

<b>2013 Plan Management Costs</b>		
Flat Rate	\$	55,000
<b>Total Costs</b>	<b>\$</b>	<b>55,000</b>

**2014 Plan Management costs or costs in excess of \$55,000 must be approved by the participants and the Agency's General Manager.**

Participant	Total Revenues	Allocation Percentage	Unadjusted Cost Share
<b>Kern County Water Agency</b>	--	--	--
<b>COUNTY</b>			
Kern	--	Fixed	\$ 8,000
<b>CITIES</b>			
City of Arvin	\$ 1,580,185	0.561043%	\$ 264
City of Bakersfield	52,715,256	18.716484%	\$ 8,797
City of Delano	4,587,299	1.628715%	\$ 765
City of Maricopa	48,236	0.017126%	\$ 8
City of McFarland	2,015,988	0.715774%	\$ 336
City of Shafter	3,240,000	1.150358%	\$ 541
City of Taft	1,448,895	0.514428%	\$ 242
City of Tehachapi	3,187,979	1.131888%	\$ 532
City of Waseo		0.000000%	\$ --
<b>Total</b>	<b>\$ 68,823,838</b>	<b>24.435815%</b>	<b>\$ 11,485</b>
<b>SPECIAL DISTRICTS</b>			
Arvin CSD	\$ 1,553,175	0.551453%	\$ 259
Arvin-Edison WSD	23,898,443	8.485111%	\$ 3,988
Bear Valley CSD		0.000000%	\$ --
Belridge WSD	15,107,769	5.363994%	\$ 2,521
Berrenda Mesa WD	20,356,555	7.227569%	\$ 3,397
Buena Vista WSD	7,826,376	2.778745%	\$ 1,306
Buttonwillow CWD	193,213	0.068600%	\$ 32
Dudley Ridge Water District	4,948,995	1.757134%	\$ 826
East Niles CSD	7,879,237	2.797513%	\$ 1,315
Frazier Park PUD		0.000000%	\$ --
Golden Hills CSD	2,586,533	0.918345%	\$ 432
Greenfield CWD		0.000000%	\$ --
Henry-Miller WD		0.000000%	\$ --
Improvement District No. 4	10,981,333	3.898908%	\$ 1,832
Kern Delta WD	11,564,236	4.105867%	\$ 1,930
Kern Water Bank Authority	9,312,200	3.306285%	\$ 1,554
Lamont PUD		0.000000%	\$ --
Lamont Storm Water District		0.000000%	\$ --
Lebec CWD		0.000000%	\$ --
Lost Hills UD	584,616	0.207567%	\$ 98
Lost Hills WD	13,451,194	4.775829%	\$ 2,245
Mettler CWD		0.000000%	\$ --
North of the River MWD	4,151,840	1.474105%	\$ 693
Olcese WD	376,847	0.133799%	\$ 63
Rosedale-Rio Bravo WSD	5,975,153	2.121470%	\$ 997
Stallion Springs CSD	882,344	0.313275%	\$ 147
Tehachapi-Cummings CWD	8,349,629	2.964525%	\$ 1,393
Tehachapi-RCD		0.000000%	\$ --
Tejon-Castac WD	1,109,210	0.393824%	\$ 185
West Kern WD	19,962,800	7.087766%	\$ 3,331
Wheeler Ridge-Maricopa WSD	33,971,200	12.061431%	\$ 5,669
<b>Total</b>	<b>\$ 205,022,898</b>	<b>72.793115%</b>	<b>\$ 34,213</b>
<b>OTHER INTERESTS</b>			
Long Canyon WC	17,891	0.006352%	\$ 3
Mt. Mesa WC	120,079	0.042634%	\$ 20
Rainbird Valley MUC	41,254	0.014647%	\$ 7
Vaughn WC	3,209,584	1.139558%	\$ 536
Oildale MWC	4,415,954	1.567879%	\$ 737
Casa Loma WC	--	--	--
California Water Service	--	--	--
<b>Total</b>	<b>\$ 7,804,760</b>	<b>2.771070%</b>	<b>\$ 1,302</b>
<b>Total</b>	<b>\$ 281,651,496</b>	<b>100%</b>	<b>\$ 55,000</b>

Allocation w/cost absorption	Cost Share	To Be Billed To Agency		Participant Billing	Maximum Obligation Under Funding Agreement
		One-Time Refund Applied	2013 Cost Share Remaining		
Fixed	\$ 8,000	\$ 2,682.48	\$ 5,317.52		\$12,317.52
0.5638094%	\$ 264.99	\$ 157.61	\$107.38		\$321.63
18.8087830%	\$ 8,840.13	\$ 1,716.61	\$7,123.52		\$14,270.86
1.6367465%	\$ 769.27	\$ 283.72	\$485.55		\$1,107.52
0.7193037%	\$ 338.07	\$ 136.60	\$201.48		\$474.81
1.1560307%	\$ 543.33	\$ 297.43	\$245.90		\$685.20
0.5169652%	\$ 242.97	\$ 49.63	\$193.34		\$389.79
1.1374697%	\$ 534.61	\$ 104.34	\$430.28		\$862.51
0.0000000%	\$ --	\$ --	\$ --		\$ --
<b>24.5391082%</b>	<b>\$ 11,533.38</b>	<b>\$ 2,745.92</b>	<b>\$8,787.46</b>		<b>\$18,112.32</b>
0.5541722%	\$ 260.46	\$ 84.35	\$176.11		\$386.69
8.5269552%	\$ 4,007.67	\$ 926.97	\$3,080.69		\$6,320.94
0.0000000%	\$ --	\$ --	\$ --		\$ --
5.3904461%	\$ 2,533.51	\$ 828.31	\$1,705.20		\$3,753.57
7.2632110%	\$ 3,413.71	\$ 1,118.80	\$2,294.91		\$5,054.93
2.7924479%	\$ 1,312.45	\$ 337.39	\$975.06		\$2,036.19
1.7657995%	\$ 829.93	\$ 315.76	\$514.16		\$1,185.17
2.8113087%	\$ 1,321.32	\$ 299.15	\$1,022.16		\$2,090.46
0.0000000%	\$ --	\$ --	\$ --		\$ --
0.9228740%	\$ 433.75	\$ 150.32	\$283.43		\$634.13
0.0000000%	\$ --	\$ --	\$ --		\$ --
0.0000000%	\$ --	\$ --	\$ --		\$ --
3.9181354%	\$ 1,841.52	\$ 559.22	\$1,282.30		\$2,771.19
4.1261149%	\$ 1,939.27	\$ 343.81	\$1,595.46		\$3,163.39
3.3225894%	\$ 1,561.62	\$ 410.36	\$1,151.25		\$2,413.84
0.0000000%	\$ --	\$ --	\$ --		\$ --
4.7993808%	\$ 2,255.71	\$ 876.39	\$1,379.32		\$3,203.08
1.4813749%	\$ 696.25	\$ 268.51	\$427.73		\$990.66
2.1319323%	\$ 1,002.01	\$ 229.21	\$772.80		\$1,582.94
0.3148200%	\$ 147.97	\$ 48.88	\$99.09		\$218.72
2.9791444%	\$ 1,400.20	\$ 433.64	\$966.56		\$2,098.64
0.3957657%	\$ 186.01	\$ 39.85	\$146.16		\$296.55
7.1227193%	\$ 3,347.68	\$ 1,026.10	\$2,321.58		\$5,028.21
12.1209110%	\$ 5,696.83	\$ 1,646.33	\$4,050.50		\$8,656.45
1.1451782%	\$ 538.23	\$ 183.91	\$354.32		\$789.49
1.5756107%	\$ 741.00	\$ 191.59	\$549.41		\$1,147.41
<b>2.7207888%</b>	<b>\$ 1,279.23</b>	<b>\$ 375.50</b>	<b>\$ 903.73</b>		<b>\$ 1,936.90</b>
<b>100%</b>	<b>\$ 55,000.46</b>	<b>\$ 15,747.28</b>	<b>\$ 39,253.19</b>		<b>\$ 84,252.45</b>