



RESPONSE TO REQUEST FOR INTEREST IN CAPACITY

Provide the following information in this form or as narrative answers. Narrative answers can reference source documents (include the name of the document and relevant pages or sections). Provide any referenced documents as attachments.

Section A: Contact Information

1. Name and address of Friant Contractor:

Porterville ID, Saucelito ID, & Terra Bella ID for themselves and on behalf of the Eastern Tule GSA and the Renewable Resources Group

2. Primary point of contact

Name: Sean P. Geivet
Title: General Manager
Organization: PID, SID, & TBID
Street Address: 24790 Avenue 95
City/State/Zip: Terra Bella, CA 93270
Phone: 559-361-5523
E-mail: sgeivet@ocsnet.net

3. Secondary point of contact

Name: Aubrey Mauritson
Title: Attorney
Organization: Ruddell, Stanton, Bixler, Mauritson & Evans, LLP
Street Address: 1102 N. Chinowth
City/State/Zip: Visalia, CA 93291-4113
Phone: 559-733-5770
E-mail: amauritson@visalialaw.com

Section B: Funding and Capacity Interest

1. Please indicate the amount of funding your agency would be willing to provide for Zone 3 funding (in dollars).

\$130,000,000

2. Assuming capacity would be valued at \$200,000 per cfs, please indicate the amount(s) of capacity that your agency is requesting.

[650 cfs]

3. Please indicate your agency's preferred funding method or methods (mark each that apply) (break down by %):

_____ **_100_ % Lump sum payment for permanent Zone 3 capacity rights**
_____ _____ % Annual payments for permanent Zone 3 capacity rights
_____ _____ % Loan to FWA in exchange for Zone 3 capacity rights that adjust with repayment
_____ _____ % Guarantee or backstop in exchange for Zone 3 "residual" capacity rights
_____ _____ % Other method. Please describe.

In discussions on funding methods at this time

4. Please indicate each of your agency's source or sources of funding for capacity rights and provide your best estimate of the applicable %:

_____ Reserves
_____ Annual revenues (for guarantees or annual loan payments)
100% Friant Contractor borrowing
_____ Other. Please describe.

This is part of the funding method discussions

5. Please provide comments or other suggestions regarding ways to participate in funding Zone 3 of the Project

It will be critical that the Zone 2 capacity be fixed to finally determine the interest in Zone 3 funding.