-	-	121	-	121	-	-
2048	-	2,526	139	-	2,665	17	17	2,812	132	-	2,944	17	17	-	-	197	-	197	17	17
2049	-	2,526	71	-	2,597	34	34	2,812	64	-	2,876	34	34	-	-	129	-	129	34	34
2050	-	2,526	74	-	2,600	138	104	2,812	68	-	2,879	138	104	-	-	133	-	133	138	104
2051	-	2,526	76	-	2,602	87	40	2,812	69	-	2,881	87	40	-	-	134	-	134	87	40
2052	-	2,526	75	-	2,602	94	79	2,812	69	-	2,881	94	79	-	-	134	-	134	94	79
2053	-	2,526	175	137	2,838	181	135	2,812	168	137	3,117	181	135	-	-	234	137	371	181	135
2054	-	2,526	73	137	2,736	150	51	2,812	66	137	3,015	150	51	-	-	131	137	268	150	51
2055	-	2,526	70	137	2,733	7	(57)	2,812	64	137	3,012	7	(57)	-	-	129	137	266	7	(57)
2056	-	2,526	73	137	2,736	(36)	(43)	2,812	66	137	3,015	(36)	(43)	-	-	131	137	268	(36)	(43)
2057	-	2,526	75	137	2,738	42	41	2,812	68	137	3,017	42	41	-	-	133	137	270	42	41
2058	-	2,526	79	184	2,790	85	84	2,812	72	184	3,069	85	84	-	-	137	184	322	85	84
2059	-	2,526	83	184	2,794	36	35	2,812	76	184	3,073	36	35	-	-	141	184	326	36	35
2060	-	2,526	88	184	2,799	19	18	2,812	82	184	3,078	19	18	-	-	147	184	331	19	18
2061	-	2,526	96	184	2,806	51	50	2,812	89	184	3,085	51	50	-	-	154	184	339	51	50
2062	-	2,526	101	184	2,812	35	35	2,812	95	184	3,091	35	35	-	-	160	184	344	35	35
2063	-	2,526	233	184	2,944	97	92	2,812	227	184	3,223	97	92	-	-	292	184	477	97	92
2064	-	2,526	109	184	2,819	186	149	2,812	102	184	3,098	186	149	-	-	167	184	352	186	149
2065	-	2,526	109	184	2,820	197	139	2,812	102	184	3,099	197	139	-	-	167	184	352	197	139
2066	-	2,526	111	184	2,822	138	99	2,812	105	184	3,101	138	99	-	-	170	184	354	138	99
2067	-	2,526	113	184	2,823	24	5	2,812	106	184	3,102	24	5	-	-	171	184	356	24	5
2068	-	2,526	256	184	2,967	219	161	2,812	249	184	3,245	219	161	-	-	314	184	499	219	161
2069	-	1,612	114	184	1,911	182	114	1,887	108	184	2,179	182	114	-	-	173	184	357	182	114
2070	-	698	128	184	1,011	394	211	963	122	184	1,269	394	211	-	-	177	184	362	394	211
2071	-	698	151	184	1,033	306	223	963	145	184	1,292	306	223	-	-	180	184	365	306	223
2072	-	698	159	184	1,042	215	142	963	153	184	1,300	215	142	-	-	179	184	364	215	142
2073	-	698	321	808	1,827	126	115	963	315	808	2,085	126	115	-	-	412	808	1,220	126	115
2074	-	-	158	808	966	117	117	-	152	808	960	117	117	-	-	177	808	984	117	117
2075	-	-	167	808	975	195	173	-	164	808	971	195	173	-	-	178	808	985	195	173
2076	-	-	183	808	990	126	59	-	182	808	990	126	59	-	-	187	808	994	126	59
2077	-	-	189	808	996	201	165	-	188	808	996	201	165	-	-	193	808	1,000	201	165
2078	-	-	383	808	1,191	227	223	-	383	808	1,190	227	223	-	-	398	808	1,206	227	223
2079	-	-	194	808	1,001	283	239	-	193	808	1,001	283	239	-	-	197	808	1,005	283	239
2080	-	-	196	808	1,004	351	248	-	196	808	1,003	351	248	-	-	200	808	1,007	351	248

Participant #	15
Entity	RRBWSD
% alloc	0.221%
Downstream	yes

Participant #	15
Entity	RRBWSD
% alloc	0.221%
Downstream	yes

Participant #	15
Entity	RRBWSD
% alloc	0.221%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF							
Total Project Costs							Total Project Costs							Total Project Costs							
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	302	-	-	-	302	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,122	-	-	-	1,122	-	-
2029	-	135	14	-	149	-	-	-	-	-	-	-	-	-	2,186	-	-	-	2,186	-	-
2030	-	240	9	-	249	-	-	-	-	-	-	-	-	-	2,913	-	-	-	2,913	-	-
2031	-	431	15	-	446	-	-	-	-	-	-	-	-	-	5,286	-	-	-	5,286	-	-
2032	-	563	6	-	569	-	-	-	-	-	-	-	-	-	3,668	-	-	-	3,668	-	-
2033	-	823	15	-	838	-	-	-	-	-	-	-	-	-	4,996	-	-	-	4,996	-	-
2034	-	1,056	63	-	1,119	13	13	-	1,100	165	-	1,265	13	13	2,505	-	55	-	2,560	13	13
2035	-	1,184	41	-	1,225	18	19	-	1,276	54	-	1,330	18	19	621	-	51	-	671	18	19
2036	-	1,342	41	-	1,383	13	14	-	1,493	45	-	1,538	13	14	-	-	50	-	50	13	14
2037	-	1,342	24	-	1,366	21	19	-	1,493	21	-	1,515	21	19	-	-	52	-	52	21	19
2038	-	1,342	51	-	1,392	14	13	-	1,493	47	-	1,541	14	13	-	-	80	-	80	14	13
2039	-	1,342	19	-	1,361	49	52	-	1,493	16	-	1,509	49	52	-	-	48	-	48	49	52
2040	-	1,342	20	-	1,362	49	55	-	1,493	16	-	1,510	49	55	-	-	49	-	49	49	55
2041	-	1,342	21	-	1,362	22	18	-	1,493	17	-	1,511	22	18	-	-	50	-	50	22	18
2042	-	1,342	22	-	1,364	21	4	-	1,493	19	-	1,512	21	4	-	-	51	-	51	21	4
2043	-	1,342	53	-	1,395	8	1	-	1,493	50	-	1,544	8	1	-	-	83	-	83	8	1
2044	-	1,342	25	-	1,366	-	-	-	1,493	21	-	1,515	-	-	-	-	54	-	54	-	-
2045	-	1,342	27	-	1,369	-	-	-	1,493	23	-	1,517	-	-	-	-	56	-	56	-	-
2046	-	1,342	29	-	1,371	-	-	-	1,493	26	-	1,519	-	-	-	-	59	-	59	-	-
2047	-	1,342	32	-	1,373	-	-	-	1,493	28	-	1,522	-	-	-	-	61	-	61	-	-
2048	-	1,342	69	-	1,411	14	14	-	1,493	66	-	1,560	14	14	-	-	99	-	99	14	14
2049	-	1,342	35	-	1,377	31	31	-	1,493	32	-	1,526	31	31	-	-	65	-	65	31	31
2050	-	1,342	37	-	1,379	110	110	-	1,493	34	-	1,527	110	110	-	-	66	-	66	110	110
2051	-	1,342	38	-	1,380	84	85	-	1,493	35	-	1,528	84	85	-	-	67	-	67	84	85
2052	-	1,342	38	-	1,380	90	97	-	1,493	34	-	1,528	90	97	-	-	67	-	67	90	97
2053	-	1,342	88	69	1,498	160	170	-	1,493	84	69	1,646	160	170	-	-	117	69	185	160	170
2054	-	1,342	36	69	1,447	111	154	-	1,493	33	69	1,595	111	154	-	-	66	69	134	111	154
2055	-	1,342	35	69	1,445	36	84	-	1,493	32	69	1,594	36	84	-	-	64	69	133	36	84
2056	-	1,342	36	69	1,447	35	45	-	1,493	33	69	1,595	35	45	-	-	66	69	134	35	45
2057	-	1,342	37	69	1,448	61	59	-	1,493	34	69	1,596	61	59	-	-	67	69	135	61	59
2058	-	1,342	39	92	1,473	81	73	-	1,493	36	92	1,622	81	73	-	-	69	92	161	81	73
2059	-	1,342	41	92	1,475	40	32	-	1,493	38	92	1,624	40	32	-	-	71	92	163	40	32
2060	-	1,342	44	92	1,478	17	13	-	1,493	41	92	1,627	17	13	-	-	74	92	166	17	13
2061	-	1,342	48	92	1,482	38	38	-	1,493	45	92	1,630	38	38	-	-	77	92	169	38	38
2062	-	1,342	51	92	1,485	30	30	-	1,493	47	92	1,633	30	30	-	-	80	92	172	30	30
2063	-	1,342	117	92	1,551	88	93	-	1,493	114	92	1,699	88	93	-	-	146	92	238	88	93
2064	-	1,342	54	92	1,488	170	177	-	1,493	51	92	1,637	170	177	-	-	84	92	176	170	177
2065	-	1,342	55	92	1,488	168	165	-	1,493	51	92	1,637	168	165	-	-	84	92	176	168	165
2066	-	1,342	56	92	1,490	150	152	-	1,493	52	92	1,638	150	152	-	-	85	92	177	150	152
2067	-	1,342	56	92	1,490	88	115	-	1,493	53	92	1,639	88	115	-	-	86	92	178	88	115
2068	-	1,342	128	92	1,562	174	184	-	1,493	125	92	1,710	174	184	-	-	157	92	250	174	184
2069	-	856	57	92	1,006	126	129	-	1,002	54	92	1,148	126	129	-	-	86	92	179	126	129
2070	-	371	64	92	527	210	216	-	511	61	92	665	210	216	-	-	89	92	181	210	216
2071	-	371	75	92	539	133	220	-	511	72	92	676	133	220	-	-	90	92	183	133	220
2072	-	371	80	92	543	112	129	-	511	77	92	680	112	129	-	-	90	92	182	112	129
2073	-	371	161	404	935	151	138	-	511	158	404	1,073	151	138	-	-	206	404	610	151	138
2074	-	-	79	404	483	118	111	-	-	76	404	480	118	111	-	-	88	404	492	118	111
2075	-	-	84	404	487	149	151	-	-	82	404	486	149	151	-	-	89	404	493	149	151
2076	-	-	91	404	495	109	108	-	-	91	404	495	109	108	-	-	93	404	497	109	108
2077	-	-	95	404	498	176	190	-	-	94	404	498	176	190	-	-	96	404	500	176	190
2078	-	-	192	404	596	245	253	-	-	192	404	595	245	253	-	-	199	404	603	245	253
2079	-	-	97	404	501	263	259	-	-	97	404	500	263	259	-	-	99	404	503	263	259
2080	-	-	98	404	502	239	246	-	-	98	404	502	239	246	-	-	100	404	504	239	246

Participant #	16
Entity	SBVMWD
% alloc	9.462%
Downstream	yes

Participant #	16
Entity	SBVMWD
% alloc	9.462%
Downstream	yes

Participant #	16
Entity	SBVMWD
% alloc	9.462%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF							
Total Project Costs							Total Project Costs							Total Project Costs							
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	
(\$000s)	(\$000s)	(\$000s)	(\$000s)		(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	12,941	-	-	-	12,941	-	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	48,023	-	-	-	48,023	-	-	-
2029	-	5,791	579	6,370	-	-	-	-	-	-	-	-	-	93,552	-	-	-	93,552	-	-	-
2030	-	10,284	380	10,664	-	-	-	-	-	-	-	-	-	124,682	-	-	-	124,682	-	-	-
2031	-	18,439	630	19,069	-	-	-	-	-	-	-	-	-	226,240	-	-	-	226,240	-	-	-
2032	-	24,098	240	24,339	-	-	-	-	-	-	-	-	-	156,983	-	-	-	156,983	-	-	-
2033	-	35,237	637	35,874	-	-	-	-	-	-	-	-	-	213,820	-	-	-	213,820	-	-	-
2034	-	45,211	2,679	47,890	535	535	47,101	7,044	-	54,145	535	535	535	107,235	-	2,346	-	109,581	535	535	535
2035	-	50,676	1,765	52,440	756	820	54,609	2,306	-	56,915	756	820	820	26,561	-	2,179	-	28,739	756	820	820
2036	-	57,427	1,754	59,181	575	617	63,919	1,907	-	65,826	575	617	617	-	-	2,141	-	2,141	575	617	617
2037	-	57,427	1,020	58,448	884	816	63,919	902	-	64,821	884	816	816	-	-	2,211	-	2,211	884	816	816
2038	-	57,427	2,166	59,593	620	563	63,919	2,022	-	65,941	620	563	563	-	-	3,424	-	3,424	620	563	563
2039	-	57,427	817	58,244	2,081	2,216	63,919	675	-	64,594	2,081	2,216	2,216	-	-	2,069	-	2,069	2,081	2,216	2,216
2040	-	57,427	848	58,275	2,094	2,357	63,919	706	-	64,625	2,094	2,357	2,357	-	-	2,099	-	2,099	2,094	2,357	2,357
2041	-	57,427	880	58,308	935	778	63,919	739	-	64,658	935	778	778	-	-	2,132	-	2,132	935	778	778
2042	-	57,427	943	58,370	883	155	63,919	802	-	64,721	883	155	155	-	-	2,195	-	2,195	883	155	155
2043	-	57,427	2,287	59,714	359	49	63,919	2,145	-	66,064	359	49	49	-	-	3,538	-	3,538	359	49	49
2044	-	57,427	1,057	58,484	-	-	63,919	915	-	64,835	-	-	-	-	-	2,309	-	2,309	-	-	-
2045	-	57,427	1,146	58,573	-	-	63,919	1,005	-	64,924	-	-	-	-	-	2,398	-	2,398	-	-	-
2046	-	57,427	1,254	58,681	-	-	63,919	1,112	-	65,031	-	-	-	-	-	2,505	-	2,505	-	-	-
2047	-	57,427	1,349	58,776	-	-	63,919	1,207	-	65,126	-	-	-	-	-	2,601	-	2,601	-	-	-
2048	-	57,427	2,972	60,399	586	597	63,919	2,830	-	66,749	586	597	597	-	-	4,223	-	4,223	586	597	597
2049	-	57,427	1,518	58,945	1,315	1,314	63,919	1,376	-	65,295	1,315	1,314	1,314	-	-	2,769	-	2,769	1,315	1,314	1,314
2050	-	57,427	1,590	59,017	4,728	4,715	63,919	1,448	-	65,367	4,728	4,715	4,715	-	-	2,841	-	2,841	4,728	4,715	4,715
2051	-	57,427	1,619	59,047	3,576	3,646	63,919	1,478	-	65,397	3,576	3,646	3,646	-	-	2,871	-	2,871	3,576	3,646	3,646
2052	-	57,427	1,618	59,045	3,854	4,146	63,919	1,476	-	65,395	3,854	4,146	4,146	-	-	2,869	-	2,869	3,854	4,146	4,146
2053	-	57,427	3,756	2,932	64,115	6,866	63,919	3,614	2,932	70,465	6,866	7,292	7,292	-	-	5,006	2,932	7,938	6,866	7,292	7,292
2054	-	57,427	1,562	2,932	61,921	4,730	63,919	1,420	2,932	68,271	4,730	6,570	6,570	-	-	2,813	2,932	5,745	4,730	6,570	6,570
2055	-	57,427	1,502	2,932	61,861	1,561	63,919	1,361	2,932	68,212	1,561	3,575	3,575	-	-	2,754	2,932	5,686	1,561	3,575	3,575
2056	-	57,427	1,555	2,932	61,914	1,485	63,919	1,413	2,932	68,264	1,485	1,910	1,910	-	-	2,806	2,932	5,738	1,485	1,910	1,910
2057	-	57,427	1,604	2,932	61,963	2,626	63,919	1,463	2,932	68,314	2,626	2,507	2,507	-	-	2,856	2,932	5,788	2,626	2,507	2,507
2058	-	57,427	1,690	3,948	63,065	3,458	63,919	1,548	3,948	69,415	3,458	3,138	3,138	-	-	2,941	3,948	6,889	3,458	3,138	3,138
2059	-	57,427	1,775	3,948	63,151	1,726	63,919	1,634	3,948	69,501	1,726	1,388	1,388	-	-	3,027	3,948	6,975	1,726	1,388	1,388
2060	-	57,427	1,896	3,948	63,271	721	63,919	1,754	3,948	69,621	721	554	554	-	-	3,147	3,948	7,095	721	554	554
2061	-	57,427	2,049	3,948	63,424	1,641	63,919	1,908	3,948	69,775	1,641	1,615	1,615	-	-	3,301	3,948	7,249	1,641	1,615	1,615
2062	-	57,427	2,168	3,948	63,543	1,275	63,919	2,027	3,948	69,894	1,275	1,271	1,271	-	-	3,420	3,948	7,368	1,275	1,271	1,271
2063	-	57,427	5,008	3,948	66,383	3,750	63,919	4,866	3,948	72,733	3,750	3,968	3,968	-	-	6,258	3,948	10,206	3,750	3,968	3,968
2064	-	57,427	2,329	3,948	63,704	7,270	63,919	2,188	3,948	70,055	7,270	7,557	7,557	-	-	3,581	3,948	7,529	7,270	7,557	7,557
2065	-	57,427	2,333	3,948	63,708	7,193	63,919	2,191	3,948	70,058	7,193	7,055	7,055	-	-	3,584	3,948	7,532	7,193	7,055	7,055
2066	-	57,427	2,383	3,948	63,758	6,431	63,919	2,241	3,948	70,108	6,431	6,525	6,525	-	-	3,635	3,948	7,583	6,431	6,525	6,525
2067	-	57,427	2,415	3,948	63,791	3,767	63,919	2,274	3,948	70,141	3,767	4,909	4,909	-	-	3,667	3,948	7,615	3,767	4,909	4,909
2068	-	57,427	5,483	3,948	66,858	7,445	63,919	5,342	3,948	73,208	7,445	7,871	7,871	-	-	6,734	3,948	10,682	7,445	7,871	7,871
2069	-	36,649	2,447	3,948	43,043	5,402	-	42,902	2,305	3,948	49,155	5,402	5,538	-	-	3,698	3,948	7,646	5,402	5,538	5,538
2070	-	15,870	2,752	3,948	22,570	8,991	-	21,884	2,613	3,948	28,445	8,991	9,233	-	-	3,798	3,948	7,745	8,991	9,233	9,233
2071	-	15,870	3,231	3,948	23,049	5,680	-	21,884	3,097	3,948	28,929	5,680	9,435	-	-	3,865	3,948	7,813	5,680	9,435	9,435
2072	-	15,870	3,412	3,948	23,230	4,803	-	21,884	3,280	3,948	29,112	4,803	5,516	-	-	3,840	3,948	7,788	4,803	5,516	5,516
2073	-	15,870	6,875	17,283	40,028	6,457	-	21,884	6,743	17,283	45,910	6,457	5,920	-	-	8,836	17,283	26,119	6,457	5,920	5,920
2074	-	-	3,390	17,283	20,673	5,060	-	-	3,258	17,283	20,541	5,060	4,762	-	-	3,788	17,283	21,070	5,060	4,762	4,762
2075	-	-	3,581	17,283	20,864	6,390	-	-	3,509	17,283	20,792	6,390	6,471	-	-	3,806	17,283	21,089	6,390	6,471	6,471
2076	-	-	3,914	17,283	21,197	4,650	-	-	3,902	17,283	21,184	4,650	4,632	-	-	3,998	17,283	21,280	4,650	4,632	4,632
2077	-	-	4,045	17,283	21,328	7,543	-	-	4,032	17,283	21,315	7,543	8,153	-	-	4,128	17,283	21,411	7,543	8,153	8,153
2078	-	-	8,213	17,283	25,496	10,486	-	-	8,200	17,283	25,483	10,486	10,825	-	-	8,530	17,283	25,813	10,486	10,825	10,825
2079	-	-	4,150	17,283	21,433	11,236	-	-	4,137	17,283	21,420	11,236	11,091	-	-	4,229	17,283	21,511	11,236	11,091	11,091
2080	-	-	4,204	17,283	21,486	10,235	-	-	4,191	17,283	21,474	10,235	10,518	-	-	4,280	17,283	21,563	10,235	10,518	10,518

Participant #	17
Entity	SGPWA
% alloc	6.190%
Downstream	yes

Participant #	17
Entity	SGPWA
% alloc	6.190%
Downstream	yes

Participant #	17
Entity	SGPWA
% alloc	6.190%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	8,466	-	-	-	8,466	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	31,417	-	-	-	31,417	-	-
2029	-	3,789	379	-	4,168	-	-	-	-	-	-	-	-	61,202	-	-	-	61,202	-	-
2030	-	6,728	249	-	6,977	-	-	-	-	-	-	-	-	81,568	-	-	-	81,568	-	-
2031	-	12,063	412	-	12,475	-	-	-	-	-	-	-	-	148,007	-	-	-	148,007	-	-
2032	-	15,765	157	-	15,922	-	-	-	-	-	-	-	-	102,699	-	-	-	102,699	-	-
2033	-	23,052	416	-	23,469	-	-	-	-	-	-	-	-	139,882	-	-	-	139,882	-	-
2034	-	29,577	1,753	-	31,330	350	-	30,813	4,608	-	35,422	350	350	70,153	-	1,535	-	71,688	350	350
2035	-	33,152	1,155	-	34,307	495	-	35,725	1,509	-	37,234	495	536	17,376	-	1,425	-	18,801	495	536
2036	-	37,569	1,147	-	38,717	376	-	41,816	1,248	-	43,064	376	404	-	-	1,400	-	1,400	376	404
2037	-	37,569	668	-	38,237	578	-	41,816	590	-	42,406	578	534	-	-	1,446	-	1,446	578	534
2038	-	37,569	1,417	-	38,986	406	-	41,816	1,323	-	43,139	406	368	-	-	2,240	-	2,240	406	368
2039	-	37,569	534	-	38,104	1,361	-	41,816	442	-	42,258	1,361	1,450	-	-	1,353	-	1,353	1,361	1,450
2040	-	37,569	555	-	38,124	1,370	-	41,816	462	-	42,278	1,370	1,542	-	-	1,373	-	1,373	1,370	1,542
2041	-	37,569	576	-	38,145	612	-	41,816	483	-	42,300	612	509	-	-	1,395	-	1,395	612	509
2042	-	37,569	617	-	38,186	577	-	41,816	524	-	42,340	577	101	-	-	1,436	-	1,436	577	101
2043	-	37,569	1,496	-	39,065	235	-	41,816	1,403	-	43,219	235	32	-	-	2,315	-	2,315	235	32
2044	-	37,569	691	-	38,261	-	-	41,816	599	-	42,415	-	-	-	-	1,510	-	1,510	-	-
2045	-	37,569	750	-	38,319	-	-	41,816	657	-	42,473	-	-	-	-	1,569	-	1,569	-	-
2046	-	37,569	820	-	38,389	-	-	41,816	728	-	42,544	-	-	-	-	1,639	-	1,639	-	-
2047	-	37,569	882	-	38,452	-	-	41,816	790	-	42,606	-	-	-	-	1,701	-	1,701	-	-
2048	-	37,569	1,944	-	39,513	383	-	41,816	1,852	-	43,668	383	390	-	-	2,763	-	2,763	383	390
2049	-	37,569	993	-	38,562	860	-	41,816	900	-	42,716	860	859	-	-	1,812	-	1,812	860	859
2050	-	37,569	1,040	-	38,609	3,093	-	41,816	947	-	42,764	3,093	3,085	-	-	1,859	-	1,859	3,093	3,085
2051	-	37,569	1,059	-	38,629	2,340	-	41,816	967	-	42,783	2,340	2,385	-	-	1,878	-	1,878	2,340	2,385
2052	-	37,569	1,058	-	38,627	2,521	-	41,816	966	-	42,782	2,521	2,712	-	-	1,877	-	1,877	2,521	2,712
2053	-	37,569	2,457	1,918	41,944	4,492	-	41,816	2,365	1,918	46,099	4,492	4,771	-	-	3,275	1,918	5,193	4,492	4,771
2054	-	37,569	1,022	1,918	40,509	3,094	-	41,816	929	1,918	44,663	3,094	4,298	-	-	1,840	1,918	3,759	3,094	4,298
2055	-	37,569	983	1,918	40,470	1,021	-	41,816	890	1,918	44,624	1,021	2,339	-	-	1,802	1,918	3,720	1,021	2,339
2056	-	37,569	1,017	1,918	40,504	972	-	41,816	925	1,918	44,659	972	1,249	-	-	1,836	1,918	3,754	972	1,249
2057	-	37,569	1,050	1,918	40,537	1,718	-	41,816	957	1,918	44,691	1,718	1,640	-	-	1,868	1,918	3,786	1,718	1,640
2058	-	37,569	1,105	2,583	41,257	2,262	-	41,816	1,013	2,583	45,412	2,262	2,053	-	-	1,924	2,583	4,507	2,262	2,053
2059	-	37,569	1,162	2,583	41,313	1,129	-	41,816	1,069	2,583	45,468	1,129	908	-	-	1,980	2,583	4,563	1,129	908
2060	-	37,569	1,240	2,583	41,392	472	-	41,816	1,148	2,583	45,546	472	362	-	-	2,059	2,583	4,642	472	362
2061	-	37,569	1,341	2,583	41,492	1,074	-	41,816	1,248	2,583	45,647	1,074	1,057	-	-	2,159	2,583	4,742	1,074	1,057
2062	-	37,569	1,418	2,583	41,570	834	-	41,816	1,326	2,583	45,725	834	832	-	-	2,237	2,583	4,820	834	832
2063	-	37,569	3,276	2,583	43,428	2,453	-	41,816	3,184	2,583	47,582	2,453	2,596	-	-	4,094	2,583	6,677	2,453	2,596
2064	-	37,569	1,524	2,583	41,676	4,944	-	41,816	1,431	2,583	45,830	4,944	4,944	-	-	2,343	2,583	4,925	4,944	4,944
2065	-	37,569	1,526	2,583	41,678	4,706	-	41,816	1,434	2,583	45,832	4,706	4,616	-	-	2,345	2,583	4,928	4,706	4,616
2066	-	37,569	1,559	2,583	41,711	4,207	-	41,816	1,466	2,583	45,865	4,207	4,268	-	-	2,378	2,583	4,961	4,207	4,268
2067	-	37,569	1,580	2,583	41,732	2,464	-	41,816	1,488	2,583	45,886	2,464	3,211	-	-	2,399	2,583	4,982	2,464	3,211
2068	-	37,569	3,587	2,583	43,739	4,870	-	41,816	3,494	2,583	47,893	4,870	5,149	-	-	4,405	2,583	6,988	4,870	5,149
2069	-	23,976	1,601	2,583	28,159	3,534	-	28,066	1,508	2,583	32,157	3,534	3,623	-	-	2,420	2,583	5,002	3,534	3,623
2070	-	10,382	1,800	2,583	14,765	5,882	-	14,317	1,709	2,583	18,609	5,882	6,040	-	-	2,484	2,583	5,067	5,882	6,040
2071	-	10,382	2,114	2,583	15,079	3,716	-	14,317	2,026	2,583	18,925	3,716	6,172	-	-	2,529	2,583	5,111	3,716	6,172
2072	-	10,382	2,232	2,583	15,197	3,142	-	14,317	2,146	2,583	19,045	3,142	3,609	-	-	2,512	2,583	5,095	3,142	3,609
2073	-	10,382	4,498	11,306	26,187	4,224	-	14,317	4,411	11,306	30,034	4,224	3,873	-	-	5,780	11,306	17,087	4,224	3,873
2074	-	-	2,218	11,306	13,524	3,310	-	-	2,131	11,306	13,438	3,310	3,115	-	-	2,478	11,306	13,784	3,310	3,115
2075	-	-	2,343	11,306	13,649	4,180	-	-	2,296	11,306	13,602	4,180	4,233	-	-	2,490	11,306	13,797	4,180	4,233
2076	-	-	2,561	11,306	13,867	3,042	-	-	2,552	11,306	13,859	3,042	3,030	-	-	2,615	11,306	13,922	3,042	3,030
2077	-	-	2,646	11,306	13,953	4,934	-	-	2,638	11,306	13,944	4,934	5,334	-	-	2,701	11,306	14,007	4,934	5,334
2078	-	-	5,373	11,306	16,679	6,860	-	-	5,364	11,306	16,671	6,860	7,082	-	-	5,581	11,306	16,887	6,860	7,082
2079	-	-	2,715	11,306	14,021	7,351	-	-	2,707	11,306	14,013	7,351	7,256	-	-	2,766	11,306	14,073	7,351	7,256
2080	-	-	2,750	11,306	14,056	6,696	-	-	2,742	11,306	14,048	6,696	6,881	-	-	2,800	11,306	14,106	6,696	6,881

Participant #	18
Entity	SantaClara
% alloc	0.663%
Downstream	yes

Participant #	18
Entity	SantaClara
% alloc	0.663%
Downstream	yes

Participant #	18
Entity	SantaClara
% alloc	0.663%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	907	-	-	-	907	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	3,366	-	-	-	3,366	-	-
2029	-	406	41	-	447	-	-	-	-	-	-	-	-	6,557	-	-	-	6,557	-	-
2030	-	721	27	-	748	-	-	-	-	-	-	-	-	8,739	-	-	-	8,739	-	-
2031	-	1,292	44	-	1,337	-	-	-	-	-	-	-	-	15,858	-	-	-	15,858	-	-
2032	-	1,689	17	-	1,706	-	-	-	-	-	-	-	-	11,003	-	-	-	11,003	-	-
2033	-	2,470	45	-	2,514	-	-	-	-	-	-	-	-	14,987	-	-	-	14,987	-	-
2034	-	3,169	188	-	3,357	38	38	3,301	494	-	3,795	38	38	7,516	-	164	-	7,681	38	38
2035	-	3,552	124	-	3,676	53	57	3,828	162	-	3,989	53	57	1,862	-	153	-	2,014	53	57
2036	-	4,025	123	-	4,148	40	43	4,480	134	-	4,614	40	43	-	-	150	-	150	40	43
2037	-	4,025	72	-	4,097	62	57	4,480	63	-	4,544	62	57	-	-	155	-	155	62	57
2038	-	4,025	152	-	4,177	43	39	4,480	142	-	4,622	43	39	-	-	240	-	240	43	39
2039	-	4,025	57	-	4,083	146	155	4,480	47	-	4,528	146	155	-	-	145	-	145	146	155
2040	-	4,025	59	-	4,085	147	165	4,480	49	-	4,530	147	165	-	-	147	-	147	147	165
2041	-	4,025	62	-	4,087	66	55	4,480	52	-	4,532	66	55	-	-	149	-	149	66	55
2042	-	4,025	66	-	4,091	62	11	4,480	56	-	4,536	62	11	-	-	154	-	154	62	11
2043	-	4,025	160	-	4,186	25	3	4,480	150	-	4,631	25	3	-	-	248	-	248	25	3
2044	-	4,025	74	-	4,099	-	-	4,480	64	-	4,544	-	-	-	-	162	-	162	-	-
2045	-	4,025	80	-	4,106	-	-	4,480	70	-	4,551	-	-	-	-	168	-	168	-	-
2046	-	4,025	88	-	4,113	-	-	4,480	78	-	4,558	-	-	-	-	176	-	176	-	-
2047	-	4,025	95	-	4,120	-	-	4,480	85	-	4,565	-	-	-	-	182	-	182	-	-
2048	-	4,025	208	-	4,234	41	42	4,480	198	-	4,679	41	42	-	-	296	-	296	41	42
2049	-	4,025	106	-	4,132	92	92	4,480	96	-	4,577	92	92	-	-	194	-	194	92	92
2050	-	4,025	111	-	4,137	331	330	4,480	102	-	4,582	331	330	-	-	199	-	199	331	330
2051	-	4,025	114	-	4,139	251	256	4,480	104	-	4,584	251	256	-	-	201	-	201	251	256
2052	-	4,025	113	-	4,139	270	291	4,480	103	-	4,584	270	291	-	-	201	-	201	270	291
2053	-	4,025	263	206	4,494	481	511	4,480	253	206	4,939	481	511	-	-	351	206	556	481	511
2054	-	4,025	109	206	4,340	332	461	4,480	100	206	4,785	332	461	-	-	197	206	403	332	461
2055	-	4,025	105	206	4,336	109	251	4,480	95	206	4,781	109	251	-	-	193	206	399	109	251
2056	-	4,025	109	206	4,340	104	134	4,480	99	206	4,785	104	134	-	-	197	206	402	104	134
2057	-	4,025	112	206	4,343	184	176	4,480	103	206	4,788	184	176	-	-	200	206	406	184	176
2058	-	4,025	118	277	4,420	242	220	4,480	109	277	4,866	242	220	-	-	206	277	483	242	220
2059	-	4,025	124	277	4,426	121	97	4,480	115	277	4,872	121	97	-	-	212	277	489	121	97
2060	-	4,025	133	277	4,435	51	39	4,480	123	277	4,880	51	39	-	-	221	277	497	51	39
2061	-	4,025	144	277	4,446	115	113	4,480	134	277	4,891	115	113	-	-	231	277	508	115	113
2062	-	4,025	152	277	4,454	89	89	4,480	142	277	4,899	89	89	-	-	240	277	516	89	89
2063	-	4,025	351	277	4,653	263	278	4,480	341	277	5,098	263	278	-	-	439	277	715	263	278
2064	-	4,025	163	277	4,465	510	530	4,480	153	277	4,910	510	530	-	-	251	277	528	510	530
2065	-	4,025	164	277	4,465	504	495	4,480	154	277	4,911	504	495	-	-	251	277	528	504	495
2066	-	4,025	167	277	4,469	451	457	4,480	157	277	4,914	451	457	-	-	255	277	531	451	457
2067	-	4,025	169	277	4,471	264	344	4,480	159	277	4,916	264	344	-	-	257	277	534	264	344
2068	-	4,025	384	277	4,686	522	552	4,480	374	277	5,131	522	552	-	-	472	277	749	522	552
2069	-	2,569	172	277	3,017	379	388	3,007	162	277	3,445	379	388	-	-	259	277	536	379	388
2070	-	1,112	193	277	1,582	630	647	1,534	183	277	1,994	630	647	-	-	266	277	543	630	647
2071	-	1,112	226	277	1,616	398	661	1,534	217	277	2,028	398	661	-	-	271	277	548	398	661
2072	-	1,112	239	277	1,628	337	387	1,534	230	277	2,041	337	387	-	-	269	277	546	337	387
2073	-	1,112	482	1,211	2,806	453	415	1,534	473	1,211	3,218	453	415	-	-	619	1,211	1,831	453	415
2074	-	-	238	1,211	1,449	355	334	-	228	1,211	1,440	355	334	-	-	265	1,211	1,477	355	334
2075	-	-	251	1,211	1,462	448	454	-	246	1,211	1,457	448	454	-	-	267	1,211	1,478	448	454
2076	-	-	274	1,211	1,486	326	325	-	273	1,211	1,485	326	325	-	-	280	1,211	1,492	326	325
2077	-	-	284	1,211	1,495	529	571	-	283	1,211	1,494	529	571	-	-	289	1,211	1,501	529	571
2078	-	-	576	1,211	1,787	735	759	-	575	1,211	1,786	735	759	-	-	598	1,211	1,809	735	759
2079	-	-	291	1,211	1,502	788	777	-	290	1,211	1,501	788	777	-	-	296	1,211	1,508	788	777
2080	-	-	295	1,211	1,506	717	737	-	294	1,211	1,505	717	737	-	-	300	1,211	1,511	717	737

Participant #	19
Entity	SantaClarita
% alloc	2.211%
Downstream	yes

Participant #	19
Entity	SantaClarita
% alloc	2.211%
Downstream	yes

Participant #	19
Entity	SantaClarita
% alloc	2.211%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	3,024	-	-	-	3,024	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	11,220	-	-	-	11,220	-	-
2029	-	1,353	135	-	1,488	-	-	-	-	-	-	-	-	21,858	-	-	-	21,858	-	-
2030	-	2,403	89	-	2,492	-	-	-	-	-	-	-	-	29,131	-	-	-	29,131	-	-
2031	-	4,308	147	-	4,455	-	-	-	-	-	-	-	-	52,860	-	-	-	52,860	-	-
2032	-	5,630	56	-	5,687	-	-	-	-	-	-	-	-	36,678	-	-	-	36,678	-	-
2033	-	8,233	149	-	8,382	-	-	-	-	-	-	-	-	49,958	-	-	-	49,958	-	-
2034	-	10,563	626	-	11,189	125	-	11,005	1,646	-	12,651	125	125	25,055	-	548	-	25,603	125	125
2035	-	11,840	412	-	12,252	177	-	12,759	539	-	13,298	177	192	6,206	-	509	-	6,715	177	192
2036	-	13,418	410	-	13,827	134	-	14,934	446	-	15,380	134	144	-	-	500	-	500	134	144
2037	-	13,418	238	-	13,656	207	-	14,934	211	-	15,145	207	191	-	-	516	-	516	207	191
2038	-	13,418	506	-	13,924	145	-	14,934	472	-	15,407	145	132	-	-	800	-	800	145	132
2039	-	13,418	191	-	13,608	486	-	14,934	158	-	15,092	486	518	-	-	483	-	483	486	518
2040	-	13,418	198	-	13,616	489	-	14,934	165	-	15,099	489	551	-	-	490	-	490	489	551
2041	-	13,418	206	-	13,623	218	-	14,934	173	-	15,107	218	182	-	-	498	-	498	218	182
2042	-	13,418	220	-	13,638	206	-	14,934	187	-	15,122	206	36	-	-	513	-	513	206	36
2043	-	13,418	534	-	13,952	84	-	14,934	501	-	15,436	84	11	-	-	827	-	827	84	11
2044	-	13,418	247	-	13,664	-	-	14,934	214	-	15,148	-	-	-	-	539	-	539	-	-
2045	-	13,418	268	-	13,685	-	-	14,934	235	-	15,169	-	-	-	-	560	-	560	-	-
2046	-	13,418	293	-	13,710	-	-	14,934	260	-	15,194	-	-	-	-	585	-	585	-	-
2047	-	13,418	315	-	13,733	-	-	14,934	282	-	15,216	-	-	-	-	608	-	608	-	-
2048	-	13,418	694	-	14,112	137	-	14,934	661	-	15,596	137	139	-	-	987	-	987	137	139
2049	-	13,418	355	-	13,772	307	-	14,934	322	-	15,256	307	307	-	-	647	-	647	307	307
2050	-	13,418	371	-	13,789	1,105	-	14,934	338	-	15,273	1,105	1,102	-	-	664	-	664	1,105	1,102
2051	-	13,418	378	-	13,796	836	-	14,934	345	-	15,280	836	852	-	-	671	-	671	836	852
2052	-	13,418	378	-	13,795	900	-	14,934	345	-	15,279	900	969	-	-	670	-	670	900	969
2053	-	13,418	878	685	14,980	1,604	-	14,934	844	685	16,464	1,604	1,704	-	-	1,170	685	1,855	1,604	1,704
2054	-	13,418	365	685	14,467	1,105	-	14,934	332	685	15,951	1,105	1,535	-	-	657	685	1,342	1,105	1,535
2055	-	13,418	351	685	14,454	835	-	14,934	318	685	15,937	835	835	-	-	643	685	1,328	835	835
2056	-	13,418	363	685	14,466	347	-	14,934	330	685	15,950	347	446	-	-	656	685	1,341	347	446
2057	-	13,418	375	685	14,477	613	-	14,934	342	685	15,961	613	586	-	-	667	685	1,352	613	586
2058	-	13,418	395	922	14,735	808	-	14,934	362	922	16,218	808	733	-	-	687	922	1,610	808	733
2059	-	13,418	415	922	14,755	403	-	14,934	382	922	16,238	403	324	-	-	707	922	1,630	403	324
2060	-	13,418	443	922	14,783	168	-	14,934	410	922	16,267	168	129	-	-	735	922	1,658	168	129
2061	-	13,418	479	922	14,819	383	-	14,934	446	922	16,302	383	377	-	-	771	922	1,694	383	377
2062	-	13,418	507	922	14,847	298	-	14,934	474	922	16,330	298	297	-	-	799	922	1,721	298	297
2063	-	13,418	1,170	922	15,510	876	-	14,934	1,137	922	16,994	876	927	-	-	1,462	922	2,385	876	927
2064	-	13,418	544	922	14,884	1,699	-	14,934	511	922	16,368	1,699	1,766	-	-	837	922	1,759	1,699	1,766
2065	-	13,418	545	922	14,885	1,681	-	14,934	512	922	16,369	1,681	1,648	-	-	837	922	1,760	1,681	1,648
2066	-	13,418	557	922	14,897	1,502	-	14,934	524	922	16,380	1,502	1,524	-	-	849	922	1,772	1,502	1,524
2067	-	13,418	564	922	14,904	880	-	14,934	531	922	16,388	880	1,147	-	-	857	922	1,779	880	1,147
2068	-	13,418	1,281	922	15,621	1,739	-	14,934	1,248	922	17,105	1,739	1,839	-	-	1,573	922	2,496	1,739	1,839
2069	-	8,563	572	922	10,057	1,262	-	10,024	539	922	11,485	1,262	1,294	-	-	864	922	1,787	1,262	1,294
2070	-	3,708	643	922	5,273	2,101	-	5,113	610	922	6,646	2,101	2,157	-	-	887	922	1,810	2,101	2,157
2071	-	3,708	755	922	5,385	1,327	-	5,113	724	922	6,759	1,327	2,204	-	-	903	922	1,825	1,327	2,204
2072	-	3,708	797	922	5,428	1,122	-	5,113	766	922	6,802	1,122	1,289	-	-	897	922	1,820	1,122	1,289
2073	-	3,708	1,606	4,038	9,352	1,509	-	5,113	1,575	4,038	10,727	1,509	1,383	-	-	2,064	4,038	6,102	1,509	1,383
2074	-	-	792	4,038	4,830	1,182	-	-	761	4,038	4,799	1,182	1,113	-	-	885	4,038	4,923	1,182	1,113
2075	-	-	837	4,038	4,875	1,493	-	-	820	4,038	4,858	1,493	1,512	-	-	889	4,038	4,927	1,493	1,512
2076	-	-	915	4,038	4,953	1,086	-	-	912	4,038	4,950	1,086	1,082	-	-	934	4,038	4,972	1,086	1,082
2077	-	-	945	4,038	4,983	1,762	-	-	942	4,038	4,980	1,762	1,905	-	-	965	4,038	5,003	1,762	1,905
2078	-	-	1,919	4,038	5,957	2,450	-	-	1,916	4,038	5,954	2,450	2,529	-	-	1,993	4,038	6,031	2,450	2,529
2079	-	-	970	4,038	5,008	2,625	-	-	967	4,038	5,005	2,625	2,591	-	-	988	4,038	5,026	2,625	2,591
2080	-	-	982	4,038	5,020	2,391	-	-	979	4,038	5,017	2,391	2,457	-	-	1,000	4,038	5,038	2,391	2,457

Participant #	20
Entity	Westside
% alloc	1.646%
Downstream	no

Participant #	20
Entity	Westside
% alloc	1.646%
Downstream	no

Participant #	20
Entity	Westside
% alloc	1.646%
Downstream	no

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	2,119	-	-	-	2,119	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	7,863	-	-	-	7,863	-	-
2029	-	948	95	1,043	-	-	-	-	-	-	-	-	-	15,318	-	-	-	15,318	-	-
2030	-	1,684	62	1,746	-	-	-	-	-	-	-	-	-	20,416	-	-	-	20,416	-	-
2031	-	3,019	101	3,120	-	-	-	-	-	-	-	-	-	37,045	-	-	-	37,045	-	-
2032	-	3,946	36	3,982	-	-	-	-	-	-	-	-	-	25,704	-	-	-	25,704	-	-
2033	-	5,770	99	5,869	-	-	-	-	-	-	-	-	-	35,011	-	-	-	35,011	-	-
2034	-	7,403	457	7,860	95	79	-	7,712	1,190	-	8,903	95	79	17,559	-	408	-	17,967	95	79
2035	-	8,298	303	8,601	173	102	-	8,942	396	-	9,337	173	102	4,349	-	379	-	4,728	173	102
2036	-	9,403	300	9,703	89	33	-	10,466	324	-	10,790	89	33	-	-	372	-	372	89	33
2037	-	9,403	177	9,580	77	79	-	10,466	157	-	10,623	77	79	-	-	384	-	384	77	79
2038	-	9,403	376	9,779	70	72	-	10,466	351	-	10,817	70	72	-	-	595	-	595	70	72
2039	-	9,403	142	9,545	299	297	-	10,466	117	-	10,583	299	297	-	-	359	-	359	299	297
2040	-	9,403	147	9,550	284	283	-	10,466	123	-	10,589	284	283	-	-	365	-	365	284	283
2041	-	9,403	153	9,556	75	75	-	10,466	128	-	10,594	75	75	-	-	370	-	370	75	75
2042	-	9,403	164	9,567	49	16	-	10,466	139	-	10,605	49	16	-	-	381	-	381	49	16
2043	-	9,403	397	9,800	16	7	-	10,466	373	-	10,839	16	7	-	-	615	-	615	16	7
2044	-	9,403	184	9,587	-	-	-	10,466	159	-	10,625	-	-	-	-	401	-	401	-	-
2045	-	9,403	199	9,602	-	-	-	10,466	175	-	10,641	-	-	-	-	416	-	416	-	-
2046	-	9,403	218	9,621	-	-	-	10,466	193	-	10,659	-	-	-	-	435	-	435	-	-
2047	-	9,403	234	9,637	-	-	-	10,466	210	-	10,676	-	-	-	-	452	-	452	-	-
2048	-	9,403	516	9,919	80	81	-	10,466	491	-	10,957	80	81	-	-	734	-	734	80	81
2049	-	9,403	264	9,667	167	167	-	10,466	239	-	10,705	167	167	-	-	481	-	481	167	167
2050	-	9,403	276	9,679	814	689	-	10,466	252	-	10,718	814	689	-	-	494	-	494	814	689
2051	-	9,403	281	9,684	513	427	-	10,466	257	-	10,723	513	427	-	-	499	-	499	513	427
2052	-	9,403	281	9,684	458	490	-	10,466	256	-	10,723	458	490	-	-	498	-	498	458	490
2053	-	9,403	651	10,564	1,157	1,018	-	10,466	626	510	11,602	1,157	1,018	-	-	870	510	1,380	1,157	1,018
2054	-	9,403	271	10,184	1,250	1,465	-	10,466	247	510	11,223	1,250	1,465	-	-	489	510	999	1,250	1,465
2055	-	9,403	261	10,174	448	1,769	-	10,466	236	510	11,212	448	1,769	-	-	478	510	988	448	1,769
2056	-	9,403	270	10,183	(155)	865	-	10,466	245	510	11,222	(155)	865	-	-	487	510	997	(155)	865
2057	-	9,403	279	10,192	163	200	-	10,466	254	510	11,230	163	200	-	-	496	510	1,006	163	200
2058	-	9,403	293	10,383	471	468	-	10,466	269	687	11,422	471	468	-	-	511	687	1,198	471	468
2059	-	9,403	308	10,398	243	240	-	10,466	284	687	11,437	243	240	-	-	526	687	1,212	243	240
2060	-	9,403	329	10,419	102	96	-	10,466	305	687	11,457	102	96	-	-	547	687	1,233	102	96
2061	-	9,403	356	10,446	285	281	-	10,466	331	687	11,484	285	281	-	-	573	687	1,260	285	281
2062	-	9,403	376	10,466	204	203	-	10,466	352	687	11,505	204	203	-	-	594	687	1,281	204	203
2063	-	9,403	869	10,959	586	567	-	10,466	844	687	11,997	586	567	-	-	1,087	687	1,774	586	567
2064	-	9,403	405	10,494	1,260	1,122	-	10,466	380	687	11,533	1,260	1,122	-	-	622	687	1,309	1,260	1,122
2065	-	9,403	405	10,495	1,297	1,081	-	10,466	381	687	11,533	1,297	1,081	-	-	623	687	1,309	1,297	1,081
2066	-	9,403	414	10,504	1,446	1,519	-	10,466	389	687	11,542	1,446	1,519	-	-	631	687	1,318	1,446	1,519
2067	-	9,403	420	10,509	827	974	-	10,466	395	687	11,548	827	974	-	-	637	687	1,324	827	974
2068	-	9,403	952	11,042	1,170	914	-	10,466	927	687	12,080	1,170	914	-	-	1,170	687	1,857	1,170	914
2069	-	6,001	425	6,887	7,113	1,082	795	7,025	400	687	8,112	1,082	795	-	-	642	687	1,329	1,082	795
2070	-	2,599	478	6,887	3,763	2,810	1,447	3,583	454	687	4,724	2,810	1,447	-	-	660	687	1,346	2,810	1,447
2071	-	2,599	561	6,887	3,846	2,467	2,184	3,583	538	687	4,808	2,467	2,184	-	-	671	687	1,358	2,467	2,184
2072	-	2,599	593	6,887	3,878	908	1,335	3,583	570	687	4,840	908	1,335	-	-	667	687	1,354	908	1,335
2073	-	2,599	1,195	3,006	6,799	647	593	3,583	1,172	3,006	7,761	647	593	-	-	1,533	3,006	4,539	647	593
2074	-	-	589	3,006	3,595	665	667	-	566	3,006	3,572	665	667	-	-	658	3,006	3,664	665	667
2075	-	-	622	3,006	3,628	1,133	1,051	-	609	3,006	3,616	1,133	1,051	-	-	661	3,006	3,667	1,133	1,051
2076	-	-	680	3,006	3,686	785	540	-	678	3,006	3,684	785	540	-	-	694	3,006	3,700	785	540
2077	-	-	703	3,006	3,709	1,119	997	-	700	3,006	3,706	1,119	997	-	-	717	3,006	3,723	1,119	997
2078	-	-	1,427	3,006	4,433	1,397	1,372	-	1,425	3,006	4,431	1,397	1,372	-	-	1,482	3,006	4,488	1,397	1,372
2079	-	-	721	3,006	3,727	1,719	1,536	-	719	3,006	3,725	1,719	1,536	-	-	734	3,006	3,741	1,719	1,536
2080	-	-	730	3,006	3,736	1,995	1,612	-	728	3,006	3,734	1,995	1,612	-	-	743	3,006	3,749	1,995	1,612

Participant #	21
Entity	WRMWSD
% alloc	0.906%
Downstream	yes

Participant #	21
Entity	WRMWSD
% alloc	0.906%
Downstream	yes

Participant #	21
Entity	WRMWSD
% alloc	0.906%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	1,240	-	-	-	1,240	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600	-	-	-	4,600	-	-
2029	-	555	55	610	-	-	-	-	-	-	-	-	-	8,962	-	-	-	8,962	-	-
2030	-	985	36	1,022	-	-	-	-	-	-	-	-	-	11,944	-	-	-	11,944	-	-
2031	-	1,766	60	1,827	-	-	-	-	-	-	-	-	-	21,673	-	-	-	21,673	-	-
2032	-	2,309	23	2,332	-	-	-	-	-	-	-	-	-	15,038	-	-	-	15,038	-	-
2033	-	3,376	61	3,437	-	-	-	-	-	-	-	-	-	20,483	-	-	-	20,483	-	-
2034	-	4,331	257	4,588	51	51	-	4,512	675	-	5,187	51	51	10,273	-	225	-	10,497	51	51
2035	-	4,855	169	5,024	72	79	-	5,231	221	-	5,452	72	79	2,544	-	209	-	2,753	72	79
2036	-	5,501	168	5,669	55	59	-	6,123	183	-	6,306	55	59	-	-	205	-	205	55	59
2037	-	5,501	98	5,599	85	78	-	6,123	86	-	6,210	85	78	-	-	212	-	212	85	78
2038	-	5,501	208	5,709	59	54	-	6,123	194	-	6,317	59	54	-	-	328	-	328	59	54
2039	-	5,501	78	5,580	199	212	-	6,123	65	-	6,188	199	212	-	-	198	-	198	199	212
2040	-	5,501	81	5,583	201	226	-	6,123	68	-	6,191	201	226	-	-	201	-	201	201	226
2041	-	5,501	84	5,586	90	75	-	6,123	71	-	6,194	90	75	-	-	204	-	204	90	75
2042	-	5,501	90	5,592	85	15	-	6,123	77	-	6,200	85	15	-	-	210	-	210	85	15
2043	-	5,501	219	5,720	34	5	-	6,123	205	-	6,329	34	5	-	-	339	-	339	34	5
2044	-	5,501	101	5,603	-	-	-	6,123	88	-	6,211	-	-	-	-	221	-	221	-	-
2045	-	5,501	110	5,611	-	-	-	6,123	96	-	6,219	-	-	-	-	230	-	230	-	-
2046	-	5,501	120	5,621	-	-	-	6,123	107	-	6,230	-	-	-	-	240	-	240	-	-
2047	-	5,501	129	5,631	-	-	-	6,123	116	-	6,239	-	-	-	-	249	-	249	-	-
2048	-	5,501	285	5,786	56	57	-	6,123	271	-	6,394	56	57	-	-	405	-	405	56	57
2049	-	5,501	145	5,647	126	126	-	6,123	132	-	6,255	126	126	-	-	265	-	265	126	126
2050	-	5,501	152	5,654	453	452	-	6,123	139	-	6,262	453	452	-	-	272	-	272	453	452
2051	-	5,501	155	5,656	343	349	-	6,123	142	-	6,265	343	349	-	-	275	-	275	343	349
2052	-	5,501	155	5,656	369	397	-	6,123	141	-	6,265	369	397	-	-	275	-	275	369	397
2053	-	5,501	360	6,142	658	699	-	6,123	346	281	6,750	658	699	-	-	480	281	760	658	699
2054	-	5,501	150	5,932	453	629	-	6,123	136	281	6,540	453	629	-	-	270	281	550	453	629
2055	-	5,501	144	5,926	150	342	-	6,123	130	281	6,534	150	342	-	-	264	281	545	150	342
2056	-	5,501	149	5,931	142	183	-	6,123	135	281	6,539	142	183	-	-	269	281	550	142	183
2057	-	5,501	154	5,936	252	240	-	6,123	140	281	6,544	252	240	-	-	274	281	554	252	240
2058	-	5,501	162	6,041	331	301	-	6,123	148	378	6,650	331	301	-	-	282	378	660	331	301
2059	-	5,501	170	6,050	165	133	-	6,123	157	378	6,658	165	133	-	-	290	378	668	165	133
2060	-	5,501	182	6,061	69	53	-	6,123	168	378	6,669	69	53	-	-	302	378	680	69	53
2061	-	5,501	196	6,076	157	155	-	6,123	183	378	6,684	157	155	-	-	316	378	694	157	155
2062	-	5,501	208	6,087	122	122	-	6,123	194	378	6,696	122	122	-	-	328	378	706	122	122
2063	-	5,501	480	6,359	359	380	-	6,123	466	378	6,968	359	380	-	-	600	378	978	359	380
2064	-	5,501	223	6,103	696	724	-	6,123	210	378	6,711	696	724	-	-	343	378	721	696	724
2065	-	5,501	223	6,103	689	676	-	6,123	210	378	6,711	689	676	-	-	343	378	722	689	676
2066	-	5,501	228	6,108	616	625	-	6,123	215	378	6,716	616	625	-	-	348	378	726	616	625
2067	-	5,501	231	6,111	361	470	-	6,123	218	378	6,719	361	470	-	-	351	378	729	361	470
2068	-	5,501	525	6,405	713	754	-	6,123	512	378	7,013	713	754	-	-	645	378	1,023	713	754
2069	-	3,511	234	4,123	517	531	-	4,110	221	378	4,709	517	531	-	-	354	378	732	517	531
2070	-	1,520	264	2,162	861	884	-	2,096	250	378	2,725	861	884	-	-	364	378	742	861	884
2071	-	1,520	310	2,208	544	904	-	2,096	297	378	2,771	544	904	-	-	370	378	748	544	904
2072	-	1,520	327	2,225	460	528	-	2,096	314	378	2,789	460	528	-	-	368	378	746	460	528
2073	-	1,520	659	1,656	3,835	619	-	2,096	646	1,656	4,398	619	567	-	-	846	1,656	2,502	619	567
2074	-	-	325	1,656	1,980	485	-	-	312	1,656	1,968	485	456	-	-	363	1,656	2,018	485	456
2075	-	-	343	1,656	1,999	612	-	-	336	1,656	1,992	612	620	-	-	365	1,656	2,020	612	620
2076	-	-	375	1,656	2,031	445	-	-	374	1,656	2,029	445	444	-	-	383	1,656	2,039	445	444
2077	-	-	388	1,656	2,043	723	-	-	386	1,656	2,042	723	781	-	-	395	1,656	2,051	723	781
2078	-	-	787	1,656	2,442	1,004	-	-	786	1,656	2,441	1,004	1,037	-	-	817	1,656	2,473	1,004	1,037
2079	-	-	398	1,656	2,053	1,076	-	-	396	1,656	2,052	1,076	1,062	-	-	405	1,656	2,061	1,076	1,062
2080	-	-	403	1,656	2,058	980	-	-	401	1,656	2,057	980	1,008	-	-	410	1,656	2,066	980	1,008

Participant #	22
Entity	Zone 7
% alloc	4.421%
Downstream	yes

Participant #	22
Entity	Zone 7
% alloc	4.421%
Downstream	yes

Participant #	22
Entity	Zone 7
% alloc	4.421%
Downstream	yes

Table 3

1. (FM 1)--Interest Only: Sep-26 POF							2. (FM 2)--CAPI: Sep-26 POF							3. (FM 3)--PAYGO: Sep-26 POF						
Total Project Costs							Total Project Costs							Total Project Costs						
Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)	Pay-Go	Financing Obligation	Net Fixed O&M (w minor R&R)	Major R&R Debt Service	Total Fixed Obligation	Net Variable O&M (Dry Year)	Net Variable O&M (Top Speed)
(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
2025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-	-	-	-	-	-	6,047	-	-	-	6,047	-	-
2028	-	-	-	-	-	-	-	-	-	-	-	-	-	22,441	-	-	-	22,441	-	-
2029	-	2,706	271	2,977	-	-	-	-	-	-	-	-	-	43,716	-	-	-	43,716	-	-
2030	-	4,806	178	4,983	-	-	-	-	-	-	-	-	-	58,263	-	-	-	58,263	-	-
2031	-	8,616	294	8,911	-	-	-	-	-	-	-	-	-	105,720	-	-	-	105,720	-	-
2032	-	11,261	112	11,373	-	-	-	-	-	-	-	-	-	73,356	-	-	-	73,356	-	-
2033	-	16,466	297	16,763	-	-	-	-	-	-	-	-	-	99,916	-	-	-	99,916	-	-
2034	-	21,127	1,252	22,379	250	250	-	22,010	3,292	-	25,301	250	250	50,110	-	1,096	-	51,206	250	250
2035	-	23,680	825	24,505	353	383	-	25,518	1,078	-	26,596	353	383	12,411	-	1,018	-	13,430	353	383
2036	-	26,835	820	27,655	269	289	-	29,869	891	-	30,760	269	289	-	-	1,000	-	1,000	269	289
2037	-	26,835	477	27,312	413	381	-	29,869	422	-	30,290	413	381	-	-	1,033	-	1,033	413	381
2038	-	26,835	1,012	27,847	290	263	-	29,869	945	-	30,814	290	263	-	-	1,600	-	1,600	290	263
2039	-	26,835	382	27,217	972	1,035	-	29,869	316	-	30,184	972	1,035	-	-	967	-	967	972	1,035
2040	-	26,835	396	27,231	979	1,101	-	29,869	330	-	30,199	979	1,101	-	-	981	-	981	979	1,101
2041	-	26,835	411	27,246	437	363	-	29,869	345	-	30,214	437	363	-	-	996	-	996	437	363
2042	-	26,835	441	27,276	412	72	-	29,869	375	-	30,243	412	72	-	-	1,026	-	1,026	412	72
2043	-	26,835	1,069	27,904	168	23	-	29,869	1,002	-	30,871	168	23	-	-	1,653	-	1,653	168	23
2044	-	26,835	494	27,329	-	-	-	29,869	428	-	30,296	-	-	-	-	1,079	-	1,079	-	-
2045	-	26,835	536	27,371	-	-	-	29,869	469	-	30,338	-	-	-	-	1,120	-	1,120	-	-
2046	-	26,835	586	27,421	-	-	-	29,869	520	-	30,388	-	-	-	-	1,171	-	1,171	-	-
2047	-	26,835	630	27,465	-	-	-	29,869	564	-	30,433	-	-	-	-	1,215	-	1,215	-	-
2048	-	26,835	1,389	28,224	274	279	-	29,869	1,323	-	31,191	274	279	-	-	1,973	-	1,973	274	279
2049	-	26,835	709	27,544	614	614	-	29,869	643	-	30,512	614	614	-	-	1,294	-	1,294	614	614
2050	-	26,835	743	27,578	2,209	2,203	-	29,869	677	-	30,545	2,209	2,203	-	-	1,328	-	1,328	2,209	2,203
2051	-	26,835	757	27,592	1,671	1,704	-	29,869	691	-	30,559	1,671	1,704	-	-	1,342	-	1,342	1,671	1,704
2052	-	26,835	756	27,591	1,801	1,937	-	29,869	690	-	30,558	1,801	1,937	-	-	1,341	-	1,341	1,801	1,937
2053	-	26,835	1,755	29,600	3,208	3,408	-	29,869	1,689	1,370	32,928	3,208	3,408	-	-	2,339	1,370	3,709	3,208	3,408
2054	-	26,835	730	28,935	2,210	3,070	-	29,869	664	1,370	31,902	2,210	3,070	-	-	1,315	1,370	2,685	2,210	3,070
2055	-	26,835	702	28,907	730	1,671	-	29,869	636	1,370	31,875	730	1,671	-	-	1,287	1,370	2,657	730	1,671
2056	-	26,835	726	28,932	694	892	-	29,869	660	1,370	31,899	694	892	-	-	1,311	1,370	2,681	694	892
2057	-	26,835	750	28,955	1,227	1,171	-	29,869	684	1,370	31,922	1,227	1,171	-	-	1,335	1,370	2,705	1,227	1,171
2058	-	26,835	790	29,469	1,616	1,466	-	29,869	723	1,845	32,437	1,616	1,466	-	-	1,374	1,845	3,219	1,616	1,466
2059	-	26,835	830	29,510	807	649	-	29,869	764	1,845	32,477	807	649	-	-	1,415	1,845	3,259	807	649
2060	-	26,835	886	29,566	337	259	-	29,869	820	1,845	32,533	337	259	-	-	1,471	1,845	3,316	337	259
2061	-	26,835	958	29,637	767	755	-	29,869	891	1,845	32,605	767	755	-	-	1,542	1,845	3,387	767	755
2062	-	26,835	1,013	29,693	596	594	-	29,869	947	1,845	32,660	596	594	-	-	1,598	1,845	3,443	596	594
2063	-	26,835	2,340	31,020	1,752	1,854	-	29,869	2,274	1,845	33,987	1,752	1,854	-	-	2,924	1,845	4,769	1,752	1,854
2064	-	26,835	1,088	29,768	3,397	3,531	-	29,869	1,022	1,845	32,736	3,397	3,531	-	-	1,673	1,845	3,518	3,397	3,531
2065	-	26,835	1,090	29,770	3,361	3,297	-	29,869	1,024	1,845	32,737	3,361	3,297	-	-	1,675	1,845	3,520	3,361	3,297
2066	-	26,835	1,113	29,793	3,005	3,049	-	29,869	1,047	1,845	32,761	3,005	3,049	-	-	1,698	1,845	3,543	3,005	3,049
2067	-	26,835	1,129	29,809	1,760	2,294	-	29,869	1,063	1,845	32,776	1,760	2,294	-	-	1,714	1,845	3,558	1,760	2,294
2068	-	26,835	2,562	31,242	3,479	3,678	-	29,869	2,496	1,845	34,209	3,479	3,678	-	-	3,147	1,845	4,992	3,479	3,678
2069	-	17,126	1,143	18,455	2,524	2,588	-	20,047	1,077	1,845	22,969	2,524	2,588	-	-	1,728	1,845	3,573	2,524	2,588
2070	-	7,416	1,286	10,547	4,202	4,315	-	10,226	1,221	1,845	13,292	4,202	4,315	-	-	1,775	1,845	3,619	4,202	4,315
2071	-	7,416	1,510	10,771	2,654	4,409	-	10,226	1,447	1,845	13,518	2,654	4,409	-	-	1,806	1,845	3,651	2,654	4,409
2072	-	7,416	1,594	10,855	2,245	2,578	-	10,226	1,533	1,845	13,604	2,245	2,578	-	-	1,794	1,845	3,639	2,245	2,578
2073	-	7,416	3,213	18,705	3,017	2,766	-	10,226	3,151	8,076	21,453	3,017	2,766	-	-	4,129	8,076	12,205	3,017	2,766
2074	-	-	1,584	9,660	2,365	2,225	-	-	1,522	8,076	9,598	2,365	2,225	-	-	1,770	8,076	9,846	2,365	2,225
2075	-	-	1,674	9,750	2,986	3,024	-	-	1,640	8,076	9,716	2,986	3,024	-	-	1,779	8,076	9,855	2,986	3,024
2076	-	-	1,829	9,905	2,173	2,164	-	-	1,823	8,076	9,899	2,173	2,164	-	-	1,868	8,076	9,944	2,173	2,164
2077	-	-	1,890	9,966	3,525	3,810	-	-	1,884	8,076	9,960	3,525	3,810	-	-	1,929	8,076	10,005	3,525	3,810
2078	-	-	3,838	11,914	4,900	5,058	-	-	3,832	8,076	11,908	4,900	5,058	-	-	3,986	8,076	12,062	4,900	5,058
2079	-	-	1,939	10,015	5,251	5,183	-	-	1,933	8,076	10,009	5,251	5,183	-	-	1,976	8,076	10,052	5,251	5,183
2080	-	-	1,964	10,040	4,783	4,915	-	-	1,958	8,076	10,034	4,783	4,915	-	-	2,000	8,076	10,076	4,783	4,915