

	1	2	3	4	5	6		
	Labor And Labor Additive	Outside Services	Utilities	Chemicals	Other O&M	O&M Capitalization (prorated)	Projected Total To Be Functionalized	
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager	Office of General Manager	5,050,505	300,000	-	-	200,050	(236,211)	5,314,344
Office of General Manager	Board of Directors	1,375,059	55,000	-	-	514,896	(82,770)	1,862,185
Bay Delta Initiatives	Bay Delta Initiatives	5,217,217	3,315,108	-	-	1,560,821	(429,649)	9,866,300
External Affairs	Legislative Services	3,724,502	1,877,000	5,250	-	962,639	(271,057)	6,098,334
External Affairs	Media Communications Services	4,691,050	290,700	-	-	400,940	(229,067)	5,153,622
External Affairs	Manager, External Affairs/Special Projects	6,962,543	847,400	-	-	2,440,285	(427,700)	9,822,528
External Affairs	Conservation & Community Services	3,616,041	1,027,500	-	-	1,421,209	(256,097)	5,806,743
Human Resources		11,066,218	1,461,450	-	-	1,749,405	(607,579)	13,669,495
Water Systems Operations	Office of the Manager	5,374,972	120,000	1,500,000	-	216,845	(306,308)	6,904,909
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	900,154	-	-	-	25,780	(39,406)	886,559
Water Systems Operations	Office of the Manager, Treatment Section	400,092	175,000	-	-	590,225	(49,592)	1,115,726
Water Systems Operations	Office of the Manager, Operations Support Services	1,489,424	303,500	6,500	-	73,205	(79,692)	1,792,937
Water Systems Operations	Operations Support Services	6,906,293	127,350	42,800	-	844,745	(337,181)	7,586,007
Water Systems Operations	Desert Region / C&D CRA	24,799,200	546,000	161,100	-	5,146,438	(1,304,466)	29,348,273
Water Systems Operations	System Operations Unit	7,665,732	84,200	64,280	-	1,516,442	(397,929)	8,952,725
Water Systems Operations	Power Operations and Planning	3,301,217	170,000	-	-	585,250	(171,819)	3,605,647
Water Systems Operations	Operations Planning & Programs Unit	2,487,834	-	-	-	146,796	(112,120)	2,522,510
Water Systems Operations	Treatment Jensen	10,831,327	386,000	2,114,633	3,664,670	992,240	(841,150)	17,147,719
Water Systems Operations	Treatment Diemer	10,621,171	231,400	2,701,352	6,912,640	639,540	(852,230)	20,253,820
Water Systems Operations	Treatment Mills	10,171,615	237,313	805,428	2,029,639	745,195	(604,897)	13,384,495
Water Systems Operations	Treatment Skinner	9,764,448	141,470	1,815,488	3,434,058	953,824	(711,989)	15,397,299
Water Systems Operations	Treatment Weymouth	11,596,462	112,600	1,739,519	6,421,734	670,240	(608,433)	19,372,122
Water Systems Operations	Water Quality Section	22,086,296	1,370,699	431,000	-	3,637,575	(1,171,385)	26,354,176
Water Systems Operations	C&D, Eastern Unit	14,356,806	2,657,400	1,972,400	-	2,030,345	(890,147)	20,026,804
Water Systems Operations	C&D, Western Unit	11,634,492	1,531,000	1,072,064	-	1,798,490	(662,434)	15,353,612
Water Systems Operations	OSS, Manufacturing Services Unit	6,693,460	177,500	197,000	-	543,200	(320,115)	7,202,045
Water Systems Operations	Environmental Health & Safety Section	11,798,417	1,089,000	1,400,250	-	1,382,226	(666,852)	15,003,041
Water Systems Operations	OSS, Fleet Services Unit	7,075,269	516,600	57,600	-	4,199,736	(504,300)	11,345,905
Water Systems Operations	OSS, Power Support Unit	7,233,991	219,000	50,000	-	892,867	(353,462)	7,852,396
Water Systems Operations	Office of the Manager, Operations & Planning Section	392,415	18,000	-	-	63,362	(20,162)	453,615
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-
Office of the Chief Financial Officer	Office of the Manager	12,231,980	2,084,900	-	-	13,632,271	(1,189,411)	26,759,739
Business Technology	Office of the Manager	281,782	450,000	-	-	2,000	(31,227)	702,555
Engineering Services		37,535,290	3,445,700	75,000	-	2,669,925	(1,860,811)	41,865,104
Business Technology	Administrative Services	18,337,990	17,375,800	1,364,500	-	4,062,200	(1,750,785)	39,399,705
Business Technology	Information Technology	29,939,589	4,840,127	-	-	12,139,860	(1,996,721)	44,922,854
Water Resources Management	Resource Planning & Development	4,310,800	549,000	-	-	228,287	(216,530)	4,871,557
Water Resources Management	Resource Implementation	9,950,533	1,454,500	-	-	5,157,475	(704,838)	15,857,670
Water Resources Management	Office of the Group Manager	2,609,852	2,000	-	-	108,865	(115,784)	2,604,934
Ethics Office		1,460,433	102,000	-	-	59,000	(69,002)	1,552,431
Real Property		8,741,785	3,408,700	109,000	-	19,922,052	(858,851)	19,372,887
General Counsel		12,070,997	3,433,000	-	-	499,000	(681,028)	15,321,969
General Auditor		3,906,223	500,000	-	-	113,500	(192,428)	4,329,295
<b>Total Departmental O&amp;M</b>		<b>379,597,405</b>	<b>56,536,917</b>	<b>17,685,166</b>	<b>22,462,940</b>	<b>83,430,136</b>	<b>(23,436,264)</b>	<b>527,276,301</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M								92,381,352
Supply - Capital								57,457,040
Power - O&M & Off-Aq Capital								207,182,017
Power - Capital (less Off-Aq)								(13,041,702)
Transmission - Capital - Commodity, Demand, & Standby								92,002,797
Transmission - O&M - Commodity only								19,806,614
Delta Conveyance								25,000,000
<b>Total State Water Contract</b>								<b>640,768,118</b>
<b>Colorado River Aqueduct Power Costs</b>								
								<b>52,236,836</b>
<b>Supply Programs</b>								
								<b>66,682,626</b>
<b>Demand Management</b>								
Local Resources Program								19,259,257
Future Supply Actions & Stormwater Pilot								4,272,500
Conservation Program								25,000,000
<b>Total Demand Management Costs</b>								<b>48,531,757</b>
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment								285,750,240
G.O. Bond Debt Service								7,254,175
Debt Administration								5,685,801
Bond Deleasance								135,000,000
PAYGO								433,690,217
<b>Total Capital Financing Costs</b>								<b>15,000,000</b>
<b>Regional Recycled Water Program planning costs</b>								
								-
<b>Other Operating Costs</b>								
Operating Equipment								7,878,483
Succession Planning Labor Pool								700,000
OPEB/PERS Pre-Funding								-
<b>Total Other Operating Costs</b>								<b>14,878,483</b>
<b>Increase/Decrease in Required Reserves</b>								
								<b>41,300,000</b>
<b>Total General District Requirements</b>								
								<b>1,315,088,237</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>								
								<b>1,842,364,538</b>
<b>Revenue Offsets</b>								
Property Taxes - MWD Portion of SWP GO Debt Service								7,554,898
Property Taxes - MWD GO Debt Service								7,254,175
Interest on Investments								17,762,144
Hydro-Power Revenue								12,205,101
CRA Power Revenue								8,079,978
Wadsworth Pumping Plant (DVL) Power Revenue								4,693,889
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)								16,335,920
Misc. allocated to supply (PVID Lease)								3,595,498
Property Taxes - above GO Debt Service								125,138,058
Revenue Reserve used for Revenue Bonds - I&P								-
Annexation								-
<b>Total Revenue Offsets</b>								<b>198,395,660</b>
<b>NET REVENUE REQUIREMENTS:</b>								<b>1,643,968,879</b>







Allocation Percentages: Source Of Supply, CRA  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	85,803	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		220,702	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	148,518	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Secti	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	38,564	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	840,837	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	3,636,876	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	9,757	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	725,304	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	1,964,765	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	246,902	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		595,139	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>8,513,167</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		36,030,363	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		127,202	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		113,019	0.0%	100.0%	0.0%	0.0%	100.0%
OP&PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>240,221</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		36,270,585	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		44,783,752	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		431,758	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVWD Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>431,758</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		44,351,994	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Source Of Supply, CRA  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total	
		Demand	Fixed		Variable Commodity	Other		Hydroelectric
			Commodity	Standby				
<b>Departmental O&amp;M</b>								
<i>Group</i>	<i>Item</i>							
Office of General Manager		85,803	-	85,803	-	-	85,803	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		220,702	-	220,702	-	-	220,702	
Water Systems Operations	Office of the Manager	148,518	-	148,518	-	-	148,518	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	38,564	-	38,564	-	-	38,564	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	840,837	-	840,837	-	-	840,837	
Water Systems Operations	Treatment Jansen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	3,636,876	-	3,636,876	-	-	3,636,876	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Sect	9,757	-	9,757	-	-	9,757	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial Office		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	725,304	-	725,304	-	-	725,304	
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management	Resource Implementation	1,964,765	-	1,964,765	-	-	1,964,765	
Water Resources Management	Office of the Group Manager	246,902	-	246,902	-	-	246,902	
Ethics Office		-	-	-	-	-	-	
Real Property		595,139	-	595,139	-	-	595,139	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>8,513,167</b>		<b>8,513,167</b>			<b>8,513,167</b>	
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	-	
<b>Total State Water Contract</b>								
<b>Colorado River Aqueduct Power Costs</b>								
<b>Supply Programs</b>		<b>36,030,363</b>		<b>36,030,363</b>			<b>36,030,363</b>	
<b>Demand Management</b>								
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	
Conservation Program		-	-	-	-	-	-	
<b>Total Demand Management Costs</b>								
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-	
G.O. Bond Debt Service		-	-	-	-	-	-	
Debt Administration		-	-	-	-	-	-	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		-	-	-	-	-	-	
<b>Total Capital Financing Costs</b>								
<b>Regional Recycled Water Program planning costs</b>								
<b>Other Operating Costs</b>								
Operating Equipment		127,202	-	127,202	-	-	127,202	
Succession Planning Labor Pool		113,019	-	113,019	-	-	113,019	
OPEB/PERS Pre-Funding		-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		<b>240,221</b>		<b>240,221</b>			<b>240,221</b>	
<b>Increase/(Decrease) in Required Reserves</b>								
<b>Total General District Requirements</b>		<b>36,270,585</b>		<b>36,270,585</b>			<b>36,270,585</b>	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>44,783,752</b>		<b>44,783,752</b>			<b>44,783,752</b>	
<b>Revenue Offsets</b>								
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-	
Interest on Investments		431,758	-	431,758	-	-	431,758	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		<b>431,758</b>		<b>431,758</b>			<b>431,758</b>	
<b>NET REVENUE REQUIREMENTS:</b>		<b>44,351,994</b>		<b>44,351,994</b>			<b>44,351,994</b>	

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Source Of Supply, CRA  
Fiscal Year Ending 2021

		Allocation Percentages						Total	
		Functionalization	Fixed			Variable Commodity	Other		Hydroelectric
			Demand	Commodity	Standby				
<b>Departmental O&amp;M</b>									
<b>Group</b>	<b>Item</b>								
Office of General Manager		81,543	-	81,543	-	-	-	81,543	
Office of General Manager	Board of Directors	-	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	-	
Human Resources		178,670	-	178,670	-	-	-	178,670	
Water Systems Operations	Office of the Manager	115,611	-	115,611	-	-	-	115,611	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Sec	-	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	32,036	-	32,036	-	-	-	32,036	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	829,278	-	829,278	-	-	-	829,278	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	3,047,908	-	3,047,908	-	-	-	3,047,908	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,440	-	8,440	-	-	-	8,440	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-	
Office of the Chief Financial Officer		-	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	-	
Business Technology	Information Technology	483,391	-	483,391	-	-	-	483,391	
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-	-	
Water Resources Management	Resource Implementation	1,232,871	-	1,232,871	-	-	-	1,232,871	
Water Resources Management	Office of the Group Manager	247,368	-	247,368	-	-	-	247,368	
Ethics Office		-	-	-	-	-	-	-	
Real Property		269,247	-	269,247	-	-	-	269,247	
General Counsel		-	-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>6,526,363</b>	<b>-</b>	<b>6,526,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,526,363</b>	

Allocation Percentages: Source Of Supply, SWP  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		152,630	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		392,593	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	148,518	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	38,564	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	840,837	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	3,636,876	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	9,757	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,290,200	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	6,928,216	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	870,633	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		834,740	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>15,143,564</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		92,381,352	0.0%	100.0%	0.0%	0.0%	100.0%
Supply - Capital		57,457,040	0.0%	100.0%	0.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only		-	0.0%	100.0%	0.0%	0.0%	100.0%
Delta Conveyance		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total State Water Contract</b>		<b>149,838,392</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Financing</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		226,273	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		201,043	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>427,315</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>150,265,707</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>165,409,271</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		1,594,702	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	100.0%	100.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		3,595,498	0.0%	100.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		41,213,282	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>46,403,482</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>119,005,790</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Source Of Supply, SWP  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	152,630	-	152,630	-	-	152,630
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		392,593	-	392,593	-	-	392,593
Water Systems Operations	Office of the Manager	148,518	-	148,518	-	-	148,518
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	38,564	-	38,564	-	-	38,564
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	840,837	-	840,837	-	-	840,837
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,636,876	-	3,636,876	-	-	3,636,876
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	9,757	-	9,757	-	-	9,757
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,290,200	-	1,290,200	-	-	1,290,200
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	6,928,216	-	6,928,216	-	-	6,928,216
Water Resources Managemen	Office of the Group Manager	870,633	-	870,633	-	-	870,633
Ethics Office		-	-	-	-	-	-
Real Property		834,740	-	834,740	-	-	834,740
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>15,143,564</b>	-	<b>15,143,564</b>	-	-	<b>15,143,564</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		92,381,352	-	92,381,352	-	-	92,381,352
Supply - Capital		57,457,040	-	57,457,040	-	-	57,457,040
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		<b>149,838,392</b>	-	<b>149,838,392</b>	-	-	<b>149,838,392</b>
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		-	-	-	-	-	-
Bond Defeasance		-	-	-	-	-	-
PAYGO		-	-	-	-	-	-
<b>Total Capital Financing Costs</b>							
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		226,273	-	226,273	-	-	226,273
Succession Planning Labor Pool		201,043	-	201,043	-	-	201,043
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>427,315</b>	-	<b>427,315</b>	-	-	<b>427,315</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>150,265,707</b>	-	<b>150,265,707</b>	-	-	<b>150,265,707</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>165,409,271</b>	-	<b>165,409,271</b>	-	-	<b>165,409,271</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		1,594,702	-	1,594,702	-	-	1,594,702
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		3,595,498	-	3,595,498	-	-	3,595,498
Property Taxes - above GO Debt Service		41,213,282	-	41,213,282	-	-	41,213,282
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>46,403,482</b>	-	<b>46,403,482</b>	-	-	<b>46,403,482</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>119,005,790</b>	-	<b>119,005,790</b>	-	-	<b>119,005,790</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Source Of Supply, SWP  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		145,052	-	145,052	-	-	145,052
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		317,826	-	317,826	-	-	317,826
Water Systems Operations	Office of the Manager	115,611	-	115,611	-	-	115,611
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	32,036	-	32,036	-	-	32,036
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	829,278	-	829,278	-	-	829,278
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,047,908	-	3,047,908	-	-	3,047,908
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,440	-	8,440	-	-	8,440
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	859,876	-	859,876	-	-	859,876
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	4,347,388	-	4,347,388	-	-	4,347,388
Water Resources Managemen	Office of the Group Manager	872,277	-	872,277	-	-	872,277
Ethics Office		-	-	-	-	-	-
Real Property		377,645	-	377,645	-	-	377,645
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>10,953,336</b>	<b>-</b>	<b>10,953,336</b>	<b>-</b>	<b>-</b>	<b>10,953,336</b>



Allocation of Revenue Requirements: Source Of Supply - Other Supply  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		134,926	-	134,926	-	-	134,926
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		347,056	-	347,056	-	-	347,056
Water Systems Operations	Office of the Manager	148,518	-	148,518	-	-	148,518
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	38,564	-	38,564	-	-	38,564
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	840,837	-	840,837	-	-	840,837
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,636,876	-	3,636,876	-	-	3,636,876
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	9,757	-	9,757	-	-	9,757
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,783,453	-	1,783,453	-	-	1,783,453
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,140,549	-	1,140,549	-	-	1,140,549
Water Resources Managemen	Resource Planning & Development	3,770,585	-	3,770,585	-	-	3,770,585
Water Resources Managemen	Resource Implementation	943,531	-	943,531	-	-	943,531
Water Resources Managemen	Office of the Group Manager	592,398	-	592,398	-	-	592,398
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		13,387,052	-	13,387,052	-	-	13,387,052
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		1,250,000	-	1,250,000	-	-	1,250,000
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		12,172,960	-	12,172,960	-	-	12,172,960
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		242,215	-	242,215	-	-	242,215
Bond Defeasance		-	-	-	-	-	-
PAYGO		5,751,000	-	5,751,000	-	-	5,751,000
<b>Total Capital Financing Costs</b>		18,166,175	-	18,166,175	-	-	18,166,175
<b>Regional Recycled Water Program planning costs</b>		5,626,290	-	5,626,290	-	-	5,626,290
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		200,027	-	200,027	-	-	200,027
Succession Planning Labor Pool		177,723	-	177,723	-	-	177,723
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		377,751	-	377,751	-	-	377,751
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		25,420,216	-	25,420,216	-	-	25,420,216
<b>REQUIREMENTS BEFORE OFFSETS:</b>		38,807,268	-	38,807,268	-	-	38,807,268
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		374,139	-	374,139	-	-	374,139
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		374,139	-	374,139	-	-	374,139
<b>NET REVENUE REQUIREMENTS:</b>		38,433,129	-	38,433,129	-	-	38,433,129

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Source Of Supply - Other Supply  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		128,228	-	128,228	-	-	128,228
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		280,961	-	280,961	-	-	280,961
Water Systems Operations	Office of the Manager	115,611	-	115,611	-	-	115,611
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	32,036	-	32,036	-	-	32,036
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	829,278	-	829,278	-	-	829,278
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,047,908	-	3,047,908	-	-	3,047,908
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,440	-	8,440	-	-	8,440
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,599,003	-	1,599,003	-	-	1,599,003
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	760,138	-	760,138	-	-	760,138
Water Resources Managemen	Resource Planning & Development	3,336,559	-	3,336,559	-	-	3,336,559
Water Resources Managemen	Resource Implementation	592,057	-	592,057	-	-	592,057
Water Resources Managemen	Office of the Group Manager	593,517	-	593,517	-	-	593,517
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>11,323,736</b>	<b>-</b>	<b>11,323,736</b>	<b>-</b>	<b>-</b>	<b>11,323,736</b>

Allocation Percentages: C&A, CRA Power  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		56,918	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		146,405	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	132,823	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	34,489	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	3,823,125	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	222,665	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,726	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		741,012	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	481,138	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>5,647,301</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>52,236,836</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		5,057,779	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		100,639	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		2,389,500	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>7,547,918</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		84,381	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		74,972	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>159,353</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	12.9%	0.0%	87.1%	100.0%
<b>Total General District Requirements</b>		<b>59,944,108</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>65,591,409</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Interest on Investments		632,363	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		8,079,978	0.0%	0.0%	100.0%	0.0%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	100.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>8,712,341</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A, CRA Power  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		56,918	-	56,918	-	-	56,918
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		146,405	-	146,405	-	-	146,405
Water Systems Operations	Office of the Manager	132,823	-	132,823	-	-	132,823
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	34,489	-	34,489	-	-	34,489
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	3,823,125	-	3,823,125	-	-	3,823,125
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	222,665	-	222,665	-	-	222,665
Water Systems Operations	Office of the Manager, Operations & Planning Secti	8,726	-	8,726	-	-	8,726
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		741,012	-	741,012	-	-	741,012
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	481,138	-	481,138	-	-	481,138
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		5,647,301	-	5,647,301	-	-	5,647,301
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		52,236,836	-	-	52,236,836	-	52,236,836
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		5,057,779	-	5,057,779	-	-	5,057,779
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		100,639	-	100,639	-	-	100,639
Bond Defeasance		-	-	-	-	-	-
PAYGO		2,389,500	-	2,389,500	-	-	2,389,500
<b>Total Capital Financing Costs</b>		7,547,918	-	7,547,918	-	-	7,547,918
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		84,381	-	84,381	-	-	84,381
Succession Planning Labor Pool		74,972	-	74,972	-	-	74,972
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		159,353	-	159,353	-	-	159,353
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		59,944,108	-	7,707,271	52,236,836	-	59,944,108
<b>REQUIREMENTS BEFORE OFFSETS:</b>		65,591,409	-	13,354,573	52,236,836	-	65,591,409
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		632,363	-	-	632,363	-	632,363
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		8,079,978	-	-	8,079,978	-	8,079,978
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		8,712,341	-	-	8,712,341	-	8,712,341
<b>NET REVENUE REQUIREMENTS:</b>		56,879,068	-	13,354,573	43,524,495	-	56,879,068

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A, CRA Power  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		54,093	-	54,093	-	-	54,093
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		118,523	-	118,523	-	-	118,523
Water Systems Operations	Office of the Manager	103,393	-	103,393	-	-	103,393
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	28,651	-	28,651	-	-	28,651
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	3,264,903	-	3,264,903	-	-	3,264,903
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	202,549	-	202,549	-	-	202,549
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,549	-	7,549	-	-	7,549
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		664,375	-	664,375	-	-	664,375
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	320,663	-	320,663	-	-	320,663
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>4,764,698</b>	<b>-</b>	<b>4,764,698</b>	<b>-</b>	<b>-</b>	<b>4,764,698</b>

Allocation Percentages: C&A, CRA All Other  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		490,622	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		1,261,972	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	1,179,169	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	452,916	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	306,184	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	1,206,175	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	29,348,273	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	1,582,118	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	18,424	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	374,722	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	2,516,010	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	1,531,697	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	77,465	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		1,431,787	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	4,147,292	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		2,753,483	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>48,678,309</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		9,772,658	17.8%	49.3%	32.9%	0.0%	100.0%
G.O. Bond Debt Service		-	17.8%	49.3%	32.9%	0.0%	100.0%
Debt Administration		194,454	17.8%	49.3%	32.9%	0.0%	100.0%
Bond Defeasance		-	17.8%	49.3%	32.9%	0.0%	100.0%
PAYGO		4,617,000	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>14,584,113</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		727,344	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		646,242	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>1,373,586</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	16.2%	53.7%	30.1%	0.0%	100.0%
<b>Total General District Requirements</b>							
		15,957,699	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		64,636,008	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		623,152	17.8%	49.3%	32.9%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	4.0%	88.6%	7.4%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	17.8%	49.3%	32.9%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	50.0%	50.0%	0.0%	0.0%	100.0%
Annexation		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>623,152</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A, CRA All Other  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		490,622	-	490,622	-	-	490,622
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		1,261,972	-	1,261,972	-	-	1,261,972
Water Systems Operations	Office of the Manager	1,179,169	-	1,179,169	-	-	1,179,169
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	452,916	-	452,916	-	-	452,916
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	306,184	-	306,184	-	-	306,184
Water Systems Operations	Operations Support Services	1,206,175	-	1,206,175	-	-	1,206,175
Water Systems Operations	Desert Region / C&D CRA	29,348,273	-	29,348,273	-	-	29,348,273
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,582,118	-	1,582,118	-	-	1,582,118
Water Systems Operations	C&D, Western Unit	18,424	-	18,424	-	-	18,424
Water Systems Operations	OSS, Manufacturing Services Unit	374,722	-	374,722	-	-	374,722
Water Systems Operations	Environmental Health & Safety Section	2,516,010	-	2,516,010	-	-	2,516,010
Water Systems Operations	OSS, Fleet Services Unit	1,531,697	-	1,531,697	-	-	1,531,697
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	77,465	-	77,465	-	-	77,465
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,431,787	-	1,431,787	-	-	1,431,787
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	4,147,292	-	4,147,292	-	-	4,147,292
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		2,753,483	-	2,753,483	-	-	2,753,483
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>48,678,309</b>		<b>48,678,309</b>			<b>48,678,309</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		9,772,658	1,735,089	4,819,691	3,217,879	-	9,772,658
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		194,454	34,524	95,901	64,029	-	194,454
Bond Defeasance		-	-	-	-	-	-
PAYGO		4,617,000	819,726	2,277,017	1,520,256	-	4,617,000
<b>Total Capital Financing Costs</b>		<b>14,584,113</b>	<b>2,589,339</b>	<b>7,192,609</b>	<b>4,802,164</b>		<b>14,584,113</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		727,344	-	727,344	-	-	727,344
Succession Planning Labor Pool		646,242	-	646,242	-	-	646,242
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>1,373,586</b>		<b>1,373,586</b>			<b>1,373,586</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>15,957,699</b>	<b>2,589,339</b>	<b>8,566,196</b>	<b>4,802,164</b>		<b>15,957,699</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>64,636,008</b>	<b>2,589,339</b>	<b>57,244,505</b>	<b>4,802,164</b>		<b>64,636,008</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		623,152	110,638	307,327	205,188	-	623,152
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>623,152</b>	<b>110,638</b>	<b>307,327</b>	<b>205,188</b>		<b>623,152</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>64,012,855</b>	<b>2,478,702</b>	<b>56,937,177</b>	<b>4,596,976</b>		<b>64,012,855</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: C&A, CRA All Other  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		466,264	-	466,264	-	-	466,264
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		1,021,637	-	1,021,637	-	-	1,021,637
Water Systems Operations	Office of the Manager	917,898	-	917,898	-	-	917,898
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	459,877	-	459,877	-	-	459,877
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	254,353	-	254,353	-	-	254,353
Water Systems Operations	Operations Support Services	1,098,419	-	1,098,419	-	-	1,098,419
Water Systems Operations	Desert Region / C&D CRA	24,799,200	-	24,799,200	-	-	24,799,200
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,134,188	-	1,134,188	-	-	1,134,188
Water Systems Operations	C&D, Western Unit	13,961	-	13,961	-	-	13,961
Water Systems Operations	OSS, Manufacturing Services Unit	343,630	-	343,630	-	-	343,630
Water Systems Operations	Environmental Health & Safety Section	1,978,594	-	1,978,594	-	-	1,978,594
Water Systems Operations	OSS, Fleet Services Unit	955,296	-	955,296	-	-	955,296
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	67,014	-	67,014	-	-	67,014
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,283,707	-	1,283,707	-	-	1,283,707
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,764,032	-	2,764,032	-	-	2,764,032
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		1,245,704	-	1,245,704	-	-	1,245,704
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>38,803,775</b>	<b>-</b>	<b>38,803,775</b>	<b>-</b>	<b>-</b>	<b>38,803,775</b>



Allocation of Revenue Requirements: C&A State Water Project Power  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	-	-	-	-	-	
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	
Human Resources		-	-	-	-	-	
Water Systems Operations	Office of the Manager	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	
Office of the Chief Financial Of		-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	
Engineering Services		-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	
Ethics Office		-	-	-	-	-	
Real Property		-	-	-	-	-	
General Counsel		-	-	-	-	-	
General Auditor		-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	
Supply - Capital		-	-	-	-	-	
Power - O&M & Off-Aq Capital	207,162,017	-	-	207,162,017	-	207,162,017	
Power - Capital (less Off-Aq)	(13,041,702)	-	-	(13,041,702)	-	(13,041,702)	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	
<b>Total State Water Contract</b>	194,120,315	-	-	194,120,315	-	194,120,315	
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	
Conservation Program		-	-	-	-	-	
<b>Total Demand Management Costs</b>		-	-	-	-	-	
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	
G.O. Bond Debt Service		-	-	-	-	-	
Debt Administration		-	-	-	-	-	
Bond Defeasance		-	-	-	-	-	
PAYGO		-	-	-	-	-	
<b>Total Capital Financing Costs</b>		-	-	-	-	-	
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		-	-	-	-	-	
Succession Planning Labor Pool		-	-	-	-	-	
OPEB/PERS Pre-Funding		-	-	-	-	-	
<b>Total Other Operating Costs</b>		-	-	-	-	-	
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>	194,120,315	-	-	194,120,315	-	194,120,315	
<b>REQUIREMENTS BEFORE OFFSETS:</b>	194,120,315	-	-	194,120,315	-	194,120,315	
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	
Property Taxes - MWD GO Debt Service		-	-	-	-	-	
Interest on Investments	1,871,504	-	-	1,871,504	-	1,871,504	
Hydro-Power Revenue		-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	
Annexation		-	-	-	-	-	
<b>Total Revenue Offsets</b>	1,871,504	-	-	1,871,504	-	1,871,504	
<b>NET REVENUE REQUIREMENTS:</b>	192,248,811	-	-	192,248,811	-	192,248,811	

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A State Water Project Power  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	-	-	-	-	-	-
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-

Allocation Percentages: C&A, State Water Project, All Other  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		195,949	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	9,666,300	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		504,018	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	62,300	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	27,895	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	16,177	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	1,742,332	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	460,608	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	4,093	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		618,795	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,656,382	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		4,486,728	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>19,441,577</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		92,002,797	17.8%	49.3%	32.9%	0.0%	100.0%
Transmission - O&M - Commodity only		179,806,614	0.0%	100.0%	0.0%	0.0%	100.0%
Delta Conveyance		25,000,000	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total State Water Contract</b>		<b>296,809,411</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Financing</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4,223,584	0.0%	100.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		84,040	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		1,995,392	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>6,303,017</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Other Operating Costs</b>							
Operating Equipment		290,493	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		258,102	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>548,595</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	6.8%	80.5%	12.7%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>303,661,022</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>323,102,599</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		7,554,898	17.8%	49.3%	32.9%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		3,115,016	17.8%	49.3%	32.9%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	6.4%	81.6%	11.9%	0.0%	100.0%
Property Taxes - above GO Debt Service		83,924,776	17.8%	49.3%	32.9%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>94,594,690</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A, State Water Project, All Other  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		195,949	-	195,949	-	-	195,949
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	9,666,300	-	9,666,300	-	-	9,666,300
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		504,018	-	504,018	-	-	504,018
Water Systems Operations	Office of the Manager	62,300	-	62,300	-	-	62,300
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	27,895	-	27,895	-	-	27,895
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	16,177	-	16,177	-	-	16,177
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,742,332	-	1,742,332	-	-	1,742,332
Water Systems Operations	C&D, Western Unit	460,608	-	460,608	-	-	460,608
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	4,093	-	4,093	-	-	4,093
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		618,795	-	618,795	-	-	618,795
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,656,382	-	1,656,382	-	-	1,656,382
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		4,486,728	-	4,486,728	-	-	4,486,728
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>19,441,577</b>		<b>19,441,577</b>			<b>19,441,577</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		92,002,797	16,334,656	45,374,046	30,294,095	-	92,002,797
Transmission - O&M - Commodity only		179,806,614	-	179,806,614	-	-	179,806,614
Delta Conveyance		25,000,000	4,438,630	12,329,529	8,231,841	-	25,000,000
<b>Total State Water Contract</b>		<b>296,809,411</b>	<b>20,773,287</b>	<b>237,510,188</b>	<b>38,525,936</b>		<b>296,809,411</b>
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4,223,584	-	4,223,584	-	-	4,223,584
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		84,040	-	84,040	-	-	84,040
Bond Defeasance		-	-	-	-	-	-
PAYGO		1,995,392	-	1,995,392	-	-	1,995,392
<b>Total Capital Financing Costs</b>		<b>6,303,017</b>		<b>6,303,017</b>			<b>6,303,017</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		290,493	-	290,493	-	-	290,493
Succession Planning Labor Pool		258,102	-	258,102	-	-	258,102
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>548,595</b>		<b>548,595</b>			<b>548,595</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>303,661,022</b>	<b>20,773,287</b>	<b>244,361,800</b>	<b>38,525,936</b>		<b>303,661,022</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>323,102,599</b>	<b>20,773,287</b>	<b>263,803,377</b>	<b>38,525,936</b>		<b>323,102,599</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		7,554,898	1,341,336	3,725,933	2,487,629	-	7,554,898
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		3,115,016	553,056	1,536,267	1,025,693	-	3,115,016
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		83,924,776	14,900,442	41,390,118	27,634,216	-	83,924,776
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>94,594,690</b>	<b>16,794,835</b>	<b>46,652,318</b>	<b>31,147,537</b>		<b>94,594,690</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>228,507,909</b>	<b>3,978,452</b>	<b>217,151,058</b>	<b>7,378,399</b>		<b>228,507,909</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A, State Water Project, All Other  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	186,221	-	186,221	-	-	186,221
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	5,217,217	-	5,217,217	-	-	5,217,217
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		408,030	-	408,030	-	-	408,030
Water Systems Operations	Office of the Manager	48,496	-	48,496	-	-	48,496
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	28,323	-	28,323	-	-	28,323
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	13,438	-	13,438	-	-	13,438
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,249,042	-	1,249,042	-	-	1,249,042
Water Systems Operations	C&D, Western Unit	349,035	-	349,035	-	-	349,035
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	3,541	-	3,541	-	-	3,541
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		554,797	-	554,797	-	-	554,797
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,103,924	-	1,103,924	-	-	1,103,924
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		2,029,843	-	2,029,843	-	-	2,029,843
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>11,191,907</b>	<b>-</b>	<b>11,191,907</b>	<b>-</b>	<b>-</b>	<b>11,191,907</b>

Allocation Percentages: C&A - Other C&A  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		72,768	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		187,174	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		6,344,826	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	615,120	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>7,219,888</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		43,306,609	17.8%	49.3%	32.9%	0.0%	100.0%
Debt Administration		-	17.8%	49.3%	32.9%	0.0%	100.0%
Bond Defeasance		861,706	17.8%	49.3%	32.9%	0.0%	100.0%
PAYGO		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>20,459,798</b>	<b>17.8%</b>	<b>49.3%</b>	<b>32.9%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Regional Recycled Water Program planning costs</b>		<b>-</b>	<b>17.8%</b>	<b>49.3%</b>	<b>32.9%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Other Operating Costs</b>							
Operating Equipment		107,878	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		95,850	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>203,728</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>-</b>	<b>17.7%</b>	<b>49.5%</b>	<b>32.8%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total General District Requirements</b>		<b>64,831,841</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>72,051,729</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		694,647	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	17.8%	49.3%	32.9%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	17.8%	49.3%	32.9%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	17.8%	49.3%	32.9%	0.0%	100.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>694,647</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A - Other C&A  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		72,768	-	72,768	-	-	72,768
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		187,174	-	187,174	-	-	187,174
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Sect	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		6,344,826	-	6,344,826	-	-	6,344,826
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	615,120	-	615,120	-	-	615,120
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>7,219,888</b>	-	<b>7,219,888</b>	-	-	<b>7,219,888</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		43,306,609	7,688,881	21,358,003	14,259,724	-	43,306,609
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		861,706	152,992	424,977	283,737	-	861,706
Bond Defeasance		-	-	-	-	-	-
PAYGO		20,459,798	3,632,539	10,090,387	6,736,872	-	20,459,798
<b>Total Capital Financing Costs</b>		<b>64,628,113</b>	<b>11,474,412</b>	<b>31,873,367</b>	<b>21,280,333</b>	-	<b>64,628,113</b>
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		107,878	-	107,878	-	-	107,878
Succession Planning Labor Pool		95,850	-	95,850	-	-	95,850
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>203,728</b>	-	<b>203,728</b>	-	-	<b>203,728</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>64,831,841</b>	<b>11,474,412</b>	<b>32,077,095</b>	<b>21,280,333</b>	-	<b>64,831,841</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>72,051,729</b>	<b>11,474,412</b>	<b>39,296,983</b>	<b>21,280,333</b>	-	<b>72,051,729</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		694,647	694,647	-	-	-	694,647
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>694,647</b>	<b>694,647</b>	-	-	-	<b>694,647</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>71,357,082</b>	<b>10,779,765</b>	<b>39,296,983</b>	<b>21,280,333</b>	-	<b>71,357,082</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A - Other C&A  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	69,156	-	69,156	-	-	69,156
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		151,527	-	151,527	-	-	151,527
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		5,688,626	-	5,688,626	-	-	5,688,626
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	409,957	-	409,957	-	-	409,957
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>6,319,265</b>	<b>-</b>	<b>6,319,265</b>	<b>-</b>	<b>-</b>	<b>6,319,265</b>

Allocation Percentages: Storage - Other Than Power, Emergency  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		72,058	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		185,346	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	22,843	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	5,931	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	711,563	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,501	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		5,040,577	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	609,113	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		500,458	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>7,149,389</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		34,404,457	0.0%	0.0%	100.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Debt Administration		684,573	0.0%	0.0%	100.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	0.0%	100.0%	0.0%	100.0%
PAYGO		16,254,060	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>51,343,090</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		106,825	0.0%	0.0%	100.0%	0.0%	100.0%
Succession Planning Labor Pool		94,914	0.0%	0.0%	100.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>201,739</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		51,544,829	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		58,694,218	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		565,868	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	100.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	100.0%	0.0%	100.0%
Annexation		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>565,868</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Storage - Other Than Power, Emergency  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		72,058	-	72,058	-	-	72,058
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		185,346	-	185,346	-	-	185,346
Water Systems Operations	Office of the Manager	22,843	-	22,843	-	-	22,843
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	5,931	-	5,931	-	-	5,931
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	711,563	-	711,563	-	-	711,563
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,501	-	1,501	-	-	1,501
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		5,040,577	-	5,040,577	-	-	5,040,577
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	609,113	-	609,113	-	-	609,113
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		500,458	-	500,458	-	-	500,458
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>7,149,389</b>	-	<b>7,149,389</b>	-	-	<b>7,149,389</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		34,404,457	-	34,404,457	-	-	34,404,457
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		684,573	-	684,573	-	-	684,573
Bond Defeasance		-	-	-	-	-	-
PAYGO		16,254,060	-	16,254,060	-	-	16,254,060
<b>Total Capital Financing Costs</b>		<b>51,343,090</b>	-	<b>51,343,090</b>	-	-	<b>51,343,090</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		106,825	-	106,825	-	-	106,825
Succession Planning Labor Pool		94,914	-	94,914	-	-	94,914
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>201,739</b>	-	<b>201,739</b>	-	-	<b>201,739</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>51,544,829</b>	-	<b>51,544,829</b>	-	-	<b>51,544,829</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>58,694,218</b>	-	<b>7,149,389</b>	<b>51,544,829</b>	-	<b>58,694,218</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		565,868	-	565,868	-	-	565,868
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>565,868</b>	-	<b>565,868</b>	-	-	<b>565,868</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>58,128,350</b>	-	<b>7,149,389</b>	<b>50,978,961</b>	-	<b>58,128,350</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Other Than Power, Emergency  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	68,480	-	68,480	-	-	68,480
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		150,048	-	150,048	-	-	150,048
Water Systems Operations	Office of the Manager	17,781	-	17,781	-	-	17,781
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	4,927	-	4,927	-	-	4,927
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	596,330	-	596,330	-	-	596,330
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,298	-	1,298	-	-	1,298
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		4,519,266	-	4,519,266	-	-	4,519,266
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	405,954	-	405,954	-	-	405,954
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		226,412	-	226,412	-	-	226,412
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>5,990,497</b>	<b>-</b>	<b>5,990,497</b>	<b>-</b>	<b>-</b>	<b>5,990,497</b>

Allocation Percentages: Storage - Other Than Power, Drought  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	51,115	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		131,478	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	22,843	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	5,931	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	711,563	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,501	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,855,144	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	432,083	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		859,860	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>5,071,517</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		31,402,463	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		19,487,785	0.0%	100.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		387,764	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		9,206,820	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>29,082,369</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		75,778	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		67,328	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>143,106</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		60,627,938	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		65,699,455	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		633,405	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	100.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>633,405</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Storage - Other Than Power, Drought  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		51,115	-	51,115	-	-	51,115
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		131,478	-	131,478	-	-	131,478
Water Systems Operations	Office of the Manager	22,843	-	22,843	-	-	22,843
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	5,931	-	5,931	-	-	5,931
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	711,563	-	711,563	-	-	711,563
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,501	-	1,501	-	-	1,501
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,855,144	-	2,855,144	-	-	2,855,144
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	432,083	-	432,083	-	-	432,083
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		859,860	-	859,860	-	-	859,860
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>5,071,517</b>	-	<b>5,071,517</b>	-	-	<b>5,071,517</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>		31,402,463	-	31,402,463	-	-	31,402,463
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		19,487,785	-	19,487,785	-	-	19,487,785
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		387,764	-	387,764	-	-	387,764
Bond Defeasance		-	-	-	-	-	-
PAYGO		9,206,820	-	9,206,820	-	-	9,206,820
<b>Total Capital Financing Costs</b>		<b>29,082,369</b>	-	<b>29,082,369</b>	-	-	<b>29,082,369</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		75,778	-	75,778	-	-	75,778
Succession Planning Labor Pool		67,328	-	67,328	-	-	67,328
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>143,106</b>	-	<b>143,106</b>	-	-	<b>143,106</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>60,627,938</b>	-	<b>60,627,938</b>	-	-	<b>60,627,938</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>65,699,455</b>	-	<b>65,699,455</b>	-	-	<b>65,699,455</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		633,405	-	633,405	-	-	633,405
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>633,405</b>	-	<b>633,405</b>	-	-	<b>633,405</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>65,066,050</b>	-	<b>65,066,050</b>	-	-	<b>65,066,050</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Storage - Other Than Power, Drought  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	48,577	-	48,577	-	-	48,577
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources	Human Resources	106,439	-	106,439	-	-	106,439
Water Systems Operations	Office of the Manager	17,781	-	17,781	-	-	17,781
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	4,927	-	4,927	-	-	4,927
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	596,330	-	596,330	-	-	596,330
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,298	-	1,298	-	-	1,298
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Officer	Office of the Chief Financial Officer	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services	Engineering Services	2,559,857	-	2,559,857	-	-	2,559,857
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	287,969	-	287,969	-	-	287,969
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-
Water Resources Management	Resource Implementation	-	-	-	-	-	-
Water Resources Management	Office of the Group Manager	-	-	-	-	-	-
Ethics Office	Ethics Office	-	-	-	-	-	-
Real Property	Real Property	389,009	-	389,009	-	-	389,009
General Counsel	General Counsel	-	-	-	-	-	-
General Auditor	General Auditor	-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>4,012,188</b>	<b>-</b>	<b>4,012,188</b>	<b>-</b>	<b>-</b>	<b>4,012,188</b>



Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		36,798	-	36,798	-	-	36,798
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		94,651	-	94,651	-	-	94,651
Water Systems Operations	Office of the Manager	22,843	-	22,843	-	-	22,843
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	5,931	-	5,931	-	-	5,931
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	711,563	-	711,563	-	-	711,563
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,501	-	1,501	-	-	1,501
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,263,752	-	2,263,752	-	-	2,263,752
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	311,056	-	311,056	-	-	311,056
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		202,888	-	202,888	-	-	202,888
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>3,650,982</b>		<b>3,650,982</b>			<b>3,650,982</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,451,236	5,751,618	6,197,165	3,502,453	-	15,451,236
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		307,446	114,445	123,310	69,691	-	307,446
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,299,790	2,717,297	2,927,792	1,654,701	-	7,299,790
<b>Total Capital Financing Costs</b>		<b>23,058,472</b>	<b>8,583,360</b>	<b>9,248,267</b>	<b>5,226,845</b>		<b>23,058,472</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		54,552	-	54,552	-	-	54,552
Succession Planning Labor Pool		48,470	-	48,470	-	-	48,470
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>103,022</b>		<b>103,022</b>			<b>103,022</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>23,161,494</b>	<b>8,583,360</b>	<b>9,351,289</b>	<b>5,226,845</b>		<b>23,161,494</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>26,812,476</b>	<b>8,583,360</b>	<b>13,002,271</b>	<b>5,226,845</b>		<b>26,812,476</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		258,498	-	258,498	-	-	258,498
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>258,498</b>		<b>258,498</b>			<b>258,498</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>26,553,978</b>	<b>8,583,360</b>	<b>12,743,773</b>	<b>5,226,845</b>		<b>26,553,978</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	34,971	-	34,971	-	-	34,971
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		76,625	-	76,625	-	-	76,625
Water Systems Operations	Office of the Manager	17,781	-	17,781	-	-	17,781
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	4,927	-	4,927	-	-	4,927
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	596,330	-	596,330	-	-	596,330
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,298	-	1,298	-	-	1,298
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,029,628	-	2,029,628	-	-	2,029,628
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	207,309	-	207,309	-	-	207,309
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		91,789	-	91,789	-	-	91,789
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>3,060,658</b>	<b>-</b>	<b>3,060,658</b>	<b>-</b>	<b>-</b>	<b>3,060,658</b>

Allocation Percentages: Storage - Power  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total	
		Fixed			Variable Commodity	Hydroelectric		
		Demand	Commodity	Standby				
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Human Resources		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Supply - Capital		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Colorado River Aqueduct Power Costs</b>		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
<b>Supply Programs</b>								
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>								
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>								
Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Increase/(Decrease) in Required Reserves</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total General District Requirements</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>								
		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>								
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	469,889	-	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>	469,889	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>NET REVENUE REQUIREMENTS:</b>	-	-	(469,889)	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Storage - Power  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed Commodity		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	-	-	-	-	-	-
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	-
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		-	-	-	-	-	-
Bond Defeasance		-	-	-	-	-	-
PAYGO		-	-	-	-	-	-
<b>Total Capital Financing Costs</b>		-	-	-	-	-	-
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		-	-	-	-	-	-
Succession Planning Labor Pool		-	-	-	-	-	-
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		-	-	-	-	-	-
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>							
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		-	-	-	-	-	-
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	469,889	-	-	-	469,889	-	469,889
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>	469,889	-	-	-	469,889	-	469,889
<b>NET REVENUE REQUIREMENTS:</b>	(469,889)	-	-	-	(469,889)	-	(469,889)

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Power  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	-	-	-	-	-	-
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-



Allocation of Revenue Requirements: Treatment - Jensen  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		264,843	-	264,843	-	-	264,843
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		681,226	-	681,226	-	-	681,226
Water Systems Operations	Office of the Manager	521,336	-	521,336	-	-	521,336
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	198,794	-	198,794	-	-	198,794
Water Systems Operations	Office of the Manager, Operations Support Services	135,371	-	135,371	-	-	135,371
Water Systems Operations	Operations Support Services	83,446	-	83,446	-	-	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	14,945,952	-	9,319,854	5,626,099	-	14,945,952
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,661,772	-	2,661,772	-	-	2,661,772
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	-	97,112	-	-	97,112
Water Systems Operations	Environmental Health & Safety Section	1,492,803	-	1,492,803	-	-	1,492,803
Water Systems Operations	OSS, Fleet Services Unit	503,758	-	503,758	-	-	503,758
Water Systems Operations	OSS, Power Support Unit	235,388	-	235,388	-	-	235,388
Water Systems Operations	Office of the Manager, Operations & Planning Secti	34,249	-	34,249	-	-	34,249
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,181,172	-	2,181,172	-	-	2,181,172
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,238,752	-	2,238,752	-	-	2,238,752
Water Resources Managemen	Resource Planning & Development	974	-	974	-	-	974
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	122	-	122	-	-	122
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>26,277,070</b>	-	<b>20,650,971</b>	<b>5,626,099</b>	-	<b>26,277,070</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		14,887,588	4,369,349	4,504,483	6,013,755	-	14,887,588
G.O. Bond Debt Service		377,943	110,922	114,353	152,668	-	377,943
Debt Administration		296,230	86,940	89,629	119,661	-	296,230
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,033,500	2,064,258	2,128,101	2,841,142	-	7,033,500
<b>Total Capital Financing Costs</b>		<b>22,595,260</b>	<b>6,631,469</b>	<b>6,836,566</b>	<b>9,127,226</b>	-	<b>22,595,260</b>
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		392,628	-	392,628	-	-	392,628
Succession Planning Labor Pool		348,848	-	348,848	-	-	348,848
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>741,476</b>	-	<b>741,476</b>	-	-	<b>741,476</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>23,336,737</b>	<b>6,631,469</b>	<b>7,578,042</b>	<b>9,127,226</b>	-	<b>23,336,737</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>49,613,807</b>	<b>6,631,469</b>	<b>28,229,014</b>	<b>9,127,226</b>	<b>5,626,099</b>	<b>49,613,807</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		377,943	-	-	377,943	-	377,943
Interest on Investments		478,324	140,383	144,725	193,216	-	478,324
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>856,267</b>	<b>140,383</b>	<b>144,725</b>	<b>571,159</b>	-	<b>856,267</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>48,757,540</b>	<b>6,491,086</b>	<b>28,084,289</b>	<b>8,556,067</b>	<b>5,626,099</b>	<b>48,757,540</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Treatment - Jensen  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages				Total	
		Fixed			Variable Commodity		Hydroelectric
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		251,694	-	251,694	-	-	251,694
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		551,490	-	551,490	-	-	551,490
Water Systems Operations	Office of the Manager	405,822	-	405,822	-	-	405,822
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	71,286	-	71,286	-	-	71,286
Water Systems Operations	Office of the Manager, Operations Support Services	112,455	-	112,455	-	-	112,455
Water Systems Operations	Operations Support Services	75,991	-	75,991	-	-	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	9,440,584	-	9,440,584	-	-	9,440,584
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,230,715	-	2,230,715	-	-	2,230,715
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	89,055	-	89,055	-	-	89,055
Water Systems Operations	Environmental Health & Safety Section	1,173,942	-	1,173,942	-	-	1,173,942
Water Systems Operations	OSS, Fleet Services Unit	314,186	-	314,186	-	-	314,186
Water Systems Operations	OSS, Power Support Unit	214,123	-	214,123	-	-	214,123
Water Systems Operations	Office of the Manager, Operations & Planning Section	29,628	-	29,628	-	-	29,628
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,955,589	-	1,955,589	-	-	1,955,589
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,492,054	-	1,492,054	-	-	1,492,054
Water Resources Managemen	Resource Planning & Development	862	-	862	-	-	862
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	123	-	123	-	-	123
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>18,409,600</b>	<b>-</b>	<b>18,409,600</b>	<b>-</b>	<b>-</b>	<b>18,409,600</b>

Allocation Percentages: Treatment - Weymouth  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		294,303	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		757,002	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	547,074	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	212,837	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	142,054	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	83,446	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	62.4%	0.0%	37.6%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	51.4%	0.0%	48.6%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	74.4%	0.0%	25.6%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	61.5%	0.0%	38.5%	100.0%
Water Systems Operations	Treatment Weymouth	17,198,518	0.0%	57.0%	0.0%	43.0%	100.0%
Water Systems Operations	Water Quality Section	2,661,772	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,492,803	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	503,758	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	235,388	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	35,940	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,449,109	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	2,487,779	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	974	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	122	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>29,199,991</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		16,716,389	29.3%	30.3%	40.4%	0.0%	100.0%
G.O. Bond Debt Service		424,369	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		332,619	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		-	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		7,897,500	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>25,370,878</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		436,302	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		387,652	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>823,954</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	28.4%	32.5%	39.1%	0.0%	100.0%
<b>Total General District Requirements</b>							
		26,194,832	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		55,394,822	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		424,369	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		534,059	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>958,428</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Treatment - Weymouth  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		294,303	-	294,303	-	-	294,303
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		757,002	-	757,002	-	-	757,002
Water Systems Operations	Office of the Manager	547,074	-	547,074	-	-	547,074
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	212,837	-	212,837	-	-	212,837
Water Systems Operations	Office of the Manager, Operations Support Services	142,054	-	142,054	-	-	142,054
Water Systems Operations	Operations Support Services	83,446	-	83,446	-	-	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	17,198,518	-	9,803,947	-	7,394,571	17,198,518
Water Systems Operations	Water Quality Section	2,661,772	-	2,661,772	-	-	2,661,772
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	-	97,112	-	-	97,112
Water Systems Operations	Environmental Health & Safety Section	1,492,803	-	1,492,803	-	-	1,492,803
Water Systems Operations	OSS, Fleet Services Unit	503,758	-	503,758	-	-	503,758
Water Systems Operations	OSS, Power Support Unit	235,388	-	235,388	-	-	235,388
Water Systems Operations	Office of the Manager, Operations & Planning Secti	35,940	-	35,940	-	-	35,940
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,449,109	-	2,449,109	-	-	2,449,109
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,487,779	-	2,487,779	-	-	2,487,779
Water Resources Managemen	Resource Planning & Development	974	-	974	-	-	974
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	122	-	122	-	-	122
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>29,199,991</b>	-	<b>21,805,419</b>	-	<b>7,394,571</b>	<b>29,199,991</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		16,716,389	4,906,083	5,057,817	6,752,489	-	16,716,389
G.O. Bond Debt Service		424,369	124,548	128,400	171,422	-	424,369
Debt Administration		332,619	97,620	100,639	134,360	-	332,619
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,897,500	2,317,832	2,389,518	3,190,150	-	7,897,500
<b>Total Capital Financing Costs</b>		<b>25,370,878</b>	<b>7,446,083</b>	<b>7,676,374</b>	<b>10,248,420</b>		<b>25,370,878</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		436,302	-	436,302	-	-	436,302
Succession Planning Labor Pool		387,652	-	387,652	-	-	387,652
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>823,954</b>		<b>823,954</b>			<b>823,954</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>26,194,832</b>	<b>7,446,083</b>	<b>8,500,329</b>	<b>10,248,420</b>		<b>26,194,832</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>55,394,822</b>	<b>7,446,083</b>	<b>30,305,748</b>	<b>10,248,420</b>	<b>7,394,571</b>	<b>55,394,822</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		424,369	-	-	424,369	-	424,369
Interest on Investments		534,059	156,741	161,588	215,730	-	534,059
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>958,428</b>	<b>156,741</b>	<b>161,588</b>	<b>640,099</b>		<b>958,428</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>54,436,395</b>	<b>7,289,343</b>	<b>30,144,160</b>	<b>9,608,321</b>	<b>7,394,571</b>	<b>54,436,395</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Weymouth  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		279,691	-	279,691	-	-	279,691
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		612,835	-	612,835	-	-	612,835
Water Systems Operations	Office of the Manager	425,858	-	425,858	-	-	425,858
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	76,322	-	76,322	-	-	76,322
Water Systems Operations	Office of the Manager, Operations Support Services	118,007	-	118,007	-	-	118,007
Water Systems Operations	Operations Support Services	75,991	-	75,991	-	-	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	10,107,476	-	10,107,476	-	-	10,107,476
Water Systems Operations	Water Quality Section	2,230,715	-	2,230,715	-	-	2,230,715
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	89,055	-	89,055	-	-	89,055
Water Systems Operations	Environmental Health & Safety Section	1,173,942	-	1,173,942	-	-	1,173,942
Water Systems Operations	OSS, Fleet Services Unit	314,186	-	314,186	-	-	314,186
Water Systems Operations	OSS, Power Support Unit	214,123	-	214,123	-	-	214,123
Water Systems Operations	Office of the Manager, Operations & Planning Section	31,091	-	31,091	-	-	31,091
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,195,814	-	2,195,814	-	-	2,195,814
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,658,022	-	1,658,022	-	-	1,658,022
Water Resources Managemen	Resource Planning & Development	862	-	862	-	-	862
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	123	-	123	-	-	123
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>19,604,114</b>	<b>-</b>	<b>19,604,114</b>	<b>-</b>	<b>-</b>	<b>19,604,114</b>

Allocation Percentages: Treatment - Diemer  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		303,759	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		781,326	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	514,266	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	194,937	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	133,535	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	83,446	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	62.4%	0.0%	37.6%	100.0%
Water Systems Operations	Treatment Diemer	17,653,230	0.0%	51.4%	0.0%	48.6%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	74.4%	0.0%	25.6%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	61.5%	0.0%	38.5%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	57.0%	0.0%	43.0%	100.0%
Water Systems Operations	Water Quality Section	2,661,772	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,492,803	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	503,758	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	235,388	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	33,784	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,880,319	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	2,567,717	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	974	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	122	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>30,138,249</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		19,659,617	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		499,087	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		391,183	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>9,288,000</b>	<b>29.3%</b>	<b>30.3%</b>	<b>40.4%</b>	<b>0.0%</b>	<b>100.0%</b>
		29,837,887	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		450,321	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		400,109	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>850,430</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	28.5%	32.2%	39.3%	0.0%	100.0%
<b>Total General District Requirements</b>							
		30,688,317	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		60,826,566	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		499,087	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		586,426	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>1,085,513</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
		59,741,052	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Treatment - Diemer  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		303,759	-	303,759	-	-	303,759
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		781,326	-	781,326	-	-	781,326
Water Systems Operations	Office of the Manager	514,266	-	514,266	-	-	514,266
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	194,937	-	194,937	-	-	194,937
Water Systems Operations	Office of the Manager, Operations Support Services	133,535	-	133,535	-	-	133,535
Water Systems Operations	Operations Support Services	83,446	-	83,446	-	-	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	17,653,230	-	9,077,134	-	8,576,096	17,653,230
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,661,772	-	2,661,772	-	-	2,661,772
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	-	97,112	-	-	97,112
Water Systems Operations	Environmental Health & Safety Section	1,492,803	-	1,492,803	-	-	1,492,803
Water Systems Operations	OSS, Fleet Services Unit	503,758	-	503,758	-	-	503,758
Water Systems Operations	OSS, Power Support Unit	235,388	-	235,388	-	-	235,388
Water Systems Operations	Office of the Manager, Operations & Planning Secti	33,784	-	33,784	-	-	33,784
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,880,319	-	2,880,319	-	-	2,880,319
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,567,717	-	2,567,717	-	-	2,567,717
Water Resources Managemen	Resource Planning & Development	974	-	974	-	-	974
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	122	-	122	-	-	122
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>30,138,249</b>	-	<b>21,562,153</b>	-	<b>8,576,096</b>	<b>30,138,249</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		19,659,617	5,769,889	5,948,339	7,941,389	-	19,659,617
G.O. Bond Debt Service		499,087	146,477	151,007	201,603	-	499,087
Debt Administration		391,183	114,808	118,359	158,016	-	391,183
Bond Defeasance		-	-	-	-	-	-
PAYGO		9,288,000	2,725,929	2,810,236	3,751,834	-	9,288,000
<b>Total Capital Financing Costs</b>		<b>29,837,887</b>	<b>8,757,103</b>	<b>9,027,941</b>	<b>12,052,843</b>		<b>29,837,887</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		450,321	-	450,321	-	-	450,321
Succession Planning Labor Pool		400,109	-	400,109	-	-	400,109
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>850,430</b>		<b>850,430</b>			<b>850,430</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>30,688,317</b>	<b>8,757,103</b>	<b>9,878,371</b>	<b>12,052,843</b>		<b>30,688,317</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>60,826,566</b>	<b>8,757,103</b>	<b>31,440,524</b>	<b>12,052,843</b>	<b>8,576,096</b>	<b>60,826,566</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		499,087	-	-	499,087	-	499,087
Interest on Investments		586,426	172,110	177,433	236,883	-	586,426
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>1,085,513</b>	<b>172,110</b>	<b>177,433</b>	<b>735,971</b>		<b>1,085,513</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>59,741,052</b>	<b>8,584,993</b>	<b>31,263,091</b>	<b>11,316,872</b>	<b>8,576,096</b>	<b>59,741,052</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Diemer  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		288,679	-	288,679	-	-	288,679
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		632,527	-	632,527	-	-	632,527
Water Systems Operations	Office of the Manager	400,319	-	400,319	-	-	400,319
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	69,903	-	69,903	-	-	69,903
Water Systems Operations	Office of the Manager, Operations Support Services	110,930	-	110,930	-	-	110,930
Water Systems Operations	Operations Support Services	75,991	-	75,991	-	-	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	9,257,413	-	9,257,413	-	-	9,257,413
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,230,715	-	2,230,715	-	-	2,230,715
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	89,055	-	89,055	-	-	89,055
Water Systems Operations	Environmental Health & Safety Section	1,173,942	-	1,173,942	-	-	1,173,942
Water Systems Operations	OSS, Fleet Services Unit	314,186	-	314,186	-	-	314,186
Water Systems Operations	OSS, Power Support Unit	214,123	-	214,123	-	-	214,123
Water Systems Operations	Office of the Manager, Operations & Planning Section	29,226	-	29,226	-	-	29,226
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,582,428	-	2,582,428	-	-	2,582,428
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,711,298	-	1,711,298	-	-	1,711,298
Water Resources Managemen	Resource Planning & Development	862	-	862	-	-	862
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	123	-	123	-	-	123
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>19,181,720</b>	<b>-</b>	<b>19,181,720</b>	<b>-</b>	<b>-</b>	<b>19,181,720</b>

Allocation Percentages: Treatment - Mills  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		210,711	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		541,990	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	499,143	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	186,686	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	129,608	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	83,446	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	62.4%	0.0%	37.6%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	51.4%	0.0%	48.6%	100.0%
Water Systems Operations	Treatment Mills	11,665,926	0.0%	74.4%	0.0%	25.6%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	61.5%	0.0%	38.5%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	57.0%	0.0%	43.0%	100.0%
Water Systems Operations	Water Quality Section	2,661,772	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,492,803	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	503,758	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	235,388	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	32,791	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		782,877	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,781,172	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	974	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	122	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>20,906,280</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		5,343,529	29.3%	30.3%	40.4%	0.0%	100.0%
G.O. Bond Debt Service		135,653	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		106,324	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		-	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		2,524,500	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>8,110,007</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		312,378	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		277,547	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>589,925</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	27.4%	35.0%	37.7%	0.0%	100.0%
<b>Total General District Requirements</b>							
		8,699,933	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		29,606,213	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		135,653	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		285,432	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>421,085</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Treatment - Mills  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		210,711	-	210,711	-	-	210,711
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		541,990	-	541,990	-	-	541,990
Water Systems Operations	Office of the Manager	499,143	-	499,143	-	-	499,143
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	186,686	-	186,686	-	-	186,686
Water Systems Operations	Office of the Manager, Operations Support Services	129,608	-	129,608	-	-	129,608
Water Systems Operations	Operations Support Services	83,446	-	83,446	-	-	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	11,665,926	-	8,680,133	2,985,792	-	11,665,926
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,661,772	-	2,661,772	-	-	2,661,772
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	-	97,112	-	-	97,112
Water Systems Operations	Environmental Health & Safety Section	1,492,803	-	1,492,803	-	-	1,492,803
Water Systems Operations	OSS, Fleet Services Unit	503,758	-	503,758	-	-	503,758
Water Systems Operations	OSS, Power Support Unit	235,388	-	235,388	-	-	235,388
Water Systems Operations	Office of the Manager, Operations & Planning Secti	32,791	-	32,791	-	-	32,791
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		782,877	-	782,877	-	-	782,877
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,781,172	-	1,781,172	-	-	1,781,172
Water Resources Managemen	Resource Planning & Development	974	-	974	-	-	974
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	122	-	122	-	-	122
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		20,906,280	-	17,920,488	2,985,792	-	20,906,280
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		5,343,529	1,568,269	1,616,772	2,158,488	-	5,343,529
G.O. Bond Debt Service		135,653	39,813	41,044	54,796	-	135,653
Debt Administration		106,324	31,205	32,170	42,949	-	106,324
Bond Defeasance		-	-	-	-	-	-
PAYGO		2,524,500	740,914	763,829	1,019,757	-	2,524,500
<b>Total Capital Financing Costs</b>		8,110,007	2,380,201	2,453,815	3,275,991	-	8,110,007
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		312,378	-	312,378	-	-	312,378
Succession Planning Labor Pool		277,547	-	277,547	-	-	277,547
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		589,925	-	589,925	-	-	589,925
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		8,699,933	2,380,201	3,043,741	3,275,991	-	8,699,933
<b>REQUIREMENTS BEFORE OFFSETS:</b>		29,606,213	2,380,201	20,964,229	3,275,991	2,985,792	29,606,213
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		135,653	-	-	135,653	-	135,653
Interest on Investments		285,432	83,771	86,362	115,299	-	285,432
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		421,085	83,771	86,362	250,952	-	421,085
<b>NET REVENUE REQUIREMENTS:</b>		29,185,128	2,296,430	20,877,867	3,025,039	2,985,792	29,185,128

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Mills  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		200,250	-	200,250	-	-	200,250
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		438,771	-	438,771	-	-	438,771
Water Systems Operations	Office of the Manager	388,547	-	388,547	-	-	388,547
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	66,944	-	66,944	-	-	66,944
Water Systems Operations	Office of the Manager, Operations Support Services	107,668	-	107,668	-	-	107,668
Water Systems Operations	Operations Support Services	75,991	-	75,991	-	-	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	8,865,580	-	8,865,580	-	-	8,865,580
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,230,715	-	2,230,715	-	-	2,230,715
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	89,055	-	89,055	-	-	89,055
Water Systems Operations	Environmental Health & Safety Section	1,173,942	-	1,173,942	-	-	1,173,942
Water Systems Operations	OSS, Fleet Services Unit	314,186	-	314,186	-	-	314,186
Water Systems Operations	OSS, Power Support Unit	214,123	-	214,123	-	-	214,123
Water Systems Operations	Office of the Manager, Operations & Planning Section	28,367	-	28,367	-	-	28,367
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		701,910	-	701,910	-	-	701,910
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,187,092	-	1,187,092	-	-	1,187,092
Water Resources Managemen	Resource Planning & Development	862	-	862	-	-	862
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	123	-	123	-	-	123
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>16,084,127</b>	<b>-</b>	<b>16,084,127</b>	<b>-</b>	<b>-</b>	<b>16,084,127</b>

Allocation Percentages: Treatment - Skinner  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		248,448	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		639,054	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	485,446	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	179,213	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	126,052	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	83,446	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	62.4%	0.0%	37.6%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	51.4%	0.0%	48.6%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	74.4%	0.0%	25.6%	100.0%
Water Systems Operations	Treatment Skinner	13,420,285	0.0%	61.5%	0.0%	38.5%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	57.0%	0.0%	43.0%	100.0%
Water Systems Operations	Water Quality Section	2,661,772	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,492,803	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	503,758	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	235,388	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	31,891	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,344,446	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	2,100,161	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	974	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	122	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>24,650,372</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		16,002,013	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		406,234	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		318,405	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>7,560,000</b>	<b>29.3%</b>	<b>30.3%</b>	<b>40.4%</b>	<b>0.0%</b>	<b>100.0%</b>
		24,286,652	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		368,322	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		327,253	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>695,575</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	28.5%	32.2%	39.3%	0.0%	100.0%
<b>Total General District Requirements</b>							
		24,982,227	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		49,632,599	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		406,234	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		478,505	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>884,739</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
		48,747,860	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Treatment - Skinner  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		248,448	-	248,448	-	-	248,448
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		639,054	-	639,054	-	-	639,054
Water Systems Operations	Office of the Manager	485,446	-	485,446	-	-	485,446
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	179,213	-	179,213	-	-	179,213
Water Systems Operations	Office of the Manager, Operations Support Services	126,052	-	126,052	-	-	126,052
Water Systems Operations	Operations Support Services	83,446	-	83,446	-	-	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	13,420,285	-	8,252,398	5,167,888	-	13,420,285
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,661,772	-	2,661,772	-	-	2,661,772
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	97,112	-	97,112	-	-	97,112
Water Systems Operations	Environmental Health & Safety Section	1,492,803	-	1,492,803	-	-	1,492,803
Water Systems Operations	OSS, Fleet Services Unit	503,758	-	503,758	-	-	503,758
Water Systems Operations	OSS, Power Support Unit	235,388	-	235,388	-	-	235,388
Water Systems Operations	Office of the Manager, Operations & Planning Secti	31,891	-	31,891	-	-	31,891
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,344,446	-	2,344,446	-	-	2,344,446
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,100,161	-	2,100,161	-	-	2,100,161
Water Resources Managemen	Resource Planning & Development	974	-	974	-	-	974
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	122	-	122	-	-	122
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		24,650,372	-	19,482,484	5,167,888	-	24,650,372
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		16,002,013	4,696,421	4,841,671	6,463,921	-	16,002,013
G.O. Bond Debt Service		406,234	119,225	122,913	164,096	-	406,234
Debt Administration		318,405	93,448	96,339	128,618	-	318,405
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,560,000	2,218,780	2,287,402	3,053,819	-	7,560,000
<b>Total Capital Financing Costs</b>		24,286,652	7,127,874	7,348,324	9,810,454	-	24,286,652
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		368,322	-	368,322	-	-	368,322
Succession Planning Labor Pool		327,253	-	327,253	-	-	327,253
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		695,575	-	695,575	-	-	695,575
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		24,982,227	7,127,874	8,043,899	9,810,454	-	24,982,227
<b>REQUIREMENTS BEFORE OFFSETS:</b>		49,632,599	7,127,874	27,526,383	9,810,454	5,167,888	49,632,599
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		406,234	-	-	406,234	-	406,234
Interest on Investments		478,505	140,436	144,780	193,289	-	478,505
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		884,739	140,436	144,780	599,523	-	884,739
<b>NET REVENUE REQUIREMENTS:</b>		48,747,860	6,987,438	27,381,604	9,210,930	5,167,888	48,747,860

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Treatment - Skinner  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		236,113	-	236,113	-	-	236,113
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		517,350	-	517,350	-	-	517,350
Water Systems Operations	Office of the Manager	377,885	-	377,885	-	-	377,885
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	64,265	-	64,265	-	-	64,265
Water Systems Operations	Office of the Manager, Operations Support Services	104,713	-	104,713	-	-	104,713
Water Systems Operations	Operations Support Services	75,991	-	75,991	-	-	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	8,510,693	-	8,510,693	-	-	8,510,693
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,230,715	-	2,230,715	-	-	2,230,715
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	89,055	-	89,055	-	-	89,055
Water Systems Operations	Environmental Health & Safety Section	1,173,942	-	1,173,942	-	-	1,173,942
Water Systems Operations	OSS, Fleet Services Unit	314,186	-	314,186	-	-	314,186
Water Systems Operations	OSS, Power Support Unit	214,123	-	214,123	-	-	214,123
Water Systems Operations	Office of the Manager, Operations & Planning Section	27,589	-	27,589	-	-	27,589
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,101,976	-	2,101,976	-	-	2,101,976
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,399,687	-	1,399,687	-	-	1,399,687
Water Resources Managemen	Resource Planning & Development	862	-	862	-	-	862
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	123	-	123	-	-	123
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>17,439,269</b>	<b>-</b>	<b>17,439,269</b>	<b>-</b>	<b>-</b>	<b>17,439,269</b>



Allocation of Revenue Requirements: Distribution  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		1,046,580	-	1,046,580	-	-	1,046,580
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		2,692,002	-	2,692,002	-	-	2,692,002
Water Systems Operations	Office of the Manager	2,282,684	-	2,282,684	-	-	2,282,684
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	382,462	-	382,462	-	-	382,462
Water Systems Operations	Office of the Manager, Treatment Section	143,259	-	143,259	-	-	143,259
Water Systems Operations	Office of the Manager, Operations Support Services	592,724	-	592,724	-	-	592,724
Water Systems Operations	Operations Support Services	5,863,983	-	5,863,983	-	-	5,863,983
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	8,952,725	-	8,952,725	-	-	8,952,725
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	2,201,767	-	2,201,767	-	-	2,201,767
Water Systems Operations	Treatment Diemer	2,600,591	-	2,600,591	-	-	2,600,591
Water Systems Operations	Treatment Mills	1,718,569	-	1,718,569	-	-	1,718,569
Water Systems Operations	Treatment Skinner	1,977,013	-	1,977,013	-	-	1,977,013
Water Systems Operations	Treatment Weymouth	2,533,605	-	2,533,605	-	-	2,533,605
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	15,901,282	-	15,901,282	-	-	15,901,282
Water Systems Operations	C&D, Western Unit	13,871,988	-	13,871,988	-	-	13,871,988
Water Systems Operations	OSS, Manufacturing Services Unit	6,201,537	-	6,201,537	-	-	6,201,537
Water Systems Operations	Environmental Health & Safety Section	4,923,998	-	4,923,998	-	-	4,923,998
Water Systems Operations	OSS, Fleet Services Unit	6,001,984	-	6,001,984	-	-	6,001,984
Water Systems Operations	OSS, Power Support Unit	4,516,910	-	4,516,910	-	-	4,516,910
Water Systems Operations	Office of the Manager, Operations & Planning Secti	149,960	-	149,960	-	-	149,960
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		7,342,872	-	7,342,872	-	-	7,342,872
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	8,846,882	-	8,846,882	-	-	8,846,882
Water Resources Managemen	Resource Planning & Development	988,926	-	988,926	-	-	988,926
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	124,273	-	124,273	-	-	124,273
Ethics Office		-	-	-	-	-	-
Real Property		1,980,575	-	1,980,575	-	-	1,980,575
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		103,839,152	-	103,839,152	-	-	103,839,152
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		50,118,770	18,656,372	20,101,581	11,360,816	-	50,118,770
G.O. Bond Debt Service		5,410,889	2,014,167	2,170,193	1,226,529	-	5,410,889
Debt Administration		997,253	371,221	399,977	226,055	-	997,253
Bond Defeasance		-	-	-	-	-	-
PAYGO		23,678,139	8,814,027	9,496,802	5,367,310	-	23,678,139
<b>Total Capital Financing Costs</b>		80,205,052	29,855,787	32,168,554	18,180,711	-	80,205,052
<b>Regional Recycled Water Program planning costs</b>		9,373,710	-	9,373,710	-	-	9,373,710
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		1,551,549	-	1,551,549	-	-	1,551,549
Succession Planning Labor Pool		1,378,545	-	1,378,545	-	-	1,378,545
OPEBI/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		2,930,094	-	2,930,094	-	-	2,930,094
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		92,508,855	29,855,787	44,472,358	18,180,711	-	92,508,855
<b>REQUIREMENTS BEFORE OFFSETS:</b>		196,348,008	29,855,787	148,311,510	18,180,711	-	196,348,008
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		5,410,889	2,014,167	2,170,193	1,226,529	-	5,410,889
Interest on Investments		1,892,981	-	1,892,981	-	-	1,892,981
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		7,303,870	2,014,167	4,063,175	1,226,529	-	7,303,870
<b>NET REVENUE REQUIREMENTS:</b>		189,044,137	27,841,620	144,248,336	16,954,182	-	189,044,137

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Distribution  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	994,621	-	994,621	-	-	994,621
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		2,179,326	-	2,179,326	-	-	2,179,326
Water Systems Operations	Office of the Manager	1,776,904	-	1,776,904	-	-	1,776,904
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	388,340	-	388,340	-	-	388,340
Water Systems Operations	Office of the Manager, Treatment Section	51,372	-	51,372	-	-	51,372
Water Systems Operations	Office of the Manager, Operations Support Services	492,387	-	492,387	-	-	492,387
Water Systems Operations	Operations Support Services	5,340,110	-	5,340,110	-	-	5,340,110
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	7,685,732	-	7,685,732	-	-	7,685,732
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	1,390,742	-	1,390,742	-	-	1,390,742
Water Systems Operations	Treatment Diemer	1,363,758	-	1,363,758	-	-	1,363,758
Water Systems Operations	Treatment Mills	1,306,035	-	1,306,035	-	-	1,306,035
Water Systems Operations	Treatment Skinner	1,253,755	-	1,253,755	-	-	1,253,755
Water Systems Operations	Treatment Weymouth	1,488,986	-	1,488,986	-	-	1,488,986
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	11,399,304	-	11,399,304	-	-	11,399,304
Water Systems Operations	C&D, Western Unit	10,511,763	-	10,511,763	-	-	10,511,763
Water Systems Operations	OSS, Manufacturing Services Unit	5,686,969	-	5,686,969	-	-	5,686,969
Water Systems Operations	Environmental Health & Safety Section	3,872,240	-	3,872,240	-	-	3,872,240
Water Systems Operations	OSS, Fleet Services Unit	3,743,346	-	3,743,346	-	-	3,743,346
Water Systems Operations	OSS, Power Support Unit	4,108,856	-	4,108,856	-	-	4,108,856
Water Systems Operations	Office of the Manager, Operations & Planning Section	129,728	-	129,728	-	-	129,728
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		6,583,451	-	6,583,451	-	-	6,583,451
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	5,896,153	-	5,896,153	-	-	5,896,153
Water Resources Managemen	Resource Planning & Development	875,092	-	875,092	-	-	875,092
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	124,508	-	124,508	-	-	124,508
Ethics Office		-	-	-	-	-	-
Real Property		896,033	-	896,033	-	-	896,033
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>79,539,512</b>	<b>-</b>	<b>79,539,512</b>	<b>-</b>	<b>-</b>	<b>79,539,512</b>

Allocation Percentages: Hydroelectric  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		53,220	0.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
Human Resources		136,892	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	128,477	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	20,848	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	33,360	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	83,446	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	42,522	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	801,072	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	818,348	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	124,739	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	94,519	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	2,019,886	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,440	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services		464,703	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	449,875	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	0.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	0.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>5,280,347</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	0.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		3,171,828	0.0%	0.0%	0.0%	0.0%	100.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	100.0%
Bond Defeasance		63,112	0.0%	0.0%	0.0%	0.0%	100.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>1,498,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
		4,733,440	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		78,898	0.0%	0.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		70,101	0.0%	0.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>148,999</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase(Decrease) in Required Reserves</b>							
		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>4,882,439</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>10,162,786</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	100.0%
Interest on Investments		97,979	0.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		12,205,101	0.0%	0.0%	0.0%	0.0%	100.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	100.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	100.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>12,303,080</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
		<b>(2,140,294)</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Hydroelectric  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		53,220	-	-	-	53,220	53,220
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		136,892	-	-	-	136,892	136,892
Water Systems Operations	Office of the Manager	128,477	-	-	-	128,477	128,477
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	20,848	-	-	-	20,848	20,848
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	33,360	-	-	-	33,360	33,360
Water Systems Operations	Operations Support Services	83,446	-	-	-	83,446	83,446
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	42,522	-	-	-	42,522	42,522
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	801,072	-	-	-	801,072	801,072
Water Systems Operations	C&D, Western Unit	818,348	-	-	-	818,348	818,348
Water Systems Operations	OSS, Manufacturing Services Unit	124,739	-	-	-	124,739	124,739
Water Systems Operations	Environmental Health & Safety Section	94,519	-	-	-	94,519	94,519
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	2,019,886	-	-	-	2,019,886	2,019,886
Water Systems Operations	Office of the Manager, Operations & Planning Sect	8,440	-	-	-	8,440	8,440
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		464,703	-	-	-	464,703	464,703
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	449,875	-	-	-	449,875	449,875
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-
Water Resources Management	Resource Implementation	-	-	-	-	-	-
Water Resources Management	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		5,280,347	-	-	-	5,280,347	5,280,347
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		3,171,828	-	-	-	3,171,828	3,171,828
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		63,112	-	-	-	63,112	63,112
Bond Defeasance		-	-	-	-	-	-
PAYGO		1,498,500	-	-	-	1,498,500	1,498,500
<b>Total Capital Financing Costs</b>		4,733,440	-	-	-	4,733,440	4,733,440
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		78,898	-	-	-	78,898	78,898
Succession Planning Labor Pool		70,101	-	-	-	70,101	70,101
OPEB\PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		148,999	-	-	-	148,999	148,999
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		4,882,439	-	-	-	4,882,439	4,882,439
<b>REQUIREMENTS BEFORE OFFSETS:</b>		10,162,786	-	-	-	10,162,786	10,162,786
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		97,979	-	-	-	97,979	97,979
Hydro-Power Revenue		12,205,101	-	-	-	12,205,101	12,205,101
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		12,303,080	-	-	-	12,303,080	12,303,080
<b>NET REVENUE REQUIREMENTS:</b>		(2,140,294)	-	-	-	(2,140,294)	(2,140,294)

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Hydroelectric  
 Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total	
		Fixed			Variable Commodity	Other		Hydroelectric
		Demand	Commodity	Standby				
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		50,578	-	-	-	-	50,578	50,578
Office of General Manager	Board of Directors	-	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-	-
Human Resources		110,821	-	-	-	-	110,821	110,821
Water Systems Operations	Office of the Manager	100,010	-	-	-	-	100,010	100,010
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	21,169	-	-	-	-	21,169	21,169
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	27,713	-	-	-	-	27,713	27,713
Water Systems Operations	Operations Support Services	75,991	-	-	-	-	75,991	75,991
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	36,313	-	-	-	-	36,313	36,313
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	574,272	-	-	-	-	574,272	574,272
Water Systems Operations	C&D, Western Unit	620,118	-	-	-	-	620,118	620,118
Water Systems Operations	OSS, Manufacturing Services Unit	114,389	-	-	-	-	114,389	114,389
Water Systems Operations	Environmental Health & Safety Section	74,330	-	-	-	-	74,330	74,330
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	1,837,411	-	-	-	-	1,837,411	1,837,411
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,302	-	-	-	-	7,302	7,302
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-	-
Engineering Services		416,642	-	-	-	-	416,642	416,642
Business Technology	Administrative Services	-	-	-	-	-	-	-
Business Technology	Information Technology	299,827	-	-	-	-	299,827	299,827
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-	-
Real Property		-	-	-	-	-	-	-
General Counsel		-	-	-	-	-	-	-
General Auditor		-	-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>4,366,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,366,886</b>	<b>4,366,886</b>

Allocation Percentages: Demand Management  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		112,171	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	2,903,372	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		288,524	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	948,192	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	107,174	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	6,002,128	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	767,724	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>11,129,284</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		19,259,257	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		4,272,500	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		25,000,000	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>48,531,757</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		-	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>-</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		166,292	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		147,750	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>314,042</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>48,845,799</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>59,975,084</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		578,217	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>578,217</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Demand Management  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages					Total	
		Demand	Fixed		Variable Commodity	Other		Hydroelectric
			Commodity	Standby				
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		112,171	-	112,171	-	-	112,171	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	2,903,372	-	2,903,372	-	-	2,903,372	
Human Resources		288,524	-	288,524	-	-	288,524	
Water Systems Operations	Office of the Manager	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jansen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Sect	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	948,192	-	948,192	-	-	948,192	
Water Resources Management	Resource Planning & Development	107,174	-	107,174	-	-	107,174	
Water Resources Management	Resource Implementation	6,002,128	-	6,002,128	-	-	6,002,128	
Water Resources Management	Office of the Group Manager	767,724	-	767,724	-	-	767,724	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>11,129,284</b>	-	<b>11,129,284</b>	-	-	<b>11,129,284</b>	
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	-	
<b>Total State Water Contract</b>								
<b>Colorado River Aqueduct Power Costs</b>								
<b>Supply Programs</b>								
<b>Demand Management</b>								
Local Resources Program		19,259,257	-	19,259,257	-	-	19,259,257	
Future Supply Actions & Stormwater Pilot		4,272,500	-	4,272,500	-	-	4,272,500	
Conservation Program		25,000,000	-	25,000,000	-	-	25,000,000	
<b>Total Demand Management Costs</b>		<b>48,531,757</b>	-	<b>48,531,757</b>	-	-	<b>48,531,757</b>	
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-	
G.O. Bond Debt Service		-	-	-	-	-	-	
Debt Administration		-	-	-	-	-	-	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		-	-	-	-	-	-	
<b>Total Capital Financing Costs</b>								
<b>Regional Recycled Water Program planning costs</b>								
<b>Other Operating Costs</b>								
Operating Equipment		166,292	-	166,292	-	-	166,292	
Succession Planning Labor Pool		147,750	-	147,750	-	-	147,750	
OPEB/PERS Pre-Funding		-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		<b>314,042</b>	-	<b>314,042</b>	-	-	<b>314,042</b>	
<b>Increase/(Decrease) in Required Reserves</b>								
<b>Total General District Requirements</b>		<b>48,845,799</b>	-	<b>48,845,799</b>	-	-	<b>48,845,799</b>	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>59,975,084</b>	-	<b>59,975,084</b>	-	-	<b>59,975,084</b>	
<b>Revenue Offsets</b>								
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-	
Interest on Investments		578,217	-	578,217	-	-	578,217	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		<b>578,217</b>	-	<b>578,217</b>	-	-	<b>578,217</b>	
<b>NET REVENUE REQUIREMENTS:</b>		<b>59,396,867</b>	-	<b>59,396,867</b>	-	-	<b>59,396,867</b>	

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Demand Management  
Fiscal Year Ending 2021

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		106,602	-	106,602	-	-	106,602	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	1,808,021	-	1,808,021	-	-	1,808,021	
Human Resources		233,576	-	233,576	-	-	233,576	
Water Systems Operations	Office of the Manager	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	631,939	-	631,939	-	-	631,939	
Water Resources Management	Resource Planning & Development	94,838	-	94,838	-	-	94,838	
Water Resources Management	Resource Implementation	3,766,277	-	3,766,277	-	-	3,766,277	
Water Resources Management	Office of the Group Manager	769,174	-	769,174	-	-	769,174	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>7,410,425</b>	<b>-</b>	<b>7,410,425</b>	<b>-</b>	<b>-</b>	<b>7,410,425</b>	



Allocation of Revenue Requirements: Administrative & General  
Fiscal Year Ending 2021

	Functionalization	Allocation Percentages						Total
		Demand	Fixed		Variable Commodity	Other	Hydroelectric	
			Commodity	Standby				
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager	Office of General Manager	-	1,813,243	-	-	-	25,193	1,838,436
Office of General Manager	Board of Directors	-	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	2,598,755	-	-	-	-	2,598,755
External Affairs	Legislative Services	-	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	900,596	-	-	-	-	900,596
Human Resources	Human Resources	-	3,973,016	-	-	-	55,201	4,028,218
Water Systems Operations	Office of the Manager	-	2,612,743	-	-	-	49,816	2,662,559
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	436,615	-	-	-	10,544	447,159
Water Systems Operations	Office of the Manager, Treatment Section	-	199,290	-	-	-	-	199,290
Water Systems Operations	Office of the Manager, Operations Support Services	-	724,000	-	-	-	13,804	737,805
Water Systems Operations	Operations Support Services	-	3,396,365	-	-	-	37,852	3,434,217
Water Systems Operations	Desert Region / C&D CRA	-	12,352,763	-	-	-	-	12,352,763
Water Systems Operations	System Operations Unit	-	3,828,350	-	-	-	-	3,828,350
Water Systems Operations	Power Operations and Planning	-	1,626,285	-	-	-	18,088	1,644,374
Water Systems Operations	Operations Planning & Programs Unit	-	1,239,218	-	-	-	-	1,239,218
Water Systems Operations	Treatment Jensen	-	5,395,207	-	-	-	-	5,395,207
Water Systems Operations	Treatment Diemer	-	5,290,526	-	-	-	-	5,290,526
Water Systems Operations	Treatment Mills	-	5,066,597	-	-	-	-	5,066,597
Water Systems Operations	Treatment Skinner	-	4,863,783	-	-	-	-	4,863,783
Water Systems Operations	Treatment Weymouth	-	5,776,329	-	-	-	-	5,776,329
Water Systems Operations	Water Quality Section	-	11,001,430	-	-	-	-	11,001,430
Water Systems Operations	C&D, Eastern Unit	-	6,865,237	-	-	-	286,052	7,151,288
Water Systems Operations	C&D, Western Unit	-	5,416,841	-	-	-	308,888	5,725,729
Water Systems Operations	OSS, Manufacturing Services Unit	-	3,225,705	-	-	-	56,979	3,282,684
Water Systems Operations	Environmental Health & Safety Section	-	5,838,138	-	-	-	37,025	5,875,162
Water Systems Operations	OSS, Fleet Services Unit	-	3,122,946	-	-	-	-	3,122,946
Water Systems Operations	OSS, Power Support Unit	-	2,680,847	-	-	-	915,235	3,596,082
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	190,751	-	-	-	3,637	194,388
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-
Office of the Chief Financial O	Office of the Chief Financial O	-	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-	-
Engineering Services	Engineering Services	-	17,444,072	-	-	-	207,534	17,651,606
Business Technology	Administrative Services	-	-	-	-	-	-	-
Business Technology	Information Technology	-	10,748,972	-	-	-	149,347	10,898,319
Water Resources Managemen	Resource Planning & Development	-	2,147,259	-	-	-	-	2,147,259
Water Resources Managemen	Resource Implementation	-	4,950,526	-	-	-	-	4,950,526
Water Resources Managemen	Office of the Group Manager	-	1,298,804	-	-	-	-	1,298,804
Ethics Office	Ethics Office	-	-	-	-	-	-	-
Real Property	Real Property	-	2,752,405	-	-	-	-	2,752,405
General Counsel	General Counsel	-	-	-	-	-	-	-
General Auditor	General Auditor	-	-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	139,777,614	-	-	-	2,175,196	141,952,809
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-	-
Supply - O&M	Supply - O&M	-	5,073,569	-	-	-	-	5,073,569
Supply - Capital	Supply - Capital	-	3,155,532	-	-	-	-	3,155,532
Power - O&M & Off-Aq Capital	Power - O&M & Off-Aq Capital	-	-	-	11,377,305	-	-	11,377,305
Power - Capital (less Off-Aq)	Power - Capital (less Off-Aq)	-	-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby	Transmission - Capital - Commodity, Demand, & Standby	897,097	2,491,935	1,663,747	-	-	-	5,052,779
Transmission - O&M - Commodity only	Transmission - O&M - Commodity only	-	9,874,951	-	-	-	-	9,874,951
Delta Conveyance	Delta Conveyance	243,769	677,136	452,091	-	-	-	1,372,996
<b>Total State Water Contract</b>		1,140,866	21,273,123	2,115,838	11,377,305	-	-	35,907,132
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	2,868,839	-	-	2,868,839
<b>Supply Programs</b>		-	3,772,050	-	-	-	-	3,772,050
<b>Demand Management</b>		-	-	-	-	-	-	-
Local Resources Program	Local Resources Program	-	1,057,715	-	-	-	-	1,057,715
Future Supply Actions & Stormwater Pilot	Future Supply Actions & Stormwater Pilot	-	234,645	-	-	-	-	234,645
Conservation Program	Conservation Program	-	1,372,996	-	-	-	-	1,372,996
<b>Total Demand Management Costs</b>		-	2,665,356	-	-	-	-	2,665,356
<b>Capital Financing</b>		-	-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	Revenue Bond Debt Service net of BABs Interest Subsidy Payment	3,028,388	6,337,071	5,276,444	-	-	174,196	14,816,099
G.O. Bond Debt Service	G.O. Bond Debt Service	140,329	149,816	108,253	-	-	-	398,398
Debt Administration	Debt Administration	60,258	126,094	104,990	-	-	3,466	294,808
Bond Defeasance	Bond Defeasance	-	-	-	-	-	-	-
PAYGO	PAYGO	1,430,733	2,993,889	2,492,806	-	-	82,297	6,999,726
<b>Total Capital Financing Costs</b>		4,659,709	9,606,870	7,982,493	-	-	259,960	22,509,032
<b>Regional Recycled Water Program planning costs</b>		-	823,798	-	-	-	-	823,798
<b>Other Operating Costs</b>		-	-	-	-	-	-	-
Operating Equipment	Operating Equipment	-	305,998	5,867	-	-	4,333	316,198
Succession Planning Labor Pool	Succession Planning Labor Pool	-	271,878	5,213	-	-	3,850	280,941
OPEB/PERS Pre-Funding	OPEB/PERS Pre-Funding	-	-	-	-	-	-	-
<b>Total Other Operating Costs</b>		-	577,876	11,079	-	-	8,183	597,139
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-	-
<b>Total General District Requirements</b>		-	5,800,574	38,719,073	10,109,411	14,246,144	268,143	69,143,345
<b>REQUIREMENTS BEFORE OFFSETS:</b>	211,096,155	5,800,574	178,496,687	10,109,411	14,246,144	-	2,443,338	211,096,155
<b>Revenue Offsets</b>		-	-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service	Property Taxes - MWD Portion of SWP GO Debt Service	-	-	-	-	-	-	-
Property Taxes - MWD GO Debt Service	Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	-
Interest on Investments	Interest on Investments	2,035,167	139,221	1,299,193	242,638	341,924	12,192	2,035,167
Hydro-Power Revenue	Hydro-Power Revenue	-	-	-	-	-	-	-
CRA Power Revenue	CRA Power Revenue	-	-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue	Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	16,335,920	1,117,498	10,428,388	1,947,609	2,744,563	97,862	16,335,920
Misc. allocated to supply (PVID Lease)	Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	-
Property Taxes - above GO Debt Service	Property Taxes - above GO Debt Service	-	-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P	Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	-
Annexation	Annexation	-	-	-	-	-	-	-
<b>Total Revenue Offsets</b>	18,371,087	1,256,719	11,727,581	2,190,246	3,086,487	-	110,054	18,371,087
<b>NET REVENUE REQUIREMENTS:</b>	192,725,067	4,543,855	166,769,105	7,919,165	11,159,657	-	2,333,284	192,725,067

Detailed Summary of Cost Allocations (by budget line item, Includes Administrative and General Costs)  
Fiscal Year Ending 2021

	Total Costs to Be Allocated	A&G Cost Redistribution	Adjusted Costs	Allocation Categories					Total	
				Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric		
<b>Departmental O&amp;M</b>										
<b>Group</b>	<b>Item</b>									
Office of General Manager		1,430,723	4,291,335	5,722,057	-	5,643,644	-	78,413	5,722,057	
Office of General Manager	Board of Directors	1,862,185	(1,862,185)	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	12,265,055	12,265,055	-	12,265,055	-	-	12,265,055	
External Affairs	Legislative Services	6,098,334	(6,098,334)	-	-	-	-	-	-	
External Affairs	Media Communications Services	5,153,622	(5,153,622)	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	9,622,528	(9,622,528)	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	2,903,372	900,596	3,803,967	-	3,803,967	-	-	3,803,967	
Human Resources		3,680,088	10,337,536	14,017,624	-	13,825,531	-	-	14,017,624	
Water Systems Operations	Office of the Manager	38,107	9,491,255	9,529,361	-	9,351,068	-	-	9,529,361	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	2,437	1,328,844	1,331,281	-	1,299,888	-	-	1,331,281	
Water Systems Operations	Office of the Manager, Treatment Section	-	1,315,016	1,315,016	-	1,315,016	-	-	1,315,016	
Water Systems Operations	Office of the Manager, Operations Support Services	9,895	2,510,952	2,520,846	-	2,473,682	-	47,165	2,520,846	
Water Systems Operations	Operations Support Services	15,172	10,989,879	11,005,051	-	10,893,753	-	-	11,005,051	
Water Systems Operations	Desert Region / C&D CRA	-	41,701,036	41,701,036	-	41,701,036	-	-	41,701,036	
Water Systems Operations	System Operations Unit	-	12,781,076	12,781,076	-	12,781,076	-	-	12,781,076	
Water Systems Operations	Power Operations and Planning	-	5,510,021	5,510,021	-	5,449,411	-	60,610	5,510,021	
Water Systems Operations	Operations Planning & Programs Unit	-	3,761,728	3,761,728	-	3,761,728	-	-	3,761,728	
Water Systems Operations	Treatment Jensen	-	22,542,926	22,542,926	-	16,916,828	-	5,626,099	22,542,926	
Water Systems Operations	Treatment Diemer	-	25,544,346	25,544,346	-	16,968,251	-	8,576,096	25,544,346	
Water Systems Operations	Treatment Mills	-	18,451,092	18,451,092	-	15,465,300	-	2,985,792	18,451,092	
Water Systems Operations	Treatment Skinner	-	20,261,081	20,261,081	-	15,093,193	-	5,167,888	20,261,081	
Water Systems Operations	Treatment Weymouth	-	25,508,452	25,508,452	-	18,113,880	-	7,394,571	25,508,452	
Water Systems Operations	Water Quality Section	-	37,355,606	37,355,606	-	37,355,606	-	-	37,355,606	
Water Systems Operations	C&D, Eastern Unit	-	27,178,092	27,178,092	-	26,090,969	-	-	27,178,092	
Water Systems Operations	C&D, Western Unit	184,243	20,710,854	20,895,098	-	19,767,862	-	-	20,895,098	
Water Systems Operations	OSS, Manufacturing Services Unit	15,484	10,463,760	10,469,245	-	10,287,527	-	-	10,469,245	
Water Systems Operations	Environmental Health & Safety Section	4,501	20,869,201	20,873,702	-	20,742,158	-	-	20,873,702	
Water Systems Operations	OSS, Fleet Services Unit	1,293,433	11,881,984	13,175,418	-	13,175,418	-	-	13,175,418	
Water Systems Operations	OSS, Power Support Unit	15,905	11,516,578	11,532,483	-	8,597,362	-	2,935,121	11,532,483	
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,503	642,995	645,499	-	633,421	-	-	645,499	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	12,077	-	
Office of the Chief Financial Officer		26,759,739	(26,759,739)	-	-	-	-	-	-	
Business Technology	Office of the Manager	702,555	(702,555)	-	-	-	-	-	-	
Engineering Services		2,340,259	54,836,191	57,176,451	-	56,504,214	-	-	57,176,451	
Business Technology	Administrative Services	39,389,705	(39,389,705)	-	-	-	-	-	-	
Business Technology	Information Technology	12,094,087	31,633,000	43,727,086	-	43,127,865	-	-	43,727,086	
Water Resources Management	Resource Planning & Development	-	7,018,816	7,018,816	-	7,018,816	-	-	7,018,816	
Water Resources Management	Resource Implementation	19,029	20,770,137	20,789,166	-	20,789,166	-	-	20,789,166	
Water Resources Management	Office of the Group Manager	2,391	3,898,955	3,901,346	-	3,901,346	-	-	3,901,346	
Ethics Office		1,552,431	(1,552,431)	-	-	-	-	-	-	
Real Property		7,108,816	7,857,459	14,966,275	-	14,966,275	-	-	14,966,275	
General Counsel		15,321,969	(15,321,969)	-	-	-	-	-	-	
General Auditor		4,329,295	(4,329,295)	-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>141,952,809</b>	<b>385,323,491</b>	<b>527,276,301</b>		<b>490,070,313</b>		<b>29,750,445</b>	<b>7,455,542</b>	<b>527,276,301</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>										
<b>State Water Contract</b>										
Supply - O&M		92,381,352	5,073,569	97,454,921	-	97,454,921	-	-	97,454,921	
Supply - Capital		57,457,040	3,155,532	60,612,572	-	60,612,572	-	-	60,612,572	
Power - O&M & Off-Aq Capital		207,162,017	11,377,305	218,539,322	-	-	-	218,539,322	218,539,322	
Power - Capital (less Off-Aq)		(13,041,702)	-	(13,041,702)	-	-	-	(13,041,702)	(13,041,702)	
Transmission - Capital - Commodity, Demand, & Standby		92,002,797	5,052,779	97,055,576	17,231,753	47,865,981	31,957,842	-	97,055,576	
Transmission - O&M - Commodity only		179,806,614	9,874,951	189,681,565	-	189,681,565	-	-	189,681,565	
Delta Conveyance		25,000,000	1,372,996	26,372,996	4,682,399	13,006,665	8,683,932	-	26,372,996	
<b>Total State Water Contract</b>		<b>640,768,118</b>	<b>35,907,132</b>	<b>676,675,250</b>	<b>21,914,152</b>	<b>408,621,703</b>	<b>40,641,774</b>	<b>205,497,621</b>	<b>676,675,250</b>	
<b>Colorado River Aqueduct Power Costs</b>		<b>52,236,836</b>	<b>2,868,839</b>	<b>55,105,675</b>				<b>55,105,675</b>	<b>55,105,675</b>	
<b>Supply Programs</b>		<b>68,682,826</b>	<b>3,772,050</b>	<b>72,454,876</b>		<b>72,454,876</b>			<b>72,454,876</b>	
<b>Demand Management</b>										
Local Resources Program		19,259,257	1,057,715	20,316,973	-	20,316,973	-	-	20,316,973	
Future Supply Actions & Stormwater Pilot		4,272,500	234,645	4,507,145	-	4,507,145	-	-	4,507,145	
Conservation Program		25,000,000	1,372,996	26,372,996	-	26,372,996	-	-	26,372,996	
<b>Total Demand Management Costs</b>		<b>48,531,757</b>	<b>2,665,356</b>	<b>51,197,114</b>		<b>51,197,114</b>			<b>51,197,114</b>	
<b>Capital Financing</b>										
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		285,750,240	(1,157,339)	284,592,901	58,170,359	121,724,702	101,351,817	3,346,024	284,592,901	
G. O. Bond Debt Service		7,254,175	398,398	7,652,573	2,695,480	2,877,726	2,079,367	-	7,652,573	
Debt Administration		5,685,801	(23,029)	5,662,773	1,157,462	2,422,054	2,016,678	-	5,662,773	
Bond Defeasance		135,000,000	-	135,000,000	-	-	-	-	135,000,000	
PAYGO		5,685,000	(546,774)	5,138,226	27,482,036	57,507,685	47,882,708	-	1,580,797	
<b>Total Capital Financing Costs</b>		<b>433,690,217</b>	<b>(1,328,743)</b>	<b>432,361,473</b>	<b>89,505,337</b>	<b>184,532,167</b>	<b>153,330,570</b>	<b>4,993,400</b>	<b>432,361,473</b>	
<b>Regional Recycled Water Program planning costs</b>		<b>15,000,000</b>	<b>823,798</b>	<b>15,823,798</b>		<b>15,823,798</b>			<b>15,823,798</b>	
<b>Other Operating Costs</b>										
Operating Equipment		7,878,483	(1,804,839)	6,073,643	-	5,877,720	112,692	-	83,231	6,073,643
Succession Planning Labor Pool		7,000,000	(1,603,593)	5,396,407	-	5,222,331	100,126	-	73,951	5,396,407
OPERPERS Pre-Funding		-	-	-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		<b>14,878,483</b>	<b>(3,408,432)</b>	<b>11,470,051</b>		<b>11,100,051</b>	<b>212,818</b>		<b>157,182</b>	<b>11,470,051</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>41,300,000</b>	<b>(41,300,000)</b>							
<b>Total General District Requirements</b>		<b>1,315,088,237</b>		<b>1,315,088,237</b>	<b>111,419,489</b>	<b>743,729,708</b>	<b>194,185,162</b>	<b>260,603,296</b>	<b>5,150,582</b>	<b>1,315,088,237</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>1,457,041,047</b>	<b>385,323,491</b>	<b>1,842,364,538</b>	<b>111,419,489</b>	<b>1,233,800,021</b>	<b>194,185,162</b>	<b>290,353,741</b>	<b>12,606,124</b>	<b>1,842,364,538</b>
<b>Revenue Offsets</b>										
Property Taxes - MWD Portion of SWP GO Debt Service		7,554,898	0	7,554,898	1,341,336	3,725,933	2,487,629	-	7,554,898	
Property Taxes - MWD GO Debt Service		7,254,175	(0)	7,254,175	2,014,167	2,170,193	3,069,815	-	7,254,175	
Interest on Investments		17,762,144	(0)	17,762,144	2,191,002	9,621,375	2,993,804	2,845,792	110,171	17,762,144
Hydro-Power Revenue		12,205,101	-	12,205,101	-	-	-	-	12,205,101	
CRA Power Revenue		8,079,978	-	8,079,978	-	-	-	8,079,978	8,079,978	
Wadsworth Pumping Plant (DVL) Power Revenue		469,889	-	469,889	-	-	-	469,889	469,889	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		16,335,920	-	16,335,920	1,117,498	10,428,388	1,947,609	2,744,563	97,862	16,335,920
Misc. allocated to supply (PVID Lease)		3,595,498	-	3,595,498	-	-	-	-	3,595,498	
Property Taxes - above GO Debt Service		125,138,058	-	125,138,058	14,900,442	82,603,399	27,634,216	-	125,138,058	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		<b>198,395,660</b>	<b>(0)</b>	<b>198,395,660</b>	<b>21,564,446</b>	<b>112,144,787</b>	<b>38,133,071</b>	<b>14,140,222</b>	<b>12,413,134</b>	<b>198,395,660</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>\$ 1,643,968,879</b>	<b>\$ 385,323,491</b>	<b>\$ 1,643,968,879</b>	<b>\$ 89,855,044</b>	<b>\$ 1,121,655,234</b>	<b>\$ 156,052,091</b>	<b>\$ 276,213,520</b>	<b>\$ 192,990</b>	<b>\$ 1,643,968,879</b>

Costs Used for Calculating A&G Allocation Percentages  
Adjusted to exclude negative numbers  
Fiscal Year Ending 2021

	Total to Be Allocated Excluding A&G and Negative Values	Line Item Costs by Allocation Category (w/o A&G)					Total Allocations
		Fixed			Variable Commodity	Hydro- Electric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		3,690,813	-	3,640,235	-	50,578	3,690,813
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	5,217,217	-	5,217,217	-	-	5,217,217
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Pro	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		1,808,021	-	1,808,021	-	-	1,808,021
Water Systems Operations	Office of the Manager	8,086,982	-	7,976,160	-	110,821	8,086,982
Water Systems Operations	Office of the Manager, Conveyance &	5,345,309	-	5,245,299	-	100,010	5,345,309
Water Systems Operations	Bay Delta Initiatives	897,710	-	876,541	-	21,169	897,710
Water Systems Operations	Office of the Manager, Treatment Ser	400,092	-	400,092	-	-	400,092
Water Systems Operations	Office of the Manager, Operations Su	1,481,204	-	1,453,491	-	27,713	1,481,204
Water Systems Operations	Operations Support Services	6,894,476	-	6,818,485	-	75,991	6,894,476
Water Systems Operations	Desert Region / C&D CRA	24,799,200	-	24,799,200	-	-	24,799,200
Water Systems Operations	System Operations Unit	7,685,732	-	7,685,732	-	-	7,685,732
Water Systems Operations	Power Operations and Planning	3,301,217	-	3,264,903	-	36,313	3,301,217
Water Systems Operations	Operations Planning & Programs Uni	2,487,834	-	2,487,834	-	-	2,487,834
Water Systems Operations	Treatment Jensen	10,831,327	-	10,831,327	-	-	10,831,327
Water Systems Operations	Treatment Diemer	10,621,171	-	10,621,171	-	-	10,621,171
Water Systems Operations	Treatment Mills	10,171,615	-	10,171,615	-	-	10,171,615
Water Systems Operations	Treatment Skinner	9,764,448	-	9,764,448	-	-	9,764,448
Water Systems Operations	Treatment Weymouth	11,596,462	-	11,596,462	-	-	11,596,462
Water Systems Operations	Water Quality Section	22,086,286	-	22,086,286	-	-	22,086,286
Water Systems Operations	C&D, Eastern Unit	14,356,806	-	13,782,534	-	574,272	14,356,806
Water Systems Operations	C&D, Western Unit	11,494,878	-	10,874,759	-	620,118	11,494,878
Water Systems Operations	OSS, Manufacturing Services Unit	6,590,261	-	6,475,871	-	114,389	6,590,261
Water Systems Operations	Environmental Health & Safety Secti	11,794,877	-	11,720,547	-	74,330	11,794,877
Water Systems Operations	OSS, Fleet Services Unit	6,269,574	-	6,269,574	-	-	6,269,574
Water Systems Operations	OSS, Power Support Unit	7,219,433	-	5,382,022	-	1,837,411	7,219,433
Water Systems Operations	Office of the Manager, Operations &	390,249	-	382,948	-	7,302	390,249
Water Systems Operations	Security Team & Security Managemen	-	-	-	-	-	-
Office of the Chief Financial C		-	-	-	-	-	-
Business Technology	Office of the Manager	-	-	-	-	-	-
Engineering Services		35,437,067	-	35,020,426	-	416,642	35,437,067
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	21,879,282	-	21,579,455	-	299,827	21,879,282
Water Resources Managemen	Resource Planning & Development	4,310,800	-	4,310,800	-	-	4,310,800
Water Resources Managemen	Resource Implementation	9,938,592	-	9,938,592	-	-	9,938,592
Water Resources Managemen	Office of the Group Manager	2,607,457	-	2,607,457	-	-	2,607,457
Ethics Office		-	-	-	-	-	-
Real Property		5,525,682	-	5,525,682	-	-	5,525,682
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>284,982,075</b>	<b>-</b>	<b>280,615,188</b>	<b>-</b>	<b>4,366,886</b>	<b>284,982,075</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		92,381,352	-	92,381,352	-	-	92,381,352
Supply - Capital		57,457,040	-	57,457,040	-	-	57,457,040
Power - O&M & Off-Aq Capital		207,162,017	-	-	-	207,162,017	207,162,017
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		92,002,797	16,334,656	45,374,046	30,294,095	-	92,002,797
Transmission - O&M - Commodity only		179,806,614	-	179,806,614	-	-	179,806,614
Delta Conveyance		25,000,000	4,438,630	12,329,529	8,231,841	-	25,000,000
<b>Total State Water Contract</b>		<b>653,809,820</b>	<b>20,773,287</b>	<b>387,348,580</b>	<b>38,525,936</b>	<b>207,162,017</b>	<b>653,809,820</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>52,236,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,236,836</b>	<b>52,236,836</b>
<b>Supply Programs</b>		<b>68,682,826</b>	<b>-</b>	<b>68,682,826</b>	<b>-</b>	<b>-</b>	<b>68,682,826</b>
<b>Demand Management</b>							
Local Resources Program		19,259,257	-	19,259,257	-	-	19,259,257
Future Supply Actions & Stormwater Pilot		4,272,500	-	4,272,500	-	-	4,272,500
Conservation Program		25,000,000	-	25,000,000	-	-	25,000,000
<b>Total Demand Management Costs</b>		<b>48,531,757</b>	<b>-</b>	<b>48,531,757</b>	<b>-</b>	<b>-</b>	<b>48,531,757</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		269,776,802	55,141,970	115,387,631	96,075,373	3,171,828	269,776,802
G.O. Bond Debt Service		7,254,175	2,555,152	2,727,910	1,971,114	-	7,254,175
Debt Administration		5,367,965	1,097,204	2,295,960	1,911,689	63,112	5,367,965
Bond Defeasance		-	-	-	-	-	-
PAYGO		127,453,500	26,051,303	54,513,796	45,389,902	1,498,500	127,453,500
<b>Total Capital Financing Costs</b>		<b>409,852,442</b>	<b>84,845,628</b>	<b>174,925,297</b>	<b>145,348,077</b>	<b>4,733,440</b>	<b>409,852,442</b>
<b>Regional Recycled Water Program planning costs</b>		<b>15,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>
<b>Other Operating Costs</b>							
Operating Equipment		5,757,445	-	5,571,722	106,825	78,898	5,757,445
Succession Planning Labor Pool		5,115,467	-	4,950,453	94,914	70,101	5,115,467
OPEBIPERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>10,872,912</b>	<b>-</b>	<b>10,522,175</b>	<b>201,739</b>	<b>148,999</b>	<b>10,872,912</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General District Requirements</b>		<b>1,258,986,594</b>	<b>105,618,915</b>	<b>705,010,635</b>	<b>184,075,751</b>	<b>259,398,853</b>	<b>1,258,986,594</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>1,543,968,668</b>	<b>105,618,915</b>	<b>985,625,824</b>	<b>184,075,751</b>	<b>259,398,853</b>	<b>1,543,968,668</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		7,554,898	1,341,336	3,725,933	2,487,629	-	7,554,898
Property Taxes - MWD GO Debt Service		7,254,175	2,014,167	2,170,193	3,069,815	-	7,254,175
Interest on Investments		15,726,976	2,051,782	8,322,182	2,751,166	2,503,868	15,726,976
Hydro-Power Revenue		12,205,101	-	-	-	12,205,101	12,205,101
CRA Power Revenue		8,079,978	-	-	-	8,079,978	8,079,978
Wadsworth Pumping Plant (DVL) Power Revenue		469,889	-	-	-	469,889	469,889
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		3,595,498	-	3,595,498	-	-	3,595,498
Property Taxes - above GO Debt Service		125,138,058	14,900,442	82,603,399	27,634,216	-	125,138,058
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>180,024,572</b>	<b>20,307,727</b>	<b>100,417,206</b>	<b>35,942,825</b>	<b>11,053,735</b>	<b>180,024,572</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>\$ 1,363,944,096</b>	<b>\$ 85,311,188</b>	<b>\$ 885,208,618</b>	<b>\$ 148,132,926</b>	<b>\$ 248,345,119</b>	<b>\$ (3,053,755)</b>

A&G Cost Allocation Percentages  
 (Carried to COS Schedule E-a for A&G allocation)  
 Fiscal Year 2021

		A&G Line Item Allocators by Allocation Category					Total	
		Fixed			Variable	Demand		Hydro-Electric
		Demand	Commodity	Standby	Commodity	Management		
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		0.00%	1.28%	0.00%	0.00%	0.00%	0.02%	
Office of General Manager	Board of Directors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Bay Delta Initiatives	Bay Delta Initiatives	0.00%	1.83%	0.00%	0.00%	0.00%	1.83%	
External Affairs	Legislative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
External Affairs	Media Communications Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
External Affairs	Manager, External Affairs/Special Projects	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
External Affairs	Conservation & Community Services	0.00%	0.63%	0.00%	0.00%	0.00%	0.63%	
Human Resources		0.00%	2.80%	0.00%	0.00%	0.00%	0.04%	
Water Systems Operations	Office of the Manager	0.00%	1.84%	0.00%	0.00%	0.00%	0.04%	
Water Systems Operations	Office of the Manager, Conveyance & Dist	0.00%	0.31%	0.00%	0.00%	0.00%	0.01%	
Water Systems Operations	Office of the Manager, Treatment Section	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	
Water Systems Operations	Office of the Manager, Operations Support	0.00%	0.51%	0.00%	0.00%	0.00%	0.01%	
Water Systems Operations	Operations Support Services	0.00%	2.39%	0.00%	0.00%	0.00%	0.03%	
Water Systems Operations	Desert Region / C&D CRA	0.00%	8.70%	0.00%	0.00%	0.00%	8.70%	
Water Systems Operations	System Operations Unit	0.00%	2.70%	0.00%	0.00%	0.00%	2.70%	
Water Systems Operations	Power Operations and Planning	0.00%	1.15%	0.00%	0.00%	0.00%	0.01%	
Water Systems Operations	Operations Planning & Programs Unit	0.00%	0.87%	0.00%	0.00%	0.00%	0.00%	
Water Systems Operations	Treatment Jensen	0.00%	3.80%	0.00%	0.00%	0.00%	3.80%	
Water Systems Operations	Treatment Diemer	0.00%	3.73%	0.00%	0.00%	0.00%	3.73%	
Water Systems Operations	Treatment Mills	0.00%	3.57%	0.00%	0.00%	0.00%	3.57%	
Water Systems Operations	Treatment Skinner	0.00%	3.43%	0.00%	0.00%	0.00%	3.43%	
Water Systems Operations	Treatment Weymouth	0.00%	4.07%	0.00%	0.00%	0.00%	4.07%	
Water Systems Operations	Water Quality Section	0.00%	7.75%	0.00%	0.00%	0.00%	7.75%	
Water Systems Operations	C&D, Eastern Unit	0.00%	4.84%	0.00%	0.00%	0.00%	0.20%	
Water Systems Operations	C&D, Western Unit	0.00%	3.82%	0.00%	0.00%	0.00%	0.22%	
Water Systems Operations	OSS, Manufacturing Services Unit	0.00%	2.27%	0.00%	0.00%	0.00%	0.04%	
Water Systems Operations	Environmental Health & Safety Section	0.00%	4.11%	0.00%	0.00%	0.00%	0.03%	
Water Systems Operations	OSS, Fleet Services Unit	0.00%	2.20%	0.00%	0.00%	0.00%	0.00%	
Water Systems Operations	OSS, Power Support Unit	0.00%	1.89%	0.00%	0.00%	0.00%	0.64%	
Water Systems Operations	Office of the Manager, Operations & Plan	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	
Water Systems Operations	Security Team & Security Management	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Office of the Chief Financial Officer		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Business Technology	Office of Manager	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Engineering Services		0.00%	12.29%	0.00%	0.00%	0.00%	0.15%	
Business Technology	Administrative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Business Technology	Information Technology	0.00%	7.57%	0.00%	0.00%	0.00%	0.11%	
Water Resources Management	Resource Planning & Development	0.00%	1.51%	0.00%	0.00%	0.00%	0.00%	
Water Resources Management	Resource Implementation	0.00%	3.49%	0.00%	0.00%	0.00%	0.00%	
Water Resources Management	Office of the Group Manager	0.00%	0.91%	0.00%	0.00%	0.00%	0.91%	
Ethics Office		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Real Property		0.00%	1.94%	0.00%	0.00%	0.00%	1.94%	
General Counsel		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
General Auditor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Total Departmental O&amp;M</b>		<b>0.00%</b>	<b>98.47%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.53%</b>	
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		0.00%	7.34%	0.00%	0.00%	0.00%	7.34%	
Supply - Capital		0.00%	4.56%	0.00%	0.00%	0.00%	4.56%	
Power - O&M & Off-Aq Capital		0.00%	0.00%	0.00%	16.45%	0.00%	16.45%	
Power - Capital (less Off-Aq)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Transmission - Capital - Commodity, Demand, & Standby		1.30%	3.60%	2.41%	0.00%	0.00%	7.31%	
Transmission - O&M - Commodity only		0.00%	14.28%	0.00%	0.00%	0.00%	14.28%	
Delta Conveyance		0.35%	0.98%	0.65%	0.00%	0.00%	1.99%	
<b>Total State Water Contract</b>		<b>1.65%</b>	<b>30.77%</b>	<b>3.06%</b>	<b>16.45%</b>	<b>0.00%</b>	<b>51.93%</b>	
<b>Colorado River Aqueduct Power Costs</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.15%</b>	<b>0.00%</b>	<b>4.15%</b>	
<b>Supply Programs</b>		<b>0.00%</b>	<b>5.46%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.46%</b>	
<b>Demand Management</b>								
Local Resources Program		0.00%	1.53%	0.00%	0.00%	0.00%	1.53%	
Future Supply Actions & Stormwater Pilot		0.00%	0.34%	0.00%	0.00%	0.00%	0.34%	
Conservation Program		0.00%	1.99%	0.00%	0.00%	0.00%	1.99%	
<b>Total Demand Management Costs</b>		<b>0.00%</b>	<b>3.85%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.85%</b>	
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4.38%	9.17%	7.63%	0.00%	0.25%	21.43%	
G.O. Bond Debt Service		0.20%	0.22%	0.16%	0.00%	0.00%	0.58%	
Debt Administration		0.09%	0.18%	0.15%	0.00%	0.00%	0.43%	
Bond Defeasance		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
PAYGO		2.07%	4.33%	3.61%	0.00%	0.00%	10.12%	
<b>Total Capital Financing Costs</b>		<b>6.74%</b>	<b>13.89%</b>	<b>11.54%</b>	<b>0.00%</b>	<b>0.38%</b>	<b>32.55%</b>	
<b>Regional Recycled Water Program planning costs</b>		<b>0.00%</b>	<b>1.19%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.19%</b>	
<b>Other Operating Costs</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
Operating Equipment		0.00%	0.44%	0.01%	0.00%	0.00%	0.46%	
Succession Planning Labor Pool		0.00%	0.39%	0.01%	0.00%	0.00%	0.41%	
OPEB/PERS Pre-Funding		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
<b>Total Other Operating Costs</b>		<b>0.00%</b>	<b>0.84%</b>	<b>0.02%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.86%</b>	
<b>Increase/(Decrease) in Required Reserves</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Total General District Requirements</b>		<b>8.39%</b>	<b>56.00%</b>	<b>14.62%</b>	<b>20.60%</b>	<b>0.39%</b>	<b>100.00%</b>	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>6.84%</b>	<b>63.84%</b>	<b>11.92%</b>	<b>16.80%</b>	<b>0.60%</b>	<b>100.00%</b>	

Functionalization of A&G Costs  
 Summary of Allocation Results before Inclusion of Administrative and General Costs  
 Fiscal Year Ending 2021

Functional Categories	Functional Costs Allocated for FY 2021	Allocation Categories (Costs Exclude Administrative and General)					Total Allocated Excluding A&G
		Fixed			Variable Commodity	Hydro-Electric	
		Demand	Commodity	Standby			
<b>Source of Supply</b>							
CRA	\$ 44,351,993.73	\$ -	\$ 44,351,994	\$ -	\$ -	\$ -	\$ 44,351,994
SWP	119,005,790	-	119,005,790	-	-	-	119,005,790
Other Supply	38,433,129	-	38,433,129	-	-	-	38,433,129
<b>Subtotal: Source of Supply</b>	<b>201,790,913</b>	<b>-</b>	<b>201,790,913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,790,913</b>
<b>Conveyance &amp; Aqueduct</b>							
CRA							
CRA Power	56,879,068	-	13,354,573	-	43,524,495	-	56,879,068
CRA All Other	64,012,855	2,478,702	56,937,177	4,596,976	-	-	64,012,855
SWP	-	-	-	-	-	-	-
SWP Power	192,248,811	-	-	-	192,248,811	-	192,248,811
SWP All Other	228,507,909	3,978,452	217,151,058	7,378,399	-	-	228,507,909
Other Conveyance & Aqueduct	71,357,082	10,779,765	39,296,983	21,280,333	-	-	71,357,082
<b>Subtotal: Conveyance &amp; Aqueduct</b>	<b>613,005,725</b>	<b>17,236,919</b>	<b>326,739,792</b>	<b>33,255,708</b>	<b>235,773,306</b>	<b>-</b>	<b>613,005,725</b>
<b>Storage</b>							
Storage Costs Other Than Power							
Emergency	58,128,350	-	7,149,389	50,978,961	-	-	58,128,350
Drought	65,066,050	-	65,066,050	-	-	-	65,066,050
Regulatory	26,553,978	8,583,360	12,743,773	5,226,845	-	-	26,553,978
Storage Power	(469,889)	-	-	-	(469,889)	-	(469,889)
<b>Subtotal: Storage</b>	<b>149,278,489</b>	<b>8,583,360</b>	<b>84,959,212</b>	<b>56,205,806</b>	<b>(469,889)</b>	<b>-</b>	<b>149,278,489</b>
<b>Treatment</b>							
Jensen	48,757,540	6,491,086	28,084,289	8,556,067	5,626,099	-	48,757,540
Weymouth	54,436,395	7,289,343	30,144,160	9,608,321	7,394,571	-	54,436,395
Diemer	59,741,052	8,584,993	31,263,091	11,316,872	8,576,096	-	59,741,052
Mills	29,185,128	2,296,430	20,877,867	3,025,039	2,985,792	-	29,185,128
Skinner	48,747,860	6,987,438	27,381,604	9,210,930	5,167,888	-	48,747,860
<b>Subtotal: Treatment</b>	<b>240,867,974</b>	<b>31,649,289</b>	<b>137,751,010</b>	<b>41,717,230</b>	<b>29,750,445</b>	<b>-</b>	<b>240,867,974</b>
<b>Distribution</b>	<b>189,044,137</b>	<b>27,841,620</b>	<b>144,248,336</b>	<b>16,954,182</b>	<b>-</b>	<b>-</b>	<b>189,044,137</b>
<b>Demand Management</b>	<b>59,396,867</b>	<b>-</b>	<b>59,396,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,396,867</b>
<b>Hydro-Electric</b>	<b>(2,140,294)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,140,294)</b>	<b>(2,140,294)</b>
<b>Total Costs Allocated</b>	<b>\$ 1,451,243,811</b>	<b>\$ 85,311,188</b>	<b>\$ 954,886,129</b>	<b>\$ 148,132,926</b>	<b>\$ 265,053,862</b>	<b>\$ (2,140,294)</b>	<b>\$ 1,451,243,811</b>
<b>A&amp;G Costs to be Functionalized</b>		<b>\$ 4,543,855</b>	<b>\$ 166,769,105</b>	<b>\$ 7,919,164,901</b>	<b>\$ 11,159,657</b>	<b>\$ 2,333,284</b>	<b>\$ 192,725,067</b>

Percentages Used for Functionalization of A&G Costs

Allocation Categories				
Fixed			Variable Commodity	Hydro-Electric
Demand	Commodity	Standby		
0.0%	4.6%	0.0%	0.0%	0.0%
0.0%	12.5%	0.0%	0.0%	0.0%
0.0%	4.0%	0.0%	0.0%	0.0%
0.0%	21.1%	0.0%	0.0%	0.0%
0.0%	1.4%	0.0%	16.4%	0.0%
2.9%	6.0%	3.1%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	72.5%	0.0%
4.7%	22.7%	5.0%	0.0%	0.0%
12.6%	4.1%	14.4%	0.0%	0.0%
20.2%	34.2%	22.4%	89.0%	0.0%
0.0%	0.7%	34.4%	0.0%	0.0%
0.0%	6.8%	0.0%	0.0%	0.0%
10.1%	1.3%	3.5%	0.0%	0.0%
0.0%	0.0%	0.0%	-0.2%	0.0%
10.1%	8.9%	37.9%	-0.2%	0.0%
7.6%	2.9%	5.8%	2.1%	0.0%
8.5%	3.2%	6.5%	2.8%	0.0%
10.1%	3.3%	7.6%	3.2%	0.0%
2.7%	2.2%	2.0%	1.1%	0.0%
8.2%	2.9%	6.2%	1.9%	0.0%
37.1%	14.4%	28.2%	11.2%	0.0%
32.6%	15.1%	11.4%	0.0%	0.0%
0.0%	6.2%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

Administrative and General Costs Redistributed Among Functional Categories

Administrative and General Costs by Allocation Categories					Total A&G Costs Allocated	Functional Categories
Fixed			Variable Commodity	Hydro-Electric		
Demand	Commodity	Standby				
\$ -	\$ 7,745,994	\$ -	\$ -	\$ -	\$ 7,745,994	Source of Supply
-	20,784,142	-	-	-	20,784,142	CRA
-	6,712,275	-	-	-	6,712,275	SWP
-	35,242,412	-	-	-	35,242,412	Other Supply
-	-	-	-	-	-	Subtotal: Source of Supply
-	2,332,352	-	1,832,527	-	4,164,879	Conveyance & Aqueduct
132,021	9,943,973	245,754	-	-	10,321,748	CRA
-	-	-	-	-	-	SWP
-	-	-	8,094,320	-	8,094,320	Other Conveyance & Aqueduct
211,901	37,925,033	394,448	-	-	38,531,382	
574,153	6,863,146	1,137,644	-	-	8,574,943	
918,075	57,064,503	1,777,845	9,926,848	-	69,687,271	Subtotal: Conveyance & Aqueduct
-	1,248,628	2,725,328	-	-	3,973,956	Storage
-	11,363,666	-	-	-	11,363,666	Storage Costs Other Than Power
457,168	2,225,677	279,426	-	-	2,962,271	
-	-	-	(19,784)	-	(19,784)	Storage Power
457,168	14,837,970	3,004,754	(19,784)	-	18,280,108	Subtotal: Storage
345,729	4,904,869	457,406	236,878	-	5,944,882	Treatment
388,246	5,264,622	513,659	311,336	-	6,477,864	Jensen
457,255	5,460,041	604,998	361,082	-	6,883,377	Weymouth
122,313	3,646,281	161,718	125,712	-	4,056,024	Diemer
372,166	4,782,147	492,415	217,585	-	5,864,313	Mills
1,685,709	24,057,960	2,230,197	1,252,594	-	29,226,460	Skinner
1,482,904	25,192,706	906,368	-	-	27,581,978	Subtotal: Treatment
-	10,373,554	-	-	-	10,373,554	Distribution
-	-	-	-	2,333,284	2,333,284	Demand Management
\$ 4,543,855	\$ 166,769,105	\$ 7,919,165	\$ 11,159,657	\$ 2,333,284	\$ 192,725,067	Hydro-Electric
						Total Costs Allocated

**Summary of Functionalization Percentages**  
Fiscal Year Ending 2021

	Source of Supply	Conveyance & Aqueduct	Storage	Water Quality	Treatment	Distribution	Demand Management	Hydro-Electric	Administrative & General	Total Allocated
Departmental Operations & Maintenance										
Office of General Manager	5%	11%	2%	0%	18%	15%	2%	1%	46%	100%
Water Systems Operations	6%	18%	1%	0%	41%	32%	0%	2%	1%	100%
Water Resources Management	66%	0%	0%	0%	0%	5%	29%	0%	0%	100%
Engineering Services	4%	22%	24%	0%	25%	18%	0%	1%	6%	100%
Bay Delta Initiatives	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Business Technology	4%	8%	2%	0%	13%	10%	1%	1%	61%	100%
Real Property	7%	37%	8%	0%	0%	10%	0%	0%	37%	100%
Human Resources	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
Office of the Chief Financial Officer	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
External Affairs	0%	0%	0%	0%	0%	0%	11%	0%	89%	100%
General Counsel	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
General Auditor	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Ethics Office	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total Departmental O&M	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
General District Requirements										
State Water Contract*	23%	77%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Aqueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs	54%	0%	46%	0%	0%	0%	0%	0%	0%	100%
Demand Management	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	4%	21%	24%	0%	25%	18%	0%	1%	5%	100%
Regional Recycled Water Program planning costs	38%	0%	0%	0%	0%	62%	0%	0%	0%	100%
Other Operating Costs	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
Increase/(Decrease) in Required Reserves	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total General District Requirements	16%	49%	10%	0%	9%	7%	4%	0%	5%	100%
Revenue Offsets	24%	54%	1%	0%	2%	4%	0%	6%	9%	100%
<b>Net Revenue Requirements</b>	<b>12%</b>	<b>37%</b>	<b>9%</b>	<b>0%</b>	<b>15%</b>	<b>11%</b>	<b>4%</b>	<b>0%</b>	<b>12%</b>	<b>100%</b>

\* Includes Delta Conveyance planning costs

**Cost Allocation Summary (by budget line item)**  
Fiscal Year Ending 2021

	Allocation Categories					Total Allocated	
	Fixed			Variable	Other		Hydro-Electric
	Demand	Commodity	Standby	Commodity			
Departmental Operations & Maintenance							
Office of General Manager	\$ -	\$ 5,643,644	\$ -	\$ -	\$ -	\$ 78,413	\$ 5,722,057
Water Systems Operations	-	308,224,433	-	29,750,445	-	5,913,578	343,888,456
Water Resources Management	-	31,709,328	-	-	-	-	31,709,328
Engineering Services	-	56,504,214	-	-	-	672,237	57,176,451
Bay Delta Initiatives	-	12,265,055	-	-	-	-	12,265,055
Business Technology	-	43,127,865	-	-	-	599,222	43,727,086
Real Property	-	14,966,275	-	-	-	-	14,966,275
Human Resources	-	13,825,531	-	-	-	192,093	14,017,624
Office of the Chief Financial Officer	-	-	-	-	-	-	-
External Affairs	-	3,803,967	-	-	-	-	3,803,967
General Counsel	-	-	-	-	-	-	-
General Auditor	-	-	-	-	-	-	-
Ethics Office	-	-	-	-	-	-	-
Total Departmental O&M <i>(including Administrative and General)</i>	-	490,070,313	-	29,750,445	-	7,455,542	527,276,301
General District Requirements							
State Water Contract*	21,914,152	408,621,703	40,641,774	205,497,621	-	-	676,675,250
Colorado River Aqueduct Power Costs	-	-	-	55,105,675	-	-	55,105,675
Supply Programs	-	72,454,876	-	-	-	-	72,454,876
Demand Management	-	51,197,114	-	-	-	-	51,197,114
Capital Financing	89,505,337	184,532,167	153,330,570	-	-	4,993,400	432,361,473
Regional Recycled Water Program planning costs	-	15,823,798	-	-	-	-	15,823,798
Other Operating Costs	-	11,100,051	212,818	-	-	157,182	11,470,051
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-	-
Total General District Requirements <i>(including Administrative and General)</i>	111,419,489	743,729,708	194,185,162	260,603,296	-	5,150,582	1,315,088,237
Revenue Offsets	(21,564,446)	(112,144,787)	(38,133,071)	(14,140,222)	-	(12,413,134)	(198,395,660)
<b>Net Revenue Requirements</b>	<b>\$ 89,855,043.57</b>	<b>\$ 1,121,655,234.45</b>	<b>\$ 156,052,090.79</b>	<b>\$ 276,213,519.57</b>	<b>\$ -</b>	<b>\$ 192,990.27</b>	<b>\$ 1,643,968,878.65</b>

\* Includes Delta Conveyance planning costs

Revenue Requirement by sub-function and budget line item  
Fiscal Year Ending 2021

Fiscal Year Ending 2021	Supply			Conveyance & Aqueduct					Storage				Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power					
<b>Dept. Operations &amp; Maintenance</b>	8,513,167	15,143,564	13,387,052	5,647,301	48,678,309	-	19,441,577	7,219,888	7,149,389	5,071,517	3,650,982	-	131,171,962	103,839,152	11,129,284	5,280,347	385,323,491
<b>General District Requirements</b>																	
State Water Contract*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,418,135
Capital O&M	-	57,457,040	-	-	-	(13,041,702)	117,002,797	-	-	-	-	-	-	-	-	-	479,349,983
Colorado River Aqueduct Power	-	92,381,352	-	52,236,836	-	207,162,017	179,806,614	-	-	-	-	-	-	-	-	-	52,236,836
Supply Programs	36,030,363	-	1,250,000	-	-	-	-	-	-	31,402,463	-	-	-	-	-	-	68,682,826
Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,531,757	-	48,531,757
Capital Financing Program	-	-	18,166,175	7,547,918	14,584,113	-	6,303,017	64,628,113	51,343,090	29,082,369	23,058,472	-	110,200,684	80,205,052	-	4,733,440	409,852,442
Regional Recycling Water Project	-	-	5,626,290	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000
Other Operating Costs	240,221	427,315	377,751	159,353	1,373,586	-	548,595	203,728	201,739	143,106	103,022	-	3,701,361	2,930,094	314,042	148,999	10,872,912
<b>Revenue Offsets</b>	(431,758)	(46,403,482)	(374,139)	(8,712,341)	(623,152)	(1,871,504)	(94,594,690)	(694,647)	(565,868)	(633,405)	(258,498)	(469,889)	(4,206,032)	(7,303,870)	(578,217)	(12,303,080)	(180,024,572)
Admin. & General	7,745,994	20,784,142	6,712,275	4,164,879	10,321,748	8,094,320	38,531,382	8,574,943	3,973,956	11,363,666	2,962,271	(19,784)	29,226,460	27,581,978	10,373,554	2,333,284	192,725,067
<b>Net Revenue Requirement</b>	<b>52,097,988</b>	<b>139,789,932</b>	<b>45,145,404</b>	<b>61,043,947</b>	<b>74,334,603</b>	<b>200,343,131</b>	<b>267,039,291</b>	<b>79,932,024</b>	<b>62,102,306</b>	<b>76,429,715</b>	<b>29,516,249</b>	<b>(489,673)</b>	<b>270,094,434</b>	<b>216,626,116</b>	<b>69,770,420</b>	<b>192,990</b>	<b>1,643,968,879</b>

\* Includes Delta Conveyance planning costs

Fiscal Year Ending 2021	Supply			Conveyance & Aqueduct					Storage				Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power					
<b>Fixed Demand engineering factors</b>	-	-	-	0.0%	17.8%	0.0%	17.8%	17.8%	0.0%	0.0%	37.2%	0.0%	29.3%	37.2%	-	-	-
SWC Capital	-	-	-	-	-	-	20,773,287	-	-	-	-	-	-	-	-	-	20,773,287
Capital Financing	-	-	-	-	2,589,339	-	1,119,070	11,474,412	-	-	8,583,360	-	32,342,730	29,855,787	-	-	85,964,699
Regional Recycling Water Project	-	-	-	-	-	-	-	-	-	-	-	-	-	3,489,300	-	-	3,489,300
A&G less Offsets	-	-	-	-	21,383	-	(17,702,004)	(120,494)	-	-	457,168	-	992,268	(4,020,563)	-	-	(20,372,242)
<b>Total fixed demand</b>	-	-	-	-	2,610,723	-	4,190,353	11,353,918	-	-	9,040,528	-	33,334,998	29,324,524	-	-	89,855,044
<b>Fixed Commodity engineering factors</b>	100%	100%	100%	100%	49.3%	0%	49.3%	49.3%	0%	100%	40.1%	0%	30.3%	40.1%	-	-	-
Capital Financing	-	-	18,166,175	7,547,918	7,192,609	-	3,108,529	31,873,367	-	-	9,248,267	-	33,343,021	32,168,554	-	-	171,730,809
Regional Recycled Water Program	-	-	5,626,290	-	-	-	-	-	-	-	-	-	-	3,759,597	-	-	9,385,887
SWC Capital	-	57,457,040	-	-	-	-	57,703,574	-	-	-	-	-	-	-	-	-	115,160,614
SWC O&M	-	92,381,352	-	-	-	-	179,806,614	-	-	-	-	-	-	-	-	-	272,187,966
Dept. O&M	8,513,167	15,143,564	13,387,052	5,647,301	48,678,309	-	19,441,577	7,219,888	7,149,389	5,071,517	3,650,982	-	99,532,600	103,839,152	11,129,284	348,403,783	
Supply Programs	36,030,363	-	1,250,000	-	-	-	-	-	-	31,402,463	-	-	-	-	-	-	68,682,826
Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,531,757	-	48,531,757
Other Operating Costs	240,221	427,315	377,751	159,353	1,373,586	-	548,595	203,728	201,739	143,106	103,022	-	3,701,361	2,930,094	314,042	10,723,913	
A&G less Offsets	7,314,236	(25,619,339)	6,338,136	2,332,352	9,636,646	-	(5,532,798)	6,863,146	1,046,889	10,730,261	1,967,179	-	25,231,990	26,743,644	9,795,337	-	76,847,678
<b>Total fixed commodity</b>	<b>52,097,988</b>	<b>139,789,932</b>	<b>45,145,404</b>	<b>15,686,924</b>	<b>66,881,151</b>	<b>-</b>	<b>255,076,091</b>	<b>46,160,129</b>	<b>8,398,017</b>	<b>76,429,715</b>	<b>14,969,450</b>	<b>-</b>	<b>161,808,971</b>	<b>169,441,042</b>	<b>69,770,420</b>	<b>-</b>	<b>1,121,655,234</b>
<b>Fixed Standby engineering factors</b>	-	-	-	0%	33%	0%	32.9%	32.9%	100%	0%	22.7%	0%	40.4%	22.7%	-	-	-
SWC Capital	-	-	-	-	-	-	38,525,936	-	-	-	-	-	-	-	-	-	38,525,936
Capital Financing	-	-	-	-	4,802,164	-	2,075,417	21,280,333	51,343,090	-	5,226,845	-	44,514,933	18,180,711	-	-	147,423,494
Regional Recycled Water Program	-	-	-	-	-	-	-	-	-	-	-	-	-	2,124,813	-	-	2,124,813
A&G less Offsets	-	-	-	-	40,566	-	(32,828,506)	1,137,644	2,361,199	-	279,426	-	(567,506)	(2,444,973)	-	-	(32,022,151)
<b>Total fixed standby</b>	-	-	-	-	4,842,730	-	7,772,847	22,417,977	53,704,289	-	5,506,272	-	43,947,427	17,860,550	-	-	156,052,091
<b>Variable Commodity</b>	-	-	-	-	-	-	194,120,315	-	-	-	-	-	-	-	-	-	194,120,315
SWC Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,236,836
CRA Power	-	-	-	52,236,836	-	-	-	-	-	-	-	-	-	-	-	-	52,236,836
Variable Treatment	-	-	-	-	-	-	-	-	-	-	-	-	31,639,362	-	-	-	31,639,362
A&G less Offsets	-	-	-	(6,879,814)	-	-	6,222,816	-	-	-	-	-	(489,673)	(636,323)	-	-	(1,782,994)
<b>Total variable commodity</b>	-	-	-	45,357,022	-	-	200,343,131	-	-	-	-	-	(489,673)	31,003,039	-	-	276,213,520
<b>Hydroelectric</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,162,786	10,162,786
A&G less Offsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,969,795)	(9,969,795)
<b>Total hydroelectric</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192,990	192,990
<b>Total Costs</b>	<b>52,097,988</b>	<b>139,789,932</b>	<b>45,145,404</b>	<b>61,043,947</b>	<b>74,334,603</b>	<b>200,343,131</b>	<b>267,039,291</b>	<b>79,932,024</b>	<b>62,102,306</b>	<b>76,429,715</b>	<b>29,516,249</b>	<b>(489,673)</b>	<b>270,094,434</b>	<b>216,626,116</b>	<b>69,770,420</b>	<b>192,990</b>	<b>1,643,968,879</b>

	1	2	3	4	5	6	
	Labor And Labor Additive	Outside Services	Utilities	Chemicals	Other O&M	O&M Capitalization (prorated)	Projected Total To Be Functionalized
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	5,269,432	300,000	-	-	200,050	(243,765)	5,525,717
Office of General Manager	1,440,896	55,000	-	-	528,823	(85,538)	1,938,982
Bay Delta Initiatives	5,542,239	2,893,916	-	-	1,263,271	(410,231)	9,299,195
External Affairs	3,937,337	1,877,000	5,250	-	971,174	(275,465)	6,312,296
External Affairs	4,982,458	270,400	-	-	396,840	(238,704)	5,410,993
External Affairs	7,366,731	648,350	-	-	2,439,875	(441,730)	10,013,226
External Affairs	1,814,052	927,500	-	-	1,421,299	(260,385)	5,902,466
Human Resources	11,629,362	1,482,950	-	-	1,755,940	(628,198)	14,240,056
Water Systems Operations	5,666,863	120,000	1,500,000	-	219,045	(317,131)	7,188,777
Water Systems Operations	938,497	-	-	-	25,780	(40,741)	923,536
Water Systems Operations	419,249	175,000	-	-	590,225	(50,045)	1,134,429
Water Systems Operations	1,575,498	308,600	6,500	-	73,140	(82,970)	1,880,769
Water Systems Operations	7,274,514	127,350	42,800	-	839,220	(350,001)	7,933,884
Water Systems Operations	26,277,162	546,000	161,100	-	5,450,375	(1,370,389)	31,064,247
Water Systems Operations	8,036,489	84,200	64,280	-	1,538,442	(410,906)	9,314,505
Water Systems Operations	3,455,025	80,000	-	-	583,750	(173,557)	3,954,218
Water Systems Operations	2,637,938	-	-	-	147,688	(117,695)	2,667,931
Water Systems Operations	11,529,507	386,000	2,190,238	3,795,694	972,240	(849,618)	18,024,061
Water Systems Operations	11,246,000	232,600	2,797,835	7,159,790	628,140	(903,721)	21,160,744
Water Systems Operations	10,770,179	237,313	834,226	2,102,412	737,695	(629,164)	14,052,641
Water Systems Operations	10,341,534	141,470	1,880,397	3,556,837	964,824	(734,789)	16,150,293
Water Systems Operations	12,296,655	112,600	1,801,713	6,651,333	639,640	(954,662)	20,649,279
Water Systems Operations	23,015,031	2,098,500	461,000	-	3,682,075	(1,236,115)	28,020,491
Water Systems Operations	15,172,321	2,657,400	2,029,600	-	2,244,730	(929,689)	21,074,362
Water Systems Operations	12,301,759	1,531,000	1,072,064	-	1,798,490	(705,729)	15,997,585
Water Systems Operations	6,974,239	177,500	212,000	-	543,765	(334,096)	7,673,406
Water Systems Operations	12,487,676	1,117,000	1,400,250	-	1,409,146	(693,508)	15,720,564
Water Systems Operations	7,495,515	516,600	59,300	-	4,199,741	(518,466)	11,752,690
Water Systems Operations	7,694,670	219,000	50,000	-	800,862	(366,506)	8,398,026
Water Systems Operations	411,191	18,000	-	-	63,362	(20,811)	471,742
Water Systems Operations	-	-	-	-	-	-	-
Office of the Chief Financial Officer	12,901,565	2,061,100	-	-	13,870,566	(1,218,227)	27,615,004
Business Technology	303,236	750,000	-	-	2,000	(44,585)	1,010,651
Engineering Services	39,784,205	3,221,200	75,000	-	2,768,812	(1,937,166)	43,912,051
Business Technology	13,305,476	16,719,200	1,432,000	-	1,370,100	(1,739,329)	39,527,446
Business Technology	31,548,315	4,838,126	-	-	12,200,330	(2,052,745)	46,532,026
Water Resources Management	4,555,053	554,000	-	-	216,162	(224,995)	5,100,221
Water Resources Management	10,561,100	1,458,500	-	-	5,183,010	(726,824)	16,475,786
Water Resources Management	2,707,517	2,000	-	-	108,890	(119,080)	2,699,327
Ethics Office	1,518,887	102,000	-	-	59,000	(70,977)	1,608,910
Real Property	8,990,103	2,723,800	116,800	-	8,086,049	(841,499)	19,075,253
General Counsel	12,775,321	4,478,000	-	-	499,000	(750,050)	17,002,271
General Auditor	4,159,651	500,000	-	-	90,500	(200,698)	4,549,453
<b>Total Departmental O&amp;M</b>	<b>391,026,448</b>	<b>56,439,175</b>	<b>18,192,454</b>	<b>23,266,067</b>	<b>83,928,866</b>	<b>(24,203,499)</b>	<b>548,649,512</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M	-	-	-	-	-	-	92,381,352
Supply - Capital	-	-	-	-	-	-	59,734,418
Power - O&M & Off-Aq Capital	-	-	-	-	-	-	212,364,687
Power - Capital (less Off-Aq)	-	-	-	-	-	-	(13,053,358)
Transmission - Capital - Commodity, Demand, & Standby	-	-	-	-	-	-	95,097,195
Transmission - O&M - Commodity only	-	-	-	-	-	-	162,890,983
Delta Conveyance	-	-	-	-	-	-	25,000,000
<b>Total State Water Contract</b>	-	-	-	-	-	-	<b>654,285,178</b>
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>	-	-	-	-	-	-	<b>57,585,160</b>
<b>Demand Management</b>	-	-	-	-	-	-	<b>61,190,053</b>
Local Resources Program	-	-	-	-	-	-	20,346,694
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	7,145,000
Conservation Program	-	-	-	-	-	-	25,000,000
<b>Total Demand Management Costs</b>	-	-	-	-	-	-	<b>52,491,694</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	-	-	-	-	-	-	292,668,300
G.O. Bond Debt Service	-	-	-	-	-	-	8,239,175
Debt Administration	-	-	-	-	-	-	6,083,846
Bond Deedsance	-	-	-	-	-	-	135,000,000
PAYGO	-	-	-	-	-	-	441,991,321
<b>Total Capital Financing Costs</b>	-	-	-	-	-	-	<b>1,307,966,350</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>	-	-	-	-	-	-	<b>15,000,000</b>
Operating Equipment	-	-	-	-	-	-	7,153,432
Succession Planning Labor Pool	-	-	-	-	-	-	7,000,000
OP&PERS Pre-Funding	-	-	-	-	-	-	-
<b>Total Other Operating Costs</b>	-	-	-	-	-	-	<b>14,153,432</b>
<b>Increase/Decrease in Required Reserves</b>							
<b>Total General District Requirements</b>	-	-	-	-	-	-	<b>62,500,000</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>	-	-	-	-	-	-	<b>1,359,296,837</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service	-	-	-	-	-	-	3,007,666
Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	8,239,175
Interest on Investments	-	-	-	-	-	-	17,918,655
Hydro-Power Revenue	-	-	-	-	-	-	11,747,864
CRA Power Revenue	-	-	-	-	-	-	9,647,870
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	520,112
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	16,798,248
Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	3,667,408
Property Taxes - above GO Debt Service	-	-	-	-	-	-	128,812,532
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	-
Annexation	-	-	-	-	-	-	-
<b>Total Revenue Offsets</b>	-	-	-	-	-	-	<b>200,359,529</b>
<b>NET REVENUE REQUIREMENTS:</b>	-	-	-	-	-	-	<b>1,707,586,820</b>





Source of Supply			Conveyance & Aqueduct					Storage				Treatment					Distribution	Demand Management	Hydro-Electric	Administrative & General	Total \$ Functionalized		
CRA	SWP	Other Suobh	CRA Power	CRA All Other	SWP Power	SWP All Other	Other Conv. & Aqueduct	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills	Skinner							
<b>Departmental O&amp;M</b>																							
<b>Group</b>	<b>Item</b>																						
	Office of General Manager	85,689	151,657	134,849	56,968	491,334	-	183,458	70,254	69,968	49,486	36,694	-	-	-	265,301	293,502	302,844	210,377	247,091	1,047,493	110,269	
	Office of General Manager Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bay Delta Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Affairs Legislative Services	-	-	-	-	-	-	5,542,239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Affairs Media Communications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Affairs Manager, External Affairs/Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	External Affairs Conservation & Community Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Human Resources	189,110	334,700	297,605	125,726	1,084,348	-	404,882	155,046	154,416	109,213	80,982	-	-	-	585,505	647,743	668,361	464,290	545,317	2,311,762	243,357	
	Water Systems Operations Office of the Manager, Conveyance	120,775	120,775	120,775	108,223	970,758	-	51,180	-	18,506	18,506	18,506	-	-	-	429,540	449,654	422,126	409,683	398,473	1,872,775	-	
	Water Systems Operations Office of the Manager, Treatment & Distribution	-	-	-	-	479,985	-	29,491	-	-	-	-	-	-	-	-	-	-	-	-	-	404,399	
	Water Systems Operations Office of the Manager, Operations & Maintenance	33,578	33,578	33,578	30,088	269,890	-	14,229	-	5,145	5,145	5,145	-	-	-	74,985	79,987	73,141	70,046	67,258	53,832	-	
	Water Systems Operations Operations Support Services	-	-	-	-	1,156,548	-	-	-	-	-	-	-	-	-	119,421	125,013	117,359	113,900	110,783	620,668	-	
	Water Systems Operations Desert Region / C&D CRA	-	-	-	-	26,277,162	-	-	-	-	-	-	-	-	-	80,020	80,020	80,020	80,020	80,020	5,623,200	-	
	Water Systems Operations System Operations Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,038,489	
	Water Systems Operations Power Operations and Planning	-	-	-	3,420,975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Systems Operations Operations Planning & Programs Unit	879,313	879,313	879,313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Water Systems Operations Treatment Jensen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,480,389	
	Water Systems Operations Treatment Diemer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443,386	
	Water Systems Operations Treatment Mills	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,891	
	Water Systems Operations Treatment Skinner	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,327,853	
	Water Systems Operations Treatment Weymouth	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,719,508	-	-	-	-	-	1,579,147	
	Water Systems Operations Water Quality Section	3,176,074	3,176,074	3,176,074	-	-	-	-	621,406	621,406	621,406	621,406	-	-	-	2,324,518	2,324,518	2,324,518	2,324,518	2,324,518	2,324,518	-	
	Water Systems Operations C&D, Eastern Unit	-	-	-	-	1,198,813	-	1,319,992	-	-	-	-	-	-	-	-	-	-	-	-	-	12,046,823	
	Water Systems Operations C&D, Western Unit	-	-	-	-	14,762	-	369,053	-	-	-	-	-	-	-	-	-	-	-	-	-	11,114,639	
	Water Systems Operations OSS, Manufacturing Services Unit	-	-	-	-	362,870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,006,378	
	Water Systems Operations Environmental Health & Safety Section	-	-	-	-	2,094,183	-	-	-	-	-	-	-	-	-	94,041	94,041	94,041	94,041	94,041	94,041	4,098,455	
	Water Systems Operations OSS, Fleet Services Unit	-	-	-	-	1,011,894	-	-	-	-	-	-	-	-	-	332,801	332,801	332,801	332,801	332,801	3,965,127	-	
	Water Systems Operations OSS, Power Support Unit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,098	225,098	225,098	225,098	225,098	4,319,452	-	
	Water Systems Operations Office of the Manager, Operations & Maintenance	8,764	8,764	8,764	7,853	70,439	-	3,714	-	1,343	1,343	1,343	-	-	-	31,168	32,627	30,630	29,727	28,913	135,890	-	
	Water Systems Operations Security Team & Security Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Business Technology Office of the Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303,236	
	Engineering Services	-	-	10,387,143	-	-	-	8,256,243	-	456,685	2,502,987	32,572,289	-	-	-	-	-	-	-	-	-	2,267,700	
	Business Technology Administrative Services	-	-	-	-	-	-	10,969,230	-	-	-	-	-	-	-	-	-	-	-	-	-	39,784,205	
	Business Technology Information Technology	512,989	907,922	1,378,878	-	-	-	11,648,516	-	39,427,446	39,427,446	78,854,893	2,080,714	2,303,505	2,733,175	704,180	2,116,520	7,480,135	-	-	-	19,305,476	
	Water Resources Management Resource Planning & Development	-	-	-	-	-	-	5,100	-	1,035,345	465,195	37,584,014	1,588,267	1,757,096	1,813,025	1,259,454	1,479,252	6,270,986	660,142	315,378	8,438,313	31,546,315	
	Water Resources Management Resource Implementation	1,308,520	4,614,146	-	-	-	-	1,035,345	-	6,236,065	112,205	1,152,650	911	911	911	911	911	924,676	100,211	-	-	4,555,053	
	Water Resources Management Office of the Group Manager	256,164	903,292	-	-	-	-	638	-	129,530	794,221	2,473	2,086,318	178,863,752	128	128	128	128	128	128	128	10,561,100	
	Ethics Office	-	-	-	-	-	-	-	-	-	1,608,910	1,608,910	3,217,820	-	-	-	-	-	-	-	-	2,481	
	Real Property	276,896	388,372	1,543,188	-	-	-	1,855,213	-	-	7,017,785	11,181,454	-	-	-	-	-	-	-	-	-	1,518,887	
	General Counsel	-	-	-	-	-	-	-	-	-	17,002,271	17,002,271	-	-	-	-	-	-	-	-	-	8,990,103	
	General Auditor	-	-	-	-	-	-	-	-	-	4,549,453	4,549,453	9,098,907	-	-	-	-	-	-	-	-	12,775,321	
	<b>Total Departmental O&amp;M</b>	<b>6,847,871</b>	<b>11,518,592</b>	<b>17,960,167</b>	<b>3,962,765</b>	<b>35,482,886</b>	<b>22,623,485</b>	<b>28,544,514</b>	<b>8,341,544</b>	<b>1,792,664</b>	<b>86,393,684</b>	<b>161,118,054</b>	<b>377,738,354</b>	<b>19,524,059</b>	<b>20,708,676</b>	<b>20,262,715</b>	<b>16,948,985</b>	<b>18,307,330</b>	<b>84,499,854</b>	<b>7,815,011</b>	<b>4,573,953</b>	<b>90,243,910</b>	<b>391,026,448</b>

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	89,856	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		231,564	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	153,211	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	40,084	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	889,310	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	3,866,828	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	10,054	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	756,679	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	2,041,350	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	255,389	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		587,518	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>8,921,842</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		33,161,566	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		116,325	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		113,830	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>230,155</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		33,391,722	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		42,313,564	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		397,392	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&C (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>397,392</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		41,916,172	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Source Of Supply, CRA  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages				Total
		Demand	Fixed		Variable Commodity	
			Commodity	Standby		
<b>Departmental O&amp;M</b>						
<i>Group</i>	<i>Item</i>					
Office of General Manager		89,856	-	89,856	-	89,856
Office of General Manager	Board of Directors	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-
Human Resources		231,564	-	231,564	-	231,564
Water Systems Operations	Office of the Manager	153,211	-	153,211	-	153,211
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	40,084	-	40,084	-	40,084
Water Systems Operations	Operations Support Services	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	889,310	-	889,310	-	889,310
Water Systems Operations	Treatment Jansen	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,866,828	-	3,866,828	-	3,866,828
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Sect	10,054	-	10,054	-	10,054
Water Systems Operations	Security Team & Security Management	-	-	-	-	-
Office of the Chief Financial Office		-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-
Engineering Services		-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-
Business Technology	Information Technology	756,679	-	756,679	-	756,679
Water Resources Management	Resource Planning & Development	-	-	-	-	-
Water Resources Management	Resource Implementation	2,041,350	-	2,041,350	-	2,041,350
Water Resources Management	Office of the Group Manager	255,389	-	255,389	-	255,389
Ethics Office		-	-	-	-	-
Real Property		587,518	-	587,518	-	587,518
General Counsel		-	-	-	-	-
General Auditor		-	-	-	-	-
<b>Total Departmental O&amp;M</b>		8,921,842	-	8,921,842	-	8,921,842
<b>GENERAL DISTRICT REQUIREMENTS</b>						
<b>State Water Contract</b>						
Supply - O&M		-	-	-	-	-
Supply - Capital		-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-
Delta Conveyance		-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>						
<b>Supply Programs</b>		33,161,566	-	33,161,566	-	33,161,566
<b>Demand Management</b>						
Local Resources Program		-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-
Conservation Program		-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-
<b>Capital Financing</b>						
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-
G.O. Bond Debt Service		-	-	-	-	-
Debt Administration		-	-	-	-	-
Bond Defeasance		-	-	-	-	-
PAYGO		-	-	-	-	-
<b>Total Capital Financing Costs</b>		-	-	-	-	-
<b>Regional Recycled Water Program planning costs</b>						
<b>Other Operating Costs</b>						
Operating Equipment		116,325	-	116,325	-	116,325
Succession Planning Labor Pool		113,830	-	113,830	-	113,830
OPEB/PERS Pre-Funding		-	-	-	-	-
<b>Total Other Operating Costs</b>		230,155	-	230,155	-	230,155
<b>Increase/(Decrease) in Required Reserves</b>						
<b>Total General District Requirements</b>		33,391,722	-	33,391,722	-	33,391,722
<b>REQUIREMENTS BEFORE OFFSETS:</b>		42,313,564	-	42,313,564	-	42,313,564
<b>Revenue Offsets</b>						
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-
Interest on Investments		397,392	-	397,392	-	397,392
Hydro-Power Revenue		-	-	-	-	-
CRA Power Revenue		-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-
Annexation		-	-	-	-	-
<b>Total Revenue Offsets</b>		397,392	-	397,392	-	397,392
<b>NET REVENUE REQUIREMENTS:</b>		41,916,172	-	41,916,172	-	41,916,172

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Source Of Supply, CRA  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		85,689	-	85,689	-	-	85,689
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		189,110	-	189,110	-	-	189,110
Water Systems Operations	Office of the Manager	120,775	-	120,775	-	-	120,775
Water Systems Operations	Office of the Manager, Conveyance & Distribution Sec	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	33,578	-	33,578	-	-	33,578
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	879,313	-	879,313	-	-	879,313
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,176,074	-	3,176,074	-	-	3,176,074
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,764	-	8,764	-	-	8,764
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Officer		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	512,989	-	512,989	-	-	512,989
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-
Water Resources Management	Resource Implementation	1,308,520	-	1,308,520	-	-	1,308,520
Water Resources Management	Office of the Group Manager	256,164	-	256,164	-	-	256,164
Ethics Office		-	-	-	-	-	-
Real Property		276,895	-	276,895	-	-	276,895
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>6,847,871</b>	-	<b>6,847,871</b>	-	-	<b>6,847,871</b>

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		159,033	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		409,837	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	153,211	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	40,084	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	889,310	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	3,866,828	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	10,054	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,339,219	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	7,198,271	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	900,560	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		824,051	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>15,790,459</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		92,381,352	0.0%	100.0%	0.0%	0.0%	100.0%
Supply - Capital		59,734,418	0.0%	100.0%	0.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only		-	0.0%	100.0%	0.0%	0.0%	100.0%
Delta Conveyance		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total State Water Contract</b>		<b>152,115,770</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		205,880	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		201,464	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>407,344</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>152,523,115</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>168,313,573</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		1,580,733	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	100.0%	100.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		3,667,408	0.0%	100.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		42,787,481	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>48,035,621</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Source Of Supply, SWP  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	159,033	-	159,033	-	-	159,033
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	-
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		409,837	-	409,837	-	-	409,837
Water Systems Operations	Office of the Manager	153,211	-	153,211	-	-	153,211
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	40,084	-	40,084	-	-	40,084
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	889,310	-	889,310	-	-	889,310
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,866,828	-	3,866,828	-	-	3,866,828
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	10,054	-	10,054	-	-	10,054
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,339,219	-	1,339,219	-	-	1,339,219
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	7,198,271	-	7,198,271	-	-	7,198,271
Water Resources Managemen	Office of the Group Manager	900,560	-	900,560	-	-	900,560
Ethics Office		-	-	-	-	-	-
Real Property		824,051	-	824,051	-	-	824,051
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>15,790,459</b>	-	<b>15,790,459</b>	-	-	<b>15,790,459</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		92,381,352	-	92,381,352	-	-	92,381,352
Supply - Capital		59,734,418	-	59,734,418	-	-	59,734,418
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		<b>152,115,770</b>	-	<b>152,115,770</b>	-	-	<b>152,115,770</b>
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		-	-	-	-	-	-
Bond Defeasance		-	-	-	-	-	-
PAYGO		-	-	-	-	-	-
<b>Total Capital Financing Costs</b>							
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		205,880	-	205,880	-	-	205,880
Succession Planning Labor Pool		201,464	-	201,464	-	-	201,464
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>407,344</b>	-	<b>407,344</b>	-	-	<b>407,344</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>152,523,115</b>	-	<b>152,523,115</b>	-	-	<b>152,523,115</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>168,313,573</b>	-	<b>168,313,573</b>	-	-	<b>168,313,573</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		1,580,733	-	1,580,733	-	-	1,580,733
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		3,667,408	-	3,667,408	-	-	3,667,408
Property Taxes - above GO Debt Service		42,787,481	-	42,787,481	-	-	42,787,481
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>48,035,621</b>	-	<b>48,035,621</b>	-	-	<b>48,035,621</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>120,277,952</b>	-	<b>120,277,952</b>	-	-	<b>120,277,952</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Source Of Supply, SWP  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	151,657	-	151,657	-	-	151,657
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		334,700	-	334,700	-	-	334,700
Water Systems Operations	Office of the Manager	120,775	-	120,775	-	-	120,775
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	33,578	-	33,578	-	-	33,578
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	879,313	-	879,313	-	-	879,313
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,176,074	-	3,176,074	-	-	3,176,074
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,764	-	8,764	-	-	8,764
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	907,922	-	907,922	-	-	907,922
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	4,614,145	-	4,614,145	-	-	4,614,145
Water Resources Managemen	Office of the Group Manager	903,292	-	903,292	-	-	903,292
Ethics Office		-	-	-	-	-	-
Real Property		388,372	-	388,372	-	-	388,372
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>11,518,592</b>	<b>-</b>	<b>11,518,592</b>	<b>-</b>	<b>-</b>	<b>11,518,592</b>



Allocation of Revenue Requirements: Source Of Supply - Other Supply  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		141,408	-	141,408	-	-	141,408
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		364,415	-	364,415	-	-	364,415
Water Systems Operations	Office of the Manager	153,211	-	153,211	-	-	153,211
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	40,084	-	40,084	-	-	40,084
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	889,310	-	889,310	-	-	889,310
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,866,828	-	3,866,828	-	-	3,866,828
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	10,054	-	10,054	-	-	10,054
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,839,915	-	1,839,915	-	-	1,839,915
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,190,795	-	1,190,795	-	-	1,190,795
Water Resources Managemen	Resource Planning & Development	3,947,571	-	3,947,571	-	-	3,947,571
Water Resources Managemen	Resource Implementation	980,309	-	980,309	-	-	980,309
Water Resources Managemen	Office of the Group Manager	616,516	-	616,516	-	-	616,516
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>14,040,416</b>	-	<b>14,040,416</b>	-	-	<b>14,040,416</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		<b>1,250,000</b>	-	<b>1,250,000</b>	-	-	<b>1,250,000</b>
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		12,262,802	-	12,262,802	-	-	12,262,802
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		254,913	-	254,913	-	-	254,913
Bond Defeasance		-	-	-	-	-	-
PAYGO		5,656,500	-	5,656,500	-	-	5,656,500
<b>Total Capital Financing Costs</b>		<b>18,174,215</b>	-	<b>18,174,215</b>	-	-	<b>18,174,215</b>
<b>Regional Recycled Water Program planning costs</b>		<b>5,626,290</b>	-	<b>5,626,290</b>	-	-	<b>5,626,290</b>
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		183,063	-	183,063	-	-	183,063
Succession Planning Labor Pool		179,136	-	179,136	-	-	179,136
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>362,199</b>	-	<b>362,199</b>	-	-	<b>362,199</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>25,412,703</b>	-	<b>25,412,703</b>	-	-	<b>25,412,703</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>39,453,120</b>	-	<b>39,453,120</b>	-	-	<b>39,453,120</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		370,528	-	370,528	-	-	370,528
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>370,528</b>	-	<b>370,528</b>	-	-	<b>370,528</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>39,082,592</b>	-	<b>39,082,592</b>	-	-	<b>39,082,592</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Source Of Supply - Other Supply  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		134,849	-	134,849	-	-	134,849
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		297,605	-	297,605	-	-	297,605
Water Systems Operations	Office of the Manager	120,775	-	120,775	-	-	120,775
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	33,578	-	33,578	-	-	33,578
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	879,313	-	879,313	-	-	879,313
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	3,176,074	-	3,176,074	-	-	3,176,074
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,764	-	8,764	-	-	8,764
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,666,958	-	1,666,958	-	-	1,666,958
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	807,298	-	807,298	-	-	807,298
Water Resources Managemen	Resource Planning & Development	3,525,611	-	3,525,611	-	-	3,525,611
Water Resources Managemen	Resource Implementation	628,385	-	628,385	-	-	628,385
Water Resources Managemen	Office of the Group Manager	618,387	-	618,387	-	-	618,387
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>11,897,597</b>	<b>-</b>	<b>11,897,597</b>	<b>-</b>	<b>-</b>	<b>11,897,597</b>

Allocation Percentages: C&A, CRA Power  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		59,739	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		153,951	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	137,288	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	35,918	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	3,890,941	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	232,625	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	9,009	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		908,979	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	503,063	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>5,931,513</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>57,585,160</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		6,058,234	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		125,936	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		2,794,500	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>8,978,669</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		77,337	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		75,678	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>153,014</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	13.7%	0.0%	86.3%	100.0%
<b>Total General District Requirements</b>		<b>66,716,844</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>72,648,357</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Interest on Investments		682,284	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		9,647,870	0.0%	0.0%	100.0%	0.0%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	100.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>10,330,154</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A, CRA Power  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		59,739	-	59,739	-	-	59,739
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		153,951	-	153,951	-	-	153,951
Water Systems Operations	Office of the Manager	137,288	-	137,288	-	-	137,288
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	35,918	-	35,918	-	-	35,918
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	3,890,941	-	3,890,941	-	-	3,890,941
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	232,625	-	232,625	-	-	232,625
Water Systems Operations	Office of the Manager, Operations & Planning Secti	9,009	-	9,009	-	-	9,009
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		908,979	-	908,979	-	-	908,979
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	503,063	-	503,063	-	-	503,063
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>5,931,513</b>	-	<b>5,931,513</b>	-	-	<b>5,931,513</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>		57,585,160	-	-	57,585,160	-	57,585,160
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		6,058,234	-	6,058,234	-	-	6,058,234
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		125,936	-	125,936	-	-	125,936
Bond Defeasance		-	-	-	-	-	-
PAYGO		2,794,500	-	2,794,500	-	-	2,794,500
<b>Total Capital Financing Costs</b>		<b>8,978,669</b>	-	<b>8,978,669</b>	-	-	<b>8,978,669</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		77,337	-	77,337	-	-	77,337
Succession Planning Labor Pool		75,678	-	75,678	-	-	75,678
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>153,014</b>	-	<b>153,014</b>	-	-	<b>153,014</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>66,716,844</b>	-	<b>9,131,684</b>	-	<b>57,585,160</b>	<b>66,716,844</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>72,648,357</b>	-	<b>15,063,197</b>	-	<b>57,585,160</b>	<b>72,648,357</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		682,284	-	-	682,284	-	682,284
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		9,647,870	-	-	9,647,870	-	9,647,870
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>10,330,154</b>	-	-	<b>10,330,154</b>	-	<b>10,330,154</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>62,318,203</b>	-	<b>15,063,197</b>	-	<b>47,255,006</b>	<b>62,318,203</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A, CRA Power  
 Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager	Board of Directors	56,968	-	56,968	-	-	56,968	
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	-	
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		125,726	-	125,726	-	-	125,726	
Water Systems Operations	Office of the Manager	108,223	-	108,223	-	-	108,223	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	30,088	-	30,088	-	-	30,088	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	3,420,975	-	3,420,975	-	-	3,420,975	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	212,931	-	212,931	-	-	212,931	
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,853	-	7,853	-	-	7,853	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		823,533	-	823,533	-	-	823,533	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	341,051	-	341,051	-	-	341,051	
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>5,127,348</b>	<b>-</b>	<b>5,127,348</b>	<b>-</b>	<b>-</b>	<b>5,127,348</b>	



Allocation of Revenue Requirements: C&A, CRA All Other  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		515,230	-	515,230	-	-	515,230
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		1,327,775	-	1,327,775	-	-	1,327,775
Water Systems Operations	Office of the Manager	1,231,468	-	1,231,468	-	-	1,231,468
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	472,333	-	472,333	-	-	472,333
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	322,184	-	322,184	-	-	322,184
Water Systems Operations	Operations Support Services	1,261,488	-	1,261,488	-	-	1,261,488
Water Systems Operations	Desert Region / C&D CRA	31,064,247	-	31,064,247	-	-	31,064,247
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,664,875	-	1,664,875	-	-	1,664,875
Water Systems Operations	C&D, Western Unit	19,197	-	19,197	-	-	19,197
Water Systems Operations	OSS, Manufacturing Services Unit	394,044	-	394,044	-	-	394,044
Water Systems Operations	Environmental Health & Safety Section	2,636,339	-	2,636,339	-	-	2,636,339
Water Systems Operations	OSS, Fleet Services Unit	1,586,613	-	1,586,613	-	-	1,586,613
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	80,811	-	80,811	-	-	80,811
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,523,748	-	1,523,748	-	-	1,523,748
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	4,338,752	-	4,338,752	-	-	4,338,752
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		2,718,224	-	2,718,224	-	-	2,718,224
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>51,157,329</b>	<b>-</b>	<b>51,157,329</b>	<b>-</b>	<b>-</b>	<b>51,157,329</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		10,155,590	1,803,076	5,008,546	3,343,968	-	10,155,590
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		211,109	37,481	104,115	69,513	-	211,109
Bond Defeasance		-	-	-	-	-	-
PAYGO		4,684,500	831,711	2,310,307	1,542,482	-	4,684,500
<b>Total Capital Financing Costs</b>		<b>15,051,199</b>	<b>2,672,268</b>	<b>7,422,968</b>	<b>4,955,963</b>	<b>-</b>	<b>15,051,199</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		667,002	-	667,002	-	-	667,002
Succession Planning Labor Pool		652,696	-	652,696	-	-	652,696
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>1,319,698</b>	<b>-</b>	<b>1,319,698</b>	<b>-</b>	<b>-</b>	<b>1,319,698</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>16,370,898</b>	<b>2,672,268</b>	<b>8,742,666</b>	<b>4,955,963</b>	<b>-</b>	<b>16,370,898</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>67,528,226</b>	<b>2,672,268</b>	<b>59,899,995</b>	<b>4,955,963</b>	<b>-</b>	<b>67,528,226</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		634,198	112,599	312,774	208,825	-	634,198
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>634,198</b>	<b>112,599</b>	<b>312,774</b>	<b>208,825</b>	<b>-</b>	<b>634,198</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>66,894,029</b>	<b>2,559,670</b>	<b>59,587,220</b>	<b>4,747,139</b>	<b>-</b>	<b>66,894,029</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: C&A, CRA All Other  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	491,334	-	491,334	-	-	491,334
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		1,084,348	-	1,084,348	-	-	1,084,348
Water Systems Operations	Office of the Manager	970,758	-	970,758	-	-	970,758
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	479,985	-	479,985	-	-	479,985
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	269,890	-	269,890	-	-	269,890
Water Systems Operations	Operations Support Services	1,156,648	-	1,156,648	-	-	1,156,648
Water Systems Operations	Desert Region / C&D CRA	26,277,162	-	26,277,162	-	-	26,277,162
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,198,613	-	1,198,613	-	-	1,198,613
Water Systems Operations	C&D, Western Unit	14,762	-	14,762	-	-	14,762
Water Systems Operations	OSS, Manufacturing Services Unit	362,870	-	362,870	-	-	362,870
Water Systems Operations	Environmental Health & Safety Section	2,094,183	-	2,094,183	-	-	2,094,183
Water Systems Operations	OSS, Fleet Services Unit	1,011,894	-	1,011,894	-	-	1,011,894
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	70,439	-	70,439	-	-	70,439
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		1,380,512	-	1,380,512	-	-	1,380,512
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,941,450	-	2,941,450	-	-	2,941,450
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		1,281,090	-	1,281,090	-	-	1,281,090
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>41,085,937</b>	<b>-</b>	<b>41,085,937</b>	<b>-</b>	<b>-</b>	<b>41,085,937</b>



Allocation of Revenue Requirements: C&A State Water Project Power  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	-	-	-	-	-	
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	
Human Resources		-	-	-	-	-	
Water Systems Operations	Office of the Manager	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	
Water Systems Operations	Operations Support Services	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	
Water Systems Operations	Water Quality Section	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	
Office of the Chief Financial Of		-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	
Engineering Services		-	-	-	-	-	
Business Technology	Administrative Services	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	
Ethics Office		-	-	-	-	-	
Real Property		-	-	-	-	-	
General Counsel		-	-	-	-	-	
General Auditor		-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	
Supply - Capital		-	-	-	-	-	
Power - O&M & Off-Aq Capital	212,364,687	-	-	212,364,687	-	212,364,687	
Power - Capital (less Off-Aq)	(13,053,358)	-	-	(13,053,358)	-	(13,053,358)	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	
<b>Total State Water Contract</b>	199,311,329	-	-	199,311,329	-	199,311,329	
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	
Conservation Program		-	-	-	-	-	
<b>Total Demand Management Costs</b>		-	-	-	-	-	
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	
G.O. Bond Debt Service		-	-	-	-	-	
Debt Administration		-	-	-	-	-	
Bond Defeasance		-	-	-	-	-	
PAYGO		-	-	-	-	-	
<b>Total Capital Financing Costs</b>		-	-	-	-	-	
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		-	-	-	-	-	
Succession Planning Labor Pool		-	-	-	-	-	
OPEB/PERS Pre-Funding		-	-	-	-	-	
<b>Total Other Operating Costs</b>		-	-	-	-	-	
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>	199,311,329	-	-	199,311,329	-	199,311,329	
<b>REQUIREMENTS BEFORE OFFSETS:</b>	199,311,329	-	-	199,311,329	-	199,311,329	
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	
Property Taxes - MWD GO Debt Service		-	-	-	-	-	
Interest on Investments	1,871,851	-	-	1,871,851	-	1,871,851	
Hydro-Power Revenue		-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	
Annexation		-	-	-	-	-	
<b>Total Revenue Offsets</b>	1,871,851	-	-	1,871,851	-	1,871,851	
<b>NET REVENUE REQUIREMENTS:</b>	197,439,478	-	-	197,439,478	-	197,439,478	

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A State Water Project Power  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	-	-	-	-	-	-
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-

Allocation Percentages: C&A, State Water Project, All Other  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		192,381	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	9,299,195	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		495,775	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	64,926	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	29,021	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	16,986	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	1,833,470	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	479,928	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	4,261	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		636,269	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,620,037	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		4,429,274	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>19,101,520</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		95,097,195	17.8%	49.3%	32.9%	0.0%	100.0%
Transmission - O&M - Commodity only		182,860,883	0.0%	100.0%	0.0%	0.0%	100.0%
Delta Conveyance		25,000,000	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total State Water Contract</b>		<b>302,958,078</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4,240,653	0.0%	100.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		88,153	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		1,956,099	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>6,284,905</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Other Operating Costs</b>							
Operating Equipment		249,050	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		243,709	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>492,759</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	6.9%	80.3%	12.8%	0.0%	100.0%
<b>Total General District Requirements</b>							
		309,735,743	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		328,837,263	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		3,007,666	17.8%	49.3%	32.9%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		3,088,306	17.8%	49.3%	32.9%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	6.5%	81.5%	12.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		86,025,051	17.8%	49.3%	32.9%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>92,121,023</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
		236,716,240	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: C&A, State Water Project, All Other  
Fiscal Year Ending 2022

Departmental O&M	Group	Item	Functionalization	Allocation Percentages					Total
				Demand	Fixed		Variable	Hydroelectric	
					Commodity	Standby			
	Office of General Manager		192,381	-	192,381	-	-	-	192,381
	Office of General Manager	Board of Directors	-	-	-	-	-	-	-
	Bay Delta Initiatives	Bay Delta Initiatives	9,299,195	-	9,299,195	-	-	-	9,299,195
	External Affairs	Legislative Services	-	-	-	-	-	-	-
	External Affairs	Media Communications Services	-	-	-	-	-	-	-
	External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
	External Affairs	Conservation & Community Services	-	-	-	-	-	-	-
	Human Resources		495,775	-	495,775	-	-	-	495,775
	Water Systems Operations	Office of the Manager	64,926	-	64,926	-	-	-	64,926
	Water Systems Operations	Office of the Manager, Conveyance & Distribution S	29,021	-	29,021	-	-	-	29,021
	Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	-
	Water Systems Operations	Office of the Manager, Operations Support Services	16,986	-	16,986	-	-	-	16,986
	Water Systems Operations	Operations Support Services	-	-	-	-	-	-	-
	Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	-
	Water Systems Operations	System Operations Unit	-	-	-	-	-	-	-
	Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	-
	Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	-
	Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	-
	Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	-
	Water Systems Operations	Treatment Mills	-	-	-	-	-	-	-
	Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	-
	Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	-
	Water Systems Operations	Water Quality Section	-	-	-	-	-	-	-
	Water Systems Operations	C&D, Eastern Unit	1,833,470	-	1,833,470	-	-	-	1,833,470
	Water Systems Operations	C&D, Western Unit	479,928	-	479,928	-	-	-	479,928
	Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	-
	Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	-
	Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	-
	Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	-
	Water Systems Operations	Office of the Manager, Operations & Planning Secti	4,261	-	4,261	-	-	-	4,261
	Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-
	Office of the Chief Financial O		-	-	-	-	-	-	-
	Business Technology	Office of Manager	-	-	-	-	-	-	-
	Engineering Services		636,269	-	636,269	-	-	-	636,269
	Business Technology	Administrative Services	-	-	-	-	-	-	-
	Business Technology	Information Technology	1,620,037	-	1,620,037	-	-	-	1,620,037
	Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	-
	Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	-
	Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	-
	Ethics Office		-	-	-	-	-	-	-
	Real Property		4,429,274	-	4,429,274	-	-	-	4,429,274
	General Counsel		-	-	-	-	-	-	-
	General Auditor		-	-	-	-	-	-	-
	<b>Total Departmental O&amp;M</b>		19,101,520	-	19,101,520	-	-	-	19,101,520
	<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-	-
	<b>State Water Contract</b>		-	-	-	-	-	-	-
	Supply - O&M		-	-	-	-	-	-	-
	Supply - Capital		-	-	-	-	-	-	-
	Power - O&M & Off-Aq Capital		-	-	-	-	-	-	-
	Power - Capital (less Off-Aq)		-	-	-	-	-	-	-
	Transmission - Capital - Commodity, Demand, & Standby		95,097,195	16,884,052	46,900,144	31,312,999	-	-	95,097,195
	Transmission - O&M - Commodity only		182,860,883	-	182,860,883	-	-	-	182,860,883
	Delta Conveyance		25,000,000	4,438,630	12,329,529	8,231,841	-	-	25,000,000
	<b>Total State Water Contract</b>		302,958,078	21,322,682	242,090,557	39,544,839	-	-	302,958,078
	<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-	-
	<b>Supply Programs</b>		-	-	-	-	-	-	-
	<b>Demand Management</b>		-	-	-	-	-	-	-
	Local Resources Program		-	-	-	-	-	-	-
	Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	-
	Conservation Program		-	-	-	-	-	-	-
	<b>Total Demand Management Costs</b>		-	-	-	-	-	-	-
	<b>Capital Financing</b>		-	-	-	-	-	-	-
	Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4,240,653	-	4,240,653	-	-	-	4,240,653
	G.O. Bond Debt Service		-	-	-	-	-	-	-
	Debt Administration		88,153	-	88,153	-	-	-	88,153
	Bond Defeasance		-	-	-	-	-	-	-
	PAYGO		1,956,099	-	1,956,099	-	-	-	1,956,099
	<b>Total Capital Financing Costs</b>		6,284,905	-	6,284,905	-	-	-	6,284,905
	<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-	-
	<b>Other Operating Costs</b>		-	-	-	-	-	-	-
	Operating Equipment		249,050	-	249,050	-	-	-	249,050
	Succession Planning Labor Pool		243,709	-	243,709	-	-	-	243,709
	OPEB/PERS Pre-Funding		-	-	-	-	-	-	-
	<b>Total Other Operating Costs</b>		492,759	-	492,759	-	-	-	492,759
	<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-	-
	<b>Total General District Requirements</b>		309,735,743	21,322,682	248,868,221	39,544,839	-	-	309,735,743
	<b>REQUIREMENTS BEFORE OFFSETS:</b>		328,837,263	21,322,682	267,969,741	39,544,839	-	-	328,837,263
	<b>Revenue Offsets</b>		-	-	-	-	-	-	-
	Property Taxes - MWD Portion of SWP GO Debt Service		3,007,666	533,997	1,483,324	990,345	-	-	3,007,666
	Property Taxes - MWD GO Debt Service		-	-	-	-	-	-	-
	Interest on Investments		3,088,306	548,314	1,523,094	1,016,898	-	-	3,088,306
	Hydro-Power Revenue		-	-	-	-	-	-	-
	CRA Power Revenue		-	-	-	-	-	-	-
	Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	-
	Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	-
	Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	-
	Property Taxes - above GO Debt Service		86,025,051	15,273,336	42,425,934	28,325,781	-	-	86,025,051
	Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	-
	Annexation		-	-	-	-	-	-	-
	<b>Total Revenue Offsets</b>		92,121,023	16,355,647	45,432,352	30,333,024	-	-	92,121,023
	<b>NET REVENUE REQUIREMENTS:</b>		236,716,240	4,967,036	222,537,389	9,211,816	-	-	236,716,240

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A, State Water Project, All Other  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	183,458	-	183,458	-	-	183,458
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	5,542,239	-	5,542,239	-	-	5,542,239
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		404,882	-	404,882	-	-	404,882
Water Systems Operations	Office of the Manager	51,180	-	51,180	-	-	51,180
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	29,491	-	29,491	-	-	29,491
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	14,229	-	14,229	-	-	14,229
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	1,319,992	-	1,319,992	-	-	1,319,992
Water Systems Operations	C&D, Western Unit	369,053	-	369,053	-	-	369,053
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	3,714	-	3,714	-	-	3,714
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		576,458	-	576,458	-	-	576,458
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,098,302	-	1,098,302	-	-	1,098,302
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		2,087,502	-	2,087,502	-	-	2,087,502
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>11,680,500</b>	<b>-</b>	<b>11,680,500</b>	<b>-</b>	<b>-</b>	<b>11,680,500</b>

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		73,670	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		189,852	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		6,430,851	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	620,378	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>7,314,752</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Supply Programs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Demand Management</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		42,860,811	17.8%	49.3%	32.9%	0.0%	100.0%
G.O. Bond Debt Service		-	17.8%	49.3%	32.9%	0.0%	100.0%
Debt Administration		890,970	17.8%	49.3%	32.9%	0.0%	100.0%
Bond Defeasance		-	17.8%	49.3%	32.9%	0.0%	100.0%
PAYGO		19,770,537	17.8%	49.3%	32.9%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>63,522,318</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>		-	<b>17.8%</b>	<b>49.3%</b>	<b>32.9%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Other Operating Costs</b>							
Operating Equipment		95,372	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		93,326	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>188,698</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	<b>17.7%</b>	<b>49.5%</b>	<b>32.8%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total General District Requirements</b>		<b>63,711,016</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>71,025,768</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		667,045	100.0%	0.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	17.8%	49.3%	32.9%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	17.8%	49.3%	32.9%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	17.8%	49.3%	32.9%	0.0%	100.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>667,045</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: C&A - Other C&A  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		73,670	-	73,670	-	-	73,670
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		189,852	-	189,852	-	-	189,852
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		6,430,851	-	6,430,851	-	-	6,430,851
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	620,378	-	620,378	-	-	620,378
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>7,314,752</b>	-	<b>7,314,752</b>	-	-	<b>7,314,752</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		42,860,811	7,609,732	21,138,144	14,112,935	-	42,860,811
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		890,970	158,187	439,409	293,373	-	890,970
Bond Defeasance		-	-	-	-	-	-
PAYGO		19,770,537	3,510,164	9,750,456	6,509,917	-	19,770,537
<b>Total Capital Financing Costs</b>		<b>63,522,318</b>	<b>11,278,084</b>	<b>31,328,010</b>	<b>20,916,224</b>	-	<b>63,522,318</b>
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		95,372	-	95,372	-	-	95,372
Succession Planning Labor Pool		93,326	-	93,326	-	-	93,326
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>188,698</b>	-	<b>188,698</b>	-	-	<b>188,698</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>63,711,016</b>	<b>11,278,084</b>	<b>31,516,708</b>	<b>20,916,224</b>	-	<b>63,711,016</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>71,025,768</b>	<b>11,278,084</b>	<b>38,831,460</b>	<b>20,916,224</b>	-	<b>71,025,768</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		667,045	667,045	-	-	-	667,045
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>667,045</b>	<b>667,045</b>	-	-	-	<b>667,045</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>70,358,723</b>	<b>10,611,039</b>	<b>38,831,460</b>	<b>20,916,224</b>	-	<b>70,358,723</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: C&A - Other C&A  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		70,254	-	70,254	-	-	70,254
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		155,046	-	155,046	-	-	155,046
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		5,826,334	-	5,826,334	-	-	5,826,334
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	420,584	-	420,584	-	-	420,584
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>6,472,218</b>	<b>-</b>	<b>6,472,218</b>	<b>-</b>	<b>-</b>	<b>6,472,218</b>

Allocation Percentages: Storage - Other Than Power, Emergency  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		73,371	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		189,081	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	23,476	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	756,553	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,541	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		5,122,953	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	617,857	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		494,049	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>7,285,023</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		34,143,836	0.0%	0.0%	100.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Debt Administration		709,765	0.0%	0.0%	100.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	0.0%	100.0%	0.0%	100.0%
PAYGO		15,749,632	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>50,603,233</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		94,984	0.0%	0.0%	100.0%	0.0%	100.0%
Succession Planning Labor Pool		92,947	0.0%	0.0%	100.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>187,931</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		50,791,164	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		58,076,187	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		545,428	0.0%	0.0%	100.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	100.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	100.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	100.0%	0.0%	100.0%
Annexation		-	0.0%	0.0%	100.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>545,428</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
		57,530,759	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Storage - Other Than Power, Emergency  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		73,371	-	73,371	-	-	73,371
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		189,081	-	189,081	-	-	189,081
Water Systems Operations	Office of the Manager	23,476	-	23,476	-	-	23,476
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	-	6,142	-	-	6,142
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	756,553	-	756,553	-	-	756,553
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,541	-	1,541	-	-	1,541
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		5,122,953	-	5,122,953	-	-	5,122,953
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	617,857	-	617,857	-	-	617,857
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		494,049	-	494,049	-	-	494,049
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>7,285,023</b>	-	<b>7,285,023</b>	-	-	<b>7,285,023</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		34,143,836	-	34,143,836	-	-	34,143,836
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		709,765	-	709,765	-	-	709,765
Bond Defeasance		-	-	-	-	-	-
PAYGO		15,749,632	-	15,749,632	-	-	15,749,632
<b>Total Capital Financing Costs</b>		<b>50,603,233</b>	-	<b>50,603,233</b>	-	-	<b>50,603,233</b>
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		94,984	-	94,984	-	-	94,984
Succession Planning Labor Pool		92,947	-	92,947	-	-	92,947
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>187,931</b>	-	<b>187,931</b>	-	-	<b>187,931</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>50,791,164</b>	-	<b>50,791,164</b>	-	-	<b>50,791,164</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>58,076,187</b>	-	<b>7,285,023</b>	<b>50,791,164</b>	-	<b>58,076,187</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		545,428	-	545,428	-	-	545,428
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>545,428</b>	-	<b>545,428</b>	-	-	<b>545,428</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>57,530,759</b>	-	<b>7,285,023</b>	<b>50,245,736</b>	-	<b>57,530,759</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Storage - Other Than Power, Emergency  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		69,968	-	69,968	-	-	69,968
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		154,416	-	154,416	-	-	154,416
Water Systems Operations	Office of the Manager	18,506	-	18,506	-	-	18,506
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	5,145	-	5,145	-	-	5,145
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	621,406	-	621,406	-	-	621,406
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,343	-	1,343	-	-	1,343
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		4,641,382	-	4,641,382	-	-	4,641,382
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	418,875	-	418,875	-	-	418,875
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		232,844	-	232,844	-	-	232,844
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>6,163,885</b>	<b>-</b>	<b>6,163,885</b>	<b>-</b>	<b>-</b>	<b>6,163,885</b>

Allocation Percentages: Storage - Other Than Power, Drought  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		51,893	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		133,731	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	23,476	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	756,553	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,541	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,893,282	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	436,990	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		848,849	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>5,152,457</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		26,778,487	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		19,283,363	0.0%	100.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		400,853	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		8,894,896	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>28,579,112</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		67,179	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		65,738	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>132,917</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total General District Requirements</b>							
		55,490,516	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		60,642,973	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		569,534	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	100.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>569,534</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
		60,073,438	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Storage - Other Than Power, Drought  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		51,893	-	51,893	-	-	51,893
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		133,731	-	133,731	-	-	133,731
Water Systems Operations	Office of the Manager	23,476	-	23,476	-	-	23,476
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	-	6,142	-	-	6,142
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	756,553	-	756,553	-	-	756,553
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,541	-	1,541	-	-	1,541
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,893,282	-	2,893,282	-	-	2,893,282
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	436,990	-	436,990	-	-	436,990
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		848,849	-	848,849	-	-	848,849
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>5,152,457</b>	-	<b>5,152,457</b>	-	-	<b>5,152,457</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>		<b>26,778,487</b>	-	<b>26,778,487</b>	-	-	<b>26,778,487</b>
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		19,283,363	-	19,283,363	-	-	19,283,363
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		400,853	-	400,853	-	-	400,853
Bond Defeasance		-	-	-	-	-	-
PAYGO		8,894,896	-	8,894,896	-	-	8,894,896
<b>Total Capital Financing Costs</b>		<b>28,579,112</b>	-	<b>28,579,112</b>	-	-	<b>28,579,112</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		67,179	-	67,179	-	-	67,179
Succession Planning Labor Pool		65,738	-	65,738	-	-	65,738
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>132,917</b>	-	<b>132,917</b>	-	-	<b>132,917</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>55,490,516</b>	-	<b>55,490,516</b>	-	-	<b>55,490,516</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>60,642,973</b>	-	<b>60,642,973</b>	-	-	<b>60,642,973</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		569,534	-	569,534	-	-	569,534
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>569,534</b>	-	<b>569,534</b>	-	-	<b>569,534</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>60,073,438</b>	-	<b>60,073,438</b>	-	-	<b>60,073,438</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Other Than Power, Drought  
 Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager	Office of General Manager	49,486	-	49,486	-	-	49,486	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources	Human Resources	109,213	-	109,213	-	-	109,213	
Water Systems Operations	Office of the Manager	18,506	-	18,506	-	-	18,506	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations Support Services	5,145	-	5,145	-	-	5,145	
Water Systems Operations	Operations Support Services	-	-	-	-	-	-	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	621,406	-	621,406	-	-	621,406	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-	
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,343	-	1,343	-	-	1,343	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O	Office of the Chief Financial O	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services	Engineering Services	2,621,306	-	2,621,306	-	-	2,621,306	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	296,257	-	296,257	-	-	296,257	
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	Ethics Office	-	-	-	-	-	-	
Real Property	Real Property	400,060	-	400,060	-	-	400,060	
General Counsel	General Counsel	-	-	-	-	-	-	
General Auditor	General Auditor	-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>4,122,722</b>	<b>-</b>	<b>4,122,722</b>	<b>-</b>	<b>-</b>	<b>4,122,722</b>	

Allocation Percentages: Storage - Other Than Power, Regulatory  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		38,479	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		99,162	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	23,476	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	756,553	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,541	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,370,908	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	324,031	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		200,290	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>3,820,582</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,801,801	37.2%	40.1%	22.7%	0.0%	100.0%
G.O. Bond Debt Service		-	37.2%	40.1%	22.7%	0.0%	100.0%
Debt Administration		328,480	37.2%	40.1%	22.7%	0.0%	100.0%
Bond Defeasance		-	37.2%	40.1%	22.7%	0.0%	100.0%
PAYGO		7,288,945	37.2%	40.1%	22.7%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>23,419,227</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		49,814	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		48,745	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>98,559</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	37.1%	40.4%	22.6%	0.0%	100.0%
<b>Total General District Requirements</b>							
		23,517,786	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		27,338,368	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Property Taxes - MWD GO Debt Service		-	100.0%	0.0%	0.0%	0.0%	100.0%
Interest on Investments		256,751	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	31.9%	48.7%	19.4%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	37.2%	40.1%	22.7%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	37.2%	40.1%	22.7%	0.0%	100.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>256,751</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
		27,081,617	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		38,479	-	38,479	-	-	38,479
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		99,162	-	99,162	-	-	99,162
Water Systems Operations	Office of the Manager	23,476	-	23,476	-	-	23,476
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	6,142	-	6,142	-	-	6,142
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	756,553	-	756,553	-	-	756,553
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	1,541	-	1,541	-	-	1,541
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,370,908	-	2,370,908	-	-	2,370,908
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	324,031	-	324,031	-	-	324,031
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		200,290	-	200,290	-	-	200,290
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>3,820,582</b>	-	<b>3,820,582</b>	-	-	<b>3,820,582</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,801,801	5,882,113	6,337,769	3,581,919	-	15,801,801
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		328,480	122,275	131,746	74,459	-	328,480
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,288,945	2,713,260	2,923,442	1,652,243	-	7,288,945
<b>Total Capital Financing Costs</b>		<b>23,419,227</b>	<b>8,717,648</b>	<b>9,392,958</b>	<b>5,308,621</b>		<b>23,419,227</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		49,814	-	49,814	-	-	49,814
Succession Planning Labor Pool		48,745	-	48,745	-	-	48,745
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>98,559</b>		<b>98,559</b>			<b>98,559</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>23,517,786</b>	<b>8,717,648</b>	<b>9,491,517</b>	<b>5,308,621</b>		<b>23,517,786</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>27,338,368</b>	<b>8,717,648</b>	<b>13,312,099</b>	<b>5,308,621</b>		<b>27,338,368</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		256,751	-	256,751	-	-	256,751
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>256,751</b>		<b>256,751</b>			<b>256,751</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>27,081,617</b>	<b>8,717,648</b>	<b>13,055,348</b>	<b>5,308,621</b>		<b>27,081,617</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		36,694	-	36,694	-	-	36,694
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		80,982	-	80,982	-	-	80,982
Water Systems Operations	Office of the Manager	18,506	-	18,506	-	-	18,506
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	5,145	-	5,145	-	-	5,145
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	621,406	-	621,406	-	-	621,406
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	1,343	-	1,343	-	-	1,343
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,148,036	-	2,148,036	-	-	2,148,036
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	219,676	-	219,676	-	-	219,676
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		94,396	-	94,396	-	-	94,396
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>3,226,185</b>	<b>-</b>	<b>3,226,185</b>	<b>-</b>	<b>-</b>	<b>3,226,185</b>

Allocation Percentages: Storage - Power  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	100.0%	0.0%	0.0%	100.0%
Supply - Capital		-	0.0%	100.0%	0.0%	0.0%	100.0%
Power - O&M & Off-Aq Capital		-	0.0%	100.0%	0.0%	0.0%	100.0%
Power - Capital (less Off-Aq)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	100.0%	0.0%	0.0%	100.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Colorado River Aqueduct Power Costs</b>		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	0.0%	0.0%	0.0%	0.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Debt Administration		-	0.0%	0.0%	0.0%	0.0%	0.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Capital Financing Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		-	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		-	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Increase/(Decrease) in Required Reserves</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total General District Requirements</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		-	0.0%	0.0%	0.0%	0.0%	0.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue	520,112	-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	100.0%	0.0%	0.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>	520,112	-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>NET REVENUE REQUIREMENTS:</b>	(520,112)	-	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Storage - Power  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	-	-	-	-	-	-
Office of General Manager	Bay Delta Initiatives	-	-	-	-	-	-
Bay Delta Initiatives	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	-	-	-	-	-
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		-	-	-	-	-	-
Bond Defeasance		-	-	-	-	-	-
PAYGO		-	-	-	-	-	-
<b>Total Capital Financing Costs</b>		-	-	-	-	-	-
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		-	-	-	-	-	-
Succession Planning Labor Pool		-	-	-	-	-	-
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		-	-	-	-	-	-
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		-	-	-	-	-	-
<b>REQUIREMENTS BEFORE OFFSETS:</b>		-	-	-	-	-	-
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		-	-	-	-	-	-
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	520,112	-	-	-	520,112	-	520,112
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>	520,112	-	-	-	520,112	-	520,112
<b>NET REVENUE REQUIREMENTS:</b>	(520,112)	-	-	-	(520,112)	-	(520,112)

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Storage - Power  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	-	-	-	-	-	-
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	-	-	-	-	-
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	-	-	-	-	-



Allocation of Revenue Requirements: Treatment - Jensen  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		278,204	-	278,204	-	-	278,204
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		716,946	-	716,946	-	-	716,946
Water Systems Operations	Office of the Manager	544,899	-	544,899	-	-	544,899
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	202,898	-	202,898	-	-	202,898
Water Systems Operations	Office of the Manager, Operations Support Services	142,560	-	142,560	-	-	142,560
Water Systems Operations	Operations Support Services	87,273	-	87,273	-	-	87,273
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	15,709,772	-	9,918,040	5,791,732	-	15,709,772
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,830,070	-	2,830,070	-	-	2,830,070
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	-	102,120	-	-	102,120
Water Systems Operations	Environmental Health & Safety Section	1,564,196	-	1,564,196	-	-	1,564,196
Water Systems Operations	OSS, Fleet Services Unit	521,819	-	521,819	-	-	521,819
Water Systems Operations	OSS, Power Support Unit	245,918	-	245,918	-	-	245,918
Water Systems Operations	Office of the Manager, Operations & Planning Secti	35,757	-	35,757	-	-	35,757
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,296,600	-	2,296,600	-	-	2,296,600
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,342,754	-	2,342,754	-	-	2,342,754
Water Resources Managemen	Resource Planning & Development	1,020	-	1,020	-	-	1,020
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		27,622,934	-	21,831,202	5,791,732	-	27,622,934
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,306,552	4,492,310	4,631,248	6,182,994	-	15,306,552
G.O. Bond Debt Service		430,909	126,467	130,379	174,063	-	430,909
Debt Administration		318,185	93,384	96,272	128,529	-	318,185
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,060,500	2,072,182	2,136,270	2,852,048	-	7,060,500
<b>Total Capital Financing Costs</b>		23,116,146	6,784,343	6,994,168	9,337,634	-	23,116,146
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		360,155	-	360,155	-	-	360,155
Succession Planning Labor Pool		352,430	-	352,430	-	-	352,430
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		712,585	-	712,585	-	-	712,585
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		23,828,731	6,784,343	7,706,753	9,337,634	-	23,828,731
<b>REQUIREMENTS BEFORE OFFSETS:</b>		51,451,665	6,784,343	29,537,955	9,337,634	5,791,732	51,451,665
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		430,909	-	-	430,909	-	430,909
Interest on Investments		483,213	141,818	146,204	195,191	-	483,213
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		914,122	141,818	146,204	626,100	-	914,122
<b>NET REVENUE REQUIREMENTS:</b>		50,537,543	6,642,525	29,391,751	8,711,534	5,791,732	50,537,543

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Treatment - Jensen  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		265,301	-	265,301	-	-	265,301
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		585,505	-	585,505	-	-	585,505
Water Systems Operations	Office of the Manager	429,540	-	429,540	-	-	429,540
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	74,985	-	74,985	-	-	74,985
Water Systems Operations	Office of the Manager, Operations Support Services	119,421	-	119,421	-	-	119,421
Water Systems Operations	Operations Support Services	80,020	-	80,020	-	-	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	10,049,119	-	10,049,119	-	-	10,049,119
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,324,518	-	2,324,518	-	-	2,324,518
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	94,041	-	94,041	-	-	94,041
Water Systems Operations	Environmental Health & Safety Section	1,242,524	-	1,242,524	-	-	1,242,524
Water Systems Operations	OSS, Fleet Services Unit	332,801	-	332,801	-	-	332,801
Water Systems Operations	OSS, Power Support Unit	225,098	-	225,098	-	-	225,098
Water Systems Operations	Office of the Manager, Operations & Planning Section	31,168	-	31,168	-	-	31,168
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,080,714	-	2,080,714	-	-	2,080,714
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,588,267	-	1,588,267	-	-	1,588,267
Water Resources Managemen	Resource Planning & Development	911	-	911	-	-	911
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>19,524,059</b>	<b>-</b>	<b>19,524,059</b>	<b>-</b>	<b>-</b>	<b>19,524,059</b>



Allocation of Revenue Requirements: Treatment - Weymouth  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		307,777	-	307,777	-	-	307,777
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		793,156	-	793,156	-	-	793,156
Water Systems Operations	Office of the Manager	570,415	-	570,415	-	-	570,415
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	216,434	-	216,434	-	-	216,434
Water Systems Operations	Office of the Manager, Operations Support Services	149,235	-	149,235	-	-	149,235
Water Systems Operations	Operations Support Services	87,273	-	87,273	-	-	87,273
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	17,997,912	-	10,387,709	-	7,610,203	17,997,912
Water Systems Operations	Water Quality Section	2,830,070	-	2,830,070	-	-	2,830,070
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	-	102,120	-	-	102,120
Water Systems Operations	Environmental Health & Safety Section	1,564,196	-	1,564,196	-	-	1,564,196
Water Systems Operations	OSS, Fleet Services Unit	521,819	-	521,819	-	-	521,819
Water Systems Operations	OSS, Power Support Unit	245,918	-	245,918	-	-	245,918
Water Systems Operations	Office of the Manager, Operations & Planning Secti	37,432	-	37,432	-	-	37,432
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,542,508	-	2,542,508	-	-	2,542,508
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,591,784	-	2,591,784	-	-	2,591,784
Water Resources Managemen	Resource Planning & Development	1,020	-	1,020	-	-	1,020
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		30,559,196	-	22,948,992	-	7,610,203	30,559,196
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		16,945,495	4,973,323	5,127,137	6,845,035	-	16,945,495
G.O. Bond Debt Service		477,048	140,009	144,339	192,701	-	477,048
Debt Administration		352,255	103,383	106,580	142,291	-	352,255
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,816,500	2,294,060	2,365,010	3,157,430	-	7,816,500
<b>Total Capital Financing Costs</b>		25,591,297	7,510,774	7,743,066	10,337,458	-	25,591,297
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		398,439	-	398,439	-	-	398,439
Succession Planning Labor Pool		389,893	-	389,893	-	-	389,893
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		788,331	-	788,331	-	-	788,331
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		26,379,629	7,510,774	8,531,397	10,337,458	-	26,379,629
<b>REQUIREMENTS BEFORE OFFSETS:</b>		56,938,824	7,510,774	31,480,390	10,337,458	7,610,203	56,938,824
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		477,048	-	-	477,048	-	477,048
Interest on Investments		534,746	156,942	161,796	216,008	-	534,746
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		1,011,794	156,942	161,796	693,056	-	1,011,794
<b>NET REVENUE REQUIREMENTS:</b>		55,927,030	7,353,832	31,318,593	9,644,402	7,610,203	55,927,030

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Weymouth  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		293,502	-	293,502	-	-	293,502
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		647,743	-	647,743	-	-	647,743
Water Systems Operations	Office of the Manager	449,654	-	449,654	-	-	449,654
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	79,987	-	79,987	-	-	79,987
Water Systems Operations	Office of the Manager, Operations Support Services	125,013	-	125,013	-	-	125,013
Water Systems Operations	Operations Support Services	80,020	-	80,020	-	-	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	10,719,508	-	10,719,508	-	-	10,719,508
Water Systems Operations	Water Quality Section	2,324,518	-	2,324,518	-	-	2,324,518
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	94,041	-	94,041	-	-	94,041
Water Systems Operations	Environmental Health & Safety Section	1,242,524	-	1,242,524	-	-	1,242,524
Water Systems Operations	OSS, Fleet Services Unit	332,801	-	332,801	-	-	332,801
Water Systems Operations	OSS, Power Support Unit	225,098	-	225,098	-	-	225,098
Water Systems Operations	Office of the Manager, Operations & Planning Section	32,627	-	32,627	-	-	32,627
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,303,505	-	2,303,505	-	-	2,303,505
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,757,096	-	1,757,096	-	-	1,757,096
Water Resources Managemen	Resource Planning & Development	911	-	911	-	-	911
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>20,708,676</b>	<b>-</b>	<b>20,708,676</b>	<b>-</b>	<b>-</b>	<b>20,708,676</b>



Allocation of Revenue Requirements: Treatment - Diemer  
Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		317,573	-	317,573	-	-	317,573	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		818,402	-	818,402	-	-	818,402	
Water Systems Operations	Office of the Manager	535,494	-	535,494	-	-	535,494	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	197,909	-	197,909	-	-	197,909	
Water Systems Operations	Office of the Manager, Operations Support Services	140,099	-	140,099	-	-	140,099	
Water Systems Operations	Operations Support Services	87,273	-	87,273	-	-	87,273	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	18,443,705	-	9,594,971	8,848,734	-	18,443,705	
Water Systems Operations	Treatment Mills	-	-	-	-	-	-	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,830,070	-	2,830,070	-	-	2,830,070	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	-	102,120	-	-	102,120	
Water Systems Operations	Environmental Health & Safety Section	1,564,196	-	1,564,196	-	-	1,564,196	
Water Systems Operations	OSS, Fleet Services Unit	521,819	-	521,819	-	-	521,819	
Water Systems Operations	OSS, Power Support Unit	245,918	-	245,918	-	-	245,918	
Water Systems Operations	Office of the Manager, Operations & Planning Secti	35,140	-	35,140	-	-	35,140	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		3,016,758	-	3,016,758	-	-	3,016,758	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	2,674,282	-	2,674,282	-	-	2,674,282	
Water Resources Managemen	Resource Planning & Development	1,020	-	1,020	-	-	1,020	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		31,531,905	-	22,683,172	8,848,734	-	31,531,905	
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-	
<b>State Water Contract</b>		-	-	-	-	-	-	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	-	
<b>Total State Water Contract</b>		-	-	-	-	-	-	
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-	
<b>Supply Programs</b>		-	-	-	-	-	-	
<b>Demand Management</b>		-	-	-	-	-	-	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	
Conservation Program		-	-	-	-	-	-	
<b>Total Demand Management Costs</b>		-	-	-	-	-	-	
<b>Capital Financing</b>		-	-	-	-	-	-	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		20,106,312	5,900,989	6,083,494	8,121,829	-	20,106,312	
G.O. Bond Debt Service		566,031	166,124	171,262	228,645	-	566,031	
Debt Administration		417,960	122,667	126,461	168,833	-	417,960	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		9,274,500	2,721,967	2,806,152	3,746,381	-	9,274,500	
<b>Total Capital Financing Costs</b>		30,364,804	8,911,747	9,187,368	12,265,688	-	30,364,804	
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-	
<b>Other Operating Costs</b>		-	-	-	-	-	-	
Operating Equipment		411,121	-	411,121	-	-	411,121	
Succession Planning Labor Pool		402,303	-	402,303	-	-	402,303	
OPEB/PERS Pre-Funding		-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		813,424	-	813,424	-	-	813,424	
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-	
<b>Total General District Requirements</b>		31,178,228	8,911,747	10,000,792	12,265,688	-	31,178,228	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		62,710,133	8,911,747	32,683,964	12,265,688	8,848,734	62,710,133	
<b>Revenue Offsets</b>		-	-	-	-	-	-	
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		566,031	-	-	566,031	-	566,031	
Interest on Investments		588,948	172,850	178,196	237,902	-	588,948	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		1,154,979	172,850	178,196	803,933	-	1,154,979	
<b>NET REVENUE REQUIREMENTS:</b>		61,555,154	8,738,897	32,505,768	11,461,755	8,848,734	61,555,154	

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Diemer  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		302,844	-	302,844	-	-	302,844
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		668,361	-	668,361	-	-	668,361
Water Systems Operations	Office of the Manager	422,126	-	422,126	-	-	422,126
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	73,141	-	73,141	-	-	73,141
Water Systems Operations	Office of the Manager, Operations Support Services	117,359	-	117,359	-	-	117,359
Water Systems Operations	Operations Support Services	80,020	-	80,020	-	-	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	9,802,014	-	9,802,014	-	-	9,802,014
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,324,518	-	2,324,518	-	-	2,324,518
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	94,041	-	94,041	-	-	94,041
Water Systems Operations	Environmental Health & Safety Section	1,242,524	-	1,242,524	-	-	1,242,524
Water Systems Operations	OSS, Fleet Services Unit	332,801	-	332,801	-	-	332,801
Water Systems Operations	OSS, Power Support Unit	225,098	-	225,098	-	-	225,098
Water Systems Operations	Office of the Manager, Operations & Planning Section	30,630	-	30,630	-	-	30,630
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,733,175	-	2,733,175	-	-	2,733,175
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,813,025	-	1,813,025	-	-	1,813,025
Water Resources Managemen	Resource Planning & Development	911	-	911	-	-	911
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>20,262,715</b>	<b>-</b>	<b>20,262,715</b>	<b>-</b>	<b>-</b>	<b>20,262,715</b>

Allocation Percentages: Treatment - Mills  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		220,608	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		568,519	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	519,709	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	189,535	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	135,969	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	87,273	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.1%	0.0%	36.9%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	52.0%	0.0%	48.0%	100.0%
Water Systems Operations	Treatment Mills	12,248,282	0.0%	75.0%	0.0%	25.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	62.1%	0.0%	37.9%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	57.7%	0.0%	42.3%	100.0%
Water Systems Operations	Water Quality Section	2,830,070	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,564,196	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	521,819	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	245,918	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	34,104	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		777,243	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	1,857,742	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	1,020	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	128	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>21,904,256</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		5,180,229	29.3%	30.3%	40.4%	0.0%	100.0%
G.O. Bond Debt Service		145,833	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		107,684	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		-	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		2,389,500	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>7,823,246</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		285,593	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		279,468	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>565,061</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>							
		-	27.4%	35.0%	37.7%	0.0%	100.0%
<b>Total General District Requirements</b>		<b>8,388,307</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>30,292,564</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		145,833	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		284,495	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>430,329</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Treatment - Mills  
Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		220,608	-	220,608	-	-	220,608	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		568,519	-	568,519	-	-	568,519	
Water Systems Operations	Office of the Manager	519,709	-	519,709	-	-	519,709	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-	
Water Systems Operations	Office of the Manager, Treatment Section	189,535	-	189,535	-	-	189,535	
Water Systems Operations	Office of the Manager, Operations Support Services	135,969	-	135,969	-	-	135,969	
Water Systems Operations	Operations Support Services	87,273	-	87,273	-	-	87,273	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	-	-	-	-	-	-	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-	
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-	
Water Systems Operations	Treatment Mills	12,248,282	-	9,182,977	3,065,305	-	12,248,282	
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-	
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-	
Water Systems Operations	Water Quality Section	2,830,070	-	2,830,070	-	-	2,830,070	
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-	
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-	
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	-	102,120	-	-	102,120	
Water Systems Operations	Environmental Health & Safety Section	1,564,196	-	1,564,196	-	-	1,564,196	
Water Systems Operations	OSS, Fleet Services Unit	521,819	-	521,819	-	-	521,819	
Water Systems Operations	OSS, Power Support Unit	245,918	-	245,918	-	-	245,918	
Water Systems Operations	Office of the Manager, Operations & Planning Secti	34,104	-	34,104	-	-	34,104	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		777,243	-	777,243	-	-	777,243	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	1,857,742	-	1,857,742	-	-	1,857,742	
Water Resources Managemen	Resource Planning & Development	1,020	-	1,020	-	-	1,020	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128	
Ethics Office		-	-	-	-	-	-	
Real Property		-	-	-	-	-	-	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		21,904,256	-	18,838,951	3,065,305	-	21,904,256	
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-	
<b>State Water Contract</b>		-	-	-	-	-	-	
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	-	
<b>Total State Water Contract</b>		-	-	-	-	-	-	
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-	
<b>Supply Programs</b>		-	-	-	-	-	-	
<b>Demand Management</b>		-	-	-	-	-	-	
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	
Conservation Program		-	-	-	-	-	-	
<b>Total Demand Management Costs</b>		-	-	-	-	-	-	
<b>Capital Financing</b>		-	-	-	-	-	-	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		5,180,229	1,520,342	1,567,363	2,092,524	-	5,180,229	
G.O. Bond Debt Service		145,833	42,801	44,124	58,909	-	145,833	
Debt Administration		107,684	31,604	32,582	43,498	-	107,684	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		2,389,500	701,293	722,982	965,225	-	2,389,500	
<b>Total Capital Financing Costs</b>		7,823,246	2,296,040	2,367,051	3,160,155	-	7,823,246	
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-	
<b>Other Operating Costs</b>		-	-	-	-	-	-	
Operating Equipment		285,593	-	285,593	-	-	285,593	
Succession Planning Labor Pool		279,468	-	279,468	-	-	279,468	
OPEB/PERS Pre-Funding		-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		565,061	-	565,061	-	-	565,061	
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-	
<b>Total General District Requirements</b>		8,388,307	2,296,040	2,932,112	3,160,155	-	8,388,307	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		30,292,564	2,296,040	21,771,064	3,160,155	3,065,305	30,292,564	
<b>Revenue Offsets</b>		-	-	-	-	-	-	
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		145,833	-	-	145,833	-	145,833	
Interest on Investments		284,495	83,496	86,079	114,920	-	284,495	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		430,329	83,496	86,079	260,754	-	430,329	
<b>NET REVENUE REQUIREMENTS:</b>		29,862,235	2,212,543	21,684,985	2,899,402	3,065,305	29,862,235	

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Mills  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		210,377	-	210,377	-	-	210,377
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		464,290	-	464,290	-	-	464,290
Water Systems Operations	Office of the Manager	409,683	-	409,683	-	-	409,683
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	70,046	-	70,046	-	-	70,046
Water Systems Operations	Office of the Manager, Operations Support Services	113,900	-	113,900	-	-	113,900
Water Systems Operations	Operations Support Services	80,020	-	80,020	-	-	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	9,387,288	-	9,387,288	-	-	9,387,288
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,324,518	-	2,324,518	-	-	2,324,518
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	94,041	-	94,041	-	-	94,041
Water Systems Operations	Environmental Health & Safety Section	1,242,524	-	1,242,524	-	-	1,242,524
Water Systems Operations	OSS, Fleet Services Unit	332,801	-	332,801	-	-	332,801
Water Systems Operations	OSS, Power Support Unit	225,098	-	225,098	-	-	225,098
Water Systems Operations	Office of the Manager, Operations & Planning Section	29,727	-	29,727	-	-	29,727
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		704,180	-	704,180	-	-	704,180
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,259,454	-	1,259,454	-	-	1,259,454
Water Resources Managemen	Resource Planning & Development	911	-	911	-	-	911
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>16,948,985</b>	<b>-</b>	<b>16,948,985</b>	<b>-</b>	<b>-</b>	<b>16,948,985</b>

Allocation Percentages: Treatment - Skinner  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		259,109	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		667,737	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	505,489	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	181,992	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	132,249	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	87,273	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	63.1%	0.0%	36.9%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	52.0%	0.0%	48.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	75.0%	0.0%	25.0%	100.0%
Water Systems Operations	Treatment Skinner	14,076,596	0.0%	62.1%	0.0%	37.9%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	57.7%	0.0%	42.3%	100.0%
Water Systems Operations	Water Quality Section	2,830,070	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	1,564,196	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	521,819	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	245,918	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	33,171	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		2,336,121	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	2,181,953	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	1,020	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	128	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>25,726,959</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>							
Local Resources Program		-	0.0%	0.0%	0.0%	0.0%	0.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,569,954	29.3%	30.3%	40.4%	0.0%	100.0%
G.O. Bond Debt Service		438,324	29.3%	30.3%	40.4%	0.0%	100.0%
Debt Administration		323,661	29.3%	30.3%	40.4%	0.0%	100.0%
Bond Defeasance		-	29.3%	30.3%	40.4%	0.0%	100.0%
PAYGO		7,182,000	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>23,513,938</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>							
		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		335,435	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		328,240	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>663,675</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>-</b>	<b>28.5%</b>	<b>32.2%</b>	<b>39.3%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total General District Requirements</b>		<b>24,177,613</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>							
		<b>49,904,572</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		438,324	0.0%	0.0%	100.0%	0.0%	100.0%
Interest on Investments		468,683	29.3%	30.3%	40.4%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	29.3%	30.3%	40.4%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	29.3%	30.3%	40.4%	0.0%	100.0%
Annexation		-	29.3%	30.3%	40.4%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>907,008</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Treatment - Skinner  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		259,109	-	259,109	-	-	259,109
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		667,737	-	667,737	-	-	667,737
Water Systems Operations	Office of the Manager	505,489	-	505,489	-	-	505,489
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	181,992	-	181,992	-	-	181,992
Water Systems Operations	Office of the Manager, Operations Support Services	132,249	-	132,249	-	-	132,249
Water Systems Operations	Operations Support Services	87,273	-	87,273	-	-	87,273
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	14,076,596	-	8,739,382	5,337,214	-	14,076,596
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,830,070	-	2,830,070	-	-	2,830,070
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	102,120	-	102,120	-	-	102,120
Water Systems Operations	Environmental Health & Safety Section	1,564,196	-	1,564,196	-	-	1,564,196
Water Systems Operations	OSS, Fleet Services Unit	521,819	-	521,819	-	-	521,819
Water Systems Operations	OSS, Power Support Unit	245,918	-	245,918	-	-	245,918
Water Systems Operations	Office of the Manager, Operations & Planning Secti	33,171	-	33,171	-	-	33,171
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,336,121	-	2,336,121	-	-	2,336,121
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	2,181,953	-	2,181,953	-	-	2,181,953
Water Resources Managemen	Resource Planning & Development	1,020	-	1,020	-	-	1,020
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>25,726,959</b>	<b>-</b>	<b>20,389,745</b>	<b>5,337,214</b>	<b>-</b>	<b>25,726,959</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>							
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>							
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		15,569,954	4,569,616	4,710,944	6,289,393	-	15,569,954
G.O. Bond Debt Service		438,324	128,643	132,622	177,059	-	438,324
Debt Administration		323,661	94,991	97,929	130,741	-	323,661
Bond Defeasance		-	-	-	-	-	-
PAYGO		7,182,000	2,107,841	2,173,032	2,901,128	-	7,182,000
<b>Total Capital Financing Costs</b>		<b>23,513,938</b>	<b>6,901,091</b>	<b>7,114,527</b>	<b>9,498,320</b>	<b>-</b>	<b>23,513,938</b>
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment		335,435	-	335,435	-	-	335,435
Succession Planning Labor Pool		328,240	-	328,240	-	-	328,240
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>663,675</b>	<b>-</b>	<b>663,675</b>	<b>-</b>	<b>-</b>	<b>663,675</b>
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		<b>24,177,613</b>	<b>6,901,091</b>	<b>7,778,202</b>	<b>9,498,320</b>	<b>-</b>	<b>24,177,613</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>49,904,572</b>	<b>6,901,091</b>	<b>28,167,947</b>	<b>9,498,320</b>	<b>5,337,214</b>	<b>49,904,572</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		438,324	-	-	438,324	-	438,324
Interest on Investments		468,683	137,554	141,808	189,322	-	468,683
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>907,008</b>	<b>137,554</b>	<b>141,808</b>	<b>627,646</b>	<b>-</b>	<b>907,008</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>48,997,565</b>	<b>6,763,537</b>	<b>28,026,139</b>	<b>8,870,674</b>	<b>5,337,214</b>	<b>48,997,565</b>

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Treatment - Skinner  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		247,091	-	247,091	-	-	247,091
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		545,317	-	545,317	-	-	545,317
Water Systems Operations	Office of the Manager	398,473	-	398,473	-	-	398,473
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	67,258	-	67,258	-	-	67,258
Water Systems Operations	Office of the Manager, Operations Support Services	110,783	-	110,783	-	-	110,783
Water Systems Operations	Operations Support Services	80,020	-	80,020	-	-	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	9,013,681	-	9,013,681	-	-	9,013,681
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	2,324,518	-	2,324,518	-	-	2,324,518
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	94,041	-	94,041	-	-	94,041
Water Systems Operations	Environmental Health & Safety Section	1,242,524	-	1,242,524	-	-	1,242,524
Water Systems Operations	OSS, Fleet Services Unit	332,801	-	332,801	-	-	332,801
Water Systems Operations	OSS, Power Support Unit	225,098	-	225,098	-	-	225,098
Water Systems Operations	Office of the Manager, Operations & Planning Section	28,913	-	28,913	-	-	28,913
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		2,116,520	-	2,116,520	-	-	2,116,520
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	1,479,252	-	1,479,252	-	-	1,479,252
Water Resources Managemen	Resource Planning & Development	911	-	911	-	-	911
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	128	-	128	-	-	128
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>18,307,330</b>	<b>-</b>	<b>18,307,330</b>	<b>-</b>	<b>-</b>	<b>18,307,330</b>

Allocation Percentages: Distribution  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		1,098,439	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		2,830,733	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	2,375,735	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	397,952	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	145,661	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	621,553	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	6,132,892	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	9,314,505	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	2,314,289	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	2,717,040	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	1,804,359	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	2,073,698	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	2,651,367	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	16,733,044	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	14,453,818	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	6,521,308	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	5,159,489	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	6,217,173	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	4,718,959	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	155,901	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		8,256,243	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	9,249,945	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	1,035,345	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	129,530	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		1,955,213	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>109,064,191</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Supply Programs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Demand Management</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Local Resources Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		55,026,824	37.2%	40.1%	22.7%	0.0%	100.0%
G.O. Bond Debt Service		6,181,029	37.2%	40.1%	22.7%	0.0%	100.0%
Debt Administration		1,143,871	37.2%	40.1%	22.7%	0.0%	100.0%
Bond Defeasance		-	37.2%	40.1%	22.7%	0.0%	100.0%
PAYGO		25,382,391	37.2%	40.1%	22.7%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		<b>87,734,115</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>		<b>9,373,710</b>	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Other Operating Costs</b>							
Operating Equipment		1,422,007	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		1,391,506	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>2,813,513</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>-</b>	<b>32.7%</b>	<b>47.4%</b>	<b>19.9%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total General District Requirements</b>		<b>99,921,339</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>208,985,529</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		6,181,029	37.2%	40.1%	22.7%	0.0%	100.0%
Interest on Investments		1,962,707	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	37.2%	40.1%	22.7%	0.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	100.0%	0.0%	0.0%	100.0%
Annexation		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Revenue Offsets</b>		<b>8,143,736</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
		<b>200,841,793</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Distribution  
Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		1,098,439	-	1,098,439	-	-	1,098,439	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		2,830,733	-	2,830,733	-	-	2,830,733	
Water Systems Operations	Office of the Manager	2,375,735	-	2,375,735	-	-	2,375,735	
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	397,952	-	397,952	-	-	397,952	
Water Systems Operations	Office of the Manager, Treatment Section	145,661	-	145,661	-	-	145,661	
Water Systems Operations	Office of the Manager, Operations Support Services	621,553	-	621,553	-	-	621,553	
Water Systems Operations	Operations Support Services	6,132,892	-	6,132,892	-	-	6,132,892	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	9,314,505	-	9,314,505	-	-	9,314,505	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	2,314,289	-	2,314,289	-	-	2,314,289	
Water Systems Operations	Treatment Diemer	2,717,040	-	2,717,040	-	-	2,717,040	
Water Systems Operations	Treatment Mills	1,804,359	-	1,804,359	-	-	1,804,359	
Water Systems Operations	Treatment Skinner	2,073,698	-	2,073,698	-	-	2,073,698	
Water Systems Operations	Treatment Weymouth	2,651,367	-	2,651,367	-	-	2,651,367	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	16,733,044	-	16,733,044	-	-	16,733,044	
Water Systems Operations	C&D, Western Unit	14,453,818	-	14,453,818	-	-	14,453,818	
Water Systems Operations	OSS, Manufacturing Services Unit	6,521,308	-	6,521,308	-	-	6,521,308	
Water Systems Operations	Environmental Health & Safety Section	5,159,489	-	5,159,489	-	-	5,159,489	
Water Systems Operations	OSS, Fleet Services Unit	6,217,173	-	6,217,173	-	-	6,217,173	
Water Systems Operations	OSS, Power Support Unit	4,718,959	-	4,718,959	-	-	4,718,959	
Water Systems Operations	Office of the Manager, Operations & Planning Secti	155,901	-	155,901	-	-	155,901	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		8,256,243	-	8,256,243	-	-	8,256,243	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	9,249,945	-	9,249,945	-	-	9,249,945	
Water Resources Managemen	Resource Planning & Development	1,035,345	-	1,035,345	-	-	1,035,345	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	129,530	-	129,530	-	-	129,530	
Ethics Office		-	-	-	-	-	-	
Real Property		1,955,213	-	1,955,213	-	-	1,955,213	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>109,064,191</b>	<b>-</b>	<b>109,064,191</b>	<b>-</b>	<b>-</b>	<b>109,064,191</b>	
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		-	-	-	-	-	-	
Supply - Capital		-	-	-	-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-	
Transmission - O&M - Commodity only		-	-	-	-	-	-	
Delta Conveyance		-	-	-	-	-	-	
<b>Total State Water Contract</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Colorado River Aqueduct Power Costs</b>								
Supply Programs		-	-	-	-	-	-	
<b>Demand Management</b>								
Local Resources Program		-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	
Conservation Program		-	-	-	-	-	-	
<b>Total Demand Management Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		55,026,824	20,483,362	22,070,098	12,473,364	-	55,026,824	
G.O. Bond Debt Service		6,181,029	2,300,846	2,479,080	1,401,103	-	6,181,029	
Debt Administration		1,143,871	425,798	458,782	259,290	-	1,143,871	
Bond Defeasance		-	-	-	-	-	-	
PAYGO		25,382,391	9,448,423	10,180,342	5,753,627	-	25,382,391	
<b>Total Capital Financing Costs</b>		<b>87,734,115</b>	<b>32,658,430</b>	<b>35,188,303</b>	<b>19,887,383</b>	<b>-</b>	<b>87,734,115</b>	
<b>Regional Recycled Water Program planning costs</b>		<b>9,373,710</b>	<b>-</b>	<b>9,373,710</b>	<b>-</b>	<b>-</b>	<b>9,373,710</b>	
<b>Other Operating Costs</b>								
Operating Equipment		1,422,007	-	1,422,007	-	-	1,422,007	
Succession Planning Labor Pool		1,391,506	-	1,391,506	-	-	1,391,506	
OPEB/PERS Pre-Funding		-	-	-	-	-	-	
<b>Total Other Operating Costs</b>		<b>2,813,513</b>	<b>-</b>	<b>2,813,513</b>	<b>-</b>	<b>-</b>	<b>2,813,513</b>	
<b>Increase/(Decrease) in Required Reserves</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total General District Requirements</b>		<b>99,921,339</b>	<b>32,658,430</b>	<b>47,375,526</b>	<b>19,887,383</b>	<b>-</b>	<b>99,921,339</b>	
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>208,985,529</b>	<b>32,658,430</b>	<b>156,439,716</b>	<b>19,887,383</b>	<b>-</b>	<b>208,985,529</b>	
<b>Revenue Offsets</b>								
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		6,181,029	2,300,846	2,479,080	1,401,103	-	6,181,029	
Interest on Investments		1,962,707	-	1,962,707	-	-	1,962,707	
Hydro-Power Revenue		-	-	-	-	-	-	
CRA Power Revenue		-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-	
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-	
Property Taxes - above GO Debt Service		-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	
Annexation		-	-	-	-	-	-	
<b>Total Revenue Offsets</b>		<b>8,143,736</b>	<b>2,300,846</b>	<b>4,441,787</b>	<b>1,401,103</b>	<b>-</b>	<b>8,143,736</b>	
<b>NET REVENUE REQUIREMENTS:</b>		<b>200,841,793</b>	<b>30,357,584</b>	<b>151,997,929</b>	<b>18,486,280</b>	<b>-</b>	<b>200,841,793</b>	

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Distribution  
Fiscal Year Ending 2022

		Allocation Percentages					Total	
		Functionalization	Fixed			Variable Commodity		Hydroelectric
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		1,047,493	-	1,047,493	-	-	1,047,493	
Office of General Manager	Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services	-	-	-	-	-	-	
Human Resources		2,311,762	-	2,311,762	-	-	2,311,762	
Water Systems Operations	Office of the Manager	1,872,775	-	1,872,775	-	-	1,872,775	
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	404,399	-	404,399	-	-	404,399	
Water Systems Operations	Office of the Manager, Treatment Section	53,832	-	53,832	-	-	53,832	
Water Systems Operations	Office of the Manager, Operations Support Services	520,668	-	520,668	-	-	520,668	
Water Systems Operations	Operations Support Services	5,623,200	-	5,623,200	-	-	5,623,200	
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-	
Water Systems Operations	System Operations Unit	8,038,489	-	8,038,489	-	-	8,038,489	
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-	
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-	
Water Systems Operations	Treatment Jensen	1,480,389	-	1,480,389	-	-	1,480,389	
Water Systems Operations	Treatment Diemer	1,443,986	-	1,443,986	-	-	1,443,986	
Water Systems Operations	Treatment Mills	1,382,891	-	1,382,891	-	-	1,382,891	
Water Systems Operations	Treatment Skinner	1,327,853	-	1,327,853	-	-	1,327,853	
Water Systems Operations	Treatment Weymouth	1,579,147	-	1,579,147	-	-	1,579,147	
Water Systems Operations	Water Quality Section	-	-	-	-	-	-	
Water Systems Operations	C&D, Eastern Unit	12,046,823	-	12,046,823	-	-	12,046,823	
Water Systems Operations	C&D, Western Unit	11,114,639	-	11,114,639	-	-	11,114,639	
Water Systems Operations	OSS, Manufacturing Services Unit	6,005,378	-	6,005,378	-	-	6,005,378	
Water Systems Operations	Environmental Health & Safety Section	4,098,455	-	4,098,455	-	-	4,098,455	
Water Systems Operations	OSS, Fleet Services Unit	3,965,127	-	3,965,127	-	-	3,965,127	
Water Systems Operations	OSS, Power Support Unit	4,319,452	-	4,319,452	-	-	4,319,452	
Water Systems Operations	Office of the Manager, Operations & Planning Section	135,890	-	135,890	-	-	135,890	
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	
Office of the Chief Financial O		-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		7,480,135	-	7,480,135	-	-	7,480,135	
Business Technology	Administrative Services	-	-	-	-	-	-	
Business Technology	Information Technology	6,270,986	-	6,270,986	-	-	6,270,986	
Water Resources Managemen	Resource Planning & Development	924,676	-	924,676	-	-	924,676	
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-	
Water Resources Managemen	Office of the Group Manager	129,923	-	129,923	-	-	129,923	
Ethics Office		-	-	-	-	-	-	
Real Property		921,486	-	921,486	-	-	921,486	
General Counsel		-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
<b>Total Departmental O&amp;M</b>		<b>84,499,854</b>	<b>-</b>	<b>84,499,854</b>	<b>-</b>	<b>-</b>	<b>84,499,854</b>	

Allocation Percentages: Hydroelectric  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		55,242	0.0%	0.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	0.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	0.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
Human Resources		142,362	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	133,503	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	21,693	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	34,928	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	87,273	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	43,276	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	842,974	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	852,671	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	131,171	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	99,040	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	2,110,239	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	8,761	0.0%	0.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	0.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	0.0%	0.0%	0.0%	100.0%
Engineering Services		456,685	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	0.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	465,195	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	-	0.0%	0.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	-	0.0%	0.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	0.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	0.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	0.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	0.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		5,485,014	0.0%	0.0%	0.0%	0.0%	0.0%
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Colorado River Aqueduct Power Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Supply Programs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Demand Management</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Local Resources Program		-	0.0%	0.0%	0.0%	100.0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0.0%	0.0%	0.0%	100.0%	100.0%
Conservation Program		-	0.0%	0.0%	0.0%	100.0%	100.0%
<b>Total Demand Management Costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Capital Financing</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		3,043,750	0.0%	0.0%	0.0%	100.0%	100.0%
G.O. Bond Debt Service		-	0.0%	0.0%	0.0%	100.0%	100.0%
Debt Administration		63,272	0.0%	0.0%	0.0%	100.0%	100.0%
Bond Defeasance		-	0.0%	0.0%	0.0%	100.0%	100.0%
PAYGO		1,404,000	0.0%	0.0%	0.0%	100.0%	100.0%
<b>Total Capital Financing Costs</b>		4,511,022	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Regional Recycled Water Program planning costs</b>		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Operating Costs</b>							
Operating Equipment		71,515	0.0%	0.0%	0.0%	100.0%	100.0%
Succession Planning Labor Pool		69,981	0.0%	0.0%	0.0%	100.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	0.0%	0.0%	100.0%	100.0%
<b>Total Other Operating Costs</b>		141,496	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Increase/(Decrease) in Required Reserves</b>		-	0.0%	0.0%	0.0%	100.0%	100.0%
<b>Total General District Requirements</b>		4,652,518	0.0%	0.0%	0.0%	0.0%	0.0%
<b>REQUIREMENTS BEFORE OFFSETS:</b>		10,137,532	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	100.0%	100.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	100.0%	100.0%
Interest on Investments		95,208	0.0%	0.0%	0.0%	100.0%	100.0%
Hydro-Power Revenue		11,747,864	0.0%	0.0%	0.0%	100.0%	100.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	100.0%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	100.0%	100.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	100.0%	100.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	100.0%	100.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	100.0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	100.0%	100.0%
Annexation		-	0.0%	0.0%	0.0%	100.0%	100.0%
<b>Total Revenue Offsets</b>		11,843,071	0.0%	0.0%	0.0%	0.0%	0.0%
<b>NET REVENUE REQUIREMENTS:</b>		(1,705,539)	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation of Revenue Requirements: Hydroelectric  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Board of Directors	55,242	-	-	-	55,242	55,242
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		142,362	-	-	-	142,362	142,362
Water Systems Operations	Office of the Manager	133,503	-	-	-	133,503	133,503
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	21,693	-	-	-	21,693	21,693
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	34,928	-	-	-	34,928	34,928
Water Systems Operations	Operations Support Services	87,273	-	-	-	87,273	87,273
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	43,276	-	-	-	43,276	43,276
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	842,974	-	-	-	842,974	842,974
Water Systems Operations	C&D, Western Unit	852,671	-	-	-	852,671	852,671
Water Systems Operations	OSS, Manufacturing Services Unit	131,171	-	-	-	131,171	131,171
Water Systems Operations	Environmental Health & Safety Section	99,040	-	-	-	99,040	99,040
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	2,110,239	-	-	-	2,110,239	2,110,239
Water Systems Operations	Office of the Manager, Operations & Planning Secti	8,761	-	-	-	8,761	8,761
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		456,685	-	-	-	456,685	456,685
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	465,195	-	-	-	465,195	465,195
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>5,485,014</b>	-	-	-	<b>5,485,014</b>	<b>5,485,014</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	-	-	-	-	-
Supply - Capital		-	-	-	-	-	-
Power - O&M & Off-Aq Capital		-	-	-	-	-	-
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		-	-	-	-	-	-
Transmission - O&M - Commodity only		-	-	-	-	-	-
Delta Conveyance		-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	-	-	-
<b>Supply Programs</b>		-	-	-	-	-	-
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-
Conservation Program		-	-	-	-	-	-
<b>Total Demand Management Costs</b>		-	-	-	-	-	-
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		3,043,750	-	-	-	3,043,750	3,043,750
G.O. Bond Debt Service		-	-	-	-	-	-
Debt Administration		63,272	-	-	-	63,272	63,272
Bond Defeasance		-	-	-	-	-	-
PAYGO		1,404,000	-	-	-	1,404,000	1,404,000
<b>Total Capital Financing Costs</b>		<b>4,511,022</b>	-	-	-	<b>4,511,022</b>	<b>4,511,022</b>
<b>Regional Recycled Water Program planning costs</b>		-	-	-	-	-	-
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		71,515	-	-	-	71,515	71,515
Succession Planning Labor Pool		69,981	-	-	-	69,981	69,981
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>141,496</b>	-	-	-	<b>141,496</b>	<b>141,496</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		<b>4,652,518</b>	-	-	-	<b>4,652,518</b>	<b>4,652,518</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>10,137,532</b>	-	-	-	<b>10,137,532</b>	<b>10,137,532</b>
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments		95,208	-	-	-	95,208	95,208
Hydro-Power Revenue		11,747,864	-	-	-	11,747,864	11,747,864
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>11,843,071</b>	-	-	-	<b>11,843,071</b>	<b>11,843,071</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>(1,705,539)</b>	-	-	-	<b>(1,705,539)</b>	<b>(1,705,539)</b>

**Direct Labor used for A&G Allocation**  
Allocation of Revenue Requirements: Hydroelectric  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		52,680	-	-	-	52,680	52,680
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		116,262	-	-	-	116,262	116,262
Water Systems Operations	Office of the Manager	105,240	-	-	-	105,240	105,240
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	22,045	-	-	-	22,045	22,045
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	29,259	-	-	-	29,259	29,259
Water Systems Operations	Operations Support Services	80,020	-	-	-	80,020	80,020
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	38,049	-	-	-	38,049	38,049
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	606,893	-	-	-	606,893	606,893
Water Systems Operations	C&D, Western Unit	655,684	-	-	-	655,684	655,684
Water Systems Operations	OSS, Manufacturing Services Unit	120,794	-	-	-	120,794	120,794
Water Systems Operations	Environmental Health & Safety Section	78,672	-	-	-	78,672	78,672
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	1,931,586	-	-	-	1,931,586	1,931,586
Water Systems Operations	Office of the Manager, Operations & Planning Section	7,636	-	-	-	7,636	7,636
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		413,756	-	-	-	413,756	413,756
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	315,378	-	-	-	315,378	315,378
Water Resources Managemen	Resource Planning & Development	-	-	-	-	-	-
Water Resources Managemen	Resource Implementation	-	-	-	-	-	-
Water Resources Managemen	Office of the Group Manager	-	-	-	-	-	-
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>4,573,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,573,953</b>	<b>4,573,953</b>

Allocation Percentages: Demand Management  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		115,632	0.0%	100.0%	0.0%	0.0%	100.0%
Office of General Manager	Board of Directors	-	0.0%	100.0%	0.0%	0.0%	100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Legislative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Media Communications Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0.0%	100.0%	0.0%	0.0%	100.0%
External Affairs	Conservation & Community Services	2,951,233	0.0%	100.0%	0.0%	0.0%	100.0%
Human Resources		297,989	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Support Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	System Operations Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Power Operations and Planning	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Jensen	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Diemer	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Mills	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Skinner	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Treatment Weymouth	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Water Quality Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	C&D, Western Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Manufacturing Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Environmental Health & Safety Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Fleet Services Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	OSS, Power Support Unit	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	0.0%	100.0%	0.0%	0.0%	100.0%
Water Systems Operations	Security Team & Security Management	-	0.0%	100.0%	0.0%	0.0%	100.0%
Office of the Chief Financial Officer		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Office of Manager	-	0.0%	100.0%	0.0%	0.0%	100.0%
Engineering Services		-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Administrative Services	-	0.0%	100.0%	0.0%	0.0%	100.0%
Business Technology	Information Technology	973,734	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Planning & Development	112,205	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Resource Implementation	6,236,085	0.0%	100.0%	0.0%	0.0%	100.0%
Water Resources Management	Office of the Group Manager	794,221	0.0%	100.0%	0.0%	0.0%	100.0%
Ethics Office		-	0.0%	100.0%	0.0%	0.0%	100.0%
Real Property		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Counsel		-	0.0%	100.0%	0.0%	0.0%	100.0%
General Auditor		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Departmental O&amp;M</b>		<b>11,481,098</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	0.0%	0.0%	0.0%	0.0%
Supply - Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	0.0%	0.0%	0.0%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - O&M - Commodity only		-	0.0%	0.0%	0.0%	0.0%	0.0%
Delta Conveyance		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total State Water Contract</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Colorado River Aqueduct Power Costs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Supply Programs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Demand Management</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Local Resources Program		20,346,694	0.0%	100.0%	0.0%	0.0%	100.0%
Future Supply Actions & Stormwater Pilot		7,145,000	0.0%	100.0%	0.0%	0.0%	100.0%
Conservation Program		25,000,000	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Demand Management Costs</b>		<b>52,491,694</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Capital Financing</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		-	0.0%	100.0%	0.0%	0.0%	100.0%
G.O. Bond Debt Service		-	0.0%	100.0%	0.0%	0.0%	100.0%
Debt Administration		-	0.0%	100.0%	0.0%	0.0%	100.0%
Bond Defeasance		-	0.0%	100.0%	0.0%	0.0%	100.0%
PAYGO		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Capital Financing Costs</b>		-	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Regional Recycled Water Program planning costs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Other Operating Costs</b>							
Operating Equipment		149,693	0.0%	100.0%	0.0%	0.0%	100.0%
Succession Planning Labor Pool		146,483	0.0%	100.0%	0.0%	0.0%	100.0%
OPEB/PERS Pre-Funding		-	0.0%	100.0%	0.0%	0.0%	100.0%
<b>Total Other Operating Costs</b>		<b>296,176</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Increase/(Decrease) in Required Reserves</b>		-	<b>0.0%</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Total General District Requirements</b>		<b>52,787,870</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>64,268,969</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - MWD GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Interest on Investments		603,588	0.0%	100.0%	0.0%	0.0%	100.0%
Hydro-Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
CRA Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Property Taxes - above GO Debt Service		-	0.0%	0.0%	0.0%	0.0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-	0.0%	0.0%	0.0%	0.0%	0.0%
Annexation		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Revenue Offsets</b>		<b>603,588</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Demand Management  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	115,632	-	115,632	-	-	115,632
Bay Delta Initiatives	Board of Directors	-	-	-	-	-	-
External Affairs	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	2,951,233	-	2,951,233	-	-	2,951,233
Human Resources	Human Resources	297,989	-	297,989	-	-	297,989
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of	Office of the Chief Financial Of	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services	Engineering Services	-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	973,734	-	973,734	-	-	973,734
Water Resources Managemen	Resource Planning & Development	112,205	-	112,205	-	-	112,205
Water Resources Managemen	Resource Implementation	6,236,085	-	6,236,085	-	-	6,236,085
Water Resources Managemen	Office of the Group Manager	794,221	-	794,221	-	-	794,221
Ethics Office	Ethics Office	-	-	-	-	-	-
Real Property	Real Property	-	-	-	-	-	-
General Counsel	General Counsel	-	-	-	-	-	-
General Auditor	General Auditor	-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		11,481,098	-	11,481,098	-	-	11,481,098
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M	Supply - O&M	-	-	-	-	-	-
Supply - Capital	Supply - Capital	-	-	-	-	-	-
Power - O&M & Off-Aq Capital	Power - O&M & Off-Aq Capital	-	-	-	-	-	-
Power - Capital (less Off-Aq)	Power - Capital (less Off-Aq)	-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby	Transmission - Capital - Commodity, Demand, & Standby	-	-	-	-	-	-
Transmission - O&M - Commodity only	Transmission - O&M - Commodity only	-	-	-	-	-	-
Delta Conveyance	Delta Conveyance	-	-	-	-	-	-
<b>Total State Water Contract</b>		-	-	-	-	-	-
<b>Colorado River Aqueduct Power Costs</b>							
<b>Supply Programs</b>							
<b>Demand Management</b>							
Local Resources Program	Local Resources Program	20,346,694	-	20,346,694	-	-	20,346,694
Future Supply Actions & Stormwater Pilot	Future Supply Actions & Stormwater Pilot	7,145,000	-	7,145,000	-	-	7,145,000
Conservation Program	Conservation Program	25,000,000	-	25,000,000	-	-	25,000,000
<b>Total Demand Management Costs</b>		52,491,694	-	52,491,694	-	-	52,491,694
<b>Capital Financing</b>							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	Revenue Bond Debt Service net of BABs Interest Subsidy Payment	-	-	-	-	-	-
G.O. Bond Debt Service	G.O. Bond Debt Service	-	-	-	-	-	-
Debt Administration	Debt Administration	-	-	-	-	-	-
Bond Defeasance	Bond Defeasance	-	-	-	-	-	-
PAYGO	PAYGO	-	-	-	-	-	-
<b>Total Capital Financing Costs</b>		-	-	-	-	-	-
<b>Regional Recycled Water Program planning costs</b>							
<b>Other Operating Costs</b>							
Operating Equipment	Operating Equipment	149,693	-	149,693	-	-	149,693
Succession Planning Labor Pool	Succession Planning Labor Pool	146,483	-	146,483	-	-	146,483
OPEB/PERS Pre-Funding	OPEB/PERS Pre-Funding	-	-	-	-	-	-
<b>Total Other Operating Costs</b>		296,176	-	296,176	-	-	296,176
<b>Increase/(Decrease) in Required Reserves</b>							
<b>Total General District Requirements</b>		52,787,870	-	52,787,870	-	-	52,787,870
<b>REQUIREMENTS BEFORE OFFSETS:</b>		64,268,969	-	64,268,969	-	-	64,268,969
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service	Property Taxes - MWD Portion of SWP GO Debt Service	-	-	-	-	-	-
Property Taxes - MWD GO Debt Service	Property Taxes - MWD GO Debt Service	-	-	-	-	-	-
Interest on Investments	Interest on Investments	603,588	-	603,588	-	-	603,588
Hydro-Power Revenue	Hydro-Power Revenue	-	-	-	-	-	-
CRA Power Revenue	CRA Power Revenue	-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue	Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-
Misc. allocated to supply (PVID Lease)	Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-
Property Taxes - above GO Debt Service	Property Taxes - above GO Debt Service	-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P	Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-
Annexation	Annexation	-	-	-	-	-	-
<b>Total Revenue Offsets</b>		603,588	-	603,588	-	-	603,588
<b>NET REVENUE REQUIREMENTS:</b>		63,665,381	-	63,665,381	-	-	63,665,381

**Direct Labor used for A&G Allocation**  
 Allocation of Revenue Requirements: Demand Management  
 Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Fixed			Variable Commodity	Hydroelectric	
		Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		110,269	-	110,269	-	-	110,269
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	1,907,026	-	1,907,026	-	-	1,907,026
Human Resources		243,357	-	243,357	-	-	243,357
Water Systems Operations	Office of the Manager	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Treatment Section	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Operations Support Services	-	-	-	-	-	-
Water Systems Operations	Desert Region / C&D CRA	-	-	-	-	-	-
Water Systems Operations	System Operations Unit	-	-	-	-	-	-
Water Systems Operations	Power Operations and Planning	-	-	-	-	-	-
Water Systems Operations	Operations Planning & Programs Unit	-	-	-	-	-	-
Water Systems Operations	Treatment Jensen	-	-	-	-	-	-
Water Systems Operations	Treatment Diemer	-	-	-	-	-	-
Water Systems Operations	Treatment Mills	-	-	-	-	-	-
Water Systems Operations	Treatment Skinner	-	-	-	-	-	-
Water Systems Operations	Treatment Weymouth	-	-	-	-	-	-
Water Systems Operations	Water Quality Section	-	-	-	-	-	-
Water Systems Operations	C&D, Eastern Unit	-	-	-	-	-	-
Water Systems Operations	C&D, Western Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Manufacturing Services Unit	-	-	-	-	-	-
Water Systems Operations	Environmental Health & Safety Section	-	-	-	-	-	-
Water Systems Operations	OSS, Fleet Services Unit	-	-	-	-	-	-
Water Systems Operations	OSS, Power Support Unit	-	-	-	-	-	-
Water Systems Operations	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial O		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	-	-	-	-	-
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	660,142	-	660,142	-	-	660,142
Water Resources Managemen	Resource Planning & Development	100,211	-	100,211	-	-	100,211
Water Resources Managemen	Resource Implementation	3,997,376	-	3,997,376	-	-	3,997,376
Water Resources Managemen	Office of the Group Manager	796,630	-	796,630	-	-	796,630
Ethics Office		-	-	-	-	-	-
Real Property		-	-	-	-	-	-
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>7,815,011</b>	<b>-</b>	<b>7,815,011</b>	<b>-</b>	<b>-</b>	<b>7,815,011</b>

Allocation Percentages: Administrative & General  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					% Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager		1,478,072	0.0%	1.3%	0.0%	0.0%	1.3%
Office of General Manager	Board of Directors	1,938,982	0.0%	0.0%	0.0%	0.0%	0.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0.0%	1.8%	0.0%	0.0%	1.8%
External Affairs	Legislative Services	6,312,296	0.0%	0.0%	0.0%	0.0%	0.0%
External Affairs	Media Communications Services	5,410,993	0.0%	0.0%	0.0%	0.0%	0.0%
External Affairs	Manager, External Affairs/Special Projects	10,013,226	0.0%	0.0%	0.0%	0.0%	0.0%
External Affairs	Conservation & Community Services	2,951,233	0.0%	0.6%	0.0%	0.0%	0.6%
Human Resources		3,809,068	0.0%	2.8%	0.0%	0.0%	2.8%
Water Systems Operations	Office of the Manager	39,789	0.0%	1.8%	0.0%	0.0%	1.9%
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	2,536	0.0%	0.3%	0.0%	0.0%	0.3%
Water Systems Operations	Office of the Manager, Treatment Section	-	0.0%	0.1%	0.0%	0.0%	0.1%
Water Systems Operations	Office of the Manager, Operations Support Services	10,410	0.0%	0.5%	0.0%	0.0%	0.5%
Water Systems Operations	Operations Support Services	15,868	0.0%	2.4%	0.0%	0.0%	2.4%
Water Systems Operations	Desert Region / C&D CRA	-	0.0%	8.7%	0.0%	0.0%	8.7%
Water Systems Operations	System Operations Unit	-	0.0%	2.7%	0.0%	0.0%	2.7%
Water Systems Operations	Power Operations and Planning	-	0.0%	1.1%	0.0%	0.0%	1.2%
Water Systems Operations	Operations Planning & Programs Unit	-	0.0%	0.9%	0.0%	0.0%	0.9%
Water Systems Operations	Treatment Jensen	-	0.0%	3.8%	0.0%	0.0%	3.8%
Water Systems Operations	Treatment Diemer	-	0.0%	3.7%	0.0%	0.0%	3.7%
Water Systems Operations	Treatment Mills	-	0.0%	3.6%	0.0%	0.0%	3.6%
Water Systems Operations	Treatment Skinner	-	0.0%	3.4%	0.0%	0.0%	3.4%
Water Systems Operations	Treatment Weymouth	-	0.0%	4.1%	0.0%	0.0%	4.1%
Water Systems Operations	Water Quality Section	-	0.0%	7.7%	0.0%	0.0%	7.7%
Water Systems Operations	C&D, Eastern Unit	-	0.0%	4.8%	0.0%	0.2%	5.0%
Water Systems Operations	C&D, Western Unit	191,971	0.0%	3.8%	0.0%	0.2%	4.0%
Water Systems Operations	OSS, Manufacturing Services Unit	16,283	0.0%	2.3%	0.0%	0.0%	2.3%
Water Systems Operations	Environmental Health & Safety Section	4,716	0.0%	4.1%	0.0%	0.0%	4.2%
Water Systems Operations	OSS, Fleet Services Unit	1,339,807	0.0%	2.2%	0.0%	0.0%	2.2%
Water Systems Operations	OSS, Power Support Unit	16,616	0.0%	1.9%	0.0%	0.6%	2.5%
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,611	0.0%	0.1%	0.0%	0.0%	0.1%
Water Systems Operations	Security Team & Security Management	-	0.0%	0.0%	0.0%	0.0%	0.0%
Office of the Chief Financial Officer		27,615,004	0.0%	0.0%	0.0%	0.0%	0.0%
Business Technology	Office of Manager	1,010,651	0.0%	0.0%	0.0%	0.0%	0.0%
Engineering Services		2,502,987	0.0%	12.3%	0.0%	0.1%	12.5%
Business Technology	Administrative Services	39,427,446	0.0%	0.0%	0.0%	0.0%	0.0%
Business Technology	Information Technology	12,446,835	0.0%	7.6%	0.0%	0.1%	7.7%
Water Resources Management	Resource Planning & Development	-	0.0%	1.5%	0.0%	0.0%	1.5%
Water Resources Management	Resource Implementation	19,771	0.0%	3.5%	0.0%	0.0%	3.5%
Water Resources Management	Office of the Group Manager	2,473	0.0%	0.9%	0.0%	0.0%	0.9%
Ethics Office		1,608,910	0.0%	0.0%	0.0%	0.0%	0.0%
Real Property		7,017,786	0.0%	1.9%	0.0%	0.0%	1.9%
General Counsel		17,002,271	0.0%	0.0%	0.0%	0.0%	0.0%
General Auditor		4,549,453	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Departmental O&amp;M</b>		<b>146,758,065</b>	<b>0.0%</b>	<b>98.5%</b>	<b>0.0%</b>	<b>1.5%</b>	<b>100.0%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>							
<b>State Water Contract</b>							
Supply - O&M		-	0.0%	7.2%	0.0%	0.0%	7.2%
Supply - Capital		-	0.0%	4.7%	0.0%	0.0%	4.7%
Power - O&M & Off-Aq Capital		-	0.0%	0.0%	16.6%	0.0%	16.6%
Power - Capital (less Off-Aq)		-	0.0%	0.0%	0.0%	0.0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	1.3%	3.7%	2.4%	0.0%	7.4%
Transmission - O&M - Commodity only		-	0.0%	14.3%	0.0%	0.0%	14.3%
Delta Conveyance		-	0.3%	1.0%	0.6%	0.0%	2.0%
<b>Total State Water Contract</b>		-	<b>1.7%</b>	<b>30.8%</b>	<b>3.1%</b>	<b>16.6%</b>	<b>52.1%</b>
<b>Colorado River Aqueduct Power Costs</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.5%</b>	<b>4.5%</b>
<b>Supply Programs</b>		-	<b>0.0%</b>	<b>4.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.8%</b>
<b>Demand Management</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Local Resources Program		-	0.0%	1.6%	0.0%	0.0%	1.6%
Future Supply Actions & Stormwater Pilot		-	0.0%	0.6%	0.0%	0.0%	0.6%
Conservation Program		-	0.0%	2.0%	0.0%	0.0%	2.0%
<b>Total Demand Management Costs</b>		-	<b>0.0%</b>	<b>4.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.1%</b>
<b>Capital Financing</b>		-	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		16,682,093	4.5%	9.2%	7.6%	0.2%	21.5%
G.O. Bond Debt Service		-	0.2%	0.2%	0.0%	0.0%	0.6%
Debt Administration		346,779	0.1%	0.2%	0.2%	0.0%	0.4%
Bond Defeasance		-	0.0%	0.0%	0.0%	0.0%	0.0%
PAYGO		7,695,000	2.1%	4.3%	3.5%	0.1%	9.9%
<b>Total Capital Financing Costs</b>		<b>24,723,872</b>	<b>6.8%</b>	<b>14.0%</b>	<b>11.4%</b>	<b>0.4%</b>	<b>32.6%</b>
<b>Regional Recycled Water Program planning costs</b>		-	<b>0.0%</b>	<b>1.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.2%</b>
<b>Other Operating Costs</b>							
Operating Equipment		1,913,469	0.0%	0.4%	0.0%	0.0%	0.4%
Succession Planning Labor Pool		1,872,428	0.0%	0.4%	0.0%	0.0%	0.4%
OPEB/PERS Pre-Funding		-	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Other Operating Costs</b>		<b>3,785,896</b>	<b>0.0%</b>	<b>0.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.8%</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>62,500,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Total General District Requirements</b>		<b>91,009,769</b>	<b>8.5%</b>	<b>55.5%</b>	<b>14.5%</b>	<b>21.1%</b>	<b>100.0%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>237,767,834</b>	<b>6.9%</b>	<b>63.7%</b>	<b>11.8%</b>	<b>17.1%</b>	<b>100.0%</b>
<b>Revenue Offsets</b>							
Property Taxes - MWD Portion of SWP GO Debt Service		-	6.9%	63.7%	11.8%	17.1%	100.0%
Property Taxes - MWD GO Debt Service		-	6.9%	63.7%	11.8%	17.1%	100.0%
Interest on Investments		2,233,019	6.9%	63.7%	11.8%	17.1%	100.0%
Hydro-Power Revenue		-	6.9%	63.7%	11.8%	17.1%	100.0%
CRA Power Revenue		-	6.9%	63.7%	11.8%	17.1%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue		-	6.9%	63.7%	11.8%	17.1%	100.0%
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		16,798,248	6.9%	63.7%	11.8%	17.1%	100.0%
Misc. allocated to supply (PVID Lease)		-	6.9%	63.7%	11.8%	17.1%	100.0%
Property Taxes - above GO Debt Service		-	6.9%	63.7%	11.8%	17.1%	100.0%
Revenue Reserve used for Revenue Bonds - I&P		-	6.9%	63.7%	11.8%	17.1%	100.0%
Annexation		-	6.9%	63.7%	11.8%	17.1%	100.0%
<b>Total Revenue Offsets</b>		<b>19,031,267</b>	<b>6.9%</b>	<b>63.7%</b>	<b>11.8%</b>	<b>17.1%</b>	<b>100.0%</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

Allocation of Revenue Requirements: Administrative & General  
Fiscal Year Ending 2022

	Functionalization	Allocation Percentages					Total
		Demand	Fixed		Variable Commodity	Hydroelectric	
			Commodity	Standby			
<b>Departmental O&amp;M</b>							
<b>Group</b>	<b>Item</b>						
Office of General Manager	Office of General Manager	-	1,857,623	-	-	25,704	1,883,327
Office of General Manager	Board of Directors	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	2,704,166	-	-	-	2,704,166
External Affairs	Legislative Services	-	-	-	-	-	-
External Affairs	Media Communications Services	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	-	-	-	-	-
Human Resources		-	930,475	-	-	-	930,475
Human Resources		-	4,099,677	-	-	56,727	4,156,403
Water Systems Operations	Office of the Manager	-	2,698,320	-	-	51,349	2,749,668
Water Systems Operations	Office of the Manager, Conveyance & Distribution S	-	445,897	-	-	10,756	456,653
Water Systems Operations	Office of the Manager, Treatment Section	-	204,560	-	-	-	204,560
Water Systems Operations	Office of the Manager, Operations Support Services	-	750,186	-	-	14,276	764,461
Water Systems Operations	Operations Support Services	-	3,503,235	-	-	39,043	3,542,278
Water Systems Operations	Desert Region / C&D CRA	-	12,821,136	-	-	-	12,821,136
Water Systems Operations	System Operations Unit	-	3,922,135	-	-	-	3,922,135
Water Systems Operations	Power Operations and Planning	-	1,669,160	-	-	18,565	1,687,725
Water Systems Operations	Operations Planning & Programs Unit	-	1,287,101	-	-	-	1,287,101
Water Systems Operations	Treatment Jensen	-	5,625,470	-	-	-	5,625,470
Water Systems Operations	Treatment Diemer	-	5,487,141	-	-	-	5,487,141
Water Systems Operations	Treatment Mills	-	5,254,979	-	-	-	5,254,979
Water Systems Operations	Treatment Skinner	-	5,045,835	-	-	-	5,045,835
Water Systems Operations	Treatment Weymouth	-	6,000,752	-	-	-	6,000,752
Water Systems Operations	Water Quality Section	-	11,229,480	-	-	-	11,229,480
Water Systems Operations	C&D, Eastern Unit	-	7,106,755	-	-	296,115	7,402,869
Water Systems Operations	C&D, Western Unit	-	5,610,318	-	-	-	5,610,318
Water Systems Operations	OSS, Manufacturing Services Unit	-	3,336,613	-	-	58,938	3,395,550
Water Systems Operations	Environmental Health & Safety Section	-	6,052,765	-	-	38,386	6,091,151
Water Systems Operations	OSS, Fleet Services Unit	-	3,240,285	-	-	-	3,240,285
Water Systems Operations	OSS, Power Support Unit	-	2,760,586	-	-	942,458	3,703,045
Water Systems Operations	Office of the Manager, Operations & Planning Secti	-	195,792	-	-	3,726	199,518
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-
Office of the Chief Financial Of		-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-
Engineering Services		-	18,103,150	-	-	201,879	18,305,030
Business Technology	Administrative Services	-	-	-	-	-	-
Business Technology	Information Technology	-	11,120,963	-	-	153,879	11,274,842
Water Resources Managemen	Resource Planning & Development	-	2,222,499	-	-	-	2,222,499
Water Resources Managemen	Resource Implementation	-	5,146,782	-	-	-	5,146,782
Water Resources Managemen	Office of the Group Manager	-	1,319,839	-	-	-	1,319,839
Ethics Office		-	-	-	-	-	-
Real Property		-	2,772,672	-	-	-	2,772,672
General Counsel		-	-	-	-	-	-
General Auditor		-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		-	144,526,345	-	-	2,231,720	146,758,065
<b>GENERAL DISTRICT REQUIREMENTS</b>		-	-	-	-	-	-
<b>State Water Contract</b>		-	-	-	-	-	-
Supply - O&M		-	6,561,570	-	-	-	6,561,570
Supply - Capital		-	4,242,757	-	-	-	4,242,757
Power - O&M & Off-Aq Capital		-	-	-	15,083,627	-	15,083,627
Power - Capital (less Off-Aq)		-	-	-	-	-	-
Transmission - Capital - Commodity, Demand, & Standby		1,199,224	3,331,177	2,224,068	-	-	6,754,469
Transmission - O&M - Commodity only		-	12,988,060	-	-	-	12,988,060
Delta Conveyance		315,263	875,729	584,683	-	-	1,775,675
<b>Total State Water Contract</b>		1,514,486	27,999,293	2,808,751	15,083,627	-	47,406,158
<b>Colorado River Aqueduct Power Costs</b>		-	-	-	4,090,101	-	4,090,101
<b>Supply Programs</b>		-	4,346,146	-	-	-	4,346,146
<b>Demand Management</b>		-	-	-	-	-	-
Local Resources Program		-	1,445,165	-	-	-	1,445,165
Future Supply Actions & Stormwater Pilot		-	507,488	-	-	-	507,488
Conservation Program		-	1,775,675	-	-	-	1,775,675
<b>Total Demand Management Costs</b>		-	3,728,328	-	-	-	3,728,328
<b>Capital Financing</b>		-	-	-	-	-	-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4,065,221	8,418,106	6,902,958	-	216,188	19,602,473
G.O. Bond Debt Service		206,326	220,312	158,566	-	-	585,204
Debt Administration		84,506	174,991	143,495	-	4,494	407,487
Bond Defeasance		-	-	-	-	-	-
PAYGO		1,875,177	3,883,045	3,184,148	-	99,722	9,042,092
<b>Total Capital Financing Costs</b>		6,231,229	12,696,454	10,389,168	-	320,404	29,637,256
<b>Regional Recycled Water Program planning costs</b>		-	1,065,405	-	-	-	1,065,405
<b>Other Operating Costs</b>		-	-	-	-	-	-
Operating Equipment		-	360,353	6,746	-	5,079	372,179
Succession Planning Labor Pool		-	352,624	6,602	-	4,971	364,196
OPEB/PERS Pre-Funding		-	-	-	-	-	-
<b>Total Other Operating Costs</b>		-	712,977	13,348	-	10,050	736,375
<b>Increase/(Decrease) in Required Reserves</b>		-	-	-	-	-	-
<b>Total General District Requirements</b>		-	7,745,715	50,548,603	13,211,267	19,173,728	330,454
<b>REQUIREMENTS BEFORE OFFSETS:</b>	237,767,834	7,745,715	195,074,948	13,211,267	19,173,728	2,562,175	237,767,834
<b>Revenue Offsets</b>		-	-	-	-	-	-
Property Taxes - MWD Portion of SWP GO Debt Service		-	-	-	-	-	-
Property Taxes - MWD GO Debt Service		-	-	-	-	-	-
Interest on Investments	2,233,019	153,918	1,422,543	262,526	381,009	13,022	2,233,019
Hydro-Power Revenue		-	-	-	-	-	-
CRA Power Revenue		-	-	-	-	-	-
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	-	-	-
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	16,798,248	1,157,875	10,701,313	1,974,897	2,866,201	97,962	16,798,248
Misc. allocated to supply (PVID Lease)		-	-	-	-	-	-
Property Taxes - above GO Debt Service		-	-	-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-
Annexation		-	-	-	-	-	-
<b>Total Revenue Offsets</b>	19,031,267	1,311,793	12,123,856	2,237,424	3,247,209	110,985	19,031,267
<b>NET REVENUE REQUIREMENTS:</b>	218,736,567	6,433,922	182,951,092	10,973,844	15,926,519	2,451,190	218,736,567

Detailed Summary of Cost Allocations (by budget line item, Includes Administrative and General Costs)  
Fiscal Year Ending 2022

Group	Item	Total Costs to Be Allocated	A&G Cost Redistribution	Adjusted Costs	Allocation Categories					Total
					Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	
<b>Departmental O&amp;M</b>										
Office of General Manager		1,478,072	4,452,899	5,930,972	-	5,850,026	-	-	80,946	5,930,972
Office of General Manager	Board of Directors	1,938,982	(1,938,982)	-	-	-	-	-	-	-
Bay Delta Initiatives	Bay Delta Initiatives	-	12,003,361	12,003,361	-	12,003,361	-	-	-	12,003,361
External Affairs	Legislative Services	6,312,296	(6,312,296)	-	-	-	-	-	-	-
External Affairs	Media Communications Services	5,410,993	(5,410,993)	-	-	-	-	-	-	-
External Affairs	Manager, External Affairs/Special Projects	10,013,226	(10,013,226)	-	-	-	-	-	-	-
External Affairs	Conservation & Community Services	-	930,475	3,881,708	-	3,881,708	-	-	-	3,881,708
Human Resources		3,809,068	10,778,324	14,587,392	-	14,388,303	-	-	199,089	14,587,392
Water Systems Operations	Office of the Manager	39,789	9,858,868	9,898,657	-	9,713,805	-	-	184,852	9,898,657
Water Systems Operations	Office of the Manager, Conveyance & Distribution Section	2,536	1,375,116	1,377,653	-	1,345,204	-	-	32,449	1,377,653
Water Systems Operations	Office of the Manager, Treatment Section	-	1,338,988	1,338,988	-	1,338,988	-	-	-	1,338,988
Water Systems Operations	Office of the Manager, Operations Support Services	10,410	2,624,411	2,634,821	-	2,585,617	-	-	49,204	2,634,821
Water Systems Operations	Operations Support Services	15,668	11,444,426	11,460,294	-	11,333,978	-	-	126,316	11,460,294
Water Systems Operations	Desert Region / C&D CRA	-	43,885,383	43,885,383	-	43,885,383	-	-	-	43,885,383
Water Systems Operations	System Operations Unit	-	13,236,640	13,236,640	-	13,236,640	-	-	-	13,236,640
Water Systems Operations	Power Operations and Planning	-	5,621,943	5,621,943	-	5,660,102	-	-	61,841	5,621,943
Water Systems Operations	Operations Planning & Programs Unit	-	3,955,032	3,955,032	-	3,955,032	-	-	-	3,955,032
Water Systems Operations	Treatment Jensen	-	23,649,531	23,649,531	-	17,857,799	-	5,791,732	-	23,649,531
Water Systems Operations	Treatment Diemer	-	26,647,886	26,647,886	-	17,799,152	-	8,848,734	-	26,647,886
Water Systems Operations	Treatment Mills	-	19,307,620	19,307,620	-	16,242,315	-	3,065,305	-	19,307,620
Water Systems Operations	Treatment Skinner	-	21,196,128	21,196,128	-	15,858,914	-	5,337,214	-	21,196,128
Water Systems Operations	Treatment Weymouth	-	26,650,032	26,650,032	-	19,039,828	-	7,610,203	-	26,650,032
Water Systems Operations	Water Quality Section	-	39,249,971	39,249,971	-	39,249,971	-	-	-	39,249,971
Water Systems Operations	C&D, Eastern Unit	-	28,477,232	28,477,232	-	27,338,143	-	-	-	28,477,232
Water Systems Operations	C&D, Western Unit	191,971	21,549,892	21,741,863	-	21,735,853	-	-	-	21,741,863
Water Systems Operations	OSS, Manufacturing Services Unit	16,283	10,936,390	10,952,673	-	10,762,564	-	-	-	10,952,673
Water Systems Operations	Environmental Health & Safety Section	4,716	21,802,283	21,806,999	-	21,669,573	-	-	-	21,806,999
Water Systems Operations	OSS, Fleet Services Unit	1,339,807	12,313,362	13,653,168	-	13,653,168	-	-	-	13,653,168
Water Systems Operations	OSS, Power Support Unit	16,816	11,977,838	11,994,454	-	8,941,758	-	3,052,697	-	11,994,454
Water Systems Operations	Office of the Manager, Operations & Planning Section	2,611	866,038	868,649	-	656,162	-	12,487	-	868,649
Water Systems Operations	Security Team & Security Management	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer		27,615,004	(27,615,004)	-	-	-	-	-	-	-
Business Technology	Office of the Manager	1,010,651	(1,010,651)	-	-	-	-	-	-	-
Engineering Services		2,502,987	57,211,107	59,714,094	-	59,055,529	-	-	-	59,714,094
Business Technology	Administrative Services	39,427,446	(39,427,446)	-	-	-	-	-	-	-
Business Technology	Information Technology	12,446,835	32,913,197	45,360,032	-	44,740,959	-	-	619,074	45,360,032
Water Resources Management	Resource Planning & Development	-	7,322,719	7,322,719	-	7,322,719	-	-	-	7,322,719
Water Resources Management	Resource Implementation	19,771	21,583,026	21,602,796	-	21,602,796	-	-	-	21,602,796
Water Resources Management	Office of the Group Manager	2,473	4,014,219	4,016,692	-	4,016,692	-	-	-	4,016,692
Ethics Office		1,608,910	(1,608,910)	-	-	-	-	-	-	-
Real Property		7,017,796	7,812,354	14,830,139	-	14,830,139	-	-	-	14,830,139
General Counsel		17,002,271	(17,002,271)	-	-	-	-	-	-	-
General Auditor		4,549,453	(4,549,453)	-	-	-	-	-	-	-
<b>Total Departmental O&amp;M</b>		<b>146,758,065</b>	<b>401,891,447</b>	<b>548,649,512</b>		<b>510,279,590</b>		<b>30,653,188</b>	<b>7,716,734</b>	<b>548,649,512</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>										
<b>State Water Contract</b>										
Supply - O&M		92,381,352	6,561,570	98,942,922	-	98,942,922	-	-	-	98,942,922
Supply - Capital		59,734,418	4,242,757	63,977,175	-	63,977,175	-	-	-	63,977,175
Power - O&M & Off-Aq Capital		212,364,687	15,083,627	227,448,314	-	-	-	227,448,314	-	227,448,314
Power - Capital (less Off-Aq)		(13,053,358)	-	(13,053,358)	-	-	-	-	-	(13,053,358)
Transmission - Capital - Commodity, Demand, & Standby		95,097,195	6,754,469	101,851,664	18,083,276	50,231,321	33,537,067	-	-	101,851,664
Transmission - O&M - Commodity only		182,860,883	12,988,060	195,848,944	-	195,848,944	-	-	-	195,848,944
Delta Conveyance		25,000,000	1,775,675	26,775,675	4,753,893	13,205,258	8,816,524	-	-	26,775,675
<b>Total State Water Contract</b>		<b>654,385,178</b>	<b>47,406,158</b>	<b>701,791,336</b>	<b>22,837,169</b>	<b>422,205,621</b>	<b>42,353,591</b>	<b>214,394,956</b>	<b>-</b>	<b>701,791,336</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>57,585,160</b>	<b>4,090,101</b>	<b>61,675,261</b>				<b>61,675,261</b>		<b>61,675,261</b>
<b>Supply Programs</b>		<b>61,190,053</b>	<b>4,346,146</b>	<b>65,536,199</b>		<b>65,536,199</b>				<b>65,536,199</b>
<b>Demand Management</b>										
Local Resources Program		20,346,694	1,445,165	21,791,859	-	21,791,859	-	-	-	21,791,859
Future Supply Actions & Stormwater Pilot		7,145,000	507,488	7,652,488	-	7,652,488	-	-	-	7,652,488
Conservation Program		25,000,000	1,775,675	26,775,675	-	26,775,675	-	-	-	26,775,675
<b>Total Demand Management Costs</b>		<b>52,491,694</b>	<b>3,728,328</b>	<b>56,220,022</b>		<b>56,220,022</b>				<b>56,220,022</b>
<b>Capital Financing</b>										
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		292,668,300	2,920,380	295,588,680	61,300,085	126,937,901	104,090,755	-	3,259,939	295,588,680
G.O. Bond Debt Service		8,239,175	585,204	8,824,379	3,111,216	3,322,118	2,391,045	-	-	8,824,379
Debt Administration		6,083,846	60,707	6,144,553	1,274,276	2,638,723	2,163,788	-	67,766	6,144,553
Bond Defeasance		-	-	-	-	-	-	-	-	-
PAYGO		135,000,000	1,347,092	136,347,092	28,276,077	58,553,033	48,014,260	-	1,503,722	136,347,092
<b>Total Capital Financing Costs</b>		<b>441,991,321</b>	<b>4,913,383</b>	<b>446,904,704</b>	<b>93,961,655</b>	<b>191,451,775</b>	<b>156,659,848</b>		<b>4,831,427</b>	<b>446,904,704</b>
<b>Regional Recycled Water Program planning costs</b>		<b>15,000,000</b>	<b>1,065,405</b>	<b>16,065,405</b>		<b>16,065,405</b>				<b>16,065,405</b>
<b>Other Operating Costs</b>										
Operating Equipment		7,153,432	(1,541,290)	5,612,141	-	5,433,817	101,730	-	76,594	5,612,141
Succession Planning Labor Pool		7,000,000	(1,508,231)	5,491,769	-	5,317,268	99,548	-	74,952	5,491,769
OPERPERS Pre-Funding		-	-	-	-	-	-	-	-	-
<b>Total Other Operating Costs</b>		<b>14,153,432</b>	<b>(3,049,521)</b>	<b>11,103,910</b>		<b>10,751,085</b>	<b>201,279</b>		<b>151,546</b>	<b>11,103,910</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>62,500,000</b>	<b>(62,500,000)</b>							
<b>Total General District Requirements</b>		<b>1,359,296,837</b>		<b>1,359,296,837</b>	<b>116,798,823</b>	<b>762,230,106</b>	<b>199,214,717</b>	<b>276,070,217</b>	<b>4,982,973</b>	<b>1,359,296,837</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>1,506,054,903</b>	<b>401,891,447</b>	<b>1,907,946,350</b>	<b>116,798,823</b>	<b>1,272,509,696</b>	<b>199,214,717</b>	<b>306,723,405</b>	<b>12,699,707</b>	<b>1,907,946,350</b>
<b>Revenue Offsets</b>										
Property Taxes - MWD Portion of SWP GO Debt Service		3,007,666	-	3,007,666	533,997	1,483,324	990,345	-	-	3,007,666
Property Taxes - MWD GO Debt Service		8,239,175	-	8,239,175	2,300,846	2,479,080	3,459,248	-	-	8,239,175
Interest on Investments		17,918,655	0	17,918,655	2,174,536	9,713,726	2,987,020	2,935,143	108,230	17,918,655
Hydro-Power Revenue		11,747,864	-	11,747,864	-	-	-	-	-	11,747,864
CRA Power Revenue		9,647,870	-	9,647,870	-	-	-	9,647,870	-	9,647,870
Wadsworth Pumping Plant (DVL) Power Revenue		520,112	-	520,112	-	-	-	520,112	-	520,112
Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)		16,798,248	0	16,798,248	1,157,875	10,701,313	1,974,897	2,866,201	97,962	16,798,248
Misc. allocated to supply (PVID Lease)		3,667,408	-	3,667,408	-	-	-	-	-	3,667,408
Property Taxes - above GO Debt Service		128,812,532	(0)	128,812,532	15,273,336	85,213,415	28,325,781	-	-	128,812,532
Revenue Reserve used for Revenue Bonds - I&P		-	-	-	-	-	-	-	-	-
Annexation		-	-	-	-	-	-	-	-	-
<b>Total Revenue Offsets</b>		<b>200,359,529</b>	<b>(0)</b>	<b>200,359,529</b>	<b>21,440,590</b>	<b>113,258,266</b>	<b>37,737,291</b>	<b>15,969,326</b>	<b>11,954,056</b>	<b>200,359,529</b>
<b>NET REVENUE REQUIREMENTS:</b>		<b>\$ 1,707,586,820</b>	<b>\$ 401,891,447</b>	<b>\$ 1,707,586,820</b>	<b>\$ 95,358,233</b>	<b>\$ 1,159,251,430</b>	<b>\$ 161,477,426</b>	<b>\$ 290,754,079</b>	<b>\$ 745,651</b>	<b>\$ 1,707,586,820</b>

Costs Used for Calculating A&G Allocation Percentages  
Adjusted to exclude negative numbers  
Fiscal Year Ending 2022

		Total to Be Allocated Excluding A&G and Negative Values	Line Item Costs by Allocation Category (w/o A&G)					Total Allocations
			Fixed			Variable Commodity	Hydro- Electric	
			Demand	Commodity	Standby			
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
	Office of General Manager	3,859,914	-	3,807,234	-	-	52,680	3,859,914
	Office of General Manager Board of Directors	-	-	-	-	-	-	-
	Bay Delta Initiatives	5,542,239	-	5,542,239	-	-	-	5,542,239
	External Affairs Legislative Services	-	-	-	-	-	-	-
	External Affairs Media Communications Services	-	-	-	-	-	-	-
	External Affairs Manager, External Affairs/Special Pro	-	-	-	-	-	-	-
	External Affairs Conservation & Community Services	1,907,026	-	1,907,026	-	-	-	1,907,026
	Human Resources	8,518,628	-	8,402,366	-	-	116,262	8,518,628
	Water Systems Operations Office of the Manager	5,635,498	-	5,530,258	-	-	105,240	5,635,498
	Water Systems Operations Office of the Manager, Conveyance &	935,920	-	913,875	-	-	22,045	935,920
	Water Systems Operations Office of the Manager, Treatment Ser	419,249	-	419,249	-	-	-	419,249
	Water Systems Operations Office of the Manager, Operations Su	1,566,778	-	1,537,520	-	-	29,259	1,566,778
	Water Systems Operations Operations Support Services	7,259,965	-	7,179,946	-	-	80,020	7,259,965
	Water Systems Operations Desert Region / C&D CRA	26,277,162	-	26,277,162	-	-	-	26,277,162
	Water Systems Operations System Operations Unit	8,038,489	-	8,038,489	-	-	-	8,038,489
	Water Systems Operations Power Operations and Planning	3,459,025	-	3,420,975	-	-	38,049	3,459,025
	Water Systems Operations Operations Planning & Programs Uni	2,637,938	-	2,637,938	-	-	-	2,637,938
	Water Systems Operations Treatment Jensen	11,529,507	-	11,529,507	-	-	-	11,529,507
	Water Systems Operations Treatment Diemer	11,246,000	-	11,246,000	-	-	-	11,246,000
	Water Systems Operations Treatment Mills	10,770,179	-	10,770,179	-	-	-	10,770,179
	Water Systems Operations Treatment Skinner	10,341,534	-	10,341,534	-	-	-	10,341,534
	Water Systems Operations Treatment Weymouth	12,298,655	-	12,298,655	-	-	-	12,298,655
	Water Systems Operations Water Quality Section	23,015,031	-	23,015,031	-	-	-	23,015,031
	Water Systems Operations C&D, Eastern Unit	15,172,321	-	14,565,428	-	-	606,893	15,172,321
	Water Systems Operations C&D, Western Unit	12,154,138	-	11,498,454	-	-	655,684	12,154,138
	Water Systems Operations OSS, Manufacturing Services Unit	6,959,244	-	6,838,451	-	-	120,794	6,959,244
	Water Systems Operations Environmental Health & Safety Sectio	12,483,929	-	12,405,257	-	-	78,672	12,483,929
	Water Systems Operations OSS, Fleet Services Unit	6,641,026	-	6,641,026	-	-	-	6,641,026
	Water Systems Operations OSS, Power Support Unit	7,589,460	-	5,657,874	-	-	1,931,586	7,589,460
	Water Systems Operations Office of the Manager, Operations &	408,915	-	401,279	-	-	7,636	408,915
	Water Systems Operations Security Team & Security Managemen	-	-	-	-	-	-	-
	Office of the Chief Financial C	-	-	-	-	-	-	-
	Business Technology Office of the Manager	-	-	-	-	-	-	-
	Engineering Services	37,516,505	-	37,102,750	-	-	413,756	37,516,505
	Business Technology Administrative Services	-	-	-	-	-	-	-
	Business Technology Information Technology	23,108,002	-	22,792,624	-	-	315,378	23,108,002
	Water Resources Managem Resource Planning & Development	4,555,053	-	4,555,053	-	-	-	4,555,053
	Water Resources Managem Resource Implementation	10,548,427	-	10,548,427	-	-	-	10,548,427
	Water Resources Managem Office of the Group Manager	2,705,036	-	2,705,036	-	-	-	2,705,036
	Ethics Office	-	-	-	-	-	-	-
	Real Property	5,682,644	-	5,682,644	-	-	-	5,682,644
	General Counsel	-	-	-	-	-	-	-
	General Auditor	-	-	-	-	-	-	-
	<b>Total Departmental O&amp;M</b>	<b>300,783,438</b>	<b>-</b>	<b>296,209,485</b>	<b>-</b>	<b>-</b>	<b>4,573,953</b>	<b>300,783,438</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
	Supply - O&M	92,381,352	-	92,381,352	-	-	-	92,381,352
	Supply - Capital	59,734,418	-	59,734,418	-	-	-	59,734,418
	Power - O&M & Off-Aq Capital	212,364,687	-	-	-	212,364,687	-	212,364,687
	Power - Capital (less Off-Aq)	-	-	-	-	-	-	-
	Transmission - Capital - Commodity, Demand, & Standby	95,097,195	16,884,052	46,900,144	31,312,999	-	-	95,097,195
	Transmission - O&M - Commodity only	182,860,883	-	182,860,883	-	-	-	182,860,883
	Delta Conveyance	25,000,000	4,438,630	12,329,529	8,231,841	-	-	25,000,000
	<b>Total State Water Contract</b>	<b>667,438,536</b>	<b>21,322,682</b>	<b>394,206,327</b>	<b>39,544,839</b>	<b>212,364,687</b>	<b>-</b>	<b>667,438,536</b>
	<b>Colorado River Aqueduct Power Costs</b>	<b>57,585,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,585,160</b>	<b>-</b>	<b>57,585,160</b>
	<b>Supply Programs</b>	<b>61,190,053</b>	<b>-</b>	<b>61,190,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,190,053</b>
	<b>Demand Management</b>							
	Local Resources Program	20,346,694	-	20,346,694	-	-	-	20,346,694
	Future Supply Actions & Stormwater Pilot	7,145,000	-	7,145,000	-	-	-	7,145,000
	Conservation Program	25,000,000	-	25,000,000	-	-	-	25,000,000
	<b>Total Demand Management Costs</b>	<b>52,491,694</b>	<b>-</b>	<b>52,491,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,491,694</b>
	<b>Capital Financing</b>							
	Revenue Bond Debt Service net of BABs Interest Subsidy Payment	275,986,207	57,234,864	118,519,795	97,187,797	-	3,043,750	275,986,207
	G.O. Bond Debt Service	8,239,175	2,904,890	3,101,806	2,232,479	-	-	8,239,175
	Debt Administration	5,737,067	1,189,770	2,463,732	2,020,293	-	63,272	5,737,067
	Bond Defeasance	-	-	-	-	-	-	-
	PAYGO	127,305,000	26,400,901	54,669,988	44,830,112	-	1,404,000	127,305,000
	<b>Total Capital Financing Costs</b>	<b>417,267,448</b>	<b>87,730,426</b>	<b>178,755,320</b>	<b>146,270,680</b>	<b>-</b>	<b>4,511,022</b>	<b>417,267,448</b>
	<b>Regional Recycled Water Program planning costs</b>	<b>15,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>
	<b>Other Operating Costs</b>							
	Operating Equipment	5,239,963	-	5,073,464	94,984	-	71,515	5,239,963
	Succession Planning Labor Pool	5,127,572	-	4,964,645	92,947	-	69,981	5,127,572
	QPEBIPERS Pre-Funding	-	-	-	-	-	-	-
	<b>Total Other Operating Costs</b>	<b>10,367,535</b>	<b>-</b>	<b>10,038,108</b>	<b>187,931</b>	<b>-</b>	<b>141,496</b>	<b>10,367,535</b>
	<b>Increase/(Decrease) in Required Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total General District Requirements</b>	<b>1,281,340,426</b>	<b>109,053,108</b>	<b>711,681,503</b>	<b>186,003,450</b>	<b>269,949,847</b>	<b>4,652,518</b>	<b>1,281,340,426</b>
	<b>REQUIREMENTS BEFORE OFFSETS:</b>	<b>1,582,123,865</b>	<b>109,053,108</b>	<b>1,007,890,988</b>	<b>186,003,450</b>	<b>269,949,847</b>	<b>9,226,472</b>	<b>1,582,123,865</b>
	<b>Revenue Offsets</b>							
	Property Taxes - MWD Portion of SWP GO Debt Service	3,007,666	533,997	1,483,324	990,345	-	-	3,007,666
	Property Taxes - MWD GO Debt Service	8,239,175	2,300,846	2,479,080	3,459,248	-	-	8,239,175
	Interest on Investments	15,685,636	2,020,618	8,291,183	2,724,493	2,554,135	95,208	15,685,636
	Hydro-Power Revenue	11,747,864	-	-	-	-	11,747,864	11,747,864
	CRA Power Revenue	9,647,870	-	-	-	9,647,870	-	9,647,870
	Wadsworth Pumping Plant (DVL) Power Revenue	520,112	-	-	-	520,112	-	520,112
	Misc. allocated to A&G (CVWD, Lease, Late Fees, etc.)	-	-	-	-	-	-	-
	Misc. allocated to supply (PVID Lease)	3,667,408	-	3,667,408	-	-	-	3,667,408
	Property Taxes - above GO Debt Service	128,812,532	15,273,336	85,213,415	28,325,781	-	-	128,812,532
	Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	-
	Annexation	-	-	-	-	-	-	-
	<b>Total Revenue Offsets</b>	<b>181,328,263</b>	<b>20,128,797</b>	<b>101,134,410</b>	<b>35,499,868</b>	<b>12,722,117</b>	<b>11,843,071</b>	<b>181,328,263</b>
	<b>NET REVENUE REQUIREMENTS:</b>	<b>\$ 1,400,795,602</b>	<b>\$ 88,924,311</b>	<b>\$ 906,756,578</b>	<b>\$ 150,503,582</b>	<b>\$ 257,227,730</b>	<b>\$ (2,616,600)</b>	<b>\$ 1,400,795,602</b>

A&G Cost Allocation Percentages  
(Carried to COS Schedule E-a for A&G allocation)  
Fiscal Year 2022

		A&G Line Item Allocators by Allocation Category						Total
		Fixed			Variable	Demand	Hydro-Electric	
		Demand	Commodity	Standby	Commodity	Management		
<b>Departmental O&amp;M</b>								
<b>Group</b>	<b>Item</b>							
Office of General Manager		0.00%	1.27%	0.00%	0.00%	0.00%	0.02%	1.28%
Office of General Manager	Board of Directors	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bay Delta Initiatives	Bay Delta Initiatives	0.00%	1.84%	0.00%	0.00%	0.00%	0.00%	1.84%
External Affairs	Legislative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
External Affairs	Media Communications Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
External Affairs	Manager, External Affairs/Special Projects	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
External Affairs	Conservation & Community Services	0.00%	0.63%	0.00%	0.00%	0.00%	0.00%	0.63%
Human Resources		0.00%	2.79%	0.00%	0.00%	0.00%	0.04%	2.83%
Water Systems Operations	Office of the Manager	0.00%	1.84%	0.00%	0.00%	0.00%	0.03%	1.87%
Water Systems Operations	Office of the Manager, Conveyance & Dist	0.00%	0.30%	0.00%	0.00%	0.00%	0.01%	0.31%
Water Systems Operations	Office of the Manager, Treatment Section	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	0.14%
Water Systems Operations	Office of the Manager, Operations Support	0.00%	0.51%	0.00%	0.00%	0.00%	0.01%	0.52%
Water Systems Operations	Operations Support Services	0.00%	2.39%	0.00%	0.00%	0.00%	0.03%	2.41%
Water Systems Operations	Desert Region / C&D CRA	0.00%	8.74%	0.00%	0.00%	0.00%	0.00%	8.74%
Water Systems Operations	System Operations Unit	0.00%	2.67%	0.00%	0.00%	0.00%	0.00%	2.67%
Water Systems Operations	Power Operations and Planning	0.00%	1.14%	0.00%	0.00%	0.00%	0.01%	1.15%
Water Systems Operations	Operations Planning & Programs Unit	0.00%	0.88%	0.00%	0.00%	0.00%	0.00%	0.88%
Water Systems Operations	Treatment Jensen	0.00%	3.83%	0.00%	0.00%	0.00%	0.00%	3.83%
Water Systems Operations	Treatment Diemer	0.00%	3.74%	0.00%	0.00%	0.00%	0.00%	3.74%
Water Systems Operations	Treatment Mills	0.00%	3.58%	0.00%	0.00%	0.00%	0.00%	3.58%
Water Systems Operations	Treatment Skinner	0.00%	3.44%	0.00%	0.00%	0.00%	0.00%	3.44%
Water Systems Operations	Treatment Weymouth	0.00%	4.09%	0.00%	0.00%	0.00%	0.00%	4.09%
Water Systems Operations	Water Quality Section	0.00%	7.65%	0.00%	0.00%	0.00%	0.00%	7.65%
Water Systems Operations	C&D, Eastern Unit	0.00%	4.84%	0.00%	0.00%	0.00%	0.20%	5.04%
Water Systems Operations	C&D, Western Unit	0.00%	3.82%	0.00%	0.00%	0.00%	0.22%	4.04%
Water Systems Operations	OSS, Manufacturing Services Unit	0.00%	2.27%	0.00%	0.00%	0.00%	0.04%	2.31%
Water Systems Operations	Environmental Health & Safety Section	0.00%	4.12%	0.00%	0.00%	0.00%	0.03%	4.15%
Water Systems Operations	OSS, Fleet Services Unit	0.00%	2.21%	0.00%	0.00%	0.00%	0.00%	2.21%
Water Systems Operations	OSS, Power Support Unit	0.00%	1.88%	0.00%	0.00%	0.00%	0.64%	2.52%
Water Systems Operations	Office of the Manager, Operations & Plan	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.14%
Water Systems Operations	Security Team & Security Management	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Office of the Chief Financial Officer		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Business Technology	Office of Manager	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Engineering Services		0.00%	12.34%	0.00%	0.00%	0.00%	0.14%	12.47%
Business Technology	Administrative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Business Technology	Information Technology	0.00%	7.58%	0.00%	0.00%	0.00%	0.10%	7.68%
Water Resources Management	Resource Planning & Development	0.00%	1.51%	0.00%	0.00%	0.00%	0.00%	1.51%
Water Resources Management	Resource Implementation	0.00%	3.51%	0.00%	0.00%	0.00%	0.00%	3.51%
Water Resources Management	Office of the Group Manager	0.00%	0.90%	0.00%	0.00%	0.00%	0.00%	0.90%
Ethics Office		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Real Property		0.00%	1.89%	0.00%	0.00%	0.00%	0.00%	1.89%
General Counsel		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Auditor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Departmental O&amp;M</b>		<b>0.00%</b>	<b>98.48%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.52%</b>	<b>100.00%</b>
<b>GENERAL DISTRICT REQUIREMENTS</b>								
<b>State Water Contract</b>								
Supply - O&M		0.00%	7.21%	0.00%	0.00%	0.00%	0.00%	7.21%
Supply - Capital		0.00%	4.66%	0.00%	0.00%	0.00%	0.00%	4.66%
Power - O&M & Off-Aq Capital		0.00%	0.00%	0.00%	16.57%	0.00%	0.00%	16.57%
Power - Capital (less Off-Aq)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transmission - Capital - Commodity, Demand, & Standby		1.32%	3.66%	2.44%	0.00%	0.00%	0.00%	7.42%
Transmission - O&M - Commodity only		0.00%	14.27%	0.00%	0.00%	0.00%	0.00%	14.27%
Delta Conveyance		0.35%	0.96%	0.64%	0.00%	0.00%	0.00%	1.95%
<b>Total State Water Contract</b>		<b>1.66%</b>	<b>30.77%</b>	<b>3.09%</b>	<b>16.57%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.09%</b>
<b>Colorado River Aqueduct Power Costs</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.49%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.49%</b>
<b>Supply Programs</b>		<b>0.00%</b>	<b>4.78%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.78%</b>
<b>Demand Management</b>								
Local Resources Program		0.00%	1.59%	0.00%	0.00%	0.00%	0.00%	1.59%
Future Supply Actions & Stormwater Pilot		0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.56%
Conservation Program		0.00%	1.95%	0.00%	0.00%	0.00%	0.00%	1.95%
<b>Total Demand Management Costs</b>		<b>0.00%</b>	<b>4.10%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4.10%</b>
<b>Capital Financing</b>								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment		4.47%	9.25%	7.58%	0.00%	0.00%	0.24%	21.54%
G.O. Bond Debt Service		0.23%	0.24%	0.17%	0.00%	0.00%	0.00%	0.64%
Debt Administration		0.09%	0.19%	0.16%	0.00%	0.00%	0.00%	0.45%
Bond Defeasance		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PAYGO		2.06%	4.27%	3.50%	0.00%	0.00%	0.11%	9.94%
<b>Total Capital Financing Costs</b>		<b>6.85%</b>	<b>13.95%</b>	<b>11.42%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.35%</b>	<b>32.56%</b>
<b>Regional Recycled Water Program planning costs</b>		<b>0.00%</b>	<b>1.17%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.17%</b>
<b>Other Operating Costs</b>								
Operating Equipment		0.00%	0.40%	0.01%	0.00%	0.00%	0.01%	0.41%
Succession Planning Labor Pool		0.00%	0.39%	0.01%	0.00%	0.00%	0.01%	0.40%
OPEB/PERS Pre-Funding		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Other Operating Costs</b>		<b>0.00%</b>	<b>0.78%</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>	<b>0.81%</b>
<b>Increase/(Decrease) in Required Reserves</b>		<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total General District Requirements</b>		<b>8.51%</b>	<b>55.54%</b>	<b>14.52%</b>	<b>21.07%</b>	<b>0.00%</b>	<b>0.36%</b>	<b>100.00%</b>
<b>REQUIREMENTS BEFORE OFFSETS:</b>		<b>6.89%</b>	<b>63.70%</b>	<b>11.76%</b>	<b>17.06%</b>	<b>0.00%</b>	<b>0.58%</b>	<b>100.00%</b>

Functionalization of A&G Costs  
 Summary of Allocation Results before Inclusion of Administrative and General Costs  
 Fiscal Year Ending 2022

Functional Categories	Functional Costs Allocated for FY 2022	Allocation Categories (Costs Exclude Administrative and General)					Total Allocated Excluding A&G
		Fixed			Variable Commodity	Hydro-Electric	
		Demand	Commodity	Standby			
<b>Source of Supply</b>							
CRA	\$ 41,916,172.30	\$ -	\$ 41,916,172	\$ -	\$ -	\$ -	\$ 41,916,172
SWP	120,277,952	-	120,277,952	-	-	-	120,277,952
Other Supply	39,082,592	-	39,082,592	-	-	-	39,082,592
<b>Subtotal: Source of Supply</b>	<b>201,276,717</b>	-	201,276,717	-	-	-	<b>201,276,717</b>
<b>Conveyance &amp; Aqueduct</b>							
CRA							
CRA Power	62,318,203	-	15,063,197	-	47,255,006	-	62,318,203
CRA All Other	66,894,029	2,559,670	59,587,220	4,747,139	-	-	66,894,029
SWP	-	-	-	-	-	-	-
SWP Power	197,439,478	-	-	-	197,439,478	-	197,439,478
SWP All Other	236,716,240	4,967,036	222,537,389	9,211,816	-	-	236,716,240
Other Conveyance & Aqueduct	70,358,723	10,611,039	38,831,460	20,916,224	-	-	70,358,723
<b>Subtotal: Conveyance &amp; Aqueduct</b>	<b>633,726,673</b>	18,137,744	336,019,266	34,875,179	244,694,485	-	<b>633,726,673</b>
<b>Storage</b>							
Storage Costs Other Than Power							
Emergency	57,530,759	-	7,285,023	50,245,736	-	-	57,530,759
Drought	60,073,438	-	60,073,438	-	-	-	60,073,438
Regulatory	27,081,617	8,717,648	13,055,348	5,308,621	-	-	27,081,617
Storage Power	(520,112)	-	-	-	(520,112)	-	(520,112)
<b>Subtotal: Storage</b>	<b>144,165,702</b>	8,717,648	80,413,810	55,554,357	(520,112)	-	<b>144,165,702</b>
<b>Treatment</b>							
Jensen	50,537,543	6,642,525	29,391,751	8,711,534	5,791,732	-	50,537,543
Weymouth	55,927,030	7,353,832	31,318,593	9,644,402	7,610,203	-	55,927,030
Diemer	61,555,154	8,738,897	32,505,768	11,461,755	8,848,734	-	61,555,154
Mills	29,862,235	2,212,543	21,684,985	2,899,402	3,065,305	-	29,862,235
Skinner	48,997,565	6,763,537	28,026,139	8,870,674	5,337,214	-	48,997,565
<b>Subtotal: Treatment</b>	<b>246,879,526</b>	31,711,335	142,927,236	41,587,767	30,653,188	-	<b>246,879,526</b>
<b>Distribution</b>	<b>200,841,793</b>	30,357,584	151,997,929	18,486,280	-	-	<b>200,841,793</b>
<b>Demand Management</b>	<b>63,665,381</b>	-	63,665,381	-	-	-	<b>63,665,381</b>
<b>Hydro-Electric</b>	<b>(1,705,539)</b>	-	-	-	-	(1,705,539)	<b>(1,705,539)</b>
<b>Total Costs Allocated</b>	<b>\$ 1,488,850,253</b>	<b>\$ 88,924,311</b>	<b>\$ 976,300,338</b>	<b>\$ 150,503,582</b>	<b>\$ 274,827,561</b>	<b>\$ (1,705,539)</b>	<b>\$ 1,488,850,253</b>
<b>A&amp;G Costs to be Functionalized</b>		<b>\$ 6,433,922</b>	<b>\$ 182,951,092</b>	<b>\$ 10,973,843,790</b>	<b>\$ 15,926,519</b>	<b>\$ 2,451,190</b>	<b>\$ 218,736,567</b>

Percentages Used for Functionalization of A&G Costs

Allocation Categories				
Demand	Fixed		Variable Commodity	Hydro-Electric
	Commodity	Standby		
0.0%	4.3%	0.0%	0.0%	0.0%
0.0%	12.3%	0.0%	0.0%	0.0%
0.0%	4.0%	0.0%	0.0%	0.0%
0.0%	20.6%	0.0%	0.0%	0.0%
0.0%	1.5%	0.0%	17.2%	0.0%
2.9%	6.1%	3.2%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	71.8%	0.0%
5.6%	22.8%	6.1%	0.0%	0.0%
11.9%	4.0%	13.9%	0.0%	0.0%
20.4%	34.4%	23.2%	89.0%	0.0%
0.0%	0.7%	33.4%	0.0%	0.0%
0.0%	6.2%	0.0%	0.0%	0.0%
9.8%	1.3%	3.5%	0.0%	0.0%
0.0%	0.0%	0.0%	-0.2%	0.0%
9.8%	8.2%	36.9%	-0.2%	0.0%
7.5%	3.0%	5.8%	2.1%	0.0%
8.3%	3.2%	6.4%	2.8%	0.0%
9.8%	3.3%	7.6%	3.2%	0.0%
2.5%	2.2%	1.9%	1.1%	0.0%
7.6%	2.9%	5.9%	1.9%	0.0%
35.7%	14.6%	27.6%	11.2%	0.0%
34.1%	15.6%	12.3%	0.0%	0.0%
0.0%	6.5%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

Administrative and General Costs Redistributed Among Functional Categories

Administrative and General Costs by Allocation Categories						Total A&G Costs Allocated	Functional Categories
Fixed			Variable		Hydro-Electric		
Demand	Commodity	Standby	Commodity	Commodity			
\$ -	\$ 7,854,765	\$ -	\$ -	\$ -	\$ -	\$ 7,854,765	Source of Supply
-	22,539,153	-	-	-	-	22,539,153	CRA
-	7,323,774	-	-	-	-	7,323,774	SWP
-	37,717,692	-	-	-	-	37,717,692	Other Supply
							Subtotal: Source of Supply
-	2,822,726	-	2,738,473	-	-	5,561,199	Conveyance & Aqueduct
185,199	11,166,182	346,134	-	-	-	11,697,515	CRA
-	-	-	-	-	-	-	CRA Power
-	-	-	-	-	-	-	CRA All Other
-	-	-	11,441,806	-	-	11,441,806	SWP
359,379	41,701,776	671,672	-	-	-	42,732,827	SWP Power
767,738	7,276,714	1,525,089	-	-	-	9,569,541	SWP All Other
1,312,316	62,967,398	2,542,895	14,180,278	-	-	81,002,887	Other Conveyance & Aqueduct
							Subtotal: Conveyance & Aqueduct
-	1,365,157	3,663,626	-	-	-	5,028,783	Storage
-	11,257,295	-	-	-	-	11,257,295	Storage Costs Other Than Power
630,746	2,446,471	387,074	-	-	-	3,464,291	Emergency
-	-	-	(30,141)	-	-	(30,141)	Drought
630,746	15,068,923	4,050,700	(30,141)	-	-	19,720,228	Regulatory
							Storage Power
							Subtotal: Storage
480,605	5,507,786	635,194	335,636	-	-	6,959,222	Treatment
532,070	5,868,861	703,214	441,019	-	-	7,545,163	Jensen
632,284	6,091,328	835,724	512,793	-	-	8,072,129	Weymouth
160,084	4,063,598	211,407	177,637	-	-	4,612,726	Diemer
489,361	5,251,881	646,798	309,297	-	-	6,697,336	Mills
2,294,404	26,783,453	3,032,337	1,776,381	-	-	33,886,575	Skinner
							Subtotal: Treatment
2,196,456	28,483,230	1,347,912	-	-	-	32,027,598	Distribution
-	11,930,397	-	-	-	-	11,930,397	Demand Management
-	-	-	-	-	2,451,190	2,451,190	Hydro-Electric
\$ 6,433,922	\$ 182,951,092	\$ 10,973,844	\$ 15,926,519	\$ 2,451,190	\$ -	\$ 218,736,567	Total Costs Allocated

**Summary of Functionalization Percentages**  
Fiscal Year Ending 2022

	Source of Supply	Conveyance & Aqueduct	Storage	Water Quality	Treatment	Distribution	Demand Management	Hydro-Electric	Administrative & General	Total Allocated
Departmental Operations & Maintenance										
Office of General Manager	5%	11%	2%	0%	19%	15%	2%	1%	46%	100%
Water Systems Operations	6%	18%	1%	0%	41%	32%	0%	2%	1%	100%
Water Resources Management	66%	0%	0%	0%	0%	5%	29%	0%	0%	100%
Engineering Services	4%	22%	24%	0%	25%	19%	0%	1%	6%	100%
Bay Delta Initiatives	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Business Technology	4%	8%	2%	0%	13%	11%	1%	1%	61%	100%
Real Property	7%	37%	8%	0%	0%	10%	0%	0%	37%	100%
Human Resources	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
Office of the Chief Financial Officer	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
External Affairs	0%	0%	0%	0%	0%	0%	11%	0%	89%	100%
General Counsel	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
General Auditor	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Ethics Office	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total Departmental O&M	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
General District Requirements										
State Water Contract*	23%	77%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Aqueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs	56%	0%	44%	0%	0%	0%	0%	0%	0%	100%
Demand Management	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	4%	21%	23%	0%	25%	20%	0%	1%	6%	100%
Regional Recycled Water Program planning costs	38%	0%	0%	0%	0%	62%	0%	0%	0%	100%
Other Operating Costs	7%	15%	3%	0%	25%	20%	2%	1%	27%	100%
Increase/(Decrease) in Required Reserves	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total General District Requirements	16%	48%	10%	0%	8%	7%	4%	0%	7%	100%
Revenue Offsets	24%	53%	1%	0%	2%	4%	0%	6%	9%	100%
<b>Net Revenue Requirements</b>	<b>12%</b>	<b>37%</b>	<b>8%</b>	<b>0%</b>	<b>14%</b>	<b>12%</b>	<b>4%</b>	<b>0%</b>	<b>13%</b>	<b>100%</b>

\* Includes Delta Conveyance planning costs

**Cost Allocation Summary (by budget line item)**  
Fiscal Year Ending 2022

	Allocation Categories					Total Allocated
	Fixed			Variable Commodity	Hydro-Electric	
	Demand	Commodity	Standby			
Departmental Operations & Maintenance						
Office of General Manager	\$ -	\$ 5,850,026	\$ -	\$ -	\$ 80,946	\$ 5,930,972
Water Systems Operations	-	322,587,357	-	30,653,188	6,159,061	359,399,606
Water Resources Management	-	32,942,208	-	-	-	32,942,208
Engineering Services	-	59,055,529	-	-	658,565	59,714,094
Bay Delta Initiatives	-	12,003,361	-	-	-	12,003,361
Business Technology	-	44,740,959	-	-	619,074	45,360,032
Real Property	-	14,830,139	-	-	-	14,830,139
Human Resources	-	14,388,303	-	-	199,089	14,587,392
Office of the Chief Financial Officer	-	-	-	-	-	-
External Affairs	-	3,881,708	-	-	-	3,881,708
General Counsel	-	-	-	-	-	-
General Auditor	-	-	-	-	-	-
Ethics Office	-	-	-	-	-	-
Total Departmental O&M <i>(including Administrative and General)</i>	-	510,279,590	-	30,653,188	7,716,734	548,649,512
General District Requirements						
State Water Contract*	22,837,169	422,205,621	42,353,591	214,394,956	-	701,791,336
Colorado River Aqueduct Power Costs	-	-	-	61,675,261	-	61,675,261
Supply Programs	-	65,536,199	-	-	-	65,536,199
Demand Management	-	56,220,022	-	-	-	56,220,022
Capital Financing	93,961,655	191,451,775	156,659,848	-	4,831,427	446,904,704
Regional Recycled Water Program planning costs	-	16,065,405	-	-	-	16,065,405
Other Operating Costs	-	10,751,085	201,279	-	151,546	11,103,910
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-
Total General District Requirements <i>(including Administrative and General)</i>	116,798,823	762,230,106	199,214,717	276,070,217	4,982,973	1,359,296,837
Revenue Offsets	(21,440,590)	(113,258,266)	(37,737,291)	(15,969,326)	(11,954,056)	(200,359,529)
<b>Net Revenue Requirements</b>	<b>\$ 95,358,233.42</b>	<b>\$ 1,159,251,430.20</b>	<b>\$ 161,477,426.01</b>	<b>\$ 290,754,079.41</b>	<b>\$ 745,651.14</b>	<b>\$ 1,707,586,820.19</b>

\* Includes Delta Conveyance planning costs

Revenue Requirement by sub-function and budget line item  
Fiscal Year Ending 2022

Fiscal Year Ending 2022	Supply			Conveyance & Aqueduct					Storage				Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power					
<b>Dept. Operations &amp; Maintenance</b>	8,921,842	15,790,459	14,040,416	5,931,513	51,157,329	-	19,101,520	7,314,752	7,285,023	5,152,457	3,820,582	-	137,345,251	109,064,191	11,481,098	5,485,014	401,891,447
<b>General District Requirements</b>																	
State Water Contract*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166,778,256
Capital O&M	-	59,734,418	-	-	-	(13,053,358)	120,097,195	-	-	-	-	-	-	-	-	-	487,806,922
Colorado River Aqueduct Power	-	92,381,352	-	57,585,160	-	212,364,687	182,860,883	-	-	-	-	-	-	-	-	-	57,585,160
Supply Programs	33,161,566	-	1,250,000	-	-	-	-	-	-	26,778,487	-	-	-	-	-	-	61,190,053
Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,491,694	-	52,491,694
Capital Financing Program	-	-	18,174,215	8,978,669	15,051,199	-	6,284,905	63,522,318	50,603,233	28,579,112	23,419,227	-	110,409,432	87,734,115	-	4,511,022	417,267,448
Regional Recycling Water Project	-	-	5,626,290	-	-	-	-	-	-	-	-	-	-	-	-	9,373,710	15,000,000
Other Operating Costs	230,155	407,344	362,199	153,014	1,319,698	-	492,759	188,698	187,931	132,917	98,559	-	3,543,075	2,813,513	296,176	141,496	10,367,535
<b>Revenue Offsets</b>	(397,392)	(48,035,621)	(370,528)	(10,330,154)	(634,198)	(1,871,851)	(92,121,023)	(667,045)	(545,428)	(569,534)	(256,751)	(520,112)	(4,418,232)	(8,143,736)	(603,588)	(11,843,071)	(181,328,263)
Admin. & General	7,854,765	22,539,153	7,323,774	5,561,199	11,697,515	11,441,806	42,732,827	9,569,541	5,028,783	11,257,295	3,464,291	(30,141)	33,886,575	32,027,598	11,930,397	2,451,190	218,736,567
<b>Net Revenue Requirement</b>	<b>49,770,937</b>	<b>142,817,106</b>	<b>46,406,366</b>	<b>67,879,402</b>	<b>78,591,543</b>	<b>208,881,284</b>	<b>279,449,067</b>	<b>79,928,264</b>	<b>62,559,542</b>	<b>71,330,734</b>	<b>30,545,908</b>	<b>(550,253)</b>	<b>280,766,101</b>	<b>232,869,391</b>	<b>75,595,778</b>	<b>745,651</b>	<b>1,707,586,820</b>

\* Includes Delta Conveyance planning costs

Fiscal Year Ending 2022	Supply			Conveyance & Aqueduct					Storage				Treatment	Distribution	Demand Mgt.	Hydro	Total
	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power					
<b>Fixed Demand engineering factors</b>	-	-	-	0.0%	17.8%	0.0%	17.8%	17.8%	0.0%	0.0%	37.2%	0.0%	29.3%	37.2%	-	-	-
SWC Capital	-	-	-	-	-	-	21,322,682	-	-	-	-	-	-	-	-	-	21,322,682
Capital Financing	-	-	-	-	2,672,268	-	1,115,855	11,278,084	-	-	8,717,648	-	32,403,995	32,658,430	-	-	88,846,281
Regional Recycling Water Project	-	-	-	-	-	-	-	-	-	-	-	-	-	3,489,300	-	-	3,489,300
A&G less Offsets	-	-	-	-	72,601	-	(17,112,123)	100,693	-	-	630,746	-	1,601,744	(3,593,690)	-	-	(18,300,030)
Total fixed demand	-	-	-	-	2,744,869	-	5,326,414	11,378,777	-	-	9,348,395	-	34,005,739	32,554,040	-	-	95,358,233
<b>Fixed Commodity engineering factors</b>	100%	100%	100%	100%	49.3%	0%	49.3%	49.3%	0%	100%	40.1%	0%	30.3%	40.1%	-	-	-
Capital Financing	-	-	18,174,215	8,978,669	7,422,968	-	3,099,597	31,328,010	-	28,579,112	9,392,958	-	33,406,181	35,188,303	-	-	175,570,012
Regional Recycled Water Program	-	-	5,626,290	-	-	-	-	-	-	-	-	-	-	3,759,597	-	-	9,385,887
SWC Capital	-	59,734,418	-	-	-	-	59,229,673	-	-	-	-	-	-	-	-	-	118,964,092
SWC O&M	-	92,381,352	-	-	-	-	182,860,883	-	-	-	-	-	-	-	-	-	275,242,235
Dept. O&M	8,921,842	15,790,459	14,040,416	5,931,513	51,157,329	-	19,101,520	7,314,752	7,285,023	5,152,457	3,820,582	-	104,574,674	109,064,191	11,481,098	363,635,856	
Supply Programs	33,161,566	-	1,250,000	-	-	-	-	-	-	26,778,487	-	-	-	-	-	-	61,190,053
Demand Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,491,694	-	52,491,694
Other Operating Costs	230,155	407,344	362,199	153,014	1,319,698	-	492,759	188,698	187,931	132,917	98,559	-	3,543,075	2,813,513	296,176	10,226,039	
A&G less Offsets	7,457,373	(25,496,468)	6,953,246	2,822,726	10,853,407	-	(545,268)	7,276,714	1,177,226	10,687,761	2,189,720	-	28,186,759	29,655,555	11,326,809	-	92,545,562
Total fixed commodity	49,770,937	142,817,106	46,406,366	17,885,923	70,753,402	-	264,239,165	46,108,173	8,650,180	71,330,734	15,501,819	-	169,710,689	180,481,159	75,595,778	-	1,159,251,430
<b>Fixed Standby engineering factors</b>	-	-	-	0%	33%	0%	32.9%	32.9%	100%	0%	22.7%	0%	40.4%	22.7%	-	-	-
SWC Capital	-	-	-	-	-	-	39,544,839	-	-	-	-	-	-	-	-	-	39,544,839
Capital Financing	-	-	-	-	4,955,963	-	2,069,454	20,916,224	50,603,233	-	5,308,621	-	44,599,256	19,887,383	-	-	148,340,133
Regional Recycled Water Program	-	-	-	-	-	-	-	-	-	-	-	-	-	2,124,813	-	-	2,124,813
A&G less Offsets	-	-	-	-	137,309	-	(31,730,805)	1,525,089	3,306,129	-	387,074	-	20,848	(2,178,003)	-	-	(28,532,360)
Total fixed standby	-	-	-	-	5,093,272	-	9,883,488	22,441,313	53,909,362	-	5,695,694	-	44,620,104	19,834,192	-	-	161,477,426
<b>Variable Commodity</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWC Power	-	-	-	-	-	199,311,329	-	-	-	-	-	-	-	-	-	-	199,311,329
CRA Power	-	-	-	57,585,160	-	-	-	-	-	-	-	-	-	-	-	-	57,585,160
Variable Treatment	-	-	-	-	-	-	-	-	-	-	-	-	32,770,577	-	-	-	32,770,577
A&G less Offsets	-	-	-	(7,591,681)	-	-	9,569,955	-	-	-	-	-	(550,253)	(341,007)	-	-	1,087,013
Total variable commodity	-	-	-	49,993,479	-	208,881,284	-	-	-	-	-	-	(550,253)	32,429,570	-	-	290,754,079
<b>Hydroelectric</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,137,532	10,137,532
A&G less Offsets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,391,881)	(9,391,881)
Total hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	745,651	745,651
<b>Total Costs</b>	<b>49,770,937</b>	<b>142,817,106</b>	<b>46,406,366</b>	<b>67,879,402</b>	<b>78,591,543</b>	<b>208,881,284</b>	<b>279,449,067</b>	<b>79,928,264</b>	<b>62,559,542</b>	<b>71,330,734</b>	<b>30,545,908</b>	<b>(550,253)</b>	<b>280,766,101</b>	<b>232,869,391</b>	<b>75,595,778</b>	<b>745,651</b>	<b>1,707,586,820</b>