

Reclamation Exhibit 5 - Project Water Concepts for Discussion

- It includes 3(f) water and any portion of a Contractor's annual allocation.
- The Investor Share of the Expanded Reservoir may at any time have Project Water in it up to the quantity of water available for storage in the Investor Share (not to exceed maximum storage).
- The Project Water in the Investor Share is not subject to spill.
- Any Project Water displaced out of the Investor share must have a place to be displaced to and is not subject to spill or displacement if the Reservoir is full
- Reclamation, in coordination with all contractors including Investors, will regularly update the forecast and coordinate with the Water Master on storage in the Historic Reservoir to help inform Investors regarding use of Project Water in the Investor Share of the Expanded Reservoir.
- Project Water in the Investor Share of the Expanded Reservoir will only be used by Reclamation to meet Statutory and regulatory requirements to meet Project Purposes such as, Public Health and Safety, Senior Water Rights, and Refuge Water Supply.
- Project Water in the investor Share will not be used to supplement Repayment/Water Service Contractors.
- Reclamation will not compensate Investors for use of Project Water.