

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA



Board of Directors Finance, Audit, Insurance, and Real Property Committee

4/11/2023 Board Meeting

7-9

Subject

Adopt resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2024; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA

Executive Summary

This letter recommends adoption of the resolutions to fix and adopt a Readiness-to-Serve (RTS) Charge and a Capacity Charge effective January 1, 2024, based on the budget, rates, and charges adopted by the Board on April 12, 2022.

Details

Background

On April 12, 2022, Metropolitan's Board adopted its biennial budget for fiscal years (FYs) 2022/23 and 2023/24, rates for calendar years (CYs) 2023 and 2024, and charges for CY 2023. However, since the RTS and Capacity Charge are applied to the member agencies based on historic data with a one year lag, the charges can only be calculated one year ahead. In April 2022, the volumetric rates were approved for two years, but the RTS and Capacity Charge have only been approved for one year (CY 2023), effective on January 1, 2023.

In meetings and workshops held from February through April 2022, Metropolitan's Board, the Finance and Insurance (F&I) Committee of the Board, and Metropolitan's member agencies reviewed and evaluated the biennial budget and revenue requirements, and the rates and charges necessary to support the revenue requirements. A public hearing was held on March 8, 2022. All documents provided to the Board in connection with its April 2022 Board action were posted online, along with other supporting and background material, at: https://www.mwdh2o.com/media/apajoynz/fy-2022_23-fy2023_24-biennial-budget-book-final-approved.pdf and https://www.mwdh2o.com/media/15878/resolution-9268-determination-re-section-1245-av-tax-rate-limitation.pdf. The documents remain available in support of the charges proposed in this letter.

The RTS Charge is set to recover capital costs of the portion of Metropolitan's system that is available to provide emergency storage and available capacity during outages and hydrologic variability. The Capacity Charge is set to recover peaking capacity costs on Metropolitan's distribution system. In adopting the biennial budget on April 12, 2022, the Board determined the amount of revenue to be raised by the RTS Charge and the Capacity Charge, collectively, would be \$188.2 million in CY 2023, and \$203.1 million in CY 2024. At that meeting, the Board approved the resolutions to adopt the RTS and Capacity Charges for CY 2023. Staff now proposes to the Board resolutions to adopt the RTS Charge (Attachment 1) and the Capacity Charge (Attachment 2) for CY 2024 at the amounts previously determined by the Board through its approval of the biennial budget, rates, and charges on April 12, 2022. The revenue to be collected from the Capacity Charges for CY 2024 is estimated to be approximately \$2 million higher than the budgeted estimate due to higher-than-projected peaks by member agencies during the applicable months. The proposed resolutions provide an estimate of each member agency's share of the RTS and Capacity Charge in 2024 and include an Engineer's Report that also supports the continuation of the Standby Charge that some agencies have elected to use to pay their RTS Charge obligations.

The continuation of the Standby Charge will be presented to the Board for consideration at its regular May meeting. The notice to member agencies of the proposed adoption of the RTS and Capacity Charges for 2024 and

continuation of the Standby Charge for the fiscal year 2023/24 (Attachment 3) was provided to member agencies via email on February 3, 2023.

Policy

Metropolitan Water District Act Section 61: Ordinances, Resolutions, and Orders

Metropolitan Water District Act Section 133: Fixing of Water Rates

Metropolitan Water District Act Section 134: Adequacy of Water Rates; Uniformity of Rates

Metropolitan Water District Act Section 134.5: Water Standby or Availability of Service Charge

Metropolitan Water District Administrative Code Section 4301(a): Cost of Service and Revenue Requirement

Metropolitan Water District Administrative Code Section 4304: Apportionment of Revenues and Setting of Water Rates

By Minute Item 52790, dated April 12, 2022, the Board approved the biennial budget for fiscal years 2022/23 and 2023/24.

Metropolitan Water District Administrative Code Section 11104: Delegation of Responsibilities

California Environmental Quality Act (CEQA)

CEQA determination for Option #1:

The proposed action is not defined as a project under CEQA (Public Resources Code Section 21065, State CEQA Guidelines Section 15378) because it involves continuing administrative activities, such as general policy and procedure making will not cause either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment (Section 15378(b)(2) of the State CEQA Guidelines). In addition, the proposed action is not defined as a project under CEQA because it involves the creation of government funding mechanisms or other government fiscal activities, which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment (Section 15378(b)(4) of the State CEQA Guidelines).

CEQA determination for Option #2:

None required

Board Options

Option #1

Adopt resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2024.

Fiscal Impact: Revenues from fixed charges of \$205 million in calendar year 2024.

Business Analysis: Collection of fixed revenues of \$205 million from the RTS Charge and the Capacity Charge in calendar year 2024 would support fiscal integrity for Metropolitan, as all other revenue collected from member agencies is volumetric based. Foregoing the collection of the approximately \$205 million from the proposed charges would create a deficit in the budget.

Option #2

Do not adopt resolutions fixing and adopting a Readiness-to-Serve Charge and a Capacity Charge for calendar year 2024. Direct staff to set a process to revisit FY 2023/24 of the biennial budget and the water rates for CY 2024 to address the resulting deficit and report back on the proposed process to the Board at its regular May 2023 meeting.

Fiscal Impact: Net revenue deficit will depend on any revised budget and water charges.

Business Analysis: This option would result in the loss of fixed revenues which were reflected in the adopted budget for FY 2023/24 and the water rates for CY 2024. Loss of the budgeted fixed revenue would require staff to revisit the current budget and water rates to ensure such rates will result in revenue that will pay the expenses of Metropolitan.

Staff Recommendation

Option #1

sam 3/30/2023 Katano Kasaine Date Assistant General Manager/ Chief Financial Office 4/3/2023 Adel Haqekhalil Date General Manager

Attachment 1 – Resolution Fixing and Adopting a Readiness-to-Serve Charge Effective January 1, 2024

- Attachment 2 Resolution Fixing and Adopting a Capacity Charge Effective January 1, 2024
- Attachment 3 Notice to Member Agencies of Proposed Adoption of Readiness-to-Serve Charge and Capacity Charge for 2024 and Continuation of Standby Charge

Ref# cfo12688284

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

RESOLUTION _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FIXING AND ADOPTING A READINESS-TO-SERVE CHARGE EFFECTIVE JANUARY 1, 2024

The Board of Directors of The Metropolitan Water District of Southern California (the "Board") hereby finds that:

1. Pursuant to Resolution 8774, the Board of The Metropolitan Water District of Southern California ("Metropolitan") approved a rate structure proposal at its meeting on October 16, 2001, described in Board Letter 9-6, including a Readiness-To-Serve ("RTS") Charge; and

2. Providing firm revenue sources is a goal of such rate structure; and

3. The amount of revenue to be raised by the RTS Charge shall be as determined by the Board and allocation of the RTS Charge among member public agencies ("member agencies") shall be in accordance with the method established by the Board; and

4. The RTS Charge is a charge fixed and adopted by Metropolitan and charged to its member agencies, and is not a fee or charge imposed upon real property or upon persons as an incident of property ownership; and

5. Metropolitan has legal authority to fix and adopt such RTS Charge as a water rate pursuant to Sections 133 and 134 of the Metropolitan Water District Act (the "Act"), and to fix it as an availability of service charge pursuant to Section 134.5 of the Act; and

6. Under authority of Sections 133 and 134 of the Act, the Board has the authority to fix the rate or rates for water as will result in revenue which, together with other revenues, will pay Metropolitan's operating expenditures and provide for payment of other costs, including payment of the interest and principal of Metropolitan's non-tax funded bonded debt; and

7. The RTS Charge recovers the capital expenditures for infrastructure projects needed to provide emergency storage capacity and available capacity needed to maintain reliable deliveries during outages and service interruptions and during periods of hydrologic variability; and

8. Pursuant to Resolution 8322, adopted by the Board on May 14, 1991, Resolution 8329, adopted by the Board on July 9, 1991, Resolution 9199, adopted by the Board on March 8, 2016, and Resolution 9201, adopted by the Board on March 8, 2016, and as each is thereafter amended and supplemented, proceeds of the

RTS Charge and other revenues from the sale or availability of water are pledged to the payment of Metropolitan's revenue bonds, subordinate revenue bonds, short-term certificates and commercial paper; and

9. Under authority of Section 134.5 of the Act, an RTS Charge levied as an availability of service charge may be collected from the member agencies within Metropolitan, or may continue to be collected as a standby charge against individual parcels within Metropolitan's service area; and

10. Certain member agencies of Metropolitan have opted in prior fiscal years to provide collection of all or a portion of their RTS Charge obligation through a Metropolitan water standby charge ("Standby Charge") levied on parcels within those member agencies; and

11. Under authority of Section 134.5 of the Act, the Standby Charge may continue to be levied on each acre of land or each parcel of land less than an acre within Metropolitan to which water is made available for any purpose by Metropolitan, whether the water is actually used or not; and

12. Metropolitan is willing to comply with the requests of member agencies opting to have Metropolitan continue to levy the Standby Charge within their respective territories, on the terms and subject to the conditions contained herein; and

13. On April 12, 2022, the Board considered the rates and charges presented by the General Manager, approved the biennial budget for fiscal years 2022/23 and 2023/24, adopted recommended water rates for calendar years 2023 and 2024 and charges for calendar year 2023, and received information and documents that have been made available at https://www.mwdh2o.com/who-we-are/budget-finance/; and

14. In approving the Proposed Biennial Budget and adopting the rates and charges on April 12, 2022, the Board determined the amount of revenue to be raised by the RTS Charge in calendar year 2024 to be \$167,000,000, based on information and documents available at https://www.mwdh2o.com/who-we-are/budget-finance/; and

15. Written notice of intention of Metropolitan's Board to consider and take action at its regular meeting of April 11, 2023, to adopt Metropolitan's RTS Charge for calendar year 2024 was given to each of Metropolitan's member agencies; and

16. The RTS Charge for calendar year 2024 applicable to each member agency is reflected in the Engineer's Report dated April 2023 and its method of its calculation and the specific data used in its determination are as specified in the cost of service report; and

17. Each of the meetings of the Board were conducted in accordance with the Brown Act (commencing at Section 54950 of the Government Code), for which due notice was provided and at which quorums were present and acting throughout;

NOW, THEREFORE, the Board does hereby resolve, determine and order as follows:

Section 1. That the Board hereby fixes and adopts an RTS Charge for the period from January 1, 2024 through December 31, 2024.

Section 2. That said RTS Charge shall be in an amount sufficient to provide for payment of debt service not paid from *ad valorem* property taxes, and other appropriately allocated costs, for capital expenditures for infrastructure projects needed to provide emergency storage capacity and available capacity needed to maintain reliable deliveries during outages and service interruptions and during periods of hydrologic variability.

Section 3. That such RTS Charge for January 1, 2024 through and including December 31, 2024 shall be in the amounts specified in Section 4, which shall be determined on a historic basis for each acre-foot of water, excluding water sales of reclaimed water under the Local Projects Program and Local Resources Program, groundwater under the Groundwater Recovery Program and Local Resources Program, groundwater under the Groundwater Recovery Program and Local Resources Program, groundwater under the Groundwater deliveries under Replenishment and Interim Agricultural Water, included in Metropolitan's average water deliveries to its member agencies for the applicable ten-year period identified in Section 4. The aggregate RTS Charge for the period from January 1, 2024 through and including December 31, 2024 shall also be as specified in Section 4.

Section 4. That the RTS Charge for January 1, 2024 through and including December 31, 2024 shall be allocated among the member agencies in proportion to the average of applicable deliveries through Metropolitan's system (in acre-feet) to each member agency during the ten-year period ending June 30, 2022. The allocation of the RTS Charge among member agencies is based on deliveries data recorded by Metropolitan and shall be conclusive in the absence of manifest error, but may be corrected by Metropolitan to reflect any errors discovered by Metropolitan.

The amount of the RTS Charge to be charged to each member agency effective January 1, 2024, is as set forth in Schedule 1, which is based on deliveries data prepared by Metropolitan and may be corrected as agreed to by the impacted member agencies:

Schedule 1

Calendar Year 2024 RTS Charge			
Member Agency	Rolling Ten-Year Average Firm Deliveries (Acre-Feet) FY2012/13 - FY2021/22	RTS Share	12 months @ \$167 million per year (1/24-12/24)
Anaheim	21,455.1	1.51%	\$ 2,525,249
Beverly Hills	10,205.1	0.72%	1,201,132
Burbank	12,718.9	0.90%	1,497,005
Calleguas MWD	95,178.2	6.71%	11,202,402
Central Basin MWD	33,127.5	2.33%	3,899,082
Compton	179.0	0.01%	21,068
Eastern MWD	98,347.5	6.93%	11,575,426
Foothill MWD	8,584.8	0.61%	1,010,424
Fullerton	6,943.1	0.49%	817,198
Glendale	16,034.1	1.13%	1,887,201
Inland Empire Utilities Agency	54,931.6	3.87%	6,465,407
Las Virgenes MWD	20,371.3	1.44%	2,397,686
Long Beach	29,143.9	2.05%	3,430,215
Los Angeles	289,217.7	20.38%	34,040,703
Municipal Water District of Orange County	194,843.4	13.73%	22,932,920
Pasadena	19,240.7	1.36%	2,264,616
San Diego County Water Authority	195,939.0	13.81%	23,061,871
San Fernando	85.4	0.01%	10,052
San Marino	1,020.4	0.07%	120,100
Santa Ana	9,104.1	0.64%	1,071,546
Santa Monica	4,511.6	0.32%	531,012
Three Valleys MWD	64,396.5	4.54%	7,579,419
Torrance	15,339.7	1.08%	1,805,471
Upper San Gabriel Valley MWD	34,238.2	2.41%	4,029,810
West Basin MWD	114,036.4	8.04%	13,421,997
Western MWD	69,677.5	4.91%	8,200,989
MWD Total	1,418,870.7	100.00%	\$ 167,000,000

The General Manager shall establish and make available to member public agencies procedures for administration of the RTS Charge, including filing and consideration of applications for reconsideration of their respective RTS Charge. The General Manager shall review any applications for reconsideration submitted in a timely manner. The General Manager shall also establish reasonable procedures for the filing of appeals from his determination.

Section 5. That the RTS Charge specified in Schedule 1, together with other revenues from Metropolitan's water rates, other charges, ad valorem property taxes, and other miscellaneous revenue, does not exceed the reasonable and necessary cost of providing Metropolitan's water services for which the rates and charges are made, or of conferring the benefit provided, and is fairly apportioned to each member agency as specified in Section 6 below.

Section 6. That water conveyed through Metropolitan's system for the purposes of water transfers, exchanges or other similar arrangements shall be included in the calculation of a member agency's rolling tenyear average firm demands used to allocate the RTS Charge.

Section 7. That the RTS Charge and the amount applicable to each member agency, the method of its calculation, and the specific data used in its determination are as specified in the adopted rates and charges to be effective January 1, 2024, which forms the basis of the RTS Charge, and the corresponding 2022 Cost of Service Report. The adopted rates and charges and cost of service reports are on file and available for review by interested parties at Metropolitan's headquarters.

Section 8. That except as provided in Section 10 below with respect to any RTS Charge collected by means of the Standby Charge, the RTS Charge shall be due monthly, quarterly or semiannually as agreed upon by Metropolitan and the member agency.

Section 9. That such RTS Charge may, at the request of any member agency which elected to utilize the Standby Charge as a mechanism for collecting the RTS Charge obligation in fiscal year 1993/94, be collected by continuing the Standby Charge at rates not to exceed rates levied in fiscal year 1996/97 upon land within Metropolitan's (and such member agency's) service area to which water is made available by Metropolitan for any purpose, whether such water is used or not.

Section 10. That the Standby Charge shall be collected on the tax rolls, together with the *ad valorem* property taxes which are levied by Metropolitan for the payment of pre-1978 voter-approved indebtedness. Any amounts so collected shall be applied as a credit against the applicable member agency's RTS Charge obligation. After such member agency's RTS Charge allocation is fully satisfied, any additional collections shall be credited to other outstanding obligations of such member agency to Metropolitan that funds the capital costs or maintenance and operation expenses for Metropolitan's water system, or future RTS Charge obligations of such agency. Notwithstanding the provisions of Sections 8 and 9 above, any member agency requesting to have all or a portion of its RTS Charge obligation collected through Standby Charge levies within its territory as provided herein shall pay any portion not collected through net Standby Charge collections to Metropolitan, as provided in Administrative Code Section 4507.

Section 11. That notice is hereby given to the public and to each member agency of The Metropolitan Water District of Southern California of the intention of Metropolitan's Board to consider and take action at its regular meeting to be held May 9, 2023 (or such other date as the Board shall hold its regular meeting in such month), on the General Manager's recommendation to continue the Standby Charge for fiscal year 2023/24 under authority of Section 134.5 of the Act on land within Metropolitan at rates not to exceed rates, per acre of land, or per parcel of land less than an acre, levied in fiscal year 1996/97 upon land within Metropolitan's (and such member agency's) service area. Such Standby Charge will be continued as a means of collecting the RTS Charge.

Section 12. That no failure to collect, and no delay in collecting, any Standby Charge shall excuse or delay payment of any portion of the RTS Charge when due.

Section 13. That the RTS Charge is fixed and adopted by Metropolitan as a rate or charge on its member agencies, and is not a fee or charge imposed upon real property or upon persons as incidents of property ownership, and the Standby Charge is collected within the respective territories of electing member agencies as a mechanism for payment of the RTS Charge. In the event that the Standby Charge, or any portion thereof, is determined to be an unauthorized or invalid fee, charge or assessment by a final judgment in any proceeding at law or in equity, which judgment is not subject to appeal, or if the collection of the Standby Charge shall be permanently enjoined and appeals of such injunction have been declined or exhausted, or if Metropolitan shall determine to rescind or revoke the Standby Charge, then no further Standby Charge shall be collected within any

member agency and each member agency which has requested continuation of the Standby Charge as a means of collecting its RTS Charge obligation shall pay such RTS Charge obligation in full, as if continuation of such Standby Charge had never been sought.

Section 14. That the General Manager and the General Counsel are hereby authorized to do all things necessary and desirable to accomplish the purposes of this Resolution, including, without limitation, the commencement or defense of litigation.

Section 15. That if any provision of this Resolution or the application to any member agency, property or person whatsoever is held invalid, that invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid portion or application, and to that end the provisions of this Resolution are severable.

Section 16. That the General Manager is hereby authorized and directed to take all necessary action to satisfy relevant statutes requiring notice by mailing or by publication.

Section 17. That the Board Executive Secretary is hereby directed to transmit a certified copy of this Resolution to the presiding officer of the governing body of each member agency.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California, at its meeting held on April 11, 2023.

Secretary of the Board of Directors of The Metropolitan Water District of Southern California

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA ENGINEER'S REPORT

PROGRAM TO SET A READINESS-TO-SERVE CHARGE EFFECTIVE JANUARY 1, 2024,

INCLUDING LOCAL OPTION TO CONTINUE COLLECTING A STANDBY CHARGE, DURING FISCAL YEAR 2023/24

April 2023

BACKGROUND

The Metropolitan Water District of Southern California is a public agency with a primary purpose to provide imported wholesale water service for domestic and municipal uses to its 26 member public agencies. Approximately 19 million people reside within Metropolitan's service area, which covers approximately 5,200 square miles and includes portions of the six counties of Los Angeles, Orange, Riverside, San Bernardino, San Diego and Ventura. Metropolitan historically provided between 40 and 60 percent of the water used within its service area. To supply Southern California with reliable and safe water, Metropolitan imports water from the Colorado River and Northern California to supplement its member agencies' local supplies, and helps its member agencies develop increased water conservation, recycling, storage and other local resource programs.

REPORT PURPOSES

As part of its role as a regional imported water supplier, Metropolitan builds capital facilities and implements water management programs that ensure the delivery of reliable high-quality water supplies throughout its service area. The purpose of this report is to: (1) identify and describe those facilities and programs that will be financed in part by Metropolitan's Readiness-to-Serve (RTS) Charge, and (2) describe the method and basis for levying Metropolitan's Standby Charge for those agencies electing to continue to collect a portion of their RTS obligation through Metropolitan's Standby Charge in fiscal year 2023/24. Because the Standby Charge is levied and collected on a fiscal year basis the calculations in this report also are for the fiscal year, even though the RTS Charge is levied on a calendar year basis. The RTS Charge for calendar year 2023 was adopted by Metropolitan's Board on April 12, 2022 and the RTS Charge for 2024 will be considered by the Board on April 11, 2023. The Board will consider the continuation of the Standby Charge for fiscal year 2023/24 on May 9, 2023.

Metropolitan collects the RTS Charge from its member agencies to recover a portion of the capital costs including debt service on bonds issued to finance capital facilities needed to meet demands on Metropolitan's system for emergency storage and available capacity to meet outages and hydrologic variability. The Standby Charge is collected from parcels of land within Metropolitan's member agencies that have elected to collect all or a portion of their RTS obligation through the Standby Charge, as a method of recovering the costs of special benefits conferred on parcels within their service area. The RTS Charge will partially pay for the facilities and programs described in this report, namely, the amount attributable to the portions providing emergency storage and available capacity to meet outages and hydrologic variability. The Standby Charge, when collected, will be utilized solely for capital payments and debt service on the capital facilities funded by the RTS Charge, as identified in this report.

The budgeted total RTS revenue for fiscal year 2023/24 is \$160.5 million, of which \$44.0 million is estimated to be collected via the Standby Charge. The Standby Charge is collected on property tax bill.

METROPOLITAN'S RESPONSE TO FLUCTUATING WATER DEMANDS AND AVAILABILITY OF WATER SOURCES

Metropolitan's member agencies have widely differing imported water supply needs and the availability of imported water supply from various sources also varies widely. 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 and/or based on a variety of other factors, these agencies rely on Metropolitan to make up any shortfalls in local water supplies. Similar coordination challenges arise in managing water available from Metropolitan's various water supply sources.

To respond to fluctuating demands for water, Metropolitan and its member agencies collectively examined the available local and imported resource options in order to develop a least-cost plan that meets the reliability and quality needs of the region. The product of this intensive effort was an Integrated Resources Plan (IRP) for achieving a reliable and affordable water supply for Southern California. The major objective of the IRP was to develop a comprehensive water resources plan that ensures (1) reliability, (2) affordability, (3) water quality, (4) diversity of supply, and (5) adaptability for the region, while recognizing the environmental, institutional, and political constraints to resource development. As these constraints change over time, the IRP is periodically revisited and updated by Metropolitan and the member agencies to reflect current conditions. The most recent update was adopted in 2016. In 2022, Metropolitan's Board adopted the 2020 IRP Regional Needs Assessment that incorporated scenario planning to address wide-ranging uncertainties rather than focusing on a single set of assumptions as in the past. To meet the water supply needs of the region, Metropolitan continues to identify and develop additional water supplies to maintain the reliability of the imported water supply and delivery system to its member agencies.

CAPITAL FACILITIES — CONVEYANCE AND DISTRIBUTION

Metropolitan's total water system has been built over time to meet the widely differing needs of its member agencies and the various sources of water available to Metropolitan. To meet those needs, Metropolitan's water delivery system is comprised of three basic conveyance and delivery components that form one integrated water system:

- State Water Project (SWP);
- Colorado River Aqueduct (CRA); and
- Distribution System

The system draws on diverse supply sources, transports water across a large part of the State and distributes water in six counties, where member agencies or their retail sub-agencies serve an estimated 19 million people. The CRA and the California Aqueduct of the SWP 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. The system is an interconnected regional conveyance and distribution system with the ability to deliver supplies from each of the SWP, the CRA, and its storage portfolio to most areas of its vast and diverse service area to almost every member agency. This flexibility derives from the capital facilities and provides local and system-wide benefits to all member agencies, as the facilities directly contribute to the reliable delivery of water supplies throughout Metropolitan's service area. The 2020 IRP Needs Assessment, however, identified reliability risks faced by member agencies that depend predominantly on SWP supplies served by Metropolitan. As the 2007 Integrated Area Study (IAS) emphasized, regional system flexibility is a key component of overall reliability.¹ Today, system flexibility continues to be essential to the availability of Metropolitan's services.² 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. Metropolitan 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 serve as large an area as is determined to be reasonable and practical, that at least 50 percent of the blend be SWP water. (MWD Act, Sec. 136.)

Metropolitan's intent in the 2007 Integrated Area Study was to provide equitable reliability across its service area through a balanced combination of infrastructure, storage, demand management, and water supply programs. In the context of climate change, historical hydrology proved an inadequate guide to supplies available from the State Water Project and the Colorado River. From 2020 through 2022, imported supply losses outstripped the ability of Metropolitan's portfolio to compensate. Further, Metropolitan could not provide equitable service to all member agencies. As such, Metropolitan's board in August 2022 adopted a resolution that committed to three new policy statements:

- 1. All member agencies must receive equivalent water supply reliability through an interconnected and robust system of supplies, storage, and programs.
- 2. Metropolitan will reconfigure and expand its existing portfolio and infrastructure to provide sufficient access to the integrated system of water sources, conveyance and distribution, storage, and programs to achieve equivalent levels of reliability to all member agencies.
- 3. Metropolitan will eliminate disparate water supply reliability through a One Water integrated planning and implementation approach to manage finite water resources for long-term resilience and reliability, meeting both community and ecosystem needs

Operational flexibility is being increased by creating an interconnected regional delivery network integrating the SWP and the CRA conveyance systems with the Distribution System. This integrated network will fully allow Metropolitan to incorporate supply from the SWP and the CRA 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 Desert Water Agency/Coachella Valley Water District Advanced Delivery account, in-basin surface storage in Diamond Valley Lake and Lake Mathews, and in-basin groundwater Conjunctive Use Programs. This integrated, regional network also allows Metropolitan to move supplies throughout the system in response to service demands, supply availability and operational needs.

Metropolitan's integrated conveyance, distribution and storage assets contributes to regional system reliability, with a structural limitation that became starkly evident in the 2020-2022 drought. It is fair and reasonable for member agencies and all property owners within the service area to share the cost of developing and maintaining these assets and newly identified system flexibility projects because they all benefit from regional system reliability.

¹ 2007 Integrated Area Study, Report No. 1317, pg. 2-10.

² 2023 Annual Operating Plan, pg. 5-15

State Water Project Description and Benefits

One of Metropolitan's two major sources of water is the SWP.³ 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 wildlife.

The SWP consists of a complex system of dams, reservoirs, power plants, pumping plants, canals and aqueducts to deliver water. See Figure 1. 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. In addition to the delivery of SWP water, the SWP is also used to convey transfers of SWP water and non-SWP water. 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.

³ 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 132-19 dated December 2022 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.



Figure 1. Facilities of the State Water Project

The SWP is managed and operated by the Department of Water Resources (DWR). All water supply-related capital expenditures and operations, maintenance, power and replacement (OMP&R) costs associated with the SWP conservation and transportation facilities are paid for by 29 agencies and districts, known collectively as the State Water Contractors (Contractors). The Contractors are participants in the SWP through long-term contracts for the delivery of SWP water and use of the SWP transportation facilities.

In 1960, Metropolitan signed the first water supply contract (as amended, the State Water Contract) with DWR. The original term of the water supply contract was 75 years. In 2022, a contract extension was authorized which extended the original term by another 50 years to 2085. In addition to SWP water, Metropolitan also obtains water from water transfers, groundwater banking and exchange programs delivered through the California Aqueduct.

Since 1960, the SWP system has been extended, improved, and refurbished. All such costs are payable by the Contractors. California WaterFix was a comprehensive science-based solution proposed by the state to modernize critical water delivery infrastructure of the SWP. On October 10, 2017, Metropolitan's Board voted to support financing for the California WaterFix project. However, the state terminated the project in April 2019. Consistent with the Governor's Executive Order N-10-19, the state then announced a new single tunnel Delta conveyance project, which was notably included as part of the Governor's 2020 Water Resilience Portfolio. In 2019, DWR initiated planning and environmental review for a single tunnel Delta Conveyance Project (DCP) to protect the future reliability of access to SWP supplies. In December 2020, the Metropolitan Board authorized the General Manager to execute agreements for (a) funding a share of up to 60.2 percent for planning and preconstruction costs for the DCP, and (b) an amendment to the Joint Powers Agreement for the Delta Conveyance Design and Construction Joint Powers Authority. A Delta conveyance project will contribute to the improvement of capital facilities needed to meet demands on Metropolitan's system for emergency storage and available capacity to meet outages and hydrologic variability. Metropolitan's biennial budget for fiscal years 2022/23 and 2023/24 includes Metropolitan's planned contribution of \$99.0 million for DWR's planning costs of a new Delta conveyance project.

All Metropolitan member agencies benefit from the SWP system and its supplies, which—when available--can be distributed to all member agencies. As described above, the 2020-2022 drought led Metropolitan's board to recommit itself to equitable water supply reliability and to direct staff to identify and pursue solutions to prevent a reoccurrence. Metropolitan's member agencies distribute that water to parcels as retail water providers or as wholesale water providers to retail agencies. In this way, the SWP water that Metropolitan delivers to its member agencies contributes to water available to existing and future end users throughout Metropolitan's service area. The cost of the net capital payments for the SWP less the portion covered by property taxes in fiscal year 2023/24 is \$92.6 million, as shown in Table 1. Real property throughout Metropolitan's service area benefits from the availability of the SWP facilities and its integration into Metropolitan's system and therefore all such costs may be attributed to such parcels. However, Metropolitan's Standby Charge collects only \$44.0 million of the total \$352.9 million system costs, representing 12% of the total system costs.

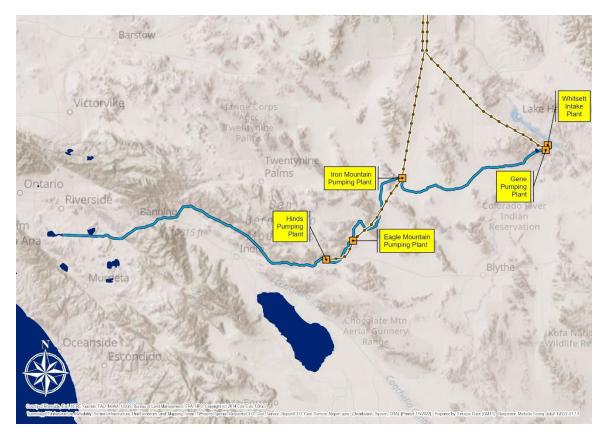
Colorado River Aqueduct Description and Benefits

Metropolitan's other major source of water is 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 five pumping plants, 450 miles of high voltage power lines, one electric substation, four regulating reservoirs, and 242 miles of aqueducts, siphons, canals, conduits and pipelines terminating at Lake Mathews in Riverside County. See Figure 2. Metropolitan owns, operates, and manages the Colorado River Aqueduct. 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.

Metropolitan incurs capital and operations and maintenance expenditures to support the CRA activities. The direct costs of the CRA activities include labor, materials and supplies, as well as 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 cost functions, such as the CRA Conveyance and Aqueduct function. The capital cost of the Colorado River Aqueduct and Inland Feeder in fiscal year 2023/24 is \$77.0 million, and is included in the Non-SWP Conveyance System line item in Table 1. Real property throughout Metropolitan's service area benefits from the availability of the CRA facilities and its integration into Metropolitan's system and therefore all such costs may be attributed to such parcels. However, Metropolitan's Standby Charge collects only \$44.0 million of the total \$352.9 million system costs, representing 12% of the total system costs.

Figure 2. Colorado River Aqueduct

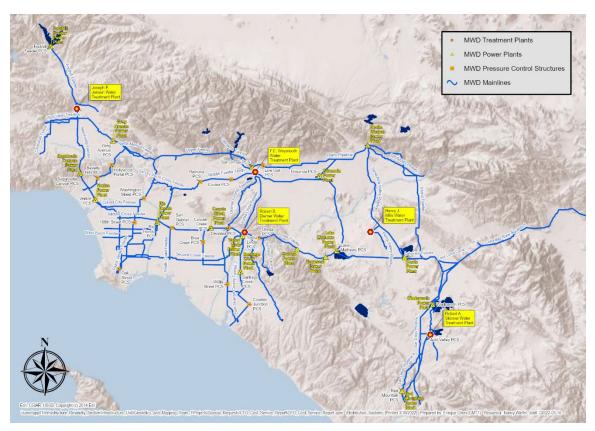


Metropolitan's Conveyance and Distribution System Benefits

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. See Figure 3. For a list of Metropolitan's conveyance facilities within its service area, see Table 3. All other water transport facilities, including pipelines, feeders, laterals, canals and aqueducts, are considered to be 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. For a list of Metropolitan's distribution facilities, see Table 3.

All water transport facilities not specifically identified as part of the regional conveyance system are considered to be distribution facilities (Distribution System). While conveyance and aqueduct system components are regional in nature and generally 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 CRA and SWP 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. 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 3. Metropolitan's Distribution and Storage Facilities



Metropolitan has an ongoing commitment, through physical system improvements and the maintenance and rehabilitation of existing facilities, to maintain the reliable delivery of water throughout the entire service area. System improvement projects include additional conveyance and distribution facilities to maintain the dependable delivery of water supplies, provide alternative system delivery capacity, and enhance system operations. Conveyance and distribution system improvement benefits also include projects to upgrade obsolete facilities or equipment, or to rehabilitate or replace facilities or equipment. These projects are needed to enhance system operations, comply with new regulations, and maintain a reliable distribution system. A list of conveyance and distribution system facilities is provided in Table 3 along with the fiscal year 2023/24 estimated conveyance and distribution system benefits. The capital cost of the Distribution System in fiscal year 2023/24 is \$80.1 million, and is included in the Distribution System line item in Table 1. Real property throughout Metropolitan's service area benefits from the availability of the Distribution System and its integration into Metropolitan's system and

therefore all such costs may be attributed to such parcels. However, Metropolitan's Standby Charge collects only \$44.0 million of the total \$352.9 million system costs, representing 12% of the total system costs.

CAPITAL FACILITIES – WATER STORAGE

System Storage Benefits

The Metropolitan system, for purposes of meeting demands during times of shortage, regulating system flows, and ensuring system reliability in the event of a system outage, provides over 1,000,000 acre-feet of system storage capacity. Diamond Valley Lake provides 810,000 acre-feet of that storage capacity, effectively doubling Southern California's previous surface water storage capacity. Other 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.

Water stored in system storage during above average supply conditions (surplus) provides a reserve against shortages when supply sources are limited or disrupted. Water storage also preserves Metropolitan's capability to deliver water during scheduled maintenance periods, when conveyance facilities must be removed from service for rehabilitation, repair, or maintenance. The benefits of these capital facilities are both local and system-wide, as the facilities directly contribute to the reliable delivery of water supplies throughout Metropolitan's service area. The capital costs of water storage in fiscal year 2023/24 is \$103.2 and, as shown in Table 1. Real property throughout Metropolitan's service area benefits from the availability of the storage capacity throughout the service area and its integration into Metropolitan's system and therefore all such costs may be attributed to such parcels. However, Metropolitan's Standby Charge collects only \$44.0 million of the total \$352.9 million system costs, representing 12% of the total system costs.

METROPOLITAN'S REVENUE

Metropolitan's major capital facilities are financed largely from the proceeds of revenue bond issues, which are repaid over future years. The principal source of revenue for repayment of these bonds is water sales to its member agencies, which is currently Metropolitan's largest source of revenue. In addition, *ad valorem* property taxes provide an additional limited revenue source, which is used to pay pre-1978 voter-approved indebtedness. However, the use of water rates as a primary source of revenue has placed an increasing burden on member agencies and their ratepayers, which would more equitably continue to be paid in part by assessments on land that in part derives its value from the availability of water through an integrated and reliable water system.

Readiness-To-Serve

In December 1993, Metropolitan's Board approved a revenue structure that included additional charges to establish a commitment to Metropolitan's capital improvement program and provide revenue stability. This revenue structure included the RTS Charge, which in 1995 certain member agencies opted to pay in part pursuant to the collection of a standby charge. In October 2001, the Board adopted the current unbundled rate structure, and maintained the RTS Charge.

As noted above, Metropolitan levies the RTS Charge on its member agencies to recover capital costs, including a portion of the debt service on bonds issued to finance capital facilities needed to meet existing demands on Metropolitan's system for emergency storage and available capacity.

The estimated fiscal year 2023/24 RTS Charge for each member agency is shown in Table 4.

Standby Charge Option

Metropolitan's Standby Charge is authorized by the State Legislature and has been levied by Metropolitan since fiscal year 1992/93. The Standby Charge recognizes that there are economic benefits to lands that have access to a water supply, whether or not such lands are using it, which excludes lands permanently committed to open space and maintained in their natural state that are not now and will not in the future be supplied water and lands that the General Manager, in his discretion, finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the Standby Charge will be applied. Utilization of the Standby Charge transfers some of the burden of maintaining Metropolitan's capital infrastructure from water rates and *ad valorem* taxes to all the benefiting properties within the service area. A fraction of the value of this benefit and of the cost of providing it can be effectively recovered, in part, through the levying of a standby charge. The projects to be supported in part by the Standby Charge are capital projects that provide both local and Metropolitan-wide benefit to current landowners as well as existing water users.

Although a standby charge could have been set to recover all Conveyance, Distribution, and Storage costs as detailed in Table 1, Metropolitan's continued Standby Charge only collects about 12% of those costs. For fiscal year 2023/24, the amount to be recovered by the RTS Charge is estimated to be \$160.5 million and of that only \$44.0 million is estimated to be recovered by the Standby Charge.

The Standby Charge for each acre or parcel of less than an acre varies from member agency to member agency, as permitted under the legislation establishing Metropolitan's Standby Charge. The water Standby Charge for each member agency is continued at amounts not to exceed the rates in place since fiscal year 1996/97 and is shown in Table 5, which consists of composite rates by member agencies, not to exceed \$15.00. The composite rates consisted in part of a uniform component of \$5 applicable throughout Metropolitan, and in part of a variable component, not exceeding \$10 in any member public agency, reflecting the allocation of historical water deliveries by the member agencies as of fiscal year 1993/94 when the composite rates were initially established. Metropolitan will continue Standby Charges only within the service areas of the member agencies that have requested that the Standby Charge be utilized for purposes of meeting their outstanding RTS obligation. Although rates may not exceed the amounts in place in fiscal year 1996/97, some rates may be lower.

The Standby Charge is proposed to be collected from: (1) parcels on which water standby charges have been levied in fiscal year 1993/94 and annually thereafter and (2) parcels annexed to Metropolitan and to an electing member agency after January 1997. Table 6 lists parcels annexed, or to be annexed, to Metropolitan and to electing member agencies during fiscal year 2021/22, such parcels being subject to the Standby Charge upon annexation.

The estimated costs of Metropolitan's wholesale water system, which could be paid by a Standby Charge, are approximately \$352.9 million for fiscal year 2023/24, as shown in Table 1. An average total Standby Charge of about \$71.36 per acre of land or per parcel of land less than one acre would be necessary to pay for the total potential program benefits. Benefits in this amount will accrue to each acre of property and parcel within Metropolitan's service area, as Metropolitan delivers water to member agencies that contributes to water available to these properties, via that member agency or a retail sub-agency. Because Metropolitan's water deliveries to member agencies contributes to water available only to properties located within Metropolitan's service area boundaries (except for certain contractual deliveries as permitted under Section 131 of the Metropolitan Water District Act), any benefit received by the public at large or by properties outside of the area is merely incidental.

Table 5 shows that the distribution of Standby Charge revenues from the various member agency service areas would provide net revenue flow of approximately \$44.0 million for fiscal year 2023/24. Metropolitan will use other revenue sources, such as water sales revenues, RTS Charge revenues (except to the extent collected through standby charges, as described above), interest income, and revenue from sales of hydroelectric power, to pay for the remaining program costs. Additionally, the actual Standby Charge proposed to be continued ranges from

\$1.65 to \$15 per acre of land or per parcel of land less than one acre. Thus, the benefits of Metropolitan's investments in water conveyance, storage, and distribution far exceed the recommended Standby Charge.

Equity

The RTS Charge is a firm revenue source. The revenues to be collected through this charge will not vary with sales in the current year. This charge is levied on Metropolitan's member agencies and is not a fee or charge upon real property or upon persons as an incident of property ownership. It ensures that agencies that only occasionally purchase water from Metropolitan but receive the reliability benefits of Metropolitan's system pay an equitable share of the costs to provide that reliability. Within member agencies that elect to pay the RTS Charge through Metropolitan's standby charges, the Standby Charge results in a lower RTS Charge than would otherwise be necessary due to the amount of revenue collected from lands which benefit from the availability of Metropolitan's water system. With the Standby Charge, these properties are now contributing a more appropriate share of the cost of importing water to Southern California.

Metropolitan's water system increases the availability and reliable delivery of water throughout Metropolitan's service area. A reliable system benefits existing end users and land uses through retail water service provided by Metropolitan member agencies or by water retailers that purchase water from a Metropolitan member agency, and through the replenishment of groundwater basins and reservoir storage as reserves against shortages due to droughts, natural emergencies, or scheduled facility shutdowns for maintenance. The benefits of reliable water resources from the SWP, CRA, Storage, and system improvements accrue to more than 250 cities and communities within Metropolitan's six-county service area. Metropolitan's regional water system is interconnected, so water supplies from the SWP and CRA can be used throughout most of the service area and therefore benefit water users and properties system-wide.

A major advantage of a firm revenue source, such as an RTS charge, is that it contributes to revenue stability during times of drought or low water sales. It affords Metropolitan additional security, when borrowing funds, that a portion of the revenue stream will be unaffected by drought or by rainfall. This security will help maintain Metropolitan's historically high credit rating, which results in lower interest expense to Metropolitan, and therefore, lower overall cost to its member agencies.

SUMMARY

The foregoing and the attached tables describe the current costs of Metropolitan's system and benefits provided by the projects listed as mainstays to the water system for Metropolitan's service area. Benefits are provided to member agencies, their retail sub-agencies, water users and property owners. The projects represented by this report provide both local benefits as well as benefits throughout the entire service area. It is recommended, for calendar year 2024, that the Metropolitan Board of Directors adopt the RTS Charge as set forth in Table 4 with an option for local agencies to request that a Standby Charge be collected for fiscal year 2023/24 from lands within Metropolitan's service area as a credit against such member agency's RTS Charge, up to the Standby Charge amounts collected by Metropolitan within the applicable member agency for fiscal year 1996/97. The maximum Standby Charge would not exceed \$15 per acre of land or per parcel of less than one acre. The costs of the system described in this Engineer's Report exceeds the recommended Standby Charge by at least \$309 million. A preliminary listing of all parcels subject to the proposed 2023/24 Standby Charge and the amounts proposed to be continued for each is available in the office of the Chief Financial Officer. A final listing is available upon receipt of final information from each county.

Prepared Under the Supervision of:

Prepared Under the Supervision of:

Brad Coffey, RCE C52169 Group Manager Water Resource Management Katano Kasaine Assistant General Manager/ Chief Financial Officer

TABLE 1

ESTIMATED COSTS OF WATER SYSTEM INFRASTRUCTURE BENEFITING REAL PROPERTY WITHIN METROPOLITAN'S SERVICE AREA

	mated Program s for FY2023/24	Dollars Per Parce of 1 Acre or Les
Capital Payments for Water System Infrastructure Net Capital Payments to State Water Project (SWP)		
(less portion paid by property taxes)	\$ 92,638,623	\$21.40
Non Tax Supported Capital Costs for Non-SWP Conveyance System ¹	\$ 76,958,748	\$17.78
Non Tax Supported Capital Costs for Distribution System ²	\$ 80,127,382	\$18.51
Non Tax Supported Capital Costs for Water Storage ³	\$ 103,219,347	\$23.84
Total Capital Payments	\$ 352,944,100	\$81.52
Estimated Standby Charge Revenues Percent Collected by Standby Charge	\$ 43,984,259 12%	\$10.16
Total Remaining Costs Not Paid by Standby Charge	\$ 308,959,841	\$71.30

Notes:

[1] Non-SWP Conveyance include the Colorado River Aqueduct and Inland Feeder.

[2] Distribution facilities include the pipelines, laterals, feeders and canals that distribute water throughout the service area.

[3] System storage includes Diamond Valley Lake, Lake Mathews, Lake Skinner and several other smaller surface reservoirs which provide storage for operational purposes.

Totals may not foot due to rounding

TABLE 2		
WATER RECYCLING, GROUNDWATER RECOVERY AND CONSERVATION PROJECTS		
Droigot Nome	FISCAL YEAR 2023/24	
Project Name	Payment	
ater Recycling Projects	\$7,337,544	
Alamitos Barrier Reclaimed Water Project		
Anaheim Water Recycling Demonstration Project		
Burbank Recycled Water System Expansion Phase II Project		
Capistrano Valley Non Domestic Water System Expansion		
CBMWD Recycled Water System Expansion Phase I		
Development of Non-Domestic Water System in Ladera Ranch and Talega V	alley	
Direct Reuse Project Phase IIA		
Dry Weather Runoff Reclamation Facility		
Eastern Recycled Water Pipeline Reach 16 Project		
El Toro Phase II Recycled Water Distribution System Expansion Project		
El Toro Recycled Water System Expansion		
Elsinore Valley Recycled Water Program		
EMWD Recycled Water System Expansion Project		
Escondido Regional Reclaimed Water Project		
Griffith Park South Water Recycling Project		
Groundwater Reliability Improvement Program Recycled Water Project		
Hansen Area Water Recycling Phase I Project		
Hansen Dam Golf Course Water Recycling Project		
Harbor Water Recycling Project		
Lake Mission Viejo Advanced Purification WTF		
Las Flores Recycled Water System Expansion Project		
Leo J. Vander Lans Water Treatment Facility Expansion Project		
Los Angeles Taylor Yard Park Water Recycling Project		
Michelson/Los Alisos Water Reclamation Plant Upgrades and Distribution Sy	stem Expansion Project	
North Atwater Area Water Recycling Project		
North City Water Reclamation Project		
North Hollywood Area Water Recycling Project		
Otay Recycled Water System		
Oxnard Advanced Water Purification Facility Project		
Padre Dam MWD Reclaimed Water System Phase I		
Rowland Water District Portion of the City of Industry Regional Recycled Wa	ter Project	
San Clemente Recycled Water System Expansion Project		
San Elijo Water Reclamation System		
Santa Maria Water Reclamation Project		
Sepulveda Basin Sports Complex Water Recycling Project		
Sepulveda Basin Water Recycling Project - Phase 4		
Terminal Island Recycled Water Expansion Project		
USGVMWD Portion of the City of Industry Regional Recycled Water Project		
Van Nuys Area Water Recycling Project		

Attachment 1, Page 21 of 42

TABLE 2 (Continued)		
WATER RECYCLING, GROUNDWATER RECOVERY AND CONSERVATION PROJECTS		
	FISCAL YEAR 2023/24	
Project Name	Payment	
Water Recycling Projects (continued)		
Walnut Valley Water District Portion of the City of Industry Regional Recycled Water Proj	ect	
West Basin Water Recycling Program Phase V Project		
Westside Area Water Recycling Project		
Groundwater Recovery Projects	\$11,348,173	
Beverly Hills Desalter Project		
Cal Poly Pomona Water Treatment Plant		
Capistrano Beach Desalter Project		
Chino Basin Desalination Program / IEUA		
Chino Basin Desalination Program / Western		
Colored Water Treatment Facility Project		
Fallbrook Groundwater Desalter Project		
Irvine Desalter Project		
IRWD Wells 21 & 22 Desalter Project		
North Pleasant Valley Regional Desalter		
Perris II Brackish Groundwater Desalter		
Pomona Well #37-Harrison Well Groundwater Treatment Project		
Round Mountain Water Treatment Plant		
San Juan Basin Desalter Project		
Santa Monica Sustainable Water Supply Project		
Temescal Basin Desalting Facility Project		
On-site Retrofit Program	\$3,000,000	
Future Supply Actions	\$2,422,500	

TABLE 2 (Continued) WATER RECYCLING, GROUNDWATER RECOVERY AND CONSERVATION PROJECTS	
Project Name	FISCAL YEAR 2023/24 Payment
Conservation Projects Regionwide Residential Regionwide Commercial Member Agency Administered/MWD Funded Water Savings Incentive Program Landscape Training Classes Landscape Irrigation Surveys Pilot Programs/Studies Inspections Landscape Transformation Program (Turf Replacement) Disadvantaged Communities Program	\$25,000,000
Total Demand Management Programs	\$49,108,217

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IL, EXCAVATION JL, FIXED CONE, SPHERE JL, GENERAL JL, GRADING OF CONT JL, INSTALL NEW WATERLINE JL, INSTALL NEW WATERLINE JL, NISC SMALL CONS JL, P.1 PUMPING FACILITY JL, P.1 PUMPING FACILITY JL, SCOTT ROAD EXTENSION JL, SCOTT ROAD & QUARRY JL, STATL TUP JL, STATL TUP JL, VALLEY-WIDE SITE ROUGH GRADING JL, WORK PACKAGE 1 JL, WORK PACKAGE 1 JL, WORK PACKAGE 1 JL, WORK PACKAGE 1, LONTLET WORK JL, WORK PACKAGE 1, TUNEL	VL, EAST DAM VERTICAL SLEEVE VALVE	
IL, GENERAL IL, GENERAL IL, GENERAL IL, GENERAL IL, GENERAL IL, MARTINE JL, INSTALL NEW WATERLINE IL, INSTALL NEW WATERLINE JL, INSTALL NEW WATERLINE IL, INSTALL NEW WATERLINE JL, NORTH HIGH WATER ROAD IL, P.1 PUMPING FACILITY JL, P.1 PUMPING FACILITY IL, P.1 PUMPING FACILITY JL, SOUTH HIGH WATER ROAD & QUARRY IL, SOUTH HIGH WATER ROAD & QUARRY JL, SOUTH HIGH WATER ROAD & QUARRY IL, START UP JL, START UP IL, START UP JL, WORK PACKAGE 10, INLET OUTLET WORK IL, WORK PACKAGE 11, FOREBAY JL, WORK PACKAGE 11, FOREBAY IL, WORK PACKAGE 12, TUNNEL	VL, EXCAVATION	
AL, GRADING OF CONT AL, INSTALL NEW WATER RINE AL, MISC SMALL CONS AL, NORTH HIGH WATER ROAD AL, P-1 PUMPING FACILITY JL, PROCUREMENT AL, SOUTH HIGH WATER ROAD & QUARRY JL, SOUTH HIGH WATER ROAD & QUARRY JL, SOUTH HIGH WATER ROUB & QUARRY JL, SOURK PACKAGE I JL, WALER ROUGH GRADING JL, WORK PACKAGE 10, INLET OUTLET WORK JL, WORK PACKAGE 11, FOREBAY JL, WORK PACKAGE 11, FOREBAY JL, WORK PACKAGE 12, TUNNEL		
/L, MSC SMALL CONS /L, NORTH HIGH WATER ROAD /L, P-1 PUMPING FACILITY /L, PSCUREMENT /L, SCOTT ROAD EXTENSION /L, SOUTH HIGH WATER ROAD & QUARRY /L, SOLTH HIGH WATER ROAD & QUARRY /L, START UP /L, VALLEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, FOREBAY	VL, GRADING OF CONT	
/L, NORTH HIGH WATER ROAD /L, P-1 PUMPING FACILITY /L, PROCUREMENT /L, SOUTH HIGH WATER ROAD & QUARRY /L, SOUTH HIGH WATER ROAD & QUARRY /L, SOUTH HIGH WATER ROAD & QUARRY /L, SOUTH HIGH WATER ROUGH GRADING /L, WALEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE 1 /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, FOREBAY		
/L, PROCUREMENT /L, SOCUTH ROAD EXTENSION /L, SOLTH HIGH WATER ROAD & QUARRY /L, SOLTH HIGH WATER ROAD & QUARRY /L, START UP /L, VALLEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, TUNEL	VL, NORTH HIGH WATER ROAD	
/L, SCOTT ROAD EXTENSION /L, SCOTT ROAD EXTENSION /L, SPILLWAY /L, START UP /L, VALLEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE 1 /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, P-1 PUMPING FACILITY VL. PROCUREMENT	
/L, SPILLWAY /L, START UP /L, VALLEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, SCOTT ROAD EXTENSION	
/L, START UP /L, VALLEY-WIDE SITE ROUGH GRADING /L, WORK PACKAGE /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, SOUTH HIGH WATER ROAD & QUARRY VL, SPILLWAY	
/L, WORK PACKAGE /L, WORK PACKAGE 1 /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, START UP	
/L, WORK PACKAGE 1 /L, WORK PACKAGE 10, INLET OUTLET WORK /L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, VALLEY-WIDE SITE ROUGH GRADING VL, WORK PACKAGE	
/L, WORK PACKAGE 11, FOREBAY /L, WORK PACKAGE 12, TUNNEL	VL, WORK PACKAGE 1	
/L, WORK PACKAGE 12, TUNNEL	VL, WORK PACKAGE 10, INLET OUTLET WORK VL, WORK PACKAGE 11, FOREBAY	
U WURN PAUNAGE LA PELETIME OPERATIONS FACILITY	VL, WORK PACKAGE 12, TUNNEL	
	VL, WORK PACKAGE 13, P-1 PUMP OPERATIONS FACILITY VL, WORK PACKAGE 14, PC-1	
/L, WORK PACKAGE 15, SITE CLEARING	VL, WORK PACKAGE 15, SITE CLEARING	
	VL, WORK PACKAGE 16, GROUNDWATER MONITORING VL, WORK PACKAGE 17, FIELD OFFICE	
/L, WORK PACKAGE 18, TEMPORARY VISITOR CENTER	VL, WORK PACKAGE 18, TEMPORARY VISITOR CENTER	
	VL, WORK PACKAGE 19, PERMANENT VISITOR CENTER VL, WORK PACKAGE 2, EASTSIDE PIPELINE	
/L, WORK PACKAGE 20, EAST DAM EXCAVATION, FOUNDATION	VL, WORK PACKAGE 20, EAST DAM EXCAVATION, FOUNDATION	
/L, WORK PACKAGE 21, WEST DAM EXCAVATION, FOUNDATION /L, WORK PACKAGE 23, WEST RECREATION AREA	VL, WORK PACKAGE 21, WEST DAM EXCAVATION, FOUNDATION VL, WORK PACKAGE 23, WEST DECREATION AREA	

TABLE 3	
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS	
Description	
Storage Facilities	
VUL, WORK PACKAGE 24, EAST RECREATION AREA	
VL, WORK PACKAGE 25, EXCAVATION	
DVL, WORK PACKAGE 26, ELECTRICAL TRANSMISSION LINES	
DVL, WORK PACKAGE 27, MAJOR EQUIPMENT P-1	
DVL, WORK PACKAGE 28, MAJOR EQUIPMENT, GATES	
VUL, WORK PACKAGE 29, MAJOR EQUIPMENT, PC-1	
DVL, WORK PACKAGE 30, INSTRUMENTATION AND CONTROL SYSTEMS DVL, WORK PACKAGE 31, GEOGRAPHICAL INFO	
VL, WORK PACKAGE 32, PERMIT	
DVL, WORK PACKAGE 33, MAJOR EQUIPMENT, VALVES	
DVL, WORK PACKAGE 34, EMERGENCY RELEASE	
DVL, WORK PACKAGE 35	
V/L, WORK PACKAGE 36, TRANSMISSION LINE TO PC-1	
DVL, WORK PACKAGE 38, RUNOFF EROSION DVL, WORK PACKAGE 39, SADDLE DAM FOUNDATION	
VL, WORK PACKAGE 4, NEWPORT ROAD RELOCATION	
DVL, WORK PACKAGE 40	
DVL, WORK PACKAGE 42, GEOTECHNICAL	
DVL, WORK PACKAGE 43, MOBILIZATION	
VVL, WORK PACKAGE 44, SITE DEVELOPMENT	
VIL, WORK PACKAGE 47, HAZARDOUS MATERIAL	
DVL, WORK PACKAGE 48, GENERAL ADMIN DVL, WORK PACKAGE 49	
JUL, WORK PACKAGE 49 VUL, WORK PACKAGE 5, SALT CREEK FLOOD CONTROL	
VL, WORK PACKAGE 52, HISTORY ARCHEOLOGY INVENTORY	
VL, WORK PACKAGE 53, PREHISTORIC ARCHEOLOGY	
DVL, WORK PACKAGE 54, PLANTS, WILDLIFE	
DVL, WORK PACKAGE 55, AIR QUALITY, NOISE	
V/L, WORK PACKAGE 6, SURFACE WATER MITIGATION	
VU, WORK PACKAGE 7, DESIGN WEST DAM ACCESS	
DVL, WORK PACKAGE 8, DESIGN EAST DAM ACCESS DVL, WORK PACKAGE 9, SADDLE DAM	
VL, WORKING INVENTORY, 80,000 ACRE FEET (10% OF CAPACITY)	
AST DAM TUNNELS	
EAST MARINA BOAT RAMP EXTENSION	
ELECTRICAL SERVICE - LAKE MATHEWS (ORG CONST)	
ELECTRICAL SYSTEM - LAKE MATHEWS (ORG CONST)	
IRST SAN DIEGO AQUEDUCT - REPLACE PIPELINE SECTION BOTH BARRELS	
FLOATING BOAT HOUSE - LAKE MATHEW FLOOD RELEASE VALVE, MORRIS DAM & WATER SUPPLY SYSTEM,PV RESER.	
COTBRIDGE - LAKE MATHEWS (OR CONST)	
OOTHILL FEEDER-LIVE OAK RESERVOIR- CLAIMS	
FOOTHILL FEEDER- LIVE OAK RESERVOIR- RESIDENCE	
SARVEY RESERVIOR OPERATION & MAINTENANCE CENTER	
SARVEY RESERVIOR OPERATION & MAINTENANCE CENTER (RETIREMENT)	
SARVEY RESERVOIR - JUNCTION STRUCTURE, REPLACE VALVE # 1	
SARVEY RESERVOIR COVER AND LINER REPLACEMENT PROJECT SARVEY RESERVOIR DRAINAGE & EROSION CONTROL IMPROVEMENTS	
SARVET RESERVOIR DRAINAGE & EROSION CONTROL IMPROVEMENTS	
JARVEY RESERVOIR- FLOATING COVER	
SARVEY RESERVOIR HYPOCHLORITE FEED SYSTEM	
SARVEY RESERVOIR- JUNCTION STRUCTURE, REPLACE VALVE #1	
SARVEY RESERVOIR- JUNCTION STRUCTURE, REPLACE VALVE #1 - INTEREST	
SARVEY RESERVOIR- JUNCTION STRUCTURE, REPLACE VALVES # 4 & 5	
SARVEY RESERVOIR- MODIFY DESILTING BASINS	
GARVEY RESERVOIR REPAIR GARVEY RESERVOIR, LOWER ACCESS ROAD, PAVING & DRAINS	
SARVEY RESERVOIR, REPLACE VALVE # 4 & 5	
JARVEY RESERVOIR, TWO VALVES AT JUNCTION STRUCTURE	
GARVEY RESERVOIR: CONT. 565, SPEC.412	
SARVEY RESERVOIR: TWO COTTAGES WITH GARAGES	
SARVEY RESERVOIR-HYPOCHLORINATION	
SARVEY RESERVORIN-HYPOCHLORINE STATION	
SARVEY RESERVOIR-INLET AND OUTLET CONDUIT SYSTEM MODIFICATION SARVEY RESEVOIR-JUNCTION STRUCTURE REPLACE TWO VALVES	
JARVEY RESEVOIR-JUNCI ION STRUCT UNE REPLACE TWO VALVES JARVEY RESVER REPLACE VENTURI THROAT SECTION	
EADWORKS OF DISTRIBUTION SYSTEM LAKE MATHEWS	
1EADWORKS: ADDITIONAL VALVES	
HEADWORKS: MOTOR OPERATED SLIDE GATES	
HOUSE AND GARAGE AT CORONA DEL MAR RESERVOIR	
10USE AND GARAGE AT ORANGE COUNTY RESERVOIR	
10USE AT PALOS VERDES RESERVOIR 10WELL-BUNGER VALVE OPERATOR, LAKE MATHEWS, 5 VALVES 1939	
TOWELL-BUNGER VALVE OPERATOR, LAKE MATHEWS, SVALVES 1955	
Insteledonder Valey of Reservoir no. 1 Cover Rehabilitation	
ENSEN FINISHED WATER RESERVOIR NO. 2 FLOATING COVER IMPROVEMENT	
IENSEN FLUORIDE TANK REPLACEMENT	
IENSEN FWR # 2 FLOATING COVER REPLACEMENT	
IENSEN FWR NO. 2 FLOATING COVER REPLACEMENT	
IENSEN, REPAIR COVER OVER RESERVOIR 1 .AKE MATHEWS - REPLACE STANDBY GENERATOR	
ARE MATHEWS - KEPLACE STANDBY GENERATOR ARE MATHEWS - ELECTRICAL SYSTEM INPROVEMENT	

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Storage Facilities
AKE MATHEWS ABOVEGROUND STORAGE TANK REPLACEMENT AKE MATHEWS BUILDING
AKE MATHEWS BUILDINGS 8 & 15, RENOVATION OF ASSEMBLY AREA AND ADMIN. BLDG. AKE MATHEWS- CARPENTER AND VEHICLE MAINTENANCE BUILDING
AKE MATHEWS- CHLORINATION FACILITIES
AKE MATHEWS CHLORINATION FACILITY- REPLACE CHLORINATION EQPMT. AKE MATHEWS CNTRL TOWER-REPL. 45 30-INCH GATE/BUTTERFLY VALVES
AKE MATHEWS CONTROL TOWER - REPLACE 45 10-INCH GATE VALVE AKE MATHEWS DAM SAFETY INSTRUMENTATION UPGRADES
AKE MATHEWS DAM SPILLWAY ASSESSMENT
AKE MATHEWS DIKE AKE MATHEWS DISCHARGE FACILITY UPGRADES
AKE MATHEWS DIVERSION TUNNEL AKE MATHEWS DIVERSION TUNNEL WALKWAY REPAIR
AKE MATHEWS- DOCK AND BOAT SHELTER
AKE MATHEWS DOMESTIC FACILITIES AKE MATHEWS- DOMESTIC WATER SYSTEM
AKE MATHEWS ELECTRICAL RELIABILITY AKE MATHEWS- ELECTRICAL SYSTEM IMPROVEMENT
AKE MATHEWS- EMERGENCY GENERATOR
AKE MATHEWS ENLARGEMENT (SPEC NO. 505) AKE MATHEWS FOREBAY LINING AND TOWER REPAIRS
AKE MATHEWS FOREBAY OUTLET STRCTR-REPL.CONCRETE BLOCK BLDG AKE MATHEWS FOREBAY OUTLET, CONCRETE BLDG
AKE MATHEWS FOREBAY PRESSURE CONTROL STRUCTURE AND BYPASS
AKE MATHEWS FOREBAY- REPLACE FOOTBRIDGE AKE MATHEWS FOREBAY WALKWAY REPAIRS
AKE MATHEWS FOREBAY, HEADWORK FACILITY AND EQUIPMENT UPGRADE
AKE MATHEWS HEADWORKS-INSTALL AIR MTRS,3 HOWELL BNGR VALVE OP. AKE MATHEWS- HOUSE AND GARAGE
AKE MATHEWS I/O TOWER EMERGENCY GENERATOR AKE MATHEWS- IMPROVE MAIN SUBSTATION
AKE MATHEWS- IMPROVEMENT OF DOMESTIC WATER & FIRE PROT. SYSTEM
AKE MATHEWS -LUMBER STORAGE BUILDING AKE MATHEWS -LUMBER STORAGE BUILDING - INTEREST
AKE MATHEWS LUMBER STORAGE ROOF COVER AKE MATHEWS MAIN DAM AND SPILLWAY
AKE MATHEWS MAIN DAM SUB DRAIN SYSTEM
AKE MATHEWS MAINTENANCE BUILDING AKE MATHEWS MAINTN.FACILITIES-REPLACE 75 KVA TRANSFORMER.SERV.
AKE MATHEWS- MODIFY CHLORINATION
AKE MATHEWS- MODIFY CHLORINE STORAGE TANK FOUNDATIONS AKE MATHEWS- MODIFY ELECTRICAL SERVICE
AKE MATHEWS MULTIPLE SPECIES RESERVE, MANAGER''S OFFICE AND RESIDENCE AKE MATHEWS OFFICE BLDG MODIFICATIONS-AMERICANS W/ DISABILITY
AKE MATHEWS OFFICE TRAILER MODIFICATIONS-AMERICANS W/ DISABILITY
AKE MATHEWS -OPERATOR RESIDENCE AKE MATHEWS OULET TOWER
AKE MATHEWS OUTLET FACILITIES AKE MATHEWS OUTLET TOWER NO. 2 VALVE REHABILITATION
AKE MATHEWS OUTLET TOWER- REPLACE CRANES
AKE MATHEWS OUTLET TOWER-REPLACE GATE VALVES AKE MATHEWS OUTLET TOWER-REPLACE GATE VALVES (RETIREMENT)
AKE MATHEWS OUTLET TUNNEL AKE MATHEWS- PREFABRICATED AIRCRAFT HANGER
AKE MATHEWS- PREFABRICATED AIRCRAFT HANGER - INTEREST
AKE MATHEWS- PROPANE STORAGE TANK AKE MATHEWS- PROPANE STORAGE TANK - INTEREST
AKE MATHEWS- REPLACE HOWELL-BUNGER VALVE OPERATORS AKE MATHEWS- REPLACE VALVES
AKE MATHEWS RESERVOIR-RELOCATE SOUTHERLY SECURITY FENCE
AKE MATHEWS RESERVOIR-RELOCATE SOUTHERLY SECURITY FENCE - INTEREST AKE MATHEWS- SEEPAGE ALARMS
AKE MATHEWS- SEEPAGE ALARMS - INTEREST
AKE MATHEWS SODIUM HYPOCHLORITE TANK REPLACEMENT AKE MATHEWS SODIUM HYPOCLORITE INJECTION SYSTEM
AKE MATHEWS- SPRAY PAINT BOOTH AKE MATHEWS WASTEWATER SYSTEM REPLACEMENT
AKE MATHEWS WATERSHED, DRAINAGE
AKE MATHEWS WATERSHED, DRAINAGE WATER QUALITY MGMT PLAN (CAJALCO CREEK DAM) AKE MATHEWS, HAZEL ROAD
AKE MATHEWS, REPLACE CHLORINATION EQUIPMENT AKE MATHEWS,DIKE #1- INSTALL PIEZOMETERS, STAS.55+00 & 85+50
AKE MATHEWS: VALVES AND FITTINGS IN HEADWORKS
AKE MATHEWS-CONST. CONCR.TRAFFIC BARR. WALL TO PROTECT HQ FACIL. AKE MATTHEWS FIRE WATER LINE
AKE PERRIS POLLUTION PREVENTION AND SOURCE WATER PROTECTION (CAPITAL PORTION) AKE SKINNER - AERATION SYSTEM
AKE SKINNER - CHLORINATION SYSTEM OUTLET TOWER BYPASS PPLN
AKE SKINNER - CHLORINATION SYSTEM OUTLET TOWER BYPASS PPLN - INTEREST AKE SKINNER - INSTALL OUTLET CONDUIT FLOWMETER
AKE SKINNER (AULD VALLEY RESERVOIR)- CLAIMS AKE SKINNER AERATOR AIR COMPRESSORS REPLACEMENT
AKE SKINNER- EQUIPMENT YARD SECURITY
AKE SKINNER- EQUIPMENT YARD SECURITY - INTEREST AKE SKINNER FACILITIES
AKE SKINNER FACILITIES - EMPLOYEE HOUSING
AKE SKINNER FACILITIES - FENCING AKE SKINNER FACILITIES - LANDSCAPING
AKE SKINNER FACILITIES - RELOCATE BENTON ROAD AKE SKINNER OUTLET CONDUIT REPAIR
AKE SKINNER OUTLET TOWER SEISMIC ASSESSMENT
AKE SKINNER- PROPANE STORAGE TANK AKE SKINNER- PROPANE STORAGE TANK - INTEREST
IVE OAK RESERVOIR & RESERVOIR BYPASS SCHEDULE 264A IVE OAK RESERVOIR REHABILITATION

CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS Description Storage Facilites LIVE OAK RESERVOIR SURFACE REPAIR MAINTENANCE FACILITIES, 75KVA TRANSFORMER SERVICE-LAKE MATHEWS (ORG CONST) MILLS FINISHED WATER RESERVOIR REHABILITATION MINOR CAPITAL PROJECTS FOR FY 1989/90 - PALOS VERDES RESERVOIR MINOR CAPITAL PROJECTS FOR FY 1989/90 - PALOS VERDES RESERVOIR	
Storage Facilites LIVE OAK RESERVOIR SURFACE REPAIR MAINTENANCE FACILITIES, 75KVA TRANSFORMER SERVICE-LAKE MATHEWS (ORG CONST) MILLS FINISHED WATER RESERVOIR REHABILITATION MINOR CAPITAL PROJECTS FOR FY 1989/90 - LAKE MATHEWS	
Storage Facilites LIVE OAK RESERVOIR SURFACE REPAIR MAINTENANCE FACILITIES, 75KVA TRANSFORMER SERVICE-LAKE MATHEWS (ORG CONST) MILLS FINISHED WATER RESERVOIR REHABILITATION MINOR CAPITAL PROJECTS FOR FY 1989/90 - LAKE MATHEWS	
LIVE OAK RESERVOIR SURFACE REPAIR MAINTENANCE FACILITIES, 75KVA TRANSFORMER SERVICE-LAKE MATHEWS (ORG CONST) MILLS FINISHED WATER RESERVOIR REHABILITATION MINOR CAPITAL PROJECTS FOR FY 1989/90 - LAKE MATHEWS	
MAINTENANCE FACILITIES, 75KVA TRANSFORMER SERVICE-LAKE MATHEWS (ORG CONST) MILLS FINISHED WATER RESERVOIR REHABILITATION MINOR CAPITAL PROJECTS FOR FY 198990 - LAKE MATHEWS	
MINOR CAPITAL PROJECTS FOR FY 1989/90 - LAKE MATHEWS	
MINOR CAPITAL PROJECTS-LAKE SKINNER, INLET CANAL ELECTRIC FISH BARRIER	
MINOR CAPITAL PROJECTS-LIVE OAK RESERVOIR, DESILT BASIN IMPROVEMENTS MODIFICATION OF THE LAKE MATHEWS SERVICE WATER SYSTEM	
MORRIS DAM COTTAGE	
MORRIS DAM- ENLARGMT. OF SPILLWAY FACLT.& UPPER FDR.VALVE MODF	
MORRIS DAM ROAD IMPROVEMENT MORRIS DAM, SEISMIC STABILITY REANALYSIS	
MORRIS DAM-REPLACE EMERGENGY POWER SYSTEM	
MORRIS RESERVOIR- CAPITAL OBLIGATION PAID MORRIS RESERVOIR- INTEREST OBLIGATION PAID	
MORTIG RESERVOIR INTEREST OBLIGHT FAID	
ORANGE COUNTY RESERVOIR JUNCTION STRUCTURE,REPLACE VALVE # 1	
ORANGE COUNTY RESERVOIR (SPEC NO. 341) ORANGE COUNTY RESERVOIR CHLORINATION STATION	
ORANGE COUNTY RESERVOIR- EMBANKMENT AND SPILLWAY	
ORANGE COUNTY RESERVOIR- EMERGENCY GENERATOR	
ORANGE COUNTY RESERVOIR- FLOATING COVER ORANGE COUNTY RESERVOIR- HOUSE	
ORANGE COUNTY RESERVOIR- MODIFY DOMESTIC WATER SYSTEM	
ORANGE COUNTY RESERVOIR- REPLACE RESIDENCE NO. 95D	
ORANGE COUNTY RESERVOIR-MODIFY ELEC. CONTROL CENTER ORANGE COUNTY RESERVOIR-REPLACE CHLORINATION EQUIPMENT	
ORANGE COUNTY RESERVOIR-REPLACE CHLORINATION SYSTEM	
P V RESERVOIR-REPLACE CHLORINATION SYSTEM PALOS VERDES CHLORINATION STATION AND COTTAGE	
PALOS VENDES RESERVOIR	
PALOS VERDES RESERVOIR - INLET/OUTLET TOWER	
PALOS VERDES RESERVOIR- BY PASS PIPELINES PALOS VERDES RESERVOIR COVER AND LINER REPLACEMENT	
PALOS VERDES RESERVOIR COVER REPLACEMENT	
PALOS VERDES RESERVOIR, FENCING ARQUND	
PALOS VERDES RESERVOIR- REPLACE DOMESTIC WATER SYSTEM PIPING PALOS VERDES RESERVOIR SODIUM HYPOCHLORITE FEED SYSTEM UPGRADE	
PALOS VERDES RESERVOIR, BYPASS PIPELINE RELIEF STRUCTURE MODIFN.	
PALOS VERDES RESERVOIR,COVERING PALOS VERDES RESERVOIR,REPLACE ACCESS AND PERIMETER ROADS	
PALOS VENDES RESERVOIR, INCREASING ELEVATION OF SPILLWAY CREST	
PALOS VERDES RESERVOIR-INSTALL VALVE & CHLORINATION NOZZLE,INL.TWR	
PALOS VERDES RESERVOIR-REPLACE CHLORINATION SYSTEM PAMO RESERVOIR- WATER STORAGE FEASIBILITY STUDY	
PAMO RESERVOIR- WATER STORAGE FEASIBILITY STUDY- INTEREST	
PV RESERVOIR GROUNDWATER MANAGEMENT	
PVR FACILITY SEWER CONNECTION RECORD DRAWING RESTORATION PROGRAM, CRA	
REPAIRS TO AZUSA CONDUIT	
REPLACEMENT OF A 30 INCH GATE VALVE P.V.R.	
RESIDENCE # 95-D, ORANGE COUNTY RESERVOIR RESIDENCE 45-D - CORONA DEL MAR RESERVOIR	
RESIDENCE 80-D - ORANGE COUNTY RESERVOIR	
RESIDENCE 90-D - LAKE MATHEW RESIDENCE 91-D - SAN JACINTO RESERVOIR	
NESIDENCE 91-0 - SAN JACINTO RESERVOIR RESIDENCE 93-0 - SAN JACINTO RESERVOIR	
ROADS AT LAKE MATHEWS ABOVE FLOODLINE	
SAN DIEGO ACQUEDUCT: COTTAGE AT SAN JACINTO RESERVOIR SAN JACINTO RESERVOIR - SAN DIEGO AQUEDUCT	
SECOND OUTLET, PALOS VERDES RESERVOIR (SPEC NO. 597)	
SEEPAGE CONTROL AT LAKE MATHEWS SKINNER DAM SAFETY INSTRUMENTATION UPGRADES	
SNINNER DAM SAFETT INSTRUMENTATION OPGRADES SKINNER DAM SPILLWAY ASSESSMENT	
SKINNER FINISHED WATER RESERVOIR SLIDE GATES REHABILITATION	
TEMPORARY EMPLOYEE LABOR SETTLEMENT VALVE - GENE RESERVOIR (REPLACED 201)	
VALVE STRUCTURE MODIFICATIONS-UPPER FDR, SAN GABRIEL CROSSING (INTERIM CONST)	
WADSWORTH PUMP PLANT CONDUIT PROTECTION	
WADSWORTH PUMP PLANT, PUMP MOTOR CONVERSION WADSWORTH PUMPING PLANT FIRE PROTECTION SYSTEM UPGRADES	
WADSWORTH/DVL CONTROL & PROTECTION SYSTEM UPGRADE - CONSTRUCTION & STARTUP	
WATER QUALITY PROJECT UPSTREAM	
WATER SUPPLY SYSTEM, OPERATING TOWER, LAKE MATHEWS WEYMOUTH FINISHED WATER RESERVOIR GATE REPLACEMENT	
Sub-total Storage facilities costs	103,219,347

TABLE 3	
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS	
Description	
Conveyance and Aqueduct Facilites 2.4 KV STANDBY DIESEL ENGINE GENERATOR REPLACEMENT - GENE	
2.4 KV STANDBY DIESEL ENGINE GENERATOR REPLACEMENT - INTAKE	
2.4 KV STANDBY DIESEL ENGINE GENERATOR REPLACEMENT - IRON ACCESS STRUCTURE, TRANSITION STRUCTURE AND MANHOLE COVER REPLACEMENT	
ALL PUMPING PLANTS - 230 KV & 69 KV DISCONNECTS REPLACEMENT ALL PUMPING PLANTS - BRIDGE CRANES	
ALL PUMPING PLANTS - DAIDOE CRAINES ALL PUMPING PLANTS - TRANSFORMER BANK BRIDGE	
ALLEN MCCOLLOCH PIPELINE - CORROSION INTERFERENCE MITIGATION ALLEN MCCOLLOCH PIPELINE - RIGHT OF WAY	
ALLEN MCCOLLOCH PIPELINE - UPDATE / MODIFY ALL BOYLE ENGINEERING DRAWINGS	
AMP VALVE & SERVICE CONNECTION VAULT REPAIR AQUEDUCT & PUMPING PLANT ISOLATION / ACCESS FIXTURES - STUDY	
AQUEDUCT & PUMPING PLANT ISOLATION GATES	
ARROWHEAD EAST TUNNEL CONSTRUCTION ARROWHEAD TDS REDUCTION	
ARROWHEAD TUNNELS CLAIMS COST ARROWHEAD TUNNELS CONNECTOR ROAD	
ARROWHEAD TUNNELS CONSTRUCTION	
ARROWHEAD TUNNELS ENGINEERING ARROWHEAD TUNNELS RE-DESIGN	
ARROWHEAD WEST TUNNEL CONSTRUCTION	
AULD VALLEY CONTROL STRUCTURE AREA FACILITIES UPGRADE STUDY AUXILIARY POWER SYSTEM REHABILITATION / UPGRADES STUDY	
AUXILIARY POWER SYSTEM REHABILITATION/UPGRADES	
BACHELOR MOUNTAIN COMMUNICATION SITE ACQUISITION BACHELOR MOUNTAIN TELECOM SITE IMPROVEMENTS	
BANK TRANSFORMERS REPLACEMENT STUDY BLACK METAL MOUNTAIN - COMMUNICATIONS FACILITY UPGRADE	
BLACK METAL MOUNTAIN 2.4kV ELECTRICAL POWER UPGRADE	
BOX SPRINGS FEEDER REHAB PHASE III BUDGET ADJUSTMENT	
CABAZON RADIAL GATE FACILITY IMPROVEMENTS	
CAJALCO CREEK MITIGATION FLOWS CAST-IRON BLOW OFF REPLACEMENT - PHASE 4	
CATHODIC PROTECTION STUDY - DESIGN AND CONSTRUCTION	
CCRP - BLOW-OFF VALVES PHASE 4 PROJECT CCRP - CONTINGENCY	
CCRP - EMERGENCY REPAIR CCRP - HEADGATE OPERATORS & CIRCUIT BREAKERS REHAB.	
CCRP - PART 1 & 2	
CCRP - SAND TRAP CLEANING EQUIPMENT & TRAVELING CRANE STUDY CCRP - TRANSITION & MAN-WAY ACCESS COVER REPLACEMENT - STUDY & DESIGN	
CCRP - TUNNELS STUDY	
CEPSRP - 230 KV SYSTEM SYNCHRONIZERS CEPSRP - ALL PUMPING PLANTS - CONTINGENCY & OTHER CREDITS	
CEPSRP - ALL PUMPING PLANTS - REPLACE 6.9 KV TRANSFORMER BUSHINGS	
CEPSRP - ALL PUMPING PLANTS - REPLACE 230KV , 69 KV & 6.9 KV LIGHTENING ARRESTERS CEPSRP - ALL PUMPING PLANTS - REPLACE 230KV TRANSFORMER PROTECTION	
CEPSRP - SWITCHYARDS & HEAD GATES REHABILITATION CEPSRP- ALL PUMPING PLANTS - IRON MOUNTAIN - 230KV BREAKER SWITCH. INST.	
COLORADO RIVER AQUEDUCT - PUMPING	
COLORADO RIVER AQUEDUCT - SIPHONS AND RESERVOIR OUTLETS REFURBISHMENT COLORADO RIVER AQUEDUCT CONVEYANCE RELIABILITY, PHASE II REPAIRS AND INSTRUMENTATION	
CONTROL SYSTEM DRAWING UPGRADE STUDY (PHASE 1) - STUDY	
COPPER BASIN AND GENE DAM OUTLET WORKS REHABILITATION (STUDY & DESIGN) COPPER BASIN AND GENE WASH RESERVOIRS DISCHARGE VALVE REHABILITATION	
COPPER BASIN INTERIM CHLORINATION SYSTEM	
COPPER BASIN OUTLET GATES RELIABILITY COPPER BASIN OUTLET REHABILITATION	
COPPER BASIN OUTLET, AND COPPER BASIN & GENE WASH DAM SLUICEWAYS REHABILITATION COPPER BASIN POWER & PHONE LINES REPLACEMENT	
COPPER BASIN RESERVOIR OUTLET STRUCTURE REHABILITATION PROJECT	
COPPER BASIN RESERVOIRS DISCHARGE VALVE REHABILITATION & METER REPLACEMENT COPPER SULFATE STORAGE AT LAKE SKINNER AND LAKE MATHEWS	
CORROSION CONTROL OZONE MATERIAL TEST FACILITY	
COST OF LAND AND RIGHT OF WAY CRA - ACCESS STRUCTURE, TRANSITION STRUCTURE AND MANHOLE COVER REPLACEMENT	
CRA - AQUEDUCT AND PUMPING PLANT ISOLATION GATES	
CRA - AQUEDUCT RESERVOIR AND DISCHARGE LINE ISOLATION GATES CRA - AUXILIARY POWER SYSTEM REHAB	
CRA - BANK TRANSFORMERS REPLACEMENT STUDY CRA - BLOW-OFF VALVES PHASE 4	
CRA - CIRCULATING WATER SYSTEM STRAINER REPLACEMENT	
CRA - CONTROL SYSTEM IMPLEMENTATION PHASE CLOSE OUT CRA - CONVEYANCE RELIABILITY PROGRAM PART 1 & PART 2	
CRA - COPPER BASIN OUTLET, AND COPPER BASIN & GENE WASH SLUICEWAYS REHABILITATION	
CRA - COPPER BASIN POWER & PHONE LINES REPLACEMENT CRA - CUT & COVER FORNAT WASH EXPOSURE STUDY	
CRA - DANBYTOWER FOOTER REPLACEMENT	
CRA - DELIVERY LINE NO. 1 SUPPORTS REHAB - FIVE PUMPING PLANTS CRA - DELIVERY LINES 2&3 SUPPORTS REHAB - GENE & INTAKE	
CRA - DELIVERY LINES 2&3 SUPPORTS REHAB - IRON, EAGLE, & HINDS CRA - DESERT PUMP PLANT OIL CONTAINMENT	
CRA - DESERT SEWER SYSTEM REHABILITATION PROJECT	
CRA - DESERT WATER TANK ACCESS & SAFETY IMPROVEMENTS CRA - DISCHARGE CONTAINMENT PROGRAM - INVESTIGATION	
CRA - DISCHARGE LINE ISOLATION GATES	
CRA - DWCV-4 VALVE REPLACEMENT CRA - EAGLE MOUNTAIN SAND TRAPS INFLOW STUDY	

TABLE 3 CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS	
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Description	
<u>Conveyance and Aqueduct Facilites</u> cra - electrical/power syst rel. prog iron mtn - 230kv breaker switc. inst.	
CRA - GENE PUMPING PLANT MAIN TRANSFORMER AREA	
CRA - HINDS PUMP UNIT NO. 8 REFURBISHMENT CRA - INTAKE PUMPING PLANT - COOLING AND REJECT WATER DISCHARGE TO LAKE HAVASU	
CRA - INTAKE PUMPING PLANT AUTOMATION PROGRAMMING CRA - INVESTIGATION OF SIPHONS AND RESERVOIR OUTLETS	
CRA - INVESTIGATION OF SERVOIR ADD CANAL LINER REPAIRS	
CRA - IRON MTN. TUNNEL REHABILITATION CRA - LAKEVIEW SIPHON FIRST BARREL - REPAIR DETERIORATED JOINTS	
CRA - MAIN PUMP MOTOR EXCITERS	
CRA - MAIN PUMP STUDY CRA - MOUNTAIN SIPHONS SEISMIC VULNERABILITY STUDY	
CRA - PUMPING PLANT RELIABILITY PROGRAM CONTINGENCY CRA - PUMPING PLANTS VULNERABILITY ASSESSMENT	
CRA - PUMPING VELLANIS VOLNERABILI I ASSESSMENT	
CRA - QUAGGA MUSSEL BARRIERS CRA - REAL PROPERTY - BOUNDARY SURVEYS	
CRA - RELIABILITY PROGRAM 230 KV & 69 KV DISCONNECTS REPLACEMENT STUDY (5 PLANTS)	
CRA - RELIABILITY PROGRAM INVESTIGATION CRA - RELIABILITY PROGRAM PHASE 6 (AQUEDUCT PHASE 6 REHAB.) - SPEC 1568	
CRA - RELIABILTY PHASE II CONTINGENCY	
CRA - SAND TRAP CLEANING EQUIPMENT AND TRAVELING CRANE CRA - SERVICE CONNECTION DWCV-2T VALVES REPLACEMENT AND STRUCTURE CONSTRUCTION	
CRA - SERVICE CONNECTION DWCV-4 A, B, C, & D PLUG VALVES REPLACEMENT CRA - SIPHONS, TRANSITIONS, CANALS, AND TUNNELS REHABILITATION AND IMPROVEMENTS	
CRA - SUCTION & DISCHARGE LINES EXPANSION JOINT REHAB	
CRA - SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM CRA - SWITCHYARDS AND HEAD GATES REHAB	
CRA - SWITCHYARDS AND HEAD GATES REHABILITATION	
CRA - TRANSFORMER OIL & CHEMICAL UNLOADING PAD CONTAINMENT CRA - TUNNELS VULNERABILITY STUDY - REPAIRS TO TUNNELS	
CRA - WEST PORTAL UPGRADE - REHAB OF STILLING WELL, SLIDE GATE OPERATORS AND RADIAL GATES CRA 2.4 KV STANDBY DIESEL ENGINE GENERATORS REPLACEMENT	
CRA 24 NV STANDET DIESEL ENGINE GENERATIONS REPLACEMENT CRA 230 KV & 69 KV DISCONNECTS SWITCH REPLACEMENT	
CRA 230 KV SYSTEM INTER-AGENCY OPERABILITY UPGRADES CRA 230 KV TRANSMISSION SYSTEM REGULATORY AND OPERATIONAL FLEXIBILITY UPGRADES	
CRA 230KV & 69KV PROTECTION PANEL UPGRADE	
CRA 230kV TRANSMISSION SYSTEM REGULATORY COMPLIANCE AND OPERATIONAL FLEXIBILITY UPGRADES CRA 6.9 KV LEAD JACKETED CABLES	
CRA 6.9 KV POWER CABLES REPLACEMENT	
CRA 69KV PANEL UPGRADE CRA ACCESS STRUCTURE, TRANSITION STRUCTURE AND MANHOLE COVERS REPLACEMENT	
CRA ALL PUMPING PLANTS - FLOW METER UPGRADES CRA AND IRON MOUNTAIN RESERVOIR PANEL REPLACEMENT	
CRA AQUEDUCT BLOCKER GATE REPLACEMENT	
CRA AQUEDUCT ISOLATION GATES REPLACEMENT CRA AUXILIARY POWER SYSTEM REHABILITATION/UPGRADES FOR FOUR PUMPING PLANTS	
CRA BLACK METAL COMMUNICATION SITE II UPGRADE	
CRA CANAL CRACK REHAB AND EVALUATION CRA CANAL CRACK REHABILITATION	
CRA CANAL IMPROVEMENTS CRA CIRCULATING WATER SYSTEM STRAINER REPLACEMENT	
CRA CONDUIT FORMAT WASH EROSION REPAIRS	
CRA CONDUIT STRUCTRUAL PROTECTION CRA CONVEYANCE RELIABILITY PROGRAM (CCRP) - BLOW-OFF REPAIR	
CRA CONVEYANCE RELIABILITY PROGRAM PART 1 & PART 2	
CRA COPPER BASIN AND GENE WASH DAM SLUICEWAYS CRA COPPER BASIN OUTLET GATES RELIABILITY STUDY	
CRA DELIVERY LINE REHABILITATION CRA DESERT AIRFIELDS IMPROVEMENT	
CRA DESERT REGION SECURITY IMPROVEMENTS	
CRA DISCHARGE CONTAINMENT PROGRAM - CONTINGENCY CRA DISCHARGE CONTAINMENT PROGRAM - GENE & IRON DRAIN SYSTEMS	
CRA DISCHARGE CONTAINMENT PROGRAM - INVESTIGATION CRA DISCHARGE CONTAINMENT PROGRAM - OIL & CHEMICAL UNLOADING PAD CONTAINMENT	
CRA ELECTRICAL / POWER SYSTEM RELIABILITY PROGRAM (CEPSRP)	
CRA ENERGY EFFICIENCY IMPROVEMENTS CRA GENE PUMPING PLANT HEAVY EQUIPMENT SERVICE PIT	
CRA GENE STORAGE WAREHOUSE REPLACEMENT	
CRA HINDS PUMPING PLANT - WASH AREA UPGRADE CRA INTAKE PPLANT - POWER & COMMUNICATION LINE REPLACEMENT	
CRA IRON GARAGE HEAVY EQUIPMENT SERVICE PIT REPLACEMENT CRA IRON HOUSING REPLACEMENT	
CRA IRON MOUNTAIN SUCTION JOINT REFURBISHMENT PILOT	
CRA MAIN PUMP & MOTOR REFURISHMENT CRA MAIN PUMP AND MOTOR REFURISHMENT	
CRA MAIN PUMP CONTROLS & INSTRUMENTATION	
CRA MAIN PUMP DISCHARGE VALVE REFURBISHMENT CRA MAIN PUMP MOTOR EXCITERS ASSESSMENT	
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CRA MAIN PUMPING PLANTS SERVICE WATER & SAND REMOVAL SYSTEM CRA MAIN TRANSFORMER REFURBISHMENT	
CRA MAIN TRANSFORMER REPLACEMENT /REHABILITATION	
CRA MAIN TRANSFORMER REPLACEMENT/REHAB. CRA MILE 12 POWER LINE & FLOW MONITORING EQUIP. STUDY	
CRA OVER-CURRENT RELAY REPLACEMENT	

Convergence and Aquebuck Excilines A Profession Sension A Profession A Profesion A Profe	TABLE 3
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	SENE PUMPING PLANT - HEAVY EQUIPMENT SERVICE PIT

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Conveyance and Aqueduct Facilites
GENE PUMPING PLANT - PEDDLER SUBSTATION REPLACEMENT GENE PUMPING PLANT - SCADA SYSTEM
GENE PUMPING PLANT EXPANSION JOINT REHABILITATION
GENE PUMPING PLANT MAIN TRANSFORMER AREA GENE PUMPING PLANT STANDBY GENERATOR REPLACEMENT
GENE STORAGE BUILDING REPLACEMENT
GENE STORAGE WAREHOUSE REPLACEMENT GENE WASH RESERVOIRS DISCHARGE VALVE REHABILITATION
HEADGATE OPERATORS & CIRCUIT BREAKERS REHAB. HIGHLAND PIPELINE CONSTRUCTION
HINDS EAGLE & IRON MOUNTAINS STORAGE BUILDINGS
HINDS PUMPING PLANT DISCHARGE VALVE PIT PLATFORM REPLACEMENT HINDS PUMPING PLANT EQUIPMENT WASH AREA UPGRADES
HINDS PUMPING PLANT SCADA SYSTEM
HINDS PUMPING PLANT STANDBY GENERATOR REPLACEMENT INLAND FDR, ARROWHEAD TUNNELS REDESIGN
INLAND FDR, ARROWHEAD WEST TUNNEL CONSTRUCTION INLAND FDR, CONTRACT 9, CONSTRUCTION OF RIVERSIDE PPLN SOUTH
INLAND FDR, OWNER CONTROLLED INSURANCE PROGRAM
INLAND FDR, REACH 4, RUSD PPLN INLAND FDR-CNTR #1/DEVIL CYN-WATERMAN RD
INLAND FDR-CNTR #4-SOFT GRND TNL/SANTA ANA
INLAND FDR-CONT #8-PIPEL PARALLEL TO DAVIS RD INLAND FDR-ENVIRON. MITIG.
INLAND FEEDER - RIGHT OF WAY AND EASEMENT PROCUREMENT
INLAND FEEDER CONTINGENCY INLAND FEEDER COST OF LAND AND RIGHT OF WAY
INLAND FEEDER ENVIRONMENTAL MITIGATION INLAND FEEDER GROUNDWATER MONITORING
INLAND FEDER IGRUUNUWA IER MUNITURING INLAND FEDER IGRUUNUWA IER MUNITURING
INLAND FEEDER HIGHLAND PIPELINE CONSTRUCTION INLAND FEEDER HIGHLAND PIPELINE DESIGN
INLAND FEEDER MENTONE PIPELINE CONSTRUCTION
INLAND FEEDER MENTONE PIPELINE DESIGN INLAND FEEDER MENTONE PIPELINE RUSD CONSTRUCTION
INLAND FEEDER OWNER CONTROLLED INSURANCE PROGRAM
INLAND FEEDER PROGRAM REMAINING BUDGET/CONTINGENCY INLAND FEEDER PROJECT MANAGEMENT SUPPORT
INLAND FEEDER PURCHASE OF LAND AND RIGHT OF WAY
INLAND FEEDER RAISE BURIED STRUCTURES AND REALIGN DAVIS RD. INLAND FEEDER REVERSE OSMOSIS PLANT
INLAND FEEDER RIVERSIDE BADLANDS TUNNEL CONSTRUCTION
INLAND FEEDER RIVERSIDE NORTH PIPELINE DESIGN INLAND FEEDER RUSD CLAIMS DEFENSE
INLAND FEEDER STUDIES INLAND FEEDER UNDERGROUND STORAGE TANK REMOVAL & ABOVEGROUND STORAGE TANK INSTALLATION
INLAND FEEDER, ARROWHEAD EAST TUNNEL
INLAND FEEDER, ARROWHEAD TUNNELS CONSTRUCTION INLAND FEEDER, CONTRACT #5, OPAL AVENUE PORTAL / BADLANDS TUNNEL
INLAND FEEDER, CONTRACT #7, RIVERSIDE NORTH PIPELINE CONSTRUCTION
INLAND FEEDER, PROGRAM MANAGEMENT INLAND FEEDER/SBMWD HIGHLAND INTERTIE BYPASS LINE REHAB
INSULATION JOINT TEST STATIONS
INTAKE POWER AND COMMUNICATION LINE RELOCATION INTAKE POWER AND COMMUNICATIONS LINE RELOCATION
INTAKE PPLANT - POWER & COMMUNICATION LINE REPLACEMENT INTAKE PUMPING PLANT - COOLING AND REJECT WATER DISCHARGE TO LAKE HAVASU
INTAKE PUMPING PLANT AUTOMATION PROGRAMMING
INTAKE PUMPING PLANT INSTRUMENTATION REPLACEMENT INTAKE PUMPING PLANT INSTRUMENTATION REPLACEMENT & AUTOMATION
INTAKE PUMPING PLANT INSTRUMENTATION REPLACEMENT & AUTOMATION (4 PLANTS)
INTAKE PUMPING PLANT POWER & COMMUNICATION LINE REPLACEMENT INTAKE PUMPING PLANT SCADA SYSTEM
INTAKE PUMPING PLANT STANDBY GENERATOR REPLACEMENT
IRON MOUNTAIN & EAGLE MOUNTAIN 230KV TRANSMISSION LINE PILOT RELAY IRON MOUNTAIN AUXILIARY POWER SYSTEM REHABILITATION
IRON MOUNTAIN GENERATOR REPLACEMENT
IRON MOUNTAIN PUMPING PLANT IRON MOUNTAIN PUMPING PLANT DELIVERY LINE NO. 1 RELINING
IRON MOUNTAIN PUMPING PLANT HOUSING REPLACEMENT IRON MOUNTAIN PUMPING PLANT SCADA SYSTEM
IRON MOUNTAIN SERVICE PIT REHABILITATION
IRON MOUNTAN & EAGLE MOUNTAIN 230KV TRANSMISSION LINE PILOT RELAY JULIAN HINDS PUMPING PLANT DELIVERY PIPE EXPANSION JOINT PHASE 2 REPAIRS
JULIAN HINDS PUMPING PLANT DELIVERY PIPE EXPANSION JOINT PHASE I REPAIR
LAKE MATHEWS FOREBAY & HEADWORK FACILITY & EQUIPMENT LAKE MATHEWS FOREBAY WALKWAY REPAIRS
LAKE MATHEWS ICS
LAKE MATHEWS INTERIM CHLORINATION SYSTEM LAKE SKINNER - OUTLET CONDUIT FLOWMETER INSTALLATION
LAKE SKINNER BYPASS PIPELINE NO. 2 CATHODIC PROTECTION
LAKE SKINNER OUTLET CONDUIT LAKEVIEW PIPELINE LEAK REPAIR AT STA. 2510+49
LAVERNE FACILITIES - EMERGENCY GENERATOR LAVERNE FACILITIES - MATERIAL TESTING
LOWER FEEDER EROSION PROTECTION
MAGAZINE CANYON - VALVE REPLACEMENT FOR SAN FERNADO TUNNEL (STATION 778+80) MAGAZINE CANYON OIL & WATER SEPARATOR
MAGAZINE CANYON OIL/WATER SEPARATOR
MAPES LAND ACQUISTION MENTONE PPLN, RUSD, DEFENSE OF CLAIM
MILE 12 FLOW AND CHLORINE MONITORING STATION UPGRADES
MILE 12 POWER LINE & FLOW MONITORING EQUIPMENT STUDY MILLS PLANT SUPPLY PUMP STATION STUDY
MINOR CAP FY 2011/12 MOTOR BREAKER FAULTY (5 PPLANTS)

TABLE 3		
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS		
Description		
Conveyance and Aqueduct Facilities		
NEWHALL TUNNEL - REPAIR STEEL LINER		
NEWHALL TUNNEL - UPGRADE LINER SYSTEM		
NITROGEN STORAGE STUDY AT DVL, INLAND FEEDER PC-1, AND LAKE MATHEWS OC 44 SERVICE CONNECTIONS & EOC#2 METER ACCESS ROAD REPAIR		
CC 48 PUMP PLANT FIRE PROTECTION STUDY		
OC-71 SERVICE CONNECTION REPAIRS		
OLINDA PCS FACILITY REHABILITATION AND UPGRADE OLINDA PRESSURE CONTROL STRUCTURE FACILITY REHABILITATION AND UPGRADE		
ORANGE COUNTY 44 SERVICE CONNECTIONS & EOC#2 METER ACCESS ROAD REPAIR		
ORANGE COUNTY 88 PUMP PLANT FIRE PROTECTION STUDY		
OWNER CONTROLLED INSURANCE PROGRAM PALO VERDE VALLEY LAND PURCHASE - 16.000 ACRES		
PALOS VERDES FEEDER REHABILITATION OF DOMINGUEZ CHANNEL		
PALOS VERDES RESERVOIR SPILLWAY MODIFICATION		
PROJECT MANAGEMENT SUPPORT PUDDINGSTONE RADIAL GATE REHABILITATION		
DURCHASE OF LAND AND RIGHT OF WAY		
QUAGGA MUSSEL STUDY		
R&R FOR CRA REPAIR UPPER FEEDER LEAKING EXPANDSION JOINT		
REPAIRS TO TUNNELS		
RIALTO FEEDER REPAIR @ STA. 3662+23		
RIALTO FEEDER REPAIR OF ANOMALOUS PIPE SECTION RIVERSIDE BADLANDS TUNNEL CONSTRUCTION		
RIVERSIDE BRANCH - ALESSANDRO BLVD. LEFT LAND TURN LANE		
RIVERSIDE BRANCH - CONSTRUCTION OF CONTROL PANEL DISPLAY WALL		
RIVERSIDE NORTH PIPELINE DESIGN & CONSTRUCTION RIVERSIDE SOUTH PIPELINE CONSTRUCTION		
NAN DIEGO PIPELINE REPAIR AT STATION 1268+57		
SAN FERNANDO TUNNEL STATION 778+80 VALVE REPLACEMENT		
SAN GABRIEL TOWER SEISMIC ASSESSMENT SAN GABRIEL TOWER SLIDE GATE REHABILITATION		
SAN JACINTO TUNNEL EAST ADIT REHABILITATION		
SAN JACINTO TUNNEL, WEST PORTAL		
SAN JOAQUIN RESERVOIR - NEW DESIGN SAN JOAQUIN RESERVOIR IMPROVEMENT- FLOATING COVER		
SAN JOAQUIN RESERVOIR IMPROVEMENTS		
SAN JOAQUIN RESERVOIR IMPROVEMENTS STUDY		
SAND TRAP CLEANING EQUIPMENT AND TRAVELING CRANE STUDY SANTA ANA RIVER BRIGDE SEISMIC RETROFIT		
SANTIAGO TOWER ACCESS ROAD UPGRADE		
SANTIAGO TOWER PATROL ROAD REPAIR		
SD5 REPAIR SECOND LOWER FEEDER STRAY CURRENT MITIGATION SYSTEMS REFURBISHMENT		
SECURITY FENCING A TO C-88 PUMPING PLANT		
SEISMIC EVALUATION OF CRA STRUCTURES		
SEISMIC PROGRAM SEISMIC UPGRADE OF 11 FACILITIES OF THE CONVEYANCE & DISTRIBUTION SYSTEM		
SEPULVEDA FEEDER CORROSION INTERFERENCE MITIGATION		
SEPULVEDA FEEDER REPAIR AT STATION 1099		
SEPULVEDA FEEDER STRAY CURRENT MITIGATION SYSTEM REFURBISHMENT SERVICE CONNECTION & EOCF #2 METER ACCESS ROAD UPGRADE & BETTERMENT		
SERVICE CONNECTION DWCV-2T VALVES REPLACEMENT AND STUCTURE CONSTRUCTION		
SKINNER BR - IMPROVE CABAZON RADIAL GATE FACILITY		
SUCTION & DISCHARGE LINES EXPANSION JOINT STUDY SWITCHYARDS AND HEAD GATES REHAB		
TEMESCAL HYDRO-ELECTRIC PLANT ACCESS ROAD UPGRADE		
TEMESCAL POWER PLANT ACCESS ROAD PAVING		
TRANSFORMER OIL & CHEMICAL UNLOADING PAD CONTAINMENT TRANSFORMER OIL AND SODIUM HYPOCHLORITE CONTAINMENT PROJECT		
U.S. BUREAU OF LAND MANAGEMENT LAND ACQUISITION		
UPPER FEEDER CATHODIC PROTECTION SYSTEM UPPER FEEDER GATES REHABILITATION PROJECTS		
UPPER FEDER GATES REHABILITATION PROJECTS UPPER FEDER LEAKING EXPANDISION JOINT REPAIR		
VALLEY BRANCH - PIPELINE CORROSION TEST STATION		
WASTEWATER SYSTEM REHABILITATION WASTEWATER SYSTEM REHABILITATION - GENE/IRON MTN		
WAS LEVALEX SYSTEM REHABILITATION - GENE/IRON NIN WASTEWATER SYSTEM REHABILITATION - HINDS/EAGLE MTN		
WEST VALLEY FEEDER #2 CATHODIC PROTECTION SYSTEM REHABILITATION		
WHITE WATER SIPHON PROTECTION		
WHITEWATER EROSION PROTECTION STRUCTURE REHABILITATION WHITEWATER SIPHON EROSION PROTECTION		
WHITEWATER SIPHON PROTECTION STRUCTURE		
Sub-total Conveyance and Aqueduct facilities costs	\$	76,958,748
	¥	2 0,000,7 40

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Distribution Facilites
108TH STREET PRESSURE CONTROL STRUCTURE VALVE REPLACEMENT
42" CONICAL PLUG VALVE REPLACEMENT ACCUSONIC FLOW METER UPGRADE
ACCUSTIC FIBER OPTIC MONITORING OF PCCP LINES
ALAMEDA CORRIDOR PIPELINE ALL FACILITIES - WATER DISCHARGE ELIMINATION
ALL FACILITIES, INSPECTION AND REPLACEMENT OF CRITICAL VACUUM VALVES
ALL FEEDERS - MANHOLE LOCKING DEVICE RETROFIT ALL PUMPING PLANTS - INSTALL HYPOCHLORINATION STATIONS
ALLEN MCCOLLOCH PIPELINE 2010 REFURBISHMENT ALLEN MCCOLLOCH PIPELINE CATHODIC PROTECTION
ALLEN MCCOLLOCH PIPELINE INTERCONNECTIONS
ALLEN MCCOLLOCH PIPELINE LOCAL CONTROL MODIFICATIONS ALLEN MCCOLLOCH PIPELINE REPAIR
ALLEN MCCOLLOCH PIPELINE REPAIR - CARBON FIBER LINING REPAIR
ALLEN MCCOLLOCH PIPELINE REPAIR - SERVICE CONNECTIONS UPGRADES ALLEN MCCOLLOCH PIPELINE REPAIR - STATION 276+63
ALLEN MCCOLLOCH PIPELINE REPAIR - SURGE SUPPRESSION SYSTEM AT OC88A
ALLEN MCCOLLOCH PIPELINE REPAIR - VALVE ACTUATOR REPLACEMENTS ALLEN MCCOLLOCH PIPELINE REPAIR SERVICE CONNECTIONS SIMPLIFICATION
ALLEN MCCOLLOCH PIPELINE STRUCTURE - ROOF SLAB REPAIRS
ALLEN MCCOLLOCH PIPELINE VALVE VAULT REPAIRS ALLEN-MCCOLLOCH CORROSION/INTERFERENCE MITIGATION, STATION 719+34 TO 1178+02
ALLEN-MCCOLLOCH PIPELINE ALLEN-MCCOLLOCH PIPELINE OC-76 TURNOUT RELOCATION
ALLEN-MCCOLLOCH PIPELINE PCCP REHABILITATION
ALLEN-MCCOLLOCH PIPELINE REFURBISHMENT - STAGE 2 ALLEN-MCCOLLOCH PIPELINE VALVE AND SERVICE CONNECTION VAULT REPAIRS
AMP -SERVICE CONNECTIONS UPGRADES
AMP -VALVE ACTUATOR REPLACEMENTS AMP COMPLETION RESOLUTION RIGHT OF WAY ISSUES
AMR - RTU UPGRADE - PHASE 2
ANODE WELL REPLACEMENT FOR ORANGE COUNTY AND RIALTO FEEDERS APPIAN WAY VALVE REPLACEMENT
ARROW HIGHWAY PROPERTY DEVELOPMENT
ASPHALT REHABILITATION AT WEYMOUTH FINISHED WATER RESERVOIR ASPHALT REPAIRS TO PERIMETER OF SEPULVEDA PCS
ASSESS THE CONDITION OF METROPOLITAN'S PRESTRESSED CONCRETE CYLINDER PIPE
ASSESS THE CONDITIONS OF MET'S ASSESSMENT OF PRESTRESSED CONCRETE CYLINDER PIPELINES - PHASE 3
AULD VALLEY CONTROL STRUCTURE AREA FACILITIES AUTOMATED RESERVOIR WATER QUALITY MONITORING
AUTOMATED RESERVOIR WILLER GORLIT MINUTIONING AUTOMATED RESERVOIR WILLER GORLIT MINUTIONING AUTOMATED RESERVOIR WILLER GORLIT MINUTIONING
AUTOMATIC METER READING SYSTEM UPGRADE AUTOMATION COMMUNICATION UPGRADE
AUTOMATION DOCUMENTATION SURVEY F/A
BAR 97- ENHANCED AREA VEHICLE TESTING BATTERY MONITORING SYSTEM FOR AUTOMATIC METER READING SYSTEM
BIXBY VALVE REPLACEMENT
BLACK METAL MOUNTAIN ELECTRICAL TRANSFORMER BOX SPRINGS FEEDER BROKEN BACK REPAIR
BOX SPRINGS FEEDER BROKEN BACK REPAIR PHASE I BOX SPRINGS FEEDER PHASE 3 AND 4 ENVIRONMENTAL MONITORING
BOX SPRINGS FEEDER FRAGE S AND 4 ENVIRONMENTAL MONITORING BOX SPRINGS FEEDER REPAIR - PHASE II
BOX SPRINGS FEEDER REPAIRS PHASE 3 AND PHASE 4 C&D CRANE INSTALLATION AT OC-88 PUMPING PLANT
CAJALCO CREEK DAM MANHOLE COVER RETROFIT
CAJALCO CREEK DETENTION DAM SPILLWAY ACCESS ROAD CALABASAS FEEDER CARBON FIBER /BROKEN BACK REPAIR
CALABASAS FEEDER INTERFERENCE MITIGATION
CALABASAS FEEDER PCCP REHABILITATION CALABASAS FEEDER REPAIR, STUDY
CAPITAL PROGRAM FOR PROJECTS COSTING LESS THAN \$250,000 FOR FY 2010/11
CAPITAL PROJECTS COSTING LESS THAN \$250,000 FOR FY2008-09 CARBON CREEK PRESSURE CONTROL STRUCTURE SEISMIC ASSESSMENT
CARBON CREEK PRESSURE CONTROL STRUCTURE SEISMIC RETROFIT CASA LOMA AND SAN DIEGO CANAL LINING STUDY - PART 2
CASA LOWA AND SAN DIEGO LANAL LINING 51007 - PART 2 CASA LOWA SIPHON BARREL 1 & 20 VL AND SD CANAL FLOW METER REPLACEMENT
CASA LOMA SIPHON BARREL NO. 1 - PERMANENT REPAIRS CASA LOMA SIPHON BARREL NO. 1 JOINT REPAIR
CASA LOMA SIPHON NO 1, CASA LOMA CANAL & SAN DIEGO CANAL FLOW METER REPLACEMENT
CATHODIC PROTECTION FOR THE FOOTHILL FEEDER CATHODIC PROTECTION SYSTEM UPGRADES
CCP-PHASE 2 CONSTRUCTION
CDSRP - DISCHARGE ELIMINATION CDSRP - ENTRAINED AIR IN UPPER FEEDER PIPELINE STUDY
CDSRP - SEPULVEDA FEEDER REPAIRS
CDSRP - SEPULVEDA TANKS RECOATING CENTRAL POOL AUGMENTATION - TUNNEL AND PIPELINE & RIGHT-OF-WAY ACQUISITION
CENTRAL POOL AUGMENTATION (CPA) PROGRAM - PIPELINE AND TUNNEL ALIGNMENT CENTRAL POOL AUGMENTATION AND WATER QUALITY PROJECT (CPAWQP)
CHEMICAL INVENTORY AND USAGE REWRITE AND ELECTRICAL. SYSTEM LOG
CHEMICAL UNLOADING FACILITY RETROFIT CHEVALIER FALCON MILLING MACHINE
COASTAL JUNCTION REVERSE FLOW BYPASS
COASTAL PRESSURE CONTROL STRUCTURE ROOF REPLACEMENT COLLIS AVENUE VALVE REPLACEMENT
COLLIS VALVE REPLACEMENT
COLORADO RIVER AQUEDUCT CASA LOMA SIPHON BARREL NO. 1 PROJECT NO. 2 - PERMANENT REPAIRS COMMUNICATIONS STRUCTURE ALARM MONITORING
COMPREHENSIVE INFORMATION SECURITY ASSESSMENT PHASE III
CONSTRUCTION PHASE 2 CONTRACT & LITIGATION TASKS -CONTRACT # 1396

CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
is tribution Facilities INTROL SYSTEM DATA STORAGE AND REPORTING INTROL SYSTEM DRAWING & DOCUMENTATION UPDATE INTROL SYSTEM DRAWING & DOCUMENTATION UPDATE INTROL SYSTEM ENHANCEMENT PROGRAM (CSEP) - DIGITAL SUBNET STANDARDIZATION INTROL SYSTEM ENHANCEMENT PROGRAM (CSEP) - DIGITAL SUBNET STANDARDIZATION INTROL SYSTEM ENHANCEMENT PROGRAM (CSEP) - DIGITAL SUBNET STANDARDIZATION INTROL SYSTEM SAUTOMATION COMMUNICATION UPDATE INTROL SYSTEM SAUTOMATION SURVEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN B INVEYANCE AND DISTRIBUTION SYSTEM RELATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS INVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS INPER BASIN ISS INPER BASIN ISS INPER BASIN ISS INPER PLANT REPLACE EMERGENCY GENERATOR IRRONA POWER PLANT REPLACE EMERGENCY GENERATOR IRRONA DOWNER PLANT NON FUNDED PORTION A PAPELINE A TUNNEL ALIGNMENT - NON FUNDED PORTION A PAPELINE A TUNNEL ALIGNMENT - STUDY A WATER TREATMENT PLANT - NON FUNDED PORTION A POPELINE 3 AUTOR STORY AND LAND ACQUISITION - WATER TREATMENT FLANT - STUDY A AVATER TREATMENT PLANT - NON FUNDED PORTION A POPELINE 3 AUTOR STORY AND LAND ACQUISITIO
NITROL SYSTEM DATA STORAGE AND REPORTING NITROL SYSTEM DRAWING & DOCUMENTATION UPDATE NITROL SYSTEM DRAWING & DOCUMENTATION UPDATE NITROL SYSTEM ENHANCEMENT PROGRAM (CSEP) - DIGITAL SUBNET STANDARDIZATION NITROLS COMMUNICATIONS FRAME RELAY CONVERSION - APPROPRIATED NITROLS COMMUNICATIONS FRAME RELAY CONVERSION - APPROPRIATED NIVERSION OF DEFORMATION SURVEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN 8 NIVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS PPER BASIN ICS SURVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS PPER BASIN ICS SURVEYANCE PLANT REPLACE EMERGENCY GENERATOR RROSION MATERIALS TESTING FACILITY SCADA UPGRADE WINA PRESSURE CONTROL FACILITY SCADA POWER DLANT REPLACE EMERGENCY GENERATOR RROSION MATERIALS TESTING FACILITY SCADA UPGRADE WINA PRESSURE CONTROL FACILITY SCADA POWER DESTING THORE SURVEY AND SCADA UPGRADE WINA PRESSURE CONTROL FACILITY STOTE ORESSURE CONTROL FACILITY STOTE ORESSURE CONTROL FACILITY STOTE ORESSURE CONTROL FACILITY STOTE PRESSURE CONTROL FACILITY STOTE PRESSURE CONTROL FACILITY STOTE PRESSURE CONTROL FACILITY STOTE PRESSURE CONTROL FACILITY STOTE ORESSURE CONTROL FACILITY A WATER TREATMENT PLANT - NON FUNDED PORTION A WATER TREATMENT PLANT - NON FUNDES ON AND COUSISTION - WAY - PHASE 2 AWOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY AND STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY A PLELETENCH OFEN CHANNEL TRASH RACK A CABAZON & STOTY AND LAND ACQUISITION - WATER TREATMENT PLANT - S
NITROL SYSTEM DRAWING & DOCUMENTATION UPDATE NITROL SYSTEMS AUTOMATION COMMUNICATION UPGRADE NITROLS SYSTEMS AUTOMATION COMMUNICATION UPGRADE NITROLS SCOMENDINCATION SUBJEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN 8 NITROLS COMMUNICATION SUBJEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN 8 NIVEYANCE AND DISTRIBUTION SYSTEM ELECTRICAL STRUCTURES REHABILITATION NVERSION OF DEFORMATION SUBJEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN 8 NVEYANCE AND DISTRIBUTION SYSTEM ELECTRICAL STRUCTURES REHABILITATION NVERSION OF DEFORMATION SUBJEY MONITORING AT GENE WASH, COPPER BASIN, AND DIEMER BASIN 8 NVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS NVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS NVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS NVEYANCE AND DISTRIBUTION SYSTEM REHABILITATION PROGRAM (CDSRP) - CURRENT DRAIN STATIONS NVEYANCE AND DISTRIBUTION SYSTEM RONA POWER PLANT REPLACE EMERGENCY GENERATOR RROSION MATERIALS TESTING FACILITY VOTO FREISSURE CONTROL FACILITY VOTO FREISSURE CONTROL STRUCTURE ROOF REPLACEMENT A PIPELINE & TUNNEL ALIGNMENT - NON FUNDED PORTION A PIPELINE & TUNNEL ALIGNMENT - NON FUNDED PORTION A WATER TREATMENT FLANT - NON FUNDED PORTION ANOP - STUDY AND LAND ACQUISITION - CONTINGENCY ANOP - STUDY AND LAND ACQUISITION - NATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY ANOP - STUDY AND LAND ACQUISITION - WATER TREATMENT PLANT - STUDY A PACILEGRATION A PROFILE SLABA A
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EP - IMPLEMENTATION
EP - OPERATIONS & BUSINESS DATA INTEGRATION PILOT EP - PLANT INFLUENT REDUNDANT FLOW METERING AND SPLITTING
EP - PLC PHASE 2 - LIFE-CYCLE REPLACEMENT EP - PLC STANDARDIZATION
EP - PLC STANDARDIZATION PHASE II
EP - POWER MANAGEMENT SYSTEM EP - WATER PLANNING APPLICATION
EP IMPLEMENTATION
EP- SMART OPS (FORMERLY REAL TIME OPERATIONS SIMULATION) IRRENT DRAIN STATIONS
M REHABILITATION & SAFETY IMPROVEMENTS ST. JOHN'S CANYON CHANNEL EROSION MITIGATION NBY TOWER FOUNDATION INVESTIGATION AND SHORT TERM MITIGATION
ODERA PCS PAVEMENT UPGRADE & BETTERMENT
SERT BRANCH - REPLACE STOLEN COPPER GROUND WIRE FOOTINGS/GROUNDING, AND COPPER PIPING SERT BRANCH PUMP PLANT AUXILIARY (STATION SERVICE)
SERT BRANCH, PURCHASE & INSTALL 5 PORT VIDEO CONFERENCING SERT FACILITIES DOMESTIC WATER GAC SYSTEM INSTALLATION
SERT HIGH VOLTAGE TRANSMISSION TOWERS - REPLACE COPPER GROUND WIRES ON
TAIL SEISMIC EVALUATION OF WATER STORAGE TANK P - ELIMINATE BACKUP GENERATOR TIE-BUS & INSTALL MANUAL TRANSFER SWITCH FOR CHLORINE SCRUBBER
MER FILTRATION PLANT - SLOPE REPAIR
EMER OZONE COOLING WATER ALTERNATIVE SOURCE RECTIONAL SIGNS FOR DIAMOND VALLEY LAKE FACILITY
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STRIBUTION SYSTEM ASSESSMENTS/UPGRADES OF RIVERSIDE AND SAN DIEGO COUNTY
STRIBUTION SYSTEM ASSESSMENTS/UPGRADES OF SAN BERNARDINO COUNTY STRIBUTION SYSTEM CONTROL & EQUIP UPGRADE - ENHANCED DISTRIB. SYSTEM AUTOMATION PHASE I
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STRICT WIDE - ENHANCED VAPOR RECOVERY PHASE 2 GASOLINE DISPENSING
RACS - OPERATIONS CONTROL CENTER - CONTRACT #1396 RACS - SKINNER AREA
RACS - SOFTWARE DEVELOPMENT COST RACS - WEYMOUTH
L & CONTROL SYSTEM REPLACEMENT INVESTIGATION & PREPARATION FOR PRELIMINARY DESIGN
'L VIEWPOINT ROAD SECURITY UPGRADES GLE EQUIPMENT WASH AREA UPGRADE
GLE ROCK - ASPHALT REHABILITATION GLE ROCK - FIRE PROTECTION AT THE WESTERN AREA OF THE EAGLE ROCK CONTROL CENTER PERIMETER GROUNDS
GLE ROCK CONTROL CENTER FIREHYDRANT
GLE ROCK LATERAL INTERCONNECTION REPAIR GLE ROCK MAIN BUILDING ROOF REPLACEMENT - STUDY
GLE ROCK OCC - REHAB CONTROL ROOM GLE ROCK OPERATIONS CONTROL CENTER
GLE ROCK RESIDENCE CONVERSION
GLE ROCK TOWER AND PUDDINGSTONE SPILLWAY GATES REHABILITATION GLE ROCK TOWER SLIDEGATE REHABILITATION
ST INFLUENT CHANNEL REPAIR PROJECT

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CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS	
escription	
istribution Facilites Ast orange county feeder #2 repair	
I O FARINGE COUNTY FEEDER #2 REFAIL ST ORANGE COUNTY FEEDER NO. 2 SERVICE CONNECTION A-6 REHABILITATION	
AST VALLEY FEEDER VALVE STRUCTURE ELECTRICAL UPGRADE	
INTERN AND DESERT REGIONS PLUMBING RETROFIT	
ISIECTIVE STORAGE MANAGEMENT SYSTEM UPGRADE	
ECTRIC CURRENT DRAIN STATION INSTALLATIONS	
ECTRICAL UPGRADES AT 15 STRUCTURES, OC REGION ECTROMAGNETIC INSPECTIONS OF PCCP LINES	
ECTRONIC SYSTEM LOG (ESL)	
IERGY MANAGEMENT SYSTEM - PHASE 2	
IHANCED DISTRIBUTION SYSTEM AUTOMATIC FLOW TRANSFERS SOFTWARE REDEVELOPMENT IHANCED DISTRIBUTION SYSTEM AUTOMATION PHASE I	
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IVIRONMENTAL REGULATORY AGREEMENTS AND OTHER REGULATORY AGENCY QUIPMENT UPGRADE AT THE NORTH PORTAL OF THE HOLLYWOOD TUNNEL	
WANDA / RIALTO PIPELINE INTERTIE CATHODIC PROTECTION	
IWANDA CAVITATION FACILITY INFRASTRUCTURE REHABILITATION	
TWANDA CAVITATION TEST FACILITY COMMUNICATION AND CONTROL SYSTEM REPLACEMENT TWANDA HEP NEEDLE VALVE OPERATORS	
IWANDA PIPELINE - LINING REPLACEMENT	
IWANDA PIPELINE AND CONTROL FACILITY - RIGHT OF WAY	
TWANDA PIPELINE AND CONTROL FACILITY - AS BUILTS TWANDA PIPELINE AND CONTROL FACILITY - CATHODIC PROTECTION	
IWANDA PIPELINE AND CONTROL FACILITY - EMERGENCY DISCHARGE CONDUITS	
TWANDA PIPELINE AND CONTROL FACILITY - LANDSCAPING AND IRRIGATION TWANDA PIPELINE AND CONTROL FACILITY - RESIDENCES	
WANDA PIPELINE AND CONTROL FACILITY - RIALTO FEEDER TO UPPER PIPELINE	
TWANDA PIPELINE LINING REPAIRS	
IWANDA PIPELINE LINING REPLACEMENT IWANDA RESERVOIR - EXTEND OUTLET STRUCTURE	
CILITY AND PROCESS RELIABILITY ASSESSMENT	
JRPLEX AND WALNUT PCS VALVES REPLACEMENT	
LTER ISOLATION GATE AND BACKWASH CONTROL WEIR COVERS MODULES 1- 6 OW METER REPLACEMENT PROJECT	
OWMETER MODIFICATION - LAKE SKINNER INLET, ETIWANDA EFFLUENT & WADSWORTH CROSS CHANNEL	
OTTHILL & SEPULVEDA FEEDER PCCP CARBON FIBER JOINT REPAIRS	
)OTHILL FEEDER - CASTAIC VALLEY BLOW-OFF VALVES REPLACEMENT)OTHILL FEEDER ADEN AVE. REHABILITATION	
OOTHILL FEEDER CARBON FIBER REPAIR	
OTHILL FEEDER CATHODIC PROTECTION DOTHILL FEEDER PIPELINE REPLACEMENT PROJECT	
OTHILL FEEDER POWER PLANT EXPANSION	
OOTHILL FEEDER REPAIR @ SANTA CLARITA RIVER	
)OTHILL FEEDER, CARBON FIBER REPAIRS)OTHILL HYDROELECTRIC RUNNER REPLACEMENT	
OTHILL PCS - UNINTERRUPTIBLE POWER SOURCE SYSTEMS INSTALLATION	
OTHILL PCS FLOOD PUMP INSTALLATION DESIGN DOCUMENTATION	
)OTHILL PCS INTERNAL VALVE LINERS UPGRADE JTURE SYSTEM RELIABILITY PROGRAM	
ARVEY RESERVOIR - HYPOCHLORITE FEED SYSTEM	
ARVEY RESERVOIR - INSTALL HYPOCHLORINATION STATIONS ARVEY RESERVOIR - LOWER ACCESS PAVING ROAD & DRAINS	
ARVET RESERVOIR COURCE AUGUSS FEPLACEMENT	
ARVEY RESERVOIR HYPOCLORITE FEED SYSTEM	
ARVEY RESERVOIR SITE DRAINAGE REPAIRS AND MODIFICATIONS ARVEY RESERVOIR SODIUM HYPOCLORITE FEED SYSTEM REHABILITATION	
ANCE I RESERVOIR SUDIOM HTPOCLORITE FEED STSTEM REMADILITATION NE & IRON POOLS	
ENE AIR CONDITIONING SYSTEM REPLACEMENT	
ENE MESS HALL AIR CONDITIONING UNIT ENE SPARE PARTS WAREHOUSE IMPROVEMENTS	
ENDALE OF ARTS WAREHOUSE IMPROVEMENTS ENDALE OF SERVICE CONNECTION REHAB	
ENDALE-01 SERVICE CONNECION REHABILITATION AND UPGRADE	
ENDALE-01 SERVICE CONNECTION REHABILITATION REG AVE PCS FACILITY REHABILITATION	
LEG AVENUE CONTROL STRUCTURE VALVE REPLACEMENT	
REG AVENUE PCS - PUMP MODIFICATIONS AND NEW CONTROL BUILDING	
REG AVENUE PCS CONTROL BUILDING INTERIOR REHABILITATION NDS GARAGE ASBESTOS SHEETING REPLACEMENT	
LLWOOD TUNNEL NORTH PORTAL EQUIPMENT UPGRADES	
/AC MODIFICATIONS FOR ELECTRICAL SAFETY AND RELIABILITY	
/DRAULIC MODELING PROJECT /DROELECTRIC PLANT CARBON DIOXIDE (CO2) FIRE SUPPRESSION SYSTEM MODIFICATIONS	
/DROELECTRIC POWER PLANT (HEP) DISCHARGE ELIMINATION	
S PROJECTS - CPA S PROJECTS - DVL-SKINNER	
S PROJECTS - JUL-SKINNER S PROJECTS - MILLS SUPPLY RELIABILITY	
LAND FEEDER AND LAKEVIEW PIPELINE INTERTIE	
LAND PCSUST REMOVAL & AST INSTALLATION	
STALL MOTION SENSORS IN NEW EXPANSION STALL TEST LEADS AT FOUR LOCATIONS	
SULATION JOINT TEST STATIONS	
TAKE PUMPING PLANT - UNDER FREQUENCY PROTECTION RELAY UPGRADE ON MOUNTAIN - TRANSFORMER OIL TANK RELOCATION	
UN MUUNI AIN - I KANSFURMER UIL FAIN RELUCATION NSEN DISTRIBUTION SYSTEM - REPLACEMENT OF AREA CONTROL SYSTEMS - CONTRACT # 1396	
NSEN EGEN UST UPGRADE - LINE LEAK DETECTOR INSTALLATION INSEN FILTER EFFLUENT TURBIDIMETER RELIABILITY	

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Distribution Facilites
JENSEN FILTRATION PLANT - REPLACE ADMINISTRATION BUILDING AIR CONDITIONING
JENSEN FILTRATION PLANT - ROAD RECONSTRUCTION JENSEN FLUORIDE TANK REPLACEMENT
LA VERNE FACILITIES - BRIDGEPORT E-2-PATH
LA VERNE FACILITIES - ENERGY CONSERVATION ECM1 - 10 LA VERNE FACILITIES - EXPANSION OF THE SANITARY SEWER
LA VERNE FACILITIES - HAZARDOUS WASTE STORAGE
LA VERNE FACILITIES - MAIN TRANSFORMERS REPLACEMENT LA VERNE FACILITIES - MATERIALS TESTING LABORATORY
LA VERNE FACILITIES - REPLACEMENT OF FLOCCULATOR STUB SHAFT - BASINS 1 & 2
LA VERNE MACHINE SHOP - AIR CONDITIONING UNIT REPLACEMENT LA VERNE MACHINE SHOP - REPAIR HORIZONTAL BORING MILL
LA-35 DISCHARGE STRUCTURE REPAIRS
LAKE MATHEWS - CONSTRUCTION OF BACKUP COMPUTER FACILITIES LAKE MATHEWS - DIVERSION TUNNEL WALKWAY REPAIR
LAKE MATHEWS - FACILITY WIDE EMERGENCY WARNING AND PAGING SYSTEM
LAKE MATHEWS - FOREBAY MCC ROOF IMPROVEMENT LAKE MATHEWS - MAIN DAM TOE SEEPAGE COLLECTION
LAKE MATHEWS - MULTIPLE SPECIES MANAGER'S OFFICE & RESIDENCE
LAKE MATHEWS - RENOVATION OF BLDGS. 8 & 15, GENERAL ASSEMBLY & ADMIN. BLDG. OFFICE AREAS LAKE MATHEWS - RETROFIT LOWER ENTRANCE GATE SWING ARM
LAKE MATHEWS FENCING SECURITY UPGRADE
LAKE MATHEWS FOREBAY MCC ROOF IMPROVEMENT LAKE MATHEWS MAIN DAM TOE SEEPAGE COLLECTION
LAKE MATHEWS RETROFIT LOWER ENTRANCE GATE SWING ARM
LAKE PERRIS BYPASS PIPELINE EXPLORATION LAKE PERRIS BYPASS PIPELINE RELINING
LAKE PERRIS EMERGENCY STANDBY GENERATOR AND TRANSFER SWITCH REPLACEMENT
LAKE SKINNER - AERATOR AIR COMPRESSOR REPLACEMENT LAKE SKINNER - OUTLET TOWER VALVE REHABILITATION
LAKE SKINNER - REPLACEMENT AERATOR RING
LAKE SKINNER AERATOR AIR COMPRESSOR REPLACEMENT LAKE SKINNER AREA DISTRIBUTION SYSTEM VALVE REPLACEMENT
LAKE SKINNER DAM ROAD REHAB
LAKE SKINNER EAST BYPASS SCREENING STRUCTURES LAKE SKINNER OUTLET TOWER CHLORINE SYSTEM MODIFICATION
ARE SKINNER VOLLET TOWASS SCREENING STRUCTURE
LAKE SKINNER WEST BYPASS SCREENING STRUCTURE REHABILITATION LAKE VIEW PIPE LINE REPAIRS
AARE VIEW PIPE LINE REPAIRS AKEVIEW PIPELINE. REPLACE VACUUWAIR RELEASE
AKEVIEW PIPELINE CATHODIC PROTECTION SYSTEM
LAKEVIEW PIPELINE RELINING LAKEVIEW PIPELINE REPAIR
AKEVIEW PIPELINE UPGRADE
LIVE OAK RESERVOIR BYPASS PIPELINE CATHODIC PROTECTION LOWER FEEDER - CATHODIC PROTECTION
OWER FEEDER WR 33 - AREA REPAIR AND REMEDIATION
MAGAZINE CANYON CANOPY MAGAZINE CANYON-ISOLATION GATE JACKING FRAME
VAPES LAND ACQUISTION
MICROWAVE COMMUNICATION SITES BUILDING UPGRADE MIDDLE CROSS FEEDER CATHODIC PROTECTION
NIDDLE FEEDER - CATHODIC PROTECTION SYSTEMS
MIDDLE FEEDER - NORTH CATHODIC PROTECTION SYSTEM MIDDLE FEEDER BLOW-OFF VALVE REPLACEMENT AT STA 782+53.16
MIDDLE FEEDER NORTH CATHODIC PROTECTION SYSTEM
VIIDDLE FEEDER RELOCATION FOR SCE MESA SUBSTATION VIILLS FILTRATION PLANT - INVESTIGATION TO RELOCATE ACCESS ROAD
VINOR CAP 08/09 PLACEHOLDER
MINOR CAP FY 2009/10 MINOR CAP FY 2012/13
MINOR CAP FY 2014/16
MINOR CAPITAL PROJECTS PROGRAM 07/08 - REMAINING FUNDS MOUNT OLYMPUS TUNNEL COST RIGHT-OF-WAY (ROW)
WWD ROAD GUARDRAIL
NITROGEN STORAGE COMPLIANCE AT DVL, INLAND FEEDER PCS, AND LAKE MATHEWS NITROGEN STORAGE STUDY
NON PCCP LINES CONDITION INSPECTION AND ASSESSMENT
NORTH PORTAL OF HOLLYWOOD TUNNEL NORTH REACH CONSTRUCTION / INSPECTION / CM
NORTH REACH CONSTRUCTION/ASBUILT
NORTH REACH ENVIRONMENTAL - CONSTRUCTION NORTH REACH FINAL DESIGN & ADV/NTP
NORTH REACH POST DESIGN / ASBUILT
NORTH REACH PROGRAM MANAGEMENT - CONSTRUCTION NORTHERN PIPELINE ENVIRONMENTAL FINAL DESIGN
NORTHERN PIPELINE RIGHT OF WAY FINAL DESIGN
DAK ST. PCS ROOF REPLACEMENT DAK STREET PRESSURE CONTROL STRUCTURE ROOF REPLACEMENT - CONSTRUCTION
OC 44 SERVICE CONNECTIONS & EOC#2 METER ACCESS ROAD REHAB
OC FEEDER STA 1920+78 BLOWOFF STRUCTURE & RIP-RAP REPAIRS OC RESERVOIR SODIUM HYPOCHLORITE PUMP AND PIPING REPLACEMENT
DC-71 FLOW CONTROL FACILITY
0C-88 - SECURITY FERCING AT PUMP PLANT
OC-88 EMERGENCY STANDBY GENERATOR UPGRADE STUDY OC-88 PUMP PLANT AIR COMPRESSOR UPGRADE
DC-88 PUMP STATION FLOW METER UPGRADE
DC-88 PUMPING PLANT SURGE TANKS UPGRADES DC-88 PUMPING PLANT UPGRADES
DLINDA PCS AND SANTIAGO TOWER EMERGENCY GENERATORS
DLINDA PCS VALVE REPLACEMENT DLINDA PRESSURE CONTROL STRUCTURE
DLINDA PRESSURE CONTROL STRUCTURE AND SANTIAGO TOWER EMERGENCY GENERATORS

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Distribution Facilites
ON-CALL RESOURCES MANAGEMENT APPLICATION
OPERATIONS CONTROL CENTER AT EAGLE ROCK OPERATIONS CONTROL CENTER UPS REPLACEMENT
OPERATIONS SCOPING STUDY ORANGE CO FDR, BLOW-OFF STRUCTURE AND ACCESS ROAD REPAIR
ORANGE COUNTY - 88 PUMP PLANT AIR COMPRESSOR UPGRADE
ORANGE COUNTY - 88 SECURITY FENCING AT PUMP PLANT ORANGE COUNTY AREA DISTRIBUTION SYSTEM VALVE REPLACEMENT
ORANGE COUNTY C & D ELECTRICAL IMPROVEMENTS - STUDY ORANGE COUNTY C&D INSTRUMENTATION PANEL IMPROVEMENTS
ORANGE COUNTY C&D TEAM SUPPORT FACILITY
ORANGE COUNTY CONVEYANCE AND DISTRIBUTION SERVICE CENTER ORANGE COUNTY FEEDER CATHODIC PROTECTION
ORANGE COUNTY FEEDER CATHODIC PROTECTION SYSTEM REHABILITATION ORANGE COUNTY FEEDER EXTENSION LINING REPAIR
ORANGE COUNTY FEEDER INSPECTION
ORANGE COUNTY FEEDER INTERNAL INSPECTION STUDY ORANGE COUNTY FEEDER LINING REPAIRS
ORANGE COUNTY FEEDER PRESSURE CONTROL STRUCTURES ORANGE COUNTY FEEDER RELINING
ORANGE COUNTY FEEDER RELOCATION IN FULLERTON
ORANGE COUNTY FEEDER SCHEDULE 37SC CATHODIC PROTECTION ORANGE COUNTY FEEDER STA 1920+78 BLOWOFF STRUCTURE & RIP-RAP REPAIRS
ORANGE COUNTY REGION ENVIRONMENTAL MITIGATION MONITORING
ORANGE COUNTY RESERVOIR - INSTALL HYPOCHLORINATION STATIONS ORANGE COUNTY RESERVOIR - PIEZOMETERS & SEEPAGE MONITORING AUTOMATION
OXIDATION DEMONSTRATION PLANT CONTROL SYSTEM REPLACEMENT PALOS ALTOS FEEDER - 108TH ST.
PALOS VERDES FEEDER - LONG BEACH LATERAL TURNOUT STRUCTURES STA. 1442+15 VALVE REPLACEMENTS
PALOS VERDES FEEDER PCS - VALVE REPLACEMENT PALOS VERDES RESERVOIR - INSTALL HYPOCHLORINATION STATIONS
PC-1 EFFLUENT OPEN CHANNEL TRASH RACK PC-1 EFFLUENT OPEN CHANNEL TRASH RACK PROJECT
PCCP HYDRAULIC ANALYSES
PCCP REHABILITATION - PROGRAM MANAGEMENT PERIMETER FENCING AT PLACERITA CREEK
PERMANENT LEAK DETECTION/PIPELINE MONITORING SYSTEM
PERRIS PCS - UNINTERRUPTIBLE POWER SOURCE SYSTEMS INSTALLATION PERRIS CONTROL FACILITY BYPASS & PCS UPGRADE
PERRIS PCS ROOF REHAB PERRIS PRESSURE CONTROL STRUCTURE ROOF REPLACEMENT
PERRIS PUMPBACK COVER
PERRIS VALLEY PIPELINE - DESIGN-BUILD (EMWD) PERRIS VALLEY PIPELINE - GENERAL
PERRIS VALLEY PIPELINE - NORTH REACH PERRIS VALLEY PIPELINE - RESERVED FOR STAGE II DESIGN / BUILD
PERRIS VALLEY PIPELINE - SOUTH REACH
PERRIS VALLEY PIPELINE - STUDY PERRIS VALLEY PIPELINE - TIE-IN (WMWD)
PERRIS VALLEY PIPELINE - TUNNELS PERRIS VALLEY PIPELINE - VALVES
PERRIS VALLEY PIPELINE DESIGN-BUILD (EMWD)
PERRIS VALLEY PIPELINE NORTH REACH PERRIS VALLEY PIPELINE SOUTH REACH
PERRIS VALLEY PIPELINE TIE-IN (WMWD) PERRIS VALLEY PIPELINE VALVES
PLACENTIA RAILROAD LOWERING PROJECT
PLACERITA CREEK PERIMETER FENCING PLANT INFLUENT REDUNDANT FLOW METERING AND SPLITTING
PLC REPLACEMENT PHASE II
PRESTRESSED CONCRETE CYLINDER PIPE - PHASE 2 PRESTRESSED CONCRETE CYLINDER PIPE (PCCP) STRUCTURAL PEFORMANCE RISK ANALYSIS
PRESTRESSED CONCRETE CYLINDER PIPE -PHASE 3 PROGRAMATTIC ENVIRONMENTAL DOCUMENTATION OF ORANGE COUNTY
PROGRAMATTIC ENVIRONMENTAL DOCUMENTATION OF SAN BERNARDINO COUNTY
PROGRAMMABLE LOGIC CONTROLLER (PLC) STANDARDIZATION PROGRAMMATIC ENVIRONMENTAL DOCUMENTATION FOR THE LOS ANGELES CO. OPERATING REGION
PROGRAMMATIC ENVIRONMENTAL DOCUMENTATION FOR THE ORANGE COUNTY OPERATING REGION PROGRAMMATIC ENVIRONMENTAL DOCUMENTATION FOR THE RIVERSIDE/SAN DIEGO CO. OPERATING REGION
PROGRAMMATIC ENVIRONMENTAL DOCUMENTATION FOR THE WESTERN SAN BERNARDINO COUNTY OPERATING REGION
PUDDINGSTONE SPILLWAY CROSS CONNECTION PV RESERVOIR HYPOCHLORITE PUMP AND PIPING REPLACEMENT
R&R FOR DISTRIBUTION REAL PROPERTY ACQUISITION
RED MOUNTAIN - OCT. 2007 FIRE DAMAGE - COMMUNICATION POWER TOWERS & METER STRUCTURES REPAIR/REPLACE (INCIDENT NO. 2007-1023-0271)
RED MOUNTAIN HEP FLOOD DAMAGE RED MTN COMM. TOWER & METER STRUCTURE
REHABILITATION OF THE GREG AVE PCS CONTROL BUILDING INTERIOR RELOCATION OF ORANGE COUNTY FEEDER
RELOCATION OF PORTION OF ORANGE COUNTY FEEDER (MWD'S SHARE)
REMAINING PORTIONS REPAIRS TO THE LA-35 DISCHARGE STRUCTURE
REPLACE 2 FIRE & DOMESTIC WATER SYSTEM REPLACE COMMUNICATION LINE TO THE SAN GABRIEL CONTROL TOWER
REPLACE COPPER GROUNDWIRES ON DESERT HIGH VOLTAGE TRANSMISSION TOWERS
REPLACE VALVE POSITION INDICATORS REPLACEMENT OF COMMUNICATION LINE AT SAN GABRIEL TOWER
REPLACEMENT/ RELINE AT-RISK PCCP LINES - STAGE 1
RIALTO FEEDER BROKEN BACK REPAIR RIALTO FEEDER VALVE STRUCTURE
RIALTO FEEDER, REPAIRS AT SELECT LOCATIONS, STUDY RIALTO PIPELINE - CONSTRUCTION PHASE 1
RIALTO PIPELINE - CONSTRUCTION PHASE 2
RIALTO PIPELINE IMPROVEMENTS RIALTO PIPELINE IMPROVEMENTS - CONSTRUCTION

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description Distribution Facilites
TIALTO PIPULINE IMPROVEMENTS - CONSTRUCTION PHASE III
RIALTO PIPELINE IMPROVEMENTS - DESIGN PHASE 2
RIALTO PIPELINE IMPROVEMENTS - DESIGN PHASE 3 RIALTO PIPELINE IMPROVEMENTS - FINAL DESIGN
RIALTO PIPELINE IMPROVEMENTS - VALVE PROCUREMENT
RIALTO PIPELINE IMPROVEMENTS PHASE 1 FINAL DESIGN RIALTO PIPELINE PCCP REHABILITATION
RIALTO PIPELINE REPAIR @ STA 3196+44
RIALTO PIPELINE REPAIR AT THOMPSON CREEK RIALTO PIPELINE REPAIRS AT STATION 3198+44
RIALTO PIPELINE VALVE PROCUREMENT
RIGHT OF WAY INFRASTRUCTURE PROTECTION PROGRAM - LOS ANGELES COUNTY REGION RIGHT OF WAY INFRASTRUCTURE PROTECTION PROGRAM - O. C. REGION
RIGHT OF WAY INFRASTRUCTURE PROTECTION PROGRAM - RIVERSIDE AND SAN DIEGO COUNTY REGION
RIGHT OF WAY INFRASTRUCTURE PROTECTION PROGRAM - WESTERN SAN BERNARDINO COUNTY REGION RIGHT OF WAY SURVEY AND MAPPING
RIO HONDO PRESSURE CONTROL STRUCTURE VALVE REPLACEMENTS
ROBERT B. DIEMER FILTRATION PLANT - LAND ACQUISITION ROOF REPLACEMENT AT SOTO ST. FACILITY
SAN DIEGO #3 BLOWOFF TO PUMPWELL CONVERSION
SAN DIEGO CANAL - EAST & WEST BYPASS SCREENING STRUCTURES STUDY SAN DIEGO CANAL - ELECTRICAL VAULT & CONDUCTOR REPLACEMENT
SAN DIEGO CANAL - FENCING
SAN DIEGO CANAL - INSTALL ACOUSTIC FLOW METER SAN DIEGO CANAL - PIEZOMETER
SAN DIEGO CANAL - REPLACE SODIUM BISULFATE TANK
SAN DIEGO CANAL - SEEPAGE STUDY SAN DIEGO CANAL BISULFITE TANK REPLACEMENT
SAN DIEGO CANAL LINER REPAIR
SAN DIEGO CANAL RADIAL GATE (V0-6) REHABILITATION SAN DIEGO CANAL RADIAL GATE (V0-8) REHABILITATION
SAN DIEGO CANAL RADIAL GATE REHAB
SAN DIEGO CANAL SEEPAGE STUDY SAN DIEGO CANAL WEST BYPASS TRASH RACK
SAN DIEGO CHARA WEST E THAS TRADIT RACK SAN DIEGO PIPELINE #4 VALVE REPLACEMENT
SAN DIEGO PIPELINE 1 BLOW-OFF VALVE REPLACEMENT
SAN DIEGO PIPELINE 3 & 5 REMOTE CONTROL OF BYPASS SAN DIEGO PIPELINE 4 AND AULD VALLEY PIPELINE CARBON FIBER REPAIRS
SAN DIEGO PIPELINE 5 & LAKE SKINNER OUTLET REPAIR
SAN DIEGO PIPELINE 6 - PRESSURE CONTROL STRUCTURE/HYDROELECTRIC PLANT - FEASIBILITY STUDY SAN DIEGO PIPELINE 6 NORTH REACH, ENVIRONMENTAL MONITORING DURING CONSTRUCTION
SAN DIEGO PIPELINE NO. 1 JOINT REPAIR
SAN DIEGO PIPELINE NO. 3 BYPASS SAN DIEGO PIPELINE NO. 3 PIPING MODIFICATIONS
SAN DIEGO PIPELINE NO. 5 - OCT. 2007 FIRE DAMAGE - REPLACE ABOVE GROUND CORROSION CONTROL SYSTEM EQUIPMENT, AND STRUCTURAL APPURTENANCES
SAN DIEGO PIPELINE NO. 6 - RIVERSIDE BRANCH - ETIWANDA FACILITY/DROP INLET STRUCTURE SAN DIEGO PIPELINE NO. 6 - RIVERSIDE BRANCH - PLEASANT PEAK, COMMUNICATIONS
SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL CONSTRUCTION - AS BUILT
SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL COST OF RIGHT OF WAY (OPTIONAL PORTAL SITE) SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL ENVIRONMENTAL CONSTRUCTION
SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL ENVIRONMENTAL PRELIMINARY DESIGN
SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL PRELIMINARY DESIGN SAN DIEGO PIPELINE NO. 6 - RIVERSIDE TUNNEL PROGRAM MANAGEMENT
SAN DIEGO FIFELINE NO. 6 - RIVERSIDE TUNNEL PROGRAM MANAGEMENI SAN DIEGO FIFELINE NO. 6 - RIVERSIDE TUNNEL PROGRAM MANAGEMENI
SAN DIEGO PIPELINE NO. 6 - CONTRACT NO.1 SAN DIEGO CANAL TO MOUNT OLYMPUS
SAN DIEGO PIPELINE NO. 6 - CONTRACT NO.2 MOUNT OLYMPUS TUNNEL & PORTALS SAN DIEGO PIPELINE NO. 6 - NORTH REACH CONSTRUCTION - AS BUILT
SAN DIEGO PIPELINE NO. 6 - NORTH REACH ENVIRONMENTAL - CONSTRUCTION
SAN DIEGO PIPELINE NO. 6 - NORTH REACH ENVIRONMENTAL PRELIMINARY DESIGN SAN DIEGO PIPELINE NO. 6 - NORTH REACH FINAL DESIGN & ADV/NTP
SAN DIEGO PIPELINE NO. 6 - NORTH REACH POST DESIGN
SAN DIEGO PIPELINE NO. 6 - NORTH REACH PRELIMINARY DESIGN SAN DIEGO PIPELINE NO. 6 - NORTH REACH PROGRAM MANAGEMENT - CONSTRUCTION
SAN DIEGO PIPELINE NO. 6 - NORTH REACH PROGRAM MANAGEMENT - DESIGN
SAN DIEGO PIPELINE NO. 6 - NORTH REACH RIGHT OF WAY FINAL DESIGN SAN DIEGO PIPELINE NO. 6 - NORTH REACH RIGHT OF WAY PRELIMINARY DESIGN
SAN DIEGO PIPELINE NO. 6 - NORTHERN PIPELINE COST OF RIGHT OF WAY
SAN DIEGO PIPELINE NO. 6 - NORTHERN REACH ENVIRONMENTAL FINAL DESIGN SAN DIEGO PIPELINE NO. 6 - OPERATIONS SCOPING STUDY
SAN DIEGO PIPELINE NO. 6 - PIPELINE/TUNNEL STUDY - DESIGN
SAN DIEGO PIPELINE NO. 6 - PIPELINE/TUNNEL STUDY - ENVIRONMENTAL SAN DIEGO PIPELINE NO. 6 - PIPELINE/TUNNEL STUDY - PROJECT MANAGEMENT
SAN DIEGO PIELINE NO. 6 - PIELINETUNNEL STUDY - REGEGI MANAGEMENT SAN DIEGO PIELINE NO. 6 - PIELINETUNNEL STUDY - REGET OF WAY
SAN DIEGO PIPELINE NO. 6 - PROJECT MANAGEMENT
SAN DIEGO PIPELINE NO. 6 - RIGHT OF WAY SAN DIEGO PIPELINE NO. 6 - SOUTH REACH - PROGRAM MANAGEMENT
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH / TUNNEL STUDY
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH CONSTRUCTION / AS BUILT SAN DIEGO PIPELINE NO. 6 - SOUTH REACH COST OF RIGHT OF WAY
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH ENVIRONMENTAL - CONSTRUCTION
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH ENVIRONMENTAL FINAL DESIGN SAN DIEGO PIPELINE NO. 6 - SOUTH REACH ENVIRONMENTAL PRELIMINARY DESIGN
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH FINAL DESIGN/ADV
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH PRELIMINARY DESIGN SAN DIEGO PIPELINE NO. 6 - SOUTH REACH RIGHT OF WAY FINAL DESIGN
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH RIGHT OF WAY PRELIMINARY DESIGN
SAN DIEGO PIPELINE NO. 6 - SOUTH REACH TUNNEL ALIGNMENT ANALYSIS SAN DIEGO PIPELINE NO. 6 AREA STUDY
SAN DIEGO PIPELINE NO. 6 ENVIRONMENTAL MITIGATION
SAN DIEGO PIPELINE NO.4 & AULD VALLEY PIPELINE CARBON FIBER REPAIR STUDY SAN DIEGO PIPELINE NOS. 1AND 3 - VALVE REPLACEMENT
SAN DIMAS AND RED MOUNTAIN POWER PLANTS STANDBY DIESEL ENGINE GENERATOR REPLACEMENTS
SAN DIMAS CONTROL STRUCTURE 500 GALLONS DIESEL TANK REPLACEMENT SAN DIMAS HEP BATTERY BANK AND GENERATOR BREAKER
SAN DIMAS PCS - UNINTERRUPTIBLE POWER SOURCE SYSTEMS INSTALLATION
SAN FRANCISQUITO PIPELINE BLOW OFF STRUCTURE, STA 287+70, ACCESS ROAD CONSTRUCTION
SAN GABRIEL TOWER AND SPILLWAY IMPROVEMENTS

TABLE 3
CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS
Description
Distribution Facilities
SAN GABRIEL TOWER SEISMIC UPGRADE SAN GABRIEL TOWER SLIDE GATE REHABILITATION
SAN JACINTO #1 AND #2 CASA LOMA FAULT CROSSING STRUCTURE UPGRADE
SAN JACINTO DIVERSION STRUCTURE SLIDE GATE V-03 REPLACEMENT
SAN JOAQUIN RELIEF STRUCTURE FOR EASTERN ORANGE COUNTY FEEDER #2 SAN JOAQUIN RELIEF STRUCTURE FOR EASTR OC FDR #2
SAN JOAQUIN RESERVOIR, INSTALL BULKHEAD
SANTA ANA RIVER BRIDGE EXPANSION JOINT REPLACEMENT
SANTA ANA RIVER BRIDGE SEISMIC RETROFIT SANTA ANA RIVER BRIDGE SEISMIC UPGRADE
SANTA MONICA FEEDER BLOCATION
SANTA MONICA FEEDER STATION 495+10 REHABILITATION
SANTIAGO CONTROL TOWER CATHODIC PROTECTION SANTIAGO LATERAL REPLACE MOTOR - OPERATED VALVE
SANTIAGO LATERAL SECTIONALIZATION VALVE REPLACEMENT
SANTIAGO LATERAL STA 216+40 BUTTERFLY VALVE REPLACEMENT
SANTIAGO PRESSURE CONTROL STRUCTURE SANTIAGO TOWER ACCESS ROAD IMPROVEMENT
SANTIAGO TOMER ACCESS ROAD IMPROVEMENTI SCADA COMMUNICATIONS MPLS UPGRADE - AT&T REGION (MINOR CAP)
SCADA COMMUNICATIONS MPLS UPGRADE - VERIZON REGION (MINOR CAP)
SCADA SYSTEM HARDWARE UPGRADE SCADA SYSTEM NT SOFTWARE UPGRADE
SLADA SYSTEM NI SOFTWARE OPGRADE SCADA SYSTEM SUPPORT PROGRAMS
SD AND CASA LOMA CANALS LINING
SD CANAL EAST & WEST BYPASS SCREENING STRUCTURES STUDY
SD CANAL REPLACE SODIUM BISULFITE TANK SD PIPELINE 3 CULVERT ROAD REHAB
SD PIPELINE 34, AND 5 PROTECTIVE COVER
SD PIPELINE 4 EXPLORATORY EXCAVATION
SD PIPELINE 5 EXPLORATOTY EXCAVATION SD PIPELINES 3 AND 5 REMOTE CONTROL BYPASS STRUCTURE GATES AND ISOLATION VALVES
SD PIPELINES STAND S REMOTE COMINCE DIFASS STINCTINE GATES AND ISOLATION VALVES
SECOND LOWER CROSS FEEDER - VALVE PROCUREMENT
SECOND LOWER CROSS FEEDER CONSTRUCTION SECOND LOWER CROSS FEEDER FINAL DESIGN
SECOND LOWER VERUS FEEDER HINAL DESIGN
SECOND LOWER FEEDER CATHODIC PROTECTION SYSTEM
SECOND LOWER FEEDER CURRENT MITIGATION REFURBISHMENT
SECOND LOWER FEEDER PCCP REHABILITATION SECOND LOWER FEEDER PCCP REPAIRS
SECOND LOWER FEEDER RELIABILITY AT 3 LOCATIONS - SEISMIC STUDY
SEISMIC UPGRADE OF 11 FACILITIES ON THE ALLEN MCCOLLOCH PIPELINE
SEISMIC UPGRADES AT 10 SERVICE CONNECTION STRUCTURES ALONG AMP SELECTED PRESSURE REPLACE VALVE POSITION INDICATORS
SEPULVED A CANYON CONTROL FACILITY BYPASS PROJECT
SEPULVEDA CANYON CONTROL FACILITY WATER STORAGE TANKS SEISMIC UPGRADE
SEPULVEDA CANYON POWER PLANT TAIL RACE COATINGS SEPULVEDA CANYON TANKS EXTERIOR AND INTERIOR RECOATING
SEPULVEDA FEEDER - CARBON FIBER LINER REPAIRS
SEPULVEDA FEEDER CATHODIC PROTECTION SYSTEM
SEPULVEDA FEEDER CORROSION/INTERFERENCE MITIGATION, STATION 950+00 TO 1170+00 SEPULVEDA FEEDER HEP AUTO PILOT
SEPULVEDA FEEDER PCCP DEL AMO BLVD URGENT RELINING
SEPULVEDA FEEDER REPAIRS AT 3 SITES
SEPULVEDA FEEDER SOUTH CATHODIC PROTECTION SYSTEM SEPULVEDA FEEDER STATION 2002+02 TO 2273+28 STRAY CURRENT INTERFERENCE MITIGATION
SEPOLVEDA FEEDER STATUS 2002F02 TO 2215720 STATU CONNENT INTERPENENCE WITHOUTSTON
SEPULVEDA FEEDER/EAST VALLEY FEEDER INTERCONNECTION ELECTRICAL UPGRADES
SEPULVEDA PCS - PERIMETER ASPHALT REPAIRS
SEPULVEDA PIPELINE PCCP REHABILITATION SEPULVEDA-WEST BASIN INTERCONNECTION VALVE REPLACEMENTS
SERVICE CONNECTION LV-01 UPGRADES
SERVICE CONNECTION OC-26 - RELOCATION OF METER CABINET, INSTRUMENT HOUSING & AIR VENT STACK
SERVICE CONNECTION WB13 - WEST BASIN FEEDER SERVICE CONNECTIONS CB-12 & CB-16 TURNOUT VALVE REPLACEMENT & ELECTRICAL UPGRADE
SERVICE CONNECTIONS WB-2A AND WB-2B EQUIPMENT RELOCATION
SIMULATION AND MODELING APPLICATION FOR REAL TIME OPERATIONS SMART OPS
SITE 3 SECOND LOWER FEEDER URGENT REPAIRS - FINAL DESIGN SITES 1 & 2 SECOND LOWER FEEDER URGENT REPAIRS - FINAL DESIGN & PIPE FABRICATION
SKINNER ACCUSONIC FLOWMETER REPLACEMENT
SKINNER BRANCH - AIR INJECTION MODIFICATIONS TO RED MOUNTAIN POWER PLANT
SKINNER BRANCH - CASA LOMA CANAL SKINNER BRANCH - CASA LOMA SIPHON BARREL ONE
Share Control - Shore Control - United Annel One

TABLE 3 CONVEYANCE, DISTRIBUTION, AND STORAGE SYSTEM COSTS Description Distribution Facilites SKINNER BRANCH - CATWALK FOR TRAVELING MAINTENANCE BRIDGE FOR SKINNER BRANCH - CATWALK FOR TRAVELING MAINTENANCE BRIDGE FOR SKINNER BRANCH - REPARCH TARYELING MAINTENANCE BRIDGES SKINNER BRANCH - REPARCH TARYELING MAINTENANCE BRIDGE FOR SKINNER DAM REMEDIATION SKINNER DAM REMEDIATION SKINNER BRANCH - REPARMODULE 1 AND 2 FLOCCULATORS BRIDGES SKINNER BRANCH - REPARMODULE 1 AND 2 FLOCCULATORS BRIDGES SKINNER REALCATE & REPLACE THE STEMS, NUTS & KEYS SKINNER REALCATE & CONTRACT # 1396 SKINNER FLACTION PLANT - GUEVACTURE # 1396 SKINNER FLACTION PLANT - ELEVATED SLAB IN SERVICE BLDG 1 SKINNER REPLACEMENT FOR WETCELL BATTERY AND INVERTER SKINNER REPLACEMENT FOR WETCELL BATTERY AND INVERTER SKINNER SCADA SERVERS RELOCATION SMART-ORS (FORMERLY RTOS) SOTT STREET FACILITY - REPLACE HEATING SOTT STREET FACILITY - REPLACE HEATING SOTT STREET FACILITY - RUTAEUNAPPROPRIATED SOUTH REACH CONSTRUCTIONASBUILT - FUTURE UNAPPROPRIATED SOUTH REACH ESISTIC FUTURE/UNAPPROPRIATED SOUTH REACH FEASIBLITY STUDY <td co<="" th=""><th></th><th></th></td>	<th></th> <th></th>		
Distribution Facilites Skinner BRANCH - CATWALK FOR TRAVELING MAINTENANCE BRIDGE FOR Skinner BRANCH - REPAIR MODULE 1 AND 2 FLOCCULATORS BRIDGES Skinner BRANCH - REPAIR MODULE 1 AND 2 FLOCCULATORS BRIDGES Skinner DAM REMEDIATION Skinner ADM REMEDIATION Skinner FACILITY AREA PAVING Skinner FACILITY AREA PAVING Skinner FLITRATION PLANT - ELEVATED SLAB IN SERVICE BLDG 1 Skinner REPLACEMENT FOR WETCELL BATTERY AND INVERTER Skinner REPLACEMENT FOR WETCELL BATTERY AND INVERTER Skinner FACILITY - ROOF REPLACEMENT FOR SKINNER FACILITY - ROOF REPLACEMENT SOTO STREET FACILITY - REPLACE HEATING SOTO STREET FACILITY - REPLACE HEATING SOTO STREET FACILITY - REPLACE HEATING SOTO STREET FACILITY - REPLACE HEATING SOTI STREET FACILITY - REPLACE HEATING SOUTH REACH / TUNNEL STUDY SOUTH REACH OLNTY PIPELINE PROTECTION AT SAN JUAN CREEK CROSSING SOUTH REACH DESIGN. FUTURE/UNAPPROPRIATED SOUTH REACH DESIGN. FUTURE/UNAPPROPRIATED SOUTH REACH ENVIRONMENTAL - FUTURE/UNAPPROPRIATED SOUTH REACH ENVIRONMENTAL - FUTURE/UNAPPROPRIATED SOUTH REACH FROSIECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH FOR STRUCT ON AS SUDA SOUTH REACH FOR STRUCT ON STRUET - FUTURE/UNAPPROPRIATED SOUTH REACH FROSIECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH FROSIECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH REACH REVISECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH PROJECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH REACH REVISECT MANAGEMENT - FUTURE/UNAPPROPRIATED SPECIAL SERVICE BRANCH - REPLACE PLATE BENDING ST. JOHN'S CANYON CHANNEL EROSION MITIGATION			
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SOUTH REACH CONSTRUCTIONIASBUILT - FUTURE UNAPPROPRIATED SOUTH REACH DESIGN - FUTURE/UNAPPROPRIATED SOUTH REACH ENVIRONMENTAL - FUTURE/UNAPPROPRIATED SOUTH REACH PROJECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH PROJECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH ROHE OF WAY - FUTURE/UNAPPROPRIATED SPECIAL SERVICE BRANCH - REPLACE PLATE BENDING ST. JOHN'S CANYON CHANNEL EROSION MITIGATION			
SOUTH REACH ENVIRONMENTAL - FUTURE/UNAPPROPRIATED SOUTH REACH FEASIBILITY STUDY SOUTH REACH PROJECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH RIGHT OF WAY - FUTURE/UNAPPROPRIATED SPECIAL SERVICE BRANCH - REPLACE PLATE BENDING ST. JOHNS CANYON CHANNEL EROSION MITIGATION			
SOUTH REACH FEASIBILITY STUDY SOUTH REACH PROJECT MANAGEMENT - FUTURE/UNAPPROPRIATED SOUTH REACH RIGHT OF WAY - FUTURE/UNAPPROPRIATED SPECIAL SERVICE BRANCH - REPLACE PLATE BENDING ST. JOHN'S CANYON CHANNEL EROSION MITIGATION			
SOUTH REACH RIGHT OF WAY - FUTURE/UNAPPROPRIATED SPECIAL SERVICE BRANCH - REPLACE PLATE BENDING ST. JOHN'S CANYON CHANNEL EROSION MITIGATION			
ST. JOHN'S CANYON CHANNEL EROSION MITIGATION			
SYSTEM-WIDE ASPHALT REPLACEMENT TEMESCAL POWER PLANT REPLACE EMERGENCY GENERATOR			
TREATED WATER CROSS CONNECTION PREVENTION - FINAL DESIGN & CONSTRUCTION TREATED WATER CROSS CONNECTION PREVENTION - UNFUNDED WORK			
TWO-WAY RADIO ENHANCEMENT - EMERGENCY SERVICES, FIRE CONTROL, EVACUATION & BLDG. MAINT.			
TWO-WAY RADIO ENHANCEMENT FOR EMERGENCY SERVICES, FIRE CONTROL, EVACUATION AND BLDG. MAINTENANCE UNDER GROUND STORAGE TANK DISPENSER SPILL CONTAINMENT & REMEDIATION			
UNION STATION TWO-WAY RADIO ENHANCEMENT FOR EMERGENCY SERVICES, FIRE CONTROL, EVACUATION AND BUILDING MAINTENANCE			
UPGRADE CATHODIC PROTECTION RECTIFIERS UPGRADE HOLLYWOOD TUNNEL PORTAL SLEEVE VALVE EQUIPMENT			
UPGRADE SUNSET GARAGE UPPER FEEDER - SANTA ANA RIVER BRIDGE REPAIRS			
UPPER FEEDER - STRUCTURAL PROTECTION			
UPPER FEEDER AIR ENTRAINMENT UPPER FEEDER CATHODIC PROTECTION SYSTEM			
UPPER FEEDER GATE REHABILITATION UPPER FEEDER JUNCTION STRUCTURE SEISMIC UPGRADE			
UPPER FEEDER SANTA ANA RIVER DISCHARGE PAD			
UPPER FEEDER SERVICE CONNECTIONS UPGRADES UPPER NEWPORT BAY BLOW-OFF STRUCTURE REHABILITATION			
UPS SYSTEMS INSTALLATION AT FOOTHILL PCS UPS SYSTEMS INSTALLATION AT PERRIS CONTROL STRUCTURE			
UTILITY BUSINESS ARCHITECTURE (OBJECT MAPPING/MODELING)			
VACUUM AIR RELEASE VALVE RELOCATION PILOT PROGRAM VALLEY & LOS ANGELES DISTRIBUTION VALVE POSITION DISPLAY UPGRADE			
VALVE PROCUREMENT VIDEO CONFERENCE SYSTEM UPGRADE			
VIDEOCONFERENCING UPGRADE			
WADSWORTH PUMPING PLANT - MODIFICATION/REPAIRS OF FIFTY-NINE 6.9KV BREAKERS/CABINETS WADSWORTH PUMPING PLANT CONDUIT REPAIR AND PROTECTION			
WADSWORTH PUMPING PLANT CONTROL & PROTECTION UPGRADES WADSWORTH PUMPING PLANT FOREBAY GANTRY CRANE UPGRADE			
WADSWORTH PUMPING PLANT RECOATING 144" YARD PIPING WADSWORTH PUMPING PLANT SLEEVE VALVE REFURBISHMENT			
WADSWORTH PUMPING PLANT STOP LOGS ADDITION - STUDY			
WADSWORTH PUMPING PLANT YARD PIPING LINING REPLACEMENT WADSWORTH/DVL CONTROL & PROTECTION SYSTEM UPGRADE - UPS REPLACEMENT			
WATER DELIVERY SYSTEM AUTOMATION			
WATER PLANNING APPLICATION WATER QUALITY - REMOTE MONITORING			
WATER QUALITY LABORATORY BUILDING EXPANSION WATER QUALITY MONITORING AND EVENT DETECTION SYSTEM			
WEST COAST FEEDER - CATHODIC PROTECTION SYSTEMS			
WEST OC FEEDER VALVE REPLACEMENT WEST ORANGE COUNTY FEEDER OC-09 REHABILITATION			
WEST ORANGE COUNTY FEEDER VALVE REPLACEMENT WEST VALLEY AREA STUDY			
WEST VALLEY FEEDER # 1 STAGE 2 VALVE STRUCTURE MODIFICATIONS - CONSTRUCTION			
WEST VALLEY FEEDER NO. 1 - DE SOTO VALVE STRUCTURE IMPROVEMENTS WEST VALLEY FEEDER NO. 1 ACCESS ROADS AND STRUCTURE IMPROVEMENTS (STAGE 2)			
WEST VALLEY FEEDER NO. 1 ACCESS ROADS AND STRUCTURE IMPROVEMENTS (STAGE 3) WEST VALLEY FEEDER NO. 1 ACCESS ROADS AND STRUCTURES IMPROVEMENTS			
WEST VALLEY FEEDER NO. 1 VALVE STRUCTURE MODIFICATIONS			
WESTERN REGION PLUMBING RETROFIT WESTERN SAN BERNARDINO COUNTY REGION ENVIRONMENTAL MITIGATION MONITORING			
WEYM. PLT/LA VERNE FAC-BACKFLO PREV ASSY WEYMOUTH - BUILDING NO. 4 - HAND RAIL AND STAIRS ADDITION			
WEYMOUTH - FLAG POLE AREA LANDSCAPE UPGRADE			
WEYMOUTH ASPHALT REHABILITATION WEYMOUTH COMPRESSED AIR SYSTEM			
WEYMOUTH DISTRIBUTION SYSTEM - REPLACEMENT OF AREA CONTROL SYSTEMS - CONTRACT #1396 WEYMOUTH FLOCCULATOR REHABILITATION			
WEYMOUTH WATER TREATMENT PLANT DOMESTIC AND FIRE WATER SYSTEM IMPROVEMENT			
WFP - ASPHALT REHABILITATION WFP - COMPRESSED AIR SYSTEM IMPROVEMENT			
WFP - PURCHASE OF REAL PROPERTY WFP - REPAIR TO BLDG # 1			
YORBA LINDA FEEDER - STA 924+11 PORTAL ACCESS			
YORBA LINDA FEEDER BYPASS YORBA LINDA PORTAL STRUCTURE ACCESS/TELEGRAPH CREEK BRIDGE			
	•		
Sub-total Distribution facilities costs	\$	80,127,382	

TABLE 4									
FISCAL YEAR 2023/24 ESTIMATED READINESS-TO-SERVE CHARGE REVENUE									
Member Agency	Rolling Ten- Year Average Firm Deliveries (Acre-Feet) FY2011/12 - FY2020/21	RTS Share	6 months @ \$154 million per year (7/23- 12/23)	Rolling Ten- Year Average Firm Deliveries (Acre-Feet) FY2012/13 - FY2021/22	RTS Share	6 months @ \$167 million per year (1/24- 6/24)	Total RTS Charge FY 2023/24		
Anaheim	19,376.9	1.37%	1,051,617	21,455.1	1.51%	1,262,624	2,314,242		
Beverly Hills	10,308.7	0.73%	559,471	10,205.1	0.72%	600,566	1,160,037		
Burbank	13,354.6	0.94%	724,777	12,718.9	0.90%	748,502	1,473,279		
Calleguas MWD	96,573.4	6.81%	5,241,203	95,178.2	6.71%	5,601,201	10,842,404		
Central Basin MWD	34,311.0	2.42%	1,862,116	33,127.5	2.33%	1,949,541	3,811,657		
Compton	340.2	0.02%	18,463	179.0	0.01%	10,534	28,997		
Eastern MWD	97,570.2	6.88%	5,295,301	98,347.5	6.93%	5,787,713	11,083,014		
Foothill MWD	8,306.1	0.59%	450,786	8,584.8	0.61%	505,212	955,998		
Fullerton	7,280.1	0.51%	395,103	6,943.1	0.49%	408,599	803,702		
Glendale	16,256.7	1.15%	882,279	16,034.1	1.13%	943,601	1,825,880		
Inland Empire Utilities Agency	55,761.7	3.93%	3,026,283	54,931.6	3.87%	3,232,704	6,258,986		
Las Virgenes MWD	20,715.7	1.46%	1,124,276	20,371.3	1.44%	1,198,843	2,323,120		
Long Beach	29,251.8	2.06%	1,587,545	29,143.9	2.05%	1,715,107	3,302,652		
Los Angeles	273,537.0	19.28%	14,845,319	289,217.7	20.38%	17,020,351	31,865,671		
Municipal Water District of Orange County	195,128.0	13.75%	10,589,929	194,843.4	13.73%	11,466,460	22,056,389		
Pasadena	18,954.2	1.34%	1,028,677	19,240.7	1.36%	1,132,308	2,160,985		
San Diego County Water Authority	214,362.4	15.11%	11,633,813	195,939.0	13.81%	11,530,935	23,164,748		
San Fernando	29.7	0.00%	1,612	85.4	0.01%	5,026	6,638		
San Marino	0.0	0.07%	52,861	1,020.4	0.07%	60,050	112,911		
Santa Ana	9,606.6	0.68%	521,367	9,104.1	0.64%	535,773	1,057,139		
Santa Monica	4,607.4	0.32%	250,051	4,511.6	0.32%	265,506	515,557		
Three Valleys MWD	63,736.2	4.49%	3,459,072	64,396.5	4.54%	3,789,709	7,248,782		
Torrance	15,549.0	1.10%	843,871	15,339.7	1.08%	902,735	1,746,606		
Upper San Gabriel Valley MWD	30,096.0	2.12%	1,633,361	34,238.2	2.41%	2,014,905	3,648,266		
West Basin MWD	113,660.3	8.01%	6,168,538	114,036.4	8.04%	6,710,999	12,879,537		
Western MWD	69,139.3	4.87%	3,752,308	69,677.5	4.91%	4,100,494	7,852,802		
MWD Total	1,418,787.2	100.00%	\$ 77,000,000	1,418,870.7	100.00%	\$ 83,500,000	\$ 160,500,000		
Totals may not foot due to rounding									

TABLE 5

FISCAL YEAR 2023/24 ESTIMATED STANDBY CHARGE REVENUE

Member Agencies	Total Parcel Charge	Number of Parcels Or Acres	Gross Revenues (Dollars) ¹	
Anaheim	\$ 8.55	69,455		593,838
Beverly Hills	-	-		-
Burbank	14.20	29,093		413,127
Calleguas MWD	9.58	260,082		2,491,586
Central Basin MWD	10.44	340,790		3,557,852
Compton	1.65	18,066		29,810
Eastern MWD	6.94	405,681		2,815,429
Foothill MWD	10.28	30,303		311,520
Fullerton	10.71	35,308		378,148
Glendale	12.23	45,076		551,279
Inland Empire Utilities Agency	7.59	264,760		2,009,525
Las Virgenes MWD	8.03	53,346		428,368
Long Beach	12.16	92,461		1,124,328
Los Angeles	-	-		-
Municipal Water District of Orange County ²	10.09	662,325		7,530,243
Pasadena	11.73	39,578		464,255
San Diego County Water Authority	11.51	1,113,969		12,821,778
San Fernando	-	5,102		-
San Marino	8.24	4,971		40,963
Santa Ana	7.88	65,116		513,115
Santa Monica	-	-		-
Three Valleys MWD	12.21	151,421		1,848,850
Torrance	12.23	40,617		496,741
Upper San Gabriel Valley MWD	9.27	214,808		1,991,268
West Basin MWD	-	-		-
Western MWD	9.23	387,025		3,572,237
MWD Total		4,329,354	\$	43,984,259

(1) Estimates per FY 2022/23 applied amounts

(2) Adjusted for inclusion of Coastal MWD

Note: Totals may not foot due to rounding.

PARC	ELS SUBJECT TO A	TABLE 6 NNEXATIO JULY 1, 2	N STANDBY CHARG	ES
Annexation	Parcel Number	Acres		Proposed Standby Charge (FY 2023/24)
San Diego County Water Authority	1			
SVBF Temple Reorganization	241-080-47	22.13		\$ 254.72
Rancho Corrido Annexation	130-040-16	32.03		\$ 368.62
R	EORGANIZATIONS B		IEMBER AGENCIES	
Annexation	Parcel Number	Acres	Original Standby Charge	Proposed Standby Charge (FY 2023/24)
Reorg No. 21-04 From City of Orange & MWDOC To City of Anahiem	232-011-37	0.35	MWDOC & City of Orange \$ -	City of Anaheim \$ 8.55

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

RESOLUTION _____

RESOLUTION OF THE BOARD OF DIRECTORS OF THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA FIXING AND ADOPTING A CAPACITY CHARGE EFFECTIVE JANUARY 1, 2024

The Board of Directors of The Metropolitan Water District of Southern California (the "Board") hereby finds that:

1. The Board of The Metropolitan Water District of Southern California ("Metropolitan"), pursuant to Sections 133, 134 and 134.5 of the Metropolitan Water District Act (the "Act"), is authorized to fix such rate or rates for water as will result in revenue which, together with revenue from any water standby or availability of service charge or assessment, will pay the operating expenses of Metropolitan, provide for repairs and maintenance, provide for payment of the purchase price or other charges for property or services or other rights acquired by Metropolitan, and provide for the payment of the interest and principal of its bonded debt; and

2. The amount of revenue to be raised by the Capacity Charge shall be as determined by the Board and allocation of such charges among member agencies shall be in accordance with the method established by the Board; and

3. The Capacity Charge is a charge fixed and adopted by Metropolitan and charged to its member agencies, and is not a fee or charge imposed upon real property or upon persons as an incident of property ownership; and

4. The Capacity Charge is intended to recover the debt service and other appropriately allocated costs to construct, operate and maintain projects needed to meet peak demands on Metropolitan's distribution system, as shown in the FYs 2022/23 and 2023/24 Cost of Service Report for Proposed Water Rates and Charges (the "2022 Cost of Service Report"); and

5. Pursuant to Resolution 8322, adopted by the Board on May 14, 1991; Resolution 8329, adopted by the Board on July 9, 1991; Resolution 9199, adopted by the Board on March 8, 2016; and Resolution 9201, adopted by the Board on March 8, 2016, and as each is thereafter amended and supplemented, proceeds of the Capacity Charge and other revenues from the sale or availability of water are pledged to the payment of Metropolitan's revenue bonds, subordinate revenue bonds and short-term certificates, and commercial paper; and

6. The Capacity Charge is charged (on a dollar per cubic-foot-per-second basis) to member public agencies ("member agencies") based upon the amount of capacity used by such member agency that is designed to recover the cost of providing peaking capacity within the distribution system; and

7. On April 12, 2022, the Board considered the rates and charges presented by the General Manager and approved the biennial budget for fiscal years 2022/23 and 2023/24 and adopted recommended water rates for

calendar years 2023 and 2024 and charges for calendar year 2023, and received information and documents available at https://www.mwdh2o.com/who-we-are/budget-finance/; and

8. In approving the biennial budget and adopting the rates and charges on April 12, 2022, the Board determined the amount of revenue to be raised by the Capacity Charge in calendar year 2024 to be based on a Capacity Charge in such year of \$11,200 per cubic-feet-per-second, based on information and documents available at https://www.mwdh2o.com/who-we-are/budget-finance/; and

9. Each of the meetings of the Board were conducted in accordance with the Brown Act (commencing at Section 54950 of the Government Code), for which due notice was provided and at which quorums were present and acting throughout;

NOW, THEREFORE, the Board does hereby resolve, determine and order as follows:

Section 1. That the Board hereby fixes and adopts a Capacity Charge, as described below, to be effective January 1, 2024.

Section 2. That said Capacity Charge shall be in an amount sufficient to provide for payment of the capital financing costs not paid from *ad valorem* property taxes, as well as other appropriately allocated costs, incurred to provide peaking capacity within Metropolitan's distribution system.

Section 3. That such Capacity Charge effective January 1, 2024 shall be a charge as specified in Section 5 (set in dollars per cubic-feet-per-second of the peak day capacity) for capacity provided to a member agency, based on the maximum summer day demand placed on the system between May 1 and September 30 for the three-calendar year period ending December 31, 2004, and thereafter for a rolling three-calendar year period.

Section 4. The allocation of the Capacity Charge among member agencies is based on data recorded by Metropolitan and shall be conclusive in the absence of manifest error. Corrections may be made by staff for any incorrect recording or calculation, upon verification by the member agency.

Section 5. That the Capacity Charge shall be a fixed charge as shown in the following table and collected from each member agency monthly, quarterly or semiannually as agreed to by Metropolitan and the member agency.

				Charge				
	Peak Day Demand (cfs)							
	(N	Rate (\$/cfs):						
	Calendar Year				\$11,200			
			Calendar Year					
					2024 Capacity			
Member Agency	2020	2021	2022	3-Year Peak	Charge			
Anaheim	84.1	77.2	74.5	84.1	\$941,920			
Beverly Hills	23.2	24.8	23.7	24.8	\$277,760			
Burbank	16.6	15.5	8.4	16.6	\$185,920			
Calleguas	178.2	189.6	138.8	189.6	\$2,123,520			
Central Basin	51.9	54.1	47.1	54.1	\$605,920			
Compton	0.0	0.0	0.0	0.0	\$0			
Eastern	211.5	179.6	195.6	211.5	\$2,368,800			
Foothill	19.3	22.8	16.1	22.8	\$255,360			
Fullerton	14.1	20.0	15.1	20.0	\$224,000			
Glendale	37.9	32.5	31.8	37.9	\$424,480			
Inland Empire	98.4	101.4	95.2	101.4	\$1,135,680			
Las Virgenes	41.7	42.9	34.8	42.9	\$480,480			
Long Beach	67.3	45.7	44.1	67.3	\$753,760			
Los Angeles	339.0	582.5	640.7	640.7	\$7,175,840			
MWDOC	272.0	336.3	282.0	336.3	\$3,766,560			
Pasadena	46.4	48.2	38.3	48.2	\$539,840			
San Diego CWA	723.4	672.5	841.9	841.9	\$9,429,280			
San Fernando	0.0	0.0	5.3	5.3	\$59,360			
San Marino	7.3	5.4	4.9	7.3	\$81,760			
Santa Ana	21.7	18.3	18.0	21.7	\$243,040			
Santa Monica	17.0	15.1	18.0	18.0	\$201,600			
Three Valleys	134.3	138.3	86.6	138.3	\$1,548,960			
Torrance	28.9	27.2	29.0	29.0	\$324,800			
Upper San Gabriel	21.1	32.4	25.3	32.4	\$362,880			
West Basin	196.0	218.2	173.7	218.2	\$2,443,840			
Western MWD	175.1	179.8	169.5	179.8	\$2,013,760			
Total	2,826.4	3,080.3	3,058.4	3,390.1	\$37,969,120			

Table 1.	Calendar	Year	2024	Capacity	Charge
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Section 6. That the Capacity Charge for each member agency, the method of its calculation, cost allocations and other data used in its determination are as specified in the adopted rates and charges to be effective January 1, 2024, which forms the basis of the Capacity Charge, and the corresponding 2022 Cost of Service Report. The adopted rates and charges and cost of service reports are on file and available for review by interested parties at Metropolitan's headquarters.

Section 7. That the Capacity Charge specified in Section 5, together with other revenues from Metropolitan's water rates, other charges, ad valorem property taxes, and other miscellaneous revenue, does not exceed the reasonable and necessary cost of providing Metropolitan's water service for which the rates and charges are made, or conferring the benefit provided, and is fairly apportioned to each member agency in proportion to the peak day capacity utilized by each member agency.

Section 8. That if any provision of this Resolution or the application to any member agency, property or person whatsoever is held invalid, that invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid portion or application, and to that end the provisions of this Resolution are severable.

Section 9. That the General Manager and the General Counsel are hereby authorized to do all things necessary and desirable to accomplish the purposes of this Resolution, including, without limitation, the commencement or defense of litigation and taking all necessary action to satisfy relevant statutes requiring notice by publication.

Section 10. That the Board Executive Secretary is hereby directed to transmit a certified copy of this Resolution to the presiding officer of the governing body of each member agency.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California, at its meeting held on April 11, 2023.

Secretary of the Board of Directors of The Metropolitan Water District of Southern California

NOTICE TO MEMBER AGENCIES OF PROPOSED ADOPTION OF READINESS-TO-SERVE CHARGE AND CAPACITY CHARGE FOR CALENDAR YEAR 2024 AND CONTINUATION OF STANDBY CHARGE FOR FISCAL YEAR 2023/24

The Board of the Metropolitan Water District of Southern California (Metropolitan) adopted a biennial budget for fiscal years 2022/23 and 2023/24 on April 12, 2022. On the same date, the Board also adopted rates for calendar years 2023 and 2024 and charges for calendar year 2023 to meet revenue requirements for fiscal years 2022/23 and 2023/24. The Board's determinations were based on the assumption of Readiness-To-Serve charge collections for calendar year 2024 of \$167 million and a Capacity Charge set at \$11,200 per cubic-foot-second. Accordingly, notice is hereby given to each member public agency of Metropolitan that at its regular meeting to be held April 11, 2023 (or such other date as the Board shall hold its regular meeting in such month), Metropolitan's Board of Directors will consider the adoption of the Readiness-To-Serve Charge and Capacity Charge for calendar year 2024.

The Board's determinations on April 12, 2022 were also based on the continuation of Metropolitan's water standby charge for fiscal year 2023/24. Accordingly, at its regular meeting to be held May 9, 2023, (or such other date as the Board shall hold its regular meeting in such month), the Board will consider the General Manager's recommendation to continue Metropolitan's water standby charge for fiscal year 2023/24 under authority of Section 134.5 of the Act on land within Metropolitan at rates not to exceed, per acre of land, or per parcel of land less than an acre, as presently in effect. Any such water standby charge will be continued for the purpose of applying the collected revenues to the corresponding agencies' Readiness-To-Serve charge obligation.

Board letters with information about the proposed charges will be provided to the Board prior to the board meetings.

Dated: February 3, 2023

Kasano Kerain'

Katano Kasaine Assistant General Manager/ Chief Financial Officer

PROOF OF SERVICE

STATE OF CALIFORNIA)) ss. COUNTY OF LOS ANGELES)

I am employed in the County of Los Angeles, State of California. I am over the age of 18

years and am employed by The Metropolitan Water District of Southern California; my business

address is 700 North Alameda Street, Los Angeles, California 90012.

On February 3, 2023, I served the foregoing document described as:

NOTICE TO MEMBER AGENCIES OF PROPOSED ADOPTION OF READINESS-TO-SERVE CHARGE AND CAPACITY CHARGE FOR CALENDAR YEAR 2024 AND CONTINUATION OF STANDBY CHARGE FOR FISCAL YEAR 2023/24

on the Metropolitan member public agencies via electronic mail (email) to the following email

addresses:

alexr@centralbasin.org; tgoff@calleguas.com; chris.garner@lbwater.org; Martin.adams@ladwp.com; cbilezerian@torranceca.gov; cparker@anaheim.net; cmiller@wmwd.com; dpedersen@lvmwd.com; drothlindell@burbankca.gov; garry.hofer@amwater.com; GregoryR@westbasin.org ;hdelatorre@mwdoc.com; mouawadj@emwd.org; mmarlowe@cityofsanmarino.org; MBaumgardner@sfcity.org; mlitchfield@tvmwd.com; mmcwade@cityoffullerton.com; MDeGhetto@GlendaleCA.GOV; nsaba@santa-ana.org;nina.jaz@fmwd.com; ddenham@sdcwa.org; skerl@sdcwa.org;sepstein@beverlyhills.org; sdeshmukh@ieua.org sjackson@cityofpasadena.net; sunny.wang@smgov.net; tom@usgvmwd.org; ymeza@comptoncity.org

I declare under penalty of perjury under the laws of the State of California that the

foregoing is true and correct. Executed on February 3, 2023, at Los Angeles, California.

<u>Mya Ros</u> Mya Ros