Metropolitan Water District of Southern California

FISCAL YEARS 2022/23 and 2023/24 COST OF SERVICE REPORT FOR PROPOSED WATER RATES AND CHARGES



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EXECUTIVE SUMMARY

Metropolitan's current rate design was adopted by its Board of Directors on October 16, 2001 following a lengthy and open process. Metropolitan is required to adopt rates and charges that are reasonable, and cost of service is one reasonable method. In 2001, Metropolitan chose to adopt a cost of service rate structure that it found reasonable for recovering the costs of providing full-service water service (treated and untreated) and wheeling service to its 26 member agencies, as previously defined in Metropolitan's Administrative Code Section 4405. The rate structure is designed in accordance with the Rate Structure Action Plan of December 12, 2000; the Composite Rate Structure framework of April 11, 2000; the Strategic Plan Policy Principles of December 14, 1999; and the Strategic Plan Steering Committee Guidelines of January 6, 2000. The Board adopted the rate structure on October 16, 2001. On August 18, 2020, the Board of Directors repealed the Administrative Code sections that established the wheeling service it previously made available to its member agencies (short-term wheeling service under one year) and the pre-set wheeling rate for that wheeling service. As a result of the Board's action, short-term wheeling to member agencies is now determined on a case by case basis and is set by contract, as has been done for wheeling service for member agencies lasting more than one year and wheeling for third parties. Additionally, on November 23, 2021, the Board took an action to direct staff to incorporate all demand management costs in Metropolitan's supply rate elements for future rates and charges proposals, eliminating the Water Stewardship Rate element.

This report describes the updated rate structure in detail including the cost of service process that supports the proposed rates and charges for calendar years 2023 and 2024, which are based on the Proposed Biennial Budget for Fiscal Years 2022/23 and 2023/24 prepared for the Board and committee meetings scheduled in February 2022 (the "Biennial Budget") through April 2022.

The rate structure supports the strategic planning vision that Metropolitan is a regional provider of services, encourages the development of additional local supplies by member agencies through programs such as recycling, encourages conservation, and accommodates a water transfer market. Through its regional services, Metropolitan ensures a baseline of reliability and quality for imported water deliveries in its service area. Metropolitan's rate structure recognizes the foregoing and other unique aspects of Metropolitan's services, governance structure, and operational circumstances. Although there are general tenants that are important in cost of service industry guidelines, all guidelines recognize that customization of cost of service is necessary to reflect the service being provided. Accordingly, Metropolitan's cost of service and the rate structure developed therefrom is in line with industry guidelines and Metropolitan's unique operational circumstances.

Objectives

In accordance with the Strategic Plan Policy Principles adopted in 1999, the rate structure is designed to accomplish the following:

Accountability. Define the linkage among costs, charges, and benefits through a cost of service approach consistent with industry guidelines.

Regional Provider. Ensure that regional services are provided to meet the existing and growth needs of member agencies.

Equity. Ensure that users, including member agencies and other entities, pay the same rates and charges for like classes of services and provide fair and reasonable allocation of costs through rates and charges.

Environmental Responsibility. Encourage wise environmental stewardship and effective demand management by funding conservation and recycling projects and programs and using pricing¹ to encourage investments in conservation, recycling, and other economical local supplies.

Choice and Competition. Offer choices for services to member agencies and accommodate the development of a water transfer market.

Water Quality. Support source quality improvements and water treatment systems that are required to ensure safe drinking water and the feasibility of water recycling and groundwater management programs.

Financial Integrity. Establish a financial commitment from the member agencies that provides financial security for Metropolitan and does not transfer undue risk to member agencies, individually or as a whole.

¹ Metropolitan's rates reflect the cost of providing its services and the impact of those costs may have an impact on member agencies' conservation and local resource development. Metropolitan invests in demand management, by providing incentives to those conserving and developing local resource projects that reduce the price of those projects for the participants. Those demand management investments lower system costs and reduce the need for Metropolitan to import additional supplies into the service area.

DISTRICT OVERVIEW

This Report provides an overview of Metropolitan generally, its governance structure, operational characteristics, and the services it provides to its member agencies. The District Overview provides context for the cost of service process applied, which result in the proposed rates and charges.

District Profile

The Metropolitan Water District of Southern California (Metropolitan) is a metropolitan water district created in 1928 under authority of the Metropolitan Water District Act (California Statutes 1927, Chapter 429, as reenacted in 1969 as Chapter 209, as amended (the Act)). Metropolitan has 26 member public agencies and its primary purpose is to provide its members with a reliable wholesale water supply service for domestic and municipal uses. To do so, Metropolitan imports water from the Colorado River and Northern California. Metropolitan also helps its member agencies develop increased water conservation, recycling, storage, and other local resource programs.

Metropolitan is authorized to develop, store, and distribute water for domestic and municipal purposes and other beneficial uses if excess water is available, and may provide, generate, and deliver electric power within or outside the state for the purpose of developing, storing, and distributing water. All powers, privileges and duties vested in or imposed upon Metropolitan are exercised and performed by and through its Board of Directors. Metropolitan is governed by a 38-member Board of Directors representing the 26 member agencies. Metropolitan directors are selected by their respective member agencies and some of those directors also serve on the governing body of their member agency. Board and committee meetings are open to the public and are broadcast on the Internet through Metropolitan's website, www.mwdh2o.com. Although the Board and its committees have met virtually since the start of the COVID-19 pandemic, Metropolitan has made participation, observation, viewing, and listening options available to the public for all meetings. A schedule of Board and committee meetings, as well as current and archived Board materials, is available at the same website.

Metropolitan was established to obtain an allotment of Colorado River water and to construct and operate the 242-mile Colorado River Aqueduct (CRA), which runs from an intake at Lake Havasu on the California-Arizona border, to an endpoint at Metropolitan's Lake Mathews reservoir in Riverside County. Metropolitan owns and operates an extensive portfolio of capital facilities including the CRA, 16 hydroelectric facilities, nine reservoirs, 830 miles of large-scale pipes, and five water treatment plants.

In 1960, Metropolitan, followed by other public agencies, signed a long-term contract with the state Department of Water Resources (DWR) to participate in the State Water Project (SWP). The SWP is the largest state-built, user-financed water supply and transportation project in the country. Its facilities were constructed with several general types of financing, the repayment of which is made by the 29 agencies and districts that participate in the SWP through long-term contracts (the State Water Contractors). The State Water Contractors also pay for the operations, maintenance, power, and replacement (OMP&R) costs of the SWP, as the State Water Contracts are the basis for all SWP construction and ongoing operations. DWR manages and operates the SWP. As the largest of the now 29 contractors, Metropolitan is allocated slightly less than half of all SWP supplies. Water supplies from the SWP are conveyed to Metropolitan via the SWP's 444-mile California Aqueduct, which was made possible pursuant to Metropolitan's State Water Contract. The SWP serves urban and agricultural agencies from the San Francisco Bay area to Southern California.

To secure additional supplies, Metropolitan also has groundwater banking partnerships and water transfer arrangements within and outside of its service area. Metropolitan also provides financial incentives to its member agencies for local investments in demand management programs and projects. An increasing percentage of Southern California's water supply comes from these conservation programs and local resources projects, including water recycling and recovered groundwater.

To pay for its costs, the Act authorizes Metropolitan to: levy property taxes within its service area; establish water rates; collect charges for water standby and service availability; incur general obligation bonded indebtedness and issue revenue bonds, notes and short-term revenue certificates; execute contracts; and exercise the power of eminent domain for the purpose of acquiring property. In addition, Metropolitan's Board is authorized to establish terms and conditions under which additional areas may be annexed to Metropolitan's service area.

District Mission

The mission of Metropolitan is to provide its 5,200-square-mile service area with an adequate and reliable supply of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Metropolitan Service Area

Metropolitan's service area comprises approximately 5,200 square miles and includes portions of the six counties of Los Angeles, Orange, Riverside, San Bernardino, San Diego and Ventura. When Metropolitan began delivering water in 1941, its service area consisted of approximately 625 square miles. Its service area has increased by 4,500 square miles since that time. The expansion was primarily the result of annexation of the service areas of additional member agencies. Metropolitan has historically provided between 40 and 60 percent of the water used annually within its service area.

The area served by Metropolitan represents the most densely populated and heavily industrialized portions of Southern California. Metropolitan estimates that approximately 19 million people lived in Metropolitan's service area in 2020, based on official estimates from the California Department of Finance and on population distribution estimates from the Southern California Association of Governments (SCAG) and the San Diego Association of Governments (SANDAG). Recent population projections prepared by SCAG in 2020 and by SANDAG in 2019, which will be used as base data for Metropolitan's 2020 Integrated Water Resources Plan, show expected population growth of approximately 17 percent in Metropolitan's service area between 2010 and 2035, which is slightly lower than the approximately 18 percent population growth rate projected by SCAG in 2012 and SANDAG in 2013 (which projections were used as base data for Metropolitan's prior 2015 Integrated Water Resources Plan update).

The economy of Metropolitan's service area is exceptionally diverse. In 2019, the economy of the six counties which contain Metropolitan's service area had a gross domestic product larger than all but twelve nations of the world. The Six County Area economy ranked between South Korea (\$1.642 trillion) and Spain (\$1.394 trillion), with an estimated gross domestic product (GDP) of \$1.596 trillion. The Six County Area's gross domestic product in 2019 was larger than all states except California, Texas, and New York.

The climate in Metropolitan's service area ranges from moderate temperatures throughout the year in the coastal areas to hot and dry summers in the inland areas. Annual rainfall in an average year has historically been approximately 13 to 15 inches along the coastal area, up to 20 inches in foothill areas and less than 10 inches inland.

Service Area Map

Figure 1 below shows the area served by Metropolitan. It includes parts of the six counties that comprise Southern California (Six County Area) consisting of Los Angeles, Orange, Riverside, San Bernardino, San Diego, and Ventura counties. Although these counties comprise Metropolitan's service area, Metropolitan's territory does not encompass all the area within each of the six counties.

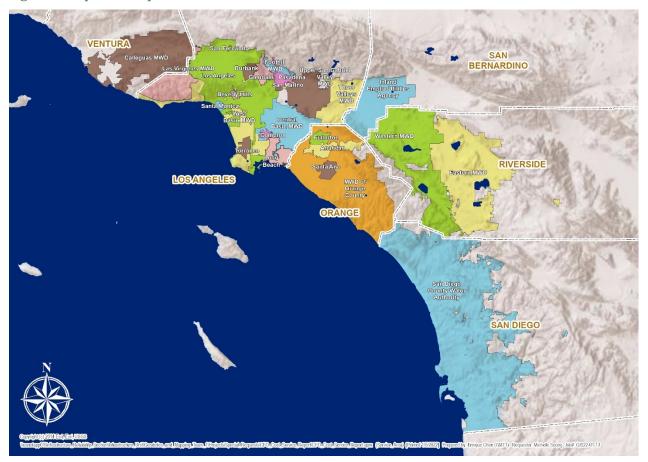


Figure 1: Map of Metropolitan's Service Area

Organization Structure

Board of Directors

Metropolitan is governed by the customers that use its system and service, its member public agencies, through a 38-member Board of Directors. Each member public agency is entitled to have at least one representative on the Board, plus an additional representative for each full five percent of the total assessed valuation of property in Metropolitan's service area that is within the member public agency. Accordingly, the Board may, from time to time, have more than 38 directors. There are also limits on reductions in the number of directors. Changes in relative assessed valuation do not terminate any director's term and as a result of California Assembly Bill 1220 (Garcia) enacted in 2019, "A member public agency shall not have fewer than the number of representatives the member public agency had as of January 1, 2019."

The Board includes business, professional and civic leaders. Directors serve on the Board without compensation from Metropolitan. Voting is based on assessed valuation, with each member agency being

entitled to cast one vote for each \$10 million or major fractional part of \$10 million of assessed valuation of property within the member agency, as shown by the assessment records of the county in which the member agency is located. The Board administers its policies through the Metropolitan Water District Administrative Code (the Administrative Code), which the Board adopted in 1977. The Board periodically amends the Administrative Code to reflect new policies or changes in existing policies that occur from time to time.

Metropolitan's day-to-day management is under the direction of its General Manager, who serves at the pleasure of the Board, as do Metropolitan's General Counsel, General Auditor, and Ethics Officer. Metropolitan's organization chart is shown in Figure 2; Table 1 provides a listing of Metropolitan's Senior Management.

Figure 2: Metropolitan Organization Chart

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA BOARD OF DIRECTORS OFFICE OF GENERAL AUDITOR OFFICE OF GENERAL COUNSEL ETHICS OFFICE OFFICE OF THE GENERAL MANAGER General Auditor Gerald C. Riss General Counsel General Manage Ethics Officer Marcia L. Scully Adel Hagekhalil Abel Salinas Assistant General Counsel Heather C. Beatty Henry Torres OFFICE OF SUSTAINABILITY, EQUAL EMPLOYMENT John Tonsick Deputy General Auditor Kathryn Andrus RESILIENCE & INNOVATION OPPORTUNITY OFFICE EEO Office ENVIRONMENTAL PLANNING EXECUTIVE OFFICER/ ASSISTANT GENERAL MAN WATER RESOURCES ASSISTANT GENERAL MANAGER/ ASSISTANT GENERAL MANAGER/ ASSISTANT GENERAL MANAGER/ FINANCE & ADMINISTRATION OPERATIONS CHIEF EXTERNAL AFFAIRS OFFICER STATE LEGISLATIVE FEDERAL LEGISLATIVE COLORADO RIVER RESOURCES OFFICE OF DIVERSITY REAL PROPERTY ADMINISTRATION OPERATIONS ADMINISTRATION **EQUITY & INCLUSION** STRATEGIC Mmunications & Policy William Hasencar DEI Officer ADMINISTRATIVE SERVICES BAY-DELTA INITIATIVES PLANNING & ACQUISITION SECURITY BUSINESS OUTREACH & Stephen Arakawa FACILITY ASSET & LAND MANAGEMENT ENGINEERING SERVICES WATER RESOURCE MANAGEMENT HUMAN RESOURCES WATER SYSTEM OPERATIONS FINANCE INFORMATION TECHNOLOGY EXTERNAL AFFAIRS Group Manager/Chief Engir John Bednarski Brad Coffey Diane Pitmar TRD Brent Yamasaki Charles Eckstron Susan Sims HUMAN RESOURCES SERVICES OPERATIONS SUPPORT SERVICES ENTERPRISE ARCHITECTURE ENGINEERING PLANNING RISK MANAGEMENT MEDIA & COMMUNICATIONS EMPLOYEE RELATIONS WATER TREATMENT APPLICATIONS & CONSERVATION & DESIGN RESOURCE IMPLEMENTATION BUSINESS CONTINUITY WATER POLICY & STRATEGY LEGISLATIVE SERVICES WATER QUALITY INFRASTRUCTURE RELIABILITY REVENUE & RUINCET PROJECT MANAGEMENT OPERATIONAL SAFETY & SPECIAL INITIATIVES REASURY & DEBT MANAGEMENT WATER OPERATIONS & PLANNING OWER OPERATIONS & PLANNING Updated as of February 1, 2022

Table 1: Metropolitan Senior Management

Adel Hagekhalil	General Manager
Marcia Scully	General Counsel
Gerald Riss	General Auditor
Abel Salinas	Ethics Officer
Deven Upadhyay	Executive Officer and Assistant General Manager/Water Resources
Katano Kasaine	Assistant General Manager/Finance & Administration
Dee Zinke	Assistant General Manager/Chief External Affairs Officer
Shane Chapman	Assistant General Manager/Operations
Rosa Castro	Board Administrator

Member Agencies

Table 2 lists the 26 member agencies of Metropolitan which include 11 municipal water districts, 14 cities and one county water authority.

Table 2: Metropolitan Member Agencies

Municipal Water Districts	Cities	County Water Authority
Calleguas	Anaheim	San Diego
Central Basin	Beverly Hills	
Eastern	Burbank	
Foothill	Compton	
Inland Empire Utilities Agency	Fullerton	
Upper San Gabriel Valley	Glendale	
Western of Riverside County	Long Beach	
Las Virgenes	Los Angeles	
Orange County	Pasadena	
Three Valleys	San Fernando	
West Basin	San Marino	
	Santa Ana	
	Santa Monica	
	Torrance	

Metropolitan's Water Transactions with Member Agencies

Due to Metropolitan's role as a voluntary cooperative of, and supplemental wholesale supplier to, member agencies with varying degrees of reliance on Metropolitan, and other factors described below, water transactions are highly variable and unpredictable from year to year. In the past 20 years, water transactions have been as high as 2.3 million acre-feet (MAF) in Cash Year 2003 and as low as 1.3 MAF in Cash Year 2020, as shown in Figure 3. Figure 3 includes total member agencies transactions by cash year, which includes water sales, exchanges, and wheeling. Variation occurs for many reasons. The demand for supplemental supplies is dependent on water use at the retail consumer level and the amount of local water supplies available to member agencies. Consumer demand and locally supplied water vary from year to year, resulting in variability in Metropolitan's water transactions. Both economic growth and recessions can also lead to increases and decreases in demand. Weather also affects demands. Wet cool weather not only increases the availability of local supplies, it also decreases retail demands. Conversely, hot and dry weather results in significant increases in retail demand. Member agencies also rely on Metropolitan during times of operational emergencies. Examples include: power outages, when member agencies need gravity-fed supplies to replace energy-dependent operations; water quality issues, such as when contaminants in groundwater force member agencies to shut down wells; and fires, when member agencies rely on Metropolitan for increased flows.

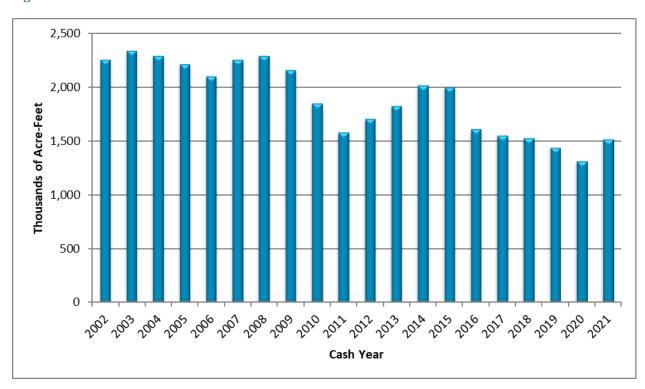


Figure 3: Historic Water Transactions Cash Year 2002 -20211

Table 3 identifies the amounts paid by member agency, including fixed charges and volumetric rates, as well as the volume of water transactions by Metropolitan member agencies for FY 2021. Water transactions include sales, exchanges, and wheeling.

¹ Occur period Water Transactions. Includes transactions for services provided to member agencies.

Table 3: Metropolitan Water Transactions with Member Agencies, Year Ended June 30, 2021

(Accrual Basis, Dollars in Thousands) 1, 2

		Revenues			Water Trans	actions
Agency	Fixed Charges	Volumetric Charges	Total	Percent	AF	Percent
	(\$ thousands)	(\$ thousands)	(\$ thousands)	of Total	Ai	of Total
Anaheim	\$ 1,344	\$ 41,292	\$ 42,636	2.87%	41,964	2.67%
Beverly Hills	1,196	10,675	11,871	0.80%	9,784	0.62%
Burbank	853	8,760	9,613	0.65%	9,920	0.63%
Calleguas	8,046	103,711	111,757	7.51%	95,365	6.06%
Central Basin	836	27,263	28,099	1.89%	25,527	1.62%
Compton	61	2	63	0.00%	2	0.00%
Eastern	7,830	89,647	97,476	6.55%	91,462	5.81%
Foothill	645	10,598	11,243	0.76%	9,733	0.62%
Fullerton	486	7,552	8,038	0.54%	6,947	0.44%
Glendale	1,348	17,719	19,067	1.28%	16,183	1.03%
Inland Empire	4,521	44,465	48,986	3.29%	71,347	4.53%
Las Virgenes	1,842	23,056	24,897	1.67%	21,153	1.34%
Long Beach	2,379	24,043	26,422	1.78%	22,399	1.42%
Los Angeles	28,159	271,083	299,242	20.11%	316,537	20.11%
MWDOC	15,423	137,769	153,192	10.30%	140,558	8.93%
Pasadena	1,644	23,314	24,958	1.68%	21,297	1.35%
San Diego CWA	19,952	197,949	217,901	14.64%	335,760	21.33%
San Fernando	3	-3	0	0.00%	-	0.00%
San Marino	108	796	903	0.06%	738	0.05%
Santa Ana	734	8,423	9,157	0.62%	7,738	0.49%
Santa Monica	707	6,113	6,820	0.46%	5,603	0.36%
Three Valleys	5,078	62,301	67,379	4.53%	66,540	4.23%
Torrance	1,294	14,195	15,489	1.04%	14,341	0.91%
Upper San Gabriel	492	46,902	47,393	3.19%	60,036	3.81%
West Basin	12,177	118,108	130,285	8.76%	108,250	6.88%
Western MWD	4,404	70,673	75,077	5.05%	74,783	4.75%
Total	\$ 121,561	\$ 1,366,404	\$ 1,487,965	100.00%	1,573,965	100.00%

 $^{^{\}rm 1}$ Water Transactions include sales, exchanges, and wheeling.

Due to differences in local supply resources and demand characteristics, usage profiles differ significantly among the member agencies. Table 4 summarizes the usage characteristics of the member agencies for the ten calendar years ended 2020. As can be seen from this table, individual agency purchases vary substantially from year to year, and the Metropolitan system accommodates usage behavior that varies widely among member agencies. The table shows that Metropolitan's transactions can vary as much as \pm 30 percent from average. This range of variability is not typical for a retail water utility, but Metropolitan is a wholesale supplemental supplier with varying demands placed on it by its member agencies. Additionally, Metropolitan maintains its service available to all member agencies, regardless of each agencies' usage patterns.

² Water Transactions as billed.

Table 4: Member Agency Water Usage Profiles

Calendar Years 2011-2020 1, 2, 3

A == ===	Average	Maximum	Minimum	Peak Day
Agency	(AF)	(AF)	(AF)	(CFS)
Anaheim	19,504	38,582	13,267	84.1
Beverly Hills	10,634	12,102	9,498	32.7
Burbank	15,690	19,815	7,747	22.6
Calleguas	100,699	133,688	87,759	240.8
Central Basin	42,659	73,685	17,546	79.2
Compton	420	1,597	-	6.9
Eastern	102,891	113,109	83,878	267.4
Foothill	8,270	9,532	7,218	19.9
Fullerton	7,515	10,339	5,057	27.4
Glendale	17,480	20,941	14,487	49.0
Inland Empire	81,713	103,526	63,287	153.9
Las Virgenes	20,807	24,639	17,815	46.1
Long Beach	33,225	45,221	25,953	80.4
Los Angeles	267,855	444,526	106,380	782.5
MWDOC	304,336	361,491	161,758	443.1
Pasadena	18,754	21,103	16,501	52.5
San Diego	443,762	600,211	323,909	1,138.2
San Fernando	31	108	-	4.9
San Marino	972	1,601	309	7.5
Santa Ana	10,452	16,675	4,747	21.7
Santa Monica	4,757	6,629	2,989	22.7
Three Valleys	67,162	73,500	55,988	178.6
Torrance	18,021	28,013	15,209	39.1
Upper San Gabriel	39,359	61,263	17,416	79.1
West Basin	144,806	156,213	119,443	230.2
Western	93,279	114,317	83,498	198.6
Total	1,875,053	2,492,428	1,261,658	4,309.3

 $^{^{\}rm 1}$ Water Transactions include sales, exchanges, and wheeling.

Based on the variability of supplemental wholesale water transactions and unpredictability of future hydrologic conditions, transaction projections are based on long-term average forecasts consistent with Metropolitan's 2020 Integrated Resources Plan update analysis.

² Occur period Water Transactions.

³ Peak Day from May 1 through September 30, excluding replenishment.

Metropolitan's Water Resources and Facilities

Metropolitan's total water system has been built over time to meet the widely differing needs of its member agencies and the sources of water available to Metropolitan. Some agencies have no local water resources and rely on Metropolitan for 100 percent of their annual water needs. Other agencies have adequate local surface supplies and storage and/or groundwater basins that provide them with the majority of their water supplies during wet and average years. However, during dry periods these agencies rely on Metropolitan to make up any shortfalls in local water supplies. All members rely on the entirety of the system reliability during any emergency or shortage period. Therefore, Metropolitan operates its system to attempt to ensure the availability of its services to all its member agencies throughout the entire year. Challenges arise in managing water available from the SWP, the Colorado River, and water supply projects of Metropolitan.

Metropolitan's water delivery system is comprised of three integrated conveyance and delivery components:

- SWP:
- CRA; and
- Distribution System.

The California Aqueduct of the SWP and the CRA convey imported water into the Metropolitan service area. This water is then delivered to Metropolitan's member agencies via a regional network of canals, pipelines, and appurtenant facilities, which constitute the Distribution System. Supply, treatment, and storage facilities augment the Distribution System.

Water Conveyance System

For purposes of this report, components of the conveyance system are considered to include only those major trunk facilities that transport water from primary supply sources to either regional storage facilities or feeder lines linked to the primary conveyance facilities. All other water transport facilities, including pipelines, feeders, laterals, canals and aqueducts are considered part of the distribution facilities. Distribution facilities can be further identified in that they generally have at least one connection to a member agency's local distribution system. Existing regional conveyance facilities include both the SWP and CRA facilities. SWP facilities transport water from the Sacramento-San Joaquin Delta southward through a series of pumps, aqueducts, siphons, and tunnels that comprise the California Aqueduct. Conveyance facilities in or near Metropolitan's service area include the East Branch and West Branch of the California Aqueduct, the San Bernardino Tunnel, the Devil Canyon Power Plant, and the Santa Ana Valley Pipeline, which constitute the terminus of the reaches of the SWP facilities used and allocable to Metropolitan under its State Water Contract. The characteristics of the California Aqueduct are described more fully under the "State Water Project" heading below. Metropolitan operates the CRA. The CRA transports water from the Colorado River approximately 242 miles to its terminus at Lake Mathews in Riverside County. The characteristics of the CRA are more fully described under the "Colorado River Aqueduct" heading below. A summary of conveyance facilities is presented in Table 5.

Table 5: Components of Metropolitan's Water Conveyance System

Facility Name	Design Capacity (cfs)
East Branch SWP to Devil Canyon (a)	1,500
West Branch SWP (a)	1,490
Santa Ana Valley Pipeline SWP (a)	420
Colorado River Aqueduct	1,605
Inland Feeder	1,000

(a) The availability of additional capacity is dependent on coordination of Metropolitan's needs and the needs of other SWP Contractors

Metropolitan's conveyance facilities deliver available water to meet regional supplemental water demands either through direct deliveries or through deliveries to storage for later use. The two most important factors considered in evaluating water conveyance needs are:

- Availability of water supplies; and
- Supplemental water demands, including both:
 - o Consumptive demands; and
 - o Deliveries to storage during water surplus periods.

Additional factors that are considered in modeling operational needs and planning for additional water conveyance facilities include:

- · Water quality blend requirements,
- System reliability in an emergency or unusual supply year; and
- System flexibility under other-than-normal operating conditions.

Conveyance system planning and operational needs are evaluated using both 1) computer simulation models, which indicate how much imported water is available during a given year, and 2) a distribution system mass balance model, which indicates system capacity constraints. These models use available imported supplies based on historical hydrology, and then map these supplies over projected supplemental water demands on a monthly basis. Modeling results are analyzed to determine if shortages occur because of conveyance constraints or water supply constraints under various wet, dry, and normal conditions. The need for additional conveyance facilities is governed by the most restrictive of the conveyance constraints.

State Water Project (SWP)²

One of Metropolitan's two major sources of water is the SWP, which is managed and operated by DWR, and is an integral part of Metropolitan's conveyance system. The SWP is the largest state-built, multipurpose, user-financed water project in the country. It was designed and built primarily to deliver water, but also provides flood control, generates power for pumping, is used for recreation, and enhances habitat for fish and

² For historical and current information regarding the SWP, refer to Bulletin 132, published periodically by DWR since 1963. The most recently published Bulletin is Bulletin 132-18 dated January 2021 and titled "Management of the California State Water Project". Appendices to the Bulletin are also updated separately. Both are available at: https://water.ca.gov/Programs/State-Water-Project/Management/Bulletin-132.

wildlife. The SWP provides irrigation water for 750,000 acres of farmland, primarily in the San Joaquin Valley, and provides municipal and industrial water for approximately 27 million of California's estimated 39.5 million residents.

The SWP consists of a complex system of dams, reservoirs, power plants, pumping plants, canals and aqueducts to deliver water. SWP water consists of water from rainfall and snowmelt runoff that is captured and stored in SWP conservation facilities and then delivered through SWP transportation facilities to water agencies and districts located throughout the Upper Feather River, Bay Area, Central Valley, Central Coast, and Southern California. Metropolitan receives water from the SWP through the California Aqueduct, which is 444 miles long, and at four delivery points near the northern and eastern boundaries of Metropolitan's service area. The SWP facilities are shown in Figure 4.

The capacity of the SWP to deliver water decreases with distance from the Banks Pumping Plant, located in the Sacramento-San Joaquin Delta, as water is delivered to Contractors through the South Bay Aqueduct and the Coastal Branch Aqueduct, and to turnouts in the San Joaquin Valley and Southern California. The design pumping capacity at Banks Pumping Plant is 10,670 cubic feet-per-second (cfs) but only 4,480 cfs at the Edmonston Pumping Plant, located at the base of the Tehachapi Mountains.

In addition to the delivery of SWP water, the SWP is also used to convey transfers of SWP water and non-SWP water. SWP operations are closely coordinated and integrated with the federal Central Valley Project (CVP) and the San Luis Reservoir and San Luis Canal section of the California Aqueduct are shared SWP/CVP facilities. The SWP is also connected to other water sources upstream of the Sacramento-San Joaquin Delta, and along the California Aqueduct as it passes through Central Valley.

Figure 4: Facilities of the State Water Project



In 1960, Metropolitan signed the first water supply contract (as amended, the State Water Contract) with DWR, which had a term of 75 years. The contract has been amended over the years. Metropolitan is one of 29 agencies (State Water Contractors) that are participants in the SWP through long-term contracts with DWR, and is the largest agency in terms of the number of people in its service area (approximately 19 million), the share of SWP water that it is allocated pursuant to the State Water Contract (approximately 46 percent), and the percentage of total annual payments made to DWR by the State Water Contractors.

State Water Contractors participate in the SWP through responsibility for costs of the SWP in exchange for delivery of water conserved and stored by the SWP, an allocated portion of that total supply, and other

participation rights. Each year, DWR determines the percentage of the total contracted amount it estimates will be available to the State Water Contractors (the DWR allocation). Under a 100 percent allocation, Metropolitan would receive 1,911,500 acre-feet of SWP water. Late each year, DWR announces an initial allocation estimate for the upcoming year but may revise the estimate throughout the year if warranted by developing precipitation and water supply conditions. State Water Contractors are obligated to pay all costs of the SWP, except for those attributable to recreation, flood control, and other costs not associated with water deliveries to the State Water Contractors, regardless of the annual allocation determined by DWR. In addition to SWP water, Metropolitan also obtains water from water transfers, groundwater banking and exchange programs delivered through the California Aqueduct. From calendar years 2004 through 2020 the amount of water received by Metropolitan from the SWP, including water from water transfer, groundwater banking and exchange programs delivered through the California Aqueduct (described under "Water Transfer, Storage and Exchange Programs" below), varied from a low of 593,000 acre-feet in calendar year 2015 to a high of 1,800,000 acre-feet in 2004. In calendar year 2020, DWR's allocation to State Water Contractors was 20 percent of contracted amounts, or 382,200 acre-feet, for Metropolitan. In calendar year 2021, DWR's allocation to State Water Contractors is 5 percent of contracted amounts, or 95,550 acre-feet, for Metropolitan.

On December 1, 2020, DWR announced an initial calendar year 2020 allocation of 10 percent. On March 23, 2021, DWR decreased the allocation to 5 percent. Decreased hydrologic conditions, including below-average precipitation in the month of January and February, led to the decrease to 5 percent. For calendar year 2021, DWR's initial allocation was announced on December 1, 2021 and was 0 percent of contracted amounts. This is the first year in DWR's history of setting an initial allocation of 0 percent. As a result of improved runoff conditions, on January 20, 2022 DWR increased the allocation to 15 percent. On March 18, DWR decreased the allocation to 5 percent due to a historically dry January and February.

In addition to the allocation percentage set by DWR, the availability of SWP water to its contractors depends on the ability of the system to convey the water to each contractor. Regulatory constraints have reduced the ability of the SWP to divert water from the Bay-Delta, and subsidence has reduced the capacity to convey water to the service area of contractors south of the Bay-Delta.

In addition to being a source of water for diversion into the SWP, the Bay-Delta is also the source of water for local agricultural, municipal and industrial needs, and, in addition, supports significant resident and anadromous fish and wildlife resources and important recreational uses of water. Both the SWP's upstream reservoir operations and its Bay-Delta diversions can at times affect these other uses of Bay-Delta water directly, or indirectly, through impacts on Bay-Delta water quality.

Colorado River Aqueduct (CRA)

The other major source of water for Metropolitan is the Colorado River through the CRA. Metropolitan was established to obtain an allotment of Colorado River water, and its first mission was to construct and operate the CRA. The CRA consists of 5 pumping plants, 450 miles of high voltage power lines, 1 electric switching station, 4 regulating reservoirs, and 242 miles of aqueducts, siphons, canals, conduits and pipelines terminating at Lake Mathews in Riverside County.

The Colorado River was Metropolitan's original source of water after Metropolitan's establishment in 1928. Metropolitan has a legal entitlement to receive water from the Colorado River under a permanent service contract with the Secretary of the Interior. Water from the Colorado River and its tributaries is also available to other users in California, as well as users in the states of Arizona, Colorado, Nevada, New Mexico, Utah, and Wyoming (the Colorado River Basin States), resulting in both competition and the need for cooperation among these holders of Colorado River entitlements. In addition, under a 1944 treaty, Mexico has an allotment of 1.5 MAF of Colorado River water annually except in the event of extraordinary drought or serious accident to the delivery system in the United States, in which event the water allotted to Mexico

would be curtailed. Mexico also can schedule delivery of an additional 200,000 acre-feet of Colorado River water per year if water is available in excess of the requirements in the United States and the 1.5 MAF allotted to Mexico.

The CRA, which is directly owned and operated by Metropolitan, transports water from the Colorado River approximately 242 miles to its terminus at Lake Mathews in Riverside County. The CRA is shown in Figure 5. Up to 1.25 MAF of water per year may be conveyed through the CRA to Metropolitan's service area, subject to availability of Colorado River water for delivery to Metropolitan as described below.



Figure 5: Colorado River Aqueduct

California is apportioned the use of 4.4 MAF of water from the Colorado River each year plus one-half of any surplus that may be available for use collectively in Arizona, California and Nevada. Under the 1931 priority system that has formed the basis for the distribution of Colorado River water made available to California, Metropolitan holds the fourth priority right to 550,000 acre-feet per year. This is the last priority within California's basic apportionment. In addition, Metropolitan holds the fifth priority right to 662,000 acre-feet of water, which is in excess of California's basic apportionment. Until 2003, Metropolitan had been able to take full advantage of its fifth priority right as a result of the availability of surplus water and water apportioned to Arizona and Nevada that was not needed by those states. However, during the 1990s, Arizona and Nevada increased their use of water from the Colorado River and by 2002 no unused apportionment was available for California. In addition, a severe drought in the Colorado River Basin reduced storage in system reservoirs, ending the availability of surplus deliveries to Metropolitan. As a result, California has been limited to 4.4 MAF since 2003. Prior to 2003, Metropolitan could divert over 1.25 MAF in any year, but since that time, Metropolitan's net diversions of Colorado River water have ranged from a low of 537,607 acre-feet in 2019 to a high of approximately 1,179,000 acre-feet in 2015. Metropolitan has taken steps to augment its share of Colorado River water through agreements with other agencies that have rights to use such water.

The Quantification Settlement Agreement (QSA) and related agreements, executed by Coachella Valley Water District (CVWD), Imperial Irrigation District (IID), Metropolitan, and other parties in October 2003, establishes Colorado River water use limits for IID and CVWD, and provides for specific acquisitions of conserved water and water supply and delivery arrangements for up to 110 years. The QSA and related agreements provide a framework for Metropolitan to enter into other cooperative Colorado River supply programs and set aside several disputes among California's Colorado River water agencies.

Specific programs under the QSA and related agreements include lining portions of the All-American and Coachella Canals, which conserve approximately 96,000 acre-feet annually. Included under the QSA is an allocation agreement, in which Metropolitan assigned about 80,000 acre-feet of conserved canal lining water per year to the San Diego County Water Authority (SDCWA) for 110 years. Also included is an exchange agreement with SDCWA, under which SDCWA makes available to Metropolitan at Lake Havasu the conserved canal lining water and conserved transfer water from IID, and in exchange Metropolitan delivers a like quantity of water to SDCWA in its service area. Additionally, included under the QSA is the delivery and exchange agreement between Metropolitan and CVWD that provides for Metropolitan, when requested, to deliver annually up to 35,000 acre-feet of Metropolitan's SWP contractual water to CVWD by exchange with Metropolitan's available Colorado River supplies. Metropolitan and CVWD also share in 105,000 acre-feet annually of water conserved by IID, with Metropolitan receiving no less than 85,000 acre-feet. In 2021, the transfer of water conserved annually by IID to SDCWA was 205,000 acre-feet. With full implementation of the programs identified in the QSA, at times when California is limited to its basic apportionment of 4.4 MAF per year, Metropolitan expects to be able to annually divert to its service area approximately 900,000 acrefeet of Colorado River water plus water from other water augmentation programs it develops, including the Palo Verde Irrigation District (PVID) program, which provides up to approximately 133,000 acre-feet of water per year.

Distribution System

All water transport facilities not specifically identified as part of the regional conveyance system are considered part of the distribution facilities (Distribution System). While conveyance and aqueduct system components are regional in nature and do not link directly to local agency distribution systems, Distribution System facilities do ultimately connect to local agency systems. As a result, these facilities rely on conveyance and aqueduct facilities to import water from regional supply sources. The Distribution System is a complex network of facilities which routes water from the SWP and CRA to storage reservoirs and treatment plants within Metropolitan's member agencies and also to the member agencies. Beginning at the terminal delivery points of the CRA and SWP, Metropolitan's Distribution System includes approximately 775 miles of pipelines, feeders, and canals. The Distribution System includes components dating from the 1930's up to the present day, as shown in Figure 6. Distribution System operations are coordinated from the Operations Control Center in Eagle Rock. The control center plans, schedules, and balances daily water operations in response to member agency demands and the operational limits of the system as a whole. Metropolitan's storage and treatment facilities augment the Distribution System. Metropolitan operates and maintains separate untreated and treated distribution facilities.



Figure 6: Metropolitan's Distribution System

¹ Figure includes Colorado River Aqueduct and Inland Feeder which are part of the Conveyance and Aqueduct Facilities.

Storage Facilities

Existing imported water storage available to the region consists of Metropolitan's raw water reservoirs, a share of the SWP's raw water reservoirs in and near the service area, and the portion of the groundwater basins used for conjunctive-use storage. Figure 7 shows the geographical location of Metropolitan's major storage facilities. Table 6 lists surface water storage facilities owned and operated by Metropolitan. With some limitations, these reservoirs can be used to help meet the region's water storage requirements. Total storage capacity currently available to Metropolitan in these existing reservoirs is about 1,041,830 acre-feet.

Metropolitan's water storage is divided into three categories: emergency, regulatory, and drought carryover storage. Emergency storage capacity is intended to provide the Metropolitan service area with a supply of water in the event of a major regional catastrophe isolating Southern California from its imported water supplies. Regulatory storage requirements are based on historical reservoir cycling and known cycling targets intended to meet the delivery schedules of the member agencies. Drought carryover storage is intended to prevent water shortages during dry years and is evaluated using computer simulation models, incorporating historic hydrologic data, projections of future demand, and information on currently available storage levels.



Figure 7: Metropolitan's Major Distribution System Storage Facilities

Table 6: Capacity of Metropolitan's Distribution System Storage Facilities

Storage Facilities	Capacity (Acre-feet)
Etiwanda Reservoir	447
Garvey Reservoir	1,610
Orange County Reservoir	Out of Service
Palos Verdes Reservoir	695
Live Oak Reservoir	2,500
Lake Mathews	182,000
Lake Skinner	44,000
Diamond Valley Lake	810,000
Total Storage Capacity	1,041,252

In addition to the storage facilities shown above, DWR owns and operates five major reservoirs in or near Metropolitan's service area as part of the SWP. Castaic Lake, Elderberry Forebay, and Pyramid Lake are located on the West Branch of the California Aqueduct. Silverwood Lake and Lake Perris are on the East Branch of the California Aqueduct. The total storage capacity of these five reservoirs is approximately 733,900 AF. When cost allocation factors from DWR Bulletin 132 Appendix B, Table B-2 are applied to the operational storage capacities, storage available to Metropolitan in these five DWR reservoirs is

approximately 644,000 AF. Within these reservoirs, up to 220,000 acre-feet of additional storage is provided for by the State Water Contract. During an emergency or drought, Metropolitan may access more or less than 644,000 AF, based on the availability at the reservoirs and need of all State Water Contractors with access to the reservoirs.

Under a conjunctive-use groundwater program, groundwater basins are used to store imported supplies during years when water is abundant. The stored water is then used during shortages and emergencies, reducing demand on imported supplies. Consequently, groundwater conjunctive use enables member agencies to better capture surplus surface flows Metropolitan receives from the SWP and the CRA and reduces demand that would otherwise be placed on Metropolitan's system during dry periods.

Treatment Plants

In addition to raw water supply, Metropolitan provides treated water to supplement the potable water needs of its member agencies. Table 7 identifies Metropolitan's water treatment plants and related design capacities.

Metropolitan's Water Treatment Plants

Table 7: Water Treatment Plants

Water Treatment Plants	Design Capacity (cfs)
Diemer Filtration Plant	803
Jensen Filtration Plant	1,163
Mills Filtration Plant	341
Skinner Filtration Plant	543
Weymouth Filtration Plant	803
Total	3,652

Metropolitan's water treatment plants are listed in Table 7 and shown geographically in Figure 8. More than 60 percent of Metropolitan's demand for supplemental treated water is located in a region of the service area referred to as the "Central Pool". Agencies located partially or entirely within the Central Pool include Los Angeles, Orange, and Ventura Counties. Three existing Metropolitan treatment plants serve the Central Pool's treated water needs:

- The Jensen plant in Granada Hills;
- The Weymouth plant in La Verne; and
- The Diemer plant in Yorba Linda.

While some areas of the Central Pool receive treated water from one plant, the three plants together also jointly produce water for a common area of the Central Pool referred to as the "Common Pool". The Mills plant and the Skinner plant do not produce water for the Common Pool but serve areas in the eastern part of Metropolitan's service area.



Figure 8: Metropolitan's Treatment Plants' Geographical Location

Table 8 shows Metropolitan's treated and untreated water transactions by member agency for Cash Year 2021. Approximately 50 percent of Metropolitan's water transactions in Cash Year 2021 were treated.

Table 8: Treated and Untreated Water Transactions by Member Agency, Cash Year 2021 Acre-Feet $^{1,\,2}$

Agency	Treated	Untreated	Total
	(AF)	(AF)	(AF)
Anaheim	28,847	14,177	43,024
Beverly Hills	9,709	-	9,709
Burbank	4,796	5,472	10,268
Calleguas	93,372	-	93,372
Central Basin	24,449	-	24,449
Compton	2	-	2
Eastern	64,690	26,344	91,034
Foothill	9,289	-	9,289
Fullerton	6,652	-	6,652
Glendale	16,136	-	16,136
Inland Empire	-	68,651	68,651
Las Virgenes	21,097	-	21,097
Long Beach	22,906	-	22,906
Los Angeles	75,715	211,520	287,235
MWDOC	107,910	29,374	137,284
Pasadena	19,654	-	19,654
San Diego	29,810	294,288	324,097
San Fernando	-	-	-
San Marino	1,365	-	1,365
Santa Ana	8,254	-	8,254
Santa Monica	5,571	-	5,571
Three Valleys	35,140	28,814	63,954
Torrance	14,489	-	14,489
Upper San Gabriel	4,378	54,895	59,273
West Basin	109,127	-	109,127
Western	43,744	28,895	72,639
Total	757,103	762,429	1,519,531

¹ Water Transactions include sales, exchanges, and wheeling.

Hydroelectric Facilities

Metropolitan's Distribution System has 16 small hydroelectric plants located throughout the service area. The plants are located in Los Angeles, Orange, Riverside, and San Diego Counties as shown in Figure 9. The combined generating capacity of these plants and the generating capacity at Diamond Valley Lake (DVL) are approximately 130 megawatts. Depending upon annual water deliveries, projected annual income for the next several years is expected to range between \$11 million and \$13 million.

² Water Transactions are based on occur period.

Power from four of the plants is sold to DWR at a contract rate. Power from four plants is sold to the Southern California Public Power Authority based on a contract rate. Power generation from the Sepulveda Canyon Plant is sold to the Los Angeles Department of Water and Power based on a contract rate. Power from the Etiwanda Power Plant has been sold to the Pacific Gas and Electric Company based on contract rates. Power generated by DVL and the remaining four plants are sold into the wholesale market, while the resource adequacy attributes are retained by Metropolitan to serve the CRA Bulk Electric System resource adequacy requirements.

Electricity generated by Metropolitan hydroelectric facilities is sold rather than used internally because of the costs and inefficiencies that would be associated with building an internal electric distribution network for transmitting the electricity throughout the Metropolitan system. The costs associated with contracting for such transmission services from others would be similarly prohibitive.



Figure 9: Metropolitan's Hydroelectric Facilities

DEVELOPMENTS

Today, Metropolitan finds that its challenges and goals are evolving. The Board of Directors in the 1990s was deeply concerned with member agencies relying too much on importing supplies from Northern California and the Colorado River. Programs to regionalize conservation efforts and to incentivize new local supplies such as the LRP were developed. This approach was developed through regional long-term planning via Metropolitan's Integrated Water Resources Plan (IRP) initiated in 1996.

Today, there is a shifting water landscape. Population growth and water demands, in large part due to tremendous strides in water use efficiency, are far less than once predicted. Metropolitan's water transactions, which include sales, exchanges, and wheeling, in fiscal year 2019 were the lowest in nearly 40 years. A new generation of larger local supply projects are in the planning stages.

Delivery of imported supplies will always be a foundation to meet ongoing regional demands, even with climate change, and importantly so will storage of imported water for droughts and emergencies. Given fluctuations in the availability of water resources, maintaining and enhancing system flexibility is a priority for Metropolitan. The evolving mix of Southern California's future water portfolio is still to be determined and will be impacted by future policies and decisions made by Metropolitan's Board.

Delta Conveyance

Within the region's water portfolio, supplies from the SWP remain an essential baseline water source for Southern California. Water from Northern California delivered through the SWP has provided key supplies in wet years to manage against dry years, and it is the only imported supply that can physically reach significant portions of Metropolitan's service area. This water source faces uncertainties due to climate change and the Delta's badly outdated delivery system; these problems are compounded by a declining ecosystem and 1,100-mile levee systems that are increasingly vulnerable.

California WaterFix was a comprehensive science-based solution proposed by the state to modernize critical water delivery infrastructure of the SWP. The California WaterFix proposed construction of new water intakes in the north Delta and two 40-foot diameter tunnels under the Delta terminating at a forebay in the south Delta. This would have fulfilled the requirement of the 2009 Delta Reform Act to contribute toward meeting the coequal goals of more reliably delivering water for California and protecting, restoring and enhancing the Delta ecosystem.

On April 29, 2019, Governor Newsom issued an executive order directing State agencies to develop a comprehensive statewide strategy to build a climate-resilient water system that included consideration of a single-tunnel Delta conveyance facility instead of the approved two-tunnel WaterFix project. In light of this order, DWR and the State Water Contractors deleted the WaterFix cost provisions from the current amendment process leaving only the water management provisions and embarked on a new public process to further negotiate proposed amendments related to cost allocation for a potential new Bay-Delta conveyance project. As a result, the costs of any such new project are yet unknown and Metropolitan's projected up to \$10.8 billion costs for California WaterFix are no longer included in its current or future budgeting or projections.

Consistent with the Governor's direction, the formal environmental review process for a proposed single tunnel Delta Conveyance Project commenced with the issuance by DWR of a Notice of Preparation under CEQA on January 15, 2020. Planning, environmental review and conceptual design work by DWR is expected

to be completed in the 2023-2024 timeframe. The Proposed Biennial Budget includes Metropolitan's planned contribution of \$99.0 million for Delta conveyance project planning activities. This contribution follows Board policy that staff work with the State to find solutions to improve Delta conveyance. The focus over the next two years will be supporting the DWR as it seeks permits for a Delta conveyance project; participating in the Delta Conveyance Design and Construction Authority; and continuing to put forward sound scientific research to help inform and improve Delta management decisions. If staff determines that Metropolitan's appropriate contribution toward planning activities should exceed the budgeted amount, the General Manager will request authorization from the Board for additional funding. Additionally, the Board will separately consider Metropolitan's participation in a new Delta conveyance project once that proposed project is finalized by DWR. Information regarding the Delta conveyance project is located on Metropolitan's website at https://www.mwdh2o.com/planning-for-tomorrow/securing-our-imported-supplies/delta-conveyance/.

Regional Recycled Water Program

The Regional Recycled Water Program (RRWP), is a partnership between Metropolitan and the Sanitation Districts of Los Angeles County. In November 2020, Metropolitan's Board voted to proceed with the Environmental Planning Phase of the Program. This work will prepare the documentation needed for future Board approval of the Program Environmental Impact Report. As it has since its completion in 2019, the RRWP's demonstration facility will produce approximately 500,000 gallons per day and will continue to be operated to generate information needed for regulatory approval and to increase the efficiency of the treatment processes that may be used in a potential full-scale recycled water facility. The potential full-scale project, viewed as a potential third source of water for Metropolitan, would provide a reliable, drought-proof, climate-resilient, local supply for indirect potable reuse (IPR) through groundwater basin recharge, direct potable reuse (DPR) through raw water augmentation at Metropolitan's treatment plants, and direct industrial use. If approved, the full-scale project will produce 150 million gallons per day (mgd), or approximately 168,000 acre-feet (AF) per year (AFY), of purified water.

Construction of the 0.5 mgd advanced water treatment demonstration plant was approved in 2017 and was completed in August 2019. Testing and operation of the plant began in October 2019 to confirm treatment costs and provide the basis for regulatory approval of the proposed treatment process and technical recommendations concerning design, operation, and optimization of the full-scale RRWP. The initial phase of testing is scheduled for completion in 2021 with future testing phases planned that will form the basis for the design, operation and optimization of, and will inform Metropolitan's Board decision whether to move forward with, a full-scaled advanced water treatment facility. **The Board has not yet committed to a full-scale project; however, the planning costs for the backbone system of the RRWP is included in the Biennial Budget in the order of approximately \$20 million over the biennial period.** Metropolitan has secured partners in the Southern Nevada Water Authority and Central Arizona Project who have each committed to pay a portion of the planning costs of the project and executed Memorandum of Understandings with Metropolitan to document their commitment to the program's success. Information regarding the RRWP is located on Metropolitan's website at https://www.mwdh2o.com/planning-for-tomorrow/building-local-supplies/regional-recycled-water-program/.

2020 IRP Update

The IRP is a plan for providing reliable and affordable water to Southern California for the next 25 years, from its inception in 1996 and then from regular updates, most recently completed a Regional Needs Assessment for 2020. It broadly identifies and aligns regional and local needs, priorities, resources and opportunities,

both in the scale of actions and in their timing. The emphasis is on its broad collaborative approach to planning.

Each IRP sets important targets for actions such as developing local supply, water use efficiency, or average-year expectations from the Colorado River and the SWP. It does not signal that Metropolitan will build or pay for any specific initiative or project to meet those targets, nor does it assume any particular local supply project will be funded or constructed. The IRP is a method for setting targets and reassessing them approximately every five years along with the Urban Water Management Plan.

Metropolitan finalized the 2020 IRP Regional Needs Assessment in 2022 and will initiate the One Water Implementation phase shortly thereafter. During the One Water Implementation phase, Metropolitan's Board will be faced with deciding the vision for Metropolitan's second century – to provide service at reduced levels of demand and provide resilient operations through variable hydrology. This vision will help drive the direction of the One Water Implementation phase as well as many other decisions.

Rate Structure Review

Since its creation Metropolitan has shifted from receiving the bulk of its revenues from a single source, ad valorem property taxes, to a mix of fixed charges and volumetric rates. This shift took place over decades for numerous reasons, including the availability of water to deliver to Metropolitan's member agencies. Currently about 80 percent of Metropolitan's revenues come from the volumetric rates and the remaining 20 percent comes from fixed sources such as the fixed charges, ad valorem property taxes, and miscellaneous revenue sources including interest income, hydroelectric power sales, leases and grant funding.

Member agencies' purchases and use of Metropolitan's system have always varied for many reasons, with member agencies able to call on Metropolitan's services at various levels from year to year. Because Metropolitan's deliveries to its member agencies have generally remained consistent on a long-term basis (as opposed to year-to-year), the volumetric revenue base has provided consistent necessary revenue for Metropolitan. However, if through the IRP process and strategic planning, the Board determines that reliance on Metropolitan will be less consistent, then the current rate structure may not be consistent with that role. Any changes to the rate structure should seek to maintain a structure that is sustainable for the long-term and remains equitable to Metropolitan's member agencies throughout the service area.

RATE STRUCTURE

Framework

The Rate Structure Framework evolved through a comprehensive strategic planning process initiated in 1998. As depicted in the following figure, the first step of the process was to identify the "Major Requirements of Metropolitan's Mission," which was reflected in the Strategic Plan Policy Principles. The Statement of Common Interests formed the basis of Metropolitan's strategic plan to address these mission requirements. One of the most important common interests was "Cost Allocation and Rate Structure." In determining the most appropriate Cost of Service (COS) and rate structure, a set of pricing objectives, or guiding rate principles, was developed. These guiding rate principles defined Metropolitan's Rate Structure Framework by which various COS and rate-setting methodologies could be evaluated.

Development of the Rate Structure Framework

Major Requirements of Metropolitan's

Statement of Common Interest Rate Structure Framework

- Flexibility
- Certainty
- Public Stewardship
- •Regional Provider
- Financial Integrity
- Local Resource Development
- •Imported Water Services
- Choice and Competition
- Responsibility for Water Quality
- Cost Allocation and Rate Structure

- Fair
- Based on the stability of MWD's revenue and coverage of its costs
- Provide certainty and predictability
- Not place any customers at significant economic disadvantage
- Reasonably simple and easy to understand
- Any dry-year allocation should be based on need

The strategic planning process which established the foundation of the Rate Structure Framework is discussed below.

Major Requirements of Metropolitan's Mission

As one of the first steps in the strategic planning process in 1998, the Board developed a list of three mission requirements in its Metropolitan vision statement – flexibility, certainty, and public stewardship, which it described as:

• **Flexibility.** Metropolitan is aware of the legislative and economic pressures which make flexibility in providing water services for a changing demand and in a competitive water market paramount. Fair

- compensation for wheeling through Metropolitan's conveyance systems is an essential element of Southern California's developing market.
- **Certainty.** The certainty that Metropolitan's water supply is reliable, and that the COS is appropriate is of utmost importance to member agencies and their retailers who are endeavoring to provide not only water, but value to the residents in their service area.
- **Public Stewardship.** As public stewards of much of Southern California's water supply, Metropolitan and its member agencies are responsible for making certain that the water is provided in a cost-effective and environmentally sound manner.

Statement of Common Interests

From the strategic planning mission requirements, the Board developed a list of seven areas of common interest that formed the major focus elements of the Metropolitan strategic plan, described as:

- Regional provider. This area includes the concerns of protecting regional infrastructure and providing
 service during drought periods. Regional water must be provided to meet the needs of the member
 agencies, and water supplies must be equitably allocated during drought periods based on the Water
 Surplus and Drought Management Plan principles.
- **Financial integrity.** It is a common interest of the members for Metropolitan to assure the financial integrity of the agency in all aspects of its operations.
- Local resource development. Metropolitan supports local resources development by working in partnership with its member agencies and by providing member agencies with financial incentives for water conservation and for local projects.
- **Imported water service**. Metropolitan is responsible for providing imported water to meet the committed needs of its member agencies.
- Choice and competition. After Metropolitan provides imported water for the member agencies'
 committed demands, a member agency can choose the most cost-effective additional water supplies for
 its customers. These choices include either Metropolitan, local resource development, market transfers,
 or some combination of these secondary options. Metropolitan and its member agencies can decide how
 to provide these additional supplies collaboratively while balancing local, imported, and market
 opportunities with affordability.
- Responsibility for water quality. Metropolitan must advocate for source water quality and implement
 in-basin water quality for the imported water it supplies. This is necessary to guarantee compliance with
 primary drinking water standards and to meet the water quality requirements for water recycling and
 ground water replenishment.
- Cost allocation and rate structure. The framework for a revised rate structure will be established to address allocation of costs, financial commitment, unbundling of services, and fair compensation for services including wheeling, peaking, growth, and others.

Rate Structure Framework

A major element of common interest was "Cost Allocation and Rate Structure." In addressing this element, a set of pricing objectives, or guiding rate principles, had to be developed to evaluate alternative COS and rate setting approaches, or methodologies. As a result, the Board adopted a set of rate principles which was defined as the Rate Structure Framework. The Rate Structure Framework provided the principles for the Strategic Planning Steering Committee to develop a preferred rate structure. The Rate Structure Framework includes the following principles:

- The rate structure should be fair;
- It should be based on the *stability* of Metropolitan's revenue and coverage of its costs;
- It should provide certainty and predictability;
- It should not place any customers at *significant economic disadvantage*;
- It should be reasonably simple and easy to understand; and
- Any dry-year allocation should be based on need.

The 2001 COS and rate structure was adopted by the Board to address the Rate Structure Framework. That COS process and rate structure remain today, with the exception of recent modifications by the Board. First, in August 2020, the Board repealed the pre-set wheeling rate for short-term wheeling service to member agencies. As a result, charges for short-term wheeling to member agencies is now subject to contractual negotiations on a case-by-case basis, as has been the case with long-term wheeling arrangements for member agencies, all wheeling for third parties, and all exchange transactions. In December 2019, the Board directed staff (1) to incorporate the 2019/20 fiscal-year-end balance of the Water Stewardship Fund to fund all demand management costs in the proposed FYs 2020/21 and 2021/22 Biennial Budget; and (2) to not incorporate the Water Stewardship Rate, or any other rate or charge to recover demand management costs, with the proposed rate and charges for CYs 2021 and 2022. In November 2021, the Board directed staff to allocate all demand management costs to Metropolitan's supply rate elements, and no Water Stewardship Rate or other demand management recovery charge is included in the rate structure after 2022.

Rate Structure Design

The elements of the rate structure are summarized in Table 9 below, along with the current amounts for rates and charges effective in the current calendar year 2022:

Table 9: Rate Elements, Calendar Year 2022

Rate Design Elements	Functional Costs Recovered	Type of Charge	Rate or charge effective January 1, 2022
Tier 1 Supply Rate	Supply, Drought Storage	Volumetric (\$/af)	\$243
Tier 2 Supply Rate	Tier 1 Supply costs, plus cost of transfers from north of the Delta	Volumetric (\$/af)	\$285
System Access Rate	Conveyance/Distribution (Average Capacity), portion of Regulatory/Emergency Storage	Volumetric (\$/af)	\$389
Water Stewardship Rate (incorporated in Supply Rates after 2022)	Demand Management	Volumetric (\$/af)	\$-
System Power Rate	Power on CRA and SWP	Volumetric (\$/af)	\$167
Treatment Surcharge	Treatment	Volumetric (\$/af)	\$344
Capacity Charge	Peak Distribution Capacity, portion of Regulatory Storage	Fixed (\$/cfs)	\$12,200
Readiness-to-Serve Charge	Available Conv. & Dist. Capacity, Emergency Storage	Fixed (\$M)	\$140

Supply Rates

Purpose

The rate structure recovers supply costs through a two-tiered price structure. The amount of water a member agency may purchase at a lower Tier 1 Supply Rate (water sales within a member agency's Tier 1 maximum) is established by either a purchase order agreement or calculated as 60 percent of its Revised Base Firm Demand.

Tier 1 Supply Rate

The Tier 1 Supply Rate is a volumetric rate charged on Metropolitan's water sales that are within a member agency's Tier 1 maximum. The Tier 1 Supply Rate supports a regional integrated approach through the uniform, postage stamp rate. The Tier 1 Supply Rate is calculated as the amount of the total revenue requirement functionalized as supply divided by the estimated amount of Tier 1 water sales. Per Board direction in November 2021, all demand management costs are now functionalized as supply and collected on the Tier 1 and Tier 2 supply rates. All projected water sales for CY 2023 and 2024 are project to be Tier 1 sales.

The Supply Rate includes the costs of supply programs and demand management.

Tier 2 Supply Rate

The Tier 2 Supply Rate is a volumetric rate that reflects the costs of Tier 1 and Metropolitan's cost of purchasing water transfers north of the Delta. The Tier 2 Supply Rate is charged on Metropolitan water sales that exceed a member agency's Tier 1 maximum. The higher costs reflected in the Tier 2 Supply Rate encourages the member agencies and their customers to maintain existing local supplies and develop cost-effective local supply resources and conservation. Per Board direction in November 2021, all demand management costs are now functionalized as supply and collected on the Tier 1 and Tier 2 supply rates. No Tier 2 water sales are projected for CY 2023 and 2024.

Implementation

Because the Tier 1 maximum is set at a total member agency level and not at a meter level, all system water delivered will be billed at the Tier 1 Supply Rate. Any water delivered that exceeds the Tier 1 maximum will be billed an additional amount equivalent to the difference between the Tier 2 and Tier 1 Supply Rates.

For member agencies without purchase orders, the Tier 2 Supply Rate will be applied in the month where the Tier 1 maximum is surpassed on all applicable deliveries. For member agencies with purchase orders, any obligation to pay the Tier 2 Supply Rate will be calculated over the ten-year period, consistent with the calculation of any purchase order commitment obligation.

System Access Rate (SAR)

Purpose

The SAR recovers the costs of Conveyance, Distribution, and Storage that is used on an average annual basis through a uniform, volumetric rate. All member agencies pay the SAR for the conveyance and distribution capacity associated with deliveries of full-service water.

Implementation

The SAR is charged for each acre-foot of water transported by Metropolitan to its member agencies and delivered as a full-service water transaction.

System Power Rate (SPR)

Purpose

The SPR recovers the costs of energy required to pump water to Southern California through the SWP and CRA. The cost of power is recovered through a uniform, volumetric rate.

Implementation

The SPR is applied to all deliveries of Metropolitan water to member agencies.

Treatment Surcharge

Purpose

The Treatment Surcharge recovers all costs of providing treatment capacity and operations through a uniform, volumetric rate per acre-foot of treated water transactions.

Implementation

The Treatment Surcharge is charged on all treated water transactions.

Capacity Charge

Purpose

The Capacity Charge recovers the costs incurred to provide peak capacity within the Distribution System. The Capacity Charge also provides a price signal to encourage agencies to reduce peak demands on the Distribution System and to shift demands that occur during the May 1 through September 30 period into the October 1 through April 30 period, resulting in more efficient utilization of Metropolitan's existing infrastructure and deferring capacity expansion costs.

Implementation

Each member agency will pay the Capacity Charge per cubic feet per second (cfs) based on a three-year trailing peak (maximum) day demand, measured in cfs. Each member agency's peak day is likely to occur on different days; therefore, this measure approximates peak week demands on Metropolitan.

Readiness-To-Serve Charge (RTS)

Purpose

The RTS recovers the cost of the portion of the system that is available to provide emergency service and available capacity during outages and hydrologic variability.

Implementation

The RTS is a fixed charge that is allocated among the member agencies based on a ten-fiscal-year rolling average of firm demands. Water transfers and exchanges are included for purposes of calculating the ten-fiscal-year rolling average³. The Standby Charge is collected at the request of some member agencies that have elected to use the charge as a direct offset to the member agency's RTS obligation.

³ The SDCWA exchange water transactions are excluded from the calculation of the ten-year rolling average per the terms of the parties' exchange agreement.

Purchase Order Option

Purpose

The current rate structure allows member agencies to choose to purchase water from Metropolitan by means of a Purchase Order. Purchase Orders are voluntary agreements that determine the amount of water that a member agency can purchase at the Tier 1 Supply Rate. They allow member agencies to purchase a greater amount of water at the lower Tier 1 Supply Rate than would otherwise be authorized by the Administrative Code. In exchange for the higher Tier 1 Maximum, the member agency commits to purchase a specific amount of water (based on past purchase levels) over the term of the agreement. Such agreements allow member agencies to manage costs and provide Metropolitan with a measure of secure revenue.

In November 2014, the Metropolitan Board approved new Purchase Orders effective January 1, 2015 through December 31, 2024 (the "Purchase Order Term"). Twenty-one of the twenty-six-member agencies have Purchase Orders, which commit the member agencies to purchase a minimum amount of supply from Metropolitan (the "Purchase Order Commitment").

The key terms of the Purchase Orders include:

- A ten-year term, effective January 1, 2015 through December 31, 2024;
- A higher Tier 1 limit based on the Base Period Demand, determined by the member agency's choice between (1) the Revised Base Firm Demand, which is the highest fiscal year purchases during the 13-year period of fiscal year 1989/90 through fiscal year 2001/02, or (2) the highest year purchases in the most recent 12-year period of fiscal year 2002/03 through 2013/14. The demand base is unique for each member agency, reflecting the use of Metropolitan's system water over time;
- An overall purchase commitment by the member agency equal to the Demand Base period chosen, multiplied by ten to reflect the ten-year Purchase Order term. Those agencies choosing the more recent 12-year period may have a higher Tier 1 Maximum and commitment. The commitment is also unique for each member agency.
- The opportunity to reset the Base Period Demand using a five-year rolling average;
- Any obligation to pay the Tier 2 Supply Rate will be calculated over the ten-year period, consistent with the calculation of any Purchase Order commitment obligation; and
- An appeals process for agencies with unmet purchase commitments that will allow each
 acre-foot of unmet commitment to be reduced by the amount of production from a local
 resource project that commences operation on or after January 1, 2014.

Member agencies that do not have Purchase Orders in effect are subject to Tier 2 Supply Rates for amounts exceeding 60 percent of their base amount (equal to the member agency's highest fiscal year demand between 1989/90 and 2001/02) annually.

Implementation

Purchase Order Commitments are unique for each member agency. The commitment is calculated based on the demand base chosen (the "Base Period Demand") and multiplied by ten to reflect the ten-year Purchase Order Term. If a member agency opted to use the Revised Base Firm Demand, which is the highest fiscal year purchases during the original 13-year period of fiscal year 1989/90 through fiscal year 2001/02 for their Purchase Order, their Commitment is 60 percent of the 2003 Initial Base Firm Demand, the same as the previous Amended and Restated Purchase Order agreement, multiplied by ten. If a member agency opted to use the more recent 12-year period of fiscal year 2002/03 through fiscal year 2013/14 for their Purchase Order, their Commitment is 60 percent of the highest year in the period of fiscal year 2002/03 through fiscal year 2013/14, multiplied by ten. The Purchase Order Commitment is fixed for the Purchase Order Term.

At the end of the Purchase Order Term, if the member agency has not purchased enough firm supply to meet its Purchase Order Commitment, it will be billed for the remaining balance of the Purchase Order Commitment at the average of the Tier 1 Supply Rate in effect during the Term. This payment may be prorated with interest evenly over the next 12 invoices.

If a member agency fulfills its Purchase Order Commitment prior to the end of the Purchase Order Term, then the member agency has met its obligation under the Purchase Order. The member agency may continue to purchase up to 90 percent of its cumulative Base Period Demand over the Term at the Tier 1 Supply Rate for the duration of the Purchase Order Term.

Firm water purchases made under the terms of the Purchase Order agreements are subject to reduction in accordance with the shortage allocation provisions of the Water Surplus and Drought Management Plan (WSDM Plan) implemented through the Water Supply Allocation Plan (WSAP). In the event that Metropolitan's Board or General Manager determines to reduce, interrupt or suspend deliveries of water, any outstanding balance of the Purchase Order Commitment at the end of the Term will be reduced by the "Purchase Order Commitment—Annual Average" for each and every fiscal or calendar year that a reduction, interruption or suspension occurred. The original Purchase Order Commitment was reduced by 10 percent due to the WSAP implantation in FY 2015/16.

The following water transactions will be counted toward the Purchase Order Commitment:

- Full-service sales (Tier 1 or Tier 2 Supply Rates) of treated or untreated water
- Conjunctive Use sales
- Cyclic sales
- Reverse Cyclic sales
- Operational Shift Offset-Credit sales

The current bundled full-service costs are shown in Table 10.

Table 10: Bundled Full-Service Costs⁴

Rate Type	Type of Charge	Rate or charge effective January 1, 2022
Tier 1 Full-Service Untreated Cost	Volumetric (\$/af)	\$799
Tier 2 Full-Service Untreated Cost	Volumetric (\$/af)	\$841
Tier 1 Full-Service Treated Cost	Volumetric (\$/af)	\$1,143
Tier 2 Full-Service Treated Cost	Volumetric (\$/af)	\$1,185

The Tier 1 Full-Service Untreated Cost consists of the following rate elements: The Tier 1 Supply Rate, the System Access Rate, the System Power Rate, and the Water Stewardship Rate (currently set at \$0).

The Tier 2 Full-Service Untreated Cost consists of the following rate elements: The Tier 2 Supply Rate, the System Access Rate, the System Power Rate, and the Water Stewardship Rate (currently set at \$0).

The Tier 1 Full-Service Treated Cost consists of the following rate elements: The Tier 1 Supply Rate, the System Access Rate, the System Power Rate, the Water Stewardship Rate (currently set at \$0), and the Treatment Surcharge.

The Tier 2 Full-Service Treated Cost consists of the following rate elements: The Tier 2 Supply Rate, the System Access Rate, the System Power Rate, the Water Stewardship Rate (currently set at \$0), and the Treatment Surcharge.

⁴ Nineteen of Metropolitan's member agencies have invoices prepared using bundled rates; seven of Metropolitan's member agencies have invoices prepared using the unbundled rate elements.

COST OF SERVICE

A cost of service (COS) report contains analysis of costs using a methodology to equitably allocate the revenue requirements of a utility between the various users of service. Costs of operating a utility are not accounted for on a specific user or service basis. Many costs are incurred for the joint benefit of all users, while other costs may benefit only the users of certain services. Metropolitan uses the COS methodology to functionalize, allocate and distribute costs to services provided. The unbundled rate structure is used to collect revenue based on the services provided to different member agencies and contractual arrangements. Metropolitan provides full-service water (treated and untreated) to its member agencies. Exchanges, wheeling, and other arrangements are provided on a contractual basis.

AWWA Guidelines

The American Water Works Association (AWWA) is the professional association which, among other functions, identifies water industry standards for financial management and rate-setting practices. AWWA publishes a document on these topics in its Manual of Water Supply Practices series, which is the AWWA's M1, Principles of Water Rates, Fees, and Charges, Seventh Edition.

AWWA manual M1 Seventh Edition delineates a number of guidelines and principles that are intended to be observed in the broad development of cost of service and rate setting steps⁵. The COS process reflects the M1 Seventh Edition guidelines and principles, which were carefully considered in the conceptual design of the Metropolitan COS. Major AWWA guidelines and principles considered in the proposed COS approach are outlined below.

- One of the most effective methods used to accommodate the impact of rapidly increasing costs on rate
 design is the use of a "forward looking" or prospective rate period. This procedure is frequently used by
 government-owned utilities in determining cost of service. Metropolitan's COS follows this approach by
 incorporating budget data for upcoming fiscal years, using projected debt service and State Water
 Contract payment obligation data, and applying annual escalation factors to operations and maintenance
 costs.
- The purpose of performing functional assignment of costs is to express the utility's cost of service in terms that make it possible to allocate and then distribute costs to services in accordance with the costs of serving each class of customer, or in Metropolitan's case, each function type. In keeping with AWWA recommendations, the functional assignment and commodity/demand allocation modules of the COS allow identification of functional cost components at a level that allows the unbundling of Metropolitan's rates.
- The cash-needs approach, which develops the revenue requirements for a utility based on total estimated cash expenditures for a time period, is one of two methodologies endorsed by AWWA principles and is frequently used by government-owned utilities. The COS's revenue requirements module is consistent with this approach.

⁵ The majority of the M1 Seventh Edition is written for utilities providing retail service or combined retail and wholesale service. The distinction in practices for wholesale-only utilities is indirect; care must be taken to be attuned to these distinctions such that the guidelines are not incorrectly applied or misrepresented.

• In areas where seasonal usage patterns impose significant demands and ultimately costs on the utility, consideration may be given to separate charges for such use. System costs associated with accommodating seasonal use may be recovered either through rates applied to separate metering for such services or through charges applied based on seasonal use. This principle is consistent with the conceptual design of the COS's allocation module.

General principles for establishing charges state that:

- Beneficiaries of a service should pay for that service.
- The level of service charges should be related to the cost of providing the service.
- The price of services may be used to change user behavior and demand for the good or service.

The proposed COS process is consistent with these principles.

AWWA's M1 Seventh Edition provides rate-setting objectives as a basis for evaluating water utility rate designs. These objectives have all been considered in the development of the proposed COS process and resulting rates, fees and charges for service⁷.

- Effectiveness in yielding total revenue requirements (full cost recovery).
- Revenue stability and predictability.
- Stability and predictability of the rates themselves from unexpected or adverse changes.
- Promotion of efficient resource use (conservation and efficient use).
- Fairness in the apportionment of total costs of service among the different ratepayers.
- Avoidance of undue discrimination (subsidies) within the rates.
- Dynamic efficiency in responding to changing supply and demand patterns.
- Freedom from controversies as to proper interpretation of the rates.
- Simple and easy to understand.
- Simple to administer.
- Legal and defendable.

It should be noted that there are circumstances in which some of these objectives can be in conflict with each other. For example, competing objectives could be conservation and revenue stability. To incentivize conservation, a utility might develop a rate structure that was 100 percent volumetric. To provide revenue stability, the same utility might develop a rate structure that was 100 percent fixed. Because of such conflict potential, all AWWA pricing objectives must be carefully balanced when selecting a preferred COS and rate setting approach.

FYs 2022/23 and 2023/24 Cost of Service Report

⁶ Metropolitan's rates reflect the cost of providing its services and the impact of those costs may have an impact on member agencies' conservation and local resource development. Metropolitan invests in demand management, by providing incentives to those conserving and developing local resource projects that reduce the price of those projects for the participants. Those demand management investments lower system costs and reduce the need for Metropolitan to import additional supplies into the service area.

⁷ Manual of Water Supply Practices, M1, Principles of Water Rates, Fees and Charges, American Water Works Association, Seventh Edition, pg.4

Cost of Service

Prior to discussing the specific rates and charges that make up the rate structure, it is important to understand the cost of service process that supports the rates and charges. The AWWA M1 Seventh Edition sets out the steps in the COS process as: (1) identify which costs should be recovered through rates and charges (the revenue requirement); (2) organize costs into operational functions (functionalize); (3) allocate operational function costs on the basis for which the cost was incurred (allocate); and (4) distribute costs to rate elements (distribute). The process acronym is FAD: functionalize, allocate, distribute. The balance of this report uses this nomenclature, while tailoring the process to Metropolitan's unique service obligations and member agency needs.

The purpose of sorting Metropolitan's costs in a manner that reflects the type of function (e.g., supply vs. conveyance), the characteristics of the cost (e.g., fixed or variable) and the reason why the cost was incurred (e.g., to meet peak or average demand) is to create logical cost of service "building blocks". The building blocks can then be arranged to design rates and charges with a reasonable nexus between costs and benefits.

Cost of Service Process

The general cost of service process involves the basic steps outlined below.

Step 1 - Development of Revenue Requirements

In the revenue requirement step, the costs that Metropolitan must recover through rates and charges, after consideration of revenue offsets (such as property tax revenue, interest income, and miscellaneous income), are identified. The cash-needs approach, an accepted industry practice for government-owned utilities, has historically been used in identifying Metropolitan's revenue requirements⁸. Although the utility approach would be acceptable under AWWA guidelines, the cash-needs approach was applied for the purposes of this study. All of Metropolitan's costs fall under the broad categories of either Departmental Costs or General District Requirements. Departmental Costs include budgeted items identified with specific departments within Metropolitan. General District Requirements primarily consist of requirements associated with the CRA, SWP, Supply Programs, Demand Management Programs, and capital financing costs. General District Requirements also include reserve fund transfers required by bond covenants and Metropolitan's Administrative Code. Under the cash needs approach, revenue requirements include operating costs and annual requirements for meeting financed capital items (debt service and funding of the CIP from operating revenues).

Step 2 - Functionalization of Costs

To allow for the development of rates that properly reflect the costs of providing different service types (full-service (treated and untreated), revenue requirements should be categorized based on the operational functions associated with each cost. In the functional assignment step, revenue requirements are assigned to different categories based on the operational functions associated with each cost. The functional categories are identified in such a way as to allow the development of logical assignment bases. The functional categories used in this cost of service process include:

- Supply
- Conveyance and Aqueduct

⁸ The primary difference between the two methods is how capital-related costs are approached. The cash-needs approach uses debt service on bonds and capital funded from rates; the utility approach uses depreciation and a return on Rate Base or Investment.

- Storage
- Treatment
- Distribution
- Demand Management
- Administrative and General
- Hydroelectric

These functional assignments reflect the unique functions that Metropolitan undertakes and is consistent with the Strategic Plan Policy Principles. In order to provide more finite functional assignment, many of these functional categories are subdivided into more detailed sub-functions in the COS process. For example, costs for the Supply and Conveyance and Aqueduct (C&A) functions are further subdivided into the sub-functions SWP, CRA, and Other. Similarly, costs in the Storage function are broken down into the sub-functions Emergency Storage, Drought Carryover Storage, and Regulatory Storage.

Step 3 - Allocation of Costs

In the cost allocation step, functionalized costs are separated into categories according to their causes and behavioral characteristics. Proper cost allocation is critical in developing a rate structure that recovers costs in a manner consistent with the causes and behaviors of those costs. Under AWWA guidelines, cost allocation may be done using either the Base/Extra-Capacity approach or the Commodity/Demand approach. In the simplest sense, these approaches offer alternative means of distinguishing between utility costs incurred to meet average or base demands and costs incurred to meet peak demands. The Commodity/Demand approach was selected because it: (1) is best suited for systems where design criteria are focused on peaking patterns within a long-term time frame, such as peak month and peak week, (2) it works well in situations where complex cost relationships exist in the service area and attempting to allocate costs to peak day and peak hour functions would be complicated and often impractical, and (3) it allows for the development of the most appropriate COS classification bases because of the way Metropolitan's financial and operational data is organized. The Commodity/Demand approach was modified for its application to Metropolitan's rate structure by adding a separate cost allocation for costs related to Metropolitan's standby function. Analysis of system operating data indicated that a modified Commodity/Demand approach was most appropriate for developing Metropolitan's cost of service allocation bases.

Step 4 - Distribution to Rate Elements

The distribution of costs to the rate design elements depends on the purpose for which the cost was incurred and the manner in which the member agencies use the Metropolitan system. For example, costs incurred to meet average system demands are typically recovered by dollar per acre-foot rates and are distributed based on the volume of water purchased by each agency. Rates that are levied on the amount or volume of water delivered are commonly referred to as volumetric rates as the customer's costs vary with the volume of water purchased. Costs incurred to meet peak distribution demands (referred to in this report as demand costs) are recovered through a peaking charge (the Capacity Charge) and are distributed to agencies based on their peak summer demand behavior. Costs incurred to provide system reliability in the event of an emergency, major outage or hydrologic variability (referred to in this report as standby costs) are recovered through a Readiness-To-Serve Charge. Differentiating between costs for average, peak, and standby is just one example of how the COS process allows for the design of rates and charges to achieve overall customer equity and efficiency.

With regards to treatment-related costs, all costs, whether for average, peak, or standby, are recovered by dollar per acre-foot rates and are distributed based on the volume of treated water purchased. The following figure summarizes the Metropolitan COS process.

Cost of Service Process

Step 1: Development of Revenue Requirements Step 2: Step 3: Allocation of Costs to Rate Elements

- •Departmental Operations & Maintenance
- •General District Requirements
- •Revenue offsets
- Supply
- •Conveyance & Aqueduct
- Storage
- Treatment
- Distribution
- •Demand Management
- •Administrative & General
- Hydroelectric

- •Fixed demand costs peak demand
- •Fixed commodity costs
 average system
 demand
- •Fixed standby costs system reliability
- •Variable commodity costs variable cost with water sales
- Hydroelectric costs

- Supply Rates (\$/AF)
- •System Access Rate (\$/AF)
- •System Power Rate (\$/AF)
- •Treatment Surcharge (\$/AF)
- Capacity Charge (\$/cfs)
- •Readiness-to-serve Charge (ten-year rolling average \$M)

Revenue Requirements

The estimated revenue requirements presented in this report are for FY 2022/23 and 2023/24. Throughout the report, the fiscal years are used as the "test years" to demonstrate the application of the COS process. Schedule 1 and Schedule 2 summarize the FY 2022/23 and FY 2023/24 revenue requirements, respectively, by the major budget line items used in Metropolitan's budgeting process.

Current estimates indicate Metropolitan's annual expenditures (including capital financing costs, but not construction outlays financed with bond proceeds) will total approximately \$1.92 billion in FY 2022/23 and \$2.00 billion in FY 2023/24. These expenditures support sales of 1.59 MAF in FY 2022/23 and 1.54 MAF in FY 2023/24 and assume a 15 percent SWP allocation in CY 2022, 40 percent SWP allocation in CY 2023, and 50 percent SWP allocation in CY 2024 with CRA diversions of 1.01 MAF in FY 2022/23 and 0.92 MAF in FY 2023/24.

The rates and charges do not have to cover the entire amount of estimated expenditures. Metropolitan generates a significant amount of revenue from interest income, hydroelectric power sales and miscellaneous income. These internally generated revenues are referred to as revenue offsets and are expected to generate about \$85 million in FY 2022/23 and \$71 million in FY 2023/24. It is expected that Metropolitan will also generate about \$163 million in ad valorem property tax revenues (assuming that ad valorem tax rates are maintained at 0.0035 percent of assessed valuation) in FY 2022/23 and \$168 million in FY 2023/24. Property tax revenues are used to pay for a portion of Metropolitan's general obligation bond debt service, a portion of Metropolitan's obligation to pay for debt service on bonds issued to fund the SWP, and other SWP costs. The total revenue offsets are estimated to be about \$248 million in FY 2022/23 and \$239 million in FY 2023/24. Therefore, the revenue required from rates and charges is the difference between the total estimated expenditures (costs) and the revenue offsets, or \$1.67 billion in FY 2022/23 and \$1.76 billion in FY 2023/24. Given an effective date of January 1, 2023 and January 1, 2024, respectively, the rates and charges recommended in this report, combined with rates and charges effective through December 31, 2022 will generate a total of \$1.67 billion in FY 2022/23 and \$1.72 billion in FY 2023/24.

All of Metropolitan's costs fall under the broad categories of Departmental Costs or General District Requirements. Departmental Costs include budgeted items identified with specific organizational groups. General District Requirements consist of requirements associated with the CRA, SWP, Supply Programs, Demand Management Programs, and capital financing costs associated with the Capital Investment Plan (CIP). General District Requirements also include reserve fund transfers required by bond covenants and Metropolitan's Administrative Code.

Schedule 1: Revenue Requirements (by budget line item), FY 2022/23

	Fiscal Year Ending	% of Revenue
Demontrary of all Consections of Maintenance	2023	Requirements (1)
Departmental Operations & Maintenance	Φ 0.575.500	0.40/
Office of General Manager	\$ 9,575,522	0.4%
Water Systems Operations	270,071,127	12.5%
Water Resources Management	23,561,574	1.1%
Engineering Services	46,845,108	2.2%
Bay Delta Initiatives	11,461,862	0.5%
Business Technology	79,444,215	3.7%
Real Property	28,035,463	1.3%
Human Resources	15,098,290	0.7%
Office of the Chief Financial Officer	28,405,697	1.3%
External Affairs	26,007,645	1.2%
General Counsel	15,833,730	0.7%
General Auditor	4,599,034	0.2%
Ethics Office	2,662,039	0.1%
Sustainability, Resilience & Innovation	9,831,427	0.5%
Diversity, Equity & Inclusion	1,371,646	0.1%
Equal Employment Opportunity	1,943,227	0.1%
Total	574,747,607	26.5%
General District Requirements		
State Water Contract*	681,709,121	31.5%
Colorado River Aqueduct Power Costs	105,857,041	4.9%
Supply Programs (cash funded portion)	66,659,522	3.1%
Demand Management (cash funded portion)	50,815,317	2.3%
Capital Financing	423,023,470	19.5%
Other Operating Costs	11,394,884	0.5%
Increase/(Decrease) in Required Reserves	4,800,000	0.2%
Total	1,344,259,356	62.0%
Revenue Offsets	(248,152,126)	11.5%
Net Revenue Requirements	1,670,854,837	100.0%

⁽¹⁾ Given as a percentage of the absolute values of total dollars apportioned * Includes Delta Conveyance planning costs net of California WaterFix refund Totals may not foot due to rounding

Schedule 2: Revenue Requirements (by budget line item), FY 2023/24

	Fiscal Year Ending	% of Revenue
	2024	Requirements (1)
Departmental Operations & Maintenance		
Office of General Manager	\$ 9,982,060	0.4%
Water Systems Operations	279,185,730	12.5%
Water Resources Management	24,935,947	1.1%
Engineering Services	46,125,509	2.1%
Bay Delta Initiatives	12,080,310	0.5%
Business Technology	83,881,957	3.7%
Real Property	28,832,731	1.3%
Human Resources	15,544,838	0.7%
Office of the Chief Financial Officer	25,316,770	1.1%
External Affairs	26,680,060	1.2%
General Counsel	15,716,806	0.7%
General Auditor	4,737,939	0.2%
Ethics Office	2,759,274	0.1%
Sustainability, Resilience & Innovation	9,216,241	0.4%
Diversity, Equity & Inclusion	1,426,072	0.1%
Equal Employment Opportunity	2,036,286	0.1%
Total	588,458,528	26.3%
General District Requirements		
State Water Contract*	761,239,991	34.0%
Colorado River Aqueduct Power Costs	85,626,149	3.8%
Supply Programs (cash funded portion)	64,100,985	2.9%
Demand Management (cash funded portion)	49,108,217	2.2%
Capital Financing	436,025,242	19.5%
Other Operating Costs	10,836,761	0.5%
Increase/(Decrease) in Required Reserves	7,000,000	0.3%
Total	1,413,937,345	63.1%
Revenue Offsets	(238,780,942)	10.7%
Net Revenue Requirements	1,763,614,931	100.0%

 ⁽¹⁾ Given as a percentage of the absolute values of total dollars apportioned
 * Includes Delta Conveyance planning costs net of California WaterFix refund
 Totals may not foot due to rounding

Departmental Costs

Departmental costs consist of salary and benefits, chemicals, power, outside services, materials and supplies, association dues, insurance expenses, leases, and property taxes budgeted by the General Manager's Department, as well as the General Counsel, General Auditor, and Ethics Officer.

The proposed FY 2022/23 0&M budget includes \$586.1 million for labor and benefits, water treatment chemicals, power, and solids handling, materials and supplies, professional services, and operating equipment purchases. This is \$6.2 million, or 1.1 percent, higher than the FY 2021/22 budget of \$579.9 million due primarily to negotiated labor, benefits, and outside services cost increases. Variable treatment costs are also higher due to higher chemical prices. The total authorized personnel complement for the

FY 2022/23 budget is 1,974 authorized positions, including 47 district temporary full-time equivalents (FTEs), and reflects an increase of 30 full-time positions from the FY 2021/22 budget. Total funded positions are 1,974 FTEs.

The proposed FY 2023/24 0&M budget is \$599.3 million, an increase of \$13.2 million, or 2.3 percent, compared to the FY 2022/23 budget. This increase is primarily due to negotiated labor, benefits, and outside services cost increases, and slight increase in chemical prices. The total authorized personnel complement for FY 2023/24 is increased by 2 positions to 1,976 authorized positions, including 49 district temporary full-time equivalents (FTEs). Total funded positions are 1,976 FTEs.

The Departmental Budget is described in detail in the Biennial Budget document.

General District Revenue Requirements

General District Requirements include costs for the SWP, CRA power, Supply Programs, Demand Management Programs, and the Capital Financing costs. Each of these areas is described in the following.

State Water Project

Metropolitan participates in the State Water Project (SWP), which is managed and operated by the California Department of Water Resources (DWR) and is an integral part of Metropolitan's conveyance system, through its State Water Contract. All costs of the SWP capital expenditures and costs of the operations, maintenance, power and replacement (OMPR) associated with water conservation (supply) and transportation (delivery) are paid by the 29 State Water Contractors. Metropolitan recovers the costs associated with the SWP through ad valorem property taxes, the Tier 1 Supply Rate, System Access Rate, the System Power Rate, and the Readiness-to-Serve Charge.

All State Water Contractors are obligated to pay all costs incurred by DWR to operate the SWP for water supply delivery, as part of their contractual participation in the project. Articles 22 through 26 of the State Water Contract provide that all costs DWR might incur to conserve and transport water to Metropolitan will be recovered from Metropolitan. Metropolitan is responsible for paying the costs of the system necessary to conserve and transport SWP water regardless of whether Metropolitan receives any water at all. Only the Transportation Variable, which recovers power costs for pumping through SWP transportation facilities to Metropolitan, varies depending on the amount of water delivered to Metropolitan. In the event Metropolitan does not pay DWR, DWR can require Metropolitan to recover its SWP costs through property taxes. DWR has no recourse to go to the State General Fund to pay SWP costs. DWR has no exposure whatsoever for any revenue shortfall, cost changes, or the cost impacts of operational limitations; these risks are solely the Contractors' risks.

Annually, the DWR reviews and redetermines the water supply and financial aspects of the SWP as required by the State Water Contract. The annual review and redetermination results in the annual Statement of Charges to the Contractors for each calendar year. The information that supports the Statement of Charges is published by the DWR as Appendix B to the appropriate Bulletin 132 (i.e., the Statement of Charges for Calendar Year 2022 is supported by Appendix B to Bulletin 132-21). DWR does not charge rates for water service. It does not develop a revenue requirement and then develop rates based on projected billing determinants for a calendar year. Rather, DWR apportions its costs to the Contractors based on their proportionate share of conservation (supply) costs (the Delta Water Charge) and transportation (delivery) costs (the Transportation Charge). DWR reconciles actual costs for each year and either collects more funds from the Contractors if actual costs exceeded estimated costs or provides a credit/refund if actual costs were lower than estimated costs.

The Biennial Budget includes Metropolitan's planned contribution for Delta conveyance project planning activities of \$99.0 million. The expenditures for the SWP are described in detail in the Biennial Budget document.

Colorado River Aqueduct

Metropolitan owns, operates, and manages the CRA. Metropolitan is responsible for operating, maintaining, rehabilitating, and repairing the CRA, and is responsible for obtaining and scheduling energy resources adequate to power pumps at the CRA's five pumping stations.

The CRA costs for delivery and supply are reflected in the Departmental costs and in the costs of the appropriate operational functions. The expenditures for CRA power are described in detail in the Biennial Budget document.

In fiscal years 2022/23 and 2023/24, it is projected Metropolitan will receive annual CRA water diversions of approximately 1.01 MAF and 0.92 MAF respectively. The budgeted power costs for the CRA are \$105.9 million in FY 2022/23 and \$85.6 million in FY 2023/24.

Supply Programs: SWP

Since inception, the SWC provided Contractors the ability to use the SWP to convey non-SWP water under certain circumstances. Specifically, Article 18(c)(2) of the original SWC addresses situations where there is a shortage in the supply of water made available under the SWC and states, "[T]he District, at its option, shall have the right to use any of the project transportation facilities which by reason of such permanent shortage in the supply of project water to be made available to the District are not required for delivery of project water to the District, to transport water procured by it from any other source: [p]rovided, [t]hat such use shall be within the limits of the capacities provided in the project transportation facilities for service to the District under this contract". However, Article 18(c)(2) only applied in the event a permanent shortage was declared by DWR and it was unclear on how costs would be charged for using SWP facilities to transport nonproject water. In 1994, the Contractors and DWR negotiated the Monterey Amendment to the SWC, including Article 55, which made explicit that the Contractors' rights to use the portion of the SWP conveyance system necessary to deliver water to them (their "Reaches") also includes the right to convey non-SWP water at no additional cost as long as capacity exists. Power for the conveyance of non-SWP water is charged at the SWP melded power rate. The Monterey Amendment also expanded the ability to carry over SWP water in SWP storage facilities, allowed participating Contractors to borrow water from terminal reservoirs, and allowed Contractors to store water in groundwater storage facilities outside a Contractor's service area for later use. These amendments, approved by Metropolitan's Board in 1995, secured the means for individual Contractors to increase supply reliability through water transfers, and storage outside their service areas.

Since adoption of the 1996 Integrated Resources Plan (1996 IRP) and subsequent updates, Metropolitan has developed and actively managed a portfolio of supplies to convey through the California Aqueduct, as shown in Figure 10. The geographical locations of the projects are indicated by the green dots; Metropolitan's service area is designated by the yellow highlighted area. Metropolitan submits delivery schedules to DWR for these supplies and alters these schedules throughout the year based on changes in the availability of SWP and Colorado River water. The portfolio of supplies that Metropolitan has developed to be conveyed through the SWP since adoption of the Monterey Amendments and the 1996 IRP extend from north of the Delta to Southern California.

Since the Monterey Amendments, Metropolitan has secured one-year water transfer supplies through Metropolitan-only purchases, buyer coalition-purchases, and Governor Drought Water Banks. The most recent years that Metropolitan secured these one-year transactions were 2015, and 2021. Metropolitan

opted not to pursue these transactions in 2018 or 2020. Most of the sellers were Sacramento Valley water users who are not Contractors. Other Contractors obtained one-year water transfers during this timeframe as well. There were no single-year transfer programs in, 2016-2017, or 2019 because of favorable water supply conditions and lack of capacity to move transfer supplies through the Delta.

In addition to the above one-year water transfers, Metropolitan purchases long-term water transfer supplies through the Yuba Accord. The Yuba Accord has provided water to enhance SWP and CVP water supply reliability by offsetting Delta export reductions and providing dry year water supplies for participating SWP and CVP contractors. This water is Yuba River water developed by Yuba County Water Agency (YCWA) making reservoir releases or by YCWA's member units substituting groundwater for their surface water supplies; it is not SWP water.

Yuba Accord

North of Delta Transfers

Yuba Accord

State Water Project

Banking Programs

Colorado
River
Aqueduct

Flexible Storage

Figure 10: California Aqueduct Portfolio of Supplies

In addition to one-year transfers, and the Yuba Accord water, Metropolitan has developed groundwater storage agreements that allow Metropolitan to store available supplies in the Central Valley for return later. Metropolitan enters into point of delivery agreements with DWR to deliver water supplies from the SWP facilities to these storage programs. Metropolitan enters into agreements for introduction of local supplies to return these water supplies to the SWP system for delivery to Metropolitan's service area. Metropolitan's storage activities are shown in Figure 11. The figure shows how the programs function to store supplies during surplus conditions and return supplies during a drought. The storage programs have demonstrated that they can provide a significant amount of water when needed.

- Arvin-Edison Storage Program: under the agreement, Arvin-Edison Water Storage District stores water on behalf of Metropolitan. Up to 350,000 acre-feet can be stored; Arvin-Edison is obligated to return up to 75,000 acre-feet of stored water in any year to Metropolitan, upon request. The water is returned by direct groundwater pump-in and exchange of SWP supplies. A 2017 State Water Resources Control Board (SWRCB) regulation setting a Maximum Contaminant Level (MCL) for TCP has temporarily suspended use of this program due to the levels detected in the program groundwater wells. In November 2021, a change in the point-of-delivery was initiated to allow Metropolitan access to its stored water through an operational exchange of Friant Division CVP water supplies with SWP supplies in San Luis Reservoir.
- <u>Semitropic Storage Program:</u> under the agreement, Metropolitan stores water in the groundwater basin underlying land within the Semitropic Water Storage District. The maximum storage capacity is 350,000 acre-feet. Currently, the minimum annual yield to Metropolitan is 38,200 acre-feet, and the maximum annual yield is 229,700 acre-feet depending on the available unused capacity and the SWP allocation. The water is returned by direct groundwater pump-in and exchange of SWP supplies.
- <u>Kern Delta Storage Program</u>: under the agreement, Kern Delta Water District provides groundwater banking and exchange transfer to allow Metropolitan to store up to 250,000 acre-feet of SWP water in wet years and take up to 50,000 acre-feet annually during droughts. The water is returned by direct groundwater pump-in or by exchange of surface water supplies.
- Mojave Storage Program: under the agreement, Mojave Water Agency provides groundwater banking and exchange transfers to allow Metropolitan to store up to 390,000 acre-feet for later return. The agreement allows Metropolitan to annually withdraw Mojave Water Agency's SWP contractual amounts, after accounting for local needs. The Mojave storage program returns water only by exchange of surface water supplies.
- Antelope Valley East Kern (AVEK) Storage Program: under the Storage Program, Metropolitan, at its discretion, could store up to 30,000 acre-feet of its SWP Table A amount or other supplies in the Antelope Valley Groundwater Basin in an account designated for Metropolitan. The water is returned by exchange of SWP supplies or direct groundwater pump-in.
- Antelope Valley-East Kern (AVEK) High Desert Water Bank Program: under this agreement, when the project is complete, AVEK will provide storage for up to 70,000 acre-feet per year of its unused SWP Table A amount to Metropolitan or other supplies for later return. The maximum storage capacity for Metropolitan supplies would be 280,000 acre-feet. The program is designed to return up to 70,000 acre-feet per year by direct pump-in to the East Branch of the California Aqueduct. Water can also be returned by exchange of SWP supplies when available.
- <u>Sites Reservoir</u>: under a participation agreement, Metropolitan is contributing to planning activities for a proposed reservoir project of approximately 1.3 to 1.5 million acre-feet being analyzed by the Sites Reservoir Authority, to be located in Colusa County. Water stored for the proposed project would be diverted from the Sacramento River. The maximum storage capacity for Metropolitan supplies would be 31,700acre-feet. As proposed, the program would be designed to return up to 50,000 acre-feet per year on average to Metropolitan by direct pump-in to the Sacramento River. Metropolitan's agreement to participate in funding of this phase of project development activities does not commit Metropolitan to participate in any actual reservoir project that may be undertaken in the future.

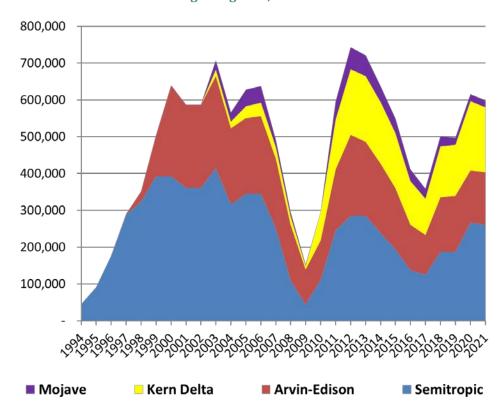


Figure 11: SWP Groundwater Storage Programs, acre-feet

Metropolitan has developed exchanges and transfers with other Contractors to enhance supply flexibility. Some of these agencies have extensive groundwater supplies and are willing to exchange their SWP supplies.

- San Gabriel Valley Water District: under this agreement, Metropolitan delivers treated water to a San Gabriel Valley Water District (SGVMWD) subagency in exchange for twice as much untreated SWP supplies delivered into the Main San Gabriel groundwater basin. The groundwater basin supplies water to both Metropolitan and SGVMWD subagencies. Each year Metropolitan purchases 5,000 acre-feet minus the unbalanced exchange amount. By mutual agreement Metropolitan may purchase more than the 5,000 acre-feet per year should SGVMWD have additional supplies available. This program has the potential to increase Metropolitan's reliability by providing 115,000 acre-feet through 2035.
- Desert Water Agency/Coachella Valley Water District Advance Delivery Program: under this program, Metropolitan delivers Colorado River water to the Desert Water Agency (DWA) and Coachella Valley Water District (CVWD) in advance of the exchange for their SWP Contract Table A allocations. In addition to their Table A supplies, the agencies can take delivery of SWP supplies available under Article 21 and the Turn-back Pool Program, and non-SWP supplies separately acquired by each agency. These non-SWP supplies have included Yuba Accord water, drought water bank water, and San Joaquin Valley water. By delivering enough water in advance to cover Metropolitan's exchange obligations, Metropolitan is able to receive DWA and CVWD's available SWP supplies in years in which Metropolitan's supplies are insufficient without having to deliver an equivalent amount of Colorado River water. In December 2019, the exchange agreements were amended to provide more flexibility and operational certainty for the parties involved. Additionally, under the amended agreement, Coachella and Desert in wet years pay a portion of Metropolitan's water storage management costs, up to a combined total of \$4 million per year.

Supply Programs: CRA

Since adoption of the 1996 IRP and subsequent updates, Metropolitan has developed and actively manages a portfolio of supplies to convey through the CRA. Metropolitan determines the delivery schedule of those resources throughout the year based on changes in the availability of SWP and of Colorado River water. Figure 12 shows the geographic location of the portfolio of additional CRA supplies, designated by the red dots, which Metropolitan has developed for diversion into the CRA since adoption of the 1996 IRP. These resources extend from Lake Mead to Southern California and provide supply to Metropolitan's service area, which is shown in the yellow highlighted area.



Figure 12: Colorado River Aqueduct Portfolio of Supplies

- Bard Fallowing: Approved by the MWD Board in December 2019, the Bard Water District (Bard)
 Seasonal Fallowing Program (Program) incentivizes farmers to fallow land irrigated with Colorado
 River water for the spring and summer months in order to reduce water consumption Bard and
 augment Metropolitan's Colorado River supplies. Metropolitan estimates a water savings of 2.2 acrefeet per irrigable acre. Metropolitan benefits from the reduced water consumption as the saved
 water will remain in the Colorado River and be made available for diversion.
- Imperial Irrigation District/Metropolitan Conservation Program: Under a 1988 Conservation Agreement, Metropolitan has funded water efficiency improvements within the Imperial Irrigation District's (IID) service area in return for the right to divert the water conserved by those

investments. Metropolitan provided funding for IID to construct and operate a number of conservation projects that have conserved up to 109,460 acre-feet of water per year that is then available to Metropolitan. Execution of the Quantification Settlement Agreement (QSA) and related agreements resulted in changes in the availability of water under the program. As a result of a 2014 IID-Metropolitan letter agreement, the amount of water conserved by IID has been quantified at 105,000 acre-feet per year beginning in 2016. Metropolitan is guaranteed at least 85,000 acre-feet per year, with the remainder of the conserved water being made available to the Coachella Valley Water District (CVWD), if needed under the 1989 Approval Agreement as amended. However, in a recent clarifying agreement, CVWD has agreed to limit its call to 15,000 acre-feet per year through 2026, yielding 90,000 acre-feet annually from the program for Metropolitan, with Metropolitan delivering the remaining 15,000 AF to CVWD at Whitewater.

- N-Drip Irrigation: Metropolitan has agreed to jointly fund a pilot project in Arizona to test the efficacy of a novel drip irrigation technology produced by an Israeli company called N-Drip. The key component of the technology is a drip emitter that resists clogging under relatively low water pressure, which allows for drip irrigation systems without pumps or electricity, significantly reducing the cost of installation and operation. Other funding partners include the Central Arizona Water Conservation District (the project lead), the Southern Nevada Water Authority, the Central Utah Water Conservancy District, and Denver Water. The pilot is primarily a research project expected to yield minimal water savings for Metropolitan (at most, 400 AF in 2022). However, if the technology is widely adopted in the future, it could yield significant additional conservation savings that could increase Metropolitan's Colorado River supplies.
- Palo Verde Land Management, Crop Rotation, and Water Supply Program: Under this program, participating landowners in the PVID's valley service area are paid to reduce water use by not irrigating a portion of their land. A maximum of 35 percent of the participating lands within the Palo Verde Valley can be fallowed in any given year. This program saves up to 133,000 acre-feet of water in certain years, and a minimum of 33,000 acre-feet per year. The term of the program is 35 years. Fallowing began in 2005. In March 2009, Metropolitan and PVID entered into a supplemental emergency fallowing program within PVID that provided for the fallowing of additional acreage in 2009 and 2010. Since 2005, over 1.3 million acre-feet total of Colorado River water has been conserved. The volume of water that becomes available to Metropolitan is governed by the QSA and the Colorado River Water Delivery Agreement. Under these agreements:
 - Metropolitan must reduce its consumptive use of Colorado River water by that volume of consumptive use by PVID and holders of Priority 2 that is greater than 420,000 acre-feet in a calendar year, or
 - Metropolitan may increase its consumptive use of Colorado River water by that volume of consumptive use by PVID and holders of Priority 2 that is less than 420,000 acre-feet in a calendar year.

In both cases, each acre-foot of reduced consumptive use by PVID is an additional acre-foot that becomes available to Metropolitan.

• Quechan Forbearance: In 2005, Metropolitan entered into a settlement agreement in Arizona v. California with the Quechan Indian Tribe and other parties. The Tribe uses Colorado River water on the Fort Yuma Indian Reservation. Under the settlement agreement, the Tribe, in addition to the amounts of water decreed for the benefit of the Reservation in the 1964 decree in Arizona v. California, is entitled to (a) 20,000 acre-feet of diversions from the Colorado River, or (b) the amount necessary to supply the consumptive use required for irrigation of a specified number of acres, and for the satisfaction of related uses, whichever is less. Of the additional diversions, 13,000 acre-feet became available to the Tribe in 2006. Metropolitan agreed to provide annual incentive payments to

- the Tribe if the Tribe forbore diversion of the additional water, thereby allowing Metropolitan to divert it.
- Quechan Fallowing: Approved by the MWD Board in December 2021, the Metropolitan/Quechan Tribe Seasonal Fallowing Pilot Program (Pilot) incentivizes farmers to fallow land irrigated with Colorado River water for the spring and summer months in order to reduce water consumption in the Quechan tribal land and augment Metropolitan's Colorado River supplies. Since the Quechan Tribe's water supplies have a higher priority than Metropolitan's on the Colorado River, Metropolitan benefits from the reduced water consumption as the saved water will remain in the Colorado River and be made available for diversion.
- Southern Nevada Water Authority and Metropolitan Storage and Interstate Release Agreement: Under this 2004 agreement and a related Operational Agreement, the Southern Nevada Water Authority (SNWA) may offer a portion of its Colorado River water supplies to Metropolitan when there is space available in the CRA to receive the water. SNWA may call for return of the water in a future year, in which Metropolitan would reduce its Colorado River water order to return this water to SNWA. In 2009, 2012, and 2015, Metropolitan, the Colorado River Commission of Nevada, and SNWA amended the related Operational Agreement dealing with volumes of water that may be stored or called at various times. The agreements can be terminated upon 90 days' notice following the return of the water stored by Metropolitan.
- Lower Colorado Water Supply Project: This project develops additional water supplies by pumping groundwater into the All-American Canal for delivery to IID. An equal volume of Colorado River water is then made available for other water users along the river. Under a contract among Metropolitan, the City of Needles, and the United States Bureau of Reclamation, Metropolitan receives any excess unused water developed by the project. Metropolitan makes payments to a trust fund to develop a replacement project or to desalt the groundwater should the groundwater become too saline for discharge into the All-American Canal.
- Exchange with the United States (San Luis Rey): 16,000 acre-feet from the All-American and Coachella Canal lining projects is allocated to the San Luis Rey Settlement Parties. The United States furnishes this water at Metropolitan's Colorado River Intake on Lake Havasu. Metropolitan takes possession of the water and by exchange delivers an equal volume of Metropolitan's blended supplies to SDCWA. By separate agreement, SDCWA conveys the water to the San Luis Rey Settlement Parties.
- <u>California ICS Agreement</u>: Under a 2007 agreement and its amendment, Metropolitan may store a portion of IID's excess conservation in Metropolitan's service area, subjection to both annual creation and total accumulation limits. IID may call for return of the water in a future year, in which Metropolitan would reduce its Colorado River water order to return the water.
- Lake Mead Storage Program: In December 2007, Metropolitan entered into agreements to set forth the guidelines under which Intentionally Created Surplus (ICS) water is developed and stored in and delivered from Lake Mead. The amount of water stored in Lake Mead must be created through extraordinary conservation, system efficiency, or tributary conservation methods. ICS is available for delivery in a subsequent year, with Extraordinary Conservation ICS subject to a one-time deduction to benefit the river system and annual evaporation losses. Extraordinary conservation methods used by Metropolitan to date are: water saved by fallowing in the Palo Verde Valley, projects implemented with IID in its service area, the Lower Colorado Water Supply Project, All American and Coachella Canal water received under the San Luis Rey Indian Water Rights Settlement Agreement prior to the settlement parties receiving the water, groundwater desalination, groundwater recovery, water conserved from Metropolitan's Landscape Transformation Program, water conserved from implementation of indoor water conservation devices, and water recycling. "System Efficiency ICS"

can be created through the development and funding of system efficiency projects that save water that would otherwise be lost from the Colorado River. Metropolitan has participated in two projects to create System Efficiency ICS, and two projects to create ICS by conservation in Mexico:

- Yuma Desalting Pilot Project: Metropolitan contributed funds toward the 2010-2011 pilot run of the Yuma Desalting Plant in exchange for a portion of the desalinated water produced by the project. The Yuma Desalting Plant treated brackish agricultural drainage that flows into Mexico to the Ciénega de Santa Clara at the terminus of the Colorado River but does not count as deliveries to Mexico under the Mexican Water Treaty. Metropolitan's portion of the desalinated water was 24,397 acre-feet and this water was stored in Lake Mead. Metropolitan can take delivery of up to the entire amount in any single year.
- O Drop 2 (Warren H. Brock) Reservoir: Metropolitan contributed funds toward the U.S. Bureau of Reclamation's construction of an 8,000 acre-foot off-stream regulating reservoir near Drop 2 of the All-American Canal in Imperial County. This reservoir conserves about 55,000 acre-feet of water per year by capturing and storing otherwise non-storable flow. In return for its funding, Metropolitan received 100,000 acre-feet of water that was stored in Lake Mead and has the ability to take delivery of up to 25,000 acre-feet of water in any single year. Besides the additional water supply, the new reservoir adds to the flexibility of Colorado River operations.
- o In November 2012, Metropolitan executed agreements in support of a program to augment Metropolitan's Colorado River supply between 2013 and 2017 through an international pilot project in Mexico. Metropolitan's total share of costs was \$5 million for 47,500 acre-feet of project supplies. The costs were paid and the conserved water was credited to Metropolitan's intentionally-created surplus water account. In December 2013, Metropolitan and IID executed an agreement under which IID paid half of Metropolitan's program costs, or \$2.5 million, in return for half of the project supplies, 23,750 acre-feet.
- In September 2017, Metropolitan executed agreements in support and continuation of a program to augment Metropolitan's Colorado River supply through international pilot projects in Mexico. Under the new set of agreements, Metropolitan's total share of costs are expected to be \$3.75 million for 27,275 acre-feet of project supplies. The costs will be paid in three parts in 2020, 2023, and 2026. Water was and will be received in the year of payment.
- Desert Water Agency/Coachella Valley Water District/Metropolitan Water Exchange and Advance Delivery Programs: Under these programs, Metropolitan delivers Colorado River water to the DWA and CVWD, in exchange for future deliveries by DWA and CVWD of an equal volume of their SWP supplies. By delivering enough water in advance to cover Metropolitan's exchange obligations, Metropolitan is able to receive DWA and CVWD's available SWP supplies in years in which Metropolitan's supplies are insufficient to deliver an equivalent amount of Colorado River water⁹.

Figure 13 shows the year-end balance in Metropolitan's Colorado River storage programs. The combined capacity of the Lake Mead Storage program and the DWA/CVWD advance delivery program is 2,300,000 acrefeet, plus the amount of water in storage in Lake Mead as a result of the Drop 2 Reservoir and Yuma Desalting Plant system efficiency projects.

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⁹ DWA has a SWP Table A contract right of 55,750 acre-feet per year and CVWD has a SWP Table A contract right of 138,350 acre-feet per year, for a total of 194,100 acre-feet per year. In addition to their Table A supplies, DWA and CVWD, subject to Metropolitan's written consent may by exchange take delivery of SWP supplies available under Article 21 of their SWP Contracts, the Turn-back Pool Program, and non-SWP supplies they may acquire and convey through SWP facilities. Under the Metropolitan-CVWD Delivery and Exchange Agreement for 35,000 Acrefeet, up to 35,000 acre-feet of Metropolitan's SWP Table A supply can be requested annually by CVWD for delivery by exchange. Through the Second Amendment to this agreement, CVWD can request an additional 15,000 acre-feet annually from 2020 through 2026, for an additional transfer amount of 105,000 acre-feet.

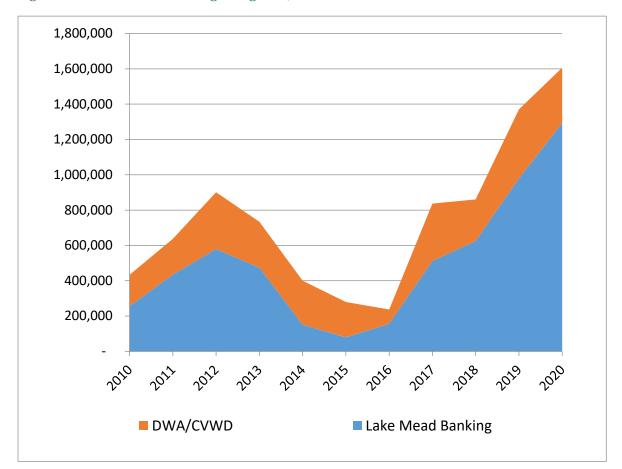


Figure 13: Colorado River Storage Programs, acre-feet

In addition to the supply programs developed by Metropolitan, Metropolitan entered into an exchange agreement with the San Diego County Water Authority (SDCWA) in 1998, which was amended in 2003. The entire agreement, consideration exchanged between the parties, and obligations are found in the Amended and Restated Exchange Agreement and the related QSA Agreements. SDCWA acquires Colorado River water from two sources and exchanges up to 277,700 with Metropolitan for Metropolitan water deliveries. SDCWA makes available to Metropolitan Colorado water it purchases from IID that is conserved within IID and conserved water from the lining of the All-American and Coachella canals. In exchange, Metropolitan delivers its own blended water to SDCWA in even monthly installments.

Supply Programs Developed in Basin

Metropolitan has developed a number of local programs to work with its member agencies to increase storage in groundwater basins. Metropolitan has encouraged storage through its cyclic and conjunctive use storage programs. These programs allow Metropolitan to deliver water into a groundwater basin in advance of agency demands. Metropolitan has drawn on dry-year supply from nine contractual conjunctive use storage programs to address shortages from the State Water Project and the CRA.

• <u>Cyclic Storage Agreements:</u> Under these agreements, the pre-delivery of imported water is used for recharge into groundwater basins in excess of an agency's planned and budgeted deliveries making best use of available capacity in conveyance pipelines, use of storm channels for delivery to spreading basins, and use of spreading basins. This water is then purchased at a later time when the agency has a need for groundwater replenishment deliveries. Total program capacity is 525,000 AF.

- Conjunctive Use Agreements: Under these agreements, excess imported water can be stored, and then called for use by Metropolitan during dry, drought, or emergency conditions. During a dry period, Metropolitan has the option to call water stored in the groundwater basins pursuant to its contractual conjunctive use agreements. At the time of the call, the member agency pays Metropolitan the prevailing rate for that water. Nine conjunctive use projects provide about 210,000 acre-feet of groundwater storage and have a combined extraction capacity of about 70,000 acre-feet per year.
- Operational Shift Cost-Offset Program: Under these agreements, Metropolitan works with the member agencies to shift the points of delivery to meet demands wherever possible to preserve SWP storage during calendar years 2021 and 2022. Shifts are made at Metropolitan's request and in accordance with the member agencies' capabilities. Metropolitan provides these member agencies a credit of up to \$332/AF in CY 2021 and \$349/AF in CY 2022 to offset additional operational costs the member agencies may accrue from shifting delivery locations. OSCOP allows for improved availability of storage reserves to supplement supplies during dry years by maximizing current available resources from the Colorado River and SWP storage. This program helps reduce the need for purchasing more expensive transfer supplies and helps Metropolitan fully utilize its diverse portfolio to increase reliability for the entire region. This Program continues through end of CY 2022, which covers the first half of the first fiscal year of the proposed biennial budget.

The budget for the Supply Programs is \$105.1 million in FY 2022/23 and \$110.1 million in FY 2023/24. This includes expenditures of \$38.4 million in FY 2022/23 and \$46.0 million in FY 2023/24 for the AVEK High Desert Water Bank that are proposed to be bond funded. The expenditures for the Supply Programs are described in detail in the Biennial Budget document.

Demand Management Programs

Demand Management is an operational function Metropolitan undertakes to enable it to provide its full-service water to its member agencies, as well as to benefit Metropolitan's integrated system used for contractual arrangements such as wheeling and exchanges. Demand Management costs are Metropolitan's expenditures for funding local water resource development programs, water conservation programs, the Future Supply Actions Program, and the Stormwater Pilot Program. These Demand Management Programs incentivize the development of local water supplies and the conservation of water to reduce the need to import water to deliver to Metropolitan's member agencies. These programs are implemented below the delivery points between Metropolitan's and its member agencies' distribution systems and, as such, do not add any water to Metropolitan's supplies. Rather, the effect of these downstream programs is to produce a local supply of water for the local agencies and to reduce demands by member agencies for water imported through Metropolitan's system.

Metropolitan also pursues conservation and local water resource development because it has uniquely been directed to do so by the state Legislature. In 1999, then Governor Davis signed SB 60 (Hayden) into law. SB 60 amended the Metropolitan Water District Act to direct Metropolitan to increase conservation and local resource development. No other water utility in California, public or private, has been specifically identified by the state Legislature and directed to pursue water conservation and local water resource development.

Metropolitan's Demand Management programs also support the region's compliance with the requirements of SB X7-7. In 2009, the state Legislature passed SB X7-7, which was enacted to reduce urban per capita water use by 20 percent by December 31, 2020. Urban retail water suppliers are not eligible for state water grants or loans unless they comply with the water conservation requirements of the legislation. Demand Management programs helped the region achieve urban per capita water use reductions.

AB 1668 and SB 606 build on Governor Brown's efforts to make water conservation a way of life in California and create a new foundation for long-term improvements in water conservation and drought planning. These bills establish guidelines for efficient water use and a framework for the implementation and oversight of the

new standards, which will set a new target for retail agencies in 2026. Metropolitan's Demand Management programs will also support Metropolitan's member agencies' ability to meet these guidelines and standards.

Demand Management costs also support the Strategic Plan Policy Principles approved by Metropolitan's Board on December 14, 1999. These principles represent the Board's vision that Metropolitan is a regional provider of wholesale water services. In this capacity, Metropolitan is the steward of regional infrastructure and the regional planner responsible for coordinated drought management and the collaborative development of additional supply reliability and necessary capacity expansion. Through these regional services, Metropolitan ensures a baseline level of reliability and quality for service in its service area.

Capital Financing Costs

Capital financing costs are Metropolitan's expenditures for Revenue Bond debt service, General Obligation bond debt service, debt administration costs, and the funding of capital expenditures from current operating revenues or Pay-As-You-Go (PAYGO).

Budgeted amounts for Capital Financing represent the expenditures for existing and future debt service, anticipated debt administration costs to support the debt portfolio, and PAYGO amounts to support the Capital Investment Plan (CIP). Metropolitan generally incurs long-term debt to finance projects or purchase assets which will have useful lives equal to or greater than the related debt. Revenue supported debt can be authorized by Metropolitan's Board of Directors.

- Revenue Bond Debt Service: Includes the annual principal and interest payments for Metropolitan's outstanding and estimated future Revenue Bond debt service costs. Revenue bonds are used to finance the majority of Metropolitan's CIP. Long-term interest rates are assumed to be 2.75 percent for new fixed rate bonds issued over the biennium.
- **G.O. Bond Debt Service:** Includes Metropolitan's currently outstanding General Obligation (GO) bond interest and principal payments. In the long-term, it is assumed that no additional GO debt is issued to finance the CIP.
- Debt administration costs: Includes liquidity, remarketing, and broker-dealer fees.
- PAYGO: For FY 2022/23 and 2023/24, 45 percent of Metropolitan's capital costs are assumed to be funded from current revenues. It is projected that \$135 million PAYGO funding will be available per year, which is revenue collected through the rates and charges for this purpose over the next two fiscal years.

Expenditures for Capital Financing are \$423 million in FY 2022/23 and \$436 million in FY 2023/24. The Capital Financing costs are described in more detail in the Biennial Budget document.

Required Reserves

Metropolitan's Administrative Code and provisions of the revenue bond covenants require that reserves be held in certain funds at certain times. Therefore, as costs increase, reserves also increase to meet the Administrative Code and revenue bond covenants requirements. This line item reflects current policy requiring 0&M fund and minimum requirements for the Revenue Remainder Fund. The increase in Required Reserves is \$4.8 million in FY 2022/23 and \$7.0 million in FY 2023/24.

Functional Costs

Metropolitan undertakes several major operational functions in order to deliver full-service water to Metropolitan's member agencies. These include the supply itself, the conveyance capacity and energy used to move the supply, storage of water, distribution of supplies within Metropolitan's system, and treatment of these supplies. Metropolitan's rate structure recovers the majority of the costs of these functions through rates and charges.

The functional categories developed for Metropolitan's cost of service process are consistent with the AWWA rate setting guidelines. A standard chart of accounts for utilities is provided in the AWWA publication "Financial Management for Water Utilities: Principles of Finance, Accounting, and Management Controls". Figure 5-2, page 46, lists Operation and Maintenance (O&M) Expense Accounts. As noted, these are Expense Accounts, which provide the means by which O&M and capital financing costs are functionalized for COS. Because all water utilities are not identical, the functional categories used in the COS reflect, as they should, Metropolitan's unique physical, financial, and institutional characteristics, as permitted under the AWWA guidelines. Metropolitan has modified these functional categories as follows:

Pumping: Metropolitan functionalizes its pumping costs for the SWP and the CRA to a Conveyance and Aqueduct subaccount.

Customer Accounts, Customer Service and Sales Promotion: These are not applicable as Metropolitan is not a retail utility.

Storage: Metropolitan provides significant emergency storage, dry-year supply and regulatory services, and functionalizes costs to Storage to reflect Metropolitan's unique physical and operational reliability services.

Demand Management: Metropolitan incurs expenditures to support its Demand Management program, as described throughout this document.

Hydroelectric: Metropolitan has developed recovery generation facilities throughout its distribution system and recovers the costs and revenues from this investment in its COS.

A key goal of functional assignment is to maximize the degree to which rates and charges reflect the costs of undertaking different types of operational functions. For functional assignment to be of maximum benefit, two criteria must be kept in mind when establishing functional categories.

- The categories should correlate rates and charges elements with the costs of the functions associated with those elements; and
- Each function should include reasonable allocation bases by which costs may be allocated.

Each of the functions developed for the cost of service process is described below.

Supply

This function includes costs for those SWP and CRA facilities and programs that relate to managing and developing supplies to meet the member agencies' demands.

Metropolitan has a contractual right to a proportionate share of the project water that DWR determines is available for allocation to the Contractors. This determination is made each year based on existing supplies in storage, forecasted hydrology, and other factors. Available project water is then allocated to the Contractors in proportion to the amounts set forth in Table A of their State Water Contracts (Table A Allocation). The costs of the SWP supply are paid pursuant to Metropolitan's State Water Contract.

DWR's Delta Water Charge recovers the Capital and Minimum Operation, Maintenance, Power and Replacement (OMP&R) costs for the facilities that DWR determines are Conservation costs, meaning they

conserve water to supply to the Contractors. Metropolitan reviews DWR's determination for purposes of functionalization. The Delta Water Charge is based on Contractors' cumulative Table A Allocations, which is approximately 46 percent for Metropolitan, regardless of whether it receives any Table A water in a year.

Under its contract with the federal government, Metropolitan has a fourth priority to 550,000 acre-feet per year of Colorado River water, less certain use by higher priority holders and Indian tribes in California. Metropolitan also holds a fifth priority for an additional 662,000 acre-feet per year that exceeds California's 4.4-million-acre-foot normal year basic apportionment, 38,000 acre-feet under the sixth priority during the term of the Colorado River Water Delivery Agreement, and another 180,000 acre-feet per year when surplus flows are available. Metropolitan can obtain water under the fourth, fifth, and sixth priorities from:

- Water unused by the California holders of priorities 1 through 3;
- Water saved by extraordinary conservation and crop rotation programs; or,
- When the U.S. Secretary of the Interior makes available:
 - o Surplus water, Intentionally Created Surplus water, and/or
 - o Water apportioned to, but unused by, Arizona and Nevada.

In fiscal years 2022/23 and 2023/24 it is projected that Metropolitan will receive annual CRA water diversions of approximately 1.01 MAF and 0.92 MAF respectively.

The costs of the CRA supply portfolio developed by Metropolitan are paid by Metropolitan. The CRA supply portfolio is supported by Water Resource Management labor, materials and supplies, outside services and professional services. The CRA supply portfolio activities benefit from Water Resource Management support services and management supervision, as well as Administrative and General activities of Metropolitan.

Metropolitan's supply related costs include investments in the Conservation Agreement with the IID, the PVID Program, and other CRA supply programs previously described. SWP programs include the Kern Delta Program, Semitropic Water Storage Program, Yuba Accord Program, Arvin-Edison Water Storage Program, Mojave Storage Program, AVEK Storage and Water Bank Programs, and others as previously described. Costs for programs within Metropolitan's service area, such as Conjunctive Use Agreements and Cyclic Storage Agreements, are also included.

Metropolitan finances past, current and future capital improvements associated with the supply portfolio capital assets and capitalizes investments associated with IID/Metropolitan Conservation Program, the PVID Land Management, Crop Rotation, and Water Supply Program, the Kern Delta Storage Program, the Semitropic Storage Program, the Arvin-Edison Storage Program, and the AVEK High Desert Water Bank Program as Participation Rights.

California EcoRestore

California EcoRestore represents the state's near-term effort to accelerate habitat restoration in the Delta. This effort parallels a Delta Conveyance project and is a separate effort to improve the long-term health of the Delta. To date, California EcoRestore efforts include tidal restoration, fish passage improvements in the Yolo Bypass, tidal marsh restoration efforts, and floodplain projects. State Water Contractors and Central Valley Contractors have an obligation to pay for an existing commitment for habitat restoration. Any future costs are a public benefit and not a cost of the SWP. Any costs incurred by the SWP under the existing habitat restoration commitment under existing operating permits are likely to be recovered through the Delta Water Charge in Metropolitan's SWP bills and functionalized to Supply.

Conveyance and Aqueduct

This function includes the capital, operations, maintenance, and overhead costs for SWP and CRA facilities that convey water to Metropolitan's internal distribution system. Variable power costs for the SWP and CRA are also considered to be Conveyance and Aqueduct costs but are separately reported under a "power" subfunction. Conveyance and Aqueduct facilities can be distinguished from Metropolitan's other facilities primarily by the fact that they do not typically include direct connections to the member agencies. For purposes of this analysis, the Inland Feeder Project functions as an extension of the SWP East Branch and is therefore considered a Conveyance and Aqueduct facility as well.

Conveyance and Aqueduct: SWP¹⁰

Since inception, the State Water Contract provided Contractors the ability to use the SWP to convey non-SWP water under certain circumstances. Specifically, Article 18(c)(2) of the original SWC addressed situations where there is a shortage in the supply of water made available under the contract and stated, "[T]he District, at its option, shall have the right to use any of the project transportation facilities which by reason of such permanent shortage in the supply of project water to be made available to the District are not required for delivery of project water to the District, to transport water procured by it from any other source: [p]rovided, [t]hat such use shall be within the limits of the capacities provided in the project transportation facilities for service to the District under this contract ...". However, Article 18(c)(2) only applied in the event a permanent shortage was declared by DWR and it was unclear how costs would be charged for using SWP facilities to transport non-project water. In 1994, the Contractors and DWR negotiated the Monterey Amendments to the State Water Contract, including Article 55, which made explicit the Contractors' rights to use the portion of the SWP conveyance system necessary to deliver water to them (their "reaches") also includes the right to convey non-SWP water at no additional cost as long as capacity exists. Power is charged at the SWP average power rate. The Monterey Amendments also expanded the ability to carryover SWP water in SWP storage facilities, allowed Contractors to store water in groundwater storage facilities outside a Contractor's service area for later use, and permitted certain Contractors to borrow water from terminal reservoirs. These amendments, approved by Metropolitan's Board in 1995, secured the means for individual Contractors to increase supply reliability through water transfers and storage outside their service areas.

The impact of the Monterey Amendments on SWP operations is shown in Tables 11 and 12 below, which are based on information supplied by DWR¹¹. In the nine calendar years ending in 2020, only 67.7 percent of the SWP deliveries to Metropolitan were Table A water delivered in the year it is paid for. Fully 32.3 percent of the deliveries were for non-Table A water. Non-SWP water comprised 8.6 percent of Metropolitan's deliveries from the SWP. For the other Contractors, 46.2 percent of the SWP deliveries were what one would consider "supply", or Table A water delivered in the year it is paid for; 53.8 percent of the deliveries are for non-Table A water. Non-SWP water transported by the other Contractors comprised 23.8 percent of their deliveries from the SWP. Non-Contractors using the SWP to wheel transfer supplies comprised 4.3 percent of all deliveries through the SWP. Fully 20.9 percent of the deliveries on the SWP were for non-SWP water.

¹⁰ For historical and current information regarding the SWP, refer to Bulletin 132, published periodically by DWR since 1963. The most recently published Bulletin is Bulletin 132-18, dated January 2021 and titled, "Management of the California State Water Project." Appendices to the Bulletin are also updated separately. Both are available at: https://water.ca.gov/Programs/State-Water-Project/Management/Bulletin-132.

¹¹ DWR, Water Deliveries Section, State Water Project Analysis Office, January 27, 2022.

Table 11: State Water Project Water Management Activities, CY 2010 through 2020, Acre-Feet

SWP Deliveries--Acre-feet

	Metropolitan					Other SWP Contractors				Non-SWC Agencies	Total Deliveries ⁴
				(d) = (a) + (b)				(h) = (e) + (f)			
	(a)	(b)	(c)	+ (c)	(e)	(f)	(g)	+ (g)	(i) = (d) + (h)	(j)	(k) = (i) + (j)
								Total Other			
	Table A 1	Other SWP 2	Non-SWP ³	Total MWD	Table A 1	Other SWP 2	Non-SWP ³	SWC	Total SWC	Non-SWP 4	
2010	639,537	352,831	265,720	1,258,088	686,826	360,138	355,908	1,402,872	2,660,960	148,986	2,809,946
2011	857,794	590,003	145,907	1,593,704	1,218,697	601,769	182,579	2,003,045	3,596,749	61,739	3,658,488
2012	906,009	308,689	10,010	1,224,708	933,103	445,898	250,144	1,629,145	2,853,853	109,064	2,962,917
2013	613,271	145,147	113,469	871,887	472,427	392,367	371,733	1,236,527	2,108,414	130,642	2,239,056
2014	59,181	224,077	114,032	397,290	25,291	167,928	488,830	682,049	1,079,339	97,493	1,176,832
2015	379,296	37,459	148,149	564,904	253,861	176,621	380,150	810,632	1,375,536	57,810	1,433,346
2016	989,125	12,646	42,081	1,043,852	717,887	248,552	232,388	1,198,827	2,242,679	70,404	2,313,083
2017	1,084,494	453,261	37,521	1,575,276	1,146,288	712,860	291,728	2,150,876	3,726,152	83,270	3,809,422
2018	562,026	78,366	30,247	670,639	417,894	511,356	384,834	1,314,084	1,984,723	193,316	2,178,039
2019	1,012,458	322,158	10,975	1,345,591	914,657	568,778	219,533	1,702,968	3,048,559	131,516	3,180,075
2020	330,879	78,112	22,514	431,505	222,086	360,065	444,255	1,026,406	1,457,911	89,414	1,547,325
Total	7,434,070	2,602,749	940,625	10,977,444	7,009,017	4,546,332	3,602,082	15,157,431	26,134,875	1,173,654	27,308,529

¹ Table A delivered and not exchanged or transferred or stored

Table 12: State Water Project Water Management Activities, CY 2010 through 2020, percentages

SWP Deliveries--Percentages

	=(a) / (d)	= ((b) + (c)) / (d)	= (c)/(d)	= (e) / (h) Other	= ((f) + (g)) / (h)	= (g) / (h)	= (j) / (k)	=((c)+ (g)+(j)) / (k)
	MWD Table	MWD Non-Table	MWD Non-	Contractors	Other Contractors	Other Contractors	Non SWC to	Total non-SWP to
	Α	Α	SWP	Table A	Non-Table A	Non-SWP	Total	Total
2010	50.8%	49.2%	21.1%	49.0%	51.0%	25.4%	5.3%	27.4%
2011	53.8%	46.2%	9.2%	60.8%	39.2%	9.1%	1.7%	10.7%
2012	74.0%	26.0%	0.8%	57.3%	42.7%	15.4%	3.7%	12.5%
2013	70.3%	29.7%	13.0%	38.2%	61.8%	30.1%	5.8%	27.5%
2014	14.9%	85.1%	28.7%	3.7%	96.3%	71.7%	8.3%	59.5%
2015	67.1%	32.9%	26.2%	31.3%	68.7%	46.9%	4.0%	40.9%
2016	94.8%	5.2%	4.0%	59.9%	40.1%	19.4%	3.0%	14.9%
2017	68.8%	31.2%	2.4%	53.3%	46.7%	13.6%	2.2%	10.8%
2018	83.8%	16.2%	4.5%	31.8%	68.2%	29.3%	8.9%	27.9%
2019	75.2%	24.8%	0.8%	53.7%	46.3%	12.9%	4.1%	11.4%
2020	76.7%	23.3%	5.2%	21.6%	78.4%	43.3%	5.8%	35.9%
Total	67.7%	32.3%	8.6%	46.2%	53.8%	23.8%	4.3%	20.9%

The SWP has transformed from being solely a transporter of SWP water to a transporter of other water sources as well for Metropolitan, other State Water Contractors, and non-Contractors. The reason for this is quite simple: the SWP has allocated only about 50 percent on average of the water due to State Water Contractors. The State Water Contractors have a significant investment in the costs of operating, maintaining and financing the SWP, and have developed creative programs to develop additional supplies and improved supply reliability by using the SWP as a transportation system. Specifically, during times of shortage or low SWP supply allocations, Metropolitan uses the SWP facilities to transport non-SWP water, which is water it has acquired through use of non-SWP sources, to its service area. When Metropolitan conveys non-project water, it is using the SWP transportation facilities in transactions that have nothing to do with SWP water supply. The ability to move non-SWP water through the SWP facilities, either as a result of purchases of non-

² Other SWP = SWP Exchanges, Transfers, Carryover Storage, Flexible Storage, Article 21, Pool A/B, settlement

³ Non-SWP = banking, non-SWP transfers and exchanges, Dry Year Purchase Program, local water, general conveyance water, operations exchange

⁴ Deliveries made to non State Water Contractors. Does not include FSRA, include BBID and CVC. Del="Y", SWP="N"

SWP water or withdrawals from banking programs, enhances Metropolitan's operational flexibility and contributes to regional system reliability from which all member agencies benefit.

In addition, Metropolitan has, from time to time, used its capacity in the SWP to wheel non-Metropolitan water to its member agencies. Examples include water delivered to Santa Margarita Water District (1,665.2 acre-feet net in 1998-2000) and Irvine Ranch Water District (1,000 acre-feet in 2015), sub-agencies of the Municipal Water District of Orange County, and for the San Diego County Water Authority (23,077 acre-feet in 2008 and 15,520 acre-feet net in 2009).

The costs of the SWP conveyance facilities are paid pursuant to Metropolitan's State Water Contract. DWR's Transportation Charge recovers the costs associated with the various aqueduct reaches that deliver project water to the Contractors. The Capital and fixed OMP&R portions of the SWP Transportation Charge recover costs from the Contractors based on the accumulation of allocated costs for each aqueduct reach to each Contractor. Unlike the Delta Water Charge, which is uniform for a unit of Table A water, the allocation of these portions of the Transportation Charge will vary based on the aqueduct segments needed to deliver water to a specific Contractor. The further a Contractor is from the Delta and the greater its capacity in the transportation facilities, the greater its allocation of the Capital and fixed OMP&R Transportation Charges. Payment of the Transportation Charge allocates Contractors the right to use their capacity in the SWP facilities for transportation of SWP or non-SWP water, on a space available basis, under the SWC. A Contractor that participates in the repayment of a particular reach, or segment of the SWP, has already paid the costs of using that reach for the conveyance of water supplies through the Transportation Charge. On average, Metropolitan pays approximately 57 percent of the total fixed transportation costs of the SWP.

Delta Conveyance

In May 2019, Governor Newsom announced actions to begin the environmental review process for a single-tunnel conveyance in the Delta (which has become known as the "Delta Conveyance Project"). At this time, the environmental review process of Delta Conveyance is underway. Metropolitan is working with the administration to advance the single-tunnel project.

DWR has not provided an analysis for how it proposes to categorize the capital financing and operating costs of the Delta Conveyance Project on State Water Contractor Statement of Charges. In fiscal year 2022/23, Metropolitan's planned contribution for Delta Conveyance Project planning activities are budgeted at \$34.5 million in fiscal year 2022/23 and \$64.5 million in fiscal year 2023/24, as explained above. Metropolitan has allocated these costs as transportation costs based on the intended function of the facility, which is to convey water from the Delta.

Conveyance and Aqueduct: CRA

The CRA has also transformed from being source dedicated to delivering only Metropolitan's entitlement of Colorado River water to a delivery system supporting many different supply sources. Specifically, Metropolitan uses the CRA to:

- transport water made available as a result of cooperative programs implemented through agreements with other water agencies, either in the year made available or in a subsequent year as intentionally-created surplus from Lake Mead storage to its service area;
- recharge water in a groundwater basin so that it can subsequently plan to recover it for delivery to Metropolitan's service area; and
- exchange water with and deliver water in advance to other water agencies.

When Metropolitan conveys water made available as a result of cooperative programs implemented through agreements with other water agencies, to recharge water and subsequently recover it, or to exchange water with or deliver water in advance to other agencies, it is by definition using the CRA as a transportation facility.

The ability to convey such water through the CRA facilities enhances Metropolitan's operational flexibility and contributes to regional system reliability for the benefit of all member agencies. Metropolitan's total calendar year CRA water management activities from 2010 through 2020 are shown in Table 13.

Table 13: CRA Water Management Activities in Acre-Feet, CY 2010 through 2020

		CRA \	Nater M	anageme	ent Activi	itiesAcre	-Feet	
	(a)	(b)	(c)	(d) Other,	(e)	(f)	(g) = (a) / (f)	= ((f) - (a)) / (f)
				including	MWD			
			PVID+	Storage	Exchange	Total Net	Priority 4 & 5 to	Non Priority 4
	Priority 4 & 5	IID/MWD	Bard**	(to)/from	w SDCWA	Diversions	Total	and 5 to Total
2010	815,525	97,000	148,600	(113,571)	151,507	1,099,061	74.2%	25.8%
2011	485,178	99,940	122,200	(151,571)	143,243	698,990	69.4%	30.6%
2012	467,166	93,677	73,700	(85,285)	186,861	736,119	63.5%	36.5%
2013	545,087	98,307	32,750	156,315	180,256	1,012,715	53.8%	46.2%
2014	484,937	84,305	43,010	383,959	180,123	1,176,334	41.2%	58.8%
2015	616,685	101,105	94,477	187,311	179,347	1,178,925	52.3%	47.7%
2016	613,491	90,374	126,383	(11,503)	178,278	997,023	61.5%	38.5%
2017	590,021	105,000	121,689	(319,009)	179,326	677,027	87.1%	12.9%
2018	663,915	105,000	95,752	(183,305)	207,746	889,108	74.7%	25.3%
2019	610,573	105,000	44,477	(460,154)	237,711	537,607	113.6%	-13.6%
2020	721,720	105,000	49,933	(331,235)	270,200	815,618	88.5%	11.5%
Total	2,797,893	1,084,708	903,038	(136,659)	2,094,598	6,743,578	41.5%	58.5%

(a) Use by holders of Indian and Miscellaneous present perfected rights and use by holders of Priorities 1, 2, and 3b above 420,000 acre-feet absent the Metropolitan-PVID Land Management, Crop Rotation, and Water Supply Program have been deducted from the Priority 4 supply of 550,000 acre-feet.

In the 11 calendar years ending 2020, approximately 42 percent of the CRA diversions to Metropolitan represent Metropolitan's entitlements under the Seven Party Agreement system. The remaining 58 percent represents volumes of Colorado River water moved through other programs. Metropolitan periodically transports water for Tijuana, Mexico through the CRA. Recent amounts are 316 acre-feet in calendar year 2018, 706 acre-feet in 2019, and 1,502 acre-feet in 2020.

With regard to use as a transportation facility, the CRA differs from the SWP's California Aqueduct in that the capacity of the CRA is uniform through its entire length. The CRA was designed to move a relatively uniform volume of water through its entire length, and Metropolitan relies on the entire length to move water. There are no "reaches", or segments of the aqueduct, that are associated with deliveries to take-out points. The 4 regulating reservoirs are small, so water cannot be "batched" like the SWP, where pumps are cycled on and off to take advantage of cheaper time periods of the day to use electricity. Unlike the SWP, each CRA pump is uniformly sized at 225 cfs; none are variable speed pumps. This means the pumps are either operating at 225 cfs of capacity or are off at 0cfs.

The costs of the CRA itself are paid by Metropolitan directly, as it operates the CRA. Metropolitan incurs capital and operations and maintenance expenditures to support the CRA activities. The costs of the CRA activities include labor, materials and supplies, outside services to provide repair and maintenance, and professional services. The CRA activities benefit from Water System Operations support services and management supervision, as well as Administrative and General activities of Metropolitan. Metropolitan finances past, current and future capital improvements on the CRA, and capitalizes those improvements as assets. The costs of Metropolitan's capital financing activities are apportioned to operational functions, such as conveyance and aqueduct.

Conveyance and Aqueduct: SWP Power

In addition to the charges for supply (the Delta Water Charge capital and OMP&R) and Transportation (Transportation Capital and OMP&R), DWR also charges for the power needed to deliver project water throughout the system. Two charges recover these power costs: the variable OMP&R portion of the Transportation Charge (Variable Charge) and the Off-Aqueduct Power Facilities (OAPF) charge. Because the State Water Contracts are cost recovery contracts, DWR invoices Contractors on an estimated basis for any calendar year, and then provides credits in later years once cost true-ups are finished.

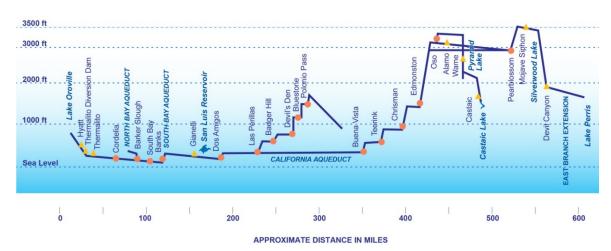


Figure 14: Pumping Lift and Recovery Generation Facilities, SWP

The Variable Charge includes the annually estimated cost of purchased power including capacity and energy, cost of SWP power generation facilities, program costs to offset annual fish losses at the Banks Pumping Plant, purchased transmission services, and credits for sales of ancillary services and excess SWP system power sales. The various lifts and recovery generation facilities of the SWP are shown in Figure 14; the orange circles indicate pumps to lift water, and the yellow triangles indicate recovery generation facilities.

The Variable Charge is calculated on the basis of the energy required to pump an acre-foot of water to its take-out point multiplied by the system energy rate, less energy from the recovery generation plants. The system energy rate is a system-wide average rate calculated as the net cost of energy--total costs less revenues--divided by the net energy required to pump all water. That rate is applied to each acre-foot of water delivered to SWP customer based on the power required to pump the water to designated delivery points on the system. DWR can adjust the system energy rate as the calendar year progresses in order to reflect actual costs.

The OAPF charge recovers only ongoing environmental remediation costs of power generation facilities not on the aqueduct, namely Reid Gardner Unit 4, and is negligible at this time.

The SWP uses low-cost hydroelectric and recovery generation resources, but they only provide about 50 percent of the SWP energy needs in an average water year. The SWP relies on the wholesale market and contractual resources with exposure to market price volatility for as much as 30 to 35 percent of its needs, using other contractual resources to fill in the difference.

The SWP energy required to move water to Metropolitan is related to the transportation on the East Branch through Devil Canyon and on the West Branch through Castaic. Because Metropolitan moves the largest amount of water on the SWP and Metropolitan's delivery points on the East and West Branch are at or near the southern extreme of the SWP, Metropolitan pays approximately 70 percent of the SWP power costs. The cost of power per acre-foot to Metropolitan's delivery points on the East and West Branches are shown in Table 14.

Table 14: Cost of SWP Power for Metropolitan Terminal Delivery Points, \$ per Acre-Foot

	CY 2017 DWR	CY 2018 DWR	CY 2019 DWR	CY 2020 DWR	CY 2021 Estimated	CY 2022 Estimated	CY 2023 Estimated
East Branch	\$149.60	\$173.92	\$157.28	\$171.47	\$287.46	\$369.32	\$307.83
West Branch	\$148.70	\$161.50	\$144.89	\$167.40	\$274.45	\$395.45	\$329.61

The SWP energy costs are impacted by two factors. First, the annual hydrology, secondly the energy policies of the state of California. The SWP has invested heavily in hydroelectric power generation facilities. The unit cost of operating the power facilities declines as the amount of available water increases. The SWP is acquiring renewable resources, primarily solar to date, to meet its obligation to reduce greenhouse gas emissions. The SWP energy costs are also impacted by the increasing cost of using the California Independent System Operator's (CAISO) grid to deliver power from its generating sources and the wholesale power market to its pumping loads. The SWP does not own high voltage transmission facilities and must use the CAISO grid to move power. Finally, the SWP has an obligation to acquire and surrender emissions allowances for the generating facilities the SWP owns, primarily the Lodi Energy Center.

Conveyance and Aqueduct: CRA Power

Metropolitan operates five pumping plants on the CRA, which are shown in Figure 15. Water enters the aqueduct system from Lake Havasu at the Whitsett Intake Pumping Plant (Intake). It is then pumped to its highest elevation of 1,807 feet above sea level at the Hinds Pumping Plant (Hinds), which is about 126 miles west of Intake. Five pumping plants lift the water a total of 1,617 feet to the Hinds Pumping Plant. From Hinds, the water flows 116 miles by gravity to Lake Mathews.

Metropolitan currently has four basic sources of power available to meet CRA energy requirements: Hoover Power, Parker Power, wholesale purchases from inside and outside of the California Independent System Operator (CAISO). For wholesale power purchases within the CAISO, the standard index is South-of-Path 15 for southern California (SP15) to indicate CAISO power prices, whereas wholesale power purchases outside of CAISO utilize the MEAD bi-lateral index. MEAD substation is an import interconnection point for power into CAISO and can be utilized by Metropolitan to import power for the CRA from entities throughout the western United States. For budgeting purposes, it is assumed that Metropolitan buys supplemental power at forecasted SP15 rates.

Under a contract between the United States, Department of Energy, Western Area Power Administration, and Metropolitan, Metropolitan currently has a right to approximately 250 megawatts (MW) of capacity at the Hoover Dam power plant. Metropolitan has an annual firm energy entitlement of 1,291,227 megawatt-hours (MWh). The cost charged to Metropolitan for Hoover power is based on the revenue required by the U.S. Bureau of Reclamation to operate and maintain the power plant. This source of power has historically been at a lower cost than power purchased at market rates.

Metropolitan funded the total cost of construction of Parker Dam and incidental facilities, and 50 percent of the construction cost of the Parker Power plant. In consideration for this funding, Metropolitan is entitled in perpetuity to 50 percent of the capacity and energy of the four Parker generating units, which is approximately 54 MW of capacity. Parker power is also cost-based.



Figure 15: Metropolitan CRA Pumping Plants

Metropolitan's current basic power resource mix comprised of generation from Hoover and Parker dams is very cost effective but is not enough to provide power supply to pump Metropolitan's Colorado River water supplies in all years. For that reason, Metropolitan is required to purchase additional or supplemental power to transport Colorado River water supplies in some years. As a result, Metropolitan requires any party seeking to wheel non-Metropolitan water through its CRA to purchase, or arrange for Metropolitan to purchase, the power supplies required to pump that water. Any Colorado River water that is pumped through Metropolitan's CRA is diverted above Parker Dam and cannot generate energy for Metropolitan's use at the Parker Dam Power plant. To compensate for this loss, an additional 32 kilowatt-hours per acre-foot are required to make Metropolitan whole for undertaking to pump non-Metropolitan water through the CRA that would otherwise have flowed through the Parker Power plant. In total, 2,032 kilowatt-hours (or 2.032 MWh) of energy must be provided to Metropolitan to convey each acre-foot of non-Metropolitan water supplies through the CRA.

Supplemental power can be purchased to pump non-Metropolitan water through the CRA. The market rate for electric energy prices is regularly tracked and published for various regions in California. Metropolitan uses the CAISO Open Access Same-time Information System (OASIS) Day Ahead Locational Marginal Price as reflective of the supplemental power costs for electric energy used for its pumping plants on the CRA. The regional index applicable to energy sold for use on the CRA is designated as South-of-Path 15, or SP15, and is reflective of Southern California market energy prices.

Any party seeking to pump non-Metropolitan water through the CRA would have to purchase, or arrange for Metropolitan to purchase on its behalf, supplemental power. The market costs for purchases of power for the CRA are reflected in the CAISO OASIS Day Ahead Locational Marginal Price. Because Metropolitan utilizes the

pumping capacity on the CRA for its own water supplies during off-peak hours to minimize its costs, the pumping of non-Metropolitan wheeled water would occur during on-peak hours and the on-peak price index published on the CAISO OASIS Day Ahead Locational Marginal Price is indicative of the price that would be paid to pump non-Metropolitan water.

Table 15: Cost of CRA Power Sources, \$ per Megawatt-hour (MWh)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Hoover ¹	\$17.86	\$18.46	\$18.33	\$17.64	\$15.76
Parker ¹	\$15.40	\$14.38	\$17.67	\$18.34	\$15.86
SP15, off-peak ²	\$26.48	\$28.27	\$38.52	\$27.29	\$35.73
SP15, on-peak ³	\$33.46	\$38.84	\$49.97	\$31.69	\$46.60
MEAD, off-peak ⁴	\$22.94	\$25.09	\$31.89	\$23.61	\$36.98
MEAD, on-peak ⁵	\$30.25	\$33.16	\$44.31	\$29.01	\$65.89

¹Information from Annual Reports for years 2017, 2018, 2019, 2020 and 2021

The market value of Metropolitan's sales of excess energy, when not all power supply is needed for the CRA pumps, if any is valued at SP15 index for on and off-peak periods.

Metropolitan from time to time sells excess energy into the wholesale market and realizes revenues, which offset the total cost of energy as reflected in the System Power Rate. If Metropolitan were to deliver additional water through the CRA, these sales become a lost opportunity. The on-peak price index published on the CAISO OASIS Day Ahead Locational Marginal Price is indicative of the price that Metropolitan could realize by selling excess energy.

²SP15, off-peak is used to determine Metropolitan's off-peak energy costs. The costs were calculated by taking the annual average.

³SP15, on-peak is used to determine the market value of Metropolitan sales of excess energy, if any. SP15, on-peak is also used to determine the pumping costs associated with pumping non-Metropolitan water through the CRA system, unless otherwise provided by contract. The costs were calculated by taking the annual average.

⁴MEAD, off-peak is used to determine Metropolitan's off-peak supplemental energy costs imported at MEAD substation for power outside of the CAISO.

⁵MEAD, on-peak is used to determine Metropolitan's on-peak supplemental energy costs imported at MEAD substation for power outside of the CAISO.

Table 16: South-of-Path 15 On-Peak Energy Prices (\$/MWh*)

	CY 2017	CY 2018	CY 2019	CY 2020	CY 2021
January	\$ 36.22	\$ 37.09	\$ 42.56	\$ 33.60	\$ 33.22
February	\$ 28.52	\$ 36.84	\$ 72.73	\$ 26.85	\$ 71.09
March	\$ 23.97	\$ 32.39	\$ 35.98	\$ 25.49	\$ 29.91
April	\$ 26.71	\$ 27.69	\$ 24.83	\$ 17.11	\$ 28.04
May	\$ 32.08	\$ 24.12	\$ 20.25	\$ 16.81	\$ 26.59
June	\$ 38.14	\$ 31.45	\$ 24.81	\$ 23.72	\$ 56.06
July	\$ 41.49	\$ 101.04	\$ 35.24	\$ 31.63	\$ 78.89
August	\$ 54.96	\$ 85.22	\$ 36.39	\$ 108.05	\$ 65.08
September	\$ 43.18	\$ 38.32	\$ 40.35	\$ 46.14	\$ 72.09
October	\$ 47.86	\$ 41.09	\$ 35.71	\$ 48.29	\$ 57.89
November	\$ 44.82	\$ 55.50	\$ 37.44	\$ 39.32	\$ 60.14
December	\$ 44.21	\$ 57.26	\$ 37.80	\$ 40.80	\$ 63.40

^{*}MWh = megawatt-hour, or 1,000 kilowatt-hours

Metropolitan has an obligation to acquire and surrender emissions allowances for fossil-fuel energy generated out-of-state and imported into California through its 230,000-volt transmission system. Alternatively, Metropolitan can purchase power in California, which already incorporates any necessary emissions allowances, but must pay to use the CAISO transmission network. Metropolitan has contracted with Arizona Electric Power Cooperative (AEPCO) to provide energy management and scheduling services on a per Megawatt-hour basis. AEPCO also provides operational services for Metropolitan's CRA transmission system, assuring compliance with federal reliability requirements. Finally, Metropolitan's CRA power system is within the Balancing Authority Area of the CAISO; Metropolitan incurs Grid Management Charges from the CAISO on a per Megawatt-hour basis and may realize a Resource Adequacy obligation depending on its pumping load and available firm resources.

Storage

Storage costs include the capital financing, operating, maintenance, and overhead costs for Diamond Valley Lake, Lake Mathews, Lake Skinner, and five smaller regulatory reservoirs within the Distribution System. Metropolitan's larger storage facilities are operated to provide: (1) emergency storage in the event of an earthquake or similar system outage; (2) drought storage that produces additional supplies during times of shortage; and (3) regulatory storage to balance system demands and supplies and provide for operating flexibility. To reasonably allocate the costs of storage capacity among member agencies, the storage function is categorized into sub-functions of emergency, drought, and regulatory storage.

The budget assumes all supplement energy purchased at forecasted SP 15 rates.

Table 17: Functional Assignment of Metropolitan Storage Facilities

Functional Assignments

Storage Facilities	Emergency	Drought	Regulatory
Diamond Valley Lake (a)	54%	33%	13%
Other Regulatory			100%
Lake Skinner (b)	77%		23%
Lake Mathews (b)	44%		56%
Semi-Tropic		100%	
Arvin-Edison		100%	
CRA Off-Stream		100%	
Groundwater Conjunctive Use		100%	

⁽a) DVL allocations are based on the 2021 Update of Metropolitan's Emergency Storage Objective, the 2010-2021 DVL Daily Average Available Storage, and the WSO Regulatory Storage White Paper.

Treatment

This function includes capital financing, operating, maintenance, and overhead costs for Metropolitan's five treatment plants and is considered separately from other costs so that the treatment function may be priced separately.

Distribution

This function includes capital financing, operating, maintenance, and overhead costs for the Distribution System of feeders, canals, pipelines, laterals, and other appurtenant works. The Distribution System facilities are distinguished from Conveyance and Aqueduct facilities at the point of connection to the SWP, Lake Mathews (CRA), and other major turnouts along the CRA facilities. Examples include the Rialto Pipeline; the Etiwanda Pipeline; the Foothill Feeder; the Sepulveda Feeder; the Santa Monica Feeder; the Upper, Middle, and Lower Feeders; and the San Diego Pipelines No. 1, No. 2, No. 3, No. 4, and No. 5.

Demand Management

A separate demand management function has been used to clearly identify the cost of Metropolitan's programs designed to reduce the need to import water, such as conservation, incentives for local resource projects like recycling and desalination, the Future Supply Action Program, and the Stormwater Pilot Program. Demand management is an important part of Metropolitan's resource management efforts. Metropolitan's incentives in these areas contribute to savings for all users of the system in terms of lower capital costs that would otherwise have been required to expand and maintain the system.

Metropolitan increased the emphasis on Demand Management programs after the devastating drought of the early 1990's. Metropolitan's 1996 Integrated Resources Plan identified the Preferred Resource Mix as the resource plan that achieved the region's reliability goal of providing the full capability to meet all retail-level demands during foreseeable hydrologic events, represented the least-cost sustainable resources plan, met the

⁽b) Lake Skinner and Lake Matthews allocation percentages are derived from the 2019 Update of Metropolitan's Emergency Storage Objective, and the WSO Regulatory Storage White Paper.

region's water quality objectives, was balanced and diversified and minimized risks, and was flexible, allowing for adjustments should future conditions change.

The Preferred Resource Mix included locally developed water supplies and conservation and recognized that regional participation was important to achieve their development. Additional imported supplies frequently have relatively lower development costs but can create a large cost commitment for regional infrastructure to transport and store those imported supplies. On the other hand, local projects, like those designed to recycle water or increase groundwater production, may have higher development costs but require little or no additional infrastructure to distribute water supplies to customers. This trade-off between relatively lower-cost imported supplies requiring large regional infrastructure investments and relatively higher-cost local supply development requiring less additional local infrastructure was an important consideration in the development of the Preferred Resource Mix. A strategy of aggressively investing in imported water supply would lead to higher costs for the region because of the larger investments required in infrastructure.

Metropolitan's 1996 Integrated Resource Plan included an analysis of future demand scenarios and their effect on infrastructure requirements. A comparison of capital infrastructure costs with and without Demand Management Programs showed a difference of around \$2 billion. In other words, the ability to meet demand through local Demand Management Programs resulted in an anticipated \$2 billion in capital cost savings. A sensitivity analysis further showed that a 5 percent increase or decrease in demand had a correlative effect on when Metropolitan would need to incur capital infrastructure costs. Since then, Metropolitan has seen the benefits materialize. Metropolitan has been able to defer the need to build additional infrastructure such as the Central Pool Augmentation Project tunnel and pipeline, completion of San Diego Pipeline No. 6, the West Valley Interconnection, and the completion of the SWP East Branch expansion. Overall, the decrease in demand resulting from these projects is estimated to defer the need for projects between four and twenty-five years at a savings of approximately \$3 billion in 2019 dollars.

Since 1996, the Integrated Resources Plan has been updated four times, in 2004, 2010, and 2015, with a Regional Needs Assessment completed for 2020 and an upcoming One Water Implementation phase, reaffirming long-term sustainability of the region's water supply through implementation of conservation and local resource development. Based on the 1996 IRP and its updates, Metropolitan determined Demand Management Programs decrease and avoid operating and capital maintenance and improvement costs, such as costs for repair of and construction of additional or expanded water conveyance, distribution, and storage facilities. Investments in demand side management programs like conservation, water recycling, and groundwater recovery help defer the need for additional conveyance, distribution, and storage facilities. The programs also free up capacity in Metropolitan's system to convey both Metropolitan water, and water from other non-Metropolitan sources.

Metropolitan allocated demand management costs to the transportation operational functions since the unbundling of its rate structure in 2001, which was implemented in January 2003. The functionalization of the costs was supported by the 1996 Integrated Resources Plan's (IRP) 25-year capital and resource planning, which expired this year. SDCWA challenged that allocation in court beginning in June 2010, alleging the Water Stewardship Rate could not be collected as part of Metropolitan's pre-set wheeling rate or the transportation rates charged under the SDCWA-Metropolitan Exchange Agreement. On June 21, 2017, the Court of Appeal entered a decision. The appellate court ruled Metropolitan may collect State Water Project transportation costs as part of Metropolitan's System Access Rate and System Power Rate in the wheeling rate and the Exchange Agreement price. However, the appellate court found the administrative record before it for the rates in calendar years (CYs) 2011 through 2014 did not support Metropolitan's inclusion of the Water Stewardship Rate in the wheeling rate or the transportation rates charged under the Exchange Agreement, but the opinion did not address the allocation in subsequent years based on a different record.

On September 21, 2021, the Court of Appeal issued a new appellate decision in which it interpreted its 2017 appellate decision. The Court of Appeal clarified that its 2017 decision regarding the Water Stewardship Rate

was not limited to 2011-2014, and that it prohibits the inclusion of the Water Stewardship Rate in transportation rates charged under Metropolitan's wheeling rate and in the price term of the SDCWA-Metropolitan Exchange Agreement from 2015 forward. Accordingly, staff removed all Demand Management Cost Recovery Alternatives that include transportation rate elements for the Board Workshop on November 8, 2021. On November 23, 2021, the Metropolitan Board of Directors directed staff to incorporate 100 percent of demand management costs into the Supply rate elements the proposals for rates and charges. Accordingly, all demand management costs are functionalized as supply and collected on the Tier 1 and Tier 2 supply rates. However, because there are no projected Tier 2 transactions in the biennium, the demand managements costs are allocated entirely to Tier 1.

Demand Management: SB-60

In September 1999, Governor Gray Davis signed SB 60 (Hayden) into law. SB 60 amended the Metropolitan Water District Act to direct Metropolitan to increase "sustainable, environmentally sound, and cost-effective water conservation, recycling, and groundwater storage and replenishment measures." SB 60 also requires Metropolitan to hold an annual public hearing to review its urban water management plan for adequacy in achieving an increased emphasis on cost-effective conservation and local water resource development, and to invite knowledgeable persons from the water conservation and sustainability fields to these hearings. Finally, Metropolitan is required to annually prepare and submit to the Legislature a report on it progress in achieving the goals of SB 60. SB 60 specifically indicated that no reimbursement was required by legislation because Metropolitan, as a local agency, has the authority to levy service charges, fees or assessments sufficient to pay for the program or level of service mandated by SB 60. No other water utility in California, public or private, has been specifically identified by the state Legislature and directed to pursue water conservation and local water resource development.

In fiscal year 2020/21 alone, Metropolitan's service area achieved 1.7 million acre-feet of water savings from conservation, recycled water and groundwater recovery programs. Figure 16 below compares population in millions on the right axis and gallons per capita daily (GPCD) water is on the left axis. While the population has increased to approximately 19 million in 2020, GPCD water use has decreased to approximately 127 GPCD. These reductions derived from programs for which Metropolitan paid incentives, as well as codebased conservation achieved through legislation, building and plumbing codes and ordinances, and reduced consumption resulting from changes in water pricing. Cumulatively, since 1982 Metropolitan has invested \$1.5 billion and Metropolitan's service area has achieved 7.6 million acre-feet of water savings. These water savings reduce per capita water demands, allowing Metropolitan to serve a growing population with existing supplies and without constructing additional facilities to import water.

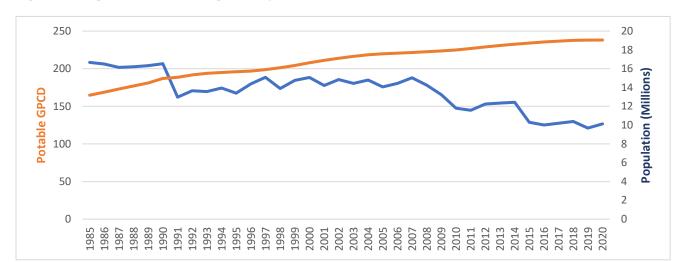


Figure 16: Population and Per Capita Daily Water Use

Metropolitan's Conservation Credits Program provides incentives to residents and businesses for use of water-efficient products and qualified water-saving activities. Rebates have been provided to residential customers for turf removal and purchasing of high-efficiency clothes washers and toilets. Rebates are also provided to businesses and institutions for water-saving devices. In fiscal year 2020/21, the Conservation Credits Program achieved 1.1 million acre-feet of saved water through new and existing conservation initiatives funded with incentives and maintained through plumbing codes. Cumulatively, through fiscal year 2020/21 the Conservation Credits Program has achieved 3.5 million acre-feet of water savings.

Metropolitan provides financial incentives through its Local Resources Program for the development and use of recycled water and recovered groundwater for the participants. The Local Resources Program consists of 88 recycling projects and 28 groundwater recovery projects located throughout Metropolitan's service area, of which 116 projects are in operation, as shown in Figure 17. From the Local Resources Program's inception in 1982 through FY 2020/21, Metropolitan has paid out about \$528 million in incentives to produce about 3.0 million acre-feet of recycled water. Metropolitan also provided approximately \$181 million to produce 1,099,000 acre-feet of recovered degraded groundwater for municipal use.

Recycled Water and Groundwater Recovery Projects December 2021 Number Contract **Deliveries Incentives** Type Yield (AFY) of Projects to Date (AF) to Date (\$M) 358,739 3,060,991 533 Recycling Groundwater 28 124,747 1,084,979 181 Recovery

4,145,970

Figure 17: Local Resources Program Projects

Total

116

Demand Management: SB X7-7, AB 1668, and SB 606

483,486

SB X7-7 mandated a new requirement to lower urban per capita water use 20 percent by December 31, 2020. Enacted by the state Legislature and signed into law by Governor Schwarzenegger as part of a historic package of water reforms in November 2009, the "20x2020" plan gave local communities flexibility in meeting this target while accounting for previous efforts in conservation and recycling. The Legislature found that reducing water use through conservation and regional water resources management would result in protecting and restoring fish and wildlife habitats, reducing dependence on water through the Delta, and providing significant energy and environmental benefits. Metropolitan coordinated closely with its member agencies to achieve these targets both at a retail agency level in compliance with legislative requirements, and as a region, in achieving a true 20 percent reduction in per-capita water use.

714

AB 1668 and SB 606 build on Governor Brown's efforts to make water conservation a way of life in California and create a new foundation for long-term improvements in water conservation and drought planning. These bills establish guidelines for efficient water use and a framework for the implementation and oversight of the new standards, which must be in place by 2022. The two bills strengthen the state's water resiliency in the face of future droughts with provisions that include:

- Establishing water use objectives and long-term standards for efficient water use that apply to urban retail water suppliers; comprised of indoor residential water use, outdoor residential water use, commercial, industrial and institutional (CII) irrigation with dedicated meters, water loss, and other unique local uses.
- Providing incentives for water suppliers to recycle water.
- Identifying small water suppliers and rural communities that may be at risk of drought and water shortage vulnerability and provide recommendations for drought planning.
- Requiring both urban and agricultural water suppliers to set annual water budgets and prepare for drought.

Metropolitan coordinates closely with its member agencies to achieve these provisions both at a retail agency level in compliance with legislative requirements and as a region.

Administrative and General (A&G)

These costs occur in each of the Groups' departmental budgets and reflect overhead costs that cannot be directly functionalized. The COS process allocates A&G costs to the operational functions based on the labor costs of non-A&G dollars allocated to each function.

Hydroelectric

Hydroelectric costs include the capital financing, operating, maintenance, and overhead costs incurred to operate the 16 small hydroelectric plants located throughout the water distribution system.

Functional Assignment Bases

The functional assignment bases are used to assign costs that make up the Revenue Requirement into the various operational functions. The primary functional assignment bases used in the COS process are listed below.

- Direct assignment
- Net Book Value plus Work-In-Progress
- Prorating in proportion to other allocations
- Manager analysis
- Prior year results

Schedule 3 summarizes the total dollar amounts assigned, including the absolute value of Revenue Offsets (rather than showing Revenue Offsets as a reduction to costs), using each of the above types of assignment bases, for FY 2022/23 and FY 2023/24. It assigns both total Revenue Requirements before Revenue Offsets and Revenue Offsets by summing the items before assigning dollars to the primary functional assignment bases. To ensure the correct amount has been assigned, the Revenue Requirement is restated at the bottom portion of each fiscal year chart.

Schedule 3: Summary of Functional Assignments by Type of Assignment Basis, FY 2022/23 and FY 2023/24

	Estimated for	% of Assigned
Primary Functional Assignment Bases	FY 2023	Dollars
Direct Assignment	\$ 1,258,735,150	58.1%
Net Book Value	469,868,579	21.7%
Pro-Rating	106,308,716	4.9%
Manager Analysis	161,954,550	7.5%
Prior-Year Results	103,632,571	4.8%
Other	66,659,522	3.1%
Total Dollars Assigned	\$ 2,167,159,088	100.0%
Portion of Above Assignment Relating to:		
Revenue Requirements before Offsets	1,919,006,963	
Revenue Offsets	248,152,126	
Total Dollars Assigned	\$ 2,167,159,088	
Net Revenue Requirements		
Revenue Requirements before Offsets	1,919,006,963	
Revenue Offsets	(248,152,126)	
Net Revenue Requirements	\$ 1,670,854,837	

	Estimated for	% of Assigned
Primary Functional Assignment Bases	FY 2024	Dollars
Direct Assignment	\$ 1,306,455,881	58.3%
Net Book Value	482,150,752	21.5%
Pro-Rating	113,462,377	5.1%
Manager Analysis	168,366,342	7.5%
Prior-Year Results	106,640,477	4.8%
Other	64,100,985	2.9%
Total Dollars Assigned	\$ 2,241,176,814	100.0%
Portion of Above Assignment Relating to:		
Revenue Requirements before Offsets	2,002,395,873	
Revenue Offsets	238,780,942	
Total Dollars Assigned	\$ 2,241,176,814	
Net Revenue Requirements		
Revenue Requirements before Offsets	2,002,395,873	
Revenue Offsets	(238,780,942)	
Net Revenue Requirements	\$ 1,763,614,931	

Totals may not foot due to rounding

Each of the primary assignment bases is discussed in detail in the remainder of this section. Discussion of each assignment basis includes examples of costs assigned using that particular basis.

(a) Direct assignment

Direct assignment makes use of a clear and direct connection between a revenue requirement and the function being served by that revenue requirement. Directly assigned costs typically include: purely administrative costs; and certain distribution and conveyance departmental costs. Examples of costs that are directly assigned to specific functional categories are given below.

- Water Conveyance and Distribution, Desert Region Unit departmental O&M costs are directly assigned to Conveyance and Aqueduct, CRA.
- Transportation Capital and OMP&R charges for State Water Contract are directly assigned to Conveyance and Aqueduct SWP.

(b) Net Book Value Plus Work-In-Progress

Capital financing costs, including debt service and funding replacements and refurbishments from operating revenues, comprise about 22 percent in FY 2022/23 and 22 percent in FY 2023/24 of Metropolitan's annual revenue requirements. One approach would be to assign payments on each debt issue in direct proportion to specific project expenditures made using bond proceeds and assign PAYGO expenditures in a similar fashion. However, this approach would result in a high degree of volatility in relative capital cost assignments from year to year.

The approach used in this analysis is one widely used in water industry cost of service studies. Debt-related costs and PAYGO are allocated on the basis of the net book values of fixed assets plus work in progress for assets under construction within each functional category. This approach produces capital cost assignments that are consistent with the functional distribution of assets. Also, since the assignment basis is tied to fixed asset records rather than debt payment records, the resulting assignments are more reflective of the true useful lives of assets. Use of net book values as an assignment basis provides an improved matching of functional costs with asset lives. A listing of fixed asset net book values summarized by asset function is shown in Schedule 4 for FY 2022/23 and FY 2023/24.

Schedule 4: Net Book Value and Work in Progress Assignment Base, FY 2022/23 and FY 2023/24

	NBV for	% of Total
Functional Categories	FY 2023	NBV
Source of Supply	\$ 354,980,855	4.0%
Conveyance & Aqueduct	1,947,472,918	21.7%
Storage	2,093,641,553	23.4%
Treatment	2,250,004,915	25.1%
Distribution	1,637,682,794	18.3%
Administrative & General	545,917,527	6.1%
Hydro-electric	134,462,445	1.5%
Total Fixed Assets Net Book Value	\$ 8,964,163,008	100.0%

Totals may not foot due to rounding

Functional Outcome	NBV for	% of Total
Functional Categories	FY 2024	NBV
Source of Supply	\$ 355,024,209	4.0%
Conveyance & Aqueduct	1,932,904,257	21.6%
Storage	2,073,708,957	23.2%
Treatment	2,228,514,685	24.9%
Distribution	1,666,619,997	18.6%
Administrative & General	558,022,939	6.2%
Hydro-electric	127,880,257	1.4%
Total Fixed Assets Net Book Value	\$ 8,942,675,301	100.0%

In most instances, the cost of service process uses net book value plus work-in-progress to develop assignment bases for debt service costs and PAYGO. Examples of revenue requirements assignments using these net book value and work-in-progress assignments follow.

- Revenue Bond Debt Service: assigned using Net Book Value plus Work In Progress.
- Annual deposit of operating revenue to replacement and refurbishment fund: assigned using Net Book Value plus Work in Progress.

To calculate the relative percentage of fixed assets in each functional category, Metropolitan staff conducted a detailed analysis of historical accounting records and built a database of fixed asset accounts that contains records for all facilities currently in service and under construction. Each facility was sorted into the major operational function that best represented the facilities primary purpose and was then further categorized into the appropriate sub-functions described earlier.

(c) Pro-rating in proportion to other assignments

Utility COS studies frequently contain line items for which it would be difficult to identify an assignment basis specific to that line item. In these cases, the most logical assignment basis is often a pro-rata blend of assignment results calculated for other revenue requirements in the same departmental group, or general category. Reasonable pro-rata allocations are based on a logical nexus between a cost and the purpose which it serves. For example: Human Resources Section costs are allocated using all labor costs, since Human Resources spends its time and resources attending to the labor force.

(d) Manager analyses

The functional interrelationships of some organizational units are developed with extensive input from the organization's managers. In these cases, managers use their firsthand knowledge of the organization's internal operations to generate a functional analysis of departmental costs. For example, Fleet Services Unit costs are assigned to treatment, storage, conveyance, and distribution based on vehicle count by Section and Unit.

(e) Prior year results

If available, accounting data for the prior fiscal year by appropriation are used to functionalize Departmental 0&M costs for several units or sections. Many of the appropriations parallel the operational functions used in the COS analysis. For example, Conveyance and Distribution Eastern and Western Units' costs are assigned to distribution, hydroelectric, and conveyance functions based on the prior year accounting data by appropriation.

A summary of the functional assignment results is shown in Schedules 5 through 8. Schedules 5 and 6 provide a breakdown of the revenue requirement for FY 2022/23 and FY 2023/24, respectively, into the major operational functions and sub-functions prior to the redistribution of administrative and general costs. Schedules 7 and 8 serve as a cross-reference summarizing how the budget line items are distributed among the operational functions for FY 2022/23 and FY 2023/24, respectively. The largest functional component of Metropolitan's revenue requirement is the Conveyance and Aqueduct function, which constitutes approximately 39.3 percent of the assigned revenue requirement in FY 2022/23 40.2 percent in FY 2023/24. Schedule 9 summarizes the budget line items distributed among the operational functions by sub-function for both FY 2022/23 and FY 2023/24.

Functional Assignment of Revenue Offsets

Revenue Offsets are assigned to the operational functions based on why these revenues were generated. For example, ad valorem property tax revenues are assigned to the General Obligation bonds debt service into Treatment and Distribution based on Net Book Values. The remaining property tax revenues are assigned proportionate to SWP costs. Hydroelectric sales revenues are assigned to the Hydroelectric function. Interest income is assigned to the operational functions proportional to Revenue Requirements. Miscellaneous revenues and fees are functionalized as Administrative and General, and thus are assigned to the operational functions proportional to Labor Costs.

Schedule 5: Revenue Requirement (by function), FY 2022/23

	Fis	cal Year Ending	% of Assigned
Functional Categories		2023	Dollars (1)
Source of Supply			, ,
CRA	\$	56,360,821	3.4%
SWP		153,211,331	9.2%
Other Supply		31,765,876	1.9%
Total		241,338,029	14.4%
Conveyance & Aqueduct			
CRA			
CRA Power		113,858,217	6.8%
CRA All Other		66,244,690	4.0%
SWC			
SWC Power		155,000,618	9.3%
SWC All Other		250,178,088	15.0%
Other Conveyance & Aqueduct		71,075,342	4.3%
Total		656,356,956	39.3%
Storage			
Storage Costs Other Than Power			
Emergency		55,547,191	3.3%
Drought		52,832,736	3.2%
Regulatory		27,040,710	1.6%
Storage Power		(679,733)	0.0%
Total		134,740,903	8.1%
Treatment			
Jensen		51,624,329	3.1%
Weymouth		52,731,895	3.2%
Diemer		59,317,737	3.5%
Mills		29,699,278	1.8%
Skinner		50,497,346	3.0%
Total		243,870,584	14.6%
Distribution		192,779,209	11.5%
Demand Management		62,348,751	3.7%
Hydro-electric		246,417	0.0%
Administrative & General		139,173,988	8.3%
Total Functional Assignment:	\$	1,670,854,837	100.0%
(1) Given as a percentage of the absolute	values	of total dollars Assid	ined.

⁽¹⁾ Given as a percentage of the absolute values of total dollars Assigned. Totals may not foot due to rounding

Schedule 6: Revenue Requirement (by function), FY 2023/24

	Fis	cal Year Ending	% of Assigned
Functional Categories		2024	Dollars (1)
Source of Supply			
CRA	\$	60,425,085	3.4%
SWP		158,215,294	9.0%
Other Supply		32,963,797	1.9%
Total		251,604,177	14.3%
Conveyance & Aqueduct			
CRA			
CRA Power		94,729,204	5.4%
CRA All Other		68,447,802	3.9%
SWC			
SWC Power		195,342,818	11.1%
SWC All Other		279,346,856	15.8%
Other Conveyance & Aqueduct		71,312,718	4.0%
Total		709,179,398	40.2%
Storage			
Storage Costs Other Than Power			
Emergency		55,871,072	3.2%
Drought		48,978,939	2.8%
Regulatory		27,585,207	1.6%
Storage Power		(545,067)	0.0%
Total		131,890,151	7.5%
Treatment			
Jensen		53,150,274	3.0%
Weymouth		54,359,817	3.1%
Diemer		61,182,009	3.5%
Mills		30,446,398	1.7%
Skinner		51,377,353	2.9%
Total		250,515,850	14.2%
Distribution		199,386,932	11.3%
Demand Management		62,077,742	3.5%
Hydro-electric		2,111,236	0.1%
Administrative & General		156,849,445	8.9%
Total Functional Assignment:	\$	1,763,614,931	100.0%
(1) Given as a percentage of the absolute			

⁽¹⁾ Given as a percentage of the absolute values of total dollars Assigned. Totals may not foot due to rounding

Schedule 7: Operational function Revenue Requirements (by budget line item), FY 2022/23

Fiscal Year Ending	Source of	Conveyance &				Demand	Hydro	Administrative	Total \$
2023	Supply	Aqueduct	Storage	Treatment	Distribution	Management	Electric	& General	Functionalized
Departmental Operations & Maintenance									
Office of General Manager	\$ 509,848	\$ 1,140,285	\$ 233,318	\$ 1,797,083	\$ 1,506,409	\$ 140,304	\$ 85,289	\$ 4,162,987	\$ 9,575,522
Water Systems Operations	14,053,888	45,552,499	2,271,460	108,595,255	88,475,761	-	5,010,618	6,111,647	270,071,127
Water Resources Management	16,487,583	54,224	-	-	416,996	6,564,813	-	37,957	23,561,574
Engineering Services	1,845,697	10,113,859	11,074,184	11,687,854	8,497,703	93,690	697,992	2,834,129	46,845,108
Bay Delta Initiatives	-	11,461,862	-	-	-	-	-	-	11,461,862
Business Technology	3,192,586	7,140,277	1,460,997	11,253,041	9,432,889	878,558	534,067	45,551,800	79,444,215
Real Property	1,738,199	9,139,561	2,270,873	-	3,437,148	-	-	11,449,683	28,035,463
Human Resources	1,020,523	2,282,419	467,014	3,597,081	3,015,262	280,835	170,717	4,264,440	15,098,290
Office of the Chief Financial Officer	-	-	-	-	-	-	-	28,405,697	28,405,697
External Affairs	-	-	-	-	-	2,732,349	-	23,275,296	26,007,645
General Counsel	-	-	-	-	-	-	-	15,833,730	15,833,730
General Auditor	-	-	-	-	-	-	-	4,599,034	4,599,034
Ethics Office	-	-	-	-	-	-	-	2,662,039	2,662,039
Sustainability, Resilience & Innovation	-	-	-	-	-	-	-	9,831,427	9,831,427
Diversity, Equity & Inclusion	-	-	-	-	-	-	-	1,371,646	1,371,646
Equal Employment Opportunity	-	•	-	-	-	-	-	1,943,227	1,943,227
Total Departmental O&M	38,848,324	86,884,985	17,777,845	136,930,314	114,782,168	10,690,548	6,498,683	162,334,740	574,747,607
General District Requirements									
State Water Contract*	190,552,288	491,156,833	-	-	-	-	-	-	681,709,121
Colorado River Aqueduct Power Costs	-	105,857,041	-	-	-	-	-	-	105,857,041
Supply Programs (cash funded portion)	48,447,861	-	18,211,661	-	-	-	-	-	66,659,522
Demand Management (cash funded portion)	-	-	-	-	-	50,815,317	-	-	50,815,317
Capital Financing	16,589,556	90,905,714	99,537,336	105,544,356	77,856,873	842,109	6,273,715	25,473,811	423,023,470
Other Operating Costs	770,203	1,722,572	352,462	2,714,766	2,275,659	211,950	128,842	3,218,431	11,394,884
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-	-	4,800,000	4,800,000
Total General District Requirements	256,359,908	689,642,160	118,101,458	108,259,122	80,132,532	51,869,376	6,402,558	33,492,242	1,344,259,356
Revenue Offsets	(53,870,203)	(120,170,189)	(1,138,400)	(1,318,852)	(2,135,491)	(211,174)	(12,654,823)	(56,652,994)	(248,152,126)
Not Povonuo Poguiromanto	\$ 241,338,029	\$ 656,356,956	\$ 134,740,903	\$ 243,870,584	\$ 192,779,209	\$ 62.348.751	\$ 246.447	\$ 139.173.988	\$ 1,670,854,837
Net Revenue Requirements	\$ 241,338,029	φ 000,300,956	φ 134,740,903	φ 243,01U,584	φ 192,779,209	\$ 62,348,751	\$ 246,417	\$ 139,173,988	φ 1,070,004,837

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Schedule 8: Operational function Revenue Requirements (by budget line item), FY 2023/24

Fiscal Year Ending	Source of	Conveyance &				Demand	Hydro	Administrative	Total \$
2024	Supply	Aqueduct	Storage	Treatment	Distribution	Management	Electric	& General	Functionalized
Departmental Operations & Maintenance									
Office of General Manager	\$ 539,650	\$ 1,206,787	\$ 238,623	\$ 1,910,324	\$ 1,582,168	\$ 152,905	\$ 89,008	\$ 4,262,595	\$ 9,982,060
Water Systems Operations	14,101,482	47,368,047	2,262,491	113,296,460	90,711,578	-	5,156,101	6,289,571	279,185,730
Water Resources Management	17,479,276	56,975	-	-	451,763	6,908,051	-	39,883	24,935,947
Engineering Services	1,835,795	9,820,121	10,968,646	11,323,813	8,514,769	175,277	650,370	2,836,719	46,125,509
Bay Delta Initiatives	-	12,080,310	-	-	-	-	-	-	12,080,310
Business Technology	3,458,287	7,733,553	1,529,186	12,242,088	10,139,142	979,873	570,399	47,229,429	83,881,957
Real Property	1,787,629	9,399,470	2,335,451	-	3,534,893	-	-	11,775,287	28,832,731
Human Resources	1,063,669	2,378,617	470,333	3,765,312	3,118,507	301,381	175,438	4,271,581	15,544,838
Office of the Chief Financial Officer	-	-	-	-	-	-	-	25,316,770	25,316,770
External Affairs	-	-	-	-	-	2,891,442	-	23,788,618	26,680,060
General Counsel	-	-	-	-	-	-	-	15,716,806	15,716,806
General Auditor	-	-	-	-	-	-	-	4,737,939	4,737,939
Ethics Office	-	-	-	-	-	-	-	2,759,274	2,759,274
Sustainability, Resilience & Innovation	-	-	-	-	-	-	-	9,216,241	9,216,241
Diversity, Equity & Inclusion	-	-	-	-	-	-	-	1,426,072	1,426,072
Equal Employment Opportunity	-	-	-	-	-	-	-	2,036,286	2,036,286
Total Departmental O&M	40,265,789	90,043,879	17,804,730	142,537,997	118,052,820	11,408,929	6,641,317	161,703,068	588,458,528
General District Requirements									
State Water Contract*	192,495,249	568,744,742	-	-	-	-	-	-	761,239,991
Colorado River Aqueduct Power Costs	-	85,626,149	-	-	-	-	-	-	85,626,149
Supply Programs (cash funded portion)	52,379,998	-	11,720,987	-	-	-	-	-	64,100,985
Demand Management (cash funded portion)	-	-	-	-	-	49,108,217	-	-	49,108,217
Capital Financing	17,275,568	92,411,266	103,219,347	107,044,197	81,610,541	1,649,426	6,120,239	26,694,659	436,025,242
Other Operating Costs	741,515	1,658,204	327,883	2,624,909	2,174,002	210,101	122,303	2,977,844	10,836,761
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-	-	7,000,000	7,000,000
Total General District Requirements	262,892,329	748,440,360	115,268,218	109,669,106	83,784,543	50,967,744	6,242,542	36,672,502	1,413,937,345
Revenue Offsets	(51,553,942)	(129,304,841)	(1,182,797)	(1,691,253)	(2,450,431)	(298,930)	(10,772,622)	(41,526,126)	(238,780,942)
Net Revenue Requirements	\$ 251,604,177	\$ 709,179,398	\$ 131,890,151	\$ 250,515,850	\$ 199,386,932	\$ 62,077,742	\$ 2,111,236	\$ 156,849,445	\$ 1,763,614,931

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Schedule 9: Revenue Requirement by sub-function and budget line item, FY 2022/23 and FY 2023/24

Fiscal Year Ending 2023		Supply			Coi	nveyance & Aque	duct			Stora	ge		Treatment	Distribution	Demand Mgt.	Hydro	Total
_	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	rreatment	Distribution	Demand wgt.	nyuro	I Olai
Dept. Operations & Maintenance	9,172,010	15,915,229	13,761,085	3,453,729	52,336,638	-	23,095,346	7,999,272	7,749,864	5,924,522	4,103,459	-	136,930,314	114,782,168	10,690,548	6,498,683	412,412,867
General District Requirements																	
State Water Contract*																	
Capital	-	80,437,139	-	-	-	(4,981,305)	90,506,317	-	-	-	-	-	-	-	- 1	-	165,962,151
O&M	-	110,115,149	-	-	-	211,574,465	194,057,356	-	-	-	-	-	-	-	-	-	515,746,970
Colorado River Aqueduct Power	-	-	-	105,857,041	-	-	-	-	-	-	-	-	-	-	- 1	-	105,857,041
Supply Programs (cash funded portion)	47,197,861	-	1,250,000	-	-	-	-	-	-	18,211,661	-	-	-	-	-	-	66,659,522
Demand Management (cash funded portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,815,317	-	50,815,317
Capital Financing Program	-	-	16,589,556	8,252,673	13,094,802	-	6,400,032	63,158,208	47,831,816	28,758,037	22,947,482	-	105,544,356	77,856,873	842,109	6,273,715	397,549,660
Other Operating Costs	181,843	315,534	272,826	68,473	1,037,621	-	457,886	158,593	153,648	117,459	81,355	-	2,714,766	2,275,659	211,950	128,842	8,176,453
Revenue Offsets	(190,893)	(53,571,720)	(107,590)	(3,773,699)	(224.369)	(51,592,541)	(64,338,849)	(240,731)	(188,137)	(178,943)	(91,586)	(679,733)	(1,318,852)	(2,135,491)	(211,174)	(12,654,823)	(191,499,132)
Admin. & General	8.091.537	21.996.044	4.560.522	578.924	8.501.754	(1.687.756)	30.119.167	5,290,719	625.462	7.585.021	1.761.525	7.401	19,481,139	20,618,316		2,693,008	139,173,988
7 dillin d Conordi	5,551,557	21,000,044	1,000,022	370,324	0,001,704	(1,001,100)	55,115,107	5,250,715	020,402	7,000,021	1,701,020	7,401	.0,401,100	20,010,010	3,331,204	2,000,000	.00,170,000
Net Revenue Requirement	64,452,358	175,207,375	36,326,398	114,437,142	74,746,444	153,312,862	280,297,255	76,366,061	56,172,652	60,417,757	28,802,235	(672,332)	263,351,724	213,397,526	71,299,955	2,939,426	1,670,854,837
* Includes Delta Conveyance planning costs net of California WaterFix refun	d																

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Fiscal Year Ending 2024		Supply			Coi	rveyance & Aque	duct			Storag	ge		Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	rreatment	Distribution	Demand Wigt.	nyuro	I Olai
Dept. Operations & Maintenance	9,412,719	16,520,056	14,333,014	3,598,625	54,576,937	-	24,118,260	7,750,058	7,602,478	6,128,659	4,073,593	-	142,537,997	118,052,820	11,408,929	6,641,317	426,755,460
General District Requirements																	
State Water Contract*																	
Capital	-	85,494,959	-	-	-	(3,654,765)	115,160,127	-	-	-	-	-	-	-	-	-	197,000,320
O&M	-	107,000,290	-	-	-	258,551,933	198,687,447	-	-	-	-	-	-	-	-	-	564,239,670
Colorado River Aqueduct Power	-	-	-	85,626,149	-	-	-	-	-	-	-	-	-	-	-	-	85,626,149
Supply Programs (cash funded portion)	51,129,998	-	1,250,000	-	-	-	-	-	-	11,720,987	-	-	-	-	-	-	64,100,985
Demand Management (cash funded portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,108,217	-	49,108,217
Capital Financing Program	-	-	17,275,568	8,898,220	13,195,409	-	6,554,298	63,763,339	48,397,633	31,252,283	23,569,430	-	107,044,197	81,610,541	1,649,426	6,120,239	409,330,584
Other Operating Costs	173,340	304,225	263,950	66,270	1,005,062	-	444,150	142,721	140,003	112,862	75,017	-	2,624,909	2,174,002	210,101	122,303	7,858,917
Revenue Offsets	(290,972)	(51,104,236)	(158,734)	(3,460,060)	(329,604)	(59,554,350)	(65,617,427)	(343,400)	(269,042)	(235,854)	(132,834)	(545,067)	(1,691,253)	(2,450,431)	(298,930)	(10,772,622)	(197,254,816)
Admin. & General	9,028,505	23,639,976	4,925,335	2,057,554	9,231,135	428,927	34,383,015	5,769,229	1,235,476	7,318,262	1,988,808	(1,197)	22,200,425	22,582,051	9,275,439	2,786,505	156,849,445
Net Revenue Requirement	69.453.590	181,855,270	37,889,132	96,786,758	77,678,938	195,771,745	313,729,870	77,081,947	57,106,548	56,297,200	29,574,014	(546,264)	272,716,276	221,968,983	71,353,182	4,897,742	1,763,614,931
* Includes Dalta Comercance planning costs net of California Waterfilix refund	,,	101,000,210	0.,000,102	55,.00,750	,570,550	100,171,140	0.0,.20,010	,501,541	5.,.50,040	55,257,200	20,074,014	(5.10,204)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000,303	,000,102	-,,557,742	1,100,014,001

Allocated Costs

In the cost allocation step, functionalized costs are further categorized based on the causes and behavioral characteristics of these costs. An important part of the allocation process is identifying which costs are incurred to meet average demands versus peak demands and which costs are incurred for standby. As with the functional assignment process, the proposed allocation process is consistent with AWWA guidelines, but has been tailored to meet Metropolitan's specific operational structure and service environment.

Two methods are discussed in the AWWA M1 Manual, Principles of Water Rates, Fees and Charges. These two methods are the Commodity/Demand method and the Base/Extra Capacity method.

In the simplest sense, these approaches offer alternative means of distinguishing between utility costs incurred to meet average or base demands and costs incurred to meet peak demands. The Commodity/Demand method allocates costs that vary with the amount of water produced to the commodity category with all other costs associated with water production allocated to the demand category. In the Base/Extra Capacity method, costs related to average demand conditions are allocated to the base category, and capacity costs associated with meeting above average demand conditions are allocated to the extra capacity category.

The Commodity/Demand approach was modified for its application to Metropolitan's rate structure by adding a separate cost allocation for costs related to standby. Analysis of system operating data indicated that a modified Commodity/Demand approach was most appropriate for developing Metropolitan's cost of service allocation bases.

A modified Commodity/Demand approach is the most appropriate for Metropolitan's cost of service needs because this approach is best suited for systems that are not designed to meet peak-day or peak-hour demands or provide flows for fire-fighting requirements. Metropolitan's system is designed to meet weekly demand peaks rather than daily or hourly peaks. It is also designed to provide available capacity to meet operational flexibility and reliability for emergencies, outages, and hydrologic variability.

Allocation categories used in the analysis include:

- Fixed Demand costs
- Fixed Commodity costs
- Fixed Standby costs
- Variable Commodity costs
- Hvdroelectric costs

Fixed Demand costs are incurred to meet peak demands. Only the *direct* capital financing costs were included in the Fixed Demand allocation category. A portion of capital financing costs was included in the Fixed Demand allocation category because in order to meet peak demands additional physical capacity is designed into the system and, therefore, additional capital costs are incurred.

Variable Commodity costs vary with the amount of water produced, and include costs of chemicals, most power costs, and other O&M cost components that increase or decrease in relation to the volume of water supplied. Fixed Commodity costs include fixed operations and maintenance and comprise the balance of Metropolitan's O&M expenses. Fixed Commodity costs also include capital financing costs associated with meeting average demands. Fixed Commodity costs do not vary with the amount of water produced.

Fixed Standby costs relate to Metropolitan's role in ensuring system reliability during emergencies such as an earthquake, an outage of a major facility like the CRA and SWP, and hydrologic variability due to weather variances locally or in the two major supply basins Metropolitan relies on. Only the *direct* capital financing

costs were included in the Fixed Standby allocation category. The Fixed Standby costs identified include the emergency storage capacity within the system, and the available capacity within the conveyance and distribution systems.

An additional component used in Metropolitan's cost allocation process is the hydroelectric component. While not a part of most water utilities' cost allocation procedures, the Hydroelectric allocation component is necessary to segregate revenue requirements carried from the hydroelectric function established in the functional assignment process. Hydroelectric revenue requirements are ultimately recovered in the distribution system portion of the System Access Rate. Any net revenues generated by the hydroelectric operations offset the distribution costs and reduce the System Access Rate. All users of the distribution system benefit proportionately from the revenue offset provided by the sale of hydroelectric energy.

Schedules 10 and 11 provide the allocation percentages used to allocate the capital financing operational function costs into Fixed Demand, Fixed Commodity and Fixed Standby allocation categories for FY 2022/23 and FY 2023/24, respectively.

All capital financing costs functionalized to Supply are allocated as Fixed Commodity costs. Because these particular supply costs have been incurred to provide an amount of annual reliable system yield and not to provide peak demand delivery capability or standby availability, they are reasonably treated as Fixed Commodity costs.

Costs for the Conveyance and Aqueduct (C&A) function are allocated into Fixed Commodity, Fixed Demand and Fixed Standby categories. Because the capital costs for C&A were incurred to meet all three allocation categories, an analysis of C&A capacity usage was used. C&A capacity is the sum of the CRA actual capacity of 1.3 million acre-feet plus the SWP amount attributable to Metropolitan of 1.9 million acre-feet under a 100 percent allocation, for a total Conveyance Capacity of approximately 3.2 million acre-feet. For FY 2022/23, 49 percent of the available conveyance capacity varies with the quantity of water produced and is allocated to Fixed Commodity. A system peak factor 12 of 1.17 was applied to the annual usage to determine that 8 percent of available capacity is used to meet peak monthly deliveries to the member agencies and is allocated to Fixed Demand. The remaining portion of C&A, about 43 percent, is allocated to Fixed Standby. The same allocation percentages are applied to the CRA, SWP, and Other (Inland Feeder) Conveyance and Aqueduct sub-functions. The allocation shares reflect the system average use of conveyance capacity and not the usage of individual facilities. All Conveyance and Aqueduct energy costs for pumping water to Southern California are allocated as Variable Commodity costs and, therefore, are not shown in Schedule 6 because they carry through the allocation step. For FY 2023/24, 47 percent of the available conveyance capacity varies with the quantity of water produced and is allocated to Fixed Commodity. A system peak factor of 1.17 was applied to the annual usage to determine that 8 percent of available capacity is used to meet peak monthly deliveries to the member agencies and is allocated to Fixed Demand. The remaining portion of C&A, about 44 percent, is allocated to Fixed Standby.

Storage function costs for emergency, drought and regulatory storage are also distributed to the allocation categories based on the purpose they serve. Emergency storage costs are allocated as 100 percent Fixed Standby. Emergency storage is a prime example of a cost Metropolitan incurs to ensure the reliability of deliveries to the member agencies. In effect, through the emergency storage capacity in the system, Metropolitan is "standing by" with available capacity and water supply to provide service in the event of a catastrophe such as a major earthquake that disrupts regional conveyance capacity for an extended period of time. Drought carryover storage serves to provide reliable supplies by carrying over surplus supplies from periods of above normal precipitation and snowpack to drought periods when supplies decrease. Drought storage creates supply and is one component of the portfolio of resources that result in a reliable amount of

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¹² Peak monthly deliveries to the member agencies average about 41 percent more than the average monthly deliveries.

annual system supplies. As a result, drought storage is allocated as a Fixed Commodity cost, in the same manner as Metropolitan's supply costs. Regulatory storage within the Metropolitan system provides operational flexibility in meeting peak demands and flow requirements, essentially increasing the physical distribution capacity. Therefore, regulatory storage is allocated in the same manner as Distribution costs.

Distribution function costs were allocated as Fixed Commodity by using projected transactions data for the test year. For FY 2022/23, 40 percent of the system distribution capacity is associated with the quantity of water delivered and is allocated to Fixed Commodity. Distribution function costs were allocated to Fixed Demand by using three years of recorded non-coincident peak demands. The difference between the three-year average non-coincident peak demand and the fixed commodity flows divided by the system capacity, or 33 percent of the distribution capacity, was used to meet non-coincident peak day demands, and is allocated to Fixed Demand. Although the Metropolitan Distribution System has a great deal of operational flexibility, the total amount of distribution capacity was limited to the historical non-coincident 13 peak (maximum) day flow of all the member agencies; based on the last 20 years that maximum flow was 5,510 cfs in 2004. The remaining 27 percent of distribution capacity is associated with Standby and is allocated to Fixed Standby. For FY 2023/24, 39 percent of the system distribution capacity is associated with the quantity of water delivered, and is allocated to Fixed Commodity, 35 percent was used to meet non-coincident peak (maximum) day demands and is allocated to Fixed Demand, and the remaining 27 percent of distribution capacity is associated with Standby, and is allocated to Fixed Standby.

Treatment function costs were allocated to Fixed Commodity by using projected treated deliveries to the member agencies for the test year. The Treatment Fixed Demand calculation uses the system non-coincident peak factor of 2.1 applied to the test year usage; the remaining capacity is associated with Fixed Standby. Total treated water capacity of 3,652 cfs, which is the total design capacity of all the treatment plants, was used in the calculation. General and Administrative costs have been assigned to the allocation categories by operational function based on the ratio of allocated non-A&G function costs to total non-A&G function costs.

for peak week. For Metropolitan, "peak" and "maximum" flows, measured in cfs, are synonymous.

¹³ The term "non-coincident" means that the peak day for each agency may or may not coincide with the peak day for the system. A non-coincident approach is used in the rate design to capture the different operating characteristics of the member agencies. The sum of the member agency peak day demands is used as a proxy

Schedule 10: Capital Financing Allocation Percentages, FY 2022/23

Source of Supply Colorado River Aqueduct State Water Project Conveyance & Aqueduct State Water Project Colorado River Aqueduct State Water Project Colorado River Aqueduct State Water Project Colorado River Aqueduct Colorado River Aqueduct Asy 8% 43% 100% Supply costs allocated as fixed commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Distribution 40% 33% 27% 100% Supply costs allocated as fixed commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining iteratment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all fixer the remai		Alloca	tion Percentag	jes		
Source of Supply Colorado River Aqueduct 100% 0% 0% 0% 0% 100% Supply costs allocated as fixed commodity	Fiscal year ending 2023	Fixed	Fixed	Fixed	Total %	
Colorado River Aqueduct State Water Project Colorado River Aqueduct A9% 8% 43% 100% Supply costs allocated as fixed commodity Supply costs allocated as fixed commodity Used to meet maximum demands. Commodity percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remainding conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate. Stara Water Project 49% 8% 43% 100% Storage Emergency 0% 0% 0% 100% 100% Allocated as Standby (recovered by RTS) Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Permand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Distribution 40% 33% 27% 100% Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Function	Commodity	Demand	Standby	Allocated	Comments
State Water Project Conveyance & Aqueduct Colorado River Aqueduct 49% 8% 43% 100% State Water Project 49% 8% 43% 100% Cither 49% 8% 43% 100% Storage Emergency 0% 0% 0% 100% 100% Regulatory 40% 33% 27% Treatment 29% 31% 39% 100% Distribution 40% 33% 27% Distribution 40% 33% 27% Demand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate. Allocated as Standby (recovered by RTS) Allocated as Standby (recovered by RTS) Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining fitsetment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining fitsetment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining fitsetment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining fitsethution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Source of Supply					
Colorado River Aqueduct 49% 8% 43% 100% State Water Project 49% 8% 43% 100% Other 499% 8% 43% 100% Storage Emergency 0% 0% 0% 100% 100% 27% 100% Regulatory 40% 33% 27% 100% Treatment 29% 31% 39% 100% Demand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remainding conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate. Allocated as Standby (recovered by RTS) Allocated as Standby (recovered by RTS) Allocated as Standby (recovered by Supply Rates) Allocated as stand the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Distribution 40% 33% 27% 100% Distribution 40% 33% 27% 100% Demand percentage represents amount of system distribution capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge.	Colorado River Aqueduct	100%	0%	0%	100%	Supply costs allocated as fixed commodity
Colorado River Aqueduct 49% 8% 43% 100% Bemand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remainding conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate. State Water Project 49% 8% 43% 100% Storage Emergency 0% 0% 0% 0% 100% 100% Allocated as Standby (recovered by RTS) Prought 100% Allocated as fixed commodity (recovered by Supply Rates) Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Distribution 40% 33% 27% 100% Demand percentage represents amount of system treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	State Water Project	100%	0%	0%	100%	Supply costs allocated as fixed commodity
Colorado River Aqueduct 49% 8% 43% 100% State Water Project Other 49% 8% 43% 100% Storage Emergency Drought 100% 0% 0% 0% 0% 0% 100% 100% Allocated as Standby (recovered by RTS) Allocated as fixed commodity percentage represents amount of capacity that is a function of the amount of water delivered. Treatment 29% 31% 39% 100% Distribution 40% 33% 27% 100% Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Conveyance & Aqueduct					
Other 49% 8% 43% 100% Storage Emergency Drought 100% 0% 0% 100% 100% Allocated as Standby (recovered by RTS) Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Colorado River Aqueduct	49%	8%	43%	100%	used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remainding conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide
Other 49% 8% 43% 100% Storage Emergency Drought 100% 0% 0% 100% 100% Allocated as Standby (recovered by RTS) Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	State Water Project	49%	8%	43%	100%	
Emergency Drought Prought Regulatory Drought Regulatory Drought Regulatory Drought Regulatory Drought Regulatory Drought Regulatory Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	1			43%	100%	
Drought Regulatory 100% 0% 0% 100% 100% Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of treated water delivered. Standby percentage is the remaining treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Storage					
Drought Regulatory 100% 0% 0% 100% 100% Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Distribution 40% 33% 27% 100% Allocated as fixed commodity (recovered by Supply Rates) Allocated the same way as distribution. Demand percentage represents amount of capacity allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Emergency	0%	0%	100%	100%	Allocated as Standby (recovered by RTS)
Regulatory 40% 33% 27% 100% Allocated the same way as distribution. Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment surcharge. Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	, ,	100%	0%	0%	100%	Allocated as fixed commodity (recovered by Supply Rates)
Treatment 29% 31% 39% 100% Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge. Demand percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Regulatory	40%	33%	27%	100%	Allocated the same way as distribution.
Distribution 40% 33% 27% 100% used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.	Treatment	29%	31%	39%	100%	of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform
Demand Management 100% 0% 0% 100% Allocated as fixed commodity (recovered by Supply Rates)	Distribution	40%	33%	27%	100%	used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform
	Demand Management	100%	0%	0%	100%	Allocated as fixed commodity (recovered by Supply Rates)

Schedule 11: Capital Financing Allocation Percentages, FY 2023/24

Fiscal year ending 2024	Fixed				
		Fixed	Fixed	Total %	
Function	Commodity	Demand	Standby	Allocated	Comments
Source of Supply					
Colorado River Aqueduct	100%	0%	0%	100%	Supply costs allocated as fixed commodity
State Water Project	100%	0%	0%	100%	Supply costs allocated as fixed commodity
Conveyance & Aqueduct					
Colorado River Aqueduct	47%	8%	44%	100%	Demand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remainding conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate.
State Water Project	47%	8%	44%	100%	
Other	47%	8%	44%	100%	
Storage					
Emergency	0%	0%	100%	100%	Allocated as Standby (recovered by RTS)
Drought	100%	0%	0%	100%	Allocated as fixed commodity (recovered by Supply Rates)
Regulatory	39%	35%	27%	100%	Allocated the same way as distribution.
Treatment	29%	32%	39%	100%	Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge.
Distribution	39%	35%	27%	100%	Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.
Demand Management	100%	0%	0%	100%	Allocated as fixed commodity (recovered by Supply Rates)

FY 2022/23 Operational Function Revenue Requirements (by allocation category)

A summary of cost allocation results for FY 2022/23 is shown in Schedules 12 and 13. The allocation of the functionalized costs results in about 5 percent, or \$78 million of the total revenue requirements, being allocated to the Fixed Demand allocation category. This amount represents a reasonable estimate of the annual fixed capital financing costs incurred to meet peak demands (plus the allocated administrative and general costs). A portion of Metropolitan's property tax revenue is allocated to Conveyance and Aqueduct Fixed Demand costs and is used to pay for the general obligation bond debt service allocated to the C&A costs, and other SWP costs. This revenue offsets the amount that needs to be recovered through rates.

About 68 percent of the revenue requirement (\$1,133 million) is allocated as Fixed Commodity. These fixed capital and operating costs are incurred by Metropolitan to meet annual average service needs and are typically recovered by a combination of fixed charges and volumetric rates. Fixed capital costs allocated to the Fixed Standby category total about \$177 million and account for about 11 percent of the revenue requirements. Standby costs are commonly recovered by a fixed charge allocated on a reasonable representation of a customer's need for standby availability. The Variable Commodity costs for power on the conveyance and aqueduct systems, and power, chemicals and solids handling at the treatment plants change with the amount of water delivered to the member agencies. These costs are allocated as Variable Commodity costs, total about \$281 million, and account for about 17 percent of the total revenue requirement. Because of the variable nature of these costs, it is appropriate to recover them through volumetric rates.

With regard to Metropolitan's planned contribution for Delta Conveyance Project planning costs, consistent with the treatment of SWP Conveyance and Aqueduct capital costs, 49 percent of costs are allocated to Fixed Commodity, which is recovered through the System Access Rate, and 51 percent of costs are allocated to Fixed Demand and Fixed Standby, which is recovered through the Readiness-to-Serve Charge.

FY 2023/24 Operational Function Revenue Requirement (by allocation category)

A summary of cost allocation results for FY 2023/24 is shown in Schedule 14 and 15. The allocation of the functionalized costs results in about 5 percent, or \$83 million of the total revenue requirements, being allocated to the Fixed Demand allocation category. This amount represents a reasonable estimate of the annual fixed capital financing costs incurred to meet peak demands (plus the allocated administrative and general costs). A portion of Metropolitan's property tax revenue is allocated to C&A Fixed Demand costs and is used to pay for the general obligation bond debt service allocated to the C&A costs, and other SWP costs. This revenue offsets the amount that needs to be recovered through rates.

About 67 percent of the revenue requirement (\$1,176 million) is allocated as Fixed Commodity. These fixed capital and operating costs are incurred by Metropolitan to meet annual average service needs and are typically recovered by a combination of fixed charges and volumetric rates. Fixed capital costs allocated to the Fixed Standby category total about \$193 million and account for about 11 percent of the revenue requirements. Standby costs are commonly recovered by a fixed charge allocated on a reasonable representation of a customer's need for standby. The Variable Commodity costs for power on the conveyance and aqueduct systems, and power, chemicals and solids handling at the treatment plants change with the amount of water delivered to the member agencies. These costs are allocated as Variable Commodity costs, total about \$307 million, and account for about 17 percent of the total revenue requirement. Because of the variable nature of these costs, it is appropriate to recover them through volumetric rates.

In FY 2023/24, consistent with the treatment of SWP Conveyance and Aqueduct capital costs, 47 percent of Metropolitan's planned contribution of Delta Conveyance Project planning costs are allocated to Fixed Commodity, which is recovered through the System Access Rate, and 53 percent of costs are allocated to Fixed Demand and Fixed Standby, which is recovered through the Readiness-to-Serve Charge.

Schedule 12: Revenue Requirements by sub-function and allocation category, FY 2022/23

Fiscal Year Ending 2023		Supply			Co	nveyance & Aque	duct			Stor	age		Treatment	Distribution	Demand Mgt.	Hydro	Total
-	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	reatment	Distribution	Demand wgt.	Hydro	iotai
Fixed Demand		•															
engineering factors	-	-	-	0.0%	8.3%	0.0%	8.3%	8.3%	0.0%	0.0%	33.5%	0.0%	31.4%	33.5%	-	-	
SWC Capital	-	-	-	-	-	-	7,541,538	-	-	-	-	-	-	-	-	-	7,541,538
Capital Financing	-	-	-	-	1,091,139	-	533,290	5,262,727	-	-	7,684,107	-	33,193,206	26,070,857	-	-	73,835,324
A&G less Offsets	-	-	-	-	(29,447)	-	(1,972,621)	(291,074)	-	-	(77,029)	-	(590,427)	(751,153)	-	-	(3,711,75
Total fixed demand	-	-	-	-	1,061,692	-	6,102,206	4,971,653	-	-	7,607,077	,	32,602,779	25,319,704	-	-	77,665,111
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	49.0%	0%	49.0%	49.0%	0%	100%	39.9%	0%	29.1%	39.9%	100%	-	
Capital Financing	-	-	16,589,556	8,252,673	6,418,463	-	3,136,998	30,957,217	-	28,758,037	9,147,249	-	30,734,450	31,035,048	842,109	-	165,871,80
SWC Capital*	-	80,437,139	-		-	-	44,361,989		-	-	-	-	-	-	-	-	124,799,12
SWC O&M	-	110,115,149	-	-	-	-	194,057,356	-	-	-	-	-	-	-	-	-	304,172,50
Dept. O&M	9,172,010	15,915,229	13,761,085	3,453,729	52,336,638	-	23,095,346	7,999,272	7,749,864	5,924,522	4,103,459	-	104,466,023	114,782,168	10,690,548	-	373,449,893
Supply Programs (cash funded portion)	47,197,861	-	1,250,000	-	-	-	-	-	-	18,211,661	-	-	-	-	-	-	66,659,522
Demand Management (cash funded portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,815,317	-	50,815,317
Other Operating Costs	181,843	315,534	272,826	68,473	1,037,621	-	457,886	158,593	153,648	117,459		-	2,714,766	2,275,659	211,950	-	8,047,61
A&G less Offsets	7,900,644	(31,575,676)	4,452,931	1,690,480	8,458,479	-	(22,144,532)	5,615,623	958,974	7,406,078		-	25,559,824	19,835,270	8,740,030	-	38,707,43
Total fixed commodity	64,452,358	175,207,375	36,326,398	13,465,355	68,251,200	-	242,965,043	44,730,705	8,862,486	60,417,757	15,141,368	-	163,475,064	167,928,144	71,299,955	-	1,132,523,207
Fixed Standby																	
engineering factors	-	-	-	0%	43%	0%	42.7%	42.7%	100%	0%	26.7%	0%	39.4%	26.7%	-	-	
SWC Capital	-	-	-	-	-	-	38,602,790	-	-	-	-	-	-	-	-	-	38,602,790
Capital Financing	-	-	-	-	5,585,200	-	2,729,744	26,938,264	47,831,816	-	6,116,127	-	41,616,700	20,750,969	-	-	151,568,820
A&G less Offsets	-	-	-	-	(151,648)	-	(10,102,528)	(274,561)	(521,650)	-	(62,337)	-	(1,233,383)	(601,291)	-	-	(12,947,398
Total fixed standby	-	-	-	-	5,433,552	-	31,230,006	26,663,703	47,310,166	-	6,053,790	-	40,383,317	20,149,678	-	-	177,224,212
Variable Commodity																	
SWC Power	-	-	-	-	-	206,593,160	-	-	-	-	-	-	-	-	-	-	206,593,160
CRA Power	-	-	-	105,857,041	-	-	-	-	-	-	-	-	-	-	-	-	105,857,04
Variable Treatment	-	-	-	-	-	-	-	-	-	-	-	-	32,464,291	-	-	-	32,464,29
A&G less Offsets	-	-	-	(4,885,254)	-	(53,280,298)	-	-	-	-	-	(672,332)	(5,573,726)	-	-	-	(64,411,610
Total variable commodity	-	-	-	100,971,787	-	153,312,862	-	-	-	-	-	(672,332)	26,890,565	-	-	-	280,502,881
Hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	12,901,240	12,901,240
A&G less Offsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,961,815)	(9,961,81
Total hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,939,426	2,939,42
Total Costs	64,452,358	175,207,375	36,326,398	114,437,142	74,746,444	153,312,862	280,297,255	76,366,061	56,172,652	60,417,757	28,802,235	(672,332)	263,351,724	213,397,526	71,299,955	2,939,426	1,670,854,83

Schedule 13: Operational function Revenue Requirements (by allocation category), FY 2022/23

Fiscal year ending 2023	Fixed	Fixed	Fixed	Variable	Hydroelectric	Total
Functional categories (by sub-Fuction)	Demand	Commodity	Standby	Commodity	Tryar ocicotrio	allocated
Source of Supply						
CRA	\$ -	\$ 64,452,358	\$ - 9	-	\$ -	\$ 64,452,358
SWP	-	175,207,375	-	-	-	175,207,375
Other Supply	-	36,326,398	-	-	-	36,326,398
Subtotal: Source of Supply	-	275,986,131	-	-	-	275,986,131
Conveyance & Aqueduct						
CRA						
CRA Power	-	13,465,355	-	100,971,787	-	114,437,142
CRA All Other SWP*	1,061,692	68,251,200	5,433,552	-	-	74,746,444
SWP Power	_	-	_	153,312,862	_	153,312,862
SWP All Other	6,102,206	242,965,043	31,230,006	-	_	280,297,255
Other Conveyance & Aqueduct	4,971,653	44,730,705	26,663,703	-	-	76,366,061
Subtotal: Conveyance & Aqueduct	12,135,552	369,412,302	63,327,261	254,284,649	-	699,159,764
Storage						
Storage Costs Other Than Power						
Emergency	-	8,862,486	47,310,166	-	-	56,172,652
Drought	-	60,417,757	-	-	-	60,417,757
Regulatory	7,607,077	15,141,368	6,053,790	-	-	28,802,235
Storage Power	-	-	-	(672,332)	-	(672,332
Subtotal: Storage	7,607,077	84,421,611	53,363,956	(672,332)	-	144,720,312
Treatment	32,602,779	163,475,064	40,383,317	26,890,565	-	263,351,724
Distribution	25,319,704	167,928,144	20,149,678	-	-	213,397,526
Demand Management	-	71,299,955	-	-	-	71,299,955
Hydroelectric	-	-	-	-	2,939,426	2,939,426
Total Costs Allocated	\$ 77,665,111	\$ 1,132,523,207	\$ 177,224,212	280,502,881	\$ 2,939,426	\$ 1,670,854,837

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Schedule 14: Revenue Requirements by sub-function and allocation category, FY 2023/24

Fiscal Year Ending 2024		Supply			Co	nveyance & Aque	duct			Stora	ge		Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	DISTRIBUTION	Demand Wgt.	Hydro	iotai
Fixed Demand																	
engineering factors	-	-	-	0.0%	8.1%	0.0%	8.1%	8.1%	0.0%	0.0%	34.7%	0.0%	31.8%	34.7%	-	-	
SWC Capital	-	-	-	-	-	-	9,291,517	-	-	-	-	-	-	-	-	-	9,291,517
Capital Financing	-	-	-	-	1,064,651	-	528,823	5,144,647	-	-	8,190,332	-	34,088,003	28,359,507	-	-	77,375,964
A&G less Offsets	-	-	-	-	(24,495)	-	(2,138,947)	(333,694)	-	-	16,557	-	(316,764)	(618,218)	-	-	(3,415,561)
Total fixed demand	-	-	-	-	1,040,156	-	7,681,393	4,810,952		-	8,206,889		33,771,240	27,741,289	-	-	83,251,920
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	47.5%	0%	47.5%	47.5%	0%	100%	38.6%	0%	29.5%	38.6%	100%	-	
Capital Financing	-		17,275,568	8,898,220	6,262,654	-	3,110,726	30.262.628	-	31,252,283	9,097,206	-	31,562,966	31,499,610	1,649,426	-	170,871,287
SWC Capital*	-	85,494,959				-	54,655,984		-	-	· · · · · -	-				-	140,150,942
SWC O&M	-	107,000,290	-	-	-	-	198,687,447	-	-	-	-	-	-	-	-	-	305,687,738
Dept. O&M	9,412,719	16,520,056	14,333,014	3,598,625	54,576,937	-	24,118,260	7,750,058	7,602,478	6,128,659	4,073,593	-	107,654,724	118,052,820	11,408,929	-	385,230,870
Supply Programs (cash funded portion)	51,129,998		1,250,000			-				11,720,987	· · · · · -	-				-	64,100,985
Demand Management (cash funded portion)		-		-	-	-	-	-	-	-	-	-	-	-	49,108,217	-	49,108,217
Other Operating Costs	173,340	304,225	263,950	66,270	1,005,062	-	444,150	142,721	140,003	112,862	75,017	-	2,624,909	2,174,002	210,101	-	7,736,614
A&G less Offsets	8,737,533	(27,464,260)	4,766,601	1,877,137	9,060,805	-	(17,307,815)	5,701,047	995,932	7,082,408	1,826,462	-	27,279,155	21,223,140	8,976,509	-	52,754,653
Total fixed commodity	69,453,590	181,855,270	37,889,132	14,440,252	70,905,457	-	263,708,752	43,856,454	8,738,413	56,297,200	15,072,278		169,121,754	172,949,573	71,353,182	-	1,175,641,306
Fixed Standby																	
engineering factors	-		-	0%	44%	0%	44.5%	44.5%	100%	0%	26.7%	0%	38.7%	26.7%	-	-	
SWC Capital	-		-	-		-	51,212,626	-	-	-		-	-	-	-	-	51,212,626
Capital Financing	-	-	-	-	5,868,103	-	2,914,749	28,356,065	48,397,633	-	6,281,893	-	41,393,227	21,751,423	-	-	154,963,094
A&G less Offsets	-	-	-	-	(134,779)	-	(11,787,650)	58,476	(29,499)	-	12,955	-	(866,570)	(473,302)	-	-	(13,220,369)
Total fixed standby	-	-	-	-	5,733,325	-	42,339,725	28,414,541	48,368,135	-	6,294,847	-	40,526,658	21,278,121	-	-	192,955,351
Variable Commodity																	
SWC Power	-		-	-	-	254.897.168	-	-	-	-	-	-	-	-	-	-	254,897,168
CRA Power	-		-	85,626,149	-	-	-	-	-	-	-	-	-	-	-	-	85,626,149
Variable Treatment	-	-	-		-	-	-	-	-	-	-	-	34,883,273	-	-	-	34,883,273
A&G less Offsets	-	-	-	(3,279,643)	-	(59,125,423)	-	-	-	-	-	(546, 264)	(5,586,649)	-	-	-	(68,537,978)
Total variable commodity	-	-	-	82,346,506	-	195,771,745	-	-	-	-	-	(546,264)	29,296,624	-	-	-	306,868,612
Hydroelectric	-		_	_	_	_	-	_	_	_	_	_	_	_	_	12.883.859	12,883,859
A&G less Offsets	_	-	-	-	-	_	_	-	-	_	-	-	-	_	-	(7,986,117)	(7,986,117)
Total hydroelectric	-	-	-	-	-	=	-	-	-	-	-	-	=	-	=	4,897,742	4,897,742
Total Costs * Includes Delta Conveyance planning costs net of California WaterFix refun.	69,453,590	181,855,270	37,889,132	96,786,758	77,678,938	195,771,745	313,729,870	77,081,947	57,106,548	56,297,200	29,574,014	(546,264)	272,716,276	221,968,983	71,353,182	4,897,742	1,763,614,931

Schedule 15: Operational function Revenue Requirements (by allocation category), FY 2023/24

Fiscal year ending 2024	Fixed	Fixed	Fixed	Variable	Hydroelectric	Total	
Functional categories (by sub-Fuction)	Demand	Commodity	Standby	Commodity	nyur delectric	allocated	
Source of Supply							
CRA	\$ -	\$ 69,453,590	\$ -	\$ -	\$ -	\$ 69,453	3,590
SWP	-	181,855,270	-	-	-	181,855	5,270
Other Supply	-	37,889,132	-	-	-	37,889	9,132
Subtotal: Source of Supply	-	289,197,992	-	-	-	289,197	7,992
Conveyance & Aqueduct							
CRA							
CRA Power	-	14,440,252	-	82,346,506	-	96,786	6,758
CRA All Other	1,040,156	70,905,457	5,733,325	-	-	77,678	8,938
SWP*							
SWP Power	-	-	-	195,771,745	-	195,77	
SWP All Other	7,681,393	263,708,752	42,339,725	-	-	313,729	,
Other Conveyance & Aqueduct	4,810,952	43,856,454	28,414,541	-	-	77,08	
Subtotal: Conveyance & Aqueduct	13,532,502	392,910,915	76,487,591	278,118,251	-	761,049	9,258
Storage							
Storage Costs Other Than Power							
Emergency	-	8,738,413	48,368,135	-	-	57,106	6,548
Drought	-	56,297,200	-	-	-	56,297	7,200
Regulatory	8,206,889	15,072,278	6,294,847	-	-	29,574	4,014
Storage Power	-	-	-	(546,264)	-	(546	16,264)
Subtotal: Storage	8,206,889	80,107,891	54,662,982	(546,264)	-	142,431	1,499
Treatment	33,771,240	169,121,754	40,526,658	29,296,624	-	272,716	6,276
Distribution	27,741,289	172,949,573	21,278,121	-	-	221,968	8,983
Demand Management	-	71,353,182	-	-	-	71,353	3,182
Hydroelectric					4,897,742	4,897	7,742
Total Costs Allocated	\$ 83,251,920	\$ 1,175,641,306	\$ 192,955,351	\$ 306,868,612	\$ 4,897,742	\$ 1,763,614	4,931

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Distribution of Costs: Rates and Charges

Use of System-Wide (Postage Stamp) Rates

Metropolitan's rate structure consists of unbundled rate elements designed to provide transparency regarding the cost of specific functions to member agencies (system access, untreated water supplies, water treatment, etc.). The rates for each of these unbundled rate elements are uniform across Metropolitan's entire regional service area; they do not vary by member agency and they do not vary by geographic zone or distance.

In the utility industry, system-wide rates that are the same for all customers are referred to as "postage stamp" rates. Under a postage stamp rate design approach, every customer pays the same average rate for a service regardless of whether the cost caused by, or the benefit derived by, a customer for a given transaction varies from the average. The postage stamp rate design approach stands in contrast to alternative rate design approaches such as distance sensitive pricing schemes that attempt to develop rates applicable to specific geographic zones.

Metropolitan's postage stamp rate design is appropriate given Metropolitan's integrated regional system that benefits all member agencies. Metropolitan's system is not a point-to-point service, but an interconnected regional system. In order to balance the local concerns within the region, Metropolitan has long maintained postage stamp rates. In fact, Metropolitan has used uniform postage stamp rates since it started delivering water in 1942. Under the postage stamp approach, an agency develops an average rate for a service, as opposed to a point-to-point rate based on each customer's specific use, and all customers receiving that service pay the average rate. This allows the agency to establish non-discriminatory rates that match the cost of providing the service to a customer class. A postage stamp approach is especially appropriate for an interconnected regional system because it allows the agency to develop reliable alternatives to point-to-point service. Metropolitan's uniform, postage stamp rate structure has allowed it to develop an interconnected regional conveyance and distribution system with the ability to deliver supplies from the SWP, the Colorado River, and its storage portfolio throughout its vast and diverse service area. Metropolitan's conveyance and distribution system can deliver water from both the SWP and Colorado River to almost every member agency. This flexibility benefits all member agencies. Uniform postage stamp rates provide a region-wide funding mechanism to recover the costs of Metropolitan's integrated system, help ensure economies of scale, and result in lower costs for all of Metropolitan's member agencies. Given Metropolitan's integrated system, it is not logical to do otherwise.

Metropolitan's system draws on diverse supply sources, transports water across a large part of the State, distributes water in six counties, and serves an area that is home to 19 million residents. The 2007 Integrated Area Study (IAS), emphasized regional system flexibility as a key component of overall reliability. He ability. Metropolitan must maintain operational flexibility—the ability to respond to short-term changes in regional water supply, water quality, treatment requirements, and member agency demands. And it must maintain delivery flexibility—the ability to maintain partial to full water supply deliveries during planned and unplanned facility outages. Metropolitan is also required by state statute to have the objective, to the extent determined to be reasonable and practical, to deliver a blend of water constituting at least 50 percent of SWP water. (MWD Act, Sec. 136.) Each of Metropolitan's integrated conveyance, distribution and storage assets contributes to regional system reliability. It is fair and reasonable, therefore, to expect member agencies to share the cost of developing and maintaining these assets because all member agencies benefit from regional system reliability. And all member agencies are voluntary members of the cooperative formed to benefit from pooling of resources to enhance regional benefits to their service areas.

¹⁴ 2007 Integrated Area Study, Report No. 1317, pg. 2-10.

Operational flexibility has been achieved by creating an interconnected regional delivery network integrating the SWP and the CRA conveyance systems with the Distribution System. This integrated network allows Metropolitan to incorporate supply from the SWP and the Colorado River with a diverse portfolio of geographically dispersed storage programs, including the Central Valley groundwater storage programs, carryover storage in San Luis Reservoir, flexible storage capacity in Castaic Lake and Lake Perris, Lake Mead storage, the DWCV Advanced Delivery account, in-basin surface storage in DVL and Lake Mathews, and in-basin groundwater Conjunctive Use Programs. This integrated, regional network allows Metropolitan to move supplies throughout the system in response to service demands, supply availability and operational needs, and is shown in Figure 18.

State Water Project

Banking Programs

• Reservoirs
• Conjunctive Use Programs

Colorado River Aqueduct

Flexible Storage

Figure 18: Metropolitan Facilities, Supplies and Storage Portfolio

System flexibility and integration is easily demonstrated. In a year with a high SWP allocation, SWP supplies can be moved from the West Branch down into the Central Pool as far as western Orange County; on the East Branch, moving SWP supplies results in high SWP blends for eastern areas all the way into south San Diego County, with relatively little Colorado River water delivered to the Skinner area. In a year with a low SWP allocation, Colorado River water will dominate; this impact is mitigated by blending Colorado River water with SWP supplies stored in DVL. Under normal operations these CRA supplies can be pushed as far west as the Santa Monica Feeder.

The system flexibility can be seen through the operations of the system during calendar year 2020. As water conditions shifted, so did Metropolitan's operations to ensure continued water supply reliability. At the beginning of 2020, operations were transitioning from the extraordinary surplus year of 2019. Metropolitan strategically began repositioning storage to reduce the risk of spill and provide operational flexibility.

Figure 19: Operating Flexibility and Regional System Reliability: Moderate Deliveries of SWP Supplies (40% SWP Blend Target)



As calendar year 2020 progressed and hydrologic conditions turned dry, Metropolitan shifted system operations to minimize SWP deliveries with SWP blends at zero percent, and with Colorado River water supplies maximized throughout the distribution system through the end of the year.

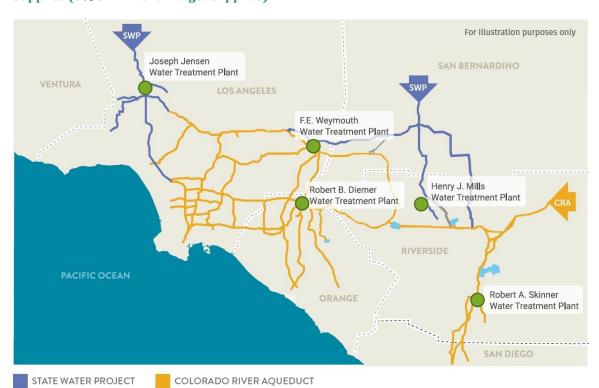


Figure 20: Operating Flexibility and Regional System Reliability: Minimized Deliveries of SWP Supplies (0% SWP Blend Target Supplies)

The integrated conveyance and distribution network that Metropolitan has developed to serve the member agencies enables water supplies from multiple sources to be delivered throughout its service area to provide regional reliability. In 2014, the SWP allocation was a historically low 5 percent. Metropolitan re-operated its system to move CRA water all the way west to deliver to the areas south, west and east of the Jensen treatment plant, which are normally served with SWP water and Metropolitan is maximizing all flexibility during the current historic low Table A allocation.

Metropolitan's operational flexibility developed over time to where Metropolitan now has substantial operational flexibility to accommodate short-term changes in water supply, treatment, and demands. This is the result of having multiple water supplies and the ability to blend the supplies, robust treatment processes, and large storage capacities in multiple treated and untreated water reservoirs.

Delivery flexibility helps mitigate the impacts of regional facility outages. Metropolitan's delivery flexibility also developed over time. The 2007 IAS reported that 260 of 344 service connections, or 76 percent, had full back-up capability for single failures within Metropolitan's Distribution System. In the event of a treatment plant outage, 299 of 344 service connections, or 87 percent, had full back-up capability ¹⁵.

The same flexibility principles inform development and operation of Metropolitan's storage functionality. Metropolitan's ability to shift among resources in its storage portfolio in order to enhance the regional reliability of Metropolitan's imported water service in the face of so many changing conditions is the result of its integrated, flexible operating system, consisting of its right to use the SWP conveyance pursuant to its participation therein, the CRA, and the Distribution System. Metropolitan is able to accomplish system reliability and operational flexibility while accommodating outages, managing to water quality goals, minimizing the risk of invasive species infestation and maintaining emergency storage reserves.

¹⁵ 2007 Integrated Area Study, Report No. 1317, pp. 2-10 and 2-11.

Metropolitan's integrated, flexible system directly benefits all agencies as to all services, including wheeling and exchange transactions. Wheeling and exchange transactions benefit from a robust and flexible system, including Metropolitan's right to use SWP facilities. Given the operating flexibility of Metropolitan's system, Metropolitan allocates costs in a way that allows it to develop and maintain such a flexible system. And every member agency is served by this system flexibility.

The vast majority of utilities operate under an implicit regulatory compact, which provides the exclusive service area in exchange for the obligation to serve. Metropolitan's system is a wholesale system and provides only "supplemental" wholesale supplies, meaning that Metropolitan is not the exclusive water source for its member agencies. Metropolitan is a wholesaler that has no exclusive right to serve in its service area. To the degree a member agency has local resources, develops local resources, implements conservation, or otherwise reduces demands, that member agency may not require Metropolitan's deliveries, although all member agencies rely on the availability of Metropolitan's services for various reasons. Moreover, member agencies are free to acquire supplies from other sources. Indeed, Metropolitan's Board has adopted the concept of "direct access", or customer choice for supplier, to accommodate a water transfer market. 16

Metropolitan maintains an unbundled rate structure based on types of functions creating the costs, which provides transparency. Member agencies pay rates based on the services they use (full-service treated or full-service untreated), and agencies that use the same service pay the same rate. Agencies that take treated full-service water cover treatment costs, whereas agencies that take untreated full-service water pay no treatment costs. In fact, Metropolitan provides incentives for conservation and local resource development so member agencies do not have to take full-service water from Metropolitan.

This is an important distinction in the context of not having an exclusive service area. A water agency with an exclusive service area has more certainty in its revenues because it has no competition for its services. Metropolitan does have competition for its services. Therefore, Metropolitan has developed its unbundled rate structure in a fair and reasonable manner to ensure that system users pay for the services they use and the costs of Metropolitan's functions are transparent. Fair and reasonable rates that reflect applicable costs avoid negatively impacting the rates and charges paid by member agencies who do not acquire their own supplies to move through Metropolitan's interconnected delivery network. This is particularly true with regard to member agencies exercising choice of supplier. Compared to other water systems, Metropolitan's system is used to move significant amounts of non-Metropolitan supplies.

One Customer Class

Metropolitan, a wholesaler, provides full-service water service (treated or untreated) for which the Board sets rates and charges, as well as wheeling, exchange, and other arrangements pursuant to negotiated agreements. Metropolitan has one class of customers: its member agencies. The level of rate unbundling in Metropolitan's rate structure provides transparency to show that charges recover only for functions involved in the applicable service, and that no cross-subsidy of costs exists.

Metropolitan's volumetric rates recover operating costs as well as the portion of the conveyance and distribution system capital costs that are associated with meeting average water demands using system-wide rates that are the same for all customers, or "postage stamp" rates, as explained previously. Under a postage stamp rate design approach, every customer pays the same average rate for a service regardless of whether the cost caused by, or the benefit derived by, a customer for a given transaction varies from the average.

The Readiness-to-Serve (RTS) Charge recovers system capital costs for emergency storage capacity and ensures there is adequate capacity in the conveyance and distribution systems to reliably deliver supplies

¹⁶The Metropolitan Board adopted Strategic Plan Policy Principles on December 14, 1999, consisting of seven principles, presented on page 5.

during emergencies, major facility outages, hydrologic variability, and variances in local resources. The Capacity Charge recovers distribution system capital costs necessary to meet peak member agency needs on Metropolitan's distribution system during the summer.

Member agencies have unique usage characteristics that are captured in the Metropolitan rates and charges relating to treatment, peak use on the Metropolitan system, the need for emergency and available capacity, or average use. For this reason, it is not necessary to group member agencies into traditional customer classes as would be done in a typical retail rate setting process. The end result of the Metropolitan process is the determination of the cost of each service available to a member agency and to the extent a member agency uses that service, an amount, a rate or charge, is paid by the member agency that is reflective of the cost of that service.

Distributed Costs to Services

Schedules 16 and 17 provide a cross-reference between the allocated function costs and their distribution to the rate design elements for FY 2022/23 and FY 2023/24, respectively. The specifics of each rate design element are discussed in detail in the following section.

Schedule 16: Allocated Operational function Revenue Requirements (Distributed to rate design element): FY 2022/23

Fiscal year ending 2023				Rate Design Eleme	ents			
	Supply Rates	System Access Rate	Supply - DM	System Power Rate	Capacity Charge	Readiness-to- Serve Charge	Treatment Surcharge	Total Costs
Supply								
Fixed Demand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Commodity	275,986,131	-	-	-	-	-	-	275,986,131
Fixed Standby	-	-	-	-	-	-	-	-
Variable Commodity	-	-	-	-	-	-	-	-
Hydroelectric	-	-	-	-	-	-	-	-
Subtotal: Supply	275,986,131	-	-	-	-	-	-	275,986,131
Conveyance and Aqueduct	-	-	-	-	-	-	-	-
Fixed Demand	-	-		-	-	12,135,552	-	12,135,552
Fixed Commodity	-	369,412,302	-	-	-	-	-	369,412,302
Fixed Standby	-	-		-	-	63,327,261	-	63,327,261
Variable Commodity	_	_	_	254,284,649	_	_	_	254,284,649
Hydroelectric	_	-	-	- 1	_	_	_	
Subtotal: Conveyance and Aqueduct	-	369,412,302	-	254,284,649	-	75,462,813	-	699,159,764
Storage	_	_	_	_	_	_	_	_
Fixed Demand	_	_	_	_	7,607,077	_	_	7,607,077
Fixed Commodity	60,417,757	24,003,854	_	_	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	84,421,611
Fixed Standby	- 00,417,707	24,000,004				53,363,956	_	53,363,956
Variable Commodity	(672,332)					33,303,930		(672,332
Hydroelectric	(072,332)						1	(072,332
Subtotal: Storage	59,745,425	24,003,854	-	-	7,607,077	53,363,956	-	144,720,312
Treatment	_	_		_	_	_	_	_
Fixed Demand						I .	32,602,779	32,602,779
Fixed Commodity	-	•	•	-	-	_	163,475,064	163,475,064
Fixed Standby	-	•	•	-	-	_	40,383,317	40,383,317
	-	-	-	_	-	-		
Variable Commodity Hydroelectric	-	-	-				26,890,565	26,890,565
Subtotal: Treatment	-	-		-	-	-	263,351,724	263,351,724
Digitalbution								
Distribution Fixed Demand	-	-	-	-	05 040 704	-	-	05 040 704
	-	407,000,444	-	-	25,319,704	-	-	25,319,704
Fixed Commodity	-	167,928,144	-	_	_	20 140 070	1	167,928,144
Fixed Standby	-	-	-		·	20,149,678	· ·	20,149,678
Variable Commodity Hydroelectric	-	2,939,426	-		·	_	_	2,939,426
Subtotal: Distribution	-	170,867,570		-	25,319,704	20,149,678	-	2,939,426
Downeyd Managamant								
Demand Management	-	-	-		· ·	_	· ·	_
Fixed Demand	-	-	74 200 255	_	-	_	1	74 200 055
Fixed Commodity	-	-	71,299,955		· ·	_	· ·	71,299,955
Fixed Standby	-	-	-		· ·	_	· ·	_
Variable Commodity Hydroelectric	-	-	-	_	_	_	_	_
Subtotal: Demand Management	-	-	71,299,955	-	-	-	-	71,299,955
_								
Total	-	-	-	-		40 405 555		
Fixed Demand				-	32,926,781	12,135,552	32,602,779	77,665,111
Fixed Commodity	336,403,888	561,344,301	71,299,955	-	-		163,475,064	1,132,523,207
Fixed Standby		-	-		-	136,840,895	40,383,317	177,224,212
Variable Commodity	(672,332)	-	-	254,284,649	-	-	26,890,565	280,502,881
Hydroelectric	-	2,939,426	-	-	-	-	-	2,939,426
Total	\$ 335,731,556	\$ 564,283,726	\$ 71,299,955	\$ 254,284,649	\$ 32,926,781	\$ 148,976,447	\$ 263,351,724	\$ 1,670,854,837

Schedule 17: Allocated Operational function Revenue Requirements (Distributed to rate design element): FY 2023/24

Fiscal year ending 2024	Rate Design Elements								
	Supply Rates	System Access Rate	Supply - DM	System Power Rate	Capacity Charge	Readiness-to- Serve Charge	Treatment Surcharge	Total Costs	
Supply									
Fixed Demand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fixed Commodity	289,197,992	-	-	-	-	-	-	289,197,992	
Fixed Standby	-	-	-	-	-	-	-	-	
Variable Commodity	-	-	-	-	-	-	-	-	
Hydroelectric	-	-	•	-	-	-	-	-	
Subtotal: Supply	289,197,992	-	-	-	-	-	-	289,197,992	
Conveyance and Aqueduct	-	-	-	-	-	-	-	-	
Fixed Demand	-	-	-	-	-	13,532,502	-	13,532,502	
Fixed Commodity	-	392,910,915	-	-	-	-	-	392,910,915	
Fixed Standby	-	-	-	-	-	76,487,591	-	76,487,591	
Variable Commodity	-		-	278,118,251	-	-	_	278,118,251	
Hydroelectric	-		-		-	-	_		
Subtotal: Conveyance and Aqueduct	-	392,910,915	-	278,118,251	-	90,020,092	-	761,049,258	
Storage	_	-	_	_	_	_	_	_	
Fixed Demand	_	_	_	-	8,206,889	-	_	8,206,889	
Fixed Commodity	56,297,200	23,810,691	_	-	-	_	_	80,107,891	
Fixed Standby	-		_	-	_	54,662,982	_	54,662,982	
Variable Commodity	(546,264)					01,002,002	_	(546,264	
Hydroelectric	(0+0,20+)			_		_	_	(0-10,20-1	
Subtotal: Storage	55,750,937	23,810,691	-	-	8,206,889	54,662,982	-	142,431,499	
Treatment	_			_	_	_	_		
Fixed Demand	_	_	_	_	_	_	33,771,240	33,771,240	
Fixed Commodity	-	-	•	-	-	-	169,121,754	169,121,754	
Fixed Standby	-	-	•	-	-	-	40,526,658	40,526,658	
	-	-	•		-	-			
Variable Commodity	-	-	-			_	29,296,624	29,296,624	
Hydroelectric Subtotal: Treatment	-	-	-	-	-	-	272,716,276	272,716,276	
Distribution									
Fixed Demand	-	-	-	•	07.744.000	-	_	27,741,289	
	-	470.040.570	-	-	27,741,289	-	Ī		
Fixed Commodity	-	172,949,573	-	-	-	04.070.404	-	172,949,573	
Fixed Standby	-	-	-	-	-	21,278,121	-	21,278,121	
Variable Commodity	-	4 007 740	-	-	-	-	-	4 007 740	
Hydroelectric	-	4,897,742		-			-	4,897,742	
Subtotal: Distribution	-	177,847,314	-	-	27,741,289	21,278,121	-	226,866,724	
Demand Management	-	-	-	-	-	-	-	-	
Fixed Demand	-	-	-	-	-	-	-	-	
Fixed Commodity	-	-	71,353,182	-	-	-	-	71,353,182	
Fixed Standby	-	-	-	-	-	-	-	-	
Variable Commodity	-	-	-	-	-	-	-	-	
Hydroelectric	-	-	-	-	-	-	-	-	
Subtotal: Demand Management	-	-	71,353,182	-	-	-	-	71,353,182	
Total	_	-		-	-	_	_	_	
Fixed Demand	-	-	-	-	35,948,179	13,532,502	33,771,240	83,251,920	
Fixed Commodity	345,495,193	589,671,178	71,353,182	-	-	-	169,121,754	1,175,641,306	
Fixed Standby	,,	-	- 1,000,102	_	_	152,428,693	40,526,658	192,955,351	
Variable Commodity	(546,264)		_	278,118,251		.52,720,000	29,296,624	306,868,612	
Hydroelectric	(5-10,204)	4,897,742		210,110,201			20,200,024	4,897,742	
Total	\$ 344,948,929		\$ 71,353,182	\$ 278,118,251	\$ 35,948,179	\$ 165,961,195	\$ 272,716,276		
Totals may not foot due to rounding	φ 344,946,929	φ 594,500,920	φ 11,353,182	φ 210,118,251	φ 35,948,179	φ 100,901,195	φ 2/2,/10,2/6	φ 1,703,014,931	

April 2022

Proof of Revenue

FY 2022/23

Schedule 18 shows the Proof of Revenue for FY 2022/23. Based on expected transactions of 1.59 MAF, the expected revenues would be about \$59.8 million higher than the total revenue requirement, if the rates and charges were in effect the entire test year period. The cost of service allocation assuming a full twelve months of revenue is used to allocate costs among the various rate elements but should not be interpreted as over- or under-collection during a given fiscal year. However, because the recommended rates do not take effect until January 1, 2023, the expected revenues for FY 2022/23 will be about \$0.1 million higher than the total revenue requirement in FY 2022/23. The total revenue requirement includes a \$21.5 million decrease in the required reserves for the Revenue Remainder Fund. Deposits to the Treatment Surcharge Stabilization Fund are \$3.5 million in FY 2022/23. Withdrawals from the Water Stewardship Fund are \$56.1 million in FY 2022/23.

FY 2023/24

Schedule 19 shows the Proof of Revenue for FY 2023/24. Based on expected transactions of 1.54 MAF the expected revenues would be about \$12.9 million higher than the total revenue requirement, if the rates and charges were in effect the entire test year period. The cost of service allocation assuming a full twelve months of revenue is used to allocate costs among the various rate elements but should not be interpreted as over- or under-collection during a given fiscal year. However, because the recommended rates do not take effect until January 1, 2024, the expected revenues for FY 2023/24 will be about \$45.8 million lower than the total revenue requirement in FY 2023/24. The total revenue requirement includes a \$12.1 million increase in the required reserves for the Revenue Remainder Fund. Deposits to the Treatment Surcharge Stabilization Fund are \$3.1 million in FY 2023/24. Withdrawals from the Water Stewardship Fund are \$0 million in FY 2023/24. Accounting for these adjustments, the withdrawal from reserves is about \$36.8 million in FY 2023/24. Schedule 20 summarizes the rates and charges that would be effective on January 1, 2023 and January 1, 2024 using the assumptions and methodology of this report. Member agency impacts will vary depending upon an agency's RTS allocation, capacity charge and relative proportions of treated and untreated Tier 1 and Tier 2 purchases.

Schedule 18: FY 2022/23 Proof of Revenue (\$ millions)

Proof of Revenue FY2023 if Rates Effective for Full Test Year

	Revenue	% Over (l	Jnder)	Revenues if Rates	Billing	
Rate Elements	Requirements	Requirements Collected		Effective July 1st	Determinant	Unit Rate
	\$M	\$M	%	\$M	MAF	\$/AF
Supply	407.0	13.7	3%	420.8	1.31	321
System Access Rate	564.3	20.9	4%	585.2	1.59	368
System Power Rate	254.3	9.7	4%	264.0	1.59	166
Treatment Surcharge	263.4	9.2	3%	272.6	0.77	354
Readiness-to-serve Charge	149.0	5.0	3%	154.0		
Capacity Charge	32.9	1.3	4%	34.2		
Total	1,670.9	59.8	4%	1,730.7		

Totals may not foot due to rounding

Proof of Revenue FY2023 if Rates Effective January 1st

Fiscal Year Ending 2023	Revenue Requirements	% Over (Under) Collected		Revenues if Rates Effective Jan 1st
Supply	407.0	(63.7)	-16%	343.3
System Access Rate	564.3	45.7	8%	610.0
System Power Rate	254.3	10.9	4%	265.1
Treatment Surcharge	263.4	3.5	1%	266.8
Readiness-to-serve Charge	149.0	(2.0)	-1%	147.0
Capacity Charge	32.9	5.7	17%	38.7
Total	1,670.9	0.1	0%	1,670.9

Totals may not foot due to rounding

Schedule 19: FY 2023/24 Proof of Revenue (\$ millions)

Proof of Revenue FY2024 if Rates Effective for Full Test Year

	iles Effective fo					
	Revenue	% Over (L	Jnder)	Revenues if Rates	Billing	Unit Rate
Rate Elements	Requirements	Collect	ed	Effective July 1st	Determinant	Offic INate
	\$M	\$M	%	\$M	MAF	\$/AF
Supply	416.3	2.7	1%	419.0	1.26	332
System Access Rate	594.6	4.4	1%	599.0	1.54	389
System Power Rate	278.1	2.1	1%	280.2	1.54	182
Treatment Surcharge	272.7	2.5	1%	275.2	0.78	353
Readiness-to-serve Charge	166.0	1.0	1%	167.0		
Capacity Charge	35.9	0.2	1%	36.1		
Total	1,763.6	12.9	1%	1,776.5		

Totals may not foot due to rounding

Proof of Revenue FY2024 if Rates Effective January 1st

Fiscal Year Ending 2024	Revenue Requirements	% Over (Under) Collected		Revenues if Rates Effective Jan 1st
Supply	416.3	(7.6)	-2%	408.7
System Access Rate	594.6	(19.2)	-3%	575.4
System Power Rate	278.1	(15.8)	-6%	262.3
Treatment Surcharge	272.7	3.1	1%	275.8
Readiness-to-serve Charge	166.0	(5.5)	-3%	160.5
Capacity Charge	35.9	(8.0)	-2%	35.2
Total	1,763.6	(45.8)	-3%	1,717.8

Totals may not foot due to rounding

Schedule 20: Rates and Charges Summary

Effective January 1st	2022	2023	2024
Tier 1 Supply Rate (\$/AF)	\$243	\$321	\$332
Tier 2 Supply Rate (\$/AF)	\$285	\$530	\$531
System Access Rate (\$/AF)	\$389	\$368	\$389
System Power Rate (\$/AF)	\$167	\$166	\$182
Full Service Untreated Volumetric Cost (\$/AF) Tier 1 Tier 2	\$799 \$841	\$855 \$1,064	\$903 \$1,102
Treatment Surcharge (\$/AF) Full Service Treated Volumetric Cost (\$/AF)	\$344	\$354	\$353
Tier 1	\$1,143	\$1,209	\$1,256
Tier 2	\$1,185	\$1,418	\$1,455
Readiness-to-Serve Charge (\$M)	\$140	\$154	\$167
Capacity Charge (\$/cfs)	\$12,200	\$10,600	\$11,200

System Access Rate (SAR)

The SAR is a volumetric ¹⁷ system-wide rate charged on each acre-foot of water sold to member public agencies, which water is conveyed through Metropolitan's interconnected regional delivery network, including Metropolitan's right to use SWP facilities for conveyance of SWP and non-SWP water. The SAR would decrease to \$368 per acre-foot in 2023 primarily due to reduced SWC Capital costs and RRWP planning costs, and increase to \$389 per acre-foot in 2024, primarily due to increasing Delta Conveyance and SWC Capital costs. The SAR recovers the cost of providing conveyance and distribution capacity to meet average annual demands, and a portion of Regulatory/Emergency Storage.

The SAR recovers, among other costs, the capital, operating, maintenance, and overhead costs associated with the interconnected regional delivery network necessary to deliver water to meet member agencies' average annual demands, which include the costs of conveyance facilities (facilities outside of Metropolitan's service area) and distribution facilities (facilities within Metropolitan's Distribution System), and portions of Regulatory/Emergency Storage facilities.

Metropolitan's delivery network costs are treated the same whether they were incurred for the SWP or the CRA. The fact that, unlike the CRA, Metropolitan does not hold legal title to the SWP facilities and does not operate the SWP facilities is immaterial for purposes of cost functionalization for the COS and rate determination process.

Metropolitan, like the other State Water Contractors, is obligated to pay all operating expenses and capital costs incurred by the SWP to provide the contractual supply and transportation services. The expenses include all unexpected expenses resulting from operational issues and changes in regulations. DWR charges Metropolitan based on estimated expenses and has the right to charge Metropolitan for any expenses beyond the estimates. The State Water Contractors carry all financial risk and must pay any costs without any regard for Metropolitan's own cash flows. By allocating costs, DWR does not bear any of these risks; the risks fall to

¹⁷ A volumetric rate is a charge applied to the actual amount of water delivered.

the State Water Contractors. Metropolitan was even responsible for paying for the SWP costs during the extended original construction period, years before Metropolitan received any SWP water. This is also not something typical of a supply contract and hence supportive of Metropolitan's cost functionalization process.

Metropolitan is also responsible for managing its SWP supply and transportation resources. Metropolitan determines what water to store and deliver in any year from its resource portfolio. On October 1 prior to the beginning of the Calendar Year, Metropolitan must provide its initial water order, plus any variations requested by DWR. The planning for this water order begins as early as the preceding July. A considerable amount of strategy goes in to determining which resource Metropolitan will dispatch when and deliver where to maximize resources. Examples of issues that Metropolitan must consider when managing SWP resources include:

- the level of the Table A allocation, and the amount of Table A supply available to Metropolitan, Desert Water Agency (DWA) and Coachella Valley Water District CVWD;
- shaping deliveries to the order to accommodate Article 21 (surplus water), turnback pool water (Table A allocation not needed by a Contractor) or Article 56 (b) water (water rescheduled due to system outages) if available;
- the amount of Carryover water in San Luis Reservoir, and the timing and location of need;
- the maximum input and withdrawal capacities of the Central Valley Storage programs, depending on whether Metropolitan is storing or withdrawing from these programs, and considering the level of water stored;
- the availability or need to refill Flexible Storage in Castaic and Perris Reservoirs;
- the availability of water transfer supplies; and,
- the supply conditions on the Colorado River.

Metropolitan, not DWR, is responsible for determining how, when or where to deliver any of the supply sources Metropolitan has that can be conveyed on the SWP. As a result of the execution of Monterey Amendments, the SWP can convey SWP water and non-SWP water and can be used by non-State Water Contractors; it is, therefore, appropriate to consider the SWP as part of Metropolitan's interconnected regional delivery network as has been confirmed by the Court of Appeal in *SDCWA v. MWD* (2017) 12 Cal.App.5th 1124. The volume of water delivered under arrangements, other than the contracts for delivery of water with the DWR, is also not determinative of the cost treatment; the ability to move *any* volume is what is relevant to the functionalization of Metropolitan's costs.

Like the SWP costs, Metropolitan fully pays the operating and capital costs of the CRA maintenance, operations and supply portfolio and the risks fall on Metropolitan.

Metropolitan uses the CRA for the conveyance of its multiple CRA resources. It is responsible for determining what water to store and deliver in any year from its resource portfolio. Prior to the beginning of the calendar year, Metropolitan must provide its Plan for the Creation of Extraordinary Conservation ICS to the Bureau of Reclamation in June and its best estimate of monthly diversion requirements in September. The amount of Extraordinary Conservation ICS which Metropolitan plans to create is deducted from the total supply available for diversion. In October or November, Reclamation staff conducts a consultation with Metropolitan prior to Reclamation's Regional Director making an annual determination of Metropolitan's estimated water requirements for the ensuing calendar year to the end that deliveries of Colorado River water to Metropolitan will not exceed those reasonably required for beneficial use. Reclamation provides Metropolitan with a notice of the Regional Director's determination regarding Metropolitan's proposed diversion and beneficial use of Colorado River water for the calendar year. A considerable amount of strategy is employed to determine which resources Metropolitan will dispatch and deliver to maximize use of the resources. Examples of issues that Metropolitan must consider when managing CRA resources include:

- the magnitude of the SWP Table A allocation, and the amount of Table A supply available to Metropolitan, DWA and CVWD;
- the amount of SWP surplus, turnback pool, and carryover water;
- the amount of ICS water that can be accessed:
- the amount of water in the DWA/CVWD advance delivery account; and,
- the Colorado River supply conditions and the projection of the likelihood of Lake Mead shortage, normal, and surplus conditions in future years.

Metropolitan is responsible for determining how, when and where to deliver any of the supply sources Metropolitan has that can be transported by the CRA. Metropolitan also uses the CRA to convey non-Metropolitan water to non-member agencies: the temporary emergency wheeling of Mexican Treaty Waters of the Colorado River for Tijuana. Given that the CRA can deliver water as a result of the execution of agreements apart from Metropolitan's 1930 contract for delivery of water, 1931 supplementary contract for delivery of water, 1946 contract merging the rights of the City of San Diego and Metropolitan, and 1987 contract for delivery of surplus flows from the Colorado River with the U.S. Department of the Interior, and that it is capable of delivering water to other water agencies, it is appropriate to consider the CRA as part of Metropolitan's interconnected regional delivery network. The volume of water delivered under arrangements, other than the contracts for delivery of water with the U.S. Department of the Interior, is also not determinative of the cost treatment; the ability to move *any* volume is what is relevant to the functionalization of Metropolitan's costs.

Metropolitan's Conveyance and Aqueduct and Distribution System form a single integrated system for all imported water, which is available to Metropolitan for the conveyance of SWP and CRA water, as well as water supply obtained from supply programs and other water transfers. Metropolitan's rights and ownership of the facilities create regional system flexibility to maintain operating flexibility and delivery flexibility and meet Metropolitan's mission as a public steward of water resources. Metropolitan's member agencies and all residents of Metropolitan's service area benefit from the integration of the SWP and CRA as Metropolitan's Conveyance and Aqueduct facilities, as it allows Metropolitan to meet varying regional demands, accommodate outages, manage water quality goals, maintain emergency storage reserves, and minimize the risk of invasive species infestation.

The treatment of Metropolitan's Conveyance and Aqueduct facilities as one integrated system for purposes of rate-setting is not uncommon or novel. The Federal Energy Regulatory Commission (FERC), for example, recognizes the practice of rolling the costs of transmission facilities into a single rate when the facilities are part of an integrated system. The practice is recognized regardless of legal ownership of (or allocations in) a particular facility.

Benefits

The SAR benefits include: (1) support of a regional approach; (2) accommodates a water transfer market that does not unfairly advantage one user over another; (3) provides a clear linkage between costs and benefits; and (4) establishes a simple approach to recovering the costs of conveyance and distribution functions.

The SAR supports a regional approach through the uniform, postage stamp rate element. This region-wide funding mechanism helps ensure economies of scale and low costs for all of Metropolitan's member agencies.

The SAR is a cost-based rate. By providing a non-discriminatory rate element to all parties that wish to use available system capacity to move water anywhere in the Metropolitan service area, the uniform SAR creates the opportunity for a fair and efficient water transfer market to develop. In keeping with the spirit of a regional provider approach, the SAR is uniform throughout the service area. Member agencies that receive

full-service water from Metropolitan will pay the exact same cost for access to the system as a customer that obtains supply from another supply source.

Charging all users, the same price for access to essential facilities is a basic principle of regulatory economics. The SAR provides a clear linkage between costs and benefits. The cost of service process clearly identifies the costs that are recovered by the SAR. The operational function revenue requirements for conveyance and aqueduct, distribution, and storage are identified and then allocated into commodity (average use), demand (peak use), and standby (emergency and available capacity) related costs.

Only commodity-related costs are allocated to the SAR. The SAR is an easily understood approach. The SAR is a uniform, volumetric per acre-foot rate and is straightforward for both Metropolitan and the member agencies to implement and administer.

System Power Rate (SPR)

The SPR is a volumetric, system-wide rate charged on each acre-foot of Metropolitan supplies moving through the Metropolitan system. SPR would decrease to \$166 per acre-foot for 2023 and increase to \$182 in 2024, primarily due to higher State Water Contract power costs. The SPR is a volumetric rate element that recovers the costs of pumping water to Southern California. The SPR recovers the cost of power for both the SWP and CRA.

Benefits

The primary benefit of the SPR is that it clearly identifies Metropolitan's average cost of power.

Treatment Surcharge

The Treatment Surcharge is a system-wide volumetric rate charged on water treated by Metropolitan. The Treatment Surcharge recovers the cost of treating water, including commodity, demand and standby-related costs as determined in the COS for all five treatment plants. The Treatment Surcharge would increase to \$354 per acre-foot in 2023, and decrease to \$353 per acre-foot in FY 2024 primarily due to lower treated water sales.

Benefits

There are several primary benefits provided by the Treatment Surcharge. First, only treated water users pay for the costs of treatment. Second, by averaging the costs of providing treated water service over the entire system the regional economies of scale are preserved.

Capacity Charge

The Capacity Charge would decrease to \$10,600 per cubic-foot-second of capacity during calendar year 2023, as less capital costs are allocated to meet peak day system use, reflecting recent member agency non-coincident peaks and reduced debt service. The Capacity Charge would increase to \$11,200 per cubic-foot-second of capacity during calendar year 2024, due to more capital costs being allocated to meet peak day system use reflecting the increases to capital financing costs. The Capacity Charge is charged on the peak (maximum) summer day demand, measured in cfs, placed on the distribution system between May 1 and September 30 for a three-calendar year period, calculated for each member agency. The calculation is non-coincident, meaning the peak day will differ for each member agency. The sum of the member agency non-coincident peak day demands is a proxy for peak week demands, which are the design criteria for the

Metropolitan Distribution system. The three-year period ending December 31, 2021 is used to charge the Capacity Charge effective January 1, 2023 through December 31, 2023. Demands measured for the purposes of billing the Capacity Charge include all firm demands including wheeling service and exchange.

The Capacity Charge is intended to pay for the cost of providing peak day capacity on Metropolitan's Distribution System, while providing an incentive for local agencies to decrease their use of the Metropolitan system to meet peak day demands and to shift demands into lower use time periods particularly October through April. Over time, a member agency will benefit from local supply investments and operational strategies that reduce its peak day demand on the system in the form of a lower total Capacity Charge. The estimated Capacity Charge to be paid by each member agency in calendar year 2023 is included in Schedule 21.

Benefits

The Capacity Charge provides several benefits including: (1) increasing the overall efficiency of water use; (2) improving the fair allocation of costs among member agencies based upon the demand imposed by each agency; and (3) providing a source of fixed revenue.

The Capacity Charge will improve the overall efficiency of water use by encouraging local agencies to invest in cost effective local storage and resources to avoid using the Metropolitan system to meet peak (maximum) day demands. In addition, significant regional savings can be realized through the deferral of expensive capacity expansion.

Schedule 21: Capacity Charge (by member agency)

	Calendar Year 2023 Capacity Charge										
		Peak Day [Demand (cfs)								
	(1)	May 1 through	September	30)	Rate (\$/cfs):						
		Calendar Yea	r		\$10,600						
					Calendar Year						
					2023 Capacity						
Member Agency	2019	2020	2021	3-Year Peak	Charge						
Anaheim	37.1	84.1	77.2	84.1	\$891,460						
Beverly Hills	23.5	23.2	24.8	24.8	\$262,880						
Burbank	17.3	16.6	, ad	17.3	\$183,380						
Calleguas	168.9	13	an updateu	189.6	\$2,009,760						
Central Basin	10	ars have be	sion 9304	54.1	\$573,460						
Compton	17.3 168.9 te these number final plear	Resol	0.0	2.9	\$30,740						
Eastern Not	e these nlea	se see	215.3	215.3	\$2,282,180						
Foothill	For final Pool	19.3	22.8	22.8	\$241,680						
Fullerton	13.1	14.1	20.0	20.0	\$212,000						
Glendale	32.2	37.9	32.5	37.9	\$401,740						
nland Empire	118.7	98.4	101.4	118.7	\$1,258,220						
_as Virgenes	39.4	41.7	42.9	42.9	\$454,740						
_ong Beach	51.8	67.3	45.7	67.3	\$713,380						
_os Angeles	283.2	339.0	584.1	584.1	\$6,191,460						
MWDOC	263.2	272.2	315.7	315.7	\$3,346,420						
Pasadena	39.9	46.4	48.2	48.2	\$510,920						
San Diego CWA	672.1	723.4	672.5	723.4	\$7,668,040						
San Fernando	0.0	0.0	0.0	0.0	\$0						
San Marino	2.3	7.3	5.4	7.3	\$77,380						
Santa Ana	19.4	21.7	18.3	21.7	\$230,020						
Santa Monica	20.7	17.0	15.1	20.7	\$219,420						
Three Valleys	128.1	134.3	138.3	138.3	\$1,465,980						
Torrance	27.8	28.9	27.2	28.9	\$306,340						
Jpper San Gabriel	29.1	21.1	32.4	32.4	\$343,440						
West Basin	211.8	196.0	218.2	218.2	\$2,312,920						
Western MWD	186.1	175.1	189.4	189.4	\$2,007,640						
Total	2,650.0	2,826.6	3,106.6	3,226.0	\$34,195,600						

Data as of November

The Capacity Charge also improves the equitable distribution of costs among the member agencies. Agencies that have relatively high peak demand to average demand ratios will bear a greater share of the costs of providing peak (maximum) day distribution capacity. The Capacity Charge also increases the portion of Metropolitan's fixed costs that are recovered by fixed charges.

Readiness-to-Serve Charge

The RTS recovers the costs of providing emergency storage capacity and available capacity to meet outages and hydrologic variability. The RTS will increase to \$154 million in calendar year 2023. The RTS increases to \$167 million in calendar year 2024, reflecting increases in capital financing costs, including Delta Conveyance planning costs and higher debt service.

The RTS is allocated to the member agencies based on each agency's share of a ten-year rolling average of all firm demands, including water transfers and exchanges that use Metropolitan system capacity. A ten-year rolling average leads to a relatively stable RTS allocation that reasonably represents an agency's potential long-term need for available capacity under different hydrologic conditions. Member agencies that so choose may have a portion of their total RTS obligation offset by Standby Charge collections collected by Metropolitan on behalf of the member agency. The estimated RTS for each member agency for calendar year 2023 is shown in Schedule 22.

Benefits

The RTS provides two major benefits. These include: (1) a better matching of costs and benefits; and (2) a SAR that recovers only those costs associated with providing average annual service.

The proposed RTS matches costs and benefits in two ways. First, the RTS will recover the amount of emergency storage and available capacity costs needed to maintain reliable deliveries during outages and service interruptions and during periods of hydrologic variability, as identified in the COS, that is not paid for by ad valorem property tax revenues. Second, the proposed RTS allocates the emergency storage and available capacity costs among the member agencies in a manner that better represents each agency's potential need for standby availability. The RTS uses a ten-year rolling average of demands. A long-term rolling average like the ten-year measure is a simple and reasonable representation of an agency's potential need for available capacity under a range of varying hydrologic conditions.

¹⁸ The SDCWA exchange water transactions are excluded from the calculation of the ten-year rolling average per the terms of the parties' exchange agreement.

Schedule 22: Readiness-to-Serve Charge (by member agency)

Calendar \	Year 2023 RTS Cha	rge	
Member Agency	Rolling Ten-Year Average Firm Deliveries (Acre-Feet) FY2011/12 - FY2020/21	RTS Share	12 months @ \$154 million per year (1/23-12/23)
Anaheim	19,376.9	1.37%	\$ 2,103,235
Beverly Hills	10,308.7	0.73%	1,118,941
Burbank	13,354.6	0.94%	1,449,554
Calleguas MWD	96,573.4	6.81%	10,482,406
Central Basin MWD	34,311.0	2.42%	3,724,233
Compton	340.2	0.02%	36,926
Eastern MWD	97,570.2	6.88%	10,590,602
Foothill MWD	8,306.1	0.59%	901,572
Fullerton	7,280.1	0.51%	790,207
Glendale	16,256.7	1.15%	1,764,558
Inland Empire Utilities Agency	55,761.7	3.93%	6,052,565
Las Virgenes MWD	20,715.7	1.46%	2,248,553
Long Beach	29,251.8	2.06%	3,175,090
Los Angeles	273,537.0	19.28%	29,690,639
Municipal Water District of Orange County	195,128.0	13.75%	21,179,858
Pasadena	18,954.2	1.34%	2,057,353
San Diego County Water Authority	214,362.4	15.11%	23,267,626
San Fernando	29.7	0.00%	3,224
San Marino	974.0	0.07%	105,721
Santa Ana	9,606.6	0.68%	1,042,733
Santa Monica	4,607.4	0.32%	500,103
Three Valleys MWD	63,736.2	4.49%	6,918,144
Torrance	15,549.0	1.10%	1,687,741
Upper San Gabriel Valley MWD	30,096.0	2.12%	3,266,722
West Basin MWD	113,660.3	8.01%	12,337,076
Western MWD	69,139.3	4.87%	7,504,615
MWD Total	1,418,787.2	100.00%	\$ 154,000,000

Totals may not foot due to rounding

Purchase Order

Purchase Orders were developed to establish a financial commitment from the member agency to Metropolitan in exchange for the ability to purchase more water at the lower Tier 1 Supply Rate. In November 2014, the Metropolitan Board approved new Purchase Orders effective January 1, 2015 through December 31, 2024. Twenty-one of the twenty-six-member agencies have Purchase Orders, which commit the member agencies to purchase a minimum amount of supply from Metropolitan (the Purchase Order Commitment) over a ten-year period.

There is no annual minimum or maximum purchase commitment required by the Purchase Order. A member agency has the full ten-year term to fulfill the Purchase Order Commitment. In exchange for this commitment, the member agency can purchase an amount of firm water supply equal to 90 percent of its cumulative Base Period Demand over the full ten years at the lower Tier 1 Supply Rate. An agency that determined that a Purchase Order is not in its best interest may purchase up to 60 percent of its Revised Base Firm Demand

annually at the lower Tier 1 Supply Rate. The terms and conditions of the Purchase Order are uniform for all member agencies.

The Base Period Demand was established for each member agency. Member agencies chose a base amount of (1) the member agency's Revised Base Firm Demand which is the highest fiscal year purchases during the 13-year period of fiscal year 1990 through fiscal year 2002, or (2) the highest year purchases in the most recent 12-year period of fiscal year 2003 through fiscal year 2014.

At the end of the Purchase Order Term, if the member agency has not purchased enough firm supply to meet its Purchase Order Commitment, it will be billed for the remaining balance of the Purchase Order Commitment at the average of the Tier 1 Supply Rate in effect during the Term. This payment may be prorated with interest evenly over the next 12 invoices.

If a member agency fulfills its Purchase Order Commitment prior to the end of the Purchase Order Term, (e.g. purchased ten times 60 percent of the Initial Base Period Demand) then the member agency has met its obligation under the Purchase Order. The member agency may continue to purchase up to 90 percent of its cumulative Base Period Demand over the Term at the Tier 1 Supply Rate for the duration of the Purchase Order Term.

Although the maximum amount of water that can be purchased at the Tier 1 Supply Rate may increase over time if the agency's Base Period Demand increases, the Purchase Order Commitment is fixed for the entire Purchase Order Term and does not increase.

Tier 1 Supply Rate

The Tier 1 Supply Rate is a volumetric rate charged on Metropolitan water transactions that are within a member agency's Tier 1 maximum. The Tier 1 Supply Rate would increase to \$321 per acre-foot in 2023 due to increasing Supply Program costs and the inclusion of Demand Management expenditures. The Tier 1 Supply Rate would increase to \$332 per acre-foot in 2024. The Tier 1 Supply Rate supports a regional approach through the uniform, postage stamp rate element. The Tier 1 Supply Rate is calculated as the amount of the total supply revenue requirement that is not recovered by the Tier 2 Supply Rate divided by the estimated amount of Tier 1 water transactions.

Tier 2 Supply Rate

The Tier 2 Supply Rate is a volumetric rate that reflects the costs in Tier 1, plus Metropolitan's cost of purchasing water transfers north of the Delta. The Tier 2 Supply Rate is charged on Metropolitan water transactions that exceed a member agency's Tier 1 maximum. The Tier 2 Supply Rate also encourages the member agencies and their customers to maintain existing local supplies and develop cost-effective local supply resources and conservation. The Tier 2 Supply Rate would increase to \$530 per acre-foot in 2023 due to increases in the recent north of Delta transfer rate and the inclusion of Demand Management expenditures. The Tier 2 Supply Rate would increase to \$531 in 2024. At an expected average sales level of 1.59 MAF in cash year 2022/23 and 1.54 MAF in cash year 2023/24, it is estimated that no supply will be sold at the Tier 2 Supply Rate in either fiscal year.

Benefits

The use of the Tier 2 Supply Rate provides several benefits including, efficient resource management and clear price signals to accommodate a water transfer market. By pricing supplies that exceed a percentage of a member agency's Base Period Demand at a price reflecting Metropolitan's supply cost, a price incentive exists to encourage efficient regional resource management. Member agencies will be encouraged to invest in cost-

effective conservation measures and local resources like water recycling. Metropolitan has historically set its water rates with the primary objective of recovering cost. The Tier 2 Supply Rate is a pricing tool designed specifically for the purpose of creating a greater incentive for member agencies to make economic resource management decisions, while recognizing additional costs associated with securing more supply resources.

The Tier 2 Supply Rate will reflect Metropolitan's cost of acquiring transfers from north of the Delta. In so doing, Metropolitan will be competing in the water transfer market along with other providers of imported water supplies. If other providers of imported supply can develop additional supply at a lower cost than Metropolitan's Tier 2 Supply Rate, the water transfer market will expand to meet the region's increasing demands.

Transactions

Staff estimates of water transactions used for developing the rate recommendation were based on current member agency demands and information and an expectation that demands will trend to levels expected under normal weather conditions. "Firm Transactions" refers to member agency purchases that are subject to the calculation of transactions subject to the Readiness-to-Serve Charge and to the calculation of Base Period Demand used to determine the threshold for the applicability of Tier 2 to member agency purchases. Table 23 summarizes projected water transactions by service type for Cash Year 2022/23 and Cash Year 2023/24.

Schedule 23: Cash Year Transactions, by Type

Cash Year Ending	2023	2024
Transactions by Treatment Type		
Treated Firm Transactions	770	780
Untreated Firm Transactions	541	482
Untreated Exchange	279	278
Total Transactions	1,590	1,540
Firm Transactions by Type		
Tier 1	1,311	1,262
Tier 2	-	-
Total Firm Transactions	1,311	1,262

APPENDIX: COS TABLES

Revenue Requirements Fiscal Year Ending 2023

Revenue Requirements Fiscal Year Ending 2023				2				
		Labor And Labor Additive	Outside Services	Utilities	Chemicals	Other O&M	O&M Capitalization (pro-rated)	Projected Total To Be functionalized
							W /	
Departmental O&M								
Group Office of General Manager	ltem .	6,744,043	900,000	_		188,035	(289,049)	7,543,028
	Board of Directors	1 515 902	105,000 3,179,244	-	-	489,190 3,331,365	(77,598) (443,885)	2,032,494 11,461,862
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	5,395,138 3,940,933	1.220.500	5.250		990.348	(229.337)	5.927.694
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	4,944,111 6,498,698	335,449 775,172		-	534,290 2.103.558	(212,049)	5,601,801 9,013,452
External Affairs External Affairs	Manager, External Attairs/Special Projects Conservation & Community Services	3,766,266	1,059,500		-	2,103,558 851,650	(212,718)	5,464,698
Human Resources	Office of the Manager	11,753,659 8,091,928	1,925,692	2 000 000		1,995,334	(576,395)	
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	826,403	245,000	3,000,000		201,715 51,930	(419,112) (32,220)	11,119,530 846,113
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	413,201 1,620,867	110,000 323,000	6,500	-	693,500 275,350	(43,722) (81,053)	1,172,979 2,144,664
Water Systems Operations	Operations Support Services	6.895.307	195,000	45,600		788,563	(291.184)	7.633.287
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	26,171,637 7,384,406	451,300 69,700	198,000 66.580	13,800	6,430,526 1,744,315	(1,224,584)	32,040,678 8,919,628
Water Systems Operations Water Systems Operations	Power Operations and Planning	3,115,611 1,955,862	223,000	-	-	437,317 145,086	(138,188) (77,118)	3,637,740 2,023,830
Water Systems Operations Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen Treatment Diemer	1,955,862 11,384,580 10,932,194	342,000 223,600	1,859,640 2,994,449	5,294,053 6,201,492	928,855 549,785	(77,118) (701,630) (744,381)	2,023,830 19,107,498 20,157,139
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	10,932,194	223,600 244 242	2,994,449	6,201,492 2,216,092	549,785 637,245	(744,381) (528,078)	20,157,139
Water Systems Operations	Treatment Skinner	10,167,420	144,070	2,127,753	3,759,531	571,838	(601,087)	16,169,524
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	11,854,442 21,871,602	113,000 3,295,696	1,619,124 461,000	5,491,193	568,706 3,346,165	(754,192) (1,060,334)	18,892,273 27,914,130
Water Systems Operations	C&D, Eastern Unit	14,493,022	2 729 100	1.799.700		2.549.374	(791,276)	20.779.919
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	12,171,383 7.556,246	1,525,000 223,700	2,985,705 236,100	-	1,691,230 524,981	(672,374) (313,521)	17,700,944 8,227,505
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	12,221,562 7,557,416	1,280,591 455,100	1,400,000 13,100	-	1,388,704 4,822,949	(595,757) (478,691)	15,695,101 12,369,874
Water Systems Operations	OSS, Pleat Services Unit OSS, Power Support Unit Office of the Manager, Operations & Planning Section	8.014.741	318,500	60,000	-	824,969	(338,868)	8.879.343
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	720,771	23,000		-	81,922	(30,215)	795,478
Sustainability, Resilience & Innovation	Security realit & Security Management	6,029,297	3,830,000			338,574	(366,444)	9,831,427
Diversity, Equity & Inclusion Equal Employment Opportunity		981,639 1,597,156	400,000 400,000			42,540 18,820	(52,532) (72,750)	1,371,646 1,943,227
Office of the Chief Financial Officer		13,264,757	1,730,900	-	-	14,475,659	(1,065,619)	28,405,697
Business Technology Engineering Services	Office of Manager	37,547,929	7,951,000	85,000	-	3,065,837	(1,804,658)	46,845,108
Business Technology	Administrative Services	18,421,920 32,540,201	12.449.476	-	-	2,559,655	(1,220,048)	32,211,003 47,233,212
Business Technology Water Resources Management	Information Technology Resource Planning & Development	4 109 602	4,981,340 560,000	- :		11,521,865 441,907	(1,810,194) (202,894)	4.908.615
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	10,536,399	1,157,800 75,000			5,098,764 75,090	(622,845)	16,170,118 2 482 840
Ethics Office	Olice of the Group Manager	2,388,777	270,369			80,460 6,447,132	(94,346) (77,566) (1,081,221)	2,662,039
Real Property General Counsel		11,802,597 13,057,727	9,124,955	1,742,000		6,447,132 549,000	(1,081,221)	28,035,463 15,833,730
General Auditor		4,130,870 - 399,188,802	2,810,000 500,000 68,275,996	21,606,466	22.976.160	549,000 137,500 84,591,596	(582,997) (169,336) (21,891,413)	4,599,034 574,747,607
Total Departmental O&M	- ·	399,188,802	68,275,996	21,606,466	22,976,160	84,591,596	(21,891,413)	5/4,/4/,60/
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M								
Supply - Capital								110.115.149 80,437,139
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)								211,574,465 (4,981,305)
Transmission - Canital - Commodity Demar	nd, & Standby							60,506,317
Transmission - O&M - Commodity only Delta Conveyance - Other								194,057,356
Delta Conveyance - Other Total State Water Contract								681,709,121
Colorado River Aqueduct Power Costs								105,857,041
Supply Programs (cash funded portion)								66,659,522
Demand Management (cash funded portion)								
Local Resources Program								22,175,417
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion								3,639,900 25,000,000
Total Demand Management Costs	7							50,815,317
Capital Financing								
Revenue Bond Debt Service net of BABs In G.O. Bond Debt Service	nterest Subsidy Payment							283,264,623
Debt Administration								1,968,750 2,790,098
Bond Defeasance PAYGO								135,000,000
Total Capital Financing Costs								423,023,470
Other Operating Costs								
Operating Equipment								9,394,884
Succession Planning Labor Pool OPEB\PERS Pre-Funding								2,000,000
Total Other Operating Costs								11,394,884
Increase/(Decrease) in Required Reserves								4,800,000
Total General District Requirements								1,344,259,356
REQUIREMENTS BEFORE OFFSETS:								1,919,006,963
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO	Debt Service							564,249
Property Taxes - MWD GO Debt Service Interest on Investments								1,968,750 6,477,698
Hydro-Power Revenue CRA Power Revenue								12,611,274 3,376,627
	evenue							679.733
Misc. allocated to A&G (RRWP, CVWD, Le Misc. allocated to supply (PVID Lease)	ase, Late Fees, etc.)							55,991,971 5.930,280
Property Taxes - SWC								160,551,544
Revenue Reserve used for Revenue Bonds Annexation	- 1&P							
Total Revenue Offsets								248,152,126
NET REVENUE REQUIREMENTS:								1,670,854,837
		-						

			Fn1		Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17		Fn19	Fn20	Fn21	Fn23	Fn22	Fn24	
		Letter Codes for Primary Functional Assignment Bases a Direct Assignment	CRA	SWP (Other	CRA CRA	CRA	veyance & SVP	WP SWP	Other Conv. &	Storage (Store Costs Other Ti Drought	han Power Regulatory	Power	Jensen	Weymouth	Diemer	Mills S	Skinner	Distribution	Demand Management	Hydro- Electric	Administrative & General	Percentage Total
		b Work in Process/Net Book Value c Pro-Rating d Branch Manager Analysis e Prior-Year Results f Other				Power	All Other	Power	All Other	Aqueduct														
Departmental O&M	Item	Functional Allocation Basis (1)																						
Group Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs	Board of Directors Bay Delta Initiatives Legislative Services Media Communications Services Manager, Euternal Affairs/Special Projects	c Pro-rata by all other departmental costs a 100% A&G a 100% C&A a 100% A&G a 100% A&G a 100% A&G	1.6%	2.8%	2.4%	0.6%	9.1%	0.0%	4.0% 100.0%	1.4%	1.3%	1.0%	0.7%	0.0%	5.1%	5.0%	5.4%	3.8%	4.6%	20.0%	1.9%	1.1%	28.2% 100.0% 100.0% 100.0% 100.0%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
External Affairs Human Resources Water Systems Operations	Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Si Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Rection (C&D CRA	d Branch Manager Analysis Pro-rata by all other departmental costs Pro-rata by all other WSO dir. Labor Pro-rata by all other WSO dir. Labor Pro-rata by all other CSO dir. Labor Pro-rata by direct field treatment costs Pro-rata by all other WSO dir. Labor By Actual Appropriation Cost 10% CSS 8	1.6% 1.9% 0.0% 0.0% 1.9%	1.9% 0.0% 0.0%	2.4% 1.9% 0.0% 0.0% 1.9%	0.6% 0.9% 0.0% 0.0% 0.9%	9.1% 15.9% 50.9% 0.0% 15.9% 2.6% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0%	4.0% 1.0% 3.6% 0.0% 1.0%	1.4% 0.0% 0.0% 0.0% 0.0%	1.3% 0.3% 0.0% 0.0% 0.3%	1.0% 0.3% 0.0% 0.0% 0.3%	0.7% 0.3% 0.0% 0.0% 0.3%	0.0% 0.0% 0.0% 0.0% 0.0%	5.1% 7.2% 0.0% 18.1% 7.2% 1.2%	5.0% 7.4% 0.0% 18.8% 7.4% 1.2%	5.4% 7.0% 0.0% 17.4% 7.0% 1.2%	6.8% 0.0% 16.5% 6.8%	4.6% 6.7% 0.0% 16.1% 6.7% 1.2%	20.0% 32.2% 41.7% 13.1% 32.2% 86.0%	50.0% 1.9% 0.0% 0.0% 0.0% 0.0%	1.1% 2.1% 1.4% 0.0% 2.1% 1.5%	50.0% 28.2% 6.4% 2.4% 0.0% 6.4% 3.6%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Water Systems Operations	System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen Treatment Diemer Treatment Mills Treatment Mills	a 100% Distribution By Actual Appropriation Cost 100% supply d Branch Manager Analysis d Branch Manager Analysis d Branch Manager Analysis d Branch Manager Analysis	33.3%	33.3%	3.3%	32.6%	100.0%								86.9%		86.9%	86.9%	86.9%	100.0% 33.5% 13.1% 13.1% 13.1% 13.1%		24.4%	9.5%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Water Systems Operations	Treatment Weymouth Water Quality Section C&D, Eastern Unit C&D, Western Unit C&D, Western Unit C&D, Western Unit CSS, Manufacturing Services Unit Environmental Health & Safety Section OSS, Fleat Services Unit	d Branch Manager Analysis Branch Manager Analysis Bry Actual Appropriation Cost Branch Manager Analysis	13.4%	13.4%	3.4%		5.0% 0.0% 4.8% 15.3% 14.4%		10.3% 3.3%		2.6%	2.6%	2.6%		10.4% 1.7% 8.0% 4.3%	86.9% 10.4% 1.7% 8.0% 4.3%	1.7% 8.0% 4.3%	8.0%	1.7% 8.0% 4.3%	13.1% 77.8% 88.4% 79.0% 39.6% 52.9%		2.6% 3.1% 1.0% 0.3% 0.0%	4.2% 5.2% 6.7% 4.7% 11.0%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Water Systems Operations Water Systems Operations Water Systems Operations Sustainability, Resilience & Inno Diversity, Equity & Inclusion Equal Employment Opportunity Office of the Chief Financial Offic Business Technology	•	e By Actual Appropriation Cost C Pro-rate by all other WSO dir. Labor b NBV 100% A&G a 100% A&G	1.9% 0.0%		1.9% 3.9%	9.1% 0.9% 2.0%	15.9% 3.1%	0.0% 0.0%	1.0% 1.5%	0.0% 15.0%	0.3% 11.4%	0.3% 6.8%	0.3% 5.5%	0.0% 0.0%	3.1% 7.2% 5.3%	3.1% 7.4% 5.5%	3.1% 7.0% 6.7%	6.8%	3.1% 6.7% 5.7%	46.2% 32.2% 18.1%	0.0% 0.2%	28.0% 2.1% 1.5%	1.5% 6.4% 6.1% 100.0% 100.0% 100.0% 100.0%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Engineering Services Business Technology Business Technology Water Resources Management Water Resources Management Water Resources Management Ethics Office Real Property General Counsel General Auditor	Administrative Services Information Technology Resource Planning & Development Resource Implementation	b NBV/WIP a 100% A&G c Pro-rata by all other departmental costs e By Actual Appropriation Cost e By Actual Appropriation Cost c Prorated by other WRM costs a 100% A&G Branch Manager Analysis a 100% A&G a 100% A&G	1.6%	45.4% 34.8%	2.4% 6.7% 4.4%	2.0% 0.6% 0.0% 0.0%	3.1% 9.1% 0.0% 14.2%	0.0% 0.0% 0.0% 0.0%	1.5% 4.0% 0.3% 0.2% 18.4%	15.0% 1.4% 0.0% 0.0%	11.4% 1.3% 0.0% 2.6%	6.8% 1.0% 0.0% 4.5%	5.5% 0.7% 0.0% 1.1%	0.0% 0.0% 0.0% 0.0%	5.3% 5.1% 0.0% 0.0% 0.0%	5.5% 5.0% 0.0% 0.0% 0.0%	5.4% 0.0%	3.8% 0.0% 0.0%	5.7% 4.6% 0.0% 0.0%	18.1% 20.0% 7.6% 0.0% 1.8% 12.3%	0.2% 1.9% 5.7% 34.6% 27.9% 0.0%	1.5% 1.1% 0.0% 0.0%	6.1% 100.0% 28.2% 0.0% 0.2% 0.2% 100.0% 40.8% 100.0%	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Total Departmental O&M GENERAL DISTRICT REQUIREMENT	<u>s</u>																							
State Water Contract* Supply - O&M Supply - Capital Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq) Transmission - Capital - Commod Transmission - O&M - Commodi Delta Conveyance - Other Total State Water Contract	dity, Demand, & Standby ty only	a Supply: SWP a Supply: SWP - Rower a C&A: SWP - Power a C&A: SWP - Power a C&A: SWP - All Other a C&A: SWP - All Other a C&A: SWP - All Other		100.0% 100.0%				100.0% 100.0%	100.0% 100.0% 100.0%															100.00% 100.00% 100.00% 100.00% 100.00% 100.00%
Colorado River Aqueduct Power Cos	-	a 100% CRA				100.0%																		100.00%
Supply Programs (cash funded portion Demand Management (cash funded in		f Forecasted Costs	70.8%	0.0%	1.9%							27.3%												100.00%
Local Resources Program Future Supply Actions & Stormw Conservation Program (cash fun Total Demand Management C	vater Pilot	a 100% Demand management a 100% Demand management a 100% Demand management																			100.0% 100.0% 100.0%			100.00% 100.00% 100.00%
G.O. Bond Debt Service Debt Administration Bond Defeasance PAYGO Total Capital Financing Costs	of BABs Interest Subsidy Payment	b NBV b Treatment by NBV and Remainder to Dist NBV b NBV b NBV NBV	0.0% 0.0% 0.0% 0.0%	0.0%	3.9% 3.9% 3.9% 3.9%	2.0% 2.0% 2.0% 2.0%	3.1% 3.1% 3.1% 3.1%	0.0% 0.0% 0.0% 0.0%	1.5% 1.5% 1.5% 1.5%	15.0% 15.0% 15.0% 15.0%	11.4% 11.4% 11.4% 11.4%	6.8% 6.8% 6.8% 6.8%	5.5% 5.5% 5.5% 5.5%	0.0% 0.0% 0.0% 0.0%	5.3% 5.3% 5.3% 5.3% 5.3%	5.5% 5.5% 5.5% 5.5% 5.5%	6.7% 6.7% 6.7% 6.7% 6.7%	1.8%	5.7% 5.7% 5.7% 5.7% 5.7%	18.1% 75.1% 18.1% 18.1% 18.1%	0.2% 0.2% 0.2% 0.2%	1.5% 1.5% 1.5% 1.5%	6.1% 6.1% 6.1% 6.1%	100.00% 100.00% 100.00% 100.00% 100.00%
Other Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs		c Pro rata labor c Pro rata labor c Pro rata labor	1.6%		2.4% 2.4% 2.4%	0.6% 0.6% 0.6%	9.1% 9.1% 9.1%	0.0% 0.0% 0.0%	4.0% 4.0% 4.0%	1.4% 1.4% 1.4%	1.3% 1.3% 1.3%	1.0% 1.0% 1.0%	0.7% 0.7% 0.7%	0.0% 0.0% 0.0%	5.1% 5.1% 5.1%	5.0% 5.0% 5.0%	5.4%		4.6% 4.6% 4.6%	20.0% 20.0% 20.0%	1.9% 1.9% 1.9%	1.1% 1.1% 1.1%	28.2% 28.2% 28.2%	100.00% 100.00% 100.00%
Increase/(Decrease) in Required Res Total General District Requirements	erves	a A&G																					100.0%	100.00%
Total General District Requirements REQUIREMENTS BEFORE OFFSETS	:																							
Revenue Offsets Property Taxes - MWD Portion o Property Taxes - MWD GO Debt Interest on Investments Hydro-Power Revenue CRA Power Revenue	of SWC GO Debt Service Service	Functionalization Basis a C&A: SWP - All Other a See footnote #2 below. Proportionate to Rev Req a 100% Hydro 100% CRA	2.9%	10.8%		6.1%	3.5%	10.8%	100.0%	3.7%	2.9%	2.8%	1.4%	0.0%	5.3% 2.7%	5.5% 2.8%	6.7% 3.1%		5.7% 2.6%	75.1% 10.2%	3.3%	0.7% 100.0%	10.2%	100.00% 100.00% 100.00% 100.00% 100.00%
Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID)	CVWD, Lease, Late Fees, etc.) Lease)	a 100% Storage: Pumping a A&G a 100% SWP Supply a Proportional to SWC costs	0.0%	100.0% 29.2% 0.0%	3.9%	2.0%	3.1%	31.7% 0.0%	39.1% 1.5%	15.0%	11.4%	6.8%	5.5%	100.0%	5.3%	5.5%	6.7%	1.8%	5.7%	18.1%	0.2%	1.5%	100.0%	100.00% 100.00% 100.00% 100.00% 100.00%
Property Taxes - SWC Revenue Reserve used for Reve Annexation Total Revenue Offsets	nue Bonds - I&P	NBV Percent of capital financing costs not related to s	0.0%		0.0%	2.0%	3.2%	0.0%	1.6%	15.5%	11.8%	7.1%	5.6%	0.0%	5.5%	5.8%	7.0%		5.9%	19.2%	0.2%	1.5%	6.3%	100.00%

	Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11 Fn12	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24		
-		Source of Supply		CRA		eyance & Aquedu SW	ct P	Other	Storage Co	Storage osts Other Than	Power			Treatment			Distribution	Demand	Hydro-	Administrative	Total \$	т
	CRA	SWP	Other Supply	CRA Power	CRA All Other	SWP Power	SWP All Other	Conv. & Aqueduct	Emergency	Drought	Regulatory Power	Jensen	Weymouth	Diemer	Mills	Skinner		Management	Electric	& General	Allocated	
Intrimental O&M Group Item Office of General Manager	120,374				686,870					77,754	53,854 -		380,720	403,990	287,044							
	120,374	208,873	180,601	45,327	686,870		303,105 - 11,461,862	104,983	101,710	77,754	53,854	381,048	380,720	403,990	287,044	344,281	1,506,409	140,304	85,289	2,130,493 2,032,494	7,543,028 2,032,494 11,461,862	
Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services			-	-	-	-	11,401,002	-						-		-	-	-	-	5,927,694	5,927,694	i
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special P		:	-	-	-		-						:	-	:	-	-		-	5,601,801 9,013,452	5,601,801 9,013,452	2
External Affairs Conservation & Community Service Human Resources	240,943	418,084	361,496	90,727	1,374,853		606,701	210,136	203,584	155,634	107,796	762,715	762,058	808,635	574,554	689,120	3,015,262	2,732,349 280,835	170,717	2,732,349 4,264,440	5,464,698 15,098,290)
Vater Systems Operations Office of the Manager Vater Systems Operations Office of the Manager, Conveyance	205,804	205,804	205,804	99,807	1,767,261 430,789	1	110,553 30,407	-	32,181	32,181	32,181	803,106	826,689	780,399	752,356	742,013	3,581,601 352,938	1	228,630 12.077	713,159 19,903	11,119,530 846,113	1
Vater Systems Operations Office of the Manager, Treatment Systems Operations Office of the Manager, Operations S	39,694	39,694	39,694	19,250	340,858	-	21,323	-	6,207	6,207	6,207	212,101 154,898	220,855 159,447	203,673 150,518	193,264 145,110	189,425 143,115	153,660 690,796	-	44,097	137,549	1,172,979 2,144,664	
(ater Systems Operations Operations Operations Support Services Desert Region / C&D CRA	-	-	-	10,200	201,519 32,040,678		- 1,020	-	-	-		95,263	95,263	95,263	95,263	95,263	6,564,627	-	116,026	274,798	7,633,287 32,040,678	
ater Systems Operations System Operations Unit			-		32,040,676	-	-	-						-		-	8,919,628	-			8,919,628	3
/ater Systems Operations Power Operations and Planning /ater Systems Operations Operations Planning & Programs U	674,610	674,610	674,610	1,185,903	-	:	-						:	-	:	-	1,218,643		887,609	345,585	3,637,740 2,023,830)
Vater Systems Operations Treatment Jensen Vater Systems Operations Treatment Diemer	:	:		-		:	:	:	:	:	: :	16,604,416	:	17,516,554	:	-	2,503,082 2,640,585				19,107,498 20,157,139	3
Water Systems Operations Treatment Mills Water Systems Operations Treatment Skinner		-	-	-	-	-	-	-	-						12,030,393	14,051,316	1,813,557 2,118,208		-	-	13,843,950 16,169,524)
Water Systems Operations Treatment Weymouth Water Systems Operations Water Quality Section	3,749,798	3,749,798	3,749,798	-	-	-	-	-	716,463	716,463	716,463	2,903,069	16,417,385 2,903,069	2,903,069	2,903,069	2,903,069	2,474,888	-	-	-	18,892,273 27,914,130	3
Vater Systems Operations C&D, Eastern Unit	3,745,750	3,748,780	3,749,790	-	1,045,230		2,146,566	-	710,403	710,403	710,403	2,503,005	2,803,009	2,803,009	2,803,008	2,503,005	16,173,011		540,278	874,835	20,779,919	
Water Systems Operations C&D, Western Unit Water Systems Operations OSS, Manufacturing Services Unit			-	-	394,920	:	584,131	-				139,242	139,242	139,242	139,242	139,242	15,647,634 6,500,552		548,729 81,946	920,095 553,876	17,700,944 8,227,505	5
Water Systems Operations Environmental Health & Safety Sect Water Systems Operations OSS, Fleet Services Unit	-		-	-	2,402,920 1,784,973	-	-		- :			1,259,375 535,121	1,259,375 535,121	1,259,375 535,121	1,259,375 535,121	1,259,375 535,121	6,215,260 6,548,611	- :	48,655	731,392 1,360,686	15,695,101 12,369,874	i l
Water Systems Operations OSS, Power Support Unit Water Systems Operations Office of the Manager, Operations 8	14,723	14,723	14,723	803,581 7,140	126,428	-	7,909	-	2,302	2,302	2,302	271,708 57,453	271,708 59,140	271,708 55,829	271,708 53,823	271,708 53,083	4,102,256 256,224		2,486,216 16,356	128,750 51,019	8,879,343 795,478	
Water Systems Operations Security Team & Security Managem Sustainability, Resilience & Ir				-	-	-	-	-	-,	-,	-,	,	-	-	-	-	-	-	-	9,831,427	9,831,427	
Diversity, Equity & Inclusion -			-	-	-	-	-	-						-		-	-	-	-	1.371.646	1.371.646	3
Equal Employment Opportun - Office of the Chief Financial C		:	-	-	-		-						:	-	:	-	-		-	1,943,227 28,405,697	1,943,227 28,405,697	
Business Technology Office of Manager Engineering Services	-		1,845,697	918,164	1,456,883	-	712,046	7,026,766	5,321,604	3,199,521	2,553,058	2,468,737	2,595,219	3,129,253	833,843	2,660,802	8,497,703	93,690	697,992	2,834,129	46,845,108	
Business Technology Administrative Services Business Technology Information Technology	753,763	1,307,926	1,130,897	283,830	4,301,066	-	1,897,994	657,386	636,890	486,882	337,226	2,386,063	2,384,007	2,529,718	1,797,424	2,155,829	9,432,889	878,558	534,067	32,211,003 13,340,797	32,211,003 47,233,212	
Water Resources Manageme Resource Planning & Development Water Resources Manageme Resource Implementation	2,440,071	7,338,000	4,255,769 716,336	-	-		48,510	-	-	-			-	2,020,710	-	-	373,055	279,791 5,593,244	-	33,957	4,908,615 16,170,118	5
Vater Resources Manageme Office of the Group Manager	287,413	864,335	585,659	-	-	-	5,714	-						-		-	43,942	691,778	-	4,000	2.482.840)
Ethics Office Real Property	644,816	1,093,383	-	-	3,981,036		5,158,525	:	728,922	1,247,578	294,372	: :	:	-	:	-	3,437,148		-	2,662,039 11,449,683	2,662,039 28,035,463	3
General Counsel General Auditor			-	-	-		-	-						-		-	-	-	-	15,833,730 4,599,034	15,833,730 4,599,034	1
Total Departmental O&M	9,172,010	15,915,229	13,761,085	3,453,729	52,336,638	-	23,095,346	7,999,272	7,749,864	5,924,522	4,103,459 -	29,034,316	29,009,299	30,782,348	21,871,590	26,232,762	114,782,168	10,690,548	6,498,683	162,334,740	574,747,607	
ERAL DISTRICT REQUIREMENTS																						
Water Contract* Supply - O&M		110,115,149	-	-	-									-		-	-	-		-	110,115,149	
Supply - Capital Power - O&M & Off-Aq Capital	-	80,437,139		-	- 1	211,574,465	-	-			: :		-	-		-	-				80,437,139 211,574,465	5
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby		:	1	1	5	(4,981,305)	60.506.317	:		-		: :	:		:	-	Ē	1	-	5	(4,981,305) 60,506,317	6)
Transmission - O&M - Commodity only			-	-	-	-	194,057,356	-						-		-	-	-	-	-	194 057 356	3
Delta Conveyance - Other Total State Water Contract		190,552,288		-	-	206,593,160	284,563,673	-	-	-			-	-		-	-	-	-	-	30,000,000 681,709,121	,
ado River Aqueduct Power Costs			_	105,857,041	-		-	_					_	_								
y Programs (cash funded portion)	47,197,861														-	- 1	-	-	-	-	105,857,041	ı.
		-	1 250 000		_	_	_	_		18 211 661				_			-	-	-	-	105,857,041 66,659,522	,
and Management (each funded portion)		-	1,250,000	-	-	-	-	-	-	18,211,661			-	-	-	-	-	-	-	-	105,857,041 66,659,522	2
Local Resources Program	-	-	1,250,000		-	-	-	-		18,211,661		-	-		-	-	-	22,175,417		-	66,659,522 22,175,417	
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)			1,250,000		-	- - - -	- - -	- - -	- - - -	18,211,661			- - -	- - -	- - -	-		3,639,900 25,000,000	-	-	22,175,417 3,639,900 25,000,000	
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs		- - - - -	1,250,000		-	- - - -	-	-		18,211,661			- - - - -	- - - -	- - - - -	-		3,639,900	-		66,659,522 22,175,417 3,639,900	
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs tal Financing			-	5.551.987	8.809.530		4.305.622	42.489.693	32.178.861	- - - -	15.437.922	14.928.046	15.692.860	18.922.077	5.042.110	16.089.431	51.384.203	3,639,900 25,000,000 50,815,317	4.220.643	17.137.510	66,659,522 22,175,417 3,639,900 25,000,000 50,815,317	,
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs tal Financing Revenue Bond Debt Service net of BABs Interest Subsidy Paymer Q.O. Bond Debt Service		- - - - - -	1,250,000 - - - - 11,160,626 109,930	5,551,987	8,809,530 86,772		4,305,622	42,489,693 418,515	32,178,861 316,955	18,211,661 - - - - 19,346,974 - 190,564	15,437,922	14,928,046 103,753 147,038	15,692,860 109,069 154,571	18,922,077 131,513 186,379	5,042,110 35,044 49,664	16,089,431 111,825 158,478	51,384,203 1,477,547 506,124	3,639,900 25,000,000	4,220,643 41,572	17.137,510	22,175,417 3,639,900 25,000,000	3
Local Resources Program Future Supply Actions & Stomwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs al Financing Revenue Bond Debt Service net of BABs Interest Subsidy Paymer O. D. Bond Debt Service			11,160,626	-	-	-	- 1	-	-	19,346,974		103.753	109.069	131.513	35.044	111.825	1.477.547	3,639,900 25,000,000 50,815,317 566,529	-	- 1	22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750	
Local Resources Program Livinus Supply, Actions & Stomwater Pilot Conservation Program (cash handed pontion) Total Demand Management Costs al Financing Resenus Bond Debt Service net of BABs Interest Subsidy Paymes 60. Bond Debt Gewice Bond Defeasing Bond		- - - - - - - -	11,160,626	-	-		- 1	-	-	19,346,974	152,060	103,753 147,038	109,069 154,571	131.513	35.044	111.825	1.477.547	3,639,900 25,000,000 50,815,317 566,529	-	- 1	22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Resources Program Liviture Supply Actions & Stomwater Pilot Conservation Program (cash Indied portion) Foral Demand Management Costs IF Inancing Revenue Bond Debt Service net of BABs Interest Subsidy Paymer G.O. Bond Debt Service Debt Administration Foral Capital Financing Costs Operating Costs Operating Costs	- - - - - - - - -	: ::::::::::::::::::::::::::::::::::::	11,160,626 109,930 5,319,000 16,589,556	54,686 2,646,000 8,252,673	86,772 - 4,198,500 13,094,802	-	42,409 2,052,000 6,400,032	418,515 20,250,000 63,158,208	316,955 15,336,000 47,831,816	19,346,974 190,564 9,220,500 28,758,037	152,060 - - 7,357,500 - 22,947,482 -	103,753 147,038 - 7,114,500 - 22,293,337	109,069 154,571 7,479,000 23,435,500	131,513 186,379 9,018,000 28,257,968	35,044 49,664 - 2,403,000 7,529,818	111,825 158,478 7,668,000 24,027,733	1,477,547 506,124 24,489,000 77,856,873	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109	41,572 2,011,500 6,273,715	168,801 - 8,167,500 25,473,811	22,175,417 3,639,900 50,00,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Recourse Program Livium Supply Actions & Stommeter Pilot Livium Supply Actions & Stommeter Pilot Total Demand Management Costs I Financing Herman Bond Delt Senice net of BABs Interest Subsidy Paymer Delt Administration Bond Defessance PAYCO Coral Capital Financing Costs Operating Costs Operating Costs Operating Equipment	149,927	260,152	11,160,626 109,930 5,319,000 16,589,556	54,686 2,646,000 8,252,673 56,455	86,772 4.198,500 13,094,802 855,500	- - - - - - - - - - - - - - - - - - -	42,409 2,052,000 6,400,032 377,519	418,515 20,250,000 63,158,208	316,955 15,336,000 47,831,816 126,680	19,346,974 190,564 9,220,500 28,758,037 96,843	152,060 - 7,357,500 - 22,947,482 -	103,753 147,038 - 7,114,500 - 22,293,337 - 474,598	109,069 154,571 7,479,000 23,435,500 474,189	131,513 186,379 9,018,000 28,257,968	35,044 49,664 2,403,000 7,529,818	111,825 158,478 7,668,000 24,027,733	1,477,547 506,124 24,489,000 77,856,873	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109	41,572 2,011,500 6,273,715	8,167,500 25,473,811 2,653,541	22.175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470 9,394,884	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Recourse Program Lucial Recourse Stopment Pilot Lucial Supply Advances A Sommenter Pilot Total Demand Management Costs I Financing Herman Bond Delt Service net of BABs Interest Subsidy Paymer Delt Administration Bond Delet Service net of BABs Interest Subsidy Paymer Delt Administration Delt Administration Delt Administration Delt Service Delt Administration Council Capital Financing Costs Operating Costs Operating Costs Operating Costs Delta Delt	149,927	55,382	11.160.626 109.930 5.319.000 16,589,556 224,940 47,886	54,686 2,646,000 8,252,673 56,455 12,018	4,198,500 13,094,802 855,500 182,120	- - - - - - - - - - - - - - - - - - -	42,409 2,052,000 6,400,032 377,519 80,367	418,515 20,250,000 63,158,208 130,757 27,836	316,955 15,336,000 47,831,816 126,680 26,968	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616	152,060 - 7,357,500 - 22,947,482 - 67,076 - 14,279 -	103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033	109,069 154,571 7,479,000 23,435,500 474,189 100,946	131,513 186,379 9,018,000 28,257,968 503,171 107,116	35,044 49,664 2,403,000 7,529,818 357,515 76,109	111.825 158.478 7,668.000 24,027,733 428.803 91,284	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201	41,572 2,011,500 6,273,715 106,228 22,614	8,167,500 25,473,811 2,653,541 564,891	22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Recourse Program Lucial Recourse Stopment Pilot Lucial Supply Advances A Sommenter Pilot Total Demand Management Costs I Financing Herman Bond Delt Service net of BABs Interest Subsidy Paymer Delt Administration Bond Delet Service net of BABs Interest Subsidy Paymer Delt Administration Delt Administration Delt Administration Delt Service Delt Administration Council Capital Financing Costs Operating Costs Operating Costs Operating Costs Delta Delt	149,927		11,160,626 109,930 5,319,000 16,589,556	54,686 2,646,000 8,252,673 56,455	86,772 4.198,500 13,094,802 855,500	- - - - - - - - - - - - - - - - - - -	42,409 2,052,000 6,400,032 377,519	418,515 20,250,000 63,158,208	316,955 15,336,000 47,831,816 126,680	19,346,974 190,564 9,220,500 28,758,037 96,843	152,060 - 7,357,500 - 22,947,482 -	103,753 147,038 - 7,114,500 - 22,293,337 - 474,598	109,069 154,571 7,479,000 23,435,500 474,189	131,513 186,379 9,018,000 28,257,968	35,044 49,664 2,403,000 7,529,818	111,825 158,478 7,668,000 24,027,733	1,477,547 506,124 24,489,000 77,856,873	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109	41,572 2,011,500 6,273,715	8,167,500 25,473,811 2,653,541	22.175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470 9,394,884	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
ocal Resources Program unure Supply Actions & Stommwater Pilot Consensation Program (cash Indeed portion) odal Demand Management Costs IF Financing Fi	149,927	55,382	11.160.626 109.930 5.319.000 16,589,556 224,940 47,886	54,686 2,646,000 8,252,673 56,455 12,018	4,198,500 13,094,802 855,500 182,120		42,409 2,052,000 6,400,032 377,519 80,367	418,515 20,250,000 63,158,208 130,757 27,836	316,955 15,336,000 47,831,816 126,680 26,968	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616	152,060 - 7,357,500 - 22,947,482 - 67,076 - 14,279 -	103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033	109,069 154,571 7,479,000 23,435,500 474,189 100,946	131,513 186,379 9,018,000 28,257,968 503,171 107,116	35,044 49,664 2,403,000 7,529,818 357,515 76,109	111.825 158.478 7,668.000 24,027,733 428.803 91,284	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201	41,572 2,011,500 6,273,715 106,228 22,614	8,167,500 25,473,811 2,653,541 564,891	22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
coal Resources Program uture Supply Actions & Stomwater Pilot truster Supply Actions & Stomwater Pilot truster Supply Actions & Stomwater Pilot truster Supply Actions I Financing I Financing Supply	149,927	55,382	11.160.626 109.930 5.319.000 16,589,556 224,940 47,886	54,686 2,646,000 8,252,673 56,455 12,018	4,198,500 13,094,802 855,500 182,120	206,593,160	42,409 2,052,000 6,400,032 377,519 80,367	418,515 20,250,000 63,158,208 130,757 27,836	316,955 15,336,000 47,831,816 126,680 26,968	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616	152,060 - 7,357,500 - 22,947,482 - 67,076 - 14,279 -	103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033	109,069 154,571 7,479,000 23,435,500 474,189 100,946	131,513 186,379 9,018,000 28,257,968 503,171 107,116	35,044 49,664 2,403,000 7,529,818 357,515 76,109	111.825 158.478 7,668.000 24,027,733 428.803 91,284	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201	41,572 2,011,500 6,273,715 106,228 22,614	168,801 8.167,500 25,473,811 2.653,541 564,891	66,659,522 22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,780,000 423,023,470 9,394,884 2,000,000	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Resources Program Future Supply Actions & Sommwater Pilot Conservation Program (cash funded portion) Total Demant Management Costs af Financing Revenue Bond Debt Service net of BABs Interest Subsidy Paymer G.O. Bond Debt Service Debt Administration Part Administration Part Costs Operating Costs Operating Equipment Succession Planning Labor Pool OPEBUFERS Pre-Funding Total Other Service Dest Operating Costs OPEBUFERS Pre-Funding Total Other Operating Costs asse/(Decrease) in Required Reserves General District Requirements	149,927 31,917 181,843	55,382 - 315,534	11,160,626 109,930 5,319,000 16,589,556 224,940 47,886	54,686 2,646,000 8,252,673 56,455 12,018 68,473	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621	206,593,160	42,409 2.052,000 6,400,032 377,519 80,367 - 457,886	418,515 20,250,000 63,158,208 130,757 27,836 - 158,593	316,955 15,336,000 47,831,816 126,680 26,968 - 153,648	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616	152,060 7.357,500 22,947,482 67,076 14,279	- 103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033 - 575,631	109,069 154,571 7,479,000 23,435,500 474,189 100,946 - 575,135	131,513 186,379 9,018,000 28,257,968 503,171 107,116 - 610,288	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624	111,825 158,478 7,668,000 24,027,733 428,803 91,284 520,088	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 - 2,275,659	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201	41,572 2,011,500 6,273,715 106,228 22,614 - 128,842	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000	22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,958,750 2,790,990 423,023,470 9,394,884 2,000,000	3300
Local Resources Program Future Supply Actions & Stommwater Pilot Conservation Program (eash Insteed pontion) Total Demans Management Costs al Financing Revenue Bornd Debt Service net of BABs Interest Subsidy Payme G.O. Bornd Debt Service Bond Debtesance PAY20 Total Capital Financing Costs Total Capital Financing Costs Total Capital Financing Costs Operating Equipment Succession Planning Labor Pool OPEBJEERS Pre-Funding Total Other Operating Costs Total Other Operating Costs asse/(Decrease) in Required Reserves General District Requirements JURGEMENTS BEFORE OFFSETS: INSEMENTS BEFORE	149,927 31,917 181,843	55,382 - 315,534 - 190,867,822	11,160,626 109,930 5,319,000 16,589,556 224,940 47,886 272,826	54,686 2,646,000 8,252,673 56,455 12,018 68,473	86,772 4.198,500 13,094,802 855,500 182,120 1,037,621	,,	42,409 2.052,000 6,400,032 377,519 80,367 457,886	418,515 20,250,000 63,158,208 130,757 27,836 158,593	316,955 15,336,000 47,831,816 126,680 26,968 153,648	19,346,974 190,564 9,220,563 28,758,037 96,843 20,616 117,459	152,060 - 7.357.500 - 22,947.482 - 67.076 - 14.279 - 81,355 - 23,028,837 - 23,028,837	- 103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033 - 575,631 - 22,868,968	109.069 154.571 7.479.000 23,435,500 474,189 100.946 575,135	131,513 186,379 9,018,000 28,257,968 503,171 107,116 	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 7,963,442	111.825 158,478 7.688,000 24,027,733 428,803 91,284 520,088	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950	41,572 2,011,500 6,273,715 106,228 22,614 128,842	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242	66,659,522 22,175,417 3,639,900 25,000,000 50,815,317 283,264,623 1,968,750 2,790,098 135,000,000 423,023,470 9,334,884 2,000,000 11,344,259,356	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Local Resources Program Liver Supply Action 4 Summarier Pilot Truitor Supply Action 4 Summarier Pilot Total Demand Management Costs al Financing Freenine Bond Delt Service net of BABs Interest Subsidy Paymer Bernard Management Costs Delt Administration Bond Delessance Delt Administration For Costs Operating Costs Operating Costs Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS PF-Funding Total Other Operating Costs sace/(Decreases) In Required Reserves General District Requirements IREMENTS BEFORE OFFSETS: INIA OFFSETS:	149,927 31,917 181,843	55,382 - 315,534 - 190,867,822	11,160,626 109,930 5,319,000 16,589,556 224,940 47,886 272,826	54,686 2,646,000 8,252,673 56,455 12,018 68,473	86,772 4.198,500 13,094,802 855,500 182,120 1,037,621	,,	42,409 2.052,000 6,400,032 377,519 80,367 457,886	418,515 20,250,000 63,158,208 130,757 27,836 158,593	316,955 15,336,000 47,831,816 126,680 26,968 153,648	19,346,974 190,564 9,220,563 28,758,037 96,843 20,616 117,459	152,060 - 7.357.500 - 22,947.482 - 67.076 - 14.279 - 81,355 - 23,028,837 - 23,028,837	- 103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033 - 575,631 - 22,868,968 - 51,903,285	109,069 154,671 7,479,000 23,435,500 474,189 100,946 575,135 - 24,010,636 53,019,935	131,513 186,379 9.018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91.284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950	41,572 2,011,500 6,273,715 106,228 22,614 128,842	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242	22,175,417 3,639,900 50,815,317 283,264,623 1,967,750 2,790,098 1,550,000,000 423,023,470 1,394,884 2,000,000 1,344,253,356 1,919,006,963 1,919,006,963	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Local Resources Program Future Supply Action & Stomwater Pilot Conservation Program (East Indied protrio) Cold Bonnie Missingement Costs Il Financia Il Financia Il Financia Research Stomman (East Indied Protrio) Debt Administration Debt Administration Debt Administration For Cold Capital Financing Costs Operating Costs Successor Planning Labor Pool OPEBPERS PFF-Funding Total Other Operating Costs see/(Decrease) in Required Reserves General District Requirements IREMEMTS BEFORE OFFSETS: INEMEMTS BEFORE OFFSETS: INUM Offsets INUM OF Costs Operation Interest on Investments INTERMENTS BEFORE OFFSETS: INUM Offsets Interest on Investments INTERMENTS BEFORE OFFSETS: INUM	149,927 31,917 181,843	55,382 - 315,534 - 190,867,822	11,160,626 109,930 5,319,000 16,589,556 224,940 47,886 272,826	54,686 2,646,000 8,252,673 56,455 12,018 68,473	86,772 4.198,500 13,094,802 855,500 182,120 1,037,621	,,	42,409 2,052,000 6,400,032 377,519 80,367 457,886 291,421,591 314,516,937	418,515 20,250,000 63,158,208 130,757 27,836 158,593	316,955 15,336,000 47,831,816 126,680 26,968 153,648	19,346,974 190,564 9,220,563 28,758,037 96,843 20,616 117,459	152,060 - 7.357.500 - 22,947.482 - 67.076 - 14.279 - 81,355 - 23,028,837 - 23,028,837	- 103,753 147,038 - 7,114,500 - 22,293,337 - 474,598 - 101,033 - 575,631 - 22,868,968	109.069 154.571 7.479.000 23,435,500 474,189 100.946 575,135	131,513 186,379 9,018,000 28,257,968 503,171 107,116 	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 7,963,442	111.825 158,478 7.688,000 24,027,733 428,803 91,284 520,088	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659	3,639,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242	22,175,417 3,639,900 50,815,317 283,264,823 1,982,750 2,750,008 423,023,470 423,023,470 1,394,884 2,000,000 1,344,259,356 1,919,006,805 1,919,006 1,91	7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Local Resources Program Liver Supply Action & Stomwater Pilot Conservation Program (Eash Indied portion) Total Demans Management Costs al Financing Revenue Bord Debt Service net of BABs Interest Subsidy Payme O. Bond Debt Service Bond Debt Service Favor Service Favor Debt Service Favor Service Favor Debt Service Favor Service F	149,927 31,917 181,843 47,379,704 56,551,714	55,382 - 315,534 - 190,867,822 206,783,051	11,160,626 109,930 5,519,000 16,589,56 224,940 47,886 272,826 31,873,467	54,686 2,646,000 8,252,673 56,455 12,018 68,473 114,178,187	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621 14,132,422 66,469,060	206,593,160	42,409 2,052,000 6,400,032 377,519 80,367 457,886 291,421,591 314,516,937 564,249	418,515 20,250,000 63,158,208 130,757 27,836 158,593 63,316,801 71,316,073	316,955 15,336,000 47,831,816 126,680 26,968 153,648 47,985,464 55,735,328	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616 117,459 47,087,157 53,011,679	152,060 7,357,500 22,947,482 67,076 14,279 81,385 23,028,937 27,132,296	103,753 147,038 7,114,500 22,293,337 474,598 101,033 575,631 22,868,968 51,903,285	109,069 154,571 7,479,000 23,435,500 474,189 100,946 575,135 24,010,636 53,019,935	131,513 186,379 9,018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91,284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532 194,914,700	3,539,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950 51,869,376 62,559,925	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242	66,659,522 22,175,417 3639,900 50,915,317 28,926,225 21,750,936 135,000,000 423,922,470 9,394,884 4,800,000 11,344,259,356 1,919,006,963 1,919,006,963	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
Conservation Program (eash funded portion) Total Demand Management Costs tall Financing Revenue Bord Debt Service net of BABs Interest Subsidy Paymer G.O. Bord Debt Service Bond Debt Service Bond Debt Service Bond Debt Service PAYCO Total Capital Financing Costs Total Capital Financing Costs Total Capital Financing Costs Operating Equipment Succession Planning Labor Pool OPERSIPERS Pre-Funding Total Other Operating Costs asset(Decrease) in Required Reserves I General District Requirements UIREMENTS BEFORE OFFSETS: INITIAL OFFSE	149,927 31,917 181,843 47,379,704 56,551,714	55,382 - 315,534 - 190,867,822 206,783,051	11,160,626 109,930 5,519,000 16,589,56 224,940 47,886 272,826 31,873,467	54,686 2,646,000 6,252,673 56,455 12,018 68,473 - 114,178,187 117,631,916	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621 14,132,422 66,469,060	206,593,160	42,409 2,052,000 6,400,032 377,519 80,367 457,886 291,421,591 314,516,937 564,249	418,515 20,250,000 63,158,208 130,757 27,836 158,593 63,316,801 71,316,073	316,955 15,336,000 47,831,816 126,680 26,968 153,648 47,985,464 55,735,328	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616 117,459 47,087,157 53,011,679	152,060 7.357,500 22,947,482 67,076 14,279 81,355 23,028,837 27,132,296	103,753 147,038 7,114,500 22,293,337 474,598 101,033 575,631 22,868,968 51,903,285	109,069 154,571 7,479,000 23,435,500 474,189 100,946 575,135 24,010,636 53,019,935	131,513 186,379 9,018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91,284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532 194,914,700	3,539,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950 51,869,376 62,559,925	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242 195,826,981	22,175,417 3,639,900 50,615,317 283,264,623 1,967,750 2,790,018 1,560,000 423,023,470 11,394,884 2,000,010 11,394,884 1,900,000 11,394,884 1,900,000 11,394,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,900,000 11,948,884 1,	1 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1, 1 1
Local Resources Program Future Supply Actions 4 Sommwater Pilot Conservation Program (Earl Indied portion) Coal Denian's Management Coats all Financing Revenue Bond Cell Service net of BABs Interest Subsidy Payme Debt Administration Debt Administration Debt Administration Debt Administration Debt Administration PAYOU Total Capital Financing Costs Total Capital Financing Costs Toperating Costs Operating Equipment Succession Planning Labor Pool Total Other Operating Costs sass/(Decrease) in Required Reserves I General District Requirements UREMENTS BEFORE OFFSETS: use Offsets Propenty Tasses—MVIO Poolion of SWC GO Debt Service Indiest on Investment Hydro-Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	149,927 31,917 181,843 47,379,704 56,551,714	55,382 315,534 - 190,867,822 206,783,051 - 698,006 - 5,930,280	11,160,626 109,930 5,519,000 16,589,56 224,940 47,886 272,826 31,873,467	54,686 2,646,000 6,252,673 56,455 12,018 68,473 - 114,178,187 117,631,916	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621 14,132,422 66,469,060	206,593,160 - - 697,365 - - -	42,409 2,052,000 6,490,032 377,519 80,367 457,886 291,421,591 314,516,937 564,249	418,515 20,250,000 63,158,208 130,757 27,836 158,593 63,316,801 71,316,073	316,955 15,336,000 47,831,816 126,680 26,968 153,648 47,985,464 55,735,328	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616 117,459 47,087,157 53,011,679	152,060 7,357,500 22,947,482 67,076 14,279 81,385 23,028,937 27,132,296	103,753 147,038 7,114,500 22,293,337 474,598 101,033 575,631 22,868,968 51,903,285	109,069 154,571 7,479,000 23,435,500 474,189 100,946 575,135 24,010,636 53,019,935	131,513 186,379 9,018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91,284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532 194,914,700	3,539,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950 51,869,376 62,559,925	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242	22,175,417 3,639,900 50,415,317 28,226,226,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,260,260 21,260 21,260	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Local Resources Program Future Supply Actions & Stommwater Pilot Conservation Program (cash funded pontion) Total Denniad Burniagement Costs Ital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service Payme G.O. Bond Debt Service Bond Debt Service Bond Debt Service PAYGO Total Capital Financing Costs Total Capital Financing Costs Total Capital Financing Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Total Other Operating Costs UIREMENTS BEFORE OFFSETS: Insue Offsets Property Tasses - MIVD Portion of SWC GO Debt Service Property Tasses - MIVD Portion of SWC GO Debt Service Interest on Investments UIREMENTS BEFORE OFFSETS: Insue Offsets Interest on Investments UIREMENTS BEFORE OFFSETS: Insue Offsets Interest on Investments UIREMENTS BEFORE OFFSETS: Insue Offsets UIREMENTS BEFORE	149,927 31,917 181,843 47,379,704 56,551,714	55,382 315,534 190,867,822 206,783,051	11,160,626 109,930 5,519,000 16,589,56 224,940 47,886 272,826 31,873,467	54,686 2,646,000 6,252,673 56,455 12,018 68,473 - 114,178,187 117,631,916	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621 14,132,422 66,469,060	206,593,160	42,409 2,052,000 6,400,032 377,519 80,367 457,886 291,421,591 314,516,937 564,249	418,515 20,250,000 63,158,208 130,757 27,836 158,593 63,316,801 71,316,073	316,955 15,336,000 47,831,816 126,680 26,968 153,648 47,985,464 55,735,328	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616 117,459 47,087,157 53,011,679	152,060 7,357,500 22,947,482 67,076 14,279 81,385 23,028,937 27,132,296	103,753 147,038 7,114,500 22,293,337 474,598 101,033 575,631 22,868,968 51,903,285	109,069 154,571 7,479,000 23,435,500 474,189 100,946 575,135 24,010,636 53,019,935	131,513 186,379 9,018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91,284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532 194,914,700	3,539,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950 51,869,376 62,559,925	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242 195,826,981	66,659,522 22,175,417 3,639,900 50,815,317 283,284,529 28,284,529	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Local Resources Program Future Supply Actions & Stommwater Pilot Future Supply Actions & Stommwater Pilot Future Supply Actions & Stommwater Pilot Total Demand Management Costs all Financing Costs Service net of BABs Interest Subsidy Paymer Deal Administration Deal Administration Deal Administration Deal Administration Deal Administration Deal Administration Coperating Costs Operating Costs Operating Costs Operating Costs Operating Costs Operating Future Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs General District Required Reserves General District Requirements UIREMENTS BEFORE OFFSETS: naus Offsets UIREMENTS BEFORE OFFSETS Naus Offsets UIREMENT SET O	149,927 31,917 181,843 47,379,704 56,551,714	55,382 315,534 - 190,867,822 206,783,051 - 698,006 - 5,930,280	11,160,626 109,930 5,519,000 16,589,56 224,940 47,886 272,826 31,873,467	54,686 2,646,000 6,252,673 56,455 12,018 68,473 - 114,178,187 117,631,916	86,772 4,198,500 13,094,802 855,500 182,120 1,037,621 14,132,422 66,469,060	206,593,160 - - 697,365 - - -	42,409 2,052,000 6,490,032 377,519 80,367 457,886 291,421,591 314,516,937 564,249	418,515 20,250,000 63,158,208 130,757 27,836 158,593 63,316,801 71,316,073	316,955 15,336,000 47,831,816 126,680 26,968 153,648 47,985,464 55,735,328	19,346,974 190,564 9,220,500 28,758,037 96,843 20,616 117,459 47,087,157 53,011,679	152,060 7,357,500 22,947,482 67,076 14,279 81,385 23,028,937 27,132,296	103,753 147,038 7,114,590 22,293,247 474,598 101,033 575,631 22,868,968 51,903,285	109,069 154,571 7,479,000 23,435,500 474,189 100,946 575,135 24,010,636 53,019,935	131,513 186,379 9,018,000 28,257,968 503,171 107,116 610,288 28,868,255 59,650,603	35,044 49,664 2,403,000 7,529,818 357,515 76,109 433,624 - 7,963,442 29,835,031	111.825 158.478 7.668.000 24,027,733 428.803 91,284 520,088 - 24,547,821 50,780,583	1,477,547 506,124 24,489,000 77,856,873 1,876,241 399,418 2,275,659 80,132,532 194,914,700	3,539,900 25,000,000 50,815,317 566,529 5,580 270,000 842,109 174,749 37,201 211,950 51,869,376 62,559,925	41,572 2,011,500 6,273,715 106,228 22,614 128,842 6,402,558 12,901,240	168,801 8,167,500 25,473,811 2,653,541 564,891 3,218,431 4,800,000 33,492,242 195,826,981	22,175,417 3,639,900 50,415,317 28,226,226,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,226 21,260,260,260 21,260 21,260	1; 1; 1;

	ĺ		Source of Supply				Conveyance & Aqueduc				Stor					Treatment							
						RA A	SWF		Other		e Costs Other Tha								Distribution	Demand	Hydro-	Administrative	Total \$
		CRA	SWP	Other Supply	CRA	CRA	SWP	SWP	Conv. &	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills	Skinner		Management	Electric	& General	Functionaliz
	ŀ				Power	All Other	Power	All Other	Aqueduct														
																							1
																							1
																							1
																							1
																							1
Group	Item																						1
Office of General Manager	item	107,624	186.748	161.471	40,526	614.114	_	270,999	93,863	90.936	69.518	48.150		340.686	340.393	361 198	256,639	307.813	1.346.845	125,442	76,255	1.904.823	6.744.
Office of General Manager	Board of Directors	107,024	100,140	101,411	40,020	014,114	_	210,000	55,005	50,550		40,100		040,000	540,000	001,100	200,000	507,015	1,040,040	120,442	70,200	1,515,902	1,515
Bay Delta Initiatives	Bay Delta Initiatives	-		-	-	-	-	5,395,138	-	-	-	-	-	-	-		-	-	-	-	-	.,,	5,395
External Affairs	Legislative Services	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	3,940,933	3,940
External Affairs	Media Communications Services	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	4,944,111	4,944
External Affairs	Manager, External Affairs/Special P	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,498,698	6,498
External Affairs	Conservation & Community Service	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,883,133	-	1,883,133	3,766
Human Resources		187,569	325,468	281,416	467,014	1,070,291	-	472,303	163,586	158,486	121,157	83,916	-	593,755	593,244	629,503	447,277	536,463	2,347,309	218,623	132,899	3,319,765	11,753
Water Systems Operations	Office of the Manager	149,768	149,768	149,768	96,544	1,286,075	-	80,452	-	23,419	23,419	23,419	-	584,438	601,600	567,914	547,506	539,979	2,606,410	-	166,379	518,981	8,091
Water Systems Operations	Office of the Manager, Conveyance	-		-	-	420,754	-	29,699	-	-	-	-	-						344,716	-	11,795	19,439	826
Water Systems Operations	Office of the Manager, Treatment S					· · · · · ·	-		-	· · · · · ·			-	74,716	77,800	71,747	68,080	66,728	54,129	-			413
Water Systems Operations	Office of the Manager, Operations \$	30,000	30,000	30,000	18,621	257,609	-	16,115	-	4,691	4,691	4,691	-	117,067	120,504	113,757	109,669	108,161	522,081 5.929.964	-	33,327	103,955	1,620 6.895
Water Systems Operations	Operations Support Services	-		-	-	182,036	-	-	-	-	-	-	-	86,053	86,053	86,053	86,053	86,053	5,929,964	-	104,809	248,231	6,895 26,171
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	-		-	-	26,171,637	-	-	-	-		-	-	-	-	-	-	-	7.384.406	-	-	-	
Water Systems Operations Water Systems Operations	System Operations Unit	- :		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,043,730	-	760,209	295,983	7,384 3,115
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs U	651.954	651 954	651.954	-	-	-	-	-	-		-	-	-		-	-	-	1,043,730	-	760,209	295,963	1.955
Water Systems Operations Water Systems Operations	Treatment Jensen	051,954	001,904	001,904	-	-	-	-		-		-		9.893.200	-	-	-	-	1,491,380	-	-	-	11.384
Water Systems Operations	Treatment Diemer			- 1			1	1						5,053,200		9.500.077	- :		1,432,117			- 1	10,932
Water Systems Operations	Treatment Mills			-	_	_	_			_						5,555,577	9.014.558		1,358,927	_		_	10,373
Water Systems Operations	Treatment Skinner			-	_	_	_	-	_	_		_	_				-,,	8.835.488	1,331,932		-	_	10,167
Water Systems Operations	Treatment Weymouth			-	_	_	_	-	_	_		_	_		10.301.510		_	-	1,552,932		-	_	11.854
Water Systems Operations	Water Quality Section	2.938.085	2.938.085	2.938.085	2.149.388		-	-	-	561.371	561.371	561.371	-	2.274.647	2.274.647	2.274.647	2.274.647	2,274,647	-	-	-		21.871
Water Systems Operations	C&D, Eastern Unit	-		-	-	728,999	-	1,497,129	-	-	-		-					-	11,279,919	-	376,819	610,156	14,493
Water Systems Operations	C&D, Western Unit	-		-	-	243	-	401,656	-	-	-	-	-	-	-	-	-	-	10,759,502	-	377,313	632,668	12,171
Water Systems Operations	OSS, Manufacturing Services Unit	-		-	-	362,700	-	-	-	-	-	-	-	127,882	127,882	127,882	127,882	127,882	5,970,190	-	75,260	508,686	7,556
Water Systems Operations	Environmental Health & Safety Sect	-		-	-	1,871,121	-	-	-	-	-	-	-	980,658	980,658	980,658	980,658	980,658	4,839,739	-	37,887	569,525	12,221
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	1,090,535	-	-	-	-	-	-	-	326,934	326,934	326,934	326,934	326,934	4,000,896	-	-	831,316	7,557
Water Systems Operations	OSS, Power Support Unit	-		-	-	-	-	-	-	-	-	-	-	245,251	245,251	245,251	245,251	245,251	3,702,811	-	2,244,128	116,214	8,014
Water Systems Operations	Office of the Manager, Operations 8	13,340	13,340	13,340	6,907	114,554	-	7,166	-	2,086	2,086	2,086	-	52,058	53,586	50,586	48,768	48,098	232,160	-	14,820	46,227	720
Water Systems Operations	Security Team & Security Managerr	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sustainability, Resilience & Innova	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	6,029,297	6,029
Diversity, Equity & Inclusion	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	981,639	981 1.597
Equal Employment Opportunity	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	1,597,156 13.264,757	
Office of the Chief Financial Office Business Technology	Office of Manager	-		-		-	-	-			-		-	-	-	-	-	-	-	-	-	13,264,757	13,264
Engineering Services	Ollice of Manager	-	-	1,479,388	-	1,167,741	-	570,729	5,632,189	4,265,445	2,564,524	2,046,362	-	1.978.776	2.080.155	2,508,202	668 353	2,132,722	6,811,194	75,096	559,464	2,271,650	37,547
Business Technology	Administrative Services	-	-	1,475,300	-	1,107,741	-	370,725	3,032,105	4,200,440	2,004,024	2,040,302	-	1,570,770	2,000,100	2,000,202	000,333	2,102,722	0,011,154	75,050	335,404	18,421,920	18,421
Business Technology	Information Technology	519.287	901.065	779.105	_	2.963.118	_	1.307.578	452,891	438,770	335.426	232.324		1.643.822	1.642.405	1,742,789	1.238.293	1.485.207	6.498.565	605,261	367,933	9,190,826	32,540
Water Resources Management	Resource Planning & Development	010,207	501,000	3.563.025	_	2,000,110	_	1,007,070	402,001	400,110	000,420	202,024		1,040,022	1,042,400	1,742,700	1,200,200	1,400,201	312.330	234,247		5,150,020	4,109
Water Resources Management	Resource Implementation	1.589.943	4.781.418	466,762				31,609	-				-				-	-	312,000	3.644.540	-	22,126	10,536
Water Resources Management	Office of the Group Manager	280,960	844,929	572,510				5.586	-				-				-	-	42,955	676,246	-	3,910	2,427
Ethics Office		,		,	-	-		-,		-							-	-		,	-	2,388,777	2,388
Real Property		271,460	460,301	-	-	1,675,969	-	2,171,678	-	306,868	525,216	123,927	-	-		-	-	-	1,446,998	-]	-	4,820,180	11,802
General Counsel			-	-	-	,,	-		-		-	,	-	-	-	-	-	-	,,	-	-	13,057,727	13,057
General Auditor		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,130,870	4,130
Total Departmental O&M		6,739,989	11,283,076	11,086,824	2,778,999	39,977,495		12,257,835	6,342,529	5,852,072	4,207,407	3,126,246		19,319,943	19,852,623	19,587,196	16,440,569	18,102,085	84,644,139	7,462,590	5,339,296	104,689,582	399,188

				All	ocation Percer	ntages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Tota
epartmental O&M				,		,	.,,	
Group	ltem							
Office of General Manager Office of General Manager	Board of Directors	120,374	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0 100.0
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0 100.0
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
External Affairs Human Resources	Conservation & Community Services	240,943	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0 100.0
Water Systems Operations	Office of the Manager	205,804	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0 100.0
Water Systems Operations	Office of the Manager, Operations Support Services	39,694	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	674,610	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100. 100.
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	3,749,798	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100. 100.
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100. 100.
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	14,723	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100. 100.
Water Systems Operations	Security Team & Security Management	- 1,1 20	0.0%	100.0%	0.0%	0.0%	0.0%	100
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100 100
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100 100
Engineering Services	Since of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100
Business Technology Water Resources Management	Information Technology Resource Planning & Development	753,763	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100 100
Water Resources Management	Resource Implementation	2,440,071	0.0%	100.0%	0.0%	0.0%	0.0%	100
Water Resources Management Ethics Office	Office of the Group Manager	287,413	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100
Real Property		644,816	0.0%	100.0%	0.0%	0.0%	0.0%	100
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100
General Auditor Total Departmental O&M		9,172,010	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100
•		0,112,010	0.070	0.070	0.070	0.070	0.070	0.0
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*			0.00/	0.00/	0.00/	0.00/	0.00/	
Supply - O&M Supply - Capital		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
Power - O&M & Off-Aq Capital		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	tomand & Standby	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
Total State Water Contract		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
olorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
pply Programs (cash funded portion)		47,197,861	0.0%	100.0%	0.0%	0.0%	0.0%	100
mand Management (cash funded portion	on)	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100
Future Supply Actions & Stormwater P Conservation Program (cash funded p		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
pital Financing		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
G.O. Bond Debt Service Debt Administration		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
PAYGO Total Capital Financing Costs		-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
		-	0.076	0.076	0.076	0.076	0.078	0.0
her Operating Costs		140.027	0.00/	100.00/	0.09/	0.00/	0.09/	100
Operating Equipment Succession Planning Labor Pool		149,927 31,917	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100
Total Other Operating Costs		181,843	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
rease/(Decrease) in Required Reserves	s ·	-	0.0%	100.0%	0.0%	0.0%	0.0%	100
al General District Requirements		47,379,704	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
QUIREMENTS BEFORE OFFSETS:		56,551,714	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
venue Offsets Property Taxes - MWD Portion of SWC	GO Debt Service	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Property Taxes - MWD GO Debt Servi		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Interest on Investments Hydro-Power Revenue		190,893	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Wadsworth Pumping Plant (DVL) Pow	J, Lease, Late Fees, etc.)	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI	·					0.070		
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue B		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease) Property Taxes - SWC		190,893	0.0%	0.0%	0.0%			0.0

									,
				Fixed	Allocation Perc	entages Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
Departmental O&M									
Group	Item								
Office of General Manager Office of General Manager	Board of Directors	120,374	-	120,374	-	-	-	-	120,374
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-]
External Affairs	Legislative Services	-	-	-	-	-	-	-	-
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	-]
External Affairs	Conservation & Community Services	-	-	-	-	-	-	-	-
Human Resources Water Systems Operations	Office of the Manager	240,943	-	240,943 205,804	-	-	-	-	240,943
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution S	205,804		205,804	-	-	-	-	205,804
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	39,694	=	39,694	-	-	-	-	39,694
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	=	=	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	674,610	-	674,610	-	-	-	-	674,610
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	-	0.740.70
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	3,749,798	-	3,749,798	-	-	-	-	3,749,798
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	-	1
Water Systems Operations	OSS, Power Support Unit		-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	14,723	-	14,723	=	-	-	-	14,723
Sustainability, Resilience & Innova		-	-	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	-	1
Equal Employment Opportunity Office of the Chief Financial Office		-	-	-	-	-	-	-	[
Business Technology	Office of Manager	=	=	-	=	-	-	=	
Engineering Services	Administrative Services	-	-	-	-	-	-	-	1
Business Technology Business Technology	Information Technology	753,763	-	753,763	-	-	-	-	753,763
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-	-	
Water Resources Management	Resource Implementation Office of the Group Manager	2,440,071	-	2,440,071	-	-	-	-	2,440,071
Water Resources Management Ethics Office	Office of the Group Manager	287,413	-	287,413	-	-	-	-	287,413
Real Property		644,816	=	644,816	-	-	-	-	644,816
General Counsel General Auditor		-	-	-	-	-	-	-]
Total Departmental O&M	-	9,172,010	-	9,172,010	-	-	-	-	9,172,010
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*		=	=	-	-	-	-	-	
Supply - O&M		-	-	-	-	-	-	-	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-		
Power - Capital (less Off-Aq)		-	-	-	-	-		-	
Transmission - Capital - Commodi		=	=	-	-	-	-	-	1
Transmission - O&M - Commodity Delta Conveyance - Supply	only -	-	-	-	-	-	-	-	
Delta Conveyance - Power	-	-	-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	-	
Colorado River Aqueduct Power Costs		=	-	-	-	-	-	-	
Complete Baranasa (analytical days and analytical days analytical days and analytical		47 407 004		47 407 004					47 407 00
Supply Programs (cash funded portion	1)	47,197,861	-	47,197,861	-	-	-	-	47,197,86
Demand Management (cash funded po	ortion)	-	-	-	-	-	-	-	
Local Resources Program	er Pilot	-	-	-	-	-	-	-	
Future Supply Actions & Stormwat Conservation Program (cash funder			-	-	-	-	-	-	
Total Demand Management Cos	ts	-	-	-	-	-	-	-	1
Capital Financing									
Revenue Bond Debt Service net o	BABs Interest Subsidy Payment	-	-	-	-	-	-	-	
G.O. Bond Debt Service	, ,	-	-	-	-	-	-	-	1
Debt Administration Bond Defeasance		=	-	-	-	-	-	=	
PAYGO			-	-	-	-	-	-	1
Total Capital Financing Costs		-	-	-	-	-	-	-	
Other Operating Costs									
Operating Equipment		149,927	-	149,927	-	-	-	-	149,927
Succession Planning Labor Pool	-	31,917	-	31,917	-	-	-	-	31,917
OPEB\PERS Pre-Funding Total Other Operating Costs		- 181,843	-	181,843	-	-	-	-	181,843
		101,043	-	101,043	-	-	-	-	101,843
Increase/(Decrease) in Required Reser	ves	-	-	-	-	-	-	-	
Total General District Requirements		47,379,704	-	47,379,704	-	_	_	_	47,379,704
·									
REQUIREMENTS BEFORE OFFSETS:		56,551,714	-	56,551,714	-	-	-	-	56,551,714
Revenue Offsets									
Property Taxes - MWD Portion of \$		-	-	-	-	-	-	-	
Property Taxes - MWD GO Debt S	ervice		-	400.000	-	-	-	-	
Interest on Investments Hydro-Power Revenue		190,893	-	190,893	-	-	-	-	190,893
CRA Power Revenue		-	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) I		-	-	-	-	-	-	-	1
Misc. allocated to A&G (RRWP, C Misc. allocated to supply (PVID Le		-	-	-	-	-	-	-	
Property Taxes - SWC		=	=	-	=	-	-	=	
Revenue Reserve used for Revenue	ue Bonds - I&P	=	-	-	-	-	-	-	j -
Annexation Total Revenue Offsets		190,893	-	190,893	-	-	-	-	190,893
NET REVENUE REQUIREMENTS:									
		56,360,821	_	56,360,821	_	_	-	_	56,360,821

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply, CRA Fiscal Year Ending 2023

					Allocation P	ercentages			
				Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
partmental O&M									
Group	Item .								
Office of General Manager		107.624	_	107.624	_	_	_	_	107.6
Office of General Manager	Board of Directors	,	_		_	_	_	_	,
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_	-	-	_	_	
External Affairs	Legislative Services	_	_	_	_	_	_	_	
External Affairs	Media Communications Services	_	_		_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_		_	_	_	_	
External Affairs	Conservation & Community Services	_	_	_	_	_	_	_	
Human Resources	Concortation a Community Corridor	187.569	_	187.569	_	_	_	_	187.5
Water Systems Operations	Office of the Manager	149,768	_	149.768	_	_	_	_	149,7
Water Systems Operations	Office of the Manager, Conveyance & Distribution Sec	143,700	_	143,700	_	_	_	_	145,7
Water Systems Operations	Office of the Manager, Treatment Section	_	_		_	_	_		
Water Systems Operations	Office of the Manager, Operations Support Services	30,000		30.000					30,0
Water Systems Operations	Operations Support Services	30,000		30,000				-	30,0
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit							-	
Water Systems Operations	Power Operations and Planning	_	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	651,954	-	651,954	-	-	-	-	651,9
Water Systems Operations	Treatment Jensen	031,934	-	031,334	-	-	-	-	031,5
Water Systems Operations Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth		-		-	-	-	-	
Water Systems Operations	Water Quality Section	2,938,085	-	2,938,085	-	-	-	-	2,938,0
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	•	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	-	
	Office of the Manager, Operations & Planning Section	13,340	-	13,340	-	-	-	-	13,3
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-	
Sustainability, Resilience & Innovati		-	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	-	
Office of the Chief Financial Officer		-	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	-	
Business Technology	Information Technology	519,287	-	519,287	-	-	-	-	519,2
Water Resources Management	Resource Planning & Development		-		-	-	-	-	
Water Resources Management	Resource Implementation	1,589,943	-	1,589,943	-	-	-	-	1,589,9
Water Resources Management	Office of the Group Manager	280,960	_	280.960	_	_	_	-	280,9
Ethics Office			_		_	_	_	_	
Real Property		271,460	_	271,460	_	_	_		271,
General Counsel		211,400	-	211,700	-	-	-	-	211,
General Auditor		-	-	-	-	-	-	-	
Total Departmental O&M		6,739,989	-	6.739.989	-	-	-	-	6,739,

	1			All	location Percent	tages		%
		F atla alla atla	B	Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group Office of General Manager	Item	208,873	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	-	0.0% 0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	418,084	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	205,804	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	39,694	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	674,610	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	3,749,798	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	5,145,156	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	14,723	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	14,723	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Information Technology	1,307,926	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	7,338,000 864,335	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	Cinico di ale Cicap manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		1,093,383	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		15,915,229	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
GENERAL DISTRICT REGUIREMENTS								
State Water Contract*								i
Supply - O&M Supply - Capital		110,115,149 80,437,139	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Supply	'	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Power		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Other Total State Water Contract		190,552,288	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		,						
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Demand Management (cash funded portion Local Resources Program	on)	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service Debt Administration		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO Total Capital Financing Costs		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
rotal Capital Financing Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		260,152	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		55,382	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs		315,534	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		,						
Increase/(Decrease) in Required Reserve	s	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		190,867,822	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		206,783,051	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NEGOTREMENTS BEFURE UFFSETS:		∠∪0,783,051	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets				_				_
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Interest on Investments		698,006	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease		5,930,280	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue E	Sonds - I&P	46,943,434	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Annexation	IOI	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue Offsets		53,571,720	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	_	153,211,331	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TEHOL NEWOINEMENTO.	-	100,411,001	0.070	0.070	0.070	0.070	0.070	0.070

-				Alla	antion Doronton			
				Fixed	cation Percentage	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	More							
Group Office of General Manager	Item	208,873	-	208,873	-	-	-	208,873
Office of General Manager	Board of Directors	-	-	-	-	-	-	-
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	-
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	Ī	-	-	-	-		-
Human Resources	Conservation & Community Cervices	418,084	-	418,084	-	-	-	418,084
Water Systems Operations	Office of the Manager	205,804	-	205,804	-	-	-	205,804
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	39,694	-	39,694	-	-	-	39,694
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	System Operations Unit	-		-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	674,610	-	674,610	-	-	-	674,61
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	3,749,798	-	3,749,798	-	-	-	3,749,79
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	14,723	-	14,723	-	-	-	14,72
Water Systems Operations	Security Team & Security Management	- 1,720	-		-	-	-	. 1,72
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	=	-	=	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services Business Technology	Administrative Services	-		-	-	-	-	
Business Technology	Information Technology	1,307,926	-	1,307,926	-	-	-	1,307,926
	Resource Planning & Development	7 000 000	-	7 000 000	-	-	-	7 000 000
Water Resources Managemen Water Resources Managemen	Office of the Group Manager	7,338,000 864,335	-	7,338,000 864,335	-	-	-	7,338,000 864,335
Ethics Office	3.	-	-	-	-	-	-	
Real Property		1,093,383	-	1,093,383	-	-	-	1,093,383
General Counsel General Auditor		-		-	-	-	-	
Total Departmental O&M	-	15,915,229	-	15,915,229	-	-	-	15,915,229
GENERAL DISTRICT REQUIREMEN	TS .	-						-
GENERAL DISTRICT REGULEMEN	13	-	-		_	_		
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M Supply - Capital		110,115,149 80,437,139	-	110,115,149 80,437,139	-	-	-	110,115,149 80,437,139
Power - O&M & Off-Aq Capital		- 00,437,139	-		-	-	-	00,437,138
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo Transmission - O&M - Commo		-	-		-	-		
Delta Conveyance - Supply	nty only	-	-	-	-	-	-	
Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		190,552,288	-	190,552,288	-	-	-	190,552,288
		-		100,002,200				100,002,200
Colorado River Aqueduct Power Co	sts	-	-	-	-	-	-	
Supply Programs (cash funded por	tion)	-	_	_	_	_	_	
	•							
Demand Management (cash funded	portion)	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Storm	water Pilot	-	-	-	-	-	-	
Conservation Program (cash fu	nded portion)	-	-	-	-	-	-	
Total Demand Management C	costs	-	-	-	-	-	-	
Capital Financing		-	-	-	-	-	-	
Revenue Bond Debt Service ne	et of BABs Interest Subsidy Payment	-	-	-	-	-	-	
G.O. Bond Debt Service		-	-	-	-	-	-	
Debt Administration Bond Defeasance		-	-	-	-	-	-	
PAYGO		=	-	=	-	=	=	
Total Capital Financing Costs		-	-	-	-	-	-	
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment		260,152	-	260,152	-	-	-	260,152
Succession Planning Labor Po	bl	55,382	-	55,382	-	-	-	55,382
OPEB\PERS Pre-Funding Total Other Operating Costs		315,534	-	315,534	-	-	-	315,534
Total Other Operating Costs		310,034	-	313,334	-	-	-	313,534
Increase/(Decrease) in Required Re	serves	-	-	-	-	-	-	
Total General District Requirements		190,867,822		190,867,822				190,867,822
•								
REQUIREMENTS BEFORE OFFSETS	S:	206,783,051	-	206,783,051	-	-	-	206,783,051
Revenue Offsets								
Property Taxes - MWD Portion		-	-	-	-	-	-	
Property Taxes - MWD GO Deb	et Service	-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue		698,006	-	698,006	-	-	-	698,006
CRA Power Revenue			-	-	-	-		
Wadsworth Pumping Plant (DV		-	-	-	-	-	-	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID	, CVWD, Lease, Late Fees, etc.)	5,930,280	-	5,930,280	-	-	-	5,930,280
Property Taxes - SWC	·	46,943,434	-	46,943,434	-	-		46,943,434
Revenue Reserve used for Rev	enue Bonds - I&P		-	-	-	-	-	
Annexation Total Revenue Offsets		53,571,720	-	53,571,720	-	-	-	53,571,720
NET REVENUE REQUIREMENTS:		153,211,331	-	153,211,331	-	-	-	153,211,331

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Source Of Supply, SWP Fiscal Year Ending 2023

					ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager		186.748	_	186,748	_	_	_	186,74
Office of General Manager	Board of Directors	,	_	,	_	_	_	,.
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	_	
External Affairs	Legislative Services	_	_	_	_	_	_	
External Affairs	Media Communications Services	_		_	_			
External Affairs	Manager, External Affairs/Special Projects	_		_	_			
External Affairs	Conservation & Community Services	_	_	_	_	_	_	
Human Resources	Control valion a Community Corridor	325,468		325.468	_			325.46
Water Systems Operations	Office of the Manager	149.768	_	149.768	_	_	_	149,76
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	110,700	_	- 10,700	_	_	_	0,70
Water Systems Operations	Office of the Manager, Treatment Section	_		_	_			
Water Systems Operations	Office of the Manager, Operations Support Services	30,000	_	30,000	_	_	_	30,0
Water Systems Operations	Operations Support Services	30,000		30,000				30,0
Water Systems Operations	Desert Region / C&D CRA		_	_	_	_		
Water Systems Operations	System Operations Unit							
Water Systems Operations	Power Operations and Planning						-	
Water Systems Operations	Operations Planning & Programs Unit	651.954	-	651.954	-	-	-	651.9
Water Systems Operations	Treatment Jensen	051,954		031,334			-	031,3
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations		=	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	0.000.005	-	0.000.005	-	-	-	0.000.0
Water Systems Operations	Water Quality Section	2,938,085	-	2,938,085	-	-	-	2,938,0
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	13,340	-	13,340	-	-	-	13,3
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		=	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		=	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	901,065	-	901,065	-	-	-	901,0
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		4,781,418	-	4,781,418	-	-	-	4,781,4
Water Resources Managemen		844,929	_	844,929	_	_	-	844,9
Ethics Office		0.1,020	_	511,020	_	_	_	011,0
Real Property		460,301	_	460,301	_	_		460,3
General Counsel		400,001		-00,001				700,0
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		11,283,076	-	11,283,076	-	-	-	11,283,0

		Allocation Percentages						
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	% Total
		Functionalization	Demanu	Commodity	Standby	Commodity	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager		180,601	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	- 004 400	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	361,496 205,804	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0% 0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	39,694	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	674,610	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	3,749,798	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section		0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	14,723	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	14,723	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation	1	-	0.0% 0.0%	100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	1,845,697	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,130,897	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	4,255,769 716,336	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	585,659	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		13,761,085	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
Total Departmental Odiw		13,761,065	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
tate Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Domand & Clandby	-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - Capital - Commodity, to		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
olorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
upply Programs (cash funded portion)		1,250,000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
emand Management (cash funded porti	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
apital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	ABS Interest Subsidy Payment	11,160,626	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		109,930	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance		E 240 000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		5,319,000 16,589,556	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
her Operating Costs								
Operating Costs Operating Equipment		224,940	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		47,886	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		272,826	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rease/(Decrease) in Required Reserve	s	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
tal General District Requirements		18,112,382	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
QUIREMENTS BEFORE OFFSETS:		31,873,467	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
venue Offsets Property Taxes - MWD Portion of SW	C GO Deht Service		100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Servi		-	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Interest on Investments		107,590	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease	D, Lease, Late Fees, etc.)	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Property Taxes - SWC	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue E Annexation	Bonds - I&P	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%
Total Revenue Offsets		107,590	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
T DEVENUE DEQUIPMENT		0.4 705 0	0.001	0.007	0.004	0.004	0.007	2 221
T REVENUE REQUIREMENTS:	-	31,765,876	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

					cation Percentage			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
	ltem	180,601	-	180,601	-	_	-	180,60
Office of General Manager I	Board of Directors	-	-	-	-	-	-	100,00
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	
Human Resources		361,496	-	361,496	-	-	-	361,49
	Office of the Manager Office of the Manager, Conveyance & Distribution S	205,804	-	205,804	-	-	-	205,80
Water Systems Operations	Office of the Manager, Treatment Section		-		-	-	-	
	Office of the Manager, Operations Support Services Operations Support Services	39,694	-	39,694	-	-	-	39,69
Water Systems Operations I	Desert Region / C&D CRA	-	-	-	-	-	-	
	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	674,610	-	674,610	-	-	-	674,6
	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	3,749,798	-	3,749,798	-	-	-	3,749,79
	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
	Office of the Manager, Operations & Planning Secti Security Team & Security Management	14,723	-	14,723	-	-	-	14,7
Sustainability, Resilience & Inn	, roam a coounty management	-	-	-	- -	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
	Office of Manager	1,845,697	-	1 045 607	-		=	1,845,6
Business Technology	Administrative Services	1,845,097	-	1,845,697	-	-	-	
Business Technology	nformation Technology	1,130,897	-	1,130,897	-	-	-	1,130,8
Water Resources Managemen I Water Resources Managemen I	Resource Planning & Development	4,255,769 716,336	-	4,255,769 716,336	-	-	-	4,255,76 716,33
Water Resources Managemen		585,659	=	585,659	-	-	-	585,68
Ethics Office Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		13,761,085	=	40 704 005	-	-	-	40.704.0
Total Departmental O&M	-	13,761,085	-	13,761,085	-	-	-	13,761,08
GENERAL DISTRICT REQUIREMENT	s	-	-	-	-	-	-	
State Water Contract*		-	_	_	-	-	-	
Supply - O&M		-	=	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo		-	-	-	-	-	-	
Transmission - O&M - Commodit Delta Conveyance - Supply	ly only	-	-	-	-	-	-	
Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	
		-						
Colorado River Aqueduct Power Cos	ts	-	=	-	=	=	=	
Supply Programs (cash funded porti	on)	1,250,000	-	1,250,000	-	-	-	1,250,00
Demand Management (cash funded	nortion)							
Local Resources Program	portion)	-	=	-	-	-	-	
Future Supply Actions & Stormw		-	=	-	-	-	-	
Conservation Program (cash fun Total Demand Management Co	osts	-	-	-	-	-	-	
•								
Capital Financing Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	11,160,626	-	11,160,626	-		-	11,160,63
G.O. Bond Debt Service	,	-	-	-	-	-	-	
Debt Administration Bond Defeasance		109,930	-	109,930	-	-	-	109,9
PAYGO		5,319,000	-	5,319,000	-		-	5,319,0
Total Capital Financing Costs		16,589,556	-	16,589,556	-	-	=	16,589,5
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment		224,940	-	224,940	-	-	-	224,94
Succession Planning Labor Pool		47,886	-	47,886	-		=	47,88
OPEB\PERS Pre-Funding Total Other Operating Costs		272,826	-	272,826	-		-	272,8
		,		,0				
ncrease/(Decrease) in Required Res	erves	-	-	-	-	-	-	
Total General District Requirements		18,112,382	-	18,112,382	-	-	-	18,112,3
REQUIREMENTS BEFORE OFFSETS		31,873,467	_	31,873,467	-	_	_	31,873,4
		31,070,407		57,070,707				51,573,4
Revenue Offsets Property Taxes - MWD Portion o	f SWC GO Debt Service							
Property Taxes - MWD GO Debt		-	-	-	-	-	-	
Interest on Investments		107,590	-	107,590	-	-	-	107,5
Hydro-Power Revenue CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	=	-	-	
Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID I		-	-	-	-	-	-	
Property Taxes - SWC	-0430/	-	-	-	-	-	-	
Revenue Reserve used for Reve	nue Bonds - I&P	-	-	-	-	-	-	
Annexation Total Revenue Offsets		107,590	-	107,590	-	-	-	107,5
NET REVENUE REQUIREMENTS:		31,765,876	-	31,765,876	-	=	-	31,765,8

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply - Other Supply Fiscal Year Ending 2023

					ocation Percen			
		Functionalization	Demand	Fixed	Otron die	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M						1		
Group	Item							
Office of General Manager		161.471	-	161.471	-	-	-	161,4
Office of General Manager	Board of Directors	_	-		-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-		-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	***************************************	281,416	_	281,416	_	_	_	281,4
Water Systems Operations	Office of the Manager	149,768	_	149,768	_	-	-	149,7
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section		_	-	_	_	_	, .
Water Systems Operations	Office of the Manager, Treatment Section	_	_	_	_	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	30,000	_	30,000	_	_	_	30,0
Water Systems Operations	Operations Support Services	-	_	-		_	_	00,0
Water Systems Operations	Desert Region / C&D CRA	_			_	_		
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning			-	_			
Water Systems Operations	Operations Planning & Programs Unit	651,954		651.954				651,9
Water Systems Operations	Treatment Jensen	031,334		001,004	_			001,
Water Systems Operations	Treatment Diemer	_	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	0.000.005	-	2.938.085	-	-	-	2,938,0
		2,938,085	-	2,938,085	-	-	-	2,938,0
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	13,340	-	13,340	-	-	-	13,
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inc		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		-	-	-	-	-	-	
Office of the Chief Financial C		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		1,479,388	-	1,479,388	-	-	-	1,479,3
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	779,105	-	779.105	-	-	-	779,
	Resource Planning & Development	3,563,025	_	3,563,025	_	_	_	3,563,
Water Resources Managemer		466,762	_	466,762	_	-	-	466,
	Office of the Group Manager	572,510	_	572,510	_	_	_	572,
Ethics Office	onico or the croup manager	372,310		372,310		-		312,
Real Property		_	-	-	-	-	- 1	
General Counsel		_	-	-	-	-	-	
General Counsel General Auditor		_	-	-	-	-	-	
		44.000.001	•	44.000.001	-	-	-	44.000
Total Departmental O&M	=	11,086,824	-	11,086,824	-	-	-	11,08

				%				
				Fixed	location Percen	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Hom.						1	
Group Office of General Manager	Item	45,327	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	90,727 99,807	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	19,250	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	19,230	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	1,185,903	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	803,581	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	7,140	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation	l	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	049 404	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	918,164	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Information Technology	283,830	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		3,453,729	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		105,857,041	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	,	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	5,551,987	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		54,686	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		2,646,000 8,252,673	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0%	0.0%	100.0% 0.0%
		8,252,673	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		56,455	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		12,018	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs		68,473	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	0.0%	7.3%	0.0%	92.7%	0.0%	100.0%
Total General District Requirements		114,178,187	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		117,631,916	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	0.00 Pale 0		400 001	0.007	0.001	0.004	0.007	400.007
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		-	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Interest on Investments		397,072	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		3,376,627	0.0%	0.0%	0.0%	0.0% 100.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	3,3/6,627	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC	·)	-	0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Revenue Reserve used for Revenue E	Bonds - I&P	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Annexation		9 770 000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Revenue Offsets		3,773,699	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	113,858,217	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Alloc	ation Percentage	es		
		Eunstianslization	Damand	Fixed		Variable	Header als atals	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		45,327	-	45,327	-	-	-	45,327
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-	-
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs	Conservation & Community Services	- 00 727	=	- 00 727	-	-	e	00.727
Human Resources Water Systems Operations	Office of the Manager	90,727 99,807	-	90,727 99,807	-	-	-	90,727 99,807
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	=		-	-	e	•
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	19,250	-	19,250	-	-	-	19,250
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	=	=	=	-	=	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	1,185,903	=	1,185,903	=	-	=	1,185,903
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	803,581	-	- 803,581	-	-	-	803,581
Water Systems Operations	Office of the Manager, Operations & Planning Secti	7,140	-	7,140		-	-	7,140
Water Systems Operations Sustainability, Resilience & Inn	Security Team & Security Management	-	-	=	-	-	=	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services Business Technology	Administrative Services	918,164	-	918,164	-	-	-	918,164
Business Technology Business Technology	Information Technology	283,830	-	283,830	-	-	-	283,830
	Resource Planning & Development	-	-	-	-	-	-	•
Water Resources Managemen Water Resources Managemen		-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property General Counsel		-	-	-	-	-	-	
General Auditor		-	=	=	-	-	=	
Total Departmental O&M	-	3,453,729	-	3,453,729	-	-	-	3,453,729
GENERAL DISTRICT REQUIREMEN	TS	-	-	-	-	-	-	
State Water Contract*		-	_	_	_	_	_	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	=	-	-	-	-	•
Transmission - Capital - Comm		-	=	Ē	-	-	e	
Transmission - O&M - Commod Delta Conveyance - Supply	nty only	-	-	-	-	-	-	
Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	
		-						405.057.044
Colorado River Aqueduct Power Co	ests	105,857,041	-	-	-	105,857,041	-	105,857,041
Supply Programs (cash funded por	tion)	-	=	-	-	-	-	
Demand Management (cash funded	I portion)	_	_	_	_	_	_	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Storm Conservation Program (cash fu		-	-	-	-	-	-	
Total Demand Management C	Costs	-	-	-	-	-	-	
Capital Financing								
Revenue Bond Debt Service ne	et of BABs Interest Subsidy Payment	5,551,987	-	5,551,987	-	-	-	5,551,987
G.O. Bond Debt Service Debt Administration	-	54,686	-	54,686	-	-	-	54,686
Bond Defeasance		-	-	-	-	-	-	
PAYGO		2,646,000	-	2,646,000	-	-	-	2,646,000
Total Capital Financing Costs	5	8,252,673	-	8,252,673	-	-	-	8,252,673
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment		56,455	-	56,455	-	-	-	56,455
Succession Planning Labor Po OPEB\PERS Pre-Funding	ol	12,018	-	12,018	=	-	-	12,018
Total Other Operating Costs		68,473	-	68,473	-	-	-	68,473
Increase/(Decrease) in Required Re	serves						_	
		-	-	-	-	-	-	
Total General District Requirements	5	114,178,187	-	8,321,146	-	105,857,041	-	114,178,187
REQUIREMENTS BEFORE OFFSET	S:	117,631,916	-	11,774,875	-	105,857,041	-	117,631,916
Revenue Offsets								
Property Taxes - MWD Portion		-	-	=	-	-	-	
Property Taxes - MWD GO Del			-	-	-		-	
Interest on Investments Hydro-Power Revenue		397,072	-	-	-	397,072	-	397,072
CRA Power Revenue	***	3,376,627	-	-	-	3,376,627	-	3,376,62
Madawath Dumping Dlant (D)	L) Power Revenue	-	-	-		-	-	
Misc allocated to A&G (PPM/B		-	-	-	-	-	-	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID		-	-	-				
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID Property Taxes - SWC	Lease)	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev Annexation	Lease)	- - - -	- - -	- - -	- - -	- - -	- - -	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev	Lease)	3,773,699	- - - -	- - - -	- - - -	3,773,699	- - - -	3,773,699

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: C&A, CRA Power Fiscal Year Ending 2023

				Alle	ocation Percenta	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	Item							
Office of General Manager		40,526	_	40,526	_	_	_	40.5
Office of General Manager	Board of Directors		_	,	_	_	_	,-
Bay Delta Initiatives	Bay Delta Initiatives	=	_	_	_	_	_	
External Affairs	Legislative Services	_	_	_	_	_	_	
External Affairs	Media Communications Services	_	_	_	_	_		
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_		
External Affairs	Conservation & Community Services	_	_	_	_	_		
Human Resources	Consolitation a Community Controls	70,629	_	70.629	_	_		70.6
Water Systems Operations	Office of the Manager	72,632	_	72,632	_	_	_	72,6
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	72,002	_	72,002	_	_		12,0
Water Systems Operations	Office of the Manager, Treatment Section	_	_	_	_	_	_	
	Office of the Manager, Operations Support Services	14,549		14,549				14,5
Water Systems Operations	Operations Support Services	14,349		14,343			-	14,0
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-		
Water Systems Operations	System Operations Unit						-	
Water Systems Operations	Power Operations and Planning	1,015,689	-	1,015,689	-	-	-	1,015,6
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit	1,015,669	-	1,015,009	-	-	-	1,015,0
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations		-	-	-	-	-	-	
	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	725,334	-	725,334	-	-	-	725,3
Water Systems Operations	Office of the Manager, Operations & Planning Section	6,469	-	6,469	-	-	-	6,4
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		735,939	-	735,939	-	-	-	735,9
Business Technology	Administrative Services	=	-	-	-	-	-	
Business Technology	Information Technology	195,538	_	195,538	_	_	-	195,5
	Resource Planning & Development	-	_	-	_	_	_	,
Water Resources Managemen		_	_	_	_	_		
Water Resources Managemen		_	_	_	_	_		
Ethics Office	omoo or the Group Manager		-	-	-	-	- 1	
Real Property		-	-	-	-	-	-	
General Counsel		=	-	-	-	-	-	
		-	-	-	-	-	-	
General Auditor Total Departmental O&M		2,877,305	-	2,877,305	-	-	-	2,877,3

		Allocation Percentages						
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	% Total
		Functionalization	Demanu	Commounty	Stanuby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		686,870	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources		1,374,853	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	1,767,261 430,789	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	340,858	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	201,519 32,040,678	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	1,045,230 354	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	394,920	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	2,402,920	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	1,784,973	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section	126,428	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	on	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	1,456,883	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	1,430,003	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	4,301,066	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		3,981,036	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		52,336,638	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-								
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Transmission - O&M - Commodity or		=	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	ny	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
		-						
plorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
mand Management (cash funded por Local Resources Program	tion)	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater	Pilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
pital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of E	ABs Interest Subsidy Payment	8,809,530	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		86,772	8.3% 8.3%	49.0% 49.0%	42.7% 42.7%	0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		-	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
PAYGO						0.00/	0.0%	100.0%
		4,198,500	8.3%	49.0%	42.7%	0.0%		
Total Capital Financing Costs		4,198,500 13,094,802	8.3% 0.0%			0.0%	0.0%	0.0%
Total Capital Financing Costs		4,198,500 13,094,802		49.0%	42.7%		0.0%	0.0%
Total Capital Financing Costs		4,198,500 13,094,802 855,500		49.0%	42.7%		0.0%	100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool		13,094,802	0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0%	42.7% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBNPERS Pre-Funding		13,094,802 855,500 182,120	0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0%	42.7% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool		13,094,802 855,500	0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0%	42.7% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs her Operating Costs Operating Equipment Succession Planning Labor Pool OPEBVPERS Pre-Funding Total Other Operating Costs	es	13,094,802 855,500 182,120	0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0%	42.7% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs ease/(Decrease) in Required Reserve	es	13,094,802 855,500 182,120	0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserval al General District Requirements	es	13,094,802 855,500 182,120 1,037,621	0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements CUIREMENTS BEFORE OFFSETS: renue Offsets		13,094,802 855,500 182,120 - 1,037,621 - 14,132,422	0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0%
Total Capital Financing Costs Operating Costs Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements GUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV	/C GO Debt Service	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422	0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs ter Operating Costs Operating Equipment Succession Planning Labor Pool OPEBUPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements QUIREMENTS BEFORE OFFSETS: //enue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser	/C GO Debt Service	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 7.7% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements CUIREMENTS BEFORE OFFSETS: erenue Offsets Property Taxes - MWD GO Debt Ser Interest on Investments	/C GO Debt Service	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 49.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs ease/(Decrease) in Required Reserv al General District Requirements DUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenue	/C GO Debt Service vice	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 49.0% 0.0% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pc Wadsworth Pumping Plant (DVL) Pc	VC GO Debt Service vice wer Revenue	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs operating Costs Operating Equipment Succession Planning Labor Pool OPEBVERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue Wadsworth Pumping Plant (DVL) Pc Misc. allocated to A&G (RRWP, CVV.	VC GO Debt Service vice wer Revenue VD, Lease, Late Fees, etc.)	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs operating Costs Operating Equipment Succession Planning Labor Pool OPEBUFERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pc Misc. allocated to AsG (RRWP, CW Misc. allocated to Supply (PVID Leas	VC GO Debt Service vice wer Revenue VD, Lease, Late Fees, etc.)	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 39.5% 0.0% 0.0% 0.0% 42.7% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.
Total Capital Financing Costs ner Operating Costs Operating Equipment Succession Planning Labor Pool OPEBUPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenu	v/C GO Debt Service vice wer Revenue VD, Lease, Late Fees, etc.) e)	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Total Capital Financing Costs ner Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserv tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Properly Taxes - MWD Portion of SV Properly Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pc Misc. allocated to A&G (RRWP, CVI Misc. allocated to Supply (PVID Lear Properly Taxes - SWC Revenue Reserve used for Revenue Annexation	v/C GO Debt Service vice wer Revenue VD, Lease, Late Fees, etc.) e)	13,094,802 855,500 182,120 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 49.0% 0.0% 49.0% 90.0% 49.0% 50.0% 49.0% 50.0%	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.
Total Capital Financing Costs her Operating Costs Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs crease/(Decrease) in Required Reserv tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SV Property Taxes - MWD GO Debt Ser Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pc Misc. allocated to supply (PVID Leas Property Taxes - SWC Revenue Reserve used for Revenue	v/C GO Debt Service vice wer Revenue VD, Lease, Late Fees, etc.) e)	13,094,802 855,500 182,120 - 1,037,621 - 14,132,422 66,469,060	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49.0% 0.0% 100.0% 100.0% 100.0% 0.0% 52.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	42.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 100.0% 0.0% 0.

-				Alloc	cation Percentage	s		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroplostric	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group Ite	em .							
Office of General Manager		686,870	-	686,870	-	-	-	686,870
	oard of Directors ay Delta Initiatives	-	-	-	-	-	-	-
External Affairs Le	egislative Services	-	-	-	-	-	-	-
External Affairs M External Affairs M	ledia Communications Services lanager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Co	onservation & Community Services	4 074 050	-	4 074 050	-	-	-	4 074 050
Human Resources Water Systems Operations O	office of the Manager	1,374,853 1,767,261	-	1,374,853 1,767,261	-	-	-	1,374,853 1,767,261
Water Systems Operations O	office of the Manager, Conveyance & Distribution S	430,789	=	430,789	=	-	-	430,789
	office of the Manager, Treatment Section office of the Manager, Operations Support Services	340,858	-	340,858	-	-	-	340,858
Water Systems Operations O	perations Support Services	201,519	-	201,519	-	-	-	201,519
Water Systems Operations De Water Systems Operations Systems Operations	esert Region / C&D CRA system Operations Unit	32,040,678	-	32,040,678	-	-	-	32,040,678
Water Systems Operations Po	ower Operations and Planning	-	-	-	-	-	-	
	perations Planning & Programs Unit reatment Jensen	-	-	-	-	-	-	
	reatment Diemer	-	-	-	-	-	-	
	reatment Mills reatment Skinner	-	-	-	-	-	-	
Water Systems Operations Tr	reatment Weymouth	-	-	-	-	-	-	
	Vater Quality Section	1,045,230	-	1,045,230	-	-	-	1,045,230
Water Systems Operations Co	&D, Western Unit	354	-	354	-	-	-	354
Water Systems Operations O Water Systems Operations Ei	PSS, Manufacturing Services Unit nvironmental Health & Safety Section	394,920 2,402,920	-	394,920 2,402,920	-	-	-	394,920 2,402,920
Water Systems Operations O	SS, Fleet Services Unit	1,784,973	-	1,784,973	-	-	-	1,784,973
Water Systems Operations O Water Systems Operations O	PSS, Power Support Unit Office of the Manager, Operations & Planning Section	126,428	-	126,428	-	-	-	126,428
Water Systems Operations Se	ecurity Team & Security Management	120,420	-	120,420	-	-	-	120,420
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	-
Equal Employment Opportunity		-	-	-	-	-	-	-
Office of the Chief Financial O	office of Manager	-	-	-	-	-	-	-
Engineering Services	office of Manager	1,456,883	-	1,456,883	-	-	-	1,456,883
Business Technology A	dministrative Services	-	-	-	-	-	-	-
Business Technology In Water Resources Managemen Re	nformation Technology	4,301,066	-	4,301,066	-	-	-	4,301,066
Water Resources Managemen Re	esource Implementation	-	-	=	-	-	-	-
Water Resources Managemen O Ethics Office	ffice of the Group Manager	-	-	-	-	-	-	-
Real Property		3,981,036	-	3,981,036	-	-	-	3,981,036
General Counsel		-	-	=	-	-	-	-
General Auditor Total Departmental O&M	-	52,336,638	-	52,336,638	-	-	-	52,336,638
•		-		,,,,,,,,				-
GENERAL DISTRICT REQUIREMENTS		-	-	-	-	-	-	-
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M Supply - Capital		-	=	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	=	-	-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Commodi	lity Demand & Standby	-	-	-	-	-	-	-
Transmission - O&M - Commodity		-	-	-	-	-	-	-
Delta Conveyance - Supply Delta Conveyance - Power		-	-	=	-	-	-	-
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	-
Total State Water Contract		-	-	-	-	-	-	-
Colorado River Aqueduct Power Costs	s	-	_	_	-	_	-	-
		-						-
Supply Programs (cash funded portion	n)	-	-	-	-	-	-	-
Demand Management (cash funded po	ortion)	-	-	-	-	-	-	=
Local Resources Program Future Supply Actions & Stormwa	ater Pilot	-	-	-	-	-	-	-
Conservation Program (cash fund	led portion)	-	-	=	-	-	-	-
Total Demand Management Cos	its	-	-	-	-	-	-	-
Capital Financing		-	-	-	-	-	-	-
Revenue Bond Debt Service net of G.O. Bond Debt Service	of BABs Interest Subsidy Payment	8,809,530	734,064	4,318,022	3,757,444	-	-	8,809,530
Debt Administration		86,772	7,230	42,532	37,010	-	-	86,772
Bond Defeasance		-	-	-	-	-	-	-
PAYGO Total Capital Financing Costs		4,198,500 13,094,802	349,845 1,091,139	2,057,909 6,418,463	1,790,746 5,585,200	-	-	4,198,500 13,094,802
		.,,						
Other Operating Costs		855,500	-	855,500	-	-	-	855,500
Operating Equipment Succession Planning Labor Pool		855,500 182,120	-	855,500 182,120	-	-		855,500 182,120
OPEB\PERS Pre-Funding		-	-	-	-	-	-	-
Total Other Operating Costs		1,037,621	Ē	1,037,621	=	-	=	1,037,621
Increase/(Decrease) in Required Rese	rves	-	-	-	-	-	-	-
Total General District Requirements		14,132,422	1.091.139	7,456,084	5,585,200			14,132,422
•			,,			-	-	
REQUIREMENTS BEFORE OFFSETS:		66,469,060	1,091,139	59,792,721	5,585,200	=	-	66,469,060
Revenue Offsets								
Property Taxes - MWD Portion of		-	-	-	-	-	-	-
Property Taxes - MWD GO Debt S Interest on Investments	Service	224,369	18,696	109,975	95,698	-	-	224,369
Hydro-Power Revenue		-	-	100,075	35,096	-	-	224,308
CRA Power Revenue	Power Payanua	-	=	-	=	-	-	-
Wadsworth Pumping Plant (DVL) Misc. allocated to A&G (RRWP, C	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Le		-	-	-	-	-	-	-
Property Taxes - SWC Revenue Reserve used for Reven	ue Bonds - I&P	-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	-
		224,369	18,696	109,975	95,698	-	-	224,369
Total Revenue Offsets								

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA All Other Fiscal Year Ending 2023

				All	ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M			ļ	1				
Group	Item							
Office of General Manager	Nom	614.114	_	614.114	_	_	_	614.11
Office of General Manager	Board of Directors	0,	_	011,111	_	_	_	0.1,
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	-	_	-	
External Affairs	Legislative Services	_	_		_	_	_	
External Affairs	Media Communications Services	_	_		_	_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	-	_	_	-	_	-	
Human Resources	,,	1.070.291	_	1.070.291	-	_	-	1.070.29
Water Systems Operations	Office of the Manager	1.286.075	_	1,286,075	-	_	-	1,286,07
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	420,754	_	420,754	_	_	-	420,75
Water Systems Operations	Office of the Manager, Treatment Section	,,	_	-	-	_	-	,.
Water Systems Operations	Office of the Manager, Operations Support Services	257,609	_	257,609	-	_	-	257,60
Water Systems Operations	Operations Support Services	182.036	_	182.036	_	_	_	182,03
Water Systems Operations	Desert Region / C&D CRA	26.171.637	_	26,171,637	-	_	-	26,171,6
Water Systems Operations	System Operations Unit		_		-	_	-	
Water Systems Operations	Power Operations and Planning	_	_		_	_	_	
Water Systems Operations	Operations Planning & Programs Unit	-	_	_	-	_	-	
Water Systems Operations	Treatment Jensen	_	_		_	_	_	
Water Systems Operations	Treatment Diemer	_	_		_	_	_	
Water Systems Operations	Treatment Mills		_	_	_	_		
Water Systems Operations	Treatment Skinner	_	_		_	_	_	
Water Systems Operations	Treatment Weymouth	_	_		_	_	_	
Water Systems Operations	Water Quality Section	_	_		_	_	_	
Water Systems Operations	C&D. Eastern Unit	728.999	_	728,999	_	_	_	728.9
Water Systems Operations	C&D, Western Unit	243	_	243	_	_	_	. 20,0
Water Systems Operations	OSS, Manufacturing Services Unit	362.700	_	362,700	_	_	_	362.7
Water Systems Operations	Environmental Health & Safety Section	1.871.121	_	1.871.121	_	_	_	1,871,1
Water Systems Operations	OSS, Fleet Services Unit	1,090,535	_	1,090,535	_	_	_	1,090,5
Water Systems Operations	OSS, Power Support Unit	-	_	1,000,000	_	_	_	1,000,0
Water Systems Operations	Office of the Manager, Operations & Planning Section	114,554	_	114,554	_	_	_	114,5
Water Systems Operations	Security Team & Security Management	114,004	_	114,004	_	_		114,0
Sustainability, Resilience & In		_	_		_	_	_	
Diversity, Equity & Inclusion		_	_		_	_	_	
Equal Employment Opportuni	th.	_	_	_	_	_		
Office of the Chief Financial C		_	_	_	_	_		
Business Technology	Office of Manager	_	_	_	_	_		
Engineering Services	Office of Manager	1,167,741	-	1,167,741	-	-	-	1,167,7
Business Technology	Administrative Services	1,107,741	-	1,107,741	-	-	-	1,107,7
		0.000.110	-	0.000.440	-	-	-	0.000.4
Business Technology	Information Technology	2,963,118	-	2,963,118	-	-	-	2,963,1
	n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Manageme		-	-	-	-	-	-	
	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office			-		-	-	-	
Real Property		1,675,969	-	1,675,969	-	-	-	1,675,9
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	=	39,977,495	-	39,977,495	-	-	-	39,977,4

Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Mental Affairs External Affairs External Affairs External Affairs External Affairs Co Human Resources Water Systems Operations Water Systems Operations Off Water Systems Operations Off Water Systems Operations Off Water Systems Operations OS Water Systems Operations OS	pard of Directors ay Delta Initiatives egislative Services edia Communications Services anager, External Affairs/Special Projects onservation & Community Services fifice of the Manager, Conveyance & Distribution Section fifice of the Manager, Treatment Section fifice of the Manager, Operations Support Services sesert Region / C&D CRA	Functionalization	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Fixed Commodity 100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	Total 100.0% 100.0% 100.0%
Group Office of General Manager Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs Only Mare Systems Operations Water Systems Operations	pard of Directors ay Delta Initiatives guistative Services edia Communications Services edia Communications Services anager, External Affairs/Special Projects onservation & Community Services fifice of the Manager, Conveyance & Distribution Section flice of the Manager, Treatment Section flice of the Manager, Operations Support Services perations Support Services sesert Region / C&D CRA	-	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0%
Group Office of General Manager Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs Only Mare Systems Operations Water Systems Operations	pard of Directors ay Delta Initiatives guistative Services edia Communications Services edia Communications Services anager, External Affairs/Special Projects onservation & Community Services fifice of the Manager, Conveyance & Distribution Section flice of the Manager, Treatment Section flice of the Manager, Operations Support Services perations Support Services sesert Region / C&D CRA		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Office of General Manager Bay Delta Initiatives Bates External Affairs External Affairs External Affairs Me External Affairs Mater Systems Operations	ay Delta Initiatives spislative Services edia Communications Services anager, External Affairs/Special Projects onservation & Community Services ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services sesert Region / C&D CRA		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Bay Delta Initiatives External Affairs Leternal Affairs External Affairs External Affairs External Affairs External Affairs External Affairs Orbital Systems Operations Water Systems Operations OS	gislative Services edia Communications Services anager, External Affairs/Special Projects onservation & Community Services ffice of the Manager ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services sestr Region / C&D CRA		0.0% 0.0% 0.0% 0.0%	100.0% 100.0%	0.0%			100.0%
External Affairs External Affairs Mexternal Affairs External Affairs Co Human Resources Water Systems Operations OS	edia Communications Services anager, External Affairs/Special Projects onservation & Community Services ffice of the Manager ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services sesert Region / C&D CRA		0.0% 0.0% 0.0%	100.0%				
External Affairs External Affairs Cothuman Resources Water Systems Operations Water Systems Operations Off Water Systems Operations Operations Water Systems Operations Water Systems Operations Operations Water Systems Operations Operations Water Systems Operations Operations Water Systems Operations Tre Water Systems Operations OS Water Systems Operations OS Water Systems Operations OS	anager, External Affairs/Special Projects onservation & Community Services ffice of the Manager ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services sesert Region / C&D CRA		0.0%			0.0%	0.0% 0.0%	100.0% 100.0%
Human Resources Water Systems Operations Oft Water Systems Operations O	ffice of the Manager ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services sestr Region / C&D CRA	- - - -		100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Off Water Systems Operations	ffice of the Manager, Conveyance & Distribution Section ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services seart Region / C&D CRA	- - - -		100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Off Water Systems Operations Off Water Systems Operations Opera	ffice of the Manager, Treatment Section ffice of the Manager, Operations Support Services perations Support Services ssert Region / C&D CRA		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Off Water Systems Operations O	ffice of the Manager, Operations Support Services perations Support Services esert Region / C&D CRA	_ [0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations Sy Water Systems Operations Water Systems Operations Op Water Systems Operations Water Systems Operations Tre Water Systems Operations OS Water Systems Operations OS Water Systems Operations OS	esert Region / C&D CRA	· - 1	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sy Water Systems Operations Po Water Systems Operations Op Water Systems Operations Op Water Systems Operations Tre Water Systems Operations Water Systems Operations Cas Water Systems Operations Cas Water Systems Operations Os Os Water Systems Operations Os		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Op Water Systems Operations Tr Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations Os Water Systems Operations Cas Water Systems Operations Os Water Systems Operations Os	ystem Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Tre Water Systems Operations Water Systems Operations Water Systems Operations Cas	ower Operations and Planning perations Planning & Programs Unit	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations Water Systems Operations Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations C9 Water Systems Operations C9 Water Systems Operations OS Water Systems Operations OS Water Systems Operations OS	eatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Tre Water Systems Operations Tre Water Systems Operations W. Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations En Water Systems Operations OS Water Systems Operations OS Water Systems Operations OS	reatment Diemer reatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations W. Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations OS Water Systems Operations En Water Systems Operations OS Water Systems Operations OS Water Systems Operations OS	reatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations C8 Water Systems Operations C8 Water Systems Operations OS Water Systems Operations En Water Systems Operations OS Water Systems Operations OS	eatment Weymouth later Quality Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations Water Systems Operations Water Systems Operations OS	&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations En Water Systems Operations OS Water Systems Operations OS	&D, Western Unit SS, Manufacturing Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations OS	nvironmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
	SS, Fleet Services Unit SS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
	ffice of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
	ecurity Team & Security Management	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer Business Technology Off	ffice of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services	-	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
	dministrative Services formation Technology	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
	esource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
	esource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Off Ethics Office	ffice of the Group Manager	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor			0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
tate Water Contract* Supply - O&M		_	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Supply - Capital		-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		211,574,465 (4,981,305)	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Transmission - Capital - Commodity, Dema	and, & Standby	(4,301,303)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Total State Water Contract		206,593,160	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
plorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
upply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
emand Management (cash funded portion) Local Resources Program		-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded portio	on)	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
apital Financing	Interset Subsidy Payment	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BABs I G.O. Bond Debt Service	microsi Subsidy Payment	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance PAYGO		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total Capital Financing Costs			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ner Operating Costs								
Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
rease/(Decrease) in Required Reserves		-						
, , ,			0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
al General District Requirements		206,593,160	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
QUIREMENTS BEFORE OFFSETS:		206,593,160	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
venue Offsets Property Taxes - MWD Portion of SWC GC	O Debt Service		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service	S 555, 551 ¥100	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		697,365	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power R	Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
, g (= . = , . o o	ease, Late Fees, etc.)	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 100.0%
Misc. allocated to A&G (RRWP, CVWD, Le								
Misc. allocated to A&G (RRWP, CVWD, Le Misc. allocated to supply (PVID Lease) Property Taxes - SWC		50,895,177	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Misc. allocated to A&G (RRWP, CVWD, Le Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bond	ds - I&P	50,895,177	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWD, Le Misc. allocated to supply (PVID Lease) Property Taxes - SWC	ds - 1&P	50,895,177 - - 51,592,541						

-				Alla	cation Percentage	ne .		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M					,	,	.,	
Group I	tem							
Office of General Manager Office of General Manager E	Board of Directors		-	-	-	-		
Bay Delta Initiatives E	Bay Delta Initiatives	-	-	-	-		-	
External Affairs L External Affairs M	Legislative Services Media Communications Services	-	-	-	-	-	-	
External Affairs N	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs (Human Resources	Conservation & Community Services	-	-	-	-	-	-	
Water Systems Operations 0	Office of the Manager	-	-	=	-	=	-	
Water Systems Operations C Water Systems Operations C	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations (Office of the Manager, Operations Support Services	-	-	=	-	-	-	
Water Systems Operations C Water Systems Operations E	Operations Support Services Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations S	System Operations Unit	-	-	=	-	-	-	
Water Systems Operations F Water Systems Operations C	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations 1	Freatment Jensen	-	-	-	-	-	-	
	Freatment Diemer Freatment Mills	-	-	-	-	-	-	
Water Systems Operations 1	Freatment Skinner	-	-	-	-	-	-	
Water Systems Operations V Water Systems Operations V	Freatment Weymouth Water Quality Section	-	-	-	-	-	-	
Water Systems Operations 0	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit DSS, Manufacturing Services Unit		-	-	-	-		
Water Systems Operations E	nvironmental Health & Safety Section	-	-	-	-	-	-	
	DSS, Fleet Services Unit DSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations (Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-	
Water Systems Operations Sustainability, Resilience & Inn	Security Team & Security Management	-	-	-	-	-		
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O			-	- -	-	-	-	
Business Technology (Office of Manager	-	-	-	-	-	-	
Engineering Services Business Technology	Administrative Services		-	-	-	-		
Business Technology	nformation Technology	-	-	=	=	=	-	
Water Resources Managemen F Water Resources Managemen F	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen (Office of the Group Manager	-	-	=	=	=	-	
Ethics Office Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor Total Departmental O&M		-	-	-	-	-	-	
•		-						
GENERAL DISTRICT REQUIREMENTS	5		-	-	-	-	-	
State Water Contract*		-	-	-	-	-	-	
Supply - O&M Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		211,574,465	-	-	-	211,574,465	-	211,574,46
Power - Capital (less Off-Aq) Transmission - Capital - Commod	dity Demand & Standby	(4,981,305)	=	=	-	(4,981,305)	-	(4,981,30
Transmission - O&M - Commodit		-	-	-	-	-	-	
Delta Conveyance - Supply		-	-	-	-	-	-	
Delta Conveyance - Power Delta Conveyance - Other			-	-	-	-		
Total State Water Contract		206,593,160	-	-	-	206,593,160	-	206,593,160
Colorado River Aqueduct Power Cos	ts		-	-	_	_	-	
·		-						
Supply Programs (cash funded portion	on)	-	-	-	-	-	-	
Demand Management (cash funded p	portion)	-	-	=	-	-	-	
Local Resources Program Future Supply Actions & Stormwi	ater Pilot	-	-	-	-	-	-	
Conservation Program (cash fundamental	ded portion)	-	-	-	-	-		
Total Demand Management Co	sts	-	-	-	-	-	-	
Capital Financing		-	-	-	-	-	-	
Revenue Bond Debt Service net G.O. Bond Debt Service	of BABs Interest Subsidy Payment	-	=	=	-	-	-	
Debt Administration		-	-	-	-	-	-	
Bond Defeasance PAYGO		-	=	=	-	-	-	
Total Capital Financing Costs		-	-	-	-	-	-	
Other Operating Costs Operating Equipment			-	-	-	-	- [
Succession Planning Labor Pool		-	-	-	-			
OPEB\PERS Pre-Funding		-	-	-	-	-	-	
Total Other Operating Costs		-	=	=	-	-	-	
Increase/(Decrease) in Required Res	erves	-	-	-	-	-	-	
Total General District Requirements		206,593,160	-	-	_	206,593,160	_	206,593,16
·								
REQUIREMENTS BEFORE OFFSETS:		206,593,160	-	-	-	206,593,160	-	206,593,16
Revenue Offsets								
Property Taxes - MWD Portion of Property Taxes - MWD GO Debt		-	-	-	-	-	-	
Interest on Investments	OCIVIOE	697,365	-	-	-	697,365	-	697,36
Hydro-Power Revenue		-	-	-	-		-	,
CRA Power Revenue Wadsworth Pumping Plant (DVL)) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP,	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID L Property Taxes - SWC	Lease)	50,895,177	-	-	-	50,895,177	-	50,895,17
Revenue Reserve used for Reve	nue Bonds - I&P	-	-	-	-	-		30,033,17
Annexation Total Revenue Offsets		51,592,541	-	-	-	51,592,541	-	51,592,54
							-	
NET REVENUE REQUIREMENTS:		155,000,618		=	-	155,000,618	-	155,000,618

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A State Water Project Power Fiscal Year Ending 2023

				Al	location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager		-	_	-	_	_	-	
Office of General Manager	Board of Directors	-	_	-	_	_	-	
Bay Delta Initiatives	Bay Delta Initiatives	_	-	-		-	-	
External Affairs	Legislative Services	_	-	-	-	-	-	
External Affairs	Media Communications Services	_	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	_	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	,	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportuni		-	-	-	-	-	-	
Office of the Chief Financial C		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
	n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Manageme		-	-	-	-	-	-	
	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	-	-	-	-	-	-	

		Allocation Percentages						
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental Co.		. uncuonanzauon	Demanu	Commounty	Gianuby	Commounty	riyuroelectric	
Departmental O&M Group	Item							
Office of General Manager	Board of Discotors	303,105	0.0%	100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	11,461,862	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	606,701	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	110,553	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	30,407	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	21,323	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services	=	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer Treatment Mills	=	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,146,566	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	584,131	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	7,909	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	- ,505	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services	Office of Mariager	712,046	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	4 007 004	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	1,897,994	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Implementation	48,510	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	5,714	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		5,158,525	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		23,095,346	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - Capital - Commodity, D		60,506,317	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only		194,057,356	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Other		30,000,000	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
Total State Water Contract		284,563,673	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater P	ilot	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded po		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Bs Interest Subsidy Payment	4,305,622	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Debt Administration		42,409	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		-	0.0% 0.0%	100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		2,052,000 6,400,032	0.0%	100.0% 0.0%	0.0%	0.0%	0.0%	0.0%
-								
Other Operating Costs Operating Equipment		377,519	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		80,367	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		457,886	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves		-	2.6%	84.2%	13.2%	0.0%	0.0%	100.0%
Total General District Requirements		291,421,591	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		314,516,937	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	CO Daki Canilaa	504010	0.00/	40.007	40.70/	0.007	0.00/	100.007
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	Ce Debt Service	564,249	8.3% 0.0%	49.0% 0.0%	42.7% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Interest on Investments		1,061,667	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0% 2.4%	0.0%	0.0% 12.3%	0.0%	0.0%	0.0% 100.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		62,712,933	2.0%	85.3% 87.9%	10.1%	0.0%	0.0% 0.0%	100.0%
Revenue Reserve used for Revenue B	onds - I&P	-	0.0%	0.0%	0.0% 42.7%	0.0%	0.0%	0.0% 100.0%
Annexation Total Revenue Offsets		64,338,849	8.3% 0.0%	49.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	250,178,088	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

		Functionalization	Domand	Fixed	ation Percentage	Variable	Under de de	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		303,105	-	303,105	-	=	-	303,105
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	11,461,862	-	11,461,862	-	-	-	11,461,86
External Affairs	Legislative Services	- 1,101,000	-		-	-	-	.,,,
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services		-		-	-	-	
Human Resources Water Systems Operations	Office of the Manager	606,701 110,553	-	606,701 110,553	-	-	-	606,70 110,55
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	30,407	-	30,407	-	-	-	30,40
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	21,323	-	21,323	-	-	-	21,32
Water Systems Operations	Operations Support Services	- 1,0-0	-	,	-	-	-	
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	=	=	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,146,566	=	2,146,566	-	-	-	2,146,56
Water Systems Operations	C&D, Western Unit	584,131	-	584,131	-	-	-	584,13
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	=	=	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	7,909	=	7,909	-	-	-	7,90
Water Systems Operations	Security Team & Security Management	- 1,309	-	- ,509	-	-	- [7,50
Sustainability, Resilience & In Diversity, Equity & Inclusion	n	-	-	-	-	-	-	
Equal Employment Opportuni		=	=	-	-	-	-	
Office of the Chief Financial C Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		712,046	-	712,046	-	-	-	712,04
Business Technology Business Technology	Administrative Services Information Technology	1,897,994	-	1,897,994	-	-	-	1,897,99
	Resource Planning & Development	1,097,994	-	1,097,994	-	-	-	1,097,98
Water Resources Managemen	Resource Implementation	48,510	=	48,510	-	-	-	48,51
Ethics Office	Office of the Group Manager	5,714	-	5,714	-	-	-	5,71
Real Property		5,158,525	-	5,158,525	-	-	-	5,158,52
General Counsel General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	23,095,346	-	23,095,346	-	-	-	23,095,34
GENERAL DISTRICT REQUIREMEN	NTS	-	_	_	_	-	_	
		-						
State Water Contract* Supply - O&M		=	=	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capita Power - Capital (less Off-Aq)	I	-	-	-	-	-		
Transmission - Capital - Comr		60,506,317	5,041,755	29,657,383	25,807,178	-	-	60,506,31
Transmission - O&M - Commo Delta Conveyance - Supply	edity only	194,057,356	-	194,057,356	-	-	-	194,057,35
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		30,000,000	2,499,783	14,704,605	12,795,612	=	-	30,000,00
Total State Water Contract		284,563,673	7,541,538	238,419,345	38,602,790	-	-	284,563,67
Colorado River Aqueduct Power C	osts	-	-	-	-	-	-	
Supply Programs (cash funded po	rtion)	-	_	-	-	-	-	
	•							
Demand Management (cash funde Local Resources Program	d portion)	-	-	-	-	-	-	
Future Supply Actions & Storr		-	-	-	-	-	-	
Conservation Program (cash f Total Demand Management	unded portion) Costs	-	-	-	-	-	-	
•								
Capital Financing Revenue Bond Debt Service r	net of BABs Interest Subsidy Payment	4,305,622	-	4,305,622	-	-	-	4,305,62
G.O. Bond Debt Service	2. 25 morest Gabasy Laymont	-	-	-	-	-	- [
Debt Administration Bond Defeasance		42,409	-	42,409	-	-	-	42,40
PAYGO		2,052,000	-	2,052,000	-	-	- [2,052,00
Total Capital Financing Cos	ts	6,400,032	-	6,400,032	-	-	-	6,400,03
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment		377,519	-	377,519	-	-	-	377,51
Succession Planning Labor P	ool	80,367	-	80,367	-	-	-	80,36
OPEB\PERS Pre-Funding Total Other Operating Costs		457,886	-	457,886	-	-	-	457,88
		,250		,				.57,00
Increase/(Decrease) in Required R	eserves	-	-	-	-	-	-	
Total General District Requiremen	ts	291,421,591	7,541,538	245,277,262	38,602,790	-	-	291,421,59
REQUIREMENTS BEFORE OFFSE	rs:	314,516,937	7,541,538	268,372,608	38,602,790	-	_	314,516,93
		,,	,,	- , =,9	,,. 50			2,2 . 0,00
Revenue Offsets Property Taxes - MWD Portion	of SWC GO Debt Service	564,249	47,017	276,569	240,664	=	_	564,24
Property Taxes - MWD GO De		-	-	-	-	-	- [
Interest on Investments Hydro-Power Revenue		1,061,667	88,465	520,380	452,822	-	-	1,061,66
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (D	VL) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRW Misc. allocated to supply (PVI	P, CVWD, Lease, Late Fees, etc.) D Lease)	-	-	-	-	-	-	
Property Taxes - SWC	·	62,712,933	1,242,060	55,113,157	6,357,717	-	-	62,712,93
Revenue Reserve used for Re Annexation	evenue BONGS - I&P		-	-	-	-	-	
Total Revenue Offsets		64,338,849	1,377,541	55,910,105	7,051,203	-	-	64,338,84
NET REVENUE REQUIREMENTS:		250,178,088	6,163,997	212,462,504	31,551,587			250,178,08
EL REVENUE REQUIREMENTS:		∠50,178,088	6,163,997	212,462,504	31,551,587	-	-	250,178,

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, State Water Project, All Other Fiscal Year Ending 2023

				All	ocation Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager	nem	270.999	_	270,999	_	_	_	270.99
Office of General Manager	Board of Directors	270,333	_	270,333	_			210,5
Bay Delta Initiatives	Bay Delta Initiatives	5,395,138	_	5,395,138	_	_		5,395,13
External Affairs	Legislative Services	3,333,130	_	5,555,155	_			5,555,1
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	_	_	_	_	_		
Human Resources	Consolitation a Community Contract	472,303	_	472.303	_	_	_	472,3
Water Systems Operations	Office of the Manager	80.452	_	80.452	_	_	_	80,4
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	29,699	_	29,699	_	_	_	29,6
Water Systems Operations	Office of the Manager, Treatment Section	20,000	_	20,000	_	_	_	20,0
Water Systems Operations	Office of the Manager, Operations Support Services	16,115	_	16,115	_	_	_	16,1
Water Systems Operations	Operations Support Services	.0,0	_		_	_	_	,
Water Systems Operations	Desert Region / C&D CRA	_	_	_	_	_		
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning		_	_	_			
Water Systems Operations	Operations Planning & Programs Unit	_	_	_	_	_		
Water Systems Operations	Treatment Jensen	_	_	_	_	_	_	
Water Systems Operations	Treatment Diemer		_	_	_			
Water Systems Operations	Treatment Mills							
Water Systems Operations	Treatment Skinner							
Water Systems Operations	Treatment Weymouth		_	_	_			
Water Systems Operations	Water Quality Section							
Water Systems Operations	C&D, Eastern Unit	1,497,129	_	1,497,129	_	_		1,497,1
Water Systems Operations	C&D, Western Unit	401,656		401,656				401,6
Water Systems Operations	OSS, Manufacturing Services Unit	401,000		401,000				401,0
Water Systems Operations	Environmental Health & Safety Section						-	
Water Systems Operations	OSS, Fleet Services Unit							
Water Systems Operations	OSS, Power Support Unit						-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,166		7,166			-	7,
Water Systems Operations	Security Team & Security Management	7,100	-	7,100	-	-	-	7,
Sustainability, Resilience & In		-	-	-	-	-	-	
Diversity, Equity & Inclusion							-	
Equal Employment Opportuni	4	-	-	-	-	-	-	
Office of the Chief Financial (-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	Office of Manager	F70 700	-	F70 700	-	-	-	570
	A desirietantica Considera	570,729	-	570,729	-	-	-	570,7
Business Technology	Administrative Services		-		-	-	-	
Business Technology	Information Technology	1,307,578	-	1,307,578	-	-	-	1,307,5
	n Resource Planning & Development	=	-	-	-	-	-	
Water Resources Manageme		31,609	-	31,609	-	-	-	31,6
	n Office of the Group Manager	5,586	-	5,586	-	-	-	5,5
Ethics Office		-	-	-	-	-	-	
Real Property		2,171,678	-	2,171,678	-	-	-	2,171,6
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	12,257,835	-	12,257,835	-	-	-	12,257,8

		Allocation Percentages						%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M		· unouonanzauon	20	commounty	o.u.iu.by	- Commounty	Trydrociccurc	
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	104,983	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	210,136	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovatior Diversity, Equity & Inclusion	•	- -	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services	ů	7,026,766	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	657,386	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office	Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		7,999,272	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - Capital - Commodity, I	Demand, & Standby	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity onl	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti Local Resources Program	on)	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater I	Pilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p Total Demand Management Costs		=	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0%	100.0% 0.0%
_		-						
Capital Financing Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	42,489,693	0.0% 8.3%	0.0% 49.0%	0.0% 42.7%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
G.O. Bond Debt Service	Lo morosi oubsidy i dymon	-	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
Debt Administration Bond Defeasance		418,515	8.3% 8.3%	49.0% 49.0%	42.7%	0.0%	0.0%	100.0% 100.0%
PAYGO		20,250,000	8.3%	49.0%	42.7% 42.7%	0.0%	0.0%	100.0%
Total Capital Financing Costs		63,158,208	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		130,757	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		27,836	0.0%	100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Total Other Operating Costs		158,593	0.0%	100.0% 0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	8.3%	49.1%	42.5%	0.0%	0.0%	100.0%
Total General District Requirements		63,316,801	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		71,316,073	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	luce .	240,731	0.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 100.0%
Hydro-Power Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC	2)	-	8.3% 8.3%	49.0% 49.0%	42.7% 42.7%	0.0%	0.0% 0.0%	100.0% 100.0%
Revenue Reserve used for Revenue I	Bonds - I&P	-	8.3%	49.0%	42.7%	0.0%	0.0%	100.0%
Annexation Total Revenue Offsets		240,731	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
		·		U.U%	0.0%	0.0%		
NET REVENUE REQUIREMENTS:		71,075,342	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Bay Delta Initiatives Bay C External Affairs Legis External Affairs Media External Affairs Media External Affairs Construction External Affairs Construction Human Resources Water Systems Operations Office Water Systems Operations Office Water Systems Operations Office Water Systems Operations Office Water Systems Operations Operations Water Systems Operations Operations Water Systems Operations Water Systems Operations Operations Water Systems Operations Treat Water Systems Operations Cab, Water Systems Operations Cab, Water Systems Operations Cab, Water Systems Operations Cab,	d of Directors Delta Initiatives slative Services ia Communications Services ager, External Affairs/Special Projects servation & Community Services	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Group Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs External Affairs Mana External Affairs Human Resources Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	d of Directors Delta Initiatives slative Services ia Communications Services ager, External Affairs/Special Projects		Demand	Commodity	Standay	Commodity	riyaroelectric	
Group Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	d of Directors Delta Initiatives slative Services ia Communications Services ager, External Affairs/Special Projects	104,983						
Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Constitution External Affairs External Affairs External Affairs Constitution External Affairs Constitution Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	d of Directors Delta Initiatives slative Services ia Communications Services ager, External Affairs/Special Projects	104,983						
Bay Delta Initiatives Bay External Affairs Legis External Affairs Media External Affairs Media External Affairs Construction of the Construction o	Delta Initiatives slative Services ia Communications Services ager, External Affairs/Special Projects	-	-	104,983	-	-	-	104,983
External Affairs Media External Affairs Mana External Affairs Mana External Affairs Const Human Resources Water Systems Operations	ia Communications Services ager, External Affairs/Special Projects		-	-	-	-	-	-
External Affairs External Affairs Consider Affairs Human Resources Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	ager, External Affairs/Special Projects	-	-	-	-	-	-	-
Human Resources Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	servation & Community Services	-	-	-	-	-	-	-
Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	Sorvation & Community Corridor	210,136	-	240.426	-	=	-	210 126
Water Systems Operations Office Water Systems Operations Office Water Systems Operations Office Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	e of the Manager	210,136	-	210,136	-	-	-	210,136
Water Systems Operations Office Water Systems Operations Operations Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	e of the Manager, Conveyance & Distribution S	-	-	-	-	=	-	
Water Systems Operations Syste Water Systems Operations C&D, Water Systems Operations C&D, Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	e of the Manager, Treatment Section e of the Manager, Operations Support Services	-	-	-	-	-	-	-
Water Systems Operations Syste Water Systems Operations Operations Water Systems Operations User Systems Operations Water Systems Operations C&D, Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	rations Support Services	-	-	-	-	-	-	-
Water Systems Operations Operations Water Systems Operations Operations Water Systems Operations Water Systems Operations Water Systems Operations Treat Water Systems Operations Treat Water Systems Operations Water Systems Operations Water Systems Operations Water Systems Operations C&D, Water Systems Operations C&D, Water Systems Operations C&D, C&D, C&D, C&D, C&D, C&D, C&D, C&D,	ert Region / C&D CRA em Operations Unit	-	-	-	-	-	-	
Water Systems Operations C&D, Water Systems Operations C&D, C&D, C&D, C&D, C&D,	er Operations and Planning	-	-	-	-	-	-	
Water Systems Operations Treat Water Systems Operations Treat Water Systems Operations Treat Water Systems Operations Water Water Systems Operations C&D, Water Systems Operations C&D,	rations Planning & Programs Unit tment Jensen	-	-	-	-	-	-	
Water Systems Operations Treatr Water Systems Operations Water Systems Operations Water Systems Operations C&D, Water Systems Operations C&D,	tment Diemer	-	-	-	-	-	-	
Water Systems Operations Treats Water Systems Operations Water Water Systems Operations C&D, Water Systems Operations C&D,	tment Mills tment Skinner	-	-	-	-	-	-	
Water Systems Operations C&D, Water Systems Operations C&D,	tment Weymouth	-	-	-	-	-	-	
Water Systems Operations C&D,	er Quality Section , Eastern Unit	-	-	-	-	-	-	
	, Western Unit	-	-	-	-	-	-	
Water Systems Operations USS, Water Systems Operations Enviro	, Manufacturing Services Unit ronmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations OSS,	, Fleet Services Unit	-	-	-	-	-	-	-
Water Systems Operations Office	, Power Support Unit e of the Manager, Operations & Planning Secti	-	-	-	-	-	-	
Water Systems Operations Secur	urity Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	-
Office of the Chief Financial O Business Technology Office	e of Manager	-	-	-	-	-	-	-
Engineering Services	•	7,026,766	-	7,026,766	-	=	-	7,026,766
	inistrative Services mation Technology	657,386	-	657,386	-	-	-	657,386
Water Resources Managemen Resou	ource Planning & Development	-	-	-	-	-	-	-
Water Resources Managemen Resources Managemen Office		-	-	-	-	-	-	-
Ethics Office	e of the Group Manager	-	-	-	-	-	-	-
Real Property		-	-	-	-	-	-	-
General Counsel General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	7,999,272	-	7,999,272	-	-	-	7,999,272
GENERAL DISTRICT REQUIREMENTS		-	-	-	-	-	-	-
		-						-
State Water Contract* Supply - O&M		-	-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-	=
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Commodity, I		-	-	-	-	-	-	-
Transmission - O&M - Commodity onli Delta Conveyance - Supply	ily	-	-	-	-	-	-	-
Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	-
		-						-
Colorado River Aqueduct Power Costs		-	-	-	-	-	-	-
Supply Programs (cash funded portion)		-	-	-	-	=	-	-
Daniel Management (analytic and analytic and	1>							-
Demand Management (cash funded portion Local Resources Program	ion)	-	-	-	-	-	-	-
Future Supply Actions & Stormwater F		-	-	-	-	-	-	-
Conservation Program (cash funded p Total Demand Management Costs	portion)	-	-	-	-	-	-	-
•								
Capital Financing Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	42,489,693	3,540,500	20,826,472	18,122,721	-	-	42,489,693
G.O. Bond Debt Service	,	-	-	-	-	-	-	-
Debt Administration Bond Defeasance		418,515	34,873	205,136	178,505	-	-	418,515
PAYGO		20,250,000	1,687,353	9,925,609	8,637,038	-	-	20,250,000
Total Capital Financing Costs		63,158,208	5,262,727	30,957,217	26,938,264	-	-	63,158,208
Other Operating Costs		-	-	-	-	-	-	-
Operating Equipment		130,757	-	130,757	-	-	-	130,757
Succession Planning Labor Pool		27,836	-	27,836	-	-	-	27,836
OPEB\PERS Pre-Funding Total Other Operating Costs		158,593	-	158,593	-	-	-	158,593
· -								,,,,,
Increase/(Decrease) in Required Reserves	:5	-	-	-	-	-	-	•
Total General District Requirements		63,316,801	5,262,727	31,115,810	26,938,264	-	-	63,316,801
REQUIREMENTS BEFORE OFFSETS:		71,316,073	5,262,727	39,115,082	26,938,264	-	-	71,316,073
		. 1,010,070	-,202,121	23,110,002	,000,204			,0.0,070
Revenue Offsets Property Taxes - MWD Portion of SW	/C GO Debt Service	_	=	_	_	=	-	_
Property Taxes - MWD GO Debt Servi		-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue		240,731	240,731	-	-	-	-	240,731
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Pow	wer Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	-	-	-	-	-	
Property Taxes - SWC		-	-	-	-	-	-	
Revenue Reserve used for Revenue E Annexation	Bonds - I&P	-	-	-	-	-	-	-
Total Revenue Offsets		240,731	240,731	-	-	-	-	240,731
NET REVENUE REQUIREMENTS:		71,075,342	5,021,996	39,115,082	26,938,264			71,075,342

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A - Other C&A Fiscal Year Ending 2023

				All	ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager		93.863	_	93.863	_	_	-	93.86
Office of General Manager	Board of Directors	-	_		_	_	-	,
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-		-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	,	163,586	-	163,586	-	-	-	163,58
Water Systems Operations	Office of the Manager	· -	-		-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-		-	-		-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-		-	-		-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn	, , ,	=	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunity		=	-	-	-	-	-	
Office of the Chief Financial O		=	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	· ·	5,632,189	-	5,632,189	-	-	-	5,632,1
Business Technology	Administrative Services	-		-	-		-	
Business Technology	Information Technology	452,891	_	452,891	_	_	-	452,8
	Resource Planning & Development		_		_	_	-	,-
Water Resources Managemen		-	_	-	_	_	-	
Water Resources Managemen		-	_	-	_	_	_	
Ethics Office	zzz z. z.z zroup managor	_	_		_	_		
Real Property		_	-	-				
General Counsel								
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		6,342,529	-	6,342,529	-	-	-	6,342,5

				A Fixed	llocation Percen	tages Variable		% Total	
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Iotal	
epartmental O&M						-	1		
Group	Item								
Office of General Manager Office of General Manager	Board of Directors	101,710	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
External Affairs External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Human Resources	Consolvation a Community Convictor	203,584	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Office of the Manager	32,181	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	6,207	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Water Quality Section	716,463	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,302	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	1	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Office of the Chief Financial Officer		-]	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Engineering Services	Administrative Consess	5,321,604	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology Business Technology	Administrative Services Information Technology	636,890	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Resources Management	Resource Planning & Development	030,030	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Real Property General Counsel		728,922	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Total Departmental O&M		7,749,864	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
ENERAL DISTRICT REQUIREMENTS									
ENERAL DISTRICT REQUIREMENTS									
ate Water Contract*									
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Supply - Capital		-	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	
Transmission - Capital - Commodity,	Demand, & Standby	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transmission - O&M - Commodity on	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
lorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
pply Programs (cash funded portion)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
mand Management (cash funded porti	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Local Resources Program Future Supply Actions & Stormwater	Pilot	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Conservation Program (cash funded)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
pital Financing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenue Bond Debt Service net of B	ABs Interest Subsidy Payment	32,178,861	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
G.O. Bond Debt Service		-	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Debt Administration		316,955	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Bond Defeasance		45.000.000	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
PAYGO Total Capital Financing Costs		15,336,000 47,831,816	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	
		,55.,510	570	2.070	2.070	2.070	2.370	0.070	
ner Operating Costs									
Operating Equipment		126,680	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Succession Planning Labor Pool		26,968	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
OPEB\PERS Pre-Funding		450.040	0.0% 0.0%	0.0%	100.0% 0.0%	0.0% 0.0%	0.0%	100.0%	
Total Other Operating Costs		153,648	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
rease/(Decrease) in Required Reserve	s	=	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
al Conoral Dietriot Bossis		47 005 401	0.00/	0.007	0.00/	0.00/	0.00/	0.00/	
al General District Requirements		47,985,464	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
QUIREMENTS BEFORE OFFSETS:		55,735,328	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
venue Offsets	C CO Dobt Sonice		0.007	0.00/	100.00/	0.00/	0.00/	400.001	
Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Serv		-	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Interest on Investments	·	188,137	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
CRA Power Revenue	D	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Wadsworth Pumping Plant (DVL) Pov Misc. allocated to A&G (RRWP, CVW		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	
Misc. allocated to A&G (RKWP, CVW		-	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Property Taxes - SWC		-	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Revenue Reserve used for Revenue	Bonds - I&P	-	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Annexation		188,137	0.0% 0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Total Bayer Off				0.0%	0.0%	0.0%	0.0%	0.0%	
Total Revenue Offsets		100,137	0.070		0.070		0.070	0.070	

_				Allo	cation Percentage	•	Allocation Percentages					
		Eunationalization	Domand	Fixed		Variable	Hudaa da dala	Total				
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric					
Departmental O&M Group	ltem											
Office of General Manager		101,710	-	101,710	-	-	-	101,710				
	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-					
External Affairs	Legislative Services	-	-	-	-	-	-					
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-					
External Affairs	Conservation & Community Services	203,584	-	202 594	-	=	-	202 504				
Human Resources Water Systems Operations	Office of the Manager	203,584 32,181	-	203,584 32,181	-	-	-	203,584 32,181				
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-		-	=	-					
	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	6,207	-	6,207	-	-	-	6,207				
Water Systems Operations	Operations Support Services	-	-	-	-	-	-					
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-					
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-					
	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-					
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-					
	Treatment Mills Treatment Skinner	-	-	-	-	-	-					
Water Systems Operations	Treatment Weymouth		-		-	-	-					
	Water Quality Section C&D, Eastern Unit	716,463	-	716,463	-	-	-	716,46				
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-					
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-					
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-					
	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	2,302	-	2,302	-	-	-	2,30				
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	2,002				
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	•				
Equal Employment Opportunity		-	-	-	-	-	-					
Office of the Chief Financial O Business Technology	Office of Manager	-	-	-	-	-	-					
Engineering Services		5,321,604	-	5,321,604	-	=	-	5,321,604				
	Administrative Services Information Technology	636,890	-	636,890	-	-	-	636,890				
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	030,090				
Water Resources Managemen Water Resources Managemen	Resource Implementation	-	-	-	-	-	-					
Ethics Office	Office of the Group Manager	-	-	-	-	-	-					
Real Property		728,922	-	728,922	-	=	-	728,922				
General Counsel General Auditor		-	-	-	-	-	-					
Total Departmental O&M	-	7,749,864	-	7,749,864	-	-	-	7,749,864				
GENERAL DISTRICT REQUIREMENT	S	-	-	-	-	-	-					
		-						-				
State Water Contract* Supply - O&M		-	-	-	-	-						
Supply - Capital		-	-	-	-	-	-	-				
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-					
Transmission - Capital - Commo		-	-	-	-	-	-					
Transmission - O&M - Commodi Delta Conveyance - Supply	ity only	-	-	-	-	-						
Delta Conveyance - Power		-	-	-	-	-	-					
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-						
		-										
Colorado River Aqueduct Power Cos	sts	-	-	-	-	-	-					
Supply Programs (cash funded porti	ion)	-	-	-	-	-	-					
Demand Management (cash funded	nortion)											
Local Resources Program	portion	-	-	-	-	-	-					
Future Supply Actions & Stormw		-	-	-	-	-	-					
Conservation Program (cash fur Total Demand Management Co	osts	-	-	-	-	-	-	•				
_												
Capital Financing Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	32,178,861	-	-	32,178,861	-	-	32,178,861				
G.O. Bond Debt Service		-	-	-	-	-	-	-				
Debt Administration Bond Defeasance		316,955	-	-	316,955	-	-	316,955				
PAYGO		15,336,000	-	-	15,336,000	-	-	15,336,000				
Total Capital Financing Costs		47,831,816	-	-	47,831,816		-	47,831,816				
Other Operating Costs		-	-	-	-	-	-	-				
Operating Equipment		126,680	-	-	126,680	-	-	126,680				
Succession Planning Labor Poo OPEB\PERS Pre-Funding	ı	26,968	-	=	26,968	-	-	26,968				
Total Other Operating Costs		153,648	-	-	153,648		-	153,648				
Increased/Decreases) in Dequired Dec	carvas											
Increase/(Decrease) in Required Res	961 YG3	-	-	-	-	-	-	•				
Total General District Requirements		47,985,464	-	-	47,985,464	-	-	47,985,464				
REQUIREMENTS BEFORE OFFSETS	:	55,735,328	-	7,749,864	47,985,464	-	-	55,735,328				
Revenue Offsets												
Property Taxes - MWD Portion of		-	-	-	-	-	-					
Property Taxes - MWD GO Debt		-	-	-	400 15=	-	-	***				
Interest on Investments Hydro-Power Revenue		188,137	-	-	188,137	-		188,13				
CRA Power Revenue		-	-	-	-	=	-					
Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP,	.) Power Revenue CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-					
Misc. allocated to supply (PVID		-	-	-	-	-						
Property Taxes - SWC Revenue Reserve used for Reve	enue Bonds - I&P	-	-	-	-	-	-	-				
Annexation		-	-	-	-	-						
Total Revenue Offsets		188,137	-	-	188,137	-	-	188,137				
		55,547,191		7,749,864	47,797,327			55,547,191				

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Emergency Fiscal Year Ending 2023

				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	ltem .							
Office of General Manager	Kom	90,936		90,936	_	_		90.93
Office of General Manager	Board of Directors	-		-	_	_		00,00
Bay Delta Initiatives	Bay Delta Initiatives	_		_	_	_		
External Affairs	Legislative Services	_		_	_	_		
External Affairs	Media Communications Services			_	_	_		
External Affairs	Manager, External Affairs/Special Projects			_	_	_		
External Affairs	Conservation & Community Services		_	_	_	_		
Human Resources	Sonservation & Sommunity Services	158,486		158.486	_	_		158.4
Water Systems Operations	Office of the Manager	23,419		23,419				23,4
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	23,419	-	23,413	-	-		23,4
Water Systems Operations	Office of the Manager, Treatment Section						-	
Water Systems Operations	Office of the Manager, Operations Support Services	4,691	-	4,691	-	-	-	4,6
Water Systems Operations	Operations Support Services	4,091	-	4,091	-	-	-	4,0
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	=	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	561,371	-	561,371	-	-	-	561,3
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,086	-	2,086	-	-	-	2,0
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In-	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit	b.	=	-	-	-	-	-	
Office of the Chief Financial C	j i	=	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	· ·	4,265,445	-	4,265,445	-	-	-	4,265,4
Business Technology	Administrative Services	-	-	-	-	-	-	,,
Business Technology	Information Technology	438,770		438,770	_	_		438,7
	n Resource Planning & Development	100,770	_	100,770	_	_	_	100,1
Water Resources Managemen								
	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	Onice of the Group Manager	-	-	-	-	-	-	
		-	-	200.000	-	-	-	200
Real Property		306,868	-	306,868	-	-	-	306,8
General Counsel		-	-	-	-	-	-	
General Auditor			-		-	-	-	
Total Departmental O&M	=	5,852,072	-	5,852,072	-	-	-	5,852,0

<u> </u>				%				
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M					-	-	-	
Group Office of General Manager	Item	77,754	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Media Communications Services	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Human Resources	Conservation & Community Services	155,634	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	32,181	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,207	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	=	0.0% 0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section C&D, Eastern Unit	716,463	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,302	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation	Security Team & Security Management		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity		-	0.0% 0.0%	100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Engineering Services		3,199,521	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	486,882	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	486,882	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		1,247,578	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		5,924,522	0.0% 0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
•		0,024,022	0.070	0.070	0.070	0.070	0.070	0.070
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*			0.00/	0.007		0.00/	0.00/	0.00/
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		18,211,661	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	19,346,974	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Debt Administration Bond Defeasance		190,564	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
PAYGO		9,220,500	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Capital Financing Costs		28,758,037	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		96,843	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		20,616	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		117,459	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	s	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		47,087,157	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		53,011,679	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	C.C.O. Dobt Sonico		0.007	0.007	0.09/	0.09/	0.09/	0.09/
Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Service		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Interest on Investments		178,943	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	er Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC)	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Revenue Reserve used for Revenue E	Sonds - I&P		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Annexation			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Revenue Offsets		178,943	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	52,832,736	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				-				

			Allocation Percentages Fixed Variable						
		Eunctionalization	Domand	Fixed		Variable	Hudraslastria	Total	
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric		
Departmental O&M Group	Item								
Office of General Manager		77,754	-	77,754	-	-	=	77,754	
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	:	
External Affairs	Legislative Services	-	-	-	-	-	-		
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-		
External Affairs	Conservation & Community Services		-		-	-	-		
Human Resources Water Systems Operations	Office of the Manager	155,634 32,181	-	155,634 32,181	-	-	-	155,634 32,181	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	,	-	-	-	,	
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	6,207	-	6,207	-	-	-	6,20	
Water Systems Operations	Operations Support Services	-	-	-,	-	-	-	-,	
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-		
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-		
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-		
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	716,463	-	716,463	-	-	-	716,46	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-		
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	2,302	-	2,302		-	-	2,30	
Water Systems Operations	Security Team & Security Management	2,302	-	2,302	-	-	-	2,30	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-		
Equal Employment Opportunity		-	-	-	-	-	-		
Office of the Chief Financial O	Office of Manager	-	-	-	-	-	-		
Business Technology Engineering Services	Office of Manager	3,199,521	-	3,199,521	-	-	-	3,199,52	
Business Technology Business Technology	Administrative Services	-	-	400.000	-	-	e	400.00	
	Information Technology Resource Planning & Development	486,882	-	486,882	-	-	-	486,88	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-		
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-		
Real Property		1,247,578	-	1,247,578	-	-	-	1,247,57	
General Counsel General Auditor		-	-	-	-	-	-		
Total Departmental O&M	-	5,924,522	-	5,924,522	-	-	-	5,924,52	
GENERAL DISTRICT REQUIREMEN	TS	Ē	_	_	_	_	_		
	13	-					-		
State Water Contract*		-	-	-	-	-	-		
Supply - O&M Supply - Capital		-	-	-	-	-	-		
Power - O&M & Off-Aq Capital		-	-	-	-	-	-		
Power - Capital (less Off-Aq) Transmission - Capital - Comm	odity. Demand. & Standby	-	-	-	-	-	-		
Transmission - O&M - Commod		-	-	-	-	-	-		
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-		
Delta Conveyance - Other		-	-	-	-	-	-		
Total State Water Contract		-	-	-	=	=	-		
Colorado River Aqueduct Power Co	osts	-	-	-	-	-	-		
Supply Programs (cash funded por	tion)	18,211,661	_	18,211,661	_	_	_	18,211,66	
	•	10,211,001		10,211,001				10,211,00	
Demand Management (cash funded Local Resources Program	portion)	-	-	-	-	-	-		
Future Supply Actions & Storm	water Pilot	-	-	-	-	-	-		
Conservation Program (cash fu	inded portion)	-	-	-	-	-	-		
Total Demand Management C	osts	-	-	-	-	-	-		
Capital Financing	at of DADs laterant Outside Downset	40.040.074	-	-	-	-	-	40.040.0	
G.O. Bond Debt Service no G.O. Bond Debt Service	et of BABs Interest Subsidy Payment	19,346,974	-	19,346,974		-	-	19,346,97	
Debt Administration		190,564	-	190,564	-	-	-	190,56	
Bond Defeasance PAYGO		9,220,500	-	9,220,500	-	-	-	9,220,50	
Total Capital Financing Costs	S	28,758,037	-	28,758,037	-	-	-	28,758,03	
Other Operating Costs		-	_	_	-	-	-		
Operating Equipment		96,843	-	96,843	-	-	-	96,84	
Succession Planning Labor Po	ol	20,616	-	20,616	-	-	-	20,61	
OPEB\PERS Pre-Funding Total Other Operating Costs		117,459	-	- 117,459	-	-	-	117,45	
		117,409	-	117,459	-	-	-	117,45	
Increase/(Decrease) in Required Re	eserves	-	=	Ē	-	-	-		
Total General District Requirements	s	47,087,157	-	47,087,157	-	-	-	47,087,15	
REQUIREMENTS BEFORE OFFSET	s·	53,011,679		53,011,679				53,011,67	
	<u>.</u>	33,011,079	-	55,011,079	-	-	-	33,011,67	
Revenue Offsets	of SWC CO Dobt Service								
Property Taxes - MWD Portion Property Taxes - MWD GO Del		-	-	-		-	-		
Interest on Investments		178,943	-	178,943	-	-	-	178,9	
Hydro-Power Revenue CRA Power Revenue		=	-	- -	-	-	=		
Wadsworth Pumping Plant (DV	L) Power Revenue	-	=	-	-	=	=		
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID	, CVWD, Lease, Late Fees, etc.)	-	-	-	=	=	-		
Property Taxes - SWC		-	-	-	-	-	-		
Revenue Reserve used for Rev Annexation	venue Bonds - I&P	-	=	Ē	-	-	-		
Total Revenue Offsets		178,943	-	178,943	-	-	-	178,94	
NET DEVENUE DECURE		F0 000 TC -		F0 000 70-				== ===	
NET REVENUE REQUIREMENTS:		52,832,736	-	52,832,736	-	-	-	52,832,7	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Drought Fiscal Year Ending 2023

				All	ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	ltem .							
Office of General Manager		69.518	_	69.518	-	_	_	69.51
Office of General Manager	Board of Directors	-	_		-	_	_	,
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	,	121,157	-	121,157	-	-	-	121,15
Water Systems Operations	Office of the Manager	23,419	-	23,419	-	-	-	23,41
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	· -	-	· -	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	=	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	4,691	-	4,691	-	-	-	4,69
Water Systems Operations	Operations Support Services	=	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	=	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	561,371	-	561,371	-	-	-	561,3
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,086	-	2,086	-	-	-	2,0
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		=	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunity		=	-	-	-	-	-	
Office of the Chief Financial O		=	-	-	-	-	-	
Business Technology	Office of Manager	=	-	-	-	-	-	
Engineering Services		2,564,524	-	2,564,524	-	-	-	2,564,52
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	335,426	-	335,426	-	-	-	335,4
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		525,216	-	525,216	-	-	-	525,2
General Counsel		· -	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	_	4,207,407	_	4,207,407	_	_	-	4,207,4

				Al Fixed	location Percen			% Total
		Functionalization	Demand	Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M					-	-		
Group	ltem .							
Office of General Manager Office of General Manager	Board of Directors	53,854	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources	Office of the Manager	107,796	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	32,181	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,207	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	716,463	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	710,403	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,302	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovatio	Security Team & Security Management	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	200	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	2,553,058	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	2,553,058	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	337,226	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	•	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Real Property		294,372	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		•	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		4,103,459	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NERAL DISTRICT REQUIREMENTS								
te Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity,	Demand & Standby	-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity on		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
orado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
and Managament (analy funded want	ion)		0.00/	0.00/	0.0%	0.0%	0.0%	0.0%
mand Management (cash funded port Local Resources Program	ion,	-	0.0% 0.0%	0.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater	Pilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of B.	ABs Interest Subsidy Payment	15,437,922	33.5%	39.9%	26.7%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		450.000	33.5% 33.5%	39.9% 39.9%	26.7% 26.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration Bond Defeasance		152,060	33.5% 33.5%	39.9% 39.9%	26.7% 26.7%	0.0%	0.0%	100.0%
PAYGO		7,357,500	33.5%	39.9%	26.7%	0.0%	0.0%	100.0%
Total Capital Financing Costs		22,947,482	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
er Operating Costs								
Operating Costs Operating Equipment		67,076	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		14,279	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		14,279	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		81,355	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rango//Dogrango) in Dografied December			22 40/	40.49/	26 69/	0.09/	0.09/	400.00/
ease/(Decrease) in Required Reserve	:5	-	33.4%	40.1%	26.6%	0.0%	0.0%	100.0%
al General District Requirements		23,028,837	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
QUIREMENTS BEFORE OFFSETS:		27,132,296	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		21,132,296	0.0%	0.076	0.076	0.076	0.0%	0.0%
venue Offsets								
Property Taxes - MWD Portion of SW		-	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Sen- Interest on Investments	ice	91,586	100.0% 0.0%	0.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Hydro-Power Revenue		91,586	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pov		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0% 28.3%	0.0% 49.1%	0.0% 22.5%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Property Taxes - SWC	-1	-	28.3% 33.5%	49.1% 39.9%	26.7%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue	Bonds - I&P	-	33.5%	39.9%	26.7%	0.0%	0.0%	100.0%
Annexation			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		91,586	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue Offsets							1	

Processionalization				cation Percentage	Allo			
December 10 College	Total	Hydroclostric	Variable		Fixed	Demand	Functionalization	
Control Control Manager Control Cont		Hydroelectric	Commodity	Standby	Commodity	Demand	Functionalization	
Control of General Manager Control of Co								
Bay, Public Initiatives External Allaria External	- 53,854	-	-	-	53,854	-	53,854	Office of General Manager
External Affairs Media Communications Services	-	-	_	-	-	-	-	
Exemal Affairs	-	-	-	-	-	-	-	External Affairs Legislative Services
Hayman Resources 107.796 107.7	-	-	-	-	-	-	-	
Water Systems Operations of the Manager Compenses & Dischartural State of the Manager & Dischartural State & Discha	107.70	e ·	-	-	107 706	=	107.706	External Affairs Conservation & Community Services
Weer Pysems Operations Office of the Manageric Conveyance & Districtions (1997)	- 107,796 - 32,18°	-	-	-		-		Water Systems Operations Office of the Manager
Water Systems Operations Department Support Su	-	e ·	-	-	. =	=		Water Systems Operations Office of the Manager, Conveyance & Distribution S
Water Systems (Speations Committed C	- 6,207	-	-	-	6,207	-	6,207	
Well Pysiems (Operations System Operations I I Well Pysiems (Operations System Operations System O	-	-	-	-	-	-	· -	Water Systems Operations
Water Systems Corantions Power Operations and Planning Approprise Unit Power Operations Power Operatio	-	-	-	-	-	-	-	Water Systems Operations Desert Region / C&D CRA Water Systems Operations System Operations Unit
Water Systems Operations Treatment Juneae	-	-	-	-	-	-	-	Water Systems Operations Power Operations and Planning
Water Systems Operations Treatment Dismer Water Systems Operations Treatment Miles	-	-	-	-	-	-	-	
Water Systems Operations Treatment Skinner Water Systems Operations (Control of the State Systems Operations (Control o	-	-	-	-	-	-	-	Water Systems Operations Treatment Diemer
Water Systems Operations Surfament Operations Water Systems Operations Surfament Operations Office of the Chief Financial O Business Restancing Business Restancing Mater Resources Managemen Resource Planning & Development Water Resources Managemen Resource Manage	-	-		-	-	-	-	
Water Systems Operations CAD. Resters Unit Water Systems Operations CAD. Western Unit Water Systems Operations CAD. Western Unit Water Systems Operations CAD. Western Unit Water Systems Operations CAD. CAD. CAD. CAD. CAD. CAD. CAD. CAD.	-	-	-	-		-		Water Systems Operations Treatment Weymouth
Water Systems Operations CSA, Western Unit	716,463	-	-	-	716,463	-	716,463	
Water Systems Operations St. St. Feet Services Unit Water Systems Operations St. St. St. Feet Services Unit Water Systems Operations St.	-	-	-	-	-	-	-	Water Systems Operations C&D, Western Unit
Water Systems Operations OSS, Power Support Unit	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations & Caucity Fama & Security Management 2,302 2,302 - 2,302	-	-	-	-	-	-	-	Water Systems Operations OSS, Fleet Services Unit
Security Team & Security Management	- 2,302	-	-	-	2.302	-	2.302	
Diversity, Equity & Inclusion	-	-	-	-	-,502	-	-,502	Water Systems Operations Security Team & Security Management
Equal Employment Opportunith	-	-	-	-	-	-	-	
Business Technology Office of Manager	-	-	-	-	-	-	-	Equal Employment Opportunity
Engineering Services Susiness Technology Administrative Services Susiness Technology Information Technology Susiness Technology Information Technology Susiness Technology Information Technology Susiness Technology Susine	<u>.</u>	=	-	-	=	= -	-	
Business Technology Information Technology Water Resources Managemen Resource Internation Water Resources Managemen Resource Implementation Water Resources Managemen Resource Implementation Water Resources Managemen Office of the Group Manager Comment of the Group	- 2,553,058	=	-	-	2,553,058	=	2,553,058	Engineering Services
Water Resources Managemen Resource Planning & Development	- 337,226	-		-	337 226	-	337 226	
Water Resources Managemen Office of the Group Manager Effics Office Seal Property 294,372 294,372	- 337,220	-	_	-	- 337,220		- 337,220	Water Resources Managemen Resource Planning & Development
Ethics Office Real Property General Counsel General Auditor Total Departmental O&M 4,103,459 GENERAL DISTRICT REQUIREMENTS State Water Contract Supply - O&M Supply - O&M Supply - Capital Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity, Demand, & Standby Transmission - O&M - Commodity, Demand, & Standby Transmission - O&M - Commodity only Delta Corneyance - Power Delta Corneyance - Oher Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Local Resources Program Furus Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management (cash funded portion) Total Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment Bond Defeasance PAYGO PAYGO FASSON FAS	-	-	-	-	-	-	-	Water Resources Managemen Resource Implementation
General Counsel	-	-	-	-	-	-	-	
General Auditior	- 294,372	-	-	-	294,372	-	294,372	
State Water Contract*	-	-	-	-	-	-	-	
State Water Contract*	- 4,103,459	-	-	-	4,103,459	-	4,103,459	Total Departmental O&M -
State Water Contract*	-	-	_	_	-	-	-	ENERAL DISTRICT REQUIREMENTS
Supply - O&M Supply - Capital							-	
Supply - Capital	-	-	-	-	-	-	-	
Power - Capital (less Off-Aq)	-	-	-	-	-	-	-	Supply - Capital
Transmission - Capital - Commodity, Demand, & Standby Transmission - Capital - Commodity, Demand, & Standby Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Other Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Demand Management (cash funded portion) Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment Bond Defeasance Debt Administration Bond Defeasance PAYGO Total Capital Financing Costs 7,357,500 7,463,704 7,684,107 7,14249 6,116,127		-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power Delta Conveyance - Power Delta Conveyance - Other Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Demand Management (cash funded portion) Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service net of BABs Interest Subsidy Payment Bond Defeasance PAYGO Total Capital Financing Costs 7,357,500 2,463,704 2,932,822 1,960,973 7,1041 Capital Financing Costs	-	-	-	-	-	-	-	Transmission - Capital - Commodity, Demand, & Standby
Delta Conveyance - Power	-	-	-	-	-	-	-	
Total State Water Contract	-	-	_	-	-	-	-	Delta Conveyance - Power
Colorado River Aqueduct Power Costs - - - - - - - - -	-	-	-	-	-	-	-	
Supply Programs (cash funded portion)							-	
Demand Management (cash funded portion)	-	-	-	-	-	-	-	olorado River Aqueduct Power Costs
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service Debt Administration 152,060 Bond Debt Service 152,060 Total Capital Financing (2,463,704) Total Capital Financing Costs 152,060 Total Capital Financing Costs	-	-	-	-	=	=	-	ipply Programs (cash funded portion)
Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service Debt Administration 152,060 Bond Debt Service 152,060 Total Capital Financing (2,463,704) 152,060 1								and Management (such founded and law)
Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment Q.O. Bond Debt Service Debt Administration 152,060 Bond Debt Service 152,060 Bond Debt Service Debt Administration 152,060 Bond Defeasance PAYGO 7,357,500 2,463,704 2,932,822 1,960,973 Total Capital Financing Costs	-	-	-	-	-	-	-	Local Resources Program
Total Demand Management Costs	-	-	-	-	-	-	-	
Capital Financing -	-	-	-	-	-	-	-	Total Demand Management Costs
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.Q. Bond Debt Service net of BABs Interest Subsidy Payment 15,437,922 5,169,484 6,153,813 4,114,625								
G.O. Bond Debt Service	- 15,437,922	-	-	4.114.625	6.153.813	5.169.484	- 15.437.922	
Bond Defeasance	-	-	-	-	-	-	-	G.O. Bond Debt Service
PAYGO 7,357,500 2,463,704 2,932,822 1,960,973 - Total Capital Financing Costs 22,947,482 7,684,107 9,147,249 6,116,127 -	152,060	-	-	40,528	60,614	50,918	152,060	
	7,357,500	-						PAYGO
Other Operating Costs	- 22,947,482	-	-	6,116,127	9,147,249	7,684,107	22,947,482	Total Capital Financing Costs
emor operating econo	-	-	_	-	-	-	-	her Operating Costs
Operating Equipment 67,076 - 67,076 - -	- 67,076	-	-	-	67,076	-	67,076	
Succession Planning Labor Pool 14,279 14,279 - 14,279 - 14,279	- 14,279	-	-	-	14,279	-	14,279	
OPEB/PERS Pre-Funding -	- 81,355	-		-	81,355	-	81,355	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				. ,		. ,	
Increase/(Decrease) in Required Reserves		-	-	-	-	-	-	oreaser(Decrease) in Required Reserves
Total General District Requirements 23,028,837 7,684,107 9,228,604 6,116,127 -	- 23,028,837	-	-	6,116,127	9,228,604	7,684,107	23,028,837	tal General District Requirements
REQUIREMENTS BEFORE OFFSETS: 27,132,296 7,684,107 13,332,063 6,116,127 -	- 27,132,296	_	_	6.116.127	13.332.063	7.684.107	27.132.296	EQUIREMENTS BEFORE OFFSETS:
				2,0,.27	,	.,,	,.02,200	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	_	_	_	_	-	=	_	
Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	-	Property Taxes - MWD GO Debt Service
Interest on Investments 91,586 - 91,586	91,586	-	-	-	91,586	-	91,586	Interest on Investments
CRA Power Revenue	-	-	-	-	-	-	-	CRA Power Revenue
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	-	Wadsworth Pumping Plant (DVL) Power Revenue
Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	-	
Property Taxes - SWC	-	-	-	-	-	-	-	Property Taxes - SWC
Revenue Reserve used for Revenue Bonds - I&P	<u>.</u>	=	-	-	=	= -	-	
Total Revenue Offsets 91,586 - - -	91,586	-	-	-	91,586	-	91,586	
NET REVENUE REQUIREMENTS: 27,040,710 7,684,107 13,240,477 6,116,127 -	- 27,040,710			£ 11£ 127	12 2/10 /77	7 694 107	27 040 740	T REVENUE REQUIREMENTS:

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory Fiscal Year Ending 2023

·		·			location Percent	ages		·
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	Item							
Office of General Manager	NOM:	48.150	_	48,150	_	_	_	48.15
Office of General Manager	Board of Directors	-	_	10,100	_	_	_	10,10
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	_	
External Affairs	Legislative Services	_	_	_	_	_	_	
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects				_	_		
External Affairs	Conservation & Community Services							
Human Resources	Odrisci validii di Odriinidiilly Odrvices	83.916		83,916				83,91
Water Systems Operations	Office of the Manager	23,419		23,419			-	23,41
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	23,419	-	23,413	-	-		23,41
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	4.691	-	4.691	-	-	-	4.69
		4,691	-	4,091	-	-	-	4,08
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	561,371	-	561,371	-	-	-	561,37
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	_	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	_	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,086	_	2,086	_	_	-	2,08
Water Systems Operations	Security Team & Security Management	_,	-	-,	_	_	_	_,
Sustainability, Resilience & I		-	-	_	_	_	_	
Diversity, Equity & Inclusion		_	_	_	_	_	_	
Equal Employment Opportur	ith	_	_	_	_	_	_	
Office of the Chief Financial				-				
Business Technology	Office of Manager						-	
Engineering Services	Office of Mariager	2.046.362	-	2,046,362	-	-	-	2.046.36
	A desirable to Compile	2,040,362	-	2,040,362	-	-	-	2,040,30
Business Technology	Administrative Services		-		-	-	-	
Business Technology	Information Technology	232,324	-	232,324	-	-	-	232,32
	en Resource Planning & Development	-	-	-	-	-	-	
	en Resource Implementation	-	-	-	-	-	-	
	en Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		123,927	-	123,927	-	-	-	123,92
General Counsel		· -	-	-	-	-	-	
General Auditor		-		-	-	-	-	
Total Departmental O&M	-	3,126,246	-	3,126,246	_	-	-	3,126,24

			Allocation Percentages						
		Franklandlandan	D	Fixed		Variable		% Total	
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric		
Departmental O&M Group	Item								
Office of General Manager		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
External Affairs External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Human Resources		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA		0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Office of the Chief Financial Officer	0.00	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology Engineering Services	Office of Manager	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology	Information Technology	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Ethics Office	Office of the Group Wanager		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
General Counsel General Auditor		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Total Departmental O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
•									
ENERAL DISTRICT REQUIREMENTS									
tate Water Contract*									
Supply - O&M		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Transmission - Capital - Commodity, E		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
olorado River Aqueduct Power Costs upply Programs (cash funded portion)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Pemand Management (cash funded portion Local Resources Program	onj	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	
Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Conservation Program (cash funded p Total Demand Management Costs	portion)	-	0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
apital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	ABS Interest Subsidy Payment	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
PAYGO Total Capital Financing Costs		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
.orai Gapitai Filianoing Costs		-	0.0%	0.0 /0	0.076	0.0 /6	0.076	0.0%	
ther Operating Costs									
Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
OPEB\PERS Pre-Funding Total Other Operating Costs		-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	
. •									
crease/(Decrease) in Required Reserve	s	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
otal General District Requirements		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
QUIREMENTS BEFORE OFFSETS:		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
evenue Offsets					0.571				
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi	GU Debt Service	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Interest on Investments		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	679,733	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 100.0%	
Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Misc. allocated to supply (PVID Lease		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Property Taxes - SWC Revenue Reserve used for Revenue E	Bonds - I&P	=	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total Revenue Offsets		679,733	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
ET REVENUE REQUIREMENTS:		(679,733)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
TENOL NEGUINEMENTO:	-	(079,733)	0.076	U.U /0	J.U /0	U.U /0	U.U /0	0.0%	

Fiscal Year Ending 2023				All-				
				Fixed Allo	cation Percentage	es Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M							1	
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs External Affairs	Legislative Services Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Human Resources	Conservation & Community Services	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-		
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	- -	-	- -	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	- -	-	-	-	-	-	
Sustainability, Resilience & In		-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportuni	t)		_	-	-		-	
Office of the Chief Financial C	Ď.	-	-	-	-		-	
Business Technology Engineering Services	Office of Manager	=	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
Water Resources Manageme	n Resource Planning & Development n Resource Implementation	-	-	-	-	-	-	
Water Resources Manageme	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor Total Departmental O&M		-	-	-	-	-	-	
Total Departmental O&M	-	-	-	-	-	-	-	
ENERAL DISTRICT REQUIREME	NTS	-	-	-	-	-	-	
tate Water Contract*		-	_	_	_	-	-	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capita	al .	-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo Transmission - O&M - Commo	modity, Demand, & Standby	=	-	-	-	-	-	
Delta Conveyance - Supply	balty only	-	-	-	-	-	-	
Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	
		-						
olorado River Aqueduct Power C	Costs	-	-	-	-	-	-	
upply Programs (cash funded po	ortion)	-	-	-	-	-	-	
emand Management (cash funde Local Resources Program	eu portion)			-	-	-	-	
Future Supply Actions & Storr		=	-	=	-	-	-	
Conservation Program (cash total Demand Management	funded portion)	-	-	-	-	-	-	
_		-		_	_	_	_	
apital Financing	net of BABs Interest Subsidy Payment	-	-	-	-	-	-	
G.O. Bond Debt Service	not of Dr. Do interest outsidy Fayinett	-	-	-	-	-	-	
Debt Administration		=	-	-	-		-	
Bond Defeasance PAYGO				-	-		-	
Total Capital Financing Cos	its	-	-	-	-		-	
ther Operating Costs		_	_	=	_	_	-	
Operating Equipment		-	_	-	-	_	-	
Succession Planning Labor P	ool	=	-	-	-	-	-	
OPEB\PERS Pre-Funding		-	-	-	-	-	-	
Total Other Operating Costs	S	=	-	-	-	-	-	
crease/(Decrease) in Required R	Reserves	-	-	-	-	-	-	
otal General District Requiremen								
•		-	_	-	-	-	-	
EQUIREMENTS BEFORE OFFSE	TS:	-	-	-	-	-	-	
evenue Offsets								
Property Taxes - MWD Portion		-	-	-	-	-	-	
Property Taxes - MWD GO De Interest on Investments	ebt Service	-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue				-	-		-	
CRA Power Revenue		=	-	=	-	-	-	
Wadsworth Pumping Plant (D Misc, allocated to A&G (RRW	VL) Power Revenue P, CVWD, Lease, Late Fees, etc.)	679,733	-	-	-	679,733	-	679,7
Misc. allocated to supply (PVI		-	-	-	-	-	-	
Property Taxes - SWC	·	-	-	-	-	-	-	
Revenue Reserve used for Re Annexation	evenue Bonds - I&P	=	-	-	-	-	-	
Total Revenue Offsets		679,733	-	-	-	679,733	-	679,7
MET DEVENUE DECUMENTA-		(670 700)				(670 700		1070 7
IET REVENUE REQUIREMENTS:		(679,733)		-	-	(679,733)		(679,73

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Storage - Power Fiscal Year Ending 2023

					location Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
rtmental O&M								
Group	Item							
Office of General Manager		-		-	-		-	
Office of General Manager	Board of Directors	-	_	_	_	_	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	-	
External Affairs	Legislative Services	-	_	_	_	-	_	
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	_	_	_	_	_	_	
Human Resources	Conscivation & Community Services			_	-			
Water Systems Operations	Office of the Manager							
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-		
Water Systems Operations	Office of the Manager, Treatment Section						-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-		
Water Systems Operations	Operations Support Services	-	-	-	-	-		
		-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	=	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-		-	-		-	
Water Systems Operations	Security Team & Security Management	-	_	_	_	_	-	
Sustainability, Resilience & In-		-		-	-		-	
Diversity, Equity & Inclusion		-	_	_	_	_	-	
Equal Employment Opportunit		_	_	_	_	_	_	
Office of the Chief Financial C		_	_	_	_	_	_	
Business Technology	Office of Manager		_	_	_	_		
Engineering Services	Office of Manager							
Business Technology	Administrative Services	-	-	-	-	-	-	
		-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		=	-	-	-	-	-	
Total Departmental O&M	_	_	_	_	_		_	

Fiscal Year Ending 2023				All	ocation Percen	tages		%
		Eunstienelization	Damand	Fixed		Variable	Unidea ele etele	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	381,048	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	762,715	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	803,106	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	- 212,101	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	154,898	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	95,263	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	16,604,416	0.0%	63.9%	0.0%	36.1%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	56.0% 78.3%	0.0% 0.0%	44.0% 21.7%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	64.9%	0.0%	35.1%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	2 002 000	0.0%	63.8%	0.0%	36.2%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,903,069	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	139,242 1,259,375	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	535,121	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	271,708 57,453	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	1	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services	-	2,468,737	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	2,386,063	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		29,034,316	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Demand & Standby	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity onl		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti	on)	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Abs Interest Subsidy Payment	14,928,046 103,753	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		147,038	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		- 7,114,500	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		22,293,337	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		474,598	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		101,033	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		575,631	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s		30.7%	30.9%	38.4%	0.0%	0.0%	100.0%
Total General District Requirements		22,868,968	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		51,903,285	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SW	C.GO Debt Service		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		103,753	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%
Interest on Investments		175,202	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Property Taxes - SWC		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue I Annexation	Bonds - I&P	=	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0%	0.0%	100.0% 100.0%
Annexation Total Revenue Offsets		278,955	0.0%	29.1% 0.0%	0.0%	0.0%	0.0%	0.0%
NET DEVENUE DECLUDEMENTO:		E4 004 000	0.007	0.09/	0.00/	0.09/	0.09/	0.00/
NET REVENUE REQUIREMENTS:	-	51,624,329	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	ltem	381,048		381,048				381,048
Office of General Manager	Board of Directors	301,040	-	301,040	-	-	-	361,040
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	
Human Resources		762,715	-	762,715	-	-	-	762,715
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution S	803,106	-	803,106	-	-	-	803,106
Water Systems Operations	Office of the Manager, Treatment Section	212,101	-	212,101	-	-	-	212,10
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	154,898 95,263	-	154,898 95,263	-	-	-	154,898 95,263
Water Systems Operations	Desert Region / C&D CRA	-	-		-	-	-	,
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	40.000.044	-	5.996.372	-	40.004.44
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	16,604,416	-	10,608,044	-	5,996,372	-	16,604,41
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,903,069	-	2,903,069	-	-	-	2,903,06
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	139,242	-	139,242	-	-	-	139,24
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	1,259,375 535,121	-	1,259,375 535,121	-	-	-	1,259,37 535,12
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	271,708	-	271,708	-	=	-	271,70
Water Systems Operations	Security Team & Security Management	57,453	-	57,453	-	-	-	57,45
Sustainability, Resilience & Inn	, , ,	-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O	000	-	-	-	-	-	-	
Business Technology Engineering Services	Office of Manager	2,468,737	-	2,468,737	-	-	-	2,468,73
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology Water Resources Managemen	Information Technology Resource Planning & Development	2,386,063	-	2,386,063	-	-	-	2,386,06
Water Resources Managemen	Resource Implementation	-	-	-	-	-	=	
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		-	-	-	-	-	=	
General Counsel General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	29,034,316	-	23,037,945	-	5,996,372	-	29,034,31
GENERAL DISTRICT REQUIREMEN	re	-						
GENERAL DISTRICT REQUIREMEN	15	-	-	-	-	-	-	
State Water Contract*		-	-	-	-	-	-	
Supply - O&M Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq) Transmission - Capital - Comm	odity, Demand, & Standby	-	-	-	-	-	-	
Transmission - O&M - Commod	lity only	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		=	=	-	=	-	-	
Total State Water Contract		-	-	-	-	=	-	
Colorado River Aqueduct Power Co	sts	=	=	-	=	-	-	
Supply Programs (cash funded por	tion)	-	_	_	_	_	_	
		-					-	
Demand Management (cash funded Local Resources Program	portion)	-	-	-	-	-	-	
Future Supply Actions & Storm	water Pilot	-	-	-	-	-	-	
Conservation Program (cash fu Total Demand Management C	nded portion)	=	-	-	-	=	-	
Total Demand Management C	osts	-	-	-	-	-	-	
Capital Financing	t of DADo Interest Cubaids December	44.000.040	4 004 000	4 0 4 7 0 0 7	- - 000 000	-	-	44.000.01
G.O. Bond Debt Service	t of BABs Interest Subsidy Payment	14,928,046 103,753	4,694,800 32,630	4,347,037 30,213	5,886,208 40,910		-	14,928,04 103,75
Debt Administration		147,038	46,243	42,817	57,978	-	-	147,03
Bond Defeasance PAYGO		7,114,500	2,237,477	2,071,738	2,805,285	-	-	7,114,50
Total Capital Financing Costs	:	22,293,337	7,011,150	6,491,806	8,790,381		-	22,293,33
Other Operating Costs		_	_	-	_	_	_	
Operating Equipment		474,598	_	474,598	-	-	-	474,598
Succession Planning Labor Poo	ol .	101,033	-	101,033	-	-	-	101,03
OPEB\PERS Pre-Funding Total Other Operating Costs		575,631	-	575,631	-	-	-	575,63
		373,031	-	373,031	-	-	-	313,03
Increase/(Decrease) in Required Re	serves	-	-	-	-	-	-	
Total General District Requirements	:	22,868,968	7,011,150	7,067,437	8,790,381	-	-	22,868,96
REQUIREMENTS BEFORE OFFSETS						5 006 272		51,903,28
	3.	51,903,285	7,011,150	30,105,382	8,790,381	5,996,372	-	51,903,28
Revenue Offsets	of SIMC CO Dobt Sonios							
Property Taxes - MWD Portion Property Taxes - MWD GO Deb		103,753	-	-	103,753		-	103,75
Interest on Investments		175,202	55,100	51,019	69,083	-	-	175,20
Hydro-Power Revenue CRA Power Revenue		-	=	-	-	-	-	
Wadsworth Pumping Plant (DV		-	-	-	-	-	-	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID	, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Property Taxes - SWC		-	-	-	-	-	-	
	enue Bonds - I&P	-	=	-	-	-	-	
Revenue Reserve used for Rev								
		278,955	55,100	51,019	172,836	-	-	278,95

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Jensen Fiscal Year Ending 2023

·		·	· ·		ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	ltem .							
Office of General Manager	nom	340.686		340,686	_	_	_	340.68
Office of General Manager	Board of Directors	-		0.10,000	_	_	_	0.10,00
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	_	
External Affairs	Legislative Services	_		_	_	_	_	
External Affairs	Media Communications Services	_		_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects		_			_		
External Affairs	Conservation & Community Services		_	_	_	_		
Human Resources	Conscivation a Community Services	593,755	_	593,755		_		593.75
Water Systems Operations	Office of the Manager	584,438		584,438				584,43
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	364,436		304,430				304,40
Water Systems Operations	Office of the Manager, Treatment Section	74,716		74,716				74,71
Water Systems Operations	Office of the Manager, Operations Support Services	117.067		117,067			-	117.06
Water Systems Operations	Operations Support Services	86,053	-	86,053	-	-	-	86,05
Water Systems Operations	Desert Region / C&D CRA	66,053	-	00,003	-	-	-	00,00
Water Systems Operations	System Operations Unit	=	-	-	-	-	-	
		=	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations		0.000.000	-	0.000.000	-	-	-	0.000.00
Water Systems Operations	Treatment Jensen	9,893,200	-	9,893,200	-	-	-	9,893,20
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,274,647	-	2,274,647	-	-	-	2,274,64
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	127,882	-	127,882	-	-	-	127,8
Water Systems Operations	Environmental Health & Safety Section	980,658	-	980,658	-	-	-	980,6
Water Systems Operations	OSS, Fleet Services Unit	326,934	-	326,934	-	-	-	326,9
Water Systems Operations	OSS, Power Support Unit	245,251	-	245,251	-	-	-	245,2
Water Systems Operations	Office of the Manager, Operations & Planning Section	52,058	-	52,058	-	-	-	52,0
Water Systems Operations	Security Team & Security Management	· -			-	-	-	
Sustainability, Resilience & In		-		-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportuni	th .	-	_	_	_	_	_	
Office of the Chief Financial C		_		_	_	_	_	
Business Technology	Office of Manager	_	_	_	_	_	_	
Engineering Services	Office of Mariager	1,978,776		1,978,776				1,978,77
Business Technology	Administrative Services	1,970,770	-	1,570,770	-	-	-	1,570,77
			-		-	-	-	
Business Technology	Information Technology	1,643,822	-	1,643,822	-	-	-	1,643,82
	n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Manageme		=	-	-	-	-	-	
	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		=	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	<u>-</u>	19.319.943		19.319.943	-	-	-	19,319,9

	T		Allocation Percentages					
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	% Total
		Functionalization	Demand	Commounty	Stations	Commounty	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager		380,720	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	- 762,058	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	826,689	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	220,855	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	159,447	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	95,263	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	-	0.0%	100.0% 63.9%	0.0%	36.1%	0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	56.0%	0.0%	44.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	78.3% 64.9%	0.0% 0.0%	21.7% 35.1%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	16,417,385	0.0%	63.8%	0.0%	36.2%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,903,069	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	139,242 1,259,375	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	535,121	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	271,708 59,140	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	- 35,140	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	2,595,219	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology Resource Planning & Development	2,384,007	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		29,009,299	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		29,009,299	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	'	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	NIL	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Bs Interest Subsidy Payment	15,692,860	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		109,069 154,571	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0% 0.0%	0.0%	100.0% 100.0%
Bond Defeasance		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		7,479,000 23,435,500	31.4% 0.0%	29.1% 0.0%	39.4% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		, 100,000	/0					
Other Operating Costs		474 400	0.0%	100.09/	0.09/	0.09/	0.09/	100.09/
Operating Equipment Succession Planning Labor Pool		474,189 100,946	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		575,135	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	s	-	30.7%	30.8%	38.5%	0.0%	0.0%	100.0%
Total General District Requirements		24,010,636	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		53,019,935	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	2 00 D-M 2		0.007	0.007	0.001	0.007	0.007	0.004
Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Service		109,069	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Interest on Investments		178,971	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	rer Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC)	-	0.0% 31.4%	0.0% 29.1%	0.0% 39.4%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Revenue Reserve used for Revenue B	Bonds - I&P	-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Annexation Total Revenue Offsets		288,040	31.4% 0.0%	29.1% 0.0%	39.4% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		·						
NET REVENUE REQUIREMENTS:	-	52,731,895	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Fixed	ation Percentage	es Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group Office of General Manager	ltem	380,720	_	380,720	-	-	-	380
Office of General Manager	Board of Directors	-	=	-	=	=	-	000
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects	-	-	=	-	-	-	
External Affairs Human Resources	Conservation & Community Services	762,058	-	762,058	-	-		76:
Water Systems Operations	Office of the Manager	826,689	-	826,689	-	-	-	82
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	220,855	-	220,855	-	-	-	22
	Office of the Manager, Operations Support Services	159,447	-	159,447	-	-	-	15
Water Systems Operations	Operations Support Services	95,263	-	95,263	-	-	-	9
	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
	Treatment Diemer	-	-	-	-	-		
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner Treatment Weymouth	16,417,385	-	10,475,715	-	5,941,670	-	16,4
	Water Quality Section	2,903,069	-	2,903,069	-	3,541,070	-	2,90
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit OSS, Manufacturing Services Unit	139,242	-	139,242	-	-	-	13
Water Systems Operations	Environmental Health & Safety Section	1,259,375	-	1,259,375	-	-	-	1,25
Water Systems Operations	OSS, Fleet Services Unit	535,121	=	535,121	-	-	- [53
	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	271,708 59,140	-	271,708 59,140	-	-	-	27
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	`
Sustainability, Resilience & Inn	-	Ē	=	=	=	=	=	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	2	
Office of the Chief Financial O		-	=	-	-	=	- [
	Office of Manager	2 505 242	-	2 505 040	-	-	-	0 =-
Engineering Services Business Technology	Administrative Services	2,595,219	-	2,595,219	-	-		2,5
Business Technology	Information Technology	2,384,007	-	2,384,007	-	-	-	2,38
	Resource Planning & Development	=	-	-	-	-	-	
Water Resources Managemen Water Resources Managemen		-	-	-	-	-		
Ethics Office	omeo or the creap manager	-	-	-	-	-	-	
Real Property		=	-	-	-	-	-	
General Counsel General Auditor		-	-	-	-	-		
Total Departmental O&M	-	29,009,299	-	23,067,629	-	5,941,670	-	29,00
IEDAL DICTRICT DECLUDEMENT	•	-						
IERAL DISTRICT REQUIREMENT	5	-	-	-	-	-	-	
e Water Contract*		-	-	-	-	-	-	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-		
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo		=	-	-	-	-	-	
Transmission - O&M - Commodi Delta Conveyance - Supply	ty only	-	-	-	-	-		
Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
rado River Aqueduct Power Cos	sts	-	-	-	-	-	-	
. b. B		-						
ply Programs (cash funded port	on)	-	-	-	-	-	-	
and Management (cash funded	portion)	-	-	-	-	-	-	
Local Resources Program		-	=	-	-	-	- [
Future Supply Actions & Storme Conservation Program (cash fur		-	-	-	-	-	-	
Total Demand Management Co	osts	-	-	-	-	-	- [
_								
ital Financing Revenue Bond Debt Service ne	of BABs Interest Subsidy Payment	15,692,860	4,935,331	4,569,751	6,187,778	-	-	15,69
G.O. Bond Debt Service		109,069	34,302	31,761	43,006	=	=	10
Debt Administration		154,571	48,612	45,011	60,948	-	-	15
Bond Defeasance PAYGO		7,479,000	2,352,110	2,177,880	2,949,009	-	2	7,47
Total Capital Financing Costs		23,435,500	7,370,355	6,824,403	9,240,742	=	-	23,43
or Operating Costs								
Operating Costs		474 400	-	474 400	-	-	-	4-
Operating Equipment Succession Planning Labor Poo		474,189	-	474,189	-	-	- [47
OPEB\PERS Pre-Funding	1	100,946	-	100,946	-	-	-	10
Total Other Operating Costs		575,135	-	575,135	-	-	-	57
ease/(Decrease) in Required Res	erves						_[
		-	-	-	-	-	-	
I General District Requirements		24,010,636	7,370,355	7,399,538	9,240,742	-	- [24,01
UIREMENTS BEFORE OFFSETS	:	53,019,935	7,370,355	30,467,167	9,240,742	5,941,670	_	53,01
	-	50,010,000	. ,57 0,000	30,407,107	5,240,142	3,341,070	-	33,0
enue Offsets	4 DIMO CO Daha Cardar							
Property Taxes - MWD Portion of		109,069	-	-	109,069	=	-	10
		178,971	56,286	52,116	70,569	-	- [17
Property Taxes - MWD GO Debi Interest on Investments						-	-	
Interest on Investments Hydro-Power Revenue		-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue CRA Power Revenue) Power Revenue	-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVI	.) Power Revenue CVWD, Lease, Late Fees. etc.)	-	-	-				
Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID	CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	
Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID Property Taxes - SWC	CVWD, Lease, Late Fees, etc.) Lease)	-	- - -	- - -	- -	- -	-	
Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev	CVWD, Lease, Late Fees, etc.) Lease)	- - - -	- - -	- - -	-	-	- - -	
Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID Property Taxes - SWC	CVWD, Lease, Late Fees, etc.) Lease)	- - - - - 288,040	- - - - 56,286	52,116	179,638	- - - -	- - - -	28

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Weymouth Fiscal Year Ending 2023

				All	location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	ltem .							
Office of General Manager	Nom	340.393	_	340,393	_	_		340.39
Office of General Manager	Board of Directors	340,333	_	340,000	_			040,00
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_				
External Affairs	Legislative Services	_	_	_	_			
External Affairs	Media Communications Services	_	_	_	_			
External Affairs	Manager, External Affairs/Special Projects				_			
External Affairs	Conservation & Community Services						- 1	
Human Resources	Conscivation & Community Services	593.244		593,244	_			593,24
Water Systems Operations	Office of the Manager	601,600		601,600			-	601,60
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	001,000	-	001,000	-	-	-	001,00
Water Systems Operations	Office of the Manager, Treatment Section	77,800	-	77,800	-	-	-	77,80
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	120,504	-	120,504	-	-	- 1	120.50
			-		-	-	-	
Water Systems Operations	Operations Support Services	86,053	-	86,053	-	-	-	86,05
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	10,301,510	-	10,301,510	-	-	-	10,301,51
Water Systems Operations	Water Quality Section	2,274,647	-	2,274,647	-	-	-	2,274,64
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	127,882	-	127,882	-	-	-	127,88
Water Systems Operations	Environmental Health & Safety Section	980,658	-	980,658	-	-	-	980,65
Water Systems Operations	OSS, Fleet Services Unit	326,934	-	326,934	-	-	-	326,93
Water Systems Operations	OSS, Power Support Unit	245,251		245,251	-	-	-	245,25
Water Systems Operations	Office of the Manager, Operations & Planning Section	53,586	_	53,586	_	_	_	53,58
Water Systems Operations	Security Team & Security Management		_	-	_	_	_	,
Sustainability, Resilience & In		-	_	_	_	_	_	
Diversity, Equity & Inclusion		_	_	_	_	_		
Equal Employment Opportuni	h	_	_	_	_	_		
Office of the Chief Financial (
Business Technology	Office of Manager						-	
Engineering Services	Office of Mariager	2,080,155	-	2,080,155	-	-	-	2.080.15
	A desirate the Orania	2,000,155	-	2,000,100	-	-	-	2,000,10
Business Technology	Administrative Services		-		-	-	-	
Business Technology	Information Technology	1,642,405	-	1,642,405	-	-	-	1,642,40
	n Resource Planning & Development	=	-	-	-	-	-	
Water Resources Manageme		-	-	-	-	-	-	
	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		=	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	_	19,852,623	_	19,852,623	_	-		19,852,62

				A Fixed	llocation Percen	tages Variable		% Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Iotai
Departmental O&M								
Group	ltem .	400.000	0.00/	400.00/	0.00/	0.00/	0.00/	400.00/
Office of General Manager Office of General Manager	Board of Directors	403,990	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	=	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources	,,,,	808,635	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	780,399	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	203,673	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	150,518	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	95,263	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.9%	0.0%	36.1%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	17,516,554	0.0%	56.0%	0.0%	44.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	78.3% 64.9%	0.0% 0.0%	21.7% 35.1%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	63.8%	0.0%	36.2%	0.0%	100.0%
Water Systems Operations	Water Quality Section	2,903,069	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	139,242	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit	1,259,375 535,121	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	271,708	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	55,829	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovatior Diversity, Equity & Inclusion	1	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services		3,129,253	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	2,529,718	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Implementation	_	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office	, ,	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
General Auditor Total Departmental O&M		30,782,348	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
•		33,132,131						
NERAL DISTRICT REQUIREMENTS								
ate Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I	Demand, & Standby	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity onl	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
					0.0%			0.0%
orado River Aqueduct Power Costs		-	0.0%	0.0%		0.0%	0.0%	
oply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
mand Management (cash funded porti	ion)	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	Dilat	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater I		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p Total Demand Management Costs	portion)	-	0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
_								
pital Financing	A De Jeterset Outsite D		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	MDS IIITETEST SUDSIGY Payment	18,922,077 131,513	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		186,379	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Bond Defeasance		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
PAYGO		9,018,000	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Total Capital Financing Costs		28,257,968	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
er Operating Costs								
Operating Equipment		503,171	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		107,116	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		107,116	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		610,288	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rease/(Decrease) in Required Reserve	se .		30.8%	30.6%	38.6%	0.0%	0.0%	100.0%
, , ,	···	-						
al General District Requirements		28,868,255	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
QUIREMENTS BEFORE OFFSETS:		59,650,603	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
venue Offsets								
venue Offsets Property Taxes - MWD Portion of SW	C GO Debt Service	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		131,513	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%
Interest on Investments		201,353	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue	uar Payanya	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue I	Bonds - I&P	-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Annexation		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Total Revenue Offsets		332,866	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
T REVENUE REQUIREMENTS:	-	59,317,737	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Allo	cation Percentage	ıs.		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Standby	Commounty	Hydroelectric	
Departmental O&M Group In	tem							
Office of General Manager		403,990	-	403,990	-	-	-	403,990
	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs L	egislative Services	-	-	-	-	-	-	
	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs C	Conservation & Community Services		=	000.005	-	-	-	000.000
Human Resources Water Systems Operations C	Office of the Manager	808,635 780,399	-	808,635 780,399	-	-	-	808,635 780,399
	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	203,673	=	203,673	-	-	-	203,673
Water Systems Operations C	Office of the Manager, Operations Support Services	150,518	-	150,518	-	-	-	150,518
	Operations Support Services Desert Region / C&D CRA	95,263	=	95,263	-	-	-	95,263
Water Systems Operations S	System Operations Unit	-	-		-	-	-	
Water Systems Operations P Water Systems Operations C	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations T	reatment Jensen	-	=	=	-	-	-	
	reatment Diemer reatment Mills	17,516,554	-	9,809,881	-	7,706,673	-	17,516,55
Water Systems Operations T	reatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth Vater Quality Section	2,903,069	-	2,903,069	-	-	-	2,903,069
Water Systems Operations C	C&D, Eastern Unit	-	-	-	-	-	-	2,303,00
	C&D, Western Unit DSS, Manufacturing Services Unit	139,242	-	139,242	-	-	-	139,24
Water Systems Operations E	nvironmental Health & Safety Section	1,259,375	=	1,259,375	-	-	-	1,259,37
	DSS, Fleet Services Unit DSS, Power Support Unit	535,121 271,708	-	535,121 271,708	-	-	-	535,12° 271,708
Water Systems Operations C	Office of the Manager, Operations & Planning Secti	55,829	-	55,829	-	-	-	55,829
Water Systems Operations S Sustainability, Resilience & Inn	Security Team & Security Management	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology C	Office of Manager	-	-	-	-	-	-	
Engineering Services Business Technology A	Administrative Services	3,129,253	-	3,129,253	-	-	-	3,129,253
	nformation Technology	2,529,718	-	2,529,718	-	-	-	2,529,718
Water Resources Managemen R Water Resources Managemen R	Resource Planning & Development	-	=	=	-	-	-	
Water Resources Managemen C		-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property General Counsel		-	-	-	-	-	-	
General Auditor			-		-		-	
Total Departmental O&M	-	30,782,348	-	23,075,674	-	7,706,673	-	30,782,348
GENERAL DISTRICT REQUIREMENTS	3	-	-	-	-	-	-	
State Water Contract*		-	_	-	_	_	-	•
Supply - O&M		-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	:
Power - Capital (less Off-Aq)		-	=	=	-	-	-	
Transmission - Capital - Commod Transmission - O&M - Commodity		-	-	-	-	-	-	
Delta Conveyance - Supply	,,	-	=	=	-	-	-	
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-		
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Cost	te	-						
Colorado River Aqueduct Fower Cost	13	-	-	_	_	_	_	
Supply Programs (cash funded portion	on)	-	=	=	-	-	-	
Demand Management (cash funded p	portion)	-	-	-	-	-	_	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwa Conservation Program (cash fund		-	-	-	-	-	-	
Total Demand Management Co	sts	-	-	-	-	-	-	
Capital Financing		_	_	-	_	_	_	
Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	18,922,077	5,950,905	5,510,097	7,461,075	-	-	18,922,077
G.O. Bond Debt Service Debt Administration		131,513 186,379	41,360 58,615	38,296 54,273	51,856 73,490	-	-	131,513 186,379
Bond Defeasance		-	-	-	-	-	-	
PAYGO Total Capital Financing Costs		9,018,000 28,257,968	2,836,119 8,886,999	2,626,036 8,228,702	3,555,845 11,142,267	-	-	9,018,000 28,257,968
-		20,237,908	6,000,339		11,142,207	-	-	20,231,968
Other Operating Costs			-	-	-	-	-	
Operating Equipment		503,171	-	503,171	-	-	-	503,171
Succession Planning Labor Pool OPEB\PERS Pre-Funding		107,116	-	107,116	-	-	-	107,116
Total Other Operating Costs		610,288	-	610,288	-	-	-	610,288
Increase/(Decrease) in Required Rese	erves	-	-	=	-	-	-	
Total General District Requirements		28,868,255	8.886.999	8.838.990	11,142,267			28,868,255
·			.,,	.,,		-	-	
REQUIREMENTS BEFORE OFFSETS:		59,650,603	8,886,999	31,914,664	11,142,267	7,706,673	-	59,650,603
Revenue Offsets								
Property Taxes - MWD Portion of		-	-	-		-	-	
Property Taxes - MWD GO Debt : Interest on Investments	Service	131,513 201,353	63,325	58,634	131,513 79,395	-	-	131,513 201,353
Hydro-Power Revenue		-	-	-	13,335	-	-	201,33
CRA Power Revenue Wadsworth Pumping Plant (DVL)	Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, 0	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID L Property Taxes - SWC		-	-	=	-	-	-	
Revenue Reserve used for Rever	nue Bonds - I&P	-	-	-	-	-	-	
Annexation				-		-	-	000 000
Total Revenue Offsets		332,866	63,325	58,634	210,907	-	-	332,866
NET REVENUE REQUIREMENTS:		59,317,737	8,823,674	31,856,030	10,931,360	7,706,673	-	59,317,737

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Diemer Fiscal Year Ending 2023

·					ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group Item								
Office of General Manager		361.198	_	361,198	_	_	_	361,19
	rd of Directors	-	_	-	_	_	_	001,10
	Delta Initiatives	_	_	_	_	-	_	
	slative Services	_	_	_	_	_	_	
	ia Communications Services	_	_	_	_	_	_	
	ager, External Affairs/Special Projects				_			
	servation & Community Services	_		_	_	_		
Human Resources	servation a community dervices	629,503		629.503	_			629,50
	e of the Manager	567.914		567,914				567,91
	e of the Manager, Conveyance & Distribution Section	307,514		307,314				307,91
	e of the Manager, Treatment Section	71,747		71,747				71,74
	te of the Manager, Operations Support Services	113,757		113,757			-	113,75
	rations Support Services	86,053	-	86,053	-	-	-	86,05
	ert Region / C&D CRA	00,053	-	00,003	-	-	-	00,00
	em Operations Unit	-	-	-	-	-	-	
	er Operations and Planning	-	-	-	-	-	-	
Water Systems Operations Pow	er Operations and Planning rations Planning & Programs Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
	tment Jensen		-		-	-	-	0.500.00
	tment Diemer	9,500,077	-	9,500,077	-	-	-	9,500,07
	tment Mills	-	-	-	-	-	-	
	tment Skinner	-	-	-	-	-	-	
	tment Weymouth		-		-	-	-	
	er Quality Section	2,274,647	-	2,274,647	-	-	-	2,274,64
	, Eastern Unit	-	-	-	-	-	-	
	, Western Unit	-	-	-	-	-	-	
Water Systems Operations OSS	, Manufacturing Services Unit	127,882	-	127,882	-	-	-	127,88
	ronmental Health & Safety Section	980,658	-	980,658	-	-	-	980,65
	5, Fleet Services Unit	326,934	-	326,934	-	-	-	326,93
	, Power Support Unit	245,251	-	245,251	-	-	-	245,25
	e of the Manager, Operations & Planning Section	50,586	-	50,586	-	-	-	50,58
	urity Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inr		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		=	-	-	-	-	-	
Business Technology Office	e of Manager	-	-	-	-	-	-	
Engineering Services	-	2,508,202	-	2,508,202	-	-	-	2,508,20
Business Technology Adm	inistrative Services	· · · · · -	-	-	-	-	-	
	mation Technology	1,742,789	_	1,742,789	_	_	_	1,742,78
Water Resources Managemen Reso		1,7 12,700	_	.,. 12,100	_	_	- 1	1,7 12,7 1
Water Resources Managemen Reso		_		-	_	_		
Water Resources Managemen Office		-	-	-	-	-	- 1	
Ethics Office	se of the Group Manager	-	-	-	-	-	-	
		-	-	-	-	-	-	
Real Property		-	•	-	-	-	-	
General Counsel		-	•	-	-	-	-	
General Auditor		40 505	-		-	-	-	40.5
Total Departmental O&M	-	19,587,196	-	19,587,196	-	-	-	19,587,1

				Al	location Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M					,		,	
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	287,044	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	574,554	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	752,356	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	193,264	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	145,110	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	95,263	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.9%	0.0%	36.1%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	12,030,393	0.0% 0.0%	56.0% 78.3%	0.0% 0.0%	44.0% 21.7%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner Treatment Weymouth	-	0.0% 0.0%	64.9%	0.0% 0.0%	35.1% 36.2%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Water Quality Section	2,903,069	0.0%	63.8% 100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0% 0.0%	100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	139,242	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	1,259,375 535,121	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	271,708	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	53,823	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation)	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	833,843	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Business Technology	Administrative Services	033,043	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,797,424	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		21,871,590	0.0% 0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
-		,- ,						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Supply - O&M Supply - Capital		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Demand, & Standby	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (each funded next	am)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion Local Resources Program	onj	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p Total Demand Management Costs	ortion	-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Capital Financing			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	5,042,110	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		35,044 49,664	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0%	0.0%	100.0% 100.0%
Bond Defeasance		-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		2,403,000 7,529,818	31.4% 0.0%	29.1% 0.0%	39.4% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		1,529,818	0.0%	0.0%	0.0%	0.0%	U.U76	U.U%
Other Operating Costs							_	
Operating Equipment		357,515	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		76,109	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs		433,624	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	29.7%	33.0%	37.3%	0.0%	0.0%	100.0%
Total General District Requirements		7,963,442	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•								
REQUIREMENTS BEFORE OFFSETS:		29,835,031	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWI Property Taxes - MWD GO Debt Servi		35,044	0.0%	0.0% 0.0%	0.0% 100.0%	0.0%	0.0% 0.0%	0.0% 100.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	luce	35,044 100,710	0.0% 31.4%	0.0% 29.1%	100.0% 39.4%	0.0%	0.0% 0.0%	100.0% 100.0%
Hydro-Power Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC	2)	-	0.0% 31.4%	0.0% 29.1%	0.0% 39.4%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Revenue Reserve used for Revenue B	Bonds - I&P	-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Annexation Total Revenue Offsets		135,753	31.4% 0.0%	29.1% 0.0%	39.4% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
NET REVENUE REQUIREMENTS:	-	29,699,278	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Fixed	ation Percentage	es Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Total
partmental O&M						1		
Group Office of General Manager	Item	287,044	_	287,044	_	_	_	287
Office of General Manager	Board of Directors	-	-	-	-	-	-	20,
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Human Resources	Conservation & Community Services	574,554	-	574,554	-	-	-	57
	Office of the Manager	752,356	-	752,356	-	-	-	75
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	400.004	-	400.004	-	-	-	4.0
	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	193,264 145,110	-	193,264 145,110	-	-	-	19 14
Water Systems Operations	Operations Support Services	95,263	-	95,263	-	-	-	g
	Desert Region / C&D CRA System Operations Unit	=	-	-	-	-	-	
	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills	12,030,393	-	9,421,198	-	2,609,195	-	12,03
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth	2,903,069	-	2,903,069	-	-	-	2,90
	Water Quality Section C&D, Eastern Unit	2,903,009	-	2,903,069	-	-	-	2,90
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	139,242	-	139,242	-	-	-	13
	Environmental Health & Safety Section OSS, Fleet Services Unit	1,259,375 535,121	-	1,259,375 535,121	-	-	- [1,25 53
Water Systems Operations	OSS, Power Support Unit	271,708	-	271,708	-	-	-	27
	Office of the Manager, Operations & Planning Secti Security Team & Security Management	53,823	-	53,823	-	-	- [
Sustainability, Resilience & Inn	эесину теант a эесину мападетепт	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	- [
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O Business Technology	Office of Manager	-		-	-	-	- [
Engineering Services	-	833,843	-	833,843	-	-	-	8:
Business Technology	Administrative Services		=	1.797.424	-	=	-	
	Information Technology Resource Planning & Development	1,797,424	-	1,797,424	-	-	-	1,7
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office Real Property		=	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	21,871,590	-	19,262,395	-	2,609,195	-	21,8
ERAL DISTRICT REQUIREMENT	rs	-	-	-	-	-	-	
		-						
e Water Contract* Supply - O&M		=	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)	dit. Descend & Oreside.	-	-	-	-	-	-	
Transmission - Capital - Commo Transmission - O&M - Commod		-	-	-	-	-	-	
Delta Conveyance - Supply	.,,	-	-	-	-	-	-	
Delta Conveyance - Power		=	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-		
rotal otato mato. Communi		-						
orado River Aqueduct Power Co	sts	-	-	-	-	-	-	
ply Programs (cash funded port	ion)	=						
priy Frograms (cash funded port	ion)	-	-	_	_	_	-	
nand Management (cash funded	portion)	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Stormy	vater Pilot	-	-	-	-	-	-	
Conservation Program (cash ful		-	-	-	-	-	- [
Total Demand Management C	osts	-	=	-	-	=	-	
ital Financina								
ital Financing Revenue Bond Debt Service ne	t of BABs Interest Subsidy Payment	5,042,110	1,585,720	1,468,259	1,988,131	-	2	5,04
G.O. Bond Debt Service		35,044	11,021	10,205	13,818	=	-	3
Debt Administration		49,664	15,619	14,462	19,583	-	-	4
Bond Defeasance PAYGO		2,403,000	755,732	699,752	947,516	-		2,40
Total Capital Financing Costs		7,529,818	2,368,092	2,192,678	2,969,047	-	- [7,52
or Operating Ct-								
or Operating Costs		- 057.545	=	057.545	-	=	- [
Operating Equipment	d	357,515	-	357,515	-	-	-	35
Succession Planning Labor Pool OPEB\PERS Pre-Funding	н	76,109	-	76,109 -	-	-	- [7
Total Other Operating Costs		433,624	-	433,624	-	-	-	43
naco//Decreess) in Beautier de	coruse							
ease/(Decrease) in Required Re	DEI VED	-	-	-	-	-	-	
I General District Requirements		7,963,442	2,368,092	2,626,302	2,969,047	=	-	7,96
UIREMENTS BEFORE OFFSETS		29,835,031	2,368,092	21,888,697	2,969,047	2,609,195		29,8
OILLMENTS BEFORE OFFSETS		29,000,001	2,300,092	21,000,09/	2,909,047	2,009,195	-	29,80
enue Offsets								
Property Taxes - MWD Portion of		-	ē	=	-	=	= [
Property Taxes - MWD GO Deb Interest on Investments	t Service	35,044 100,710	31,673	29,327	35,044 39,710	=	-	10
Hydro-Power Revenue		100,710	31,073	25,321	39,710	-	-	10
CRA Power Revenue		-	=	=	=	=	= [
Wadsworth Pumping Plant (DVI	_) Power Revenue CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID		-		-	-	-	- [
Property Taxes - SWC	•	-	-	-	-	-	-	
Revenue Reserve used for Rev	enue Bonds - I&P	-	-	-	-	-	- [
Annexation Total Revenue Offsets		135,753	31,673	29,327	74,754	=	- [13
		133,733	31,073	25,321	14,134	-	-	10
Total Nevenue Onsets	Ų.							

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Mills Fiscal Year Ending 2023

Bay Delta Initiatives Bay D External Affairs Legisl External Affairs Legisl External Affairs Manas External Affairs Conse Human Resources Water Systems Operations C&D, Water Systems Operations Oc. &O. C&D, Water Systems Operations Oc. &O. OSS, OSS, OSS,	d of Directors Delta Initiatives Delta Initiatives Delta Initiatives Delta Initiatives Delta Initiatives Delta Initiatives Description Des	256,639	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total 256,6
Group Office of General Manager Office of General Manager Doffice of General Manager Bay Delta Initiatives External Affairs Conse Water Systems Operations Operations Water Systems Operations Water Systems Operations Water Systems Operations Operations Water Systems Operations	d of Directors Delta Initiatives Lative Services Lative Services Gommunications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section	256,639 - - - - - - - - - - - - - - - - - - -	Demand		Standby	Commodity	Hydroelectric	256,6
Group Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs Human Resources Water Systems Operations Operations Water Systems Operations Water Systems Operations Water Systems Operations	d of Directors Delta Initiatives Lative Services Lative Services Gommunications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section	- - - - - 447,277	- - - - - -	256,639 - - - - -	- - - -	-	-	256,6
Group Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs Human Resources Water Systems Operations Operations Water Systems Operations Water Systems Operations Water Systems Operations	d of Directors Delta Initiatives Lative Services Lative Services Gommunications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section	- - - - - 447,277	- - - - -	256,639 - - - -	- - - -	:	-	256,6
Office of General Manager Bay Del Bay	Delta Initiatives attitute Services a Communications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Creatment Section of the Manager, Treatment Section	- - - - - 447,277	- - - - -	256,639 - - - - -	- - - -	- - - -	- - -	256,€
Office of General Manager Bay Del Bay	Delta Initiatives attitute Services a Communications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Creatment Section of the Manager, Treatment Section		- - - -	-	-	-	-	
Bay Delta Initiatives Bay D External Affairs Legisl External Affairs Legisl External Affairs Media External Affairs Conse Human Resources Water Systems Operations C&D, Water Systems Operations Ocab, Water Systems	Delta Initiatives attitute Services a Communications Services ger, External Affairs/Special Projects ervation & Community Services of the Manager of the Manager, Creatment Section of the Manager, Treatment Section		- - - -	- - -	- - -	-	-	
External Affairs Conse Water Systems Operations OC&D, Water Systems Operations OC&O, OSS, OSS,	lative Services a communications Services gger, External Affairs/Special Projects ervation & Community Services e of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section		- - -	- - -	-		-	
External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	a Communications Services gger, External Affairs/Special Projects ervation & Community Services e of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section		- - -	- -	-	_		
External Affairs External Affairs External Affairs Conse Human Resources Water Systems Operations OC&D, Water Systems Operations OC&O, OSS, OSS,	iger, External Affairs/Special Projects ervation & Community Services e of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section		-	-			_	
External Affairs Human Resources Water Systems Operations OC&D, OSS, OSS, OSS,	ervation & Community Services of the Manager of the Manager, Conveyance & Distribution Section of the Manager, Treatment Section		-			_	_	
Human Resources Water Systems Operations OSS, OSS, OSS,	e of the Manager e of the Manager, Conveyance & Distribution Section e of the Manager, Treatment Section				_	_	_	
Water Systems Operations OC&D, OC&D, OC&D, OC&D, OC&D, OC&D, OCS, OCS, OCS, OCS,	e of the Manager, Conveyance & Distribution Section e of the Manager, Treatment Section			447,277	_	_	_	447.
Water Systems Operations OSS, OSS, OSS,	e of the Manager, Conveyance & Distribution Section e of the Manager, Treatment Section	347,300	_	547,506	_	_	_	547
Water Systems Operations OSS, OSS, OSS,	e of the Manager, Treatment Section	_	_	347,300	_	_		547
Water Systems Operations OSS, OSS, OSS,		68,080		68,080				68
Water Systems Operations OSS, OSS, OSS,	of the Manager, Operations Support Services	109,669		109,669			-	109
Water Systems Operations OSS, OSS, OSS,	ations Support Services	86.053	-	86,053	-	-	-	86
Water Systems Operations OSS, OSS, OSS,	rt Region / C&D CRA	00,053	-	00,003	-	-	-	ot
Water Systems Operations OSS, OSS,		-	-	-	-	-	-	
Water Systems Operations OSS, OSS, OSS,	m Operations Unit	-	-	-	-	-	-	
Water Systems Operations OSS, OSS,	er Operations and Planning	-	-	-	-	-	-	
Water Systems Operations OSS, OSS, OSS,	ations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	ment Jensen	-	-	-	-	-	-	
Water Systems Operations OSS,	ment Diemer	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations Water Systems Operations C&D, Water Systems Operations C&D, Water Systems Operations OSS,	ment Mills	9,014,558	-	9,014,558	-	-	-	9,01
Water Systems Operations Water Water Systems Operations C&D, Water Systems Operations OSS, Water Systems Operations OSS,	ment Skinner	-	-	-	-	-	-	
Water Systems Operations C&D, Water Systems Operations C&D, Water Systems Operations OSS,	ment Weymouth	-	-	-	-	-	-	
Water Systems Operations C&D, Water Systems Operations OSS,	r Quality Section	2,274,647	-	2,274,647	-	-	-	2,27
Water Systems Operations OSS,	Eastern Unit	-	-	-	-	-	-	
	Western Unit	-	-	-	-	-	-	
	Manufacturing Services Unit	127,882	-	127,882	-	-	-	12
Water Systems Operations Enviro	onmental Health & Safety Section	980,658	-	980,658	-	-	-	98
	Fleet Services Unit	326.934		326,934	-	-	-	32
	Power Support Unit	245,251	_	245,251	_	_	_	24
	e of the Manager, Operations & Planning Section	48.768	_	48,768	_	_	_	4
	rity Team & Security Management	10,700	_	10,700	_	_	_	
Sustainability, Resilience & Inn	nty ream a occurry management		_	_	_	_		
Diversity, Equity & Inclusion				_				
Equal Employment Opportunit							-	
Office of the Chief Financial O		-	-	-	-	-	-	
		-	-	-	-	-	-	
	e of Manager	-	-	-	-	-	-	
Engineering Services		668,353	-	668,353	-	-	-	66
	nistrative Services	=	-	-	-	-	-	
	nation Technology	1,238,293	-	1,238,293	-	-	-	1,238
Water Resources Managemen Resou	urce Planning & Development	-	-	-	-	-	-	
Water Resources Managemen Resou	urce Implementation	=	-	-	-	-	-	
Water Resources Managemen Office		_	-	-		-	-	
Ethics Office		-	_	_	_	_	_	
Real Property		_	_	_	_	_	_	
General Counsel		_	_	_	_	_		
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		16.440.569	-	16.440.569	-	-	-	16.440

Tissui Tour Enaing 2020				All	ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commounty	Standby	Commounty	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager		344,281	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	689,120	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	742,013	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	189,425	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	143,115 95,263	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.9%	0.0%	36.1%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	56.0% 78.3%	0.0% 0.0%	44.0% 21.7%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	14,051,316	0.0%	64.9%	0.0%	35.1%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	63.8%	0.0%	36.2%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,903,069	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	139,242	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	1,259,375 535,121	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	271,708	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section	53,083	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services	Administrative Conter-	2,660,802	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	2,155,829	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0% 0.0%	100.0%
General Auditor Total Departmental O&M		26,232,762	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 0.0%
•		., . , .						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	16,089,431	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
G.O. Bond Debt Service	•	111,825	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Debt Administration Bond Defeasance		158,478	31.4% 31.4%	29.1% 29.1%	39.4% 39.4%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
PAYGO		7,668,000	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Total Capital Financing Costs		24,027,733	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		428,803	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		91,284	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		520,088	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	30.8%	30.6%	38.6%	0.0%	0.0%	100.0%
Total General District Requirements		24,547,821	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		50,780,583	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	C CO Dobt Conico		0.00/	0.007	0.007	0.00/	0.007	0.00/
Property Taxes - MWD Portion of SWI Property Taxes - MWD GO Debt Servi		111,825	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Interest on Investments		171,412	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC	2)	-	0.0% 31.4%	0.0% 29.1%	0.0% 39.4%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Revenue Reserve used for Revenue B	Bonds - I&P	-	31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Annexation			31.4%	29.1%	39.4%	0.0%	0.0%	100.0%
Total Revenue Offsets		283,237	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:		50,497,346	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
·								

				Fixed	ation Percentage	es Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group Office of General Manager	ltem .	344,281	-	344,281	-	-	_	344
Office of General Manager	Board of Directors	-	-	-	-	=	-	0
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	=	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Human Resources	Conservation & Community Services	689,120	-	689,120	-	-	-	689
Water Systems Operations	Office of the Manager	742,013	=	742,013	-	-	-	74
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	189,425	-	189,425	-	-	-	18
Water Systems Operations	Office of the Manager, Operations Support Services	143,115	-	143,115	-	-	-	14
Water Systems Operations	Operations Support Services	95,263	-	95,263	-	-	-	9
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	14,051,316	=	9,118,635	-	4,932,681	-	14,05
Water Systems Operations	Water Quality Section	2,903,069	-	2,903,069	-	-	-	2,90
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	,
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	139,242	=	139,242	-	-	-	13
Water Systems Operations	Environmental Health & Safety Section	1,259,375	-	1,259,375	-	-	-	1,25
Water Systems Operations	OSS, Fleet Services Unit	535,121	-	535,121	-	-	-	53
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	271,708 53,083	-	271,708 53,083	-	-	-	27
Water Systems Operations	Security Team & Security Management	-	-	-	-	-		;
Sustainability, Resilience & Inn	,	-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-		
Business Technology	Office of Manager		-		-	-	-	_
Engineering Services Business Technology	Administrative Services	2,660,802	-	2,660,802	-	-	-	2,6
Business Technology Business Technology	Information Technology	2,155,829	-	2,155,829	-	-	[]	2,15
Water Resources Managemen	Resource Planning & Development	-,,	-	-	-	-	-	_,
Water Resources Managemen Water Resources Managemen		-	-	-	-	-	-	
Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel General Auditor		-	-	-	-	-	-	
Total Departmental O&M	_	26,232,762	-	21,300,080	-	4,932,681	-	26,23
-		-		,,		,,		-,
ERAL DISTRICT REQUIREMEN	TS	-	-	-	-	-	-	
e Water Contract*		-	_	_	_	-	-	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Comm		-	-	-	-	-	-	
Transmission - O&M - Commod Delta Conveyance - Supply	lity only	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		=	-	-	-	-	-	
orado River Aqueduct Power Co	sts	-	=	-	_	-	-	
•		-						
ply Programs (cash funded por	tion)	-	-	-	-	-	-	
nand Management (cash funded	portion)	_	_	_	_	_	_	
Local Resources Program		-	-	-	-	-	- [
Future Supply Actions & Storm		-	-	-	-	-	-	
Conservation Program (cash fu Total Demand Management C	naea portion)	-	-	-	-	-	-	
_		-					-	
ital Financing	et of BARe Interset Subside Roument	46 000 404	F 000 054	4,685,232	6,344,148	-	-	40.00
G.O. Bond Debt Service	et of BABs Interest Subsidy Payment	16,089,431 111,825	5,060,051 35,168	4,685,232 32,563	44,093	-	- [16,08 1
Debt Administration		158,478	49,840	46,149	62,489	-	-	15
Bond Defeasance PAYGO		7,668,000	2,411,550	2,232,917	3,023,533	-	- [7,66
Total Capital Financing Costs	:	24,027,733	7,556,610	6,996,861	9,474,263	-	-	24,02
_		,,		-,,	., .,_50			,01
er Operating Costs		-	-	-	-	-	-	
Operating Equipment		428,803	-	428,803	-	-	- [42
Succession Planning Labor Po- OPEB\PERS Pre-Funding	DI	91,284	-	91,284	-	-	-	9
Total Other Operating Costs		520,088	-	520,088	-	-	-	52
		·						
ease/(Decrease) in Required Re	serves	-	-	-	-	-	-	
General District Requirements	s	24,547,821	7,556,610	7,516,949	9,474,263	-	-	24,54
UIREMENTS BEFORE OFFSET		E0 700 E00	7 550 640	20 047 020	0.474.000	4 000 604		E0 70
OINCIMENTS BEFORE OFFSET	J.	50,780,583	7,556,610	28,817,029	9,474,263	4,932,681	- [50,78
enue Offsets								
Property Taxes - MWD Portion		-	-	-		-	-	
Property Taxes - MWD GO Deb Interest on Investments	ot Service	111,825 171,412	53,908	49,915	111,825 67,589	-	-	11 17
Hydro-Power Revenue		1/1,412	-	+9,910	- 07,569	-		14
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DV Misc, allocated to A&G (RRWP	L) Power Revenue , CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	- [
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID		-	-	-	-	-	-	
Property Taxes - SWC	,	=	-	-	-	=	-	
Revenue Reserve used for Rev	enue Bonds - I&P	-	-	-	-	-	-	
Annexation Total Revenue Offsets		283,237	53,908	49,915	179,414	-	-	28
		250,257	55,500	.5,515	,-14		_	20
	I I							

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Skinner Fiscal Year Ending 2023

-					location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	Item							
Office of General Manager	No.	307.813	_	307.813	_	_	_	307,81
Office of General Manager	Board of Directors	307,013		307,013	_			0,100
Bay Delta Initiatives	Bay Delta Initiatives	_		_	_	_		
External Affairs	Legislative Services	1		_	_			
External Affairs	Media Communications Services	1		_	_			
External Affairs	Manager, External Affairs/Special Projects							
External Affairs	Conservation & Community Services	1						
Human Resources	ourservation a community dervices	536,463		536,463				536.4
Water Systems Operations	Office of the Manager	539,979		539,979			-	539,9
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	559,979	-	333,313	-	-	-	333,3
Water Systems Operations	Office of the Manager, Treatment Section	66,728	-	66,728	-	-	-	66,7
Water Systems Operations	Office of the Manager, Operations Support Services	108.161	-	108.161	-	-	-	108.1
Water Systems Operations	Operations Support Services		-		-	-	-	86,0
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	86,053	-	86,053	-	-	-	86,0
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills		-		-	-	-	
Water Systems Operations	Treatment Skinner	8,835,488	-	8,835,488	-	-	-	8,835,4
Water Systems Operations	Treatment Weymouth	=	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,274,647	-	2,274,647	-	-	-	2,274,6
Water Systems Operations	C&D, Eastern Unit	=	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	127,882	-	127,882	-	-	-	127,8
Water Systems Operations	Environmental Health & Safety Section	980,658	-	980,658	-	-	-	980,6
Water Systems Operations	OSS, Fleet Services Unit	326,934	-	326,934	-	-	-	326,9
Water Systems Operations	OSS, Power Support Unit	245,251	-	245,251	-	-	-	245,2
Water Systems Operations	Office of the Manager, Operations & Planning Section	48,098	-	48,098	-	-	-	48,0
Water Systems Operations	Security Team & Security Management	=	-	-	-	-	-	
Sustainability, Resilience & Inc	1	=	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		-			-	-	-	
Office of the Chief Financial C		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	_	-	-	_	
Engineering Services		2,132,722	_	2,132,722	_	_	_	2,132,7
Business Technology	Administrative Services	2,102,122	_	2,102,722	_	_	_	2,102,1
Business Technology	Information Technology	1,485,207		1,485,207				1,485,2
	Resource Planning & Development	1,465,207	-	1,400,207	-	-	-	1,400,2
		-	-	-	-	-	-	
Water Resources Managemer		-	-	-	-	-	-	
	Office of the Group Manager	-	•	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	=	18,102,085	-	18,102,085	-	-	-	18,102,08

Tisodi Tedi Ending 2020			Allocation Percentages						%
		Franklandlandan	Barrand	Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M Group	Item								
Office of General Manager		1,506,409	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	- 0.045.000	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	3,015,262 3,581,601	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	352,938	0.0% 0.0%	100.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	153,660 690,796	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	6,564,627	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	8,919,628	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	1,218,643	0.0% 0.0%	100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	2,503,082	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	2,640,585	0.0%	100.0%	0.0%	0.0%	0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	1,813,557 2,118,208	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	2,474,888	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	16,173,011	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	15,647,634	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	6,500,552 6,215,260	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	6,548,611	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	4,102,256 256,224	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	,	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	JII	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services	ů	8,497,703	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	9,432,889	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	373,055	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	43,942	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		3,437,148	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		114,782,168	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		=	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity,		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity or Delta Conveyance - Supply	niy	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded por	tion)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded	portion)	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of E G.O. Bond Debt Service	BABS Interest Subsidy Payment	51,384,203 1,477,547	33.5% 33.5%	39.9% 39.9%	26.7% 26.7%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		506,124	33.5%	39.9%	26.7%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		24,489,000	33.5% 33.5%	39.9% 39.9%	26.7% 26.7%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		77,856,873	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs									
Operating Equipment		1,876,241	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		399,418	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		2,275,659	0.0% 0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
		2,213,039							
Increase/(Decrease) in Required Reserv	es	- 80.132,532	32.5%	41.6%	25.9%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements REQUIREMENTS BEFORE OFFSETS:		80,132,532 194,914,700	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		134,314,700	0.076	0.076	0.070	0.070	0.070	0.070	5.076
Revenue Offsets Property Taxes - MWD Portion of SV	VC GO Debt Service	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Ser		1,477,547	33.5%	39.9%	26.7%	0.0%	0.0%	0.0%	100.0%
Interest on Investments Hydro-Power Revenue		657,944	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Po Misc. allocated to A&G (RRWP, CVV	wer kevenue VD. Lease, Late Fees, etc.)	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to supply (PVID Leas		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue	Bonds - I&P	-	33.5% 0.0%	39.9% 100.0%	26.7% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Revenue Offsets		2,135,491	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	<u>-</u>	192,779,209	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•				-					

Fiscal Year Ending 2023				Alloc	ation Percentage	•		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group It	em							
Office of General Manager		1,506,409	-	1,506,409	-	-	-	1,506,409
	oard of Directors ay Delta Initiatives	-	-	-	-	-		-
External Affairs Le	egislative Services	=	-	=	=	-	-	
	ledia Communications Services lanager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs C	onservation & Community Services		-		-	-	-	
Human Resources Water Systems Operations O	ffice of the Manager	3,015,262 3,581,601	-	3,015,262 3,581,601	-	-	-	3,015,262 3,581,601
Water Systems Operations O	ffice of the Manager, Conveyance & Distribution S	352,938	-	352,938	-	-	-	352,938
	Iffice of the Manager, Treatment Section Iffice of the Manager, Operations Support Services	153,660 690,796	-	153,660 690,796	-	-		153,660 690,796
Water Systems Operations O	perations Support Services	6,564,627	-	6,564,627	-	-	-	6,564,627
	esert Region / C&D CRA ystem Operations Unit	8.919.628	-	8.919.628	-	-		8.919.628
Water Systems Operations P	ower Operations and Planning	1,218,643	-	1,218,643	-	-	-	1,218,64
Water Systems Operations O Water Systems Operations Ti	perations Planning & Programs Unit reatment Jensen	2.503.082	-	2.503.082	-	-		2,503,08
Water Systems Operations Ti	reatment Diemer	2,640,585	-	2,640,585	-	-	-	2,640,58
Water Systems Operations To Water Systems Operations To	reatment Mills reatment Skinner	1,813,557 2,118,208	-	1,813,557 2,118,208	-	-	-	1,813,55 2,118,20
Water Systems Operations To	reatment Weymouth	2,474,888	-	2,474,888	-	-	-	2,474,88
	/ater Quality Section &D, Eastern Unit	16,173,011	-	16,173,011	-	-	-	16,173,01
Water Systems Operations C	&D, Western Unit	15,647,634	-	15,647,634	-	-	-	15,647,634
Water Systems Operations O Water Systems Operations E	SS, Manufacturing Services Unit nvironmental Health & Safety Section	6,500,552 6,215,260	-	6,500,552 6,215,260	-	-	-	6,500,552 6,215,260
Water Systems Operations O	SS, Fleet Services Unit	6,548,611	-	6,548,611		-	-	6,548,611
	SS, Power Support Unit Iffice of the Manager, Operations & Planning Secti	4,102,256 256,224	-	4,102,256 256,224	-	-	-	4,102,256
Water Systems Operations S	ecurity Team & Security Management	200,224	-	200,224	-	-	-	256,224
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	=	=	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O	tion of Manager	-	-	-	-	-	-	•
Engineering Services	ffice of Manager	8,497,703	-	8,497,703	-		-	8,497,703
Business Technology A	dministrative Services	-	-	-	-	-	-	
Business Technology In Water Resources Managemen R	formation Technology	9,432,889 373,055	-	9,432,889 373,055	-	-	-	9,432,889 373,055
Water Resources Managemen R	esource Implementation	-	-	-	-	-	-	
Water Resources Managemen O Ethics Office	ffice of the Group Manager	43,942	-	43,942	-	-	-	43,942
Real Property		3,437,148	-	3,437,148	-	-	-	3,437,148
General Counsel		-	-	-	-	-	-	-
General Auditor Total Departmental O&M	-	114,782,168	-	114,782,168	-	-	-	114,782,168
GENERAL DISTRICT REQUIREMENTS		-						=
GENERAL DISTRICT REQUIREMENTS		-	-	-	-	-	-	-
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	=	-	-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Commod	ity Demand & Standby	-	-	-	-	-	-	
Transmission - O&M - Commodity		-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Cost	s	-	-	_	-	_	_	
		-						
Supply Programs (cash funded portio	n)	-	-	-	-	-	-	
Demand Management (cash funded p	ortion)	-	-	-	-	-	-	-
Local Resources Program Future Supply Actions & Stormwa	iter Pilot	-	-	-	-	-	-	
Conservation Program (cash fund	led portion)	-	-	-	-	-	-	
Total Demand Management Cos	ets	-	-	-	-	-	-	•
Capital Financing	A DAD- Internat Orbeits D	-	47.000.015	-	40.005.00	-	-	=
Revenue Bond Debt Service net of G.O. Bond Debt Service	or BABS Interest Subsidy Payment	51,384,203 1,477,547	17,206,319 494,766	20,482,600 588,975	13,695,284 393,806	-	-	51,384,203 1,477,547
Debt Administration		506,124	169,479	201,749	134,896	-	-	506,124
Bond Defeasance PAYGO		24,489,000	8,200,293	9,761,724	6,526,983	-	-	24,489,000
Total Capital Financing Costs		77,856,873	26,070,857	31,035,048	20,750,969	-	-	77,856,873
Other Operating Costs		_	-	_	_	-	_	
Operating Costs Operating Equipment		1,876,241	-	1,876,241	-	-		1,876,241
Succession Planning Labor Pool		399,418	-	399,418	-	-	-	399,418
OPEB\PERS Pre-Funding		-	-	-	-	-	-	
Total Other Operating Costs		2,275,659	=	2,275,659	-	-	-	2,275,659
Increase/(Decrease) in Required Rese	rves	-	-		-	-	-	
Total General District Requirements		80,132,532	26,070,857	33,310,707	20,750,969	-	-	80,132,532
REQUIREMENTS BEFORE OFFSETS:								104.044.700
		194,914,700	26,070,857	148,092,874	20,750,969	-	-	194,914,700
Revenue Offsets	SWC CO Dobt Service							
Property Taxes - MWD Portion of Property Taxes - MWD GO Debt S		1,477,547	494,766	588,975	393,806	-	-	1,477,547
Interest on Investments		657,944	-	657,944	-	-	-	657,944
Hydro-Power Revenue CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL)		-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, C	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Le Property Taxes - SWC	ease)	-	-	-	-	-		
Revenue Reserve used for Reven	ue Bonds - I&P	-	-	-	-	-	-	
Annexation Total Revenue Offsets		2,135,491	494,766	1,246,918	393,806	-	-	2,135,49
							-	
NET REVENUE REQUIREMENTS:		192,779,209	25,576,091	146,845,956	20,357,163	-	-	192,779,209

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Distribution Fiscal Year Ending 2023

				All	location Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	Item							
Office of General Manager	No.	1.346.845	_	1.346.845	_		_	1,346,845
Office of General Manager	Board of Directors	-	_	- 1,010,010	_		_	1,010,010
Bay Delta Initiatives	Bay Delta Initiatives	-	_	-	_	_	_	
External Affairs	Legislative Services	_	_	_	_		_	
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects		_	_	_	_		
External Affairs	Conservation & Community Services		_	_	_	_		
Human Resources	Conservation & Community Cervices	2.347.309	_	2,347,309	_	_		2,347,309
Water Systems Operations	Office of the Manager	2,606,410		2,606,410		-		2,606,410
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	344,716	-	344,716	-	-	-	344,716
Water Systems Operations	Office of the Manager, Treatment Section	54,129		54,129			-	54.129
Water Systems Operations	Office of the Manager, Operations Support Services	522,081	-	522.081	-	-	-	522,08
Water Systems Operations	Operations Support Services		-	5.929.964	-	-	-	
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	5,929,964	-	5,929,964	-	-	-	5,929,964
		7 004 400	-	7 004 400	-	-	-	7 004 40
Water Systems Operations	System Operations Unit	7,384,406	-	7,384,406	-	-	-	7,384,406
Water Systems Operations	Power Operations and Planning	1,043,730	-	1,043,730	-	-	-	1,043,730
Water Systems Operations	Operations Planning & Programs Unit		-		-	-	-	
Water Systems Operations	Treatment Jensen	1,491,380	-	1,491,380	-	-	-	1,491,380
Water Systems Operations	Treatment Diemer	1,432,117	-	1,432,117	-	-	-	1,432,117
Water Systems Operations	Treatment Mills	1,358,927	-	1,358,927	-	-	-	1,358,92
Water Systems Operations	Treatment Skinner	1,331,932	-	1,331,932	-	-	-	1,331,932
Water Systems Operations	Treatment Weymouth	1,552,932	-	1,552,932	-	-	-	1,552,932
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	11,279,919	-	11,279,919	-	-	-	11,279,919
Water Systems Operations	C&D, Western Unit	10,759,502	-	10,759,502	-	-	-	10,759,502
Water Systems Operations	OSS, Manufacturing Services Unit	5,970,190	-	5,970,190	-	-	-	5,970,190
Water Systems Operations	Environmental Health & Safety Section	4,839,739	-	4,839,739	-	-	-	4,839,73
Water Systems Operations	OSS, Fleet Services Unit	4,000,896	-	4,000,896	-	-	-	4,000,89
Water Systems Operations	OSS, Power Support Unit	3,702,811	-	3,702,811	-	-	-	3,702,81
Water Systems Operations	Office of the Manager, Operations & Planning Section	232,160	-	232,160	-	-	-	232,160
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In-	1	-	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunit		=	-	-	-	-	-	
Office of the Chief Financial C	;	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	g	6,811,194	_	6,811,194	_	_	_	6,811,19
Business Technology	Administrative Services	-,,	_	-,,	_	_	_	-,,
Business Technology	Information Technology	6,498,565		6,498,565				6,498,56
	Resource Planning & Development	312.330	-	312,330	-	-	-	312,33
Water Resources Managemer		312,330	-	312,330	-	-	-	312,33
	Office of the Group Manager	42.055	-	42.055	-	-	-	42.05
	Onice of the Group Manager	42,955	-	42,955	-	-	-	42,95
Ethics Office			-	4 440 000	-	-	-	
Real Property		1,446,998	-	1,446,998	-	-	-	1,446,99
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	<u> </u>	84,644,139		84,644,139			-	84,644,13

-				All	location Percer	ntages		%
		Functionalization	Demand	Fixed		Variable	Herden ele etale	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		85,289	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
External Affairs	Conservation & Community Services		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	170,717 228,630	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	12,077	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	44,097	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	116,026	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	887,609	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	540,278	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	548,729	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	81,946	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit	48,655	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	2,486,216	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	16,356	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Sustainability, Resilience & Innovation		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		= -	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Office of the Chief Financial Officer		=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Business Technology Engineering Services	Office of Manager	697,992	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Business Technology	Administrative Services	=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Business Technology	Information Technology	534,067	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	=	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
General Counsel		- -	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
General Auditor			0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Total Departmental O&M		6,498,683	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		- -	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		•	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	4,220,643	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
G.O. Bond Debt Service Debt Administration		41,572	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Bond Defeasance		· -	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
PAYGO Total Capital Financing Costs		2,011,500 6,273,715	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	100.0% 0.0%
-		0,213,115	0.076	0.076	0.070	0.076	0.078	0.070
Other Operating Costs		406.000	0.0%	0.0%	0.0%	0.0%	100.00/	100.0%
Operating Equipment Succession Planning Labor Pool		106,228 22,614	0.0%	0.0%	0.0%	0.0%	100.0% 100.0%	100.0%
OPEB\PERS Pre-Funding		=	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Total Other Operating Costs		128,842	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Total General District Requirements		6,402,558	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		12,901,240	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	C GO Dobt Sonico		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		- -	0.0%	0.0%	0.0%	0.0%	100.0%	100.0% 100.0%
Interest on Investments		43,549	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		12,611,274	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Misc. allocated to A&G (RRWP, CVW) Misc. allocated to supply (PVID Lease	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	100.0% 100.0%	100.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC	9	- -	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Revenue Reserve used for Revenue E	Bonds - I&P	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Annexation Total Revenue Offsets		12,654,823	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	100.0% 0.0%
NET REVENUE REQUIREMENTS:	-	246,417	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Allo	cation Percentage	es		
		Functionalization	Domand	Fixed	_	Variable	Hodes de dels	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		85,289	-	-	-	-	85,289	85,289
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-		
External Affairs	Legislative Services	-	-	=	=	-	· -	
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-		
Human Resources Water Systems Operations	Office of the Manager	170,717 228,630	-	-	-	-	170,717 228,630	170,717 228,630
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	12,077	-	=	=	-	12,077	12,077
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	44,097	-	-	-	-	44,097	44,097
Water Systems Operations	Operations Support Services	116,026	-	-	-	-	116,026	116,026
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	887,609	-	-	-	-	887,609	887,609
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-		
Water Systems Operations	Treatment Diemer	-	-	=	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-		
Water Systems Operations	Treatment Weymouth	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	540,278	-	-	-	-	540,278	540,278
Water Systems Operations	C&D, Western Unit	548,729	-	-	-	-	548,729	548,729
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	81,946 48,655	-	-	-	-	81,946 48,655	81,946 48,655
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-		
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	2,486,216 16,356	-	-	-	-	2,486,216 16,356	2,486,216 16,356
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	. 10,336	16,336
Sustainability, Resilience & Inn		-	-	=	=	-	. <u>.</u>	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-		
Office of the Chief Financial O		-	-	-	-	-	-	-
Business Technology Engineering Services	Office of Manager	697,992	-	-	-	-	697,992	697,992
Business Technology	Administrative Services	-	-	-	-	-		
Business Technology Water Resources Managemen	Information Technology Resource Planning & Development	534,067	-	-	-	-	534,067	534,067
Water Resources Managemen	Resource Implementation	-	-	=	-	-	-	
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		-	-	=	-	-	-	
General Counsel General Auditor		-		_	-			
Total Departmental O&M	-	6,498,683	-	-	-	-	6,498,683	6,498,683
GENERAL DISTRICT REQUIREMEN	TS	-						-
GENERAL DISTRICT REGULATION	13	-		-	_	_		-
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M Supply - Capital		-	-	-	-	-		-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Comm	odity, Demand, & Standby	-	-	-	-	-		
Transmission - O&M - Commod		-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Co	ests	-	-	-	-	-		-
Supply Programs (cash funded por	tion)	-	_	_	_	_		-
		-						-
Demand Management (cash funded Local Resources Program	portion)	-	-	-	-	-	-	-
Future Supply Actions & Storm	water Pilot	-	-	-	-	-		
Conservation Program (cash fu Total Demand Management C	inded portion)	-	-		=	-		
Total Demand Management C	osts	-	-	-	-	-	-	
Capital Financing	at of BABs Interset Subsidy Payment	4 220 642	-	-	-	-	4 220 642	4 220 240
G.O. Bond Debt Service	et of BABs Interest Subsidy Payment	4,220,643	-	-	-	-	4,220,643	4,220,643
Debt Administration		41,572	-	-	-	-	41,572	41,572
Bond Defeasance PAYGO		2,011,500	-	-	-	-	2,011,500	2,011,500
Total Capital Financing Costs	5	6,273,715	-	-	-	-	6,273,715	6,273,715
Other Operating Costs		_	-	_	-	-		
Operating Equipment		106,228	-	=	=	-	106,228	106,228
Succession Planning Labor Po	ol	22,614	-	-	-	-	22,614	22,614
OPEB\PERS Pre-Funding Total Other Operating Costs		- 128,842	-	-	-	-	128,842	128,842
· -		120,042	-	-	=	-	120,042	120,842
Increase/(Decrease) in Required Re	serves	-	-	-	=	-	· -	
Total General District Requirements	s	6,402,558	-	-	-	-	6,402,558	6,402,558
REQUIREMENTS BEFORE OFFSET	s·	12,901,240					12,901,240	12,901,240
	. .	12,901,240	-	-	-	-	12,901,240	12,901,240
Revenue Offsets	of SWC CO Dobt Service							
Property Taxes - MWD Portion Property Taxes - MWD GO Det		-	-	-	-	-	-	
Interest on Investments		43,549	-	-	-	-	43,549	43,54
Hydro-Power Revenue CRA Power Revenue		12,611,274	-	-	-	-	12,611,274	12,611,27
Wadsworth Pumping Plant (DV	L) Power Revenue	-	-	-	-	-		
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID	, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	- -	
Property Taxes - SWC	·	-	-	-	-	-		
Revenue Reserve used for Rev	venue Bonds - I&P	-	-	-	-	-	-	
Annexation Total Revenue Offsets		12,654,823	-	-	-	-	12,654,823	12,654,82
NET REVENUE REQUIREMENTS:		246,417	-	-	-	-	246,417	246,41

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Hydroelectric Fiscal Year Ending 2023

					Allocation P	ercentages			
				Fixed		Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
Departmental O&M									
Group	Item								
Office of General Manager	nem	76,255						76,255	76,255
Office of General Manager	Board of Directors	76,255	-	-	-	-	-	76,255	76,233
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-	-
External Affairs	Legislative Services	_	-	-	-	-	-	-	-
External Affairs		-	-	-	-	-	-	-	-
	Media Communications Services	-	-	-	-	-	-	-	-
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	-	-
	Conservation & Community Services	400,000	-	-	-	-	-	400.000	400.000
Human Resources	000 111 11	132,899	-	-	-	-	-	132,899	132,899
Water Systems Operations	Office of the Manager	166,379	-	-	-	-	-	166,379	166,379
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	11,795	-	-	-	-	-	11,795	11,795
Water Systems Operations	Office of the Manager, Treatment Section		-	-	-	-	-		
Water Systems Operations	Office of the Manager, Operations Support Services	33,327	-	-	-	-	-	33,327	33,327
Water Systems Operations	Operations Support Services	104,809	-	-	-	-	-	104,809	104,809
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	760,209	-	-	-	-	-	760,209	760,209
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	376,819	-	-	-	-	-	376,819	376,819
Water Systems Operations	C&D, Western Unit	377,313	-	-	-	-	-	377,313	377,313
Water Systems Operations	OSS, Manufacturing Services Unit	75,260	-	-	-	-	-	75,260	75,260
Water Systems Operations	Environmental Health & Safety Section	37,887	-	-	-	-	-	37,887	37,887
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	2,244,128	-	-	-	-	-	2,244,128	2,244,128
Water Systems Operations	Office of the Manager, Operations & Planning Section	14,820	-	-	-	-	-	14,820	14,820
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-		
Sustainability, Resilience & Inc	1	-	-	-	-	-	-	-	-
Diversity, Equity & Inclusion		-	-	-	-	-	-	-	-
Equal Employment Opportunit		-			-	-	-	-	
Office of the Chief Financial C		_	-	-	-	-	-	-	-
Business Technology	Office of Manager	_	_	_	_	-	_	-	_
Engineering Services		559,464		_	_	_	_	559,464	559,464
Business Technology	Administrative Services	555,151		_	_	_	_	-	-
Business Technology	Information Technology	367.933						367.933	367,933
	Resource Planning & Development	307,933	-	-	-	-	-	307,933	307,333
Water Resources Managemer Water Resources Managemer		1	-	-	-	-	-	-	-
		1	-	-	-	-	-	-	-
	Office of the Group Manager	-	-	-	-	-	-	-	•
Ethics Office		1	-	-	-	-	-	-	•
Real Property		-	-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	-	
Total Departmental O&M	=	5,339,296	-	-	-	-	-	5,339,296	5,339,296

			Allocation Percentages					%
		For all and least an	B	Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Hom							
Group Office of General Manager	Item	140,304	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	2,732,349	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Human Resources	•	280,835	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	- -	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation	- 1	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		- -	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	93,690	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	878,558	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	279,791 5,593,244	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	691,778	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		ē.	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor		10 600 549	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Total Departmental O&M		10,690,548	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		- -	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		ē	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti-	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		22,175,417	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		3,639,900 25,000,000	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	,	50,815,317	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing			0.00/	0.00/	0.00/	0.09/	0.00/	0.00/
Capital Financing Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	566,529	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Debt Administration Bond Defeasance		5,580	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
PAYGO		270,000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Capital Financing Costs		842,109	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		174,749	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		37,201	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		211,950	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		211,330						
Increase/(Decrease) in Required Reserve Total General District Requirements	s	F1 000 270	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
·		51,869,376						0.0%
REQUIREMENTS BEFORE OFFSETS:		62,559,925	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SW		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments Hydro-Power Revenue		211,174	0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	100.0% 100.0%
CRA Power Revenue		- -	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Property Taxes - SWC		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue E Annexation	Bonds - I&P	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total Revenue Offsets		211,174	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:		62,348,751	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
HET REVENUE REQUIREMENTS:	-	02,348,751	0.0%	0.0%	0.0%	0.0%	U.U%	U.U%

	2023 Allocation Percentages								
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
Departmental O&M								_	
Group It	tem	140,304		140,304					140,304
Office of General Manager B	loard of Directors	140,304	-	140,304	-	-	-	-	140,30
	lay Delta Initiatives egislative Services	-	-	-	-	-	-	-	
External Affairs N	Media Communications Services Manager, External Affairs/Special Projects	-	-	=	-	-	-	-	
External Affairs C	Conservation & Community Services	2,732,349	-	2,732,349	-	-	-	-	2,732,349
Human Resources Water Systems Operations C	Office of the Manager	280,835	-	280,835	-	-	-	-	280,835
Water Systems Operations C	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	-	
Water Systems Operations C Water Systems Operations C	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	-	-	-	-	-	-	-	
Water Systems Operations C Water Systems Operations D	Operations Support Services Desert Region / C&D CRA	-	-	-	-	-	-	-	
Water Systems Operations S	System Operations Unit	-	-	=	-	-	-	-	
Water Systems Operations P Water Systems Operations C	Power Operations and Planning Operations Planning & Programs Unit	-	-	- -	-	-	-	-	
Water Systems Operations T	reatment Jensen	-	-	-	-	-	-	-	
Water Systems Operations T	reatment Diemer reatment Mills	-	-	-	-	-	-	-	
	reatment Skinner reatment Weymouth	-	-	-	-		-	-	
Water Systems Operations V	Vater Quality Section	-	-	=	-	-	-	-	
	C&D, Eastern Unit C&D, Western Unit	-	-	- -	-	-	-	-	
Water Systems Operations C	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	
	nvironmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	-	
Water Systems Operations C	OSS, Power Support Unit	-	-	-	-	-	-	-	-
Water Systems Operations S	Office of the Manager, Operations & Planning Secti Security Team & Security Management	-	-	-	-		-	-	-
Sustainability, Resilience & Inr Diversity, Equity & Inclusion		-	-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	-	-
Office of the Chief Financial O Business Technology C	Office of Manager	-	-	-	-	-	-	-	
Engineering Services		93,690	-	93,690	-	-	-	-	93,690
	dministrative Services	878,558	-	878,558	-	-	-	-	- 878,558
Water Resources Managemen R	Resource Planning & Development	279,791	-	279,791	-	-	-	=	279,791
Water Resources Managemen R Water Resources Managemen C	Resource Implementation Office of the Group Manager	5,593,244 691,778	-	5,593,244 691,778	-	-	-	-	5,593,244 691,778
Ethics Office		-	-	-	-	-	-	-	-
Real Property General Counsel		-	-	-	-	-	-	-	-
General Auditor		40.000.540	-	40.000.540	-	-	-	-	40,000,540
Total Departmental O&M	-	10,690,548	-	10,690,548	-	-	-	-	10,690,548
GENERAL DISTRICT REQUIREMENTS	3	-	-	=	-	-	-	ē	-
State Water Contract*		-	-	-	-	-	-	-	-
Supply - O&M Supply - Capital		-	-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Commod	lity Demand & Standby	-	-	-	-	-	-	-	
Transmission - O&M - Commodity		-	-	=	-	-	-	=	=
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-	-
Delta Conveyance - Other		-	-	-	-	-	-	-	-
Total State Water Contract		-	-	-	-	-	-	-	-
Colorado River Aqueduct Power Cost	ts	-	-	=	-	-	-	-	-
Supply Programs (cash funded portion	on)	-	-	=	_	_	-	-	-
Demand Management (cash funded p	·								-
Local Resources Program	loruoni	22,175,417	-	22,175,417	-	-	-	-	22,175,417
Future Supply Actions & Stormwa Conservation Program (cash fund		3,639,900 25,000,000	-	3,639,900 25,000,000	-		-	-	3,639,900 25,000,000
Total Demand Management Co	sts	50,815,317	-	50,815,317	-	-	-	-	50,815,317
Capital Financing		_	_	_	_	_	_	_	_
Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	566,529	-	566,529	-	-	-	-	566,529
G.O. Bond Debt Service Debt Administration		5,580	-	5,580	-	-	-	-	5,580
Bond Defeasance		-	-	-	-	-	-	-	-
PAYGO Total Capital Financing Costs		270,000 842,109	-	270,000 842,109	-	-	-	-	270,000 842,109
Other Operating Costs									
Other Operating Costs Operating Equipment		174,749	-	174,749	-		-	-	174,749
Succession Planning Labor Pool		37,201	-	37,201	-	-	-	-	37,201
OPEB\PERS Pre-Funding Total Other Operating Costs		211,950	-	211,950	-	-	-	-	211,950
		211,950	-	211,950	-	-	-	-	211,950
Increase/(Decrease) in Required Rese	erves	-	-	-	-	-	-	-	-
Total General District Requirements		51,869,376	-	51,869,376	-	-	-	-	51,869,376
REQUIREMENTS BEFORE OFFSETS:		62,559,925	-	62,559,925	-	-	-	_	62,559,925
		32,000,320	_	52,000,020	-	-	_	-	02,000,020
Revenue Offsets Property Taxes - MWD Portion of	SWC GO Debt Service	_	-	_	-	-	-	_	
Property Taxes - MWD GO Debt 5		-	-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue		211,174	-	211,174	-	-	-	-	211,174
CRA Power Revenue		-	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Misc. allocated to A&G (RRWP, C	Power Revenue CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	-	
Misc. allocated to supply (PVID L	ease)	-	-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Rever	nue Bonds - I&P	-	-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	-	
Total Revenue Offsets		211,174	-	211,174	-	-	-	-	211,174
NET REVENUE REQUIREMENTS:		62,348,751	-	62,348,751			-	-	62,348,751

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Demand Management Fiscal Year Ending 2023

·					ocation Percent	tages		
		ľ		Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager	NGIII	125.442	_	125,442	_	_	_	125,4
Office of General Manager	Board of Directors	120,112	_	120,112	_	_		.20,
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_	_	_		
External Affairs	Legislative Services	_	_	_	_	_	_	
External Affairs	Media Communications Services	_			_	_		
External Affairs	Manager, External Affairs/Special Projects	_			_	_		
External Affairs	Conservation & Community Services	1,883,133		1,883,133				1,883,
Human Resources	Conscivation & Community Services	218,623		218.623				218,6
Water Systems Operations	Office of the Manager	210,023		210,023			-	210,
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	_	-	- 1	
		-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	=	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	=	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	_	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	_	_	_	_	-	
Water Systems Operations	Security Team & Security Management	_	_	_	_	_	_	
Sustainability, Resilience & In		-	_	_	-	_	-	
Diversity, Equity & Inclusion		_	_	_	_	_	_	
Equal Employment Opportuni	th.	_	_	_	_	_		
Office of the Chief Financial C				-				
Business Technology	Office of Manager						-	
Engineering Services	Office of Manager	75,096	-	75,096	-	-	-	75,
	A desirietanti se Ossainas	75,096	-	75,096	-	-	-	75,
Business Technology	Administrative Services		-		-	-	-	
Business Technology	Information Technology	605,261	-	605,261	-	-	-	605,
	n Resource Planning & Development	234,247	-	234,247	-	-	-	234,
Water Resources Manageme		3,644,540	-	3,644,540	-	-	-	3,644,
	n Office of the Group Manager	676,246	-	676,246	-	-	-	676
Ethics Office		-	-	-	-	-	-	
Real Property		=	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		_	-	_	-	_	-	
Total Departmental O&M	_	7.462.590	_	7,462,590	_	_	_	7,462.

Fiscal Year Ending 2023			Allocation Percentages						0/
				Fixed		Variable	Other		% Total
		Functionalization	Demand	Commodity	Standby	Commodity	G	Hydroelectric	
Departmental O&M	More								
Group Office of General Manager	Item	2,130,493	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	2,032,494	0.0% 0.0%	0.0% 1.8%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 1.8%
External Affairs	Legislative Services	5,927,694	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	5,601,801 9,013,452	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
External Affairs	Conservation & Community Services	2,732,349	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Human Resources Water Systems Operations	Office of the Manager	4,264,440 713,159	0.0% 0.0%	2.8% 2.5%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.1%	2.9% 2.6%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	19,903	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	137,549	0.0% 0.0%	0.1% 0.5%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.1% 0.5%
Water Systems Operations	Operations Support Services	274,798	0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	2.3%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	8.9% 2.5%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	8.9% 2.5%
Water Systems Operations	Power Operations and Planning	345,585	0.0%	0.7%	0.0%	0.0%	0.0%	0.3%	1.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0% 0.0%	0.7% 3.9%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.7% 3.9%
Water Systems Operations	Treatment Diemer	-	0.0%	3.7%	0.0%	0.0%	0.0%	0.0%	3.7%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	3.5% 3.5%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	3.5% 3.5%
Water Systems Operations	Treatment Weymouth	-	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%
Water Systems Operations	Water Quality Section	074.005	0.0%	7.4%	0.0%	0.0%	0.0%	0.0% 0.1%	7.4%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	874,835 920,095	0.0% 0.0%	4.6% 3.8%	0.0% 0.0%	0.0% 0.0%	0.0%	0.1%	4.7% 3.9%
Water Systems Operations	OSS, Manufacturing Services Unit	553,876	0.0%	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	731,392 1,360,686	0.0% 0.0%	3.9% 2.3%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	4.0% 2.3%
Water Systems Operations	OSS, Power Support Unit	128,750	0.0%	1.9%	0.0%	0.0%	0.0%	0.8%	2.7%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	51,019	0.0% 0.0%	0.2% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.2% 0.0%
Sustainability, Resilience & Innovation		9,831,427	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		1,371,646 1,943,227	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Office of the Chief Financial Officer		28,405,697	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Business Technology	Office of Manager	· · · · -	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Engineering Services Business Technology	Administrative Services	2,834,129 32,211,003	0.0% 0.0%	11.8% 0.0%	0.0%	0.0% 0.0%	0.0%	0.2% 0.0%	12.0% 0.0%
Business Technology	Information Technology	13,340,797	0.0%	7.8%	0.0%	0.0%	0.0%	0.1%	7.9%
Water Resources Management Water Resources Management	Resource Planning & Development	22.057	0.0% 0.0%	1.4%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	1.4%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	33,957 4,000	0.0%	3.6% 0.8%	0.0%	0.0%	0.0%	0.0% 0.0%	3.6% 0.8%
Ethics Office		2,662,039	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Real Property General Counsel		11,449,683 15,833,730	0.0% 0.0%	2.4% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	2.4% 0.0%
General Auditor		4,599,034	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Departmental O&M		162,334,740	0.0%	98.2%	0.0%	0.0%	0.0%	1.8%	100.0%
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M		-	0.0%	8.4%	0.0%	0.0%	0.0%	0.0%	8.4%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	6.1% 0.0%	0.0% 0.0%	0.0% 16.1%	0.0% 0.0%	0.0% 0.0%	6.1% 16.1%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I		-	0.4%	2.3%	2.0%	0.0%	0.0%	0.0%	4.6%
Transmission - O&M - Commodity onl Delta Conveyance - Supply	у	•	0.0% 0.0%	14.7% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	14.7% 0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.2% 0.6%	1.1% 32.6%	1.0% 2.9%	0.0% 16.1%	0.0% 0.0%	0.0% 0.0%	2.3% 52.2%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	8.0%	0.0%	0.0%	8.0%
Supply Programs (cash funded portion)		-	0.0%	5.1%	0.0%	0.0%	0.0%	0.0%	5.1%
Demand Management (cash funded porti	on)	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		=	0.0%	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0% 0.0%	0.3% 1.9%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.3% 1.9%
Total Demand Management Costs		-	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	3.9%
Capital Financing		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	17,137,510	3.7%	8.6%	7.6%	0.0%	0.0%	0.3%	20.2%
G.O. Bond Debt Service Debt Administration		168,801	0.0% 0.0%	0.1% 0.1%	0.0% 0.1%	0.0% 0.0%	0.0%	0.0% 0.0%	0.1% 0.2%
Bond Defeasance		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO Total Capital Financing Costs		8,167,500 25,473,811	1.8% 5.6%	4.1% 12.9%	3.6% 11.3%	0.0% 0.0%	0.0%	0.2% 0.5%	9.6% 30.2%
		20,470,011	3.570	.2.070	. 1.070	0.070	0.070	0.073	00.270
Other Operating Costs		0.050.511	0.00/	0.50/	0.007	0.007	0.00/	0.00/	0.50/
Operating Equipment		2,653,541	0.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		564,891	0.0% 0.0%	0.1% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.1% 0.0%
Total Other Operating Costs		3,218,431	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Increase/(Decrease) in Required Reserve	s	4,800,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total General District Requirements		33,492,242	6.1%	55.0%	14.3%	24.1%	0.0%	0.5%	100.0%
REQUIREMENTS BEFORE OFFSETS:		195,826,981	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
Revenue Offsets									
Property Taxes - MWD Portion of SW		-	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	ice		5.0% 5.0%	62.9% 62.9%	11.7%	19.7% 19.7%	0.0%	0.7% 0.7%	100.0% 100.0%
Interest on Investments Hydro-Power Revenue		661,023	5.0% 5.0%	62.9% 62.9%	11.7% 11.7%	19.7% 19.7%	0.0%	0.7% 0.7%	100.0% 100.0%
CRA Power Revenue		-	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW		- 55,991,971	5.0% 5.0%	62.9% 62.9%	11.7% 11.7%	19.7% 19.7%	0.0%	0.7% 0.7%	100.0% 100.0%
Misc. allocated to supply (PVID Lease		- 33,331,971	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
Property Taxes - SWC		=	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
Revenue Reserve used for Revenue E Annexation	DUHUS - IQP	-	5.0% 5.0%	62.9% 62.9%	11.7% 11.7%	19.7% 19.7%	0.0% 0.0%	0.7% 0.7%	100.0% 100.0%
Total Revenue Offsets		56,652,994	5.0%	62.9%	11.7%	19.7%	0.0%	0.7%	100.0%
NET REVENUE REQUIREMENTS:	_	139,173,988	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IET VEAEMOE KEROIKEMEN 19:	-	139,173,988	0.0%	0.0%	0.0%	0.0%	0.0%	U.U%	0.0%

					Allocation Percen				
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M									
Group Item Office of General Manager		-	-	2,625,456	-	-	_	42,034	2,667,4
Office of General Manager Board of	f Directors	-	-	-	-	-	-	-	
External Affairs Legislat	Ita Initiatives ive Services	-	-	2,973,924	-	-	-	-	2,973,9
External Affairs Media C External Affairs Manage	Communications Services er, External Affairs/Special Projects	-	ē	-	-	-	-	-	
	vation & Community Services	-	-	1,038,026	-	-	-	-	1,038,0
Human Resources		-	-	4,575,699	-	-	-	73,257	4,648,9
Water Systems Operations Office of	of the Manager of the Manager, Conveyance & Distribution S	-	-	4,082,670 438,315	-	-	-	91,712 6,502	4,174,3 444,8
Water Systems Operations Office of	of the Manager, Treatment Section of the Manager, Operations Support Services	-	ē	227,766 817,786	-	-	-	18,371	227,7 836,1
Water Systems Operations Operation	ons Support Services	-	-	3,606,248	-	-	-	57,773	3,664,0
Water Systems Operations Desert F	Region / C&D CRA	-	ē	14,426,408 4.070,455	-	-	-	-	14,426, 4,070,
Water Systems Operations Power 0	Operations Unit Operations and Planning	-	-	1,135,199	-	-	-	419,045	4,070, 1,554,
	ons Planning & Programs Unit	-	-	1,078,116 6,275,442	-	-	-	-	1,078, 6,275,
	ent Diemer	-	-	6,026,077	-	-	-	-	6,026,
Water Systems Operations Treatmet Water Systems Operations Treatmet	ent Mills ent Skinner	-	-	5,718,103 5,604,515	-	-	-	-	5,718 5,604
Water Systems Operations Treatme	ent Weymouth	-	-	6,534,441	-	-	-	-	6,534
	Quality Section astern Unit	-	-	12,056,130 7,444,844	-	-	-	207,711	12,056, 7,652,
Water Systems Operations C&D, W	/estern Unit	-	-	6,152,421	-	-	-	207,984	6,360
Water Systems Operations OSS, M Water Systems Operations Environ	lanufacturing Services Unit mental Health & Safety Section		-	3,843,292 6,401,987	-	-	-	41,485 20,884	3,884 6,422
Water Systems Operations OSS, FI	leet Services Unit	2	-	3,707,581	-	-	-	-	3,707
	ower Support Unit of the Manager, Operations & Planning Section	-	-	3,116,835 363,655	-	-	-	1,237,015 8,169	4,353 371
Water Systems Operations Security	/ Team & Security Management	-	-	-	-	-	-	-	3/1,
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	-	
Office of the Chief Financial O Business Technology Office o	f Manager	-	-	-	-	-	-	-	
Engineering Services	i wanayei	-	-	19,136,707	-	-	-	308,389	19,445
	strative Services	-	-	-	-	-	-	-	40.070
Business Technology Informa Water Resources Managemen Resource	tion Technology ce Planning & Development	-	-	12,667,900 2,265,307	-	-	-	202,813	12,870 2,265
Water Resources Managemen Resources		-	-	5,795,709	-	-	-	-	5,795
Water Resources Managemen Office o Ethics Office	if the Group Manager	-	-	1,335,716	-	-	-	-	1,335
Real Property		-	-	3,848,868	-	-	-	-	3,848
General Counsel General Auditor		-	-	-	-	-	-	-	
Total Departmental O&M -		-	-	159,391,597	-	-	-	2,943,143	162,334
NERAL DISTRICT REQUIREMENTS		-	-	_	_	_	_	_	
		-							
te Water Contract* Supply - O&M		-	-	2,802,970	-	-	-	-	2,802
Supply - Capital		-	-	2,047,519	-	-	-	-	2,047
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)			-	-	-	5,385,606	-	-	5,385
Transmission - Capital - Commodity, De	mand, & Standby	-	128,337	754,926	656,919	-	-	-	1,540
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	-	4,939,710	-	-	-	-	4,939
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	63,632 191,969	374,304 10,919,429	325,711 982,630	5,385,606	-	-	763
		-	191,909	10,919,429	302,030		_		17,479
orado River Aqueduct Power Costs		-	-	=	=	2,694,580	-	-	2,694
pply Programs (cash funded portion)		-	-	1,696,811	-	-	-	-	1,696
nand Management (cash funded portion)	-	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Stormwater Pile	ot.	-	-	564,473 92,653	-	-	-	-	564 92
Conservation Program (cash funded por		-	-	636,372	-	-	-	-	636
Total Demand Management Costs	·	-	ē	1,293,499	-	-	-	-	1,293
oital Financing		-	-	-	-	-	-	- [
Revenue Bond Debt Service net of BAB	is Interest Subsidy Payment	=	1,244,163	2,883,862	2,538,777	-	-	107,436	6,774
G.O. Bond Debt Service Debt Administration		-	16,527 12,255	18,633 28,405	14,955 25,006	-	-	1,058	50 66
Bond Defeasance		-	-	-	-	-	-		
PAYGO Total Capital Financing Costs		-	592,951 1,865,896	1,374,409 4,305,310	1,209,946 3,788,683	-	-	51,203 159,697	3,228 10,119
-					,			/ -	-,
ner Operating Costs		-	-	165 672	2 225	-	-	2,704	171
Operating Equipment Succession Planning Labor Pool		-	-	165,672 35,268	3,225 686	-	-	2,704 576	171 36
OPEB\PERS Pre-Funding		-	-	-	-	-	-	-	
Total Other Operating Costs		-	-	200,940	3,911	-	-	3,280	208
ease/(Decrease) in Required Reserves		-	-	-	-	-	-	-	
al General District Requirements		-	2,057,865	18,415,989	4,775,225	8,080,187	-	162,976	33,492
QUIREMENTS BEFORE OFFSETS:		195,826,981	2,057,865	177,807,586	4,775,225	8,080,187	-	3,106,119	195,826
enue Offsets		,,	, ,	,	, -,	,e,:=!		-,,	,-20
Property Taxes - MWD Portion of SWC	GO Debt Service	=	=	=	-	-	_	-	
Property Taxes - MWD GO Debt Service		-	-	-	-	400.00-	-	-	
Interest on Investments Hydro-Power Revenue		661,023	33,187	415,697	77,010 -	130,309	-	4,820	661
CRA Power Revenue	_	-	=	-	-	-	-	=	
Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (RRWP, CVWD,		55,991,971	- 2,811,115	35,211,627	6,523,122	11,037,815	-	408,291	55,99
Misc. allocated to supply (PVID Lease)	,,,,,,,,	-	2,311,110	-			-	-	55,351
Property Taxes - SWC	nde - I&P	-	-	-	-	-	-	-	
Revenue Reserve used for Revenue Bo Annexation	ilus - IAF	-	-	-	-	-	-	-	
Total Revenue Offsets		56,652,994	2,844,302	35,627,325	6,600,132	11,168,124	-	413,111	56,652
		139,173,988	(786,437)	142,180,261	(1,824,908)	(3,087,937)		2,693,008	139,173

Fiscal Year Ending 2023										
		Total Costs to Be Allocated	A&G Cost Redistribution	Adjusted Costs		Alle Fixed	ocation Categories	Variable		Total
					Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M										
Group Office of General Manager	Item	2.130.493	5.949.532	8,080,025		7,952,702			127,323	8,080,025
Office of General Manager	Board of Directors	2,130,493	(2,032,494)				- :		127,323	
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	5,927,694	14,435,786 (5,927,694)	14,435,786		14,435,786		-	-	14,435,786
External Affairs	Media Communications Services	5,601,801	(5,601,801)	-			-	-	-	
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	9,013,452 2,732,349	(9,013,452) 1,038,026	3,770,375	-	3,770,375		-	-	3,770,375
Human Resources	·	4,264,440	11,218,365	15,482,805	- :	15,238,832	- :		243,974	15,482,805
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Se	713,159 19,903	13,867,595 1,251,125	14,580,754 1,271,027		14,260,411 1,252,449	:		320,343 18,578	14,580,754 1,271,027
Water Systems Operations	Office of the Manager, Treatment Section	-	1,400,745	1,400,745	-	1,400,745	-	-	-	1,400,745
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	137,549 274,798	2,705,721 10,747,711	2,843,271 11,022,510	- :	2,780,803 10,848,711			62,467 173,799	2,843,271 11,022,510
Water Systems Operations	Desert Region / C&D CRA	- 1,100	46,467,086	46,467,086	-	46,467,086	-	-	-	46,467,086
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	345,585	12,990,082 4,500,813	12,990,082 4,846,399	-	12,990,082 3,539,745		-	1,306,653	12,990,082 4,846,399
Water Systems Operations	Operations Planning & Programs Unit	-	3,101,946	3,101,946	-	3,101,946	-		-	3,101,946
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer		25,382,941 26,183,216	25,382,941 26,183,216		19,386,569 18,476,543		5,996,372 7,706,673	-	25,382,941 26,183,216
Water Systems Operations	Treatment Mills	-	19,562,054	19,562,054	-	16,952,859	-	2,609,195	-	19,562,054
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth		21,774,039 25,426,714	21,774,039 25,426,714		16,841,358 19,485,043		4,932,681 5,941,670	-	21,774,039 25,426,714
Water Systems Operations	Water Quality Section	074.005	39,970,259	39,970,259	-	39,970,259	-	-	747.000	39,970,259
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	874,835 920,095	26,682,805 22,221,158	27,557,639 23,141,253		26,809,650 22,384,540	- :		747,989 756,713	27,557,639 23,141,253
Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	553,876 731,392	11,004,531 20,655,188	11,558,406 21,386,580	-	11,434,975 21,317,041	-	-	123,431 69,539	11,558,406 21,386,580
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit	1,360,686	13,356,083	14,716,769		14,716,769	- :		-	14,716,769
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	128,750 51,019	12,975,692 1,065,265	13,104,442 1,116,284	-	9,381,211 1,091,759	-	-	3,723,231 24,525	13,104,442 1,116,284
Water Systems Operations	Security Team & Security Management	-	-	1,110,204		1,091,739			24,525	1,110,204
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	•	9,831,427 1,371,646	(9,831,427) (1,371,646)	-	-	-	-	-	-	-
Equal Employment Opportunity		1,943,227	(1,943,227)				- :		-	
Office of the Chief Financial Officer Business Technology	Office of Manager	28,405,697	(28,405,697)	-			1	-	-	
Engineering Services		2,834,129	60,621,946	63,456,075		62,449,694	- :		1,006,382	63,456,075
Business Technology Business Technology	Administrative Services Information Technology	32,211,003 13,340,797	(32,211,003) 33,422,330	46.763.127	-	46,026,248	-	-	736,880	46,763,127
Water Resources Management	Resource Planning & Development	-	7,173,922	7,173,922		7,173,922	- :		730,000	7,173,922
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	33,957 4,000	21,897,913 3,810,556	21,931,870 3,814,556		21,931,870 3,814,556	:		:	21,931,870 3,814,556
Ethics Office	Office of the Group Manager	2,662,039	(2,662,039)	-	-	-	-	-	-	-
Real Property General Counsel		11,449,683 15,833,730	8,984,965 (15,833,730)	20,434,648		20,434,648		-	-	20,434,648
General Auditor		4,599,034	(4,599,034)		-		-			
Total Departmental O&M		162,334,740	412,412,867	574,747,607	-	538,119,190	-	27,186,591	9,441,826	574,747,607
GENERAL DISTRICT REQUIREMENTS										
State Water Contract*										
Supply - O&M		110,115,149	2,802,970	112,918,119	-	112,918,119	-		-	112,918,119
Supply - Capital Power - O&M & Off-Aq Capital		80,437,139 211,574,465	2,047,519 5,385,606	82,484,658 216,960,071		82,484,658		216,960,071		82,484,658 216,960,071
Power - Capital (less Off-Aq)		(4,981,305)	-	(4,981,305)		-	-	(4,981,305)	-	(4,981,305)
Transmission - Capital - Commodity, Dem Transmission - O&M - Commodity only	and, & Standby	60,506,317 194,057,356	1,540,182 4,939,710	62,046,499 198,997,066	5,170,093	30,412,309 198,997,066	26,464,097			62,046,499 198,997,066
Delta Conveyance - Supply		-	-	-	-		-	-	-	
Delta Conveyance - Power Delta Conveyance - Other		30,000,000	763,647	30,763,647	2,563,415	15,078,909	13,121,323	- :		30,763,647
Total State Water Contract		681,709,121	17,479,635	699,188,756	7,733,507	439,891,062	39,585,420	211,978,766	-	699,188,756
Colorado River Aqueduct Power Costs		105,857,041	2,694,580	108,551,621	-	-	-	108,551,621	-	108,551,621
Supply Brograms (each funded parties)		66,659,522	1,696,811	68,356,333		68,356,333				68,356,333
Supply Programs (cash funded portion)		66,639,322	1,090,011	66,336,333	•	66,336,333	-	•	-	00,330,333
Demand Management (cash funded portion)	1	22.175.417	564.473	22 720 900		22 720 900				22.739.890
Local Resources Program Future Supply Actions & Stormwater Pilot		3,639,900	92,653	22,739,890 3,732,553		22,739,890 3,732,553				3,732,553
Conservation Program (cash funded portion	n)	25,000,000	636,372	25,636,372	-	25,636,372	-		-	25,636,372
Total Demand Management Costs		50,815,317	1,293,499	52,108,816	-	52,108,816	-	-	-	52,108,816
Capital Financing	storent Subaidy Baum+	000 004 00-	(40,000,000)	070.004.05	E0 404 007	440 470 00 :	400 075 05-		4 000 077	070.004.05
Revenue Bond Debt Service net of BABs In G.O. Bond Debt Service	nerest Subsidy Payment	283,264,623 1,968,750	(10,363,271) 50,114	272,901,351 2,018,864	50,121,337 665,773	116,176,884 750,646	102,275,052 602,445		4,328,079	272,901,351 2,018,864
Debt Administration		2,790,098	(102,076)	2,688,022	493,685	1,144,318	1,007,388	-	42,631	2,688,022
Bond Defeasance PAYGO		135,000,000	(4,938,992)	130,061,008	23,887,136	55,368,295	48,742,875		2,062,703	130,061,008
Total Capital Financing Costs		423,023,470	(15,354,225)	407,669,246	75,167,931	173,440,144	152,627,759	-	6,433,412	407,669,246
Other Operating Costs		-	-	-	-	-	-	-	-	•
Operating Equipment		9,394,884	(2,481,940)	6,912,944	-	6,674,107	129,905	-	108,932	6,912,944
Succession Planning Labor Pool OPEB\PERS Pre-Funding		2,000,000	(528,360)	1,471,640	-	1,420,796	27,654	- :	23,190	1,471,640
Total Other Operating Costs		11,394,884	(3,010,300)	8,384,584	-	8,094,903	157,559	-	132,122	8,384,584
Increase/(Decrease) in Required Reserves		4,800,000	(4,800,000)	-	_	-	-	-	-	_
										40440505
Total General District Requirements		1,344,259,356	(0)	1,344,259,356	82,901,438	741,891,258	192,370,739	320,530,387	6,565,534	1,344,259,356
REQUIREMENTS BEFORE OFFSETS:		1,506,594,096	412,412,867	1,919,006,963	82,901,438	1,280,010,448	192,370,739	347,716,979	16,007,360	1,919,006,963
Revenue Offsets		-	1	1			1		-	-
Property Taxes - MWD Portion of SWC G	O Debt Service	564,249	-	564,249	47,017	276,569	240,664	-	-	564,249
Property Taxes - MWD GO Debt Service Interest on Investments		1,968,750 6,477,698	. 0	1,968,750 6,477,698	494,766 641,370	588,975 3,423,199	885,009 1,140,014	1,224,746	48,369	1,968,750 6,477,698
Hydro-Power Revenue		12,611,274	- "	12,611,274	-	-	,,		12,611,274	12,611,274
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power F	Revenue	3,376,627 679,733		3,376,627 679,733	-		-	3,376,627 679,733	-	3,376,627 679,733
Misc. allocated to A&G (RRWP, CVWD, L	ease, Late Fees, etc.)	55,991,971	(0)	55,991,971	2,811,115	35,211,627	6,523,122	11,037,815	408,291	55,991,971
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		5,930,280 160,551,544		5,930,280 160,551,544	1,242,060	5,930,280 102,056,591	6,357,717	50,895,177	-	5,930,280 160,551,544
Revenue Reserve used for Revenue Bond	s - I&P	100,331,344	-	-	-	102,030,331	0,337,717	-	-	. 30,001,044
Annexation Total Revenue Offsets		248,152,126	(0)	248,152,126	5,236,327	147,487,241	15,146,527	67,214,097	13,067,934	248,152,126
NET REVENUE REQUIREMENTS:		\$ 1,670,854,837	\$ 412,412,867	\$ 1,670,854,837	\$ 77,665,111 \$	1,132,523,207	\$ 177,224,212	\$ 280,502,881	\$ 2,939,426	\$ 1,670,854,837

December	Fiscal Year Ending 2023		Teretro De Allegares				/ 10a		
Comparison Com			Excluding A&G and		Fixed		Variable		Total Allocations
Compare Comp		Magamble Values							
Compare Comp	Departmental O&M								
Chine of Course Management of Processor (Course of Section 19 1,000	Group	Part	4 000 000						
Department (Notes Depa		New	4,839,220						
Schemon Albary		Registry Obligits	5,395,138						
Emeral Allans	External Affairs	April	-						
Harmon Reactures			Directors						
Water Spirmer Operations Control Contr	Human Resources	A A A A A A A A A A	8,433,893						
Word planes (potention for the Manuface Controlled State 1.682.555 9.82.71 9.82.		Main Manager							
Water Springer Classification 14-64-00	Water Systems Operations	A							
Waster Systems Control Company	Water Systems Operations	Part Comparison Compariso							
Water Systems Cycles 2-95,000 13,00		Marco Name							
Wood powers (Centrolloss 1.384-500 1	Water Systems Operations	A A A A A A A A A A	2,819,628						
Water Systems Control		A							
Water Speams Cycles 16,157,400 16,157,	Water Systems Operations	## Accessed Manager Covered Manager Covered Manager Covered Manager Covered Manager Covered Manager All Asian Al	10,932,194						
Water Spinson Copinson Valer Gualty Decision Valer Gualty Decision Valer Gualty Copinson Valer Gualty Valer		General Manager Rem							
Waser Systems Clienterions		Description Processing							
Water Systems Common Commo		Negative Values							
Water Systems Coverations Environmental Health & Spring Spring 1.652.036		Negative Values							
Water Systems Control Section 19 (19 19 19 19 19 19 19 19 19 19 19 19 19 1	Water Systems Operations	Near	11,652,038						
Water Systems Control Security Processes Secu		Name							
Sastardinatility, Resistance & In	Water Systems Operations	Magnific Name Personal Manager Repeated Personal Name Repeated							
Diversity, Eday & Incidizion		Name							
Office of the Chief Financial Company Chiles of Manager Boursess Fordings (Chiles of Manager Boursess) Fordings (Chiles of Manager Boursess) Fordings (Chiles of Manager Bourses) Fordings (Chiles of Manager Bourse) Fordings (Chiles of Manager Bours	Diversity, Equity & Inclusion	Column	-						
Eligneering Genorics Business Technique Business Technique Water Resources Manageme Resource Planning & Development United States	Office of the Chief Financial C	Commonstant	Ξ.						
Baurissas Technology Administrative Genoices Baurissas Technology Information Hearinsipy Information Hearinsiph In		Commonstration	- 35 276 279						
Water Resources Marageme Resource Planning & Joyestoment 4,195,002 4,105,002	Business Technology	Common Manager Recommon Mana	-						
Water Resources Manageme Resource Implementation 10,514,273 10,514,274 10,5		Mone							
Ethics Office Control	Water Resources Manageme	Pack	10,514,273						
Read Property Central Counted Central Counted		Manager Mana	2,423,186						
General Auditor Total Departmental OAM	Real Property	Manager	6,982,416						
Total Departmental OAM									
State Water Contract		-	294,499,220	## Values Demand Commodity Standby Commodity Electric Total Allocations ## A,839,220					
Supply - Coath Supply - Supply - Coath Supply - Supp	GENERAL DISTRICT REQUIREME	ENTS				Carable Commodity Commod			
Supply - Coath Supply - Supply - Coath Supply - Supp									
Power - Coding (Jess DHA)	Supply - O&M		110,115,149	-	110,115,149	Standby	110,115,149		
Power- Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby Transmission - Capital - Commodity comy 194,057,356 Transmission - Capital - Commodity comy 194,057,356 Transmission - Capital - Commodity comy 194,057,356 Delta Convergance - Power Total States Water Contract 686,890,426 7,541,538 428,971,633 38,602,790 211,574,465 686,890,426 Colorado River Aqueduct Power Costs 105,857,041 105,85		1		Pixed Commodity Standby Commodity Piydro-Electric					
Transmission - O&MI - Commodity only Delta Commyogene - Supply Delta Commyogene - Supply Delta Conveyance - Power 30,000,000 2,489,789 14,704,605 12,796,612 30,000,000 2,489,783 38,602,790 211,574,465 - 686,694,267 7,541,538 428,971,633 38,602,790 211,574,465 - 686,699,262 - 66,659,522 - 105,857,041 - 105,857	Power - Capital (less Off-Aq)		Excluding A&G and Negative Values Demand Demand Commodity Standby Commodity Electric Total Allocations						
Delta Conveyance - Supply Delta Conveyance - Power Delta Conveyance - Other 30,000,000 2,499,783 14,704,605 12,725,612 - 30,000,000 75,415,338 428,971,633 38,602,790 211,574,465 - 686,690,426 75,415,338 428,971,633 38,602,790 211,574,465 - 686,690,426 75,415,338 428,971,633 38,602,790 211,574,465 - 686,690,426 75,415,338 428,971,633 38,602,790 211,574,465 - 686,690,426 75,415,338 428,971,633 38,602,790 211,574,465 - 686,690,426 75,415,3417 - 686,690,426 75,415,417 - 686,690,426 75,415,417 - 686,690,426 75,417 - 686,690,426 75,415,417 - 686,690,426 75,415,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417 - 686,690,426 75,417,417,417,418,417 - 686,690,426 75,417,417,418,417 - 686,690,426 75,417,417,418,418 - 686,690,426 75,417,418,418 - 686,690,426 75,417,418,418 - 686,690,426 75,417,418,418 - 686,690,426 75,417,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418,418 - 686,690,426 75,418,418 - 686,690,426 75,418,418,418 - 686,690,426 75,418,418,418,418,418,418,418,418,418,418	Transmission - Capital - Commo	Excluding AAO and Nearthire Values Demand Commodity Standby Commodity Electric Total Allocations Commodity Standby Commodity Electric Total Allocations Commodity Commodity Electric Total Allocations Commodity							
Delta Conveyance - Other Total State Water Contract 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,633 38,002,790 211,574,465 - 666,690,426 7,541,538 429,971,533 38,002,790 211,574,465 - 666,690,426 7,541,541,541,541,541,541,541,541,541,541	Delta Conveyance - Supply	Manager Mana	-						
Total State Water Contract 668,690,426 7,541,538 428,971,833 38,002,790 211,574,465 686,890,426 7,541,538 428,971,833 38,002,790 211,574,465 686,890,426 7,541,538 428,971,833 38,002,790 211,574,465 105,857,041		Part	30.000.000						
Demand Management (cash funded portion)		Record Demand D							
Demand Management (cash funded portion)	Colorado River Aqueduct Power (Record December							
Demand Management (cash funded portion)	Sunnly Programs (cash funded no	Record Price Pri							
Local Resources Program Cuture Supply Actions & Stormwater Pilot 3,639,900 3,639,900 5,000,000 25,000,000 25,000,000 5,000,0		-	00,033,322	_	00,039,322	-	_	-	00,039,322
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) 25,000,000 -		ed portion)	22.175.417	_	22.175.417	_			22.175.417
Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service Debt Administration S.C. Babs S	Future Supply Actions & Storm		3,639,900	-	3,639,900	-	-		3,639,900
Capital Financing Reverue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service Debt Administration Bond Defeasance PAYGO Total Capital Financing Costs Operating Equipment Succession Planning Labor Pool OPERPFERS Pre-Frunding Total Other Operating Costs OPERPFERS Pre-Frunding Total Other Operating Costs Total General District Requirements 1,315,748,419 REQUIREMENTS BEFORE OFFSETS: 1,610,247,639 Revenue Offsets Property Taxes - MWD GO Debt Service Revenue Offsets Misc. allocated to supply (PVID Lease) Property Taxes - SWD Core Revenue Misc. allocated to supply (PVID Lease) Property Taxes - SWD, Core Revenue Misc. allocated to supply (PVID Lease) Property Taxes - SWD, Core Revenue Reserve used for Revenue Bonds - I&P Annexation Total Revenue Offsets 191,499,132 2,392,025 111,859,916 8,546,934 56,045,974 12,654,823 191,499,132 2,392,025 111,859,916 8,546,934 56,045,974 12,654,823 191,499,132 191,499,				-		-	-		25,000,000 50,815,317
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 266,127,113 48,877,173 113,233,022 99,736,275 - 4,220,643 226,127,1 1,986,750 649,247 732,013 587,490 1,986,750 649,247 732,013 587,490 1,986,750 649,247 732,013 587,490 1,986,750 649,247 732,013 587,490 1,986,750 649,247 732,013 682,382 - 41,572 2,621,2 621,2	_		,- ,0,0		,,• • •				,5.0,011
G.O. Bond Debt Service Debt Administration Dest Administration Debt Administration Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment Deptating Equipment Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment Deptating Equipment Deptating Equipment Deptating Equipment Deptating Costs Deptating Equipment Deptating Costs Deptating Equipment	Revenue Bond Debt Service n	et of BABs Interest Subsidy Payment					-	4,220,643	266,127,113
Bond Defeasance PAYGO Total Capital Financing Costs 397,549,660 73,302,035 169,134,834 148,839,076 23,294,185 53,993,867 47,532,929 2,2011,500 126,832,55 397,549,660 73,302,035 169,134,834 148,839,076 - 6,273,715 397,549,69,60 Cher Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIFERS Pre-Funding Total Other Operating Costs 8,176,453 - 7,893,963 153,648 - 128,842 8,176,4 Increase/(Decrease) in Required Reserves Total General District Requirements 1,315,748,419 80,843,573 723,475,269 187,595,514 317,431,506 6,402,558 1,315,748,49 80,843,573 1,012,635,192 187,595,514 317,431,506 11,741,854 1,610,247,689 Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service 1,968,750 1,968,7	G.O. Bond Debt Service	, , , ,	1,968,750	649,247	732,013	587,490	-	-	1,968,750
Total Capital Financing Costs 397,549,660 73,302,035 169,134,834 148,839,076 - 6,273,715 397,549,690 397,549,660 Contains Costs Coperating Equipment 6,741,344 - 6,508,436 126,680 - 106,228 6,741,3 5,000 - 10,435,109 - 1,385,528 26,968 - 22,614 1,435,100 Coperating Costs 8,176,453 - 7,893,963 153,648 - 128,842 8,176,45 Coperating Costs 6,741,345 Coperating Costs 6,741,345 Coperating Costs 7,893,963 153,648 - 128,842 8,176,45 Coperating Costs 7,893,963 187,595,514 317,431,506 6,402,558 1,315,748,44 Coperating Costs 7,893,963 187,595,514 317,431,506 6,402,558 1,315,748,44 Coperating Costs 7,893,963	Bond Defeasance		-	-	-	-	-	-	-
Other Operating Costs Operating Equipment 6,741,344 - 6,508,436 126,680 - 106,228 6,741,345,109 - 1,385,528 26,968 - 22,614 1,435,109 - 1,385,528 26,968 - 22,614 1,435,109 - 1,385,528 26,968 - 22,614 1,435,109 - 1,285,528 26,968 - 22,614 1,435,109 - 1,285,528 26,968 - 22,614 1,435,109 - 1,285,528 26,968 - 22,614 1,435,109 - 1,285,528 26,968 - 22,614 1,435,109 - 1,285,528 26,968 - 22,614 1,435,10 - 12,884 8,176,453 - 7,893,963 153,648 - 128,842 8,176,453 - 128,842 8,176,453 - 12,842 8,176,453 - 12,812,743 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8,176,453 - 12,842 8		s							126,832,500 397,549,660
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs 8,176,453 1,435,109 Total Other Operating Costs 8,176,453 1,315,748,419 1,315,748,419 1,315,748,419 1,315,748,419 80,843,573 1,312,635,192 187,595,514 317,431,506 1,741,854 1,610,247,639 80,843,573 1,012,635,192 187,595,514 317,431,506 11,741,854 1,610,247,689 Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD Co De	_	-	55.,575,000	,552,550	, ,	, , , , , , , , , , , , , , , , ,		-,,, 10	55.,545,600
Succession Planning Labor Pool OPEB\PERS Pre-Funding			6.741.344	_	6.508.436	126.680		106.228	6,741,344
Total Other Operating Costs 8,176,453 - 7,893,963 153,648 - 128,842 8,176,454	Succession Planning Labor Pe	ool		-			-		1,435,109
Total General District Requirements			8,176,453	-	7,893,963	153,648	-	128,842	8,176,453
Total General District Requirements 1,315,748,419 80,843,573 723,475,269 187,595,514 317,431,506 6,402,558 1,315,748,4 1,610,247,639 80,843,573 1,012,635,192 187,595,514 317,431,506 11,741,854 1,610,247,6 Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service 1,968,750 1,9			-, -,					-,- =	-, -,
REQUIREMENTS BEFORE OFFSETS: 1,610,247,639 80,843,573 1,012,635,192 187,595,514 317,431,506 11,741,854 1,610,247,6 Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service 1,968,750 1,968,75 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,750 1,968,70 1,968,70 1,968,70 1,968,			· •	-		-	-		·
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	Total General District Requiremen	nts	1,315,748,419	80,843,573	723,475,269	187,595,514	317,431,506	6,402,558	1,315,748,419
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD Portion of SWC GO Debt Service 1,968,75 447,767 276,569 240,664 - 1,968,75 Interest on Investments 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 1,681,274 12,61	REQUIREMENTS BEFORE OFFSE	TS:	1,610,247,639	80,843,573	1,012,635,192	187,595,514	317,431,506	11,741,854	1,610,247,639
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD Portion of SWC GO Debt Service 1,968,75 447,767 276,569 240,664 - 1,968,75 Interest on Investments 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 5,816,674 608,183 3,007,502 1,063,004 1,094,437 43,549 1,681,274 12,61	Revenue Offsets								
Interest on Investments	Property Taxes - MWD Portion						-	-	564,249 1 968 750
CRA Power Revenue Addsworth Pumping Plant (DVL) Power Revenue Miss. allocated to A&G (RRWP, CWVD, Lease, Late Fees, etc.) Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P Annexation Total Revenue Offsets 3,376,627 3,376,627 - 679,733 - 679,7 5,930,280	Interest on Investments	DEL OCIVICO	5,816,674				1,094,437		5,816,674
Wadsworth Pumping Plant (DVL) Power Revenue 679,733 - - 679,733 - 679,733 Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.) 5,930,280 - - - - 5,930,280 Property Taxes - SWC 160,551,544 1,242,060 102,056,591 6,357,717 50,895,177 - 160,551,54 Revenue Reserve used for Revenue Bonds - I&P - - - - - - - Annexation 191,499,132 2,392,025 111,859,916 8,546,394 56,045,974 12,654,823 191,499,1			12,611,274	-	-	-	-		12,611,274
Misc. allocated to supply (PVID Lease) 5,930,280 - 5,9	Wadsworth Pumping Plant (D'			-	-	-		-	679,733
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P Annexation Total Revenue Offsets 160,551,544 1,242,060 102,056,591 6,357,717 50,895,177 - 160,551,5			-	-	5 930 280	-	-	-	5,930,280
Annexation	Property Taxes - SWC			1,242,060		6,357,717	50,895,177		160,551,544
Total Revenue Offsets 191,499,132 2,392,025 111,859,916 8,546,394 56,045,974 12,654,823 191,499,1		evenue Bonds - I&P	-	-	-		-	-	-
NET REVENUE REQUIREMENTS: \$ 1,418,748,507 \$ 78,451,548 \$ 900,775,276 \$ 179,049,120 \$ 261,385,532 \$ (912,969) \$ 1,418,748,507			191,499,132	2,392,025	111,859,916	8,546,394	56,045,974	12,654,823	191,499,132
	NET REVENUE REQUIREMENTS:		\$ 1,418,748,507 \$	78,451,548 \$	900,775,276 \$	179,049,120 \$	261,385,532	\$ (912,969)	\$ 1,418,748,507

			Fixed	Line item Ai	locators by Alloc Variable	Demand	Unidea Elected	Total
		Demand	Commodity	Standby	Commodity	Management	Hydro-Electric	
Departmental O&M	Item							
Group Office of General Manager	rem	0.00%	1.62%	0.00%	0.00%	0.00%	0.03%	1.6
Office of General Manager	Board of Directors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	0.00% 0.00%	1.83% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1.8 0.0
External Affairs	Legislative Services Media Communications Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
External Affairs	Manager, External Affairs/Special Projects		0.00%	0.00%	0.00%	0.00%	0.00%	0.0
External Affairs	Conservation & Community Services	0.00%	0.64%	0.00%	0.00%	0.00%	0.00%	0.6
Human Resources Water Systems Operations	Office of the Manager	0.00% 0.00%	2.82% 2.51%	0.00%	0.00% 0.00%	0.00% 0.00%	0.05% 0.06%	2.8 2.5
Water Systems Operations	Office of the Manager, Conveyance & Dist	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.2
Water Systems Operations	Office of the Manager, Treatment Section	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	0.1
Water Systems Operations	Office of the Manager, Operations Support	0.00%	0.50%	0.00%	0.00%	0.00%	0.01%	0.5
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	0.00% 0.00%	2.22% 8.89%	0.00%	0.00% 0.00%	0.00% 0.00%	0.04% 0.00%	2.2 8.8
Water Systems Operations	System Operations Unit	0.00%	2.51%	0.00%	0.00%	0.00%	0.00%	2.5
Water Systems Operations	Power Operations and Planning	0.00%	0.70%	0.00%	0.00%	0.00%	0.26%	0.9
Water Systems Operations	Operations Planning & Programs Unit	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.6
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	0.00% 0.00%	3.87% 3.71%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	3.8 3.7
Water Systems Operations	Treatment Mills	0.00%	3.52%	0.00%	0.00%	0.00%	0.00%	3.
Water Systems Operations	Treatment Skinner	0.00%	3.45%	0.00%	0.00%	0.00%	0.00%	3.4
Water Systems Operations	Treatment Weymouth	0.00%	4.03%	0.00%	0.00%	0.00%	0.00%	4.0
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	0.00% 0.00%	7.43% 4.59%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.13%	7.4 4.1
Water Systems Operations Water Systems Operations	C&D, Eastern Unit	0.00%	4.59% 3.79%	0.00%	0.00%	0.00%	0.13%	3.
Water Systems Operations	OSS, Manufacturing Services Unit	0.00%	2.37%	0.00%	0.00%	0.00%	0.03%	2
Water Systems Operations	Environmental Health & Safety Section	0.00%	3.94%	0.00%	0.00%	0.00%	0.01%	3
Water Systems Operations	OSS, Fleet Services Unit	0.00%	2.28%	0.00%	0.00%	0.00%	0.00%	2
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Plann	0.00% 0.00%	1.92% 0.22%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.76% 0.01%	2
Water Systems Operations	Security Team & Security Management	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Sustainability, Resilience & Innovati		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Diversity, Equity & Inclusion	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Equal Employment Opportunity Office of the Chief Financial Officer	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	0
Business Technology	Office of Manager	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Engineering Services		0.00%	11.79%	0.00%	0.00%	0.00%	0.19%	11
Business Technology	Administrative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	C
Business Technology	Information Technology	0.00%	7.80%	0.00%	0.00%	0.00% 0.00%	0.12%	7
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	0.00% 0.00%	1.40% 3.57%	0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	3
Water Resources Management	Office of the Group Manager	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	0
Ethics Office		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Real Property		0.00%	2.37%	0.00%	0.00%	0.00%	0.00%	2
General Counsel General Auditor		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0
Total Departmental O&M	-	0.00%	98.19%	0.00%	0.00%	0.00%	1.81%	100
NERAL DISTRICT REQUIREMENTS	i							
te Water Contract*								
Supply - O&M		0.00%	8.37%	0.00%	0.00%	0.00%	0.00%	8
Supply - Capital		0.00%	6.11%	0.00%	0.00%	0.00%	0.00%	- 6
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		0.00% 0.00%	0.00% 0.00%	0.00%	16.08% 0.00%	0.00% 0.00%	0.00%	16
Transmission - Capital - Commodity	, Demand, & Standby	0.38%	2.25%	1.96%	0.00%	0.00%	0.00%	2
Transmission - O&M - Commodity of	nly	0.00%	14.75%	0.00%	0.00%	0.00%	0.00%	14
Delta Conveyance - Supply		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
Delta Conveyance - Power Delta Conveyance - Other		0.00% 0.19%	0.00% 1.12%	0.00% 0.97%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	(
Total State Water Contract		0.19%	32.60%	2.93%	16.08%	0.00%	0.00%	52
orado River Aqueduct Power Cost	s	0.00%	0.00%	0.00%	8.05%	0.00%	0.00%	
pply Programs (cash funded portion	n)	0.00%	5.07%	0.00%	0.00%	0.00%	0.00%	
mand Management (cash funded po	ortion)							
Local Resources Program	Dilet	0.00%	1.69%	0.00%	0.00%	0.00%	0.00%	1
Future Supply Actions & Stormwater Conservation Program (cash funded		0.00% 0.00%	0.28% 1.90%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1
Total Demand Management Costs	- ,	0.00%	3.86%	0.00%	0.00%	0.00%	0.00%	3
ital Financing								
Revenue Bond Debt Service net of B G.O. Bond Debt Service	ABS Interest Subsidy Payment	3.71% 0.05%	8.61% 0.06%	7.58% 0.04%	0.00% 0.00%	0.00% 0.00%	0.32% 0.00%	20
Debt Administration		0.05%	0.08%	0.04%	0.00%	0.00%	0.00%	(
Bond Defeasance		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
PAYGO		1.77%	4.10%	3.61%	0.00%	0.00%	0.15%	ç
Total Capital Financing Costs		5.57%	12.85%	11.31%	0.00%	0.00%	0.48%	30
er Operating Costs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	C
Operating Equipment		0.00%	0.49%	0.01%	0.00%	0.00%	0.01%	(
Succession Planning Labor Pool OPEB\PERS Pre-Funding		0.00% 0.00%	0.11% 0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	C
Total Other Operating Costs		0.00%	0.60%	0.01%	0.00%	0.00%	0.01%	0
rease/(Decrease) in Required Rese	rves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
al General District Requirements		6.14%	54.99%	14.26%	24.13%	0.00%	0.49%	100
ai Generai District Nequirements								

	Functional Costs		All		(Cost	ts Exclude Admini	strative and General)	·	_ ⊢ -	Total Allocated
	Allocated for			Fixed			Variable	Hvdro-Electric		Excluding A&G
Functional Categories	FY 2023	Demand		Commodity		Standby	Commodity	, 2		zxoraamig riao
Source of Supply										
CRA	\$ 56,360,821.07	\$	- \$	56,360,821	\$	-	\$ -	\$ -	\$	56,360,821
SWP	153,211,331		-	153,211,331		-	-		-	153,211,331
Other Supply	31,765,876		-	31,765,876		-	-		-	31,765,876
Subtotal: Source of Supply	241,338,029		-	241,338,029		-	-		-	241,338,029
Conveyance & Aqueduct CRA										
CRA Power	440.050.047			44 774 075			100 000 010			440.050.04
CRA Power CRA All Other	113,858,217	1,072,4	-	11,774,875 59,682,746		F 400 F00	102,083,342		-	113,858,217
SWP*	66,244,690	1,072,44	-	59,082,746		5,489,502			-	66,244,690
SWP Power	155,000,618		-			-	155,000,618		-	155,000,618
SWP All Other	250,178,088	6,163,9	97	212,462,504		31,551,587	-		-	250,178,088
Other Conveyance & Aqueduct	71,075,342	5,021,9	96	39,115,082		26,938,264	-		-	71,075,342
Subtotal: Conveyance & Aqueduct	656,356,956	12,258,4	36	323,035,206		63,979,353	257,083,961		-	656,356,950
Storage										
Storage Costs Other Than Power										
Emergency	55,547,191		-	7,749,864		47,797,327	-		-	55,547,19
Drought	52,832,736		-	52,832,736		-	-		-	52,832,736
Regulatory	27,040,710	7,684,1)7	13,240,477		6,116,127	-		-	27,040,710
Storage Power	(679,733)		-			-	(679,733)		-	(679,73
Subtotal: Storage	134,740,903	7,684,10)7	73,823,076		53,913,454	(679,733)		-	134,740,90
Treatment										
Jensen	51,624,329	6,956,0	50	30,054,363		8,617,545	5,996,372		-	51,624,329
Weymouth	52,731,895	7,314,0	70	30,415,051		9,061,104	5,941,670		-	52,731,895
Diemer	59,317,737	8,823,6	74	31,856,030		10,931,360	7,706,673		-	59,317,737
Mills	29,699,278	2,336,42	20	21,859,370		2,894,293	2,609,195		-	29,699,278
Skinner	50,497,346	7,502,70)1	28,767,114		9,294,849	4,932,681		-	50,497,346
Subtotal: Treatment	243,870,584	32,932,9	14	142,951,928		40,799,151	27,186,591		-	243,870,584
Distribution	192,779,209	25,576,09	91	146,845,956		20,357,163	-		-	192,779,209
Demand Management	62,348,751		-	62,348,751		-	-		-	62,348,751
Hydro-Electric	246,417		-			-	-	246,417		246,417
Total Costs Allocated	\$ 1,531,680,849	\$ 78,451,54	18 \$	990,342,945	\$	179,049,120	\$ 283,590,819	\$ 246,417	\$	1,531,680,849
A&G Costs to be Functionalized		\$ (786,4	37) \$	142,180,261	\$	(1,824,907.659)	\$ (3,087,937)	\$ 2,693,008	\$	139,173,988

Percentages Used for Functionalization of A&G Costs

Administrative and General Costs Redistributed Among Functional Categories

		cation Categorie	es	
	Fixed		Variable	Hydro-Electric
Demand	Commodity	Standby	Commodity	TIYUTO-LIECTITC
0.0%	5.7%	0.0%	0.0%	0.0%
0.0%	15.5%	0.0%	0.0%	0.0%
0.0%	3.2%	0.0%	0.0%	0.0%
0.0%	24.4%	0.0%	0.0%	0.0%
0.0%	1.2%	0.0%	36.0%	0.0%
1.4%	6.0%	3.1%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	54.7%	0.0%
7.9%	21.5%	17.6%	0.0%	0.0%
6.4%	3.9%	15.0%	0.0%	0.0%
15.6%	32.6%	35.7%	90.7%	0.0%
0.0% 0.0% 9.8%	0.8% 5.3% 1.3%	26.7% 0.0% 3.4%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
0.0%	0.0%	0.0%	-0.2%	0.0%
9.8%	7.5%	30.1%	-0.2%	0.0%
8.9%	3.0%	4.8%	2.1%	0.0%
9.3%	3.1%	5.1%	2.1%	0.0%
11.2%	3.2%	6.1%	2.7%	0.0%
3.0%	2.2%	1.6%	0.9%	0.0%
9.6%	2.9% 14.4%	5.2%	1.7% 9.6%	0.0%
42.0%	14.4%	22.8%	9.6%	0.0%
32.6%	14.8%	11.4%	0.0%	0.0%
0.0%	6.3%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

	Ad	ministrative and G	enera	I Costs by Alloca	tion			т	otal A&G Costs	
		Fixed		•		Variable	Hvdro-Electric	1 '	Allocated	
Demand		Commodity		Standby		Commodity	nyuro-Electric		Allocateu	Functional Categories
		•		•		•				Source of Supply
\$ -	\$	8,091,537	\$	-	\$	-	\$ -	\$	8,091,537	CRA
-		21,996,044		-		-	-		21,996,044	SWP
-		4,560,522		-		-	-		4,560,522	Other Supply
-		34,648,103		-		-	-		34,648,103	Subtotal: Source of Supply
										Conveyance & Aqueduct
										CRA
-		1,690,480		-		(1,111,556)	-		578,924	
(10,751)		8,568,454		(55,950)		-	-		8,501,754	
-		-		-			-		-	SWP*
-		-		-		(1,687,756)	-		(1,687,756)	
(61,791)		30,502,539		(321,581)		-	-		30,119,167	
(50,343)		5,615,623		(274,561)		-	-		5,290,719	Other Conveyance & Aqueduct
(122,885)		46,377,096		(652,092)		(2,799,312)	-		42,802,808	Subtotal: Conveyance & Aquedo
										Storage
										Storage Costs Other Than Power
-		1,112,622		(487,161)		-	-		625,462	
-		7,585,021		-		-	-		7,585,021	
(77,029)		1,900,891		(62,337)		-	-		1,761,525	
-				-		7,401	-		7,401	Storage Power
(77,029)		10,598,535		(549,498)		7,401	-		9,979,409	Subtotal: Storage
										Treatment
(69,731)		4,314,806		(87,832)		(65,293)	-		4,091,950	Jensen
(73,320)		4,366,588		(92,353)		(64,697)	-		4,136,219	Weymouth
(88,453)		4,573,465		(111,415)		(83,916)	-		4,289,682	Diemer
(23,421)		3,138,278		(29,499)		(28,411)	-		3,056,946	Mills
(75,211)		4,129,999		(94,735)		(53,711)	-		3,906,343	Skinner
(330,136)		20,523,136		(415,834)		(296,027)	-		19,481,139	Subtotal: Treatment
(256,387)		21,082,188		(207,485)		-	-		20,618,316	Distribution
-		8,951,204		-			-		8,951,204	Demand Management
-		-		-		-	2,693,008		2,693,008	
\$ (786,437)	\$	142,180,261	\$	(1,824,908)	\$	(3,087,937)	\$ 2,693,008	\$	139,173,988	Total Costs Allocated

Summary of Functionalization Percentages Fiscal Year Ending 2023

	Source of	Conveyance &		Water			Demand	Hydro-	Administrative	Total
	Supply	Aqueduct	Storage	Quality	Treatment	Distribution	Management	Electric	& General	Allocated
December 10 continue 0 Maintenance										
Departmental Operations & Maintenance	F0/	400/	20/	00/	400/	16%	1%	1%	400/	100%
Office of General Manager	5% 5%	12% 17%	2% 1%	0% 0%	19%	33%	0%		43%	100%
Water Systems Operations Water Resources Management		0%			40%	33% 2%		2%	2%	
	70%	22%	0% 24%	0% 0%	0%		28%	0%	0%	100%
Engineering Services	4%				25%	18%	0%	1%	6%	100%
Bay Delta Initiatives	0%	100%	0%	0% 0%	0%	0%	0%	0%	0%	100%
Business Technology	4%	9%	2%		14%	12%	1%	1%	57%	100%
Real Property	6%	33%	8%	0%	0%	12%	0%	0%	41%	100%
Human Resources	7%	15%	3%	0%	24%	20%	2%	1%	28%	100%
Office of the Chief Financial Officer	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
External Affairs	0%	0%	0%	0%	0%	0%	11%	0%	89%	100%
General Counsel	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
General Auditor	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Ethics Office	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Sustainability, Resilience & Innovation	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Diversity, Equity & Inclusion	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Equal Employment Opportunity	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total Departmental O&M	7%	15%	3%	0%	24%	20%	2%	1%	28%	100%
General District Requirements										
State Water Contract*	28%	72%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Agueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs (cash funded portion)	73%	0%	27%	0%	0%	0%	0%	0%	0%	100%
Demand Management (cash funded portion)	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	4%	21%	24%	0%	25%	18%	0%	1%	6%	100%
Other Operating Costs	7%	15%	3%	0%	24%	20%	2%	1%	28%	100%
Increase/(Decrease) in Required Reserves	7 % 0%	0%	3% 0%	0%	24% 0%	20% 0%	2% 0%	0%	100%	100%
	19%	51%	9%	0%	8%	6%	4%	0%	2%	100%
Total General District Requirements	19%	51%	9%	0%	8%	6%	4%	0%	2%	100%
Revenue Offsets	22%	48%	0%	0%	1%	1%	0%	5%	23%	100%
Net Revenue Requirements	14%	39%	8%	0%	15%	12%	4%	0%	8%	100%

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Cost Allocation Summary (by budget line item) Fiscal Year Ending 2023

				Allocation	Categories				Total
			Fixed		Variable	Other		Hydro-Electric	Allocated
	Demand		Commodity	Standby	Commodity				
Departmental Operations & Maintenance		•			•	•	•		
Office of General Manager	\$	- \$	7,952,702	\$ -	\$ -	\$	- \$	127,323	\$ 8,080,025
Water Systems Operations		-	334,890,557	-	27,186,591		-	7,327,268	369,404,416
Water Resources Management		-	32,920,348	-	-		-	-	32,920,348
Engineering Services		-	62,449,694	-	-		-	1,006,382	63,456,075
Bay Delta Initiatives		-	14,435,786	-	-		-	-	14,435,786
Business Technology		-	46,026,248	-	-		-	736,880	46,763,127
Real Property		-	20,434,648	-	-		-	· -	20,434,648
Human Resources		-	15,238,832	-	-		-	243,974	15,482,805
Office of the Chief Financial Officer		-	· · ·	-	-		-	· -	· · · ·
External Affairs		-	3,770,375	-	-		-	-	3,770,375
General Counsel		-	-	-	-		-	-	-, -, -, -
General Auditor		-	-	-	-			-	-
Ethics Office		-	_	-	-		-	-	_
Sustainability, Resilience & Innovation		_	_		-		-	_	-
Diversity, Equity & Inclusion		-	_	-	-		-	-	_
Equal Employment Opportunity		_	_		-		-	_	-
Total Departmental O&M		-	538,119,190		27,186,591			9,441,826	574,747,607
(including Administrative and General)					,,			-, ,-	, ,
General District Requirements									
State Water Contract*	7,733	507	439,891,062	39,585,420	211,978,766		-	-	699,188,756
Colorado River Aqueduct Power Costs	·	-	-	-	108,551,621		-	-	108,551,621
Supply Programs (cash funded portion)		-	68,356,333	-	-		-	-	68,356,333
Demand Management (cash funded portion)		-	52,108,816	-	-		-	-	52,108,816
Capital Financing	75,167	931	173,440,144	152,627,759	-		-	6,433,412	407,669,246
Other Operating Costs	· ·	-	8,094,903	157,559	-		-	132,122	8,384,584
Increase/(Decrease) in Required Reserves		-	-	-	-	Other		- ,	-,,
Total General District Requirements	82,901	438	741,891,258	192,370,739	320,530,387		-	6,565,534	1,344,259,356
(including Administrative and General)			, ,	- ,- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			-,,	,- ,,
Revenue Offsets	(5,236	327)	(147,487,241)	(15,146,527)	(67,214,097))	-	(13,067,934)	(248,152,126
Net Revenue Requirements	\$ 77,665	111 \$	1,132,523,207	\$ 177,224,212	\$ 280,502,881	\$	- \$	2,939,426	\$ 1,670,854,837

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Revenue Requirement by sub-function and budget line item Fiscal Year Ending 2023

Fiscal Year Ending 2023		Supply			Co	onveyance & Aquedi	ıct			Stora	ge						
	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Demand Mgt.	Hydro	Total
Dept. Operations & Maintenance	9,172,010	15,915,229	13,761,085	3,453,729	52,336,638	-	23,095,346	7,999,272	7,749,864	5,924,522	4,103,459	-	136,930,314	114,782,168	10,690,548	6,498,683	412,412,867
General District Requirements																	
State Water Contract*																	
Capital		80,437,139	-			(4,981,305)	90,506,317	-				-			-	-	165,962,151
O&M		110,115,149	-			211,574,465	194,057,356	-				-	-		-	-	515,746,970
Colorado River Aqueduct Power			-	105,857,041				-				-			-	-	105,857,041
Supply Programs (cash funded portion)	47,197,861		1,250,000					-		18,211,661		-			-	-	66,659,522
Demand Management (cash funded portion)			-					-				-			50,815,317	-	50,815,317
Capital Financing Program		-	16,589,556	8,252,673	13,094,802	-	6,400,032	63,158,208	47,831,816	28,758,037	22,947,482	-	105,544,356	77,856,873	842,109	6,273,715	397,549,660
Other Operating Costs	181,843	315,534	272,826	68,473	1,037,621		457,886	158,593	153,648	117,459	81,355	-	2,714,766	2,275,659	211,950	128,842	8,176,453
Revenue Offsets	(190,893)	(53,571,720)	(107,590)	(3,773,699)	(224,369)	(51,592,541)	(64,338,849)	(240,731)	(188,137)	(178,943)	(91,586)	(679,733)	(1,318,852)	(2,135,491)	(211,174)	(12,654,823)	(191,499,132
Admin. & General	8,091,537	21,996,044	4,560,522	578,924	8,501,754	(1,687,756)	30,119,167	5,290,719	625,462	7,585,021	1,761,525	7,401	19,481,139	20,618,316	8,951,204	2,693,008	139,173,988
Net Revenue Requirement	64.452.358	175.207.375	36.326.398	114.437.142	74.746.444	153.312.862	280.297.255	76.366.061	56.172.652	60.417.757	28.802.235	(672.332)	263.351.724	213.397.526	71,299,955	2.939.426	1,670,854,837

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Fiscal Year Ending 2023		Supply			C	onveyance & Aqued	uct			Storag	qe		Treatment	Distribution	Demand Mgt.	Hvdro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	reatment	Distribution	Demand Mgt.	nyaro	Iotai
Fixed Demand							,										
engineering factors	-		-	0.0%	8.3%	0.0%	8.3%	8.3%	0.0%	0.0%	33.5%	0.0%	31.4%	33.5%	-	-	
SWC Capital	-		-				7.541.538		-			-	-			-	7.541.538
Capital Financing	-		-		1,091,139		533,290	5,262,727	-		7,684,107	-	33,193,206	26,070,857	-	-	73,835,324
A&G less Offsets	-		-		(29,447)		(1,972,621)	(291,074)			(77,029)	-	(590,427)	(751,153)	-	-	(3,711,751)
Total fixed demand	-	-	-		1,061,692	-	6,102,206	4,971,653	-	-	7,607,077	-	32,602,779	25,319,704	-	-	77,665,111
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	49.0%	0%	49.0%	49.0%	0%	100%	39.9%	0%	29.1%	39.9%	1	-	
Capital Financing	-		16,589,556	8,252,673	6,418,463		3,136,998	30,957,217	-	28,758,037	9,147,249	-	30,734,450	31,035,048	842,109	-	165,871,800
SWC Capital*	-	80,437,139	-				44,361,989					-	-		-	-	124,799,128
SWC O&M		110,115,149	-				194,057,356					-	-		-	-	304,172,505
Dept. O&M	9,172,010	15,915,229	13,761,085	3,453,729	52,336,638		23,095,346	7,999,272	7,749,864	5,924,522	4,103,459	-	104,466,023	114,782,168	10,690,548	-	373,449,893
Supply Programs (cash funded portion)	47,197,861		1,250,000		-			-	-	18,211,661	-	-	-	-	-	-	66,659,522
Demand Management (cash funded portion)	-		-		-			-	-		-	-	-		50,815,317	-	50,815,317
Other Operating Costs	181,843	315,534	272,826	68,473	1,037,621		457,886	158,593	153,648	117,459	81,355	-	2,714,766	2,275,659	211,950	-	8,047,611
A&G less Offsets	7,900,644	(31,575,676)	4,452,931	1,690,480	8,458,479		(22,144,532)	5,615,623	958,974	7,406,078	1,809,305		25,559,824	19,835,270	8,740,030	-	38,707,431
Total fixed commodity	64,452,358	175,207,375	36,326,398	13,465,355	68,251,200	-	242,965,043	44,730,705	8,862,486	60,417,757	15,141,368	-	163,475,064	167,928,144	71,299,955	-	1,132,523,207
Fixed Standby																	
engineering factors	-		-	0%	43%	0%	42.7%	42.7%	100%	0%	26.7%	0%	39.4%	26.7%	-	-	
SWC Capital	-		-		-		38,602,790	-	-		-	-	-		-	-	38,602,790
Capital Financing	-		-		5,585,200		2,729,744	26,938,264	47,831,816		6,116,127	-	41,616,700	20,750,969	-	-	151,568,820
A&G less Offsets			-		(151,648)		(10,102,528)	(274,561)	(521,650)		(62,337)		(1,233,383)	(601,291)		-	(12,947,398)
Total fixed standby	-	-	-	-	5,433,552	-	31,230,006	26,663,703	47,310,166	-	6,053,790	-	40,383,317	20,149,678	-	-	177,224,212
Variable Commodity																	
SWC Power	-		-			206,593,160			-			-	-		-	-	206,593,160
CRA Power	-		-	105,857,041					-			-	-		-	-	105,857,041
Variable Treatment	-		-		-			-	-		-	-	32,464,291		-	-	32,464,291
A&G less Offsets	-		-	(4,885,254)		(53,280,298)						(672,332)	(5,573,726)		-	-	(64,411,610)
Total variable commodity	-		-	100,971,787	-	153,312,862		-	-	-	-	(672,332)	26,890,565	-	-	-	280,502,881
Hydroelectric	-		-		-	-	-	-	-			-	-	-	-	12,901,240	12,901,240
A&G less Offsets	-		-						-			-			-	(9,961,815)	(9,961,815)
Total hydroelectric	-		-	-			-	-	-	-	-	-	-		-	2,939,426	2,939,426
Total Costs	64,452,358	175,207,375	36,326,398	114,437,142	74,746,444	153,312,862	280,297,255	76,366,061	56,172,652	60,417,757	28,802,235	(672,332)	263,351,724	213,397,526	71,299,955	2,939,426	1,670,854,837

Revenue Requirements Fiscal Year Ending 2024

Revenue Requirements Fiscal Year Ending 2024								
		Labor And Labor Additive	Outside Services	Utilities	Chemicals	Other O&M	O&M Capitalization (pro-rated)	Projected Total To Be functionalized
							4	
Departmental O&M								
Group Office of General Manager	ltem .	0.070.040	200 200			220 500	(20.4.202)	7,000,040
	Board of Directors	6,970,246 1,568,032	990,000 105,000 3,534,993	-	-	220,599 501,440	(294,202) (79,055) (452,228)	7,886,643 2,095,417 12,080,310
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	5,598,517 4,072,615	1.240.500	5.250	-	3,399,027 1.018.556	(232,442)	6.104.479
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	5,118,433	351,599		-	544,255 2.235.073	(215,960)	5,798,327
External Affairs External Affairs	Manager, External Attairs/Special Projects Conservation & Community Services	6,740,503 3,894,896 12,249,264	377,195 1,154,500	-	-	2,235,073 951,960	(358,402) (218,471)	8,994,370 5,782,885
Human Pescurces	Office of the Manager	12,249,264 8,326,241	1,875,692 245,000	3,000,000	1	1,999,739 250,475	(579,856) (423,242)	
Water Systems Operations Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager. Treatment Section	851,438 425,719	110.000	-	-	51,830 694,350	(32,793)	11,398,474 870,475 1,186,316
Water Systems Operations	Office of the Manager, Operations Support Services	1,669,880	329,500	6,500	-	275,150	(82,216)	2,198,814
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	7,161,947 27,406,997	195,900 451,300	45,600 198,000	13,800	797,150 6,572,463	(297,064) (1,249,750)	7,903,533 33,392,810
Water Systems Operations Water Systems Operations	System Operations Unit	7 695 927	69,700 223,000	66,580	-	1 685 788	(352,000)	9.165.994
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	3,275,453 2,047,897		-	-	437,230 146,085	(79.656)	3,793,116 2,114,326
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	11,879,342 11,414,591	342,000 223,600	1,998,206 3,217,571	5,688,524 6,663,578	949,400 561,565	(782,719) (736,672)	20,074,753 21,344,233
Water Systems Operations	Treatment Mills Treatment Skinner	10,847,139 10,589,018	244,242 144,070	968,098	2,381,218 4,039,661	658,274	(552,017)	14,546,954 17,036,777
Water Systems Operations Water Systems Operations	Treatment Weymouth	12,351,990	113,000	2,286,296 1,739,769	4,039,661 5,900,353	603,752 581,832	(626,019) (756,323)	19,930,621
Water Systems Operations Water Systems Operations	Water Quality Section C&D. Eastern Unit	22,846,992 15.068.623	2,078,996	461,000 1.963.099		3,409,353 2,423,989	(1,040,031) (798,605)	27,756,311 21,414.806
Water Systems Operations	C&D, Western Unit	12,699,019	1,525,000	1,675,348	-	1,745,492	(635,168)	17,009,690
Water Systems Operations Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section OSS, Fleet Services Unit	7,906,426 12,704,354 7,914,624	226,750 1,355,984 455,100	255,350 1,400,000	-	541,375 1,495,704 5,164,037	(322,977) (612,806) (485,784)	8,606,924 16,343,236 13,061,077
Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	8.336.757	455,100 319,000	13,100 60.000	-	5,164,037 850,474	(485,784) (346,482)	9,219,749
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section Security Team & Security Management	742,512	23,000	-	-	81,922	(30,692)	816,741
Sustainability, Resilience & Innovation	Security Team & Security Management	6,291,957	2,930,000	-	-	334,574	(340,290)	9,216,241
Diversity, Equity & Inclusion Equal Employment Opportunity		1,037,572 1,692,893	400,000 400,000	-	-	42,540 18,820	(54,040) (75,428)	1,426,072 2,036,286
Office of the Chief Financial Officer Business Technology	Office of Manager	13,822,537	1,640,600	-	-	10,789,506	(935,873)	25,316,770
Engineering Services		38,914,338	5,720,600	85,000		3,140,219	(1,734,648)	46,125,509
Business Technology Business Technology	Administrative Services Information Technology	19,347,106 33,623,620	12,542,350 6,013,854	-	-	2,696,556 12,788,305	(1,244,692) (1,885,141)	33,341,320 50,540,637
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	4,294,502 10,964,019	790,000 1,577,600	-	-	446,265 5,114,001	(203,097) (633,866)	5,327,670 17,021,754
Water Resources Management	Office of the Group Manager	2.531.403	75 000	-	-	77 240	(07.220)	2 586 524
Ethics Office Real Property		2,486,982 12,329,947	270,369 9,148,070	1,742,000		80,460 6,683,090	(78,538) (1,070,376)	2,759,274 28,832,731
General Counsel General Auditor		13,540,273 4,256,013	2,180,000 550,000	-	-	569,000 104,500	(572,467) (172,574)	15,716,806 4,737,939
Total Departmental O&M	-	- 415,508,552	65,300,765	21,186,766	24,687,134	83,733,522	(21,958,211)	588,458,528
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital								107.000.290 85,494,959
Power - O&M & Off-Aq Capital								258,551,933
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Deman	d, & Standby							(3,654,765) 80,660,127
Transmission - O&M - Commodity only								198,687,447 34,500,000
Delta Conveyance - Other Total State Water Contract								761,239,991
Colorado River Aqueduct Power Costs								85,626,149
Supply Programs (cash funded portion)								64,100,985
Demand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot								21,685,717 2,422,500
Conservation Program (cash funded portion))							25,000,000
Total Demand Management Costs								49,108,217
Capital Financing	orant Subaldy Baymont							296,356,173
Revenue Bond Debt Service net of BABs Into G.O. Bond Debt Service Debt Administration	erest Substay Fayment							1,965,750 2,703,320
Bond Defeasance PAYGO								
PAYGO Total Capital Financing Costs								135,000,000 436,025,242
Other Operating Costs								
Operating Equipment								8,836,761
Succession Planning Labor Pool								2,000,000
OPEB\PERS Pre-Funding Total Other Operating Costs								10,836,761
Increase/(Decrease) in Required Reserves								7,000,000
Total General District Requirements								1,413,937,345
REQUIREMENTS BEFORE OFFSETS:								2,002,395,873
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO I Property Taxes - MWD GO Debt Service	Debt Service							36,010 1,965,750
Interest on Investments								9,596,154
Hydro-Power Revenue CRA Power Revenue								10,710,879 2,989,504
	venue							545,067 40,575,443
Misc. allocated to A&G (RRWP, CVWD, Lea Misc. allocated to supply (PVID Lease)	suc, care i cou, dit.j							6.048.886
Property Taxes - SWC Revenue Reserve used for Revenue Bonds -	- I&P							166,313,250
Annexation Total Revenue Offsets								238,780,942
NET REVENUE REQUIREMENTS:		1						1,763,614,931

Fiscal Year Ending 2024		Fn1		Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24	
	Letter Codes for Primary Functional Assignment Bases a Direct Assignment	CRA	SWP (Other	CRA	Cor CRA	swp	Aqueduct	Other Conv. &	Storage C Emergency	Stor Costs Other Ti	age han Power Regulatory	Power	Jensen	Wevmouth	Diemer	Mills	Skinner	Distribution	Demand Management	Hydro- Electric	Administrative & General	Percentage Total
	b Work in Process/Net Book Value c Pro-Rating d Branch Manager Analysis e Prior-Year Results f Other	- Side	·	Zuiei	Power	All Other	Power	All Other	Aqueduct	Emergency	Diougin	regulatory	Tone	ociocii		Deme		Oktimici		wanadement	Electric	a General	Ioai
Departmental O&M	Functional Allocation Basis (1)																						
Group Item Office of General Manager Office of General Manager Board of Directors	c Pro-rata by all other departmental costs	1.6%	2.8%	2.4%	0.6%	9.3%	0.0%	4.1%	1.3%	1.3%	1.0%	0.7%	0.0%	5.1%	5.1%	5.5%	3.9%	4.6%	20.1%	1.9%	1.1%	27.5%	100.00%
Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services	a 100% A&G a 100% C&A a 100% A&G							100.0%														100.0%	100.00%
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	a 100% A&G a 100% A&G																					100.0%	100.00% 100.00%
External Affairs Conservation & Community Services Human Resources	d Branch Manager Analysis c Pro-rata by all other departmental costs	1.6%	2.8%	2.4%	0.6%	9.3%	0.0%	4.1%	1.3%	1.3%	1.0%	0.7%	0.0%	5.1%	5.1%	5.5%	3.9%	4.6%	20.1%	50.0% 1.9%	1.1%	50.0% 27.5%	100.00% 100.00%
Water Systems Operations Office of the Manager Water Systems Operations Office of the Manager, Conveyance & Distribution St	c Pro-rata by all other WSO dir. Labor c Pro-rata by all other C&D dir. Labor	1.9%	0.0%	1.9%	0.9%	15.9% 51.0%	0.0%	1.0% 3.6%	0.0%	0.3% 0.0%	0.3%	0.3%	0.0%	7.2% 0.0%	7.4% 0.0%	7.0% 0.0%	6.8% 0.0%	6.7% 0.0%	32.2% 41.6%	0.0%	2.1% 1.4%	6.4% 2.3%	100.00% 100.00%
Water Systems Operations Office of the Manager, Treatment Section Water Systems Operations Office of the Manager, Operations Support Services Water Systems Operations Operations Support Services	c Pro-rata by direct field treatment costs c Pro-rata by all other WSO dir. Labor e By Actual Appropriation Cost	0.0% 1.9%		0.0% 1.9%	0.0%	0.0% 15.9% 2.6%	0.0%	0.0% 1.0%	0.0%	0.0% 0.3%	0.0% 0.3%	0.0%	0.0%	18.1% 7.2% 1.2%	18.8% 7.4% 1.2%	17.4% 7.0% 1.2%	16.5% 6.8% 1.2%	16.1% 6.7% 1.2%	13.1% 32.2% 86.0%	0.0% 0.0%	0.0% 2.1% 1.5%	0.0% 6.4% 3.6%	100.00% 100.00%
Water Systems Operations Updated Systems Operations Support Services	a 100% C&A a 100% Distribution					100.0%								1.2%	1.276	1.2%	1.276	1.270	100.0%		1.5%	3.0%	100.00%
Water Systems Operations Power Operations and Planning Water Systems Operations Operations Planning & Programs Unit	e By Actual Appropriation Cost	33.3%	33.3% 3	3.3%	32.6%														33.5%		24.4%	9.5%	100.00%
Water Systems Operations Treatment Jensen Water Systems Operations Treatment Diemer	a 100% supply d Branch Manager Analysis d Branch Manager Analysis													86.9%		86.9%			13.1% 13.1%				100.00% 100.00%
Water Systems Operations Treatment Mills Water Systems Operations Treatment Skinner	d Branch Manager Analysis d Branch Manager Analysis																86.9%	86.9%	13.1% 13.1%				100.00% 100.00%
Water Systems Operations Treatment Weymouth Water Systems Operations Water Quality Section Water Systems Operations C&D. Eastern Unit	d Branch Manager Analysis d Branch Manager Analysis	13.4%	13.4% 1	3.4%				10.3%		2.6%	2.6%	2.6%		10.4%	86.9% 10.4%	10.4%	10.4%	10.4%	13.1%		2.6%		100.00% 100.00% 100.00%
Water Systems Operations C&D, Western Unit Water Systems Operations C&B, Western Unit Water Systems Operations OSS, Manufacturing Services Unit	e By Actual Appropriation Cost e By Actual Appropriation Cost e By Actual Appropriation Cost					5.0% 0.0% 4.8%		3.3%						1 7%	1 7%	1.7%	1 7%	1 7%	77.8% 88.4% 79.0%		2.6% 3.1% 1.0%	4.2% 5.2% 6.7%	100.00%
Water Systems Operations Environmental Health & Safety Section Water Systems Operations OSS, Fleet Services Unit	e By Actual Appropriation Cost d Branch Manager Analysis					15.3% 14.4%								8.0%	8.0%	8.0% 4.3%	8.0% 4.3%	8.0% 4.3%	39.6% 52.9%		0.3%	4.7% 11.0%	100.00%
Water Systems Operations OSS, Power Support Unit	e By Actual Appropriation Cost c Pro-rata by all other WSO dir. Labor	1.9%		1.9%	9.1%	15.9%	0.0%	1.0%	0.0%	0.3%	0.3%	0.3%	0.0%	3.1% 7.2%	3.1% 7.4%	3.1% 7.0%	3.1% 6.8%	3.1% 6.7%	46.2% 32.2%	0.0%	28.0%	1.5% 6.4%	100.00% 100.00%
Water Systems Operations Office of the Manager, Operations & Planning Sective Security Team & Security Management Sustainability, Resilience & Inno.	b NBV a 100% A&G	0.0%	0.0%	4.0%	2.1%	3.0%	0.0%	1.5%	14.7%	11.2%	7.2%	5.4%	0.0%	5.2%	5.5%	6.6%	1.7%	5.5%	18.5%	0.4%	1.4%	6.2% 100.0%	100.00% 100.00%
Diversity, Equity & Inclusion Equal Employment Opportunity	a 100% A&G a 100% A&G																					100.0% 100.0%	100.00% 100.00%
Office of the Chief Financial Offic Business Technology Office of Manager Engineering Services	a 100% A&G a 100% A&G b NBV/WIP	0.0%	0.0%	1.00/	2.1%	3.0%	0.00/	1.5%	14.7%	11.2%	7.2%	5.4%	0.0%	5.2%	5.5%	6.6%	1.7%	F F0/	18.5%	0.4%	1.4%	100.0% 100.0% 6.2%	100.00% 100.00%
Business Technology Administrative Services Business Technology Information Technology	a 100% A&G c Pro-rata by all other departmental costs			2.4%	0.6%	9.3%	0.0%	4 1%	1 3%	1 3%	1.0%	0.7%	0.0%	5.2%	5.5%	5.5%	3.9%	4.6%	20.1%	1.9%	1.1%	100.0% 27.5%	100.00%
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	e By Actual Appropriation Cost e By Actual Appropriation Cost		8	6.7%	0.076	5.376	0.076	0.3%	1.576	1.376	1.076	0.776	0.076	0.0%	0.0%	0.0%	0.0%	0.0%	7.6%	5.7%	1.176	0.0%	100.00%
Water Resources Management Office of the Group Manager	c Prorated by other WRM costs		34.6% 2		0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	1.8%	27.7%	0.0%	0.2% 100.0%	100.00% 100.00%
Real Property General Counsel	d Branch Manager Analysis a 100% A&G	2.3%	3.9%	0.0%	0.0%	14.2%	0.0%	18.4%	0.0%	2.6%	4.5%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.3%	0.0%	0.0%	40.8% 100.0%	100.00% 100.00%
General Auditor Total Departmental O&M	a 100% A&G																					100.0%	100.00%
GENERAL DISTRICT REQUIREMENTS																							
State Water Contract* Supply - O&M Supply - Capital	a Supply: SWP a Supply: SWP		100.0%																				100.00%
Power - O&M & Off-Aq Capital	a C&A: SWP - Power		100.0%				100.0%																100.00%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	a C&A: SWP - Power a C&A: SWP - All Other a C&A: SWP - All Other						100.0%	100.0%															100.00% 100.00% 100.00%
Delta Conveyance - Other Total State Water Contract	a C&A: SWP - All Other							100.0% 100.0%															100.00%
Colorado River Aqueduct Power Costs	a 100% CRA				100.0%																		100.00%
Supply Programs (cash funded portion)	f Forecasted Costs	79.8%	0.0%	2.0%							18.3%												100.00%
Demand Management (cash funded portion) Local Resources Program	a 100% Demand management																			100.0%			100.00%
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs	a 100% Demand management a 100% Demand management																			100.0% 100.0%			100.00% 100.00%
Capital Financing																							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service Debt Administration	b NBV Treatment by NBV and Remainder to Dist NBV	0.0%		4.0%	2.1%	3.0%	0.0%	1.5%	14.7%	11.2%	7.2%	5.4%	0.0%	5.2% 5.2% 5.2%	5.5% 5.5% 5.5%	6.6% 6.6%	1.7% 1.7% 1.7%	5.5% 5.5% 5.5%	18.5% 75.5% 18.5%	0.4%	1.4%	6.2%	100.00% 100.00%
Bond Defeasance PAYGO	b NBV b NBV b NBV	0.0%		4.0% 4.0% 4.0%	2.1% 2.1% 2.1%	3.0%	0.0%	1.5%	14.7% 14.7% 14.7%	11.2% 11.2% 11.2%	7.2% 7.2% 7.2%	5.4% 5.4% 5.4%	0.0%	5.2% 5.2% 5.2%	5.5% 5.5%	6.6% 6.6%	1.7%	5.5% 5.5% 5.5%	18.5% 18.5%	0.4% 0.4% 0.4%	1.4%	6.2% 6.2%	100.00%
Total Capital Financing Costs																						- =	
Other Operating Costs Operating Equipment	c Pro rata labor		2.8%		0.6%	9.3%	0.0%	4.1%	1.3%	1.3%	1.0%	0.7%	0.0%	5.1%	5.1%		3.9%		20.1%	1.9%	1.1%	27.5%	100.00%
Succession Planning Labor Pool OPEB\PERS Pre-Funding	c Pro rata labor c Pro rata labor		2.8%	2.4%	0.6%	9.3%	0.0%	4.1% 4.1%	1.3%	1.3%	1.0%	0.7%	0.0%	5.1% 5.1%	5.1% 5.1%	5.5% 5.5%	3.9%	4.6% 4.6%	20.1%	1.9%	1.1%	27.5% 27.5%	100.00%
Total Other Operating Costs	- 1.0						2.2,2																
Increase/(Decrease) in Required Reserves	a A&G																					100.0%	100.00%
Total General District Requirements																							
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets	Eurotionalization Paris																						
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	Functionalization Basis a C&A: SWP - All Other a See footnote #2 below.							100.0%						5.2%	5.5%	6.6%	1.7%	5.5%	75.5%				100.00%
Interest on Investments Hydro-Power Revenue	c Proportionate to Rev Req a 100% Hydro	3.0%	10.5%	1.7%	4.9%	3.4%	12.7%	17.2%	3.6%	2.8%	2.5%	1.4%	0.0%	2.7%	2.7%	3.1%		2.6%	10.1%	3.1%	0.6% 100.0%	9.9%	100.00%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	a 100% CRA a 100% Storage: Pumping				100.0%								100.0%										100.00% 100.00%
Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	a A&G a 100% SWP Supply		100.0%																			100.0%	100.00% 100.00%
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	Proportional to SWC costs NBV Percent of capital financing costs not related to:	0.0%		4.0%	2.1%	3.0%	35.1% 0.0% 0.0%	38.4% 1.5%	14.7%	11.2% 11.6%	7.2%	5.4%	0.0%	5.2%	5.5% 5.7%	6.6%		5.5%	18.5%	0.4%	1.4%	6.2%	100.00% 100.00% 100.00%
Annexation Total Revenue Offsets	a rescent of capital financing costs not related to	si 0.0%	0.0%	0.0%	2.1%	3.2%	0.0%	1.6%	15.2%	11.6%	7.5%	5.6%	0.0%	5.4%	5.7%	6.9%	1.8%	5.7%	19.5%	0.4%	1.5%	6.4%	100.00%
NET REVENUE REQUIREMENTS:		1																					

	Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11 F	n12 Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24		
-		Source of Supply	у	CR		nveyance & Aquedu SW	P	Other	Storage Co	Storage osts Other Than F				Treatment			Distribution	Demand	Hydro-	Administrative	Total \$	Tota
-	CRA	SWP	Other Supply	CRA Power	CRA All Other	SWP Power	SWP All Other	Conv. & Aqueduct	Emergency	Drought	Regulatory Po	ower Jensen	Weymouth	Diemer	Mills	Skinner		Management	Electric	& General	Allocated	А
nental O&M roup Item file of General Manager																						
	126,151	221,405	192,094	48,230	731,451	-	323,238	103,868	101,890	82,138	54,595	404,650	405,222	430,887	304,924	364,641	1,582,168	152,905	89,008	2,167,178 2,095,417	7,886,643 2,095,417	
y Delta Initiatives Bay Delta Initiatives ternal Affairs Legislative Services		:	:	-	:	-	12,080,310				-		-	-		-	-			6,104,479	12,080,310 6,104,479	
ternal Affairs Media Communications Services ternal Affairs Manager, External Affairs/Special P			-	-							-	1 1	-	-			-		-	5,798,327 8,994,370	5,798,327 8,994,370	
ernal Affairs Conservation & Community Service man Resources	248.648	436.397	378.624	95.062	1.441.715	-	637.113	204.727	200.829	161.896	107.609	797.579	798.705	849.293	601.015	718.720	3.118.507	2,891,442 301,381	175.438	2,891,442 4,271,581	5,782,885 15,544,838	
ter Systems Operations Office of the Manager	211,237	211,237	211,237	102,601	1,816,103	-	112,953	204,727	33,017	33,017	33,017	- 822,950	846,248	800,041	772,070	759,347	3,666,120	301,361	234,114	733,166	11,398,474	
ter Systems Operations Office of the Manager, Conveyance ter Systems Operations Office of the Manager, Treatment Se				- 1	444,355	1	31,169				-	214,542	223,078	206,149	195,900	191,239	362,137 155,407		12,392	20,423	870,475 1,186,316	
er Systems Operations Office of the Manager, Operations S er Systems Operations Operations Support Services	40,748	40,748	40,748	19,792	350,334 208,653		21,789		6,369	6,369	6,369	- 158,751 - 98,636	163,245 98,636	154,331 98.636	148,936 98.636	146,481 98,636	707,210 6.797.038		45,162 120,134	141,431 284.527	2,198,814 7,903.533	
er Systems Operations Desert Region / C&D CRA er Systems Operations System Operations Unit	-	-	-	-	33,392,810	-	-	-	-	-	-		-	-	-	-	9.165.994	-	-		33,392,810 9,165,994	
er Systems Operations Power Operations and Planning			-	1,236,556	:	-	-		-		-		-	-			1,270,694		925,520	360,346	3,793,116	
ter Systems Operations Operations Planning & Programs U ter Systems Operations Treatment Jensen	704,775	704,775	704,775	-			- 1				-	17,444,960	-	-			2.629.793		-		2 114 326	
ter Systems Operations Treatment Diemer		-	-	-		-	-		-		-		-	18,548,138	12.641.303		2,796,094 1,905,651	-	-	-	20,074,753 21,344,233 14,546,954	
ter Systems Operations Treatment Skinner			-			-	-	-			-	1 1		-	12,041,303	14,804,960	2,231,818		1	-	17,036,777	
ter Systems Operations Treatment Weymouth ter Systems Operations Water Quality Section	3,728,598	3,728,598	3,728,598		-	-			712,412	712,412	712,412	- 2,886,656	17,319,710 2,886,656	2,886,656	2,886,656	2,886,656	2,610,911	-	1	-	19,930,621 27,756,311	
ter Systems Operations C&D, Eastern Unit ter Systems Operations C&D, Western Unit				-	1,077,165	-	2,212,149 561,320									-	16,667,143 15,036,566	-	556,785 527,300	901,563 884,164	21,414,806 17,009,690	
ter Systems Operations OSS, Manufacturing Services Unit	-	-		-	413,132	-	-	-	-			- 145,664	145,664 1,311,381	145,664	145,664	145,664	6,800,330		85,725 50,664	579,418 761,595	8,606,924	
ter Systems Operations Environmental Health & Safety Secti ter Systems Operations OSS, Fleet Services Unit		:	-	-	2,502,149 1,884,713		-			:		- 1,311,381 - 565,022	565,022	1,311,381 565,022	1,311,381 565,022	1,311,381 565,022	6,471,922 6,914,534	:		1,436,718	16,343,236 13,061,077	
ter Systems Operations OSS, Power Support Unit office of the Manager, Operations 8	15,136	15,136	15,136	834,387 7,352	130,130	-	8,093		2,366	2,366	2,366	- 282,124 - 58,967	282,124 60,637	282,124 57,326	282,124 55,322	282,124 54,410	4,259,524 262,691	-	2,581,530 16,775	133,686 52,534	9,219,749 816,741	
ter Systems Operations Security Team & Security Managem tainability, Resilience & Ir	-	-			-	-	-	-		-,			-				-	-	-	9,216,241	9,216,241	
ersity, Equity & Inclusion -			-			-					-	1 1	1	-		-				1,426,072	1 426 072	
ual Employment Opportun - ce of the Chief Financial C			-	-		-	-	-	-		-		-	-		- 1	-	-	-	2,036,286 25,316,770	2,036,286 25,316,770	
iness Technology Office of Manager ineering Services	-	-	1.835.795	945.573	1.402.215	-	696.495	6.775.837	5.142.994	3.321.037	2.504.615	- 2.407.752	2.532.290	3.053.509	788.746	2.541.516	8.514.769	175.277	650.370	2.836.719	46.125.509	
ness Technology Administrative Services			-	-		-	-	-	-	-			-	-	-			-	-	33,341,320	33,341,320	
iness Technology Information Technology er Resources Manageme Resource Planning & Development	808,425	1,418,850	1,231,012 4.619.090	309,073	4,687,421	-	2,071,433	665,625	652,950	526,369	349,867	- 2,593,152	2,596,815	2,761,289	1,954,070	2,336,762	10,139,142 404,903	979,873 303,677	570,399	13,888,109	50,540,637 5.327.670	
er Resources Manageme Resource Implementation er Resources Manageme Office of the Group Manager	2,568,583 297,265	7,724,472 893,962	754,064 621,841	-		-	51,065 5,910		-		-		-	-			46.860	5,887,825 716,549	-	35,746 4 137	17,021,754 2,586,524	
ics Office			021,041			1	-	-				1 1				-	-	710,345	1	2,759,274	2,759,274	
al Property neral Counsel	663,153	1,124,477	-	-	4,094,248	-	5,305,223		749,651	1,283,057	302,744		-	-		-	3,534,893	-		11,775,287 15,716,806	28,832,731 15,716,806	
neral Auditor tal Departmental O&M	9.412.719	16,520,056	14,333,014	3.598.625	54.576.937	-	24.118.260	7.750.058	7.602.478	6.128.659	4.073.593	- 30.192.787	30.235.434	32.150.447	22,751,769	27.207.559	118.052.820	11.408.929	6.641.317	4,737,939 161,703,068	4,737,939 588,458,528	
AL DISTRICT REQUIREMENTS	-,,	,,	.,,,	-,,	,,		,,	.,,	.,,	-,,	,,,		,,	,,	,,	,,	,	.,,,	2,2,2	,,	510,101,020	
ter Contract*																						
L COMMENT																						
ply - O&M	-	107,000,290	-	-	-	-	-	-	-	-	=		-	-	-	-	-	-	-	-	107,000,290	
ply - Capital ver - O&M & Off-Aq Capital	-	107,000,290 85,494,959	-	ë ë	- -	258,551,933	-	-	- - -	-	: :		÷ ÷	- - -	:	-	-			-	85,494,959 258,551,933	
ply - Capital ver - O&M & Off-Aq Capital ver - Capital (less Off-Aq)		107,000,290 85,494,959	: : :	- - - -	:	258,551,933 (3,654,765)	80 660 127	- - - -	: : :	- - - -	- - - -			- - - -	-	-			-	-	85,494,959 258,551,933 (3,654,765)	
iply - Capital ver - O&M & Off-Aq Capital ver - Capital (less Off-Aq) nsmission - Capital - Commodity, Demand, & Standby nsmission - O&M - Commodity only	- - - - -	107,000,290 85,494,959 - -	- - - -	- - - -	- - - - -	258,551,933 (3,654,765)	80,660,127 198,687,447		:	- - - - -	- - - - -		- - - - -	:	- - - - -	-			- - - - -	-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447	
ply - Capital er - O&M & Off-Aq Capital er - O&M & Off-Aq Capital er - Capital (less Off-Aq) smission - Capital - Commodity, Demand, & Standby smission - O&M - Commodity only a Conveyance - Other	- - - - - -	107,000,290 85,494,959 - - - - - - - - - - - - - - - - - -	- - - - -	- - - - - -	-	258,551,933 (3,654,765) - - 254,897,168			- - - - - -		-		-	: : : : :	- - - - - -	- - - - - -		-	- - - - - -	-	85,494,959 258,551,933 (3,654,765) 80,660,127	
ply - Capital er - CSM & Of-IA-q Capital er - Capital (less Off-Aq) er - Capital (less Off-Aq) smission - Capital - Commodity, Demand, & Standby smission - O&M - Commodity only a Conveyance - Other al State Water Contract	-	85,494,959 - - - -		- - - - - 85.626.149		(3,654,765)	198,687,447 34,500,000		-	-	: : : : : :		-	-	- - - - - -	-	-	- - - - - - -	- - - - - -	-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991	
ply - Capital - CABM & Olf-Aq Capital - CAPA (See The Ag) - CAPA (See	-	85,494,959 - - - -	-	85,626,149	- - - - - - -	(3,654,765)	198,687,447 34,500,000		- - - - - - - - -	-	- - - - - - - - -		- - - - - - - -	- - - - - - - -	-	-	-	-		-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991 85,626,149	
ply - Capital er - CAM & Olf-Aq Capital er - Capital (less Off-Aq) er - Cap	51,129,998	85,494,959 - - - -	1,250,000	85,626,149		(3,654,765)	198,687,447 34,500,000		- - - - - - - - -	11,720,987	- - - - - - - - -		- - - - - - - -	- - - - - - - -	- - - - - - -	-	-	-		-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991	
rijv - Capital er - Capital er - Capital (HA Q Capital er - Capital (less CH-Aq) smission - OSAH - Commodity, Demand, & Standby smission - OSAH - Commodity only a Conveyance - Other al State Water Contract River Aqueduct Power Costs rograms (cash funded portion) Management (cash funded portion)	51,129,998	85,494,959 - - - -	1,250,000	85,626,149	-	(3,654,765)	198,687,447 34,500,000	-	- - - - - - - - -	11,720,987	- - - - - - - -		- - - - - - - -	-	: : : : :	-	-			-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991 85,626,149 64,100,985	
rip' - Capital er - COMA 60 H-AQ Capital er - Compta (fees Off-AQ) mer - Capital (fees Off-AQ) ministion - O&M Commodity Demand, & Standby ministion - O&M Commodity only a Conveyance - Other all State Water Contract River Aqueduct Power Costs rograms (cash funded portion) Minagenems (cash funded portion) all Resources Program are Supply Actions & Stommouter Plot	51,129,998	85,494,959 - - - -	1,250,000	85,626,149		(3,654,765)	198,687,447 34,500,000	-		11,720,987			-	-	-	-	-	21,685,717 2.422,500	-	-	85,494,959 258,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991 85,626,149 64,100,985	
pily - Capital ever - CoBM & Off-A Capital ever - CoM & Off-A Capital ever - Common - CoBM & Off-A Capital ever - Common - Capital Management (cash funded portion)	51,129,998	85,494,959 - - - -	1,250,000	85,626,149 - - -		(3,654,765)	198,687,447 34,500,000	-	-	11,720,987	-		-	-	-	-	-	21,685,717 2,422,500 25,000,000 49,108,217	-	-	85,494,959 256,551,933 (3,654,765) 80,660,127 198,687,447 34,500,000 761,239,991 85,626,149 64,100,985	
pily - Capital priv - Capital prev -	51,129,998	85,494,959 - - - -	-			(3,654,765)	198,687,447 34,500,000 313,847,574	-							-			2,422,500 25,000,000 49,108,217			85,494,959 258,551,933 (3,654,765) 80,666,177 198,687,447 34,500,000 761,229,991 85,626,149 44,100,985 21,685,717 2,422,500 25,000,000 49,108,217	
pily - Capital rer - COMA & OFFA Capital rer - CoMA & OFFA Capital rer - Comanda (See OFFA Capital rer - Commodity - Commodity - Demand, & Standby samsson - Capital - Commodity only al State Water Contract River Aqueduct Power Costs rograms (cash funded portion) Management (cash funded portion) al Resources Program rer Supply Actions & Stomwater Pilot servation Program (cash funded portion) al Demand Management Costs inancing sma Bond Debt Service net of BABs Interest Subsidy Paymer small Sond Debt Service	51,129,998	85,494,959 - - - -	11,794,976	6,075,302	9,009,228	(3,654,765)	198.687.447 34.500.000 313,847.574	43,534,722	33,043,713	21,337,644	16,092,140	15,469,792	16.269.954	19.618.779	5,067,691	16,329,225	54,707,349 1,483,158	2,422,500 25,000,000 49,108,217 1,126,153	4,178,622	18,225,905	85,494,959 258,551,933 (3,654,765) 80,660,747 134,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 49,108,217 29,356,173 1,985,750	
pily - Capital priv - Capital prev - Capital prev - Capital (less Off-Aq) privation - Capital privation - Capi	51,129,998	85,494,959 - - - -	-		9,009,228	(3,654,765)	198,687,447 34,500,000 313,847,574	43,534,722	33,043,713		16,092,140	15,469,792 102,612 141,113	16,269,954 107,920 148,412	19.618.779 130.133 178.960	5.067.691 33.614 46,227	16,329,225 108,313 148,953		2,422,500 25,000,000 49,108,217	4.178.622 38,117	- - - - - - - - - - - - - - - - - - -	85,494,959 286,551,933 (3,654,765) 80,660,747 34,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 49,108,217	
rip' - Capital re' - Capital re' - Capital (less Off-Aq Capital re' - Capital (less Off-Aq) re' - C	51,129,998	85,494,959 - - - -	11,794,976 107,592 5,373,000	6,075,302 55,418 2,767,500	82,181 - 4,104,000	(3,654,765)	198.687.447 34.500,000 313,847,574 - - - - - - - - - - - - - - - - - - -	397,118 - 19,831,500	301,420 - 15,052,500	21,337,644 194,639 9,720,000	146,790 7,330,500	- 102,612 - 141,113 - 7,047,000	107,920 148,412 7,411,500	130,133 178,960 8,937,000	33,614 46,227 2,308,500	108,313 148,953 7,438,500	1,483,158 499,033 24,921,000	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000	38,117 1,903,500	166,254 8,302,500	85.494.959 258.551.933 (3.654,765) 80.660,1721 198.687.447 34.500.000 761,239.991 85.626,149 64,100,985 21,685,717 2,422.500 25,000,000 49,108,217 296.356,173 1,965,750 2,703,320 15,000,000	
pily - Capital Carbonal Carbon	51,129,998	85,494,959 - - - -	11,794,976	6,075,302	-	(3,654,765)	198.687.447 34.500.000 313,847.574		-	21,337,644	-	- 102,612	107.920	130.133	33.614	108,313 148,953	1,483,158	2,422,500 25,000,000 49,108,217 1,126,153	-	-	85,494,959 258,551,933 (3,654,765) 80,660,747 134,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 49,108,217 29,356,173 1,985,750	
pily - Capital priy - Capital prev - Capital prev - Capital (less Off-Aq) prev - Capital prev - Capita	-	85,494,959	11,794,976 107,592 5,373,000 17,275,568	6.075.302 55,418 2.767.500 8,898,220	82,181 4,104,000 13,195,409	(3,654,765)	198.687.447 34.500.000 313,847,574 	397,118 19,831,500 63,763,339	301,420 15,052,500 48,397,633	21,337,644 194,639 9,720,000 31,252,283	146,790 - 7,330,500 23,569,430	- 102,612 - 141,113 - 7,047,000 - 22,760,518	107,920 148,412 7,411,500 23,937,786	130,133 178,960 - 8,937,000 28,864,871	33,614 46,227 2,308,500 7,456,032	108,313 148,953 - 7,438,500 24,024,991	1,483,158 499,033 24,921,000 81,610,541	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426	38,117 1,903,500 6,120,239	166,254 8,302,500 26,694,659	85,494,999 258,551,933 (3,654,765) 80,6691,71 198,687,4400 761,239,991 21,685,717 2,422,500 45,108,217 296,356,173 1,965,733 2,703,320 135,000,000 436,025,242	
ply - Capital - CAM & OF-AC CAM - CAM - CAM & OF-AC CAM - CAM - CAM & OF-AC CAM - CA	51,129,998	85,494,959 - - - -	11,794,976 107,592 5,373,000	6,075,302 55,418 2,767,500	82,181 - 4,104,000	(3,654,765)	198.687.447 34.500,000 313,847,574 - - - - - - - - - - - - - - - - - - -	397,118 - 19,831,500	301,420 - 15,052,500	21,337,644 194,639 9,720,000	146,790 7,330,500	- 102,612 - 141,113 - 7,047,000	107,920 148,412 7,411,500	130,133 178,960 8,937,000	33,614 46,227 2,308,500	108,313 148,953 7,438,500	1,483,158 499,033 24,921,000	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000	38,117 1,903,500	166,254 8,302,500	85.494.959 258.551.933 (3.654,765) 80.660,1721 198.687.447 34.500.000 761,239.991 85.626,149 64,100,985 21,685,717 2,422.500 25,000,000 49,108,217 296.356,173 1,965,750 2,703,320 15,000,000	
rijv - Capital O-Ro Capital O-R	141,349	85,494,959 	11.794.976 107.592 5.373.000 17,275,568 215.236 48,714	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231	82,181 4,104,000 13,195,409 819,571 185,491	(3,654,765)	198.687.447 34.500,000 313,847,574 	397,118 19,831,500 63,763,339 116,381 26,340	301,420 15,052,500 48,397,633 114,165 25,839	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830	7,330,500 23,569,430 61,172 13,845	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399 - 102,617	107,920 148,412 7,411,500 23,937,786 454,039 102,761	130.133 178,960 8,937,000 28,864,871 482,797 109,270	33,614 46,227 2,308,500 7,456,032 341,659 77,327	108,313 148,953 7,438,500 24,024,991 408,570 92,471	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776	38,117 1,903,500 6,120,239 99,731 22,572	166,254 8,302,500 26,694,659 2,428,262 549,582	85,494,959 28,5551,939 36,660,127 189,687,47 34,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 49,108,217 296,356,173 1,965,735 2,703,220 2,703,220 45,005,242 45,005,242 45,005,242 45,005,242 8,836,761 2,000,000	
ply - Capital - CAMA & OHA-Capital - CAMA & OHA-CAP	141,349	85,494,959 	11,794,976 107,592 5,373,000 17,275,568	6.075,302 55,418 2.767,500 6,898,220	82,181 4,104,000 13,195,409 819,571	(3,654,765)	198.687.447 34.500.000 313,847,574 - - - - - - - - - - - - - - - - - - -	397,118 19,831,500 63,763,339 116,381	301,420 15,052,500 48,397,633	21,337,644 194,639 9,720,000 31,252,283 92,033	7,330,500 23,569,430 61,172	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399	107,920 148,412 7,411,500 23,937,786 454,039	130,133 178,960 - 8,937,000 28,864,871 482,797	33,614 46,227 2,308,500 7,456,032	108,313 148,953 7,438,500 24,024,991 408,570	1,483,158 499,033 24,921,000 81,610,541 1,772,775	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426	38,117 1,903,500 6,120,239	166,254 8,302,500 26,694,659 2,428,262	85,494,959 258,551,933 (3,654,765) 80,660,177 134,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 49,108,217 296,356,173 1,965,750 2,703,320 436,025,242 8,836,761	
ply - Capital - Capital Capital - Capital Capital - Capital Less Off Acj - Capital Less Off Capital - Cap	141,349	85,494,959 	11.794.976 107.592 5.373.000 17,275,568 215.236 48,714	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231	82,181 4,104,000 13,195,409 819,571 185,491	(3,654,765)	198.687.447 34.500.000 313,847,574 	397,118 19,831,500 63,763,339 116,381 26,340	301,420 15,052,500 48,397,633 114,165 25,839	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830	7,330,500 23,569,430 61,172 13,845	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399 - 102,617	107,920 148,412 7,411,500 23,937,786 454,039 102,761	130.133 178,960 8,937,000 28,864,871 482,797 109,270	33,614 46,227 2,308,500 7,456,032 341,659 77,327	108,313 148,953 7,438,500 24,024,991 408,570 92,471	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776	38,117 1,903,500 6,120,239 99,731 22,572	166,254 8,302,500 26,694,659 2,428,262 549,582	85,494,959 28,5551,939 36,660,127 189,687,47 34,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 49,108,217 296,356,173 1,965,735 2,703,220 2,703,220 45,005,242 45,005,242 45,005,242 45,005,242 8,836,761 2,000,000	
hy- Capital - Capital - Capital - Capital - Capital - Capital (see Off-Aq) - Capital - Capital (see Off-Aq) - Capital (see Off-Aq) - Capital (see Off-Aq) - Capital (see Off-Aq) - Capital	141,349	85,494,959 	11.794.976 107.592 5.373.000 17,275,568 215.236 48,714	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231	82,181 4,104,000 13,195,409 819,571 185,491	(3,654,765)	198.687.447 34.500.000 313,847,574 	397,118 19,831,500 63,763,339 116,381 26,340	301,420 15,052,500 48,397,633 114,165 25,839	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830	7,330,500 23,569,430 61,172 13,845	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399 - 102,617	107,920 148,412 7,411,500 23,937,786 454,039 102,761	130.133 178,960 8,937,000 28,864,871 482,797 109,270	33,614 46,227 2,308,500 7,456,032 341,659 77,327	108,313 148,953 7,438,500 24,024,991 408,570 92,471	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776	38,117 1,903,500 6,120,239 99,731 22,572	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844	85,494,959 258,5551,933 (3,656,767) 198,687,447 34,500,000 761,229,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 49,106,27 2,703,320 2,703,320 3,703,320 45,002,000 45,000 45,0	
ply - Capital re -	141,349 31,991 173,340	85,494,959 	11,794,976 107,592 5,373,000 17,275,568 215,236 48,714 263,950	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062	(3.654,765)	198,687,447 34,500,000 313,847,574 4,474,978 40,820 2,238,500 6,554,298 362,179 444,150	397,118 19.831,500 63,763,339 116,381 26,340 - 142,721	301,420 15,052,500 48,397,633 114,165 25,839	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830	146,790 7,330,500 23,569,430 61,172 13,845 - 75,017	- 102,612 - 141,113 - 7.047,000 - 22,760,518 - 453,399 - 102,617 - 556,015	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801	130,133 178,960 8,937,000 28,864,871 482,797 109,270 - 592,067	33.614 46.227 2.308.500 7,456,032 341,659 77,327 -	108,313 148,953 7,438,500 24,024,991 408,570 92,471 - 501,041	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227 - 2,174,002	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101	38,117 1,903,500 6,120,239 99,731 22,572 - 122,303	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000	85,494,959 258,5551,933 (A654,7697) 198,687,447 34,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 49,108,217 296,356,173 1,985,750 2,703,320 2,703,320 3,703,320 4,703,320 4,703,320 1,855,761 1,965,760 1,965,760 1,965,760 1,965,760 1,965,761 1,965,761 1,965,761 1,965,761 1,965,761 1,965,761 1,000,000	1,3
rip' - Capital rer - Capital r	141,349 31,991 173,340	248,078 56,147 304,225 192,799,474	11,794,976 107,592 5,373,000 17,275,568 215,236 48,714 263,950	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231 66,270	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062	(3.654,765)	198,687,447 34,867,457 313,847,574 4,474,978 40,820 2,038,500 6,554,298 382,179 81,977 844,150	397,118 19,831,500 63,763,339 116,381 26,340 142,721	301,420 15,052,500 48,397,633 114,165 25,839 140,003	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830 112,862	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399 - 102,617 - 556,015 23,316,533	107,920 148,412 7,411,500 23,937,786 454,039 102,761 - 556,801	130,133 178,960 8,937,000 28,864,871 482,797 109,270 592,067	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985	108.313 148,953 7.438.500 24,024,991 408,570 92,471 - 501,041	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227 2,174,002	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 38,776 210,101	38,117 1,903,500 6,120,239 99,731 22,572 - 122,303	166,254 8.302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502	85,494,959 258,5551,933 (0,654,765) 198,687,447 34,650,000 761,239,991 85,626,149 64,100,985 21,685,717 24,825,000,000 49,1082,713 296,356,173 296,356,173 296,356,173 21,965,750 2,703,330 135,000,000 486,025,242 8,836,761 2,000,000 1,000,000 1,413,937,345	1,3
ply - Capital - Capital - CAM & OF-AG Capital - Capital Capital	141,349 31,991 173,340	248,078 56,147 304,225 192,799,474	11,794,976 107,592 5,373,000 17,275,568 215,236 48,714 263,950	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231 66,270	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062	(3.654,765)	198,687,447 34,867,457 313,847,574 4,474,978 40,820 2,038,500 6,554,298 382,179 81,977 844,150	397,118 19,831,500 63,763,339 116,381 26,340 142,721	301,420 15,052,500 48,397,633 114,165 25,839 140,003	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830 112,862	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017	- 102.612 141.113 - 7.047,000 - 22,760,518 - 453,399 - 102.617 - 556,015 - 23,316,533 - 53,509,320	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 28,864,871 482.797 109.270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 - 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 38,776 210,101	38,117 1,903,500 6,120,239 99,731 22,572 - 122,303	166,254 8.302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502	85,494,959 28,5551,933 (6,660,127 189,687,47 34,500,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 49,108,217 296,356,173 1,965,735 2,703,220 2,703,220 45,002,000 45,002,700 4	1,
rijv - Capital rer - COMA 60 T-AQ Capital rer - COMA 60 T-AQ Capital rer - COMA 60 T-AQ Capital rer - Company (res Company) rer - COMA 60 T-AQ Capital rer - Company (res Company) rer - Company (res	141,349 31,991 173,340	248,078 56,147 304,225 192,799,474	11,794,976 107,592 5,373,000 17,275,568 215,236 48,714 263,950	6,075,302 55,418 2,767,500 8,898,220 54,040 12,231 66,270	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062	(3.654,765)	198,87,47 34,50,000 313,847,574 4,877,574 40,820 2,038,500 6,554,288 444,150 444,150 320,846,022 344,964,283	397,118 19,831,500 63,763,339 116,381 26,340 142,721	301,420 15,052,500 48,397,633 114,165 25,839 140,003	21,337,644 194,639 9,720,000 31,252,283 92,033 20,830 112,862	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017	- 102,612 - 141,113 - 7,047,000 - 22,760,518 - 453,399 - 102,617 - 556,015 23,316,533	107,920 148,412 7,411,500 23,937,786 454,039 102,761 - 556,801	130,133 178,960 8,937,000 28,864,871 482,797 109,270 592,067	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985	108.313 148,953 7.438.500 24,024,991 408,570 92,471 - 501,041	1,483,158 499,033 24,921,000 81,610,541 1,772,775 401,227 2,174,002	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 38,776 210,101	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8.302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502	85,494,959 255,551,933 (3,656,767) 198,687,447 34,500,000 761,229,991 64,100,985 21,685,717 2,422,500 25,000,000 45,005,277 296,356,173 1,965,750 2,700,350 1,360,000 1,413,937,345 2,000,000 1,413,937,345 2,000,395,671 2,000,000 1,413,937,345 2,000,395,673	1,3
reir - Cabit & Off-Ac Capital ere - Capital - Commodly Demand, & Standby manistance - Capital - Commodly Demand, & Standby manistance - Capital - Commodly only at Conveyance - Other at State Water Contract River Aqueduct Power Costs rorgama (cash funded portion) at Resources Program are Supply Actions & Stomwater Pilot seavation Program (cash funded portion) at Resources Program are Supply Actions & Stomwater Pilot seavation Program (cash funded portion) at Pownard Management Costs inancing at Demand Management Costs ere - Capital Financing	141,349 31,991 173,340 51,303,338 60,716,057	248,078 56,147 304,225 192,799,474 209,319,530	11.794.976 107.592 5.373.000 17.275.568 215.236 46.714 283.950 18,789.517 33,122,532	6.075.302 55.418 2.767.500 6.898.229 54.040 12.231 94.590.639 98.189.264	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062 14,200,470	(3.654,765) 254,897,168	198,687,447 34,500,000 313,847,574 4,474,978 40,820 2,038,500 6,554,238 382,179 81,977 444,150 20,846,022 344,964,283 36,010	397,118 19,831,500 63,763,339 116,381 26,340 142,721 63,906,061 71,656,118	301,420 15,052,500 48,397,633 114,165 25,839 140,003 48,537,637 56,140,114	21,337,644 194,639 9,720,009 31,252,083 20,830 112,862 43,086,133 49,214,793	146,790 7.330,500 23,569,430 61,172 13,845 75,017 23,644,448 27,718,041	- 102.612 - 101.13 - 7.047.000 - 22,760,518 - 453.399 - 102.617 - 556,015 - 23,316,533 - 53,509,320	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 26,864,871 482.797 109,270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,030 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101 - 50,967,744 62,376,672	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502	85,494,959 28,5551,933 0,5551,933	1,3
piph - Capital rer - Capital (Part - Acapital rer - Capital Peter Cit-Acapital rer - Capital Peter Contract Reversal State Water Contract Reversal State Water Contract Reversal Capital Funded portion) all Resources Program res Supply Actions & Stommater Pilot resorvation Program (capital Peter Pilot resorvation	141,349 31,991 173,340 51,303,338 60,716,057	248,078 56,147 304,225 192,799,474 209,319,530	11.794.976 107.592 5.373.000 17.275.568 215.236 46.714 283.950 18,789.517 33,122,532	6,075,302 55,418 2,767,500 6,896,229 54,040 12,231 66,270 94,590,639 98,199,264	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062 14,200,470	(3.654,765) 254,897,168	198,687,447 34,500,000 313,847,574 4,474,978 40,820 2,038,500 6,554,238 382,179 81,977 444,150 20,846,022 344,964,283 36,010	397,118 19,831,500 63,763,339 116,381 26,340 142,721 63,906,061 71,656,118	301,420 15,052,500 48,397,633 114,165 25,839 140,003 48,537,637 56,140,114	21,337,644 194,639 9,720,009 31,252,083 20,830 112,862 43,086,133 49,214,793	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017 23,644,448 27,718,041	- 102.612 - 101.13 - 7.047.000 - 22,760,518 - 453.399 - 102.617 - 556,015 - 23,316,533 - 53,509,320	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 26,864,871 482.797 109,270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,030 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101 - 50,967,744 62,376,672	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502 198,375,570	85,494,959 255,551,933 (36,562,6149 36,502,6149 64,100,985 21,685,717 2,422,500 25,000,000 45,002,502 45,002 45,0	1,4
pipl - Capital wer - Capital of Management Capital wer - Capital wer - Capital of Management Capital wer - Capital Deta Cif-Acj wer - Capital sta Conveyance - Other sta State Water - Contract or River Aqueduct Power Costs Programs (cash funded portion) stal Resources Program star Supply Actions & Stommater Pilot nessivation Program (cash funded portion) stal Resources Program star Supply Actions & Stommater Pilot nessivation Program (cash funded portion) stal Demand Management Costs Financing State Demand Management Costs Financing State Demand Management Costs perating Capital Financing Costs perating Capital Financing Costs specially State Demander State Demand Management Costs State Demand Manage	141,349 31,991 173,340 51,303,338 60,716,057	248,078 56,147 304,225 11,003,130 1,003,130	11.794.976 107.592 5.373.000 17.275.568 215.236 46.714 283.950 18,789.517 33,122,532	6.075.302 55.418 2.767.500 6.898.229 54.040 12.231 94.590.639 98.189.264	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062 14,200,470	(3.654,765) 254,897,168 254,897,168 254,897,168 1,221,553	198,687,467 34,500,000 313,847,574 4,874,978 40,820 2,038,500 6,554,298 362,179 81,971 444,150 320,846,022 320,846,023 344,964,283 36,010 1,653,185	397,118 19,831,500 63,763,339 116,381 26,340 142,721 63,906,061 71,656,118	301,420 15,052,500 48,397,633 114,165 25,839 140,003 48,537,637 56,140,114	21,337,644 194,639 9,720,009 31,252,083 20,830 112,862 43,086,133 49,214,793	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017 23,644,448 27,718,041	- 102.612 141.13 - 7.047.000 - 22,760,518 - 453.399 - 102.617 - 556,015 - 23,316,533 - 53,509,320	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 26,864,871 482.797 109,270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,030 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101 - 50,967,744 62,376,672	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502	85,494,959 255,551,933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,193) 198,687,447 34,500,000 45,102,939 45,103,237 266,356,173 1,965,750 2,703,320 15,000,000 436,025,242 8,835,761 2,000,000 1,413,937,345 2,003,350 1,965,7	1,
popy- Capital po	141,349 31,991 173,340 51,303,338 60,716,057	248,078 56,147 304,225 192,799,474 209,319,530	11.794.976 107.592 5.373.000 17.275.568 215.236 46.714 283.950 18,789.517 33,122,532	6.075.302 55.418 2.767.500 6.898.229 54.040 12.231 94.590.639 98.189.264	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062 14,200,470	(3.654,765) 254,897,168	198,687,447 34,500,000 313,847,574 4,474,978 40,820 2,038,500 6,554,238 382,179 81,977 444,150 20,846,022 344,964,283 36,010	397,118 19,831,500 63,763,339 116,381 26,340 142,721 63,906,061 71,656,118	301,420 15,052,500 48,397,633 114,165 25,839 140,003 48,537,637 56,140,114	21,337,644 194,639 9,720,009 31,252,083 20,830 112,862 43,086,133 49,214,793	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017 23,644,448 27,718,041	- 102.612 141.13 - 7.047.000 - 22,760,518 - 453.399 - 102.617 - 556,015 - 23,316,533 - 53,509,320	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 26,864,871 482.797 109,270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,030 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101 - 50,967,744 62,376,672	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502 198,375,570	85,494,959 258,5551,933 (A654,7697 198,687,447 34,600,000 761,239,991 85,626,149 64,100,985 21,685,717 2,422,500 25,000,000 43,003,000 436,025,242 8,836,761 7,000,000 1,413,937,345 2,002,395,673 36,010 1,965,750 9,596,154 1,1965,750 9,596,154 1,1965,750 9,596,154	1,2
poly - Capital rev - Copital r	141,349 31,991 173,340 51,303,338 60,716,057	248,078 56,147 304,225 11,003,130 1,003,130	11.794.976 107.592 5.373.000 17.275.568 215.236 46.714 283.950 18,789.517 33,122,532	6.075.302 55.418 2.767.500 6.898.229 54.040 12.231 94.590.639 98.189.264	82,181 4,104,000 13,195,409 819,571 185,491 1,005,062 14,200,470	(3.654,765) 254,897,168 254,897,168 254,897,168 1,221,553	198,687,467 34,500,000 313,847,574 4,874,978 40,820 2,038,500 6,554,298 362,179 81,971 444,150 320,846,022 320,846,023 344,964,283 36,010 1,653,185	397,118 19,831,500 63,763,339 116,381 26,340 142,721 63,906,061 71,656,118	301,420 15,052,500 48,397,633 114,165 25,839 140,003 48,537,637 56,140,114	21,337,644 194,639 9,720,009 31,252,083 20,830 112,862 43,086,133 49,214,793	146,790 7.330,500 23,569,430 61,172 13,845 - 75,017 23,644,448 27,718,041	- 102.612 - 101.613 - 7,047,000 - 22,760,518 - 453,399 - 102,617 - 556,015 - 23,316,533 - 53,509,320 - 102,612 - 256,435 - 102,612 - 256,435	107,920 148,412 7,411,500 23,937,786 454,039 102,761 556,801 24,494,587 54,730,021	130.133 178.960 8.937.000 26,864,871 482.797 109,270 592,067 29,456,938 61,607,385	33,614 46,227 2,308,500 7,456,032 341,659 77,327 418,985 7,875,017 30,626,786	108.313 148.953 7.438.500 24,024,991 408.570 92,471 501,041 - 24,526,032 51,733,591	1,483,158 499,030 24,921,000 81,610,541 1,772,775 401,227 2,174,002 83,784,543 201,837,363	2,422,500 25,000,000 49,108,217 1,126,153 10,273 513,000 1,649,426 171,326 38,776 210,101 - 50,967,744 62,376,672	38,117 1,903,500 6,120,239 99,731 22,572 122,303 6,242,542 12,883,859	166,254 8,302,500 26,694,659 2,428,262 549,582 2,977,844 7,000,000 36,672,502 198,375,570	85,494,959 255,551,933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,1933 (3,655,193) 198,687,447 34,500,000 45,102,939 45,103,237 266,356,173 1,965,750 2,703,320 15,000,000 436,025,242 8,835,761 2,000,000 1,413,937,345 2,003,350 1,965,7	1,3

	Г		Source of Supply			Co	onveyance & Aqueduct				Stora					Treatment							
						RA	SWP		Other		Costs Other Than								Distribution	Demand	Hydro-	Administrative	Total \$
		CRA	SWP	Other Supply	CRA	CRA	SWP	SWP	Conv. &	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills	Skinner		Management	Electric	& General	Functionalized
					Power	All Other	Power	All Other	Aqueduct														
Departmental O&M																							
Group	Item																						
Office of General Manager	0 1 10 1	111,493	195,679	169,773	42,625	646,460		285,679	91,799	90,051	72,593	48,251	-	357,631	358,136	380,820	269,493	322,271	1,398,327	135,138	78,666	1,915,360	6,970,246
Office of General Manager	Board of Directors	-	-	-	-	-	-	5.598.517	-	-	-	-	-	-	-		-	-	-	-	-	1,568,032	1,568,032 5.598.517
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	-		-	-	-	-	5,596,517	-	-	-	-	-		-		-	-		-	-	4,072,615	4,072,615
External Affairs	Legislative Services Media Communications Services	-		-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	5,118,433	5,118,433
External Affairs	Manager, External Affairs/Special P	-		-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	6,740,503	6,740,503
External Affairs External Affairs	Conservation & Community Service	-		-	-	-	-	-	- 1		-	-	-	1	-	-	-	-	1 -	1.947.448	-	1,947,448	3.894.896
Human Resources	Conservation & Community Service	195.934	343,879	298,354	470,333	1,136,065		502,042	161,324	158,252	127,573	84.795	-	628.488	629.376	669,239	473.597	566,348	2,457,370	237,487	138,245	3,365,987	12,249,264
Water Systems Operations	Office of the Manager	154,302	154,302	154,302	99,050	1,136,065		82,509	101,324	24,118	24.118	24,118	-	601.140	618.159	584,406	563,974	554,680	2,457,370	237,407	171.013	535,556	8,326,241
Water Systems Operations	Office of the Manager, Conveyance	104,302	154,302	134,302	99,050	434,637		30.488	-	24,110	24,110	24,110	-	301,140	010,159	304,400	303,974	354,000	354.217	1	12,121	19,976	851.438
Water Systems Operations	Office of the Manager, Conveyance				1	434,037		30,400						76.990	80.053	73.978	70.300	68.628	55,769	1 1	12,121	19,976	425,719
Water Systems Operations	Office of the Manager, Operations 5	30.946	30.946	30.946	19.107	266.060		16.548		4.837	4 837	4.837		120.563	123.976	117.206	113,109	111,245	537.088	1 1	34,298	107,409	1.669.880
Water Systems Operations	Operations Support Services	30,540	30,540	30,540	15,107	189.075	-	10,340	-	4,037	4,037	4,037	-	89.381	89.381	89.381	89.381	89.381	6.159.274	-	108.862	257.830	7.161.947
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	27.406.997	-	-	-	-	-	-	-	05,301	05,301	05,301	05,301	05,301	0,135,274	-	100,002	237,030	27,406,997
Water Systems Operations	System Operations Unit	-	-	-	-	21,400,551	-	-	-	-	-	-	-	-	-	-	-	-	7.695.927	-	-		7.695.927
Water Systems Operations	Power Operations and Planning	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	1.097.277	-	799.211	311.168	3.275.453
Water Systems Operations	Operations Planning & Programs U	682.632	682.632	682,632	-		-	-	-	-	-	-	-	-	-	-	-	-	1,057,277	-	755,211	311,100	2.047.897
Water Systems Operations	Treatment Jensen	002,032	002,032	002,032	-		-	-	-	-	-	-	-	10.323.149	-	-	-	-	1,556,194	-	-		11.879.342
Water Systems Operations	Treatment Diemer					- 1		1						10,323,145		9.919.279			1,495,311	1	- 1		11,414,591
Water Systems Operations	Treatment Mills				_		_	_			_		_			0,010,210	9.426.164	_	1,420,975	_	_		10.847.139
Water Systems Operations	Treatment Skinner				_		_	_			_		_				5,425,104	9,201,857		_	_		10,589,018
Water Systems Operations	Treatment Weymouth				_		_	_			_		_		10.733.879			0,201,001	1,618,111		_		12,351,990
Water Systems Operations	Water Quality Section	3.069.113	3.069.113	3.069.113	2.137.236		_	_		586,406	586 406	586.406	_	2.376.087	2.376.087	2.376.087	2.376.087	2.376.087	1,010,111		_		22.846.992
Water Systems Operations	C&D. Eastern Unit	0,000,110	0,000,110	0,000,110	2,107,200	757,952	_	1,556,589		500,400	000,400	500,400	_	2,010,001	2,010,001	2,070,007	2,070,007	2,070,007	11.727.909	_	391.784	634,389	15.068.623
Water Systems Operations	C&D. Western Unit				_	254	_	419.068			_		_					_	11,225,932	_	393,670	660.095	12,699,019
Water Systems Operations	OSS, Manufacturing Services Unit				_	379,508	_	410,000			_		_	133,808	133.808	133.808	133.808	133,808	6.246.867	_	78,748	532,261	7.906.426
Water Systems Operations	Environmental Health & Safety Sect				_	1.945.037	_	_			_		_	1.019.397	1.019.397	1.019.397	1.019.397	1.019.397	5.030.924	_	39.383	592.023	12.704.354
Water Systems Operations	OSS, Fleet Services Unit	_		-	_	1,142,080	_	_		_	_	_		342.387	342.387	342.387	342.387	342,387	4.190.002	-	- 00,000	870,609	7.914.624
Water Systems Operations	OSS, Power Support Unit	_		-	_	.,	_	_		_	_	_		255.105	255.105	255.105	255.105	255,105	3.851.582		2,334,292	120.883	8.336.757
Water Systems Operations	Office of the Manager, Operations 8	13.760	13.760	13.760	7.097	118.303	_	7.358		2.151	2 151	2.151		53,608	55.126	52,116	50,294	49,465	238.816	-	15,251	47,759	742,512
Water Systems Operations	Security Team & Security Managem			,	- ,,			.,	-	-,	-,	-,		-	-	-	-			-	,	,	,
Sustainability, Resilience & Innov				-	-			-	-									-		-	-	6.291.957	6.291.957
Diversity, Equity & Inclusion	-			-	-			-	-									-		-	-	1,037,572	1.037.572
Equal Employment Opportunity	-			-	-			-	-									-			-	1,692,893	1,692,893
Office of the Chief Financial Office	er			-	-			-	-									-		-	-	13.822.537	13,822,537
Business Technology	Office of Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	.,,,,,,,,,,,
Engineering Services	-	-	-	1,548,791	-	1,182,996	-	587,607	5,716,516	4,338,949	2,801,832	2,113,049	-	2,031,328	2,136,397	2,576,129	665,435	2,144,180	7,183,587	147,874	548,692	2,393,232	38,914,338
Business Technology	Administrative Services	-	-	-	-	-	-	-	-	-			-	-	-		-		-		-	19,347,106	19,347,106
Business Technology	Information Technology	537,828	943,931	818,966	-	3,118,443	-	1,378,080	442,826	434,394	350,182	232,759	-	1,725,170	1,727,606	1,837,027	1,300,001	1,554,598	6,745,357	651,889	379,475	9,239,466	33,623,620
Water Resources Management	Resource Planning & Development		-	3,723,333	-	-	-	-		-			-		-		-		326,382	244,787	-	-	4,294,502
Water Resources Management	Resource Implementation	1,654,470	4,975,472	485,706	-	-		32,892	-	-	-		-	-	-		-	-	-	3,792,454	-	23,024	10,964,019
Water Resources Management	Office of the Group Manager	290,930	874,911	608,589	-	-		5,784	-	-	-		-	-	-		-	-	45,861	701,279	-	4,049	2,531,403
Ethics Office		-		-	-	-			-	-	-		-	-	-		-	-	-		-	2,486,982	2,486,982
Real Property		283,589	480,868	-	-	1,750,852		2,268,710	-	320,579	548,683	129,464	-	-	-		-	-	1,511,652	-	-	5,035,550	12,329,947
General Counsel		-	-	-	-	-			-		-	-	-	-		-	-	-	-	-	-	13,540,273	13,540,273
General Auditor		-		-	-	-		-	-	-			-	-		-	-	-	-	-	-	4,256,013	4,256,013
Total Departmental O&M		7,024,998	11,765,492	11,604,266	2,775,450	41,801,327		12,771,870	6,412,466	5,959,736	4,518,376	3,225,830		20,134,233	20,678,874	20,426,366	17,148,533	18,789,437	88,235,861	7,858,356	5,523,710	108,588,989	415,508,552
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-				All	ocation Percer	ntages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M		T directionalization	Domana	commounty	Otaliaby	Commounty	Trydrociectric	
Group	Item	100 151	0.004	100.00/	0.00/	0.00/	0.00/	100.00/
Office of General Manager Office of General Manager	Board of Directors	126,151	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	-	0.0% 0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	248,648	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	211,237	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	40,748	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Planning & Programs Unit	704,775	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Water Quality Section	3,728,598	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	15,136	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation	Security Team & Security Management	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	A destroint attention Commission	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	808,425	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	2,568,583 297,265	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	omoo or the creap manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		663,153	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		9,412,719	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Power - Capital (less Off-Aq)	1.00	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		=	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		51,129,998	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Demand Management (cash funded portion	on)	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	No.	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Future Supply Actions & Stormwater P Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Total Demand Management Costs	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service Debt Administration		-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO Total Capital Financing Costs		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
-	ng costs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Regional Recycled Water Program plannin	ng occasi	-	0.076	0.076	0.076	0.0%	0.0%	0.0%
Other Operating Costs Operating Equipment		141,349	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		31,991	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		173,340	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		51,303,338	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		60,716,057	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets	CO Dobt Sonigo		0.09/	0.09/	0.09/	0.0%	0.0%	0.09/
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%
Interest on Investments		290,972	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power	er Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI), Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Revenue Reserve used for Revenue B	onds - I&P	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation Total Revenue Offsets		290,972	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
NET REVENUE REQUIREMENTS:		60,425,085	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Fiscal Year Ending 2024		Aller-vian Decompany								
				Fixed	Allocation Perce	Variable	Other		Total	
		Functionalization	Demand	Commodity	Standby	Commodity	oo.	Hydroelectric		
Departmental O&M	Hom									
Group Office of General Manager	Item	126,151	-	126,151	-	-	-	-	126,151	
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	-	-	
External Affairs External Affairs	Legislative Services	-	-	-	-	-	-	-	-	
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	-		
External Affairs Human Resources	Conservation & Community Services	- 248,648	-	248,648	-	-	-	-	248,648	
Water Systems Operations	Office of the Manager	211,237	=	211,237	-	-	-	-	211,237	
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	40,748	-	40,748	-	-	-	-	40,748	
Water Systems Operations	Desert Region / C&D CRA	-	-		-	-	-	-		
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	704,775	-	704,775	-	-	-	-	704,775	
Water Systems Operations	Treatment Diemer	-	=	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	3,728,598	-	3,728,598	-	-	-	-	3,728,598	
Water Systems Operations	C&D, Eastern Unit	5,720,590	-	3,720,390	_	-	-	-	3,720,390	
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	15,136	-	15,136	-	-	-	-	15,136	
Sustainability, Resilience & Innova		-	-	-	-	-	-	-		
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	-	- -	
Office of the Chief Financial Office Business Technology	: Office of Manager	-	-	-	-	-	-	-	-	
Engineering Services		-	-	-	_	-	-	-		
Business Technology Business Technology	Administrative Services Information Technology	808,425	-	808,425	-	-	-	-	808,425	
Water Resources Management	Resource Planning & Development	=	-	-	-	-	-	-	-	
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	2,568,583 297,265	-	2,568,583 297,265	-	-	-	-	2,568,583 297,265	
Ethics Office Real Property		663,153	-	663,153	-	-	-	-	663,153	
General Counsel		-	-	-	-	-	-	-	-	
General Auditor Total Departmental O&M	_	9,412,719	-	9,412,719	-	-	-	-	9,412,719	
GENERAL DISTRICT REQUIREMENTS		., ,								
State Water Contract* Supply - O&M		-	-	-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	-		
Transmission - Capital - Commodity Transmission - O&M - Commodity		-	-	-	-	-	-	-	-	
Delta Conveyance - Supply	-	-	-	-	-	-	-	-		
Delta Conveyance - Power Delta Conveyance - Other	-	-	= -	-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	-	-	
Colorado River Aqueduct Power Costs	s	-	-	-	-	-	-	-		
Supply Programs (cash funded portion	n)	51,129,998	_	51,129,998	_	_	_	_	51,129,998	
		31,123,330		31,123,330					31,123,330	
Demand Management (cash funded po Local Resources Program	ortion)	-	-	-	-	-	-	-	-	
Future Supply Actions & Stormwat		-	-	-	-	-	-	-	-	
Conservation Program (cash funder Total Demand Management Cost	ts	-	-	-	-	-	-	-		
Capital Financing										
Revenue Bond Debt Service net of	f BABs Interest Subsidy Payment	-	-	-	-	-	-	-	-	
G.O. Bond Debt Service Debt Administration		-	-	-	-	-	-	-		
Bond Defeasance PAYGO		-	-	-	-	-	-	-	-	
Total Capital Financing Costs		-	-	-	-	-	-	-		
Regional Recycled Water Program plan	nning costs	-	-	-	-	-	-	-		
Other Operating Costs										
Operating Equipment		141,349	-	141,349	-	-	-	-	141,349	
Succession Planning Labor Pool OPEB\PERS Pre-Funding	-	31,991	-	31,991	-	-	-	-	31,991	
Total Other Operating Costs		173,340	-	173,340	-	-	-	-	173,340	
Increase/(Decrease) in Required Reser	rves	_	-	-	-	-	-	-		
Total General District Requirements		51,303,338		51,303,338					51,303,338	
-			-		-	-	-	-		
REQUIREMENTS BEFORE OFFSETS:		60,716,057	-	60,716,057	-	-	-	-	60,716,057	
Revenue Offsets	SWC GO Dobt Sonice									
Property Taxes - MWD Portion of S Property Taxes - MWD GO Debt S		-	-	-	-	-	-	-		
Interest on Investments Hydro-Power Revenue		290,972	-	290,972	-	-	-	-	290,972	
CRA Power Revenue		-	-	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) F Misc. allocated to A&G (RRWP, C		-	-	-	-	-	-	-		
Misc. allocated to supply (PVID Le Property Taxes - SWC		-	-	-	-	-	-	-	-	
Revenue Reserve used for Revenu	ue Bonds - I&P	-	-	-	-	-	-	-		
Annexation Total Revenue Offsets		290,972	-	290,972	-	-	-	-	290,972	
								-		
NET REVENUE REQUIREMENTS:		60,425,085	÷	60,425,085	-	=	-	-	60,425,085	

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Source Of Supply, CRA Fiscal Year Ending 2024

					Allocation P				
				Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
rtmental O&M									
Group	Item								
Office of General Manager		111.493	-	111.493	-		-	-	111,4
Office of General Manager	Board of Directors		-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-		-		-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	-	
Human Resources	, , , , , , , , , , , , , , , , , , , ,	195,934	_	195,934	_	_	_	-	195,9
Water Systems Operations	Office of the Manager	154,302	_	154,302	_	_	_	_	154,3
Water Systems Operations	Office of the Manager, Conveyance & Distribution Sec	- 101,002	-		-	_	_	_	101,0
Water Systems Operations	Office of the Manager, Treatment Section	_	-	_	-	_	_	_	
Water Systems Operations	Office of the Manager, Operations Support Services	30.946	_	30.946	_	_	_	_	30,9
Water Systems Operations	Operations Support Services	-	_	-	_	_	_	_	00,0
Water Systems Operations	Desert Region / C&D CRA		_	_	_	_	_		
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning			_	_	_	_		
Water Systems Operations	Operations Planning & Programs Unit	682.632		682.632					682,6
Water Systems Operations	Treatment Jensen	002,002		002,002	_	_	_		002,0
Water Systems Operations	Treatment Diemer							-	
Water Systems Operations	Treatment Mills	-	_	-	_	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	_	-	_	-	-		
Water Systems Operations	Water Quality Section	3,069,113	-	3,069,113	-	-	-	-	3,069,1
	C&D. Eastern Unit	3,069,113	-	3,009,113	-	-	-	-	3,069,1
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section		-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit		-		-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	13,760	-	13,760	-	-	-	-	13,
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-	
Sustainability, Resilience & Innovati		-	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	-	
Equal Employment Opportunity		•	-	-	-	-	-	-	
Office of the Chief Financial Officer		•	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	-	
Business Technology	Information Technology	537,828	-	537,828	-	-	-	-	537,
Water Resources Management	Resource Planning & Development		-		-	-	-	-	
Water Resources Management	Resource Implementation	1,654,470	-	1,654,470	-	-	-	-	1,654,
Water Resources Management	Office of the Group Manager	290,930	-	290,930	-	_	_	_	290,
Ethics Office	zzz z. z.z oroup munugor	200,000	_	-	_	_	_	_	230,
Real Property		283.589		283.589				-	283
General Counsel		203,303	-	203,303	-	-	-	-	203
General Auditor		-	-	-	-	-	-	-	
Total Departmental O&M		7,024,998	-	7.024.998	-	-	-	-	7,024

				All	location Percen	tages		%
		F atla alla atla	B	Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group Office of General Manager	Item	221,405	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	-	0.0% 0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	436,397	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	211,237	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	40,748	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	704,775	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	3,728,598	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	- 15,136	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	15,136	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Information Technology	1,418,850	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	7,724,472 893,962	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	Cind of the Group manage.	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		1,124,477	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		16,520,056	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		107,000,290 85,494,959	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Supply		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Power		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Other Total State Water Contract		192,495,249	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		,,						
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Demand Management (cash funded portion Local Resources Program	on)	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater F	rilot	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service Debt Administration		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Capital Financing Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		248,078	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		56,147	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		304,225	0.0%	100.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
Increase/(Decrease) in Required Reserves	5	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		192,799,474	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•		200 040 500		0.00/	0.007		0.007	0.00/
REQUIREMENTS BEFORE OFFSETS:		209,319,530	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWO		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	ce	1,003,130	0.0%	0.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 100.0%
Hydro-Power Revenue		- 1,000,100	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
CRA Power Revenue	D	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease		6,048,886	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - SWC		44,052,221	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue E Annexation	onas - I&P	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Total Revenue Offsets		51,104,236	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET DEVENUE DEGLUDERS		450 045 00	0.001	0.001	0.00/	0.00/	0.00/	0.001
NET REVENUE REQUIREMENTS:	-	158,215,294	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Jour Fear Ending 2024				Alla	cation Percentag			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M								
Group	ltem	201 105		004 405				
Office of General Manager Office of General Manager	Board of Directors	221,405	-	221,405	-	-	-	221,4
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs I External Affairs I	Legislative Services Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs (Human Resources	Conservation & Community Services	436,397	-	436,397	-	-	-	436,3
Water Systems Operations	Office of the Manager	211,237	-	211,237	-	-	-	211,2
	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	40,748	-	40,748	-	-	-	40,7
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	=	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	704,775	-	704,775	-	-	-	704,7
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	701,
	Treatment Diemer Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	=	=	=	-	-	-	
	Treatment Weymouth	3,728,598	-	3,728,598	-	-	-	3,728,
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	3,720,596	-	3,720,390	-	-	-	3,720,3
Water Systems Operations	C&D, Western Unit	=	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-		
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	15,136	-	15,136	-	-	-	15,
Water Systems Operations	Security Team & Security Management	-	-	13,136	-	-		15
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	1	-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O	000	-	-	-	-	-	-	
Business Technology Engineering Services	Office of Manager	-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
	Information Technology	1,418,850	-	1,418,850	-	-	-	1,418
Water Resources Managemen I Water Resources Managemen I	Resource Planning & Development Resource Implementation	7,724,472	-	7,724,472	-	-		7,724
Water Resources Managemen		893,962	-	893,962	-	-	-	893
Ethics Office Real Property		1,124,477	-	1,124,477	-	-	-	1,124
General Counsel		1,124,477	-	1,124,477	-	-	-	1,124
General Auditor			-		-	-	-	
Total Departmental O&M	-	16,520,056	-	16,520,056	-	-	-	16,520
NERAL DISTRICT REQUIREMENT	S	-	-	-	-	-	-	
to Water Contracts		-						
te Water Contract* Supply - O&M		107,000,290	-	107,000,290	-	-	-	107,000
Supply - Capital		85,494,959	-	85,494,959	-	-	-	85,494
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo		-	-	-	-	-	-	
Transmission - O&M - Commodit Delta Conveyance - Supply	ty only	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other			-		-	-	-	
Total State Water Contract		192,495,249	-	192,495,249	-	-	-	192,495
orado River Aqueduct Power Cos	ets	-	-	-	-	-	-	
who December 1 and 1 and 1	>	=						
ply Programs (cash funded porti	on)	-	-	-	-	-	-	
nand Management (cash funded	portion)	=	-	-	-	-	-	
Local Resources Program Future Supply Actions & Stormw	rator Pilot	-	-	-	-	-	-	
Conservation Program (cash fun	ded portion)	-	-	-	-	-	-	
Total Demand Management Co	osts	=	-	-	-	-	-	
ital Financing		-	-	-	_	-	_	
Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	=	=	=	-	=	-	
G.O. Bond Debt Service Debt Administration		-	-	-	-	-	-	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		-	-	-	-	-	-	
Total Capital Financing Costs		-	-	-	-	-	-	
er Operating Costs		=	-	-	-	-	-	
Operating Equipment		248,078	-	248,078	-	-	-	248
Succession Planning Labor Pool OPEB\PERS Pre-Funding		56,147	-	56,147	-	-	-	50
Total Other Operating Costs		304,225	-	304,225	-	-		30-
ease/(Decrease) in Required Res	ICI VCS	-	-	-	-	-	-	
I General District Requirements		192,799,474	-	192,799,474	-	-	-	192,799
UIREMENTS BEFORE OFFSETS	:	209,319,530	-	209,319,530	-	-	_	209,319
	•	203,319,330	-	203,313,330	-	-	-	209,318
enue Offsets	4 0W0 00 D-k4 0							
Property Taxes - MWD Portion o Property Taxes - MWD GO Debt		-	-	-	-	-	-	
Interest on Investments		1,003,130	-	1,003,130	-	-		1,00
Hydro-Power Revenue		=	=	=	-	-	-	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	
	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
	Lease)	6,048,886	-	6,048,886 44,052,221	-	-	-	6,048 44,052
Misc. allocated to supply (PVID I	*						-	44,05
		44,052,221	-	44,052,221	-	-	-	
Misc. allocated to supply (PVID I Property Taxes - SWC Revenue Reserve used for Reve Annexation			-	-	- -	-		
Misc. allocated to supply (PVID I Property Taxes - SWC Revenue Reserve used for Reve		44,052,221 - - 51,104,236	- - - -	51,104,236	- - -	- - -	- - -	51,104

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Source Of Supply, SWP Fiscal Year Ending 2024

				All	ocation Percent	tages		
					Total			
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager	Nom	195,679		195,679	_			195,67
Office of General Manager	Board of Directors	-		.00,070	_			100,01
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_	_			
External Affairs	Legislative Services	_		_	_			
External Affairs	Media Communications Services	_		_	_			
External Affairs	Manager, External Affairs/Special Projects	_		_	_			
External Affairs	Conservation & Community Services	_	_	_	_			
Human Resources	Concortation a Community Corridor	343,879		343.879	_			343.87
Water Systems Operations	Office of the Manager	154,302	_	154.302	_	_	_	154,30
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	101,002	_	101,002	_	_	_	101,00
Water Systems Operations	Office of the Manager, Treatment Section	_		_	_			
Water Systems Operations	Office of the Manager, Operations Support Services	30,946	_	30,946	_	_	_	30,94
Water Systems Operations	Operations Support Services	30,340	_	30,340	_	_		30,54
Water Systems Operations	Desert Region / C&D CRA							
Water Systems Operations	System Operations Unit							
Water Systems Operations	Power Operations and Planning						-	
Water Systems Operations	Operations Planning & Programs Unit	682.632	-	682.632	-	-		682.63
Water Systems Operations	Treatment Jensen	002,032		002,032			-	002,0
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	0.000.440	-	0.000.440	-	-	-	3,069,1
Water Systems Operations Water Systems Operations	C&D, Eastern Unit	3,069,113	-	3,069,113	-	-	-	3,069,1
		-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	40.700	-		-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	13,760	-	13,760	-	-	-	13,7
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		=	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	943,931	-	943,931	-	-	-	943,9
	Resource Planning & Development	· -	-	-	-	-	-	
Water Resources Managemen		4,975,472	-	4,975,472	-	-	-	4,975,4
Water Resources Managemen		874,911	_	874,911	-	-	-	874,9
Ethics Office		,	_	-	-	_	-	,-
Real Property		480,868	_	480,868	_	_	_	480,8
General Counsel		.00,000	_	.00,000	_	_		700,0
General Auditor		<u>-</u>	-		-	-	- 1	
Total Departmental O&M		11,765,492	-	11,765,492	-	-	-	11,765,4

epartmental O&M Group Office of General Manager				All	ocation Percen	tages		%
Group		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Group		Functionalization	Demanu	Commounty	Standby	Commounty	nydroelectric	
	Item							
		192,094	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	- 070.004	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	378,624 211,237	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	· -	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	40,748	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	· -	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	- 704 775	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	704,775	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	3,728,598	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	- 15,136	0.0% 0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	13,136	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation	·	-	0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	1,835,795	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,231,012	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	4,619,090 754,064	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	621,841	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		14,333,014	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Total Departmental Oalw		14,555,014	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*				0.00/	0.00/		0.00/	0.00/
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, E	Demand & Standby	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity only		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
lorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
pply Programs (cash funded portion)		1,250,000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
mand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
pital Financing	. De Interest Subsidu Paument	44 704 070	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	nuo miterest Subsidy Payment	11,794,976	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		107,592	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		5,373,000	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		17,275,568	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
er Operating Costs								
Operating Equipment		215,236	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		48,714	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		263,950	0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		200,300						
Total Other Operating Costs	S	18,789,517	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs rease/(Decrease) in Required Reserves		18,789,517	0.0%					
Total Other Operating Costs rease/(Decrease) in Required Reserves al General District Requirements								
Total Other Operating Costs rease/(Decrease) in Required Reservet al General District Requirements QUIREMENTS BEFORE OFFSETS:		33,122,532	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets	C GO Debt Service	33,122,532						
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi		- -	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi Interest on Investments		33,122,532 - 158,734	100.0% 100.0% 0.0%	0.0% 0.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 100.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi		- -	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: /enue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Wadsworth Pumping Plant (DVL) Pow	ce rer Revenue	- -	100.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to A&G (RRWP, CVWI Misc. allocated to A&G (RRWP, CVWI	ce rer Revenue D, Lease, Late Fees, etc.)	- -	100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease Property Taxes - SWC	ce er Revenue D, Lease, Late Fees, etc.))	- -	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Total Other Operating Costs rease/(Decrease) in Required Reserver al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWG Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI) Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue E	ce er Revenue D, Lease, Late Fees, etc.))	- -	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Total Other Operating Costs rease/(Decrease) in Required Reserves tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease Property Taxes - SWC	ce er Revenue D, Lease, Late Fees, etc.))	- -	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%

				Allo	cation Percentage	es		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M				•	·	· ·	•	
Group	ltem	400.004						400.00
	Board of Directors	192,094	-	192,094	-	-	-	192,094
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	-
	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	-
Human Resources		378,624	-	378,624	-	-	=	378,624
	Office of the Manager Office of the Manager, Conveyance & Distribution S	211,237	-	211,237	-	-	-	211,237
Water Systems Operations	Office of the Manager, Treatment Section		-	-	-	-	-	
	Office of the Manager, Operations Support Services Operations Support Services	40,748	-	40,748	-	-	-	40,748
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	=	-	-	=	
Water Systems Operations I	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit Treatment Jensen	704,775	-	704,775	-	-	-	704,775
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth		-		-	-	-	
	Water Quality Section C&D, Eastern Unit	3,728,598	-	3,728,598	-	-	-	3,728,598
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	15,136	-	15,136	-	-	-	15,136
Water Systems Operations	Security Team & Security Management		-	-,	-	-	-	-,
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	•
	Office of Manager	-	-	-	-	-	-	•
Engineering Services	A desinistrative Consises	1,835,795	-	1,835,795	-	-	=	1,835,795
	Administrative Services Information Technology	1,231,012	-	1,231,012	-	-	-	1,231,012
	Resource Planning & Development	4,619,090	-	4,619,090	-	-	-	4,619,090
Water Resources Managemen (Water Resources Managemen (754,064 621,841	-	754,064 621,841	-	-	-	754,064 621,841
Ethics Office		-	-	-	-	-	-	
Real Property General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	44,000,044
Total Departmental O&M	-	14,333,014	-	14,333,014	-	-	-	14,333,014
GENERAL DISTRICT REQUIREMENT	s	-	-	-	-	-	-	-
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M		-	-	=	-	-	=	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq)	dity Demand 9 Standby	-	-	=	-	-	=	=
Transmission - Capital - Commo Transmission - O&M - Commodit		-	-	-	-	-	-	•
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other		-	-	-	-	-	-	•
Total State Water Contract		-	-	-	-	-	-	-
Colorado River Aqueduct Power Cos	sts	-	-	-	-	-	-	-
Committee Browning (committee days and committee days and committee days are also also are also also are also also also also also also also also	>	4 050 000		4.050.000				4.050.000
Supply Programs (cash funded porti	*	1,250,000	-	1,250,000	-	-	-	1,250,000
Demand Management (cash funded	portion)	-	-	-	-	-	-	-
Local Resources Program Future Supply Actions & Stormw	rater Pilot	-	-	-	-	-	-	-
Conservation Program (cash fun Total Demand Management Co	ded portion)	-	-	-	-	-	-	-
Total Demand Management Co	osts	-	-	-	-	-	-	-
Capital Financing	of BABs Intersect Cubaids Server	- 44 704 070	-	44 704 070	-	-	-	44 704 070
G.O. Bond Debt Service	of BABs Interest Subsidy Payment	11,794,976	-	11,794,976	-	-		11,794,976
Debt Administration		107,592	-	107,592	-	-	-	107,592
Bond Defeasance PAYGO		5,373,000	-	5,373,000	-	-	-	5,373,000
Total Capital Financing Costs		17,275,568	-	17,275,568	-	-	-	17,275,568
Other Operating Costs		-	=	=	-	-	=	-
Operating Equipment		215,236	-	215,236	-	-	=	215,236
Succession Planning Labor Pool	ı	48,714	-	48,714	-	-	-	48,714
OPEB\PERS Pre-Funding Total Other Operating Costs		263,950	-	263,950	-	-		263,950
		,		,				,
Increase/(Decrease) in Required Res	ICI VCS	-	-	-	-	-	-	-
Total General District Requirements		18,789,517	=	18,789,517	-	-	Ē	18,789,517
REQUIREMENTS BEFORE OFFSETS	:	33,122,532	-	33,122,532	-	-	-	33,122,532
Revenue Offsets								
Property Taxes - MWD Portion o		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Interest on Investments		158,734	=	158,734	-	-	-	158,734
Hydro-Power Revenue		158,734	-	158,734	-	-	-	158,/34
CRA Power Revenue) Payer Payenus	-	=	=	-	-	-	
Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP,	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID I		-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Reve	enue Bonds - I&P	-	-	-	-	-		
Annexation		450 701	-	450 701	-	-	-	450 70
Total Revenue Offsets		158,734	-	158,734	-	-	-	158,734
NET REVENUE REQUIREMENTS:		32,963,797	-	32,963,797	-	-	-	32,963,797

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply - Other Supply Fiscal Year Ending 2024

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M						1		
Group	Item							
Office of General Manager		169,773	_	169,773	_	_	-	169.77
Office of General Manager	Board of Directors		_	-	_	_	-	,
Bay Delta Initiatives	Bay Delta Initiatives	_	-	-	-	-	-	
External Affairs	Legislative Services	_	-	-	-	-	-	
External Affairs	Media Communications Services	-	_	_	_	_	-	
External Affairs	Manager, External Affairs/Special Projects	-	_	_	-	_	-	
External Affairs	Conservation & Community Services	_	-	-	-	-	-	
Human Resources	, , , , , , , , , , , , , , , , , , , ,	298,354	_	298,354	_	_	-	298,3
Water Systems Operations	Office of the Manager	154,302	_	154,302	-	_	-	154,3
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section		-		-	-	-	,
Water Systems Operations	Office of the Manager, Treatment Section	-	_	_	-	_	-	
Water Systems Operations	Office of the Manager, Operations Support Services	30,946	_	30,946	-	_	-	30,9
Water Systems Operations	Operations Support Services	-	_	-	_		_	00,0
Water Systems Operations	Desert Region / C&D CRA	-	_	_	-	_	-	
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning	_	_	_	_	_	_	
Water Systems Operations	Operations Planning & Programs Unit	682.632	_	682.632	_			682.6
Water Systems Operations	Treatment Jensen	-	_	002,002	_	_	_	002,
Water Systems Operations	Treatment Diemer							
Water Systems Operations	Treatment Mills						-	
Water Systems Operations	Treatment Skinner		-	-	-	-	-	
Water Systems Operations	Treatment Weymouth						-	
Water Systems Operations	Water Quality Section	3,069,113	-	3,069,113	-	-	-	3,069,1
Water Systems Operations	C&D, Eastern Unit	3,069,113	-	3,009,113	-	-	-	3,009,1
Water Systems Operations	C&D, Western Unit	-	-	-	_	-	-	
		-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-		-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	13,760	-	13,760	-	-	-	13,7
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunity		=	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		1,548,791	-	1,548,791	-	-	-	1,548,7
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	818,966	-	818,966	-	-	-	818,9
	Resource Planning & Development	3,723,333	-	3,723,333	-	-	-	3,723,3
Water Resources Managemen		485,706	_	485,706	-	_	-	485,7
Water Resources Managemen		608,589	_	608,589	-	_	-	608,5
Ethics Office		-		300,000	_		_	000,0
Real Property								
General Counsel		_	-		-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		11.604.266	-	11.604.266	-	-	-	11,604,2

				All	location Percen	tages		%
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Mann							
Group Office of General Manager	Item	48,230	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	95,062 102,601	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	102,001	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	19,792	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	15,752	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	1,236,556	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	= -	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	834,387	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	7,352	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation	, ,	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	945,573	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	309,073	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	ē	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		3,598,625	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
•		3,390,023	0.076	0.076	0.076	0.078	0.076	0.078
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply		ē	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		- -	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		85,626,149	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	•	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	,	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	6,075,302	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		- 55,418	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		2,767,500 8,898,220	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
		8,898,220	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		54,040	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		12,231	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs		66,270	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	s	-	0.0%	9.5%	0.0%	90.5%	0.0%	100.0%
Total General District Requirements		94,590,639	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		98,189,264	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD GO Dobt Soni		ē	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	ce	470,556	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	er Revenue	2,989,504	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue B	Bonds - I&P		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Annexation			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Revenue Offsets		3,460,060	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	94,729,204	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Alloc	ation Percentage	26		
		F atlan allantian	Daniel de	Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Mam							
Group Office of General Manager	Item	48,230	-	48,230	-	-	-	48,230
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	=	=	=	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	
Human Resources		95,062	-	95,062	-	-	-	95,062
Water Systems Operations	Office of the Manager	102,601	-	102,601	-	-	-	102,60
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	19,792	-	19,792	-	-	-	19,79
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	1,236,556	-	1,236,556	-	-	-	1,236,55
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	=	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	=	-	-	-	-	-	
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	904.00	-	904.007	-	-	-	004.00
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	834,387 7,352	-	834,387 7,352	-	-		834,38 7,35
Water Systems Operations	Security Team & Security Management	- ,	=	- 1	=	=	-	7,00
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	045 572	-	045 572	-	-	-	045.53
Engineering Services Business Technology	Administrative Services	945,573	-	945,573	-	-	-	945,57
Business Technology	Information Technology	309,073	-	309,073	-	-	-	309,07
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen Water Resources Managemen		-	-	-	-	-	-	
Ethics Office	omos or the creap manager	-	-	-	-	-	-	
Real Property		=	-	-	-	-	-	
General Counsel General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	3,598,625	-	3,598,625	-	-	-	3,598,62
		=						
GENERAL DISTRICT REQUIREMEN	18	-	-	-	-	-	-	
State Water Contract*		-	-	-	-	-	-	
Supply - O&M		=	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	_	-	-	
Transmission - Capital - Comm		-	-	-	-	-	-	
Transmission - O&M - Commod Delta Conveyance - Supply	dity only	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Co	osts	85,626,149	-	-	-	85,626,149	-	85,626,14
•		-						
Supply Programs (cash funded por	tion)	-	-	-	-	-	-	
Demand Management (cash funded	I portion)	-	_	_	_	_	_	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Storm		-	-	-	-	-	-	
Conservation Program (cash fu Total Demand Management C		-	-	-	-	-	-	
•								
Capital Financing	at of BABs Interset Subside Borms	6.075.000	-	6.075.000	-	-	-	0.075.00
G.O. Bond Debt Service no	et of BABs Interest Subsidy Payment	6,075,302	-	6,075,302	-	-		6,075,30
Debt Administration		55,418	=	55,418	=	=	-	55,41
Bond Defeasance		- 2707 500	-	0.707.500	-	-	-	0.707.5
PAYGO Total Capital Financing Costs		2,767,500 8,898,220	-	2,767,500 8,898,220	-	-	-	2,767,50 8,898,22
		-,500,220		-,0,220				0,000,22
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment		54,040	-	54,040	-	-	-	54,04
Succession Planning Labor Po OPEB\PERS Pre-Funding	01	12,231	-	12,231	-	-	-	12,23
Total Other Operating Costs		66,270	-	66,270	-	-	-	66,27
Increase/(Decrease) in Required Re	eserves	-	=	-	-	-	-	
Total General District Requirement	s	94,590,639	-	8,964,490	-	85,626,149	-	94,590,63
REQUIREMENTS BEFORE OFFSET	e.			40 500 445				00.400.00
KEWUIKEMEN IS BEFORE OFFSET	5 :	98,189,264	-	12,563,115	-	85,626,149	-	98,189,26
Revenue Offsets								
Property Taxes - MWD Portion		-	-	-	-	-	-	
Property Taxes - MWD GO Del Interest on Investments	ot Service	470,556	-	-	-	470,556	-	470,55
Hydro-Power Revenue		470,000	-	-	-	470,006	-	470,5
CRA Power Revenue	"\\ P	2,989,504	-	-	-	2,989,504	-	2,989,50
Wadsworth Pumping Plant (DV Misc. allocated to A&G (RRWP	L) Power Revenue C, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID		-	-	-	-	-	-	
Property Taxes - SWC		-	-	-	-	-	-	
Revenue Reserve used for Rev	enue Bonds - I&P	=	-	-	-	-	-	
Anneyation			-	-	-	-	-	
Annexation Total Revenue Offsets		3,460,060	-	-	-	3,460,060	-	3,460,06
		3,460,060 94,729,204	-	12,563,115	-	3,460,060 82,166,089	-	3,460,06 94,729,20

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: C&A, CRA Power Fiscal Year Ending 2024

					ocation Percent			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M				1				
Group	ltem .							
Office of General Manager	Kom	42.625		42,625	_	_	_	42.62
Office of General Manager	Board of Directors	12,020		12,020	_	_	_	.2,0
Bay Delta Initiatives	Bay Delta Initiatives	_		_	_	_		
External Affairs	Legislative Services	_	_	_	_	_	_	
External Affairs	Media Communications Services			_	_	_		
External Affairs	Manager, External Affairs/Special Projects			_	_	_		
External Affairs	Conservation & Community Services		_	_	_	_		
Human Resources	ourservation a dominantly dervices	74,908		74,908	_	_		74,9
Water Systems Operations	Office of the Manager	74,947		74,947				74,9
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	14,541	-	14,541	-	-	-	74,3
Water Systems Operations	Office of the Manager, Treatment Section						-	
Water Systems Operations	Office of the Manager, Operations Support Services	15,031	-	15,031	-	-	-	15,0
Water Systems Operations	Operations Support Services	15,031	-	15,031	-	-	-	15,0
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA	=	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	System Operations Unit Power Operations and Planning	4 007 700	-	4 007 700	-	-	-	4 007 7
Water Systems Operations		1,067,798	-	1,067,798	-	-	-	1,067,7
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	=	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	754,477	-	754,477	-	-	-	754,4
Water Systems Operations	Office of the Manager, Operations & Planning Section	6,684	-	6,684	-	-	-	6,6
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In-	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit	b.	=	-	-	-	-	-	
Office of the Chief Financial C	j i	=	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	· ·	797.744	-	797,744		-	-	797,7
Business Technology	Administrative Services	· , -	-		_	-	-	- 1
Business Technology	Information Technology	205,620		205,620	_	_	_	205,6
	n Resource Planning & Development	200,020	_	200,020	_	_	_	200,0
Water Resources Managemen				_				
	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	Onice of the Group Manager	-	-	-	-	-	-	
		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-		-	-	-	
Total Departmental O&M	<u> </u>	3,039,833		3,039,833			-	3,039,8

epartmental O&M Group Office of General Manager Office of General Manager Bay Delta Initiatives			Allocation Percentages					
Group Office of General Manager Office of General Manager		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	% Total
Group Office of General Manager Office of General Manager		Functionalization	Demanu	Commounty	Stanuby	Commodity	nyuroelectric	
Office of General Manager Office of General Manager	Item							
		731,451	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources		1,441,715	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	1,816,103 444,355	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	350,334	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	208,653 33,392,810	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	1,077,165 340	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	413,132	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	2,502,149	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	1,884,713	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	130,130	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	· · -	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	1	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	1,402,215	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	1,402,213	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	4,687,421	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		4,094,248	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		54,576,937	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•								
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*								
Supply - O&M		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I		-	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
plorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
emand Management (cash funded porti	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-]	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
oital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	9,009,228	8.1%	47.5%	44.5%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		- 82,181	8.1%	47.5%	44.5% 44.5%	0.0%	0.0% 0.0%	100.0%
Debt Administration Bond Defeasance		82,181	8.1% 8.1%	47.5% 47.5%	44.5% 44.5%	0.0%	0.0%	100.0% 100.0%
PAYGO		4,104,000	8.1%	47.5%	44.5%	0.0%	0.0%	100.0%
Total Capital Financing Costs		13,195,409	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
er Operating Costs								
Operating Equipment		819,571	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		185,491	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
		1,005,062	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Other Operating Costs	s	-	7.5%	51.2%	41.3%	0.0%	0.0%	100.0%
		14,200,470	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ease/(Decrease) in Required Reserve		,200, .70		0.0%		0.0%	0.0%	
rease/(Decrease) in Required Reserve		00 === 10=		0.0%	0.0%	0.0%		0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS:		68,777,407	0.0%			0.070	0.070	
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: renue Offsets	C CO Dahi Panin	68,777,407						
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW		68,777,407	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW- Property Taxes - MWD GO Debt Servi Interest on Investments		68,777,407 - - 329,604	0.0% 0.0% 8.1%	0.0% 0.0% 47.5%	0.0% 0.0% 44.5%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 100.0%
rease/(Decrease) in Required Reserve al General District Requirements 2UIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SWI Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue		-	0.0% 0.0% 8.1% 0.0%	0.0% 0.0% 47.5% 0.0%	0.0% 0.0% 44.5% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SWI Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue	ce	-	0.0% 0.0% 8.1% 0.0% 0.0%	0.0% 0.0% 47.5% 0.0% 0.0%	0.0% 0.0% 44.5% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW/ Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue	ce ver Revenue	-	0.0% 0.0% 8.1% 0.0%	0.0% 0.0% 47.5% 0.0%	0.0% 0.0% 44.5% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW Misc. allocated to SAG (RRWP, CVW Misc. allocated to SAG (RRWP, CVW Misc. allocated to SAG (RRWP, CVW)	ce rer Revenue D, Lease, Late Fees, etc.)	-	0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 47.5% 0.0% 0.0% 0.0% 0.0% 89.9%	0.0% 0.0% 44.5% 0.0% 0.0% 0.0% 0.0% 8.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CWW Misc. allocated to Supply (PVID Lease Property Taxes - SWC	ce ver Revenue D, Lease, Late Fees, etc.))	-	0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0% 1.5% 8.1%	0.0% 0.0% 47.5% 0.0% 0.0% 0.0% 0.0% 89.9% 47.5%	0.0% 0.0% 44.5% 0.0% 0.0% 0.0% 0.0% 44.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0%
rease/(Decrease) in Required Reserve tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW Misc. allocated to SAG (WRWP, CVW Misc. allocated to SAG (WRWP, CVW Misc. allocated to SAG (WRWP) (PVID Lease	ce ver Revenue D, Lease, Late Fees, etc.))	-	0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 47.5% 0.0% 0.0% 0.0% 0.0% 89.9%	0.0% 0.0% 44.5% 0.0% 0.0% 0.0% 0.0% 8.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
crease/(Decrease) in Required Reserve tal General District Requirements QUIREMENTS BEFORE OFFSETS: venue Offsets Property Taxes - MWD Portion of SW: Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Leases Property Taxes - SWC Revenue Reserve used for Revenue E	ce ver Revenue D, Lease, Late Fees, etc.))	-	0.0% 0.0% 8.1% 0.0% 0.0% 0.0% 1.5% 8.1% 50.0%	0.0% 0.0% 47.5% 0.0% 0.0% 0.0% 89.9% 47.5% 50.0%	0.0% 0.0% 44.5% 0.0% 0.0% 0.0% 0.0% 44.5%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0%

				Alloc	cation Percentage	es		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	ltem	731,451	_	731,451	-	_	-	731,451
Office of General Manager	Board of Directors	-	-	-	-	-	-	
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	-
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	=	-	=	-	=
	Conservation & Community Services	-	-	-	-	-	-	-
Human Resources		1,441,715 1,816,103	-	1,441,715	-	=	-	1,441,715 1,816,103
Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution S	444,355	-	1,816,103 444,355	-	-	-	444,355
Water Systems Operations	Office of the Manager, Treatment Section	350,334	-	350,334	-	=	-	350,334
Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	208,653	-	208,653	-	-	-	208,653
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	33,392,810	-	33,392,810	-	-	-	33,392,810
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	1,077,165	-	1,077,165	-	-	-	1,077,16
Water Systems Operations	C&D, Western Unit	340	-	340	-		-	340
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	413,132 2,502,149	-	413,132 2,502,149	-	-	-	413,133 2,502,149
Water Systems Operations	OSS, Fleet Services Unit	1,884,713	-	1,884,713	-		-	1,884,71
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	130,130	-	130,130	-	-	-	130,130
Water Systems Operations	Security Team & Security Management	-	-	130,130	-		-	130,13
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	*	-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O	Office of Manager	-	-	-	-	-	-	
Engineering Services	Office of Manager	1,402,215	-	1,402,215	-	-	-	1,402,21
Business Technology	Administrative Services	-	-	-	-	=	-	
	Information Technology Resource Planning & Development	4,687,421	-	4,687,421	-	-	-	4,687,42
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		4,094,248	-	4,094,248	-	-	-	4,094,24
General Counsel General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	54,576,937	-	54,576,937	-	-	-	54,576,937
GENERAL DISTRICT REQUIREMENT	rs	-	_	_	_	_	_	
		-						
State Water Contract* Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo	odity, Demand, & Standby	-	-	-	-	-	-	
Transmission - O&M - Commod	ity only	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Co	sts	-	-	-	-	-	-	
Supply Programs (cash funded port	ion)	-	_	_	_	_	_	
	-							
Demand Management (cash funded Local Resources Program	portion)	-	-	-	-	-	-	
Future Supply Actions & Stormy		-	-	-	-	-	-	
Conservation Program (cash fur Total Demand Management C	nded portion)	-	-	-	-	-		
_	0313							
Capital Financing	t of BARs Interset Subsidy Roymont	0.000.229	726 906	4 275 957	4 006 475	-	-	0.000.22
G.O. Bond Debt Service	t of BABs Interest Subsidy Payment	9,009,228	726,896	4,275,857	4,006,475	-	-	9,009,22
Debt Administration Bond Defeasance		82,181	6,631	39,004	36,547	-	-	82,18
PAYGO		4,104,000	331,125	1,947,794	1,825,082	-	-	4,104,000
Total Capital Financing Costs		13,195,409	1,064,651	6,262,654	5,868,103	-	-	13,195,40
Other Operating Costs		-	-	=	-	-	-	
Operating Equipment		819,571	-	819,571	-	-	-	819,57
Succession Planning Labor Pool	l	185,491	-	185,491	-	-	-	185,49
OPEB\PERS Pre-Funding Total Other Operating Costs		1,005,062	-	1,005,062	-	-	-	1,005,06
· -		.,500,002		.,000,002			- [1,000,00
ncrease/(Decrease) in Required Res	serves	-	-	-	-	-	-	
Total General District Requirements		14,200,470	1,064,651	7,267,716	5,868,103	-	-	14,200,470
REQUIREMENTS BEFORE OFFSETS	3:	68,777,407	1,064,651	61,844,652	5,868,103		_	68,777,40
		30,777,707	.,00-,001	0.,044,032	5,000,100	•	- [00,777,40
Revenue Offsets Property Taxes - MWD Portion of	of SWC GO Debt Service							
Property Taxes - MWD GO Deb		-	-	-	-	-	-	
Interest on Investments		329,604	26,594	156,433	146,578	-	-	329,60
Hydro-Power Revenue CRA Power Revenue		-	-	-	-	-	-	
	L) Power Revenue	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVI	OVAMB Lance Late Free 1 1		-	-	-	-	-	
Wadsworth Pumping Plant (DVI	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	- 1	
Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID Property Taxes - SWC	CVWD, Lease, Late Fees, etc.) Lease)	-	- -	-		-	-	
Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID	CVWD, Lease, Late Fees, etc.) Lease)	- - -	- - -	- - -	- - -	- - -	-	
Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev	CVWD, Lease, Late Fees, etc.) Lease)	329,604	26,594	156,433	- - - - 146,578	- - - -	- - - -	329,604

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA All Other Fiscal Year Ending 2024

				All	ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	ltem .							
Office of General Manager		646.460	_	646,460	_	_	_	646,4
Office of General Manager	Board of Directors	,	_		_	_	_	, -
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	=	_	-	_	_	_	
External Affairs	Media Communications Services	=	_	-	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	-	_	-	_	_	_	
External Affairs	Conservation & Community Services	-	-	-	_	-	-	
Human Resources		1.136.065	_	1.136.065	_	_	_	1.136.0
Water Systems Operations	Office of the Manager	1,326,608	_	1,326,608	_	_	_	1,326,6
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	434,637	-	434,637	_	-	-	434,6
Water Systems Operations	Office of the Manager, Treatment Section		_	-	_	_	-	- /
Water Systems Operations	Office of the Manager, Operations Support Services	266,060	_	266,060	_	_	_	266,0
Water Systems Operations	Operations Support Services	189,075	_	189,075	_			189,0
Water Systems Operations	Desert Region / C&D CRA	27,406,997	_	27,406,997	_	_	_	27,406,9
Water Systems Operations	System Operations Unit	27,100,007	_		_			27,100,0
Water Systems Operations	Power Operations and Planning	_	_	_	_			
Water Systems Operations	Operations Planning & Programs Unit	_	_	_	_	_	_	
Water Systems Operations	Treatment Jensen	_	_	_	_			
Water Systems Operations	Treatment Diemer	_	_	_	_	_	_	
Water Systems Operations	Treatment Mills		_	_	_	_		
Water Systems Operations	Treatment Skinner		_	_	_	_		
Water Systems Operations	Treatment Weymouth		_	_	_	_		
Water Systems Operations	Water Quality Section					_		
Water Systems Operations	C&D. Eastern Unit	757,952		757,952				757.9
Water Systems Operations	C&D, Western Unit	254		254		_		707,
Water Systems Operations	OSS, Manufacturing Services Unit	379.508	-	379.508	-	-	-	379.
Water Systems Operations	Environmental Health & Safety Section	1,945,037	-	1,945,037	-	-	-	1,945,
Water Systems Operations	OSS, Fleet Services Unit	1,142,080	-	1,142,080	-	-	-	1,142,
Water Systems Operations	OSS, Power Support Unit	1,142,000	-	1,142,000	-	-	-	1,142,
		440.000	-	440.000	-	-	-	440
Water Systems Operations	Office of the Manager, Operations & Planning Section	118,303	-	118,303	-	-	-	118,
Water Systems Operations Sustainability, Resilience & Inr	Security Team & Security Management	-	-	-	-	-	-	
		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	=	-	-	-	-	-	
Engineering Services		1,182,996	-	1,182,996	-	-	-	1,182,
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	3,118,443	-	3,118,443	-	-	-	3,118,
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	. •	-	-	-	-	-	-	
Real Property		1,750,852	-	1,750,852	_	_	-	1,750,
General Counsel		-,,,,,,,,	-	-	-	_	-	.,,
General Auditor		=	_	_	_	_	_	
Total Departmental O&M	_	41,801,327	_	41,801,327	_	_		41,801,

			%					
				Fixed	ocation Percen	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group Office of General Manager	Item	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Human Resources		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	= -	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation	l	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
-								
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Power - O&M & Off-Aq Capital		258,551,933	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	Demand & Standby	(3,654,765)	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Total State Water Contract		254,897,168	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Committee Brownian (control for ded montant)			0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	ABs Interest Subsidy Payment	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance PAYGO		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Total Capital Financing Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Costs Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	s	-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Total General District Requirements		254,897,168	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		254,897,168	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Service	C GO Debt Service	=	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Interest on Investments		1,221,553	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI Misc. allocated to supply (PVID Lease		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 100.0%
Property Taxes - SWC		58,332,797	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Revenue Reserve used for Revenue E Annexation	Bonds - I&P	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Total Revenue Offsets		59,554,350	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		405.040.040	0.007	0.00/	0.00/	0.00/	0.00/	0.00/
NET REVENUE REQUIREMENTS:	-	195,342,818	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

	T			Allo	cation Percentage	28		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M						1		
Group Office of General Manager	Item	-	-	-	-	_	_	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	=	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-		-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-		-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	n	-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportuni	tr.	-	-	-	-	-	-	
Office of the Chief Financial C	Ď.	-	-	-	-	-	-	
Business Technology Engineering Services	Office of Manager	-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Manageme	n Resource Implementation	-	-	-	-	-	-	
Water Resources Manageme	n Office of the Group Manager	-	-	-	-	-	-	
Ethics Office Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor Total Departmental O&M	_	-		-	-	-	-	
		-						
SENERAL DISTRICT REQUIREMEN	NTS	-	-	-	-	-	-	
State Water Contract*		-	-	-	-	-	-	
Supply - O&M Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capita	al	258,551,933	-	-	-	258,551,933	-	258,551,9
Power - Capital (less Off-Aq) Transmission - Capital - Comi	modity Domand & Standby	(3,654,765)	-	-	-	(3,654,765)	-	(3,654,7
Transmission - Capital - Comi		-	-	-	-	-	-	
Delta Conveyance - Supply		-	-	-	-	-	-	
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		254,897,168	-	-	-	254,897,168	-	254,897,1
colorado River Aqueduct Power C	Costs	-	-	-	-	-	-	
		=						
upply Programs (cash funded po	ortion)	-	-	-	=	-	-	
emand Management (cash funde	ed portion)	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Storr	mwater Pilot	-	-	-	-	-	-	
Conservation Program (cash	funded portion)	-	-	-	-	-	-	
Total Demand Management	Costs	-	-	-	-	-	-	
Capital Financing		-	-	-	-	-	-	
Revenue Bond Debt Service r G.O. Bond Debt Service	net of BABs Interest Subsidy Payment	-	-	-	-	-	-	
Debt Administration		-	-	-	-	-	-	
Bond Defeasance		=	-	-	-		=	
PAYGO Total Capital Financing Cos	ıts	-	-	-	-	-	-	
Other Operating Costs Operating Equipment		-	-	-	-	-	-	
Succession Planning Labor P	ool	-	_	-	-	-	-	
OPEB\PERS Pre-Funding		-	-	-	-	-	-	
Total Other Operating Costs	5	-	-	-	=	-	-	
crease/(Decrease) in Required R	Reserves	-	-	-	-	-	-	
otal General District Requiremen	ts.	254,897,168				254,897,168		254,897,1
-				_	_			
EQUIREMENTS BEFORE OFFSE	TS:	254,897,168	-	-	-	254,897,168	-	254,897,1
evenue Offsets								
Property Taxes - MWD Portion		-	-	-	-	-	-	
Property Taxes - MWD GO De Interest on Investments	ent getAtce	1,221,553	-	-	-	1,221,553	-	1,221,5
Hydro-Power Revenue		- ,221,000	-	-	-	-,,,000	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CRA Power Revenue Wadsworth Pumping Plant (D	VL) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRW	P, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVI Property Taxes - SWC	D Lease)	58,332,797	-	-	-	58,332,797	-	58,332,7
Revenue Reserve used for Re	evenue Bonds - I&P	50,552,797	-	-	-	- 30,332,191	-	30,332,1
Annexation Total Revenue Offsets		59,554,350	-	-	-	59,554,350	=	59,554,3
			-	-	-	J J ,JJ4,J5U	-	
NET REVENUE REQUIREMENTS:		195,342,818	-	-		195,342,818	-	195,342,8

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A State Water Project Power Fiscal Year Ending 2024

				Al	location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M						1		
Group	Item							
Office of General Manager	item	_	_	_	_		_	
Office of General Manager	Board of Directors	_	_	_		_		
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_				
External Affairs	Legislative Services	_	_	_	_		_	
External Affairs	Media Communications Services	_	_	_	_		_	
External Affairs	Manager, External Affairs/Special Projects		_	_	_			
External Affairs	Conservation & Community Services	_	_	_	_			
Human Resources	Sonservation & Sommunity Services		_	_	_			
Water Systems Operations	Office of the Manager		_	_	_			
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	_	_	_	_			
Water Systems Operations	Office of the Manager, Treatment Section	_	_	_	_		_	
Water Systems Operations	Office of the Manager, Operations Support Services	_	_	_		_		
Water Systems Operations	Operations Support Services	_	_	_		_		
Water Systems Operations	Desert Region / C&D CRA		_	_	_			
Water Systems Operations	System Operations Unit		_	_	_			
Water Systems Operations	Power Operations and Planning		_	_	_			
Water Systems Operations	Operations Planning & Programs Unit				_			
Water Systems Operations	Treatment Jensen		_	_	_			
Water Systems Operations	Treatment Diemer						-	
Water Systems Operations	Treatment Mills	-	-	-	-	_	-	
Water Systems Operations	Treatment Skinner	-	-	-	-		-	
Water Systems Operations	Treatment Weymouth	-	-	-	-		-	
Water Systems Operations	Water Quality Section	-	-	-	-		-	
Water Systems Operations Water Systems Operations	C&D. Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-		-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-		-	
Equal Employment Opportunit		-	-	-	-	-	-	
Office of the Chief Financial C		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
	n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	* =	-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	_		-	
Total Departmental O&M	_	_	_	_	_		_	

				Al	llocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental Co.		. uncuonanzauon	Demanu	Commounty	Gianuby	Commounty	riyuroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	323,238	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	12,080,310	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	637,113	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	112,953	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	31,169	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	21,789	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	2,212,149	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	561,320	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,093	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation	Security Team & Security Management	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	696,495	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Information Technology	2,071,433	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	51,065	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	5,910	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		- E 20E 222	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		5,305,223	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		24,118,260	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only		80,660,127 198,687,447	8.1% 0.0%	47.5% 100.0%	44.5% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Delta Conveyance - Supply		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Delta Conveyance - Power Delta Conveyance - Other		34,500,000	0.0% 8.1%	100.0% 47.5%	0.0% 44.5%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total State Water Contract		313,847,574	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•								
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater P	ilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Bs Interest Subsidy Payment	4,474,978	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		40,820	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		2.038.500	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		6,554,298	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		362,179	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		81,971	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		444,150	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	3	-	2.9%	81.1%	16.0%	0.0%	0.0%	100.0%
Total General District Requirements		320,846,022	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•								
REQUIREMENTS BEFORE OFFSETS:		344,964,283	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets							_	
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		36,010	8.1% 0.0%	47.5% 0.0%	44.5% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
Interest on Investments		1,653,185	8.1%	47.5%	44.5%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue			0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		63,928,232	2.7% 2.3%	82.5% 84.8%	14.8% 12.8%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Revenue Reserve used for Revenue B	onds - I&P	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation Total Revenue Offsets		- 65,617,427	8.1% 0.0%	47.5% 0.0%	44.5% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
NET REVENUE REQUIREMENTS:	-	279,346,856	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

					ation Percentage			Tetal
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group It Office of General Manager	tem	323,238	-	323,238	_	-	_	323,2
Office of General Manager B	Board of Directors	÷	-	-	-	-	-	
	Bay Delta Initiatives Legislative Services	12,080,310	-	12,080,310	-	-	-	12,080,3
External Affairs N	Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
Human Resources	Conservation & Community Services	637,113	=	637,113	-	-	-	637,1
Water Systems Operations O	Office of the Manager	112,953	-	112,953	-	-	-	112,9
	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	31,169	-	31,169	-	-	-	31,1
Water Systems Operations O	Office of the Manager, Operations Support Services	21,789	-	21,789	-	-	-	21,7
Water Systems Operations O	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations D Water Systems Operations S	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations P	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit	-	-		-	-	-	
	Freatment Diemer	-	-	-	-	-	-	
	reatment Mills reatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations W	Vater Quality Section	-	-	-	-	-	-	
	C&D, Eastern Unit C&D, Western Unit	2,212,149 561,320	-	2,212,149 561,320	-	-	-	2,212, 561,
	OSS, Manufacturing Services Unit	- 301,320	-	301,320	-	-	-	301,
Water Systems Operations E	nvironmental Health & Safety Section	-	-	-	-	-	-	
	DSS, Fleet Services Unit DSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations O	Office of the Manager, Operations & Planning Secti	8,093	-	8,093		-	-	8,
Water Systems Operations S	Security Team & Security Management	-	=	-	-	-	-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	=	-	-	
Office of the Chief Financial O Business Technology O	Office of Manager	-	-	-	-	-	-	
Engineering Services	niloc or warrayer	696,495	-	696,495	-	-	-	696
Business Technology A	Administrative Services	-	-	-	-	-	-	
	nformation Technology Resource Planning & Development	2,071,433	-	2,071,433	-	-	-	2,071
Water Resources Managemen R		51,065	-	51,065	-	-	-	51
Water Resources Managemen O	Office of the Group Manager	5,910	-	5,910	-	-	-	5
Ethics Office Real Property		5,305,223	-	5,305,223	-	-	-	5,305
General Counsel		-	-	-	-	-	-	0,000
General Auditor		-	=	-	-	-	-	
Total Departmental O&M	-	24,118,260	-	24,118,260	-	-	-	24,118
ENERAL DISTRICT REQUIREMENTS	\$	-	-	=	-	-	-	
		-						
tate Water Contract* Supply - O&M		-	-	-	-	-	-	
Supply - Capital		=	=	-	-	-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commod	dity, Demand, & Standby	80,660,127	6,507,938	38,281,988	35,870,201	-	-	80,660,
Transmission - O&M - Commodity		198,687,447	-	198,687,447	-	-	-	198,687,
Delta Conveyance - Supply Delta Conveyance - Power		=	-	-	-	-	-	
Delta Conveyance - Other		34,500,000	2,783,579	16,373,996	15,342,425	-	-	34,500,
Total State Water Contract		313,847,574	9,291,517	253,343,431	51,212,626	-	-	313,847,
olorado River Aqueduct Power Cost	ts	-	_	_	_	_	_	
		-						
ipply Programs (cash funded portio	n)	-	-	-	-	-	-	
emand Management (cash funded p	nortion)	_	_	_	_	_	_	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwa		-	-	-	-	-	-	
Conservation Program (cash fund Total Demand Management Cos	sts	-	-	-	-	-	-	
•								
apital Financing	of RABe Interset Subsidy Paymont	4 474 079	-	4 474 079	-	-	-	1 474
G.O. Bond Debt Service	of BABs Interest Subsidy Payment	4,474,978	-	4,474,978	-	-	-	4,474
Debt Administration		40,820	-	40,820	-	-	-	40
Bond Defeasance PAYGO		2,038,500	-	2,038,500	-	-	-	2,038
Total Capital Financing Costs		6,554,298	-	6,554,298	-	-	-	2,038 6,554
-								
Operating Costs			=		-	-	-	0.0-
Operating Equipment		362,179	-	362,179	=	-	-	362
Succession Planning Labor Pool OPEB\PERS Pre-Funding		81,971	-	81,971 -	-	-	-	81
Total Other Operating Costs		444,150	-	444,150	=	-	-	444
crease/(Decrease) in Required Rese	erves							
neaso(Decrease) III Required Rese		-	-	-	-	-	-	
tal General District Requirements		320,846,022	9,291,517	260,341,879	51,212,626	-	-	320,846
QUIREMENTS BEFORE OFFSETS:		344,964,283	9,291,517	284,460,139	51,212,626		_	344,964
		J-4,504,203	5,231,517	20-7,400,109	51,212,020	-	-	344,304
evenue Offsets								
Property Taxes - MWD Portion of Property Taxes - MWD GO Debt S		36,010	2,905	17,091	16,014	-	-	36
Interest on Investments	50.1.00	1,653,185	133,385	784,616	735,184	-	-	1,653
Hydro-Power Revenue						-	-	,
CRA Power Revenue Wadsworth Pumping Plant (DVL)	Power Revenue	=	-	-	=	-	-	
Misc. allocated to A&G (RRWP, C	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Le		-	4 *** ***	-		-	-	
		63,928,232	1,489,331	54,230,065	8,208,836	-	-	63,928
Property Taxes - SWC	nue Bonds - I&P	- 1					-	
Property Taxes - SWC Revenue Reserve used for Rever Annexation	nue Bonds - I&P	-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Reven	nue Bonds - I&P	65,617,427	1,625,621	55,031,771	8,960,035	- -	-	65,617

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, State Water Project, All Other Fiscal Year Ending 2024

				Alle	ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	ltem .							
Office of General Manager		285,679	_	285,679	_	_	_	285.6
Office of General Manager	Board of Directors	200,070		200,070	_	_		200,0
Bay Delta Initiatives	Bay Delta Initiatives	5,598,517	-	5,598,517	_	_	_	5,598,5
External Affairs	Legislative Services	-,,	-	-,,	_	_	_	-,,-
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	=	-	_	_	_	_	
External Affairs	Conservation & Community Services	_	-	_	_	_	_	
Human Resources		502,042	-	502.042	_	_	_	502,0
Water Systems Operations	Office of the Manager	82,509	_	82,509	_	_	_	82,5
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	30,488	-	30,488	_	_	_	30,4
Water Systems Operations	Office of the Manager, Treatment Section	,	_	,	_	_	_	,
Water Systems Operations	Office of the Manager, Operations Support Services	16,548		16,548	_	_		16,5
Water Systems Operations	Operations Support Services	10,545		10,040		_		10,0
Water Systems Operations	Desert Region / C&D CRA	_		_	-	_		
Water Systems Operations	System Operations Unit			_		_		
Water Systems Operations	Power Operations and Planning				_			
Water Systems Operations	Operations Planning & Programs Unit							
Water Systems Operations	Treatment Jensen				_			
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
		=	-	-	-	-	-	
Water Systems Operations	Water Quality Section C&D, Eastern Unit	1,556,589	-	1,556,589	-	-	-	1,556,5
Water Systems Operations	C&D, Western Unit		-		-	-	-	
Water Systems Operations		419,068	-	419,068	-	-	-	419,0
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit		-		-	-	-	_
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,358	-	7,358	-	-	-	7,3
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		587,607	-	587,607	-	-	-	587,6
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	1,378,080	-	1,378,080	-	-	-	1,378,0
	Resource Planning & Development	=	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	32,892	-	32,892	-	-	-	32,8
Water Resources Managemen		5,784	-	5,784	-	-	-	5,
Ethics Office		-,	-	-,	_	-	-	-,
Real Property		2,268,710	-	2,268,710	_	_	_	2,268,
General Counsel		2,200,7.10	_	_,_00,, 10	_	_	_	2,200,
General Auditor		_	_	_	-	_		
Total Departmental O&M	_	12,771,870		12,771,870		_		12,771,

				Al	location Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Demontra antal Com		. uncuonanzanon	Demanu	Commounty	Gianuby	Commounty	riyuroelectric	
Departmental O&M Group	Item							
Office of General Manager	Decad of Discours	103,868	0.0%	100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services	=	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	204,727	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	204,727	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services	=	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer Business Technology	Office of Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services Business Technology	-	6,775,837	0.0% 0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	665,625	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		=	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		7,750,058	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	/	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Bs Interest Subsidy Payment	43,534,722	8.1% 8.1%	47.5% 47.5%	44.5% 44.5%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		397,118	8.1%	47.5%	44.5%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		19,831,500	8.1% 8.1%	47.5% 47.5%	44.5% 44.5%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		63,763,339	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Costs Operating Equipment		116,381	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		26,340	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		142,721	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	8.1%	47.6%	44.4%	0.0%	0.0%	100.0%
Total General District Requirements		63,906,061	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		71,656,118	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW0		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	ce	343,400	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	er Revenue	-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC)	=	8.1%	47.5% 47.5%	44.5% 44.5%	0.0%	0.0% 0.0%	100.0% 100.0%
Revenue Reserve used for Revenue E	Ronds - I&P	-	8.1% 8.1%	47.5%	44.5%	0.0%	0.0%	100.0%
Annexation Total Revenue Offsets		242 400	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
		343,400		0.0%		0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	71,312,718	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Undraslastria	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	ltem							
Office of General Manager		103,868	-	103,868	-	-	-	103,868
	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	-
	Legislative Services	-	-	-	-	-	-	-
External Affairs M External Affairs M	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
	Conservation & Community Services	204 727	=	204 727	-	-	=	204 727
Human Resources Water Systems Operations C	Office of the Manager	204,727	-	204,727	-	-	-	204,727
Water Systems Operations C	Office of the Manager, Conveyance & Distribution S	-	=	-	-	-	=	-
Water Systems Operations C Water Systems Operations C	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	-	-	-	-	-	-	-
Water Systems Operations 0	Operations Support Services	-	-	-	-	-	-	-
Water Systems Operations S Water Systems Operations S	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	-
Water Systems Operations F	Power Operations and Planning	-	-	-	-	-	-	-
	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations 1	Treatment Diemer	-	-	-	-	-	-	-
	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations 1	Treatment Weymouth	-	-	-	-	-	-	-
	Water Quality Section C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations 0	C&D, Western Unit	-	-	-	-	-	-	-
Water Systems Operations C Water Systems Operations E	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations 0	OSS, Fleet Services Unit	-	-	-	-	-	-	-
	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-	
Water Systems Operations S	Security Team & Security Management	-	-	-	-	-	-	-
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	-
Equal Employment Opportunity		-	-	-	-	-	-	-
Office of the Chief Financial O Business Technology (Office of Manager	-	-	-	-	-	-]
Engineering Services	ů .	6,775,837	-	6,775,837	-	-	=	6,775,837
	Administrative Services	665,625	=	665,625	-	-	-	665,625
Water Resources Managemen F	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen F Water Resources Managemen C		-	-	-	-	-	-	-
Ethics Office	onice of the Group Manager	-	-	-	-	-	-	-
Real Property		-	-	-	-	-	-	-
General Counsel General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	7,750,058	-	7,750,058	-	-	-	7,750,058
GENERAL DISTRICT REQUIREMENTS	s	-	-	-	-	-	-	-
		-						-
State Water Contract* Supply - O&M		-	-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Commod		-	=	-	-	-	-	-
Transmission - O&M - Commodit Delta Conveyance - Supply	ty only	-	-	-	-	-	-	-
Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	-
		-						-
Colorado River Aqueduct Power Cos	ts	-	-	-	-	-	-	-
Supply Programs (cash funded portion	on)	-	=	-	-	-	=	=
Barrand Marrana and Carab Granded								-
Demand Management (cash funded p Local Resources Program	portion)	-	-	-	-	-	-	-
Future Supply Actions & Stormw		-	-	-	-	-	-	-
Conservation Program (cash fundation of the Conservation Program (cash fundation)	ded portion)	-	-	-	-	-	-	-
· ·								
Capital Financing Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	43,534,722	3,512,532	20,661,952	19,360,238	-	-	43,534,722
G.O. Bond Debt Service	······································	-	-			-	-	-
Debt Administration Bond Defeasance		397,118	32,041	188,475	176,601	-	-	397,118
PAYGO		19,831,500	1,600,074	9,412,200	8,819,226	-	-	19,831,500
Total Capital Financing Costs		63,763,339	5,144,647	30,262,628	28,356,065	-	-	63,763,339
Other Operating Costs		-	-	-	-	-	-	-
Operating Equipment		116,381	-	116,381	-	-	-	116,381
Succession Planning Labor Pool		26,340	-	26,340	-	-	-	26,340
OPEB\PERS Pre-Funding Total Other Operating Costs		142,721	-	142,721	-	-	-	142,721
		, ,		,				
Increase/(Decrease) in Required Res	ei ves	-	-	-	-	-	-	-
Total General District Requirements		63,906,061	5,144,647	30,405,349	28,356,065	-	-	63,906,061
REQUIREMENTS BEFORE OFFSETS:		71,656,118	5,144,647	38,155,406	28,356,065	-	-	71,656,118
		,500,110	-,,	, .50, .50	,_50,000			. 1,000,110
Revenue Offsets Property Taxes - MWD Portion of	f SWC GO Debt Service	_	_	_	_	=	=	_
Property Taxes - MWD GO Debt		-	-	-	-	-	-]
Interest on Investments Hydro-Power Revenue		343,400	343,400	-	-	-	-	343,400
CRA Power Revenue		-	-	-	-	-	-]
Wadsworth Pumping Plant (DVL)) Power Revenue	-	-	-	-	-	-	-
Misc. allocated to A&G (RRWP, 6 Misc. allocated to supply (PVID L		-	-	-	-	-	-	
Property Taxes - SWC	·	-	-	-	-	-	-	-
Revenue Reserve used for Reve Annexation	TIME DONGS - I&P	-	-	-	-	-	-	-
Total Revenue Offsets		343,400	343,400	-	-	-	-	343,400
Total Nevenue Olisels								71,312,718

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A - Other C&A Fiscal Year Ending 2024

				Total				
			Allocation Percentages Fixed Variable					
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager	nom	91.799	_	91.799	_	_		91.79
Office of General Manager	Board of Directors	01,700	_	01,700	_	_		01,70
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_				
External Affairs	Legislative Services	_	_	_		_	_	
External Affairs	Media Communications Services	_	_	_		_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_		
External Affairs	Conservation & Community Services	_	_	_	_			
Human Resources	Conscivation a Community Services	161.324	_	161,324	_			161.3
Water Systems Operations	Office of the Manager	101,524	_	101,024	_			101,0
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	_	_	_	_			
Water Systems Operations	Office of the Manager, Treatment Section	_	_	_	_	_		
Water Systems Operations	Office of the Manager, Operations Support Services							
Water Systems Operations	Operations Support Services						-	
Water Systems Operations	Desert Region / C&D CRA		-	-	-	-	-	
Water Systems Operations	System Operations Unit	_	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	=	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Ir	ır	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportun		-	-	-	-	-	-	
Office of the Chief Financial)	-	-	-	-	-	-	
Business Technology	Office of Manager	=	-	-	-	-	-	
Engineering Services	-	5,716,516	-	5,716,516	-	-	-	5,716,5
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	442,826	_	442.826	_	_	-	442,8
	n Resource Planning & Development	,	_	,	_	_	_	, .
Water Resources Manageme		_	_	_	_	_	_	
	n Office of the Group Manager	_	_	-		-		
Ethics Office	Since of the Stoup Manager	_	-		-		-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
		-	-	-	-	-	-	
General Auditor			-	-	-	-	-	
Total Departmental O&M	-	6,412,466	-	6,412,466	-	-	-	6,412,

		Allocation Percentages						%	
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
		Functionalization	Demanu	Commounty	Stations	Commounty	nydroelectric		
epartmental O&M Group	Item								
Office of General Manager		101,890	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Human Resources		200,829	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	33,017	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Office of the Manager, Operations Support Services	6,369	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Water Quality Section	712,412	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,366	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	1	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Office of the Chief Financial Officer	0.55	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology Engineering Services	Office of Manager	5,142,994	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Business Technology	Administrative Services	5,142,994	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Business Technology	Information Technology	652,950	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Ethics Office	Child of the Group manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Real Property		749,651	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Total Departmental O&M		7,602,478	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
•									
NERAL DISTRICT REQUIREMENTS									
ate Water Contract* Supply - O&M			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Power - Capital (less Off-Aq)	Dannard & Okaradha	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	
orado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
oply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
mand Management (cash funded portion	on)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Local Resources Program	on,	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Future Supply Actions & Stormwater F		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	
Conservation Program (cash funded p Total Demand Management Costs	portion)	-	0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	
_									
ital Financing Revenue Bond Debt Service net of B4	ARe Interest Subsidy Payment	33,043,713	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	Lo morest oubsidy r dyment	- 13	0.0%	0.0%	100.0% 100.0%	0.0%	0.0%	100.0%	
Debt Administration		301,420	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Bond Defeasance PAYGO		15,052,500	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Total Capital Financing Costs		15,052,500 48,397,633	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%	
_		-, ,							
er Operating Costs					400		0.000		
Operating Equipment		114,165	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
Succession Planning Labor Pool OPEB\PERS Pre-Funding		25,839	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
Total Other Operating Costs		140,003	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
	•			0.0%				100.0%	
crease/(Decrease) in Required Reserves		48.537.637	0.0%		100.0%	0.0%	0.0%		
otal General District Requirements		.,	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
		56,140,114							
enue Offsets	C CO Dahi Canica	56,140,114	0.001	0.00/	100.001	0.007	0.00/	400.00	
enue Offsets Property Taxes - MWD Portion of SW0		56,140,114	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	
enue Offsets Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi Interest on Investments		56,140,114 - - 269,042	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	
enue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue		- -	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 0.0%	
enue Offsets Property Taxes - MWD Portion of SWV Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue	ice	- -	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0%	
enue Offsets Property Taxes - MWD Portion of SIWP Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. alliocated to A&G (RRWP, CVW	ice ver Revenue D, Lease, Late Fees, etc.)	- -	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
enue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Miss. allocated to A&G (RRWP, CWW Miss. allocated to supply (PVI) Lease	ice ver Revenue D, Lease, Late Fees, etc.)	- -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0%	
renue Offsets Property Taxes - MWD Portion of SWU Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease Property Taxes - SWC	/er Revenue D, Lease, Late Fees, etc.)	- -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 100.0%	
Prenue Offsets Property Taxes - MWD Portion of SW, Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue E Annexation	/er Revenue D, Lease, Late Fees, etc.)	269,042 - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	
Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW) Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue E	/er Revenue D, Lease, Late Fees, etc.)	- -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0%	

				Allo	cation Percentage	ıs.		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		101,890	-	101,890	-	-	-	101,890
	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	•
External Affairs	Legislative Services	-	-	-	-	-	-	-
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	•
External Affairs	Conservation & Community Services	200 820	-	200 820	-	=	-	200.920
Human Resources Water Systems Operations	Office of the Manager	200,829 33,017	-	200,829 33,017	-	-	-	200,829 33,017
Water Systems Operations	Office of the Manager, Conveyance & Distribution S		-		-	=	-	
Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	6,369	-	6,369	-	-	-	6,369
	Operations Support Services Desert Region / C&D CRA	=	-	=	-	=	=	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	=	-	=	-	=	=	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
	Treatment Diemer Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-			
	Treatment Weymouth Water Quality Section	712,412	-	- 712,412	-	-	-	712,412
Water Systems Operations	C&D, Eastern Unit	712,412	-	712,412	-	-	-	712,412
	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
	OSS, Fleet Services Unit OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,366	-	2,366	-	-	-	2,366
	Security Team & Security Management	-	=	=	=	-	=	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		5,142,994	-	5,142,994	-	-	-	5,142,994
	Administrative Services Information Technology	652,950	-	652,950	-	-	-	652,950
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	-
Water Resources Managemen Water Resources Managemen		-	-	-	-	-	-	
Ethics Office	g		-		-	-	-	
Real Property General Counsel		749,651	-	749,651	-	-	-	749,651
General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	7,602,478	-	7,602,478	-	-	-	7,602,478
GENERAL DISTRICT REQUIREMENT	rs	-	-	-	-	-	-	-
State Water Contract*		-	_	_	_	_	_	-
Supply - O&M		-	-	-	-		-	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo		=	-	=	-	=	-	=
Transmission - O&M - Commod Delta Conveyance - Supply	ity only	-	-	-	-	-	-	
Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	
		-						-
Colorado River Aqueduct Power Co	sts	-	-	-	-	-	-	
Supply Programs (cash funded port	tion)	-	-	-	-	-	-	-
Demand Management (cash funded	portion)	_	_	_	_	_	_	
Local Resources Program		-	-	-	-	-	-	-
Future Supply Actions & Stormy Conservation Program (cash fur		-	-	-	-	-	-	-
Total Demand Management C	osts	-	-	-	-	-	-	-
Capital Financing								
	et of BABs Interest Subsidy Payment	33,043,713	-	-	33,043,713	-	-	33,043,713
G.O. Bond Debt Service Debt Administration	-	301,420	=	=	301,420	-	-	301,420
Bond Defeasance		÷	-	-	-	-	-	-
PAYGO		15,052,500	-	-	15,052,500	-	-	15,052,500
Total Capital Financing Costs		48,397,633	-	-	48,397,633	-	-	48,397,633
Other Operating Costs		-	-	-	-	-	-	-
Operating Equipment		114,165	=	=	114,165	-	-	114,165
Succession Planning Labor Pool OPEB\PERS Pre-Funding	DI .	25,839	-	-	25,839	-	-	25,839
Total Other Operating Costs		140,003	-	-	140,003	-	-	140,003
Increase/(Decrease) in Required Res	serves							
		-	-	-	-	-	-	
Total General District Requirements		48,537,637	-	-	48,537,637	-	-	48,537,637
REQUIREMENTS BEFORE OFFSETS	S:	56,140,114	-	7,602,478	48,537,637	-	-	56,140,114
Revenue Offsets								
Property Taxes - MWD Portion of		-	-	-	-	-	-	
Property Taxes - MWD GO Deb Interest on Investments		200.040	-	-	260.040	=	-	200.040
Hydro-Power Revenue		269,042	-	-	269,042	-	-	269,042
CRA Power Revenue	I) Power Powerus	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP,	L) Power Revenue , CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID		-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Revenue	enue Bonds - I&P	-	-	-	-	-	-	.
Annexation		-	-	-	-	-	-	
Total Revenue Offsets		269,042	-	-	269,042	-	-	269,042
		55,871,072		7,602,478	48,268,595			55,871,072

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Emergency Fiscal Year Ending 2024

				All	ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	Item							
Office of General Manager		90,051	_	90,051	_	_	_	90.0
Office of General Manager	Board of Directors	-	_	-	_	_		00,0
Bay Delta Initiatives	Bay Delta Initiatives	=	_	-	_	_	_	
External Affairs	Legislative Services	_	_	_	_	_		
External Affairs	Media Communications Services	_	_	_	_	_		
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_		
External Affairs	Conservation & Community Services	_	_	-	_	_	_	
Human Resources	,,	158,252	_	158,252	_	_	_	158.2
Water Systems Operations	Office of the Manager	24,118	_	24,118	_	_		24,1
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	21,110	_	21,110	_	_	_	,.
Water Systems Operations	Office of the Manager, Treatment Section	_	_	_	_	_		
Water Systems Operations	Office of the Manager, Operations Support Services	4,837	_	4,837	_	_		4,8
Water Systems Operations	Operations Support Services	4,007	_	4,007	_	_		7,0
Water Systems Operations	Desert Region / C&D CRA	_	_	_	_	_		
Water Systems Operations	System Operations Unit		_	_	_	_		
Water Systems Operations	Power Operations and Planning		_	_	_	_		
Water Systems Operations	Operations Planning & Programs Unit		_	_	_	_		
Water Systems Operations	Treatment Jensen		_	_	_	_		
Water Systems Operations	Treatment Diemer				_			
Water Systems Operations	Treatment Mills						-	
Water Systems Operations	Treatment Skinner							
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	586,406	-	586,406	-	-	-	586,4
Water Systems Operations	C&D, Eastern Unit	500,400	-	300,400	-	-	-	300,4
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-		-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,151	-	2,151	-	-	-	2,
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		4,338,949	-	4,338,949	-	-	-	4,338,9
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	434,394	-	434,394	-	-	-	434,3
	Resource Planning & Development	=	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	=	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	, ,	-	-	-	-	-	-	
Real Property		320,579	-	320,579	_	_	-	320,
General Counsel			-		_	_	-	
General Auditor		=	_	_	_	_	_	
Total Departmental O&M	_	5,959,736	_	5.959.736	_	_	_	5,959.

				Al	llocation Percen	itages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental OVM		T directionalization	Demand	Commounty	Otaniday	Commounty	riyuroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	82,138	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	404.000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources Water Systems Operations	Office of the Manager	161,896 33,017	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	6,369	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Operations Support Services	6,369	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	System Operations Unit Power Operations and Planning	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	712,412	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	0.0% 0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	2,366	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	2,300	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	3,321,037	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Engineering Services Business Technology	Administrative Services	3,321,037	0.0%	100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Business Technology	Information Technology	526,369	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Ethics Office	3	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		1,283,057	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		6,128,659	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - Capital - Commodity, E		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	у	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		- 44 700 007	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		11,720,987	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Demand Management (cash funded portion Local Resources Program	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater F	Pilot	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	21,337,644	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		194,639	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		· =	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
PAYGO		9,720,000	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Capital Financing Costs		31,252,283	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		92,033	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		20,830	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		112,862	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
· · · · · · · · · · · · · · · · · · ·	_	112,002						
Increase/(Decrease) in Required Reserve	s	40.000.45	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		43,086,133	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		49,214,793	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SW0	C GO Debt Service	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		235,854	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW) Misc. allocated to supply (PVID Lease		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
)	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Property Taxes - SWC Revenue Reserve used for Revenue E	Bonds - I&P	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue E Annexation	Bonds - I&P		0.0% 0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue E	Bonds - I&P	235,854 48,978,939	0.0%	100.0%			0.0%	

<u> </u>		1		Allo	cation Percentage	es.		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M					,		11941 00100410	
Group	ltem							
Office of General Manager Office of General Manager	Board of Directors	82,138	-	82,138	-	-	-	82,138
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects	-	-	=	-	=	-	
Human Resources	Conservation & Community Services	161,896	-	161,896	-	-	-	161,896
	Office of the Manager Office of the Manager, Conveyance & Distribution S	33,017	-	33,017	-	-	-	33,017
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
	Office of the Manager, Operations Support Services Operations Support Services	6,369	-	6,369	-	-	-	6,369
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth	-	-	-	-	-	-	
	Water Quality Section C&D, Eastern Unit	712,412	-	712,412	-	-	-	712,412
	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-		-	
	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	2,366	-	2,366	-	-	-	2,36
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	2,00
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-		
Equal Employment Opportunity		-	-	=	-	=	-	
Office of the Chief Financial O Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		3,321,037	-	3,321,037	-	=	-	3,321,037
	Administrative Services Information Technology	526,369	-	526,369	-	-	-	526,369
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	320,300
Water Resources Managemen Water Resources Managemen	Resource Implementation Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	omoo or the oroug manager	-	-	-	-	-	-	
Real Property General Counsel		1,283,057	-	1,283,057	-	-	-	1,283,057
General Auditor		-	-	=	-	=	-	
Total Departmental O&M	-	6,128,659	-	6,128,659	-	-	-	6,128,659
GENERAL DISTRICT REQUIREMENT	s	-	-	-	-	-	-	
State Water Contract*		-	_	_	_	_	_	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commo Transmission - O&M - Commodi		-	-	-	-	-	-	
Delta Conveyance - Supply	ly only	-	-	-	-	-	-	
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	=	-	=	-	
Colorado River Aqueduct Power Cos	sts	-	_	_	_	_	_	
-		-						
Supply Programs (cash funded port	ion)	11,720,987	-	11,720,987	-	-	-	11,720,987
Demand Management (cash funded	portion)	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Storme	voter Pilot	-	-	-	-	-	-	
Conservation Program (cash fur	nded portion)	-	-	-	-	-	-	
Total Demand Management Co	osts	-	-	-	-	-	-	
Capital Financing		-	-	-	-	-	-	
Revenue Bond Debt Service net G.O. Bond Debt Service	t of BABs Interest Subsidy Payment	21,337,644	-	21,337,644	-	-	-	21,337,644
Debt Administration		194,639	-	194,639	-	-	-	194,639
Bond Defeasance PAYGO		9,720,000	-	9,720,000	-	-		9,720,000
Total Capital Financing Costs		31,252,283	-	31,252,283	-	-	-	31,252,283
Other Operating Costs		_	=	=	_	-	_	
Operating Equipment		92,033	-	92,033	-	-	- 1	92,033
Succession Planning Labor Poo	ı	20,830	-	20,830	-		-	20,830
OPEB\PERS Pre-Funding Total Other Operating Costs		112,862	-	112,862	-	-	-	112,862
		112,002	-	112,002	-	-	-	112,862
Increase/(Decrease) in Required Res	serves	-	-	-	-	-	-	
Total General District Requirements		43,086,133	-	43,086,133	-	-	-	43,086,133
REQUIREMENTS BEFORE OFFSETS	:	49,214,793	-	49,214,793	_	_	_	49,214,793
	•	10,214,130	_	.5,217,755	_		-	70,217,750
Revenue Offsets Property Taxes - MWD Portion of	of SWC GO Debt Service						_	
Property Taxes - MWD GO Debi		-	-	-	-	-	-	•
Interest on Investments Hydro-Power Revenue		235,854	-	235,854	-	-	-	235,854
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVI Misc. allocated to A&G (RRWP,	.) Power Revenue	-	=	÷	-	-	=	
Misc. allocated to supply (PVID		-	-	-	-	-	-	
Property Taxes - SWC	•	-	-	-	-	-	-	
Revenue Reserve used for Reve Annexation	enue portas - t&r	-	-	-	-	-	-	
		235,854	-	235,854	-	-	-	235,854
Total Revenue Offsets								

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Drought Fiscal Year Ending 2024

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
Group	Item							
Office of General Manager		72,593	-	72,593	-	-	-	72,59
Office of General Manager	Board of Directors	· -	-		-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	· · · · · · · · · · · · · · · · · · ·	127,573	-	127,573	-	-	-	127,57
Water Systems Operations	Office of the Manager	24,118	-	24,118	-	-	-	24,1
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	, , , , , , , , , , , , , , , , , , ,			-		-	,
Water Systems Operations	Office of the Manager, Treatment Section	_	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	4.837	-	4,837	-	-	-	4,83
Water Systems Operations	Operations Support Services	-	_	-	_	_	_	,
Water Systems Operations	Desert Region / C&D CRA	_	-	-	-	-	-	
Water Systems Operations	System Operations Unit	_	_	-	-	_	-	
Water Systems Operations	Power Operations and Planning	_	_	_	_	_	_	
Water Systems Operations	Operations Planning & Programs Unit	_	_	-	-	_	-	
Water Systems Operations	Treatment Jensen	_	_	-	-	_	-	
Water Systems Operations	Treatment Diemer	_	_	_	_	_	_	
Water Systems Operations	Treatment Mills	_	_	_	_	_	_	
Water Systems Operations	Treatment Skinner	_	_	_	_	_	_	
Water Systems Operations	Treatment Weymouth	_	_	_	_	_	_	
Water Systems Operations	Water Quality Section	586.406	_	586,406	_	_	_	586.4
Water Systems Operations	C&D, Eastern Unit	-	_	-	_	_	_	000,1
Water Systems Operations	C&D, Western Unit	_	_	_	_	_	_	
Water Systems Operations	OSS, Manufacturing Services Unit	_	_	_	_	_	_	
Water Systems Operations	Environmental Health & Safety Section			_				
Water Systems Operations	OSS, Fleet Services Unit	_	_	_	_	_	2	
Water Systems Operations	OSS, Power Support Unit		_	_	_	_		
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,151		2,151				2,1
Water Systems Operations	Security Team & Security Management	2,131		2,131			- 1	2,1
Sustainability, Resilience & In								
Diversity, Equity & Inclusion				_				
Equal Employment Opportuni							- 1	
Office of the Chief Financial (-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
	Office of Manager	0.004.000	-	0.004.000	-	-	-	2,801,8
Engineering Services	A designation Considers	2,801,832	-	2,801,832	-	-	-	2,801,8
Business Technology	Administrative Services		-		-	-	-	
Business Technology	Information Technology	350,182	-	350,182	-	-	-	350,1
	n Resource Planning & Development	-	-	-	-	-	-	
Water Resources Manageme		-	-		-	-	-	
	n Office of the Group Manager	-	-		-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		548,683	-	548,683	-	-	-	548,6
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	=	4,518,376	-	4,518,376	-	-	-	4,518,3

				Al Fixed	location Percen	tages Variable		% Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Iotai
epartmental O&M								
Group	Item	5.4.505	0.00/	400.00/	0.00/	0.007		
Office of General Manager Office of General Manager	Board of Directors	54,595	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources	·	107,609	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	33,017	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,369	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	712,412	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	2,366	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovatio		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Onice or Manager	2,504,615	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	2,004,010	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	349,867	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		302,744	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		· -	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor			0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		4,073,593	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NERAL DISTRICT REQUIREMENTS								
ite Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)			0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Transmission - Capital - Commodity,	Demand, & Standby	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity on	ly	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
orado River Aqueduct Power Costs			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
•		-						
ply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
mand Management (cash funded port	ion)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Conservation Program (cash funded		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs	position,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
_								
pital Financing Revenue Bond Debt Service net of B.	ARe Interset Subsidy Payment	16,092,140	0.0% 34.7%	0.0% 38.6%	0.0% 26.7%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
G.O. Bond Debt Service net of B.	ribo interest oubsidy r ayment	10,092,140	34.7%	38.6%	26.7%	0.0%	0.0%	100.0%
Debt Administration		146,790	34.7%	38.6%	26.7%	0.0%	0.0%	100.0%
Bond Defeasance		-	34.7%	38.6%	26.7%	0.0%	0.0%	100.0%
						0.0%	0.0% 0.0%	100.0%
PAYGO		7,330,500	34.7%	38.6%	26.7%	0.007		0.0%
PAYGO Total Capital Financing Costs		23,569,430	0.0%	38.6% 0.0%	26.7% 0.0%	0.0%	0.070	
Total Capital Financing Costs						0.0%	0.070	
Total Capital Financing Costs						0.0%	0.0%	100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool		23,569,430	0.0% 0.0% 0.0%	0.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding		23,569,430 61,172 13,845	0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool		23,569,430 61,172	0.0% 0.0% 0.0%	0.0% 100.0% 100.0%	0.0% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs	os.	23,569,430 61,172 13,845	0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs ease/(Decrease) in Required Reserve	us	23,569,430 61,172 13,845 75,017	0.0% 0.0% 0.0% 0.0% 0.0% 34.6%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs ease/(Decrease) in Required Reserve	es	23,569,430 61,172 13,845	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve	es	23,569,430 61,172 13,845 75,017	0.0% 0.0% 0.0% 0.0% 0.0% 34.6%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBVERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements C	es	23,569,430 61,172 13,845 75,017 - 23,644,448	0.0% 0.0% 0.0% 0.0% 0.0% 34.6%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 26.6%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements CUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW	'C GO Debt Service	23,569,430 61,172 13,845 75,017 - 23,644,448	0.0% 0.0% 0.0% 0.0% 34.6% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 26.6% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements DUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen	'C GO Debt Service	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 34.6% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 26.6% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements DUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments	'C GO Debt Service	23,569,430 61,172 13,845 75,017 - 23,644,448	0.0% 0.0% 0.0% 0.0% 0.0% 34.6% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs ease/(Decrease) in Required Reserve al General District Requirements D	'C GO Debt Service	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 34.6% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 26.6% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements 2UIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Po	C GO Debt Service rice wer Revenue	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements CUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Por Miss: allocated to A&G (RRWP, CVW	C GO Debt Service rice wer Revenue /D, Lease, Late Fees, etc.)	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements CUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Gevenue C	C GO Debt Service rice wer Revenue /D, Lease, Late Fees, etc.)	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: renue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Poor Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease Property Taxes - SWC	C GO Debt Service rice wer Revenue /D, Lease, Late Fees, etc.) e)	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 34.6% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements CUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Gevenue C	C GO Debt Service rice wer Revenue /D, Lease, Late Fees, etc.) e)	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Total Capital Financing Costs operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs rease/(Decrease) in Required Reserve al General District Requirements QUIREMENTS BEFORE OFFSETS: wenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Sen Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pov Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue	C GO Debt Service rice wer Revenue /D, Lease, Late Fees, etc.) e)	23,569,430 61,172 13,845 75,017 - 23,644,448 27,718,041	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 100.0% 100.0% 100.0% 0.0% 38.8% 0.0% 0.0% 0.0% 100.0% 0.0% 100.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%

				Allo	cation Percentage	s		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M		r unouonanzuuon	Jonana		Clanaby	Commounty	Tiyarociccure	
Group	ltem							
Office of General Manager Office of General Manager	Board of Directors	54,595	-	54,595	-		-	54,595
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
	Legislative Services Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
Human Resources	Conservation & Community Services	107,609	-	107,609	-	-	-	107,609
Water Systems Operations	Office of the Manager	33,017	-	33,017	-	-	-	33,017
	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	•
Water Systems Operations	Office of the Manager, Operations Support Services Operations Support Services	6,369	-	6,369	-	=	-	6,369
Water Systems Operations I	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	ē	-	=	-	=	-	
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	712,412	-	712,412	-	-	-	712,412
	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
	Environmental Health & Safety Section OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
	Office of the Manager, Operations & Planning Secti Security Team & Security Management	2,366	-	2,366	-	-	-	2,366
Sustainability, Resilience & Inn	, roam a coomy management	-	-	-	-	-		
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-		-	
Office of the Chief Financial O		=	-	-	-	-		
Business Technology Engineering Services	Office of Manager	2,504,615	-	2,504,615	-	-	-	2,504,615
Business Technology	Administrative Services	-	-	-	-	-		
	Information Technology Resource Planning & Development	349,867	-	349,867	-	-	-	349,867
Water Resources Managemen 1	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen (Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		302,744	-	302,744	-	-	-	302,744
General Counsel		-	-	-	-	-	-	
General Auditor Total Departmental O&M	-	4,073,593	-	4,073,593	-	-	-	4,073,593
-	_	-						
GENERAL DISTRICT REQUIREMENT	S	-	-	-	-	-	-	
State Water Contract*		-	-	-	-	-	-	
Supply - O&M Supply - Capital		-	-	-	-	-		•
Power - O&M & Off-Aq Capital		=	-	=	-	=	-	
Power - Capital (less Off-Aq) Transmission - Capital - Commo	dity Demand & Standby	-	-	-	-	-	-	-
Transmission - O&M - Commodit		-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-		
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	
Colorado River Aqueduct Power Cos	ats	-	-	-	-	-	-	
Complete Brownson (complete or and complete	>	-						-
Supply Programs (cash funded porti	•	-	-	-	-	-	-	-
Demand Management (cash funded	portion)	-	-	-	-	-	-	-
Local Resources Program Future Supply Actions & Stormw	rater Pilot	-	-	-	-	-	-	
Conservation Program (cash fun	ded portion)	-	-	-	-	-	-	
Total Demand Management Co	osts	-	-	-	-	-	-	
Capital Financing		-		-	-	-	-	
Revenue Bond Debt Service net G.O. Bond Debt Service	of BABs Interest Subsidy Payment	16,092,140	5,591,988	6,211,160	4,288,992		-	16,092,140
Debt Administration		146,790	51,009	56,657	39,124	-	-	146,790
Bond Defeasance PAYGO		7,330,500	2,547,335	2,829,388	1,953,777	-	-	7,330,500
Total Capital Financing Costs		23,569,430	8,190,332	9,097,206	6,281,893	-	-	23,569,430
Other Operating Costs				-				
Operating Costs Operating Equipment		61,172	-	61,172	-			61,172
Succession Planning Labor Pool	ı	13,845	-	13,845	-	-	_	13,845
OPEB\PERS Pre-Funding		-	-	-	-	-	-	-
Total Other Operating Costs		75,017	-	75,017	-	-	-	75,017
Increase/(Decrease) in Required Res	erves	-	-	-	-	-	-	-
Total General District Requirements		23,644,448	8,190,332	9,172,223	6,281,893		-	23,644,448
•			0.400.000		6 004 000			
REQUIREMENTS BEFORE OFFSETS	-	27,718,041	8,190,332	13,245,816	6,281,893	-	-	27,718,041
Revenue Offsets	t OWO OO Dalu Cardia							
Property Taxes - MWD Portion o Property Taxes - MWD GO Debt		-	-	-	-	-	-	
Interest on Investments		132,834	-	132,834	-	-	-	132,834
Hydro-Power Revenue CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-		
Misc. allocated to A&G (RRWP, Misc. allocated to supply (PVID I	CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	
Property Taxes - SWC	·	-	-	-	-	-	-	
Revenue Reserve used for Reve Annexation	nue Bonds - I&P	-	-	-	-	-	-	
Total Revenue Offsets		132,834	-	132,834	-		-	132,834
NET DEVENUE DECLUSIONS		07 505 007	0.400.00-	40 *** 0==	0.001.0			
NET REVENUE REQUIREMENTS:		27,585,207	8,190,332	13,112,982	6,281,893	-	-	27,585,20

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory Fiscal Year Ending 2024

				All	ocation Percent	ages		
			Fixed Variable					Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	ltem .							
Office of General Manager		48,251		48,251	_	_	_	48,2
Office of General Manager	Board of Directors	-	_		_	_	-	,-
Bay Delta Initiatives	Bay Delta Initiatives	-	_	-	_	_	-	
External Affairs	Legislative Services	-	_	-	_	_	-	
External Affairs	Media Communications Services	-	_	-	_	_	-	
External Affairs	Manager, External Affairs/Special Projects	-	_	-	_	_	-	
External Affairs	Conservation & Community Services	-	_	-	_	_	-	
Human Resources		84.795	_	84.795	_	_	-	84.7
Water Systems Operations	Office of the Manager	24.118	_	24,118	_	_	-	24.1
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	21,110	_	21,110	_	_	-	,.
Water Systems Operations	Office of the Manager, Treatment Section	_		_	_	_	_	
Water Systems Operations	Office of the Manager, Operations Support Services	4,837		4,837		_	_	4,8
Water Systems Operations	Operations Support Services	4,007	_	4,007		_		4,0
Water Systems Operations	Desert Region / C&D CRA	_	_	_		_	_	
Water Systems Operations	System Operations Unit	_	_	_		_		
Water Systems Operations	Power Operations and Planning							
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen						-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	F00 400	-	F00 400	-	-	-	500.4
Water Systems Operations	Water Quality Section C&D, Eastern Unit	586,406	-	586,406	-	-	-	586,4
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit		-		-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,151	-	2,151	-	-	-	2,1
Water Systems Operations	Security Team & Security Management	=	-	-	-	-	-	
Sustainability, Resilience & Inr		=	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunit		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		2,113,049	-	2,113,049	-	-	-	2,113,0
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	232,759	-	232,759	-	-	-	232,7
Water Resources Managemer	Resource Planning & Development	· -	-		-	-	-	
Water Resources Managemer		-	-	-	-	-	-	
	Office of the Group Manager	_	_	-	_	_	-	
Ethics Office		-	_	_	_	_	_	
Real Property		129,464	_	129,464	_	_		129,4
General Counsel		129,404		123,704				125,
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		3,225,830	-	3.225.830	-	-	-	3,225,8

Floodi Four Ending 2024				ΔΙΙ	location Percen	tanes		%
		Franklandlandan	Bd	Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Mann							
Group Office of General Manager	Item	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation		=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Business Technology	Administrative Services Information Technology	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		-	0.0% 0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Total Departmental Oxivi			0.078	0.078	0.078	0.078	0.076	0.078
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Supply - Capital		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)			0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Transmission - Capital - Commodity, E	Demand, & Standby	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power			0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
Delta Conveyance - Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total State Water Contract		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
B	>		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Demand Management (cash funded portion Local Resources Program	onj	-	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater F		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p	ortion)	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
G.O. Bond Debt Service Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO Total Capital Financing Costs		-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
rotal Capital Financing Costs		-	0.0%	U.U76	0.076	0.0%	U.U76	0.0%
Other Operating Costs								
Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		-						
Increase/(Decrease) in Required Reserve	s	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total General District Requirements		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW0	C GO Debt Service	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments Hydro-Power Revenue		=	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%
CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow	er Revenue	545,067	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC)	-	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Revenue Reserve used for Revenue E	Bonds - I&P	=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		E4E 007	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%
Total Revenue Offsets		545,067	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	<u>=</u>	(545,067)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
·		-						

Fiscal Year Ending 2024				All				I
Ì				Fixed	ocation Percentage	Variable		Total
Ì		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group It Office of General Manager	ltem	-	-	-	_	-	_	
Office of General Manager B	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives B External Affairs L	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs N	Media Communications Services	-	-	-	-	-	-	
External Affairs N	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs C Human Resources	Conservation & Community Services	-	-	-	-	-	-	
Water Systems Operations C	Office of the Manager	-	-	-	_	-	-	-
Water Systems Operations C Water Systems Operations C	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	-	-	-	-	-	-	
	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations C	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations D Water Systems Operations S	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	
Water Systems Operations P	Power Operations and Planning	-	-	-	_	-	-	
Water Systems Operations C Water Systems Operations T	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations T	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations T	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations V	Water Quality Section	-	-	-	-	-	-	
	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations C	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations E	Environmental Health & Safety Section	-	-	-	-	-	-	
	OSS, Fleet Services Unit OSS, Power Support Unit	-	-	-	-	=	-	
Water Systems Operations C	Office of the Manager, Operations & Planning Secti	-	-	-		-	-	
Water Systems Operations S	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	_	-	-	
Equal Employment Opportunity		-	-	-	-	-	-	
Office of the Chief Financial O Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	Office of Manager	-	-	-	-	-	-	
Business Technology A	Administrative Services	-	-	-	-	-	-	
	nformation Technology Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen R		-	-	-	-	-	-	
Water Resources Managemen C	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office Real Property		-	-	- -		-		
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	-	-	-	-	-	-	
GENERAL DISTRICT REQUIREMENTS	S	-	-	-	_	-	-	-
Ct-t- W-t Ct		-						-
State Water Contract* Supply - O&M			-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Commod	dity, Demand, & Standby	-	-	-	-	-	-	
Transmission - O&M - Commodity	y only	-	-	-	-	-	-	-
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	-
Colorado River Aqueduct Power Cost	ts	-	_	_	_	_	_	
Colorado Miver Aqueduce i ower cost		-						
Supply Programs (cash funded portion	on)	-	-	-	-	-	-	-
Demand Management (cash funded p	nortion)	_	_	_	_	_	_	-
Local Resources Program		-	-	-		-	-]
Future Supply Actions & Stormwa		-	=	-	-	-	=	,
Conservation Program (cash func Total Demand Management Co	usts	-	-	-	-	-	-	
_								
Capital Financing	of RARe Interset Subsidu Poumont	-	-	-	-	-	-	
G.O. Bond Debt Service net	of BABs Interest Subsidy Payment	-	-	-	_	-	-	
Debt Administration		-	-	-	-	-	-	
Bond Defeasance PAYGO		-	-	-	-	-	-	•
Total Capital Financing Costs		-	-	-	-	-	-	
-								
Other Operating Costs		-	-	-	-	-	-	
Operating Equipment Succession Planning Labor Pool		-	-	-	<u>-</u>	-	-	,
OPEB\PERS Pre-Funding			-	-	-	-	-	
Total Other Operating Costs		-	-	-	-	-	-	
Increase/(Decrease) in Required Rese	erves	_		-				
		-	-	-	-	-	-	
Total General District Requirements		-	-	-	-	-	-	
REQUIREMENTS BEFORE OFFSETS:		_	-	-	_	-	-	
		-	-	-	-	-	-	
Revenue Offsets	f SIMO CO Dobt So-d							
Property Taxes - MWD Portion of Property Taxes - MWD GO Debt		-	-	-	-	-	-	
Interest on Investments		-	-	-		-	-	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue Wadsworth Pumping Plant (DVL)) Power Revenue	545,067	-	-	-	545,067	-	545,06
Misc. allocated to A&G (RRWP, 0	CVWD, Lease, Late Fees, etc.)	-	-	-		- 10,007	-	343,00
Misc. allocated to supply (PVID L	.ease)	-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Rever	nue Bonds - I&P	-	-	-	-	=	-	
Annexation		-	-	-		-	-	
Total Revenue Offsets		545,067	-	-	-	545,067	-	545,067
Total Nevellae Olisets								

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Storage - Power Fiscal Year Ending 2024

				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
tmental O&M						1		
Group	Item .							
Office of General Manager		-	-	-	-	-	-	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	=	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-		-	-		-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	*	-		-	-		-	
Water Systems Operations	Office of the Manager	-	_	_	_	_	_	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	_	_	_	_	-	
Water Systems Operations	Office of the Manager, Operations Support Services	_	_	_	_	_	_	
Water Systems Operations	Operations Support Services	_	_	_	_		_	
Water Systems Operations	Desert Region / C&D CRA	_	_		_	-		
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning		_	_	_	_		
Water Systems Operations	Operations Planning & Programs Unit		_	_	_	_		
Water Systems Operations	Treatment Jensen			_	-			
Water Systems Operations	Treatment Diemer						-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	_	-	-	-	-	-	
Water Systems Operations	Water Quality Section	_	-	-	-	-		
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	f .	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		=	-	-	-	-	-	
Office of the Chief Financial C		=	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
Water Resources Managemer	Resource Planning & Development	=	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
	Office of the Group Manager	_	-	-	-	_	-	
Ethics Office		-	_	_	_	_	-	
Real Property		-	_	_	_	_	-	
General Counsel		_	_	-	-	_		
General Auditor								
Total Departmental O&M		_	-	-	_	-	-	

Tissual Four Enaing 2024				All	ocation Percen	tages		%
		Eunotionalization	Domand	Fixed		Variable	Unidea da adala	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item						-	
Office of General Manager Office of General Manager		404,650	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	797.579	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	822,950	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	214,542	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	158,751	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	17,444,960	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	55.3%	0.0%	44.7%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	77.8% 64.2%	0.0% 0.0%	22.2% 35.8%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	565,022	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	282,124 58,967	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	2,407,752	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology Resource Planning & Development	2,593,152	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor			0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
Total Departmental O&M		30,192,787	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	15,469,792	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		102,612 141,113	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0%	100.0% 100.0%
Bond Defeasance		-	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		7,047,000 22,760,518	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
,		,, 00,010	/0					
Other Operating Costs		4E2 200	0.0%	100.09/	0.09/	0.09/	0.09/	100.09/
Operating Equipment Succession Planning Labor Pool		453,399 102,617	0.0%	100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
OPEB\PERS Pre-Funding		102,617	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		556,015	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	31.1%	31.2%	37.7%	0.0%	0.0%	100.0%
Total General District Requirements		23,316,533	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		53,509,320	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		102,612	0.0%	0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Interest on Investments		256,435	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Hydro-Power Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)	-	0.0% 31.8%	0.0% 29.5%	0.0%	0.0%	0.0%	0.0% 100.0%
Property Taxes - SWC Revenue Reserve used for Revenue E	Bonds - I&P	-	31.8%	29.5%	38.7% 38.7%	0.0%	0.0%	100.0%
Annexation		-	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Total Revenue Offsets		359,047	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	53,150,274	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager		404,650	-	404,650	-	-	-	404,650
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	-
External Affairs External Affairs	Legislative Services Media Communications Services	-	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs Human Resources	Conservation & Community Services	797,579	-	797,579	-	-	-	797,579
Water Systems Operations	Office of the Manager	822,950	-	822,950	-	-	-	822,950
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	214,542	-	214,542	-	-	-	214,542
Water Systems Operations	Office of the Manager, Operations Support Services	158,751	-	158,751	-	-	-	158,751
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	-	98,636	-	-	-	98,636
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	17,444,960	-	11,015,864	-	6,429,096	-	17,444,960
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	2,886,656	-	2,886,656	-	-	-	2,886,656
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	145,664	-	145,664	-	-	-	145,664
Water Systems Operations	Environmental Health & Safety Section	1,311,381	-	1,311,381	-	-	-	1,311,381
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	565,022 282,124	-	565,022 282,124	-	-	-	565,022 282,124
Water Systems Operations	Office of the Manager, Operations & Planning Secti	58,967	-	58,967	-	-	-	58,967
Water Systems Operations Sustainability, Resilience & Inn	Security Team & Security Management	-	-	-	-	-	-	-
Diversity, Equity & Inclusion		-	-	-	-	-	-	-
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-	-
Engineering Services Business Technology	Administrative Services	2,407,752	-	2,407,752	-	-	-	2,407,752
Business Technology	Information Technology	2,593,152	-	2,593,152	-	-	-	2,593,152
Water Resources Managemen Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	-
Water Resources Managemen		-	=	-	-	-	-	-
Ethics Office		-	=	=	-	-	-	-
Real Property General Counsel		-	-	-	-	-	-	-
General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	30,192,787	-	23,763,691	-	6,429,096	-	30,192,787
GENERAL DISTRICT REQUIREMEN	TS	-	-	-	-	-	-	-
State Water Contract*		-	_	-	_	-	_	-
Supply - O&M		-	-	-	-	-	-	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq)	_	-	-	-	-	=	-	-
Transmission - Capital - Comm Transmission - O&M - Commod	odity, Demand, & Standby	-	-	-	-	-	-	-
Delta Conveyance - Supply	2.17	-	=	=	-	-	-	-
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	-
Total State Water Contract		-	-		-	-	-	-
Colorado River Aqueduct Power Co	acte	-						-
Colorado River Aqueduct Fower Co	5515	-	-	-	-	-	-	-
Supply Programs (cash funded por	tion)	-	-	-	-	-	-	-
Demand Management (cash funded	portion)	-	_	-	_	-	_	-
Local Resources Program		-	-	-	-	-	-	-
Future Supply Actions & Storm Conservation Program (cash fu		-	-	-	-	-	-	-
Total Demand Management C	Costs	-	-	-	-	=	-	-
Capital Financing		_	_	_	_	_	_	_
Revenue Bond Debt Service ne	et of BABs Interest Subsidy Payment	15,469,792	4,926,323	4,561,411	5,982,058	-	-	15,469,792
G.O. Bond Debt Service Debt Administration		102,612 141,113	32,677 44,937	30,256 41,609	39,679 54,568		-	102,612 141,113
Bond Defeasance		÷	-	-	-	-	-	-
PAYGO Total Capital Financing Costs		7,047,000 22,760,518	2,244,103 7,248,040	2,077,873 6,711,148	2,725,025 8,801,330	-	-	7,047,000 22,760,518
		22,700,318	1,240,040	0,711,148	0,001,000	-	-	22,700,318
Other Operating Costs		-	-	450,000	-	-	-	-
Operating Equipment	al	453,399	-	453,399	-	-	-	453,399
Succession Planning Labor Po OPEB\PERS Pre-Funding	UI	102,617	-	102,617	-	-	-	102,617
Total Other Operating Costs		556,015	-	556,015	-	-	-	556,015
Increase/(Decrease) in Required Re	eserves	-	-	-	_	-	_	-
		00 010 50	70100:-	700745	0.004.00-			00.040
Total General District Requirements	S	23,316,533	7,248,040	7,267,163	8,801,330	-	-	23,316,533
REQUIREMENTS BEFORE OFFSET	S:	53,509,320	7,248,040	31,030,855	8,801,330	6,429,096	-	53,509,320
Revenue Offsets								
Property Taxes - MWD Portion		=	-	-	-	-	-	=
Property Taxes - MWD GO Det Interest on Investments	ot Service	102,612 256,435	81,661	75,612	102,612 99,161	-	-	102,612 256,435
Hydro-Power Revenue		230,435	-	13,012	33,101		-	230,435
CRA Power Revenue Wadsworth Pumping Plant (DV	(I.) Power Revenue	-	-	-	-	-	-	-
Misc. allocated to A&G (RRWP	, CVWD, Lease, Late Fees, etc.)	-	-	-	-		-	-
Misc. allocated to supply (PVID Property Taxes - SWC		-	=	=	-	-	-	=
Revenue Reserve used for Rev	venue Bonds - I&P	-	-	-	-	-	-	-
Annexation Total Revenue Offsets		359,047	81,661	75,612	201,774	-	-	- 359,047
				10,012	201,774	-	-	
NET REVENUE REQUIREMENTS:		53,150,274	7,166,379	30,955,242	8,599,556	6,429,096	-	53,150,274

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Jensen Fiscal Year Ending 2024

				Alle	ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	ltem .							
Office of General Manager		357.631	_	357,631	_	_	_	357.6
Office of General Manager	Board of Directors		_	,	_	_	_	,-
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	-	
External Affairs	Legislative Services	_	_	_		_	_	
External Affairs	Media Communications Services	_	_	_		_	_	
External Affairs	Manager, External Affairs/Special Projects	_		_		_		
External Affairs	Conservation & Community Services		_	_		_	_	
Human Resources	Conscivation a Community Services	628.488		628,488		_		628.4
Water Systems Operations	Office of the Manager	601.140		601,140				601,1
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	001,140	-	001,140	-	-	-	001,1
Water Systems Operations	Office of the Manager, Treatment Section	76,990	-	76,990	-	-	-	76,9
			-		-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	120,563	-	120,563	-	-	-	120,5
Water Systems Operations	Operations Support Services	89,381	-	89,381	-	-	-	89,3
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	=	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	10,323,149	-	10,323,149	-	-	-	10,323,1
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,376,087	-	2,376,087	-	-	-	2,376,0
Water Systems Operations	C&D, Eastern Unit	· · · · · -	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	133,808	-	133,808	-	-	-	133,8
Water Systems Operations	Environmental Health & Safety Section	1,019,397	_	1.019.397	_	_	-	1,019,3
Water Systems Operations	OSS, Fleet Services Unit	342,387	_	342,387	_	_	-	342,3
Water Systems Operations	OSS, Power Support Unit	255,105	_	255,105	_	_	_	255,1
Water Systems Operations	Office of the Manager, Operations & Planning Section	53,608	_	53,608	_	_	_	53,6
Water Systems Operations	Security Team & Security Management	33,000		33,000				55,0
Sustainability, Resilience & Inr								
Diversity, Equity & Inclusion								
		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	
		-	-	-	-	-	-	
Business Technology	Office of Manager		-		-	-	-	
Engineering Services		2,031,328	-	2,031,328	-	-	-	2,031,3
Business Technology	Administrative Services	=	-	-	-	-	-	
Business Technology	Information Technology	1,725,170	-	1,725,170	-	-	-	1,725,1
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	=	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
Ethics Office		-	_	_	_	_	-	
Real Property		_	_	_	_	_	_	
General Counsel					-			
General Auditor		_	_	-	-	-	-	
Total Departmental O&M		20.134.233	-	20.134.233	-	-	-	20,134,2

-				All	ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commounty	Standby	Commounty	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	405,222	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	798,705	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	846,248	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	223,078	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	163,245	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	=	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	55.3%	0.0%	44.7%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	77.8% 64.2%	0.0% 0.0%	22.2% 35.8%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	17,319,710	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	565,022	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit	282,124	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	60,637	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	2,532,290	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Engineering Services Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	2,596,815	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		30,235,434	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	/	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	16,269,954	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		107,920 148,412	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0%	100.0% 100.0%
Bond Defeasance			31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		7,411,500 23,937,786	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		,00.,.00						
Other Operating Costs		4E4 000	0.0%	100.09/	0.09/	0.0%	0.09/	100.09/
Operating Equipment Succession Planning Labor Pool		454,039 102,761	0.0%	100.0% 100.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		556,801	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserves	s	-	31.1%	31.1%	37.8%	0.0%	0.0%	100.0%
Total General District Requirements		24,494,587	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		54,730,021	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SW0	C GO Debt Service		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servi		107,920	0.0%	0.0%	0.0% 100.0%	0.0%	0.0%	0.0% 100.0%
Interest on Investments		262,285	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	er Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVWI	D, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC)		0.0% 31.8%	0.0% 29.5%	0.0% 38.7%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Revenue Reserve used for Revenue B	Bonds - I&P	-	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Annexation Total Revenue Offsets		370,204	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		•						
NET REVENUE REQUIREMENTS:	-	54,359,817	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

		Allocation Percentages								
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total		
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric			
Departmental O&M Group	Item									
Office of General Manager		405,222	-	405,222	-	-	-	405,222		
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	-	-	-	-	-	-		
External Affairs	Legislative Services	-	-	-	-	-	-	-		
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-	-	-	-		
External Affairs	Conservation & Community Services	=	=	=	=	-	=	-		
Human Resources Water Systems Operations	Office of the Manager	798,705 846,248	-	798,705 846,248	-	-	-	798,705 846,248		
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	=	-	=	-	=	-		
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	223,078 163,245	-	223,078 163,245	-	-	-	223,078 163,245		
Water Systems Operations	Operations Support Services	98,636	=	98,636	-	-	-	98,636		
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	-	-	-	-	-	-	-		
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Operations Planning & Programs Unit Treatment Jensen	-	-	-	-	-	-	-		
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	ž.	-	-	-		-	-		
Water Systems Operations	Treatment Weymouth	17,319,710	-	10,923,178	-	6,396,532	-	17,319,710		
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	-	2,886,656	-	-	-	2,886,656		
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	-		
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	-	145,664 1,311,381	-	-	-	145,664 1,311,381		
Water Systems Operations	OSS, Fleet Services Unit	565,022	-	565,022	-	-	-	565,022		
Water Systems Operations	OSS, Power Support Unit	282,124	-	282,124	-	-	-	282,124		
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	60,637	-	60,637	-		-	60,637		
Sustainability, Resilience & Inn	,,	-	-	-	-	-	-	-		
Diversity, Equity & Inclusion Equal Employment Opportunity			-	-	-	-	-	-		
Office of the Chief Financial O		-	-	-	-	-	-	-		
Business Technology Engineering Services	Office of Manager	2,532,290	-	2,532,290	-	-	-	2,532,290		
Business Technology	Administrative Services	-	-		-	-	-	-		
Business Technology Water Resources Managemen	Information Technology Resource Planning & Development	2,596,815	-	2,596,815	-	-	-	2,596,815		
Water Resources Managemen		-	-	-	-	-	-	-		
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-	-		
Real Property		-	=	-	-	-	-	-		
General Counsel		-	-	-	-	-	-	-		
General Auditor Total Departmental O&M	-	30,235,434	-	23,838,903	-	6,396,532	-	30,235,434		
·		-						-		
GENERAL DISTRICT REQUIREMEN	is	-	-	-	-	-	-	-		
State Water Contract*		-	-	-	-	-	-	-		
Supply - O&M Supply - Capital		-	-	-	-	-	-	-		
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-		
Power - Capital (less Off-Aq) Transmission - Capital - Comm	odity Demand & Standby	-	-	-	-	-	-	-		
Transmission - O&M - Commod	dity only	-	-	-	-	-	-	-		
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-		
Delta Conveyance - Other		-	-	-	-	-	-	-		
Total State Water Contract		=	=	=	=	-	-	=		
Colorado River Aqueduct Power Co	ests	-	-	=	-	-	-	-		
-		-						-		
Supply Programs (cash funded por	tion)	-	-	-	-	-	-	-		
Demand Management (cash funded	portion)	-	-	-	-	-	-	-		
Local Resources Program Future Supply Actions & Storm	water Pilot	-	-	-	-	-	-	-		
Conservation Program (cash fu	inded portion)	-	-	-	-	-	-	-		
Total Demand Management C	Costs	-	-	-	-	-	-	-		
Capital Financing		=	-	=	-	-	-	-		
Revenue Bond Debt Service no G.O. Bond Debt Service	et of BABs Interest Subsidy Payment	16,269,954 107,920	5,181,133 34,367	4,797,346 31,821	6,291,475 41,732	-	-	16,269,954 107,920		
Debt Administration		148,412	47,262	43,761	57,390	-	-	148,412		
Bond Defeasance PAYGO		7,411,500	2,360,177	2,185,349	2,865,974	-	-	- 7,411,500		
Total Capital Financing Costs	5	7,411,500 23,937,786	2,360,177 7,622,938	2,185,349 7,058,276	2,865,974 9,256,571		-	7,411,500 23,937,786		
					•					
Other Operating Costs Operating Equipment		454,039	-	454,039	-	-	-	454,039		
Succession Planning Labor Po	ol	102,761	-	102,761	-	-	-	102,761		
OPEB\PERS Pre-Funding	-	-	-	-	-	-	-	-		
Total Other Operating Costs		556,801	-	556,801	-	-	-	556,801		
Increase/(Decrease) in Required Re	eserves	-	-	-	-	-	-	-		
Total General District Requirements		24,494,587	7,622,938	7,615,077	9,256,571	-	_	24,494,587		
· ·										
REQUIREMENTS BEFORE OFFSET	S:	54,730,021	7,622,938	31,453,980	9,256,571	6,396,532	-	54,730,021		
Revenue Offsets										
Property Taxes - MWD Portion Property Taxes - MWD GO Del		107,920	-	-	107,920	-	-	107,920		
Interest on Investments	ot Service	262,285	83,524	77,337	101,424	-	-	262,285		
Hydro-Power Revenue			· -	· · · -	· -	-	-	· · · ·		
CRA Power Revenue Wadsworth Pumping Plant (DV	(L) Power Revenue	-	-	-	-	-	-			
Misc. allocated to A&G (RRWP	, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	-		
Misc. allocated to supply (PVID Property Taxes - SWC	Lease)	-	-	-	-	-	-			
Revenue Reserve used for Rev	venue Bonds - I&P	-	-	-	-	-	-	-		
Annexation Total Revenue Offsets		370,204	83,524	77,337	209,343	-	-	370,204		
						_				
NET REVENUE REQUIREMENTS:		54,359,817	7,539,414	31,376,643	9,047,228	6,396,532	-	54,359,817		

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Weymouth Fiscal Year Ending 2024

				All	ocation Percen	tages		
		ļ		Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Pepartmental O&M				1		ļ.		
Group	ltem .							
Office of General Manager		358.136	_	358,136	_	_	_	358.136
Office of General Manager	Board of Directors	-	_	-		_	_	000,100
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	_	-	
External Affairs	Legislative Services	-	_	_	_	_	-	
External Affairs	Media Communications Services	_	_	_	_	_	_	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	-	_	_	_	_	-	
Human Resources	Consolitation a Community Cornect	629.376	_	629.376	_	_	_	629.376
Water Systems Operations	Office of the Manager	618.159	_	618,159	_	_	_	618,159
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	0.0,.00	_	010,100	_	_	_	010,100
Water Systems Operations	Office of the Manager, Treatment Section	80,053	_	80.053		_	_	80,053
Water Systems Operations	Office of the Manager, Operations Support Services	123,976	_	123,976	_	_	_	123,976
Water Systems Operations	Operations Support Services	89.381	_	89.381	_	_		89,38
Water Systems Operations	Desert Region / C&D CRA	03,301	_	00,001	_	_	_	05,50
Water Systems Operations	System Operations Unit		_		_	_		
Water Systems Operations	Power Operations and Planning						-	
Water Systems Operations	Operations Planning & Programs Unit	_	-		-	-	-	
Water Systems Operations	Treatment Jensen	_	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	
		40 700 070	-	40 700 070	-	-	-	10,733,879
Water Systems Operations	Treatment Weymouth	10,733,879	-	10,733,879	-	-	-	
Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,376,087	-	2,376,087	-	-	-	2,376,08
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-		-	-	-	400.00
Water Systems Operations	OSS, Manufacturing Services Unit	133,808	-	133,808	-	-	-	133,80
Water Systems Operations	Environmental Health & Safety Section	1,019,397	-	1,019,397	-	-	-	1,019,39
Water Systems Operations	OSS, Fleet Services Unit	342,387	-	342,387	-	-	-	342,387
Water Systems Operations	OSS, Power Support Unit	255,105	-	255,105	-	-	-	255,10
Water Systems Operations	Office of the Manager, Operations & Planning Section	55,126	-	55,126	-	-	-	55,126
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & Inr		-	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportunit		-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		2,136,397	-	2,136,397	-	-	-	2,136,397
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	1,727,606	-	1,727,606	-	-	-	1,727,606
	Resource Planning & Development	, , , , , ,	_	-	_	_	-	, ,
Water Resources Managemer		-	_	_	_	_	-	
	Office of the Group Manager	_	_	_		_	_	
Ethics Office	omee or the creap manager	_	_	-	_	_		
Real Property		_	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		20.678.874	-	20.678.874	-	-	-	20,678,874

1 Isotal Total Entaing 2024				All	ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commounty	Standby	Commounty	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	430,887	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	- 849,293	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	800,041	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	206,149	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	154,331	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	-	0.0%	63.1%	0.0%	36.9%	0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	18,548,138	0.0%	55.3%	0.0%	44.7%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	0.0% 0.0%	77.8% 64.2%	0.0% 0.0%	22.2% 35.8%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	565,022	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	282,124 57,326	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	3,053,509	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology Resource Planning & Development	2,761,289	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		32,150,447	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		32,150,447	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, E Transmission - O&M - Commodity only		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	19,618,779	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		130,133 178,960	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		· =	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		8,937,000 28,864,871	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
,		20,004,071	0.076	0.076	0.070	0.076	0.076	0.076
Other Operating Costs				,				
Operating Equipment		482,797	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		109,270	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Other Operating Costs		592,067	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	31.2%	30.9%	37.9%	0.0%	0.0%	100.0%
Total General District Requirements		29,456,938	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		61,607,385	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW0		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi Interest on Investments	ce	130,133 295,243	0.0% 31.8%	0.0% 29.5%	100.0% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Hydro-Power Revenue		293,243	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue	vor Povonuo	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW)	D, Lease, Late Fees, etc.)	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue E	Bonds - I&P	-	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Annexation	30,100	-	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Total Revenue Offsets		425,376	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:		61,182,009	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				-				

		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Demonstrated COM		T uncuonanzation	Demand	Commounty	Otanuby	Commounty	riyuroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	430,887	-	430,887	-	-	-	430,887
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-
External Affairs External Affairs	Legislative Services Media Communications Services	-	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-		-	-
External Affairs Human Resources	Conservation & Community Services	849,293	-	849,293	-	-	-	849,293
Water Systems Operations	Office of the Manager	800,041	-	800,041	-		-	800,041
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	206,149	-	206,149	-	-	-	206,149
Water Systems Operations	Office of the Manager, Operations Support Services	154,331	-	154,331	-	-	-	154,331
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	-	98,636	-	-	-	98,636
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	=	=	=	=	-	=
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	=
Water Systems Operations	Treatment Diemer Treatment Mills	18,548,138	-	10,247,893	-	8,300,245	-	18,548,138
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	-	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	- 000.050	-	- 00000550	-	-	-	0.000.050
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	-	2,886,656	-	-	-	2,886,656
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	-
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	-	145,664 1,311,381	-	-	-	145,664 1,311,381
Water Systems Operations	OSS, Fleet Services Unit	565,022	-	565,022	-	-	-	565,022
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Secti	282,124 57,326	=	282,124 57,326	-	-	-	282,124 57,326
Water Systems Operations	Security Team & Security Management		=	-	-	-	-	-
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-	-	-	-	-
Equal Employment Opportunity		-	-	-	-		-	-
Office of the Chief Financial O Business Technology	Office of Manager	-	Ē	=	-	-	-	=
Engineering Services	-	3,053,509	-	3,053,509	-	-	-	3,053,509
Business Technology	Administrative Services	-	-	-	-	-	-	-
Business Technology Water Resources Managemen	Information Technology Resource Planning & Development	2,761,289	-	2,761,289	-	-	-	2,761,289
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	-
Water Resources Managemen Ethics Office	Office of the Group Manager	-	=	-	-	-	-	=
Real Property		-	-	-	-	-	-	-
General Counsel General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	32,150,447	-	23,850,202	-	8,300,245	-	32,150,447
GENERAL DISTRICT REQUIREMEN	TS	-	_		_	_		-
	13	-					-	-
State Water Contract*		-	-	-	-	-	-	-
Supply - O&M Supply - Capital		-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Comm	odity, Demand, & Standby	-	-	-	-	-	-	-
Transmission - O&M - Commod	dity only	-	=	=	=	=	-	=
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-
Delta Conveyance - Other		-	=	=	-	-	-	=
Total State Water Contract		-	-	-	-	-	-	-
Colorado River Aqueduct Power Co	osts	-	-	-	-	-	-	-
Summly Brograms (such funded nor	tion)	-						-
Supply Programs (cash funded por		-	-	-	-	-	-	-
Demand Management (cash funded	portion)	-	-	-	-	-	-	-
Local Resources Program Future Supply Actions & Storm	water Pilot	-	-	-	-	-	-	-
Conservation Program (cash fu	inded portion)	-	-	-	-		-	-
Total Demand Management C	Costs	-	=	-	-	-	-	=
Capital Financing	. (222	,	-			-	-	-
Revenue Bond Debt Service no G.O. Bond Debt Service	et of BABs Interest Subsidy Payment	19,618,779 130,133	6,247,560 41,440	5,784,777 38,371	7,586,442 50,321	-	-	19,618,779 130,133
Debt Administration		178,960	56,989	52,768	69,202	-	-	178,960
Bond Defeasance PAYGO		8,937,000	2,845,969	2,635,157	3,455,874	-	-	- 8,937,000
Total Capital Financing Costs	s	28,864,871	9,191,959	8,511,073	11,161,840	-	-	28,864,871
Other Operating Costs				_				
Other Operating Costs Operating Equipment		482,797	-	482,797	-	-	-	482,797
Succession Planning Labor Po	ol	109,270	-	109,270	-	-		109,270
OPEB\PERS Pre-Funding	-	-	-	-	-	-	-	-
Total Other Operating Costs		592,067	-	592,067	-		-	592,067
Increase/(Decrease) in Required Re	eserves	-	=	=	-	-	-	=
Total General District Requirements	5	29,456,938	9,191,959	9,103,139	11,161,840	_	_	29,456,938
REQUIREMENTS BEFORE OFFSET	S:	61,607,385	9,191,959	32,953,341	11,161,840	8,300,245	-	61,607,385
Revenue Offsets								
Property Taxes - MWD Portion Property Taxes - MWD GO Del		130,133	-	-	130,133	-	-	130,133
Interest on Investments	ot Service	295,243	94,020	87,055	114,168	-	-	295,243
Hydro-Power Revenue		-				-	-	
CRA Power Revenue Wadsworth Pumping Plant (DV	(L) Power Revenue	-	-	-	-	-	-	-
Misc. allocated to A&G (RRWP	, CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	-
Misc. allocated to supply (PVID Property Taxes - SWC	Lease)	-	= -	=	-	-	-	=
Revenue Reserve used for Rev	venue Bonds - I&P	-	=	=	-	-	-	=
Annexation Total Revenue Offsets		425,376	94,020	87,055	244,301	-	-	425,376
NET REVENUE REQUIREMENTS:		61,182,009	9,097,939	32,866,286	10,917,539	8,300,245	-	61,182,009

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Diemer Fiscal Year Ending 2024

				All	ocation Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	ltem .							
Office of General Manager	Non	380.820	_	380,820	_	_	_	380.82
Office of General Manager	Board of Directors	300,020	_	300,020	_			300,02
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_		_		
External Affairs	Legislative Services	_	_		_			
External Affairs	Media Communications Services	_	_		_			
External Affairs	Manager, External Affairs/Special Projects			_	_			
External Affairs	Conservation & Community Services							
Human Resources	Conscivation a Community Services	669,239		669,239	_			669,23
Water Systems Operations	Office of the Manager	584,406		584,406			-	584,40
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	364,400	-	304,400	-	-	-	304,40
Water Systems Operations	Office of the Manager, Treatment Section	73,978		73,978			-	73,97
Water Systems Operations	Office of the Manager, Operations Support Services	117,206	-	117,206	-	-	-	117.20
			-		-	-	-	
Water Systems Operations	Operations Support Services	89,381	-	89,381	-	-	-	89,38
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	9,919,279	-	9,919,279	-	-	-	9,919,27
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	=	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,376,087	-	2,376,087	-	-	-	2,376,08
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	133,808	-	133,808	-	-	-	133,80
Water Systems Operations	Environmental Health & Safety Section	1,019,397	-	1,019,397	-	-	-	1,019,39
Water Systems Operations	OSS, Fleet Services Unit	342,387	-	342,387	-	-	-	342,38
Water Systems Operations	OSS, Power Support Unit	255,105	-	255,105	-	-	-	255,10
Water Systems Operations	Office of the Manager, Operations & Planning Section	52,116		52,116	-	-	-	52,11
Water Systems Operations	Security Team & Security Management	- , -	_		_	_	-	
Sustainability, Resilience & In-		_	-	-	-	-	-	
Diversity, Equity & Inclusion		-	_	_	_	-	-	
Equal Employment Opportunit	h .	_	_	_	_	_	_	
Office of the Chief Financial C		_	_	_	_	_	_	
Business Technology	Office of Manager			_				
Engineering Services	Office of Mariager	2,576,129		2,576,129			-	2.576.12
Business Technology	Administrative Services	2,370,129	-	2,370,129	-	-	-	2,370,12
			-		-	-	-	4 007 00
Business Technology	Information Technology	1,837,027	-	1,837,027	-	-	-	1,837,02
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		-	-	-	-	-	-	
	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		=	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	20,426,366	_	20,426,366	_	-	-	20,426,36

				Al	location Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M					,		,	
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	304,924	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	601,015	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	772,070	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	195,900	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	148,936	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	12,641,303	0.0% 0.0%	55.3% 77.8%	0.0%	44.7% 22.2%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	64.2%	0.0%	35.8%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	2,886,656	0.0% 0.0%	63.1% 100.0%	0.0% 0.0%	36.9% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	145,664	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Environmental Health & Safety Section	1,311,381	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	565,022 282,124	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	55,322	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation	Security Team & Security Management	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Diversity, Equity & Inclusion		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Office of Manager		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	788,746	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Information Technology	1,954,070	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		22,751,769	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
-		22,751,769	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity onl		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	ABs Interest Subsidy Payment	5,067,691 33,614	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		46,227	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		2,308,500	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		7,456,032	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Costs Operating Equipment		341,659	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		77,327	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		418,985	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	s	-	30.2%	33.2%	36.6%	0.0%	0.0%	100.0%
Total General District Requirements		7,875,017	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		30,626,786	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SW	C GO Debt Service	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Serv		33,614	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%
Interest on Investments Hydro-Power Revenue		146,774	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (RRWP, CVW		-	0.0%	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue B		-	31.8% 31.8%	29.5%	38.7%	0.0%	0.0%	100.0% 100.0%
Annexation	outus - t&P	-	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0%	0.0% 0.0%	100.0% 100.0%
Total Revenue Offsets		180,388	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue Offsets								

				Allo	cation Percentage	ıs.		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Stanuby	Commounty	Hydroelectric	
Departmental O&M Group	ltem .							
Office of General Manager	Board of Directors	304,924	-	304,924	-	=	-	304,924
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-		-	-
External Affairs I External Affairs I	Legislative Services Media Communications Services	-	-	-	-	-		-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs (Human Resources	Conservation & Community Services	601,015	-	601,015	-	-	-	601,015
Water Systems Operations	Office of the Manager	772,070	-	772,070	-	-	-	772,070
	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	195,900	-	195,900	-	-	-	195,900
Water Systems Operations	Office of the Manager, Operations Support Services	148,936	-	148,936	-	-	-	148,936
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	-	98,636	-	-	-	98,636
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	-		-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
	Treatment Diemer Treatment Mills	12,641,303	-	9,837,157	-	2,804,145		12,641,303
Water Systems Operations	Treatment Skinner	-	-	-	-	2,001,110	-	12,011,000
	Treatment Weymouth Water Quality Section	2,886,656	-	2,886,656	-	-		2,886,656
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	2,000,000
	C&D, Western Unit DSS, Manufacturing Services Unit	145,664	-	145,664	-	-	-	145,664
Water Systems Operations I	Environmental Health & Safety Section	1,311,381	-	1,311,381	-	-	-	1,311,381
	OSS, Fleet Services Unit OSS, Power Support Unit	565,022 282,124	-	565,022 282,124	-	-	-	565,022 282,124
Water Systems Operations	Office of the Manager, Operations & Planning Secti	55,322	-	55,322	-	=	-	55,322
Water Systems Operations Sustainability, Resilience & Inn	Security Team & Security Management	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	=
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	-
Business Technology (Office of Manager	-	-	-	-	-	-	-
Engineering Services Business Technology	Administrative Services	788,746	-	788,746	-	-	-	788,746
	nformation Technology	1,954,070	-	1,954,070	-	-	-	1,954,070
	Resource Planning & Development	-	-	=	-	=	-	=
Water Resources Managemen (Water Resources Managemen (-	-	-	-	-	-	
Ethics Office	. 0	-	-	-	-	-	-	-
Real Property General Counsel		-	-	-	-	-	-	-
General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	22,751,769	-	19,947,624	-	2,804,145	-	22,751,769
GENERAL DISTRICT REQUIREMENT	s	-	-	-	-	-	-	-
State Water Contract*		-	_	_	_	_	_	-
Supply - O&M		-	-	=	-	-	-	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Commo Transmission - O&M - Commodit		-	-	-	-	-	-	-
Delta Conveyance - Supply	ly only	-	-	-	-	-	-	-
Delta Conveyance - Power		-	-	=	-	=	-	=
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	-
Onland Birm Amendust Brown On		-						-
Colorado River Aqueduct Power Cos	its	-	-	-	-	-	-	-
Supply Programs (cash funded porti	on)	-	-	-	-	-	-	-
Demand Management (cash funded	portion)	_	_	-	_	-	_	-
Local Resources Program		-	-	-	-	-	-	-
Future Supply Actions & Stormw Conservation Program (cash fun		-	-	-	-	-		-
Total Demand Management Co	osts	-	-	-	-	-	-	-
Capital Financing		_	=	=	_	_	= 1	-
Revenue Bond Debt Service net	of BABs Interest Subsidy Payment	5,067,691	1,613,796	1,494,255	1,959,640	-	- [5,067,691
G.O. Bond Debt Service Debt Administration		33,614 46,227	10,704 14,721	9,911 13,630	12,998 17,876	-	-	33,614 46,227
Bond Defeasance		-	•	-	-	-	-	-
PAYGO Total Capital Financing Costs		2,308,500	735,137	680,682 2,198,480	892,680 2,883,194	=	-	2,308,500
Total Capital Financing Costs		7,456,032	2,374,358	∠,198,480	2,883,194	-	-	7,456,032
Other Operating Costs		-	-	=	-	=	-	-
Operating Equipment		341,659	-	341,659	-	-	-	341,659
Succession Planning Labor Pool OPEB\PERS Pre-Funding		77,327	-	77,327	-	= -	-	77,327
Total Other Operating Costs		418,985	-	418,985	-	=	-	418,985
Increase/(Decrease) in Required Res	erves	_	-	_	_	_	_	-
Total General District Requirements		7,875,017	2,374,358	2,617,465	2,883,194	-	=	7,875,017
REQUIREMENTS BEFORE OFFSETS	:	30,626,786	2,374,358	22,565,089	2,883,194	2,804,145	-	30,626,786
Revenue Offsets								
Property Taxes - MWD Portion o		-	-	-	-	-	-	-
Property Taxes - MWD GO Debt Interest on Investments	Service	33,614 146,774	46,740	43,278	33,614 56,756	-	-	33,614 146,774
Hydro-Power Revenue		140,774	40,740	43,218	36,736	-	-	140,774
CRA Power Revenue) Payer Payerya	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL Misc. allocated to A&G (RRWP,	rower revenue CVWD, Lease, Late Fees, etc.)	-	-	-	-	-		
Misc. allocated to supply (PVID I		-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Reve	nue Bonds - I&P	-	-	-	-	-		
Annexation		-	-	-	-	-	-	
Total Revenue Offsets		180,388	46,740	43,278	90,371	-	-	180,388
NET REVENUE REQUIREMENTS:		30,446,398	2,327,618	22,521,811	2,792,824	2,804,145		30,446,398

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Mills Fiscal Year Ending 2024

				All	location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	Item							
Office of General Manager	No.	269.493	_	269,493		_	_	269.493
Office of General Manager	Board of Directors	200,100	_	200,100		_	_	200,100
Bay Delta Initiatives	Bay Delta Initiatives	-	_	_	_	-	-	
External Affairs	Legislative Services	-	_	_	_	-	-	
External Affairs	Media Communications Services	-	_	_	_	-	-	
External Affairs	Manager, External Affairs/Special Projects	_	_	_	_	_	_	
External Affairs	Conservation & Community Services	_	_	_	_	-	-	
Human Resources	,,,	473.597	_	473,597	_	_	_	473,597
Water Systems Operations	Office of the Manager	563,974	_	563,974		_	_	563,974
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	_	-	_	-	-	000,07
Water Systems Operations	Office of the Manager, Treatment Section	70,300	_	70,300	_	_	_	70,300
Water Systems Operations	Office of the Manager, Operations Support Services	113,109	_	113,109		_	_	113,109
Water Systems Operations	Operations Support Services	89.381	_	89.381	_	_	_	89.381
Water Systems Operations	Desert Region / C&D CRA	03,001	_	- 05,501	-	_		00,001
Water Systems Operations	System Operations Unit	_	_	_	_	_	_	
Water Systems Operations	Power Operations and Planning		_	_	_			
Water Systems Operations	Operations Planning & Programs Unit							
Water Systems Operations	Treatment Jensen				_			
Water Systems Operations	Treatment Diemer	_	-	-	-	-	-	
Water Systems Operations	Treatment Mills	9,426,164	-	9,426,164	-	-	-	9,426,164
Water Systems Operations	Treatment Skinner	9,426,164	-	9,420,104	-	-		9,420,104
Water Systems Operations	Treatment Weymouth	_	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2.376.087	-	2,376,087	-	-	-	2.376.087
	C&D. Eastern Unit	2,376,087	-	2,376,087	-	-	-	2,376,087
Water Systems Operations		-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	400.000	-	400.000	-	-	-	400.000
Water Systems Operations	OSS, Manufacturing Services Unit	133,808	-	133,808	-	-	-	133,808
Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	1,019,397 342,387	-	1,019,397 342,387	-	-	-	1,019,397
Water Systems Operations			-		-	-	-	342,387
Water Systems Operations	OSS, Power Support Unit	255,105	-	255,105	-	-	-	255,105
Water Systems Operations	Office of the Manager, Operations & Planning Section	50,294	-	50,294	-	-	-	50,294
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	f .	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunit		-	-	-	-	-	-	•
Office of the Chief Financial C		-	-	-	-	-	-	•
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		665,435	-	665,435	-	-	-	665,435
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	1,300,001	-	1,300,001	-	-	-	1,300,001
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		_	-	-	-	-	-	
	Office of the Group Manager	-	-	_	-	-	-	
Ethics Office		_	_	_	_	_	_	
Real Property		_	_	_				
General Counsel			_	_	-	_		
General Auditor								
Total Departmental O&M		17,148,533	-	17,148,533	-	-	-	17,148,533

-				All	location Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Stations	Commounty	nydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager		364,641	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0% 100.0%
Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	718,720	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	759,347	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section	191,239	0.0%	100.0% 100.0%	0.0%	0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations Support Services	146,481	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services Desert Region / C&D CRA	98,636	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen	-	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	55.3%	0.0%	44.7%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Mills Treatment Skinner	14,804,960	0.0% 0.0%	77.8% 64.2%	0.0% 0.0%	22.2% 35.8%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Weymouth	0.000.050	0.0%	63.1%	0.0%	36.9%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	2,886,656	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit		0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	145,664 1,311,381	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	OSS, Fleet Services Unit	565,022	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	282,124 54,410	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	2,541,516	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	2,336,762	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor Total Departmental O&M		27,207,559	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0%	100.0% 0.0%
		, . ,						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Domand & Standby	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded portion	on)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program Future Supply Actions & Stormwater F	Pilot	-	0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Conservation Program (cash funded p		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing	Do Interest Cubaidu Doumant	40,000,000	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	NDS INICIOSE SUDSIDY PAYMENT	16,329,225 108,313	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Debt Administration		148,953	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		7,438,500	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		24,024,991	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Equipment		408,570	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		92,471	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 501,041	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
	-	551,571						
Increase/(Decrease) in Required Reserve Total General District Requirements	5	24,526,032	31.2% 0.0%	30.9% 0.0%	37.9% 0.0%	0.0%	0.0%	100.0%
REQUIREMENTS BEFORE OFFSETS:		51,733,591	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		31,733,391	0.0 /6	0.076	J.U /6	0.076	0.076	0.076
Revenue Offsets Property Taxes - MWD Portion of SW	C GO Debt Service	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi		108,313	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%
Interest on Investments Hydro-Power Revenue		247,925	31.8% 0.0%	29.5% 0.0%	38.7% 0.0%	0.0%	0.0%	100.0% 0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Property Taxes - SWC	,	-	31.8%	29.5%	38.7%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue E Annexation	sonds - I&P	-	31.8% 31.8%	29.5% 29.5%	38.7% 38.7%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Revenue Offsets		356,238	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:		51,377,353	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TETETOE NEGUNEMENTO.	-	31,377,333	0.070	0.070	0.070	0.070	0.070	0.070

					cation Percentage			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M								
	ltem	364,641	-	364,641	_	-	_	364,6
Office of General Manager	Board of Directors	-	-	-	=	-	-	001,0
	Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects Conservation & Community Services	-	-	-	-	-	-	
Human Resources		718,720	-	718,720	-	-	-	718,7
	Office of the Manager Office of the Manager, Conveyance & Distribution S	759,347	-	759,347	-	-	-	759,3
Water Systems Operations	Office of the Manager, Treatment Section	191,239	-	191,239	-	-	-	191,2
	Office of the Manager, Operations Support Services Operations Support Services	146,481 98,636	-	146,481 98,636	-	-		146,4 98,6
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	,-
	System Operations Unit Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner Treatment Weymouth	14,804,960	-	9,502,541	-	5,302,418	-	14,804,
Water Systems Operations	Water Quality Section	2,886,656	-	2,886,656	-	-	-	2,886,6
	C&D, Eastern Unit C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	145,664	-	145,664	-	-	-	145,
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section OSS, Fleet Services Unit	1,311,381 565,022	-	1,311,381 565,022	-	-	-	1,311, 565,
Water Systems Operations	OSS, Power Support Unit	282,124	-	282,124	-	-	-	282,
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Secti Security Team & Security Management	54,410	-	54,410	-	-	-	54,
Sustainability, Resilience & Inn	, ,	-	-	-	-	-	-	
Diversity, Equity & Inclusion Equal Employment Opportunity		= -	-	-	-	-	-	
Office of the Chief Financial O		=	-	=	=	-	-	
Business Technology Engineering Services	Office of Manager	2,541,516	-	2,541,516	-	-	-	2,541,
Business Technology	Administrative Services	-	-	-	=	-	-	
	Information Technology Resource Planning & Development	2,336,762	-	2,336,762	-	-	-	2,336
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen Ethics Office	Office of the Group Manager	-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	=	-	-	-	
General Auditor Total Departmental O&M	-	27,207,559	-	21,905,141	-	5,302,418		27,207
•	_	-		,,		.,,		,
ENERAL DISTRICT REQUIREMENT	S	-	-	-	-	-	-	
ate Water Contract*		=	-	=	=	-	-	
Supply - O&M Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq) Transmission - Capital - Commo	dity Domand & Standby	-	-	-	-	-	-	
Transmission - O&M - Commodi		-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	=	-	-	-	
lorado River Aqueduct Power Cos	sts	-	-	-	-	-	-	
-		-						
pply Programs (cash funded port	on)	-	-	-	-	-	-	
mand Management (cash funded	portion)	-	-	-	-	-	-	
Local Resources Program Future Supply Actions & Stormy	rater Pilot	-	-	-	-	-		
Conservation Program (cash fur	ided portion)	=	-	=	=	-	-	
Total Demand Management Co	osts	-	-	=	-	-	-	
pital Financing		=	_		-	-	-	
Revenue Bond Debt Service net G.O. Bond Debt Service	of BABs Interest Subsidy Payment	16,329,225 108,313	5,200,008 34,492	4,814,822 31,937	6,314,395 41,884	-	-	16,329 108
Debt Administration		148,953	47,434	43,920	57,599	-	-	148
Bond Defeasance PAYGO		7,438,500	2,368,775	2,193,310	2,876,415	-	-	7,438
Total Capital Financing Costs		24,024,991	7,650,709	7,083,990	9,290,293	-	-	24,024
her Operating Costs				_				
Operating Equipment		408,570	-	408,570	-	-	-	408
Succession Planning Labor Poo		92,471	-	92,471	-	-	-	92
OPEB\PERS Pre-Funding		-	-	-	-	-	-	
Total Other Operating Costs		501,041	-	501,041	-	-	-	501
rease/(Decrease) in Required Res	serves	-	-	-	-	-	-	
tal General District Requirements		24,526,032	7,650,709	7,585,030	9.290.293	-	_	24,526
·					-,,			
QUIREMENTS BEFORE OFFSETS	:	51,733,591	7,650,709	29,490,171	9,290,293	5,302,418	-	51,733
venue Offsets								
Property Taxes - MWD Portion of Property Taxes - MWD GO Debt		108,313	-	-	108,313	-	-	108
Interest on Investments	GEI VICE	108,313 247,925	78,951	73,103	108,313 95,871	-	-	108 247
Hydro-Power Revenue		-	-,			-	-	
CRA Power Revenue Wadsworth Pumping Plant (DVL	.) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP,	CVWD, Lease, Late Fees, etc.)	=	=	=	=	-	-	
Misc. allocated to supply (PVID Property Taxes - SWC	Lease)	-	-	-	-	-	-	
Revenue Reserve used for Reve	enue Bonds - I&P	-	-	-	-	-	-	
Annexation		-	70.051	70.400	-	-	-	
Total Revenue Offsets		356,238	78,951	73,103	204,184	-	-	356
		51,377,353	7,571,758	29,417,068	9,086,109	5,302,418		51,377

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Skinner Fiscal Year Ending 2024

					ocation Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M				1		ļ.		
Group	Item							
Office of General Manager	nem	322.271	_	322,271	_	_		322,27
Office of General Manager	Board of Directors	522,271		022,271				022,21
Bay Delta Initiatives	Bay Delta Initiatives							
External Affairs	Legislative Services						-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	Conservation & Community Services	566.348	-	566.348	-	-	-	566.3
	Office of the Manager		-		-	-	-	
Water Systems Operations	Office of the Manager	554,680	-	554,680	-	-	-	554,6
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	68,628	-	68,628	-	-	-	68,6
Water Systems Operations	Office of the Manager, Operations Support Services	111,245	-	111,245	-	-	-	111,2
Water Systems Operations	Operations Support Services	89,381	-	89,381	-	-	-	89,3
Water Systems Operations	Desert Region / C&D CRA	=	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-		-	-		-	
Water Systems Operations	Treatment Skinner	9,201,857	-	9,201,857	-	-	-	9,201,8
Water Systems Operations	Treatment Weymouth	-, -, -, -	_		_	_	_	
Water Systems Operations	Water Quality Section	2,376,087	_	2,376,087	_	_	_	2,376,0
Water Systems Operations	C&D, Eastern Unit	2,0,0,00,	_	2,070,007	_	_	_	2,0,0,0
Water Systems Operations	C&D, Western Unit	_	_	_	_	_	_	
Water Systems Operations	OSS, Manufacturing Services Unit	133.808		133.808	_			133.8
Water Systems Operations	Environmental Health & Safety Section	1,019,397	-	1.019.397	-	-	-	1,019,3
Water Systems Operations	OSS, Fleet Services Unit	342,387	-	342,387	-	-	-	342,3
			-		-	-	-	
Water Systems Operations	OSS, Power Support Unit	255,105	-	255,105	-	-	-	255,1
Water Systems Operations	Office of the Manager, Operations & Planning Section	49,465	-	49,465	-	-	-	49,4
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		=	-	-	-	-	-	
Equal Employment Opportuni		-	-	-	-	-	-	
Office of the Chief Financial ()	-	-	-	-	-	-	
Business Technology	Office of Manager	=	-	-	-	-	-	
Engineering Services	-	2,144,180	-	2,144,180	-	-	-	2,144,1
Business Technology	Administrative Services	_		-	-		-	
Business Technology	Information Technology	1,554,598	_	1,554,598	_	_	_	1,554,5
	n Resource Planning & Development	1,004,000		1,004,000				1,004,0
Water Resources Manageme							-	
		=	-	-	-	-	-	
	n Office of the Group Manager	-	-		-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		=	-	-	-	-	-	
General Counsel		=	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M	-	18,789,437	-	18,789,437	-	-	-	18,789,4

					Allocation F	Percentages			%
				Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M						1	I		
Group Office of General Manager	Item	1,582,168	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	=	0.0%	100.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0%
External Affairs	Media Communications Services	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs Human Resources	Conservation & Community Services	3,118,507	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager	3,666,120	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	362,137	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services	155,407 707,210	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Operations Support Services	6,797,038	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Desert Region / C&D CRA System Operations Unit	9,165,994	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Power Operations and Planning	1,270,694	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	2,629,793 2,796,094	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Mills	1,905,651	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	2,231,818	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	2,610,911	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Eastern Unit	16,667,143	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	15,036,566 6,800,330	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Environmental Health & Safety Section	6,471,922	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	6,914,534	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	4,259,524 262,691	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Sustainability, Resilience & Innovatior Diversity, Equity & Inclusion	n	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Equal Employment Opportunity		- -	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer	000	-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology Engineering Services	Office of Manager	8,514,769	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology	Administrative Services	0,314,709	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	10,139,142	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	404,903	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	46,860	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Real Property General Counsel		3,534,893	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Departmental O&M		118,052,820	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*			0.0%	0.09/	0.09/	0.00/	0.0%	0.00/	0.00/
Supply - O&M Supply - Capital		-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Domand & Standby	-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Transmission - O&M - Commodity onl		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Supply	•	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		- -	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total State Water Contract		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Coloredo Birro Arresdont Borros Conto					0.007	0.007	0.00/	0.00/	0.00/
Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	()								
Demand Management (cash funded porti Local Resources Program	ionj		0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
Future Supply Actions & Stormwater F		-	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p	portion)	=	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Financing		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BA	ABs Interest Subsidy Payment	54,707,349	34.6%	38.9%	26.5%	0.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service Debt Administration		1,483,158 499,033	34.6% 34.6%	38.9% 38.9%	26.5% 26.5%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Bond Defeasance		=	34.6%	38.9%	26.5%	0.0%	0.0%	0.0%	100.0%
PAYGO Total Capital Financing Costs		24,921,000 81,610,541	34.6% 0.0%	38.9% 0.0%	26.5% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 0.0%
Total Capital Financing Costs		81,010,541	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs									
Operating Equipment		1,772,775	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		401,227	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		2,174,002	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		2,174,002							
Increase/(Decrease) in Required Reserve	es	-	33.7%	40.5%	25.8%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		83,784,543	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
·									
REQUIREMENTS BEFORE OFFSETS:		201,837,363	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets									
Property Taxes - MWD Portion of SW		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Servi	ice	1,483,158	34.7%	38.6%	26.7%	0.0%	0.0%	0.0%	100.0%
Interest on Investments Hydro-Power Revenue		967,272	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pow		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0% 0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Property Taxes - SWC		-	34.7%	38.6%	26.7%	0.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue I Annexation	Bonds - I&P	-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Revenue Offsets		2,450,431	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET REVENUE REQUIREMENTS:	-	199,386,932	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

				Allor	ation Percentage	•		
		For atlantian	D	Fixed	•	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group Item								
Office of General Manager		1,582,168	-	1,582,168	-	-	-	1,582,168
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives		-	-	-	-	-	-	-
External Affairs Legislative Services External Affairs Media Communication	0	-	-	-	-	-	-	-
External Affairs Media Communication External Affairs Manager, External Aff		-	-	-	-	-	-	-
External Affairs Conservation & Comm Human Resources	nunity Services	3,118,507	-	3,118,507	-	-	-	3,118,507
Water Systems Operations Office of the Manager		3,666,120	-	3,666,120	-	-	-	3,666,120
Water Systems Operations Office of the Manager Water Systems Operations Office of the Manager	Conveyance & Distribution S	362,137 155,407	-	362,137 155,407	-	-	-	362,137 155,407
Water Systems Operations Office of the Manager	, Operations Support Services	707,210	-	707,210	-	-	-	707,210
Water Systems Operations Operations Support Si Water Systems Operations Opera		6,797,038	-	6,797,038	-	-	-	6,797,038
Water Systems Operations System Operations Ur	nit	9,165,994	-	9,165,994	-	-	-	9,165,994
Water Systems Operations Power Operations and Water Systems Operations Operations Planning 8	d Planning & Programs Unit	1,270,694	-	1,270,694	-	-	-	1,270,694
Water Systems Operations Treatment Jensen	x r rogramo om	2,629,793	-	2,629,793	-	-	-	2,629,793
Water Systems Operations Treatment Diemer Water Systems Operations Treatment Mills		2,796,094 1,905,651	-	2,796,094 1,905,651	-	-	-	2,796,094 1,905,651
Water Systems Operations Treatment Skinner		2,231,818	-	2,231,818	-	-	-	2,231,818
Water Systems Operations Treatment Weymouth Water Systems Operations Water Quality Section		2,610,911	-	2,610,911	-	-	-	2,610,911
Water Systems Operations C&D, Eastern Unit		16,667,143	-	16,667,143	-	-	-	16,667,143
Water Systems Operations C&D, Western Unit Water Systems Operations OSS, Manufacturing S	Services Unit	15,036,566 6,800,330	-	15,036,566 6,800,330	-	-	-	15,036,566 6,800,330
Water Systems Operations Environmental Health	& Safety Section	6,471,922	-	6,471,922	=	=	-	6,471,922
Water Systems Operations OSS, Fleet Services L Water Systems Operations OSS, Power Support		6,914,534 4,259,524	-	6,914,534 4,259,524	-	-	-	6,914,534 4,259,524
Water Systems Operations Office of the Manager	, Operations & Planning Secti	262,691	-	262,691	-	-	-	262,691
Water Systems Operations Security Team & Secu Sustainability, Resilience & Inn	urity Management	-	-	-	-	-	-]
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity Office of the Chief Financial O		= -	-	-	-	-	-	
Business Technology Office of Manager		-	-		-	-	-	-
Engineering Services Business Technology Administrative Service	es	8,514,769	-	8,514,769	-	-	-	8,514,769
Business Technology Information Technolog	ау	10,139,142	-	10,139,142	-	-	-	10,139,142
Water Resources Managemen Resource Planning & Water Resources Managemen Resource Implementa		404,903	-	404,903	-	-	-	404,903
Water Resources Managemen Office of the Group M		46,860	-	46,860	-	-	-	46,860
Ethics Office Real Property		2 524 902	-	2 524 902	-	=	=	2 524 902
General Counsel		3,534,893	-	3,534,893	-	-	-	3,534,893
General Auditor		- 440.050.000	-	440.050.000	-	-	-	440.050.000
Total Departmental O&M -		118,052,820	-	118,052,820	-	-	-	118,052,820
GENERAL DISTRICT REQUIREMENTS		-	-	-	-	-	-	-
State Water Contract*		-	-	-	_	_	_	
Supply - O&M		-	-	-	-	-	-	-
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standard Transmission - O&M - Commodity only	dby	-	-	-	-	-	-	
Delta Conveyance - Supply		-	-	-	-	-	-	-
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		-	-	-	=	=	-	-
Colorado River Aqueduct Power Costs		-	_	_	_	_	_	-
•		-						
Supply Programs (cash funded portion)		-	-	-	-	-	-	-
Demand Management (cash funded portion)		-	-	-	-	-	-	-
Local Resources Program Future Supply Actions & Stormwater Pilot		=	-	-	-	=	=	=
Conservation Program (cash funded portion)		-	-	-	-	-	-	-
Total Demand Management Costs		-	-	-	-	-	-	-
Capital Financing		=	-	-	-	-	-	
Revenue Bond Debt Service net of BABs Interest Sub-	sidy Payment	54,707,349	18,904,255	21,303,743	14,499,351	-	-	54,707,349
G.O. Bond Debt Service Debt Administration		1,483,158 499,033	512,509 172,442	577,561 194,330	393,089 132,261	-	-	1,483,158 499,033
Bond Defeasance			-	-	-	-	-	
PAYGO Total Capital Financing Costs		24,921,000 81,610,541	8,611,511 28,200,717	9,704,557 31,780,191	6,604,932 21,629,633	-	-	24,921,000 81,610,541
		,,	-,,	- ,,	,==,=50			2.,2.2,011
Other Operating Costs Operating Equipment		1,772,775	-	1,772,775	-	-	-	1,772,775
Succession Planning Labor Pool		401,227	-	401,227	-	-	-	401,227
OPEB\PERS Pre-Funding		-	-	-	-	-	-	-
Total Other Operating Costs		2,174,002	-	2,174,002	-	-	-	2,174,002
Increase/(Decrease) in Required Reserves		-	-	-	-	-	-	-
Total General District Requirements		83,784,543	28,200,717	33,954,193	21,629,633	_	=	83,784,543
·						-	-	
REQUIREMENTS BEFORE OFFSETS:		201,837,363	28,200,717	152,007,013	21,629,633	-	-	201,837,363
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO Debt Servi Property Taxes - MWD GO Debt Service	ice	1,483,158	515,395	572,462	395,302	-	-	1,483,158
Interest on Investments		967,272	510,385	967,272	395,302	-	-	967,272
Hydro-Power Revenue		=	-	-	-	=	-	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, CVWD, Lease, Late F	ees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	-	-	-	-	-]
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	-
Annexation Total Revenue Offsets		2,450,431	515,395	1,539,734	395,302	-	-	2,450,431
NET REVENUE REQUIREMENTS:		199,386,932	27,685,323	150,467,278	21,234,331	-	-	199,386,932

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Distribution Fiscal Year Ending 2024

				All	ocation Percent	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Pepartmental O&M								
Group	Item							
Office of General Manager	item	1.398.327	_	1.398.327	_	_	_	1,398,32
Office of General Manager	Board of Directors	1,030,027	_	1,000,027				1,000,02
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_	_	_		
External Affairs	Legislative Services		_					
External Affairs	Media Communications Services		_					
External Affairs	Manager, External Affairs/Special Projects	_	_		_			
External Affairs	Conservation & Community Services	_	_	_	_	_		
Human Resources	Conscivation a Community Services	2.457.370	_	2.457.370	_			2,457,37
Water Systems Operations	Office of the Manager	2,677,990	_	2,677,990	_			2,677,99
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	354,217	_	354,217	_	_		354,21
Water Systems Operations	Office of the Manager, Treatment Section	55.769	_	55,769	_	_	_	55.76
Water Systems Operations	Office of the Manager, Operations Support Services	537.088	_	537,088				537.08
Water Systems Operations	Operations Support Services	6,159,274		6.159.274				6,159,27
Water Systems Operations	Desert Region / C&D CRA	0,139,274	-	0,135,274	-	-	-	0,105,27
Water Systems Operations	System Operations Unit	7,695,927		7,695,927				7,695,92
Water Systems Operations	Power Operations and Planning	1,097,277	-	1,097,277	-	-	-	1,097,27
Water Systems Operations	Operations Planning & Programs Unit	1,097,277	-	1,097,277	-	-	-	1,097,27
Water Systems Operations	Treatment Jensen	1,556,194	-	1.556.194	-	-	-	1,556,19
	Treatment Diemer	1,556,194	-	1,556,194	-	-	-	1,495.31
Water Systems Operations			-		-	-	-	
Water Systems Operations	Treatment Mills	1,420,975	-	1,420,975	-	-	-	1,420,97
Water Systems Operations	Treatment Skinner	1,387,161	-	1,387,161	-	-	-	1,387,16
Water Systems Operations	Treatment Weymouth	1,618,111	-	1,618,111	-	-	-	1,618,11
Water Systems Operations	Water Quality Section		-		-	-	-	
Water Systems Operations	C&D, Eastern Unit	11,727,909	-	11,727,909	-	-	-	11,727,90
Water Systems Operations	C&D, Western Unit	11,225,932	-	11,225,932	-	-	-	11,225,93
Water Systems Operations	OSS, Manufacturing Services Unit	6,246,867	-	6,246,867	-	-	-	6,246,86
Water Systems Operations	Environmental Health & Safety Section	5,030,924	-	5,030,924	-	-	-	5,030,92
Water Systems Operations	OSS, Fleet Services Unit	4,190,002	-	4,190,002	-	-	-	4,190,00
Water Systems Operations	OSS, Power Support Unit	3,851,582	-	3,851,582	-	-	-	3,851,58
Water Systems Operations	Office of the Manager, Operations & Planning Section	238,816	-	238,816	-	-	-	238,81
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Sustainability, Resilience & In	r	-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportuni		-	-	-	-	-	-	
Office of the Chief Financial C)	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	-	7,183,587	-	7,183,587	-	-	-	7,183,58
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	6,745,357	_	6,745,357	_	_	_	6,745,35
	n Resource Planning & Development	326,382	-	326,382	_	-	-	326,38
Water Resources Manageme			_	-	_	_	_	220,000
	n Office of the Group Manager	45,861	_	45,861	_	_		45,86
Ethics Office	Since of the Stoup Manager	43,001		+0,001				+5,00
Real Property		1,511,652	-	1,511,652	-	-	-	1,511,65
General Counsel		1,311,052	-	1,511,052	-	-	-	1,511,00
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		88,235,861	-	88.235.861	-	-	-	88,235,86

Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Board of Directors Bay Delta Initiatives Legislative Services Media Communications Services Media Communications Services Media Communications Services Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen Treatment Jensen	Functionalization 89,008	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0% 100.0%	% Total 100.0% 100.0% 100.0% 100.0%
Group Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Board of Directors Bay Delta Initiatives Legislative Services Media Communications Services Manager, External Affairs/Special Projects Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Conveyance & Distribution Section Office of the Manager, Poperations Support Services Operations Support Services Desert Region / C&D CRA System Operations and Planning Operations Planning & Programs Unit Treatment Jensen	89,008 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0% 100.0%	100.0% 100.0% 100.0%
Group Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Board of Directors Bay Delta Initiatives Legislative Services Media Communications Services Manager, External Affairs/Special Projects Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Conveyance & Distribution Section Office of the Manager, Poperations Support Services Operations Support Services Desert Region / C&D CRA System Operations and Planning Operations Planning & Programs Unit Treatment Jensen	175,438 234,114 12,392 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	100.0% 100.0% 100.0%
Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Board of Directors Bay Delta Initiatives Legislative Services Media Communications Services Manager, External Affairs/Special Projects Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Conveyance & Distribution Section Office of the Manager, Poperations Support Services Operations Support Services Desert Region / C&D CRA System Operations and Planning Operations Planning & Programs Unit Treatment Jensen	175,438 234,114 12,392 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	100.0% 100.0% 100.0%	100.0% 100.0% 100.0%
Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Bay Delta Initiatives Legislative Services Media Communications Services Menager, External Affairs/Special Projects Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	234,114 12,392 - 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
External Affairs External Affairs External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Legislative Services Manager, External Affairs/Special Projects Conservation & Community Services Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Cronveyance & Distribution Section Office of the Manager, Operations Support Services Operations Support Services Operations Support Services Operations Operations Operations Support Services Operations Dint Power Operations Unit Operations Unit Operations Planning Operations Planning Operations Planning Operations Unit	234,114 12,392 - 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	100.0%	100.0%
External Affairs External Affairs External Affairs External Affairs Human Resources Water Systems Operations	Media Communications Services Manager, External Affairs/Special Projects Conservation & Community Services Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	234,114 12,392 - 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%		
External Affairs Human Resources Water Systems Operations	Conservation & Community Services Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	234,114 12,392 - 45,162 120,134	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	0.0%			100.0%
Human Resources Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Operations Support Services Operations Operations CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	234,114 12,392 - 45,162 120,134	0.0% 0.0% 0.0% 0.0%	0.0%		0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Versity, Equity & Inclusion	Office of the Manager, Conveyance & Distribution Section Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	234,114 12,392 - 45,162 120,134	0.0% 0.0%		0.0%	0.0%	100.0%	100.0%
Water Systems Operations Leaves Water Systems Operations Water Systems Operations Water Systems Operations Leaves Water Systems Operations L	Office of the Manager, Treatment Section Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	45,162 120,134 -	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Vater Systems Operations	Office of the Manager, Operations Support Services Operations Support Services Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	120,134 - -		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Vater Systems Operations	Desert Region / C&D CRA System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Usersing Equity & Inclusion	System Operations Unit Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	925,520	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Power Operations and Planning Operations Planning & Programs Unit Treatment Jensen	925,520	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Treatment Jensen		0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Usersity Equity & Inclusion		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Untersity Equity & Inclusion	Treatment Mills	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Treatment Skinner	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Treatment Weymouth Water Quality Section	-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	C&D, Eastern Unit	556,785	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	C&D, Western Unit	527,300	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	OSS, Manufacturing Services Unit Environmental Health & Safety Section	85,725	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	OSS, Fleet Services Unit	50,664	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Systems Operations Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	OSS, Power Support Unit	2,581,530	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	Office of the Manager, Operations & Planning Section Security Team & Security Management	16,775	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%	100.0% 100.0%
Diversity, Equity & Inclusion	Security ream & Security management	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Equal Employment Opportunity Office of the Chief Financial Officer		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Business Technology	Office of Manager	- -	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Engineering Services	-	650,370	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Business Technology	Administrative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	570,399	0.0% 0.0%	0.0% 0.0%	0.0%	0.0%	100.0% 100.0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Ethics Office Real Property		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
General Counsel		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
General Auditor		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Total Departmental O&M		6,641,317	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
tate Water Contract*			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - O&M Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)	and a Charleton	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, De Transmission - O&M - Commodity only	emand, & Standby	-	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
olorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
upply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
emand Management (cash funded portio	n)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Future Supply Actions & Stormwater Pi Conservation Program (cash funded po		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Total Demand Management Costs		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
pital Financing Revenue Bond Debt Service net of BAB	Bs Interest Subsidy Payment	4,178,622	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%	0.0% 100.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Debt Administration		38,117	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Bond Defeasance PAYGO		1,903,500	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Total Capital Financing Costs		6,120,239	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
-								
her Operating Costs		00 =01	0.00/	0.00/	0.007	0.00/	100.00/	100.00/
Operating Equipment		99,731	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		22,572	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%	100.0% 100.0%
Total Other Operating Costs		122,303	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
rease/(Decrease) in Required Reserves tal General District Requirements		6,242,542	0.0%	0.0%	0.0%	0.0%	100.0% 0.0%	100.0%
al General District Requirements QUIREMENTS BEFORE OFFSETS:		6,242,542 12,883,859	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
venue Offsets		12,000,009	0.070	0.070	0.070	0.070	5.576	5.070
Property Taxes - MWD Portion of SWC	GO Debt Service	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Interest on Investments		61,744	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Hydro-Power Revenue CRA Power Revenue		10,710,879	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	100.0% 100.0%	100.0% 100.0%
Wadsworth Pumping Plant (DVL) Power	r Revenue	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Misc. allocated to A&G (RRWP, CVWD	, Lease, Late Fees, etc.)	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.0% 100.0%	100.0% 100.0%
Revenue Reserve used for Revenue Bo	onds - I&P	-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
		-	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Annexation				0.00/		0.007		0.00
		10,772,622	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

					cation Percentage			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
D				,			117411001001110	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	89,008	-	-	-	-	89,008	89,0
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-		
External Affairs External Affairs	Legislative Services Media Communications Services	-	-	-	-			
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-		
External Affairs Human Resources	Conservation & Community Services	- 175,438	-	-	-		175,438	175,4
Water Systems Operations	Office of the Manager	234,114	-	-	-		234,114	234,1
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Distribution S Office of the Manager, Treatment Section	12,392	-	-	-		12,392	12,3
Water Systems Operations	Office of the Manager, Operations Support Services	45,162	-	-	-	-	45,162	45,1
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	120,134	-	-			120,134	120,1
Water Systems Operations	System Operations Unit	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit	925,520	-	-	-	-	925,520	925,5
Water Systems Operations	Treatment Jensen	-	-	-	-			
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	-	-	-			
Water Systems Operations	Treatment Skinner	-	-	-	-	-		
Water Systems Operations Water Systems Operations	Treatment Weymouth Water Quality Section	-	-	-	-			
Water Systems Operations	C&D, Eastern Unit	556,785	-	-	-	-	556,785	556,
Water Systems Operations Water Systems Operations	C&D, Western Unit OSS, Manufacturing Services Unit	527,300 85,725	-	-	-	-	527,300 85,725	527,: 85,
Water Systems Operations	Environmental Health & Safety Section	50,664	-	-	-		50,664	50,6
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit OSS, Power Support Unit	2,581,530	-	-	-		2,581,530	2,581,5
Water Systems Operations	Office of the Manager, Operations & Planning Secti	16,775	-	-	-		16,775	16,
Water Systems Operations Sustainability, Resilience & Inn	Security Team & Security Management	-	-	-	-	-	· -	
Diversity, Equity & Inclusion		-	-	-	-	-		
Equal Employment Opportunity Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-			
Engineering Services	Administrative Services	650,370	-	-	-	-	650,370	650,
Business Technology Business Technology	Information Technology	570,399	-	-	-	-	570,399	570,
	Resource Planning & Development	· -	-	-	-	-		
Water Resources Managemen Water Resources Managemen		-	-	-	-	-	- -	
Ethics Office		-	-	-	-	-		
Real Property General Counsel		-	-	-	-	-	- -	
General Auditor		-	-	-	-	-	· -	
Total Departmental O&M	-	6,641,317	=	-	-	-	6,641,317	6,641,
ENERAL DISTRICT REQUIREMENT	TS	-	-	-	-	-	· -	
tate Water Contract*		-	_	_	_	_	_	
Supply - O&M		-	-	-	-	-		
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	· -	
Power - Capital (less Off-Aq)		-	-	-	-	-		
Transmission - Capital - Comm Transmission - O&M - Commod		-	-	-	-	-	-	
Delta Conveyance - Supply	aity only	-	-	-	-	-	- -	
Delta Conveyance - Power		-	-	-	-	-	=	
Delta Conveyance - Other Total State Water Contract		-	-	-	-		-	
		-						
olorado River Aqueduct Power Co	osts	-	-	-	-	-	-	
upply Programs (cash funded por	tion)	-	-	-	-	-	· -	
emand Management (cash funded	d portion)	_	-	_	_	-		
Local Resources Program		-	=	-	-	-	· -	
Future Supply Actions & Storm Conservation Program (cash fu		-	-	-	-	-	- -	
Total Demand Management C	Costs	-	-	-	-	-		
apital Financing		_	_	_	_	_	_	
Revenue Bond Debt Service ne	et of BABs Interest Subsidy Payment	4,178,622	-	-	-		4,178,622	4,178,
G.O. Bond Debt Service Debt Administration		- 38,117	-	-	-	-	38,117	38,
Bond Defeasance		-	-	-	-		-	
PAYGO Total Capital Financing Costs		1,903,500 6,120,239	-	-	-		1,903,500 6,120,239	1,903, 6,120,
Total Capital Financing Costs		0,120,239	_	-	_		0,120,239	0,120,
ther Operating Costs		-	-	-	-	-	-	
Operating Equipment		99,731	-	-	-	-	99,731	99,
Succession Planning Labor Pol OPEB\PERS Pre-Funding	ol	22,572	-	-	-	-	22,572	22,
Total Other Operating Costs		122,303	-	-	-		122,303	122,
crease/(Decrease) in Required Re	eserves	-	-	-	-	-		
otal General District Requirements	S	6,242,542	=	-	-		6,242,542	6,242,
EQUIREMENTS BEFORE OFFSETS	S:	12,883,859	-	-	-	-	12,883,859	12,883,
evenue Offsets								
e renue unaela		-	-	-	-	-	-	
Property Taxes - MWD Portion		-	-	-	-			
Property Taxes - MWD GO Deb	ot Service		-	-	-		61,744 10,710,879	61, 10,710,
Property Taxes - MWD GO Deb Interest on Investments	ot Service	61,744 10,710,879	-	-				
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue		61,744 10,710,879	-	-	-	-		
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV	L) Power Revenue		- - -	- - -	- -	-		
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID	'L) Power Revenue , CVWD, Lease, Late Fees, etc.)		- - - -	- - - -	- - -	- - -		
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV Misc. allocated to supply (PVID Property Taxes - SWC	/L) Power Revenue , CVWD, Lease, Late Fees, etc.) Lease)		- - - - -	- - - - -	- - - -	- - - -		
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV Misc. allocated to A&G (RRWP Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev Annexation	/L) Power Revenue , CVWD, Lease, Late Fees, etc.) Lease)	10,710,879 - - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -		
Property Taxes - MWD GO Det Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV Misc. allocated to A&G (RRWP) Misc. allocated to supply (PVID Property Taxes - SWC Revenue Reserve used for Rev	/L) Power Revenue , CVWD, Lease, Late Fees, etc.) Lease)		- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	10,772,622	10,772,

Direct Labor used for A&G AllocationAllocation of Revenue Requirements: Hydroelectric Fiscal Year Ending 2024

					Allocation P	ercentages			
				Fixed		Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	70441
Departmental O&M									
Group	Item .								
Office of General Manager	item	78.666						78,666	78.666
Office of General Manager	Board of Directors	70,000		-				70,000	70,000
Bay Delta Initiatives	Bay Delta Initiatives	1							
External Affairs	Legislative Services	_			_	_	_		_
External Affairs	Media Communications Services				_	_	_		_
External Affairs	Manager, External Affairs/Special Projects	_			_	_	_		_
External Affairs	Conservation & Community Services		_		_	_	_		
Human Resources	Odriservation & Odminumy Octobers	138.245			_	_	_	138,245	138.245
Water Systems Operations	Office of the Manager	171.013			_	_	_	171.013	171.013
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	12,121	_	_	_		_	12,121	12,121
Water Systems Operations	Office of the Manager, Treatment Section	.2,.2.	_	_	_	_	_	12,121	,
Water Systems Operations	Office of the Manager, Operations Support Services	34,298			_	_	_	34,298	34,298
Water Systems Operations	Operations Support Services	108.862		-				108,862	108,862
Water Systems Operations	Desert Region / C&D CRA	100,002						100,002	100,002
Water Systems Operations	System Operations Unit	_			_	_	_		_
Water Systems Operations	Power Operations and Planning	799.211			_	_	_	799.211	799,211
Water Systems Operations	Operations Planning & Programs Unit	755,211	_		_	_	_	755,211	755,211
Water Systems Operations	Treatment Jensen	_			_	_	_		
Water Systems Operations	Treatment Diemer			-					
Water Systems Operations	Treatment Mills							-	
Water Systems Operations	Treatment Skinner	1							
Water Systems Operations	Treatment Weymouth				_	_	_		_
Water Systems Operations	Water Quality Section			-					
Water Systems Operations	C&D, Eastern Unit	391,784						391,784	391,784
Water Systems Operations	C&D, Eastern Unit	393,670	-	-	-	-	-	393,670	393,670
Water Systems Operations	OSS, Manufacturing Services Unit	78.748						78,748	78,748
Water Systems Operations	Environmental Health & Safety Section	39.383						39.383	39,383
Water Systems Operations	OSS, Fleet Services Unit	39,363	-	-	-	-	-	39,363	39,303
Water Systems Operations	OSS, Power Support Unit	2,334,292	-		-	-	-	2,334,292	2,334,292
Water Systems Operations	Office of the Manager, Operations & Planning Section	15,251	-	-	-	-	-	15,251	2,334,292 15,251
Water Systems Operations	Security Team & Security Management	15,251	-	-	-	-	-	15,251	15,251
Sustainability, Resilience & Inn	Security realit & Security Management	_	-	-	-	-	-	-	-
Diversity, Equity & Inclusion		_	-	-	-	-	_	-	-
Equal Employment Opportunity		-	-	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-	-	-
Business Technology	04: 4 14	-	-	-	-	-	-	-	-
Engineering Services	Office of Manager	548.692	-	-	-	-	-	548.692	548,692
	A desiriate di la Carata a	548,692	-	-	-	-	-	548,692	548,692
Business Technology	Administrative Services		-	-	-	-	-		
Business Technology	Information Technology	379,475	-	-	-	-	-	379,475	379,475
	Resource Planning & Development	-	-	-	-	-	-	-	-
Water Resources Managemen		-	-	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	-	-
General Auditor		-	-	-	-	-	-	-	-
Total Departmental O&M	•	5,523,710	-	-	-	-	-	5,523,710	5,523,710

risodi real Enality 2024				ΔΙ	location Percer	ntanos		%
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	M			1		1		
Group Office of General Manager	Item	152,905	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	2,891,442	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Human Resources	•	301,381	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Unit		0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	Treatment Jensen	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	-	0.0% 0.0%	100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Systems Operations Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planning Section Security Team & Security Management	=	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Sustainability, Resilience & Innovation		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0.0% 0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0%	100.0% 100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services Business Technology	Administrative Services	175,277	0.0%	100.0% 100.0%	0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Business Technology Business Technology	Information Technology	979,873	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	303,677	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation Office of the Group Manager	5,887,825	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Water Resources Management Ethics Office	Office of the Group Manager	716,549	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel General Auditor		-	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Departmental O&M		11,408,929	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
OFNEDAL DISTRICT REQUIREMENTS								
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		=	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity onl		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Delta Conveyance - Supply	,	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Power		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Colorado River Aqueduct Power Costs		_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Supply Programs (cash funded portion)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Demand Management (cash funded porti	(on)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program	ion,	21,685,717	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater I		2,422,500	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program (cash funded p Total Demand Management Costs	portion)	25,000,000 49,108,217	0.0% 0.0%	100.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 0.0%
		-,,=						
Capital Financing Revenue Bond Debt Service net of Br	ABs Interest Subsidy Payment	1,126,153	0.0% 0.0%	0.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
G.O. Bond Debt Service	and anti-ost outsidy i dymonic	=	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Debt Administration Bond Defeasance		10,273	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance PAYGO		513,000	0.0% 0.0%	100.0% 100.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	100.0% 100.0%
Total Capital Financing Costs		1,649,426	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Other Operating Costs								
Operating Costs Operating Equipment		171,326	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		38,776	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB\PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total Other Operating Costs		210,101	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Increase/(Decrease) in Required Reserve	es	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Total General District Requirements		50,967,744	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		62,376,672	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SW		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Serv	ice		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments Hydro-Power Revenue		298,930	0.0%	100.0% 0.0%	0.0%	0.0% 0.0%	0.0% 100.0%	100.0% 100.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Pov Misc. allocated to A&G (RRWP, CVW	ver Revenue	-	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Misc. allocated to A&G (RRWP, CVW Misc. allocated to supply (PVID Lease		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - SWC	·	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue I Annexation	Bonds - I&P	-	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Total Revenue Offsets		298,930	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NET DEVENUE DECUMENTS		00 000	0.007	6.00/	0.007	0.007	0.007	0.007
NET REVENUE REQUIREMENTS:	-	62,077,742	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Procedematical SMS	Allocation Percentages									
Part							Variable	Other		Total
College Coll			Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
Other of Growth Management Born Cold Works Cold Cold Commentation of Cold Commentation of Cold Cold Cold Cold Cold Cold Cold Cold								1		
Difference of Services Company		tem .	152 905	_	152 905	_	_	_	_	152,905
Extend Albatis	Office of General Manager E		-	-	102,303	-	-	-	-	102,300
Emeral Allans			-	-	-	-	-	-	-	-
Entered allows Manual Resources Close of the August Control (1997) Close of the Control (1997) Clos			-	-				-	-	
When processors of the street for the street of the street	External Affairs N	fanager, External Affairs/Special Projects		-		-		-	-	
Water Systems Controlled Control Contr		conservation & Community Services		-				-	-	2,891,442 301,381
Water Dysons Characteristics Control for the Manager Teacher States Control for the Manager Teac	Water Systems Operations C	Office of the Manager	-	-	301,301		-	-	-	-
Word Polymen Cylesterion Word Polymen Cylester	Water Systems Operations C	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	-	-
Wear forms (Decision Section S	Water Systems Operations C Water Systems Operations C	office of the Manager, Treatment Section Office of the Manager, Operations Support Services	-	-	· -	-		-	-	-
Water Systems Conditions Water Systems Conditions (a) Water Systems (a) Wa	Water Systems Operations C	perations Support Services	-	-				-	-	-
Word Polymen Concentron Word Polymen Concentro Wor			-	-	-	-	-	-	-	
Water Systems (Speciation) Wa	Water Systems Operations F	ower Operations and Planning	-	-	-	-		-	-	
Water Springer Operations Communications Communications Communications Water Springer Operations Communications Desired Professor Springer Operations Desired Desired Professor Spr		perations Planning & Programs Unit	-	-	-	-	-	-	-	
Water Systems Controllor Water Systems Control			-	-		-		-		
Word optimes (Decisions) Word Systems (Decisio	Water Systems Operations T	reatment Mills	-	-			-	-	-	
Water Systems Controlled Controll			-	-	-	-	-	-	-	
Water Systems Control			-	-	-	-		-	-	
Water Systems (Charlestons Water Systems (Charlestons State	Water Systems Operations C	&D, Eastern Unit	-	-	-	-	-	-	-	
Water Systems Operations			-	-		-		-		
Water Systems Cycle (Contract Standard All (Contract) Standard All (Contract Standard All (Contract) Standard All (Co	Water Systems Operations E	nvironmental Health & Safety Section	-	-			-	-	-	
Water Systems Cycled Section Systems Cycled Systems			-	-	- -	-	. <u>-</u>	-	-	
Water Springer Operation Social Team & Security Management S	Water Systems Operations C	Office of the Manager, Operations & Planning Section	-	-		-		-	-	
Downsty, Squiy, & Indication Collect of Manager Differed Manager	Water Systems Operations S	ecurity Team & Security Management	-	-	-	-	-	-	-	
Equal Englagement Cyaponnumb			-	-	· -	-	- -	-	-	
Districts Servicion(s)	Equal Employment Opportunity		-	-		-	-	-	-	
Engineering Services Business Transcriptor Business Transcriptor Business Transcriptor Business Transcriptor Business Transcriptor Business Transcriptor Water Resources Musagemen Resource Planning & Development Water Resources Musagemen Resource Planning & Development Water Resources Musagemen Resource Planning & Development Business Transcriptor Bus		Office of Manager	-	-			. <u>-</u>	-	-	
Basinss Technology		mice of Manager	175,277	-	175,277	-	 	-	-	175,27
Water Resources Management Recourse Planning & Development 300.677 300.677 Whiter Resources Management Recourse Inferior and Program 15.86	Business Technology A		-	-	-	-		-	-	
Water Resources Management Resources Insplanmentation 5.887.825 5.887.825				-			-	-	-	979,87
Water Resources Managemen Office of the Group Manager 716,549 716,549				-				-	-	303,67 5,887,82
Real Property General Contents General Conten	Water Resources Managemen C	Office of the Group Manager		-			-	-	-	716,54
General Austract Control C			-	-	-	-	-	-	-	
General Auditor Total Departmental OAM 11,408,929 11			-	-		-		-	-	
State Vater Contract	General Auditor		-	-	-	-		-	-	
State Water Contract*	Total Departmental O&M	-	11,408,929	-	11,408,929	-	-	-	-	11,408,92
Supply - CAM	GENERAL DISTRICT REQUIREMENTS	i	-	-		. <u>-</u>		-	-	
Supply - Cadit			-							
Supply - Capital Provider CAMA S. O. F. A. Capital Provider - CAMA S. O. F. A. Capital Provider - CAMA S. O. F. Capital - Commodity, Demand, & Standby Transmission - Capital - Commodity, Demand, & Standby Data Conveyance - Supply Data Conveyance - Supply Data Conveyance - Supply Data Conveyance - Control Data Conveyance - Con			-	-	-	-		-	-	
Power - Capital (less Off-Ag) Transmission - Capital - Commodity, Demand, & Standby Transmission - Capital - Commodity (pers)	Supply - Capital		-	-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standthy Transmission - Cable - Commodity, Demand, & Standthy Transmission - Cable - Commodity, Orally Delta Conveyance - Steply Delta Conveyance - Other Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Demand Management (cash funded portion) Local Resources Program 2, 262500 2, 2625	Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-	
Transmission - O&Mi - Commodity only Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Proper Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Demand Management (cash funded portion) Local Resources Program		lity, Demand, & Standby	-	-	· -	-		-	-	
Delta Conveyance - Power	Transmission - O&M - Commodity		-	-				-	-	
Delta Corveyance - Other			-	-	-	-	-	-	-	
Total State Water Contract Colorado River Aqueduct Power Costs Supply Programs (cash funded portion) Local Resources Program Local Resources Program Local Resources Program 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 21,685,717 22,600,000 24,222,500 24,222,500 24,222,500 24,222,500 24,222,500 24,222,500 24,000,000 25,000,0			-	-				-	-	
Supply Programs (cash funded portion)			-	-	-		-	-	-	
Supply Programs (cash funded portion)	Calarada Biyar Asyadyat Bayyar Cast	_	-							
Demand Management (cash funded portion) Local Resources Program 21,685,717	Colorado River Aqueduct Fower Cos	.5	-	-	· -	· -	· -	-	-	
Local Resources Program	Supply Programs (cash funded portion	en)	-	-	-		-	-	-	
Local Resources Program 21,685,717 21,685,717	Domand Managament (agab fundad n	ortion)								
Future Supply Actions & Stomwater Pilot Conservation Program (cash funded portion) 25,000,000 25,000,000	Local Resources Program	ortion)	21.685.717	-	21.685.717			-	-	21,685,71
Capital Financing 49,108,217 49,108,217 -				-			-	-	-	2,422,50
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment 1,126,153 1,126,153	Conservation Program (cash fund	ded portion)		-				-	-	25,000,00 49,108,21
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,126,153 1,1273 1,126,153 1,	Total Demand Management Oo	513	43,100,211		43,100,217					45,100,21
G.O. Bond Deht Service		of BABs Interest Cubaids Berner	4 400 450	-	4 400 450	-	-	-	-	4 400 15
Debt Administration 10,273 10,273		DI DADS INTEREST Subsidy Payment	1,126,153	-	1,126,153		- -	-	-	1,126,15
PAYGO	Debt Administration		10,273	-	10,273	-	-	-	-	10,27
Total Capital Financing Costs			E42 000	-	E40.000	-	-	-	-	E40.00
Dither Operating Costs				-				-	-	513,00 1,649,42
Operating Equipment			.,,.20		.,,120					.,, 12
Succession Planning Labor Pool 38,776 38,776 - - - - - - - - - - - - -				-		-	-	-	-	
OPER/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements 50,967,744 50,967,744 50,967,744 50,967,744 50,967,744 REQUIREMENTS BEFORE OFFSETS: 62,376,672 62,376,672 82,376,672 83,376,672 84,376,672 84,376,672 85,376,672 86,376,672 87,376,672 88,930 89,930 99,930				-			-	-	-	171,32
Total Other Operating Costs 210,101 210,101 - 210,101 -			38,776	-	38,776	-	-	-	-	38,77
Contail General District Requirements 50,967,744 50	Total Other Operating Costs		210,101	-	210,101	-		-	-	210,10
Total General District Requirements 50,967,744 50,9			•							
REQUIREMENTS BEFORE OFFSETS: 62,376,672 62,376,672	ncrease/(Decrease) in Required Rese	ii ves	-	-	-	-	-	-	-	
Revenue Offsets	Total General District Requirements		50,967,744	-	50,967,744		-	-	-	50,967,74
Revenue Offsets	PENTIREMENTS RECORD OFFICE		62 276 672		62 276 672					62,376,67
Property Taxes - MWD Portion of SWC GO Debt Service			02,3/0,0/2	-	02,3/0,0/2	-	-	-	-	02,370,67
Property Taxes - MWD GO Debt Service										
Interest on Investments			-	-			-	-	-	
Hydro-Power Revenue		JEI VICE	298.930	-	298,930			-	-	298,93
Wadsworth Pumping Plant (DVL) Power Revenue -	Hydro-Power Revenue		-	-	-	-	-	-	-	200,00
Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)		Power Povenue	-	-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease) -	Misc. allocated to A&G (RRWP. 0	CVWD, Lease, Late Fees, etc.)	-	-	-		- -	-	-	
Revenue Reserve used for Revenue Bonds - I&P - <td>Misc. allocated to supply (PVID L</td> <td>ease)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Misc. allocated to supply (PVID L	ease)	-	-	-	-	-	-	-	
Annexation		nue Ronde - I&P	-	-			-	-	-	
		Ide Dorids - Idr	-	-	- -	- -		-	-	
			298,930	-	298,930	-	-	-	-	298,93
NET REVENUE REQUIREMENTS: 62,077,742 - 62,077,742	NET REVENUE DECLUDEMENTS:		62 077 740		62 077 740					62,077,74

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Demand Management Fiscal Year Ending 2024

				Al	location Percen	ntages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group	Item							
Office of General Manager	Nom:	135,138	_	135,138	_			135,138
Office of General Manager	Board of Directors	100,100	_	100,100	_			100,100
Bay Delta Initiatives	Bay Delta Initiatives	-	_	-	-		_	_
External Affairs	Legislative Services	-	_	-	-		_	_
External Affairs	Media Communications Services	-	_	-	-		_	_
External Affairs	Manager, External Affairs/Special Projects	-	_	-	-		_	_
External Affairs	Conservation & Community Services	1,947,448	_	1,947,448	-		_	1,947,448
Human Resources		237.487	_	237.487	-		_	237,487
Water Systems Operations	Office of the Manager		_	,	-		_	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	_	-	-		_	_
Water Systems Operations	Office of the Manager, Treatment Section	-	_	-	-		_	_
Water Systems Operations	Office of the Manager, Operations Support Services	-	_	-	-		_	_
Water Systems Operations	Operations Support Services	_	_	_	_			
Water Systems Operations	Desert Region / C&D CRA	_	_	_	_			
Water Systems Operations	System Operations Unit	_	_	_	_			
Water Systems Operations	Power Operations and Planning	_	_	_	_			
Water Systems Operations	Operations Planning & Programs Unit	_	_	_	_			
Water Systems Operations	Treatment Jensen	_	_	_	_			
Water Systems Operations	Treatment Diemer	_	_	_	_			
Water Systems Operations	Treatment Mills			_				
Water Systems Operations	Treatment Skinner			_				
Water Systems Operations	Treatment Weymouth		_	_	_			_
Water Systems Operations	Water Quality Section			_				
Water Systems Operations	C&D. Eastern Unit			_				
Water Systems Operations	C&D, Western Unit	_	_	_	_			
Water Systems Operations	OSS, Manufacturing Services Unit		_	_	_			_
Water Systems Operations	Environmental Health & Safety Section			_				
Water Systems Operations	OSS, Fleet Services Unit			_				
Water Systems Operations	OSS, Power Support Unit			_				
Water Systems Operations	Office of the Manager, Operations & Planning Section			_				
Water Systems Operations	Security Team & Security Management					_		
Sustainability, Resilience & Inn	Security realit & Security Management						- 1	
Diversity, Equity & Inclusion				_				
Equal Employment Opportunity				_				
Office of the Chief Financial O		_	-	-	_	-	-	-
Business Technology	Office of Manager	_					-	
Engineering Services	Office of Mariager	147,874		147,874				147,874
Business Technology	Administrative Services	147,074	-	147,074	-		- 1	147,074
		-	-	-	-		-	-
Business Technology	Information Technology	651,889	-	651,889	-	-	-	651,889
	Resource Planning & Development	244,787	-	244,787	-	-	-	244,787
Water Resources Managemen		3,792,454	-	3,792,454	-	-	-	3,792,454
Water Resources Managemen	Office of the Group Manager	701,279	-	701,279	-	-	-	701,279
Ethics Office		-	-	-	-	-	-	-
Real Property		-	-	-	-		-	-
General Counsel		-	-	-	-		-	-
General Auditor		-	-	-	-	-	-	-
Total Departmental O&M	-	7,858,356	-	7,858,356	-	-	-	7,858,356

Procedural Science Procedu	Fiscal Year Ending 2024					Allocation D	laraantagaa			
Company Comp							Variable	Other		% Total
Column C			Functionalization	Demand	Commodity	Standby	Commodity	G	Hydroelectric	
Other Colored August Section of Name Secti		More								
Description in the property of the between the property of t		item	2,167,178	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%
Emeral Allane	Office of General Manager		2,095,417							0.0% 1.8%
Emmand datas	External Affairs	Legislative Services	6,104,479	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sement Prince Conference										0.0% 0.0%
Visual Systems Commission	External Affairs			0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Vision Speciment Common Common Accordance 2000 2016		Office of the Manager								2.9% 2.5%
Water Systems (Passetters 14 ct 10 ct	Water Systems Operations	Office of the Manager, Conveyance & Distribution Section		0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%
Water Comparation Compar		Office of the Manager, Operations Support Services	1/1 //31							0.1% 0.5%
Water Symmet Diseases Symm	Water Systems Operations	Operations Support Services		0.0%	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Water Systems Content	Water Systems Operations Water Systems Operations		-							8.9% 2.5%
Water Springs Controlled Statemer	Water Systems Operations	Power Operations and Planning	360,346	0.0%	0.7%	0.0%	0.0%	0.0%	0.3%	1.0%
March Spring Common Control Cont			-							0.7% 3.9%
Water Systems Celebrate -			-							3.7%
Water Systems Conditions			-							3.5% 3.5%
Water Springers (Springers)		Treatment Weymouth	-	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%
Water Symmer Cycle processor College Col			004 562							7.4% 4.7%
Water Systems Control						0.0%				3.9%
West Sylvenor Constance Water Stances Sylvenor Constance Water Stances Sylvenor Constance Water Stances Stances Water Stances Sta		OSS, Manufacturing Services Unit								2.4%
Water Systems Consistence 133,668 0.9 0.9 0.0 0.				0.0%		0.0%	0.0%	0.0%	0.0%	3.9% 2.3%
Water Springer Cycles (1997) Search & Security Name & Security	Water Systems Operations	OSS, Power Support Unit	133,686	0.0%	1.9%	0.0%	0.0%	0.0%	0.8%	2.7%
Sectionariality, Notification & Frontiering Company 2,056,289 0,056 0,	Water Systems Operations	Security Team & Security Management	-	0.0%		0.0%	0.0%	0.0%	0.0%	0.2% 0.0%
Equal Enginyment Opportunity 2,006,200 0,006 0	Sustainability, Resilience & Innovation			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Office of Manager 1906 1										0.0% 0.0%
Engineering Demokes Basiness Tendrology Basiness Tendrology Water Resources Nanagament Resour	Office of the Chief Financial Officer	Office of Manager		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Business Technology		Office of Manager	2.836.719							0.0% 11.9%
Water Resources Management Resources Planning & Development 1.4% 0.0%	Business Technology		33,341,320	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Resources Management Resource (Internation S.5.746 D.0% 3.6% D.0%			13,888,109							7.9% 1.4%
Ethics (Titics 2,756,274 0.0% 0		Resource Implementation	35,746	0.0%		0.0%	0.0%	0.0%	0.0%	3.6%
Fixed Property 11,775,287 0.0% 2.4% 0.0%		Office of the Group Manager	4,137							0.8%
General Coursel General Coursel General August Ge										0.0% 2.4%
Total Departmental OAM	General Counsel		15,716,806	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
State Vater Contract Supply - Capital Supply										0.0% 100.0%
State Water Contract	•		,							
Supply-Cobin Capital	GENERAL DISTRICT REQUIREMENTS									
Supply-Capital										
Power - Capital			-							7.7% 6.2%
Transmission - Capital - Commodity, Demand, & Standby	Power - O&M & Off-Aq Capital		=	0.0%	0.0%	0.0%	18.7%	0.0%	0.0%	18.7%
Transmission - CAMI - Commodity only - 0.0% 1.4 4% 0.0% 0		Demand & Standby	-							0.0% 5.8%
Delta Conveyance - Power	Transmission - O&M - Commodity onl		-	0.0%		0.0%	0.0%		0.0%	14.4%
Delta Conveyance - Other			-							0.0%
Total State Water Contract			-							0.0% 2.5%
Supply Programs (cash funded portion)			=	0.7%		3.7%	18.7%	0.0%	0.0%	55.4%
Demand Management (cash funded portion)	Colorado River Aqueduct Power Costs		-	0.0%	0.0%	0.0%	6.2%	0.0%	0.0%	6.2%
Coal Resources Program	Supply Programs (cash funded portion)		-	0.0%	4.6%	0.0%	0.0%	0.0%	0.0%	4.6%
Future Supply Actions & Stornwater Pilot		ion)	-							0.0%
Conservation Program (cash funded portion)		Pilot	-							1.6% 0.2%
Capital Financing	Conservation Program (cash funded p		=	0.0%	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 18,225,905 3.8% 8.6% 7.5% 0.0% 0.0% 0.3% 0.0%	iotal Demand Management Costs		-	0.0%	3.6%	0.0%	U.0%	0.0%	0.0%	3.6%
G.O. Bond Debt Service		A Par Intersect Cubaidu Parment	40.005.005							0.0%
Debt Administration Bond Defeasance 166,254 0.0% 0.1% 0.1% 0.0%		nus interest subsidy Payment	18,225,905	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	20.1% 0.1%
PAYGO Total Capital Financing Costs 26,694,659 5.6% 12.6% 11.0% 0.0% 0.0% 0.1% 0.0% 0.0% 0.4% 0.0% 0.0% 0.0% 0.4% 0.0% 0	Debt Administration		166,254	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.2%
Total Capital Financing Costs 26,694,659 5,6% 12,6% 11,0% 0,0% 0,0% 0,4% 3			8,302.500							0.0% 9.2%
Operating Equipment										29.6%
Succession Planning Labor Pool OPEBIPERS Pre-Funding	Other Operating Costs									
OPEBIPERS Pre-Funding Total Other Operating Costs 2,977,844 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Operating Equipment		2,428,262	0.0%	0.4%		0.0%	0.0%	0.0%	0.5%
Total Other Operating Costs 2,977,844 0,0% 0,			549,582							0.1%
Total General District Required Reserves 7,000,000 0.0% 0			2.977 844							0.0% 0.6%
Total General District Requirements 36,672,502 6.2% 53.7% 14.7% 24.9% 0.0% 0.5% 1	· -	_								
REQUIREMENTS BEFORE OFFSETS: 198,375,570 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - MWD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - SWC Property Taxes - SWC Property Taxes - SWC 10.8% 12.0% 12.	. , ,	is								0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 1 1 1 1 1 1 1 1	•		,-							100.0%
Property Taxes - MVD Portion of SWC GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1			190,373,570	J. 170	01.076	12.070	20.470	0.076	0.170	100.0%
Property Taxes - MVD GO Debt Service - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		C GO Debt Service	=	5.1%		12.0%	20.4%	0.0%		100.0%
Hydro-Power Revenue	Property Taxes - MWD GO Debt Serv		-	5.1%	61.8%	12.0%	20.4%	0.0%	0.7%	100.0%
CRA Power Revenue - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Wadsworth Pumping Plant (DVL) Power Revenue - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.) 40,575,443 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Misc. allocated to supply (PVID Lease) - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - SWC - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Revenue Reserve used for Revenue Bonds - I&P - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Annexation - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1			950,682							100.0% 100.0%
Misc. allocated to A&G (RRWP, CVWD, Lease, Late Fees, etc.) 40,575,443 40,575,443 5,1% 61,8% 12,0% 20,4% 0,0% 0,7% 1 Property Taxes - SWC - 5,1% 61,8% 12,0% 20,4% 0,0% 0,7% 1 Revenue Reserve used for Revenue Bonds - I&P Annexation - 5,1% 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 20,4% 0,0% 0,7% 1 61,8% 12,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1	CRA Power Revenue	_	=	5.1%	61.8%	12.0%	20.4%	0.0%	0.7%	100.0%
Misc. allocated to supply (PVID Lease) - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Property Taxes - SWC - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Revenue Reserve used for Revenue Bonds - I&P - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Annexation - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1			40 575 443							100.0% 100.0%
Revenue Reserve used for Revenue Bonds - I&P - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1 Annexation - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1	Misc. allocated to supply (PVID Lease		40,373,443	5.1%	61.8%	12.0%	20.4%	0.0%	0.7%	100.0%
Annexation - 5.1% 61.8% 12.0% 20.4% 0.0% 0.7% 1	Property Taxes - SWC		=	5.1%	61.8%	12.0%	20.4%	0.0%	0.7%	100.0%
		DUIIUS - I&P	-							100.0% 100.0%
11,000,100	Total Revenue Offsets		41,526,126	5.1%	61.8%	12.0%	20.4%	0.0%	0.7%	100.0%
NET REVENUE REQUIREMENTS: - 156,849,445 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	NET REVENUE REQUIREMENTS:	-	156.849.445	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

					Allocation Percer				
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M									
Group Item Office of General Manager		-	-	2,621,762	_	_	_	41,446	2,663,
Office of General Manager Board of	Directors	-	-	2,949,624	-	-	-		2,949,
External Affairs Legislativ	a Initiatives ve Services	-	-	2,949,624	-	-	-	-	2,949,
External Affairs Media Control External Affairs Manager	ommunications Services r, External Affairs/Special Projects	-	ē	-	=	-	-	-	
	ation & Community Services	-	-	1,026,029	-	-	-	-	1,026,
Human Resources		-	-	4,607,391	-	-	-	72,835	4,680,
Water Systems Operations Office of	the Manager the Manager, Conveyance & Distribution S	-	-	4,014,486 431,676	-	-	-	90,100 6,386	4,104 438
Water Systems Operations Office of	the Manager, Treatment Section the Manager, Operations Support Services	-	ē	224,294 805,131	=	-	-	18,070	224 823
Water Systems Operations Operatio	ns Support Services	-	-	3,580,135	-	-	-	57,355	3,637
	Region / C&D CRA	-	-	14,439,599 4.054.662	-	-	-	-	14,439 4,054
Water Systems Operations Power O	Operations Unit Operations and Planning	-	-	1,140,687	-	-	-	421,071	1,561
	ns Planning & Programs Unit	-	-	1,078,951 6,258,728	-	-	-	-	1,078 6,258
	nt Diemer	-	-	6,013,870	-	-	-	-	6,013
Water Systems Operations Treatment Water Systems Operations Treatment Treatment	nt Mills nt Skinner	-	-	5,714,903 5,578,910	-	-	-	-	5,714 5,578
	nt Weymouth	-	-	6,507,746	-	-	-	-	6,507
	uality Section	-	-	12,037,124	-	-	-	200 445	12,037
	estern Unit	-	-	7,398,379 6,135,397	-	-	-	206,415 207,408	7,604 6,342
Water Systems Operations OSS, Ma Water Systems Operations Environn	anufacturing Services Unit nental Health & Safety Section	-	-	3,843,650 6,360,731	-	-	-	41,489	3,885
Water Systems Operations OSS, Fle	eet Services Unit	-	-	3,711,197	-	-	-	20,750	6,38° 3,71°
	ower Support Unit	-	-	3,098,760	-	-	-	1,229,841	4,32
Water Systems Operations Security	the Manager, Operations & Planning Secti Team & Security Management	-	-	358,001	-	-	-	8,035	36
Sustainability, Resilience & Inn		=	=	Ē	-	-	-	=	
Diversity, Equity & Inclusion Equal Employment Opportunity		-	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	-	
Business Technology Office of Engineering Services	Manager	-	-	18,952,359	-		-	289,083	19,24
Business Technology Administ	trative Services	-	-		-	-	-	-	
Business Technology Informati Water Resources Managemen Resource	ion Technology e Planning & Development	-	-	12,647,060 2,262,593	-	-	-	199,929	12,84 2,26
Water Resources Managemen Resource	e Implementation	-	-	5,764,352	-	-	-	-	5,76
Water Resources Managemen Office of Ethics Office	the Group Manager	-	-	1,331,557	-	-	-	-	1,33
Real Property		-	-	3,843,112	=	-	-	-	3,84
General Counsel General Auditor			-	-	-	-	-	-	
Total Departmental O&M -		-	-	158,792,856	-	-	-	2,910,211	161,70
ERAL DISTRICT REQUIREMENTS		-	_	_	_	_	_	_	
		-							
e Water Contract* Supply - O&M		-	-	2,841,562	-	-	-	-	2,84
Supply - Capital		-	-	2,270,454	-	-	-	-	2,27
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-	-	-	6,866,255	-	-	6,86
Transmission - Capital - Commodity, Der	mand, & Standby	-	172,829	1,016,639	952,590	-	-	-	2,14
Transmission - O&M - Commodity only	•	-	-	5,276,459	-	-	-	-	5,27
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-	
Delta Conveyance - Other		-	73,922	434,837	407,442	- 000 055	-	-	91
Total State Water Contract		-	246,751	11,839,951	1,360,032	6,866,255	-	-	20,31
rado River Aqueduct Power Costs		-	-	-	-	2,273,938	-	-	2,27
ly Programs (cash funded portion)		-	-	1,702,303	-	-	-	-	1,70
and Management (cash funded portion)		_	_	_	_	_	_	-	
Local Resources Program		-	-	575,898	-	-	-	-	57
Future Supply Actions & Stormwater Pilo Conservation Program (cash funded port		-	-	64,333 663,915	-	-	-	-	66
Total Demand Management Costs	,	-	-	1,304,146	-	-	-	-	1,30
tal Financing			_					_	
Revenue Bond Debt Service net of BABs	s Interest Subsidy Payment	-	1,378,406	3,152,648	2,744,165	-	-	110,970	7,38
G.O. Bond Debt Service Debt Administration		-	17,692 12,574	19,117 28,758	15,395 25,032	-	-	1,012	5
Bond Defeasance		-	-	-	-	-	-	-	
PAYGO Total Capital Financing Costs		-	627,909 2,036,580	1,436,135 4,636,658	1,250,058 4,034,650	-	-	50,550 162,533	3,36 10,87
-		-	2,030,300	+,030,036	4,034,030	-	-	102,555	10,87
Operating Costs		-	-	-	-	-	-	-	
Operating Equipment		-	-	164,507	3,032	-	-	2,649	17
Succession Planning Labor Pool OPEB\PERS Pre-Funding			-	37,233	686	-	-	599	3
Total Other Operating Costs		-	-	201,740	3,718	-	-	3,248	20
ase/(Decrease) in Required Reserves		=	=	=	-	-	-	=	
			2 202 224	10 604 700	E 200 400	0.140.400		105 704	26.07
General District Requirements		-	2,283,331	19,684,798	5,398,400	9,140,193	-	165,781	36,67
IIREMENTS BEFORE OFFSETS:		198,375,570	2,283,331	178,477,654	5,398,400	9,140,193	-	3,075,992	198,37
nue Offsets									
Property Taxes - MWD Portion of SWC 0		-	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments		950,682	48,429	587,269	114,498	193,860	-	6,627	95
Hydro-Power Revenue		-		-	- 14,430	100,000	-	-	90
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power	Revenue	-	-	-	-	-	-	-	
Misc. allocated to A&G (RRWP, CVWD,		40,575,443	2,066,945	25,064,834	4,886,806	8,273,998	-	282,859	40,57
Misc. allocated to supply (PVID Lease)		=	=	=	=	-	-	-	
Property Taxes - SWC Revenue Reserve used for Revenue Bon	nds - I&P		-		-	-	-	-	
Annexation		44 500 40-	-	-	-	0.407.05	-	-	
Total Revenue Offsets		41,526,126	2,115,374	25,652,103	5,001,304	8,467,858	-	289,487	41,52
REVENUE REQUIREMENTS:		156,849,445	167,957	152,825,551	397,096	672,335	_	2,786,505	156,84

Part	Fiscal Year Ending 2024										
College			Total Costs to Be Allocated	A&G Cost Redistribution	Adjusted Costs			ocation Categories	Variable		Total
West West						Demand	Commodity	Standby	Commodity	Hydroelectric	
West West	Departmental O&M										
Date Control Process Con	Group	Item	2 167 170	6 245 405	0 202 672		0.252.240			120.454	0 202 672
Command Comm	Office of General Manager			(2,095,417)						130,454	
Tame Content		Bay Delta Initiatives	-	15,029,934	15,029,934	-	15,029,934	-	-	-	15,029,934
Second											:
The content of the	External Affairs	Manager, External Affairs/Special Projects	8,994,370	(8,994,370)		-		-	-	-	
Water States Classes		Conservation & Community Services								248.274	
Value Service Control of Co		Office of the Manager	733,166	14,036,728	14,769,894	-	14,445,680	-	-	324,214	14,769,894
Waste Participation Color for Particip		Office of the Manager, Conveyance & Distribution Se Office of the Manager, Treatment Section	20,423		1,288,115					18,778	
West Printed Controlled Con	Water Systems Operations	Office of the Manager, Operations Support Services		2,739,153	2,880,584	-	2,817,352	-	-		2,880,584
Mail States Counting	Water Systems Operations Water Systems Operations		284,527							1//,488	
Was shared Counters	Water Systems Operations	System Operations Unit	-	13,220,656	13,220,656	-	13,220,656	-	-		13,220,656
Was destroach Contents Lamberte Atlantics 1995 200			360,346							1,346,591	
Ware Scharts (Carlons)	Water Systems Operations	Treatment Jensen	-	26,333,481	26,333,481	-	19,904,385	-	6,429,096	-	26,333,481
Was blanch Special Street	Water Systems Operations		-								
Wood Section Contents Content			-	22,615,688	22,615,688	-	17,313,269	-	5,302,418	-	22,615,688
Was departed characters Was departed characte			-						6,396,532		
Variet Description Closed Section Closed Section (1) and a closed Section Closed Section (1) and a closed Section Closed		C&D, Eastern Unit		27,216,473	28,118,036	-		-			28,118,036
Mark Symme Chemister College			579,418	11,333,226	11,912,644		11,785,430		- :	127,214	11,912,644
March Springer Demonstrate D	Water Systems Operations					-		-	-	71,414	
Second Secondary Second Secondary Second Secondary Second Secondary		OSS, Power Support Unit			13,414,663				- :	3,811,371	13,414,663
Scheller	Water Systems Operations	Office of the Manager, Operations & Planning Section			1,130,243	-		-		24,810	1,130,243
		Security Team & Security Management	9,216,241	(9,216,241)							:
Close of the Control National Control	Diversity, Equity & Inclusion	-	1,426,072	(1,426,072)	-	-	-	-	-	-	-
Battors Christ of Manager Christ of Manager September Se	Office of the Chief Financial Officer	•	25,316,770	(25,316,770)						:	:
Baches From/day Administrative Services 33.34 1.200 1.000 1.		Office of Manager	-	-	62 520 222	-	61 500 790	-	-	020 452	62 520 222
Value Researcie Minorgenier Security Planning & Control Planning &		Administrative Services	33,341,320	(33,341,320)	-					939,403	
Water Representation	Business Technology		13,888,109			-		-	-	770,329	
Ebber Office 1.279.2772 1.279.276 2.200.00.00 3.200.00.00 3.200.00.00 3.200.00.00 3.200.00.00 3.200.00.00 3.200.00			35,746						- :	-	
Teach Processory		Office of the Group Manager	4,137	3,909,807	3,913,944	-	3,913,944	-	-	-	3,913,944
Conceal Authors			11,775,287	9,125,269	20,900,556		20,900,556				20,900,556
Total Departmented CAM 191,793,666 191,793						-					
The Water Contract	Total Departmental O&M				588,458,528	-	549,674,563	-	29,232,437	9,551,528	588,458,528
The Water Contract	GENERAL DISTRICT REQUIREMENTS										
Supply - COM											
Supply - Copating files Common Copating			107 000 290	2 841 562	109 841 852		109 841 852				109 841 852
Power Copial State Off-Not (3.654,786)	Supply - Capital		85,494,959	2,270,454	87,765,412	-		-		-	87,765,412
Terministon: Cognital: Commonly, Demant, & Standay 19,086,127 214,0577 82,802,1346 68,08766 39,285.05 36,822.791				6,866,255		:		:		:	
Dels Corveyance - Supply Dels Corveyance - Proper Dels Wiles Water Cortract Dels Water	Transmission - Capital - Commodity, De	mand, & Standby		2,142,057		6,680,766	39,298,626	36,822,791	(3,034,703)		
Della Conveyance - Power Device Control Contro			198,687,447	5,276,459	203,963,907	-	203,963,907	-		-	203,963,907
Total State Water Contract 761_229_991 20_312_989 781_525_2800 9,538_268 457,678_561 52_572_650 261_763_423 - 781_582_9800 856_561_40 227_3330 87.900,086	Delta Conveyance - Supply Delta Conveyance - Power				:	- :		- :		:	
Section Sect	Delta Conveyance - Other								261 763 423	-	
### Reply Programs (cash funded portion) ### Reply Programs (cash funded portion) ### Reply Programs (cash funded portion) ### Load Resources (cash funde						9,330,200	437,076,031	32,372,036		-	
mand Management (cash funded portion) 2 1,955,717 576,908 2 2,951,615 2 2,951,6	Colorado River Aqueduct Power Costs		85,626,149	2,273,938	87,900,086	-	-	-	87,900,086	-	87,900,086
Local Recourses Program 21,685,777 575,886 22,261,615 - 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615	Supply Programs (cash funded portion)		64,100,985	1,702,303	65,803,288	-	65,803,288	-	-	-	65,803,288
Local Recourses Program 21,685,777 575,886 22,261,615 - 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615 2,261,615	Demand Management (cash funded portion	on)									
Conservation Program (cash funded portion) 25,000,000 683,915 25,663,915 - 25,665,915 - 25,665,915 - 25,665,915 - 25,665,915	Local Resources Program					-		-	-	-	
Total Demand Management Costs				64,333 663.915		- :				:	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 293.58,6173 10,839,716 285,516.457 53,282,886 121,887,024 106,076,944 - 4,289,592 285,516,457 52,204 2,017,954 683,881 738,974 595,098 2,017,954 2017,95	Total Demand Management Costs	,	49,108,217		50,412,363	-	50,412,363	-	-	-	50,412,363
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 293.58,6173 10,839,716 285,516.457 53,282,886 121,887,024 106,076,944 - 4,289,592 285,516,457 52,204 2,017,954 683,881 738,974 595,098 2,017,954 2017,95	Capital Financing										
Debt Administration 2,703,320 (98,878) 2,604,441 486,039 1,111,654 967,619 39,129 2,604,441 180,000 2,407,000 2,407,115 2,40	Revenue Bond Debt Service net of BABs	Interest Subsidy Payment							-	4,289,592	
Bond Defeasance										39.129	
Total Capital Financing Costs ther Operating Costs Coperating Equipment Succession Planning Labor Pool OPERIPRES Pre-Funding Total Other Operating Costs Coperating Equipment Succession Planning Labor Pool OPERIPRES Pre-Funding Total Other Operating Costs Coperating Equipment Succession Planning Labor Pool OPERIPRES Pre-Funding Total Other Operating Costs Total Other Operating Costs Total General District Requirements 10,836,761 C7,000,000 C7,000,000 C7,000,000 Total Other Operating Costs Total Other Operating Co	Bond Defeasance		-	-	-			-	-	-	-
ther Operating Equipment Operating Equipment Succession Planning Labor Pool OPERIPRERS Pro-Funding Total Other Operating Costs 10,836,761 (2,258,074) 1,489,936 - 1,439,240 26,525 - 23,171 26,525 - 23,171 2									-		
Operating Equipment 8,836,761 (2,258,074) 6,576,687 - 6,559,111 117,197 - 102,380 6,578,687 C2,000,000 (511,064) 1,488,936 - 1,439,240 26,525 - 23,171 1,488,936 C9PEIPRERS Pre-Funding - 1,488,936 - 1,439,240 26,525 - 23,171 1,488,936 - 1,439,240 26,525 - 23,171 1,488,936 - 1,439,240			.50,020,242	(.0,02-1,230)	.20,201,004	,. 2-1,00			-	-	.20,201,304
Succession Planning Labor Pool OPEBIPERS Pre-Funding 1,488,936 1,488,936 1,489,936 1,439,240 26,525 23,171 1,488,936 0PEBIPERS Pre-Funding 1,488,936 1,438,937,345 1,438,937,345 1	Other Operating Costs Operating Equipment		8 836 761	(2 258 074)	6 578 687		6 359 111	117 197		102 380	6 578 687
Total Other Operating Costs 10,836,761 (2,769,138) 8,067,623 - 7,798,351 143,721 - 125,551 8,067,623 crease/(Decrease) in Required Reserves 7,000,000 (7,000,000)	Succession Planning Labor Pool					-			-		
Trease/(Decrease) in Required Reserves 7,000,000 7,000,000 7,000,000 7,000,000			- 10 836 764	(2 760 120)	8 067 622	-	7 708 3F4	- 1/2 724	-	- 125 554	2 067 622
tal General District Requirements 1,413,337,345 0 1,413,937,345 88,263,199 760,924,729 208,677,584 349,663,509 6,408,323 1,413,937,345 EQUIREMENTS BEFORE OFFSETS: 1,575,640,413 426,755,460 2,002,395,873 88,263,199 1,310,599,293 208,677,584 378,895,946 15,959,851 2,002,395,873 evenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service 36,010 2,905 17,001 16,014 - 36,010 Property Taxes - MWD GO Debt Service 1,965,750 (0) 1,965,750 515,395 572,462 877,894 - 1,965,750 1,965,750 10,710,879 572,462 877,894 - 1,732,683 1,885,969 68,371 9,966,164 (0) 9,566,164 930,703 4,972,429 1,732,683 1,885,969 68,371 9,966,164 (0) 9,966,164 930,703 4,972,429 1,732,683 1,885,969 68,371 9,966,164 (0) 9,966,164 930,703 4,972,429 1,732,683 1,885,969 68,371 10,710,879 10,710,879 - 10,710,879 10,710,					0,007,023	-			_		0,007,023
EQUIREMENTS BEFORE OFFSETS: 1,575,640,413 426,755,460 2,002,395,873 88,263,199 1,310,599,293 206,677,584 378,895,946 15,959,851 2,002,395,873 88,263,199 1,310,599,293 206,677,584 378,895,946 15,959,851 2,002,395,873 88,263,199 1,310,599,293 206,677,584 378,895,946 15,959,851 2,002,395,873 88,263,199 1,310,599,293 206,677,584 378,895,946 15,014 15,014 15,014 15,014 15,014 15,015,015 1	Increase/(Decrease) in Required Reserves	•	7,000,000	(7,000,000)	-	-	-	-	-	-	-
verue Offsets	Total General District Requirements		1,413,937,345	0	1,413,937,345	88,263,199	760,924,729	208,677,584	349,663,509	6,408,323	1,413,937,345
verue Offsets	REQUIREMENTS BEFORE OFFSETS:		1,575,640,413	426,755,460	2,002,395,873	88,263,199	1,310,599,293	208,677,584	378,895,946	15,959,851	2,002,395,873
Property Taxes - MVD Portion of SWC GO Debt Service 36,010 - 36,010 2,905 17,091 16,014 1,965,750 1,965,750 (0) 1,965,			-			-	-	-		-	
Property Taxes - MVD GO Dets Service 1,965,750 0 1,965,750 0 1,965,750 515,395 572,462 877,894 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,956,154 1,965,750 1,965		GO Debt Service	36.010	-	36.010					-	36.010
Hydro-Power Revenue CRA Power Revenue (2,989,504 - 2,9	Property Taxes - MWD GO Debt Service	9	1,965,750		1,965,750	515,395	572,462	877,894	, =	-	1,965,750
CRA Power Revenue 2,989,504 - 2,989,504 - 2,989,504 - 2,989,504 - 2,989,504 - 2,989,504 - 545,667 - 545,66				(0)				1,732,683	1,885,969		
Misc. allocated to A&G (RRWP, CWD), Lease, Late Fees, etc.) 40,575,443 (0) 40,575,443 2,066,945 25,064,834 4,886,806 8,273,998 282,859 40,575,443 (0) 40,57	CRA Power Revenue	_	2,989,504	-	2,989,504	-	-	-		. 5,7 10,070	2,989,504
Misc. allocated to supply (PVID Lease) 6,048,886 - 6,0	wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (RRWP, CVWD)	Revenue , Lease, Late Fees, etc.)	545,067 40.575.443	- (0)	545,067 40.575.443	2,066.945		4.886.806		282.859	545,067 40.575.443
Revenue Reserve used for Revenue Bonds - I&P Annexation Total Revenue Offsets 238,780,942 (0) 238,780,942 5,011,279 134,957,986 15,722,233 72,027,334 11,062,109 238,780,942	Misc. allocated to supply (PVID Lease)		6,048,886	- (0)	6,048,886	-	6,048,886	-		,-50	6,048,886
Annexation Total Revenue Offsets 238,780,942 (0) 238,780,942 5,011,279 134,957,986 15,722,233 72,027,334 11,062,109 238,780,942		nds - I&P									166,313,250
	Annexation									-	
ET REVENUE REQUIREMENTS: \$ 1,763,614,931 \$ 426,755,460 \$ 1,763,614,931 \$ 83,251,920 \$ 1,175,641,306 \$ 192,955,351 \$ 306,868,612 \$ 4,897,742 \$ 1,763,614,931	i otai kevenue Offsets		238,780,942	(0)	238,780,942	5,011,279	134,957,986	15,722,233	12,027,334	11,062,109	238,780,942
	NET REVENUE REQUIREMENTS:		\$ 1,763,614,931	\$ 426,755,460	\$ 1,763,614,931	\$ 83,251,920 \$	1,175,641,306	\$ 192,955,351	\$ 306,868,612	\$ 4,897,742	\$ 1,763,614,931

Fiscal Year Ending 2024		Total to Do Allocated		Line Rem Contain	All (' O-1 (-/- 400)		
		Total to Be Allocated Excluding A&G and	D	Fixed	Allocation Category (v	Variable	Hydro-	Total Allocations
		Negative Values	Demand	Commodity	Standby	Commodity	Electric	
Departmental O&M								
Group	Item	5.054.000		4.070.000			70.000	5.054.000
Office of General Manager Office of General Manager	Board of Directors	5,054,886	-	4,976,220		-	78,666	5,054,886
Bay Delta Initiatives	Bay Delta Initiatives	5,598,517	-	5,598,517	-	-	-	5,598,517
External Affairs External Affairs	Legislative Services Media Communications Services	-			-	-		
External Affairs	Manager, External Affairs/Special Pro		-	-	-	-	-	-
External Affairs Human Resources	Conservation & Community Services	1,947,448 8,883,277	-	1,947,448 8,745,032	-	-	138,245	1,947,448 8,883,277
Water Systems Operations	Office of the Manager	7,790,686	-	7,619,672	-	-	171,013	7,790,686
Water Systems Operations Water Systems Operations	Office of the Manager, Conveyance & Office of the Manager, Treatment Set	831,462 425,719	-	819,341 425,719	-	-	12,121	831,462 425,719
Water Systems Operations	Office of the Manager, Operations Su	1,562,471	-	1,528,174	-	-	34,298	1,562,471
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	6,904,117 27,406,997	-	6,795,255 27,406,997	-	-	108,862	6,904,117 27,406,997
Water Systems Operations	System Operations Unit	7,695,927	-	7,695,927	-	-	-	7,695,927
Water Systems Operations Water Systems Operations	Power Operations and Planning Operations Planning & Programs Uni	2,964,285 2,047,897		2,165,075 2,047,897	-		799,211	2,964,285 2,047,897
Water Systems Operations	Treatment Jensen	11,879,342	-	11,879,342	-	-	-	11,879,342
Water Systems Operations Water Systems Operations	Treatment Diemer Treatment Mills	11,414,591 10,847,139	-	11,414,591 10,847,139	-	-	-	11,414,591 10,847,139
Water Systems Operations	Treatment Skinner	10,589,018	-	10,589,018	-	-	-	10,589,018
Water Systems Operations	Treatment Weymouth	12,351,990	-	12,351,990 22.846.992	-	-	-	12,351,990
Water Systems Operations Water Systems Operations	Water Quality Section C&D, Eastern Unit	22,846,992 14,434,234	:	14,042,450		:	391,784	22,846,992 14,434,234
Water Systems Operations	C&D, Western Unit	12,038,924	-	11,645,254	-	-	393,670	12,038,924
Water Systems Operations Water Systems Operations	OSS, Manufacturing Services Unit Environmental Health & Safety Section	7,374,165 12,112,331	-	7,295,417 12,072,948	-	-	78,748 39,383	7,374,165 12,112,331
Water Systems Operations	OSS, Fleet Services Unit	7,044,015	-	7,044,015	-	-	-	7,044,015
Water Systems Operations Water Systems Operations	OSS, Power Support Unit Office of the Manager, Operations &	8,215,874 694,752	-	5,881,582 679,502	-	-	2,334,292 15,251	8,215,874 694,752
Water Systems Operations	Security Team & Security Manageme	094,/52	-	0/9,502	-	-	10,251	094,752
Sustainability, Resilience & In		-	-	-	-	-	-	-
Diversity, Equity & Inclusion Equal Employment Opportuni	-	-	-	-	-	-	-	-
Office of the Chief Financial C		-	-	-	-	-	-	-
Business Technology Engineering Services	Office of Manager	36,521,106	-	35,972,414	-	-	548,692	36,521,106
Business Technology	Administrative Services	-	-	-	-	-	-	-
Business Technology Water Resources Manageme	Information Technology Resource Planning & Development	24,384,154 4,294,502		24,004,679 4,294,502			379,475	24,384,154 4,294,502
Water Resources Manageme		10,940,994	-	10,940,994	-	-	-	10,940,994
Water Resources Manageme	Office of the Group Manager	2,527,354	-	2,527,354	-	-	-	2,527,354
Ethics Office Real Property		7,294,397	-	7,294,397	-	-	-	7,294,397
General Counsel		-	-	-	-	-	-	-
General Auditor Total Departmental O&M	_	306,919,563	-	301,395,854	-	-	5,523,710	306,919,563
-		000,010,000		001,000,001			0,020,	000,010,000
GENERAL DISTRICT REQUIREME	ENTS							
State Water Contract*								
Supply - O&M		107,000,290	-	107,000,290	-	-	-	107,000,290
Supply - Capital Power - O&M & Off-Aq Capita	I	85,494,959 258,551,933	:	85,494,959		258,551,933	-	85,494,959 258,551,933
Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
Transmission - Capital - Common Transmission - O&M - Common Transmission -		80,660,127 198,687,447	6,507,938	38,281,988 198,687,447	35,870,201	-	-	80,660,127 198,687,447
Delta Conveyance - Supply	July 5111y	-	-	-	-	-	-	-
Delta Conveyance - Power Delta Conveyance - Other		34,500,000	2,783,579	16,373,996	15,342,425	-	-	34,500,000
Total State Water Contract		764,894,756	9,291,517	445,838,680	51,212,626	258,551,933	-	764,894,756
Colorado River Aqueduct Power 0	Conto	85,626,149				85,626,149		85,626,149
Colorado River Aqueduct Fower C	Justs	05,020,149	-	-	-	65,626,149	-	
Supply Programs (cash funded po	ortion)	64,100,985	-	64,100,985	-	-	-	64,100,985
Demand Management (cash funde	ed portion)							
Local Resources Program	wester Bilet	21,685,717	-	21,685,717	-	-	-	21,685,717
Future Supply Actions & Storm Conservation Program (cash fu		2,422,500 25,000,000	:	2,422,500 25,000,000		:		2,422,500 25,000,000
Total Demand Management C		49,108,217	-	49,108,217	-	-	-	49,108,217
Capital Financing								
Revenue Bond Debt Service n	et of BABs Interest Subsidy Payment	278,130,268	51,904,491	118,714,376	103,332,779	-	4,178,622	278,130,268
G.O. Bond Debt Service Debt Administration		1,965,750 2,537,065	666,189 473,466	719,857 1,082,896	579,703 942,587	-	- 38,117	1,965,750 2,537,065
Bond Defeasance		-	-	-		-	-	-
PAYGO Total Capital Financing Costs	•	126,697,500 409,330,584	23,644,205	54,078,309 174 595 439	47,071,485 151,926,555	-	1,903,500	126,697,500
Total Capital Financing Costs	•	409,330,584	76,688,351	174,595,439	151,926,555	-	6,120,239	409,330,584
Other Operating Costs								
Operating Equipment Succession Planning Labor Po	ool	6,408,499 1,450,418	-	6,194,603 1,402,008	114,165 25,839	-	99,731 22,572	6,408,499 1,450,418
OPEB\PERS Pre-Funding		-	-	-	-	-	-	-
Total Other Operating Costs		7,858,917	-	7,596,611	140,003	-	122,303	7,858,917
Increase/(Decrease) in Required R	Reserves	-	-	-	-	-	-	-
Total General District Requiremen	nts	1,380,919,607	85,979,868	741,239,932	203,279,184	344,178,081	6,242,542	1,380,919,607
-								
REQUIREMENTS BEFORE OFFSE	:15:	1,687,839,171	85,979,868	1,042,635,785	203,279,184	344,178,081	11,766,252	1,687,839,171
Revenue Offsets	- + CMC CO D:		0.000	47.00	40.011			***
Property Taxes - MWD Portion Property Taxes - MWD GO De		36,010 1,965,750	2,905 515,395	17,091 572,462	16,014 877,894	-		36,010 1,965,750
Interest on Investments		8,645,472	888,274	4,385,160	1,618,185	1,692,109	61,744	8,645,472
Hydro-Power Revenue CRA Power Revenue		10,710,879 2,989,504	-	-	-	2,989,504	10,710,879	10,710,879 2,989,504
Wadsworth Pumping Plant (D'		545,067	-	-	-	545,067	-	545,067
Misc. allocated to A&G (RRW	P, CVWD, Lease, Late Fees, etc.)	-	-	6.049.000	-	-	-	-
Misc. allocated to supply (PVII Property Taxes - SWC	D Ledbej	6,048,886 166,313,250	1,489,331	6,048,886 98,282,285	8,208,836	58,332,797	-	6,048,886 166,313,250
Revenue Reserve used for Re	evenue Bonds - I&P	-	-				-	-
Annexation Total Revenue Offsets		197,254,816	2,895,905	109,305,883	10,720,929	63,559,477	10,772,622	197,254,816
NET REVENUE REQUIREMENTS:		\$ 1,490,584,354 \$	83,083,963 \$	933,329,902 \$	192,558,255 \$	280,618,605	\$ 993,629	\$ 1,490,584,354

			Fixed		locators by Allocators Variable	Demand	Hudro Floatsic	Total
		Demand	Commodity	Standby	Commodity	Management	Hydro-Electric	
Departmental O&M	Item							
Group Office of General Manager	kem	0.00%	1.62%	0.00%	0.00%	0.00%	0.03%	1.6
Office of General Manager	Board of Directors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	0.00% 0.00%	1.82% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1.8
External Affairs	Legislative Services Media Communications Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
External Affairs	Manager, External Affairs/Special Projects	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.0
External Affairs	Conservation & Community Services	0.00%	0.63%	0.00%	0.00%	0.00%	0.00%	0.0
Human Resources Water Systems Operations	Office of the Manager	0.00% 0.00%	2.85% 2.48%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.05% 0.06%	2.8
Water Systems Operations	Office of the Manager, Conveyance & Dist	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.2
Water Systems Operations	Office of the Manager, Treatment Section	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	0.
Water Systems Operations	Office of the Manager, Operations Support	0.00%	0.50%	0.00%	0.00%	0.00%	0.01%	0.5
Water Systems Operations Water Systems Operations	Operations Support Services Desert Region / C&D CRA	0.00% 0.00%	2.21% 8.93%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.04%	2.2 8.9
Water Systems Operations	System Operations Unit	0.00%	2.51%	0.00%	0.00%	0.00%	0.00%	2.5
Water Systems Operations	Power Operations and Planning	0.00%	0.71%	0.00%	0.00%	0.00%	0.26%	0.9
Water Systems Operations	Operations Planning & Programs Unit	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.0
Water Systems Operations Water Systems Operations	Treatment Jensen Treatment Diemer	0.00% 0.00%	3.87% 3.72%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	3.8
Water Systems Operations	Treatment Mills	0.00%	3.53%	0.00%	0.00%	0.00%	0.00%	3.
Water Systems Operations	Treatment Skinner	0.00%	3.45%	0.00%	0.00%	0.00%	0.00%	3.4
Water Systems Operations	Treatment Weymouth	0.00%	4.02%	0.00%	0.00%	0.00%	0.00%	4.0
Water Systems Operations	Water Quality Section	0.00%	7.44%	0.00%	0.00%	0.00%	0.00%	7.
Water Systems Operations Water Systems Operations	C&D, Eastern Unit C&D, Western Unit	0.00% 0.00%	4.58% 3.79%	0.00%	0.00% 0.00%	0.00% 0.00%	0.13% 0.13%	4. 3.
Water Systems Operations	OSS, Manufacturing Services Unit	0.00%	2.38%	0.00%	0.00%	0.00%	0.03%	2.
Water Systems Operations	Environmental Health & Safety Section	0.00%	3.93%	0.00%	0.00%	0.00%	0.01%	3.
Water Systems Operations	OSS, Fleet Services Unit	0.00%	2.30%	0.00%	0.00%	0.00%	0.00%	2
Water Systems Operations	OSS, Power Support Unit	0.00%	1.92%	0.00%	0.00%	0.00%	0.76%	2
Water Systems Operations Water Systems Operations	Office of the Manager, Operations & Planr Security Team & Security Management	0.00% 0.00%	0.22% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0
Sustainability, Resilience & Innovati	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Ċ
Diversity, Equity & Inclusion	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Č
Equal Employment Opportunity	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	C
Office of the Chief Financial Officer	000	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
Business Technology Engineering Services	Office of Manager	0.00% 0.00%	0.00% 11.72%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.18%	11
Business Technology	Administrative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Business Technology	Information Technology	0.00%	7.82%	0.00%	0.00%	0.00%	0.12%	7
Water Resources Management	Resource Planning & Development	0.00%	1.40%	0.00%	0.00%	0.00%	0.00%	1
Water Resources Management	Resource Implementation	0.00%	3.56%	0.00%	0.00%	0.00%	0.00%	3
Water Resources Management	Office of the Group Manager	0.00%	0.82%	0.00%	0.00%	0.00%	0.00%	C
Ethics Office Real Property		0.00% 0.00%	0.00% 2.38%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	2
General Counsel		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Č
General Auditor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
Total Departmental O&M	-	0.00%	98.20%	0.00%	0.00%	0.00%	1.80%	100
NERAL DISTRICT REQUIREMENTS	1							
te Water Contract*								
Supply - O&M		0.00%	7.75%	0.00%	0.00%	0.00%	0.00%	7
Supply - Capital		0.00%	6.19%	0.00%	0.00%	0.00%	0.00%	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	18.72% 0.00%	0.00% 0.00%	0.00%	18
Transmission - Capital - Commodity	Demand, & Standby	0.47%	2.77%	2.60%	0.00%	0.00%	0.00%	
Transmission - O&M - Commodity or		0.00%	14.39%	0.00%	0.00%	0.00%	0.00%	14
Delta Conveyance - Supply	•	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
Delta Conveyance - Power		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
Delta Conveyance - Other Total State Water Contract		0.20% 0.67%	1.19% 32.29%	1.11% 3.71%	0.00% 18.72%	0.00% 0.00%	0.00% 0.00%	55
orado River Aqueduct Power Costs		0.00%	0.00%	0.00%	6.20%	0.00%	0.00%	(
oply Programs (cash funded portion		0.00%	4.64%	0.00%	0.00%	0.00%	0.00%	2
nand Management (cash funded po					,•		/0	
Local Resources Program	•	0.00%	1.57%	0.00%	0.00%	0.00%	0.00%	
Future Supply Actions & Stormwater		0.00%	0.18%	0.00%	0.00%	0.00%	0.00%	(
Conservation Program (cash funded Total Demand Management Costs	portion)	0.00% 0.00%	1.81% 3.56%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1
_		0.00%	3.30 /8	0.0076	0.0078	0.00 %	0.00 /6	
oital Financing Revenue Bond Debt Service net of B	ABs Interest Subsidy Payment	3.76%	8.60%	7.48%	0.00%	0.00%	0.30%	20
G.O. Bond Debt Service		0.05%	0.05%	0.04%	0.00%	0.00%	0.00%	(
Debt Administration		0.03%	0.08%	0.07%	0.00%	0.00%	0.00%	(
Bond Defeasance PAYGO		0.00% 1.71%	0.00% 3.92%	0.00% 3.41%	0.00% 0.00%	0.00% 0.00%	0.00% 0.14%	(
Total Capital Financing Costs		5.55%	3.92% 12.64%	3.41% 11.00%	0.00% 0.00%	0.00%	0.14% 0.44%	29
er Operating Costs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	(
Operating Equipment		0.00%	0.45%	0.01%	0.00%	0.00%	0.01%	(
Succession Planning Labor Pool		0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0
OPEB\PERS Pre-Funding Total Other Operating Costs		0.00% 0.00%	0.00% 0.55%	0.00% 0.01%	0.00% 0.00%	0.00% 0.00%	0.00% 0.01%	0
rease/(Decrease) in Required Rese	rves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0
,			53.68%	14.72%	24.92%	0.00%	0.45%	100
al General District Requirements		6.23%						

Functional Categories Source of Supply CRA SWP Other Supply Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA CRA Power CRA All Other	Allocated for FY 2024 \$ 60,425,085.22 158,215,294 32,963,797 251,604,177		and - :	Con	Fixed mmodity 60,425,085 158,215,294 32,963,797 251,604,177	\$	Standby -	Variable Commodity	Hydro-Electric		cluding A&G
Source of Supply CRA SWP Other Supply Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA Power	\$ 60,425,085.22 158,215,294 32,963,797	\$	- :		60,425,085 158,215,294 32,963,797	\$			• • • • • • • • • • • • • • • • • • • •		
CRA SWP Other Supply Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA Power	158,215,294 32,963,797		-	\$	158,215,294 32,963,797	\$	-	\$ -	\$ -	\$	60 425 095
SWP Other Supply Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA Power	158,215,294 32,963,797		-	\$	158,215,294 32,963,797	\$	-	\$ -	\$ -	\$	CO 42E 00E
Other Supply Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA Power	32,963,797		-		32,963,797		-	-	_		
Subtotal: Source of Supply Conveyance & Aqueduct CRA CRA Power											158,215,294
Conveyance & Aqueduct CRA CRA Power	251,604,177		-		251 604 177		-	-	-		32,963,797
CRA CRA Power					231,004,177		-	-	-		251,604,177
CRA All Other	94,729,204		-		12,563,115		-	82,166,089			94,729,204
	68,447,802		1,038,058		61,688,219		5,721,526	-			68,447,802
SWP*	-		-		-			-			
SWP Power	195.342.818		-		-			195.342.818			195.342.818
SWP All Other	279.346.856		7.665.896		229.428.368		42,252,591	-			279.346.856
Other Conveyance & Aqueduct	71.312.718		4.801.246		38,155,406		28.356.065				71,312,718
Subtotal: Conveyance & Aqueduct	709,179,398		3,505,200		341,835,109		76,330,182	277,508,907	-		709,179,398
Storage											
Storage Costs Other Than Power											
Emergency	55.871.072		_		7.602.478		48,268,595				55.871.072
Drought	48,978,939		_		48,978,939		10,200,000				48,978,939
Regulatory	27,585,207		8,190,332		13,112,982		6.281.893	_			27,585,207
Storage Power	(545,067)		-,,		,,		-,,	(545,067)			(545,067
Subtotal: Storage	131,890,151		8,190,332		69,694,398		54,550,487	(545,067)			131,890,151
Treatment											
Jensen	53.150.274		7.166.379		30.955.242		8.599.556	6,429,096			53,150,274
Weymouth	54.359.817		7.539.414		31,376,643		9.047.228	6,396,532			54,359,817
Diemer	61,182,009		9,097,939		32.866.286		10.917.539	8,300,245			61.182.009
Mills	30.446.398		2,327,618		22,521,811		2.792.824	2,804,145			30,446,398
Skinner	51.377.353		7.571.758		29,417,068		9.086.109	5,302,418			51,377,353
Subtotal: Treatment	250,515,850		3,703,108		147,137,051		40,443,255	29,232,437	-		250,515,850
Distribution	199,386,932	2	7,685,323		150,467,278		21,234,331				199,386,932
Demand Management	62.077.742		.,,		62,077,742		,_0 .,00 .	_			62.077.742
Hydro-Electric	2.111.236		_		52,011,142		-	-	2,111,236	1	2,111,236
Total Costs Allocated	\$ 1,606,765,486		3,083,963	\$ 1	1,022,815,755	\$	192,558,255	\$ 306,196,277	\$ 2,111,236	\$	1,606,765,486
A&G Costs to be Functionalized		\$	167.957	s	152.825.551	s	397.095.895	\$ 672.335	\$ 2.786.505		156.849.445

Percentages Used for Functionalization of A&G Costs

Administrative and General Costs Redistributed Among Functional Categories

		cation Categorie	s	
	Fixed		Variable	Hydro-Electric
Demand	Commodity	Standby	Commodity	nyaro-Electric
0.00/	F 00/	0.00/	0.00/	0.00/
0.0%	5.9%	0.0%	0.0%	0.0%
0.0%	15.5%	0.0%	0.0%	0.0%
0.0%	3.2%	0.0%	0.0%	0.0%
0.0%	24.6%	0.0%	0.0%	0.0%
0.0%	1.2%	0.0%	26.8%	0.0%
1.2%	6.0%	3.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	63.8%	0.0%
9.2%	22.4%	21.9%	0.0%	0.0%
5.8%	3.7%	14.7%	0.0%	0.0%
16.3%	33.4%	39.6%	90.6%	0.0%
0.0%	0.7%	25.1%	0.0%	0.0%
0.0%	4.8%	0.0%	0.0%	0.0%
9.9%	1.3%	3.3%	0.0%	0.0%
9.9%	0.0%	0.0% 28.3%	-0.2% -0.2%	0.0%
9.9%	6.8%	28.3%	-0.2%	0.0%
8.6%	3.0%	4.5%	2.1%	0.0%
9.1%	3.1%	4.7%	2.1%	0.0%
11.0%	3.2%	5.7%	2.7%	0.0%
2.8%	2.2%	1.5%	0.9%	0.0%
9.1%	2.9%	4.7%	1.7%	0.0%
40.6%	14.4%	21.0%	9.5%	0.0%
33.3%	14.7%	11.0%	0.0%	0.0%
0.0%	6.1%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

		Adm		enera	I Costs by Alloca	tion				T	otal A&G Costs	
			Fixed				Variable	Hydro-E	lootrio		Allocated	
	Demand	(Commodity		Standby		Commodity	nyuro-E	iectric		Allocateu	Functional Categories
					•		•					Source of Supply
	-	\$	9,028,505	\$	-	\$	-	\$	-	\$	9,028,505	CRA
	-		23,639,976		-		-		-		23,639,976	SWP
	-		4,925,335		-		-		-		4,925,335	Other Supply
	-		37,593,816		-		-		-		37,593,816	Subtotal: Source of Supply
												Conveyance & Aqueduct
												CRA
	-		1,877,137		-		180,417		-		2,057,554	
	2,098		9,217,238		11,799				-		9,231,135	
	· -		· · · · -		-		-		-			SWP*
	-		-		-		428,927		-		428,927	
	15,497		34,280,384		87,134		-		-		34,383,015	
	9,706		5,701,047		58,476		-		-		5,769,229	Other Conveyance & Aqueduct
	27,301		51,075,806		157,409		609,344		-		51,869,860	Subtotal: Conveyance & Aque
												Storage
												Storage Costs Other Than Power
	-		1,135,936		99,540		-		-		1,235,476	
	-		7,318,262		-		-		-		7,318,262	
	16,557		1,959,296		12,955		-		-		1,988,808	
	-		-		-		(1,197)		-		(1,197)	Storage Power
	16,557		10,413,493		112,495		(1,197)		-		10,541,348	Subtotal: Storage
												Treatment
	14,487		4,625,224		17,734		14,117		-		4,671,562	Jensen
	15,241		4,688,188		18,657		14,045		-		4,736,132	Weymouth
	18,392		4,910,765		22,514		18,225		-		4,969,897	Diemer
	4,705		3,365,130		5,759		6,157		-		3,381,752	Mills
	15,307		4,395,395		18,737		11,643		-		4,441,082	Skinner
	68,132		21,984,703		83,403		64,188		-		22,200,425	Subtotal: Treatment
	55,967		22,482,294		43,790		-		-			Distribution
	-		9,275,439		-		-		-		9,275,439	Demand Management
	-		-		-		-		786,505			Hydro-Electric
;	167,957	\$	152.825.551	\$	397.096	\$	672,335	\$ 2.	786.505	\$	156,849,445	Total Costs Allocated

Summary of Functionalization Percentages Fiscal Year Ending 2024

	Source of	Conveyance &		Water			Demand	Hydro-	Administrative	Total
	Supply	Aqueduct	Storage	Quality	Treatment	Distribution	Management	Electric	& General	Allocated
Departmental Operations & Maintenance										
Office of General Manager	5%	12%	2%	0%	19%	16%	2%	1%	43%	100%
Water Systems Operations	5%	17%	1%	0%	41%	32%	0%	2%	2%	100%
Water Resources Management	70%	0%	0%	0%	0%	2%	28%	0%	0%	100%
Engineering Services	4%	21%	24%	0%	25%	18%	0%	1%	6%	100%
Bay Delta Initiatives	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Business Technology	4%	9%	2%	0%	15%	12%	1%	1%	56%	100%
Real Property	6%	33%	8%	0%	0%	12%	0%	0%	41%	100%
Human Resources	7%	15%	3%	0%	24%	20%	2%	1%	27%	100%
Office of the Chief Financial Officer	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
External Affairs	0%	0%	0%	0%	0%	0%	11%	0%	89%	100%
General Counsel	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
General Auditor	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Ethics Office	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Sustainability, Resilience & Innovation	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Diversity, Equity & Inclusion	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Equal Employment Opportunity	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total Departmental O&M	7%	15%	3%	0%	24%	20%	2%	1%	27%	100%
General District Requirements										
State Water Contract*	25%	75%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Aqueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs (cash funded portion)	82%	0%	18%	0%	0%	0%	0%	0%	0%	100%
Demand Management (cash funded portion)	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	4%	21%	24%	0%	25%	19%	0%	1%	6%	100%
Other Operating Costs	7%	15%	3%	0%	24%	20%	2%	1%	27%	100%
Increase/(Decrease) in Required Reserves	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total General District Requirements	19%	53%	8%	0%	8%	6%	4%	0%	3%	100%
Revenue Offsets	22%	54%	0%	0%	1%	1%	0%	5%	17%	100%
Net Revenue Requirements	14%	40%	7%	0%	14%	11%	4%	0%	9%	100%

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Cost Allocation Summary (by budget line item) Fiscal Year Ending 2024

				Alloca	ation C	Categories				Total
			Fixed			Variable	Othe	r	Hydro-Electric	Allocated
	Demand		Commodity	Standby		Commodity				
Departmental Operations & Maintenance			•	•		•			•	
Office of General Manager	\$	- \$	8,252,219	\$	-	\$ -	\$	-	\$ 130,454	\$ 8,382,67
Water Systems Operations		-	341,294,636		-	29,232,437		-	7,463,019	377,990,09
Water Resources Management		-	34,254,567		-	-		-	-	34,254,56
Engineering Services		-	61,590,780		-	-		-	939,453	62,530,23
Bay Delta Initiatives		-	15,029,934		-	-		-	_	15,029,93
Business Technology		-	48,729,189		-	-			770,329	49,499,51
Real Property		-	20,900,556		-	-			-	20,900,55
Human Resources		-	15,705,211		-	-		_	248,274	15,953,48
Office of the Chief Financial Officer		-	-		-	-		_	_ :-,: -	,
External Affairs		-	3,917,471		_	-		_	_	3,917,47
General Counsel		-	-		-	-		_	_	-,,
General Auditor		-	_		_	-		_	_	
Ethics Office		-	_		_	-		_	_	
Sustainability, Resilience & Innovation		_	_		_			_	_	
Diversity, Equity & Inclusion		_	_		_			_	_	
Equal Employment Opportunity		_	_		_	_		_	_	
Total Departmental O&M			549,674,563			29,232,437			9,551,528	588,458,52
(including Administrative and General)			040,014,000			20,202,407			0,001,020	000, 100,02
General District Requirements										
State Water Contract*	9,5	38,268	457,678,631	52,572,	,658	261,763,423		-	-	781,552,98
Colorado River Aqueduct Power Costs	·	-	-		-	87,900,086		-	-	87,900,08
Supply Programs (cash funded portion)		-	65,803,288		-	-		-	-	65,803,28
Demand Management (cash funded portion)		-	50.412.363		-	-			-	50.412.36
Capital Financing	78.7	24,931	179,232,097	155,961.	205	-			6,282,771	420,201,00
Other Operating Costs		-	7,798,351	143.		-		_	125,551	8,067,62
Increase/(Decrease) in Required Reserves		-				-	Other		-	-,,
Total General District Requirements	88.2	63,199	760,924,729	208,677.	584	349,663,509			6,408,323	1,413,937,34
(including Administrative and General)	00,2	,	1 2 3,02 1,1 20	200,0	,	2 10,000,000			0,100,020	., , , ,
Revenue Offsets	(5,0	11,279)	(134,957,986)	(15,722,	,233)	(72,027,334))	-	(11,062,109)	(238,780,94
Net Revenue Requirements	\$ 83,2	51,920 \$	1,175,641,306	\$ 192,955,	,351	\$ 306,868,612	\$	-	\$ 4,897,742	\$ 1,763,614,93

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Revenue Requirement by sub-function and budget line item Fiscal Year Ending 2024

Fiscal Year Ending 2024		Supply			C	onveyance & Aqued	uct			Stora	ge			B1 - 1 - 1 - 1			-
	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Demand Mgt.	Hydro	Total
Dept. Operations & Maintenance	9,412,719	16,520,056	14,333,014	3,598,625	54,576,937	-	24,118,260	7,750,058	7,602,478	6,128,659	4,073,593	-	142,537,997	118,052,820	11,408,929	6,641,317	426,755,460
General District Requirements																	
State Water Contract*																	
Capital	-	85,494,959	-			(3,654,765)	115,160,127	-				-			-	-	197,000,320
O&M	-	107,000,290	-			258,551,933	198,687,447	-				-			-	-	564,239,670
Colorado River Aqueduct Power	-		-	85,626,149				-				-			-	-	85,626,149
Supply Programs (cash funded portion)	51,129,998		1,250,000					-		11,720,987		-			-	-	64,100,985
Demand Management (cash funded portion)	-		-	-	-	-		-	-		-	-	-	-	49,108,217	-	49,108,217
Capital Financing Program	-		17,275,568	8,898,220	13,195,409	-	6,554,298	63,763,339	48,397,633	31,252,283	23,569,430	-	107,044,197	81,610,541	1,649,426	6,120,239	409,330,584
Other Operating Costs	173,340	304,225	263,950	66,270	1,005,062	-	444,150	142,721	140,003	112,862	75,017	-	2,624,909	2,174,002	210,101	122,303	7,858,917
Revenue Offsets	(290,972)	(51,104,236)	(158,734)	(3,460,060)	(329,604)	(59,554,350)	(65,617,427)	(343,400)	(269,042)	(235,854)	(132,834)	(545,067)	(1,691,253)	(2,450,431)	(298,930)	(10,772,622)	(197,254,816)
Admin. & General	9,028,505	23,639,976	4,925,335	2,057,554	9,231,135	428,927	34,383,015	5,769,229	1,235,476	7,318,262	1,988,808	(1,197)	22,200,425	22,582,051	9,275,439	2,786,505	156,849,445
Net Revenue Requirement	69,453,590	181,855,270	37,889,132	96,786,758	77,678,938	195,771,745	313,729,870	77,081,947	57,106,548	56,297,200	29,574,014	(546,264)	272,716,276	221,968,983	71,353,182	4,897,742	1,763,614,931

^{*} Includes Delta Conveyance planning costs net of California WaterFix refund

Fiscal Year Ending 2024		Supply			С	onveyance & Aqued				Storag	qe		Treatment	Distribution	Demand Mgt.	Hvdro	Total
=	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	rreaument	Distribution	Demand Mgt.	riyuro	iotal
Fixed Demand		,															
engineering factors			-	0.0%	8.1%	0.0%	8.1%	8.1%	0.0%	0.0%	34.7%	0.0%	31.8%	34.7%	-	-	
SWC Capital	-		-	-	-		9,291,517		-			-	-	-	-	-	9,291,517
Capital Financing	-		-	-	1,064,651		528,823	5,144,647	-		8,190,332	-	34,088,003	28,359,507	-	-	77,375,964
A&G less Offsets	-		-		(24,495)		(2,138,947)	(333,694)	-		16,557	-	(316,764)	(618,218)	-	-	(3,415,561)
Total fixed demand	-	-	-		1,040,156		7,681,393	4,810,952			8,206,889	-	33,771,240	27,741,289	-	-	83,251,920
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	47.5%	0%	47.5%	47.5%	0%	100%	38.6%	0%	29.5%	38.6%	1	-	
Capital Financing			17.275.568	8.898.220	6.262.654		3,110,726	30.262.628		31,252,283	9.097.206		31,562,966	31,499,610	1,649,426	-	170.871.287
SWC Capital*	-	85,494,959	-	-	-		54,655,984				-	-	-	-		-	140,150,942
SWC O&M		107.000.290	-				198,687,447		-			-	-		- 1	-	305.687.738
Dept. O&M	9.412.719	16.520.056	14.333.014	3,598,625	54,576,937		24.118.260	7,750,058	7.602.478	6.128.659	4.073.593	-	107.654.724	118.052.820	11.408.929	-	385,230,870
Supply Programs (cash funded portion)	51,129,998		1,250,000							11,720,987		-			-	-	64,100,985
Demand Management (cash funded portion)	-		-	-	-				-			-	-	-	49,108,217	-	49,108,217
Other Operating Costs	173,340	304,225	263,950	66,270	1,005,062		444,150	142,721	140,003	112,862	75,017	-	2,624,909	2,174,002	210,101	-	7,736,614
A&G less Offsets	8,737,533	(27,464,260)	4,766,601	1,877,137	9,060,805		(17,307,815)	5,701,047	995,932	7,082,408	1,826,462	-	27,279,155	21,223,140	8,976,509	-	52,754,653
Total fixed commodity	69,453,590	181,855,270	37,889,132	14,440,252	70,905,457	-	263,708,752	43,856,454	8,738,413	56,297,200	15,072,278	-	169,121,754	172,949,573	71,353,182	-	1,175,641,306
Fixed Standby																	
engineering factors			-	0%	44%	0%	44.5%	44.5%	100%	0%	26.7%	0%	38.7%	26.7%	- 1	-	
SWC Capital	-		-				51,212,626		-			-	-		-	-	51,212,626
Capital Financing	-		-		5,868,103		2,914,749	28,356,065	48,397,633		6,281,893	-	41,393,227	21,751,423	-	-	154,963,094
A&G less Offsets	-		-		(134,779)		(11,787,650)	58,476	(29,499)		12,955	-	(866,570)	(473,302)	-	-	(13,220,369)
Total fixed standby	-	-	-	-	5,733,325	-	42,339,725	28,414,541	48,368,135	-	6,294,847	-	40,526,658	21,278,121	-	-	192,955,351
Variable Commodity																	
SWC Power			-			254.897.168			-			-	-		- 1	-	254.897.168
CRA Power			-	85,626,149					-			-	-		- 1	-	85,626,149
Variable Treatment			-						-			-	34.883.273		- 1	-	34,883,273
A&G less Offsets	-		-	(3,279,643)		(59, 125, 423)			-			(546,264)	(5,586,649)		-	-	(68,537,978)
Total variable commodity	-	-	-	82,346,506	-	195,771,745	-	-	-	-	-	(546,264)	29,296,624	-	-	-	306,868,612
Hydroelectric			-						_				-		_	12,883,859	12,883,859
A&G less Offsets									-			-				(7,986,117)	(7,986,117)
Total hydroelectric	-		-	-	-	-			-	-		-	-	-	-	4,897,742	4,897,742
Total Costs	69 453 590	181.855.270	37.889.132	96.786.758	77.678.938	195,771,745	313.729.870	77.081.947	57.106.548	56,297,200	29.574.014	(546,264)	272.716.276	221.968.983	71.353.182	4.897.742	1.763.614.931