Metropolitan Water District of Southern California

FISCAL YEARS 2024/25 AND 2025/26 COST OF SERVICE REPORT FOR PROPOSED WATER RATES AND CHARGES



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EXECUTIVE SUMMARY

Metropolitan Water District of Southern California is a voluntary cooperative made up of 26 member agencies, each with at least on representative on Metropolitan's Board of Directors proportionate to its portion of assessed valuation within the service area. That representative Board is authorized to act on behalf of Metropolitan, including setting the cost-recovery mechanisms to collect revenue from the member agencies (their own agencies).

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 On August 18, 2020, the Board of Directors repealed the Administrative Code sections that established the wheeling service it previously made available to its member agencies (short-term wheeling service under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

This report describes the updated rate structure in detail including the cost of service process that supports the proposed rates and charges for calendar years 2025 and 2026, which are based on the Proposed Biennial Budget for Fiscal Years 2024/25 and 2025/26 prepared for the Board and committee meetings scheduled in February 2024 (the "Biennial Budget") through April 2024.

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

Objectives

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

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

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

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

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

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

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

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

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

DISTRICT OVERVIEW

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

District Profile

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

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

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

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

To secure additional supplies, Metropolitan also has groundwater banking partnerships and water transfer arrangements within and outside of its service area. Metropolitan also provides financial incentives to its member agencies for local investments in demand management programs and projects. An increasing

percentage of Southern California's water supply comes from these conservation programs and local resources projects, including water recycling and recovered groundwater.

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

District Mission

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

Metropolitan Service Area

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

The area served by Metropolitan represents the most densely populated and heavily industrialized portions of Southern California. Metropolitan estimates that approximately 18.6 million people lived in the service area in 2022, based on official estimates from the California Department of Finance and on population distribution estimates from the Southern California Association of Governments (SCAG) and the San Diego Association of Governments (SANDAG). Since 2020, the region has experienced a 1.1 percent loss in population due mostly to housing shortages and high cost of living throughout Southern California. Recent population projections were prepared by the Center for Continuing Study of the California Economy (CCSCE) in 2020, which were based on SCAG studies and used as the base data for the development of population for Metropolitan' 2020 Integrated Water Resources Plan's planning scenarios. CCSCE projected approximately 12 percent growth from 2019 (18.8 million) to 2035 (21.1 million). CCSCE's projection is consistent with the Census Bureau's national baseline projections, extrapolated for Metropolitan's service area.

The economy of Metropolitan's service area is exceptionally diverse. In 2022, the economy of the six counties which contain Metropolitan's service area had a gross domestic product larger than all but thirteen nations of the world. The Six County Area economy ranked between South Korea (\$1.67 trillion) and Mexico (\$1.4 trillion), with an estimated gross domestic product (GDP) of \$1.57 trillion. The Six County Area's gross domestic product in 2022 was larger than all states except California, Texas, and New York.

The climate in Metropolitan's service area ranges from moderate temperatures throughout the year in the coastal areas to hot and dry summers in the inland areas. Since 2000, annual rainfall has ranged from approximately 4 to 21 inches along the coastal area, 6 to 38 inches in foothill areas and 5 to 22 inches inland areas.

Service Area Map

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

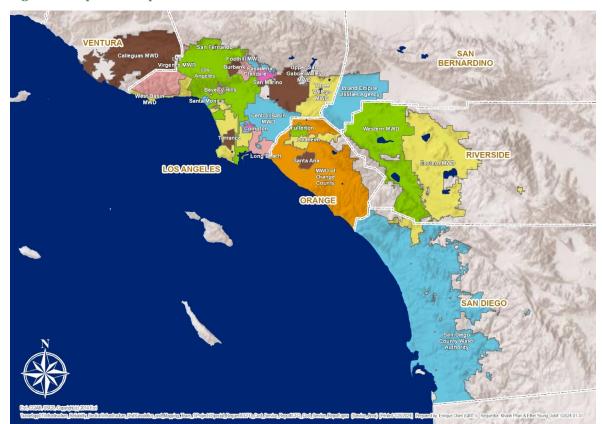


Figure 1: Map of Metropolitan's Service Area

Organization Structure

Board of Directors

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

The Board includes business, professional and civic leaders. Directors serve on the Board without compensation from Metropolitan. Voting is based on assessed valuation, with each member agency being entitled to cast one vote for each \$10 million or major fractional part of \$10 million of assessed valuation of property within the member agency, as shown by the assessment records of the county in which the member agency is located. The Board administers its policies through the Metropolitan Water District Administrative Code (the Administrative Code), which the Board adopted in 1977. The Board periodically amends the Administrative Code to reflect new policies or changes in existing policies that occur from time to time.

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

Figure 2: Metropolitan Organization Chart

BOARD OF DIRECTORS OFFICE OF GENERAL COUNSEL ETHICS OFFICE OFFICE OF GENERAL AUDITOR OFFICE OF THE GENERAL MANAGER General Manager **Adel Hagekhalil** General Counsel Ethics Officer Scott Suzuki Marcia L. Scully Abel Salinas Deputy General Auditor Chief of Staff Mohsen Mortada Assistant General Counsel Heather C. Beatty Henry Torres OFFICE OF SUSTAINABILITY, RESILIENCE & INNOVATION EQUAL EMPLOYMENT OPPORTUNITY OFFICE Kathryn Andrus Senior Audit Manager VACANT EEO Officer Jonaura Wisdon SRI Officer Elizabeth Crossor ENVIRONMENTAL PLANNING BOARD SUPPORT Board Executive Off Margie Wheeler SUSTAINABILITY & RESILIENCE EXECUTIVE OFFICER/ ASSISTANT GENERAL MANAGER WATER & TECHNICAL RESOURCES ASSISTANT GENERAL MANAGER/ TREASURER/CFO ASSISTANT GENERAL MANAGER/ EXTERNAL AFFAIRS OFFICER ASSISTANT GENERAL MANAGER/ OPERATIONS Dee Zinke Shane Chanman Katano Kasaine Deven Upadhyay OFFICE OF SAFETY SECURITY & PROTECTION STATE LEGISLATIVE FEDERAL LEGISLATIVE COLORADO RIVER RESOURCES TREATMENT AND WATER QUALITY CONVEYANCE & DISTRIBUTION OFFICE OF DIVERSITY, EQUITY & INCLUSION Manager William Hasencamp Gonzalo Barriga VACANT VACANT STRATEGIC DEI Officer Liji Thomas & POLICY BAY-DELTA INITIATIVES OPERATIONAL SAFETY & REQULATORY TRAINING WATER TREATMENT EASTERN & WESTERN REGIONS BUSINESS OUTREACH & COMMUNITY ENGAGEMENT SPECIAL PROJECTS Ning Hawk WATER QUALITY DESERT REGION FINANCE & ADMINISTRATION INTEGRATED OPERATIONS PLANNING & SUPPORT SERVICES ENGINEERING SERVICES WATER RESOURCE MANAGEMENT INFORMATION TECHNOLOGY HUMAN RESOURCES EXTERNAL AFFAIRS Group Manager/Chief Engineer Group Manager Group Manager Interim Group Manager Group Manager Group Manager Group Manager John Bednarski **Brad Coffey** Mickey Chaudhuri Charles Eckstrom Mark Browser Adam Benson Susan Sims RESOURCE PLANNING OPERATIONS SUPPORT SERVICES ENGINEERING PLANNING ENTERPRISE ARCHITECTURE HUMAN RESOURCES SERVICES RISK MANAGEMENT MEDIA & COMMUNICATIONS WATER OPERATIONS & PLAN CONSERVATION & COMMUNITY SERVICES APPLICATIONS & INFRASTRUCTURE EMPLOYEE RELATIONS RESOURCE IMPLEMENTATION BUSINESS CONTINUITY DESIGN PROGRAM MANAGEMENT WATER POLICY & STRATEGY LEGISLATIVE SERVICES CYBER SECURITY CONTROLLER BENEFITS MEMBER SERVICES & PUBLIC OUTREACH CLASSIFICATION/COMPENSATION & RECRUITMENT INFRASTRUCTURE RELIABILITY PROJECT MANAGEMENT REVENUE & BUDGET WATER SUPPLY INITIATIVES TREASURY & DEBT MANAGEMEN ADMINISTRATIVE SERVICES Updated: January 29, 2024

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Table 1: Metropolitan Senior Management

Adel Hagekhalil	General Manager
Marcia Scully	General Counsel
Scott Suzuki	General Auditor
Abel Salinas	Ethics Officer
Mohsen Mortada	Chief of Staff
Deven Upadhyay	Executive Officer and Assistant General Manager/Water and Technical Resources
Shane Chapman	Assistant General Manager/Operations
Katano Kasaine	Assistant General Manager/Treasurer/CFO
Dee Zinke	Assistant General Manager/Chief External Affairs Officer

Member Agencies

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

Table 2: Metropolitan Member Agencies

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

Metropolitan's Water Transactions with Member Agencies

Due to Metropolitan's role as a voluntary cooperative of, and wholesale supplier to, member agencies with varying degrees of reliance on Metropolitan, and other factors described below, water transactions are highly variable and unpredictable from year to year. In the past 20 years, water transactions have been as high as 2.3 million acre-feet (MAF) in Cash Year ending² 2004 and as low as 1.3 MAF in Cash Year ending 2020, as shown in Figure 3. Figure 3 includes total member agencies transactions by cash year, which includes water sales, exchanges, and wheeling. Variation occurs for many reasons. The demand for supplemental supplies is dependent on water use at the retail consumer level and the amount of local water supplies available to member agencies. Consumer demand and locally supplied water vary from year to year, resulting in variability in Metropolitan's water transactions. Both economic growth and recessions can also lead to increases and decreases in demand. Weather also affects demands. Wet cool weather not only increases the availability of local supplies, it also decreases retail demands. Conversely, hot and dry weather results in significant increases in retail demand. Member agencies also rely on Metropolitan during times of operational emergencies. Examples include: power outages, when member agencies need gravity-fed supplies to replace energy-dependent operations; water quality issues, such as when contaminants in groundwater force member agencies to shut down wells; and fires, when member agencies rely on Metropolitan for increased flows.

 $^{^2}$ Water transactions delivered from May to April generate water revenues (cash receipts) in the fiscal year period (July - June).

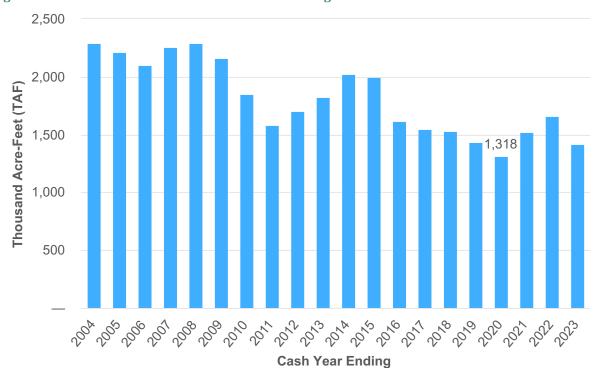


Figure 3: Historic Water Transactions Cash Year Ending 2004 -2023

Table 3 identifies the amounts paid by member agency, including fixed charges and volumetric rates, as well as the volume of water transactions by Metropolitan member agencies for FY 2023. Water transactions include sales, exchanges, and wheeling.

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

Table 3: Metropolitan Water Transactions with Member Agencies, Year Ended June 30, 2023 (Dollars in Thousands) ^{1,2}

(Donars in Thousand	Revenues			Water Transactions		
Agency	Fixed Charges	Volumetric Charges	Total	Percent of	AF	Percent of
	(\$ thousands)	(\$ thousands)	(\$ thousands)	Total	7	Total
Anaheim	\$ 2,274	\$ 38,603	\$ 40,877	3.03%	36,573	2.83%
Beverly Hills	1,369	8,779	10,148	0.75%	7,644	0.59%
Burbank	1,167	2,809	3,976	0.29%	2,541	0.20%
Calleguas	9,626	72,192	81,818	6.06%	57,825	4.47%
Central Basin	777	27,584	28,361	2.10%	23,920	1.85%
Compton	57	17	74	0.01%	12	0.00%
Eastern	9,730	82,216	91,946	6.81%	88,042	6.80%
Foothill	786	7,223	8,009	0.59%	6,288	0.49%
Fullerton	584	5,911	6,496	0.48%	5,058	0.39%
Glendale	1,570	14,992	16,562	1.23%	12,778	0.99%
Inland Empire	5,337	29,626	34,963	2.59%	36,015	2.78%
Las Virgenes	2,196	14,217	16,414	1.22%	12,164	0.94%
Long Beach	2,790	21,217	24,007	1.78%	18,735	1.45%
Los Angeles	32,712	206,535	239,247	17.71%	219,454	16.96%
MWDOC	17,393	131,723	149,116	11.04%	135,592	10.48%
Pasadena	2,027	18,074	20,101	1.49%	15,304	1.18%
San Diego CWA	19,385	221,463	240,848	17.83%	335,495	25.92%
San Fernando	3	2,942	2,946	0.22%	2,388	0.18%
San Marino	142	1,100	1,241	0.09%	962	0.07%
Santa Ana	755	9,015	9,770	0.72%	7,894	0.61%
Santa Monica	725	10,534	11,259	0.83%	9,047	0.70%
Three Valleys	6,358	49,900	56,259	4.17%	45,665	3.53%
Torrance	1,482	16,500	17,982	1.33%	14,346	1.11%
Upper San Gabriel	1,346	47,891	49,237	3.65%	47,458	3.67%
West Basin	14,237	111,340	125,577	9.30%	94,996	7.34%
Western MWD	5,731	57,702	63,432	4.70%	58,116	4.49%
Total	\$ 140,562	\$ 1,210,105	\$ 1,350,666	100.00%	1,294,310	100.00%

¹ Water Transactions include sales, exchanges, and wheeling.

Due to differences in local supply resources and demand characteristics, usage profiles differ significantly among the member agencies. Table 4 summarizes the usage characteristics of the member agencies for the ten calendar years ended 2022. As can be seen from this table, individual agency purchases vary substantially from year to year, and the Metropolitan system accommodates usage behavior that varies widely among member agencies. The table shows that Metropolitan's transactions can vary as much as \pm 30 percent from average. This range of variability is not typical for a retail water utility, but Metropolitan is a wholesale supplemental supplier with varying demands placed on it by its member agencies. Additionally, Metropolitan maintains its service available to all member agencies, regardless of each agencies' usage patterns.

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² Water Transactions as billed.

Table 4: Member Agency Water Usage Profiles

Calendar Years 2013-2022 1, 2, 3

Agency	Average (AF)	Maximum (AF)	Minimum (AF)	Peak Day (CFS)
Anaheim	22,840	42,257	13,256	84.1
Beverly Hills	10,053	11,526	8,757	30.8
Burbank	12,407	18,250	3,111	22.6
Calleguas	93,134	112,466	72,938	240.8
Central Basin	32,356	60,904	16,681	73.6
Compton	101	943	-	6.9
Eastern	93,794	103,474	71,742	267.4
Foothill	8,542	10,426	7,218	22.8
Fullerton	6,734	8,917	5,057	22.2
Glendale	15,752	19,414	13,769	44.9
Inland Empire	59,353	76,034	37,947	153.9
Las Virgenes	19,874	23,988	13,600	46.1
Long Beach	28,150	37,022	20,929	80.4
Los Angeles	289,334	438,492	101,735	782.5
MWDOC	194,737	262,196	133,425	443.1
Pasadena	19,184	21,765	16,501	52.5
San Diego	406,583	571,312	309,986	1,138.2
San Fernando	209	1,906	-	5.3
San Marino	1,050	1,601	954	7.5
Santa Ana	9,092	14,646	4,453	21.7
Santa Monica	4,555	6,438	2,904	22.7
Three Valleys	64,228	70,794	53,012	178.6
Torrance	15,185	16,971	13,850	39.1
Upper San Gabriel	43,071	67,673	19,230	79.1
West Basin	113,029	121,096	105,900	230.2
Western	69,674	81,895	58,269	198.6
Total	1,633,019	2,202,405	1,105,223	4,295.8

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

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

Metropolitan's Water Resources and Facilities

Metropolitan's total water system has been built over time to meet the widely differing needs of its member agencies and the sources of water available to Metropolitan. Some agencies have no local water resources and rely on Metropolitan for 100 percent of their annual water needs. Other agencies have adequate local surface supplies and storage and/or groundwater basins that provide them with the majority of their water supplies during wet and average years. However, during dry periods these agencies rely on Metropolitan to

 $^{^{2}}$ Occur period Water Transactions.

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

make up any shortfalls in local water supplies. All members rely on the entirety of the system reliability at all times, and especially during any emergency or shortage period. Therefore, Metropolitan operates its system to attempt to ensure the availability of its services to all its member agencies throughout the entire year. Challenges arise in managing water available from the SWP, the Colorado River, and water supply projects of Metropolitan.

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

- SWP:
- CRA; and
- Distribution System.

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

Water Conveyance System

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

Table 5: Components of Metropolitan's Water Conveyance System

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

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

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

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- Availability of water supplies; and
- Supplemental water demands, including both:

- Consumptive demands; and
- Deliveries to storage during water surplus periods.

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

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

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

State Water Project (SWP)³

One of Metropolitan's two major sources of water is the SWP, which is managed and operated by DWR, and is an integral part of Metropolitan's conveyance system. The SWP is the largest state-built, multipurpose, user-financed water project in the country. It was designed and built primarily to deliver water, but also provides flood control, generates power for pumping, is used for recreation, and enhances habitat for fish and wildlife. The SWP provides irrigation water for 750,000 acres of farmland, primarily in the San Joaquin Valley, and provides municipal and industrial water for approximately 27 million of California's estimated 39.5 million residents.

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

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

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

³ For historical and current information regarding the SWP, refer to Bulletin 132, published periodically by DWR since 1963. The most recently published Bulletin is Bulletin 132-19 dated December 2022 and titled "Management of the California State Water Project". Appendices to the Bulletin are also updated separately. Both are available at: https://water.ca.gov/Programs/State-Water-Project/Management/Bulletin-132.



Figure 4: Facilities of the State Water Project

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

State Water Contractors participate in the SWP through responsibility for costs of the SWP in exchange for delivery of water conserved and stored by the SWP, an allocated portion of that total supply, and other participation rights. Each year, DWR determines the percentage of the total contracted amount it estimates will be available to the State Water Contractors (the DWR allocation). Under a 100 percent allocation, Metropolitan would receive 1,911,500 acre-feet of SWP water. Late each year, DWR announces an initial allocation estimate for the upcoming year but may revise the estimate throughout the year if warranted by developing precipitation and water supply conditions. State Water Contractors are obligated to pay all costs of the SWP, except for those attributable to recreation, flood control, and other costs not associated with water deliveries to the State Water Contractors, regardless of the annual allocation determined by DWR. In addition to SWP water, Metropolitan also obtains water from water transfers, groundwater banking and exchange programs delivered through the California Aqueduct.

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

Colorado River Aqueduct (CRA)

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

The Colorado River was Metropolitan's original source of water after Metropolitan's establishment in 1928. Metropolitan has a legal entitlement to receive water from the Colorado River under a permanent service contract with the Secretary of the Interior. Water from the Colorado River and its tributaries is also available to other users in California, as well as users in the states of Arizona, Colorado, Nevada, New Mexico, Utah, and Wyoming (the Colorado River Basin States), resulting in both competition and the need for cooperation among these holders of Colorado River entitlements. In addition, under a 1944 treaty, Mexico has an allotment of 1.5 MAF of Colorado River water annually except in the event of extraordinary drought or serious accident to the delivery system in the United States, in which event the water allotted to Mexico would be curtailed. Mexico also can schedule delivery of an additional 200,000 acre-feet of Colorado River water per year if water is available in excess of the requirements in the United States and the 1.5 MAF allotted to Mexico.

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



Figure 5: Colorado River Aqueduct

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

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

Specific programs under the QSA and related agreements include lining portions of the All-American and Coachella Canals, which conserve approximately 96,000 acre-feet annually. Included under the QSA is an allocation agreement, in which Metropolitan assigned about 80,000 acre-feet of conserved canal lining water per year to the San Diego County Water Authority (SDCWA) for 110 years. Also included is an exchange agreement with SDCWA, under which SDCWA makes available to Metropolitan at Lake Havasu the conserved canal lining water and conserved transfer water from IID, and in exchange Metropolitan delivers a like quantity of water to SDCWA in its service area. Additionally, included under the QSA is the delivery and exchange agreement between Metropolitan and CVWD that provides for Metropolitan, when requested, to deliver annually up to 35,000 acre-feet of Metropolitan's SWP contractual water to CVWD by exchange with Metropolitan's available Colorado River supplies. Metropolitan and CVWD also share in 105,000 acre-feet annually of water conserved by IID, with Metropolitan receiving no less than 85,000 acre-feet.

On December 13, 2023, at the Colorado River Water Users Association's annual conference, Bureau of Reclamation (Reclamation) Commissioner Camille Touton signed several conservation agreements in California, made possible by funding provided by the IRA. Metropolitan was a party to three of the agreements that will affect Metropolitan's water supply and finances for the next 3 years (2024 to 2026). Those agreements are between Metropolitan and PVID, the Fort Yuma Quechan Indian Tribe (Quechan), and San Diego County Water Authority (SDCWA). Additionally, an agreement with Bard Water District is in development and should soon be executed. While these agreements reduce Metropolitan's base Colorado River supply through 2026, Metropolitan maintains a record amount of Intentionally Created Surplus supplies (nearly 1.7 MAF) in Lake Mead and projects the District will be able to fill its Colorado River Aqueduct in any year through at least 2026. The exact amount of financial impact that these collective actions will have is not certain at this time, as some of the details are still being worked out and the quantities of water affected may change.

Distribution System

All water transport facilities not specifically identified as part of the regional conveyance system are considered part of the distribution facilities (Distribution System). While conveyance and aqueduct system components are regional in nature and do not link directly to local agency distribution systems, Distribution System facilities do ultimately connect to local agency systems. As a result, these facilities rely on conveyance and aqueduct facilities to import water from regional supply sources. The Distribution System is a complex

network of facilities which routes water from the SWP and CRA to storage reservoirs and treatment plants within Metropolitan's member agencies and also to the member agencies. Beginning at the terminal delivery points of the CRA and SWP, Metropolitan's Distribution System includes approximately 775 miles of pipelines, feeders, and canals. The Distribution System includes components dating from the 1930's up to the present day, as shown in Figure 6. Distribution System operations are coordinated from the Operations Control Center in Eagle Rock. The control center plans, schedules, and balances daily water operations in response to member agency demands and the operational limits of the system as a whole. Metropolitan's storage and treatment facilities augment the Distribution System. Metropolitan operates and maintains separate untreated and treated distribution facilities.

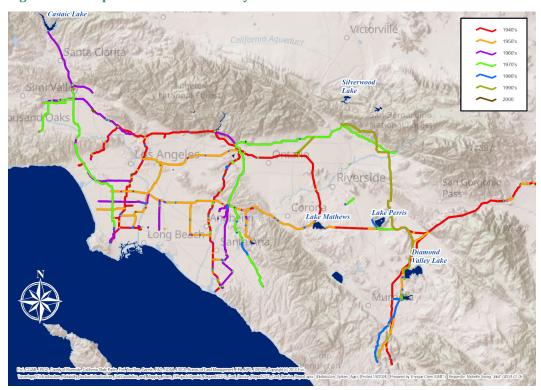


Figure 6: Metropolitan's Distribution System

Storage Facilities

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

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

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



Figure 7: Metropolitan's Major Distribution System Storage Facilities

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

Capacity (Acre-feet)

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

Storage Facilities

In addition to the storage facilities shown above, DWR owns and operates five major reservoirs in or near Metropolitan's service area as part of the SWP. Castaic Lake, Elderberry Forebay, and Pyramid Lake are located on the West Branch of the California Aqueduct. Silverwood Lake and Lake Perris are on the East Branch of the California Aqueduct. The total storage capacity of these five reservoirs is approximately 733,900 AF. When cost allocation factors from DWR Bulletin 132 Appendix B, Table B-2 are applied to the operational storage capacities, storage available to Metropolitan in these five DWR reservoirs is approximately 644,000 AF. Within these reservoirs, up to 220,000 acre-feet of additional storage is provided for by the State Water Contract. During an emergency or drought, Metropolitan may access more or less than 644,000 AF, based on the availability at the reservoirs and need of all State Water Contractors with access to the reservoirs.

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

Treatment Plants

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

Metropolitan's Water Treatment Plants

Table 7: Water Treatment Plants

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

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

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

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

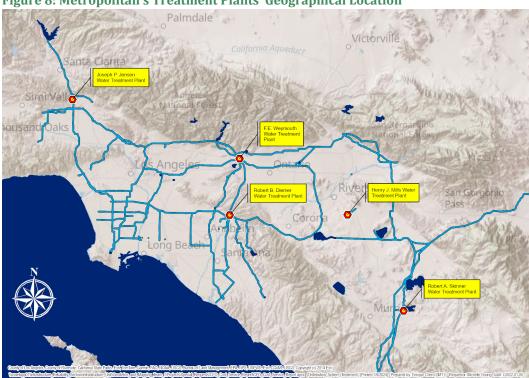


Figure 8: Metropolitan's Treatment Plants' Geographical Location

Table 8 shows Metropolitan's treated and untreated water transactions by member agency for Cash Year 2021. Approximately 49 percent of Metropolitan's water transactions in Cash Year 2023 were treated.

Table 8: Treated and Untreated Water Transactions by Member Agency, Cash Year 2023 Acre-Feet $^{1,\,2}$

Agency	Treated (AF)	Untreated (AF)	Total (AF)
Anaheim	26,738	11,765	38,503
Beverly Hills	7,906	-	7,906
Burbank	2,675	-	2,675
Calleguas	63,910	-	63,910
Central Basin	24,144	-	24,144
Compton	-	-	-
Eastern	43,537	43,203	86,740
Foothill	6,876	-	6,876
Fullerton	5,323	-	5,323
Glendale	13,022	-	13,022
Inland Empire	-	39,253	39,253
Las Virgenes	11,943	-	11,943
Long Beach	18,062	-	18,062
Los Angeles	93,626	184,047	277,673
MWDOC	99,148	55,159	154,307
Pasadena	16,597	-	16,597
San Diego	52,379	289,556	341,935
San Fernando	2,450	-	2,450
San Marino	962	-	962
Santa Ana	8,840	-	8,840
Santa Monica	8,128	-	8,128
Three Valleys	35,725	18,377	54,102
Torrance	14,200	-	14,200
Upper San Gabriel	4,659	54,709	59,367
West Basin	98,438	-	98,438
Western	36,399	23,743	60,142
Total	695,684	719,812	1,415,496

¹ Water Transactions include sales, exchanges, and wheeling.

Hydroelectric Facilities

Metropolitan's Distribution System has 15 small hydroelectric plants located throughout the service area. The plants are located in Los Angeles, Orange, Riverside, and San Diego Counties as shown in Figure 9. The combined generating capacity of these plants and the generating capacity at Diamond Valley Lake (DVL) are approximately 130 megawatts. Depending upon annual water deliveries, projected annual income for the next several years is expected to range around \$8 million each year.

Power from four of the plants is sold to DWR at a contract rate. Power from four plants is sold to the Southern California Public Power Authority based on a contract rate. Power generation from the Sepulveda Canyon Plant is sold to the Los Angeles Department of Water and Power based on a contract rate. Power

 $^{^{2}}$ Water Transactions are based on occur period.

from the Etiwanda Power Plant has been sold to the Pacific Gas and Electric Company based on contract rates. Power generated by DVL and the remaining four plants are sold into the wholesale market, while the resource adequacy attributes are retained by Metropolitan to serve the CRA Bulk Electric System resource adequacy requirements.

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

Palmdale

Colifornia Aqueduce

Santa Clarita

Simi Valla

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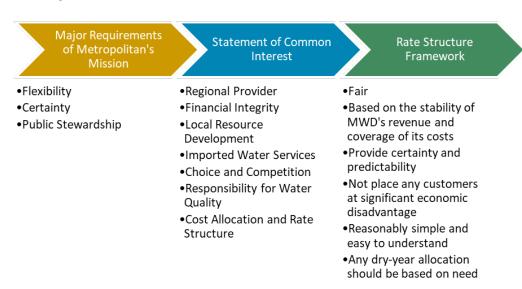
Multiple

RATE STRUCTURE

Framework

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

Development of the Rate Structure Framework



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

Major Requirements of Metropolitan's Mission

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

Flexibility. Metropolitan is aware of the legislative and economic pressures which make flexibility in
providing water services for a changing demand and in a competitive water market paramount. Fair
compensation for wheeling through Metropolitan's conveyance systems is an essential element of
Southern California's developing market.

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

Statement of Common Interests

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

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

Rate Structure Framework

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

- The rate structure should be fair;
- It should be based on the *stability* of Metropolitan's revenue and coverage of its costs;
- It should provide certainty and predictability;

- It should not place any customers at significant economic disadvantage;
- · It should be reasonably simple and easy to understand; and
- Any dry-year allocation should be based on need.

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

At the November 14, 2023, FAIRP meeting, staff presented to the Board the status of the 2014 Purchase Order, which will end on December 31, 2024. Based on the information provided at that meeting, staff proposes to not renew the 2014 Purchase Order. As a result, Tier 2 rate will not be included in the proposed budget and rates. No Tier 2 revenue has been included in past recent budgets, and therefore, the exclusion of Tier 2 revenue does not impact the present budget. Metropolitan can revisit Purchase Order commitments and structure as needed during the business model review through the CAMP4W process.

Rate Structure Design

The elements of the rate structure are summarized in Table 9 below, along with the current amounts for rates and charges effective in the current calendar year 2024:

Table 9: Rate Elements, Calendar Year 2024

Rate Design Elements	Functional Costs Recovered	Type of Charge	Rate or charge effective January 1, 2024
Supply Rate	Supply, Drought Storage, Demand Management	Volumetric (\$/af)	\$332*
System Access Rate	Conveyance/Distribution (Average Capacity), portion of Regulatory/Emergency Storage	Volumetric (\$/af)	\$389
System Power Rate	Power on CRA and SWP	Volumetric (\$/af)	\$182
Treatment Surcharge	Treatment	Volumetric (\$/af)	\$353
Capacity Charge	Peak Distribution Capacity, portion of Regulatory Storage	Fixed (\$/cfs)	\$11,200
Readiness-to-Serve Charge	Available Conv. & Dist. Capacity, Emergency Storage	Fixed (\$M)	\$167

^{*}Based on Tier 1 for 2024

Supply Rate

Purpose

The rate structure recovers supply costs through supply rate.

The Supply Rate is a volumetric rate charged on Metropolitan's water sales. The Supply Rate supports a regional integrated approach through the uniform, postage stamp rate. The Supply Rate is calculated as the amount of the total revenue requirement functionalized as supply divided by the estimated amount of water sales. Per Board direction in December 2021, all demand management costs (regardless of funding source, such as bond financing or current revenues) are functionalized as supply and collected on the supply rate.

Implementation

All system water delivered will be billed at the Supply Rate.

System Access Rate (SAR)

Purpose

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

Implementation

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

System Power Rate (SPR)

Purpose

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

Implementation

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

Treatment Surcharge

Purpose

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

Implementation

The Treatment Surcharge is charged on all treated water transactions.

Capacity Charge

Purpose

The Capacity Charge recovers the costs incurred to provide peak capacity within the Distribution System. The Capacity Charge also provides a price signal to encourage agencies to reduce peak demands on the Distribution System and to shift demands that occur during the May 1 through September 30 period into the

October 1 through April 30 period, resulting in more efficient utilization of Metropolitan's existing infrastructure and deferring capacity expansion costs.

Implementation

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

Readiness-To-Serve Charge (RTS)

Purpose

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

Implementation

The RTS is a fixed charge that is allocated among the member agencies based on a ten-fiscal-year rolling average of firm demands. Water transfers and exchanges are included for purposes of calculating the ten-fiscal-year rolling average⁴. The Standby Charge is collected at the request of some member agencies that have elected to use the charge as a direct offset to the member agency's RTS obligation.

Table 10: Bundled Full-Service Costs⁵

Rate Type	Type of Charge	Rate or charge effective January 1, 2024*
Full-Service Untreated Cost	Volumetric (\$/af)	\$903
Full-Service Treated Cost	Volumetric (\$/af)	\$1,256

^{*}Based on Tier 1 for 2024

The Full-Service Untreated Cost consists of the following rate elements: Supply Rate, System Access Rate, and System Power Rate.

The Full-Service Treated Cost consists of the following rate elements: Supply Rate, System Access Rate, System Power Rate and Treatment Surcharge.

⁴ Although the RTS Charge is set to be recovered based on all firm demand deliveries, including transfers and exchanges, SDCWA's exchange transactions are excluded per agreement. The SDCWA exchange water transactions are excluded from the calculation of the ten-year rolling average per the terms of the parties' exchange agreement.

⁵ Nineteen of Metropolitan's member agencies have invoices prepared using bundled rates; seven of Metropolitan's member agencies have invoices prepared using the unbundled rate elements.

COST OF SERVICE

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

AWWA Guidelines

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

AWWA manual M1 Seventh Edition delineates a number of guidelines and principles that are intended to be observed in the broad development of cost of service and rate setting steps⁶. The COS process reflects the M1 Seventh Edition guidelines and principles, which were carefully considered in the conceptual design of the Metropolitan COS. Major AWWA guidelines and principles considered in the proposed COS approach are outlined below.

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

⁶ The majority of the M1 Seventh Edition is written for utilities providing retail service or combined retail and wholesale service. The distinction in practices for wholesale-only utilities is indirect; care must be taken to be attuned to these distinctions such that the guidelines are not incorrectly applied or misrepresented.

such services or through charges applied based on seasonal use. This principle is consistent with the conceptual design of the COS's allocation module.

General principles for establishing charges state that:

- Beneficiaries of a service should pay for that service.
- The level of service charges should be related to the cost of providing the service.
- The price of services may be used to change user behavior and demand for the good or service⁷.

The proposed COS process is consistent with these principles.

AWWA's M1 Seventh Edition provides rate-setting objectives as a basis for evaluating water utility rate designs. These objectives have all been considered in the development of the proposed COS process and resulting rates, fees and charges for service⁸.

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

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

Cost of Service

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

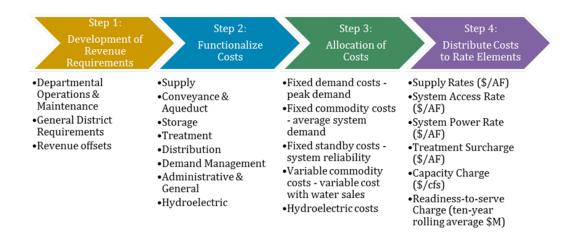
The purpose of sorting Metropolitan's costs in a manner that reflects the type of function (e.g., supply vs. conveyance), the characteristics of the cost (e.g., fixed or variable) and the reason why the cost was incurred

⁷ Metropolitan's rates reflect the cost of providing its services and the impact of those costs may have an impact on member agencies' conservation and local resource development. Metropolitan invests in demand management, by providing incentives to those conserving and developing local resource projects that reduce their cost . Those demand management investments lower system costs and reduce the need for Metropolitan to import additional supplies into the service area.

⁸ Manual of Water Supply Practices, M1, Principles of Water Rates, Fees and Charges, American Water Works Association, Seventh Edition, pg.4

(e.g., to meet peak or average demand) is to create logical cost of service "building blocks". The building blocks can then be arranged to design rates and charges with a reasonable nexus between costs and benefits.

Cost of Service Process



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

Step 1 - Development of Revenue Requirements

In the revenue requirement step, the costs that Metropolitan must recover through rates and charges, after consideration of revenue offsets (such as property tax revenue, interest income, and miscellaneous income), are identified. The cash-needs approach, an accepted industry practice for government-owned utilities, has historically been used in identifying Metropolitan's revenue requirements⁹. Although the utility approach would be acceptable under AWWA guidelines, the cash-needs approach was applied for the purposes of this study. All of Metropolitan's costs fall under the broad categories of either Departmental Costs or General District Requirements. Departmental Costs include budgeted items identified with specific departments within Metropolitan. General District Requirements primarily consist of requirements associated with the CRA, SWP, Supply Programs, Demand Management Programs, and capital financing costs. General District Requirements also include reserve fund transfers required by bond covenants and Metropolitan's Administrative Code. Under the cash needs approach, revenue requirements include operating costs and annual requirements for meeting financed capital items (debt service and funding of the CIP from operating revenues).

Step 2 - Functionalization of Costs

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

- Supply
- Conveyance and Aqueduct
- Storage
- Treatment

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⁹ The primary difference between the two methods is how capital-related costs are approached. The cash-needs approach uses debt service on bonds and capital funded from rates; the utility approach uses depreciation and a return on Rate Base or Investment.

- Distribution
- Demand Management
- · Administrative and General
- Hydroelectric

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

Step 3 - Allocation of Costs

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

Step 4 - Distribution to Rate Elements

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

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

Revenue Requirements

The estimated revenue requirements presented in this report are for FY 2024/25 and 2025/26. Throughout the report, the fiscal years are used as the "test years" to demonstrate the application of the COS process. Schedule 1 and Schedule 2 summarize the FY 2024/25 and FY 2025/26 revenue requirements, respectively, by the major budget line items used in Metropolitan's budgeting process.

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Metropolitan's annual expenditures (including capital financing costs, but not construction outlays financed with bond proceeds) will total approximately \$2.13 billion in FY 2024/25 and \$2.18 billion in FY 2025/26. These expenditures support sales of 1.338 MAF in FY 2024/25 and 1.344 MAF in FY 2025/26 and assume a 51 percent SWP allocation in CY 2024, 49 percent SWP allocation in CY 2025, and 48 percent SWP allocation in CY 2026 with CRA diversions of 750 thousand acre-feet (TAF) in FY 2024/25 and 760 TAF in FY 2025/26.

The rates and charges do not have to cover the entire amount of estimated expenditures. Metropolitan generates revenues from interest income, hydroelectric power sales, and miscellaneous income¹⁰. These internally generated revenues are referred to as revenue offsets and are expected to generate about \$162 million in FY 2024/25 and \$155 million in FY 2025/26. Metropolitan is also expecting to receive additional revenue from grant funds¹¹ and the IRA bucket 1¹², approximately \$67 million per year in FY 2024/25 and FY 2025/26. In addition, Metropolitan will receive approximately \$317 million in ad valorem property tax revenues (assuming that ad valorem tax rates are increased at 0.0070 percent of assessed valuation) in FY 2024/25 and \$334 million in FY 2025/26. Property tax revenues are used to pay for a portion of Metropolitan's general obligation bond debt service, a portion of Metropolitan's obligation to pay for debt service on bonds issued to fund the SWP, and other SWP costs. The total revenue offsets are estimated to be about \$575 million in FY 2024/25 and \$581 million in FY 2025/26. Therefore, the revenue required from rates and charges is the difference between the total estimated expenditures (costs) and the revenue offsets, or \$1.55 billion in FY 2024/25 and \$1.69 billion in FY 2025/26. Given an effective date of January 1, 2025 and January 1, 2026, respectively, the rates and charges recommended in this report, combined with rates and charges effective through December 31, 2024 will generate a total of \$1.61 billion in FY 2024/25 and \$1.74 billion in FY 2025/26.

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

 $^{^{10}}$ Include \$60M in additional miscellaneous revenues from stored water during the biennium (FY 2024/25 and FY 2025/26)

 $^{^{11}}$ To offset O&M in FY 2024/25 and FY 2025/26, the proposed budget assumes Metropolitan will secure \$20 million per year in new grants that are yet to be identified.

¹² The budget assumed receipt of funding provided by the Inflation Reduction Act (IRA) for conservation agreements in California to reduce water demand on the Colorado River and leave water at Lake Mead as system water. The proposed budget includes the projected financial benefits: funding of \$47.3 million annually for FY 2023/24 through 2025/26 to offset PVID and Bard supply program costs in the respective fiscal years.

Schedule 1: Revenue Requirements (by budget line item), FY 2024/25

	Fiscal Year Ending	% of Revenue
	2025	Requirements (1)
Departmental Operations & Maintenance		/
Office of General Manager	\$ 13,034,416	0.8 %
Bay Delta Initiatives	12,801,550	0.8 %
Human Resources	17,123,888	1.1 %
External Affairs	24,415,984	1.6 %
Conveyance and Distribution	80,838,901	5.2 %
Treatment and Water Quality	142,182,741	9.2 %
Integrated Operations Planning and Support Services	89,923,395	5.8 %
Office of Safety, Security and Protection	33,847,693	2.2 %
Finance and Administration	42,132,640	2.7 %
Engineering Services	77,097,176	5.0 %
Business Technology	56,647,896	3.7 %
Water Resources Management	25,692,234	1.7 %
General Counsel	17,419,879	1.1 %
General Auditor	4,696,921	0.3 %
Ethics Office	3,323,584	0.2 %
Sustainability, Resilience & Innovation	23,403,614	1.5 %
Diversity, Equity & Inclusion	4,219,257	0.3 %
Equal Employment Opportunity	3,214,082	0.2 %
Total	672,015,852	43.4 %
General District Requirements		
State Water Contract*	700,582,235	45.2 %
Colorado River Aqueduct Power Costs	84,512,654	5.5 %
Supply Programs (cash funded portion)	94,009,605	6.1 %
Demand Management (cash funded portion)	58,598,354	3.8 %
Capital Financing	515,366,462	33.3 %
Other Operating Costs	9,599,773	0.6 %
Increase/(Decrease) in Required Reserves	(10,400,000)	(0.7)%
Total	1,452,269,083	93.7 %
Revenue Offsets	\$ (574,750,434)	-37.1 %
Net Revenue Requirements	\$ 1,549,534,501	100.0 %

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

Schedule 2: Revenue Requirements (by budget line item), FY 2025/26

	Fiscal Year Ending 2026	% of Revenue Requirements (1)
Departmental Operations & Maintenance	2020	Requirements (1)
Office of General Manager	\$ 13,489,888	0.8 %
Bay Delta Initiatives	13,077,147	0.8 %
Human Resources	18,331,896	1.1 %
External Affairs	25,553,268	1.5 %
Conveyance and Distribution	84,729,489	5.0 %
Treatment and Water Quality	146,849,829	8.7 %
Integrated Operations Planning and Support Services	94,801,865	5.6 %
Office of Safety, Security and Protection	35,155,765	2.1 %
Finance and Administration	44,277,794	2.6 %
Engineering Services	74,584,946	4.4 %
Business Technology	59,862,290	3.5 %
Water Resources Management	26,694,848	1.6 %
General Counsel	17,691,347	1.0 %
General Auditor	5,145,635	0.3 %
Ethics Office	3,530,089	0.2 %
Sustainability, Resilience & Innovation	25,007,046	1.5 %
Diversity, Equity & Inclusion	4,508,168	0.3 %
Equal Employment Opportunity	3,530,865	0.2 %
Total	696,822,177	41.2 %
General District Requirements		
State Water Contract*	703,889,587	41.6 %
Colorado River Aqueduct Power Costs	93,279,668	5.5 %
Supply Programs (cash funded portion)	90,856,365	5.4 %
Demand Management (cash funded portion)	61,102,901	3.6 %
Capital Financing	528,545,325	31.2 %
Other Operating Costs	10,115,775	0.6 %
Increase/(Decrease) in Required Reserves	88,900,000	5.3 %
Total	1,576,689,621	93.1 %
Revenue Offsets	\$ (580,872,894)	-34.3 %
Net Revenue Requirements	\$ 1,692,638,905	100.0 %

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

Departmental Costs

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

The proposed FY 2024/25 0&M budget includes \$681.6 million for labor and benefits, water treatment chemicals, power, and solids handling, materials and supplies, professional services, and operating equipment purchases. This is \$81.8 million, or 13.6 percent, higher than the FY 2023/24 budget of \$599.8 million. This increase is primarily due to negotiated labor increases, escalating the level of support for Pure Water Southern California program, anticipated inflationary pressures for chemicals, fuels, and other materials and enhanced maintenance efforts. The FY 2024/25 0&M budget for Pure Water Southern California planning

costs (\$28.9 million) is funded by the State Water Resource Control Board (SWRCB) Grant received in May 2023, thus it would not impact the calculated revenue requirements and rates. The total authorized personnel complement for the FY 2024/25 budget is 1,965 regular full time positions, including 59 district temporary full-time equivalents (FTEs), and reflects an increase of 10 full-time positions from the FY 2023/24 budget. Total funded positions are 2,024 authorized positions.

The proposed FY 2025/26 0&M budget is \$706.9 million, an increase of \$25.3 million, or 3.7 percent, compared to the FY 2024/25 budget. This increase is primarily due to negotiated wage increases, anticipated inflationary pressures for chemicals, fuels, and software licensing/support agreements, offset by a reduction in outside services related to the Pure Water Southern California program as the environmental planning process for the program is completed. The FY 2025/26 0&M budget for Pure Water Southern California planning costs (\$25.1 million) is funded by the SWRCB Grant, thus it would not impact the calculated revenue requirements and rates. The total authorized personnel complement for FY 2025/26 is 1,965 authorized positions which remains flat from the FY 2024/25 budget, including 56 district temporary full-time equivalents (FTEs) which are decreased by 3 net positions. Total funded positions are 2,021 authorized positions.

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

General District Revenue Requirements

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

State Water Project

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

The Biennial Budget includes Metropolitan's planned contribution for Delta conveyance project planning activities of \$11.6 million in FY 2024/25 and does not assume any additional funding beyond the Board-approved appropriations. The expenditures for the SWP are described in detail in the Biennial Budget document.

Colorado River Aqueduct

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

In fiscal years 2024/25 and 2025/26, it is projected Metropolitan will receive annual CRA water diversions of approximately 750 TAF and 760 TAF respectively. The budgeted power costs for the CRA are \$84.5 million in FY 2024/25 and \$93.3 million in FY 2025/26.

Supply Programs: SWP

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

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

Since the Monterey Amendments, Metropolitan has secured one-year water transfer supplies through Metropolitan-only purchases, buyer coalition-purchases, and Governor Drought Water Banks. The most recent years that Metropolitan secured these one-year transactions were 2021, and 2022. Metropolitan opted not to pursue these transactions in 2018 or 2020. Most of the sellers were Sacramento Valley water users who are not Contractors. Other Contractors obtained one-year water transfers during this timeframe as well. There were no single-year transfer programs in, 2016-2017, 2019, or 2023 because of favorable water supply conditions and lack of capacity to move transfer supplies through the Delta.

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

Figure 10: California Aqueduct Portfolio of Supplies



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

- Arvin-Edison Storage Program: under the agreement, Arvin-Edison Water Storage District stores water on behalf of Metropolitan. Up to 350,000 acre-feet can be stored; Arvin-Edison is obligated to return up to 75,000 acre-feet of stored water in any year to Metropolitan, upon request. The water is returned by direct groundwater pump-in and exchange of SWP supplies. A 2017 State Water Resources Control Board (SWRCB) regulation setting a Maximum Contaminant Level (MCL) for TCP has temporarily suspended use of this program due to the levels detected in the program groundwater wells. In November 2021, a change in the point-of-delivery was initiated to allow Metropolitan access to its stored water through an operational exchange of Friant Division CVP water supplies with SWP supplies in San Luis Reservoir.
- <u>Semitropic Storage Program:</u> under the agreement, Metropolitan stores water in the groundwater basin underlying land within the Semitropic Water Storage District. The maximum storage capacity is 350,000 acre-feet. Currently, the minimum annual yield to Metropolitan is 38,200 acre-feet, and the maximum annual yield is 229,700 acre-feet depending on the available unused capacity and the SWP allocation. The water is returned by direct groundwater pump-in and exchange of SWP supplies.
- Kern Delta Storage Program: under the agreement, Kern Delta Water District provides groundwater banking and exchange transfer to allow Metropolitan to store up to 250,000 acre-feet of SWP water in wet years and take up to 50,000 acre-feet annually during droughts. The water is returned by direct groundwater pump-in or by exchange of surface water supplies.
- <u>Mojave Storage Program:</u> under the agreement, Mojave Water Agency provides groundwater banking and exchange transfers to allow Metropolitan to store up to 390,000 acre-feet for later return. The agreement allows Metropolitan to annually withdraw Mojave Water Agency's SWP contractual

- amounts, after accounting for local needs. The Mojave storage program returns water only by exchange of surface water supplies.
- Antelope Valley East Kern (AVEK) Storage Program: under the Storage Program, Metropolitan, at its discretion, could store up to 30,000 acre-feet of its SWP Table A amount or other supplies in the Antelope Valley Groundwater Basin in an account designated for Metropolitan. The water is returned by exchange of SWP supplies or direct groundwater pump-in. The AVEK Program is expiring in 2025, however the remaining balance has been transferred to the new High Desert Water Bank Program. Please see below for details.
- Antelope Valley-East Kern (AVEK) High Desert Water Bank Program: under this agreement, when the project is complete, AVEK will provide storage for up to 70,000 acre-feet per year of its unused SWP Table A amount to Metropolitan or other supplies for later return. The maximum storage capacity for Metropolitan supplies would be 280,000 acre-feet. The program is designed to return up to 70,000 acre-feet per year by direct pump-in to the East Branch of the California Aqueduct. Water can also be returned by exchange of SWP supplies when available.
- <u>Sites Reservoir</u>: under a participation agreement, Metropolitan is contributing to planning activities for a proposed reservoir project of approximately 1.3 to 1.5 million acre-feet being analyzed by the Sites Reservoir Authority, to be located in Colusa County. Water stored for the proposed project would be diverted from the Sacramento River. The maximum storage capacity for Metropolitan supplies would be 31,700acre-feet. As proposed, the program would be designed to return up to 50,000 acre-feet per year on average to Metropolitan by direct pump-in to the Sacramento River. Metropolitan's agreement to participate in funding of this phase of project development activities does not commit Metropolitan to participate in any actual reservoir project that may be undertaken in the future.

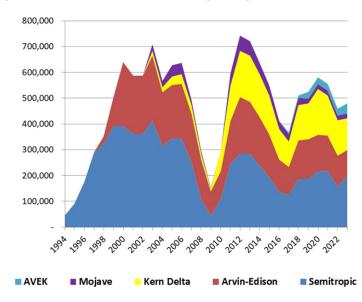


Figure 11: SWP Groundwater Storage Programs, acre-feet

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

• <u>San Gabriel Valley Water District</u>: under this agreement, Metropolitan delivers treated water to a San Gabriel Valley Water District (SGVMWD) subagency in exchange for twice as much untreated SWP supplies delivered into the Main San Gabriel groundwater basin. The groundwater basin supplies water to both Metropolitan and SGVMWD subagencies. Each year Metropolitan purchases 5,000 acre-feet minus the unbalanced exchange amount. By mutual agreement Metropolitan may purchase more than the 5,000 acre-feet per year should SGVMWD have additional supplies available. This

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

Supply Programs: CRA

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



Figure 12: Colorado River Aqueduct Portfolio of Supplies

• Bard Fallowing: Approved by the MWD Board in December 2019, the Bard Water District (Bard) Seasonal Fallowing Program (Program) incentivizes farmers to fallow up to 3,000 acres irrigated with Colorado River water for the spring and summer months in order to reduce water consumption Bard and augment Metropolitan's Colorado River supplies. Metropolitan estimates a water savings of 1.9 acre-feet per irrigable acre. Metropolitan benefits from the reduced water consumption as the saved water will remain in the Colorado River and be made available for diversion. Metropolitan, USBR, and Bard Water District entered into a System Conservation Implementation Agreement

- where water conserved under this program will be left in Lake Mead in 2024, 2025, and 2026 in exchange for Federal funding under Reclamation's Lower Colorado Conservation Programs.
- Imperial Irrigation District/Metropolitan Conservation Program: Under a 1988 Conservation Agreement, Metropolitan has funded water efficiency improvements within the Imperial Irrigation District's (IID) service area in return for the right to divert the water conserved by those investments. Metropolitan provided funding for IID to construct and operate a number of conservation projects that have conserved up to 109,460 acre-feet of water per year that is then available to Metropolitan. Execution of the Quantification Settlement Agreement (QSA) and related agreements resulted in changes in the availability of water under the program. As a result of a 2014 IID-Metropolitan letter agreement, the amount of water conserved by IID has been quantified at 105,000 acre-feet per year beginning in 2016. Metropolitan is guaranteed at least 85,000 acre-feet per year, with the remainder of the conserved water being made available to the Coachella Valley Water District (CVWD), if needed under the 1989 Approval Agreement as amended. However, in a recent clarifying agreement, CVWD has agreed to limit its call to 15,000 acre-feet per year through 2026, yielding 90,000 acre-feet annually from the program for Metropolitan, with Metropolitan delivering the remaining 15,000 AF to CVWD at Whitewater.
- System Efficiency Pilot: Metropolitan has agreed to jointly fund a pilot project in Arizona to test the efficacy of a novel drip irrigation technology produced by an Israeli company called N-Drip. The key component of the technology is a drip emitter that resists clogging under relatively low water pressure, which allows for drip irrigation systems without pumps or electricity, significantly reducing the cost of installation and operation. Other funding partners include the Central Arizona Water Conservation District (the project lead), the Southern Nevada Water Authority, the Central Utah Water Conservancy District, and Denver Water. The pilot is primarily a research project expected to yield minimal water savings for Metropolitan (at most, 400 AF in 2022). However, if the technology is widely adopted in the future, it could yield significant additional conservation savings that could increase Metropolitan's Colorado River supplies.
- Palo Verde Land Management, Crop Rotation, and Water Supply Program: Under this program, participating landowners in the PVID's valley service area are paid to reduce water use by not irrigating a portion of their land. A maximum of 35 percent of the participating lands within the Palo Verde Valley can be fallowed in any given year. This program saves up to 133,000 acre-feet of water in certain years, and a minimum of up to 33,000 acre-feet per year. The term of the program is 35 years. Fallowing began in 2005. In March 2009, Metropolitan and PVID entered into a supplemental emergency fallowing program within PVID that provided for the fallowing of additional acreage in 2009 and 2010. Since 2005, over 1.3 million acre-feet total of Colorado River water has been conserved. The volume of water that becomes available to Metropolitan is governed by the QSA and the Colorado River Water Delivery Agreement. Under these agreements:
 - Metropolitan must reduce its consumptive use of Colorado River water by that volume of consumptive use by PVID and holders of Priority 2 that is greater than 420,000 acre-feet in a calendar year, or
 - Metropolitan may increase its consumptive use of Colorado River water by that volume of consumptive use by PVID and holders of Priority 2 that is less than 420,000 acre-feet in a calendar year.

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

Metropolitan, USBR, and PVID entered into a System Conservation Implementation Agreement where water conserved under this program from August 1, 2023 to July 31, 2026 will be left in Lake Mead in exchange for Federal Funding under Reclamation's Lower Colorado Conservation Program under IRA Bucket 1 funding.

 Quechan Tribe Diversion Forbearance: In 2005, Metropolitan entered into a settlement agreement in Arizona v. California with the Quechan Indian Tribe and other parties. The Tribe uses Colorado River water on the Fort Yuma Indian Reservation. In addition to the amounts of water decreed for the benefit of the Reservation in the 1964 Arizona v. California decree, under the 2005 settlement agreement the Tribe is entitled to (a) 20,000 acre-feet of diversions from the Colorado River, or (b) the amount necessary to supply the consumptive use required for irrigation of a specified number of acres, and for the satisfaction of related uses, whichever is less. Of the additional diversions, 13,000 acre-feet became available to the Tribe in 2006. An additional 7,000 acre-feet will become available to the Tribe in 2035. Metropolitan agreed to provide annual incentive payments to the Tribe if the Tribe forbore diversion of the additional water, thereby allowing Metropolitan to divert it. The U.S. Bureau of Reclamation (USBR) will make incentive payments to the Tribe instead of Metropolitan for the forbearance years 2023 through 2025 under Bucket 1 of USBR's Lower Colorado River Basin System Conservation and Efficiency Program. As a result, forborne water will remain in Lake Mead as system water and will not be diverted by Metropolitan during those years.

- Quechan Forbearance: In 2005, Metropolitan entered into a settlement agreement in Arizona v. California with the Quechan Indian Tribe and other parties. The Tribe uses Colorado River water on the Fort Yuma Indian Reservation. Under the settlement agreement, the Tribe, in addition to the amounts of water decreed for the benefit of the Reservation in the 1964 decree in Arizona v. California, is entitled to (a) 20,000 acre-feet of diversions from the Colorado River, or (b) the amount necessary to supply the consumptive use required for irrigation of a specified number of acres, and for the satisfaction of related uses, whichever is less. Of the additional diversions, 13,000 acre-feet became available to the Tribe in 2006. Metropolitan agreed to provide annual incentive payments to the Tribe if the Tribe forbore diversion of the additional water, thereby allowing Metropolitan to divert it.
- Quechan Fallowing: Approved by the MWD Board in December 2021, the Metropolitan/Quechan
 Tribe Seasonal Fallowing Pilot Program (Pilot) incentivizes farmers to fallow land irrigated with
 Colorado River water for the spring and summer months in order to reduce water consumption in
 the Quechan tribal land and augment Metropolitan's Colorado River supplies. Since the Quechan
 Tribe's water supplies have a higher priority than Metropolitan's on the Colorado River, Metropolitan
 benefits from the reduced water consumption as the saved water will remain in the Colorado River
 and be made available for diversion.
- Southern Nevada Water Authority and Metropolitan Storage and Interstate Release Agreement: Under this 2004 agreement and a related Operational Agreement, the Southern Nevada Water Authority (SNWA) may offer a portion of its Colorado River water supplies to Metropolitan when there is space available in the CRA to receive the water. SNWA may call for return of the water in a future year, in which Metropolitan would reduce its Colorado River water order to return this water to SNWA. In 2009, 2012, and 2015, Metropolitan, the Colorado River Commission of Nevada, and SNWA amended the related Operational Agreement dealing with volumes of water that may be stored or called at various times. The agreements can be terminated upon 90 days' notice following the return of the water stored by Metropolitan.
- <u>Lower Colorado Water Supply Project</u>: This project develops additional water supplies by pumping groundwater into the All-American Canal for delivery to IID. An equal volume of Colorado River water is then made available for other water users along the river. Under a contract among Metropolitan, the City of Needles, and the United States Bureau of Reclamation, Metropolitan receives any excess unused water developed by the project. Metropolitan makes payments to a trust fund to develop a replacement project or to desalt the groundwater should the groundwater become too saline for discharge into the All-American Canal.
- Exchange with the United States (San Luis Rey): 16,000 acre-feet from the All-American and Coachella Canal lining projects is allocated to the San Luis Rey Settlement Parties. The United States furnishes this water at Metropolitan's Colorado River Intake on Lake Havasu. Metropolitan takes possession of the water and by exchange delivers an equal volume of Metropolitan's blended supplies to SDCWA. By separate agreement, SDCWA conveys the water to the San Luis Rey Settlement Parties.
- <u>California ICS Agreement</u>: Under a 2007 agreement and its amendment, Metropolitan may store a portion of IID's excess conservation in Metropolitan's service area, subjection to both annual creation

- and total accumulation limits. IID may call for return of the water in a future year, in which Metropolitan would reduce its Colorado River water order to return the water. <u>The total accumulation limit for this program has been reached.</u>
- Lake Mead Storage Program: In December 2007, Metropolitan entered into agreements to set forth the guidelines under which Intentionally Created Surplus (ICS) water is developed and stored in and delivered from Lake Mead. The amount of water stored in Lake Mead must be created through extraordinary conservation, system efficiency, or tributary conservation methods. ICS is available for delivery in a subsequent year, with Extraordinary Conservation ICS subject to a one-time deduction to benefit the river system and annual evaporation losses. Extraordinary conservation methods used by Metropolitan to date are: water saved by fallowing in the Palo Verde Valley, projects implemented with IID in its service area, the Lower Colorado Water Supply Project, All American and Coachella Canal water received under the San Luis Rey Indian Water Rights Settlement Agreement prior to the settlement parties receiving the water, groundwater desalination, groundwater recovery, water conserved from Metropolitan's Landscape Transformation Program, water conserved from implementation of indoor water conservation devices, and water recycling. "System Efficiency ICS" can be created through the development and funding of system efficiency projects that save water that would otherwise be lost from the Colorado River. Metropolitan has participated in two projects to create System Efficiency ICS, and two projects to create ICS by conservation in Mexico:
 - Yuma Desalting Pilot Project: Metropolitan contributed funds toward the 2010-2011 pilot run of the Yuma Desalting Plant in exchange for a portion of the desalinated water produced by the project. The Yuma Desalting Plant treated brackish agricultural drainage that flows into Mexico to the Ciénega de Santa Clara at the terminus of the Colorado River but does not count as deliveries to Mexico under the Mexican Water Treaty. Metropolitan's portion of the desalinated water was 24,397 acre-feet and this water was stored in Lake Mead. Metropolitan can take delivery of up to the entire amount in any single year.
 - Drop 2 (Warren H. Brock) Reservoir: Metropolitan contributed funds toward the U.S. Bureau of Reclamation's construction of an 8,000 acre-foot off-stream regulating reservoir near Drop 2 of the All-American Canal in Imperial County. This reservoir conserves about 55,000 acre-feet of water per year by capturing and storing otherwise non-storable flow. In return for its funding, Metropolitan received 100,000 acre-feet of water that was stored in Lake Mead and has the ability to take delivery of up to 25,000 acre-feet of water in any single year. Besides the additional water supply, the new reservoir adds to the flexibility of Colorado River operations.
 - In November 2012, Metropolitan executed agreements in support of a program to augment Metropolitan's Colorado River supply between 2013 and 2017 through an international pilot project in Mexico. Metropolitan's total share of costs was \$5 million for 47,500 acre-feet of project supplies. The costs were paid and the conserved water was credited to Metropolitan's intentionally-created surplus water account. In December 2013, Metropolitan and IID executed an agreement under which IID paid half of Metropolitan's program costs, or \$2.5 million, in return for half of the project supplies, 23,750 acre-feet.
 - In September 2017, Metropolitan executed agreements in support and continuation of a program to augment Metropolitan's Colorado River supply through international pilot projects in Mexico. Under the new set of agreements, Metropolitan's total share of costs are expected to be \$3.75 million for 27,275 acre-feet of project supplies. The costs will be paid in three parts in 2020, 2023, and 2026. Water was and will be received in the year of payment.
 - In May 2019, Upper and Lower Basin Drought Contingency Plans (DCP) were executed and became effective. The Lower Basin DCP Agreement requires California, Arizona, and Nevada to store defined volumes of water in Lake Mead at specified lake levels. Pursuant to intrastate implementation agreements, and the September 16, 2021 Settlement Agreement with IID, Metropolitan will be responsible for 93 percent of California's DCP Contributions

under the Lower Basin DCP. Implementation of the Lower Basin DCP enhances Metropolitan's ability to store water in Lake Mead, changes the one-time deduction and annual evaporation rates, and ensures that water in storage can be delivered at lower elevation levels. The Lower Basin DCP increases the total volume of water California may store in Lake Mead by 200,000 acre-feet, which Metropolitan will have the right to use. The Lower Basin DCP will be effective though 2026.

- In September 2021, Metropolitan and IID executed a settlement agreement. Provisions included Metropolitan's creation of an IID ICS-Sub Account. IID can store water in this sub account, subject to both annual creation and accumulation limits. Terms of IID's ICS Sub-Account mirror those of the Drought Contingency Plan with respect to one-time deductions, annual evaporation rates, and accessibility at various Lake Mead elevations. IID may call for return of the water in a future year, in which Metropolitan would reduce its Colorado River water order to return this water.
- In addition to programs that add water to Lake Mead in an ICS account in Metropolitan's name, Metropolitan has entered into various agreements to create system water. System water does not accrue to the benefit of a user, but does increase the elevation of Lake Mead, thereby increasing the reliability of Metropolitan's base and transfer supplies. Active programs or agreements that generate system water include:
 - Reclamation's Lower Colorado River Basin System Conservation and Efficiency Program (LC Conservation Program) This program was funded with an initial allocation from the 2022 Inflation Reduction Act. The funding is used for the creation of Colorado River system water through voluntary water conservation and reduction in use. Metropolitan has signed multiple system conservation implementation agreements with Reclamation and our agricultural partners to create system water from Metropolitan supply programs in exchange for Federal funding. While this and the other system conservation generated under this program does not directly generate supplies for Metropolitan, it does increase the elevation of Lake Mead, thereby increasing the reliability of Metropolitan's base and transfer supplies.
 - PVID System Conservation In June 2021, Metropolitan's board approved entering into a funding agreement with USBR, Central Arizona Water Conservation District, and Southern Nevada Water Authority to fund fallowing additional acres under the Palo Verde land Management, Crop Rotation, and Water Supply Program. The water conserved from the additional fallowed acres stays in Lake Mead to improve the system storage, thereby reducing the risk of future water curtailments. the fallowing of the additional acres started August 1, 2021 and will continue through July 31, 2023. The projected water conserved under the agreement is up to 125,000 acrefeet.
 - System Conservation Pilot Program On July 30, 2014, Metropolitan entered into an agreement with USBR, CAWCD, SNWA, and DW for a Pilot Program for funding the creation of Colorado River system water through voluntary water conservation and reduction in use. While the pilot has ended, it was successful, and Metropolitan expects that a similar structure may be used to fund additional voluntary water conservation and reductions in use in response to the 24 Month Study's minimum probable projection of Lake Mead falling below elevation 1,030 feet within the next two years. While system conservation does not directly generate supplies for Metropolitan, it does increase the elevation of Lake Mead, thereby increasing the reliability of Metropolitan's base and transfer supplies.
- <u>Desert Water Agency/Coachella Valley Water District/Metropolitan Water Exchange and Advance</u>
 <u>Delivery Programs</u>: Under these programs, Metropolitan delivers Colorado River water to the DWA and CVWD, in exchange for future deliveries by DWA and CVWD of an equal volume of their SWP

supplies. By delivering enough water in advance to cover Metropolitan's exchange obligations, Metropolitan is able to receive DWA and CVWD's available SWP supplies in years in which Metropolitan's supplies are insufficient to deliver an equivalent amount of Colorado River water¹³.

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

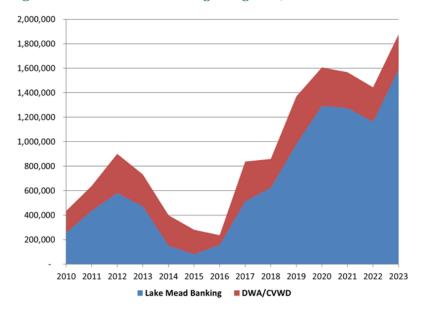


Figure 13: Colorado River Storage Programs, acre-feet

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

Supply Programs Developed in Service Area

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

• <u>Cyclic Storage Agreements:</u> Under these agreements, the pre-delivery of imported water is used for recharge into groundwater basins in excess of an agency's planned and budgeted deliveries making

¹³ DWA has a SWP Table A contract right of 55,750 acre-feet per year and CVWD has a SWP Table A contract right of 138,350 acre-feet per year, for a total of 194,100 acre-feet per year. In addition to their Table A supplies, DWA and CVWD, subject to Metropolitan's written consent may by exchange take delivery of SWP supplies available under Article 21 of their SWP Contracts, the Turn-back Pool Program, and non-SWP supplies they may acquire and convey through SWP facilities. Under the Metropolitan-CVWD Delivery and Exchange Agreement for 35,000 Acre-feet, up to 35,000 acre-feet of Metropolitan's SWP Table A supply can be requested annually by CVWD for delivery by exchange. Through the Second Amendment to this agreement, CVWD can request an additional 15,000 acre-feet annually from 2020 through 2026, for an additional transfer amount of 105,000 acre-feet.

best use of available capacity in conveyance pipelines, use of storm channels for delivery to spreading basins, and use of spreading basins. This water is then purchased at a later time when the agency has a need for groundwater replenishment deliveries. Total program capacity is 525,000 AF.

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

The budget for the Supply Programs is \$179.5 million in FY 2024/25 and \$135.0 million in FY 2025/26. This includes expenditures of \$85.5 million in FY 2024/25 and \$44.1 million in FY 2025/26 for the AVEK High Desert Water Bank that are proposed to be bond funded. The expenditures for the Supply Programs are described in detail in the Biennial Budget document.

Demand Management Programs

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

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

AB 1668 and SB 606 build on Governor Brown's efforts to make water conservation a way of life in California and create a new foundation for long-term improvements in water conservation and drought planning. These bills establish guidelines for efficient water use and a framework for the implementation and oversight of the new standards, which will set a new target for retail agencies in 2026. Metropolitan's Demand Management programs will also support Metropolitan's member agencies' ability to meet these guidelines and standards.

Demand Management costs also support the Strategic Plan Policy Principles approved by Metropolitan's Board on December 14, 1999. These principles represent the Board's vision that Metropolitan is a regional

provider of wholesale water services. In this capacity, Metropolitan is the steward of regional infrastructure and the regional planner responsible for coordinated drought management and the collaborative development of additional supply reliability and necessary capacity expansion. Through these regional services, Metropolitan ensures a baseline level of reliability and quality for service in its service area.

The Demand Management cost is budgeted at \$87.7 million for FY 2024/25 and \$80.3 million in FY 2025/26. To minimize short-term rate impact, the additional \$48.2 million in Conservation Program costs will be funded by debt over the biennium. Demand Management paid from current year revenues is budgeted at \$58.6 million for FY 2024/25 and \$61.1 million in FY 2025/26.

Capital Financing Costs

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

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

- Revenue Bond Debt Service: Includes the annual principal and interest payments for Metropolitan's outstanding and estimated future Revenue Bond debt service costs. Revenue bonds are used to finance the majority of Metropolitan's CIP. Long-term interest rates are assumed to be 2.75 percent for new fixed rate bonds issued over the biennium.
- **G.O. Bond Debt Service:** Includes Metropolitan's currently outstanding General Obligation (GO) bond interest and principal payments. In the long-term, it is assumed that no additional GO debt is issued to finance the CIP.
- **Debt administration costs:** Includes liquidity, remarketing, and broker-dealer fees.
- **PAYGO:** For FY 2024/25, 56 percent of Metropolitan's costs are assumed to be funded from current revenues and for 2025/26, 54 percent of Metropolitan's capital costs are assumed to be funded from current revenues. It is projected that \$175 million PAYGO funding will be available for FY 2024/25 and \$175 million PAYGO funding will be available for FY 2025/26, which is revenue collected through the rates and charges for this purpose over the next two fiscal years.

Expenditures for Capital Financing are \$515 million in FY 2024/25 (\$340 million for debt service payments and \$175 million PAYGO) and \$529 million in FY 2025/26 (\$354 million for debt service payments and \$175 million PAYGO). The Capital Financing costs are described in more detail in the Biennial Budget document.

Required Reserves

Metropolitan's Administrative Code and provisions of the revenue bond covenants require that reserves be held in certain funds at certain times. Therefore, as costs increase, reserves also increase to meet the Administrative Code and revenue bond covenants requirements. This line item reflects current policy requiring 0&M fund and minimum requirements for the Revenue Remainder Fund. The decrease in Required Reserves is \$10.4 million in FY 2024/25 and increase in Required Reserves is \$88.9 million in FY 2025/26.

Functional Costs

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

these supplies. Metropolitan's rate structure recovers the majority of the costs of these functions through rates and charges.

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

- Pumping: Metropolitan functionalizes its pumping costs for the SWP and the CRA to a Conveyance and Aqueduct subaccount.
- Customer Accounts, Customer Service and Sales Promotion: These are not applicable as Metropolitan
 is not a retail utility.
- Storage: Metropolitan provides significant emergency storage, dry-year supply and regulatory services, and functionalizes costs to Storage to reflect Metropolitan's unique physical and operational reliability services.
- Demand Management: Metropolitan incurs expenditures to support its Demand Management program, as described throughout this document.
- Hydroelectric: Metropolitan has developed recovery generation facilities throughout its distribution system and recovers the costs and revenues from this investment in its COS.

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

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

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

Supply

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

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

DWR's Delta Water Charge recovers the Capital and Minimum Operation, Maintenance, Power and Replacement (OMP&R) costs for the facilities that DWR determines are Conservation costs, meaning they conserve water to supply to the Contractors. Metropolitan reviews DWR's determination for purposes of functionalization. The Delta Water Charge is based on Contractors' cumulative Table A Allocations, which is approximately 46 percent for Metropolitan, regardless of whether it receives any Table A water in a year.

Under its contract with the federal government, Metropolitan has a fourth priority to 550,000 acre-feet per year of Colorado River water, less certain use by higher priority holders and Indian tribes in California. Metropolitan also holds a fifth priority for an additional 662,000 acre-feet per year that exceeds California's 4.4-million-acre-foot normal year basic apportionment, 38,000 acre-feet under the sixth priority during the

term of the Colorado River Water Delivery Agreement, and another 180,000 acre-feet per year when surplus flows are available. Metropolitan can obtain water under the fourth, fifth, and sixth priorities from:

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

In fiscal years 2024/25 and 2025/26 it is projected that Metropolitan will receive annual CRA water diversions of approximately 750 TAF and 760 TAF respectively.

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

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

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

Conveyance and Aqueduct

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

Conveyance and Aqueduct: SWP¹⁴

The SWP's conveyance system is an integrated part of Metropolitan's own system and its costs are incorporated into Metropolitan's conveyance and aqueduct functions.

¹⁴ For historical and current information regarding the SWP, refer to Bulletin 132, published periodically by DWR since 1963. The most recently published Bulletin is Bulletin 132-18, dated January 2021 and titled, "Management of the California State Water Project." Appendices to the Bulletin are also updated separately. Both are available at: https://water.ca.gov/Programs/State-Water-Project/Management/Bulletin-132.

Table 11: State Water Project Water Management Activities, CY 2010 through 2023, Acre-Feet

SWP Deliveries--Acre-feet

	Metropolitan Other SWP Contractors						Non-SWC Agencies	Total Deliveries ⁴			
				(d) = (a) + (b)				(h) = (e) + (f)			
	(a)	(b)	(c)	+ (c)	(e)	(f)	(g)	+ (g)	(i) = (d) + (h)	(i)	(k) = (i) + (j)
								Total Other			
	Table A 1	Other SWP 2	Non-SWP 3	Total MWD	Table A 1	Other SWP 2	Non-SWP 3	swc	Total SWC	Non-SWP 4	
2010	639,537	352,831	265,720	1,258,088	686,826	360,138	355,908	1,402,872	2,660,960	93,726	2,754,686
2011	857,794	596,204	145,907	1,599,905	1,218,697	595,568	182,579	1,996,844	3,596,749	61,739	3,658,488
2012	906,009	302,488	10,010	1,218,507	933,103	452,099	250,144	1,635,346	2,853,853	126,571	2,980,424
2013	613,271	145,147	113,469	871,887	472,427	392,367	371,733	1,236,527	2,108,414	148,043	2,256,457
2014	59,181	224,077	114,032	397,290	25,291	167,928	488,830	682,049	1,079,339	74,633	1,153,972
2015	379,296	37,459	148,149	564,904	253,861	176,621	380,150	810,632	1,375,536	57,855	1,433,391
2016	989,125	12,646	42,081	1,043,852	717,887	248,552	232,388	1,198,827	2,242,679	70,596	2,313,275
2017	1,084,494	453,261	37,521	1,575,276	1,146,288	712,860	291,728	2,150,876	3,726,152	83,687	3,809,839
2018	562,026	78,366	30,247	670,639	417,894	511,356	384,834	1,314,084	1,984,723	193,727	2,178,450
2019	1,012,458	322,158	10,975	1,345,591	914,657	568,778	219,533	1,702,968	3,048,559	131,780	3,180,339
2020	330,879	78,112	22,514	431,505	222,086	360,065	444,255	1,026,406	1,457,911	89,883	1,547,794
2021	35,094	192,373	191,390	418,857	57,671	269,206	414,348	741,225	1,160,082	57,115	1,217,197
2022	95,575	171,378	144,945	411,898	73,097	73,454	518,290	664,841	1,076,739	34,610	1,111,349
2023	1,032,118	204,483	84,905	1,321,506	1,296,552	423,724	368,617	2,088,893	3,410,399	259,373	3,669,772
Total	8,596,857	3,170,983	1,361,865	13,129,705	8,436,337	5,312,716	4,903,337	18,652,390	31,782,095	1,483,338	33,265,433

¹ Table A delivered and not exchanged or transferred or stored

Table 12: State Water Project Water Management Activities, CY 2010 through 2023, percentages

SWP Deliveries--Percentages

	=(a) / (d)	= ((b) + (c)) / (d)	= (c) / (d)	= (e) / (h) Other	= ((f) + (g)) / (h)	= (g) / (h)	= (j) / (k)	=((c)+ (g)+(j)) / (k)
	MWD Table	MWD Non-Table	MWD Non-	Contractors	Other Contractors	Other Contractors	Non SWC to	Total non-SWP to
	Α	Α	SWP	Table A	Non-Table A	Non-SWP	Total	Total
2010	50.8%	49.2%	21.1%	49.0%	51.0%	25.4%	3.4%	26.0%
2011	53.6%	46.4%	9.1%	61.0%	39.0%	9.1%	1.7%	10.7%
2012	74.4%	25.6%	0.8%	57.1%	42.9%	15.3%	4.2%	13.0%
2013	70.3%	29.7%	13.0%	38.2%	61.8%	30.1%	6.6%	28.1%
2014	14.9%	85.1%	28.7%	3.7%	96.3%	71.7%	6.5%	58.7%
2015	67.1%	32.9%	26.2%	31.3%	68.7%	46.9%	4.0%	40.9%
2016	94.8%	5.2%	4.0%	59.9%	40.1%	19.4%	3.1%	14.9%
2017	68.8%	31.2%	2.4%	53.3%	46.7%	13.6%	2.2%	10.8%
2018	83.8%	16.2%	4.5%	31.8%	68.2%	29.3%	8.9%	27.9%
2019	75.2%	24.8%	0.8%	53.7%	46.3%	12.9%	4.1%	11.4%
2020	76.7%	23.3%	5.2%	21.6%	78.4%	43.3%	5.8%	36.0%
2021	8.4%	91.6%	45.7%	7.8%	92.2%	55.9%	4.7%	54.5%
2022	23.2%	76.8%	35.2%	11.0%	89.0%	78.0%	3.1%	62.8%
2023	78.1%	21.9%	6.4%	62.1%	37.9%	17.6%	7.1%	19.4%
Total	65.5%	34.5%	10.4%	45.2%	54.8%	26.3%	4.5%	23.3%

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

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

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

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

the costs of using that reach for the conveyance of water supplies through the Transportation Charge. On average, Metropolitan pays approximately 57 percent of the total fixed transportation costs of the SWP.

Delta Conveyance

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

DWR has not provided an analysis for how it proposes to categorize the capital financing and operating costs of the Delta Conveyance Project on State Water Contractor Statement of Charges. Metropolitan's planned contribution for Delta Conveyance Project planning activities are budgeted at \$11.6 million in fiscal year 2024/25 and \$0.0 million in fiscal year 2025/26. Metropolitan has allocated these costs as transportation costs based on the intended function of the facility, which is to convey water from the Delta.

Conveyance and Aqueduct: CRA

In addition to delivery of Metropolitan's entitlement of Colorado River water, Metropolitan uses the CRA to:

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

When Metropolitan conveys water made available as a result of cooperative programs implemented through agreements with other water agencies, to recharge water and subsequently recover it, or to exchange water with or deliver water in advance to other agencies, it is by definition using the CRA as a transportation facility. The ability to convey such water through the CRA facilities enhances Metropolitan's operational flexibility and contributes to regional system reliability for the benefit of all member agencies. Metropolitan's total calendar year CRA water management activities from 2010 through 2022 are shown in Table 13.

Table 13: CRA Water Management Activities in Acre-Feet, CY 2010 through 2022

	CRA Water Management ActivitiesAcre-Feet							
	(a)	(b)	(c)	(d)	(e)	(f)	(g) = (a) / (f)	= ((f) - (a)) / (f)
				Other,				
				including	MWD			
			PVID+	Storage	Exchange w	Total Net	Priority 4 & 5 to	Non Priority 4
	Priority 4 & 5	IID/MWD	Bard**	(to)/from	SDCWA	Diversions	Total	and 5 to Total
2010	815,525	97,000	148,600	(113,571)	151,507	1,099,061	74.2%	25.8%
2011	485,178	99,940	122,200	(151,571)	143,243	698,990	69.4%	30.6%
2012	467,166	93,677	73,700	(85,285)	186,861	736,119	63.5%	36.5%
2013	545,087	98,307	32,750	156,315	180,256	1,012,715	53.8%	46.2%
2014	484,937	84,305	43,010	383,959	180,123	1,176,334	41.2%	58.8%
2015	616,685	101,105	94,477	187,311	179,347	1,178,925	52.3%	47.7%
2016	613,491	90,374	126,383	(11,503)	178,278	997,023	61.5%	38.5%
2017	590,021	105,000	121,689	(319,009)	179,326	677,027	87.1%	12.9%
2018	663,915	105,000	95,752	(183,305)	207,746	889,108	74.7%	25.3%
2019	610,573	105,000	44,477	(460, 154)	237,711	537,607	113.6%	-13.6%
2020	721,720	105,000	50,043	(331,345)	270,200	815,618	88.5%	11.5%
2021	616,594	105,000	48,107	23,162	282,700	1,075,563	57.3%	42.7%
2022	601,565	105,000	32,445	107,927	280,200	1,127,137	53.4%	46.6%
Total	7,832,457	1,294,708	1,033,633	(797,069)	2,657,498	12,021,227	65.2%	34.8%

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

In the 11 calendar years ending 2022, approximately 42 percent of the CRA diversions to Metropolitan represent Metropolitan's entitlements under the Seven Party Agreement system. The remaining 58 percent represents volumes of Colorado River water moved through other programs. Metropolitan periodically transports water for Tijuana, Mexico through the CRA. Recent amounts are 316 acre-feet in calendar year 2018, 706 acre-feet in 2019, and 1,502 acre-feet in 2020.

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

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

Conveyance and Aqueduct: SWP Power

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

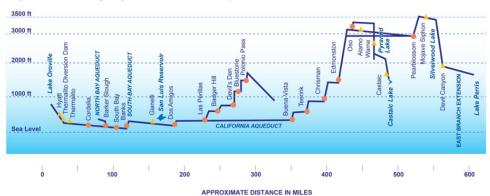


Figure 14: Pumping Lift and Recovery Generation Facilities, SWP

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

The Variable Charge is calculated on the basis of the energy required to pump an acre-foot of water to its take-out point multiplied by the system energy rate, less energy from the recovery generation plants. The

system energy rate is a system-wide average rate calculated as the net cost of energy--total costs less revenues--divided by the net energy required to pump all water. That rate is applied to each acre-foot of water delivered to SWP customer based on the power required to pump the water to designated delivery points on the system. DWR can adjust the system energy rate as the calendar year progresses in order to reflect actual costs.

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

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

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

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

	CY 2019 DWR	CY 2020 DWR	CY 2021 DWR	CY 2022 DWR	CY 2023 Estimated	CY 2024 Estimated	CY 2025 Estimated
East Branch	\$159	\$175	\$291	\$256	\$233	\$241	\$194
West Branch	\$146	\$170	\$271	\$242	\$243	\$228	\$210

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

Conveyance and Aqueduct: CRA Power

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

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

Under a contract between the United States, Department of Energy, Western Area Power Administration, and Metropolitan, Metropolitan currently has a right to approximately 250 megawatts (MW) of capacity at the

Hoover Dam power plant. Metropolitan has an annual firm energy entitlement of 1,291,227 megawatt-hours (MWh). The cost charged to Metropolitan for Hoover power is based on the revenue required by the U.S. Bureau of Reclamation to operate and maintain the power plant. This source of power has historically been at a lower cost than power purchased at market rates.

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



Figure 15: Metropolitan CRA Pumping Plants

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

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

Any party seeking to pump non-Metropolitan water through the CRA would have to purchase, or arrange for Metropolitan to purchase on its behalf, supplemental power. The market costs for purchases of power for the CRA are reflected in the CAISO OASIS Day Ahead Locational Marginal Price. Because Metropolitan utilizes the pumping capacity on the CRA for its own water supplies during off-peak hours to minimize its costs, the pumping of non-Metropolitan wheeled water would occur during on-peak hours and the on-peak price index published on the CAISO OASIS Day Ahead Locational Marginal Price is indicative of the price that would be paid to pump non-Metropolitan water.

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

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Hoover ¹	\$18.33	\$17.64	\$15.76	\$17.79	\$20.98
Parker ¹	\$17.67	\$18.34	\$15.86	\$18.33	\$19.63
SP15, off-peak ²	\$38.52	\$27.29	\$35.73	\$85.15	\$52.56
SP15m on-peak ³	\$49.97	\$38.84	\$46.60	\$91.92	\$61.81
MEAD, off-peak ⁴	\$31.89	\$23.61	\$36.98	\$87.21	\$54.37
MEAD, on-peak ⁵	\$44.31	\$29.01	\$65.89	\$87.92	\$60.69

¹Information from Annual Reports for years 2019, 2020, 2021, 2022, and 2023

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

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

Table 16: South-of-Path 15 On-Peak Energy Prices (\$/MWh¹⁵)

	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023
January	\$42.56	\$33.60	\$33.22	\$52.50	\$144.57
February	\$72.73	\$26.85	\$71.09	\$42.16	\$68.92
March	\$35.98	\$25.49	\$29.91	\$40.94	\$64.13
April	\$24.83	\$17.11	\$28.04	\$53.03	\$46.35
May	\$20.25	\$16.81	\$26.59	\$57.10	\$18.10
June	\$24.81	\$23.72	\$56.06	\$70.88	\$25.54
July	\$35.24	\$31.63	\$78.89	\$82.30	\$79.27
August	\$36.39	\$108.05	\$65.08	\$113.88	\$87.16
September	\$40.35	\$46.14	\$72.09	\$133.89	\$36.35
October	\$35.71	\$48.29	\$57.89	\$65.33	\$54.56
November	\$37.44	\$39.32	\$60.14	\$82.95	\$51.70
December	\$37.80	\$40.80	\$63.40	\$257.11	\$45.37

¹⁵ MWh = megawatt-hour, or 1,000 kilowatt-hours

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

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

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

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

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

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

Storage

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

Table 17: Functional Assignment of Metropolitan Storage Facilities

Functional Assignments

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

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

Treatment

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

Distribution

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

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

Demand Management

Demand Management: SB-60

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

In fiscal year 2022/23 alone, Metropolitan's service area achieved 307 thousand acre-feet of water savings from conservation, recycled water and groundwater recovery programs. Cumulatively, since 1982 Metropolitan has invested \$1.6 billion and Metropolitan's service area has achieved 8.3 million acre-feet of water savings. These water savings reduce per capita water demands, allowing Metropolitan to serve a growing population with existing supplies and without constructing additional facilities to import water.

Metropolitan's Conservation Program provides incentives to residents and businesses for use of water-efficient products and qualified water-saving activities. Rebates have been provided to residential customers for turf removal and purchasing of high-efficiency clothes washers and toilets. Rebates are also provided to businesses and institutions for water-saving devices. In fiscal year 2022/23, the Conservation Program achieved 207 thousand acre-feet of saved water through new and existing conservation initiatives funded with incentives and maintained through plumbing codes. Cumulatively, through fiscal year 2022/23 the Conservation Program has achieved 3.9 million acre-feet of water savings.

Metropolitan provides financial incentives through its Local Resources Program for the development and use of recycled water and recovered groundwater for the participants. The Local Resources Program consists of 88 recycling projects and 28 groundwater recovery projects located throughout Metropolitan's service area as shown in Figure 16. From the Local Resources Program's inception in 1982 through FY 2022/23, Metropolitan has paid out about \$539 million in incentives to produce about 3.1 million acre-feet of recycled water. Metropolitan also provided approximately \$198 million to recover 1.2 million acre-feet of recovered degraded groundwater for municipal use.

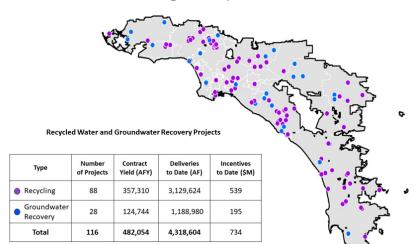


Figure 16: Local Resources Program Projects

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

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

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

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

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

Administrative and General (A&G)

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

Hydroelectric

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

Functional Assignment Bases

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

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

Prior year results

Schedule 3 summarizes the total dollar amounts assigned, including the absolute value of Revenue Offsets (rather than showing Revenue Offsets as a reduction to costs), using each of the above types of assignment bases, for FY 2024/25 and FY 2025/26. It assigns both total Revenue Requirements before Revenue Offsets and Revenue Offsets by summing the items before assigning dollars to the primary functional assignment bases. To ensure the correct amount has been assigned, the Revenue Requirement is restated at the bottom portion of each fiscal year.

Schedule 3: Summary of Functional Assignments by Type of Assignment Basis, FY 2024/25 and FY 2025/26

	Estimated for	% of Assigned
Primary Functional Assignment Bases	FY 2025	Dollars
Direct Assignment	\$1,493,513,613	55.3 %
Net Book Value	609,445,864	22.6 %
Pro-Rating	167,622,396	6.2 %
Manager Analysis	216,217,590	8.0 %
Prior-Year Results	118,226,302	4.4 %
Other	94,009,605	3.5 %
Total Dollars Assigned	\$2,699,035,370	100.0 %
Portion of Above Assignment Relating to:		
Revenue Requirements before Offsets	2,124,284,935	
Revenue Offsets	574,750,434	
Total Dollars Assigned	\$2,699,035,370	
Net Revenue Requirements		
Revenue Requirements before Offsets	2,124,284,935	
Revenue Offsets	(574,750,434)	
Net Revenue Requirements	\$1,549,534,501	

Totals may not foot due to rounding

	Estimated for	% of Assigned
Primary Functional Assignment Bases	FY 2026	Dollars
Direct Assignment	\$1,623,612,256	56.9 %
Net Book Value	620,715,062	21.7 %
Pro-Rating	172,413,839	6.0 %
Manager Analysis	223,478,988	7.8 %
Prior-Year Results	123,308,181	4.3 %
Other	90,856,365	3.2 %
Total Dollars Assigned	\$2,854,384,692	100.0 %
Portion of Above Assignment Relating to:		
Revenue Requirements before Offsets	2,273,511,798	
Revenue Offsets	580,872,894	
Total Dollars Assigned	\$2,854,384,692	
Net Revenue Requirements		
Revenue Requirements before Offsets	2,273,511,798	
Revenue Offsets	(580,872,894)	
Net Revenue Requirements	\$1,692,638,905	

(a) Direct assignment

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

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

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

Capital financing costs, including debt service and funding replacements and refurbishments from operating revenues, comprise about 23 percent in FY 2024/25 and 22 percent in FY 2025/26 of Metropolitan's annual revenue requirements. One approach would be to assign payments on each debt issue in direct proportion to specific project expenditures made using bond proceeds and assign PAYGO expenditures in a similar fashion. However, this approach would result in a high degree of volatility in relative capital cost assignments from year to year.

The approach used in this analysis is one widely used in water industry cost of service studies. Debt-related costs and PAYGO are allocated on the basis of the net book values of fixed assets plus work in progress for assets under construction within each functional category. This approach produces capital cost assignments that are consistent with the functional distribution of assets. Also, since the assignment basis is tied to fixed asset records rather than debt payment records, the resulting assignments are more reflective of the true useful lives of assets. Use of net book values as an assignment basis provides an improved matching of functional costs with asset lives. A listing of fixed asset net book values summarized by asset function is shown in Schedule 4 for FY 2024/25 and FY 2025/26.

Schedule 4: Net Book Value and Work in Progress Assignment Base, FY 2024/25 and FY 2025/26

Functional Categories	NBV for FY 2025	% of Total NBV
Source of Supply	\$ 312,712,188	3.4 %
Conveyance & Aqueduct	1,993,901,734	21.7 %
Storage	2,107,219,185	22.9 %
Treatment	2,195,423,509	23.9 %
Distribution	1,775,108,993	19.3 %
Administrative & General	645,658,694	7.0 %
Hydro-electric	167,392,995	1.8 %
Total Fixed Assets Net Book Value	\$ 9,197,417,299	100.0 %

Totals may not foot due to rounding

	NBV for	% of Total
Functional Categories	FY 2026	NBV
Source of Supply	\$ 314,431,445	3.4 %
Conveyance & Aqueduct	1,990,570,254	21.5 %
Storage	2,118,091,403	22.8 %
Treatment	2,141,658,424	23.1 %
Distribution	1,844,202,686	19.9 %
Administrative & General	703,065,000	7.6 %
Hydro-electric	163,244,644	1.8 %
Total Fixed Assets Net Book Value	\$ 9,275,263,856	100.0 %

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

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

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

(c) Pro-rating in proportion to other assignments

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

(d) Manager analyses

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

(e) Prior year results

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

A summary of the functional assignment results is shown in Schedules 5 through 8. Schedules 5 and 6 provide a breakdown of the revenue requirement for FY 2024/25 and FY 2025/26, respectively, into the major operational functions and sub-functions prior to the redistribution of administrative and general costs. Schedules 7 and 8 serve as a cross-reference summarizing how the budget line items are distributed among the operational functions for FY 2024/25 and FY 2025/26, respectively. The largest functional component of Metropolitan's revenue requirement is the Conveyance and Aqueduct function, which constitutes approximately 34.2 percent of the assigned revenue requirement in FY 2024/25 31.7 percent in FY 2025/26. Schedule 9 summarizes the budget line items distributed among the operational functions by sub-function for both FY 2024/25 and FY 2025/26.

Functional Assignment of Revenue Offsets

Revenue Offsets are assigned to the operational functions based on why these revenues were generated. For example, ad valorem property tax revenues are assigned to the General Obligation bonds debt service into Treatment and Distribution based on Net Book Values. The remaining property tax revenues are assigned

proportionate to SWP costs. Hydroelectric sales revenues are assigned to the Hydroelectric function. Interest income is assigned to the operational functions proportional to Revenue Requirements. Miscellaneous revenues and fees are functionalized as Administrative and General, and thus are assigned to the operational functions proportional to Labor Costs.

Schedule 5: Revenue Requirement (by function), FY 2024/25

	Fiscal Year Ending	% of Assigned
Functional Categories	2025	Dollars (1)
Source of Supply		
CRA	\$ (36,073,459)	2.2 %
SWP	119,049,998	7.3 %
Other Supply	21,581,865	1.3 %
Total	104,558,404	10.9 %
Conveyance & Aqueduct		
CRA Power	82,316,994	5.1 %
CRA All Other	84,245,764	5.2 %
SWC	04,243,704	J.Z /0
SWC Power	127,150,951	7.8 %
SWC All Other	177,216,544	10.9 %
Other Conveyance & Aqueduct	84,615,528	5.2 %
Total	555,545,781	34.2 %
Storage		
Storage Costs Other Than Power	04.000.040	0.0.0/
Emergency	64,069,049	3.9 %
Drought	69,769,151	4.3 %
Regulatory	38,011,203	2.3 %
Storage Power	(824,150)	
Total	171,025,253	10.6 %
Treatment		
Jensen	60,582,254	3.7 %
Weymouth	66,639,307	4.1 %
Diemer	71,560,852	4.4 %
Mills	35,561,236	2.2 %
Skinner	59,690,687	3.7 %
Total	294,034,335	18.1 %
Distribution	224,115,301	13.8 %
Demand Management	72,880,092	4.5 %
Hydro-electric	12,928,992	0.8 %
Administrative & General	114,446,342	7.1 %
Total Functional Assignment:	\$ 1,549,534,501	100.0 %

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

Schedule 6: Revenue Requirement (by function), FY 2025/26

	Fiscal Year Ending	% of Assigned
Functional Categories	2026	Dollars (1)
Source of Supply		
CRA	\$ (36,027,644)	2.0 %
SWP	122,131,074	6.9 %
Other Supply	24,450,790	1.4 %
Total	110,554,220	10.3 %
Conveyance & Aqueduct		
CRA		
CRA Power	95,412,791	5.4 %
CRA All Other	88,580,825	5.0 %
SWC		
SWC Power	122,768,051	7.0 %
SWC All Other	168,538,115	9.5 %
Other Conveyance & Aqueduct	84,179,327	4.8 %
Total	559,479,109	31.7 %
Storage		
Storage Costs Other Than Power		
Emergency	63,801,600	3.6 %
Drought	69,788,660	4.0 %
Regulatory	40,760,660	2.3 %
Storage Power	(823,050)	
Total	173,527,870	9.9 %
Treatment		
Jensen	61,408,874	3.5 %
Weymouth	68,139,781	3.9 %
Diemer	72,471,725	4.1 %
Mills	36,979,255	2.1 %
Skinner	60,246,774	3.4 %
Total	299,246,408	16.9 %
Distribution	238,068,042	13.5 %
Demand Management	77,332,223	4.4 %
Hydro-electric	13,237,870	0.7 %
Administrative & General	221,193,163	12.5 %
Total Functional Assignment:	\$ 1,692,638,905	100.0 %

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

Schedule 7: Operational Function Revenue Requirements (by budget line item), FY 2024/25

Fiscal Year Ending	Source of	Conveyance				Demand	Hydro	Administrative	Total \$
2025	Supply	Aqueduct	Storage	Treatment	Distribution	Management	Electric	& General	Functionalized
Departmental Operations & Maintenance								4 700 047	
Office of General Manager	\$ 882,655	, , , , , , ,	l '	\$ 2,619,131	\$ 2,362,552	\$ 191,941	\$ 203,513	\$ 4,768,247	. , ,
Bay Delta Initiatives	10,097,448	1,878,166	825,936						12,801,550
Human Resources	1,431,806	2,580,602	674,062	4,248,647	3,832,435	311,359	330,130	3,714,846	17,123,888
External Affairs	_	_	_	_		3,308,863	l 	21,107,122	24,415,984
Conveyance and Distribution	_	45,527,695	_	_	32,409,641	-	2,564,532	337,034	80,838,901
Treatment and Water Quality	13,194,345	_	2,147,193	113,846,714	12,994,488	_	_	_	142,182,741
Integrated Operations Planning and Support	2,922,806	10,348,238	133,554	13,924,598	54,144,287	5,949	5,135,476	3,308,487	89,923,395
Office of Safety, Security and Protection	565,508	6,160,192	4,038,373	10,822,089	9,975,964	249,944	302,284	1,733,339	33,847,693
Finance and Administration	_	_	_	_	_	_	_	42,132,640	42,132,640
Engineering Services	2,567,336	16,383,150	18,333,708	18,040,739	14,594,495	501,132	1,372,330	5,304,286	77,097,176
Business Technology	4,588,403	8,269,862	2,160,115	13,615,323	12,281,519	997,790	1,057,944	13,676,942	56,647,896
Water Resources Management	17,781,094	201,553	_	_	562,612	7,086,015	_	60,960	25,692,234
General Counsel	_	_	_	_	_	_	_	17,419,879	17,419,879
General Auditor	_	_	_	_	_	_	_	4,696,921	4,696,921
Ethics Office	278,224	501,726	180,792	787,356	749,579	59,487	60,672	705,749	3,323,584
Sustainability, Resilience & Innovation	613,653	3,226,628	801,708	_	1,213,450	_	_	17,548,176	23,403,614
Diversity, Equity & Inclusion	352,791	635,850	166,086	1,046,850	944,297	76,718	81,343	915,323	4,219,257
Equal Employment Opportunity	268,744	484,368	126,519	797,453	719,332	58,441	61,964	697,261	3,214,082
Total Departmental O&M	55,544,814	97,788,873	30,003,579	179,748,900	146,784,650	12,847,638	11,170,187	138,127,211	672,015,852
General District Requirements									
State Water Contract*	172,719,123	527.863.112	_	_	_	_	_	_	700,582,235
Colorado River Aqueduct Power Costs	, , , _	84,512,654	_	_	_	_	_	_	84,512,654
Supply Programs (cash funded portion)	69,759,137		24,250,468	_	_	_	_	_	94,009,605
Demand Management (cash funded portion)	_	_		_	_	58,598,354	_	_	58,598,354
Capital Financing	17,096,252	109.097.704	122,086,749	120,595,752	98,692,375	3,337,106	9,138,537	35,321,986	515,366,462
Other Operating Costs	793,460	1,396,918	428,602	2,567,720	2,096,825	183,529	159,567	1,973,153	9,599,773
Increase/(Decrease) in Required Reserves		_				-	_	(10,400,000)	' '
Total General District Requirements	260,367,972	722,870,388	146,765,819	123,163,472	100,789,200	62,118,989	9,298,104	26,895,139	1,452,269,083
Revenue Offsets	(211,354,383)	(265,113,481)	(5,744,144)	(8,878,037)	(23,458,549)	(2,086,534)	(7,539,299)	(50,576,007)	(574,750,434
Net Revenue Requirements	\$ 104,558,404	\$ 555,545,781	\$ 171,025,253	\$ 294,034,335	\$ 224,115,301	\$ 72,880,092	\$ 12,928,992	\$ 114,446,342	\$ 1,549,534,501

Schedule 8: Operational Function Revenue Requirements (by budget line item), FY 2025/26

Fiscal Year Ending	Source of	Conveyance				Demand	Hydro	Administrative	Total \$	
2026	Supply	Aqueduct	Storage	Treatment	Distribution	Management	Electric	& General	Functionalized	
Departmental Operations & Maintenance										
Office of General Manager	\$ 911,689	\$ 1,636,230	\$ 431,553	\$ 2,702,467	\$ 2,450,077	\$ 199,978	\$ 209,423	\$ 4,948,471	\$ 13,489,888	
Bay Delta Initiatives	10,314,830	1,918,600	843,717	2,702,107	2,100,077	- 100,070	200,120	1,010,111	13,077,14	
Human Resources	1,532,657	2,750,695	725,491	4,543,165	4,118,868	336,187	352,065	3,972,769	18,331,89	
External Affairs						3,517,589		22,035,679	25,553,26	
Conveyance and Distribution	_	47,698,889	_	_	34,001,974		2,672,316	356,310	84,729,48	
Treatment and Water Quality	13,723,163	,555,555	2,233,251	117,498,801	13,394,614	_			146,849,82	
Integrated Operations Planning and Support	3,211,065	11,051,794	171,474	15,136,972	56,468,778	8,121	5,375,711	3,377,951	94,801,86	
Office of Safety, Security and Protection	582,057	6,339,634	4,211,557	11,097,328	10,452,715	287,885	302,458	1,882,131	35,155,76	
Finance and Administration	_			_	_		_	44,277,794	44,277,79	
Engineering Services	2,468,762	15,610,629	17,863,095	16,796,530	14,447,104	604,138	1,282,861	5,511,828	74,584,94	
Business Technology	4,907,151	8,806,979	2,322,825	14,545,981	13,187,496	1,076,380	1,127,216	13,888,261	59,862,29	
Water Resources Management	18,463,487	209,754		_	580,126	7,378,116		63,364	26,694,84	
General Counsel		_	_	_	_		_	17,691,347	17,691,34	
General Auditor	_	_	_	_	_	_	_	5,145,635	5,145,63	
Ethics Office	297,605	528,427	184,744	834,182	800,939	64,521	64,220	755,453	3,530,08	
Sustainability, Resilience & Innovation	655,696	3,447,691	856,635	· _	1,296,586		· _	18,750,439	25,007,04	
Diversity, Equity & Inclusion	376,910	676,449	178,412	1,117,252	1,012,909	82,675	86,580	976,981	4,508,16	
Equal Employment Opportunity	295,202	529,805	139,735	875,049	793,326	64,752	67,810	765,186	3,530,86	
Total Departmental O&M	57,740,273	101,205,577	30,162,488	185,147,727	153,005,511	13,620,343	11,540,660	144,399,599	696,822,17	
General District Requirements										
State Water Contract*	180,358,533	523,531,054	_	_	_	_	_	_	703,889,58	
Colorado River Aqueduct Power Costs	_	93,279,668	_	_	_	_	_	_	93,279,66	
Supply Programs (cash funded portion)	69,041,098	· · · —	21,815,267	_	_	_	_	_	90,856,36	
Demand Management (cash funded portion)		_	· · · —	_	_	61,102,901	_	_	61,102,90	
Capital Financing	17,429,718	110,212,686	126,115,329	119,028,407	103,522,689	4,265,278	9,057,134	38,914,083	528,545,32	
Other Operating Costs	838,216	1,469,202	437,869	2,687,791	2,221,183	197,727	167,536	2,096,250	10,115,77	
Increase/(Decrease) in Required Reserves	_	_	_	_	_	_	_	88,900,000	88,900,00	
Total General District Requirements	267,667,565	728,492,611	148,368,465	121,716,199	105,743,872	65,565,906	9,224,670	129,910,333	1,576,689,62	
Revenue Offsets	(214,853,618)	(270,219,080)	(5,003,083)	(7,617,518)	(20,681,340)	(1,854,027)	(7,527,460)	(53,116,769)	(580,872,89	
Net Revenue Requirements	\$ 110,554,220	\$ 559,479,109	\$ 173,527,870	\$ 299,246,408	\$ 238,068,042	\$ 77,332,223	\$ 13,237,870	\$ 221,193,163	\$ 1,692,638,90	

Schedule 9: Revenue Requirement by sub-function and budget line item, FY 2024/25 and FY 2025/26

Fiscal Year Ending 2025		Supply			Conve	yance & Aqu		Stora	ge		Treatment	Distribution	Demand	Hydro	Total		
Fiscal fear Ending 2025	CRA	swc	Other	CRA	CRA other	swc	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Mgt.	Hydro	Iotai
Dept. Operations & Maintenance	9,576,671	28,188,837	17,779,305	4,655,426	67,012,621	_	11,121,838	14,998,988	12,333,442	10,098,978	7,571,159	_	179,748,900	146,784,650	12,847,638	11,170,187	533,888,641
General District Requirements State Water Contract*																	
Capital	_	72,071,112	_	_	_	(4,499,022)	57,051,551	_	_	_	_	_	_	_	_	_	124,623,641
O&M	_	100,648,011	-1	_	_	245,160,657	230,149,926	_	_	_	_	_	_	_	_	_	575,958,594
Colorado River Aqueduct Power	_	_	-	84,512,654	_	_	_	_	_	_	_	_	_	_	_	_	84,512,654
Supply Programs (cash funded portion)	68,509,137	_	1,250,000	_	_	_	_	_	_	24,250,468	_	_	_	_	_	_	94,009,605
Demand Management (cash funded portion)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	58,598,354	_	58,598,354
Capital Financing Program	_	_	17,096,252	8,933,177	18,687,795	_	9,651,938	71,824,795	53,393,700	37,272,910	31,420,139	_	120,595,752	98,692,375	3,337,106	9,138,537	480,044,475
Other Operating Costs	136,803	402,679	253,978	66,503	957,278	_	158,876	214,261	176,184	144,264	108,154	_	2,567,720	2,096,825	183,529	159,567	7,626,621
Revenue Offsets Admin. & General		1 (82,260,641) 15,543,663	(14,797,671) 2,817,818	(15,850,766) 846,936	(2,411,930) 9,648,559		(130,917,586 20,548,039	(2,422,516) 5,428,420	(1,834,277) 1,058,158	(1,997,469) 9,109,350	(1,088,249) 2,013,088	(824,150) 11,234	(8,878,037) 21,164,785	(23,458,549) 20,137,248	(2,086,534) 9,515,528	(7,539,299) 3,046,613	(524,174,427) 114,446,342
Net Revenue Requirement	(40,783,360)	134,593,661	24,399,682	83,163,931	93,894,323	125,417,755	197,764,583	90,043,948	65,127,207	78,878,502	40,024,291	(812,916)	315,199,120	244,252,549	82,395,620	15,975,605	1,549,534,501

Totals may not foot due to rounding

Fiscal Year Ending 2026		Supply		Conveyance & Aqueduct					Storage				Treatment	Distribution	Demand Live	Hydro	Total
Fiscal feat Ending 2020	CRA	swc	Other	CRA	CRA other	swc	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Mgt.	nyaro	Iotai
Dept. Operations &	10,076,182	29,298,865	18,365,226	4,825,186	70,357,754	_	11,596,443	14,426,194	11,973,084	10,319,386	7,870,018	_	185,147,727	153,005,511	13,620,343	11,540,660	552,422,578
General District Requirements State Water Contract* Capital	_	75,093,691	_		_	(4 635 906)	46,206,021	_					_	_	_	_	116,663,906
O&M				_		,	239,499,106		_	_	_	_			_		587,225,681
Colorado River Aqueduct Power	_	105,204,642	_	93,279,668	_		239,499,100	_	_	_	_	_	_	_	_	_	93,279,668
Supply Programs (cash funded portion)	67,791,098	_	1,250,000	_	_	_	_	_	_	21,815,267	_	_	_	_	_	_	90,856,365
Demand Management (cash funded portion)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	61,102,901	_	61,102,901
Capital Financing Program	_	_	17,429,718	9,531,054	19,325,397	_	9,794,343	71,561,892	53,184,335	39,177,372	33,753,623	_	119,028,407	103,522,689	4,265,278	9,057,134	489,631,242
Other Operating Costs	146,276	425,332	266,608	70,047	1,021,384	_	168,346	209,425	173,813	149,807	114,249	_	2,687,791	2,221,183	197,727	167,536	8,019,524
Revenue Offsets Admin. & General		(87,951,656) 23,455,560	(12,860,762) 4,695,832	(12,293,165) 9,494,667	(2,123,710) 15,740,519	(115,057,877 10,193,060	(138,726,144 30,861,313	(2,018,185) 11,131,577	(1,529,632) 5,713,851	(1,673,171) 13,403,076	(- ,,	(823,050) (68,335)	(7,617,518) 42,641,787	(20,681,340) 37,182,701	(1,854,027) 14,851,835	(7,527,460) 3,812,437	(527,756,124) 221,193,163
Net Revenue Requirement	(42,946,838)	145,586,634	29,146,621	104,907,458	104,321,344	132,961,111	199,399,427	95,310,904	69,515,451	83,191,737	45,763,137	(891,385)	341,888,195	275,250,744	92,184,058	17,050,307	1,692,638,905

Allocated Costs

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

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

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

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

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

Allocation categories used in the analysis include:

- Fixed Demand costs
- Fixed Commodity costs
- Fixed Standby costs
- Variable Commodity costs
- Hydroelectric costs

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

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

Fixed Standby costs relate to Metropolitan's role in ensuring system reliability during emergencies such as an earthquake, an outage of a major facility like the CRA and SWP, and hydrologic variability due to weather variances locally or in the two major supply basins Metropolitan relies on. Only the *direct* capital financing costs were included in the Fixed Standby allocation category. The Fixed Standby costs identified include the emergency storage capacity within the system, and the available capacity within the conveyance and distribution systems.

An additional component used in Metropolitan's cost allocation process is the hydroelectric component. While not a part of most water utilities' cost allocation procedures, the Hydroelectric allocation component is

necessary to segregate revenue requirements carried from the hydroelectric function established in the functional assignment process. Hydroelectric revenue requirements are ultimately recovered in the distribution system portion of the System Access Rate. Any net revenues generated by the hydroelectric operations offset the distribution costs and reduce the System Access Rate. All users of the distribution system benefit proportionately from the revenue offset provided by the sale of hydroelectric energy.

Schedules 10 and 11 provide the allocation percentages used to allocate the capital financing operational function costs into Fixed Demand, Fixed Commodity and Fixed Standby allocation categories for FY 2024/25 and FY 2025/26, respectively.

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

Costs for the Conveyance and Aqueduct (C&A) function are allocated into Fixed Commodity, Fixed Demand and Fixed Standby categories. Because the capital costs for C&A were incurred to meet all three allocation categories, an analysis of C&A capacity usage was used. C&A capacity is the sum of the CRA actual capacity of 1.3 million acre-feet plus the SWP amount attributable to Metropolitan of 1.9 million acre-feet under a 100 percent allocation, for a total Conveyance Capacity of approximately 3.2 million acre-feet. For FY 2024/25, 41 percent of the available conveyance capacity varies with the quantity of water produced and is allocated to Fixed Commodity. A system peak factor of 1.29 was applied to the annual usage to determine that 12 percent of available capacity is used to meet peak monthly deliveries to the member agencies and is allocated to Fixed Demand. The remaining portion of C&A, about 47 percent, is allocated to Fixed Standby. The same allocation percentages are applied to the CRA, SWP, and Other (Inland Feeder) Conveyance and Aqueduct sub-functions. The allocation shares reflect the system average use of conveyance capacity and not the usage of individual facilities. All Conveyance and Aqueduct energy costs for pumping water to Southern California are allocated as Variable Commodity costs and, therefore, are not shown in Schedule 6 because they carry through the allocation step. For FY 2025/26, 41 percent of the available conveyance capacity varies with the quantity of water produced and is allocated to Fixed Commodity. A system peak factor of 1.29 was applied to the annual usage to determine that 12 percent of available capacity is used to meet peak monthly deliveries to the member agencies and is allocated to Fixed Demand. The remaining portion of C&A, about 47 percent, is allocated to Fixed Standby.

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

Distribution function costs were allocated as Fixed Commodity by using projected transactions data for the test year. For FY 2024/25, 34 percent of the system distribution capacity is associated with the quantity of water delivered and is allocated to Fixed Commodity. Distribution function costs were allocated to Fixed Demand by using three years of recorded non-coincident peak demands. The difference between the three-year average non-coincident peak demand and the fixed commodity flows divided by the system capacity, or 31 percent of the distribution capacity, was used to meet non-coincident peak day demands, and is allocated

 $^{^{16}}$ Peak monthly deliveries to the member agencies average about 41 percent more than the average monthly deliveries.

to Fixed Demand. Although the Metropolitan Distribution System has a great deal of operational flexibility, the total amount of distribution capacity was limited to the historical non-coincident ¹⁷peak (maximum) day flow of all the member agencies; based on the last 20 years that maximum flow was 5,510 cfs in 2004. The remaining 36 percent of distribution capacity is associated with Standby and is allocated to Fixed Standby. For FY 2025/26, 34 percent of the system distribution capacity is associated with the quantity of water delivered, and is allocated to Fixed Commodity, 31 percent was used to meet non-coincident peak (maximum) day demands and is allocated to Fixed Demand, and the remaining 36 percent of distribution capacity is associated with Standby, and is allocated to Fixed Standby.

Treatment function costs were allocated to Fixed Commodity by using projected treated deliveries to the member agencies for the test year. The Treatment Fixed Demand calculation uses the system non-coincident peak factor of 2.29 applied to the test year usage; the remaining capacity is associated with Fixed Standby. Total treated water capacity of 3,652 cfs, which is the total design capacity of all the treatment plants, was used in the calculation. General and Administrative costs have been assigned to the allocation categories by operational function based on the ratio of allocated non-A&G function costs to total non-A&G function costs.

¹⁷ The term "non-coincident" means that the peak day for each agency may or may not coincide with the peak day for the system. A non-coincident approach is used in the rate design to capture the different operating characteristics of the member agencies. The sum of the member agency peak day demands is used as a proxy for peak week. For Metropolitan, "peak" and "maximum" flows, measured in cfs, are synonymous.

Schedule 10: Capital Financing Allocation Percentages, FY 2024/25

	Allocati	on Percent	ages	<u> </u>	
Fiscal year ending 2025	Fixed	Fixed	Fixed	Total %	
Function	Commodity	Demand	Standby	Allocated	Comments
Source of Supply					
Colorado River Aqueduct	100 %	0 %	0 %	100 %	Supply costs allocated as fixed commodity
State Water Project	100 %	0 %	0 %	100 %	Supply costs allocated as fixed commodity
Conveyance & Aqueduct					
Colorado River Aqueduct	41 %	12 %	47 %	100 %	Demand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate.
State Water Project	41 %	12 %	47 %	100 %	
Other	41 %	12 %	47 %	100 %	
Storage					
Emergency	0 %	0 %	100 %	100 %	Allocated as Standby (recovered by RTS)
Drought	100 %	0 %	0 %	100 %	Allocated as fixed commodity (recovered by Supply Rate)
Regulatory	34 %	31 %	36 %	100 %	Allocated the same way as distribution.
Treatment	27 %	35 %	38 %	100 %	Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge.
Distribution	34 %	31 %	36 %	100 %	Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.
Demand Management	100 %	0 %	0 %	100 %	Allocated as fixed commodity (recovered by Supply Rate)

Schedule 11: Capital Financing Allocation Percentages, FY 2025/26

	Allocati	on Percent	ages		
Fiscal year ending 2026	Fixed	Fixed	Fixed	Total %	
Function	Commodity	Demand	Standby	Allocated	Comments
Source of Supply					
Colorado River Aqueduct	100 %	0 %	0 %	100 %	Supply costs allocated as fixed commodity
State Water Project	100 %	0 %	0 %	100 %	Supply costs allocated as fixed commodity
Conveyance & Aqueduct					
Colorado River Aqueduct	41 %	12 %	47 %	100 %	Demand percentage represents amount of system conveyance capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining conveyance capacity. SWP, CRA, and Other are treated the same due to the use of a uniform system-wide System Access Rate.
State Water Project	41 %	12 %	47 %	100 %	
Other	41 %	12 %	47 %	100 %	
Storage					
Emergency	0 %	0 %	100 %	100 %	Allocated as Standby (recovered by RTS)
Drought	100 %	0 %	0 %	100 %	Allocated as fixed commodity (recovered by Supply Rate)
Regulatory	34 %	31 %	36 %	100 %	Allocated the same way as distribution.
Treatment	26 %	33 %	41 %	100 %	Demand percentage represents amount of system treatment capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of treated water delivered. Standby percentage is the remaining treatment capacity. The same allocations is applied to all five treatment plants due to the use of a uniform system-wide Treatment Surcharge.
Distribution	34 %	31 %	36 %	100 %	Demand percentage represents amount of system distribution capacity used to meet maximum demands. Commodity percentage represents amount of capacity that is a function of the amount of water delivered. Standby percentage is the remaining distribution capacity. The same allocations is applied to all distribution facilities due to the use of a uniform system-wide System Access Rate.
Demand Management	100 %	0 %	0 %	100 %	Allocated as fixed commodity (recovered by Supply Rate)

FY 2024/25 Operational Function Revenue Requirements (by allocation category)

A summary of cost allocation results for FY 2024/25 is shown in Schedules 12 and 13. The allocation of the functionalized costs results in about 6 percent, or \$90 million of the total revenue requirements, being allocated to the Fixed Demand allocation category. This amount represents a reasonable estimate of the annual fixed capital financing costs incurred to meet peak demands (plus the allocated administrative and general costs). A portion of Metropolitan's property tax revenue is allocated to Conveyance and Aqueduct Fixed Demand costs and is used to pay for the general obligation bond debt service allocated to the C&A costs, and other SWP costs. This revenue offsets the amount that needs to be recovered through rates.

About 66 percent of the revenue requirement (\$1,019 million) is allocated as Fixed Commodity. These fixed capital and operating costs are incurred by Metropolitan to meet annual average service needs and are typically recovered by a combination of fixed charges and volumetric rates. Fixed capital costs allocated to the Fixed Standby category total about \$193 million and account for about 13 percent of the revenue requirements. Standby costs are commonly recovered by a fixed charge allocated on a reasonable representation of a customer's need for standby availability. The Variable Commodity costs for power on the conveyance and aqueduct systems, and power, chemicals and solids handling at the treatment plants change with the amount of water delivered to the member agencies. These costs are allocated as Variable Commodity costs, total about \$\$232 million, and account for about 15 percent of the total revenue requirement. Because of the variable nature of these costs, it is appropriate to recover them through volumetric rates.

With regard to Metropolitan's planned contribution for Delta Conveyance Project planning costs, consistent with the treatment of SWP Conveyance and Aqueduct capital costs, 41 percent of costs are allocated to Fixed Commodity, which is recovered through the System Access Rate, and 59 percent of costs are allocated to Fixed Demand and Fixed Standby, which is recovered through the Readiness-to-Serve Charge.

FY 2025/26 Operational Function Revenue Requirements (by allocation category)

A summary of cost allocation results for FY 2025/26 is shown in Schedule 14 and 15. The allocation of the functionalized costs results in about 6 percent, or \$96 million of the total revenue requirements, being allocated to the Fixed Demand allocation category. This amount represents a reasonable estimate of the annual fixed capital financing costs incurred to meet peak demands (plus the allocated administrative and general costs). A portion of Metropolitan's property tax revenue is allocated to C&A Fixed Demand costs and is used to pay for the general obligation bond debt service allocated to the C&A costs, and other SWP costs. This revenue offsets the amount that needs to be recovered through rates.

About 65 percent of the revenue requirement (\$1,107 million) is allocated as Fixed Commodity. These fixed capital and operating costs are incurred by Metropolitan to meet annual average service needs and are typically recovered by a combination of fixed charges and volumetric rates. Fixed capital costs allocated to the Fixed Standby category total about \$209 million and account for about 12 percent of the revenue requirements. Standby costs are commonly recovered by a fixed charge allocated on a reasonable representation of a customer's need for standby. The Variable Commodity costs for power on the conveyance and aqueduct systems, and power, chemicals and solids handling at the treatment plants change with the amount of water delivered to the member agencies. These costs are allocated as Variable Commodity costs, total about \$264 million, and account for about 16 percent of the total revenue requirement. Because of the variable nature of these costs, it is appropriate to recover them through volumetric rates.

In FY 2025/26, consistent with the treatment of SWP Conveyance and Aqueduct capital costs, 41 percent of Metropolitan's planned contribution of Delta Conveyance Project planning costs are allocated to Fixed Commodity, which is recovered through the System Access Rate, and 59 percent of costs are allocated to Fixed Demand and Fixed Standby, which is recovered through the Readiness-to-Serve Charge.

Schedule 12: Revenue Requirements by sub-function and allocation category, FY 2024/25

		Supply			Conv	eyance & Aqı	educt			Stora	ige				Demand		
Fiscal Year Ending 2025	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Mgt.	Hydro	Total
Fixed Demand				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Person				•							
engineering factors	0.0 %	0.0 %	0.0 %	0.0 %	12.0 %	0.0 %	12.0 %	12.0 %	0.0 %	0.0 %	30.8 %	0.0 %	35.2 %	30.8 %	0.0 %	0.0 %	
SWC Capital	_	_	_	_	_	_	6,822,288	_	_	_	_	_	_	_	_	_	6,822,288
Capital Financing	_	_	_	_	2,234,707	_	1,154,189	8,588,889	_	_	9,684,544	_	42,413,953	30,419,683	_	_	94,495,965
A&G less Offsets	_	_	_	_	(309,249)	_	(4,284,833)	(2,488,503)	_	_	(103,635)	_	(3,382,872)	(784,617)	_	_	(11,353,709
Total fixed demand	_	_	_	_	1,925,459	_	3,691,644	6,100,386	_	_	9,580,909	_	39,031,080	29,635,067	_	_	89,964,544
Fixed Commodity																	
engineering factors	100.0 %	100.0 %	100.0 %	100.0 %	41.2 %	0.0 %	41.2 %	41.2 %	0.0 %	100.0 %	33.5 %	0.0 %	27.3 %	33.5 %	100.0 %	0.0 %	
Capital Financing	_	_	17,096,252	8,933,177	7,705,887	_	3,979,964	29,616,857	_	37,272,910	10,536,492	_	32,879,033	33,095,696	3,337,106	_	184,453,374
SWC Capital*	_	72,071,112	_	_	_	_	23,525,130	_	_	_	_	_	_	_	_	_	95,596,243
SWC O&M	_	100,648,011	_	_	_	_	230,149,926	_	_	_	_	_	_	_	_	_	330,797,937
Dept. O&M	9,576,671	28,188,837	17,779,305	4,655,426	67,012,621	_	11,121,838	14,998,988	12,333,442	10,098,978	7,571,159	_	133,339,700	146,784,650	12,847,638	_	476,309,254
Supply Programs (cash funded portion)	68,509,137	_	1,250,000	_	_	_	_	_	_	24,250,468	_	_	_	_	_	_	94,009,605
Demand Management (cash funded portion)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	58,598,354	_	58,598,354
Other Operating Costs	136,803	402,679	253,978	66,503	957,278	_	158,876	214,261	176,184	144,264	108,154	_	2,567,720	2,096,825	183,529	_	7,467,054
A&G less Offsets	(119,005,972	(66,716,978)	(11,979,853)	1,782,867	8,756,136	_	(89,313,227)	5,853,205	1,434,122	7,111,882	1,147,996	_	26,707,828	(1,630,353)	7,428,994	_	(228,423,353
Total fixed commodity	(40,783,360)	134,593,661	24,399,682	15,437,973	84,431,922	_	179,622,506	50,683,312	13,943,748	78,878,502	19,363,801	_	195,494,282	180,346,819	82,395,620	_	1,018,808,468
Fixed Standby																	
engineering factors	0.0 %	0.0 %	0.0 %	0.0 %	47.0 %	0.0 %	46.8 %	46.8 %	100.0 %	0.0 %	35.6 %	0.0 %	37.6 %	35.6 %	0.0 %	0.0 %	
SWC Capital	_	_	_	_	_	_	26,704,133	_	_	_	_	_	_	_	_	_	26,704,133
Capital Financing	_	_	_	_	8,747,201	_	4,517,785	33,619,049	53,393,700	_	11,199,103	_	45,302,766	35,176,995	_	_	191,956,599
A&G less Offsets	_	_	_	_	(1,210,258)	_	(16,771,486)	(358,799)	(2,210,240)	_	(119,522)	_	(4,067,093)	(906,331)	_	_	(25,643,729
Total fixed standby	_	_	_	_	7,536,943	_	14,450,432	33,260,250	51,183,460	_	11,079,581	_	41,235,674	34,270,664	_	_	193,017,004
Variable Commodity																	
SWC Power	_	_	_	_	_	240,661,634	_	_	_	_	_	_	_	_	_	_	240,661,634
CRA Power	_	_	_	84,512,654	_	_	_	_	_	_	_	_	_	_	_	_	84,512,654
Variable Treatment	_	_	_	_	_	_	_	_	_	_	_	_	46,409,200	_	_	_	46,409,200
A&G less Offsets	_	_	_	(16,786,697	<u> </u>	(115,243,880	_	_	_	_	_	(812,916)	(6,971,116)	_	_	_	(139,814,609
Total variable commodity	_	_	_	67,725,958	_	125,417,755	_	_	_	_	_	(812,916)	39,438,084	_	_	_	231,768,880
Hydroelectric	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20,468,291	20,468,291
A&G less Offsets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	(4,492,686)	(4,492,686
Total hydroelectric	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	15,975,605	15,975,605
Total Costs	(40,783,360)	134,593,661	24,399,682	83,163,931	93,894,323	125,417,755	197,764,583	90,043,948	65,127,207	78,878,502	40,024,291	(812,916)	315,199,120	244,252,549	82,395,620	15,975,605	1,549,534,501

Schedule 13: Operational Function Revenue Requirements (by allocation category), FY 2024/25

Fiscal year ending 2025	Fixed	Fixed	Fixed	Variable	Hydroelectric	Total
Functional categories (by sub-Function)	Demand	Commodity	Standby	Commodity		allocated
Source of Supply						
CRA	\$ - :	\$ (40,783,360) \$	_ ;	\$ —	\$ —	\$ (40,783,360)
SWP	_	134,593,661	_	_	_	134,593,661
Other Supply	_	24,399,682	_	_	_	24,399,682
Subtotal: Source of Supply	_	118,209,984	_	_	_	118,209,984
Conveyance & Aqueduct						
CRA						
CRA Power	_	15,437,973	_	67,725,958	_	83,163,931
CRA All Other	1,925,459	84,431,922	7,536,943	_	_	93,894,323
SWP*						
SWP Power	_	_	_	125,417,755	_	125,417,755
SWP All Other	3,691,644	179,622,506	14,450,432	_	_	197,764,583
Other Conveyance & Aqueduct	6,100,386	50,683,312	33,260,250	_	_	90,043,948
Subtotal: Conveyance & Aqueduct	11,717,489	330,175,713	55,247,625	193,143,712	<u> </u>	590,284,539
Storage						
Storage Costs Other Than Power						
Emergency	_	13,943,748	51,183,460	_	_	65,127,207
Drought	_	78,878,502	_	_	_	78,878,502
Regulatory	9,580,909	19,363,801	11,079,581	_	_	40,024,291
Storage Power	_	_	_	(812,916)	_	(812,916)
Subtotal: Storage	9,580,909	112,186,050	62,263,041	(812,916)	<u> </u>	183,217,084
Treatment	39,031,080	195,494,282	41,235,674	39,438,084	_	315,199,120
Distribution	29,635,067	180,346,819	34,270,664	_	_	244,252,549
Demand Management	_	82,395,620	_	_	_	82,395,620
Hydroelectric	_	· · · · · · · · · · · · · · · · · · ·	_	_	15,975,605	15,975,605
Total Costs Allocated	\$ 89,964,544	\$ 1,018,808,468 \$	193,017,004	\$ 231,768,880	\$ 15,975,605	

Schedule 14: Revenue Requirements by sub-function and allocation category, FY 2025/26

		Supply			Conv	eyance & Aqu	educt			Stora	age		_		Demand		
Fiscal Year Ending 2026	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Mgt.	Hydro	Total
Fixed Demand																	
engineering factors	0.0 %	0.0 %	0.0 %	0.0 %	12.0 %	0.0 %	12.0 %	12.0 %	0.0 %	0.0 %	30.7 %	0.0 %	33.4 %	30.7 %	0.0 %	0.0 %	I
SWC Capital	_	_	_	_	_	_	5,550,853	_	_	_	_	_	_	_	_	_	5,550,853
Capital Financing	_	_	_	_	2,321,612	_	1,176,621	8,596,922	_	_	10,351,579	_	39,775,443	31,748,393	_	_	93,970,568
A&G less Offsets	_	_	_	_	(119,315)	_	(4,117,859)	(1,585,823)	_	_	680,316	_	59,074	1,588,238	_	_	(3,495,370
Total fixed demand	_	_	_	_	2,202,296	_	2,609,615	7,011,098	_	_	11,031,895	_	39,834,516	33,336,631	_	_	96,026,051
Fixed Commodity																	1
engineering factors	100.0 %	100.0 %	100.0 %	100.0 %	41.4 %	0.0 %	41.4 %	41.4 %	0.0 %	100.0 %	33.7 %	0.0 %	25.9 %	33.7 %	100.0 %	0.0 %	I
Capital Financing	_	_	17,429,718	9,531,054	8,005,557	_	4,057,312	29,644,557	_	39,177,372	11,371,215	_	30,833,677	34,875,628	4,265,278	_	189,191,370
SWC Capital*	_	75,093,691	_	_	_	_	19,140,872	_	_	_	_	_	_	_	_	_	94,234,563
SWC O&M	_	105,264,842	_	_	_	_	239,499,106	_	_	_	_	_	_	_	_	_	344,763,948
Dept. O&M	10,076,182	29,298,865	18,365,226	4,825,186	70,357,754	_	11,596,443	14,426,194	11,973,084	10,319,386	7,870,018	_	138,052,527	153,005,511	13,620,343	_	493,786,718
Supply Programs (cash funded portion)	67,791,098	_	1,250,000	_	_	_	_	_	_	21,815,267	_	_	_	_	_	_	90,856,365
Demand Management (cash funded portion)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	61,102,901	_	61,102,901
Other Operating Costs	146,276	425,332	266,608	70,047	1,021,384	_	168,346	209,425	173,813	149,807	114,249	_	2,687,791	2,221,183	197,727	_	7,851,988
A&G less Offsets	(120,960,394	(64,496,096)	(8,164,931)	2,770,602	14,197,312	_	(87,788,250)	8,504,112	2,125,646	11,729,905	2,552,357	_	38,525,972	13,061,509	12,997,809	_	(174,944,447
Total fixed commodity	(42,946,838)	145,586,634	29,146,621	17,196,890	93,582,007	_	186,673,829	52,784,289	14,272,543	83,191,737	21,907,839	_	210,099,967	203,163,830	92,184,058	-	1,106,843,406
Fixed Standby																	1
engineering factors	0.0 %	0.0 %	0.0 %	0.0 %	47.0 %	0.0 %	46.6 %	46.6 %	100.0 %	0.0 %	35.6 %	0.0 %	40.7 %	35.6 %	0.0 %	0.0 %	I
SWC Capital	_	_	_	_	_	_	21,514,296	_	_	_	_	_	_	_	_	_	21,514,296
Capital Financing	_	_	_	_	8,998,228	_	4,560,410	33,320,413	53,184,335	_	12,030,828	_	48,419,288	36,898,668	_	_	197,412,170
A&G less Offsets	_		_	_	(461,187)		(15,958,723)	2,195,103	2,058,573		792,575	_	(393,247)	1,851,615	_	_	(9,915,291
Total fixed standby	_	_	_	_	8,537,041	_	10,115,983	35,515,517	55,242,908	_	12,823,403	_	48,026,041	38,750,283	_	_	209,011,176
Variable Commodity																	1
SWC Power	_	_	_	_	_	237,825,927	_	_	_	_	_	_	_	_	_	_	237,825,927
CRA Power	_	_	_	93,279,668	_	_	_	_	_	_	_	_	_	_	_	_	93,279,668
Variable Treatment	_	_	_	_	_	_	_	_	_	_	_	_	47,095,200	_	_	_	47,095,200
A&G less Offsets	_	_	_	(5,569,100)	_	(104,864,816)	_	_	_	_	_	(891,385)	(3,167,529)	_	_	_	(114,492,831
Total variable commodity	_	_	_	87,710,568	_	132,961,111	_	_	_	_	_	(891,385)	43,927,671	_	_	1	263,707,964
Hydroelectric	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	20,765,330	20,765,330
A&G less Offsets	_	_	_	_		_		_	_		_	_	_	_	_	(3,715,023)	(3,715,023
Total hydroelectric	_	_	_	_	_	_		_	_				_	_	_	17,050,307	17,050,307
Total Costs	(42,946,838)	145,586,634	29,146,621	104,907,458	104,321,344	132,961,111	199,399,427	95,310,904	69,515,451	83,191,737	45,763,137	(891,385)	341,888,195	275,250,744	92,184,058	17,050,307	1,692,638,905

Schedule 15: Operational Function Revenue Requirements (by allocation category), FY 2025/26

Fiscal year ending 2026	Fixed	Fixed	Fixed	Variable	Hydroelectric	Total
Functional categories (by sub-Function)	Demand	Commodity	Standby	Commodity		allocated
Source of Supply						
CRA	\$ - :	\$ (42,946,838) \$	_ \$	—	\$	\$ (42,946,838)
SWP	_	145,586,634	_	_	_	145,586,634
Other Supply	_	29,146,621	_	_	_	29,146,621
Subtotal: Source of Supply	_	131,786,417	_	_	_	131,786,417
Conveyance & Aqueduct						
CRA						
CRA Power	_	17,196,890	_	87,710,568	_	104,907,458
CRA All Other	2,202,296	93,582,007	8,537,041	_	_	104,321,344
SWP*						
SWP Power	_	_	_	132,961,111	_	132,961,111
SWP All Other	2,609,615	186,673,829	10,115,983	_	_	199,399,427
Other Conveyance & Aqueduct	7,011,098	52,784,289	35,515,517	_	_	95,310,904
Subtotal: Conveyance & Aqueduct	11,823,009	350,237,015	54,168,541	220,671,679		636,900,244
Storage						
Storage Costs Other Than Power						
Emergency	_	14,272,543	55,242,908	_	_	69,515,451
Drought	_	83,191,737	_	_	_	83,191,737
Regulatory	11,031,895	21,907,839	12,823,403	_	_	45,763,137
Storage Power	_	_	_	(891,385)	_	(891,385)
Subtotal: Storage	11,031,895	119,372,119	68,066,311	(891,385)		197,578,939
Treatment	39,834,516	210,099,967	48,026,041	43,927,671	_	341,888,195
Distribution	33,336,631	203,163,830	38,750,283		_	275,250,744
Demand Management	_	92,184,058	_	_	_	92,184,058
Hydroelectric	_	_	_	_	17,050,307	17,050,307
Total Costs Allocated	\$ 96,026,051	\$ 1,106,843,406 \$	209,011,176	263,707,964	\$ 17,050,307	\$ 1,692,638,905

Distribution of Costs: Rates and Charges

Use of System-Wide (Postage Stamp) Rates

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

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

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

Metropolitan's system draws on diverse supply sources, transports water across a large part of the State, distributes water in six counties, and serves an area that is home to 19 million residents. The 2007 Integrated Area Study (IAS), emphasized regional system flexibility as a key component of overall reliability ¹⁸. Metropolitan must maintain operational flexibility—the ability to respond to short-term changes in regional water supply, water quality, treatment requirements, and member agency demands. And it must maintain delivery flexibility—the ability to maintain partial to full water supply deliveries during planned and unplanned facility outages. Metropolitan is also required by state statute to have the objective, to the extent determined to be reasonable and practical, to deliver a blend of water constituting at least 50 percent of SWP water. (MWD Act, Sec. 136.) Each of Metropolitan's integrated conveyance, distribution and storage assets contributes to regional system reliability. It is fair and reasonable, therefore, to expect member agencies to share the cost of developing and maintaining these assets because all member agencies benefit from regional system reliability. And all member agencies are voluntary members of the cooperative formed to benefit from pooling of resources to enhance regional benefits to their service areas.

Operational flexibility has been achieved by creating an interconnected regional delivery network integrating the SWP and the CRA conveyance systems with the Distribution System. This integrated network allows Metropolitan to incorporate supply from the SWP and the Colorado River with a diverse portfolio of geographically dispersed storage programs, including the Central Valley groundwater storage programs,

¹⁸ 2007 Integrated Area Study, Report No. 1317, pg. 2-10.

carryover storage in San Luis Reservoir, flexible storage capacity in Castaic Lake and Lake Perris, Lake Mead storage, the DWCV Advanced Delivery account, in-basin surface storage in DVL and Lake Mathews, and in-basin groundwater Conjunctive Use Programs. This integrated, regional network allows Metropolitan to move supplies throughout the system in response to service demands, supply availability and operational needs, and is shown in Figure 17.



Figure 17: Metropolitan Facilities, Supplies and Storage Portfolio

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

The system flexibility can be seen through the operations of the system during calendar year 2022. In early 2022, following an exceptionally wet October and December, there was a glimpse of a possible end to the drought conditions. Nevertheless, drought actions implemented in 2021 were continued and expanded upon to preserve SWP supplies in case conditions turned dry in the coming months, which ultimately was the case. Figure 18 shows a snapshot of standard minimized SWP operations through early 2021.

By early spring 2022, following the driest January through March on record for California, SWR reduced the SWP allocation from 15 to 5 percent, as seen in Figure 19. To supplement such low supplies, for the first time in its history, DWR invoked a provision in the SWP contract to provide unmet HH&S deliveries for minimum domestic needs. Operation drought actions, although effective, were projected not to be enough to meet the SWP supply-demand gap for the year due to such limited SWP supplies and depleted storage levels from the two previous years of drought.

To continue minimizing the use of SWP supplies, Metropolitan once again operated to maximize delivery of Colorado River supplies to meet demands and maintain Lake Matthews storage levels to ensure future water reliability. The Colorado River Aqueduct conveyance capacity was maximized with an 8-pump flow operation beginning in March 2022. With close collaboration between Metropolitan engineering and operational staff, the CRA operated successfully at an 8-pump flow for nine months, from March through mid-December. While minimizing SWP supplied in 2022, Metropolitan had the highest Colorado River water diversions since 2015.



Figure 18: Operating Flexibility and Regional System Reliability: Standard Minimized SWP Operations (early 2021)

Figure 19: Operating Flexibility and Regional System Reliability: Extraordinary Drought Actions in 2022



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

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

Delivery flexibility helps mitigate the impacts of regional facility outages. Metropolitan's delivery flexibility also developed over time. The 2007 IAS reported that 260 of 344 service connections, or 76 percent, had full

back-up capability for single failures within Metropolitan's Distribution System. In the event of a treatment plant outage, 299 of 344 service connections, or 87 percent, had full back-up capability¹⁹.

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

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

The vast majority of utilities operate under an implicit regulatory compact, which provides the exclusive service area in exchange for the obligation to serve. Metropolitan's system is a wholesale system and provides only "supplemental" wholesale supplies, meaning that Metropolitan is not the exclusive water source for its member agencies. Metropolitan is a wholesaler that has no exclusive right to serve in its service area. To the degree a member agency has local resources, develops local resources, implements conservation, or otherwise reduces demands, that member agency may not require Metropolitan's deliveries, although all member agencies rely on the availability of Metropolitan's services for various reasons. Moreover, member agencies are free to acquire supplies from other sources. Indeed, Metropolitan's Board has adopted the concept of "direct access", or customer choice for supplier, to accommodate a water transfer market²⁰.

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

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

One Customer Class

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

Metropolitan's volumetric rates recover operating costs as well as the portion of the conveyance and distribution system capital costs that are associated with meeting average water demands using system-wide

¹⁹ 2007 Integrated Area Study, Report No. 1317, pp. 2-10 and 2-11.

²⁰ The Metropolitan Board adopted Strategic Plan Policy Principles on December 14, 1999, consisting of seven principles, presented on page 5.

rates that are the same for all customers, or "postage stamp" rates, as explained previously. Under a postage stamp rate design approach, every customer pays the same average rate for a service regardless of whether the cost caused by, or the benefit derived by, a customer for a given transaction varies from the average.

The Readiness-to-Serve (RTS) Charge recovers system capital costs for emergency storage capacity and ensures there is adequate capacity in the conveyance and distribution systems to reliably deliver supplies during emergencies, major facility outages, hydrologic variability, and variances in local resources. The Capacity Charge recovers distribution system capital costs necessary to meet peak member agency needs on Metropolitan's distribution system during the summer.

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

Distributed Costs to Services

Schedules 16 and 17 provide a cross-reference between the allocated function costs and their distribution to the rate design elements for FY 2024/25 and FY 2025/26, respectively. The specifics of each rate design element are discussed in detail in the following section.

Schedule 16: Allocated Operational Function Revenue Requirements (Distributed to rate design element), FY 2024/25

Fiscal personaling 2025 Supply Rate System Power Rate Capacity Charge Capacity Charge Char				Rate Desig	n Elements			
Fixed Demand S	Fiscal year ending 2025	Supply Rate	System Access Rate				Treatment Surcharge	Total Costs
Fixed Commodity	Supply	_				_	_	
Fixed Slandby			\$ —	\$ —	\$ —	\$ —	\$ —	
Variable Commodity		118,209,984	_	_	_	_	_	118,209,984
Subtolat: Supply 118,209,884		_	_	_	_	_	_	_
Subtolat: Supply	Variable Commodity	_	_	_	_	_	_	_
Conveyance and Capacity Cap	Hydroelectric	_	_	_	_	_	_	_
Name	Subtotal: Supply	118,209,984	_	_	_	_	_	118,209,984
Fixed Commodity	Conveyance and Aqueduct							
Fixed Commodity		_	_	_	_	11.717.489	_	11,717,489
Fixed Standby		_	330.175.713	_	_		_	
Variable Commodity		_		_	_	55 247 625	_	
hydroelectric		_		103 1/3 712		00,247,020		
Subtotal:		_	_	193,143,712	_	_	_	193,143,712
Conveyance and Aqueduct 330,175,713 193,143,712 - 66,965,114 - 590,284,55 Aqueduct 590,2	Hydroelectric	_			_	_	_	_
Fixed Demand	Conveyance and	_	330,175,713	193,143,712	_	66,965,114	_	590,284,539
Fixed Commodity	Storage							
Fixed Commodity		_	_	_	9,580,909	_	_	9,580,909
Fixed Standby	Fixed Commodity	78,878,502	33,307,549	_	_	_	_	112,186,050
Variable Commodity				_	_	62.263.041	_	
Hydroelectric		(812 916)	_	_		02,200,011	_	
Subtotal: Storage 78,065,586 33,307,549 9,580,909 62,263,041 - 183,217,085 Treatment		(012,910)						(012,310
Fixed Demand		70.005.500	22 207 540		0.500.000	62 262 044		402 247 004
Fixed Demand	Subtotal: Storage	78,065,586	33,307,549	_	9,580,909	62,263,041	_	183,217,084
Fixed Commodity								
Fixed Standby		_	_	_	_	_		
Variable Commodity	Fixed Commodity	_	_	_	_	_		195,494,282
Hydroelectric	Fixed Standby	_	_	_	_	_	41,235,674	41,235,674
Hydroelectric	Variable Commodity	_	_	_	_	_	39.438.084	39,438,084
Subtotal: Treatment		_	_	_	_	_	_	_
Fixed Demand		_	_	_	_	_	315,199,120	315,199,120
Fixed Demand	Distribution							
Fixed Commodity — 180,346,819 — — — 34,270,664 — 34,270,664 — 34,270,664 — 34,270,664 —					20 635 067			20 635 067
Fixed Standby — — — — — — — — — — — — — — — — — — —		_	100 246 040	_	29,033,007	_	_	
Variable Commodity		_	160,346,619	_	_		_	
Hydroelectric		_	_	_	_	34,270,664	_	34,270,664
Subtotal: Distribution — 196,322,423 — 29,635,067 34,270,664 — 260,228,15 Demand Management Fixed Demand Fixed Commodity 82,395,620 — — — — — — — 82,395,62 — </td <td>Variable Commodity</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	Variable Commodity	_	_	_	_	_	_	_
Distribution	Hydroelectric	_	15,975,605	_	_	_	_	15,975,605
Demand Management Fixed Demand		_	196,322,423	_	29,635,067	34,270,664	_	260,228,154
Fixed Demand — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Fixed Commodity 82,395,620 — — — — 82,395,62 Fixed Standby — — — — — — — Variable Commodity —								
Fixed Standby — <		_	_	_	_	_	_	_
Fixed Standby — <		82,395,620	_	_	_	_	_	82,395,620
Variable Commodity Hydroelectric — <		_	_	_	_	_	_	_
Hydroelectric		_	_	_	_	_	_	_
Management 62,393,020 — — — — 62,393,020 Total Fixed Demand — — — 39,215,976 11,717,489 39,031,080 89,964,54 Fixed Commodity 279,484,106 543,830,080 — — — 195,494,282 1,018,808,46 Fixed Standby — — — 151,781,330 41,235,674 193,017,00 Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,88 Hydroelectric — 15,975,605 — — — — — 15,975,60	Hydroelectric							
Fixed Demand — — 39,215,976 11,717,489 39,031,080 89,964,54 Fixed Commodity 279,484,106 543,830,080 — — — 195,494,282 1,018,808,46 Fixed Standby — — — 151,781,330 41,235,674 193,017,00 Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,86 Hydroelectric — 15,975,605 — — — — — 15,975,605		82,395,620	_	_	_	_	_	82,395,620
Fixed Demand — — — 39,215,976 11,717,489 39,031,080 89,964,54 Fixed Commodity 279,484,106 543,830,080 — — — 195,494,282 1,018,808,46 Fixed Standby — — — — 151,781,330 41,235,674 193,017,00 Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,86 Hydroelectric — 15,975,605 — — — — — 15,975,60	-							
Fixed Commodity 279,484,106 543,830,080 — — — — 195,494,282 1,018,808,46 Fixed Standby — — — — 151,781,330 41,235,674 193,017,00 Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,88 Hydroelectric — 15,975,605 — — — — — 15,975,60								
Fixed Standby — — — 151,781,330 41,235,674 193,017,00 Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,88 Hydroelectric — 15,975,605 — — — — — 15,975,605		_	_	_	39,215,976	11,717,489		
Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,88 Hydroelectric — 15,975,605 — — — — 15,975,60	Fixed Commodity	279,484,106	543,830,080	_	_	_		1,018,808,468
Variable Commodity (812,916) — 193,143,712 — — 39,438,084 231,768,88 Hydroelectric — 15,975,605 — — — — 15,975,60	Fixed Standby	_	_	_	_	151,781,330	41,235,674	193,017,004
Hydroelectric – 15,975,605 – – – – 15,975,60		(812 916)	_	193.143 712	_			
		(5.2,516)			_	_		
		\$ 279 674 400	15,575,005	6 102 142 742	¢ 20.245.070	t 462 400 040	e 245 400 420	

Schedule 17: Allocated Operational Function Revenue Requirements (Distributed to rate design element), FY 2025/26

			Rate Desig			e design eleme	
Fiscal year ending 2026	Supply Rate	System Access Rate	System Power Rate	Capacity Charge	Readiness-to-Serve Charge	Treatment Surcharge	Total Costs
Supply							
	\$	\$ —	\$	\$	\$ —	\$ —	\$ -
Fixed Commodity	131,786,417	_	_	_	_	_	131,786,41
Fixed Standby	_	_	_	_	_	_	-
Variable Commodity	_	_	_	_	_	_	-
Hydroelectric	-						-
Subtotal: Supply	131,786,417	_	_	_	_	_	131,786,41
Conveyance and Aqueduct							
Fixed Demand	_	_	_	_	11,823,009	_	11,823,00
Fixed Commodity	_	350,237,015	_	_	_	_	350,237,01
Fixed Standby	_	_	_	_	54,168,541	_	54,168,54
Variable Commodity	_	_	220,671,679	_	_	_	220,671,67
Hydroelectric	_	_	_	_	_	_	_
Subtotal: Conveyance and Aqueduct	_	350,237,015	220,671,679	-	65,991,550	_	636,900,244
Storage				44.004.005			44.004.004
Fixed Demand			_	11,031,895	_	_	11,031,895
Fixed Commodity	83,191,737	36,180,382	_	_		_	119,372,119
Fixed Standby	<u> </u>	_	_	_	68,066,311	_	68,066,31
Variable Commodity	(891,385)	_	_	_	_	_	(891,385
Hydroelectric	-						
Subtotal: Storage	82,300,351	36,180,382	_	11,031,895	68,066,311	_	197,578,939
Treatment							
Fixed Demand	_	_	_	_	_	39,834,516	39,834,516
Fixed Commodity	_	_	_	_	_	210,099,967	210,099,967
Fixed Standby	_	_	_	_	_	48,026,041	48,026,04
Variable Commodity	_	_	_	_	_	43,927,671	43,927,67
Hydroelectric	_	_	_	_	_	· · · —	
Subtotal: Treatment	_	_	_	_	_	341,888,195	341,888,19
Distribution							
Fixed Demand	_	_	_	33,336,631	_	_	33,336,63
Fixed Commodity	_	203,163,830	_	· · · —	_	_	203,163,830
Fixed Standby	_		_	_	38,750,283	_	38,750,28
Variable Commodity	_	_	_	_	· · · —	_	· · · -
Hydroelectric	_	17,050,307	_	_	_	_	17,050,30
Subtotal: Distribution	_	220,214,137	_	33,336,631	38,750,283	_	292,301,05
Distribution				, ,			, ,
Demand Management							
Fixed Demand		_	_	_	_	_	
Fixed Commodity	92,184,058	_	_	_	_	_	92,184,05
Fixed Standby	_	_	_	_	_	_	_
Variable Commodity	_	_	_	_	_	_	_
Hydroelectric							
Subtotal: Demand Management	92,184,058	_	_	_	_	_	92,184,05
Total							
Fixed Demand	_	_	_	44,368,526	11,823,009	39,834,516	96,026,05
Fixed Commodity	307,162,212	589,581,227	_			210,099,967	1,106,843,40
Fixed Standby			_	_	160,985,135	48,026,041	209,011,17
Variable Commodity	(891,385)	_	220,671,679	_		43,927,671	263,707,96
	(551,000)	17,050,307	220,0.1,070			.0,027,011	17,050,30
Hydroelectric	_						17.000.50

Proof of Revenue

FY 2024/25

Schedule 18 shows the Proof of Revenue for FY 2024/25. Based on expected transactions of 1.338 MAF, the expected revenues would be about \$162.6 million higher than the total revenue requirement, if the rates and charges were in effect the entire test year period. The cost of service allocation assuming a full twelve months of revenue is used to allocate costs among the various rate elements but should not be interpreted as over- or under-collection during a given fiscal year. However, because the recommended rates do not take effect until January 1, 2025, the expected revenues for FY 2024/25 will be about \$63.8 million higher than the total revenue requirement in FY 2024/25. The total revenue requirement includes a \$37.8 million decrease in the required reserves for the Revenue Remainder Fund. Deposits to the Treatment Surcharge Stabilization Fund are \$0 million in FY 2024/25. Accounting for these adjustments, the deposit to reserves is about \$26.0 million in FY 2024/25.

FY 2025/26

Schedule 19 shows the Proof of Revenue for FY 2025/26. Based on expected transactions of 1.344 MAF the expected revenues would be about \$151.9 million higher than the total revenue requirement, if the rates and charges were in effect the entire test year period. The cost of service allocation assuming a full twelve months of revenue is used to allocate costs among the various rate elements but should not be interpreted as over- or under-collection during a given fiscal year. However, because the recommended rates do not take effect until January 1, 2026, the expected revenues for FY 2025/26 will be about \$48.5 million higher than the total revenue requirement in FY 2025/26. The total revenue requirement includes a \$57.1 million increase in the required reserves for the Revenue Remainder Fund. Deposits to the Treatment Surcharge Stabilization Fund are \$0 million in FY 2025/26. Accounting for these adjustments, the deposit to reserves is about \$105.6 million in FY 2025/26. Schedule 20 summarizes the rates and charges that would be effective on January 1, 2025 and January 1, 2026 using the assumptions and methodology of this report. Member agency impacts will vary depending upon an agency's RTS allocation, capacity charge and relative proportions of treated and untreated purchases.

Schedule 18: FY 2024/25 Proof of Revenue (\$ millions)

Proof of Revenue FY2025 if Rates Effective for Full Test Year

Rate Elements	Revenue Requirements	% Over (Ur Collecte		Revenues if Rates Effective July 1st	Billing Determinant	Unit Rate
	\$M	\$M	%	\$M	MAF	\$/AF
Supply	278.7	28.7	10 %	307.4	1.06	290
System Access Rate	559.8	59.6	11 %	619.4	1.34	463
System Power Rate	193.1	19.6	10 %	212.7	1.34	159
Treatment Surcharge	315.2	33	10 %	348.2	0.72	483
Readiness-to-serve Charge	163.5	17.5	11 %	181.0		
Capacity Charge	39.2	4.2	11 %	43.4		
Total	1,549.5	162.6	10 %	1,712.1		

Totals may not foot due to rounding

Proof of Revenue FY2025 if Rates Effective January 1st

Fiscal Year Ending 2025	Revenue Requirements	% Over (Under) Collected	Revenues if Rates Effective Jan 1st
Supply	278.7	62.2 22 %	340.9
System Access Rate	559.8	-13 -2 %	546.8
System Power Rate	193.1	42.1 22 %	235.3
Treatment Surcharge	315.2	-38.5 -12 %	276.7
Readiness-to-serve Charge	163.5	10.5 6 %	174.0
Capacity Charge	39.2	0.6 1 %	39.8
Total	1,549.5	63.8 4 %	1,613.3

Totals may not foot due to rounding

Schedule 19: FY 2025/26 Proof of Revenue (\$ millions)

Proof of Revenue FY2026 if Rates Effective for Full Test Year

1 1001 Of Nevertae 1 12020 1	Mates Emedia	c ioi i aii ic	0 0	u.		
Rate Elements	Revenue Requirements	% Over (Un Collecte		Revenues if Rates Effective July 1st	Billing Determinant	Unit Rate
	\$M	\$M	%	\$M	MAF	\$/AF
Supply	306.3	27.5	9 %	333.7	1.07	313
System Access Rate	606.6	54.6	9 %	661.2	1.34	492
System Power Rate	220.7	19.9	9 %	240.6	1.34	179
Treatment Surcharge	341.9	30.7	9 %	372.6	0.68	544
Readiness-to-serve Charge	172.8	15.2	9 %	188.0		
Capacity Charge	44.4	4.1	9 %	48.4		
Total	1,692.6	151.9	9 %	1,844.5		

Totals may not foot due to rounding

Proof of Revenue FY2026 if Rates Effective January 1st

Fiscal Year Ending 2026	Revenue Requirements	% Over (Under) Collected	Revenues if Rates Effective Jan 1st
Supply	306.3	9.2 3 %	315.5
System Access Rate	606.6	26.2 4 %	632.8
System Power Rate	220.7	0.3 — %	221.0
Treatment Surcharge	341.9	-0.4 — %	341.5
Readiness-to-serve Charge	172.8	11.7 7 %	184.5
Capacity Charge	44.4	1.5 3 %	45.9
Total	1,692.6	48.5 3 %	1,741.1

Schedule 20: Rates and Charges Summary

Effective January 1st	2024	2025	2026
Supply Rate (\$/AF)*	\$332	\$290	\$313
System Access Rate (\$/AF)	\$389	\$463	\$492
System Power Rate (\$/AF)	\$182	\$159	\$179
Full Service Untreated Volumetric Cost (\$/AF)*	\$903	\$912	\$984
Treatment Surcharge (\$/AF)	\$353	\$483	\$544
Full Service Treated Volumetric Cost (\$/AF)*	\$1,256	\$1,395	\$1,528
Readiness-to-Serve Charge (\$M)	\$167	\$181	\$188
Capacity Charge (\$/cfs)	\$11,200	\$13,000	\$14,500

^{*} based on Tier 1 for 2024

System Access Rate (SAR)

The SAR is a volumetric²¹ system-wide rate charged on each acre-foot of water sold to member public agencies, which water is conveyed through Metropolitan's interconnected regional delivery network, including Metropolitan's right to use SWP facilities for conveyance of SWP and non-SWP water. The SAR recovers the cost of providing conveyance and distribution capacity to meet average annual demands, and a portion of Regulatory/Emergency Storage.

Shown in Schedule 20, the SAR is \$463 per acre-foot in effective January 1, 2025, and \$492 per acre-foot in effective January 1, 2026. The changes in the SAR are results of multiple factors: 1) increase in projected property tax revenues offsetting SWC Transportation 0&M costs 2) increases in SWC Transportation 0&M costs, 3) increases in departmental 0&M and capital financing expenditures combining with projected lower water sales over the biennium.

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

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

Metropolitan, like the other State Water Contractors, is obligated to pay all operating expenses and capital costs incurred by the SWP to provide the contractual supply and transportation services. The expenses include all unexpected expenses resulting from operational issues and changes in regulations. DWR charges Metropolitan based on estimated expenses and has the right to charge Metropolitan for any expenses beyond the estimates. The State Water Contractors carry all financial risk and must pay any costs without any regard for Metropolitan's own cash flows. By allocating costs, DWR does not bear any of these risks; the risks fall to the State Water Contractors. Metropolitan was even responsible for paying for the SWP costs during the extended original construction period, years before Metropolitan received any SWP water. This is also not something typical of a supply contract and hence supportive of Metropolitan's cost functionalization process.

²¹ A volumetric rate is a charge applied to the actual amount of water delivered.

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

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

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

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

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

- the magnitude of the SWP Table A allocation, and the amount of Table A supply available to Metropolitan, DWA and CVWD;
- · the amount of SWP surplus, turnback pool, and carryover water;
- the amount of ICS water that can be accessed:
- the amount of water in the DWA/CVWD advance delivery account; and,

 the Colorado River supply conditions and the projection of the likelihood of Lake Mead shortage, normal, and surplus conditions in future years.

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

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

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

Benefits

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

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

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

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

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

System Power Rate (SPR)

The SPR is a volumetric, system-wide rate charged on each acre-foot of Metropolitan supplies moving through the Metropolitan system. The SPR is a volumetric rate element that recovers the costs of pumping water to Southern California. The SPR recovers the cost of power for both the SWP and CRA. SPR is \$159 per acre-foot effective on January 1, 2025 and \$179 per acre-foot effective on January 1, 2026 (see Schedule 20). The changes in the rates are due to several factors including increases in higher projected property tax offsetting increases in CRA power costs and lower projected water transactions offsetting by lower SWP power costs.

Benefits

The primary benefit of the SPR is that it clearly identifies Metropolitan's average cost of power for both SWP and CRA conveyance systems.

Treatment Surcharge

The Treatment Surcharge is a system-wide volumetric rate charged on water treated by Metropolitan. The Treatment Surcharge recovers the cost of treating water, including commodity, demand and standby-related costs as determined in the COS for all five treatment plants. The Treatment Surcharge is \$483 per acre-foot effective on January 1, 2025 and \$544 per acre-foot on January 1, 2026. The increases in the treatment surcharges are primarily due to significant increases in chemical costs and increases in fixed expenditures combining with lower projected treated water sales over the biennium.

Benefits

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

Capacity Charge

The Capacity Charge is charged on the peak (maximum) summer day demand, measured in cfs, placed on the distribution system between May 1 and September 30 for a three-calendar year period, calculated for each member agency. The calculation is non-coincident, meaning the peak day will differ for each member agency. The sum of the member agency non-coincident peak day demands is a proxy for peak week demands, which are the design criteria for the Metropolitan Distribution system. The three-year period ending December 31, 2023 is used to charge the Capacity Charge effective January 1, 2025 through December 31, 2025. Demands measured for the purposes of billing the Capacity Charge include all firm demands including wheeling service and exchange.

The Capacity Charge is intended to pay for the cost of providing peak day capacity on Metropolitan's Distribution System, while providing an incentive for local agencies to decrease their use of the Metropolitan system to meet peak day demands and to shift demands into lower use time periods particularly October through April. Over time, a member agency will benefit from local supply investments and operational strategies that reduce its peak day demand on the system in the form of a lower total Capacity Charge. The estimated Capacity Charge to be paid by each member agency in calendar year 2025 is included in Schedule 21.

The Capacity Charge is \$13,000 per cubic-foot-second (cfs) of peak demand starting in January 1, 2025 due to lower peak usage resulting from overall lower demand and higher capital financing costs. The Capacity Charge is \$14,500 per cfs starting January 1, 2026, due to the increases to capital financing costs in FY 2025/26 (see Schedule 9).

Benefits

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

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

Schedule 21: Capacity Charge (by Member Agency)

	Calend	dar Year 2025	Capacity Ch	arge	
		Peak Day De	emand (cfs)		
		(May 1 through	September 30)		Rate (\$/cfs):
		Calendar Year			\$13,000
Member Agency	2021	2022	2023	3-Year Peak	Calendar Year 2025 Capacity Charge
Anaheim	77.2	74.5	64.0	77.2	\$1,003,600
Beverly Hills	24.8	23.7	20.6	24.8	\$322,400
Burbank	15.5	8.4	16.3	16.3	\$211,900
Calleguas	189.6	138.8	159.6	189.6	\$2,464,800
Central Basin	54.1	47.1	53.7	54.1	\$703,300
Compton	0.0	0.0	3.2	3.2	\$41,600
Eastern	179.6	187.3	200.8	200.8	\$2,610,400
Foothill	22.8	16.1	14.9	22.8	\$296,400
Fullerton	20.0	15.1	13.8	20.0	\$260,000
Glendale	32.5	31.8	29.0	32.5	\$422,500
Inland Empire	101.4	95.2	99.5	101.4	\$1,318,200
Las Virgenes	42.9	34.8	37.9	42.9	\$557,700
Long Beach	45.7	44.1	41.4	45.7	\$594,100
Los Angeles	579.4	633.1	452.2	633.1	\$8,230,300
MWDOC	336.3	282.0	233.6	336.3	\$4,371,900
Pasadena	48.2	38.3	33.0	48.2	\$626,600
San Diego CWA	672.5	841.9	543.9	841.9	\$10,944,700
San Fernando	0.0	5.3	5.0	5.3	\$68,900
San Marino	5.4	4.9	4.3	5.4	\$70,200
Santa Ana	18.3	18.0	6.2	18.3	\$237,900
Santa Monica	15.1	18.0	21.0	21.0	\$273,000
Three Valleys	138.3	86.6	110.4	138.3	\$1,797,900
Torrance	27.2	29.0	27.1	29.0	\$377,000
Upper San	32.4	25.3	11.5	32.4	\$421,200
West Basin	218.2	173.7	171.7	218.2	\$2,836,600
Western MWD	179.8	177.4	180.6	180.6	\$2,347,800
Total	3,077.2	3,050.4	2,555.2	3,339.3	\$43,410,900

Totals may not foot due to rounding

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

Readiness-to-Serve Charge

The RTS recovers the costs of providing emergency storage capacity and available capacity to meet outages and hydrologic variability. The RTS will be \$181 million in calendar year 2025. The RTS increases to \$188 million in calendar year 2026. The changes reflect increases in capital financing costs, including higher PAYGO and debt service combining with lower water transactions²².

The RTS is allocated to the member agencies based on each agency's share of a ten-year rolling average of all firm demands, including water transfers and exchanges that use Metropolitan system capacity²³. A ten-year rolling average leads to a relatively stable RTS allocation that reasonably represents an agency's potential long-term need for available capacity under different hydrologic conditions. Member agencies that so choose may have a portion of their total RTS obligation offset by Standby Charge collections collected by Metropolitan on behalf of the member agency. The estimated RTS for each member agency for calendar year 2025 is shown in Schedule 22.

Benefits

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

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

²² Standby and peaking capacity factors for Conveyance and Aqueduct (C&A) and standby capacity factor for Distribution system are higher resulting from lower water transaction

²³ The SDCWA exchange water transactions are excluded from the calculation of the ten-year rolling average per the terms of the parties' exchange agreement.

Schedule 22: Readiness-to-Serve Charge (by Member Agency)

Calendar Ye	ar 2025 RTS Charge		
Member Agency	Rolling Ten-Year Average Firm Deliveries (Acre-Feet) FY2013/14 - FY2022/23	RTS Share	12 months @ \$181 million per year (1/25-12/25)
Anaheim	23,001.9	1.69 %	\$ 3,053,652
Beverly Hills	9,858.1	0.72 %	
Burbank	11,540.0	0.85 %	1,532,010
Calleguas MWD	90,313.9	6.62 %	11,989,760
Central Basin MWD	31,768.2	2.33 %	4,217,436
Compton	12.0	0.00 %	1,593
Eastern MWD	96,726.8	7.09 %	12,841,114
Foothill MWD	8,399.5	0.62 %	
Fullerton	6,528.4	0.48 %	866,688
Glendale	15,436.0	1.13 %	
Inland Empire Utilities Agency	57,672.1		7,656,348
Las Virgenes MWD	19,302.4		
Long Beach	27,777.5		, ,
Los Angeles	272,316.9		
Municipal Water District of Orange County	187,038.3	13.72 %	24,830,556
Pasadena	19,104.9		
San Diego County Water Authority	175,570.9		23,308,183
San Fernando	312.4		,
San Marino	1,035.1	0.08 %	,
Santa Ana	8,648.2	0.63 %	, ,
Santa Monica	4,783.2	0.35 %	635,001
Three Valleys MWD	62,674.4		
Torrance	15,088.8		2,003,137
Upper San Gabriel Valley MWD	38,526.1		
West Basin MWD	111,549.0		14,808,858
Western MWD	68,413.1		, ,
MWD Total Totals may not feet due to rounding	1,363,398.1	100.00 %	\$ 181,000,000

Supply Rate

The Supply Rate is a volumetric rate charged on Metropolitan water transactions. The Supply Rate is calculated as the amount of the total revenue requirement functionalized as supply divided by the estimated amount of water sales. Per Board direction in December 2021, all demand management costs (regardless of funding source, such as bond financing or current revenues) are functionalized as supply and collected on the supply rate. The Supply Rate supports a regional approach through the uniform, postage stamp rate element.

The Supply Rate is \$290 per acre-foot effective January 1, 2025 and \$313 per acre-foot effective on January 1, 2026. The changes in the Supply Rate are results of multiple factors: 1) lower SWC Supply costs and projected higher ad-valorem property tax, 2) IRA bucket 1 funding provided by the Inflation Reduction Act (IRA) for conservation agreements in California to offset PVID and Bard supply programs costs and miscellaneous revenues from stored water ²⁴, 3) increases in demand management and departmental O&M expenditures combining with lower projected water sales over the biennium.

²⁴ Include \$60M in additional miscellaneous revenues from stored water during the biennium (FY 2024/25 and FY 2025/26)

Benefits

The Supply Rate benefits include: (1) support of a regional approach; (2) provides a clear linkage between costs and benefits; and (3) establishes a simple approach to recovering the costs of supply, drought storage and demand management functions.

Transactions

Staff estimates of water transactions used for developing the rate recommendation were based on current member agency demands and information and an expectation that demands will trend to levels expected under normal weather conditions.

Given recent trends in water transactions and Metropolitan's susceptibility to revenue volatility arising from a rate structure that predominately generates revenue from volumetric rates, directors requested budget options that reflect a more conservative transactions projection during Budget Workshops. The selection of a demand forecast requires a trade-off between rate increases and risk to reserves. With this in mind, at the March 26, 2024 Budget Workshop, the Board consensus was to only consider rate options that are based on 1.34 MAF, a 100 TAF reduction from the originally proposed budget. The impact of this Board guidance is significant and supports financial stability. A lower water transactions forecast increased the likelihood that revenues will come in at or above the budget, increases the likelihood that cash reserves will be at or above target levels, moderates downside risk from lower than expected water transactions, demonstrates commitment to financial stability to rating agencies, and reduces the likelihood of an emergency rate increase. The result will be an organization with improved financial flexibility, resiliency, and sustainability.

"Firm Transactions" refers to member agency purchases that are subject to the calculation of transactions subject to the Readiness-to-Serve Charge and to the calculation of Base Period Demand. Schedule 23 summarizes projected water transactions by service type for Cash Year 2024/25 and Cash Year 2025/26.

Schedule 23: Cash Year Transactions, by Type

Cash Year Ending	2025	2026
Transactions by Treatment Type		
Treated Firm Transactions	721	685
Untreated Firm Transactions	339	381
Untreated Exchange	278	278
Total Transactions	1,338	1,344

APPENDIX: COS TABLES

Revenue Requirements Fiscal Year Ending 2024

Supyly - Called Supyly - Called Supply - Calle	Fiscal Year Ending 2025			2		,			
Martin M			Labor And		Utilities	Chemicals	Other O&M	O&M Capitalization	Projected
College Company College Coll			Additive	Services				(pro-rated)	functionalized
College Company College Coll									
College Company College Coll									
College Company College Coll									
College Company College Coll	Departmental O&M								
Company	Group	Item	9 508 568	972.033			338 170	(262 530)	10 558 231
Company of Company o	Office of General Manager		1,854,050	103,035			582,734	(61,634)	2,478,185
Part	External Affairs	Legislative Services	4.024.757	1,310,300	5,103		1,035,976	(154,730)	6,221,406
Company and Outcomes Company and Control Company	External Affairs	Media Communications Services Manager, External Affairs/Special Projects	3.896.249	129.426			1,590,169	(136.280)	5.479.585
Company and Outcomes Company and Control Company		Conservation & Community Services		1,144,082 2,585,345	:		1,222,836	(164,587) (425,881)	6,617,726 17 123 888
Page		C&D, Eastern & Western	520,974	-	-		28,762	(13,340)	536,396
Beautiful Countine Planning and Search St. Countine Regard Forest St. Search St. Searc	Treatment and Water Quality	Treatment Section	562,772	140,945	- :		760,518	(35,533)	1,428,702
Beliance Company of Company of Company Company of Company Company of	Integrated Operations Planning and Support S Integrated Operations Planning and Support S	Office of the Manager, Operations Support Services Operations Support Services	540,351 11,540,888	828,075	78,346		1,021,736	(17,806) (326,854)	13,142,191
Betate Commission Process and Expendent Annual Commission Commis			29,536,881 5.444,400	377,149	204,613 72,319	7,776	10,267,552	(980,242)	39,413,730
Betate Commission Process and Expendent Annual Commission Commis	Treatment and Water Quality	Treatment and Water Quality Section	3.460.677	216.763			654.022	(105 112)	4 226 351
Therefore and Water Cashly Companyers and Dashburt Cash Cashly Companyers and Dashburt Cash Cashly Companyers and Dashburt Cash Cashly Cashl	Integrated Operations Planning and Support S	Operations Planning & Programs Unit	2 100 221				100 424	(E7 20A)	2 202 494
The standard and Winter Califfy	Treatment and Water Quality	Treatment Diemer	12,222,648 12,647,203	214,430	2,813,548 2,753,618	8,767,429 8,406,887	1,019,322 647,275	(625,209) (593,594)	24,528,715 24,075,819
The contract of their County Company of Control County Company of County Company of County Co	Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	10,806,054 10.553,139	274,496 165.520	1,158,130 2.666.993	3,629,370 5.481.306	721,989 669.932	(386,732) (473.108)	16,203,307 19,063,781
Compare and Challoting	Treatment and Water Quality	Treatment Weymouth	13,940,927	1,086,732	2,078,905	8,653,014	651,128 3 843 377	(647,028)	25,763,677
Marginard Commission Planton and Security of Side. See Inflamental Security (1997) 14,000 17,000	Conveyance and Distribution	C&D, Eastern Unit	15,403,010	3,247,755	2.298.566		3,593,555	(595,583)	23,947,303
Misspark Chemister Repaired and Secret 1 Oils - New Engine Live 1,000 1,	Interested Operations Dispuise and Connect C	OSS Manufacturing Sociena Unit	9.492.540	220 400	404.366		760 666	(220.440)	
Misspark Chemister Repaired and Secret 1 Oils - New Engine Live 1,000 1,	Office of Safety, Security and Protection Integrated Operations Planning and Support S	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	11,282,911 13,957,022	1,911,471 11.333.317			1,785,818 6.592.184	(408,343) (811,792)	16,418,720 32,640,661
Sectionarily Resilience Inventoring	Integrated Operations Planning and Support S	OSS, Power Support Unit	9.483.021	443 247	72,902			(265.345)	
Dimenty Capity & Schalaton	Office of Safety, Security and Protection	Security & Emergency Management Unit	4,938,805	12,205,000			761,545	(434,510)	17,470,840
Equal Engloyment Opportunity Equal Engloyment Composition (1)	Diversity, Equity & Inclusion		3,614,488		19,441		6,365,846 451,840	(104.935)	23,403,614 4,219,257
Balance Sethiology Clifford Management Clifford Fielding, Security and Protection Officer Clifford Fielding, Security and Securi	Equal Employment Opportunity		2,747,494	585,000	100		56,300	(82,236)	3,306,558
Control of Select, Security and Production Cloter SALST	Business Technology	Office of Manager	1,634,120	66,341			115,866	(44,077)	1,772,251
Water Resources Management Resources Intermentation (1,007,007) 1,500,006 1	Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	433 577				24 281	(1,917,450)	440 747
Water Resources Management Resources Intermentation (1,007,007) 1,500,006 1	Business Technology Water Resources Management	Information Technology Resource Planning & Development	34,086,676 4.602.006	9,794,787 1.030.355	11,000		13,966,125 436.005	(1,404,056) (147,261)	56,454,532 5.921.104
Ether Cities Comment Control	Water Resources Management	Resource Implementation	10,962,829	1,520,896		-	5,280,062	(431,074)	17 332 712
General Coursel 14.351727 3.05.5000 50.0000 (4.65708) 17.521.005 Tidd Departmental CAMP 468,478787 191,699.379 21,221,120 3.4,646.782 94,666.91 (16,822.41) 469,478787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,478787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,478787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,478787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,699.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.782 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,120 3.4,646.792 94,866.91 (16,822.41) 469,678787 191,679.379 21,221,221,221 3.2,221,221 3.2,221,221 3.2,221,221 3.2,221,221,			2,836,408	574,740			93,100	(85,038)	3,419,210
A	Integrated Operations Planning and Support S General Counsel	Integrated Operations Planning and Support Services		3,405,000					
State Stat	General Auditor Total Departmental O&M		4.313.121	490.000	21 221 120	34 945 782	149,117	(120.176)	4.832.061
Supyly - Called Supyly - Called Supply - Calle	GENERAL DISTRICT REQUIREMENTS		,,	,,		,,	- ,,	(,,,	
Supply-Capital Supply-Capital 72,271-117 72,271-1	State Water Contract*								
Transmission - Capital - Commonthy Demand - Standary Deltal Commynace - Poper Delta Compynace - Poper	Supply - Capital								72,071,112
Transmission - Capital - Commonthy Demand - Standary Deltal Commynace - Poper Delta Compynace - Poper	Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)								245,160,657 (4,499,022)
Delta Commyance - Signify Total State Water Contract 700,812,236 Colorade River Appealant Power Costs \$1,507,202 700,812,236 Supply Programs (cash funded portion) Local Risconce Program (cash funded portion) Local Risconce Program Local Risconce Risconce Risconce Program Local Risconce Risconce Risconce Risconce Program Local Risconce Risconc	Transmission - Capital - Commodity, Demand.	& Standby							45.454.259
Data Commystace - Other	Delta Conveyance - Supply								230,149,920
A A A A A A A A A A	Delta Conveyance - Power Delta Conveyance - Other								
Supply Programs (cash funded portion)	Total State Water Contract Colorado River Aqueduct Power Costs								
Demand Hazagement (tash Invited portion) 27,703,354 Falter Stapply Actions & Stomwater Plots 5,882,000 Consensation Program (ash Invited portion) 25,000,000 S. 1,882,304 25,000 S. 1,882,304 25,000 25,000 S. 1,882,304 25,00									
Local Resources Program (Sabermanter Pold Consenseration Popum (Sabermanter Popum (Sabermanter Pold Consenseration Popum (Sabermanter Pold Consenseration Popum (Sabermanter Popum (Saberma									54,005,005
Conservation Program (cash funded portion) Capital Total Demand Management Clost Capital Conservation Program (cash funded portion) C. D. Bord Debt Service C. D. Bord Debt S	Local Resources Program								27,706,354
Total Demand Management Costs S6,984,354	Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)								5,892,000 25,000,000
Revenue Broot Decif Service met of BABs Interest Subsidy Payment () 2331.11.913 () 0.0 Bort Decif Service met of BABs Interest Subsidy Payment () 1965.05 () 1	Total Demand Management Costs								58,598,354
Del A deministration 3 219 0.08 Del Colorasance 175,000,000,000 175,000,000	Revenue Bond Debt Service net of BABs Intere	est Subsidy Payment							335,181,913
AVCC	G.O. Bond Debt Service Debt Administration								1,965,500 3,219,048
Pure Water Southern California planning costs									175,000,000
### Command Equipment Secretary Planning Labor Pool Secret	Total Capital Financing Costs Pure Water Southern California planning costs								515,366,462
Questing Equipment Questin									
Succession Planning Labor Pod OPEN PETRS = Funding Total Other Openating Total Other									9.599.773
OPERIPEIS Pre-Funding									-,5,775
(14,040,040) Requirements (14,040,040) (14,	OPEB\PERS Pre-Funding								-
Total General District Requirements	Total Other Operating Costs Increase/(Decrease) in Required Reserves								9,599,773 (10,400,000)
RecounceMent's BEFORE OFFSETS: 2,142,443,45 Revenue Offsets Poperty Taxes - MWD portion of SWC GO Debt Service Poperty Taxes - MWD Portion of SWC GO Debt Service Poperty Taxes - MWD Portion of SWC GO Debt Service Poperty Taxes - MWD GO Debt Service Poperty Taxes - SWC GO Debt Se									,
Revenue Offsets									
Properly Taxes - NMO Portion of SWC GO Debt Service 21,052 Properly Taxes - NMO GO Debt Service 31,052 Properly Taxes - NMO GO Debt Service 41,052 Properly Taxes - SWC GO Service 51,052 Properly Taxes - SWC GO Service 41,052 Properly Tax									2,124,264,935
Interest on Investments 50,314,855	Revenue Offsets Property Taxes - MWD Portion of SWC GO De	bt Service							21,052
Hydro-Power Revenue GRA Power	Property Taxes - MWD GO Debt Service Interest on Investments								1,965,500 50 314 895
Wadaworth Pumping Plast (DVL) Power Remeue 824,150 Msc. sinclear b ASC (seese, but Free, etc.) 92,002,007 Msc. sinclear b ASC (seese, but Free, etc.) 92,002,007 Msc. sinclear b ASC (seese, but Free, etc.) 931,456,549 Msc. sinclear b ASC (seese, but Free, b	Hydro-Power Revenue								6.969.608
Properly Taxes - SWC 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.57.548	Wadsworth Pumping Plant (DVL) Power Rever	nue							824.150
Properly Taxes - SWC 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.55.548 314.57.548	Misc. allocated to A&G (Lease, Late Fees, etc. Misc. allocated to supply (PVID Lease))							7,000,247 4,785,840
CWD Revenues 16,800,000 SLR Revenues 2,12,72,70 DVCV Revenues 2,23,72,70 DVCV Revenues 2,23,72,70 SLR Bucket 1 2,200,000 RR Bucket 1 3,733,073 Slaved Water Sales 4,733,073 Slaved Water Sales 6,000,000,000 SSM Graft 2,73,740,441 Americation of Metab	Property Taxes - SWC Revenue Revenue used for Revenue Bonds - I8	.P							314,545,549
DWCV Revenues Gant Funds Gant Funds 42,000,000 RN Burket 1 5000,000 SSM Grant 600,000,000 SSM Grant 73,33,073 600,000,000 SSM Grant 73,000,000 SSM Grant 74,000,000,000 SSM Grant 75,750,000 SSM Grant 75,750,000 SSM Grant	CVWD Revenues	=							16,800,000
Gant Funds 20,000,000 File Business 3 20,000,000 File Business 4 33,0737 Stored Water Sales 5,000,000 SMM Gant 20,000,000 20,000 SMM Gant 20,000,000 20,000 SMM Gant 20,000,000 SMM Gant 20,000 SM	DWCV Revenues								
Steric Water Sales 60,000.000 88M Grant Amenation 731 Bosonin (first) 731 Bosonin (first)	Grant Funds IRA Bucket 1								47.333.073
Annexation Total Payanana Officials	Stored Water Sales								60,000,000
1,478,634 1,478,634 1,478,634 1,478,634 1,478,634 1,478,634 1,478,634 1,478,634,601 1,478,601 1,478,60	Annexation								-
	NET REVENUE REQUIREMENTS:								

Fiscal Year Ending 2025		Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19 Fr	120	Fn21	Fn23	Fn22	Fn24	
	Letter Codes for Primary Functional Assignment Bases		rce of Supp		С		nveyance &	WP I	Other	Storage	Stor Costs Other T	rage Than Power				reatment		-	Distribution	Demand	Hydro-	Administrative	Percentage
	a Direct Assignment b Work in Process/Net Book Value c Pro-Rating d Branch Manager Analysis e Prior-Year Results	CRA	SWP	Other	CRA	CRA All Other	SWP Power	SWP All Other	Conv. & Aqueduct	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills Skir	nner		Management	Electric	& General	Total
Departmental O&M	f Other Functional Allocation Basis (1)																						
Group Item Office of General Manager	c Pro-rata by labor costs	1.6%	3.9%	2.9%	0.8%	10.9%	0.0%	1.5%	1.9%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.	7%	22.4%	1.8%	1.9%	21.7%	100.00%
Office of General Manager Board of Directors Bay Dalta Initiativas Bay Dalta Initiativas	a 100% A&G d Branch Manager Analysis	0.0%	78.9%		0.0%	0.0%	0.0%	14.7%	0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%		0.0% 0.0		0.0%	0.0%	0.0%	100.0%	100.00%
External Affairs Legislative Services External Affairs Media Communications Services	a 100% A&G a 100% A&G																					100.0%	100.00%
External Affairs Manager, External Affairs/Special Projects	a 100% A&G		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0		0.0%		0.0%	100.0%	100.00%
Human Resources	c Pro-rata by labor costs	0.0% 1.6%	3.9%	2.9%	0.8%	10.9%	0.0%	1.5%	1.9%	1.6%	0.0% 1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.	7%	22.4%	50.0% 1.8%	1.9%	21.7%	100.00%
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	c2 Pro-rata by all other C&D dir. Labor c2 Pro-rata by all other C&D dir. Labor	0.0%	0.0%	0.0%	0.0%	54.2% 54.2%	0.0%	4.5% 4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.094	0.0%	0.0%	0.0% 0.0 0.0% 0.0 15.9% 15.	0% 0%	37.9% 37.9% 11.7%	0.0%	3 1%	0.4% 0.4%	100.00% 100.00% 100.00%
Treatment and Water Quality Treatment Section Integrated Operations Planning & Office of the Manager, Operations Support Service	c2 Pro-rata by direct field treatment costs c2 Pro-rata by all other WSO dir. Labor	0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.5%	0.0% 0.0% 0.4%	0.0%	0.0% 0.0% 0.0%	0.0% 17.9% 7.4%	20.5% 8.1%	18.6% 7.6%	15.9% 15. 6.7% 6.	.5% 7%	11.7% 32.8%	0.0% 0.0% 0.1%	3.1% 0.0% 2.8%	0.0%	100.00%
Integrated Operations Planning a Operations Support Services	e By Actual Appropriation Cost	0.0%	0.0%	0.0%	0.0%	7.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	1.1%	1.1%	1.1% 1.	1%	82.5%	0.0%	3.4%	0.6%	100.00%
Integrated Operations Planning System Operations Init	a 100% C&A a 100% Distribution	0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0% 0.0	0%	0.0% 100.0%		0.0%	0.0%	100.00% 100.00%
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning : Power Operations and Planning	e By Actual Appropriation Cost	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0% 0%	0.0%	0.0%	0.0% 30.5%	0.0% 1.2%	100.00%
Integrated Operations Planning 2 Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	a 100% supply d Branch Manager Analysis d Branch Manager Analysis	33.3%		3.3%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0%	0.0% 88.3% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 88.3%	0.0% 0.0		0.0% 11.7% 11.7%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.00% 100.00% 100.00%
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	d Branch Manager Analysis d Branch Manager Analysis	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%		0.0%	0.0%	0.0%	100.00%
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	d Branch Manager Analysis d Branch Manager Analysis	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 88.3%	0.0%	0.0% 88	.3%	11.7%	0.0%	0.0% 0.0%	0.0%	100.00% 100.00%
Treatment and Water Quality Water Quality Section	d Branch Manager Analysis	14.1%	14.1% 1	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%	2.3%	2.3%	0.0%		10.1%	10.1%	10.1% 10.	.1%	0.0%	0.0%	0.0%	0.0%	100.00%
Conveyance and Distribution C&D, Western Unit	By Actual Appropriation Cost By Actual Appropriation Cost	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	85.2%	0.0%	10.8%	1.2% 0.3%	100.00%
Integrated Operations Planning : OSS, Manufacturing Services Unit Office of Safety, Security and Pri Safety, Regulatory, and Training Section Integrated Operations Planning : OSS, Fleet Services Unit	By Actual Appropriation Cost By Actual Appropriation Cost	0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	5.6% 15.5% 14.1%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	1.9% 8.3% 4.5%	1.9% 8.3% 4.5%	1.9% 8.3% 4.5%	1.9% 1.1 8.3% 8.3 4.5% 4.1	9% 3% 5%	83.7% 41.2% 54.0%	0.0% 0.9% 0.0%	0.6% 0.0% 0.0%	0.5% 0.7% 9.2%	100.00% 100.00% 100.00%
Integrated Operations Planning : OSS, Fleet Services Unit Integrated Operations Planning : OSS, Power Support Unit	Branch Manager Analysis By Actual Appropriation Cost	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5% 2.3%	4.5% 2.3%	4.5% 2.3%	2.3% 2:	3%	52 2%	0.0%	28.7%	0.4%	100.00%
Integrated Operations Planning; 2 OSS, Power Support Unit Integrated Operations Planning; 3 Office of the Manager, Operations & Planning Sect Office of Safety, Security and Pn Security & Emergency Management Unit	c2 Pro-rata by all other WSO dir. Labor b NBV	2.0%		2.1%	0.9%	17.0% 3.6%	0.0%	1.2%	0.3% 14.0%	0.0% 0.5% 10.4%	0.4% 7.3%	0.4% 6.1%	0.0% 0.0% 0.0%	2.3% 7.4% 4.6%	2.3% 8.1% 5.3%	2.3% 7.6% 6.5%	6.7% 6.7	7% 3%	32.8% 18.9%	0.0% 0.1% 0.7%	2.8%	1.0%	100.00%
Sustainability, Resilience & Inno	d Branch Manager Analysis	1.0%	1.6%	0.0%	0.0%	6.0%	0.0%	7.8%	0.0%	1.1%	1.9%	0.4%	0.0%	0.0%	0.0%	0.0% 5.4%	0.0% 0.0	0%	5.2%	0.0%	0.0%	75.0%	100.00%
Diversity, Equity & Inclusion Equal Employment Opportunity	c Pro-rata by labor costs c Pro-rata by labor costs	1.6% 1.6%	3.9%	2.9%	0.8% 0.8%	10.9%	0.0%	1.5% 1.5%	1.9% 1.9%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.3 4.3% 4.3	7% 7%	22.4%	1.8% 1.8%	1.9% 1.9%	21.7% 21.7%	100.00%
Finance and Administration Business Technology Office of Manager	a 100% A&G a 100% A&G																					100.0% 100.0%	100.00% 100.00%
Engineering Services Office of Safety, Security and Pri Office of Safety, Security and Protection Officer	b NBV/N/IP a 100% A&G		0.0%		1.7%	3.6%	0.0%	1.9%	14.0%	10.4%	7.3%	6.1%	0.0%	4.6%	5.3%		1.7% 5.		18.9%	0.7%	1.8%	6.9%	100.00%
Business Technology Information Technology Water Resources Management Resource Planning & Development	c Pro-rata by all other departmental costs e By Actual Appropriation Cost	1.6%		2.9% 5.8%	0.8%	10.9%	0.0%	1.5% 0.3%	1.9%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.1 0.0% 0.1		22.4% 8.6%	1.8% 5.1%	1.9%	21.7% 0.2%	100.00%
Water Resources Management Resource Implementation	e By Actual Appropriation Cost	13.0%	45.4%	5.1%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0		0.0%	35.3%	0.0%	0.3%	100.00%
Water Resources Management Office of the Group Manager Ethics Office	c Prorated by other WRM costs c 100% A&G	1.4%	4.0%	2.9%	0.0%	0.0% 9.8%	0.0%	1.7%	0.0% 2.8%	0.0% 2.3%	0.0%	0.0% 1.4%	0.0%	0.0%	0.0% 5.4%	5.2%	3.9% 4.1	5%	22.6%	27.6% 1.8%	0.0% 1.8%	0.2% 21.2%	100.00% 100.00%
Integrated Operations Planning s Integrated Operations Planning and Support Servic General Counsel	c2 Pro-rata by all other WSO dir. Labor a 100% A&G	2.0%	2.0%	2.1%	0.9%	17.0%	0.0%	1.2%	0.3%	0.5%	0.4%	0.4%	0.0%	7.4%	8.1%	7.6%	6.7% 6.	7%	32.8%	0.1%	2.8%	1.0% 100.0%	100.00%
General Auditor Total Departmental O&M GENERAL DISTRICT REQUIREMENTS	a 100% A&G																					100.0%	100.00%
State Water Contract* Supply - O&M	a Supply: SWP	0.0%	100.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Supply - Capital Power - O&M & Off-An Capital	a Supply: SWP a C&A: SWP - Power	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.1	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Power - Capital (less Off-Aq)	a C&A: SWP - Power	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0% 0.0%	0.0%	0.0%	100.00%
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	a C&A: SWP - All Other a C&A: SWP - All Other	0.0%		0.0%	0.0%	0.0%	0.0%	100.0% 100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Delta Conveyance - Supply Delta Conveyance - Power	a Supply: SWP a C&A: SWP - Power	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Della Conveyance - Other Total State Water Contract	a C&A: SWP - All Other	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Colorado River Aqueduct Power Costs	a 100% CRA				100.0%																		100.00%
Supply Programs (cash funded portion)	f Forecasted Costs	72.9%	0.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Demand Management (cash funded portion)																							
Local Resources Program Future Supply Actions & Stormwater Pilot	a 100% Demand management a 100% Demand management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	100.0% 100.0%	0.0%	0.0%	100.00% 100.00%
Conservation Program (cash funded portion) Total Demand Management Costs	a 100% Demand management	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.	0%	0.0%	100.0%	0.0%	0.0%	100.00%
Capital Financing Paymous Road Dahl Senice net of RARe Interset Subsidy Payment	b NBV	0.0%	0.0%	3.3%	1.7%	3.6%	0.0%	1.9%	14.0%	10.4%	7.3%	6.1%	0.0%	4.6%	5.3%	6.5%	1.7% 5	3%	18.9%	0.7%	1.8%	6.9%	100.00%
G.O. Bond Debt Service Debt Administration	b Treatment by NBV and Remainder to Dist b NBV	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 7.3%	0.0%	0.0%	4.6%	5.3%	6.5%	1.7% 5. 1.7% 5.	3%	76.6% 18.9%	0.0%	0.0%	0.0% 6.9%	100.00%
Bond Defeasance PAYGO	b NBV b NBV	0.0%	0.0%	3.3% 3.3%	1.7%	3.6% 3.6%	0.0%	1.9% 1.9%	14.0% 14.0%	10.4% 10.4% 10.4%	7.3% 7.3% 7.3%	6.1% 6.1%	0.0%	4.6% 4.6%	5.3% 5.3%	6.5% 6.5%	1.7% 5: 1.7% 5: 1.7% 5: 1.7% 5: 1.7% 5:	3% 3%	18.9% 18.9%	0.7% 0.7%	1.8%	6.9% 6.9%	100.00% 100.00%
Total Capital Financing Costs Pure Water Southern California planning costs		5.0%		7.7%	//	5.0 %	5.076	/6	.4.0%	.0.4%		v.170	0.076	4.5%	U.J 70	0.076	/* 0.	-~	52.3%	U.770	1.0/6	0.570	100.00%
· •	f Forecasted Costs		4	1.1%															52.3%				100.00%
Other Operating Costs Operating Equipment	c Pro rata departmental O&M	1.4%	4.2%	2 694	0.7%	10.0%	0.0%	1.7%	2.2%	1.8%	1.5%	1.1%	0.0%	5.7%	6.0%	5.9%	4.1% 5.0	0%	21.8%	1.9%	1.7%	20.6%	100.00%
Succession Planning Labor Pool	c Pro rata labor	1.4%		2.6%	0.7%	10.0%	0.0%	1.7%	2.2%	1.8%	1.5%	1.1%	0.0%	5.7%	6.0%		4.1% 5.1		21.8%	1.9%	1.7%	20.6%	100.00%
OPEB\PERS Pre-Funding	c Pro rata labor	1.7%		3.0%	0.8%	10.8%	0.0%	1.5%	1.9%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%		4.2% 4.		22.3%	2.0%	1.9%	21.6%	100.00%
Total Other Operating Costs Increase/(Decrease) in Required Reserves	a A&G	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	100.0%	100.00%
Total General District Requirements																							
REQUIREMENTS BEFORE OFFSETS:																							
Revenue Offsets	Functionalization Basis																						
Property Taxes - MWD Portion of SWC GO Debt Service	a C&A: SWP - All Other	0.0%		0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 5.3%	0.0% 6.5%	0.0% 0.0 1.7% 5.3	0% 3%	0.0%	0.0%	0.0%	0.0%	100.00%
Property Taxes - MWD GO Debt Service Interest on Investments	See footnote #2 below. Proportionate to Rev Req	0.0% 4.3%	6.8%	0.0% 2.0%	0.0% 5.4%	0.0% 4.8%	0.0% 7.2%	0.0% 10.1%	0.0% 4.8%	0.0% 3.6%	0.0% 4.0%	0.0% 2.2%	0.0%	4.6%	3.8%	4.1%	2.0% 3.4	4%	76.6% 13.6%	0.0% 4.1%	0.0% 1.1%	0.0% 9.1%	100.00%
Hydro-Power Revenue CRA Power Revenue	a 100% Hydro a 100% CRA	0.0%	0.0%	0.0%	0.0% 100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	100.0%	0.0%	100.00%
Wadsworth Pumping Plant (DVL) Power Revenue	a 100% Storage: Pumping a A&G	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.094	0.0%	0.0%	0.0% 0.1	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Misc. allocated to supply (PVID Lease)	a 100% CRA Supply	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	Proportional to SWC costs NBV	0.0%	25.1% 0.0%	0.0% 3.3%	0.0% 1.7%	0.0% 3.6%	34.9% 0.0%	40.0% 1.9%	0.0% 14.0%	0.0% 10.4%	0.0% 7.3%	0.0% 6.1%	0.0%	0.0% 4.6%	0.0% 5.3%	0.0% 6.5%	0.0% 0.0 1.7% 5.3	0% 3%	0.0% 18.9%	0.0% 0.7%	0.0% 1.8%	0.0% 6.9% 100.0%	100.00% 100.00% 100.00%
CVWD Revenues SLR Revenues	a A&G a A&G																					100.0%	100.00%
DWCV Revenues Grant Funds	a A&G a A&G	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0% 0%	0.0%	0.0%	0.0%	100.0% 100.0%	100.00% 100.00%
IRA Bucket 1 Stored Water Sales	a 100% CRA Supply a 100% CRA Supply	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	0.0%	0.0%	0.0%	0.0%	100.00%
\$80M Grant	 a based on capital 	0.0%	0.0% 4	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0	0%	52.3%	0.0%	0.0%	0.0%	100.00%
Annexation Total Revenue Offsets	 Percent of capital financing costs not related to 	0.0%	0.0%	0.0%	1.8%	3.8%	0.0%	1.9%	14.4%	10.7%	7.5%	6.3%	0.0%	4.7%	5.5%	6.7%	1.8% 5.1	5%	19.8%	0.7%	1.8%	7.1%	100.00%
NET REVENUE REQUIREMENTS:	1																						

Departmental OAM Group Group Office of General Manager	CRA	Source of Supply			Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11 Fn12	Fn13	Fn14 Fn15	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24		
	CRA	SWP		CRA	A CPA	veyance & Aquedu SW	uct VP	Other Conv. &		Storage osts Other Than	Power	CRA	swp Other			Treatment	Mills	Skinner	Distribution	Demand	Hydro-	Administrative	Total \$	Total le
partmental O&M Group Item		SWP	Supply	Power	All Other	Power	All Other	Aqueduct	Emergency	Drought	Regulatory Power	CRA	SWP Other	Jensen	weymouth	Diemer	MIIIS	Skinner		Management	Electric	& General	Allocated	Aac
artmental OSM Group Item				1																				
Group Item				1																				
Group item				1																				
Office of General Manager Office of General Manager Board of Directors	170,240	409,685	302,730	80,620	1,150,556		158,704	200,963	170,203	138,878	106,452 -	-		527,543	583,803	565,536	448,698	493,551	2,362,552	191,941	203,513	2,290,063 2,478,185	10,556,231 2,478,185	8,
Bay Delta Initiatives Bay Delta Initiatives	- :	10,097,448	- :		- :		1,878,166		- :	825,936		- :		- :	- :			- :					12.801.550	12,
External Affairs Legislative Services External Affairs Media Communications Services			1	1					- :		: :		1 1									6,221,406 6,097,288	6,221,406 6,097,288	
External Affairs Manager, External Affairs/Special F External Affairs Conservation & Community Service				1 1				:	:		: :		1 1		:		:		:	3.308.863	:	5,479,565 3,308,863	5,479,565 6,617,726	3,
	276,156	664,574	491,076	130,779	1,866,386		257,443	325,994	276,097	225,282	172,683 -	-		855,759	947,021	917,389	727,860	800,618	3,832,435	311,359	330,130	3,714,846	17,123,888	13.
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General		- :	- :	1	290,730		23,953		- :			- :	1 1	- :				- :	203,219		16,434	2,061	536,396	
Treatment and Water Quality Treatment Section Integrated Operations Planni Office of the Manager, Operations	14,218	14.265	14.754	6.541	121.861		8,881	2,252	3,588	3,083	2,899		1 1	256,264 52,695	292,290 57.950	265,166 54,264	226,563 47,999	221,261 47.821	167,158 235,068	426	20.315	7.051	1,428,702 715.932	1
Integrated Operations Planni Operations Support Services Conveyance and Distribution C&D. Desert Region / CRA				1	1,038,233 39,413,730	-	-		-			-		147,193	147,193	147,193	147,193	147,193	10,842,307	-	446,834	78,853	13,142,191 39,413,730	13 39
Conveyance and Distribution Cast, Desert Region / CRA Integrated Operations Planni System Operations Unit Treatment and Water Quality Treatment and Water Quality Secti	- :	- :	- :		39,413,730				- :	- :		- :		- :	- :			- :	7,323,738				7,323,738	7,
		16,905		1,434,550			:				: :		1 1					- :	1,434,550		1,289,629	50,716	4,226,351	4
Integrated Operations Planni Operations Planning & Programs L Treatment and Water Quality Treatment Jensen	767,494	767,494	767,494	-	-		-							21,658,856		-		-	2,869,860	-		-	2,302,481 24,528,715	2 24
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	- :			1		- :	:				: :			21,000,000		21,258,948		- :	2,816,871			- :	24,075,819	24.
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner			1	1					- :		: :		1 1	- :			14,307,520	16,833,319	1,895,787 2,230,462				16,203,307 19,063,781	16, 19,
Treatment and Water Quality Treatment Weymouth	4.398.115	4.398.115	4.398.115	1 1					715.731	715.731	715,731 -		1 1	3.155.440	22,749,327 3.155.440	3.155.440	3.155.440	3.155.440	3,014,350				25,763,677 31,118,739	25, 31.
Conveyance and Distribution C&D, Eastern Unit	4,000,110	4,000,110	4,000,110	1	1,819,995		3,352,622	-	, 10,101	, 10,701	710,701		1 1	5,155,445	5,155,445	5,155,446	5,155,445	0,100,440	17,768,899	-	718,419	287,368	23,947,303	23,
Conveyance and Distribution C&D, Western Unit Integrated Operations Planni OSS, Manufacturing Services Unit		- :			84,538 543,661		542,127				: :		1 1	182,921	182,921	182,921	182,921	182,921	14,437,523 8,059,121		1,829,679 58,824	47,606 51,218	16,941,473 9,627,430	16 9
Office of Safety, Security an: Safety, Regulatory, and Training St Integrated Operations Planni OSS, Fleet Services Unit				1 1	2,551,469 4,605,597			-				-	1 1	1,369,650 1,481,886	1,369,650 1,481,886	1,369,650 1,481,886	1,369,650 1,481,886	1,369,650 1,481,886	6,761,229 17,639,013	139,559		118,215 2,986,621	16,418,720 32,640,661	16 29
Integrated Operations Planni OSS Power Support Unit				778,838	104 483		7.615							245.174	245.174	245.174	245 174	245.174		-	3,056,674	42 676	10 669 019	10
Integrated Operations Planni Office of the Manager, Operations Office of Safety, Security and Security & Emergency Management	12,191	12,230	12,650 581,779	5,608 303,993	635,939		328,452	1,931 2,444,171	3,076 1,816,967	2,643 1,268,383	2,486 - 1,069,215 -	- :	1 1	45,181 801,912	49,686 931,196	46,525 1,126,869	41,154 300,498	41,002 927,702	201,546 3,307,230	365 113,560	17,418 310,981	6,045 1,201,994	613,836 17,470,840	16.
Sustainability, Resilience & I Diversity, Equity & Inclusion	227,646 68,044	386,008 163,748	120 999	32.223	1,405,464 459,870		1,821,164 63,433	80 324	257,338 68,029	440,445 55,509	103,925 - 42,548 -	-		210.856	233.342	226.041	179 342	197 269	1 213 450	76 718	81.343	17,548,176 915,323	23,403,614 4,219,257	5,
Equal Employment Opportur	53,325	128,327	94,825	25,253	360,392	- :	49,711	62,948	53,313	43,501	33,344			165,244	182,866	177,144	140,547	154,596	944,297 740,029	60,122	63,747	717,323	3,306,558	2
Finance and Administration Business Technology Office of Manager		- :					:				: :		1 1					- :				43,344,884 1,772,251	43,344,884 1,772,251	
Engineering Services Office of Safety, Security and Office of Safety, Security and Prote			2,567,336	1,341,491	2,806,337		1,449,427	10,785,895	8,018,106	5,597,255	4,718,347 -			3,538,760	4,109,279	4,972,768	1,326,071	4,093,860	14,594,495	501,132	1,372,330	5,304,286 446,747	77,097,176 446.747	71.
Unice of Salety, Security and Unice of Salety, Security and Prote Business Technology Information Technology Water Resources Managem Resource Planning & Development	910,438	2,190,987	1,618,995	431,157	6,153,154		848,746	1,074,746	910,243	742,717	569,306	- :		2,821,291	3,122,167	3,024,475	2,399,628	2,639,502	12,634,884	1,026,498	1,088,384	12.247.214	56,454,532	44,
Water Resources Managemy Resource Implementation	2.249.786	7.872.518	5,080,308 890.901	1 1			17,763 164.661					- :	1 1		- :				509,215	301,976 6.111.514		11,842 43,332	5,921,104 17.332,712	5 17
Water Resources Managemi Office of the Group Manager Ethics Office	242,702 49,420	849,272 137,131	644,162 99,679	27,262	335,210		19,680	05.250	77,263	61 504	47,226 -			162,156	184,205	177,031	132,318	154,300	54,933	604 975	62,417	5,952 726,054	2,508,576 3,419,210	2
Integrated Operations Planni Integrated Operations Planning and	176,970	177,548	183,643	81,415	1,516,764		58,331 110,545	28,034	44,660	38,368	36,083 -	- :		655,880	721,288	675,402	597,429	595,213	2,925,810	61,198 5,306	252,854	87,761	8,910,974	8,
General Counsel General Auditor Total Departmental O&M		- :		1 1	- :						: :	- :	1 1				:					17,921,085 4,832,061	17,921,085 4,832,061	
Total Departmental O&M ENERAL DISTRICT REQUIREMENTS	9,616,745	28,286,255	17,869,447	4,679,732	67,264,368		11,161,425	15,102,615	12,414,616	10,159,233	7,620,247 -	-		38,334,660	40,746,684	40,069,822	27,457,891	33,782,278	147,356,137	12,902,413	11,219,924	4,832,061 140,394,928	4,832,061 676,439,419	536,0
State Water Contract*				ĺ																				
Supply - O&M Supply - Capital		100,648,011 72,071,112		1 1				-				-	1 1					-					100,648,011 72,071,112	100,6 72,0
		-		1	-	245,160,657	-												-	-		-	245,160,657	245,1
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only		- :				(4,499,022)	45,454,259				: :		1 1					- :					(4,499,022) 45,454,259	(4,4 45,4
Transmission - O&M - Commodity only				1 1			230,149,926						1 1							-		-	230,149,926	230,1
Delta Conveyance - Supply Delta Conveyance - Power		-		1	-			-					1 1			-	-	-	-	-		-		
Delta Conveyance - Other Total State Water Contract		172,719,123	- :	1 1	- 1	240,661,634	11,597,292 287,201,477			- :	: :	- 1	1 1					- :	:	- :		- :	11,597,292 700,582,235	11,5 700,5
colorado River Aqueduct Power Costs				84,512,654	-					-		-						-		-		-	84,512,654	
pply Programs (cash funded portion) 6	68,509,137		1,250,000		-		-			24,250,468		-						-	-	-	-	-	94,009,605	
emand Management (cash funded portion) Local Resources Program																				27.706.354			27.706.354	
Future Supply Actions & Stormwater Pilot	- :			1		- :	:				: :							- :	:	5,892,000 25,000,000		- :	5,892,000	
Conservation Program (cash funded portion) Total Demand Management Costs		- 1					:				: :		1 1							25,000,000 58,598,354	:		25,000,000 58,598,354	
apital Financing Revenue Rood Debt Senice put of RARe Interset Subsidy Prome			11,161,558	5,832,165	12,200,622		6,301,420	46,891,950	34,858,919	24,334,207	20,513,133 -			15,384,850	17 885 108	21 619 233	5 785 120	17 708 160	63 440 036	2,178,682	5,966,238	23,060,516	335.181.913	
	-	-	107.194	56,011	117,173		60,518	450,345	334,781	233,703	197,006		1 1	90,216 147,754	17,865,196 104,761 171,575	21,619,233 126,775 207,629	5,765,129 33,807 55,368	17,798,160 104,368 170,931	63,449,936 1,505,573 609,366	20,924	57,299	221,471	1,965,500 3,219,048	
Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service		- :		-								- :								-				
Debt Administration Bond Defeasance		:	5,827,500 17,096,252	3,045,000 8,933,177	6,370,000 18,687,795	- 1	3,290,000 9,651,938	24,482,500 71,824,795	18,200,000 53,393,700	12,705,000 37,272,910	10,710,000 - 31,420,139 -	1	1 1	8,032,500 23,655,321	9,327,500	11,287,500 33,241,137	3,010,000	9,292,500	33,127,500	1,137,500	3,115,000	12,040,000	175,000,000 515,366,462	
Debt Administration Bond Defeasance PAYGO Total Capital Financing Costs															27,469,032	33,241,137	8,864,303	27,365,959	98,692,375	3,337,106	9,138,537	35,321,986	515,366,462	
Debl Administration Band Defeasance PAYGO Total Capital Financing Costs ure Water Southern California planning costs	:					-	-					-		20,000,021	27,469,032	-	8,864,303	27,365,959	98,692,375	3,337,106	9,138,537	35,321,986	515,366,462	
Debt Administration Bond Defeasance PAYGO Total Capital Financing Costs Total Capital Financing Costs ture Water Southern California planning costs ther Operating Costs				-	-		-											-		-				
Debt Administration Blood Debearance Blood Debearance Total Capital Financing Costs Uperating Costs Operating Equipment	136,803	402,679	253,978	66,503	957,278		158,876	214,261	176,184	144,264	108,154 -			545,772	580,014	570,329	8,864,303 - 390,811	27,365,959 - 480,795	98,692,375 - 2,096,825	3,337,106 - 183,529	9,138,537 - 159,567	1,973,153	9,599,773	7,6
Deal Administration Deal Administration PAVGO Total Capital Pinancing Costs ure Water Southern California planning costs their Operating Costs Operating Equipment Succession Planning Labor Pool	136,803	402,679	253,978	-	-		158,876		176,184	144,264	108,154 -	-						-		-				7,0
Delt Administration Board Obleasance Total Capital Financing Costs ure Water Southern California planning costs ther Operating Costs Operating Equipment Succession Planning Labor Pool OPERSPERS Per Funding Total Other Operating Costs	136,803	402,679 - - 402,679		-	957,278	-				144,264	108,154 -			545,772	580,014	570,329 -	390,811	480,795		-		1,973,153	9,599,773 - 9,599,773	
Debt Administration Boxd Deleasance Boxd Deleasance Total Capital Financing Costs urw Water Southern California planning costs ther Operating Costs Operating Equipment Succession Planning Labor Pool OPEBPERS Per-funding			253,978 - - 253,978	66,503	-		158,876 - - 158,876	214,261	176,184 - 176,184			-						-	2,096,825	183,529	159,587			
Debt Administration Brown Debeasure Brown Debeasure Total Capital Financing Costs Total Capital Financing Costs ther Operating Costs Operating Guidenne Salfornia planning costs ther Operating Guidenne Salfornia Guidenne Salfornia Guidenne Salfornia Guidenne Salfornia Guidenne Total Other Operating Costs Total Other Operating Costs Total Other Operating Costs				66,503	957,278	240,661,634		214,261						545,772	580,014	570,329 -	390,811	480,795	2,096,825	183,529	159,587	1,973,153	9,599,773 - 9,599,773	7)
Debt Administration PAYGO PAYGO Total Capital Financing Costs Total Capital Financing Costs were Operating Equilibrium planning costs ere Operating Equipment Succession Planning Labor Pod OPERIDERED Perimetry Total Other Operating Costs Total Other Operating Costs at General District Requirements at General District Requirements 6	136,803 68,645,940	402,679	253,978	66,503 - 66,503	957,278	240,661,634 240,661,634	158,876	214,261	- 176,184	144,264	108,154			545,772 - 545,772	580,014	570,329 570,329	390,811	480,795	2,096,825 - 2,096,825	183,529	159,567 - - 159,567	1,973,153 1,973,153 (10,400,000)	9,599,773 - 9,599,773 (10,400,000)	708;
Debt Administration PAYGO PAYG	136,803 68,645,940	402,679 173,121,802	253,978 18,600,230	66,503 66,503 93,512,334	957,278 - 957,278 - 19,645,073		158,876 297,012,291	214,281 - 214,261 - 72,039,056	176,184 53,569,884	144,264 61,667,642	108,154 - 31,528,293 -			545,772 - 546,772 24,201,092	580,014 - 580,014 - 28,049,046	570,329 570,329 33,811,466	390,811 - 390,811 - 9,255,114	480,795 - 480,795 - 27,846,754	2,096,825 - 2,096,825 - 100,789,200	183,529 - - 183,529 62,118,989	159,567 - 159,567 - 9,298,104	1,973,153 - 1,973,153 (10,400,000) 26,895,139	9,599,773 - 9,599,773 (10,400,000) 1,452,269,083	708;
Debt Justimistration PAYGO Death of the Control of	136,803 68,645,940	402,679 173,121,802	253,978 18,600,230	66,503 66,503 93,512,334	957,278 - 957,278 - 19,645,073		158,876 297,012,291	214,281 - 214,261 - 72,039,056	176,184 53,569,884	144,264 61,667,642	108,154 - 31,528,293 -	-		545,772 545,772 24,201,092 62,535,752	580,014 - 580,014 - 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 - 390,811 - 9,255,114 36,713,004	480,795 - 480,795 - 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 - - 183,529 62,118,989	159,567 - 159,567 - 9,298,104	1,973,153 - 1,973,153 (10,400,000) 26,895,139	9,599,773 - 9,599,773 (10,400,000) 1,452,269,083 2,128,708,502	7, 708, 1,961,
Decl Administration Bond Debisarion Bond Debisarion Total Capital Financing Costs viter Southern Capitaline planning costs er Operating Costs Operating Equipment Succession Planning Labor Pool OPESIPERS Pre-Funding Total Other Operating Costs vassio(Poorease) in Required Reserves al General District Requirements OURCEMENTS BEFORE OFFSETS: venus Offsets Properly Tasss - MMO Pool Odel Service Interest of Investments	136,803 68,645,940	402,679 173,121,802	253,978 18,600,230	66,503 66,503 93,512,334	957,278 - 957,278 - 19,645,073		158,876 297,012,291 308,173,716	214,281 - 214,261 - 72,039,056	176,184 53,569,884	144,264 61,667,642	108,154 - 31,528,293 -			545,772 - 546,772 24,201,092	580,014 - 580,014 - 28,049,046	570,329 570,329 33,811,466	390,811 - 390,811 - 9,255,114	480,795 - 480,795 - 27,846,754	2,096,825 - 2,096,825 - 100,789,200	183,529 - - 183,529 62,118,989	159,567 159,567 9,298,104 20,518,028	1,973,153 - 1,973,153 (10,400,000) 26,895,139	9,599,773 9,599,773 (10,400,000) 1,452,269,083 2,128,708,502 21,052 1,965,500 50,314,895	7, 708, 1,961,
Debt Administration PAYOU Total Capital Financing Costs ver Operating Costs ver Operating Costs ver Operating Costs ver Operating Equipment Succession Planning Labor Pool OPERIPERS Pre-Funding Total Other Operating Costs verseling Costs v	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634	158,876 297,012,291 308,173,716 21,052	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 - 31,528,293 - 39,148,540 -	-		545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 - 159,567 9,298,104 20,518,028	1,973,153 1,973,153 (10,400,000) 26,895,139 167,290,067	9,599,773 (10,400,000) 1,452,269,083 2,128,708,502 21,052 1,965,500 50,314,895 6,969,600	7, 708, 1,961, 1,45,
Debt Administration Debt Administration Total Capital Financing Costs ver Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs versus Officers in Required Reserves and General District Required Reserves and General District Required Reserves and General District Requirements GUIREMENTS BEFORE OFFSETS: 7 Properly Taxes - MWD GO Debt Service Properly Taxes - MWD GO Debt Service Properly Taxes - MWD GO Debt Service Injector Opera Receives (1) (1) Prover Receives (1) (1) Prover Receives (1) Prover Receives (2) Prover Receives (3) Prover Receives (4) Prover Receives (5) Prover Receives (6) Prover Receives (7) Prover Receives (8) Prover Receives (9)	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634	158,876 297,012,291 308,173,716 21,052	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 - 31,528,293 - 39,148,540 -			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 (10,400,000) 26,895,139 167,290,067	9,599,773 9,599,773 (10,400,000) 1,452,269,083 2,128,708,502 21,052 1,965,500 50,314,895 6,969,808 13,118,478 824,150	7 708 1,961 1 45 6 13
Debt Administration PAYGO Total Capital Financing Costs ver Operating Equipment Succession Paraning Labor Pool OPERING Payer OPERING Payer Total Other Operating Equipment Succession Paraning Labor Pool OPERING Payer Total Other Operating Costs Total Other Operating Costs Total Other Operating Costs OURCEMENTS BEFORE OFFSETS: 7 YEARD OFFSETS TOTAL OTHER OPERATION OF STATE OF STAT	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634	158,876 297,012,291 308,173,716 21,052	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 1,973,153 (10,400,000) 26,895,139 167,290,067	9,599,773 (10,400,003) 1,452,269,063 2,128,708,502 21,052 1,965,500 50,314,895 6,999,808 31,3118,478	7 708 1,961 1 45 6 13
Ded Meministration Ded Meministration PAYOG Total Capital Financing Costs witer Southern Galdronia planning costs or Operating Equipment Succession Planning Labor Pool OPERIPERS Pre-Funding Total Other Operating Costs vascell(Decrease) in Requirer Reserves and General District Requirements GUIREMENTS BEFORE OFFSETS: 7 7 7 7 7 7 7 7 7 7 7 7 7	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634	158,876 297,012,291 308,173,716 21,052	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540	-		545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 (10,400,000) 26,895,139 167,290,067	9,599,773 (10,400,000) 1,452,269,063 2,128,708,502 2,105,2 1,965,500 50,314,895 6,969,608 13,118,478 13,118,478 13,118,478	708 1,961 1 1 45 6 13
Debt Administration Debt Administration Debt Agent Service Total Capital Financing Costs Intervent Service Destinate Equipment Succession Planning Labor Pool OPEB PERS Pre-Funding Total Other Operating Costs To	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634 - 3,640,292	297.012.291 308,173.716 21,052 5.073,854	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 (10,400,000) 26,895,139 167,290,067 4,593,041 7,000,247	9,599,773 (10,400,000) 1,452,269,063 2,128,708,502 21,055 1,965,500 50,314,895 6,969,608 13,118,478 724,150 74,785,840 314,545,549 16,800,000	7, 708. 1,961, 1,45. 6,13,
Deck Administration Deck Administration PARYCO Total Capital Financing Costs we Water Southern California planning costs her Operating Costs Operating Equipment Succession Planning Labor Pool OPERINFERS Pre-Financing Exercise In Required Reserves and General District Requirements OBJOURNEMENTS BEFORE OFFSETS: 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634 - 3,640,292	297.012.291 308,173.716 21,052 5.073,854	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 1,973,153 (10,400,000) 26,8995,139 167,290,067 4,593,041 - 7,000,247 - 16,800,000 2,182,720	9,598,773 (10,400,000) 1,452,260,083 2,128,708,502 21,052 1,955,500 5,031,695 6,956,080 7,000,247 4,785,840 14,478	7, 708. 1,961, 1,45. 6,13,
Debt Administration Debt Administration PANYOD Total Capital Financing Costs University of the Cost of	136,803 68,645,940 78,262,685 2,177,157 4,785,840	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634 - 3,640,292	297.012.291 308,173.716 21,052 5.073,854	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 (10,400,000) 26,895,139 167,290,067 4,593,041 7,000,247	9,598,773 (0.400.000) 1,452,269,083 2,128,798,592 2,005,003 1,005,	7,3 708,2 1,961, 45, 6,, 13, 4, 314,3
Dotal Administration Dotal Administration PAIVGO Total Capital Financing Costs Uniter Operating Costs Uniter Operating Costs Uniter Operating Costs Observed Costs of Costs Succession Flamming Lake Prod OPERIFIED P—Funding Total Observed Costs Total Observed Cos	136,803 68,645,940 78,262,685	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634 - 3,640,292	297.012.291 308,173.716 21,052 5.073,854	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,828 100,790,200 248,145,337 1,505,573 6,946,779	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 1,973,153 (10,400,000) 26,8995,139 167,290,067 4,593,041 - 7,000,247 - 16,800,000 2,182,720	9,599,773 (10,400,000) 1,452,269,083 2,128,798,502 1,955,500 1,955	7,4 708.2 1,961,4 1,964,4 45,5 6,9,1 13,1 8 4,3 14,4 314,5 60,0
Debt Administration Debt Administration PANGO Total Capital Financing Costs ure Water Southern California planning costs ther-Operating Costs Ure Water Southern California planning costs ther-Operating Costs Succession Planning Labor Pool OPERPERS Pre-Funding Total Other Operating Costs Section 1 Sectio	136,803 136,803 68,645,940 78,262,685 2,177,157 4,785,840 47,333,073	402,679 173,121,802 201,408,057	253,978 18,600,230 36,469,677	66,503 66,503 93,512,334 98,192,066	957,278 957,278 19,645,073 86,909,441	240,661,634 - 3,640,292	297.012.291 308,173.716 21,052 5.073,854	214,261 - 214,261 - 72,039,056 87,141,670	176,184 53,589,884 65,984,500	144,264 61,867,642 71,826,875	108,154 31,528,293 39,148,540			545,772 545,772 24,201,092 62,535,762	580,014 580,014 28,049,046 68,795,731	570,329 570,329 33,811,466 73,881,288	390,811 390,811 9,255,114 36,713,004	480,795 480,795 27,846,754 61,629,032	2,096,825 2,096,825 100,789,200 248,145,337	183,529 183,529 62,118,989 75,021,402	159,567 159,567 9,298,104 20,518,028	1,973,153 1,973,153 (10,400,000) 26,8995,139 167,290,067 4,593,041 - 7,000,247 - 16,800,000 2,182,720	9,599,773 (10,400,000) 1,452,260,603 2,128,708,502 1,965,500 50,314,859 6,968,608 314,545,549 16,800,000 2,162,720 20,000,000	7,4 708,2 1,961,4 1,961,4 45,6,6 6,6 13,3,8 4,3 314,4

iscal Year Ending 2025		Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24	
			Source of Supply				Conveyance & Aquedu	ct				age				Treatment							
					C	RA	SV		Other	Storag	e Costs Other Tha								Distribution	Demand	Hvdro-	Administrative	Total \$
		CRA	SWP	Other Supply	CRA Power	CRA All Other	SWP Power	SWP All Other	Conv. & Aqueduct	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills	Skinner		Management	Electric	& General	Functionaliz
					Fowei	All Other	rowei	Air Oillei	Aqueduct	1	1	1											
Group Ite	200																						
Office of General Manager		153.344	369.025	272,685	72,619	1.036.368		142,953	181,018	153,311	125.095	95.887		475.187	525.863	509.409	404.166	444.568	2,128,078	172,892	183,315	2.062.783	9.508
	pard of Directors	100,044	000,020	272,000	72,015	1,000,000		142,000	101,010	100,011	120,000	55,007		470,107	525,005	505,405	404,100	444,000	2,120,010	172,002	100,010	1.854.050	1.854
	ay Delta Initiatives		4,749,880					883.497			388.523											1,001,000	6.021
	egislative Services		4,740,000					000,401			000,020							- 1				4.024.757	4.024
	edia Communications Services				_																	5,277,536	5.27
	anager. External Affairs/Special F																	- 1				3,896,249	3.896
	onservation & Community Service																	- 1		2.207.697		2,207,697	4.415
Human Resources	oci woo	211.404	508.749	375.932	100.115	1.428.766		197.079	249.557	211.359	172,459	132,193		655,106	724.969	702.285	557,195	612.894	2.933.828	238.353	252.723	2.843.810	13,108
	&D. Eastern & Western	2.1,404	500,745	370,002	.00,110	282.371		23,264	240,007	211,000	.72,400	102,100		300,100	. 24,000	.02,200	231,100	-12,004	197,376	200,000	15,961	2.001	520
	&D General	- :		3		202,371		23,204	1										197,370	[]	10,001	2,001	520
	eatment Section													100.944	115.134	104.450	89.244	87.155	65.844				562
Integrated Operations Planning an Of		10.731	10.766	11.136	4.937	91.975		6.703	1,700	2.708	2.327	2.188		39,772	43,738	40.956	36,227	36.093	177,418	322	15.333	5.322	540
Integrated Operations Planning an Op					1,000	911.730		-,	.,	2,120	-,			129,258	129,258	129,258	129,258	129,258	9,521,233		392,390	69.245	11.540
	&D. Desert Region / CRA					29.536.881								125,255	120,200	120,200	120,200	120,200	5,521,255		032,000	05,240	29.536
Integrated Operations Planning an Sy						25,550,001													5,444,400				5.44
	eatment and Water Quality Section																		0,444,400				0,44
Integrated Operations Planning an Po			13.843		1,174,658														1,174,658		1.055.991	41.528	3.460
Integrated Operations Planning an Op		733.107	733.107	733.107	.,,														1,111,000		.,,	,	2.199
	eatment Jensen	100,101	700,107	700,107										10.792.599					1,430,050				12.222
	eatment Diemer													10,752,000		11.167.480			1,479,723				12.647
	eatment Mills															11,107,400	9.541.746	- 1	1,264,308				10.806
	eatment Skinner																	9.318.421	1,234,717			_	10,553
	eatment Weymouth														12.309.838			5,510,421	1,631,088				13.940
	ater Quality Section	3.506.568	3.506.568	3,506,568						570.644	570.644	570.644		2.515.797	2,515,797	2.515.797	2,515,797	2.515.797	1,001,000				24.810
	&D. Eastern Unit	0,000,000	0,000,000	0,000,000		1.170.629		2.156.421		070,044	070,044	570,044		2,010,707	2,010,101	2,010,707	2,010,101	2,010,101	11.429.034		462.090	184.836	15,403
	&D. Western Unit					59.003		378.374											10.076.577		1.277.013	33.226	11.824
Integrated Operations Planning an OS						479.010		310,314						161.168	161.168	161,168	161,168	161.168	7.100.742		51,828	45,127	8.482
Office of Safety, Security and Prot. Sa						1.753.364								941,220	941.220	941.220	941,220	941.220	4.646.303	95.905	01,020	81.237	11.282
Integrated Operations Planning an OS						1,969,336								633.649	633,649	633,649	633.649	633,649	7,542,375	55,565		1,277,068	13.957
Integrated Operations Planning an OS					692,261	1,000,000								217.920	217.920	217,920	217.920	217,920	4,946,344		2.716.886	37,932	9.483
Integrated Operations Planning an Of		10.203	10.237	10.588	4.694	87.451		6.374	1.616	2.575	2.212	2.080		37.816	41.587	38.941	34.446	34.318	168.692	306	14.579	5.060	513
Office of Safety, Security and Prot. Se		10,203	10,237	164.462	85.935	179.772		92.850	690.939	513.636	358.557	302.255		226.691	263.238	318.553	84,947	262,251	934.916	32.102	87,911	339.790	4.938
Sustainability, Resilience & Innova	, - Lineigency managemen	118.189	200.407	104,402		729,686		945,508	050,339	133.604	228.669	53,956		220,001	200,230	510,303	04,047	202,201	629,996	52,702	01,011	9,110,627	12.150
Diversity, Equity & Inclusion		58,291	140,277	103,656	27,605	393,954		54,341	68,810	58,278	47.552	36.450		180.632	199,896	193,641	153,636	168,993	808.945	65,721	69,683	784,125	3.614
Equal Employment Opportunity		44.309	106.630	78.792	20.983	299.458		41.306	52.305	44,299	36.146	27.707		137.305	151,948	147,193	116.784	128,458	614.907	49.957	52,969	596.040	2.747
Finance and Administration		44,309	100,030	70,752	20,563	200,400		41,300	02,305	44,255	30,140	21,101		137,303	101,540	147,103	110,764	120,400	014,507	40,007	02,505	29,214,216	29,214
	ffice of Manager																					1,634,120	1.634
Engineering Services	nice or manager			1.511.516	789.801	1.652.228		853.349	6.350.185	4,720,652	3.295.378	2.777.922		2.083.442	2.419.334	2.927.712	780,723	2.410.256	8.592.494	295,041	807,958	3.122.893	45.390
Office of Safety, Security and Prot. Of	Since of Cofety, Consulty and Depte			1,511,510	100,001	1,002,220		003,340	0,330,103	4,720,002	3,250,376	2,111,022		2,003,442	2,415,334	2,021,112	100,123	2,410,200	0,002,404	250,041	000,100	433.577	43,350
	formation Technology	549,714	1,322,896	977.533	260,328	3,715,212		512,464	648,921	549,596	448.445	343.741		1,703,467	1,885,133	1,826,148	1,448,871	1,593,705	7,628,815	619,789	657,155	7.394.744	34.08
Water Resources Management Re		543,714	1,322,000	3.948.521	200,326	5,7 15,212		13.806	040,021	349,390	-+0,440	343,741		1,703,407	1,000,100	1,320,140	1,0,0++,1	1,030,700	395,773	234.702	337,100	9.204	4.600
Water Resources Management Re		1.422.975	4.979.317	563.489				104.147	-										393,773	3.865.494		27.407	10.96
Water Resources Management Of		233,653	4,979,317 817.605	620.144				18.946											52,885	666,077		5,730	2,41
Ethics Office	nice of the Gloup Manager	40.997	113.757	82.688	22.616	278.074		48.388	79.104	64.094	51.021	39.177		134.516	152.807	146.856	109.765	128.000	639.705	50.767	51,778	602,299	2,41
Integrated Operations Planning an Int	townted Operations Planning and	177.452	178.032	184.143	22,616 81.636	1.520.892		110.845	28.111	44,781	38.472	36,181		657.666	723,251	677.240	599.055	596.833	2.933.774	5.320	253,542	88.000	8.93
	regrared Operations Planning and	1//,452	178,032	104,143	81,036	1,520,892		110,845	∠0,111	44,781	38,472	30,181	-	880,100	123,201	677,240	ddu,eed	888,080	2,933,774	5,320	∠53,542		
General Counsel General Auditor				-					-									-				14,381,792	14,38
		7.270.937	47 704 000		3.338.188	47.576.162				2 000 500		4.420.381	-				40 555 040		97.824.997			4,313,121	4,313
Total Departmental O&M		7,270,937	17,761,096	13,144,961	3,338,188	47,576,162		6,590,617	8,352,265	7,069,538	5,765,501	4,420,381		21,824,154	24,155,749	23,399,877	18,555,818	20,420,958	97,824,997	8,600,445	8,419,106	96,007,148	440,497

<u> </u>		Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24	
			Source of Supply				nveyance & Aquedu				Storag	e				Treatment							
	Labor & Outside Services	CRA	SWP		CRA CRA	CRA	SWP SWP	WP SWP	Other Conv. &		e Costs Other Than F		Power			Diemer	Mills		Distribution	Demand	Hydro-	Administrative	e Total \$
	Outside Services	CRA	SWP	Other Supply	Power	All Other	Power	All Other	Agueduct	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	MIIIS	Skinner		Management	Electric	& General	Functionali
					i owei	Par Guici	1 OWG	All Ollid	Aqueuuci														1
partmental O&M																							
Group Item																							
Office of General Manager	10.480.600	169.020	406.750	300.561	80.043	1,142,313		157,567	199.523	168 984	137.883	105.690		523.764	579.620	561 484	445.483	490.015	2.345.625	190 566	202.055	2,273,655	10.48
Office of General Manager Board of Directors	1,957,085	,		-		1,112,010					,						,		2,0.0,020	,		1,957,085	1.95
Bay Delta Initiatives Bay Delta Initiatives	9,553,802		7,535,730					1,401,676			616,396									-			9,55
External Affairs Legislative Services	5,335,056							-											-	-		5,335,056	
External Affairs Media Communications Services	5,585,475							-											-	-		5,585,475	
External Affairs Manager, External Affairs/Special Projects	4,025,675					-		-					-			-	-	-	-			4,025,675	
External Affairs Conservation & Community Services Human Resources	5,559,476 15.674,122	050 770	608.309	449.500	119.707	1.708.371		235.647	298.394	050 704	206.209	158.063		783.308	866.843	839.720	000 000	732.835	3.507.968	2,779,738 284.998	302.180	2,779,738 3,400,335	
Conveyance and Distribution C&D, Eastern & Western	520,974	252,776	606,309	449,500	119,707	282,371		23,264	298,394	252,721	200,209	108,063		763,306	800,843	839,720	666,236	732,835	197,376	284,998	15,961	2,001	
Conveyance and Distribution C&D General	520,974					202,371		23,204											197,376		10,961	2,001	52
Treatment and Water Quality Treatment Section	703.716					- 1							- :	126.225	143.969	130.609	111.595	108.983	82.335		- :		70
Integrated Operations Planning and Office of the Manager, Operations Support Services	540,351	10,731	10.766	11.136	4.937	91,975		6.703	1.700	2.708	2.327	2.188		39,772	43.738	40,956	36,227	36,093	177,418	322	15,333	5,322	
Integrated Operations Planning and Operations Support Services	12,368,963					977.148								138.532	138.532	138.532	138.532	138.532	10.204.394		420.545	74.214	
Conveyance and Distribution C&D, Desert Region / CRA	29,914,030					29,914,030														-			29,91
Integrated Operations Planning and System Operations Unit	5,527,704																		5,527,704	-			- 5,52
Treatment and Water Quality Treatment and Water Quality Section						-		-											-	-		-	
Integrated Operations Planning and Power Operations and Planning	3,677,441		14,710		1,248,234														1,248,234		1,122,134	44,129	
Integrated Operations Planning and Operations Planning & Programs Unit	2,199,321	733,107	733,107	733,107																		-	2,19
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	12,553,626 12.861.633													11,084,851		11.356.822			1,468,774 1,504,811	-			12,55
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	12,861,633															11,350,822	9.784.126		1,504,611				12,86
Treatment and Water Quality Treatment Skinner	10.718.658																9,704,120	9.464.575	1,254,083				10.71
Treatment and Water Quality Treatment Weymouth	15,027,659														13.269.423			5,404,515	1,758,236				15.02
Treatment and Water Quality Water Quality Section	27,490,384	3.885.308	3.885.308	3.885.308						632,279	632.279	632,279		2.787.525	2,787,525	2,787,525	2.787.525	2.787.525	1,100,200				27,49
Conveyance and Distribution C&D, Eastern Unit	18,650,766					1,417,458		2,611,107											13,838,868	-	559,523	223,809	
Conveyance and Distribution C&D, Western Unit	13,251,330					66,124		424,043											11,292,784	-	1,431,144	37,236	
Integrated Operations Planning and OSS, Manufacturing Services Unit	8,711,949					491,964		-						165,527	165,527	165,527	165,527	165,527	7,292,772	-	53,230	46,348	
Office of Safety, Security and Prote Safety, Regulatory, and Training Section	13,194,382					2,050,407							-	1,100,675	1,100,675	1,100,675	1,100,675	1,100,675	5,433,447	112,152		95,000	
Integrated Operations Planning anc OSS, Fleet Services Unit	25,290,339					3,568,467								1,148,181	1,148,181	1,148,181	1,148,181	1,148,181	13,666,899	-		2,314,066	
Integrated Operations Planning and OSS, Power Support Unit Integrated Operations Planning and Office of the Manager, Operations & Planning Section	9,926,268 n 518.636	10.300	10.334	10 688	724,618 4,738	88.279		6 434	1.632	2.599	2.233	2.100		228,106 38 173	228,106 41.980	228,106 39.310	228,106 34,771	228,106 34.643	5,177,542 170,288	309	2,843,876 14,717	39,705 5.108	
Office of Safety, Security and Prote Security & Emergency Management Unit	17.143.805	10,300	10,334	570.889	298.302	624.034		322.304	2.398.418	1,782,956	1,244,640	1.049.201		786.901	913.765	1.105.775	294.873	910.336	3.245.322	111,435	305,160	1,179,494	
Sustainability. Resilience & Innoval	17,600,388	171,198	290.292	070,009	250,302	1.056.961		1.369.583	2,350,410	193.528	331.231	78.156	- :	700,501	913,703	1,100,775	254,073	510,330	912.559	111,435	303,100	13,196,881	
Diversity, Equity & Inclusion	3,872,353	62.449	150,285	111.051	29.574	422.060		58.218	73.719	62.436	50.945	39.050		193.519	214.157	207.456	164,596	181.050	866.657	70.410	74.655	840.066	
Egual Employment Opportunity	3,332,494	53,743	129.333	95,569	25.451	363,219		50.101	63.442	53.731	43,842	33,606		166,540	184.301	178,534	141.649	155.809	745,833	60,594	64,247	722,949	
Finance and Administration	31,662,756																			-		31,662,756	31,66
Business Technology Office of Manager	1,700,461							-											-	-		1,700,461	
Engineering Services	74,193,595			2,470,647	1,290,969	2,700,647		1,394,840	10,379,684	7,716,134	5,386,455	4,540,648		3,405,486	3,954,519	4,785,487	1,276,130	3,939,680	14,044,848	482,258	1,320,646	5,104,519	
Office of Safety, Security and Prote Office of Safety, Security and Protection Officer	433,577																			:		433,577	43
Business Technology Information Technology	43,881,463 5.632,360	707,673	1,703,029	1,258,426 4,832,565	335,133	4,782,776		659,721	835,387	707,522	577,305	442,515		2,192,957	2,426,825	2,350,890	1,865,204	2,051,655	9,820,951	797,885 287,250	845,988	9,519,619	
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	5,632,360 12,483,725	1.620.387	5.670.108	4,832,565 641.663		-		16,897 118,595								-		-	484,383	287,250 4.401.761		11,265 31,209	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	12,483,725	1,620,387	5,670,108 817.605	620,144		-		118,595								-		-	52.885	4,401,761 666.077		31,209 5.730	
Ethics Office Office Office Office Office Office Office Office	3,411,148	49 304	136.808	99 443	27.198	334,420		58.193	95.133	77,081	61,359	47.115		161,773	183,770	176,614	132,006	153.936	769,328	61.054	62,270	724,342	
Integrated Operations Planning and Integrated Operations Planning and Support Service		177,452	178.032	184.143	81.636	1.520.892		110.845	28.111	44,781	38.472	36.181	- :	657.666	723,251	677,240	599.055	596.833	2.933.774	5.320	253.542	88.000	8,9
General Counsel	17.786.792	177,402	170,002	104,145	01,000	.,320,002		110,040	20,111	44,701	50,412	50,101		307,000	. 20,201	277,240	230,000	330,000	2,000,774	5,525	200,042	17.786.792	17.78
General Auditor	4.803.121																					4.803.121	4.8
Total Departmental O&M	542 188 276	8 137 101	22 280 505	16 274 840	4.270.540	53,603,916		9 044 684	14 375 143	11.697.460	9.331.576	7 166 791		25 729 481	29 114 708	28.019.444	21.120.500	24 424 990	121 322 522	10.312.130	9.907.205	116 054 740	

riscar rear Ending 2023		T			Allocation P	ercentages			%
				Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M Group	Item								
Office of General Manager		170,240	0%	100%	0%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs	Conservation & Community Services	-	0%	100%	0%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution	C&D, Eastern & Western	276,156	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
Conveyance and Distribution	C&D General	-	0%	100%	0%	0%	0%	0%	100.0%
Treatment and Water Quality	Treatment Section Office of the Manager, Operations Support Services	14,218	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
Integrated Operations Planning and Sup	Operations Support Services	14,210	0%	100%	0%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and Sup	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
Treatment and Water Quality	Treatment and Water Quality Section		0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and Sup Integrated Operations Planning and Sup		767,494	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
Treatment and Water Quality	Treatment Jensen	707,494	0%	100%	0%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
Treatment and Water Quality	Treatment Skinner		0%	100%	0%	0%	0%	0%	100.07
Treatment and Water Quality	Treatment Weymouth	4 200 115	0%	100%	0%	0%	0%	0%	100.09
Treatment and Water Quality Conveyance and Distribution	Water Quality Section C&D, Eastern Unit	4,398,115	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Conveyance and Distribution	C&D, Western Unit	-	0%	100%	0%	0%	0%	0%	100.09
Integrated Operations Planning and Sup Office of Safety, Security and Protection		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Integrated Operations Planning and Sup	OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	0%	100.09
Integrated Operations Planning and Sur	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	12,191	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
	Security & Emergency Management Unit	12,131	0%	100%	0%	0%	0%	0%	100.09
Sustainability, Resilience & Innovation		227,646	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Diversity, Equity & Inclusion Equal Employment Opportunity		68,044 51,833	0%	100%	0%	0%	0%	0%	100.09
Finance and Administration	Office of Manager	-	0%	100%	0%	0%	0%	0%	100.09
Business Technology Engineering Services	Office of Manager		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	0%	100.09
Business Technology Water Resources Management	Information Technology Resource Planning & Development	884,976	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Water Resources Management	Resource Implementation	2,249,786	0%	100%	0%	0%	0%	0%	100.09
Water Resources Management Ethics Office	Office of the Group Manager	235,915 48,038	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0%
	Integrated Operations Planning and Support Services	172,021	0%	100%	0%	0%	0%	0%	100.09
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Total Departmental O&M		9,576,671	070	10070	070	070	070	070	100.07
GENERAL DISTRICT REQUIREMENTS									
- State Water Contract*									
Supply - O&M		-	0%	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Power - Capital (less Off-Aq)			0%	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, De	mand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0%	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract			0%	0%	0%	0%	0%	0%	0.0%
			***	•••					
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		68,509,137	0%	100%	0%	0%	0%	0%	100.09
Demand Management (cash funded portio	1)		0%	0%	0%	0%	0%	0%	0.0%
Local Resources Program		-	0%	100%	0%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pile Conservation Program (cash funded por		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.09
Total Demand Management Costs	,	-	***						
Capital Financing									
Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	-	0%	0%	0%	0%	0%	0%	0.0%
G.O. Bond Debt Service Debt Administration		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Bond Defeasance		-	0%	0%	0%	0%	0%	0%	0.0%
PAYGO Total Capital Financing Costs		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
		-							
Pure Water Southern California planning c	osts	-	0%	0%	0%	0%	0%	0%	0.0%
Other Operating Costs		-							
Operating Equipment		136,803	0%	100%	0%	0%	0%	0%	
Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding			0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0% 0% 0%	100.09
Operating Equipment Succession Planning Labor Pool		136,803 - - 136,803	0%	100%	0%	0%	0%	0%	100.0%
Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	0%	100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves		136,803	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBYPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements		136,803 - 68,645,940	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves		136,803	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets		136,803 - 68,645,940	0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0% 0%	100.0% 100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC		136,803 - 68,645,940	0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0% 0% 0%	100.0% 100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets		136,803 - 68,645,940	0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0% 0%	100.0% 100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue		136,803 - 68,645,940 78,222,612	0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100%	0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0%	0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments	•	136,803 - 68,645,940 78,222,612	0% 0% 0% 0% 0% 0%	100% 100% 100%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0%	0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fee	· · Revenue	136,803 - 68,645,940 78,222,612 - 2.177,157	0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100% 0% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0%	0% 0% 0%	100.0% 100.0% 100.0% 100.0% 0.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to supply (VPID Lease) Misc. allocated to supply (VPID Lease)	· · Revenue	136,803 - 68,645,940 78,222,612	0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	100.09 100.09 100.09 100.09 0.0% 0.09 0.09 0.09 0.09 100.09
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fee Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo Revenue Reserve used for Revenue Bo	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2.177,157	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fee Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2.177,157	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100% 0% 100% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 0.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fee Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo Revenue Reserve used for Revenue Bo	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2.177,157	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fee Misc. allocated to A&G (Lease, Late Fee Misc. allocated to AyG (Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues SLR Revenues DWCV Revenues Grant Funds	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2,177,157 - 4,785,840	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues SLR Revenues DWCV Revenues DWCV Revenues	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2.177,157	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 100% 0% 0% 100% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$50M Grant Stored Road Grant Stored Water Sales \$50M Grant	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2,177,157 - 4,785,840 - 47,333,073	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD O OD Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. ailocated to A&G (Lease, Late Fee Misc. ailocated to A&G (Lease, Late Fee Misc. ailocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues SLR Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$50M Grant Annexation	· Revenue s, etc.)	136,803 - 68,645,940 78,222,612 - 2,177,157 - 4,785,840 - 47,333,073	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs ncrease/(Decrease) in Required Reserves rotal General District Requirements teQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWWD Revenues DWCV Revenues DWCV Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales SBM Grant 1 Stored Water Sales SBM Grant	· Revenue s, etc.)	136,803 68,645,940 78,222,612 2,177,157 4,785,840 47,333,073 60,000,000	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100% 100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%

					Allocation Per				
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
Departmental O&M				1	1				
Group It Office of General Manager	tem	170,240	-	170,240			-	_	170,240
	loard of Directors lay Delta Initiatives	-		-				- []
External Affairs Le	egislative Services Media Communications Services	-	-	-			-	-	
External Affairs M	lanager, External Affairs/Special Projects		· -	-			-	-]
Human Resources	conservation & Community Services	276,156	-	276,156					276,156
	&D, Eastern & Western &D General	-		-			-	- 1	
Treatment and Water Quality T	reatment Section	-	-	-			-	-	4404
Integrated Operations Planning and O		14,218	_ _	14,218					14,218
Conveyance and Distribution C Integrated Operations Planning and S	&D, Desert Region / CRA system Operations Unit	-	- -	-			- :		
Treatment and Water Quality To Integrated Operations Planning and P	reatment and Water Quality Section		ı	-		: :	- :		
Integrated Operations Planning and O	perations Planning & Programs Unit	767,494	-	767,494			-	-	767,49
Treatment and Water Quality T	reatment Jensen reatment Diemer		- I	-		: :	- :		
	reatment Mills reatment Skinner	-	- I -	-			- :		
	reatment Weymouth Vater Quality Section	- 4,398,115	ı	4,398,115			-	-	4,398,11
Conveyance and Distribution C	&D, Eastern Unit	4,390,113	1	4,350,113		: :	-		4,396,111
Integrated Operations Planning and O	C&D, Western Unit DSS, Manufacturing Services Unit		- -	-		: :			
Office of Safety, Security and Prote S Integrated Operations Planning and O	afety, Regulatory, and Training Section	-		-			-	-	
Integrated Operations Planning and O		- 12.101	-	- 42 404			-	-	12.10
Office of Safety, Security and Prote S	ecurity & Emergency Management Unit	12,191 -	- I	12,191		: :	- :		12,19
Sustainability, Resilience & Innovati Diversity, Equity & Inclusion		227,646 68,044		227,646 68,044		: :	-	-	227,64 68,04
Equal Employment Opportunity	-	51,833	-	51,833			-	- 1	51,83
	- Office of Manager	-	-					-	
Engineering Services Office of Safety, Security and Prote O	Office of Safety, Security and Protection Officer	-		-				- [
Business Technology In	nformation Technology	884,976		884,976			-	- 1	884,970
Water Resources Management R	tesource Planning & Development tesource Implementation	2,249,786	- I	2,249,786		: :	- :		2,249,786
Water Resources Management O Ethics Office	Office of the Group Manager	235,915 48,038		235,915 48,038			-	- 1	235,915 48,038
Integrated Operations Planning and In	ntegrated Operations Planning and Support Service:	172,021	-	172,021			-	-	172,02
General Counsel General Auditor	-	-	,	-					
Total Departmental O&M		9,576,671	- I	9,576,671		-	-	-	9,576,671
GENERAL DISTRICT REQUIREMENTS			İ.						
			İ.						
State Water Contract* Supply - O&M			- -	-		: :			
Supply - Capital Power - O&M & Off-Aq Capital			ı	-			-	-	
Power - Capital (less Off-Aq)		-	1	-			-		
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only	Demand, & Standby		- -	-		: :			
Delta Conveyance - Supply Delta Conveyance - Power	-		ı	-		: :	- :		
Delta Conveyance - Other		-	-	-			-	-	
Total State Water Contract			- 	-			-	-	
Colorado River Aqueduct Power Costs		-	- 	-		-	-	-	
Supply Programs (cash funded portion)		68,509,137	-	68,509,137			-	-	68,509,13
Demand Management (cash funded portion	on)		İ.						
Local Resources Program Future Supply Actions & Stormwater F		-	- -	-		: :			
Conservation Program (cash funded p Total Demand Management Costs		-		-		: :	-	- 1	
			İ.						
Capital Financing Revenue Bond Debt Service net of BA	Bs Interest Subsidy Payment	-	-				-	_	
G.O. Bond Debt Service Debt Administration		-	-			: :			
Bond Defeasance		-	-				-	- 1	
PAYGO Total Capital Financing Costs		-	-				-		
Pure Water Southern California planning	costs	_					_	_	
Other Operating Costs			Ì						
Operating Equipment		136,803	-	136,803			-	_	136,803
Succession Planning Labor Pool OPEB\PERS Pre-Funding	-	-	-					-	
Total Other Operating Costs		136,803	-	136,803			-	-]	136,80
Increase/(Decrease) in Required Reserves	s	-	-				-	- 1	
Total General District Requirements		68,645,940		68,645,940					68,645,940
REQUIREMENTS BEFORE OFFSETS:		78,222,612	Ì	78,222,612		_			78,222,612
		10,222,012	- 	10,222,012	•	-		•	7 0,222,012
Revenue Offsets Property Taxes - MWD Portion of SW		-	-				-		
Property Taxes - MWD GO Debt Servi Interest on Investments		- 2,177,157	- 	<u>-</u>			-	-	
Hydro-Power Revenue		-	- 	2,177,157			-	- 1	2,177,157
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow		-	-	-			-		
Misc. allocated to A&G (Lease, Late Formula) Misc. allocated to supply (PVID Lease)	ees, etc.)	- 4,785,840	- -			: :			
Property Taxes - SWC		,,, 00,0 70	-	4,785,840			-	- 1	4,785,84
Revenue Reserve used for Revenue B CVWD Revenues	onas - I&P	-	-			: :			
SLR Revenues DWCV Revenues		-		-			-	-	
Grant Funds		-	- -			. :	-		
IRA Bucket 1 Stored Water Sales		47,333,073 60,000,000	- -	47,333,073		: :			47,333,07
\$80M Grant		-	-	60,000,000			-	-	60,000,000
						-	-	- 1	
Annexation Total Revenue Offsets		114,296,071	-	114,296,071			-	- 1	114,296,071

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply, CRA Fiscal Year Ending 2025

					Allocation I	Percentages			
				Fixed		Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
Departmental O&M									
	em .								
Office of General Manager		153,344		153,344					153,34
	pard of Directors	100,011							100,01
	ay Delta Initiatives								
	egislative Services								
	edia Communications Services								
	anager, External Affairs/Special Projects			1					
	onservation & Community Services			1					
Human Resources	onscivation & community ocivides	211.404	_	211.404	-			-	211.40
	&D, Eastern & Western	211,404		211,404					211,40
	&D, Eastern & Western &D General	-	-	-				-	
	reatment Section	-		-		-			
		10 701	-	- 10.701	-			-	40.70
	ffice of the Manager, Operations Support Services	10,731	-	10,731		-		-	10,73
Integrated Operations Planning and : O		-	-	-	-	-			
	&D, Desert Region / CRA	-	-	-	-	-			
Integrated Operations Planning and : S		-	-	-		-			
	reatment and Water Quality Section	-		-		-			
Integrated Operations Planning and Pe		-	-	-	-	-			
Integrated Operations Planning and : O	perations Planning & Programs Unit	733,107	-	733,107		-			733,10
Treatment and Water Quality Tr	reatment Jensen	-		-					
Treatment and Water Quality Tr	reatment Diemer	-		-		-			
Treatment and Water Quality Tr	reatment Mills	-		-					
Treatment and Water Quality Tr	reatment Skinner	-		_		_			
	reatment Weymouth	-		-					
	ater Quality Section	3,506,568		3,506,568		_			3,506,56
	&D, Eastern Unit	-		-,,					-,,
	&D. Western Unit								
Integrated Operations Planning and : O		_		_		_		_	
Office of Safety, Security and Protect Sa									
Integrated Operations Planning and : O		-		-					
Integrated Operations Planning and : O		-		-		-			
		10.000		40.000		-			10,20
	ffice of the Manager, Operations & Planning Section	10,203	-	10,203	-			-	10,20
Office of Safety, Security and Protect Se	ecunty & Emergency Management Unit		-		-	-			
Sustainability, Resilience & Innovatio		118,189	-	118,189		-		-	118,18
Diversity, Equity & Inclusion		58,291	-	58,291	-	-			58,29
Equal Employment Opportunity	•	43,069	-	43,069		-			43,06
Finance and Administration	-	-	-	-		-			
	ffice of Manager	-		-		-			
Engineering Services		-	-	-	-	-		-	
Office of Safety, Security and Protect O	ffice of Safety, Security and Protection Officer	-	-	-		-			
Business Technology In	formation Technology	534,339		534,339		-			534,33
Water Resources Management R	esource Planning & Development	-				-			
Water Resources Management R	esource Implementation	1,422,975		1,422,975	-				1,422,97
	ffice of the Group Manager	227,118		227,118					227,11
Ethics Office		39,850		39,850					39,85
	tegrated Operations Planning and Support Services	172,489		172,489					172,48
General Counsel				,100					.,,,,
General Auditor									
Total Departmental O&M		7,241,679		7,241,679				-	7,241,67

			Allocation Percentages					%	
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
Departmental O&M				1		<u> </u>			
Office of General Manager	Discrete	409,685	0%	100%	0%	0%	0%	100.0%	
	a Initiatives	10,097,448	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
	ve Services ommunications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
External Affairs Manager,	External Affairs/Special Projects	-	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%	
Human Resources	ation & Community Services	664,574	0%	100% 100%	0%	0%	0%	100.0% 100.0%	
Conveyance and Distribution C&D, East Conveyance and Distribution C&D General	stern & Western neral	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Treatment and Water Quality Treatment	nt Section		0%	100%	0%	0%	0%	100.0%	
Integrated Operations Planning and St. Office of t Integrated Operations Planning and St. Operation		14,265	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
	sert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Treatment and Water Quality Treatment	nt and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%	
Integrated Operations Planning and St. Power Op Integrated Operations Planning and St. Operation		16,905 767,494	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Treatment and Water Quality Treatment	nt Jensen	-	0%	100%	0%	0%	0%	100.0%	
Treatment and Water Quality Treatment Treatment and Water Quality Treatment		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Treatment and Water Quality Treatment Treatment and Water Quality Treatment	nt Skinner nt Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Treatment and Water Quality Water Qu	uality Section	4,398,115	0%	100%	0%	0%	0%	100.0%	
Conveyance and Distribution C&D, Eas Conveyance and Distribution C&D, Wes	stern Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Integrated Operations Planning and St. OSS, Mar	nufacturing Services Unit	-	0%	100%	0%	0%	0%	100.0%	
Office of Safety, Security and Protectic Safety, Re Integrated Operations Planning and St. OSS, Flee		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Integrated Operations Planning and St. OSS, Pow	wer Support Unit	-	0%	100%	0%	0%	0%	100.0%	
Integrated Operations Planning and St. Office of t Office of Safety, Security and Protectic Security &		12,230	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Sustainability, Resilience & Innovation		386,008	0%	100%	0%	0%	0%	100.0%	
Diversity, Equity & Inclusion Equal Employment Opportunity		163,748 124,738	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Finance and Administration Business Technology Office of M	Managar		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Engineering Services	wanager	-	0%	100%	0%	0%	0%	100.0%	
Office of Safety, Security and Protectic Office of S	Safety, Security and Protection Officer on Technology	- 2,129,711	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Water Resources Management Resource	Planning & Development	-	0%	100%	0%	0%	0%	100.0%	
	Implementation the Group Manager	7,872,518 825,520	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Ethics Office		133,296	0%	100%	0%	0%	0%	100.0%	
Integrated Operations Planning and St Integrated General Counsel	d Operations Planning and Support Services	172,583	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
General Auditor		-	0%	100%	0%	0%	0%	100.0%	
Total Departmental O&M		28,188,837							
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M Supply - Capital		100,648,011 72,071,112	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Power - O&M & Off-Aq Capital		72,071,112	0%	100%	0%	0%	0%	100.0%	
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & S	Standby	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Transmission - O&M - Commodity only	Station	-	0%	100%	0%	0%	0%	100.0%	
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Delta Conveyance - Other		-	0%	100%	0%	0%	0%	100.0%	
Total State Water Contract		172,719,123							
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%	
Supply Programs (cash funded portion)		-	0%	100%	0%	0%	0%	100.0%	
Demand Management (cash funded portion)									
Local Resources Program Future Supply Actions & Stormwater Pilot		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
Conservation Program (cash funded portion)		-	0%	100%	0%	0%	0%	100.0%	
Total Demand Management Costs		-							
Capital Financing Revenue Bond Debt Service net of BABs Interest S	Subsidy Payment		0%	0%	0%	0%	0%	0.0%	
G.O. Bond Debt Service	эшэнду гауннени	-	0%	0%	0%	0%	0%	0.0%	
Debt Administration Bond Defeasance		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%	
PAYGO			0%	0%	0%	0%	0%	0.0%	
Total Capital Financing Costs		-							
ure Water Southern California planning costs		-	0%	0%	0%	0%	0%	0.0%	
Other Operating Costs				40.55	ar:		951		
Operating Equipment Succession Planning Labor Pool		402,679	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%	
OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	100.0%	
Total Other Operating Costs		402,679							
ncrease/(Decrease) in Required Reserves			0%	100%	0%	0%	0%	100.0%	
otal General District Requirements		173,121,802	0%	0%	0%	0%	0%	0.0%	
		201,310,639	0%	0%	0%	0%	0%	0.0%	
EQUIREMENTS BEFORE OFFSETS:				-,-			- /		
			0%	0%	0%	0%	0%	0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt 5	Service	-					001	0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Property Taxes - MWD GO Debt Service	Service	3 409 364	0%	0%	0%	0%	0% 0%		
Property Taxes - MWD Portion of SWC GO Debt : Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue	Service	- - 3,408,364 -	0% 0% 0%	0% 100% 0%	0% 0% 0%	0% 0%	0% 100%	100.0% 100.0%	
verenue Offsets Property Taxes - MWD Portion of SWC GO Debt s Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue		3,408,364 - -	0% 0% 0% 0%	0% 100% 0% 0%	0% 0% 0% 0%	0% 0% 0%	0% 100% 0%	100.0% 100.0% 0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt : 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 (Lease, Late Fees, etc.)		3,408,364 - - -	0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0% 100% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0%	
tevenue Offsets Property Taxes - MWD Portion of SWC GO Debt : Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Miss. allocated to A&G (Lease, Late Fees, etc.) Miss. allocated to supply (PVID Lease)		-	0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0%	
Property Taxes - MWD Portion of SWC GO Debt : Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Wisc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P Revenue Reserve used for Revenue Bonds - I&P		3,408,364 - - - - - - 78,852,277	0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 00% 100%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt : 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues		-	0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 00 100% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt s 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues		-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds		-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt : 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales		-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	
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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 1 Stored Water Sales \$80M Grant		-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt : 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales		-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0% 0.0%	

		Allocation Percentages						
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
	Functionalization	Demand	Commounty	Stations	Commodity	Hydroelectric		
Departmental O&M Group Item								
Office of General Manager	409,685	-	409,685	-	-	-	409,685	
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	10,097,448	-	10,097,448				10,097,448	
External Affairs Legislative Services External Affairs Media Communications Services	-	-	-	-	-	-		
External Affairs Manager, External Affairs/Special Projects	-	-	-					
External Affairs Conservation & Community Services Human Resources	664,574	-	- 664,574	-	-	-	664,574	
Conveyance and Distribution C&D, Eastern & Western	- 004,374	-	- 004,374				004,374	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-	-	-		
Integrated Operations Planning Office of the Manager, Operations Support Service	es 14,265	-	14,265			-	14,265	
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-	-	-	-	-	-		
Integrated Operations Planning System Operations Unit		-						
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	16,905	-	- 16,905	-	-	-	16,905	
Integrated Operations Planning Operations Planning & Programs Unit	767,494	_	767,494		-		767,49	
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-		-				
Treatment and Water Quality Treatment Mills	-	-	-		-	-		
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	-	-		-				
Treatment and Water Quality Water Quality Section	4,398,115	-	4,398,115		-	-	4,398,11	
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	-	-	-	-	-	-		
Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-					
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-		-				
Integrated Operations Planning OSS, Power Support Unit	-	-	-		-	-		
Integrated Operations Planning Office of the Manager, Operations & Planning Ser Office of Safety, Security and F Security & Emergency Management Unit	tie 12,230	-	12,230	-			12,23	
Sustainability, Resilience & Inn	386,008]	386,008			-	386,008	
Diversity, Equity & Inclusion Equal Employment Opportunity -	163,748 124,738	-	163,748 124,738		-	-	163,748 124,738	
Finance and Administration -	124,738]	124,738			-	124,738	
Business Technology Office of Manager	-	-	-	-	-	-		
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer		-			-	-		
Business Technology Information Technology	2,129,711	-	2,129,711	-	-	-	2,129,71	
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	7,872,518		7,872,518		-	-	7,872,51	
Water Resources Management Office of the Group Manager	825,520	-	825,520	-	-	-	825,52	
Ethics Office - Integrated Operations Planning Integrated Operations Planning and Support Serv	133,296 ce 172,583	-	133,296 172,583		-		133,29 172,58	
General Counsel -	- 172,000	-	-	-	-	-	172,00	
General Auditor - Total Departmental O&M	28,188,837	-	- 28,188,837	-	-	-	28,188,83	
	20,100,037	-	20,100,037	_	-	•	20,100,03	
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*	-	-	-	-	-	-		
Supply - O&M	100,648,011	-	100,648,011	-	-	-	100,648,01	
Supply - Capital Power - O&M & Off-Aq Capital	72,071,112	-	72,071,112	- :	-		72,071,112	
Power - Capital (less Off-Aq)	-	-	-	-	-	-		
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only		-		- :	-			
Delta Conveyance - Supply -	-	-	-	-	-	-		
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-	-	-	-		
Total State Water Contract	172,719,123	-	172,719,123	-	-	-	172,719,12	
Colorado River Aqueduct Power Costs	_	_	_		_			
·								
Supply Programs (cash funded portion)	-	-	-	-	-	-		
Demand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-		-			
Conservation Program (cash funded portion)	-	-	-	-	-			
Total Demand Management Costs	-	-	-	-	-	-		
Capital Financing								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service		-		- :	-			
Debt Administration	-	-	-	-	-	-		
Bond Defeasance PAYGO	-	-		-				
Total Capital Financing Costs]			-	-		
Pure Water Southern California planning costs								
. a.oa.or oouthorn oamornia planning costs		_	-		-	-		
Other Operating Costs								
Operating Equipment Succession Planning Labor Po -	402,679]	402,679	-		-	402,679	
OPEB\PERS Pre-Funding		-			-			
Total Other Operating Costs	402,679	-	402,679	-	-	-	402,679	
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-		
Total General District Requirements	173,121,802	_	173,121,802	_	_		173,121,80	
		-	173,121,002	_	-			
REQUIREMENTS BEFORE OFFSETS:	201,310,639	-	201,310,639	-	-	-	201,310,63	
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-	-	-	-		
Interest on Investments	3,408,364		-			-		
Hydro-Power Revenue	-	-	3,408,364	-	-	-	3,408,36	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue		-			-	-		
Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	-		
Misc. allocated to supply (PVID Lease) Property Taxes - SWC	78,852,277	_	-		-	-		
Revenue Reserve used for Revenue Bonds - I&P	- 5,002,277	-	78,852,277	-	-		78,852,27	
CVWD Revenues SLR Revenues	-	-	-	-	-	-		
DWCV Revenues]			-	-		
Grant Funds IRA Bucket 1	-	-	-	-	-	-		
Stored Water Sales			-		-	-		
\$80M Grant	-	-	-		-	-		
Annexation Total Revenue Offsets	82,260,641]	82,260,641		-	-	82,260,641	
NET REVENUE REQUIREMENTS:	119,049,998	-	119,049,998		-		119,049,99	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply, SWP Fiscal Year Ending 2025

			Allocation Percentages			ntages		
			Fixed		Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M				1		-		
Group	Item .							
Office of General Manager		369.025	_	369.025				369.025
Office of General Manager	Board of Directors	-		,				******
Bay Delta Initiatives	Bay Delta Initiatives	4,749,880		4,749,880				4,749,880
External Affairs	Legislative Services	4,743,000		4,743,000				4,743,000
External Affairs	Media Communications Services	_	_	_	_	-	-	
External Affairs	Manager, External Affairs/Special Projects	-						
External Affairs	Conservation & Community Services	-						
Human Resources	Conservation & Community Services	F09 740		E00 740				E00 740
	C&D. Eastern & Western	508,749	-	508,749	-	-	-	508,749
Conveyance and Distribution	C&D, Eastern & Western C&D General	-	-	-	-	-	-	
Conveyance and Distribution		-	-	-	-	-	-	
Treatment and Water Quality	Treatment Section	40 700	-	-	-	-	-	40.70
	Office of the Manager, Operations Support Services	10,766	-	10,766	-		-	10,76
Integrated Operations Planning		-	-	-	-	-	-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Treatment and Water Quality	Treatment and Water Quality Section	-	-	-	-		-	
	Power Operations and Planning	13,843	-	13,843	-	-	-	13,84
Integrated Operations Planning	Operations Planning & Programs Unit	733,107	-	733,107	-	-	-	733,10
Treatment and Water Quality	Treatment Jensen	-	-				-	
Treatment and Water Quality	Treatment Diemer	-	-				-	
Treatment and Water Quality	Treatment Mills	-	-	-	-		-	
Treatment and Water Quality	Treatment Skinner	-	-	-	-		-	
Treatment and Water Quality	Treatment Weymouth	-	-	-	-		-	
Treatment and Water Quality	Water Quality Section	3,506,568		3,506,568				3.506.56
Conveyance and Distribution	C&D. Eastern Unit	-	_	-,,			_	-,,
Conveyance and Distribution	C&D. Western Unit	_	_	_			_	
	OSS, Manufacturing Services Unit	_						
	Safety, Regulatory, and Training Section	_						
Integrated Operations Planning		_	_	_	_			
Integrated Operations Planning		_	_	_	_	-	-	
	Office of the Manager, Operations & Planning Section	10,237		10,237				10,23
	Security & Emergency Management Unit	10,237		10,237				10,23
		200.407	-	200.407	-		-	200.40
Sustainability, Resilience & Inr			-		-	-	-	
Diversity, Equity & Inclusion		140,277	-	140,277	-	-	-	140,27
Equal Employment Opportunit	-	103,647	-	103,647	-		-	103,64
Finance and Administration	•	-	-	-	-		-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology	Information Technology	1,285,898	-	1,285,898	-	-	-	1,285,89
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Managemen		4,979,317	-	4,979,317	-	-	-	4,979,31
Water Resources Managemen	Office of the Group Manager	794,739	-	794,739	-	-	-	794,73
Ethics Office		110,575	-	110,575	-		-	110,57
Integrated Operations Planning	Integrated Operations Planning and Support Services	173,052	-	173,052			-	173,05
General Counsel		-					_	
General Auditor		_	_	_				
Total Departmental O&M		17,690,089	_	17,690,089	_		_	17,690,08

				All	ocation Percen	tanee		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item	302,730	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	- 491,076	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services Operations Support Services	14,754	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Treatment and Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		- 767,494	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	4,398,115	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Office of Safety, Security and Protectic	OSS, Manufacturing Services Unit Safety, Regulatory, and Training Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	12,650	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Sustainability, Resilience & Innovation	Security & Emergency Management Unit	565,508	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion		120,999	0%	100%	0%	0%	0%	100.0%
Equal Employment Opportunity Finance and Administration		92,173	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Office of Manager	0.507.000	0%	100%	0%	0%	0%	100.0%
	Office of Safety, Security and Protection Officer	2,567,336	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	1,573,716 5.080.308	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	890,901	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	626,147 96,891	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St General Counsel	Integrated Operations Planning and Support Services	178,507	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor		-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		17,779,305	0%	0%	0%	0%	0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*								
Supply - O&M Supply - Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
			20/	0%	0%	0%	0%	0.0%
olorado River Aqueduct Power Costs		-	0%					
upply Programs (cash funded portion)		1,250,000	0%	100%	0%	0%	0%	100.0%
emand Management (cash funded portion	n)		00/	4000/	00/	00/	00/	400.00/
Local Resources Program Future Supply Actions & Stormwater Pi	lot	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po Total Demand Management Costs	ortion)	-	0%	100%	0%	0%	0%	100.0%
-								
apital Financing Revenue Bond Debt Service net of BAE	s Interest Subsidy Payment	11,161,558	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		- 107,194	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	0%	100%	0%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		5,827,500 17,096,252	0%	100%	0%	0%	0%	100.0%
re Water Southern California planning o	oete	-	0%	100%	0%	0%	0%	100.0%
-		-	U /0	100 /6	U /0	U /0	U /0	100.0%
ther Operating Costs								
Operating Equipment Succession Planning Labor Pool		253,978	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs		253,978						
crease/(Decrease) in Required Reserves		-	0%	100%	0%	0%	0%	100.0%
tal General District Requirements		18,600,230	0%	0%	0%	0%	0%	0.0%
QUIREMENTS BEFORE OFFSETS:		36,379,536	0%	0%	0%	0%	0%	0.0%
venue Offsets		, , , , , ,						
Property Taxes - MWD Portion of SWC		-	100%	0%	0%	0%	0%	100.0%
Property Taxes - MWD GO Debt Service Interest on Investments	ne	- 1,012,546	100% 0%	0% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Hydro-Power Revenue		-,012,070	0%	0%	0%	0%	0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power	er Revenue		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to A&G (Lease, Late Fe	es, etc.)	-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Revenue Reserve used for Revenue Bo	nds - I&P	-	0%	0%	0%	0%	0%	0.0%
CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
SLR Revenues		-	0%	0%	0%	0%	0%	0.0%
DWCV Revenues Grant Funds			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
IRA Bucket 1		-	0%	0%	0%	0%	0%	0.0%
Stored Water Sales \$80M Grant		13,785,125	0.0% 0%	0.0% 100%	0.0% 0%	0.0% 0%	0.0% 0%	0.0% 100.0%
Annexation		-	0%	0%	0%	0%	0%	0.0%
Total Revenue Offsets		14,797,671						
T REVENUE REQUIREMENTS:		21,581,865				-		

			Fixed	ation Percentage	s Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M		ļ					
Group Item Office of General Manager	302,730	-	302,730	-	-	-	302
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 Pr		-	-	:		-	
External Affairs Conservation & Community Services Human Resources	491,076	-	491,076			-	491
Conveyance and Distribution C&D, Eastern & Western	-	-	-	-	-	-	101
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-			-	
Integrated Operations Planning Office of the Manager, Operations S Integrated Operations Planning Operations Support Services	upport Services 14,754	-	14,754			-	14,
Conveyance and Distribution C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	1 -	-	-			-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Ur	it 767,494	-	767,494			-	767,
Treatment and Water Quality Treatment Jensen	-	-	707,454			-	707,
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills		-	-	- :		-	
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	-	-	-	-		-	
Treatment and Water Quality Water Quality Section	4,398,115	-	4,398,115			-	4,398
Conveyance and Distribution C&D, Eastern Unit C&D, Western Unit		-	-			-	
Integrated Operations Planning OSS, Manufacturing Services Unit		-	-	-		-	
Office of Safety, Security and F Safety, Regulatory, and Training Se- Integrated Operations Planning OSS, Fleet Services Unit	tion -	-	-			-	
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations &	Planning Sectio 12,650	-	12,650	-	-	-	12
Office of Safety, Security and F Security & Emergency Management	Unit 12,650	-	565,508		- :	-	565
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	120,999	-	120,999	:			120
Equal Employment Opportunity -	92,173		92,173			-	92
Finance and Administration - Business Technology Office of Manager		-	-		-	-	
Engineering Services	2,567,336	-	2,567,336	-	-	-	2,567
Office of Safety, Security and F Office of Safety, Security and Protect Business Technology Information Technology	tion Officer - 1,573,716	-	- 1,573,716			-	1,573
Water Resources Management Resource Planning & Development	5,080,308	-	5,080,308	-		-	5,08
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	890,901 626,147	-	890,901 626,147			-	89 62
Ethics Office -	96,891	-	96,891	-	-	-	96
Integrated Operations Planning Integrated Operations Planning and General Counsel -	Support Service 178,507	-	178,507	-	-	-	178
General Auditor - Total Departmental O&M	- 17,779,305	-	17,779,305			-	17,779
	17,779,303	-	17,779,303	•		-	17,775
NERAL DISTRICT REQUIREMENTS							
e Water Contract*	-	-	-	-	-	-	
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 - Supply - Delta Conveyance - Power -		-	-		-	-	
Delta Conveyance - Other Total State Water Contract	-	-	-	-	-	-	
	-	_	_	_	_	_	
orado River Aqueduct Power Costs	-	-	-			-	
ply Programs (cash funded portion)	1,250,000	-	1,250,000	-		-	1,25
nand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	
Conservation Program (cash funded portion)		-				-	
Total Demand Management Costs	-	-	-	-	-	-	
ital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	11,161,558	-	11,161,558			-	11,16
Debt Administration	107,194	-	107,194	-	-	-	10
Bond Defeasance PAYGO	5,827,500	-	5,827,500			-	5,82
Total Capital Financing Costs	17,096,252	-	17,096,252	-	-	-	17,09
Water Southern California planning costs	_	-	-	-	-	-	
On workload On the							
er Operating Costs Operating Equipment	253,978	_	253,978				25
Succession Planning Labor Po -	200,970		200,510	-		-	25
OPEB\PERS Pre-Funding Total Other Operating Costs	- 253,978	-	253,978		-	-	25
	200,570	-	200,010			-	23
ease/(Decrease) in Required Reserves	-	-	-	-	-	-	
Il General District Requirements	18,600,230	-	18,600,230	-	-	-	18,60
QUIREMENTS BEFORE OFFSETS:	36,379,536	-	36,379,536		-	-	36,37
enue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments	1,012,546	-			-	-	
Hydro-Power Revenue		-	1,012,546	-	-	-	1,01
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue		-				-	
Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-		-	-	-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-		-		-	
Revenue Reserve used for Revenue Bonds - I&P		-	-			-	
CVWD Revenues		-				-	
SLR Revenues	-	-	-	-	-	-	
DWCV Revenues Grant Funds	-	-	-	-	-	-	
IRA Bucket 1		-		-		-	
Stored Water Sales \$80M Grant	13,785,125	-	-	-	-	-	
Annexation	-	-		-		-	
Total Revenue Offsets	14,797,671	-	14,797,671	-	-	-	14,79
	21,581,865		21,581,865			-	21,58

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply - Other Supply Fiscal Year Ending 2025

			Al	location Percer	ntages		
			Fixed		Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M					-		
Group Item							
Office of General Manager	272,685	-	272,685			-	272,68
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	375,932	_	375,932			-	375,93
Conveyance and Distribution C&D, Eastern & Western	-	_	-			-	,
Conveyance and Distribution C&D General	_	_				-	
Treatment and Water Quality Treatment Section	_	_				_	
Integrated Operations Planning Office of the Manager, Operations Support Service	es 11.136	_	11.136			_	11.13
Integrated Operations Planning Operations Support Services	,		,				,
Conveyance and Distribution C&D, Desert Region / CRA	_	_				_	
Integrated Operations Planning System Operations Unit	_	_				_	
Treatment and Water Quality Treatment and Water Quality Section	_						
Integrated Operations Planning Power Operations and Planning	_						
Integrated Operations Planning Operations Planning & Programs Unit	733.107		733,107				733.10
Treatment and Water Quality Treatment Jensen	700,107		700,107				700,10
Treatment and Water Quality Treatment Diemer	_						
Treatment and Water Quality Treatment Mills	_	_				_	
Treatment and Water Quality Treatment Skinner							
Treatment and Water Quality Treatment Weymouth							
Treatment and Water Quality Water Quality Section	3,506,568	_	3.506.568			_	3.506.56
Conveyance and Distribution C&D, Eastern Unit	3,300,300		3,300,300				3,300,30
Conveyance and Distribution C&D, Western Unit							
Integrated Operations Planning OSS, Manufacturing Services Unit	_	_	_		-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-					-	
Integrated Operations Planning OSS, Fleet Services Unit							
Integrated Operations Planning OSS, Power Support Unit	-				-	-	
Integrated Operations Planning Odd, Power Support Office Integrated Operations Planning Office of the Manager, Operations & Planning Sec	tion 10.588		10.588			-	10,58
Office of Safety, Security and F Security & Emergency Management Unit	159,863		159,863			-	159,86
Sustainability, Resilience & Inn	139,003		135,003		-	-	135,00
Diversity, Equity & Inclusion	103.656		103.656			-	103,65
Equal Employment Opportunity -	76.589		76,589			-	76,58
Finance and Administration -	70,369		70,305			-	70,50
	-	-	-			-	
Business Technology Office of Manager Engineering Services	1,511,516	-	1,511,516		-	-	1,511,51
Office of Safety, Security and F Office of Safety, Security and Protection Officer	1,511,516	-	1,511,516			-	1,511,51
	050 404	-	050 404		-	-	050.40
Business Technology Information Technology	950,194	-	950,194		-	-	950,19
Water Resources Management Resource Planning & Development	3,948,521	-	3,948,521		-	-	3,948,52
Water Resources Management Resource Implementation	563,489	-	563,489			-	563,48
Water Resources Management Office of the Group Manager	602,800	-	602,800			-	602,80
Ethics Office -	80,376	-	80,376		-	-	80,37
Integrated Operations Planning Integrated Operations Planning and Support Servi	ces 178,993	-	178,993		-	-	178,99
General Counsel -	-	-	-		-	-	
General Auditor -	-	-	-		-	-	
Total Departmental O&M	13,086,013	-	13,086,013			-	13,086,01

iscal Year Ending 2025					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M								
Group Office of General Manager	Item	80,620	0%	100%	0%	0%	0%	100.0%
	Board of Directors Bay Delta Initiatives	1	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	130,779	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	130,779	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	Office of the Manager, Operations Support Services	6,541	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Conveyance and Distribution	C&D, Desert Region / CRA		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	1,434,550	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
	Treatment Mills Treatment Skinner	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Weymouth	-	0%	100%	0%	0%	0%	100.0%
	Water Quality Section C&D, Eastern Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Safety, Regulatory, and Training Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		778,838	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	Office of the Manager, Operations & Planning Section	5,608	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Sustainability, Resilience & Innovation	Security & Emergency Management Unit	295,491	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion		32,223	0%	100%	0%	0%	0%	100.0%
Equal Employment Opportunity Finance and Administration		24,547	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology Engineering Services	Office of Manager	- 1,341,491	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	419,099	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	26,500	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	Integrated Operations Planning and Support Services	79,138	0%	100%	0%	0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		4,655,426	0%	0%	0%	0%	0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
tate Water Contract*								
Supply - O&M Supply - Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only	•	-	0%	0%	0% 0%	0% 0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0%	0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
colorado River Aqueduct Power Costs		84,512,654	0%	0%	0%	100%	0%	100.0%
		04,012,004						
upply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
lemand Management (cash funded portion Local Resources Program	n)	_	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pil		-	0%	100%	0%	0%	0%	100.0%
Conservation Program (cash funded po Total Demand Management Costs	rtion)	-	0%	100%	0%	0%	0%	100.0%
apital Financing								
Revenue Bond Debt Service net of BAB	is Interest Subsidy Payment	5,832,165	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		- 56,011	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance PAYGO		3,045,000	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		8,933,177	0.70	100 /0	0.70	U /0	0 /0	100.076
ure Water Southern California planning c	osts		0%	0%	0%	0%	0%	0.0%
-			0%	0%	0%	0%	0%	0.0%
Other Operating Costs		00 500	0%	0%	0%	0%	0%	0.0%
Operating Equipment Succession Planning Labor Pool		66,503	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs		66,503		****			***	***
ncrease/(Decrease) in Required Reserves		-	0%	10%	0%	90%	0%	100.0%
otal General District Requirements		93,512,334	0%	0%	0%	0%	0%	0.0%
EQUIREMENTS BEFORE OFFSETS:		98,167,760	0%	0%	0%	0%	0%	0.0%
	000.00							
evenue Offsets	(#1) Heht Service		100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service			0%	0%	0%	100%	0%	100.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments		2,732,288		0%	0%	0%	0%	0.0% 100.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		2,732,288 - 13,118,478	0% 0%	0%	0%	100%	0%	
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe	e er Revenue	-	0% 0%	0% 0%	0%	0%	0%	0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue	e er Revenue	-	0%	0%				
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease) Property Taxes - SWC	e or Revenue es, etc.)	-	0% 0% 0% 0%	0% 0% 0% 0% 100%	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Miss. allocated to Supply (PVID Lease).	e or Revenue es, etc.)	-	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0.0% 0.0% 0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Miss. allocated to A&G (Lease, Late Fe Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWWD Revenues SLR Revenues	e or Revenue es, etc.)	-	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 100% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Miss. allocated to A&G (Lease, Late Fe Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues	e or Revenue es, etc.)	-	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 100%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Miss. allocated to A8G (Lease, Late Fe Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	e or Revenue es, etc.)	-	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Miss. allocated to A&G (Lease, Late Fe Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWD Revenues SLR Revenues DWCV Revenues Grant Funds	e or Revenue es, etc.)	-	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 100% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues SLR Revenues SLR Revenues Grant Funds IRA Bucket 1 Stored Water Sales	e or Revenue es, etc.)	-	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager	80,620		80,620	-	-	-	80,6
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	-		:			
External Affairs Legislative Services	-	-				-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-			-	
External Affairs Conservation & Community Services Human Resources	130,779	-	130,779	-		-	130,7
Conveyance and Distribution C&D, Eastern & Western	130,779		130,779			-	130,7
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-					-	
Integrated Operations Planning Office of the Manager, Operations Support Services	6,541	-	6,541	-	-	-	6,
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-	-		-	
Integrated Operations Planning Power Operations and Planning	1,434,550		1,434,550			-	1,434,
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer	-	-	-	-		-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	- :				-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit	-					-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-		-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	778,838	-	778,838			-	778,
Integrated Operations Planning Office of the Manager, Operations & Planning Secti	5,608	-	5,608	-	-	-	5,
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	295,491		295,491		- :	-	295
Diversity, Equity & Inclusion Equal Employment Opportunity -	32,223 24,547	-	32,223 24,547	-	-	-	32 24
Finance and Administration -	24,547	:	24,547	:		-	24
Business Technology Office of Manager Engineering Services	- 1,341,491		- 1,341,491		-	-	1,341
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-		-			-	
Business Technology Information Technology Water Resources Management Resource Planning & Development	419,099	-	419,099		-	-	419
Water Resources Management Resource Implementation	-	-	-	-	-	-	
Water Resources Management Office of the Group Manager Ethics Office -	26,500	-	26,500	-	-	-	26
Integrated Operations Planning Integrated Operations Planning and Support Service		-	79,138	-	-	-	79
General Counsel - General Auditor -	-					-	
Total Departmental O&M	4,655,426	-	4,655,426	-	-	-	4,655
ENERAL DISTRICT REQUIREMENTS							
tate Water Contract*	_	_	_	_	_		
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 - Supply -	-	-	-	-	-	-	
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-	-	-	-	
Total State Water Contract	-	-	-	-		-	
Colorado River Aqueduct Power Costs	84,512,654	-	-	-	84,512,654	-	84,512
supply Programs (cash funded portion)	_						
Demand Management (cash funded portion) Local Resources Program	_		_	-	_	_	
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-	-	-	
apital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	5,832,165	-	5,832,165			-	5,832
G.O. Bond Debt Service Debt Administration	- 56,011	-	- 56,011	-	-	-	56
Bond Defeasance	-		-		-	-	36
PAYGO Total Capital Financing Costs	3,045,000 8,933,177		3,045,000 8,933,177	-	-	-	3,045 8,93 3
	0,933,177	-	0,533,177	-	•	-	0,933
ure Water Southern California planning costs	-		-	-	-	-	
ther Operating Costs							
Operating Equipment	66,503	-	66,503	-	-	-	66
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-		-	-		-	
Total Other Operating Costs	66,503	-	66,503	-	-	-	66
crease/(Decrease) in Required Reserves	-	-	-	-	-	-	
otal General District Requirements	93,512,334	_	8,999,680	_	84,512,654		93,512
				-		-	
EQUIREMENTS BEFORE OFFSETS:	98,167,760	-	13,655,106	-	84,512,654	-	98,16
venue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-		-			-	
Interest on Investments	2,732,288	-	-	-	9 790 000	-	0.70
Hydro-Power Revenue CRA Power Revenue	13,118,478		-		2,732,288		2,732
Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-	13,118,478	-	13,118
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-		-		- :	-	
Property Taxes - SWC	-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-		-	-		-	
SLR Revenues	-	-	-	-	-	-	
DWCV Revenues Grant Funds	-		-	-		-	
IRA Bucket 1	-	-	-	-	-	-	
Stored Water Sales \$80M Grant	-		-			-	
Annexation Total Revenue Offsets	4,500000	-	-	-	45.050.50	-	
	15,850,766	-	-	•	15,850,766	-	15,850
ET REVENUE REQUIREMENTS:	82,316,994		13,655,106		68,661,889		82,31

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA Power Fiscal Year Ending 2025

				All	ocation Percer	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				1				
	tem							
Office of General Manager		72.619		72.619			-	72.619
	Board of Directors	, ,	_	-		_	_	, ,
	Bay Delta Initiatives	_	_			_	_	
	egislative Services	_	_				_	
	Media Communications Services	_	_			_	_	
	Manager, External Affairs/Special Projects	_	_				_	
	Conservation & Community Services	_	_				_	
Human Resources	,,,	100,115		100.115				100,115
	C&D. Eastern & Western	100,110		100,110				100,110
	C&D General	_						
	reatment Section	_	_		_		_	
	Office of the Manager, Operations Support Services	4.937		4.937				4.937
Integrated Operations Planning C		4,337	_	4,307		_	-	4,507
	C&D, Desert Region / CRA							
Integrated Operations Planning S								
	reatment and Water Quality Section	-	-				-	
Integrated Operations Planning F		1,174,658		1,174,658			-	1,174,658
	Operations Planning & Programs Unit	1,174,030		1,174,030			-	1,174,000
	reatment Jensen	-					-	
	reatment Diemer	-	-	-			-	
	reatment Mills	-	-	-			-	
	reatment Skinner	-	-	-			-	
	reatment Weymouth	-	-	-			-	
	Vater Quality Section	-	-	-			-	
		-	-	-		-	-	
	C&D, Eastern Unit	-	-	-		-	-	
	C&D, Western Unit	-	-	-		-	-	
Integrated Operations Planning C		-	-	-		-	-	
	Safety, Regulatory, and Training Section	-	-	-		-	-	
Integrated Operations Planning O		-	-	-		-	-	
Integrated Operations Planning O		692,261	-	692,261		-	-	692,26
	Office of the Manager, Operations & Planning Section	4,694	-	4,694		-	-	4,69
	Security & Emergency Management Unit	83,532	-	83,532		-	-	83,532
Sustainability, Resilience & Inn			-			-	-	
Diversity, Equity & Inclusion		27,605	-	27,605		-	-	27,605
Equal Employment Opportunity	•	20,396	-	20,396		-	-	20,396
Finance and Administration	•	-	-	-		-	-	
	Office of Manager	-	-	-		-	-	
Engineering Services		789,801	-	789,801		-	-	789,80
	Office of Safety, Security and Protection Officer	-	-	-		-	-	
	nformation Technology	253,047	-	253,047		-	-	253,047
	Resource Planning & Development	-	-	-		-	-	
Water Resources Management F		-	-	-		-	-	
Water Resources Management C	Office of the Group Manager	-	-	-		-	-	
Ethics Office	-	21,983	-	21,983		-	-	21,98
	ntegrated Operations Planning and Support Services	79,353	-	79,353		-	-	79,35
General Counsel		-	-			-	-	
General Auditor		-	-	-		-	-	
Total Departmental O&M		3,325,002	-	3,325,002		-	-	3,325,002

					location Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M Group	Item					<u> </u>		
Office of General Manager Office of General Manager	Board of Directors	1,150,556	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Human Resources Conveyance and Distribution	C&D, Eastern & Western	1,866,386 290,730	0%	100%	0% 0%	0% 0%	0%	100.0% 100.0%
Conveyance and Distribution	C&D General	290,730	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St.	Treatment Section Office of the Manager, Operations Support Services	121,861	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Conveyance and Distribution		1,038,233 39,413,730	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	System Operations Unit	39,413,730	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St.	Treatment and Water Quality Section Power Operations and Planning	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit	1,819,995	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit OSS, Manufacturing Services Unit	84,538 543,661	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	Safety, Regulatory, and Training Section	2,551,469 4,605,597	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	OSS, Power Support Unit	-	0%	100%	0%	0%	0%	100.0%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	104,483 618,153	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation	,,,	1,405,464	0%	100%	0%	0% 0%	0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		459,870 350,313	0% 0%	100% 100%	0% 0%	0%	0% 0%	100.0% 100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	2,806,337	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Business Technology	Office of Safety, Security and Protection Officer Information Technology	5,981,066	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager		0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and St	Integrated Operations Planning and Support Services	325,835 1,474,344	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		67,012,621	070	10070	070	070	070	100.070
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		_	0%	0%	0%	0%	0%	0.0%
			0,0	0,0	0,0	0,0	0,0	0.075
Demand Management (cash funded portion Local Resources Program		-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pil Conservation Program (cash funded po		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs	,	-	0,0	10070	0.0	070	0,0	100.070
Capital Financing								
Revenue Bond Debt Service net of BAB G.O. Bond Debt Service	s Interest Subsidy Payment	12,200,622	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration Bond Defeasance		117,173	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		6,370,000	12%	41%	47%	0%	0%	100.0%
Total Capital Financing Costs		18,687,795						
Pure Water Southern California planning c	osts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		957,278	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding		-	0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs		957,278						
Increase/(Decrease) in Required Reserves			11%	44%	45%	0%	0%	100.0%
Total General District Requirements		19,645,073	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		86,657,694	0%	0%	0%	0%	0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	GO Debt Service	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Interest on Investments	¥	2,411,930	12%	41%	47%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe	r Revenue	-	0%	0% 0%	0% 0%	0% 0%	0%	0.0%
Misc. allocated to supply (PVID Lease)	, cic. <i>j</i>		0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	nds - I&P	-	12% 50%	41% 50%	47% 0%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues		-	0% 0%	0%	0% 0%	0% 0%	0% 0%	0.0%
SLR Revenues DWCV Revenues		-	0%	0% 0%	0%	0%	0%	0.0% 0.0%
Grant Funds IRA Bucket 1		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Stored Water Sales			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		-	0% 12%	0% 41%	0% 47%	0% 0%	0% 0%	0.0% 100.0%
Total Revenue Offsets		2,411,930						
NET REVENUE REQUIREMENTS:		84,245,764						

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager	1,150,556	-	1,150,556		-	-	1,150,55
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	-	-	-	-	-	-	
Human Resources	1,866,386	-	1,866,386			-	1,866,38
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	290,730		290,730				290,73
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Services	121,861	-	- 121,861	-	-		121,86
Integrated Operations Planning Operations Support Services	1,038,233	-	1,038,233			-	1,038,2
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	39,413,730		39,413,730				39,413,7
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-		-		-	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality Treatment Diemer	-	-	-		- :	-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner		-	-	-		-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-		-	:		-	
Conveyance and Distribution C&D, Eastern Unit	1,819,995 84,538	-	1,819,995	-	-	-	1,819,
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	543,661		84,538 543,661			-	84, 543,
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	2,551,469 4,605,597		2,551,469 4,605,597				2,551, 4,605,
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning Section 1.	104,483	-	104,483	-	-		104,
Office of Safety, Security and F Security & Emergency Management Unit	618,153		618,153			-	618,
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	1,405,464 459,870		1,405,464 459,870	:		-	1,405, 459,
Equal Employment Opportunity - Finance and Administration -	350,313	-	350,313	-		-	350,
Business Technology Office of Manager	2,806,337	-	2,806,337	-	-	-	2 906
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	-			- :	- :		2,806,
Business Technology Information Technology Water Resources Management Resource Planning & Development	5,981,066	-	5,981,066			-	5,981,
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-	-	-	-	
Ethics Office -	325,835		325,835			-	325,
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	1,474,344	-	1,474,344			-	1,474,
General Auditor - Total Departmental O&M	- 67,012,621	-	- 67,012,621	:	:	-	67,012,
SENERAL DISTRICT REQUIREMENTS	07,012,021		07,012,021			_	07,012,
itate Water Contract* 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 - Supply - Delta Conveyance - Power -	-		-	:		-	
Delta Conveyance - Other Total State Water Contract	-	-	-	-	-	-	
	-	-	-	•	-	-	
colorado River Aqueduct Power Costs	-	-	-	-	-	-	
upply Programs (cash funded portion)	-	-	-	-	-	-	
emand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-					-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-		-	
apital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	12,200,622	1,458,964	5,030,910	5,710,748	-	-	12,200
G.O. Bond Debt Service Debt Administration	117,173	14,012	48,316	54,845		-	117
Bond Defeasance PAYGO	6.370.000	761,732	2,626,661	2,981,607		-	6,370
Total Capital Financing Costs	18,687,795	2,234,707	7,705,887	8,747,201	-	-	18,687
re Water Southern California planning costs	-	-		-	-	-	
her Operating Costs							
Operating Equipment	957,278	-	957,278	-	-	-	957
Succession Planning Labor Po - OPEB\PERS Pre-Funding				-		-	
Total Other Operating Costs	957,278	-	957,278	-	-	-	957
crease/(Decrease) in Required Reserves	-	-	-	-	-	-	
tal General District Requirements	19,645,073	2,234,707	8,663,165	8,747,201	-	-	19,645
QUIREMENTS BEFORE OFFSETS:	86,657,694	2,234,707	75,675,786	8,747,201	-	-	86,657
venue Offsets		•		•			•••
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	
Interest on Investments	2,411,930	:	:	- :	:	-	
Hydro-Power Revenue CRA Power Revenue		288,421	994,556	1,128,953	-	-	2,411
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease)		:	:	- :	:	-	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P			:			-	
CVWD Revenues SLR Revenues	-	-	-	-	-	-	
DWCV Revenues		:	:	- :	:	-	
Grant Funds IRA Bucket 1		-			-	-	
Stored Water Sales \$80M Grant	-	-	-	-	-	-	
Annexation				-	:	-	
Total Revenue Offsets	2,411,930	288,421	994,556	1,128,953	-	-	2,411
ET REVENUE REQUIREMENTS:	84,245,764	1,946,286	74,681,230	7,618,248			84,245

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA All Other Fiscal Year Ending 2025

					location Percen	itages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
	tem .							
Office of General Manager		1,036,368	_	1,036,368		_	_	1,036,36
	Board of Directors	.,,		.,,				.,,
	Bay Delta Initiatives	_						
	egislative Services							
	Media Communications Services						-	
	Manager, External Affairs/Special Projects	-					-	
	Conservation & Community Services	-	-		-	-	-	
	Conservation & Community Services		-	=====	-	-	-	4 400 70
Human Resources		1,428,766	-	1,428,766	-	-	-	1,428,76
	C&D, Eastern & Western	282,371	-	282,371	-	-	-	282,37
	C&D General	-	-	-	-	-	-	
	Treatment Section	-	-	-	-	-	-	
Integrated Operations Planning (Office of the Manager, Operations Support Services	91,975	-	91,975	-	-	-	91,97
Integrated Operations Planning (Operations Support Services	911,730	-	911,730		-	-	911,73
Conveyance and Distribution (C&D, Desert Region / CRA	29,536,881	-	29,536,881	-	-	-	29,536,88
Integrated Operations Planning S	System Operations Unit	_			-		-	
	reatment and Water Quality Section							
Integrated Operations Planning F		_		_	_		_	
	Operations Planning & Programs Unit							
	reatment Jensen	-					-	
		-	-		-		-	
	reatment Diemer	-	-	-	-	-	-	
	reatment Mills	-	-	-	-	-	-	
	Freatment Skinner	-	-	-	-	-	-	
	Freatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality V	Vater Quality Section	-	-	-	-	-	-	
Conveyance and Distribution (C&D, Eastern Unit	1,170,629	-	1,170,629	-	-	-	1,170,62
Conveyance and Distribution (C&D, Western Unit	59,003	-	59,003	-		-	59,0
Integrated Operations Planning (DSS, Manufacturing Services Unit	479,010	-	479,010	-	-	-	479,0
Office of Safety, Security and F S	Safety, Regulatory, and Training Section	1,753,364		1,753,364	-		-	1,753,3
Integrated Operations Planning (1,969,336		1,969,336			_	1,969,3
Integrated Operations Planning (1,000,000		.,,	_		_	.,,.
	Office of the Manager, Operations & Planning Section	87,451		87,451				87,4
	Security & Emergency Management Unit	174,745		174.745			-	174,7
	security & Emergency Management Offic	729.686	-		-		-	729,6
Sustainability, Resilience & Inn			-	729,686	-	-	-	
Diversity, Equity & Inclusion		393,954	-	393,954	-	-	-	393,9
Equal Employment Opportunity	•	291,083	-	291,083	-	-	-	291,0
Finance and Administration	•	-	-	-	-	-	-	
	Office of Manager	-	-	-	-	-	-	
Engineering Services		1,652,228	-	1,652,228	-	-	-	1,652,22
Office of Safety, Security and F (Office of Safety, Security and Protection Officer	-	-	-		-	-	
Business Technology I	nformation Technology	3,611,307	-	3,611,307	-	-	-	3,611,30
	Resource Planning & Development	-	_				_	
Water Resources Management F		_	_	_		_	_	
Water Resources Management (_	_	_	_	-	
Ethics Office	onioc or the Group Manager	270,297	-	270,297	-	-	-	270,2
	ntegrated Operations Planning and Support Services	1,478,357	-	1,478,357	-	-	-	1,478,3
	niegrated Operations manning and Support Services	1,478,357	-	1,478,357	-	-	-	1,478,3
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		47,408,542	-	47,408,542		_		47,408,5

Fiscal Year Ending 2025								
				Fixed	ocation Percen	tages Variable	I	% Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				+			1	
Group Item Office of General Manager			0%	100%	0%	0%	0%	100.0%
Office of General Manager Board of Director		-	0%	100%	0%	0%	0%	100.0%
Bay Delta Initiatives Bay Delta Initiativ External Affairs Legislative Service		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Media Communio External Affairs Manager, Externa	cations Services al Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Conservation & C	Community Services		0%	100%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution C&D, Eastern & V	Vestern	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D General		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Section Integrated Operations Planning and St. Office of the Man		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Operations Supp	ort Services	-	0% 0%	100%	0% 0%	0% 0%	0%	100.0%
Conveyance and Distribution C&D, Desert Reg Integrated Operations Planning and St. System Operatio		-	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Treatment and Water Quality Treatment and W Integrated Operations Planning and St. Power Operation	later Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Power Operations Integrated Operations Planning and St. Operations Plann		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Jense Treatment and Water Quality Treatment Dieme		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Mills		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Skinne Treatment and Water Quality Treatment Weym		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Water Quality Se	ection	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution C&D, Eastern Un Conveyance and Distribution C&D, Western Un		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Manufactur	ing Services Unit	-	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Safety, Regulator Integrated Operations Planning and St. OSS, Fleet Servi-		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Power Sup		-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Office of the Man Office of Safety, Security and Protectic Security & Emerg		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		-	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology Office of Manage	r	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services		-	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Office of Safety, Business Technology Information Tech		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resource Planning	ng & Development	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Resource Implem Water Resources Management Office of the Gro		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office Integrated Operations Planning and St. Integrated Opera	tions Planning and Support Sarvison	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	uons Frankling and Support Services	-	0%	100%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		-	0%	100%	0%	0%	0%	100.0%
·								
GENERAL DISTRICT REQUIREMENTS -								
State Water Contract*			00/	00/		4000/	-01	400.007
Supply - O&M Supply - Capital		-	0% 0%	0% 0%	0% 0%	100% 100%	0% 0%	100.0% 100.0%
Power - O&M & Off-Aq Capital		245,160,657	0%	0%	0%	100%	0%	100.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	y	(4,499,022)	0% 0%	0% 0%	0% 0%	100% 100%	0% 0%	100.0% 100.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0% 0%	0% 0%	0% 0%	100% 100%	0% 0%	100.0% 100.0%
Delta Conveyance - Power		-	0%	0%	0%	100%	0%	100.0%
Delta Conveyance - Other Total State Water Contract		240,661,634	0%	0%	0%	100%	0%	100.0%
			***		***			0.0%
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion)			00/					400.007
Local Resources Program Future Supply Actions & Stormwater Pilot		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded portion) Total Demand Management Costs		-	0%	100%	0%	0%	0%	100.0%
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy	Payment	_	0%	0%	0%	0%	0%	0.0%
G.O. Bond Debt Service		-	0%	0%	0%	0%	0%	0.0%
Debt Administration Bond Defeasance		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
PAYGO Total Capital Financing Costs		-	0%	0%	0%	0%	0%	0.0%
Pure Water Southern California planning costs		-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment		-	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		-						
Increase/(Decrease) in Required Reserves			0%	0%	0%	100%	0%	100.0%
Total General District Requirements		240,661,634	0%	0%	0%	0%	0%	0.0%
,								
REQUIREMENTS BEFORE OFFSETS:		240,661,634	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service			0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service		-	0%	0%	0%	0%	0%	0.0%
Interest on Investments Hydro-Power Revenue		3,640,292	0% 0%	0% 0%	0% 0%	100% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	100%	0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P		109,870,392	0% 0%	0% 0%	0% 0%	100% 0%	0% 0%	100.0% 0.0%
CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds		-	0%	0%	0%	0% 0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0.0%	0% 0.0%	0% 0.0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total Revenue Offsets		113,510,684	U /0	U /0	0.70	U /0	0 /0	0.070
NET REVENUE REQUIREMENTS:		127,150,951						
TENDE NEGOTIEMENTO.		141,100,951						i

			Allo	cation Percentage	es		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
ppartmental O&M							
Group Item Office of General Manager		_					
Office of General Manager Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives External Affairs Bay Delta Initiatives Legislative Services		-				-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-	-		-	
External Affairs Conservation & Community Services Human Resources	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern & Western		-				-	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations Support Servintegrated Operations Planning Operations Support Services	vices -	-	-	-	-	-	
Conveyance and Distribution C&D, Desert Region / CRA		-				-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-		-	-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	-	-	-		-	-	
Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-			-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-				-	
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit		-	- :		-	-	
Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit		-	- :			-	
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning S	- Section	-	-	-	-	-	
Office of Safety, Security and F Security & Emergency Management Unit	-	-				-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-		- :	-	
Equal Employment Opportunity - Finance and Administration -	-	-	-	-	-	-	
Business Technology Office of Manager		-		:	- :	-	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	.	-	-	-		-	
Business Technology Information Technology Water Resources Management Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management Resource Implementation		-	-	-	-	-	
Water Resources Management Office of the Group Manager Ethics Office -	-	-	-	-		-	
Integrated Operations Planning Integrated Operations Planning and Support Se	rvice -	-	-	-	-	-	
General Counsel - General Auditor -		-			-	-	
Total Departmental O&M	-	-	-	-	-	-	
NERAL DISTRICT REQUIREMENTS							
te Water Contract*	_	-	-		-	-	
Supply - O&M Supply - Capital	-	-	-	-	-	-	
Power - O&M & Off-Aq Capital	245,160,657	-		-	245,160,657	-	245,160
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	(4,499,022)	-	-		(4,499,022)	-	(4,499
Transmission - O&M - Commodity only	-	-	-	-	-	-	
Delta Conveyance - Supply - Delta Conveyance - Power -	-	-			-	-	
Delta Conveyance - Other Total State Water Contract	240,661,634	_			240,661,634	-	240,66
	240,001,004	_			240,001,004		240,00
orado River Aqueduct Power Costs	-	-	-		-	-	
ply Programs (cash funded portion)	-	-	-		-	-	
nand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-		-	-	
Conservation Program (cash funded portion)	-	-	-		-	-	
Total Demand Management Costs	-	-	-		•	-	
oital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment		_	_				
G.O. Bond Debt Service	-	-	-	-	-	-	
Debt Administration Bond Defeasance		-	-		- :	-	
PAYGO Total Capital Financing Costs	-	-	-	-	-	-	
		_	-	-	•	-	
e Water Southern California planning costs	-	-	-	-	-	-	
ner Operating Costs							
Operating Equipment Succession Planning Labor Po -	-	-	-	-	-	-	
OPEB\PERS Pre-Funding		-		-		-	
Total Other Operating Costs	-	-	-	-	-	-	
rease/(Decrease) in Required Reserves	-	-	-	-	-	-	
al General District Requirements	240,661,634	-	-	-	240,661,634	-	240,66
QUIREMENTS BEFORE OFFSETS:	240,661,634	-	-	-	240,661,634	-	240,66
	.,,						.,
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments	3,640,292	-	-	-		-	
Hydro-Power Revenue	-	-	-	-	3,640,292	-	3,64
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue		-	-	-		-	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	
Property Taxes - SWC	109,870,392	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues		-		-	109,870,392	-	109,87
SLR Revenues DWCV Revenues	-	-	-	-	-	-	
Grant Funds		-		-	-	-	
IRA Bucket 1 Stored Water Sales		-	-	-	:	-	
\$80M Grant	-	-	-	-	-	-	
		-	-	-		-	
Annexation Total Revenue Offsets	113,510,684	-	-	-	113,510,684	-	113,51

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A State Water Project Power Fiscal Year Ending 2025

					location Percer			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
rtmental O&M								
Group	Item							
Office of General Manager	TO TO TO TO TO TO TO TO TO TO TO TO TO T	_						
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		-	-	-		-	-	
Conveyance and Distribution	C&D, Eastern & Western	-	-	-	-	-	-	
	C&D General	-	-	-	-	-	-	
Treatment and Water Quality		-	-	-		-	-	
	Office of the Manager, Operations Support Services	-	-	-		-	-	
Integrated Operations Planning	Operations Support Services	-	-	-		-	-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning	System Operations Unit	-	-	-			-	
Treatment and Water Quality	Treatment and Water Quality Section	-					-	
	Power Operations and Planning	_				_	-	
	Operations Planning & Programs Unit	_		_		_		
Treatment and Water Quality		_						
Treatment and Water Quality	Treatment Diemer	_	_		_			
	Treatment Mills	_					-	
	Treatment Skinner	-						
Treatment and Water Quality		-	-				-	
Treatment and Water Quality		-	-				-	
	C&D, Eastern Unit	-	-	-		-	-	
		-	-	-		-	-	
Conveyance and Distribution		-	-	-	-	-	-	
	OSS, Manufacturing Services Unit	-	-	-		-	-	
	Safety, Regulatory, and Training Section	-	-	-		-	-	
Integrated Operations Planning		-	-	-		-	-	
Integrated Operations Planning		-	-	-		-	-	
	Office of the Manager, Operations & Planning Section	-	-	-		-	-	
	Security & Emergency Management Unit	-	-	-		-	-	
Sustainability, Resilience & Inn		-	-	-		-	-	
Diversity, Equity & Inclusion		-	-	-		-	-	
Equal Employment Opportunity	-	-	-	-		-	-	
Finance and Administration	-	-	-	-		-	-	
Business Technology	Office of Manager	-	-	-		-	-	
Engineering Services	· ·	_	_			_	-	
	Office of Safety, Security and Protection Officer						-	
Business Technology	Information Technology	_		_		_	_	
	Resource Planning & Development			_				
Water Resources Management		1						
Water Resources Management		-				-		
Ethics Office	Office of the Group Manager	-		-		-	-	
	Integrated Operations Planning and Compart Commis-	-		-		-	-	
	Integrated Operations Planning and Support Services	-	-	-		-	-	
General Counsel	•	-	-	-		-	-	
General Auditor	•	-	-	-		-	-	

					ocation Percen			-%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M Group Item							!	
Office of General Manager Office of General Manager Board of Directors		158,704	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bay Delta Initiatives External Affairs Bay Delta Initiatives Legislative Services		1,878,166	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Media Communications		-	0%	100%	0%	0%	0%	100.0%
External Affairs Manager, External Affairs External Affairs Conservation & Commun	/Special Projects ity Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Human Resources Conveyance and Distribution C&D, Eastern & Western	,	257,443 23,953	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D General		23,953	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Section Integrated Operations Planning and St. Office of the Manager, O	perations Support Services	- 8,881	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Operations Support Serv	ces	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
Conveyance and Distribution C&D, Desert Region / CF Integrated Operations Planning and St System Operations Unit		-	0%	100%	0%	0%	0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality Integrated Operations Planning and St. Power Operations and Planning and St.		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Operations Planning & P.		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Weymouth		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit		3,352,622	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Western Unit	dana 11a14	542,127	0% 0%	100%	0%	0% 0%	0% 0%	100.0%
Integrated Operations Planning and St. OSS, Manufacturing Ser- Office of Safety, Security and Protectic Safety, Regulatory, and		-	0%	100% 100%	0% 0%	0%	0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Fleet Services Unit Integrated Operations Planning and St. OSS, Power Support Uni		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Office of the Manager, O	perations & Planning Section	7,615	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Security & Emergency M Sustainability, Resilience & Innovation	anagement Unit	319,266 1,821,164	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion		63,433	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Equal Employment Opportunity Finance and Administration		48,321	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Business Technology Office of Manager Engineering Services		- 1,449,427	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Office of Safety, Security	and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Information Technology Water Resources Management Resource Planning & De	relopment	825,009 17,763	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resource Implementation Water Resources Management Office of the Group Management	ı [*]	164,661 19,129	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office		56,700	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Integrated Operations Pla General Counsel	inning and Support Services	107,453	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor			0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		11,121,838						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M		_	0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		45,454,259 230,149,926	12% 0%	41% 100%	47% 0%	0% 0%	0% 0%	100.0% 100.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		230,149,926	0%	100%	0%	0%	0%	100.0%
Delta Conveyance - Power Delta Conveyance - Other		11,597,292	0% 12%	100% 41%	0% 47%	0% 0%	0% 0%	100.0% 100.0%
Total State Water Contract		287,201,477						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion)								
Local Resources Program		-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs		-						
Capital Financing								
Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service	nt	6,301,420	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration		60,518	0%	100%	0%	0%	0%	100.0%
Bond Defeasance PAYGO		3,290,000	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		9,651,938						
Pure Water Southern California planning costs		-	12%	41%	47%	0%	0%	100.0%
Other Operating Costs								
Operating Equipment		158,876	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding			0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		158,876	•	•				
Increase/(Decrease) in Required Reserves			2%	89%	9%	0%	0%	100.0%
Total General District Requirements		297,012,291	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		308,134,129	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service		21,052	12%	41%	47%	0%	0%	100.0%
Property Taxes - MWD GO Debt Service		-	0%	0%	0%	0%	0%	0.0%
Interest on Investments Hydro-Power Revenue		5,073,654	12% 0%	41% 0%	47% 0%	0% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.)		-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		125,822,880	0% 2%	0% 90%	0% 8%	0% 0%	0% 0%	0.0% 100.0%
Revenue Reserve used for Revenue Bonds - I&P		120,022,000	0%	0%	0%	0%	0%	0.0%
CVWD Revenues SLR Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Grant Funds IRA Bucket 1		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Stored Water Sales \$80M Grant		-	0.0% 0%	0.0% 0%	0.0% 0%	0.0%	0.0%	0.0%
Annexation			12%	0% 41%	0% 47%	0%	0%	100.0%
Total Revenue Offsets		130,917,586						
NET REVENUE REQUIREMENTS:		177,216,544						l

			Alloca	ation Percentage	S Wardalaha		T-4-1
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	158,704	-	158,704			-	158,
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	1,878,166	-	1,878,166	-	-		1,878,
External Affairs Legislative Services	1,070,100	-	1,070,100				1,070,
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-			-	
External Affairs Conservation & Community Services	-	-	-	-	-	-	057
Human Resources Conveyance and Distribution C&D, Eastern & Western	257,443 23,953	-	257,443 23,953				257, 23,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations Support Services	8,881	-	8,881			-	8,
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Power Operations and Planning	-	-	-	:	:	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen		-				-	
Treatment and Water Quality Treatment Diemer	-	-	-			-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	3,352,622	-	3,352,622	:	:	-	3,352,
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	542,127	-	542,127			-	542
Office of Safety, Security and F Safety, Regulatory, and Training Section	-					-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-	-	-			-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section	7,615	-	7,615	-		-	7,
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	319,266 1,821,164		319,266 1,821,164		-	-	319 1,821
Diversity, Equity & Inclusion Equal Employment Opportunity -	63,433 48,321	-	63,433	-	-	-	63 48
Finance and Administration -	48,321	-	48,321	:	:	-	48
Business Technology Office of Manager Engineering Services	- 1,449,427	-	- 1,449,427	-	-	-	1,449
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-		-			-	
Business Technology Information Technology Water Resources Management Resource Planning & Development	825,009 17,763	-	825,009 17,763			-	825
Water Resources Management Resource Implementation	164,661	-	164,661	-	-	-	164
Water Resources Management Office of the Group Manager Ethics Office -	19,129 56,700	-	19,129 56,700	-	-	-	19 56
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	107,453	-	107,453	-	-	-	10
General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	11,121,838	-	11,121,838	-		-	11,121
NERAL DISTRICT REQUIREMENTS							
te Water Contract*	-	_	_			-	
Supply - O&M	-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital	-	-	-		-		
Power - Capital (less Off-Aq)	45 454 250	- - 425 471	- 19 742 002	- 24 275 796	-	-	45.45
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	45,454,259 230,149,926	5,435,471	18,743,002 230,149,926	21,275,786			45,45 230,14
Delta Conveyance - Supply - Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other	11,597,292	1,386,817	4,782,128	5,428,347			11,59
Total State Water Contract	287,201,477	6,822,288	253,675,056	26,704,133	-	-	287,20
orado River Aqueduct Power Costs	-	-	-	-	-	-	
pply Programs (cash funded portion)	-	-	-		-	-	
nand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-	-	-	-	-	-	
Total Demand Management Costs	-	-	-	-	-	-	
oital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	6,301,420	-	6,301,420	-	-	-	6,30
Debt Administration	60,518	-	60,518			2	6
Bond Defeasance PAYGO	3,290,000		3.290.000		-	-	3,29
Total Capital Financing Costs	9,651,938		9,651,938		-		9,65
e Water Southern California planning costs	-					-	
er Operating Costs Operating Equipment	158,876		158,876				15
Succession Planning Labor Po -	-	-	-			2	15
OPEB\PERS Pre-Funding Total Other Operating Costs	- 158,876	-	158,876		-	-	15
rease/(Decrease) in Required Reserves	,		,				
, , ,	-		-		-	-	
al General District Requirements	297,012,291	6,822,288	263,485,870	26,704,133	-	-	297,01
QUIREMENTS BEFORE OFFSETS:	308,134,129	6,822,288	274,607,708	26,704,133	-	-	308,13
enue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	21,052	- 2,517	- 8,681	9,854	-	-	2
Interest on Investments	5,073,654	-	· ·	-		-	
Hydro-Power Revenue CRA Power Revenue	-	606,713	2,092,114	2,374,826		-	5,07
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-			2	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	
Property Taxes - SWC	125,822,880		410.00			-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	2,481,481	113,628,264	9,713,135		-	125,82
SLR Revenues	-	-	-	-		-	
DWCV Revenues Grant Funds	-	-	-	-		-	
IRA Bucket 1	-	-	-			-	
Stored Water Sales \$80M Grant	-		-			-	
Annexation	400 647 707	0.000 =10	445 700 000	40.00= 010	-	-	
Total Revenue Offsets	130,917,586	3,090,712	115,729,059	12,097,815	-	-	130,91
T REVENUE REQUIREMENTS:	177,216,544	3,731,576	158,878,649	14,606,318			177,21

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, State Water Project, All Other Fiscal Year Ending 2025

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
rtmental O&M						+		
Group	Item							
Office of General Manager		142.953		142,953				142.9
Office of General Manager	Board of Directors	,		,				,
Bay Delta Initiatives	Bay Delta Initiatives	883.497		883,497				883,4
External Affairs	Legislative Services	-		-	_		_	,
External Affairs	Media Communications Services	_						
External Affairs	Manager, External Affairs/Special Projects	_						
External Affairs	Conservation & Community Services	_						
Human Resources	Constitution a Community Convisco	197.079	_	197.079	_		_	197,
	C&D, Eastern & Western	23,264		23,264				23.
	C&D General	20,204		20,204				20,
	Treatment Section	_	_	_	_	_	-	
	Office of the Manager, Operations Support Services	6.703		6,703	-			6.
Integrated Operations Planning		0,703		0,703	-			U
	C&D, Desert Region / CRA	-	-	-	-	-	-	
		-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
	Treatment and Water Quality Section	-	-	-	-	-	-	
	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen	-	-	-	-	-	-	
	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth	-	-	-	-	-	-	
	Water Quality Section	-	-	-	-	-	-	
	C&D, Eastern Unit	2,156,421	-	2,156,421	-	-	-	2,156
	C&D, Western Unit	378,374	-	378,374	-	-	-	378
	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
	Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning	OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning	OSS, Power Support Unit	-	-	-	-		-	
Integrated Operations Planning	Office of the Manager, Operations & Planning Section	6,374	-	6,374	-	-	-	6
Office of Safety, Security and F	Security & Emergency Management Unit	90,253	-	90,253	-		-	90
Sustainability, Resilience & Inn		945,508	-	945,508	-		-	94
Diversity, Equity & Inclusion		54,341	-	54,341	-		-	54
Equal Employment Opportunity		40,151	-	40,151	-	-	-	40
Finance and Administration	-	_	-				-	
Business Technology	Office of Manager	_	-				-	
Engineering Services	•	853.349		853,349	_		_	853
	Office of Safety, Security and Protection Officer	-		-	_		_	
Business Technology	Information Technology	498,132		498,132				498
	Resource Planning & Development	13.806	_	13.806	_			13
Water Resources Management		104,147		104,147				104
Water Resources Management		18.416		18,416	-	-		18
Ethics Office	Office of the Group Manager	47.035	-	47,035	-	-	-	47
	Integrated Operations Planning and Support Services	107,745	-	107,745	-	-	-	107
	integrated Operations Fianting and Support Services	107,745	-	107,745	-	-	-	107
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	6.567.549	-	6,567,549	-	-	-	6,567

Fiscal Year Ending 2025					ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item .	200,963	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services Media Communications Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	325,994	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	020,004	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services	2,252	0%	100%	0% 0%	0% 0%	0%	100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and So Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Safety, Regulatory, and Training Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations & Planning Section	1,931	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protection Sustainability, Resilience & Innovation	Security & Emergency Management Unit	2,375,813	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion		80,324	0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Equal Employment Opportunity Finance and Administration		61,188	0% 0%	100% 100%	0%	0%	0%	100.0% 100.0%
Business Technology Engineering Services	Office of Manager	10,785,895	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	1,044,688	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	92,691	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Integrated Operations Planning and Support Services	27,250	0%	100%	0%	0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		14,998,988					-	
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity only	Demand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion	on)							
Local Resources Program	•	-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater F Conservation Program (cash funded p			0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs	or tony	-	070	100%	070	070	070	100.070
Capital Financing								
Revenue Bond Debt Service net of BA	3s Interest Subsidy Payment	46,891,950	12%	41% 41%	47% 47%	0% 0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		450,345	12% 12%	41%	47%	0%	0% 0%	100.0% 100.0%
Bond Defeasance PAYGO		24,482,500	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		71,824,795	1∠70	→ 170	÷170	U70	U 70	100.076
Pure Water Southern California planning	costs	_	12%	41%	47%	0%	0%	100.0%
Other Operating Costs Operating Equipment		214,261	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool		214,201	0%	100%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		214,261	0%	100%	0%	0%	0%	100.0%
		214,201	4001	440/	470/	00/	00/	400.007
neversel/Desires \ ! D !			12%	41%	47%	0%	0%	100.0%
, , ,								
		72,039,056	0%	0%	0%	0%	0%	0.0%
otal General District Requirements		72,039,056 87,038,044	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
otal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets			0%	0%	0%	0%	0%	0.0%
total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW	c GO Debt Service		0%	0%	0%	0%	0%	0.0%
total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments	c GO Debt Service		0% 0% 0% 100%	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0%
otal General District Requirements EQUIREMENTS BEFORE OFFSETS: evenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue	c GO Debt Service	87,038,044	0% 0% 0% 100% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 0.0%
otal General District Requirements REQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	c GO Debt Service ce er Revenue	87,038,044	0% 0% 0% 100% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 0.0% 0.0%
teQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F.	C GO Debt Service ce er Revenue ses, etc.)	87,038,044	0% 0% 0% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0%
otal General District Requirements EQUIREMENTS BEFORE OFFSETS: Evenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fi Misc. allocated to supply (PVID Lease Property Taxes - SWC	C GO Debt Service ce er Revenue ces, etc.)	87,038,044	0% 0% 0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 41%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0%
otal General District Requirements LEQUIREMENTS BEFORE OFFSETS: Levenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Miss. allocated to A&G (Lease, Late Fr Miss. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B	C GO Debt Service ce er Revenue ces, etc.)	87,038,044	0% 0% 0% 100% 0% 0% 0% 0% 12%	0% 0% 0% 0% 0% 0% 0% 0% 0% 41%	0% 0% 0% 0% 0% 0% 0% 0% 0% 47%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 100.0%
otal General District Requirements REQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWV Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fi Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Br CWWD Revenues SLR Revenues	C GO Debt Service ce er Revenue ces, etc.)	87,038,044	0% 0% 100% 0% 0% 0% 0% 0% 0% 129% 129% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 41% 41% 0%	0% 0% 0% 0% 0% 0% 0% 0% 47% 47% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Bi CWD Revenues SLR Revenues DWCV Revenues	C GO Debt Service ce er Revenue ces, etc.)	87,038,044	0% 0% 0% 100% 0% 0% 0% 0% 0% 12% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 41% 41% 0% 0%	0% 0% 0% 0% 0% 0% 0% 47% 47% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0
Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B- CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	C GO Debt Service ce er Revenue ces, etc.)	87,038,044 - 2,422,516 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 41% 41% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 47% 47% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B: CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	C GO Debt Service ce er Revenue ces, etc.)	87,038,044 - 2,422,516 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 41% 0% 41% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 47% 47% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Properly Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fr Misc. allocated to supply (PVID Lease Properly Taxes - SWC Revenue Reserve used for Revenue B CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	C GO Debt Service ce er Revenue ces, etc.)	87,038,044 - 2,422,516 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 41% 41% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 47% 47% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Cotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fr Misc. allocated to supply (PVI) Lease Property Taxes - SWC Revenue Reserve used for Revenue Bi CWWD Revenues DWCV Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	C GO Debt Service ce er Revenue ces, etc.)	87,038,044 - 2,422,516 - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 12% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 41% 41% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 47% 47% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	200,963	-	200,963			-	200
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		-	-	-		-	205
Human Resources Conveyance and Distribution C&D, Eastern & Western	325,994		325,994			-	325
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations Support Services	2,252		2,252			-	2
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-			:		-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-	-		-	
Integrated Operations Planning Power Operations and Planning	-					-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer	-	-	-			-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-			:		-	
Treatment and Water Quality	-	-	-	-		-	
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	-					-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-			-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-	-	-			-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F Security & Emergency Management Unit	1,931	-	1,931	-	-		2 27
Sustainability, Resilience & Inn	2,375,813		2,375,813		- :	-	2,37
Diversity, Equity & Inclusion Equal Employment Opportunity -	80,324 61,188	-	80,324 61,188	-	-	-	8
Finance and Administration -	-		51,100			-	0
Business Technology Office of Manager Engineering Services	10,785,895		10,785,895	-		-	10,78
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	1,044,688	-	1.044.688	-	-	-	1,04
Water Resources Management Resource Planning & Development	1,044,000		1,044,000			-	1,04
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-			-	
Ethics Office -	92,691	-	92,691	-		-	9
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	27,250		27,250	-	-	-	2
General Auditor - Total Departmental O&M	14,998,988	-	14,998,988	-		-	14,99
·	14,330,300		14,950,900		-	-	14,55
IERAL DISTRICT REQUIREMENTS							
te Water Contract* 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 - Supply -	-	-	-			-	
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-	-	-	-	
Total State Water Contract	-	-	-	-		-	
orado River Aqueduct Power Costs	-	-	-			-	
ply Programs (cash funded portion)	-	-	-			-	
nand Management (cash funded portion) Local Resources Program	-	-	-			-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-	-	-	-	-	-	
Total Demand Management Costs	-	-	-	-		-	
oital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	46,891,950	5,607,391	19,335,832	21,948,726	-	-	46,89
Debt Administration	450,345	53,853	185,699	210,793	- :	-	45
Bond Defeasance PAYGO	24,482,500	2,927,645	10,095,326	11,459,530	-	-	24,48
Total Capital Financing Costs	71,824,795	8,588,889	29,616,857	33,619,049	-	-	71,82
e Water Southern California planning costs	-	-		-	-	-	
or Operating Costs							
er Operating Costs Operating Equipment	214,261	-	214,261			_	21
Succession Planning Labor Po -	-	-		-	-	-	21
OPEB\PERS Pre-Funding Total Other Operating Costs	214,261		- 214,261	-		-	21
ease/(Decrease) in Required Reserves	_	-	-	_	-	_	
	70.000	0.500.00	00.001.115	90.040.01		-	
al General District Requirements	72,039,056	8,588,889	29,831,118	33,619,049	-	-	72,03
QUIREMENTS BEFORE OFFSETS:	87,038,044	8,588,889	44,830,107	33,619,049	-	-	87,03
enue Offsets Property Tayes - MWD Portion of SWC GO Debt Service							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-			-	
Interest on Investments Hydro-Power Revenue	2,422,516	2,422,516	-	-	-	-	2,42
CRA Power Revenue	-	2, 122,010				-	2,42
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-		-	-		-	
Misc. allocated to supply (PVID Lease)	-		-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	-	-	-	- :	- :	-	
CVWD Revenues	-	-	-	-	-	-	
SLR Revenues DWCV Revenues	-		-		- :	-	
Grant Funds IRA Bucket 1	-	-	-	-	-	-	
Stored Water Sales	-	:	-			-	
\$80M Grant Annexation	-	:	-	-	- :	-	
Total Revenue Offsets	2,422,516	2,422,516	-	-	-	-	2,42
REVENUE REQUIREMENTS:	84,615,528	6,166,373	44,830,107	33,619,049		_	84,61

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A - Other C&A Fiscal Year Ending 2025

				All	ocation Percent	ages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				1				
Group Item								
Office of General Manager		181.018		181.018				181.018
	of Directors	101,010	_	101,010	_	_	_	101,010
	elta Initiatives	1						
	tive Services	-	-				-	
	Communications Services	-	-			-	-	
	er, External Affairs/Special Projects	-	-	-	-	-	-	
	vation & Community Services	-	-	-	-	-	-	
	valion & Community Services	240.557	-	040.557	-	-	-	040.557
Human Resources		249,557	-	249,557	-		-	249,557
	Eastern & Western	-	-	-	-		-	
Conveyance and Distribution C&D G		-	-	-	-	-	-	
	ent Section		-		-	-	-	
	of the Manager, Operations Support Services	1,700	-	1,700	-	-	-	1,700
Integrated Operations Planning Operation		-	-	-	-	-	-	
	Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning System		-	-	-	-	-	-	
	ent and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Power	Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning Operation	ions Planning & Programs Unit	-	-	-	-	-	-	
Treatment and Water Quality Treatm	ent Jensen	-	-			-	-	
Treatment and Water Quality Treatm	ent Diemer	-	-	-	-	-	-	
Treatment and Water Quality Treatm	ent Mills	-	-				-	
Treatment and Water Quality Treatm	ent Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatm	ent Weymouth	-	-				-	
	Quality Section	_	_			_	_	
	astern Unit	_	_		_	_	_	
	Vestern Unit	_						
Integrated Operations Planning OSS, I		_	_		_	_	_	
Office of Safety, Security and F Safety		1						
Integrated Operations Planning OSS, I		1						
Integrated Operations Planning OSS, I		_	-	-	-	-	-	
	of the Manager, Operations & Planning Section	1,616	-	1,616				1,616
Office of Safety, Security and F Securi			-		-	-	-	
	y & Emergency Management Unit	671,615	-	671,615	-	-	-	671,615
Sustainability, Resilience & Inn			-		-	-	-	00.046
Diversity, Equity & Inclusion		68,810	-	68,810	-	-	-	68,810
Equal Employment Opportunity -		50,842	-	50,842	-	-	-	50,842
Finance and Administration -		-	-	-	-	-	-	
	of Manager	-	-	-	-	-	-	
Engineering Services		6,350,185	-	6,350,185	-	-	-	6,350,185
	of Safety, Security and Protection Officer	-	-	-	-	-	-	
	ation Technology	630,772	-	630,772	-	-	-	630,772
Water Resources Management Resou		-	-	-	-	-	-	
Water Resources Management Resou		-	-	-	-	-	-	
Water Resources Management Office	of the Group Manager	-	-	-	-	-	-	
Ethics Office -	-	76,892	-	76,892	-	-	-	76,892
Integrated Operations Planning Integra	ted Operations Planning and Support Services	27,324	-	27,324	-	-	-	27,324
General Counsel -		-	-	_	-		-	
General Auditor -		-	-					
Total Departmental O&M		8,310,331		8,310,331	_	_	_	8,310,331

Prunctionalization	6 100.0% 6 100.0%
Group	6 100.0% 6 100.0%
Office of General Manager Office of General Manager Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	6 100.0% 6 100.0%
Bay Delta Initiatives	6 100.0% 6 100.0%
External Affairs Media Communications Services	6 100.0% 6 100.0%
External Affairs	6 100.0% 6 100.0%
Human Resources Conveyance and Distribution C&D. Eastern & Western	5 100.0% 100.0% 5 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Conveyance and Distribution	6 100.0% 6 100.0%
Treatment and Water Quality Treatment Section - 0% 100% 0% 0% 0% 0% 0% 0%	6 100.0% 6 100.0%
Integrated Operations Planning and St. Office of the Manager, Operations Support Services 1,684 1,00% 0% 0% 0% 0% 0% 0% 0%	6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Conveyance and Distribution	6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Treatment and Water Quality	6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Integrated Operations Planning and St. Power Operations and Planning - 0% 100% 0% 0% 0% 0% 0% 0%	6 100.0% 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Treatment and Water Quality Treatment Jensen - 0% 100% 0% 0% 0% 0% 0% 0%	6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Treatment and Water Quality Treatment Diemer - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	66 100.0% 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0%
Treatment and Water Quality Treatment Skinner - 0% 100% 0% 0% 0% 0% 0% 0%	100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0%
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit Conveyance and Distribution C&D, Western Unit C&D, Western	66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0% 66 100.0%
Conveyance and Distribution C&D. Eastern Unit - 0% 100% 0% 0% 0% 0% 0% 0% 0% 00% 100% 0% 0% 0% 0% 0% 00% 0	6 100.0% 6 100.0% 6 100.0% 6 100.0% 6 100.0%
Integrated Operations Planning and St. OSS, Manufacturing Services Unit Office of Safety, Security and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Safety, Regultry and Protectic Security & Emergency Management Unit 1,766,152 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6 100.0% 6 100.0% 6 100.0%
Office of Safety, Security and Protectic Safety, Regulatory, and Training Section Integrated Operations Planning and St. OSS, Fleet Services Unit Integrated Operations Planning and St. OSS, Power Support Unit Integrated Operations Planning and St. Office of the Manager, Operations & Planning Section Office of Safety, Security and Protectic Security & Emergency Management Unit Sustainability, Resilience & Innovation Diversity, Equity & Inclusion Equal Employment Opportunity Finance and Administration Business Technology Office of Safety, Security and Protectic Office of Safety, Security and Protectic Officer Sustainability, Resilience & Innovation Diversity, Equity & Inclusion Suspiness Technology Office of Safety, Security and Protectic Officer Suspiness Technology Office of Safety, Security and Protectic Officer Safety, Security and Protection Officer Susiness Technology Information Technology Information Technology Sate Security and Protectic Office of Safety, Security and Protection Officer Susiness Technology Information Technology Sate Security and Protectic Office of Safety, Security and Protection Officer Susiness Technology Information Technology Sate Security and Protectic Office of Safety, Security and Protection Officer Susiness Technology Information Technology Sate Security and Protectic Office Officer Sate Security and Protectic Office Officer Sate Security and Protectic Office Officer Sate Security and Protectic Office Officer Sate Security and Protectic Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security and Protectic Officer Officer Sate Security an	6 100.0% 6 100.0%
Integrated Operations Planning and St. OSS, Power Support Unit - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
Integrated Operations Planning and St. Office of the Manager, Operations & Planning Section 3,076 0% 100% 0% 0% 0% 0% 0%	
Sustainability, Resilience & Innovation 257,338 0% 100% 0% 0% 0% 0% 0%	6 100.0%
Diversity, Equity & Inclusion 68,029 0% 100% 0% 0% 0% 0% 0%	6 100.0%
Finance and Administration	6 100.0%
Business Technology Office of Manager - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	6 100.0%
Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer - 0% 100% 0% 0% 0% Business Technology Information Technology 884,786 0% 100% 0% 0% 0% 0%	
	6 100.0%
Water Resources Management Resource Planning & Development - 0% 100% 0% 0% 0%	
Water Resources Management Resource Implementation - 0% 100% 0% 0% 0%	6 100.0%
Water Resources Management Office of the Group Manager - 0% 100% 0% 0% 0% Ethics Office 75,102 0% 100% 0% 0% 0%	
Integrated Operations Planning and St. Integrated Operations Planning and Support Services 43,411 0% 100% 0% 0% 0%	6 100.0%
General Counsel - 0% 100% 0% 0% 0% 69% 69mm - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
Total Departmental O&M 12,333,442	
GENERAL DISTRICT REQUIREMENTS	
State Water Contract*	
Supply - O&M - 0% 0% 0% 0% 0% 0%	
Supply - Capital - 0%	
Power - Capital (less Off-Aq) - 0% 0% 0% 0% 0% 0%	
Transmission - Capital - Commodity, Demand, & Standby - 0%	
Delta Conveyance - Supply - 0% 0% 0% 0% 0% 0%	
Delta Conveyance - Other - 0% 0% 0% 0% 0% 0%	
Total State Water Contract -	
Colorado River Aqueduct Power Costs - 0% 0% 0% 0% 0%	6 0.0%
Supply Programs (cash funded portion) - 0% 0% 0% 0% 0% 0%	6 0.0%
Demand Management (cash funded portion)	
Local Resources Program - 0% 100% 0% 0% 0% 0%	
Future Supply Actions & Stormwater Pilot - 0% 100% 0% </td <td></td>	
Total Demand Management Costs	
Capital Financing	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 34,858,919 0% 0% 100% 0% 0% G.O. Bond Debt Service - 0% 0% 100% 0% 0%	
Debt Administration 334,781 0% 0% 100% 0% 0%	6 100.0%
Bond Defeasance - 0% 0% 100% 0% 0% PAYGO 18,200,000 0% 0% 100% 0% 0%	
Total Capital Financing Costs 53,393,700	
Pure Water Southern California planning costs - 0% 0% 0% 0%	6 0.0%
Other Operating Costs	
Operating Equipment 176,184 0% 0% 100% 0% 0%	
Succession Planning Labor Pool - 0% 0% 100% 0%	6 100.0%
OPEBIPERS Pre-Funding - 0% 0% 100% 0% Total Other Operating Costs 176,184 - - - 0% <	6 100.0%
Increase/(Decrease) in Required Reserves 0% 0% 100% 0% 0%	6 100.0%
Total General District Requirements 53,569,884 0% 0% 0% 0% 0% 0%	6 0.0%
REQUIREMENTS BEFORE OFFSETS: 65,903,326 0% 0% 0% 0% 0%	6 0.0%
Revenue Offsets	
Property Taxes - MWD Portion of SWC GO Debt Service - 0% 0% 100% 0% 0% Property Taxes - MWD GO Debt Service - 0% 0% 100% 0% 0%	
Interest on Investments 1,834,277 0% 0% 100% 0% 0% 0%	6 100.0%
Hydro-Power Revenue - 0%	
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% 0% 0%	6 0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) - 0%	
Property Taxes - SWC - 0% 0% 100% 0% 0%	6 100.0%
Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 100% 0% 0% 0% CVVD Revenues - 0% 0% 0% 0% 0% 0% 0%	
SLR Revenues - 0% 0% 0% 0% 0% 0%	6 0.0%
DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
IRA Bucket 1 - 0% 0% 0% 0% 0% 0%	6 0.0%
Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% \$80M Grant - 0% 0% 0% 0% 0%	
Annexation - 0% 0% 100% 0% 0%	
Total Revenue Offsets 1,834,277	
NET REVENUE REQUIREMENTS: 64,069,049	

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	170,203		170,203	-		-	170,
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	276,097	-	276,097			-	276,
Conveyance and Distribution C&D, Eastern & Western	270,097		276,097			-	276,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-						
Integrated Operations Planning Office of the Manager, Operations Support Services	3,588	-	3,588	-	-	-	3,
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-		-	-		-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-			-	
Integrated Operations Planning Power Operations and Planning	-		-			-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer	-	-	-	-		-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-	-			-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	715,731	-	- 715,731			-	715
Conveyance and Distribution C&D, Eastern Unit	-		713,731				713
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-		-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F. Security & Emergency Management Unit	3,076 1,766,152	-	3,076			-	1,766
Sustainability, Resilience & Inn	257,338		1,766,152 257,338	- :		-	257
Diversity, Equity & Inclusion Equal Employment Opportunity -	68,029 51,822		68,029 51,822			-	68 51
Finance and Administration -		-	-	-	-	-	3
Business Technology Office of Manager Engineering Services	8,018,106		8,018,106			-	8,01
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	- 884,786		- 884,786				88-
Water Resources Management Resource Planning & Development	-	-	-			-	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-			-	
Ethics Office - Integrated Operations Planning Integrated Operations Planning and Support Service	75,102 43,411	-	75,102 43,411		-	-	7:
General Counsel -	43,411	-	40,411	-	-	-	-
General Auditor - Total Departmental O&M	12,333,442		12,333,442			-	12,33
·	12,000,112		12,000,112				.2,00
NERAL DISTRICT REQUIREMENTS							
te Water Contract* 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 - Supply -	-	-	-			-	
Delta Conveyance - Power -	-	-	-	-		-	
Delta Conveyance - Other Total State Water Contract	-	-		-	-	-	
orado River Aqueduct Power Costs							
·							
ply Programs (cash funded portion)	-	-	-	-	-	-	
nand Management (cash funded portion) Local Resources Program							
Future Supply Actions & Stormwater Pilot	-					-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-			-	
ital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	34,858,919	-		34,858,919		-	34,85
G.O. Bond Debt Service Debt Administration	334,781	-	-	334,781	-	-	33
Bond Defeasance	-		-	-		-	
PAYGO Total Capital Financing Costs	18,200,000 53,393,700		-	18,200,000 53,393,700	:	-	18,20 53,39
e Water Southern California planning costs	,			,			,
e tracer countries camornia pidilining costs	-		-		-	-	
er Operating Costs							
Operating Equipment Succession Planning Labor Po -	176,184	-	-	176,184	-	-	17
OPEB\PERS Pre-Funding		-	-		-	-	
Total Other Operating Costs	176,184	-	-	176,184	-	-	17
rease/(Decrease) in Required Reserves	-	-	-	-	-	-	
al General District Requirements	53,569,884	-	-	53,569,884	-	-	53,56
QUIREMENTS BEFORE OFFSETS:	65,903,326		12,333,442	53,569,884	-	-	65,90
enue Offsets							,
Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments	1,834,277		-	-	-	-	
Hydro-Power Revenue	- 1,550 1,277		-	1,834,277		-	1,83
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue			-	-		-	
Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC	-		-			-	
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	
CVWD Revenues SLR Revenues	-	-	-	-	-	-	
DWCV Revenues	-	-	-	-	-	-	
Grant Funds IRA Bucket 1	-		-			-	
Stored Water Sales	-	-	-	-	-	-	
\$80M Grant Annexation	-			-	:	-	
Total Revenue Offsets	1,834,277	-	-	1,834,277	-	-	1,83
T REVENUE REQUIREMENTS:	64,069,049	-	12,333,442	51,735,607			64,06

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Emergency Fiscal Year Ending 2025

				All	location Percer	ntages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				1		-	-	
Group Ite	m							
Office of General Manager		153.311		153.311			-	153.31
	ard of Directors	_		-			_	
	v Delta Initiatives	_		_			_	
	gislative Services	_		_			_	
	edia Communications Services	_					_	
	anager, External Affairs/Special Projects	_		_			_	
	onservation & Community Services	_					_	
Human Resources	, , , , , , , , , , , , , , , , , , ,	211,359		211,359				211,359
	D. Eastern & Western	211,000		211,000				211,000
	kD General							
	eatment Section	_			_		_	
	fice of the Manager, Operations Support Services	2.708		2.708				2.708
Integrated Operations Planning Operations Planning Operations		2,700	_	2,700		-	-	2,700
	kD, Desert Region / CRA							
Integrated Operations Planning Sy								
	eatment and Water Quality Section		_	_		-	-	
Integrated Operations Planning Po		-					-	
	perations Planning & Programs Unit	-					-	
	eatment Jensen	-					-	
	eatment Densen	-	-	-			-	
	eatment Mills	-	-	-			-	
	eatment Skinner	-	-	-			-	
	eatment Weymouth	-	-	-			-	
	ater Quality Section	570.044	-	570.644			-	570.644
		570,644	-	570,644		-	-	570,644
	D, Eastern Unit	-	-	-		-	-	
	D, Western Unit	-	-	-		-	-	
Integrated Operations Planning OS		-	-	-		-	-	
	fety, Regulatory, and Training Section	-	-	-		-	-	
Integrated Operations Planning OS		-	-	-		-	-	
Integrated Operations Planning OS		0.575	-			-	-	0.57
	fice of the Manager, Operations & Planning Section	2,575	-	2,575		-	-	2,575
	curity & Emergency Management Unit	499,271	-	499,271			-	499,27
Sustainability, Resilience & Inn		133,604	-	133,604			-	133,60
Diversity, Equity & Inclusion		58,278	-	58,278			-	58,27
Equal Employment Opportunity	•	43,060	-	43,060		-	-	43,060
Finance and Administration	•	-	-	-		-	-	
	fice of Manager	-	-	-		-	-	
Engineering Services		4,720,652	-	4,720,652		-	-	4,720,652
	fice of Safety, Security and Protection Officer	-	-	-		-	-	
	ormation Technology	534,225	-	534,225		-	-	534,225
Water Resources Management Re		-	-	-			-	
Water Resources Management Re		-	-	-		-	-	
Water Resources Management Of	fice of the Group Manager	-	-	-		-	-	
Ethics Office	-	62,301	-	62,301		-	-	62,30
	egrated Operations Planning and Support Services	43,529	-	43,529		-	-	43,52
General Counsel	•	-	-			-	-	
General Auditor	•	-	-	-		-	-	
Total Departmental O&M		7,035,518		7,035,518				7,035,51

Fiscal Year Ending 2025					location Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	ltem	138,878	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	825,936	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	225,282	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations Support Services	3,083	0%	100%	0% 0%	0% 0%	0%	100.0%
Integrated Operations Planning and St Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	715,731	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit OSS, Manufacturing Services Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Safety, Regulatory, and Training Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St			0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations & Planning Section	2,643	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation	Security & Emergency Management Unit	1,232,910 440,445	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		55,509	0% 0%	100%	0% 0%	0% 0%	0%	100.0%
Finance and Administration		42,285	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Business Technology Engineering Services	Office of Manager	5,597,255	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	721,945	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	59,784	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Integrated Operations Planning and Support Services	37,295	0%	100%	0%	0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		10,098,978						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Power - Capital (less Off-Aq)		-	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity only	Demand, & Standby V	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		24,250,468	0%	100%	0%	0%	0%	100.0%
Demand Management (cash funded portion	on)							
Local Resources Program Future Supply Actions & Stormwater P	No.	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded p		-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing								
Revenue Bond Debt Service net of BAI G.O. Bond Debt Service	Bs Interest Subsidy Payment	24,334,207	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration		233,703	0%	100%	0%	0%	0%	100.0%
Bond Defeasance PAYGO		12,705,000	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		37,272,910						
Pure Water Southern California planning	costs	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment		144,264	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		144,264	U70	100%	U70	U70	U70	100.0%
ncrease/(Decrease) in Required Reserves			0%	100%	0%	0%	0%	100.0%
Total Canaval District Day		A/ AA= A · ·	0%	0%	0%	0%	0%	0.0%
		61,667,642						
		61,667,642 71,766,620	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:	C CO Debt Sentino		0%					
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		71,766,620	0% 0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWV Property Taxes - MWD GO Debt Servi Interest on Investments			0% 0% 0%	0% 0% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	0.0% 0.0% 100.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW(Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue	ce	71,766,620	0% 0% 0% 0% 0%	0% 0% 100% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	ce er Revenue	71,766,620	0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWV Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to supply (PVI) Lease	ce er Revenue ees, etc.)	71,766,620	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW/ Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to supply (PVID Lease Propert) Taxes - SWC	er Revenue ees, etc.)	71,766,620	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0% 0% 0% 100%	0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 100.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fr Misc. allocated to Supply (PVI) Lease	er Revenue ees, etc.)	71,766,620	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW(Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F Misc. allocated to AsG (Lease, Late F Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Br CWWD Revenues SLR Revenues	er Revenue ees, etc.)	71,766,620 - 1,997,469 - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 100% 0% 0% 0% 0% 100% 100% 100%	0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW/ Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Br CWWD Revenues	er Revenue ees, etc.)	71,766,620	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 100% 0% 0% 0% 100% 100% 100%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW/ Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to supply (PVI) Lease Property Taxes - SWC Revenue Reserve used for Revenue Bi CWVD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	er Revenue ees, etc.)	71,766,620 - 1,997,469 - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0% 0% 0% 100% 100% 100% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 100.096 0.0% 0.0% 0.0% 100.096 100.096 100.096 0.0% 0.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SW(Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F- Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Bic CWD Revenues SLR Revenues DWCV Revenues Grant Funds	er Revenue ees, etc.)	71,766,620 - 1,997,469 - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 100% 0% 0% 0% 0% 100% 100% 100% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0%
Property Taxes - MWD GO Debt Servi Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F. Misc. allocated to supply (PVID Lease, Property Taxes - SWC Revenue Reserve used for Revenue Bit CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation	er Revenue ees, etc.)	71,766,620	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWO Property Taxes - MWD GO Debt Servi Inferest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fi Misc. allocated to Supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue Bi CWVD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	er Revenue ees, etc.)	71,766,620 - 1,997,469 - - - - - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 100% 0% 0% 0% 0% 100% 100% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 100.0% 0.0%

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	138,878		138,878	-	-	-	138,
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	- 825,936	-	- 825,936	-		-	825,
External Affairs Legislative Services	-	-	-	-	-	-	020,
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-				-	
External Affairs Conservation & Community Services Human Resources	225,282	- :	- 225,282	:	:	-	225,
Conveyance and Distribution C&D, Eastern & Western	-	-	-			-	220,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	:	:	-	
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	3,083	-	3,083	-	-	-	3,
Conveyance and Distribution C&D, Desert Region / CRA	-	-		:	:	-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section		- :	-			-	
Integrated Operations Planning Power Operations and Planning	-	-	-			-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skinner	-	-				-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	715,731	- :	- 715,731			-	715,
Conveyance and Distribution C&D, Eastern Unit	-	-	- 10,707	-	-	-	7.10
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit	-	-	-		:	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F. Security & Emergency Management Unit	2,643 1,232,910	- :	2,643 1,232,910				2 1,232
Sustainability, Resilience & Inn	440,445	-	440,445			-	440
Diversity, Equity & Inclusion Equal Employment Opportunity -	55,509 42,285	-	55,509 42,285	-	-	-	55 42
Finance and Administration -	-	-	-	-	-	-	
Business Technology Office of Manager Engineering Services	5,597,255	-	5,597,255			-	5,597
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	721,945		- 721,945				721
Water Resources Management Resource Planning & Development	-	-	-			-	72
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-	-	-	-	
Ethics Office Integrated Operations Planning Integrated Operations Planning and Support Service	59,784 37,295	-	59,784 37,295	-	-	-	59 37
General Counsel -	57,295	-	37,295		:	-	31
General Auditor - Total Departmental O&M	10,098,978	-	10,098,978			-	10,098
·	10,000,010		10,000,010				10,000
NERAL DISTRICT REQUIREMENTS							
te Water Contract*	-	-	-	-	-	-	
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 - Supply -		- :		:	:	:	
Delta Conveyance - Power -	-	-	-			-	
Delta Conveyance - Other Total State Water Contract	-		-				
orado River Aqueduct Power Costs			_			_	
oply Programs (cash funded portion)	24,250,468	-	24,250,468	-	-	-	24,25
nand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-				-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-			-	
	-	_	_	_	_	-	
oital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	24,334,207	-	24,334,207			-	24,33
G.O. Bond Debt Service Debt Administration	233,703	-		-	-	-	
Bond Defeasance	-	-	233,703	-		-	23
PAYGO Total Capital Financing Costs	12,705,000 37,272,910		12,705,000 37,272,910	-	-	-	12,70 37,27
	5.,2.2,510	-	5.,2.2,510			-	51,21
e Water Southern California planning costs	-	-	-	-	-	-	
er Operating Costs							
Operating Equipment Succession Planning Labor Po -	144,264	-	144,264	-	-	-	14
OPEB\PERS Pre-Funding	-			- :			
Total Other Operating Costs	144,264	-	144,264	-	-	-	14
rease/(Decrease) in Required Reserves	-		-	-	-	-	
al General District Requirements	61,667,642		61,667,642			-	61,66
QUIREMENTS BEFORE OFFSETS:	71,766,620		71,766,620				71,76
	1,100,020		7 1,7 30,020	•	•	-	71,70
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	_		-		-	-	
Property Taxes - MWD GO Debt Service	4 007 400	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue	1,997,469		1,997,469	-	-	-	1,99
CRA Power Revenue	-	-	-	-	-	-	,
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	:	-			-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC	-		-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P	-		-	-	-	-	
CVWD Revenues SLR Revenues	-		-			-	
DWCV Revenues	-		-		-		
Grant Funds IRA Bucket 1	-	:	-	-		-	
Stored Water Sales	-		-	-	-	-	
\$80M Grant Annexation	-		-		-	-	
Total Revenue Offsets	1,997,469	-	1,997,469	-	-	-	1,99
-	69,769,151		69,769,151				69,76

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Drought Fiscal Year Ending 2025

				All	location Percer	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M						ļ		
	tem							
Office of General Manager		125.095		125.095		_	_	125.095
	Board of Directors	,				_	_	,,
	Bay Delta Initiatives	388.523		388.523		_	_	388,523
	egislative Services	-				_	_	,
	Media Communications Services	_						
	Manager, External Affairs/Special Projects	_						
	Conservation & Community Services	_						
Human Resources	Sorios valor a Community Screece	172,459		172,459	_		_	172,459
	C&D. Eastern & Western	172,400		112,400				172,400
	C&D General	1						
	Freatment Section	_	_	-		_	-	
	Office of the Manager, Operations Support Services	2.327		2.327			-	2,327
Integrated Operations Planning (2,321		2,321			-	2,321
	C&D, Desert Region / CRA	-					-	
Integrated Operations Planning S		-					-	
	Freatment and Water Quality Section	-					-	
Integrated Operations Planning I		-	-	-		-	-	
	Operations Planning & Programs Unit	-	-	-		-	-	
	Freatment Jensen	-	-	-		-	-	
	reatment Jensen Freatment Diemer	-	-	-		-	-	
		-	-	-		-	-	
	Freatment Mills	-	-	-		-	-	
	Freatment Skinner	-	-	-		-	-	
	Freatment Weymouth	-	-	-		-	-	570.04
	Nater Quality Section	570,644	-	570,644		-	-	570,64
	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit	-	-	-		-	-	
	OSS, Manufacturing Services Unit	-	-			-	-	
	Safety, Regulatory, and Training Section	-	-	-		-	-	
Integrated Operations Planning (-	-	-		-	-	
Integrated Operations Planning (-			-	-	
	Office of the Manager, Operations & Planning Section	2,212	-	2,212		-	-	2,21
	Security & Emergency Management Unit	348,529	-	348,529		-	-	348,52
Sustainability, Resilience & Inn		228,669	-	228,669		-	-	228,66
Diversity, Equity & Inclusion		47,552	-	47,552		-	-	47,55
Equal Employment Opportunity	•	35,135	-	35,135		-	-	35,13
Finance and Administration	•	-	-	-		-	-	
	Office of Manager	-	-	-		-	-	
Engineering Services		3,295,378	-	3,295,378		-	-	3,295,37
	Office of Safety, Security and Protection Officer	-	-	-		-	-	
	nformation Technology	435,903	-	435,903		-	-	435,90
	Resource Planning & Development	-	-	-		-	-	
Water Resources Management 1		-	-	-		-	-	
Water Resources Management (Office of the Group Manager	-	-	-		-	-	
Ethics Office	-	49,594	-	49,594		-	-	49,59
	ntegrated Operations Planning and Support Services	37,396	-	37,396		-	-	37,39
General Counsel	-	-	-	-		-	-	
General Auditor		-	-	-		-	-	
Total Departmental O&M		5,739,418	-	5,739,418			-	5,739,41

			Al	location Percent	tages		%
			Fixed		Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M							
Group Item Office of General Manager	106,452	0%	100%	0%	0%	0%	100.0%
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs Legislative Services		0%	100%	0%	0%	0%	100.0% 100.0%
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services		0%	100%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution C&D, Eastern & Western	172,683	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D General	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Section Integrated Operations Planning and St. Office of the Manager, Operations Support Services	2 900	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Office of the Manager, Operations Support Services Integrated Operations Planning and St. Operations Support Services	2,899	0%	100% 100%	0%	0%	0%	100.0%
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning and St. System Operations Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. System Operations Unit Treatment and Water Quality Treatment and Water Quality Section		0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Power Operations and Planning Integrated Operations Planning and St. Operations Planning & Programs Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen		0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Weymouth	- 745 704	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	715,731	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Western Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Manufacturing Services Unit Office of Safety, Security and Protectic Safety, Regulatory, and Training Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Power Support Unit Integrated Operations Planning and St. Office of the Manager, Operations & Planning Section	2,486	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Security & Emergency Management Unit	1,039,312	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	103,925 42,548	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity	32,412	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology Office of Manager		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	4,718,347	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer Business Technology Information Technology	553,384	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resource Planning & Development	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	45,906	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Integrated Operations Planning and Support Services General Counsel	35,074	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor	-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M	7,571,159						
GENERAL DISTRICT REQUIREMENTS							
- State Water Contract*							
Supply - O&M	-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)	-	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract	-	070	0,0	0,0	0.70	0,0	0.070
Colorado River Aqueduct Power Costs	_	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)	-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded portion)	-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs	-						
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	20,513,133	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration	197,006	31%	34%	36%	0%	0%	100.0%
Bond Defeasance PAYGO	10,710,000	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs	31,420,139					=	
Pure Water Southern California planning costs	_	0%	0%	0%	0%	0%	0.0%
Other Operating Costs		201	4000:	001	001	201	400.05
Operating Equipment Succession Planning Labor Pool	108,154	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding	-	0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs	108,154						
Increase/(Decrease) in Required Reserves		31%	34%	36%	0%	0%	100.0%
Total General District Requirements	31,528,293	0%	0%	0%	0%	0%	0.0%
·							
REQUIREMENTS BEFORE OFFSETS:	39,099,452	0%	0%	0%	0%	0%	0.0%
Revenue Offsets			***	001	001	201	400.05
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service		100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Interest on Investments	1,088,249	0%	100%	0%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue	1	0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	0% 25%	0% 47%	0% 29%	0% 0%	0% 0%	0.0% 100.0%
Property Taxes - SWC		31%	34%	36%	0%	0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	31% 0%	34% 0%	36% 0%	0% 0%	0% 0%	100.0%
SLR Revenues		0%	0%	0%	0%	0%	0.0%
DWCV Revenues Grant Funds	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
IRA Bucket 1		0%	0%	0%	0%	0%	0.0%
Stored Water Sales	-	0.0% 0%	0.0%	0.0% 0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		0%	0%	0%	0%	0%	0.0% 0.0%
Total Revenue Offsets	1,088,249						
NET REVENUE REQUIREMENTS:	38,011,203	l					

			Alloc	ation Percentage	e		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager	106,452		106,452				106,45
Office of General Manager Board of Directors	-	-	100,432			-	100,40
Bay Delta Initiatives External Affairs Bay Delta Initiatives Legislative Services	-		-			-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Conservation & Community Services Human Resources	172,683	-	170 600	-	-	-	172,68
Conveyance and Distribution C&D, Eastern & Western	172,683		172,683	- :		-	172,00
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-		-		-	-	
Integrated Operations Planning Office of the Manager, Operations Support Services	2,899	-	2,899	-	-	-	2,89
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-					-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-			:	:		
Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-					-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-			-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	715,731	-	715,731			- :	715,7
Conveyance and Distribution C&D, Eastern Unit C&D, Western Unit	-	-	1	:	:		
Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-		-	:	:	-	
Integrated Operations Planning OSS, Power Support Unit	2.496	-	2 496	-	-	-	2.4
Integrated Operations Planning Office of the Manager, Operations & Planning Secti- Office of Safety, Security and F Security & Emergency Management Unit	1,039,312	-	2,486 1,039,312		-		2,4 1,039,3
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	103,925 42,548	-	103,925 42,548			:	103,9 42,5
Equal Employment Opportunity -	32,412	-	32,412	-	-	-	32,4
Finance and Administration - Business Technology Office of Manager	-			:	:	-	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	4,718,347	-	4,718,347	:	:		4,718,
Business Technology Information Technology	553,384	-	553,384		-	-	553,
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	-	-	-			-	
Water Resources Management Office of the Group Manager Ethics Office	- 45,906	-	- 45,906	-	-	-	45,
Integrated Operations Planning Integrated Operations Planning and Support Service	35,074		35,074			-	35,
General Counsel - General Auditor -	-		-			-	
Total Departmental O&M	7,571,159	-	7,571,159	-		-	7,571,
ENERAL DISTRICT REQUIREMENTS							
tate Water Contract*							
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 - Supply - Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other	-					- :	
Total State Water Contract	-	-	-		•	-	
olorado River Aqueduct Power Costs	-	-	-	-	-	-	
upply Programs (cash funded portion)	-	-	-			-	
emand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-					-	
Total Demand Management Costs	-	-	-	-	-	-	
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	20,513,133	6,322,707	6,878,915	7,311,511	- :		20,513,
Debt Administration Bond Defeasance	197,006	60,723	66,064	70,219	-	-	197,
PAYGO	10,710,000	3,301,114	3,591,513	3,817,373		-	10,710,
Total Capital Financing Costs	31,420,139	9,684,544	10,536,492	11,199,103	-	-	31,420,
ure Water Southern California planning costs	-		-			-	
ther Operating Costs							
Operating Equipment	108,154	-	108,154	-	-	-	108,
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-	-	-	-	-	-	
Total Other Operating Costs	108,154	-	108,154			-	108,
crease/(Decrease) in Required Reserves	_	-					
otal General District Requirements	31,528,293	9,684,544	10,644,646	11,199,103			31,528,
					-	-	
EQUIREMENTS BEFORE OFFSETS:	39,099,452	9,684,544	18,215,805	11,199,103	-	-	39,099
evenue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service		-	-		-	-	
Interest on Investments Hydro-Power Revenue	1,088,249	-	1,088,249		-		1,088
CRA Power Revenue	[]		1,008,249				1,088,
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-		
Misc. allocated to supply (PVID Lease)	[]					-	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P		-	-			-	
CVWD Revenues		-	-				
SLR Revenues DWCV Revenues	-	-		- :	- :	:	
Grant Funds IRA Bucket 1	-	-			-		
Stored Water Sales	[]	-	-	-	-		
\$80M Grant Annexation	-	-	-	-	-		
Total Revenue Offsets	1,088,249		1,088,249		-		1,088
_	1	9,684,544		11,199,103			l

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory
Fiscal Year Ending 2025

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M						+	·	
Group Item								
Office of General Manager		95,887	-	95,887	-	-	-	95,88
Office of General Manager Board of Direct	tors	_	-		-	-	-	
Bay Delta Initiatives Bay Delta Initia	atives	-	-	-	-	-	-	
External Affairs Legislative Ser		-	-	-	-	-	-	
External Affairs Media Commu	nications Services	-	-				-	
	rnal Affairs/Special Projects	-	-				-	
	& Community Services	-	-				-	
Human Resources	,	132,193	_	132,193	_		_	132.19
Conveyance and Distribution C&D, Eastern	& Western	,	_		_		_	,
Conveyance and Distribution C&D General		_	_		_			
Treatment and Water Quality Treatment Sec	tion	_	_	_	_			
Integrated Operations Planning Office of the M		2,188		2,188				2,18
Integrated Operations Planning Operations Su		2,100	-	2,100	-	_	-	2,10
Conveyance and Distribution C&D, Desert R		-	-		-		-	
Integrated Operations Planning System Operat								
	Water Quality Section	-	-		-		-	
Integrated Operations Planning Power Operation		-	-		-		-	
Integrated Operations Planning Power Operations Pla		-	-	-	-	-	-	
		-	-	-	-	-	-	
Treatment and Water Quality Treatment Jens Treatment and Water Quality Treatment Dies		-	-	-	-	-	-	
		-	-	-	-	-	-	
Treatment and Water Quality Treatment Mills		-	-	-	-	-	-	
Treatment and Water Quality Treatment Skir		-	-	-	-	-	-	
Treatment and Water Quality Treatment We		-	-	-	-	-	-	==0.04
Treatment and Water Quality Water Quality		570,644	-	570,644	-	-	-	570,64
Conveyance and Distribution C&D, Eastern		-	-	-	-	-	-	
Conveyance and Distribution C&D, Western		-	-	-	-	-	-	
Integrated Operations Planning OSS, Manufac		-	-	-	-	-	-	
Office of Safety, Security and F Safety, Regula		-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Ser		-	-	-	-	-	-	
Integrated Operations Planning OSS, Power S		-	-	-	-	-	-	
Integrated Operations Planning Office of the M		2,080	-	2,080	-	-	-	2,08
Office of Safety, Security and F Security & Em-	ergency Management Unit	293,802	-	293,802	-	-	-	293,80
Sustainability, Resilience & Inn		53,956	-	53,956	-	-	-	53,95
Diversity, Equity & Inclusion		36,450	-	36,450	-	-	-	36,45
Equal Employment Opportunity -		26,932	-	26,932	-	-	-	26,93
Finance and Administration -		-	-	-	-	-	-	
Business Technology Office of Mana	ger	-	-	-	-	-	-	
Engineering Services		2,777,922	-	2,777,922	-			2,777,92
Office of Safety, Security and F Office of Safety	y, Security and Protection Officer	-	-	-	-	-	-	
Business Technology Information Te		334,127	-	334,127	-	-	-	334,12
Water Resources Management Resource Plan		1 -	-	· ·	-		-	
Water Resources Management Resource Impl		-	-	-	-	-	-	
Water Resources Management Office of the G		_	_				_	
Ethics Office -	, 3	38,081	_	38,081			_	38,08
Integrated Operations Planning Integrated Ope	erations Planning and Support Services	35,170	-	35,170	-		- 1	35,17
General Counsel -		33,170			_			30,17
General Auditor -		1	-		-	-	-	
Total Departmental O&M		4.399.432	-	4,399,432	-	-	-	4.399.43

_				Allocation Percentages Fixed Variable						
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total		
Departmental O&M										
Group Office of General Manager	Item	_	0%	100%	0%	0%	0%	100.0%		
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%		
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
External Affairs	Conservation & Community Services	-	0%	100%	0%	0%	0%	100.0%		
Human Resources Conveyance and Distribution	C&D, Eastern & Western	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Integrated Operations Planning and St	Office of the Manager, Operations Support Services	-	0%	100%	0%	0%	0%	100.0%		
Integrated Operations Planning and Su Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Integrated Operations Planning and Su Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%		
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%		
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Conveyance and Distribution	C&D, Eastern Unit	-	0%	100%	0%	0%	0%	100.0%		
Conveyance and Distribution Integrated Operations Planning and Su	C&D, Western Unit OSS, Manufacturing Services Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Office of Safety, Security and Protection	Safety, Regulatory, and Training Section	-	0% 0%	100%	0%	0% 0%	0%	100.0%		
Integrated Operations Planning and St Integrated Operations Planning and St	OSS, Power Support Unit	-	0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%		
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Sustainability, Resilience & Innovation		-	0%	100%	0%	0%	0%	100.0%		
Diversity, Equity & Inclusion Equal Employment Opportunity		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Finance and Administration	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%		
Business Technology Engineering Services	Office of Manager	-	0%	100%	0%	0%	0%	100.0% 100.0%		
Office of Safety, Security and Protectic Business Technology	Office of Safety, Security and Protection Officer Information Technology	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Water Resources Management	Resource Planning & Development	-	0%	100%	0%	0%	0%	100.0%		
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Ethics Office		-	0%	100%	0%	0%	0%	100.0%		
General Counsel	Integrated Operations Planning and Support Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
General Auditor Total Departmental O&M		-	0%	100%	0%	0%	0%	100.0%		
GENERAL DISTRICT REQUIREMENTS										
State Water Contract*			0%	100%	0%	0%	0%	100.0%		
Supply - O&M Supply - Capital		-	0%	100%	0%	0%	0%	100.0%		
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
Transmission - Capital - Commodity, E	Demand, & Standby	-	0%	100%	0%	0%	0%	100.0%		
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%		
Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0.0%		
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%		
Colorado River Aqueduct Power Costs		_	0%	100%	0%	0%	0%	100.0%		
		-								
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%		
Demand Management (cash funded portion	on)		00/	100%	0%	0%	0%	400.00/		
Local Resources Program Future Supply Actions & Stormwater P	ilot	-	0% 0%	100%	0%	0%	0%	100.0% 100.0%		
Conservation Program (cash funded po Total Demand Management Costs	ortion)	-	0%	100%	0%	0%	0%	100.0%		
		-								
Capital Financing Revenue Bond Debt Service net of BAI	Bs Interest Subsidy Payment	-	0%	0%	0%	0%	0%	0.0%		
G.O. Bond Debt Service	, ,	-	0%	0%	0%	0%	0%	0.0%		
Debt Administration Bond Defeasance		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%		
PAYGO Total Capital Financing Costs			0%	0%	0%	0%	0%	0.0%		
		-								
Pure Water Southern California planning of	costs	-	0%	0%	0%	0%	0%	0.0%		
Other Operating Costs										
Operating Equipment Succession Planning Labor Pool		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%		
OPEB\PERS Pre-Funding		-	0%	100%	0%	0%	0%	100.0%		
Total Other Operating Costs		-								
Increase/(Decrease) in Required Reserves	3		0%	0%	0%	0%	0%	0.0%		
Total General District Requirements		-	0%	0%	0%	0%	0%	0.0%		
REQUIREMENTS BEFORE OFFSETS:		_	0%	0%	0%	0%	0%	0.0%		
				-,-			-,-	=:=::		
Revenue Offsets Property Taxes - MWD Portion of SWC		-	0%	0%	0%	0%	0%	0.0%		
Property Taxes - MWD GO Debt Service Interest on Investments		-	0% 0%	0% 0%	0%	0% 0%	0% 0%	0.0% 0.0%		
Hydro-Power Revenue			0%	0%	0%	0%	0%	0.0%		
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	er Revenue	824,150	0% 0%	0% 0%	0% 0%	0% 100%	0% 0%	0.0% 100.0%		
Misc. allocated to A&G (Lease, Late Fe	ees, etc.)	52.1,130	0%	0%	0%	0%	0%	0.0%		
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	0% 0%	100% 0%	0% 0%	0% 0%	0% 0%	100.0% 0.0%		
Revenue Reserve used for Revenue Bo CVWD Revenues	onds - I&P	-	0% 0%	0% 0%	0% 0%	0%	0% 0%	0.0%		
SLR Revenues		-	0%	0%	0%	0%	0%	0.0%		
DWCV Revenues Grant Funds		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%		
IRA Bucket 1		-	0%	0%	0%	0%	0%	0.0%		
Stored Water Sales \$80M Grant		-	0.0% 0%	0.0% 0%	0.0% 0%	0.0% 0%	0.0% 0%	0.0% 0.0%		
Annexation Total Revenue Offsets		924 450	0%	0%	0%	0%	0%	0.0%		
		824,150								
NET REVENUE REQUIREMENTS:		(824,150)								

				Alloc	ation Percentage	es		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							.,	
Group Item Office of General Manager		_					_	
Office of General Manager Board of I		-					-	
	Initiatives e Services	-	-	-			-	
	mmunications Services External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs Conserva	tion & Community Services	-	-	-			-	
Human Resources Conveyance and Distribution C&D, Eas	stern & Western	-	-	-		-	-	
Conveyance and Distribution C&D Gen	eral	-	-	-	-	-	-	
Treatment and Water Quality Treatmen Integrated Operations Planning Office of t	the Manager, Operations Support Services			-				
Integrated Operations Planning Operation Conveyance and Distribution C&D, Des		-	-	-		-	-	
Integrated Operations Planning System O	perations Unit	-	-	-		-	-	
Treatment and Water Quality Treatmen Integrated Operations Planning Power Op		-	-	-		-	-	
Integrated Operations Planning Operation	s Planning & Programs Unit	-	-	-		-	-	
Treatment and Water Quality Treatmen Treatment and Water Quality Treatmen	t Diemer			-				
Treatment and Water Quality Treatmen Treatment and Water Quality Treatmen		:	- :			- :	-	
Treatment and Water Quality Treatmen	t Weymouth	-	-	-		-	-	
Treatment and Water Quality Water Qu Conveyance and Distribution C&D, Eas		-	-	-	-	-	-	
Conveyance and Distribution C&D, We	stern Unit	-	-	-		-	-	
Integrated Operations Planning OSS, Mar Office of Safety, Security and F Safety, Re	egulatory, and Training Section		-	-			-	
Integrated Operations Planning OSS, Flee Integrated Operations Planning OSS, Pov		-	-	-		-	-	
Integrated Operations Planning Office of t	the Manager, Operations & Planning Section	-		-			-	
Office of Safety, Security and F Security & Sustainability, Resilience & Inn	& Emergency Management Unit	-	-	-	:			
Diversity, Equity & Inclusion Equal Employment Opportunity -		-	-	-	-	-	-	
Finance and Administration -		-				- :		
Business Technology Office of I Engineering Services	Manager	-		-		-	-	
Office of Safety, Security and F Office of S	Safety, Security and Protection Officer			-			-	
Business Technology Informatic Water Resources Management Resource	on Technology Planning & Development					-	-	
Water Resources Management Resource Water Resources Management Office of t	Implementation	-		-		-	-	
Ethics Office -	· -		-	-			-	
Integrated Operations Planning Integrated General Counsel -	d Operations Planning and Support Service	:	- :			-	-	
General Auditor -		-	-	-	-	-	-	
Total Departmental O&M		-	-	-	-	-	-	
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*		-	-	-	-	-	-	
Supply - O&M Supply - Capital			-		-	-	-	
Power - O&M & Off-Aq Capital		-	-	-	-	-	-	
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Dem	nand, & Standby	-				-	-	
Transmission - O&M - Commodity only Delta Conveyance - Supply -		-	-	-	-	-	-	
Delta Conveyance - Power -		-				-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-		-	-	
Colorado River Aqueduct Power Costs		-	-	-		-	-	
Supply Programs (cash funded portion)		-	-	-	-	-	-	
Demand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot		-	-	-		-	-	
Conservation Program (cash funded portion	on)	-	-	-		-	-	
Total Demand Management Costs		-	-	-	-	-	-	
Capital Financing Revenue Bond Debt Service net of BABs I	nterest Subsidy Payment	_	_	-	_	-		
G.O. Bond Debt Service	, . aya	-		-			-	
Debt Administration Bond Defeasance				-		-	-	
PAYGO Total Capital Financing Costs		-	-	-	-	-	-	
-		-	•	-	•	•	-	
Pure Water Southern California planning cost	s	-		-		-	-	
Other Operating Costs								
Operating Equipment		-	-	-	-	-	-	
Succession Planning Labor Po - OPEB\PERS Pre-Funding		-	:	-		- :	-	
Total Other Operating Costs		-	-	-	-	-	-	
ncrease/(Decrease) in Required Reserves		-	-	-		-	-	
otal General District Requirements		_		_				
		-	_	_	-	-	-	
REQUIREMENTS BEFORE OFFSETS:		-	-	-	-	-	-	
Revenue Offsets Property Taxes - MWD Portion of SWC G	O Deht Service							
Property Taxes - MWD GO Debt Service		-		-			-	
Interest on Investments Hydro-Power Revenue		-	-	-				
CRA Power Revenue	2000000		-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power F Misc. allocated to A&G (Lease, Late Fees,	etc.)	824,150	:	-		824,150	-	824,
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-		-			-	,
Revenue Reserve used for Revenue Bonds	s - I&P	-				- :		
CVWD Revenues SLR Revenues		-	-	-	-	-	-	
DWCV Revenues				-			-	
Grant Funds IRA Bucket 1		-		-		:	-	
Stored Water Sales				-			-	
\$80M Grant Annexation				-		-	-	
Total Revenue Offsets		824,150	-	-	-	824,150	-	824,
NET REVENUE REQUIREMENTS:		(824,150)		-	_	(824,150)		(824,

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Power Fiscal Year Ending 2025

					location Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group	Item							
Office of General Manager	nem	_						
Office of General Manager	Board of Directors	_		_	_			
Bay Delta Initiatives	Bay Delta Initiatives	1						
External Affairs	Legislative Services	-			-		-	
External Affairs	Media Communications Services	-			-		-	
External Affairs	Manager, External Affairs/Special Projects	-					-	
External Affairs	Conservation & Community Services	-	-			-	-	
	Conservation & Community Services	-	-			-	-	
Human Resources	C&D. Eastern & Western	-	-	-	-	-	-	
Conveyance and Distribution		-	-	-	-	-	-	
Conveyance and Distribution	C&D General	-	-	-	-	-	-	
Treatment and Water Quality		-	-	-	-	-	-	
	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning	System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality	Treatment and Water Quality Section	-	-				-	
Integrated Operations Planning	Power Operations and Planning	-	-				-	
Integrated Operations Planning	Operations Planning & Programs Unit	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Jensen	_	-				-	
Treatment and Water Quality	Treatment Diemer	_					_	
Treatment and Water Quality	Treatment Mills	_	_				_	
Treatment and Water Quality	Treatment Skinner	_						
Treatment and Water Quality		_						
Treatment and Water Quality								
Conveyance and Distribution		-			-		-	
Conveyance and Distribution		-					-	
	OSS, Manufacturing Services Unit	-					-	
		-	-	-	-	-	-	
	Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
	Security & Emergency Management Unit	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity	•	-	-	-	-	-	-	
Finance and Administration	•	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
Office of Safety, Security and F	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology	Information Technology	-	-	-	-	-	-	
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management		-		-	-		-	
Water Resources Management		_	_	_			_	
Ethics Office	- and or one manager			-	-		1	
	Integrated Operations Planning and Support Services	1						
General Counsel	integrated operations rialining and support services	_		-	-		- 1	
General Counsel General Auditor	•	1	-	-	-	-	-	
General Auditor	•	1	-	-	-	-	-	

Participation Participatio						ocation Percen	tages		%
Column C			Functionalization	Demand	Fixed Commodity	Standby		Hydroelectric	Total
Collection Collection Colle									
Body Continued	Office of General Manager		527,543						100.0%
Extent Affairs	Bay Delta Initiatives	Bay Delta Initiatives	-	0%	100%	0%	0%	0%	100.0%
Exament defines			-						100.0%
State Stat	External Affairs	Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	100.0%
Conveyers and Catalitation		Conservation & Community Services	855,759			0%	0%	0%	100.0% 100.0%
Tournel and Vider Darks Tournel School Tournel Scho			-						100.0%
Interpact Operation Futures and Supers Services 41-769 75 105	Treatment and Water Quality	Treatment Section		0%	100%	0%	0%	0%	100.0%
Convergence and Galfordinates	Integrated Operations Planning and St. Integrated Operations Planning and St.	Office of the Manager, Operations Support Services Operations Support Services							100.0% 100.0%
Trainmont and Valent Coulty** Trainmont and Valent Coulty** Trainmont and Valent Coulty** Trainmont and Valent Coulty** Trainmont of Valent Coulty** Trainmont Coulty** Trainmont Coulty** Trainmont and Valent Coulty** Trainmont Coulty** Trainmont and Valent Coulty** Trainmont Coulty*			-						100.0%
Statistics Control Patterning and S. O. Control Patterning And Statistics Control Patterning And And And And And And And And And And	Treatment and Water Quality	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Transmiss of Wash Caulty			-						100.0% 100.0%
Tendemonic and Various Causity Tendemonic Mails	Treatment and Water Quality	Treatment Jensen	21,658,856						100.0%
Teacher County Teacher Preprocise 1,000	Treatment and Water Quality	Treatment Mills	-	0%	71%	0%	29%	0%	100.0%
Tennem and Name (and Publish Water Coasts) Section			-						100.0% 100.0%
Convergence and Californities	Treatment and Water Quality	Water Quality Section	3,155,440						100.0%
Office of defaulty and Product (Subset) Regulatory and Transers Section 1,98566 054 0505 050	Conveyance and Distribution	C&D, Western Unit	-	0%	100%	0%	0%	0%	100.0%
Intergrated Constructor Reventing and St. Collis Found Education Library Collision C									100.0% 100.0%
Interpretated Coperations Flamming and 20. Office of the Manages Questions & Flamming Section 15.00 15.0	Integrated Operations Planning and St	OSS, Fleet Services Unit	1,481,886	0%	100%	0%	0%	0%	100.0%
Office of Suchey and Protects: Security of Protectics Such State (1997) A Protection of Control (1997) A Protection of Contr									100.0%
Downsty, Eginy & Inclusion 20,000 30, 100% 50%	Office of Safety, Security and Protectic				100%			0%	100.0% 100.0%
Filtrans and Administration	Diversity, Equity & Inclusion			0%	100%	0%	0%	0%	100.0%
Discrete Technology			160,622						100.0% 100.0%
Office of Saley, Security on Principal Collect of Saley, Security on Proceeding (Control of Saley) (Security on Principal Control of Saley) (Security on Principal Control of Saley) (Security of Saley) (Se	Business Technology	Office of Manager	2 520 760						100.0%
Water Resources Management Company Compa	Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Water Pleasures Management Resource Improvementation 100 1			2,742,387						100.0% 100.0%
Chiese C	Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
General Augustant Counted 10% 100% 0% 0% 0% 0% 0%	Ethics Office		157,621	0%	100%	0%	0%	0%	100.0%
General Auditor 100		Integrated Operations Planning and Support Services	637,537						100.0%
State Vent Contract	General Auditor		-						100.0%
Section Content Cont			38,205,829						
Supply - Codes	GENERAL DISTRICT REQUIREMENTS								
Sizely - Capital - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%				00/	00/	00/	00/	00/	0.0%
Power - Capital (less Off-Ad)			-						0.0%
Transmission - Capital - Commodity, Demand, & Standby - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%			-						0.0%
Delta Conveyance - Stuply	Transmission - Capital - Commodity, De	emand, & Standby		0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Prover	Transmission - O&M - Commodity only Delta Conveyance - Supply								0.0% 0.0%
Total State Water Contract Colorado River Aqueduct Power Costs	Delta Conveyance - Power								0.0%
Supply Programs (cash funded portion)			-	0%	076	U76	076	0%	0.0%
Supply Programs (cash funded portion)	Colorado River Aqueduct Power Costs		_	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion) Local Resources Program - 0% 100% 0% 0% 0% 0% 0% 100.07									
Local Resources Program - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%			-	0%	0%	0%	0%	0%	0.0%
Future Supply Actions & Stormwater Pilot - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%		n)	_	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs	Future Supply Actions & Stormwater Pil		-	0%	100%			0%	100.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 15,384,860 35% 27% 38% 0% 0% 0% 100.0°		rtion)	-	0%	100%	0%	0%	0%	100.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 15,384,860 35% 27% 38% 0% 0% 0% 100.0°	Canital Financing								
Debt Administration 147,754 35% 27% 38% 0% 0% 0% 0% 100.0°	Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment							100.0%
Bond Defeasance 3,35% 27% 38% 0% 0% 0% 0% 100.0°	Debt Administration			35%	27%	38%	0%	0%	100.0% 100.0%
Total Capital Financing Costs 23,655,321			-					0%	100.0% 100.0%
Other Operating Costs				5576	-170	3370	U 70	570	.00.070
Operating Equipment S45,772 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Pure Water Southern California planning c	osts	-	0%	0%	0%	0%	0%	0.0%
Operating Equipment S45,772 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Other Operating Coats								
Succession Planning Labor Pool OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% 100.0° Total Other Operating Costs	Operating Equipment		545.772	0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs S45,772 Increase/(Decrease) in Required Reserves 34% 29% 37% 0% 0% 0% 100.00	Succession Planning Labor Pool		-	0%	100%	0%	0%	0%	100.0%
Increase Increase			545,772	υ%	100%	U%	U%	U%	100.0%
Total General District Requirements 24,201,092 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% 0.				34%	29%	37%	0%	0%	100.0%
REQUIREMENTS BEFORE OFFSETS: 62,406,921 0% 0% 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0									
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% 0.0%	I otal General District Requirements		24,201,092	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD Fortion of SWC GO Debt Service	REQUIREMENTS BEFORE OFFSETS:		62,406,921	0%	0%	0%	0%	0%	0.0%
Property Taxes - MVD GO Debt Service 90,216		00.0 11.0							
Interest on Investments	Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	GO Debt Service	90.216						0.0% 100.0%
CRA Power Revenue	Interest on Investments			35%	27%	38%	0%	0%	100.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to VAGO (Lease, Late Fees, etc.) Misc. allocated to SAGO (Lease, Late Fees, etc.) Misc. allocated to SAGO (Lease, Late Fees, etc.) - 0% 0% 0% 0% 0% 0% 0.0% Property Taxes - SWC - 35% 27% 38% 0% 0% 0% 100.0° CVWD Revenue Bonds - I&P - 35% 27% 38% 0% 0% 0% 00.0% - 0% 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0% 0% 0% 0.0% IRA Bucket 1 Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% - 0.0% 0.0% - 0.0% - 0.0% 0.0% - 0	CRA Power Revenue			0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0% 0% 0.0% Property Taxes - SWC - 35% 27% 38% 0% 0% 10.0% 10.0% - 35% 27% 38% 0% 0% 0% 10.0% - 35% 27% 38% 0% 0% 0% 10.0% - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% 0.0%	Wadsworth Pumping Plant (DVL) Powe Misc, allocated to A&G (Lease Late Fee	r Revenue es. etc.)	-						0.0%
Revenue Reserve used for Revenue Bonds - I&P	Misc. allocated to supply (PVID Lease)	,,	-	0%	0%	0%	0%	0%	0.0%
CVWD Revenues - 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0.0% DWCV Revenues - 0% 0% 0% 0% 0% 0% 0.0%		nds - I&P					0%		100.0% 100.0%
DWCV Revenues - 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0% 0.0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0.0%	CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 - 0% 0% 0% 0% 0% 0.0% 0.09 Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	DWCV Revenues			0%	0%	0%	0%	0%	0.0%
Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%			-						0.0%
ן אַסטאי Grant - 0% 0% 0% 0% 0% 0% 0. 0.0%	Stored Water Sales		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
									0.0% 100.0%
Total Revenue Offsets 1,824,667	Total Revenue Offsets		1,824,667						
NET REVENUE REQUIREMENTS: 60,582,254	NET REVENUE REQUIREMENTS:		60,582,254						

Departmental O&M Group Rem	Functionalization		Allocation Percentages					
Group Item Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services		Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
Group Item Office of General Manager Office of General Manager Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services		Demand	Commodity	Standby	Commodity	Hydroelectric		
Office of General Manager Bay Delta Initiatives External Affairs External Affairs External Affairs Manager, External Affairs External Affairs Conservation & Community Services								
Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services External Affairs Media Communications Services External Affairs Manager, External Affairs Conservation & Community Services	527,543	-	527,543	-	-	-	527,543	
External Affairs Media Communications Services External Affairs Manager, External Affairs Conservation & Community Services				-				
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services	-	-	-	-	-	-	-	
External Affairs Conservation & Community Services				-		- :		
Human Daggurage	- 055 750	-	955 750	-	-	-	855,759	
Human Resources Conveyance and Distribution C&D, Eastern & Western	855,759		855,759 -	-	-		855,758	
Conveyance and Distribution C&D General	-	-	-	-	-	-	050.004	
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Services	256,264 52,695		256,264 52,695	-	-		256,264 52,695	
Integrated Operations Planning Operations Support Services	147,193	-	147,193	-	-	-	147,193	
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit			-	-	-			
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-		
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit			-	-	-			
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	21,658,856	-	11,687,024	-	9,971,832	-	21,658,856	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills				-				
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-		
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	3,155,440		3,155,440	-	-		3,155,440	
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-		
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	182,921		182,921	-			182,92	
Office of Safety, Security and F Safety, Regulatory, and Training Section	1,369,650	-	1,369,650	-	-	-	1,369,650	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	1,481,886 245,174		1,481,886 245,174	-			1,481,886 245,174	
Integrated Operations Planning Office of the Manager, Operations & Planning Section of Operation of Oper		-	45,181	-	-	-	45,181	
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	779,484	-	779,484		-	-	779,484	
Diversity, Equity & Inclusion	210,856	-	210,856	-	-	-	210,856	
Equal Employment Opportunity - Finance and Administration -	160,622	-	160,622			-	160,622	
Business Technology Office of Manager	-	-	-	-	-	-	0.500.70	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	3,538,760	-	3,538,760		-	-	3,538,760	
Business Technology Information Technology	2,742,387	-	2,742,387	-	-	-	2,742,387	
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	-	-	-	-	-	-		
Water Resources Management Office of the Group Manager	-	-	-	-	-	-		
Ethics Office - Integrated Operations Planning Integrated Operations Planning and Support Service	157,621 637,537	-	157,621 637,537	-	-	-	157,621 637,537	
General Counsel -	-	-	-	-	-	-		
General Auditor - Total Departmental O&M	38,205,829	-	28,233,997		9,971,832	-	38,205,829	
			.,,		.,.		, , ,	
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*	-	-	-	-	-	-	-	
Supply - O&M Supply - Capital	-	-	-	-	-	-		
Power - O&M & Off-Aq Capital	-	-	-	-	-	-	-	
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	-	-	-	-	-	-		
Transmission - O&M - Commodity only	-	-	-	-	-	-	-	
Delta Conveyance - Supply - Delta Conveyance - Power -			-		-			
Delta Conveyance - Other	-	-	-	-	-	-		
Total State Water Contract		-	-	-	-	-		
Colorado River Aqueduct Power Costs	-	-	-	-	-	-		
Supply Programs (cash funded portion)								
Demand Management (cash funded portion) Local Resources Program								
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-		
Conservation Program (cash funded portion) Total Demand Management Costs		-	-	-	-	-		
						_		
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	15,384,850	5,410,906	4,194,501	5,779,443			15.384.850	
G.O. Bond Debt Service	90,216	31,729	24,596	33,891	-	-	90,216	
Debt Administration Bond Defeasance	147,754	51,966	40,284	55,505			147,754	
PAYGO	8,032,500	2,825,059	2,189,968	3,017,473	-	-	8,032,500	
Total Capital Financing Costs	23,655,321	8,319,660	6,449,349	8,886,312	-	-	23,655,321	
Pure Water Southern California planning costs		-	-	-	-	-		
Other Operation Coots								
Other Operating Costs Operating Equipment	545,772		545,772				545,772	
Succession Planning Labor Po -	343,772	-	345,772			-	545,772	
OPEB\PERS Pre-Funding	- E4E 770	-	- E4E 770		-	-	E4E 770	
Total Other Operating Costs	545,772	-	545,772	•	-	-	545,772	
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-		
Total Canaral District Paguiromanta	24,201,092	8,319,660	6,995,121	8,886,312		-	24,201,092	
rotal General District Requirements					0.074.000			
·	62,406,921	8,319,660	35,229,117	8,886,312	9,971,832	-	62,406,921	
REQUIREMENTS BEFORE OFFSETS:								
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets	90,216	-	-	-		-		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	1,734,451	-	470.070	90,216	-	-	90,216 1,734,451	
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments	1,101,101	610,012	472,878	651,560			1,734,451	
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue	-	-						
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue	-	- - -	:			- -		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC	-	- - - -	- - -	:	- - -	- - -		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-		- - - - -	- - - -	- - - - -	- - - - -		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Wisc. allocated to As& (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWWD Revenues SLR Revenues		- - - - - -	- - - - - -	- - - - -	- - - - - -	:		
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Miss. allocated to A&G (Lease, Late Fees, etc.) Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues		-	- - - - - -	- - - - - - -	- - - - - -	-		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Miss. allocated to A&G (Lease, Late Fees, etc.) Miss. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1		- - - - - - - - - -		- - - - - - - -	- - - - - - - - -	-		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales		-	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-		
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Miss. allocated to A&G (Lease, Late Fees, etc.) Miss. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Wisc. allocated to ASG (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	1,824,667	610,012	472,878	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	1,824,667	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Jensen Fiscal Year Ending 2025

			Al Fixed	location Percen	tages Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Iotai
Departmental O&M							
Group Item	475 407		475 407				.== .0
Office of General Manager	475,187	-	475,187	-	-	-	475,18
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	655,106	-	655,106	-	-	-	655,10
Conveyance and Distribution C&D, Eastern & Western	-	-	-			-	
Conveyance and Distribution C&D General	-	-	-			-	
Treatment and Water Quality Treatment Section	100.944	_	100.944			-	100.94
Integrated Operations Planning Office of the Manager, Operations Support Services	39,772	_	39,772			-	39,7
Integrated Operations Planning Operations Support Services	129.258		129,258				129,25
Conveyance and Distribution C&D, Desert Region / CRA	120,200		120,200				120,20
Integrated Operations Planning System Operations Unit	_						
Treatment and Water Quality Treatment and Water Quality Section							
Integrated Operations Planning Power Operations and Planning	-					-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	-					-	
	40 700 500	-	40 700 500	-		-	40 700 50
Treatment and Water Quality Treatment Jensen	10,792,599	-	10,792,599	-	-	-	10,792,59
Treatment and Water Quality Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality Water Quality Section	2,515,797	-	2,515,797	-	-	-	2,515,79
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Manufacturing Services Unit	161,168	-	161,168	-	-	-	161,16
Office of Safety, Security and F Safety, Regulatory, and Training Section	941,220	-	941,220			-	941,22
Integrated Operations Planning OSS, Fleet Services Unit	633,649	-	633,649	-	-	-	633,64
Integrated Operations Planning OSS, Power Support Unit	217.920	_	217.920			-	217.9
Integrated Operations Planning Office of the Manager, Operations & Planning Section	on 37.816	_	37.816			-	37,8
Office of Safety, Security and F Security & Emergency Management Unit	220.351	_	220.351		_	_	220,3
Sustainability, Resilience & Inn	220,001	_			_	_	ELO,O
Diversity, Equity & Inclusion	180,632		180,632				180,6
Equal Employment Opportunity -	133.465	-	133,465			-	133,4
Finance and Administration -	133,465	-	133,403	-	•	-	100,41
	-	-	-	-		-	
	0.000.440	-	0.000.440	-		-	0.000.4
Engineering Services	2,083,442	-	2,083,442	-	-	-	2,083,4
Office of Safety, Security and F Office of Safety, Security and Protection Officer	,	-		-	-	-	
Business Technology Information Technology	1,655,826	-	1,655,826	-	-	-	1,655,8
Water Resources Management Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management Resource Implementation	-	-	-	-	-	-	
Water Resources Management Office of the Group Manager	-	-	-	-	-	-	
Ethics Office -	130,754	-	130,754	-	-	-	130,7
Integrated Operations Planning Integrated Operations Planning and Support Service	s 639,272	-	639,272		-	-	639,2
General Counsel -	-		-			-	
General Auditor -	_	_			_	_	
Total Departmental O&M	21.744.177	_	21.744.177	_	_	-	21,744,1

Process	Fiscal Year Ending 2025					ocation Percen	tages		%
Section Company Comp			Functionalization	Demand	Fixed Commodity	Standby		Hydroelectric	Total
State of the content content of the content of th	Departmental O&M								
Both Carbon Commissions Service 1,000 1,00		Item	583,803	0%	100%	0%	0%	0%	100.0%
Section of Name			-						
Security Company Com	External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
Section	External Affairs	Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	100.0%
Company of Debugs Company Comp		Conservation & Community Services	947 021						
Teacher and Prince County Teacher Co	Conveyance and Distribution		-	0%	100%	0%	0%	0%	100.0%
International Control Processing and State Section (1997) 1997 199	Treatment and Water Quality	Treatment Section	292,290						
Continues and Filter County Continues and	Integrated Operations Planning and St.	Office of the Manager, Operations Support Services							
Treatment and Name Coulds'	Conveyance and Distribution	C&D, Desert Region / CRA	147,135	0%	100%	0%	0%	0%	100.0%
Impaired programs of the control of			-						
Transport and Name Caulity Transport and Name Caulity			-						
Termination of Water Carbon Immerate March	Treatment and Water Quality	Treatment Jensen	-	0%	54%	0%	46%	0%	100.0%
Number of Noted Labely Number of States 197, 146, 275 197, 197, 197, 197, 197, 197, 197, 197,			-						
Teachment of Ware Clarky Wave Clarky Section \$3.056.00			22 740 227						
Consequence and Continues an		Water Quality Section		0%	100%	0%	0%	0%	100.0%
Integrated Control Control Priville (1997) 1997			-						
Integrated Special Control Faming and St. Control St. Mar. 1441,885 15. 1075	Integrated Operations Planning and St	OSS, Manufacturing Services Unit		0%	100%	0%	0%	0%	100.0%
Stripgiand Countering Parking and St. (These of the Manager) Expendence of Parking St. (1997) 1997 19									
College Coll									
Domesia, Full Sciented 283.352 070 1000 070 070 100	Office of Safety, Security and Protectic			0%	100%	0%	0%	0%	100.0%
Specific projection (Specific	Sustainability, Resilience & Innovation		233.342						
District Information	Equal Employment Opportunity			0%	100%	0%	0%	0%	100.0%
Espansing Bornesis Authority College of Society and Protection Office 419.2779 70% 7	Business Technology	Office of Manager	-	0%	100%	0%	0%	0%	100.0%
Billionest Tardeniskop	Engineering Services	-	4,109,279		100%				100.0%
Wash Resource Management Resource Implementation 0,0 100,0 0,0	Business Technology	Information Technology	3,034,848	0%	100%	0%	0%	0%	100.0%
Water Resources Management Office of the Clouds Managed 177.05. 100.05 100			-						
Integrated Coperations Planning and Size Integrated Operations Planning and Size Integrated Special Services 10 to 10	Water Resources Management		470.050	0%	100%	0%	0%	0%	100.0%
Secretar Auditor		Integrated Operations Planning and Support Services							
Table (Appartmental CAM) Istale Water Contract* Ista			-						
Supply - Copies			40,602,884	070	10070	070	070	070	100.070
Silephy - CAME	GENERAL DISTRICT REQUIREMENTS								
Silephy - CAME	State Water Contract*								
Power - Cabil A Cliff-Ag Capital	Supply - O&M		-						
Power - Capital (less Off-Ag)			-						
Transmission - O.M Commondly only Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Other	Power - Capital (less Off-Aq)	Account & Observation		0%	0%	0%	0%	0%	0.0%
Della Conveyance - Supply	Transmission - Capital - Commodity, L Transmission - O&M - Commodity only	emand, & Standby				0%	0%	0%	
Delta Conveyance - Other	Delta Conveyance - Supply								
Description Programs (cash funded portion)	Delta Conveyance - Other								
Parenard Management (cash funded portion)	Total State Water Contract		•						
Second Management (cash funded portion) Load Resources Program - 0% 100% 0% 0% 0% 0% 100.0%	Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Local Resources Program Full Resources Program (cash harded portion) Conservation Program (cash harded portion)	Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Local Resources Program Full Resources Program (cash harded portion) Conservation Program (cash harded portion)	Demand Management (cash funded portion	on)							
Conservation Program (cash funded portion) 1- 100 10	Local Resources Program	,	-						
Papel Financing			-				0% 0%		
Revenue Bond Debt Service ne for BABs Interest Subsidy Payment 17,861,96 35% 27% 38% 0% 0% 100.0%	Total Demand Management Costs		-						
G.O. Bond Dath Service Debt Administration 104.761 35% 27% 38% 0% 0% 100.0% Bond Defeasance 9, 9,27,500 Total Capital Financing Costs 27,489,032 Aure Water Southern California planning costs Der Operating Equipment Succession Planning Labor Pool Operating Equipment Succession Planning Labor Pool Operating Costs 580,014 Total Chief Operating Costs 580,	Capital Financing								
Debt Administration 171,575 35% 27% 38% 0% 0% 0% 100.0%		Bs Interest Subsidy Payment							
PAYGO 100.0% 10	Debt Administration			35%	27%	38%	0%	0%	100.0%
### Water Southern California planning costs - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	PAYGO								
Departing Costs									
Operating Equipment S80,014 0% 100% 0% 0% 0% 0% 100.0% OPERIPERS Pre-Funding 0% 100% 0% 0% 0% 0% 0%	Pure Water Southern California planning	costs	-	0%	0%	0%	0%	0%	0.0%
Operating Equipment S80,014 0% 100% 0% 0% 0% 0% 100.0% OPERIPERS Pre-Funding 0% 100% 0% 0% 0% 0% 0%	Other Operating Costs								
Succession Planning Labor Pool OPEBIPERS Pre-Funding	Operating Equipment		580,014						
Total Other Operating Costs ncrease/(Decrease) in Required Reserves 28,049,046 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Succession Planning Labor Pool		- 1	0%	100%	0%	0%	0%	100.0%
28,049,046 0% 0% 0% 0% 0% 0% 0% 0			580,014	U76	100%	U70	U70	U70	100.0%
28,049,046 0% 0% 0% 0% 0% 0% 0% 0	Increase/(Decrease) in Required Reserves			34%	29%	37%	0%	0%	100.0%
REQUIREMENTS BEFORE OFFSETS: (88,651,930) (80,00%) (80,651,930) (80,651,930) (80,00%) (80,			00 010 01						
Property Taxes - MWD Portion of SWC GO Debt Service									
Property Taxes - MWD Fortion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0% 0% 0% 100.0%	REQUIREMENTS BEFORE OFFSETS:		68,651,930	0%	0%	0%	0%	0%	0.0%
Property Taxes - NM/D GO Debt Service 104,761 0% 0% 0% 100% 0% 0% 100.0%	Revenue Offsets	land the state of							
Interest on Investments	Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	; GO Debt Service be	104,761				0%		
CRA Power Revenue - 0%	Interest on Investments			35%	27%	38%	0%	0%	100.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to Supply (PVID Lease) - 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Property Taxes - SWC Revenue Reserver used for Revenue Bonds - I&P CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% SUPCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% Grant Funds IRA Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	CRA Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues SLR Revenues SIAR Revenue SIAR REVENUES SIAR SIAR SIAR SIAR SIAR SIAR SIAR SIAR	Wadsworth Pumping Plant (DVL) Pow Misc, allocated to A&G (Lesse Late Ed	er Revenue	-						
Reverue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% DWCV Revenues - 0% 0% 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0% 0% 0% 0.0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Annexation - 35% 27% 38% 0% 0% 0% 100.0% Total Revenue Offsets - 2,012,624	Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0.0%
CWUD Revenues \$1R Revenues \$1R Revenues \$1R Revenues \$1R Revenues \$1R A Bucket 1 \$1R Bucket 1 \$1R Buc		onds - I&P	-						
DWCV Revenues - 0% 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0.0%	CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
Grant Funds - 0% 0% 0% 0% 0% 0.0% 0.0% 1RA Bucket 1 - 0% 0% 0% 0% 0% 0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Stored Water Sales	Grant Funds		-			0%	0%	0%	0.0%
Annexation - 35% 27% 38% 0% 0% 100.0% Total Revenue Offsets 2,012,624	Stored Water Sales		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue Offsets 2,012,624			-						
ET REVENUE REQUIREMENTS: 66.639.307			2,012,624	JJ /6	£1 /0	3070	070	0.70	100.070
	NET REVENUE REQUIREMENTS:		66,639,307						

			All	ocation Percentage	es		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Lively and a style	Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group Item							
Office of General Manager Office of General Manager Board of Directors	583,803	-	583,803	-	-	-	583,803
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	947,021		947,021			-	947,021
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	-			-	-	-	-
Treatment and Water Quality Treatment Section	292,290	-	292,290				292,290
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	57,950 147,193	-	57,950 147,193			-	57,950 147,193
Conveyance and Distribution C&D, Desert Region / CRA	-	-	-	-	-	-	-
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-						-
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	-	-	-	-
Treatment and Water Quality Treatment Jensen	-	-	-	_			-
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-						-
Treatment and Water Quality Treatment Skinner	-	-		-	-	-	-
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	22,749,327 3,155,440		13,505,200 3,155,440		9,244,128	-	22,749,327 3,155,440
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-	-
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	182,921		182,921		-		182,921
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	1,369,650 1,481,886	-	1,369,650 1,481,886		-	-	1,369,650 1,481,886
Integrated Operations Planning OSS, Power Support Unit	245,174	-	245,174	-	-		245,174
Integrated Operations Planning Office of the Manager, Operations & Planning Secti Office of Safety, Security and F Security & Emergency Management Unit	49,686 905,153		49,686 905,153				49,686 905,153
Sustainability, Resilience & Inn	-	-		-	-	-	-
Diversity, Equity & Inclusion Equal Employment Opportunity -	233,342 177,752		233,342 177,752		-	-	233,342 177,752
Finance and Administration -	-	-	,	-	-	-	-
Business Technology Office of Manager Engineering Services	4,109,279		4,109,279	-			4,109,279
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	3,034,848	-	3,034,848	-	-	-	3,034,848
Water Resources Management Resource Planning & Development	3,034,040	-	3,034,040		-	-	3,034,046
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-		-		-	-
Ethics Office -	179,053	-	179,053				179,053
Integrated Operations Planning Integrated Operations Planning and Support Servic General Counsel	701,115	-	701,115	- -		-	701,115
General Auditor -		-		-		-	
Total Departmental O&M	40,602,884	-	31,358,756	-	9,244,128	-	40,602,884
GENERAL DISTRICT REQUIREMENTS							
State Water Contract*	-	-			-	-	-
Supply - O&M Supply - Capital	-		_			-	-
Power - O&M & Off-Aq Capital	-	-					-
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	-	-		-		-	-
Transmission - O&M - Commodity only	-	-	-	-	-	-	-
Delta Conveyance - Supply - Delta Conveyance - Power -	-		-	-	-	-	-
Delta Conveyance - Other	-	-	-	-	-	-	-
Total State Water Contract	-	-				-	-
Colorado River Aqueduct Power Costs	-	-	-	-	-	-	-
Supply Programs (cash funded portion)	-	-			-	-	-
Demand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	-
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-					-	-
Total Demand Management Costs	-	-	-		-	-	-
Capital Financing							-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	17,865,196 104,761	6,283,253 36,845				-	17,865,196 104,761
Debt Administration	171,575	60,344			-	-	171,575
Bond Defeasance PAYGO	9,327,500	3,280,515	2,543,035	3,503,951			9,327,500
Total Capital Financing Costs	27,469,032	9,660,956			-	-	27,469,032
Pure Water Southern California planning costs	-	-					-
Other Operating Costs Operating Equipment	580,014		580,014				580,014
Succession Planning Labor Po -	300,014	-	300,014	-	-	-	300,014
OPEB\PERS Pre-Funding Total Other Operating Costs	- 580,014	-	580,014	-	-	-	- 580,014
• •	300,014		300,014		•	-	300,014
Increase/(Decrease) in Required Reserves	-	-	-	-	-	-	-
Total General District Requirements	28,049,046	9,660,956	8,069,127	10,318,963	-	-	28,049,046
REQUIREMENTS BEFORE OFFSETS:	68,651,930	9,660,956	39,427,883	10,318,963	9,244,128	-	68,651,930
Revenue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service	-	-			-	-	-
Property Taxes - MWD GO Debt Service Interest on Investments	104,761 1,907,862	-		104,761		-	- 104,761
Hydro-Power Revenue	,,	671,002	520,157		-	-	1,907,862
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	-		-		-	-	_
Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	-	-
Misc. allocated to supply (PVID Lease) Property Taxes - SWC				-	-	-	-
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	-	-	-	-	-	-
SLR Revenues	-				-	-	-
DWCV Revenues Grant Funds	-	-	-	-	-	-	-
IRA Bucket 1	-	-			-	-]
Stored Water Sales \$80M Grant					-	-	-
Annexation					-	-	-
Total Revenue Offsets -	2,012,624	671,002					2,012,624
NET REVENUE REQUIREMENTS:	66,639,307	8,989,954	38,907,727	9,497,498	9,244,128	-	66,639,307

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Weymouth Fiscal Year Ending 2025

				All	ocation Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				<u> </u>		1		
Group	Item .							
Office of General Manager		525.863	_	525,863			_	525.86
Office of General Manager	Board of Directors	_	_	-			_	,
Bay Delta Initiatives	Bay Delta Initiatives	_	_	_			_	
External Affairs	Legislative Services	_	_	_			_	
External Affairs	Media Communications Services	_					_	
External Affairs	Manager, External Affairs/Special Projects	_						
External Affairs	Conservation & Community Services	_						
Human Resources	Conscivation & Community Scivices	724,969	_	724,969	-	-	-	724,96
Conveyance and Distribution	C&D. Eastern & Western	724,909	-	124,505	-		-	124,50
Conveyance and Distribution	C&D General	-	-		-		-	
	Treatment Section	115.134	-	115.134	-		-	115.13
			-		-	-	-	43,73
	Office of the Manager, Operations Support Services	43,738	-	43,738	-	-	-	
Integrated Operations Planning		129,258	-	129,258	-	-	-	129,25
Conveyance and Distribution	C&D, Desert Region / CRA	-	-		-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
	Treatment and Water Quality Section	-	-	-	-	-	-	
	Power Operations and Planning	-	-	-	-	-	-	
	Operations Planning & Programs Unit	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Mills	-	-	-	-		-	
Treatment and Water Quality	Treatment Skinner	-	-	-	-		-	
Treatment and Water Quality	Treatment Weymouth	12,309,838	-	12,309,838	-	-	-	12,309,83
Treatment and Water Quality	Water Quality Section	2,515,797		2,515,797	-		-	2,515,79
	C&D, Eastern Unit				-		-	
	C&D, Western Unit	_					_	
	OSS, Manufacturing Services Unit	161,168		161,168				161,16
	Safety, Regulatory, and Training Section	941.220		941,220				941.22
Integrated Operations Planning		633,649	_	633,649	_			633,64
Integrated Operations Planning		217,920		217,920			-	217,92
	Office of the Manager, Operations & Planning Section	41.587		41.587			-	41.58
			-		-	-	-	
	Security & Emergency Management Unit	255,876	-	255,876	-	-	-	255,87
Sustainability, Resilience & Inn			-	-	-	-	-	400.00
Diversity, Equity & Inclusion		199,896	-	199,896	-	-	-	199,89
Equal Employment Opportunity	•	147,698	-	147,698	-	-	-	147,69
Finance and Administration	•	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		2,419,334	-	2,419,334	-		-	2,419,33
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology	Information Technology	1,832,411	-	1,832,411	-	-	-	1,832,41
Water Resources Management	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management	Resource Implementation	-	-	-	-	-	-	
Water Resources Management		_	-				_	
Ethics Office		148.534	_	148.534			_	148.5
	Integrated Operations Planning and Support Services	703,023	_	703,023			_	703,02
General Counsel		700,020	_	700,020	_	_	_	700,0
General Auditor								
Total Departmental O&M		24.066.914	-	24.066.914	-		-	24.066.91

Fiscal Year Ending 2025					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	ltom			1		<u> </u>		
Office of General Manager	ltem	565,536	0%	100%	0%	0%	0%	100.0%
Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Human Resources	Conservation & Community Services	917,389	0%	100% 100%	0%	0%	0%	100.0% 100.0%
	C&D, Eastern & Western C&D General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section	265,166	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and Su Integrated Operations Planning and Su	Office of the Manager, Operations Support Services Operations Support Services	54,264 147,193	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen		0%	54%	0%	46%	0%	100.0%
	Treatment Diemer Treatment Mills	21,258,948	0% 0%	55% 71%	0% 0%	45% 29%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	58% 59%	0% 0%	42% 41%	0% 0%	100.0% 100.0%
	Treatment Weymouth Water Quality Section	3,155,440	0%	100%	0%	0%	0%	100.0%
	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su	OSS, Manufacturing Services Unit	182,921	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	1,369,650 1,481,886	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Power Support Unit	245,174	0%	100%	0%	0%	0%	100.0%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	46,525 1,095,354	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation	, 5 ,	-	0%	100%	0%	0%	0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		226,041 172,190	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Finance and Administration	Office of Manager		0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Engineering Services	Office of Manager	4,972,768	0%	100% 100%	0%	0%	0%	100.0% 100.0%
	Office of Safety, Security and Protection Officer Information Technology	2,939,889	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	2,939,069	0%	100%	0%	0%	0%	100.0%
	Resource Implementation Office of the Group Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	, ,	172,080	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St General Counsel	Integrated Operations Planning and Support Services	656,513	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor		-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		39,924,926						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, De	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only	•	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
			-01			***	***	0.00/
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion	n)		00/	4000/	0%	00/	00/	400.00/
Local Resources Program Future Supply Actions & Stormwater Pil	ot	-	0% 0%	100% 100%	0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po Total Demand Management Costs		-	0%	100%	0%	0%	0%	100.0%
		-						
Capital Financing Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	21,619,233	35%	27%	38%	0%	0%	100.0%
G.O. Bond Debt Service	• •	126,775	35%	27%	38%	0%	0%	100.0%
Debt Administration Bond Defeasance		207,629	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		11,287,500	35%	27%	38%	0%	0%	100.0%
Total Capital Financing Costs		33,241,137						
Pure Water Southern California planning c	osts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		570,329	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs		570,329						
Increase/(Decrease) in Required Reserves			35%	28%	37%	0%	0%	100.0%
Total General District Requirements		33,811,466	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		73,736,391	0%	0%	0%	0%	0%	0.0%
		13,130,391	0 /0	U /0	U /0	U /0	U /0	0.070
Revenue Offsets Property Taxes - MWD Portion of SWC	GO Debt Service	_	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service		126,775	0%	0%	100%	0%	0%	100.0%
Interest on Investments Hydro-Power Revenue		2,048,765	35% 0%	27% 0%	38% 0%	0% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fer	r revenue es, etc.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)	•	-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Box	nds - I&P	-	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales			0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		2,175,539	35%	27%	38%	0%	0%	100.0%
NET REVENUE REQUIREMENTS:		71,560,852						L

		Allocation Percentages Fixed Variable						
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
epartmental O&M								
Group Item Office of General Manager	565,536		565,536	-	-	-	565	
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	- 047.000	-		-	-	-	047	
Human Resources Conveyance and Distribution C&D, Eastern & Western	917,389		917,389	-			917	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	- 265,166	-	265,166			-	265	
Integrated Operations Planning Office of the Manager, Operations Support Services	54,264		54,264	-	-	-	265 54	
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	147,193		147,193		1	1	147	
Integrated Operations Planning System Operations Unit	-	-				-		
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	1				- :			
Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	-	-	-		
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	21,258,948		- 11,641,346		9,617,602		21,258	
Treatment and Water Quality Treatment Mills	- 1,233,515	-	-	-	-	-	,	
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	-	-	-	-	-			
Treatment and Water Quality Water Quality Section	3,155,440	-	3,155,440	-	-	-	3,15	
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit		- :		- :	-			
Integrated Operations Planning OSS, Manufacturing Services Unit	182,921	-	182,921	-	-	-	18	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	1,369,650 1,481,886	-	1,369,650 1,481,886	-	-	- 1	1,36 1,48	
Integrated Operations Planning OSS, Power Support Unit	245,174	-	245,174	-	-	-	24	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F Security & Emergency Management Unit	46,525 1,095,354	-	46,525 1,095,354			5	4 1,09	
Sustainability, Resilience & Inn	-							
Diversity, Equity & Inclusion Equal Employment Opportunity -	226,041 172,190	-	226,041 172,190	-	-	-	22 17	
Finance and Administration -	172,190		172,190			-	1/	
Business Technology Office of Manager Engineering Services	4,972,768	-	4,972,768	-	-	-	4,97	
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-					-		
Business Technology Information Technology Water Resources Management Resource Planning & Development	2,939,889	-	2,939,889	-	-	-	2,93	
Water Resources Management Resource Implementation	-			-		-		
Water Resources Management Office of the Group Manager Ethics Office -	472.000	-	172.000	-	-	-	47	
Integrated Operations Planning Integrated Operations Planning and Support Service	172,080 656,513		172,080 656,513				17 65	
General Counsel -	-	-	-	-	-	-		
General Auditor - Total Departmental O&M	39,924,926	-	30,307,323		9,617,602	-	39,92	
NERAL DISTRICT REQUIREMENTS								
NERAL DISTRICT REQUIREMENTS								
te Water Contract*	-	-	-	-	-	-		
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 - Supply - Delta Conveyance - Power -	-	-	-	-	-	-		
Delta Conveyance - Other	-	-	-	-	-	-		
Total State Water Contract	-	-	-	-	-	-		
orado River Aqueduct Power Costs	-	-	-	-	-	-		
oply Programs (cash funded portion)	-	-	-	_	-	-		
nand Management (cash funded portion) Local Resources Program	_	_		_	-	_		
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-		
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-	-			
oital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	21,619,233	7,603,561	5,894,233	8,121,439		_	21,61	
G.O. Bond Debt Service	126,775	44,587	34,564	47,624	-	-	12	
Debt Administration Bond Defeasance	207,629	73,024	56,608	77,997	-		20	
PAYGO	11,287,500	3,969,854	3,077,406	4,240,240	-	-	11,28	
Total Capital Financing Costs	33,241,137	11,691,025	9,062,810	12,487,301	-	-	33,24	
e Water Southern California planning costs	-		-	-	-	-		
or Operating Costs								
er Operating Costs Operating Equipment	570,329		570,329			_	57	
Succession Planning Labor Po -	-	-	-		-	-	5/	
OPEB\PERS Pre-Funding Total Other Operating Costs	- 570,329	-	570,329	-	-	-	57	
•	570,329	-	510,329	-	•	-	5/	
rease/(Decrease) in Required Reserves	-	-	-	-	-	-		
al General District Requirements	33,811,466	11,691,025	9,633,140	12,487,301	-	-	33,81	
QUIREMENTS BEFORE OFFSETS:	73,736,391	11,691,025	39,940,463	12,487,301	9,617,602	_	73,73	
	. 5,7 50,00 1	,55 1,020	55,570,400	. 2,-01,001	5,5.1,002	-	10,10	
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	_	_	-	_	_	_ [
Property Taxes - MWD GO Debt Service	126,775		-			-		
Interest on Investments Hydro-Power Revenue	2,048,765	720,558	- 558,572	126,775 769,635	-	-	12 2,04	
CRA Power Revenue	-	- 20,000	-		- :		2,04	
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	-		
Misc. allocated to supply (PVID Lease)	-		-			-		
Property Taxes - SWC	-	-	-	-	-	-		
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	-	-					
SLR Revenues	-	-	-	-	-	-		
DWCV Revenues Grant Funds	-	-	-	-	-	- 1		
IRA Bucket 1	-		-		- :			
Stored Water Sales \$80M Grant	-	-	-	-	-	-		
Annexation			-			-		
Total Revenue Offsets	2,175,539	720,558	558,572	896,410	-	-	2,17	
		10,970,468	39,381,891	11,590,891	9,617,602		71,56	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Diemer Fiscal Year Ending 2025

Departmental C&M Functionalization Temporary T						location Percen	tages		
Departmental OAM					Fixed		Variable		Total
Group Nem			Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Group Nem	Departmental O&M						1		
Office of General Manages Bay Potts Initiatives Bay Potts Initiatives External Affairs Legislative Services External Affairs Legislative Services External Affairs Conservation & Conserva		Item							
Office of General Manager Bay Oeta Institutives Bay Oeta Institutives External Affairs Legislative Services Carternal Affairs Legislative Services Carternal Affairs Legislative Services Carternal Affairs	Office of General Manager		509.409		509.409			-	509,409
Bay Deta Initiatives External Affairs External Affairs Media Communications Services External Affairs Manager, External Af		Board of Directors	-	_	-	_		_	
External Affairs			_	_		_		_	
External Affairs			_						
External Affairs			_	_		_	_	_	_
External Affairs			_	_	-	_	_	-	_
Human Resources			_			-		-	
Conveyance and Distribution CaD, Eastern & Western Conveyance and Distribution CaD General Treatment and Water Quality Treatment Section 104,450 104,4		Conservation & Community Services	700 005		700 005			- 1	700 005
Conveyance and Distribution CaD General 104,450		00D Ft 0 Wt	702,200	-	702,200	-	-	-	702,205
Treatment and Water Quality Treatment well Treatment and Water Quality Treatment well Treatment and Water Quality Treatment and Water Quality Treatment well Treatment well Treatment well Treatment well Treatment well Treatment well Treatment well Treatment Treatme			-	-	-	-	-	-	-
Integrated Operations Planning Office of the Manager, Operations Support Services 40,956 40,95			-	-	-	-	-	-	
Integrated Operations Planning Conveyance and Distribution C				-		-	-	-	
Conveyance and Distribution System Operations Planning System Operations Planning System Operations Planning System Operations Planning Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Office of Manager Power Operations Planning Power Po				-		-	-	-	
Integrated Operations Planning System Operations unit Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment Diemer 11,167,480 11,167			129,258	-	129,258	-	-	-	129,258
Treatment and Water Quality Treatment and Water Quality Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations and Planning Power Operations Planning Power Operations			-	-	-	-	-	-	
Integrated Operations Planning Planning Planning Planning Planning Planning Planning Programs Unit Planning Planning Programs Unit Planning	Integrated Operations Planning	System Operations Unit	-	-	-	-	-	-	-
Integrated Operations Planning	Treatment and Water Quality	Treatment and Water Quality Section	-	-	-	-	-	-	
Treatment and Water Quality Treatment Diemer 11,167,480 11,167	Integrated Operations Planning	Power Operations and Planning	-	-		-	-	-	-
Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment well Water Quality Valuer Qual	Integrated Operations Planning	Operations Planning & Programs Unit	-	-				-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Meymouth Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section 2,515,797 2	Treatment and Water Quality	Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality Treatment with water Water Resources Management Treatment with water Resources Management Enincs Office of the Group Manager Treatment with water Resources Management Enincs Office of the Group Manager Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with water Resources Management Treatment with and the fiel field of the Manager Treatment with and the fiel field of the Manager Treatment with and fiel field of the Manager Treatment with and fielical field of the Manager		Treatment Diemer	11.167.480		11.167.480			-	11,167,480
Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Water Quality Water Quality Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Security and F Safety Safety Security and F Safety Saf		Treatment Mills		_	-			_	
Treatment and Water Quality Treatment Mater Quality Treatment and Water Planting Treatment and Water Quality Treatment and Water Quality Treatment and Water Planting Treatment and Water Planting Treatment and Water Resources Management Resource Planning And Support Services Treatment and Water Resources Management Planning Treatment and Water Resources Management Planning Treatment and Water Resources Management Planning Treatment and Water Resources Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment and Valuer Resource Management Treatment Author School Sch									
Treatment and Water Quality Section									
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit Conveyance and Distribution C&D, Sacurity and Foreign Conveyance and Distribution C&D, Western Unit Conveyance and Distribution Conveyance and Distributio			2 515 707	_	2 515 707	_	_	_	2 515 707
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning SS, Mauriacturing Services Unit 161,168			2,515,757		2,010,131				2,010,707
Integrated Operations Planning OSS, Manufacturing Services Unit Office of Safety, Security and F Safety, Regulatory, and Training Section 941,220 941,220 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1						
Office of Safety, Security and F Safety, Regulatory, and Training Section 941,220 - 941,220 - 941,220 - 941,220 - 941,221 Integrated Operations Planning OSS, Fleet Services Unit 633,649 - 633,649 - 1633,649 - 1633,649 - 179,200 - 217,920 - 217,920 - 217,920 - 217,920 - 217,920 - 179,20			161 160	_	161 160	_	_	-	161 169
Integrated Operations Planning OSS, Fleet Services Unit				-				- 1	
Integrated Operations Planning OSS, Power Support Unit 217,920 217,920 - 217,920 38,941 38,941 38,941 - 39,964 39,964 - 3				-				- 1	
Integrated Operations Planning Office of the Manager, Operations & Planning Section 38,941 38,941 38,941 38,944 309,644 30				-				-	
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilinere & Inn Diversity, Equity & Inclusion Diversity, Equity & Inclusion 193,641 193				-		-	-	-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion 193,641				-		-	-	-	
Diversity, Equity & Inclusion 193,641 19		Security & Emergency Management Unit	309,644	-	309,644	-	-	-	309,644
Equal Employment Opportunith			-	-	-	-	-	-	-
Finance and Administration Business Technology Office of Manager Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Tech				-		-	-	-	
Business Technology Office of Manager Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager Ethics Office 142,749 142,749 142,749 142,749 142,749 16eparal Quartinos Planning Integrated Operations Planning and Support Services General Counsel General Auditor		•	143,077	-	143,077	-	-	-	143,077
Engineering Services Cflice of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information			-	-	-	-	-	-	-
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology 1,775,075 1,775,075 - 1,775,075 Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager Ethics Office 142,749 142,749 - 142,749 Integrated Operations Planning Integrated Operations Planning and Support Services 658,300 658,300 - 658,300 General Counsel General Auditor - 658,300	Business Technology	Office of Manager	-	-	-	-	-	-	-
Business Technology Information Technology 1,775,075 1,775,075 1,775,075	Engineering Services		2,927,712	-	2,927,712			-	2,927,712
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation Water Resources Management Resource Implementation ### Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resource Implementation ### Water Resources Management Resources Implementation ### ### Water Resources Management Resources Implementation ### ### ### ### ### ### ### ### ### #	Office of Safety, Security and F	Office of Safety, Security and Protection Officer	-	-				-	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager Ethics Office 142,749 142,749 142,749 142,749 142,749 168,300 168,30	Business Technology	Information Technology	1,775,075	-	1,775,075	-	-	-	1,775,075
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager Ethics Office 142,749 142,749 142,749 142,749 142,749 168,300 168,30	Water Resources Management	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management Office of the Group Manager - - - - - - 142,749 - 142,749 - 142,749 - - 142,749 - - - 142,749 -<			_	-				-	
Ethics Office 142,749 - 142,749 142,749 - 142,749 - 142,749 658,300 - 658,300 - 658,300 - 658,300 - 658,300 658,300 - 658,300 - 658,300 658,300 </td <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_ </td> <td></td>			_	_		_	_	_	
Integrated Operations Planning Integrated Operations Planning and Support Services 658,300 - 658,300 658,300 658,3		2. Sup managor	142 740	-	142 740	-	-	[]	142 740
General Counsel General Auditor		Integrated Operations Planning and Support Services		-		-	-	[]	
General Auditor			030,300	-	000,000	-	-	-	000,000
		•	-	-	-	-	-	-	-
	Total Departmental O&M	•	23.312.731	-	23.312.731	-	-	-	23.312.731

Fiscal Year Ending 2025					ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item	448,698	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	727,860	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	226,563	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services	47,999	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	147,193	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Treatment Jensen	-	0% 0%	100% 54%	0% 0%	0% 46%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	14,307,520	0% 0%	55% 71%	0% 0%	45% 29%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	- 1,007,020	0%	58%	0%	42%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	3,155,440	0% 0%	59% 100%	0% 0%	41% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	182,921	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	1,369,650 1,481,886	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit	245,174	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	41,154 292,094	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	• • • • • • • • •	179,342	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		136,616	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	1,326,071	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Business Technology	Office of Safety, Security and Protection Officer Information Technology	2,332,517	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Su	Integrated Operations Planning and Support Services	128,617 580,720	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	3 11	-	0%	100%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		27,358,035	0%	100%	0%	0%	0%	100.0%
GENERAL DISTRICT REQUIREMENTS								
-								
State Water Contract* Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Supply		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract		-	070	0,0	0,0	0.70	0,0	0.070
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		_	0%	0%	0%	0%	0%	0.0%
			070	0 / 0	0 / 0	070	0 /0	0.070
Demand Management (cash funded portion Local Resources Program	n)	-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pi		-	0%	100%	0% 0%	0%	0%	100.0%
Conservation Program (cash funded po Total Demand Management Costs	nuon)	-	0%	100%	0 70	076	0%	100.0%
Capital Financing								
Revenue Bond Debt Service net of BAE	s Interest Subsidy Payment	5,765,129	35%	27%	38%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		33,807 55,368	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance PAYGO		3,010,000	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		8,864,303	0070	2.70	0070	0,0	0,0	100.070
Pure Water Southern California planning of	osts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs Operating Equipment		390,811	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool		- 390,011	0%	100%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 390,811	0%	100%	0%	0%	0%	100.0%
		555,511	34%	30%	36%	0%	0%	100.0%
Increase/(Decrease) in Required Reserves								
Total General District Requirements		9,255,114	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		36,613,149	0%	0%	0%	0%	0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	GO Debt Service	33,807	0% 0%	0% 0%	0% 100%	0% 0%	0% 0%	0.0% 100.0%
Interest on Investments	-	1,018,107	35%	27%	38%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Wadsworth Pumping Plant (DVL) Power	r Revenue	-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease)	es, etc.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Property Taxes - SWC	nde - I&P	-	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
Revenue Reserve used for Revenue Bo CVWD Revenues	nua - IdF	-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0% 0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		1,051,914	35%	27%	38%	0%	0%	100.0%
NET REVENUE REQUIREMENTS:								
ET REVENUE REQUIREMENTS:		35,561,236						

			Allocation Percentages					
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		runctionalization	Demand	Commodity	Stationy	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager Office of General Manager	Board of Directors	448,698	-	448,698	-	-	-	448,698
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-			-	-
External Affairs External Affairs	Legislative Services Media Communications Services		-					-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs Human Resources	Conservation & Community Services	727,860	-	727,860	-		-	727,860
Conveyance and Distribution	C&D, Eastern & Western	-	-	-	-	-	-	-
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	226,563	-	226,563			-	226,563
Integrated Operations Planning Integrated Operations Planning	Office of the Manager, Operations Support Services	47,999 147,193	-	47,999 147,193		-	-	47,999 147,193
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	147,135	-	-	-	-
Integrated Operations Planning Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		-	-	-		-	-
Integrated Operations Planning	Power Operations and Planning	-	-	-	-	-	-	-
Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen		-	-			-	-
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	14,307,520	-	10,178,702	-	4,128,817	-	- 14,307,520
Treatment and Water Quality	Treatment Skinner	14,307,320	-	-		4,120,017		14,307,320
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	3,155,440	-	- 3,155,440	-	-	-	- 3,155,440
Conveyance and Distribution	C&D, Eastern Unit	-	-	-	-	-	-	-
	C&D, Western Unit OSS, Manufacturing Services Unit	182,921	-	- 182,921				182,921
	Safety, Regulatory, and Training Section	1,369,650 1,481,886	-	1,369,650 1,481,886		-	-	1,369,650 1,481,886
Integrated Operations Planning	OSS, Power Support Unit	245,174	-	245,174			-	245,174
Integrated Operations Planning Office of Safety, Security and F	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	41,154 292,094	-	41,154 292,094		-	-	41,154 292,094
Sustainability, Resilience & Inn			-	-	-		-	-
Diversity, Equity & Inclusion Equal Employment Opportunity	_	179,342 136,616		179,342 136,616			-	179,342 136,616
Finance and Administration	-	100,010		-				-
Business Technology Engineering Services	Office of Manager	1,326,071	-	1,326,071			-	1,326,071
Office of Safety, Security and F	Office of Safety, Security and Protection Officer		-	-	-	-	-	-
Business Technology Water Resources Management	Information Technology Resource Planning & Development	2,332,517	-	2,332,517	-	-	-	2,332,517
Water Resources Management		-	-	-	-	-	-	-
Water Resources Management Ethics Office	-	128,617	-	128,617			-	128,617
Integrated Operations Planning General Counsel	Integrated Operations Planning and Support Service	580,720	-	580,720				580,720
General Auditor	-	-	-	-	-	-	-	-
Total Departmental O&M		27,358,035	-	23,229,218	-	4,128,817	-	27,358,035
GENERAL DISTRICT REQUIREMEN	TS							
State Water Contract*		-	-	-	-		-	_
Supply - O&M		-	-	-	-	-	-	-
Supply - Capital Power - O&M & Off-Aq Capital			-	-				-
Power - Capital (less Off-Aq) Transmission - Capital - Comm	nodity Domand & Standby	-	-	-	-	-	-	-
Transmission - O&M - Commod	dity only		-	-	-		-	-
Delta Conveyance - Supply Delta Conveyance - Power	-	-	-	-	-	-	-	-
Delta Conveyance - Other	-	-	-	-	-	-	-	-
Total State Water Contract		-	-	-	-		-	-
Colorado River Aqueduct Power Co	ests	-	-	-	-	-	-	-
Supply Programs (cash funded port	tion)		-	-	-		-	-
Demand Management (cash funded	I portion)							
Local Resources Program		-	-	-	-		-	-
Future Supply Actions & Storm Conservation Program (cash fu		-	-	-	-		-	-
Total Demand Management C		-	-	-	-	-	-	-
Capital Financing								-
Revenue Bond Debt Service ne	t of BABs Interest Subsidy Payment	5,765,129	2,027,616	1,571,796		-	-	5,765,129
G.O. Bond Debt Service Debt Administration		33,807 55,368	11,890 19,473			-	-	33,807 55,368
Bond Defeasance PAYGO		3,010,000	1,058,628	820,642	1,130,731	-	-	3,010,000
Total Capital Financing Costs	5	8,864,303	3,117,607	2,416,749				8,864,303
Pure Water Southern California plan	nning costs	-		-			_	-
	-							
Operating Costs		200.041		200 0				000.011
Operating Equipment Succession Planning Labor Po	-	390,811	-	390,811			-	390,811
OPEB\PERS Pre-Funding		200 944	-	200 844	-	-	-	200 844
Total Other Operating Costs		390,811	-	390,811	•		-	390,811
Increase/(Decrease) in Required Re	serves	-	-	-	-	-	-	-
Total General District Requirements	s	9,255,114	3,117,607	2,807,560	3,329,947	-	-	9,255,114
REQUIREMENTS BEFORE OFFSETS	s:	36,613,149	3,117,607	26,036,778	3,329,947	4,128,817	_	36,613,149
			., ,,	-,,	,,			
Revenue Offsets Property Taxes - MWD Portion		-	-	-			-	-
Property Taxes - MWD GO Det Interest on Investments	ot Service	33,807 1,018,107	-	-	33,807	-	-	33,807
Hydro-Power Revenue		1,010,107	358,072	277,575			-	1,018,107
CRA Power Revenue Wadsworth Pumping Plant (DV	(I.) Power Revenue	-	-	-		-	-	
Misc. allocated to A&G (Lease,	Late Fees, etc.)	-		-				
Misc. allocated to supply (PVID Property Taxes - SWC	Lease)	-		-			-	
Revenue Reserve used for Reve CVWD Revenues	enue Bonds - I&P	-	-	-	-	-	-	-
SLR Revenues		-	-	-			-]
DWCV Revenues Grant Funds		-	-	-	-	-	-	-
IRA Bucket 1			-	-]
Stored Water Sales \$80M Grant		-	-	-	-	-	-	-
Annexation			-	-			-	-
Total Revenue Offsets		1,051,914	358,072	277,575	416,267	-	-	1,051,914
NET REVENUE REQUIREMENTS:		35,561,236	2,759,535	25,759,203	2,913,680	4,128,817	-	35,561,236

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Mills Fiscal Year Ending 2025

	·				ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M								
Group Ite	em .							
Office of General Manager		404.166		404,166			_	404,1
	pard of Directors							
	ay Delta Initiatives	_						
	egislative Services	_						
	edia Communications Services	_			_			
	anager, External Affairs/Special Projects	1						
	onservation & Community Services	_	_	-	-	_	-	
Human Resources	onservation & Community Services	557.195		EE7 10E	-		-	557,
	D. Fastern 9 Western	557,195	-	557,195	-	-	-	557,
	&D, Eastern & Western &D General	-	-	-	-	-	-	
			-	-	-	-	-	
	eatment Section	89,244	-	89,244	-	-	-	89
	ffice of the Manager, Operations Support Services	36,227	-	36,227	-	-	-	36
Integrated Operations Planning Op		129,258	-	129,258	-	-	-	129
	&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning Sy	stem Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality Tr	eatment and Water Quality Section	-	-		-		-	
Integrated Operations Planning Po	ower Operations and Planning	-	-		-	-	-	
Integrated Operations Planning Operations	perations Planning & Programs Unit	-	-	-	-	-	-	
	eatment Jensen	_					-	
	eatment Diemer	_					_	
	eatment Mills	9,541,746		9,541,746				9,54
	eatment Skinner	0,011,110		0,011,110	_			0,011
	eatment Weymouth	_			_			
	ater Quality Section	2,515,797		2,515,797			-	2,515
	&D, Eastern Unit	2,313,797		2,313,737			-	2,010
	&D, Western Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Integrated Operations Planning O		161,168	-	161,168	-	-	-	16
	afety, Regulatory, and Training Section	941,220	-	941,220	-	-	-	94
Integrated Operations Planning O		633,649	-	633,649	-	-	-	633
Integrated Operations Planning Of		217,920	-	217,920	-	-	-	217
Integrated Operations Planning Of	ffice of the Manager, Operations & Planning Section	34,446	-	34,446	-	-	-	34
	ecurity & Emergency Management Unit	82,572	-	82,572	-	-	-	82
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		153,636	-	153,636	-	-	-	153
Equal Employment Opportunity		113,517		113,517			-	113
Finance and Administration		_		-			_	
	ffice of Manager	_	_			_	_	
Engineering Services		780.723		780,723	_			780
	ffice of Safety, Security and Protection Officer	700,725		700,720				700
	formation Technology	1,408,350	_	1,408,350	-	_	-	1,408
		1,400,330		1,400,330	-		-	1,400
Water Resources Management Re		-	-	-	-	-	-	
Water Resources Management Re		-	-	-	-	-	-	
Water Resources Management Of	flice of the Group Manager	-	-		-	-	-	
Ethics Office	•	106,695	-	106,695	-	-	-	106
	tegrated Operations Planning and Support Services	582,301	-	582,301	-	-	-	582
General Counsel	-	-	-	-	-	-	-	
General Auditor		-	-	-	-	-	-	
Total Departmental O&M		18,489,831		18,489,831			_	18,48

Fiscal Year Ending 2025			Allocation Percentages					
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M Group Item								
Office of General Manager	d of Directors	493,551	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bay Delta Initiatives Bay D	Delta Initiatives	-	0%	100%	0%	0%	0%	100.0%
	lative Services a Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Manag	ger, External Affairs/Special Projects ervation & Community Services	1	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Human Resources		800,618	0%	100%	0%	0%	0%	100.0%
	Eastern & Western General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment	ment Section e of the Manager, Operations Support Services	221,261 47,821	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Opera	ations Support Services	147,193	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution C&D, Integrated Operations Planning and St. System	Desert Region / CRA em Operations Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment	ment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Power Integrated Operations Planning and St. Opera		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	ment Jensen ment Diemer		0% 0%	54% 55%	0% 0%	46% 45%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatr	ment Mills		0%	71%	0%	29%	0%	100.0%
	ment Skinner ment Weymouth	16,833,319	0% 0%	58% 59%	0% 0%	42% 41%	0% 0%	100.0% 100.0%
Treatment and Water Quality Water	r Quality Section Eastern Unit	3,155,440	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D,	Western Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Office of Safety, Security and Protectic Safety		182,921 1,369,650	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS,	Fleet Services Unit	1,481,886	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Integrated Operations Planning and St. Office	Power Support Unit e of the Manager, Operations & Planning Section	245,174 41,002	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Securi		901,756	0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		197,269	0% 0%	100% 100%	0%	0%	0%	100.0% 100.0%
Equal Employment Opportunity Finance and Administration		150,273	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology Office	e of Manager		0%	100%	0%	0%	0%	100.0%
Engineering Services Office of Safety, Security and Protectic Office		4,093,860	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology Inform	nation Technology urce Planning & Development	2,565,682	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resou	urce Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Office Ethics Office	e of the Group Manager	- 149,985	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Integra	rated Operations Planning and Support Services	578,567	0%	100%	0%	0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		33,657,227						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand	1 & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - O&M - Commodity only	a, & Standby	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded portion)		-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing	and Outside December	47 700 400	050/	070/	000/	00/	00/	400.00/
Revenue Bond Debt Service net of BABs Inter- G.O. Bond Debt Service	rest Subsidy Payment	17,798,160 104,368	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration Bond Defeasance		170,931	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		9,292,500	35%	27%	38%	0%	0%	100.0%
Total Capital Financing Costs		27,365,959						
Pure Water Southern California planning costs		-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment		480,795	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		480,795			-	•	•	
increase/(Decrease) in Required Reserves			35%	29%	37%	0%	0%	100.0%
Total General District Requirements		27,846,754	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		61,503,981	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO De	leht Service		0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service		104,368	0%	0%	100%	0%	0%	100.0%
Interest on Investments Hydro-Power Revenue		1,708,926	35% 0%	27% 0%	38% 0%	0% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Power Reve Misc. allocated to A&G (Lease, Late Fees, etc.	enue c.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)	•	-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - R	&P	-	35% 35%	27% 27%	38% 38%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues SLR Revenues		-	0% 0%	0% 0%	0% 0%	0%	0%	0.0%
DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Grant Funds IRA Bucket 1		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Stored Water Sales		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		-	0% 35%	0% 27%	0% 38%	0% 0%	0% 0%	0.0% 100.0%
Total Revenue Offsets		1,813,294						
Total Nevertue Offsets		· ·						

		Allocation Percentages						
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
epartmental O&M								
Group Office of General Manager	493,551		493,551	-	-	-	493	
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	-	-			-		
External Affairs Legislative Services	-	-	-	-	-	-		
External Affairs Manager, External Affairs/Special Projects	-			:		-		
External Affairs Conservation & Community Services Human Resources	- 800,618	-	- 800,618			-	800	
Conveyance and Distribution C&D, Eastern & Western	-	-	-			-	000	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	221,261	-	- 221,261			-	221	
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	47,821	-	47,821	-		-	47	
Conveyance and Distribution C&D, Desert Region / CRA	147,193		147,193	:		-	147	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section			-			-		
Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-		
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-		
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-	-	-	-		
Treatment and Water Quality Treatment Skinner	16,833,319		9,812,604	-	7,020,715	-	16,833	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	3,155,440	-	3,155,440	-	-	-	3,155	
Conveyance and Distribution C&D, Eastern Unit	- 0,100,440	-	-			-	5,150	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	182,921	-	- 182,921			-	182	
Office of Safety, Security and F Safety, Regulatory, and Training Section	1,369,650	-	1,369,650	-	-	-	1,369	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	1,481,886 245,174		1,481,886 245,174	-		-	1,481 245	
Integrated Operations Planning Office of the Manager, Operations & Planning Secti Office of Safety, Security and F Security & Emergency Management Unit	41,002	-	41,002	-	-	-	41	
Sustainability, Resilience & Inn	901,756		901,756		- :	-	90	
Diversity, Equity & Inclusion Equal Employment Opportunity -	197,269 150,273	-	197,269 150,273	-	-	-	19 15	
Finance and Administration -	150,213		130,213	- :	- :	-	15	
Business Technology Office of Manager Engineering Services	4,093,860	-	4,093,860	-	-	-	4,09	
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-	-	-			-		
Business Technology Information Technology Water Resources Management Resource Planning & Development	2,565,682	-	2,565,682	-	-	-	2,56	
Water Resources Management Resource Implementation	-	-	-	-	-	-		
Water Resources Management Office of the Group Manager Ethics Office -	149,985	-	149,985	-	-	-	14	
Integrated Operations Planning Integrated Operations Planning and Support Service		-	578,567	-	-	-	57	
General Counsel - General Auditor -	-	-				-		
Total Departmental O&M	33,657,227	-	26,636,512	-	7,020,715	-	33,65	
NERAL DISTRICT REQUIREMENTS								
te Water Contract*	_		_	_	_	_		
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 - Supply -	-	-	-	-	-	-		
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-	-	-	-		
Total State Water Contract	-	-	-	-		-		
lorado River Aqueduct Power Costs	-	-	-	-	-	-		
pply Programs (cash funded portion)	_							
mand Management (cash funded portion) Local Resources Program	_	_	_	_		_		
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-		
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-	-	-		
pital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	17,798,160	6,259,676	4,852,462	6,686,022		-	17,79	
G.O. Bond Debt Service Debt Administration	104,368 170,931	36,707 60,117	28,455 46,602	39,207 64,212	-	-	10 17	
Bond Defeasance	-	-	-	-		-		
PAYGO Total Capital Financing Costs	9,292,500 27,365,959	3,268,205 9,624,705	2,533,492 7,461,011	3,490,803 10,280,243	-	-	9,29 27,36	
	2.,000,000	0,024,700	.,-51,011	. 0,200,240	-		21,30	
e Water Southern California planning costs	-	-	-	-	-	-		
ner Operating Costs								
Operating Equipment	480,795	-	480,795	-	-	-	48	
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-	- :				-		
Total Other Operating Costs	480,795	-	480,795	-	-	-	48	
rease/(Decrease) in Required Reserves	-	-	-	-	-	-		
al General District Requirements	27,846,754	9,624,705	7,941,806	10.280.243	_	_	27,84	
				.,,				
QUIREMENTS BEFORE OFFSETS:	61,503,981	9,624,705	34,578,318	10,280,243	7,020,715	-	61,50	
enue Offsets Proporty Toyon MWD Portion of SWC CO Dobt Soning								
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	104,368	-	-			-		
Interest on Investments	1,708,926	-	405.040	104,368	-	-	10	
Hydro-Power Revenue CRA Power Revenue	-	601,035	465,919 -	641,972		-	1,70	
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-		
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)			-			-		
Property Taxes - SWC	-	-	-	-	-	-		
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-		-			-		
SLR Revenues DWCV Revenues	-	-	-	-	-	-		
Grant Funds	-	-	-			-		
IRA Bucket 1 Stored Water Sales	-	-	-	-	-	-		
\$80M Grant	-	-	-			-		
Annexation Total Revenue Offsets	4 942 204	601,035	465.040	740 240	-	-	4 04	
- State Astronac Onacia	1,813,294		465,919	746,340			1,81	
T REVENUE REQUIREMENTS:	59,690,687	9,023,669	34,112,399	9,533,903	7,020,715		59,69	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Skinner Fiscal Year Ending 2025

·	·		·		ocation Percen	itages		
		1		Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M				-				
Group Ite	e <i>m</i>							
Office of General Manager		444.568		444,568			-	444,5
	oard of Directors	,						,
	ay Delta Initiatives	_						
	egislative Services	_						
	edia Communications Services	_	_		_		_	
	anager, External Affairs/Special Projects	1						
	onservation & Community Services	-	-				-	
Human Resources	onservation & community Services	612.894	-	612,894			-	612,
	8D F 8 W	612,894	-	612,894	-	-	-	612,
	&D, Eastern & Western	-	-	-	-	-	-	
	&D General		-		-	-	-	
	reatment Section	87,155	-	87,155	-	-	-	87,
	ffice of the Manager, Operations Support Services	36,093	-	36,093	-	-	-	36,
Integrated Operations Planning O		129,258	-	129,258	-	-	-	129
	&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning St	ystem Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality Tr	reatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Po	ower Operations and Planning	_	-				-	
	perations Planning & Programs Unit	_					-	
	reatment Jensen	_						
	reatment Diemer	_	_		_		_	
	reatment Mills	_					-	
	reatment Skinner	9.318.421	-	9.318.421			-	9.318
	reatment Weymouth	9,510,421		3,310,421			-	5,510
		0.545.707	-	0.545.707	-	-	-	0.545
	/ater Quality Section	2,515,797	-	2,515,797	-	-	-	2,515
	&D, Eastern Unit	-	-	-	-	-	-	
	&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning O		161,168	-	161,168	-	-	-	161
	afety, Regulatory, and Training Section	941,220	-	941,220	-	-	-	941
Integrated Operations Planning O	SS, Fleet Services Unit	633,649	-	633,649	-	-	-	633
Integrated Operations Planning O	SS, Power Support Unit	217,920	-	217,920	-		-	217
Integrated Operations Planning O	ffice of the Manager, Operations & Planning Section	34,318	-	34,318		-	-	34
Office of Safety, Security and F. Se	ecurity & Emergency Management Unit	254,916	-	254,916			-	254
Sustainability, Resilience & Inn	,	_		-			-	
Diversity, Equity & Inclusion		168.993	_	168,993		_	_	168
Equal Employment Opportunity		124,865	_	124,865	_		_	124
Finance and Administration	-	124,000	_	124,000	_	_	-	124
	ffice of Manager	_	-				-	
	nice of Manager	2.410.256		0.440.050			-	0.440
Engineering Services	# f O-f-t- Oit Dtti Off	2,410,256	-	2,410,256	-	-	-	2,410
	ffice of Safety, Security and Protection Officer		-		-	-	-	
	formation Technology	1,549,133	-	1,549,133	-	-	-	1,549
Water Resources Management Re		-	-	-	-	-	-	
Water Resources Management Re		-	-	-	-	-	-	
Water Resources Management O	ffice of the Group Manager	-	-	-	-	-	-	
Ethics Office		124,420	-	124,420		-	-	124
Integrated Operations Planning In	tegrated Operations Planning and Support Services	580,141	-	580,141	-	-	-	580
General Counsel		-	-	-			-	
General Auditor		_	_			_	_	
Total Departmental O&M		20,345,188	_	20,345,188	_	_	-	20,345

Fiscal Year Ending 2025 Allocation Percentages									%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
Departmental O&M									
Group Office of General Manager	Item	2,362,552	0%	100%	0%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	3,832,435	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	203,219	0%	100%	0%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	167,158	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations Support Services	235,068	0%	100%	0% 0%	0%	0%	0%	100.0%
Integrated Operations Planning and St Conveyance and Distribution	C&D, Desert Region / CRA	10,842,307	0% 0%	100% 100%	0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	7,323,738	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	1,434,550	0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	2,869,860	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	2,816,871 1,895,787	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	2,230,462	0%	100%	0%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	3,014,350	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	17,768,899	0% 0%	100% 100%	0% 0%	0%	0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and St	OSS, Manufacturing Services Unit	14,437,523 8,059,121	0%	100%	0%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	6,761,229 17,639,013	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Power Support Unit	5,564,960	0%	100%	0%	0%	0%	0%	100.0%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	201,546 3,214,735	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation		1,213,450 944,297	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		719,332	0%	100%	0%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	14,594,495	0%	100%	0%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Business Technology	Office of Safety, Security and Protection Officer Information Technology	12,281,519	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	509,215	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	53,397	0%	100%	0%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Su	Integrated Operations Planning and Support Services	749,579 2,843,983	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	3 11	-	0%	100%	0%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		146,784,650	0%	100%	0%	0%	0%	0%	100.0%
GENERAL DISTRICT REQUIREMENTS									
=									
State Water Contract* Supply - O&M		-	0%	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)		-	0%	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply		-	0%	0%	0% 0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		-	0% 0%	0% 0%	0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract		-							
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portio	nn)								
Local Resources Program		-	0%	100%	0%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pi Conservation Program (cash funded po		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs		-			-	•		•	
Capital Financing									
Revenue Bond Debt Service net of BAE G.O. Bond Debt Service	3s Interest Subsidy Payment	63,449,936 1,505,573	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration		1,505,573	31%	34%	36%	0%	0%	0%	100.0%
Bond Defeasance PAYGO		33,127,500	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs		98,692,375				•		•	
Pure Water Southern California planning of	costs	-	0%	100%	0%	0%	0%	0%	100.0%
Other Operating Costs Operating Equipment		2,096,825	0%	100%	0%	0%	0%	0%	100.0%
Succession Planning Labor Pool			0%	100%	0%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		2,096,825	0%	100%	0%	0%	0%	0%	100.0%
Increase/(Decrease) in Required Reserves			30%	35%	35%	0%	0%	0%	100.0%
Total General District Requirements		100,789,200	0%	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		247,573,850	0%	0%	0%	0%	0%	0%	0.0%
Revenue Offsets									
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		1,505,573	0% 31%	0% 34%	0% 36%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
Interest on Investments		6,848,779	0%	100%	0%	0%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe	er Revenue	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	onds - I&P	-	31% 0%	34% 100%	36% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues	_	-	0%	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds		-	0%	0%	0% 0%	0%	0% 0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 100.0%	0.0%	0% 0.0%	0.0%	0% 0.0%	0.0% 100.0%
\$80M Grant Annexation		15,104,197	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Revenue Offsets		23,458,549	0 /0	10070	0 /0	0 /0	0.70	0 70	100.070
NET REVENUE REQUIREMENTS:		224,115,301							
		227,110,301							

			Allocation Percentages					
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group Item								
Office of General Manager Office of General Manager Board of Dire		2,362,552	-	2,362,552	-	-	-	2,362,552
Bay Delta Initiatives Bay Delta Init	tiatives	-					-	-
External Affairs Legislative Se External Affairs Media Comm	ervices nunications Services	-	-	-	-		-	-
External Affairs Manager, Ext	ternal Affairs/Special Projects	-	-	-	-	-	-	-
External Affairs Conservation Human Resources	& Community Services	3,832,435	-	3,832,435	-		-	3,832,435
Conveyance and Distribution C&D, Eastern		203,219	-	203,219	-	-	-	203,219
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Se	ection	167,158		167,158	-		-	167,158
Integrated Operations Planning Office of the I Integrated Operations Planning Operations Si		235,068 10,842,307	-	235,068 10,842,307	-	-	-	235,068 10,842,307
Conveyance and Distribution C&D, Desert	Region / CRA	-		-				-
Integrated Operations Planning System Operations Treatment and Water Quality Treatment an	rations Unit nd Water Quality Section	7,323,738		7,323,738	-		-	7,323,738
Integrated Operations Planning Power Operation	tions and Planning	1,434,550	-	1,434,550	-	-	-	1,434,550
Integrated Operations Planning Operations Pl Treatment and Water Quality Treatment Je		2,869,860		2,869,860	-		-	2,869,860
Treatment and Water Quality Treatment Die Treatment and Water Quality Treatment Mi		2,816,871 1,895,787	-	2,816,871 1,895,787	-	-	-	2,816,871 1,895,787
Treatment and Water Quality Treatment Sk	kinner	2,230,462		2,230,462				2,230,462
Treatment and Water Quality Treatment Work Treatment and Water Quality Water Quality		3,014,350	-	3,014,350	-			3,014,350
Conveyance and Distribution C&D, Eastern	Unit	17,768,899	-	17,768,899	-		-	17,768,899
Conveyance and Distribution C&D, Western Integrated Operations Planning OSS, Manufa		14,437,523 8,059,121	-	14,437,523 8,059,121	-		-	14,437,523 8,059,121
Office of Safety, Security and F Safety, Regul	latory, and Training Section	6,761,229	-	6,761,229	-	-	-	6,761,229
Integrated Operations Planning OSS, Fleet Son Integrated Operations Planning OSS, Power States		17,639,013 5,564,960	-	17,639,013 5,564,960				17,639,013 5,564,960
Integrated Operations Planning Office of the I Office of Safety, Security and F Security & En	Manager, Operations & Planning Section	201,546	-	201,546	-	-	-	201,546
Sustainability, Resilience & Inn	nergency Management Onit	3,214,735 1,213,450		3,214,735 1,213,450		-		3,214,735 1,213,450
Diversity, Equity & Inclusion Equal Employment Opportunity -		944,297 719,332	-	944,297 719,332		-	-	944,297 719,332
Finance and Administration -		719,332	-	719,332		-		719,332
Business Technology Office of Man Engineering Services	nager	- 14,594,495	-	14,594,495		-	-	- 14,594,495
Office of Safety, Security and F Office of Safe		-	-					
Business Technology Information T Water Resources Management Resource Pla		12,281,519 509,215	-	12,281,519 509,215	-			12,281,519 509,215
Water Resources Management Resource Imp	plementation	-	-	-	-	-	-	-
Water Resources Management Office of the 0 Ethics Office -	Group Manager	53,397 749,579	-	53,397 749,579				53,397 749,579
Integrated Operations Planning Integrated Op	perations Planning and Support Service	2,843,983	-	2,843,983	-	-	-	2,843,983
General Counsel - General Auditor -		-	-	-	-		-	-
Total Departmental O&M		146,784,650	-	146,784,650	-	-	-	146,784,650
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M		-	-	-	-		-	-
Supply - Capital		-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-					
Transmission - Capital - Commodity, Demand	d, & Standby	-	-	-	-	-	-	-
Transmission - O&M - Commodity only Delta Conveyance - Supply -		-	-	-	- :		-	
Delta Conveyance - Power -		-	-	-	-	-	-	-
Delta Conveyance - Other Total State Water Contract		-	-				-	-
Colorado River Aquaduat Rower Costs		_		_	_	_		_
Colorado River Aqueduct Power Costs		-						-
Supply Programs (cash funded portion)		-	-	-	-		-	-
Demand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot		-	-	-	-	-	-	-
Conservation Program (cash funded portion)		-	-	-	-		-	-
Total Demand Management Costs		-	-	-	-	-	-	-
Capital Financing		63,449,936	19,557,002	04 077 407	22.615.507			
Revenue Bond Debt Service net of BABs Inter G.O. Bond Debt Service	rest Subsidy Payment	1,505,573	464,059	21,277,427 504,882	536,632		-	63,449,936 1,505,573
Debt Administration Bond Defeasance		609,366	187,823	204,346	217,197	-	-	609,366
PAYGO		33,127,500	10,210,799	11,109,041	11,807,659		-	33,127,500
Total Capital Financing Costs		98,692,375	30,419,683	33,095,696	35,176,995	-	-	98,692,375
Pure Water Southern California planning costs		-	-	-		-	-]
Other Operation Costs								
Other Operating Costs Operating Equipment		2,096,825	_	2,096,825	_	_	-	2,096,825
Succession Planning Labor Po -			-	2,330,023		-		2,000,020
OPEB\PERS Pre-Funding Total Other Operating Costs		2,096,825	-	2,096,825			-	2,096,825
		2,000,020	-	2,330,020	•	•	-	2,000,020
Increase/(Decrease) in Required Reserves		-	-	-	-	-	-	-
Total General District Requirements		100,789,200	30,419,683	35,192,521	35,176,995	-	-	100,789,200
REQUIREMENTS BEFORE OFFSETS:		247,573,850	30,419,683	181,977,171	35,176,995		_	247,573,850
		,,50	,,	. ,,	,,-20			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenue Offsets Property Taxes - MWD Portion of SWC GO D	Debt Service	-	-	-			-	-
Property Taxes - MWD GO Debt Service		1,505,573	404.050	E04.000	E00.000	-	-	4 505 530
Interest on Investments Hydro-Power Revenue		6,848,779	464,059	504,882 6,848,779	536,632	-	-	1,505,573 6,848,779
CRA Power Revenue	20110	-	-	-		-	-	-
Wadsworth Pumping Plant (DVL) Power Reve Misc. allocated to A&G (Lease, Late Fees, etc		-	-			-		
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	-	-		-	-	-
Revenue Reserve used for Revenue Bonds - I	&P	-	-			-		
CVWD Revenues SLR Revenues		-	-	-		-	-	
DWCV Revenues		-	-			-		
Grant Funds IRA Bucket 1		-	-	-	-	-	-	-
Stored Water Sales		-				-		
\$80M Grant Annexation		15,104,197	-	-		-	-	-
Total Revenue Offsets		23,458,549	464,059	22,457,858	536,632	-	-	23,458,549
NET REVENUE REQUIREMENTS:		224,115,301	29,955,624	159,519,314	34,640,363			224,115,301
		AA-7, 110,001	20,000,024	100,010,014	04,040,000	-		, 1 10,00 I

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Distribution Fiscal Year Ending 2025

				Al	location Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M						ļ		
Group Ite	m							
Office of General Manager		2.128.078		2.128.078			-	2.128.07
	ard of Directors	, ,,,,	_			_	_	
	v Delta Initiatives	_					_	
	gislative Services	_					_	
External Affairs Me	edia Communications Services	_	_			_	_	
	anager, External Affairs/Special Projects	_	_			_	_	
	nservation & Community Services	_	_			_	_	
Human Resources	···	2.933.828		2,933,828				2.933.82
	D. Eastern & Western	197,376		197,376				197,37
	D General	,		101,010				101,01
	eatment Section	65,844	_	65,844	_			65,84
	fice of the Manager, Operations Support Services	177,418		177,418				177,41
Integrated Operations Planning On		9,521,233	_	9,521,233	_	_	-	9,521,23
	D, Desert Region / CRA	9,321,233		9,321,233				5,521,25
Integrated Operations Planning Sys		5,444,400		5,444,400				5,444,40
	eatment and Water Quality Section	3,444,400	_	0,444,400	_	_	-	0,444,40
Integrated Operations Planning Po		1,174,658		1,174,658			-	1,174,65
Integrated Operations Planning Op		1,174,030		1,174,030			-	1,174,03
	eatment Jensen	1.430.050		1,430,050			-	1.430.05
	eatment Densen	1,430,030	-	1,430,030	-	-	-	1,430,05
			-		-	-	-	
	eatment Mills	1,264,308	-	1,264,308	-	-	-	1,264,30
	eatment Skinner	1,234,717	-	1,234,717	-	-	-	1,234,71
	eatment Weymouth	1,631,088	-	1,631,088	-	-	-	1,631,08
	ater Quality Section		-	-	-	-	-	
	D, Eastern Unit	11,429,034	-	11,429,034	-	-	-	11,429,03
	D, Western Unit	10,076,577	-	10,076,577	-	-	-	10,076,57
Integrated Operations Planning OS		7,100,742	-	7,100,742	-	-	-	7,100,74
	fety, Regulatory, and Training Section	4,646,303	-	4,646,303	-	-	-	4,646,30
Integrated Operations Planning OS		7,542,375	-	7,542,375	-	-	-	7,542,37
Integrated Operations Planning OS		4,946,344	-	4,946,344	-	-	-	4,946,34
	fice of the Manager, Operations & Planning Section	168,692	-	168,692	-	-	-	168,69
	curity & Emergency Management Unit	908,769	-	908,769	-	-	-	908,76
Sustainability, Resilience & Inn		629,996	-	629,996	-	-	-	629,99
Diversity, Equity & Inclusion		808,945	-	808,945	-	-	-	808,94
Equal Employment Opportunity	-	597,709	-	597,709	-	-	-	597,70
Finance and Administration	-	-	-	-	-	-	-	
	fice of Manager	-	-	-	-	-	-	
Engineering Services		8,592,494	-	8,592,494	-	-	-	8,592,49
	fice of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology Info	ormation Technology	7,415,457	-	7,415,457	-	-	-	7,415,45
Water Resources Management Re		395,773	-	395,773	-	-	-	395,77
Water Resources Management Re		-	-	-	-	-	-	
Water Resources Management Off	fice of the Group Manager	51,406	-	51,406	-	-	-	51,40
Ethics Office	•	621,814	-	621,814	-	-	-	621,81
	egrated Operations Planning and Support Services	2,851,724	-	2,851,724	-	-	-	2,851,72
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		97,466,874		97,466,874	-		-	97,466,87

Part Part				Allocation Percentages						
Common C			Functionalization	Demand	Fixed Commodity	Standby		Hydroelectric	Total	
The color of Markey Property	epartmental O&M	ltem			1		1			
Page Page	Office of General Manager		203,513						100.0%	
Should Alley	Bay Delta Initiatives	Bay Delta Initiatives	- -	0%	0%	0%	0%	100%	100.0%	
Education (Alice)			-						100.0%	
	External Affairs	Manager, External Affairs/Special Projects	-	0%	0%	0%	0%	100%	100.0%	
Comparison of Deliberation Comparison		Conservation & Community Services	330.130						100.0% 100.0%	
Section of State Content of State Cont	Conveyance and Distribution			0%	0%	0%	0%	100%	100.0%	
Segret Control Contr			-						100.0%	
Company and Cardenium Card									100.0%	
Territories of Marce Coults** Territories of Marce Coults**	Conveyance and Distribution	C&D, Desert Region / CRA	-	0%	0%	0%	0%	100%	100.0%	
Image									100.0% 100.0%	
	Integrated Operations Planning and St	Power Operations and Planning	1,289,629	0%	0%	0%	0%	100%	100.0%	
International of Wildows Country Section			-		0%	0%	0%		100.0%	
			-							
	Treatment and Water Quality	Treatment Skinner	-	0%	0%	0%	0%	100%	100.0%	
Conception and Extendination Coling States 1584 1595 15									100.0% 100.0%	
Septiment Operations Planning and St. O. COS., Manufacturing Services Unit Services (1997) Septiment Offices of the Cost o	Conveyance and Distribution	C&D, Eastern Unit		0%	0%	0%	0%	100%	100.0%	
Internal Conference Number and Processing All									100.0%	
Imaginary Control Principle of the Color Support Value (Control Principle Socials) 1,000			-						100.0%	
Office of Management (Security & Francepower) Management Ital 380-784 510 671 670 670 670 1000 1	Integrated Operations Planning and St	OSS, Power Support Unit	3,056,674						100.0%	
Description 19-20			17,418						100.0%	
Equal Environment Operations 15.56 70 10 10 10 10 10 10 10	Sustainability, Resilience & Innovation	coosiny a Emergency management Utilit	-	0%	0%	0%	0%	100%	100.0%	
Plance and Americanization	Diversity, Equity & Inclusion								100.0% 100.0%	
Compression Services	Finance and Administration	0,50	- 01,304	0%	0%	0%	0%	100%	100.0%	
### Office of Entiting Security and Protection Ciffice		Office of Manager	1.372.330							
Vision Resources Management 0 kg	Office of Safety, Security and Protectic		-	0%	0%	0%	0%	100%	100.0%	
Value Resources Management Recounter Implementation - - - - - - - - -			1,057,944						100.0% 100.0%	
Privacy (Diffice 1997) 1997 1	Water Resources Management	Resource Implementation	-	0%	0%	0%	0%	100%	100.0%	
Comman Augustus Colores Comman Augustus Colores		Office of the Group Manager	60,672						100.0% 100.0%	
Comment Academy		Integrated Operations Planning and Support Services	245,782						100.0%	
New Water Contract	General Auditor		-						100.0% 100.0%	
Name	Total Departmental O&M		11,170,187							
Supply-Capital Capital	ENERAL DISTRICT REQUIREMENTS									
Supply-Capital Capital	- ate Water Contract*									
Power - Coult and End Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capital Acq Capital Fewer - Capi	Supply - O&M		-							
Power - Capital (less Of-Aq)										
Transmission - O.M.M Commondary early 0.0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% 0.0		amond & Standby	-							
Debts Conveyance - Power					0%			0%		
Debts Conveyance - Other										
	Delta Conveyance - Other		-							
pply Programs (cash funded portion) - 0% 0% 0% 0% 0% 0% 0% 0% 100 0 100	Total State Water Contract		•							
Manual Management (cash funded portion)	olorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%	
Local Resources Program - 0% 0% 0% 0% 0% 100% 1000% 1000% Conservation Program (cash funded portion) - 0% 0% 0% 0% 0% 0% 100% 1000	upply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%	
Local Resources Program - 0% 0% 0% 0% 0% 100% 1000% 1000% Conservation Program (cash funded portion) - 0% 0% 0% 0% 0% 0% 100% 1000	emand Management (cash funded portio	n)								
Conservation Program (cash funded portion)	Local Resources Program		-						100.0%	
Total Domand Management Costs Figure 1 Financing	Conservation Program (cash funded po		-						100.0%	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 5,566,238 0% 0% 0% 0% 0% 0% 100% 100.0% 50.0			•							
G.O. Bond Debt Sarvice	apital Financing	a between t Outside Day		***	001	***	***		***	
Debt Administration 57.299 0% 0% 0% 0% 0% 0% 100% 100.0% PAYCO 3.15.000 0% 0% 0% 0% 0% 0% 0%		s interest Subsidy Payment	5,966,238						100.0% 100.0%	
PAYCO Total Capital Financing Costs 9,138,537	Debt Administration		57,299	0%	0%	0%	0%	100%	100.0%	
re Water Southern California planning costs - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Coprating Equipment 159,567 0% 0% 0% 0% 0% 100% 100.0% Succession Planning Labor Pool - 0% 0% 0% 0% 0% 0% 100% 100.0% Total Other Operating Costs 159,567 Trease/(Decrease) in Required Reserves 18 General District Requirements 9,298,104 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	PAYGO								100.0% 100.0%	
rer Operating Costs Operating Equipment Operating Equipment Succession Planning Labor Pool Operating Social Succession Planning Labor Pool Operating Social So			9,138,537							
Departing Equipment 159,567 0% 0% 0% 0% 0% 100% 100.0% Succession Planning Labor Pool 0% 0% 0% 0% 0% 0% 100.0%	re Water Southern California planning c	osts	-	0%	0%	0%	0%	0%	0.0%	
Departing Equipment 159,567 0% 0% 0% 0% 0% 0% 100% 100.0% 100.0%	ner Operating Costs									
OPEBIPERS Pre-Funding	Operating Equipment		159,567						100.0%	
Total Other Operating Costs rease/(Decrease) in Required Reserves tal General District Requirements 9,298,104 0% 0% 0% 0% 0% 0% 0% 0% 0%	Succession Planning Labor Pool OPER\PERS Pre-Funding		-						100.0% 100.0%	
An Interest of Investments 10			159,567	U /0	U /0	0 /0	0.70	10070	100.0%	
al General District Requirements 20,468,291 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	rease/(Decrease) in Required Reserves			0%	0%	0%	0%	100%	100.0%	
### Property Taxes - MWD Portion of SWC GO Debt Service			0.000 101							
Property Taxes - MWD Portion of SWC GO Debt Service										
Property Taxes - MWD Portion of SWC GO Debt Service	QUIREMENTS BEFORE OFFSETS:		20,468,291	0%	0%	0%	0%	0%	0.0%	
Property Taxes - MWD GO Debt Service - 0% 0% 0% 0% 0% 0% 100% 100.0%		CO Daht Sandaa		00/	00/	00/	00/	1000/	400.001	
Interest on Investments 569,691 0% 0% 0% 0% 0% 0% 100% 100.0%			-						100.0% 100.0%	
CRA Power Revenue	Interest on Investments			0%	0%	0%	0%	100%	100.0%	
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% 100.0% Misc. allocated to A&G (Lease, Late Fees, etc.) - 0% 0% 0% 0% 100.0% 100.0% Misc. allocated to supply (PVI) Lease) - 0% 0% 0% 0% 100.0% 100.0% Property Taxes - SWC - 0% 0% 0% 0% 100.0% 100.0% Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 100.0% 100.0% CWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% </td <td>CRA Power Revenue</td> <td></td> <td>6,969,608</td> <td></td> <td>0%</td> <td></td> <td>0%</td> <td></td> <td>100.0% 100.0%</td>	CRA Power Revenue		6,969,608		0%		0%		100.0% 100.0%	
Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0% 100% 100.0% Property Taxes - SWC	Wadsworth Pumping Plant (DVL) Power	r Revenue	-	0%	0%	0%	0%	100%	100.0%	
Property Taxes - SWC - 0% 0% 0% 0% 0% 100% 100.0% Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 0% 0% 100% 100.0% CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Misc. allocated to supply (PVID Lease)	es, etc. <i>j</i>	-						100.0% 100.0%	
CWDR Revenues - 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0.0% DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0%	Property Taxes - SWC	-4- 180	-	0%	0%	0%	0%	100%	100.0%	
SLR Revenues - 0% 0% 0% 0% 0% DWCV Revenues - 0% 0% 0% 0% 0% 0% Grant Funds - 0% 0% 0% 0% 0% 0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% \$80M Grant - 0% 0% 0% 0% 0% 0.0% Annexation - 0% 0% 0% 0% 100% 10.0%		ius - iat	-							
Grant Funds - 0% 0% 0% 0% 0% 0.0%<	SLR Revenues		-	0%	0%	0%	0%	0%	0.0%	
IRA Bucket 1			-							
\$80M Grant - 0% 0% 0% 0% 0% 0.0% 0.0% Annexation - 0% 0% 0% 0% 0% 100% 100.0%	IRA Bucket 1		-	0%	0%	0%	0%	0%	0.0%	
Annexation - 0% 0% 0% 0% 100% 100.0%			-							
Total Revenue Offsets 7,539,299	Annexation		-						100.0%	
	Total Revenue Offsets		7,539,299							

Fiscal Year Ending 2025			Alloca	tion Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager	203,513			-		203,513	203,51
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-				:	-	
External Affairs Legislative Services External Affairs Media Communications Services	-	-	-	-	-	-	
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services	-		-	-	-		
Human Resources Conveyance and Distribution C&D, Eastern & Western	330,130 16,434	-	-	-	-	330,130 16,434	330,13 16,43
Conveyance and Distribution C&D General	10,434	-				10,434	10,43
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Services				- :		20,315	20,3
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	446,834	-	-			446,834	446,8
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	1,289,629	-	-	:	:	1,289,629	1,289,6
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-		-	-		
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit	718,419					718,419	718,4
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	1,829,679 58,824	-	-		-	1,829,679 58,824	1,829,6 58,8
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-			-	
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning Section	3,056,674 17,418	-	-			3,056,674 17,418	3,056,6 17,4
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	302,284	-	:	-	:	302,284	302,2
Diversity, Equity & Inclusion Equal Employment Opportunity -	81,343 61,964		-	-	-	81,343 61,964	81, 61,
Finance and Administration - Business Technology Office of Manager	- 01,504	-		-	-	- 01,504	01,
Engineering Services	1,372,330					1,372,330	1,372,
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	1,057,944			- :		1,057,944	1,057,
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	-	-	-			-	
Water Resources Management Office of the Group Manager Ethics Office -	60,672	-	-			60,672	60,
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	245,782	-	-	-		245,782	245,
General Auditor - Total Departmental O&M	- 11,170,187	-	-	-	-	- 11,170,187	11,170,
ENERAL DISTRICT REQUIREMENTS	11,170,107	-	-	_	-	11,170,107	11,110,
tate Water Contract* 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 - Supply -	-	-	-	-	:	-	
Delta Conveyance - Power - Delta Conveyance - Other		1	1	:		-	
Total State Water Contract	-	-	-	-	-	-	
olorado River Aqueduct Power Costs	-	-	-	-	-	-	
upply Programs (cash funded portion)	-	-	-	-		-	
emand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-			-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-		-	
apital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	5,966,238	-	-	-	-	5,966,238	5,966,
Debt Administration	57,299	-				57,299	57,
Bond Defeasance PAYGO	3,115,000	-	-		-	3,115,000	3,115,
Total Capital Financing Costs	9,138,537	-	-	•	-	9,138,537	9,138,
ure Water Southern California planning costs	-	-	-	-		-	
ther Operating Costs						***	
Operating Equipment Succession Planning Labor Po -	159,567	-	-			159,567	159,
OPEB\PERS Pre-Funding Total Other Operating Costs	159,567	-	-		-	- 159,567	159,
crease/(Decrease) in Required Reserves	-	-	-			-	
otal General District Requirements	9,298,104	_	_		_	9,298,104	9,298
EQUIREMENTS BEFORE OFFSETS:	20,468,291	_			_	20,468,291	20,468,
	20,400,231	_	_	_	-	20,400,231	20,400
Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-		-	
Property Taxes - MWD GO Debt Service Interest on Investments	569,691	-	-			-	
Hydro-Power Revenue CRA Power Revenue	6,969,608			-	-	569,691 6,969,608	569 6,969
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-			-	-	-	-,
Misc. allocated to Aud (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	-		-	-	
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	
CVWD Revenues SLR Revenues	-	-		-	-		
DWCV Revenues Grant Funds	-		:	-	-	-	
IRA Bucket 1 Stored Water Sales		-	-			-	
\$80M Grant	[]		:	-	-	-	
Annexation Total Revenue Offsets	7,539,299			-	-	7,539,299	7,539
- ET REVENUE REQUIREMENTS:	12,928,992					12,928,992	12,928

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Hydroelectric Fiscal Year Ending 2025

					Allocation P				
				Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
partmental O&M								-	
Group It	em em								
Office of General Manager		183.315			-		-	183,315	183.3
	oard of Directors	_			_		_	-	
	ay Delta Initiatives	_			_		_	_	
	egislative Services	_					_	-	
	ledia Communications Services	_		_	_		_	_	
	lanager, External Affairs/Special Projects	_			_		_	_	
	onservation & Community Services	_							
Human Resources	ondervation a community corridor	252.723		_	_	_	_	252,723	252,
	&D, Eastern & Western	15,961						15,961	15,
	&D General	10,501						10,301	10,
	reatment Section	_	_	_	-	_	_	-	
	office of the Manager, Operations Support Services	15,333			-		-	15,333	15.
		392,390			-		-		392,
Integrated Operations Planning O		392,390	-	-	-	-	-	392,390	392
	&D, Desert Region / CRA	-	-	-	-	-	-	-	
Integrated Operations Planning S		-	-	-			-	-	
	reatment and Water Quality Section	4.055.004	-	-	-	-	-	4.055.004	4.055
Integrated Operations Planning P		1,055,991	-	-	-	-	-	1,055,991	1,055
	perations Planning & Programs Unit	-	-	-	-	-	-	-	
	reatment Jensen	-	-	-	-	-	-	-	
	reatment Diemer	-	-	-	-	-	-	-	
	reatment Mills	-	-	-	-	-	-	-	
	reatment Skinner	-	-	-	-	-	-	-	
	reatment Weymouth	-	-	-	-	-	-	-	
	/ater Quality Section	-	-	-	-	-	-	-	
	&D, Eastern Unit	462,090	-	-	-	-	-	462,090	462
	&D, Western Unit	1,277,013	-	-	-	-	-	1,277,013	1,277
Integrated Operations Planning O		51,828	-	-	-	-	-	51,828	51
	afety, Regulatory, and Training Section	-	-	-	-	-	-	-	
Integrated Operations Planning O	SS, Fleet Services Unit	-	-	-	-	-	-	-	
Integrated Operations Planning O	SS, Power Support Unit	2,716,886					-	2,716,886	2,716
Integrated Operations Planning O	ffice of the Manager, Operations & Planning Section	14,579	-	-	-	-	-	14,579	14
Office of Safety, Security and F S	ecurity & Emergency Management Unit	85,452					-	85,452	85
Sustainability, Resilience & Inn		-					-	-	
Diversity, Equity & Inclusion		69,683					-	69,683	69
Equal Employment Opportunity	-	51,487	-	-	-	-	-	51,487	51
Finance and Administration	-	_					-	-	
Business Technology O	ffice of Manager	_					-	-	
Engineering Services	•	807.958			_		_	807.958	807
	ffice of Safety, Security and Protection Officer	-			_		_	,	
	formation Technology	638,776			_		_	638,776	638
Water Resources Management R		555,775		_	_	_	_		000
Water Resources Management R		1		-	-	-		[]	
Water Resources Management O		_			-	-	-	-	
Ethics Office	ппое от те отопр манадег	50.330	-	-	-	-	-	50,330	50
	tegrated Operations Planning and Support Services	246,451	-	-	-	-	-	246,451	246
	negrated Operations Flaming and Support Services	246,451	-	-	-	-	-	240,451	246
General Counsel	•	-	-	-	-	-	-	-	
General Auditor Total Departmental O&M	•	8.388.248	-	-	-	-	-	8,388,248	8.388

Process	FISCal Year Enging 2025				ocation Percer	ntages		%
Color Colo		Functionalization	Demand		Standby		Hydroelectric	Total
Cheer of care Manages 1964 1965 1965 1966				1		1		
By Control March Con	Office of General Manager	191,941						
Commonweal Commonwea		-						
Second professor 1.5	External Affairs Legislative Services	-	0%	100%	0%	0%	0%	100.0%
Manufactures Manufacture	External Affairs Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	100.0%
Content and Content from Content and Content from Conte								
Transport on Water Caulay Transport Caulay Tr	Conveyance and Distribution C&D, Eastern & Western	-	0%	100%	0%	0%	0%	100.0%
Benefit Content Amendment 1.0	Treatment and Water Quality Treatment Section	-						
Control of the cont		426						
Transfer de Childre Capital	Conveyance and Distribution C&D, Desert Region / CRA		0%	100%	0%	0%	0%	100.0%
Integrand Concessor Statemary & Propriet Content Propriet Content		-						
Teacher with the Charty Teacher with the	Integrated Operations Planning and St. Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
The content of a Chine Carlot Ch		-	0%	100%	0%	0%	0%	
Transmiss and Willer Coulty Transmiss Stores								
Teamment and Marke Clarify (1964) According to 1964 Accordin	Treatment and Water Quality Treatment Skinner		0%	100%	0%	0%	0%	100.0%
Comparison of Distribution		-						
Integrated Contention Partners and St. 56th Manufacturing Services Unit 170,000	Conveyance and Distribution C&D, Eastern Unit	-						
Integrated Dispersion Flavoring and S. Giller of Reservoir Unit 100.00	Integrated Operations Planning and St. OSS, Manufacturing Services Unit	-	0%	100%	0%	0%	0%	100.0%
Interpret Controller Research and SC COSE Prize Support Controller		139,559						
Children Standard control Standard S	Integrated Operations Planning and St. OSS, Power Support Unit	-	0%	100%	0%	0%	0%	100.0%
Balantaminity Relations in Invention 100								
Figure Paper Pap	Sustainability, Resilience & Innovation	-	0%	100%	0%	0%	0%	100.0%
Plance and Americalization Control Manager								
Engineering Services Protection of Floring Function Official of Floring Function Official of Floring Function Official of Floring Function Official of Floring Function Official of Floring Function Official	Finance and Administration	-	0%	100%	0%	0%	0%	100.0%
Description Information Terinology 10 10 10 10 10 10 10 1	Engineering Services	501,132	0%	100%	0%	0%	0%	100.0%
Mode Resources Minosperment Resources Resources Minosperment Resources Resources Minosperment Resources Resources Minosperment Resources Resources Minosperment Resources Resources Minosperment Resources		997 790						
Water Resources Management Office of the Group Almanger 1000 100	Water Resources Management Resource Planning & Development	301,976	0%	100%	0%	0%	0%	100.0%
Embasic Citiza								
Comment Comm	Ethics Office	59,487	0%	100%	0%	0%	0%	100.0%
Total Departments OMM Tota	General Counsel	5,157	0%	100%	0%	0%	0%	100.0%
State Varie Contract		12 847 638	0%	100%	0%	0%	0%	100.0%
State Number Centered	·	12,017,000						
Supply CAME	•							
Supply Capital Proper Colds Capital Proper Colds Capital			0%	0%	0%	0%	0%	0.0%
Power Capital (plas Offi-A) Office Offic	Supply - Capital	-	0%	0%	0%	0%	0%	0.0%
Transmission - Capilari - Commodity, Demand, & Standary 0%		-						
Delia Conveyance - Supply	Transmission - Capital - Commodity, Demand, & Standby			0%		0%	0%	0.0%
Delia Conveyance - Client Total State West Fourtract Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Aqueduct Prover Costs Colorado River Costs Colorado River Costs Colorado River Costs Colorado River River Provent Colorado River								
Colorado River Contract Colorado River Contract Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir Power Cotats Colorado River Agunducir River R	Delta Conveyance - Power	-						
Supply Programs (cash funded portion)		-	U76	076	U70	U70	0%	0.0%
Supply Programs (cash funded portion)	Colorado River Aqueduct Power Costs	_	0%	0%	0%	0%	0%	0.0%
Damand Management (cash funded portion)								0.00/
Local Resources Program Fullure Subpty Altons & Stormwise Pitot 5,982,000 0% 100% 0% 0% 0% 0% 0%		-	0%	076	U 76	U70	0%	0.0%
Full Water Supely Action is Stormwater Pilot Conservation Program (eash funded portion) 25,000,000 70% 100% 70		27.706.354	0%	100%	0%	0%	0%	100.0%
Capital Financing Revenue Glorid Derivator Management Costs Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Capital Financing Costs Capital Financing	Future Supply Actions & Stormwater Pilot	5,892,000	0%	100%		0%	0%	100.0%
Capital Financing Capi			0%	100%	0%	0%	0%	100.0%
Revenue Band Dekt Service net of BABs Interest Subsidy Payment 2,178,682 0% 100% 0% 0% 0% 0% 0%								
Debt Administration Bond Defeasance 10% 100% 0% 0% 0% 0% 1000% PAYCO 1,137,500 1,100% 1,100	Revenue Bond Debt Service net of BABs Interest Subsidy Payment	2,178,682						
Bond Defeasance 1,137,500 76% 100% 0% 0% 0% 0% 0% 1000% 70% 1000% 70% 1000% 70		20 024						
Total Capital Financing Costs 3,337,106	Bond Defeasance	-	0%	100%	0%	0%	0%	100.0%
Pure Water Southern California planning costs			0%	100%	0%	0%	0%	100.0%
Cher Operating Costs			0%	0%	0%	0%	0%	0.0%
Departing Equipment Succession Planning Laber Pool 0% 0% 0% 0% 0% 0% 0% 0			U /0	U /0	0 /0	U /0	U /0	0.076
Succession Planning Labor Pool OPEBPERS Pre-Funding			007	4000:	201	001		400.05
Debug		183,529						
Total General District Requirements	OPEB\PERS Pre-Funding	-						
Total General District Requirements		183,529						
REQUIREMENTS BEFORE OFFSETS: 74,966,627 0% 0% 0% 0% 0% 0% 0% 0	Increase/(Decrease) in Required Reserves		0%	100%	0%	0%	0%	100.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0	Total General District Requirements	62,118,989	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% 0	REQUIREMENTS BEFORE OFFSETS:	74,966,627	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD Fortion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWC Born Service Property Taxes - MWC Born Service Property Taxes - MWC Property	Revenue Offsets							
Interest on Investments 1,086,534 0% 100 % 0% 0% 0% 100 0%	Property Taxes - MWD Portion of SWC GO Debt Service	-						
Hydro-Power Revenue		2.086.534						
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% 0.0% Miss. allocated to A&G (Lease, Late Fees, etc.) - 0% 0% 0% 0% 0% 0% 0.0% Miss. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0% 0% 0.0% 0.0% Property Taxes SWC - 0% 0% 0% 0% 0% 0% 0.0%	Hydro-Power Revenue		0%	0%	0%	0%	100%	100.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to VAG (Lease) Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0% 0% 0.0% Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% 0% - 0% 0% 0% 0% - 0% 0% 0% 0% - 0% 0% 0% 0% - 0% 0% 0% 0% - 0% 0% 0% - 0% 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0% 0% 0% - 0%		-						
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% SIR Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0% 0.0% Slored Water Sales - 0% 0% 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% 0% Slored Water Sales - 0% 0% 0% Slored Water Sales - 0% 0% 0% Slored Water Sales - 0% 0% 0% Slored Water Sales - 0% 0% 0% Slored Water Sales - 0% 0% 0% Slored	Misc. allocated to A&G (Lease, Late Fees, etc.)	-	0%	0%	0%	0%	0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P		-						
SLR Revenues - 0% 0% 0% 0% 0% 0% DWCV Revenues - 0% 0% 0% 0% 0% 0% Grant Funds - 0% 0% 0% 0% 0% 0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% S80M Grant - 0% 0% 0% 0% 0% 0.0% Annexation - 0% 0% 0% 0% 0% 0.0% Total Revenue Offsets 2,086,534 0% 0% 0% 0% 0.0%	Revenue Reserve used for Revenue Bonds - I&P	-	0%	0%	0%	0%	0%	0.0%
DWCV Revenues Grant Funds IRA Bucket 1 - 0% 0% 0% 0% 0% 0% 0.0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0.0% 0.0% Stored Water Sales - 0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	SLR Revenues	-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 - 0% 0% 0% 0% 0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% \$80M Grant - 0% 0% 0% 0% 0% 0% Annexation - - 0% 0% 0% 0% 0% Total Revenue Offsets 2,086,534 0% 0% 0% 0% 0%	DWCV Revenues	-			0%	0%	0%	0.0%
\$80M Grant - 0% 0% 0% 0% 0% 0.0% 0.0% Annexation - 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% 0.0%	IRA Bucket 1		0%	0%	0%	0%	0%	0.0%
Annexation - 0% 0% 0% 0% 00% 0.0% Total Revenue Offsets 2,086,534		-						
	Annexation							
NET REVENUE REQUIREMENTS: 72,880,092	Total Revenue Offsets	2,086,534						
	NET REVENUE REQUIREMENTS:	72,880,092						

		Allocation Percentages							
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M									
Group Item Office of General Manager		191,941		191,941					191.
Office of General Manager Board of Direct		-	-	-	-		-	-	101
Bay Delta Initiatives Bay Delta Initi External Affairs Legislative Set		-	-		-	-	- :	-	
External Affairs Media Commu	nications Services	-	-	-	-	-	-	-	
External Affairs Manager, External Affairs Conservation	rnal Affairs/Special Projects & Community Services	3,308,863	-	3,308,863	-	-	-		3,308
Human Resources		311,359	-	311,359		-	-	-	311
Conveyance and Distribution C&D, Eastern Conveyance and Distribution C&D General	& Western	-	-	-	-	-	-		
Treatment and Water Quality Treatment Sec	tion	-	-	-	-	-	-	-	
Integrated Operations Planning Office of the N Integrated Operations Planning Operations Su	anager, Operations Support Services	426	-	426	-	-	-	-	
Conveyance and Distribution C&D, Desert F	egion / CRA	-	-	-	-	-	-	-	
Integrated Operations Planning System Opera Treatment and Water Quality Treatment and		-	-	-	-	-	-	-	
Integrated Operations Planning Power Operati	ons and Planning	-							
Integrated Operations Planning Operations Pla Treatment and Water Quality Treatment Jen		-	-	-	-	-	-	-	
Treatment and Water Quality Treatment Die	mer	-	-		-	-	-	-	
Treatment and Water Quality Treatment Mill Treatment and Water Quality Treatment Ski		-	-	-	-	-	-	-	
Treatment and Water Quality Treatment Ski		-	-	-	-	-			
Treatment and Water Quality Water Quality		-	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Conveyance and Distribution C&D, Western		-			-				
Integrated Operations Planning OSS, Manufac	turing Services Unit		-		-	-	-	-	
Office of Safety, Security and F Safety, Regula Integrated Operations Planning OSS, Fleet Se		139,559	:	139,559					139
Integrated Operations Planning OSS, Power S	upport Unit	-	-	-	-	-	-	-	
Integrated Operations Planning Office of the N		365 110 384	-	365 110 384	-	-	-	-	110
Office of Safety, Security and F Security & Em Sustainability, Resilience & Inn	orgonoy management onit	110,384	-	110,384			- :	-	
Diversity, Equity & Inclusion		76,718	-	76,718	-	-	-	-	76
Equal Employment Opportunity - Finance and Administration -		58,441	-	58,441	-	-	- :	-	58
Business Technology Office of Mana	ger	-	-	-	-		-	-	
Engineering Services Office of Safety, Security and F Office of Safet	v. Security and Protection Officer	501,132	-	501,132	-	-	-	-	50
Business Technology Information Te	chnology	997,790	-	997,790	-	-	-	-	997
Water Resources Management Resource Plar Water Resources Management Resource Impi		301,976 6,111,514	-	301,976 6,111,514	-	-	-		30° 6,11°
Water Resources Management Office of the G		672,525	-	672,525					672
Ethics Office -	vestions Diagning and Support Sanda	59,487	-	59,487	-	-	-	-	59
Integrated Operations Planning Integrated Planning Integrate	erations Planning and Support Service	5,157		5,157	-				
General Auditor -		-	-	-	-	-	-	-	
Total Departmental O&M		12,847,638	-	12,847,638	-	-	-	-	12,847
ENERAL DISTRICT REQUIREMENTS									
tate Water Contract*									
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 - Supply -			:						
Delta Conveyance - Power -		-	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	-	
Total State Water Contract		-	•	-	•	•	-	-	
olorado River Aqueduct Power Costs		-	-	-	-	-	-	-	
upply Programs (cash funded portion)		-	-	-	-	-		-	
emand Management (cash funded portion) Local Resources Program		27,706,354	-	27,706,354	-				27,706
Future Supply Actions & Stormwater Pilot		5,892,000	-	5,892,000	-	-	-	-	5,89
Conservation Program (cash funded portion) Total Demand Management Costs		25,000,000 58,598,354	-	25,000,000 58,598,354	-			-	25,00 58,59
-		,,		,,					,
apital Financing Revenue Bond Debt Service net of BABs Intere	et Suheidy Payment	2,178,682		2,178,682	_			_	2,17
G.O. Bond Debt Service	or capaign i aymort	-	-	-			-	-	
Debt Administration		20,924	-	20,924	-	-	-	-	2
Bond Defeasance PAYGO		1,137,500	-	1,137,500			-	-	1,13
Total Capital Financing Costs		3,337,106	-	3,337,106	-	-	-	-	3,33
ure Water Southern California planning costs		_	_	_				_	
planning costs		-	-	-			-	-	
ther Operating Costs									
Operating Equipment		183,529	-	183,529	-	-	-	-	18
Succession Planning Labor Po OPEB\PERS Pre-Funding		-	-	-			-	-	
Total Other Operating Costs		183,529	-	183,529	-	-	-	-	18
crease/(Decrease) in Required Reserves		-	-	-			-	-	
otal General District Requirements		62,118,989	-	62,118,989	-	-	-	-	62,11
EQUIREMENTS BEFORE OFFSETS:		74,966,627	-	74,966,627	-	-	-	-	74,96
evenue Offsets									
Property Taxes - MWD Portion of SWC GO De	bt Service	-	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service		2 000 501	-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue		2,086,534	-	2,086,534			-	-	2,08
CRA Power Revenue				2,300,334			-		2,00
Wadsworth Pumping Plant (DVL) Power Rever Misc. allocated to A&G (Lease, Late Fees, etc.	ue	-	-	-	-		-	-	
Misc. allocated to supply (PVID Lease)		-	-	- :			- :		
Property Taxes - SWC		-	-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I8 CVWD Revenues	r	-	-	-	-	-	- :	-	
SLR Revenues			-	-	-	-	-	-	
DWCV Revenues Grant Funds		-	-	-	-		-	-	
Grant Funds IRA Bucket 1		-	-					-	
Stored Water Sales		-	-	-	-	-	-	-	
\$80M Grant Annexation		-	-	-			- :	-	
Total Revenue Offsets		2,086,534	-	2,086,534	-	-	-	-	2,08
Total Movember Offices									

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Demand Management Fiscal Year Ending 2025

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M						1		
	ltem							
Office of General Manager		172.892		172.892			-	172.89
	Board of Directors	,		,				,-,-
	Bay Delta Initiatives	_	_	_			_	
	Legislative Services	_	_	_			_	
	Media Communications Services	_						
	Manager, External Affairs/Special Projects	_						
	Conservation & Community Services	2,207,697		2,207,697				2,207,69
Human Resources	ourservation & community ourvices	238,353	-	238,353	_	-	-	238.35
	C&D, Eastern & Western	230,333	-	230,333			-	230,30
	C&D General	-	-				-	
		-	-	-	-	-	-	
	Treatment Section		-	322	-	-	-	
	Office of the Manager, Operations Support Services	322	-	322	-	-	-	3:
Integrated Operations Planning		-	-	-	-	-	-	
	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
	Treatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Integrated Operations Planning	Operations Planning & Programs Unit	-	-		-		-	
Treatment and Water Quality	Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Mills	-	-		-		-	
Treatment and Water Quality	Treatment Skinner	-	-		-		-	
Treatment and Water Quality	Treatment Weymouth	-	-		-		-	
Treatment and Water Quality	Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution	C&D, Eastern Unit	-	-				-	
Conveyance and Distribution	C&D, Western Unit	-	-				-	
	OSS, Manufacturing Services Unit	_	_	_			_	
	Safety, Regulatory, and Training Section	95,905	_	95,905			_	95,9
Integrated Operations Planning		-	_	,			_	,-
Integrated Operations Planning		_	_	_	_		_	
	Office of the Manager, Operations & Planning Section	306		306				3
	Security & Emergency Management Unit	31,204		31,204			-	31,2
Sustainability, Resilience & Inn	Security & Emergency Management Offic	31,204	-	31,204	-	-	-	31,2
Diversity, Equity & Inclusion		65,721	-	65,721			-	65,7
			-		-	-	-	
Equal Employment Opportunity Finance and Administration	•	48,560	-	48,560	-	-	-	48,5
		-	-	-	-	-	-	
	Office of Manager		-		-	-	-	
Engineering Services		295,041	-	295,041	-	-	-	295,0
	Office of Safety, Security and Protection Officer		-		-	-	-	
	Information Technology	602,455	-	602,455	-	-	-	602,4
	Resource Planning & Development	234,702	-	234,702	-	-	-	234,7
Water Resources Management		3,865,494	-	3,865,494	-	-	-	3,865,4
Water Resources Management	Office of the Group Manager	647,449	-	647,449	-	-	-	647,4
Ethics Office		49,347	-	49,347	-	-	-	49,3
Integrated Operations Planning	Integrated Operations Planning and Support Services	5,171	-	5,171	-	-	-	5,1
General Counsel	-	-	-		-		-	
General Auditor		-	-				-	
Total Departmental O&M		8,560,619	_	8.560.619	_	_	_	8,560,6

Property Property		Year Ending 2025 Allocation Percentages									
Company			Functionalization	Demand	Fixed Commodity		Variable	Other	Hydroelectric	Total	
Charles and Engage	Departmental O&M										
Second inclusion	Office of General Manager										
Section Content of the Content o			2,478,185								
Section Company Comp	External Affairs	Legislative Services		0%	0%	0%	0%	0%	0%	0.0%	
Charles financiars Charles Cha	External Affairs	Manager, External Affairs/Special Projects	5,479,565	0%	0%	0%	0%	0%	0%	0.0%	
Commerce of Education Comm		Conservation & Community Services									
Teacher of State Duffs State Office Company Comp	Conveyance and Distribution			0%	0%	0%	0%	0%	0%	0.2%	
State Stat			-								
Commission of Challesters Children Chi											
Thomas an Anna Dauly Service and Anna Dauly Service and Service and Anna Dauly Service and Service and Anna Dauly Service and Service and Anna Dauly Service and	Conveyance and Distribution	C&D, Desert Region / CRA	- 10,033	0%	9%	0%	0%	0%	0%	8.6%	
Management (Contract Pursus) and S. (Septiment Pursus) (1)			-								
Teacher of Name Capting 1	Integrated Operations Planning and St		50,716	0%	1%	0%	0%	0%	0%	1.0%	
Turnier and Word Cardy Turnier Cardy Tur					4%	0%		0%	0%	3.6%	
Transmiss and Water Carbots Transmiss all and Section 1997 1997											
Transmiss and Control (Marke Coulty Seates) White Coulty Seates (Marke Coulty Seates) Company and professor (Treatment and Water Quality	Treatment Skinner	-	0%	3%	0%	0%	0%	0%	3.1%	
Comparison and Distribution											
Security Security Security Security Control Parties and Decision Security	Conveyance and Distribution	C&D, Eastern Unit		0%	4%	0%	0%	0%	0%	4.4%	
Interpret Princetors Princetors (1987) and Ferrica (1987) and Ferric										2.5%	
Interpret Sportson Flurring on Co. 028 Proc. Support Life 2-50 Co. 000 Co. 0											
Comparison and Process Security & Emergency Navegarior Labs. 11,014.77 10,01 15 15 15 15 15 15 15	Integrated Operations Planning and St	OSS, Power Support Unit	42,676	0%	2%	0%	0%	0%	1%	2.8%	
Submitted (Company) 1966 1967											
Egas finity-prince Capterally 607,241 101, 011, 011, 011, 011, 011, 011, 0	Sustainability, Resilience & Innovation	,	17,548,176	0%	1%	0%	0%	0%	0%	0.9%	
Effect and Administration											
Employ Services 1.50, 200 175	Finance and Administration	Office of Manager	42,132,640	0%	0%	0%	0%	0%	0%	100.0%	
Palment Technicage	Engineering Services	-	5,304,286	0%	12%	0%	0%	0%	0%	12.3%	
Water Placemone Resources Resources Placetings of Subsequent 1,000 W. 15,											
Water Preserver Management \$7.00 \$1.00	Water Resources Management	Resource Planning & Development	11,842	0%	1%	0%	0%	0%	0%	1.3%	
Integrated Countains Pleaning and S. Integrated Guestics Pleaning and S. Integrated Guestics Pleaning and S. Integrated Guestics Pleaning and Support Services (18.85.07) 10.0 m											
Common 17,418,799 0% 0% 0% 0% 0% 0% 0%		Integrated Operations Planning and Support Services									
Total Departmental OAM	General Counsel	megrated operations i familing and oupport outvices	17,419,879	0%	0%	0%	0%	0%	0%	100.0%	
State Nater Contract State Nater Contract				0%	0%	0%	0%	0%	0%	100.0%	
State Name Contract Supply - Control Supply -											
Supply - O-DM Comment	-										
Power - Coult of Christ Capital Power - Count of Christ Capital Power - Count of Christ Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Capital Capital Power - Ca			-	0%	7%	0%	0%	0%	0%	7.0%	
Power - Capital (less Offide)	Supply - Capital		-								
Transmission-CARA- Commonity only Delta Conveyance - Steply Delta Conveyance - Steply Delta Conveyance - Steply Delta Conveyance - Coher 1			-			0%		0%	0%	0.0%	
Delia Conveyance - Supply											
Delic Conveyance - Other 10	Delta Conveyance - Supply		-	0%	0%	0%	0%	0%	0%	0.0%	
Total State Water Contract Clorade River Aquedact Power Costs Supply Programs (cash funded portion) Demand Management (cash funded portion) Local Resources Program Fuduse Supply Actions & Silmenster Plact Local Resources Program Fuduse Supply Actions & Silmenster Plact Cost Supply Resonance Program Fuduse Supply Actions & Silmenster Plact Cost Supply Resonance Program Fuduse Supply Actions & Silmenster Plact Cost Supply Resonance Program Fuduse Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Actions & Silmenster Plact Cost Supply Action & Silmenster Plact Cost Supply Action & Silmenster Plact Cost Supply Action & Silmenster Plact Cost Supply Action & Silmenster Place Place Cost Supply Action & Silmenster Place Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidity Playment Cost Supply Action & Silmenster Subsidiary Playment Cost Supply Action & Silmenster Subsidiary Playment Cost Supply Action & Silmenster Subsidiary Playment Cost Supply Action & Silmenst											
Supply Programs (cash funded portion)			-								
Demand Management (cash funded portion)	Colorado River Aqueduct Power Costs		-	0%	0%	0%	6%	0%	0%	5.9%	
Local Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Full Reso	Supply Programs (cash funded portion)		-	0%	7%	0%	0%	0%	0%	6.6%	
Local Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Program Full Resources Full Reso	Domand Management (cash funded portion	an)									
Capital Financing	Local Resources Program	•	-								
Total Demand Management Costs Capital Financing Capital Financing Cost Brown Desire Service and of BABs Inforest Subsidy Payment Col. Broad Desire Service Capital Administration Cost Brown Desire Service Capital Administration Cost Brown Desire Service Capital Financing Costs Cost Brown Desire Service Capital Financing Costs Cost Brown Desire Service Capital Financing Costs Cost Brown Desire Service Capital Financing Costs Cost Brown Desire Service Capital Financing Costs Cost Brown Desire Service Cost Bro			-	1 227	0% 2%						
Revenue Grind Debt Service on of BABs Interest Subaidy Payment 23,06,016 4% 9% 9% 0% 0% 0% 0% 0% 0		,	-								
G.O. Bond Debt Service Debt Administration Deb											
Debt Administration 221,471 0% 0% 0% 0% 0% 0% 0% 0		Bs Interest Subsidy Payment	23,060,516								
PAYO Total capital Financing Costs 12,040,000 2% 5% 4% 0% 0% 0% 0% 0% 0% 0	Debt Administration		221,471	0%	0%	0%	0%	0%	0%	0.2%	
Pure Water Southern California planning costs - 0% 0% 0% 0% 0% 0% 0%			12,040,000								
Cher Operating Costs											
Departing Equipment 1,973,153 0% 1% 0% 0% 0% 0% 0.5% Succession Planning Labor Pool - 0% 0% 0% 0% 0% 0% 0%	Pure Water Southern California planning of	costs	-	0%	0%	0%	0%	0%	0%	0.0%	
Departing Equipment 1,973,153 0% 1% 0% 0% 0% 0% 0.5% Succession Planning Labor Pool - 0% 0% 0% 0% 0% 0% 0%	Other Operating Costs										
Description Comparison Co	Operating Equipment		1,973,153								
Total Other Operating Costs 1,973,153 1,973,153	Succession Planning Labor Pool		-	0%	0%	0%	0%	0%	0%	0.0%	
Total General District Requirements 28,895,139 7% 54% 15% 23% 0% 1% 100.0%			1,973,153	0.70	0.70	0,0	0.70	0.70	070	0.070	
Total General District Requirements 28,895,139 7% 54% 15% 23% 0% 1% 100.0%	Increase/(Decrease) in Required Reserves			0%	0%	0%	0%	0%	0%	0.0%	
Revenue Offsets Froperty Taxes - MWD Portion of SWC GO Debt Service - 6% 63% 12% 19% 0% 1% 100.0%			26 905 420								
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Bebt Service Property Taxes -	-										
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service Property Taxes - MWD GO Debt Service 4,593,041 6% 63% 12% 19% 0% 1% 100.0% 100.0% 63% 12% 19% 0% 1% 100.0	REQUIREMENTS BEFORE OFFSETS:		165,022,350	6%	63%	12%	19%	0%	1%	100.0%	
Property Taxes - MWD GO Debt Service Interest on Investments 4,593,041 6% 63% 12% 19% 0% 1% 100.0% Hydro-Power Revenue 4,593,041 6% 63% 12% 19% 0% 1% 100.0% CRA Power Revenue 6% 63% 12% 19% 0% 1% 100.0% GRA Power Revenue 6% 63% 12% 19% 0% 1% 100.0% Misc. allocated to A&G (Lease, Late Fees, etc.) 7,000,247 6% 63% 12% 19% 0% 1% 100.0% Misc. allocated to Supply (PVID Lease) 7,000,247 6% 63% 12% 19% 0% 1% 100.0% Property Taxes - SWC 84 19% 0% 1% 100.0% Revenue Reserve used for Revenue Bonds - I&P 6% 63% 12% 19% 0% 1% 100.0% Revenue Reserve used for Revenue Bonds - I&P 6% 63% 12% 19% 0% 1% 100.0% SIR Revenues 50 16,800,000 6% 63% 12% 19% 0% 1% 100.0% SIR Revenue SUCK Prevenues 16,800,000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 20,000,000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 20,000,000 6% 63% 12% 19% 0% 1% 100.0% SIR Revenue SIR SUCK 1 10% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 1% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000 6% 63% 12% 19% 0% 100.000		CO Deht Service		£0/	620/	120/	100/	00/	10/.	100.09/	
Hydro-Power Revenue	Property Taxes - MWD GO Debt Service		1	6%	63%	12%	19%	0%	1%	100.0%	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue ### Additional Plant (DVL) Power Plant (DVL) Power Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Power Plant (DVL) Plant (DVL) Plant (DVL) Plant (DVL) ### Additional Plant (DVL) Pla			4,593,041								
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to SAG (Lease, Late Fees, etc.) Misc. allocated to Suphy (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVVD Revenues 16,800,000 6% 63% 12% 19% 0% 1% 100.0% 100.0% 6% 63% 12% 19% 0% 1% 100.0% 6% 63% 12% 19% 0% 1% 100.0% 5LR Revenue S DWCV Revenues 2,182,720 6% 63% 12% 19% 0% 1% 100.0% Grant Funds Grant Funds 1AB Ducket 1	CRA Power Revenue		-	6%	63%	12%	19%	0%	1%	100.0%	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues 16,800,000 SILR Revenues 16,800,000 Grant Funds 17,800,000 Grant Funds 18,800,000 Grant			7,000,247					0%			
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues 16,800,000 SLR Revenues 16,800,000 6% 63% 12% 19% 0% 1% 100.0%	Misc. allocated to supply (PVID Lease)		-	6%	63%	12%	19%	0%		100.0%	
CVWD Revenues \$16,800,000 6% 63% 12% 19% 0% 1% 100.0% \$1,827,720 6% 63% 12% 19% 0% 1% 100.0% \$1,827,720 6% 63% 12% 19% 0% 1% 100.0% \$1,827,720 6% 63% 12% 19% 0% 1% 100.0% \$1,82 Bucket 1 20,000,000 6% 63% 12% 19% 0% 1% 100.0% \$1,82 Bucket 3 2.8 19% 0% 1% 100.0% \$1,000 5,000 5,000 6% 63% 12% 19% 0% 1% 100.0% \$1,000 1,000 1,000 \$1,000 1,000 \$1,000 1,	Revenue Reserve used for Revenue Bo	onds - I&P	-	6%	63%	12%	19%	0%	1%	100.0%	
DWCV Revenues - 6% 63% 12% 19% 0% 1% 100.0% Grant Funds 20,000,000 6% 63% 12% 19% 0% 1% 100.0% IRA Bucket 1 - 6% 63% 12% 19% 0% 1% 100.0% Stored Water Sales - 5.6% 62.7% 12.1% 18.6% 0.0% 1.0% 100.0% \$80M Grant - 6% 63% 12% 19% 0% 1% 100.0% Annexation - 6% 63% 12% 19% 0% 1% 100.0% Total Revenue Offsets 50,576,007 50,576,007 50,576,007 50,576,007 6% 63% 12% 19% 0% 1% 100.0%	CVWD Revenues										
IRA Bucket 1 - 6% 63% 12% 19% 0% 1% 100.0% Stored Water Sales - 5.6% 62.7% 12.1% 18.6% 0.0% 1.0% 100.0% \$80M Grant - 6% 63% 12% 19% 0% 1% 100.0% Annexation - 6% 63% 12% 19% 0% 1% 100.0% Total Revenue Offsets 50,576,007	DWCV Revenues		-	6%	63%	12%	19%	0%	1%	100.0%	
Stored Water Sales - 5.6% 62.7% 12.1% 18.6% 0.0% 1.0% 100.0% 880M Grant - 6% 63% 12% 19% 0% 1% 100.0% Annexation - 6% 63% 12% 19% 0% 1% 100.0% Total Revenue Offsets 50,576,007			20,000,000								
Annexation - 6% 63% 12% 19% 0% 1% 100.0% Total Revenue Offsets 50,576,007	Stored Water Sales		-	5.6%	62.7%	12.1%	18.6%	0.0%	1.0%	100.0%	
Total Revenue Offsets 50,576,007			-								
NET REVENUE REQUIREMENTS: 114,446,342	Total Revenue Offsets		50,576,007								
	NET REVENUE REQUIREMENTS:		114,446,342	<u> </u>							

				per r	Allocation Perce		1		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M						,			
Group Item Office of General Manager									
Office of General Manager Board	l of Directors	-	-	-			-	-	
	Delta Initiatives lative Services	-	-	-	-	-	-	-	
	Communications Services	-	-	-	-	-		-	
External Affairs Mana	ger, External Affairs/Special Projects	-	-	-	-	-	-	-	
External Affairs Cons Human Resources	ervation & Community Services	-		-	- :	-	-	-	
Conveyance and Distribution C&D,		-	-	-	-	-	-	-	
Conveyance and Distribution C&D Treatment and Water Quality Treat		-	-	-	-	-	-	-	
Integrated Operations Planning Office	of the Manager, Operations Support Services	-	-		-	-	-	-	
Integrated Operations Planning Opera Conveyance and Distribution C&D,		-	-	-	-	-	-	-	
Integrated Operations Planning Syste	m Operations Unit	-					- :		
Treatment and Water Quality Treat		-	-	-	-	-	-	-	
Integrated Operations Planning Powe Integrated Operations Planning Opera		-		- :	- :	- :	- :	- :	
Treatment and Water Quality Treat	ment Jensen	-	-	-	-	-	-	-	
Treatment and Water Quality Treat Treatment and Water Quality Treat		-		-	- :	-	-	-	
Treatment and Water Quality Treat	ment Skinner	-	-	-	-	-	-	-	
Treatment and Water Quality Treat Treatment and Water Quality Wate		-	-	-	-	-	-	-	
Conveyance and Distribution C&D,	Eastern Unit	-	-			-	-	-	
Conveyance and Distribution C&D,	Western Unit	-	-	-	-	-	-	-	
Integrated Operations Planning OSS, Office of Safety, Security and F Safety	, Regulatory, and Training Section	-	-	-				-	
Integrated Operations Planning OSS,	Fleet Services Unit	-	-	-		-	-	-	
Integrated Operations Planning OSS, Integrated Operations Planning Office	Power Support Unit of the Manager, Operations & Planning Section	-	-	-				-	
Office of Safety, Security and F Secur		-	-	-	-	-	-	-	
Sustainability, Resilience & Inn Diversity, Equity & Inclusion		-	-	-			-	-	
Equal Employment Opportunity	-	-	-	-			-	-	
Finance and Administration Business Technology Office	of Manager	-	-	-		-	-	-	
Engineering Services		-	-	-			-	-	
Office of Safety, Security and F Office Business Technology Inform	of Safety, Security and Protection Officer nation Technology	-	-	-		-	-	-	
Water Resources Management Reso	urce Planning & Development	-	-	-			- :	-	
Water Resources Management Reso	urce Implementation	-	-	-		-	-	-	
Water Resources Management Office Ethics Office	e or the Group Manager -	-				-	-	-	
Integrated Operations Planning Integr	ated Operations Planning and Support Service	-	-	-	-	-	-	-	
General Counsel General Auditor	-	-	-	-	-	-	-	-	
Total Departmental O&M			-				-		
IERAL DISTRICT REQUIREMENTS									
e Water Contract*		-	-	-	-	-	-	-	
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 on	y	-	-	-	-	-	-	-	
Delta Conveyance - Supply Delta Conveyance - Power		-	-	-	-	-	-	-	
Delta Conveyance - Other		-	-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-	-	-	
orado River Aqueduct Power Costs		-	-	-	-	-	-	-	
ply Programs (cash funded portion)									
		-	-	-			-	-	
nand Management (cash funded portion Local Resources Program	on)								
Future Supply Actions & Stormwater F	Pilot	-	-	-					
Conservation Program (cash funded p		-	-	-	-	-	-	-	
Total Demand Management Costs		-	-	-			-	-	
ital Financing	De laterest Orbeid: D								
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	DS ITHEREST SUDSIDY Payment	-	-	-				-	
Debt Administration		-	-	-	-	-	-	-	
Bond Defeasance PAYGO		-	-			-	-	-	
Total Capital Financing Costs								-	
e Water Southern California planning	costs								
ooutusiii oamoriia pianiiing (-	-				-	-	
er Operating Costs									
Operating Equipment		-	-	-		-	-	-	
Succession Planning Labor Po OPEB\PERS Pre-Funding	-	-	-	-			-	-	
Total Other Operating Costs		-	-	-	-	-	-	-	
ease/(Decrease) in Required Reserves	,	_	-	_				_	
		-	_	_	-	-	_	_	
I General District Requirements		-	-	-		-	-	-	
UIREMENTS BEFORE OFFSETS:		-	-	-	-	-	-	-	
enue Offsets Property Taxes - MWD Portion of SW	C GO Debt Service	-	-	-			-	-	
Property Taxes - MWD GO Debt Serv	ice		-	-	-	-	-	-	
Interest on Investments Hydro-Power Revenue		4,593,041	259,472	2,878,555	555,188	- 854,010	-	- 45,816	4,59
CRA Power Revenue		-		2,070,005		-		40,010	4,59
Wadsworth Pumping Plant (DVL) Pow	ver Revenue	7 000 047	-	-		-	-	-	
Misc. allocated to A&G (Lease, Late F Misc. allocated to supply (PVID Lease		7,000,247	395,461	4,387,201	846,161	1,301,595	-	69,828	7,00
Property Taxes - SWC		-		-,257,251	- 10, 101	.,,	-	-	.,00
Revenue Reserve used for Revenue B CVWD Revenues	onds - I&P	16,800,000	-	-		-	-	-	
SLR Revenues		2,182,720	949,074	10,528,912	2,030,715	3,123,718	- :	167,582	16,80
DWCV Revenues		-	123,307	1,367,956	263,838	405,845	-	21,773	2,18
Grant Funds IRA Bucket 1		20,000,000	1,129,850	12,534,419	2,417,518	3,718,712	- :	199,502	20,00
Stored Water Sales			-, .23,000	.2,007,719	-,		-	.55,502	20,00
\$80M Grant		-	-	-		-	-	-	
Annexation Total Revenue Offsets		50,576,007	2,857,164	31,697,043	6,113,420	9,403,880	-	504,500	50,57
		, , , ,	,,	, , , , , , , , , , , , , , , , , , , ,	.,,	.,,		,-30	

Fiscal Year Ending 2025		T	***			Alla	cation Categories			
		Total Costs to Be Allocated	A&G Cost Redistribution	Adjusted Costs		Fixed		Variable		Total
					Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M										
	Item	10,556,231	706,822	11,263,053		10,985,757			277,296	11,263,053
Office of General Manager	Board of Directors Bay Delta Initiatives	2,478,185 12,801,550	(2,478,185) 2,423,780	15,225,330	:	15,225,330	:		-	15,225,330
External Affairs	Legislative Services	6,221,406	(6,221,406)	13,223,330	-	-		-	-	10,223,000
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	6,097,288 5,479,565	(6,097,288) (5,479,565)	-	-	-		-	-	-
	Conservation & Community Services	6,617,726 17,123,888	(2,420,278) 416,743	4,197,448 17,540,631	-	4,197,448 17,108,781		-	431,850	4,197,448 17,540,631
Conveyance and Distribution	C&D, Eastern & Western	536,396	206,823	743,219	-	720,361		-	22,858	743,219
	C&D General Treatment Section	1,428,702	226,512	1,655,214	-	1,655,214	-	-	-	1,655,214
Integrated Operations Planning and Suppo	Office of the Manager, Operations Support Services	715,932 13,142,191	208,295 4.538.416	924,227 17.680.607	-	897,741 17,075,838	-	-	26,486 604,769	924,227 17,680,607
	C&D, Desert Region / CRA	39,413,730	11,888,423	51,302,152		51,302,152		-		51,302,152
Integrated Operations Planning and Support Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	7,323,738	2,191,339	9,515,077	-	9,515,077	-	-	-	9,515,077
Integrated Operations Planning and Suppo	Power Operations and Planning	4,226,351	1,325,471	5,551,823	-	3,837,164	-	-	1,714,659	5,551,823
	Treatment Jensen	2,302,481 24,528,715	885,214 4,919,545	3,187,695 29,448,260	-	3,187,695 19,476,428	-	9,971,832	-	3,187,695 29,448,260
	Treatment Diemer Treatment Mills	24,075,819 16,203,307	5,090,426 4,349,374	29,166,244 20,552,681		19,548,642 16,423,863	-	9,617,602 4,128,817	-	29,166,244 20,552,681
Treatment and Water Quality	Treatment Skinner	19,063,781	4,247,577	23,311,358	-	16,290,644	-	7,020,715	-	23,311,358
Treatment and Water Quality	Treatment Weymouth Water Quality Section	25,763,677 31,118,739	5,611,142 9,986,133	31,374,819 41,104,872	-	22,130,692 41,104,872	-	9,244,128	-	31,374,819 41,104,872
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D. Western Unit	23,947,303 16,941,473	5,837,859 4,698,190	29,785,162 21,639,662	-	28,880,754 19,295,993	-	-	904,408 2,343,669	29,785,162 21,639,662
Integrated Operations Planning and Suppo	OSS, Manufacturing Services Unit	9,627,430	3,344,795	12,972,225	-	12,892,541	-	-	79,684	12,972,225
Office of Safety, Security and Protection Integrated Operations Planning and Suppo	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	16,418,720 32,640,661	4,390,394 2,116,987	20,809,114 34,757,649	-	20,809,114 34,757,649	- :	-	-	20,809,114 34,757,649
Integrated Operations Planning and Suppo	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	10,669,019 613,836	3,758,917 198,710	14,427,936 812,545	-	10,277,732 789,260	-	-	4,150,205 23,286	14,427,936 812,545
Office of Safety, Security and Protection	Security & Emergency Management Unit	16,982,226	630,930	17,613,156	-	17,276,479		-	336,678	17,613,156
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		23,403,614 4,219,257	(16,324,587) 223.881	7,079,027 4,443,138	-	7,079,027 4.333.748	-	-	109,390	7,079,027 4,443,138
Equal Employment Opportunity		3,214,082	144,468	3,358,550	-	3,275,863	-	-	82,687	3,358,550
Finance and Administration Business Technology	Office of Manager	42,132,640 1,772,251	(42,132,640) (1,772,251)	-	-	-	-	-	-	-
Engineering Services Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	77,097,176 446,747	11,708,335 (446,747)	88,805,511		87,107,983	-	-	1,697,528	88,805,511
Business Technology	Information Technology	54,875,646	(1,461,807)	53,413,839	-	52,098,791	-	-	1,315,048	53,413,839
	Resource Planning & Development Resource Implementation	5,921,104 17,332,712	1,836,734 4,358,112	7,757,838 21,690,824		7,757,838 21,690,824	-	-	-	7,757,838 21,690,824
Water Resources Management Ethics Office	Office of the Group Manager	2,438,417 3,323,584	936,826 168,319	3,375,244 3,491,902		3,375,244 3,410,973			- 80,929	3,375,244 3,491,902
Integrated Operations Planning and Suppo	Integrated Operations Planning and Support Services	8,661,757	3,376,060	12,037,817	-	11,692,840	-	-	344,977	12,037,817
General Counsel General Auditor		17,419,879 4,696,921	(17,419,879) (4,696,921)	-	-	-	-	-	-	-
Total Departmental O&M	-	672,015,852	0	672,015,852	-	617,486,350	-	39,983,094	14,546,408	672,015,852
GENERAL DISTRICT REQUIREMENTS										
State Water Contract* Supply - O&M		100,648,011	1,893,135	102,541,146		102,541,146			_	102,541,146
Supply - Capital		72,071,112	1,355,619	73,426,731		73,426,731		-	-	73,426,731
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		245,160,657 (4,499,022)	4,611,340	249,771,996 (4,499,022)	-	-	-	249,771,996 (4,499,022)	-	249,771,996 (4,499,022)
Transmission - Capital - Commodity, Dema	nd, & Standby	45,454,259	854,970	46,309,229	5,537,709	19,095,548	21,675,972	(1,100,100)	-	46,309,229
Transmission - O&M - Commodity only Delta Conveyance - Supply		230,149,926	4,328,996	234,478,922		234,478,922	-	-	-	234,478,922
Delta Conveyance - Power Delta Conveyance - Other		11.597.292	218.139	11.815.431	1,412,902	4,872,077	5.530.452		-	- 11,815,431
Total State Water Contract		700,582,235	13,262,198	713,844,433	6,950,611	434,414,424	27,206,424	245,272,974	-	713,844,433
Colorado River Aqueduct Power Costs		84,512,654	1,589,637	86,102,292	-		-	86,102,292	-	86,102,292
Supply Programs (cash funded portion)		94,009,605	1,768,270	95,777,875		95,777,875			_	95,777,875
		04,000,000	1,700,270	00,111,010		00,777,070				33,777,073
Demand Management (cash funded portion) Local Resources Program		27,706,354	521,142	28,227,495	-	28,227,495	-	-	-	28,227,495
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)		5,892,000 25,000,000	110,825 470,237	6,002,825 25,470,237	-	6,002,825 25,470,237	-	-	-	6,002,825 25,470,237
Total Demand Management Costs		58,598,354	1,102,203	59,700,557		59,700,557				59,700,557
Capital Financing										
Revenue Bond Debt Service net of BABs Int	erest Subsidy Payment	335,181,913	(17,189,681)	317,992,233	61,669,633	126,041,856	124,202,285	-	6,078,460	317,992,233
G.O. Bond Debt Service Debt Administration		1,965,500 3,219,048	36,970 (165,088)	2,002,470 3,053,961	637,588 592,268	642,131 1,210,491	722,751 1,192,824	-	58,377	2,002,470 3,053,961
Bond Defeasance PAYGO		175,000,000	(8,974,810)	166,025,190	32,197,995	65,807,026	- 64 846 577	-	3 173 591	166,025,190
Total Capital Financing Costs		515,366,462	(26,292,609)	489,073,853	95,097,484	193,701,503	190,964,437		9,310,428	489,073,853
Pure Water Southern California planning cos	ts	-	-	-		-	-		-	-
Other Operating Cost-										
Other Operating Costs Operating Equipment		9,599,773	(1,829,700)	7,770,073		7,428,008	179,498		162,568	7,770,073
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-		-	:	-	:		-	-
Total Other Operating Costs		9,599,773	(1,829,700)	7,770,073	-	7,428,008	179,498	-	162,568	7,770,073
Increase/(Decrease) in Required Reserves		(10,400,000)	10,400,000	-	-	-	-	-	-	-
Total General District Requirements		1,452,269,083	0	1,452,269,083	102,048,095	791,022,367	218,350,359	331,375,266	9,472,996	1,452,269,083
REQUIREMENTS BEFORE OFFSETS:										
		2,124,284,935	0	2,124,284,935	102,048,095	1,408,508,718	218,350,359	371,358,360	24,019,404	2,124,284,935
Revenue Offsets Property Taxes - MWD Portion of SWC GC	Debt Service	21.052	0	21.052	2,517	8,681	9,854	_	_	21.052
Property Taxes - MWD GO Debt Service		1,965,500	-	1,965,500	464,059	504,882	996,559	7 000 500	-	1,965,500
Interest on Investments Hydro-Power Revenue		50,314,895 6,969,608	0	50,314,895 6,969,608	6,537,802	26,879,423	9,055,574	7,226,589	615,507 6,969,608	50,314,895 6,969,608
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Re	evenue	13,118,478 824.150	-	13,118,478 824.150	-	-	-	13,118,478 824,150	-	13,118,478 824,150
Misc. allocated to A&G (Lease, Late Fees,		7,000,247	-	7,000,247	395,461	4,387,201	846,161	1,301,595	69,828	7,000,247
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		4,785,840 314,545,549	(0)	4,785,840 314,545,549	- 2,481,481	4,785,840 192,480,540	9,713,135	109,870,392	-	4,785,840 314,545,549
Revenue Reserve used for Revenue Bonds CVWD Revenues	- I&P	16,800,000	-	16,800,000	949,074	10,528,912	2,030,715	3,123,718	167,582	16,800,000
SLR Revenues		16,800,000 2,182,720	-	16,800,000 2,182,720	949,074 123,307	10,528,912 1,367,956	2,030,715 263,838	3,123,718 405,845	167,582 21,773	16,800,000 2,182,720
DWCV Revenues Grant Funds		20,000,000	(0)	20,000,000	1,129,850	12,534,419	2,417,518	3,718,712	199,502	20,000,000
IRA Bucket 1		47,333,073	-	47,333,073	.,0,000	47,333,073	_,, 0.0	-,. 10,1 12	- 30,002	47,333,073
Stored Water Sales \$80M Grant		60,000,000 28,889,322	-	60,000,000 28,889,322		60,000,000 28,889,322			-	60,000,000 28,889,322
Annexation Total Revenue Offsets		574,750,434	- (0)	574,750,434	12,083,551	- 389,700,250	25,333,355	139,589,480	- 8,043,799	574,750,434
			* *							
NET REVENUE REQUIREMENTS:		1,549,534,501	0	1,549,534,501	89,964,544	1,018,808,468	193,017,004	231,768,880	15,975,605	1,549,534,501

Tiscal Teal Citality 2020	exclude negalive numbers Ending 2025							
	Total to Be Allocated Excluding A&G and		Fixed	y Allocation Catego	Variable	Hydro-	Total Allocations	
	Negative Values	Demand	Commodity	Standby	Commodity	Electric		
Departmental O&M								
Group Item Office of General Manager	7,445,785		7,262,469			183,315	7,445,785	
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	6,021,900	-	6.021.900	-	-		6,021,900	
External Affairs Legislative Services	0,021,900		0,021,500	- :			0,021,500	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Pri	-							
External Affairs Conservation & Community Services Human Resources	2,207,697 10,264,966	- :	2,207,697 10,012,243			252,723	2,207,697 10,264,966	
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	518,973		503,012			15,961	518,973	
Treatment and Water Quality Treatment Section	562,772	-	562,772	-			562,772	
Integrated Operations Plannii Office of the Manager, Operations Si Integrated Operations Plannii Operations Support Services	535,030 11,471,643	- :	519,697 11,079,253	- :		15,333 392,390	535,030 11,471,643	
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Plannii System Operations Unit	29,536,881 5,444,400	1	29,536,881 5,444,400				29,536,881 5,444,400	
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Plannir Power Operations and Planning	3,419,149		2,363,158			1.055.991	3,419,149	
Integrated Operations Plannii Operations Planning & Programs Uni Treatment and Water Quality Treatment Jensen	2,199,321 12,222,648	-	2,199,321 12,222,648	-	-	-	2,199,321 12,222,648	
Treatment and Water Quality Treatment Diemer	12,647,203		12,647,203				12,647,203	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	10,806,054 10,553,139	1	10,806,054 10,553,139				10,806,054 10,553,139	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	13,940,927 24.810.626		13,940,927 24,810,626				13,940,927 24,810,626	
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	15,218,174 11,790,966	-	14,756,084 10,513,953	-	-	462,090 1,277,013	15,218,174 11,790,966	
Integrated Operations Plannir OSS, Manufacturing Services Unit	8,437,422	- 1	8,385,594			51,828	8,437,422	
Office of Safety, Security and Safety, Regulatory, and Training Sec Integrated Operations Plannii OSS, Fleet Services Unit	11,201,674 12,679,955		11,201,674 12,679,955				11,201,674 12,679,955	
Integrated Operations Plannii OSS, Power Support Unit Integrated Operations Plannii Office of the Manager, Operations &	9,445,089 508,716		6,728,204 494,137			2,716,886 14,579	9,445,089 508,716	
Office of Safety, Security and Security & Emergency Management Sustainability, Resilience & Ir	4,470,393 3.040.015	-	4,384,941 3.040.015	-	-	85,452	4,470,393 3,040,015	
Diversity, Equity & Inclusion	2,830,363		2,760,680	- :	- :	69,683	2,830,363	
Equal Employment Opportun Finance and Administration	2,091,283	1	2,039,796			51,487	2,091,283	
Business Technology Office of Manager Engineering Services	42,267,991	-	41,460,033			807 958	42,267,991	
Office of Safety, Security and Office of Safety, Security and Protect	-			-	-	-		
Business Technology Information Technology Water Resources Manageme Resource Planning & Development	25,945,428 4,592,802		25,306,652 4,592,802	- :		638,776	25,945,428 4,592,802	
Water Resources Manageme Resource Implementation Water Resources Manageme Office of the Group Manager	10,935,422 2.341,927		10,935,422 2.341,927				10,935,422 2,341,927	
Ethics Office Integrated Operations Plannir Integrated Operations Planning and	2,171,627 8,599,793	-	2,121,297 8,353,342	-		50,330 246,451	2,171,627 8,599,793	
General Counsel	0,599,795		6,353,342	- :	- :	240,451	6,599,793	
General Auditor Total Departmental O&M	343,178,154		334,789,907			8,388,248	343,178,154	
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M	100,648,011	-	100,648,011	-			100,648,011	
Supply - Capital Power - O&M & Off-Ag Capital	72,071,112 245,160,657	- :	72,071,112	- :	245,160,657		72,071,112 245,160,657	
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	45.454.259	5.435.471	18.743.002	21,275,786			45 454 259	
Transmission - O&M - Commodity only	230,149,926	-	230,149,926		-		230,149,926	
Delta Conveyance - Supply Delta Conveyance - Power			- :	- :				
Delta Conveyance - Other Total State Water Contract	11,597,292 705,081,257	1,386,817 6,822,288	4,782,128 426,394,180	5,428,347 26,704,133	245,160,657		11,597,292 705,081,257	
Colorado River Aqueduct Power Costs	84,512,654				84,512,654		84,512,654	
Supply Programs (cash funded portion)	94,009,605		94,009,605				94,009,605	
	54,005,005		54,005,005				54,005,005	
Demand Management (cash funded portion) Local Resources Program	27,706,354		27,706,354				27,706,354	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	5,892,000 25,000,000		5,892,000 25.000.000				5,892,000 25.000.000	
Total Demand Management Costs	58,598,354	-	58,598,354				58,598,354	
Capital Financing								
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	312,121,398 1,965,500	60,531,076 625,817	123,714,846 630,276	121,909,238 709,408		5,966,238	312,121,398 1,965,500	
Debt Administration Bond Defeasance	2,997,578	581,333	1,188,143	1,170,802	:	57,299	2,997,578	
PAYGO	162,960,000	31,603,550	64,592,083	63,649,367		3,115,000	162,960,000	
Total Capital Financing Costs	480,044,475	93,341,776	190,125,348	187,438,814		9,138,537	480,044,475	
Pure Water Southern California planning costs	-					-		
Other Operating Costs Operating Equipment	7,626,621	_	7,290,870	176,184		159,567	7,626,621	
Succession Planning Labor Pool	7,020,021		7,250,070	170,104	-	-	7,020,021	
OPEB\PERS Pre-Funding Total Other Operating Costs	7,626,621	- :	7,290,870	176,184	- :	159,567	7,626,621	
Increase/(Decrease) in Required Reserves	-							
Total General District Requirements	1,429,872,967	100,164,063	776,418,357	214,319,131	329,673,311	9,298,104	1,429,872,967	
REQUIREMENTS BEFORE OFFSETS:	1,773.051.121	100.164.063	1.111.208.264	214,319,131	329,673,311	17,686,351	1.773.051.121	
	1,773,051,121	100,164,063	1,111,200,264	214,319,131	329,673,311	17,000,351	1,773,051,121	
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	21,052	2,517	8,681	9,854			21,052	
Property Taxes - MWD GO Debt Service Interest on Investments	1,965,500 45,721,854	464,059 6,278,329	504,882 24,000,868	996,559 8,500,387	6,372,579	569,691	1,965,500 45,721,854	
Hydro-Power Revenue	6,969,608 13.118.478	-		-		6,969,608	6,969,608	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	13,118,478 824,150	:	:	:	13,118,478 824,150	- :	13,118,478 824,150	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	4,785,840	:	4,785,840	:	:	- :	4,785,840	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	314,545,549	2,481,481	192,480,540	9,713,135	109,870,392	-	314,545,549	
CVWD Revenues		:	:	:	:			
SLR Revenues DWCV Revenues		:	:	:	:	- :		
Grant Funds IRA Bucket 1	47,333,073	:	47,333,073	:	:	- :	47,333,073	
Stored Water Sales \$80M Grant	60,000,000 28,889,322		60,000,000 28,889,322			-	60,000,000 28,889,322	
Annexation	-			40	400			
Total Revenue Offsets	524,174,427	9,226,387	358,003,207	19,219,935	130,185,600	7,539,299	524,174,427	
NET REVENUE REQUIREMENTS:	\$ 1,248,876,694	\$ 90,937,677	\$ 753,205,057	\$ 195,099,197	\$ 199,487,711	\$ 10,147,052	\$ 1,248,876,694	

		A&G Line Item Allocators by Allocation Category						
			Fixed		Variable	Demand	Hydro-Electric	Total
		Demand	Commodity	Standby	Commodity	Management	.,	
Departmental O&M								
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	0.00%	2.12% 0.00%	0.00%	0.00%	0.00%	0.05% 0.00%	2.17% 0.00%
Bay Delta Initiatives	Bay Delta Initiatives	0.00%	1.75%	0.00%	0.00%	0.00%	0.00%	1.75%
External Affairs	Legislative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
External Affairs	Media Communications Services 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%	0.64%	0.00%	0.00%	0.00%	0.00%	0.64%
Human Resources		0.00%	2.92%	0.00%	0.00%	0.00%	0.07%	2.99%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.15%
Treatment and Water Quality	Treatment Section	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.16%
	Office of the Manager, Operations Suppor	0.00%	0.15% 3.23%	0.00%	0.00%	0.00%	0.00%	0.16%
Integrated Operations Planning and Conveyance and Distribution	Operations Support Services C&D, Desert Region / CRA	0.00%	3.23% 8.61%	0.00%	0.00%	0.00%	0.11%	3.34% 8.61%
Integrated Operations Planning and	System Operations Unit	0.00%	1.59%	0.00%	0.00%	0.00%	0.00%	1.59%
Treatment and Water Quality	Treatment and Water Quality Section	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Integrated Operations Planning and Integrated Operations Planning and	Operations Planning & Programs Unit	0.00%	0.69% 0.64%	0.00%	0.00%	0.00%	0.31%	1.00%
Treatment and Water Quality	Treatment Jensen	0.00%	3.56%	0.00%	0.00%	0.00%	0.00%	3.56%
Treatment and Water Quality	Treatment Diemer	0.00%	3.69%	0.00%	0.00%	0.00%	0.00%	3.69%
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	0.00%	3.15%	0.00%	0.00%	0.00%	0.00%	3.15%
Treatment and Water Quality	Treatment Weymouth	0.00%	4.06%	0.00%	0.00%	0.00%	0.00%	4.06%
Treatment and Water Quality	Water Quality Section	0.00%	7.23%	0.00%	0.00%	0.00%	0.00%	7.23%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	0.00%	4.30% 3.06%	0.00%	0.00%	0.00%	0.13% 0.37%	4.43% 3.44%
Integrated Operations Planning and	OSS, Manufacturing Services Unit	0.00%	2.44%	0.00%	0.00%	0.00%	0.37%	2.46%
Office of Safety, Security and Protei	Safety, Regulatory, and Training Section	0.00%	3.26%	0.00%	0.00%	0.00%	0.00%	3.26%
Integrated Operations Planning and	OSS, Fleet Services Unit	0.00%	3.69%	0.00%	0.00%	0.00%	0.00%	3.69%
Integrated Operations Planning and Integrated Operations Planning and	OSS, Power Support Unit Office of the Manager, Operations & Plann	0.00%	1.96% 0.14%	0.00%	0.00%	0.00%	0.79% 0.00%	2.75% 0.15%
Office of Safety, Security and Protei	Security & Emergency Management Unit	0.00%	1.28%	0.00%	0.00%	0.00%	0.02%	1.30%
Sustainability, Resilience & Innovati Diversity, Equity & Inclusion		0.00%	0.89%	0.00%	0.00%	0.00%	0.00% 0.02%	0.89% 0.82%
Equal Employment Opportunity		0.00%	0.59%	0.00%	0.00%	0.00%	0.02%	0.62%
Finance and Administration		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Business Technology Engineering Services	Office of Manager	0.00%	0.00% 12.08%	0.00%	0.00%	0.00%	0.00%	0.00% 12.32%
	Office of Safety, Security and Protection C	0.00%	12.08%	0.00%	0.00%	0.00%	0.24%	12.32%
Business Technology	Information Technology	0.00%	7.37%	0.00%	0.00%	0.00%	0.19%	7.56%
Water Resources Management	Resource Planning & Development	0.00%	1.34%	0.00%	0.00%	0.00%	0.00%	1.34%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	0.00%	0.68%	0.00%	0.00%	0.00%	0.00%	3.19% 0.68%
Ethics Office	Olice of the Group manager	0.00%	0.62%	0.00%	0.00%	0.00%	0.01%	0.63%
Integrated Operations Planning and	Integrated Operations Planning and Support	0.00%	2.43%	0.00%	0.00%	0.00%	0.07%	2.51%
General Counsel General Auditor		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Departmental O&M		0.00%	97.56%	0.00%	0.00%	0.00%	2.44%	100.00%
ENERAL DISTRICT REQUIREMENTS								
	2							
tate Water Contract*								
Supply - O&M Supply - Capital		0.00%	7.04% 5.04%	0.00%	0.00%	0.00%	0.00%	7.04% 5.04%
Power - O&M & Off-Aq Capital		0.00%	0.00%	0.00%	17.15%	0.00%	0.00%	17.15%
Power - Capital (less Off-Aq)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transmission - Capital - Commodity,		0.38%	1.31%	1.49%	0.00%	0.00%	0.00%	3.18% 16.10%
Transmission - O&M - Commodity or Delta Conveyance - Supply	=y	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Delta Conveyance - Power		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Delta Conveyance - Other Total State Water Contract		0.10%	0.33% 29.82%	0.38%	0.00% 17.15%	0.00%	0.00%	0.81% 49.31%
i otal State Water Contract		0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	49.31% 0.00%
olorado River Aqueduct Power Cost	s	0.00%	0.00%	0.00%	5.91%	0.00%	0.00%	5.91%
upply Programs (cash funded portion	en)	0.00%	6.57%	0.00%	0.00%	0.00%	0.00%	6.57%
Pemand Management (cash funded p Local Resources Program	ortion)	0.00%	0.00% 1.94%	0.00%	0.00%	0.00%	0.00%	0.00% 1.94%
Local Resources Program Future Supply Actions & Stormwater	Pilot	0.00%	1.94% 0.41%	0.00%	0.00%	0.00%	0.00%	0.41%
Conservation Program (cash funded)	portion)	0.00%	1.75%	0.00%	0.00%	0.00%	0.00%	1.75%
Total Demand Management Costs		0.00%	4.10%	0.00%	0.00%	0.00%	0.00%	4.10%
Capital Financing		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenue Bond Debt Service net of B.	ABs Interest Subsidy Payment	4.23%	8.65%	8.53%	0.00%	0.00%	0.42%	21.83%
G.O. Bond Debt Service	-	0.04%	0.04%	0.05%	0.00%	0.00%	0.00%	0.14%
Debt Administration Bond Defeasance		0.04%	0.08%	0.08%	0.00%	0.00%	0.00%	0.21%
PAYGO		2.21%	4.52%	4.45%	0.00%	0.00%	0.00%	11.40%
Total Capital Financing Costs		6.53%	13.30%	13.11%	0.00%	0.00%	0.64%	33.57%
Pure Water Southern California plann	ing costs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Operating Costs								
Operating Equipment		0.00%	0.51%	0.01%	0.00%	0.00%	0.01%	0.53%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Other Operating Costs		0.00%	0.51%	0.00%	0.00%	0.00%	0.01%	0.53%
ncrease/(Decrease) in Required Rese	rves	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		7.01%	54.30%	14.99%	23.06%	0.00%	0.65%	100.00%
otal General District Requirements								
otal General District Requirements REQUIREMENTS BEFORE OFFSETS:		5.65%	62.67%	12.09%	18.59%	0.00%	1.00%	100.00%

	Functional Costs			Alloc	ation Categories (C	ost	s Exclude Administ				otal Allocated
	Allocated for				Fixed			Variable	Hvdro-Electric		xcluding A&G
Functional Categories	FY 2025	D	emand		Commodity		Standby	Commodity	Tiyuro-Liccuito	_	xcidding Ado
Source of Supply											
CRA	\$ (36,073,459.00)	\$	- 1	\$	(36,073,459)	\$	- \$	-	\$ -	\$	(36,073,459
SWP	119,049,998		-		119,049,998		-	-		-	119,049,998
Other Supply	21,581,865		-		21,581,865		-	-		-	21,581,865
Subtotal: Source of Supply	104,558,404		-		104,558,404		-	-	-	-	104,558,404
Conveyance & Aqueduct											
CRA											
CRA Power	82,316,994		-		13,655,106		-	68,661,889		-	82,316,994
CRA All Other	84,245,764		1,946,286		74,681,230		7,618,248			-	84,245,764
SWP*	_		-		· · · · · -		· · · · · -			-	
SWP Power	127,150,951		_		_		-	127,150,951		-	127,150,951
SWP All Other	177,216,544		3,731,576		158,878,649		14.606.318	-		-	177,216,544
Other Conveyance & Aqueduct	84,615,528		6,166,373		44,830,107		33,619,049	-		-	84,615,528
Subtotal: Conveyance & Aqueduct	555,545,781		11,844,235		292,045,092		55,843,615	195,812,839	-	-	555,545,781
Storage											
Storage Costs Other Than Power											
Emergency	64.069.049		_		12.333.442		51,735,607	-		-	64.069.049
Drought	69.769.151		_		69.769.151		-	-		-	69.769.151
Regulatory	38.011.203		9,684,544		17,127,556		11.199.103	-		-	38,011,203
Storage Power	(824,150))	-		-		-	(824,150)			(824,150
Subtotal: Storage	171,025,253		9,684,544		99,230,149		62,934,710	(824,150)	-	-	171,025,253
Treatment											
Jensen	60,582,254		7,709,647		34,756,239		8,144,535	9,971,832		-	60,582,254
Weymouth	66,639,307		8,989,954		38,907,727		9,497,498	9,244,128		-	66,639,307
Diemer	71,560,852		10,970,468		39,381,891		11,590,891	9,617,602		-	71,560,852
Mills	35,561,236		2.759.535		25.759.203		2.913.680	4.128.817			35.561.236
Skinner	59,690,687		9,023,669		34,112,399		9,533,903	7.020.715			59,690,687
Subtotal: Treatment	294,034,335		39,453,273		172,917,459		41,680,508	39,983,094	-	-	294,034,335
Distribution	224,115,301		29.955.624		159.519.314		34.640.363	-			224,115,301
Demand Management	72,880,092		-		72,880,092			-			72,880,092
Hydro-Electric	12,928,992		-				_	-	12,928,992		12,928,992
Total Costs Allocated	\$ 1,435,088,159	\$	90,937,677	\$	901,150,511	\$	195,099,197 \$	234,971,783	\$ 12,928,992	\$	1,435,088,159
A&G Costs to be Functionalized		\$	(973,132)	\$	117,657,957	ŝ	(2,082,192.680) \$	(3,202,903)	\$ 3,046,613	S	114,446,342

Percentages Used for Functionalization of A&G Costs

Administrative and General Costs Redistributed Among Functional Categories

		cation Categorie	es	
	Fixed		Variable	Hydro-Electric
Demand	Commodity	Standby	Commodity	Tiyuro-Liectific
0.0%	-4.0%	0.0%	0.0%	0.0%
0.0%	13.2%	0.0%	0.0%	0.0%
0.0%	2.4%	0.0%	0.0%	0.0%
0.0%	11.6%	0.0%	0.0%	0.0%
0.0%	1.5%	0.0%	29.2%	0.0%
2.1%	8.3%	3.9%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	54.1%	0.0%
4.1%	17.6%	7.5%	0.0%	0.0%
6.8%	5.0%	17.2%	0.0%	0.0%
13.0%	32.4%	28.6%	83.3%	0.0%
0.0% 0.0% 10.6% 0.0%	1.4% 7.7% 1.9% 0.0%	26.5% 0.0% 5.7% 0.0%	0.0% 0.0% 0.0% -0.4%	0.0% 0.0% 0.0%
10.6% 8.5%	11.0% 3.9%	32.3% 4.2%	-0.4% 4.2%	0.0%
9.9%	4.3%	4.9%	3.9%	0.0%
12.1%	4.4%	5.9%	4.1%	0.0%
3.0%	2.9%	1.5%	1.8%	0.0%
9.9%	3.8%	4.9%	3.0%	0.0%
43.4%	19.2%	21.4%	17.0%	0.0%
32.9%	17.7%	17.8%	0.0%	0.0%
0.0% 0.0%	8.1% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 100.0%
100.0%	100.0%	100.0%	100.0%	
100.0%	100.0%	100.0%	100.0%	100.0%

	Α	dministrative and G	enera	al Costs by Alloca	tion	Categories		-	otal A&G Costs	
		Fixed		•		Variable	Hydro-Electric	'	Allocated	
Demand		Commodity		Standby		Commodity	Hydro-Electric		Allocateu	Functional Categories
						,				Source of Supply
\$ -	\$	(4,709,901)	\$	-	\$	-	\$ -	\$	(4,709,901)	CRA
_		15,543,663		-		_	_		15,543,663	SWP
-		2,817,818		-		-	-		2,817,818	Other Supply
-		13,651,580		-		-	-		13,651,580	Subtotal: Source of Supply
										Conveyance & Aqueduct
										CRA
-		1,782,867		-		(935,931)	-		846,936	
(20,827)		9,750,692		(81,306)		` - ′	_		9,648,559	
` - '		· · · · ·				_	_		· · · · · ·	SWP*
-		-		_		(1,733,196)	_		(1,733,196)	
(39,932)		20.743.857		(155,886)		-	_		20,548,039	
(65,987)		5,853,205		(358,799)		_	_		5,428,420	Other Conveyance & Aqueduct
 (126,746)		38,130,621		(595,990)		(2,669,127)	-		34,738,758	Subtotal: Conveyance & Aquedu
										Storage
										Storage Costs Other Than Power
_		1.610.305		(552.147)		_	_		1.058.158	
_		9,109,350		-		_	_		9,109,350	
(103,635)		2,236,245		(119,522)		_	_		2,013,088	
		· · · · ·				11,234	_		11,234	Storage Power
(103,635)		12,955,901		(671,670)		11,234	-		12,191,830	Subtotal: Storage
										Treatment
(82,502)		4,537,919		(86,922)		(135,926)	-		4,232,569	Jensen
(96,202)		5,079,955		(101,362)		(126,007)	-		4,756,384	Weymouth
(117,396)		5,141,863		(123,704)		(131,098)	-		4,769,666	Diemer
(29,530)		3,363,229		(31,096)		(56,280)	_		3,246,322	Mills
(96,563)		4,453,857		(101,750)		(95,699)	-		4,159,844	Skinner
(422,193)		22,576,822		(444,834)		(545,010)	-		21,164,785	Subtotal: Treatment
(320,558)		20,827,505		(369,699)		_	-		20,137,248	Distribution
		9,515,528		-		-	-		9,515,528	Demand Management
-		-		-		-	3,046,613		3,046,613	Hydro-Electric
\$ (973,132)	\$	117,657,957	\$	(2,082,193)	\$	(3,202,903)	\$ 3,046,613	\$	114,446,342	Total Costs Allocated

Summary of Functionalization Percentages Fiscal Year Ending 2025

	Source of	Conveyance &		Water			Demand	Hydro-	Administrative	Total
	Supply	Aqueduct	Storage	Quality	Treatment	Distribution	Management	Electric	& General	Allocated
Departmental Operations & Maintenance										
Office of General Manager	7%	12%	3%	0%	20%	18%	1%	2%	37%	100%
Bay Delta Initiatives	7% 79%	15%	3% 6%	0%	20%	0%	0%	2% 0%	37% 0%	100%
Human Resources	79% 8%	15%	6% 4%	0%	25%	22%	0% 2%			100%
		0%		0%				2%	22%	100%
External Affairs	0%		0%		0%	0%	14%	0%	86%	
Conveyance and Distribution	0%	56%	0%	0%	0%	40%	0%	3%	0%	100%
Treatment and Water Quality	9%	0%	2%	0%	80%	9%	0%	0%	0%	100%
Integrated Operations Planning and Support Service	3%	12%	0%	0%	15%	60%	0%	6%	4%	100%
Office of Safety, Security and Protection	2%	18%	12%	0%	32%	29%	1%	1%	5%	100%
Finance and Administration	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Engineering Services	3%	21%	24%	0%	23%	19%	1%	2%	7%	100%
Business Technology	8%	15%	4%	0%	24%	22%	2%	2%	24%	100%
Water Resources Management	69%	1%	0%	0%	0%	2%	28%	0%	0%	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	8%	15%	5%	0%	24%	23%	2%	2%	21%	100%
Sustainability, Resilience & Innovation	3%	14%	3%	0%	0%	5%	0%	0%	75%	100%
Total Departmental O&M	8%	15%	4%	0%	27%	22%	2%	2%	21%	100%
General District Requirements										
State Water Contract*	25%	75%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Aqueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs (cash funded portion)	74%	0%	26%	0%	0%	0%	0%	0%	0%	100%
Demand Management (cash funded portion)	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	3%	21%	24%	0%	23%	19%	1%	2%	7%	100%
Other Operating Costs	8%	15%	4%	0%	27%	22%	2%	2%	21%	100%
Increase/(Decrease) in Required Reserves	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total General District Requirements	18%	50%	10%	0%	8%	7%	4%	1%	2%	100%
Revenue Offsets	37%	46%	1%	0%	2%	4%	0%	1%	9%	100%
Net Revenue Requirements	7%	36%	11%	0%	19%	14%	5%	1%	7%	100%

Cost Allocation Summary (by budget line item) Fiscal Year Ending 2025

				Allocation	Categories			Total
			Fixed		Variable	Other	Hydro-Electric	Allocated
		Demand	Commodity	Standby	Commodity			
Departmental Operations & Maintenance					-		-	
Office of General Manager	\$	- \$	10,985,757 \$	-	\$ -	\$ -	\$ 277,296	
Bay Delta Initiatives		-	15,225,330	-	-	-	-	15,225,330
Human Resources		-	17,108,781	-	-	-	431,850	17,540,631
External Affairs		-	4,197,448	-	-	-	-	4,197,448
Conveyance and Distribution		-	100,199,261	-	-	-	3,270,935	103,470,196
Treatment and Water Quality		-	136,630,355	-	39,983,094	-	-	176,613,449
Integrated Operations Planning and Support Services		-	104,923,535	-	-	-	6,944,067	111,867,602
Office of Safety, Security and Protection		-	38,085,592	-	-	-	336,678	38,422,270
Finance and Administration		-	-	-	-	-	-	-
Engineering Services		-	87,107,983	-	-	-	1,697,528	88,805,511
Business Technology		-	52,098,791	-	-	-	1,315,048	53,413,839
Water Resources Management		-	32,823,906	-	-	-	, , , <u>-</u>	32,823,906
General Counsel		-		-	-	-	-	-
General Auditor		-	-	-	-	-	-	-
Ethics Office		_	3,410,973	_	_	_	80,929	3.491.902
Sustainability, Resilience & Innovation		_	7.079.027	_	_	_		7,079,027
Diversity, Equity & Inclusion		_	4,333,748	_	_	_	109,390	4,443,138
Equal Employment Opportunity		_	3,275,863	_	_	_	82.687	3,358,550
Total Departmental O&M		-	617,486,350	-	39,983,094	-	14,546,408	672,015,852
General District Requirements								
State Water Contract*		6,950,611	434,414,424	27,206,424	245,272,974	_	_	713,844,433
Colorado River Aqueduct Power Costs		-	-	27,200,121	86,102,292	_	_	86,102,292
Supply Programs (cash funded portion)		_	95,777,875	_	00,102,202	_	_	95,777,875
Demand Management (cash funded portion)			59,700,557			_		59,700,557
Capital Financing		95,097,484	193,701,503	190,964,437		_	9,310,428	489,073,853
Other Operating Costs		-	7,428,008	179,498		_	162,568	7,770,073
Increase/(Decrease) in Required Reserves		_	7,420,000	175,450	_	-	102,300	1,110,010
Total General District Requirements	-	102,048,095	791,022,367	218,350,359	331,375,266	-	9,472,996	1,452,269,083
Total General District Requirements		102,040,095	191,022,361	210,350,359	331,379,200	-	9,472,990	1,432,269,063
Revenue Offsets		(12,083,551)	(389,700,250)	(25,333,355)	(139,589,480)	-	(8,043,799)	(574,750,434
Revenue Offsets	\$	89,964,544 \$	1,018,808,468 \$	193,017,004	\$ 231,768,880	\$ -	\$ 15,975,605	\$ 1,549,534,501

Revenue Requirement by sub-function and budget line item Fiscal Year Ending 2025

Fiscal Year Ending 2025		Supply			C	onveyance & Aquedi	uct			Stora	ge						
	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Demand Mgt.	Hydro	Total
Dept. Operations & Maintenance	9,576,671	28,188,837	17,779,305	4,655,426	67,012,621	- '	11,121,838	14,998,988	12,333,442	10,098,978	7,571,159	-	179,748,900	146,784,650	12,847,638	11,170,187	533,888,64
General District Requirements																	
State Water Contract*																	
Capital	-	72,071,112	-			(4,499,022)	57,051,551	-			-	-	-		-	-	124,623,641
O&M	-	100,648,011	-			245,160,657	230,149,926	-			-	-	-		-	-	575,958,594
Colorado River Aqueduct Power	-		-	84,512,654		-	-	-			-	-	-		-	-	84,512,654
Supply Programs (cash funded portion)	68,509,137		1,250,000	-				-		24,250,468	-	-	-		-	-	94,009,605
Demand Management (cash funded portion)	-		-					-			-	-	-		58,598,354	-	58,598,354
Capital Financing Program	-		17,096,252	8,933,177	18,687,795		9,651,938	71,824,795	53,393,700	37,272,910	31,420,139	-	120,595,752	98,692,375	3,337,106	9,138,537	480,044,475
Other Operating Costs	136,803	402,679	253,978	66,503	957,278	-	158,876	214,261	176,184	144,264	108,154	-	2,567,720	2,096,825	183,529	159,567	7,626,621
															4		
Revenue Offsets	(114,296,071)	(82,260,641)	(14,797,671)	(15,850,766)	(2,411,930)	(113,510,684)	(130,917,586)	(2,422,516)	(1,834,277)	(1,997,469)	(1,088,249)	(824,150)	(8,878,037)	(23,458,549)	(2,086,534)	(7,539,299)	(524,174,427
Admin. & General	(4,709,901)	15,543,663	2,817,818	846,936	9,648,559	(1,733,196)	20,548,039	5,428,420	1,058,158	9,109,350	2,013,088	11,234	21,164,785	20,137,248	9,515,528	3,046,613	114,446,342
Net Revenue Requirement	(40,783,360)	134,593,661	24,399,682	83,163,931	93,894,323	125,417,755	197,764,583	90,043,948	65.127.207	78.878.502	40,024,291	(812,916)	315,199,120	244,252,549	82,395,620	15,975,605	1,549,534,501

Fiscal Year Ending 2025		Supply			Co	nveyance & Aquedi	uct			Stora	qe		Treatment	Distribution	Demand Mgt.	Hydro	Total
•	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	reatment	Distribution	Demand Mgt.	Hydro	iotai
Fixed Demand						,											
engineering factors	-		-	0.0%	12.0%	0.0%	12.0%	12.0%	0.0%	0.0%	30.8%	0.0%	35.2%	30.8%	-	-	
SWC Capital	-		-		-		6,822,288	-	-			-	-	-	-	-	6,822,288
Capital Financing	-		-	-	2,234,707	-	1,154,189	8,588,889	-	-	9,684,544	-	42,413,953	30,419,683	-	-	94,495,965
A&G less Offsets	-		-	-	(309,249)	-	(4,284,833)	(2,488,503)	-	-	(103,635)	-	(3,382,872)	(784,617)	-	-	(11,353,709)
Total fixed demand	-	-	-	-	1,925,459	-	3,691,644	6,100,386	-	-	9,580,909	-	39,031,080	29,635,067	-	-	89,964,544
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	41.2%	0%	41.2%	41.2%	0%	100%	33.5%	0%	27.3%	33.5%	1	-	
Capital Financing	-		17,096,252	8,933,177	7,705,887	-	3,979,964	29,616,857	-	37,272,910	10,536,492	-	32,879,033	33,095,696	3,337,106	-	184,453,374
SWC Capital*	-	72,071,112	-		-	-	23,525,130		-	-	-	-	-	-	-	-	95,596,243
SWC O&M	-	100,648,011	-	-	-	-	230,149,926	-	-	-	-	-	-	-	-	-	330,797,937
Dept. O&M	9,576,671	28,188,837	17,779,305	4,655,426	67,012,621	-	11,121,838	14,998,988	12,333,442	10,098,978	7,571,159	-	133,339,700	146,784,650	12,847,638	-	476,309,254
Supply Programs (cash funded portion)	68,509,137	-	1,250,000	-	-	-	-	-	-	24,250,468	-	-	-	-	-	-	94,009,605
Demand Management (cash funded portion)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,598,354	-	58,598,354
Other Operating Costs	136,803	402,679	253,978	66,503	957,278	-	158,876	214,261	176,184	144,264	108,154	-	2,567,720	2,096,825	183,529	-	7,467,054
A&G less Offsets	(119,005,972)	(66,716,978)	(11,979,853)	1,782,867	8,756,136		(89,313,227)	5,853,205	1,434,122	7,111,882	1,147,996	-	26,707,828	(1,630,353)	7,428,994	-	(228,423,353)
Total fixed commodity	(40,783,360)	134,593,661	24,399,682	15,437,973	84,431,922	-	179,622,506	50,683,312	13,943,748	78,878,502	19,363,801	-	195,494,282	180,346,819	82,395,620	-	1,018,808,468
Fixed Standby																	
engineering factors	-	-	-	0%	47%	0%	46.8%	46.8%	100%	0%	35.6%	0%	37.6%	35.6%	-	-	
SWC Capital	-	-	-	-	-	-	26,704,133	-	-	-		-	-	-	-	-	26,704,133
Capital Financing	-		-		8,747,201	-	4,517,785	33,619,049	53,393,700	-	11,199,103	-	45,302,766	35,176,995	-	-	191,956,599
A&G less Offsets			-		(1,210,258)		(16,771,486)	(358,799)	(2,210,240)		(119,522)	-	(4,067,093)	(906,331)		-	(25,643,729)
Total fixed standby	-	-	-	-	7,536,943	-	14,450,432	33,260,250	51,183,460	-	11,079,581	-	41,235,674	34,270,664	-	-	193,017,004
Variable Commodity																	
SWC Power	-	-	-	-	-	240,661,634		-	-	-		-	-	-	-	-	240,661,634
CRA Power	-	-	-	84,512,654	-	-	-	-	-	-	-	-	-	-	-	-	84,512,654
Variable Treatment	-	-	-	-	-	-	-	-	-	-	-	-	46,409,200	-	-	-	46,409,200
A&G less Offsets	-	-	-	(16,786,697)	-	(115,243,880)	-	-	-	-	-	(812,916)	(6,971,116)	-	-	-	(139,814,609)
Total variable commodity	-	-	-	67,725,958	-	125,417,755	-	-	-	-	-	(812,916)	39,438,084	-	-	-	231,768,880
Hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,468,291	20,468,291
A&G less Offsets	-	-	-	-	-	-		-	-	-		-	-	-	-	(4,492,686)	(4,492,686)
Total hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,975,605	15,975,605
Total Costs	(40,783,360)	134,593,661	24,399,682	83,163,931	93,894,323	125,417,755	197,764,583	90,043,948	65,127,207	78,878,502	40,024,291	(812,916)	315,199,120	244,252,549	82,395,620	15,975,605	1,549,534,501

Revenue Requirements Fiscal Year Ending 2026

Marches March Ma	Fiscal Year Ending 2026		1	2	3	4	5	6	
March Marc			Labor And Labor	Outside Services	Utilities	Chemicals	Other O&M	O&M Capitalization	Projected Total To Be
Billion September Septem			Additive					(pro-rated)	functionalized
Billion September Septem									
Billion Company Comp									
Billion September Septem									
Control of Control Ordings	Departmental O&M	Hom							
But Comment	Office of General Manager	nem	9,861,619	973,043			345,026	(275,100)	10,904,589
\$4.00 \$1.0	Ray Delta Initiatives	Ray Delta Initiatives	6 269 509	3.634.321		:	3 503 226	(329 909)	13 077 147
Exercise de Control (1985) 1985	External Affairs	Madia Communications Sanicas	4,217,814		5,108		1,112,659	(163,569)	6 308 450
Company of Carbon Name Carbon Cold Carbon Name Carbon Name Carbon Cold Carbon Name Carbon Cold Carbon Name Carbon Cold Carbon Name Car	External Affairs	Manager, External Affairs/Special Projects	4 080 361	129.658			1 660 402	(4AA AEA)	5,725,967
Company	Human Resources		14,273,322				1,877,605	(462,475)	18,331,896
Passence of the Carly Control Carly Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Control Supple Stores Control Supp	Conveyance and Distribution	C&D General				:			
Company and Embalane Company C			596.528		:	:	193.392	(37,759)	770.483
Margined Common Parmy and Targor 15, gainer Cognition and Part Service 1, 16, 17, 12, 18, 18, 18, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	Integrated Operations Planning and Support S	Operations Support Services	12,133,145	828,935	78,427	7 704	1,022,797	(346,057)	13,717,247
Mingrand Commission Serving and Support Serving Country of Country C	Integrated Operations Planning and Support S	System Operations Unit	5,616,042	83,390	72,394	1,104	1,907,725	(188,972)	7,490,579
Passement of Value Caulary Passement Control Passement Contr			3,608,232	216,989			592,427	(108,706)	4,308,942
Passement of Value Caulary Passement Control Passement Contr	Integrated Operations Planning and Support S Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	2,319,969 12,802,332	331,321	2,855,136	8,897,025	160,591 1,020,381	(61,039) (650,831)	2,419,520 25,255,368
The standard and that in Caulage		Treatment Diemer	13.331.268	214.653	2.794.321	8.531.154		(617,176) (412,293)	24,900,221 16,706,526
Transmissed Water Country Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Company on Collection Collection Company on Collection Collect	Treatment and Water Quality	Treatment Skinner	10,992,721	165,692	2,706,416	5,562,329	671,305	(489,848)	19,608,614
Compared and Starbulans Configer affects (Section 54) 1,25,257 1,25,277	Treatment and Water Quality	Water Quality Section	26 069 319	2 699 279	559 500	8,780,919	3 854 379	(816 525)	32 365 951
Mingrated Commiss Promotion Biograph of Soft, First Federace 1841 Mingrated Commiss Promotions Promotions Promotions Promotions South & Management Promotion South & Mingrated Commiss Promotion South & Mingrated Commiss Promotion South & Mingrated Pro	Consumos and Distribution		12 322 111	1 428 622	2.580.824	:	1 634 031	(442.081)	17 523 507
Mingrated Commiss Promotion Biograph of Soft, First Federace 1841 Mingrated Commiss Promotions Promotions Promotions Promotions South & Management Promotion South & Mingrated Commiss Promotion South & Mingrated Commiss Promotion South & Mingrated Pro	Integrated Operations Planning and Support S Office of Safety, Security and Protection	OSS, Manufacturing Services Unit Safety Regulatory and Training Section	8,873,556 11,938,849	229,638 1 928 752	438,842 1 848 781	:	749,584 1,826,869	(253,247) (431,689)	10,038,373 17 111 562
Statewholly, Resilence November 1,0,0,0 h 2,000				11.231.737	1,600,753				
Statewholly, Resilence November 1,0,0,0 h 2,000	Integrated Operations Planning and Support S Integrated Operations Planning and Support S	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	9,890,004 554,354	4.865	72,978	:	944,630 110,581	(279,323) (16,482)	11,0/1,99/
Specific Enginement Cognition(19)	Sustainability, Resilience & Innovation	Security & Emergency Management Unit	4,938,805 13,129,461	5,956,617	19,461	:	6,532,382	(630.875)	17,470,840 25,007,046
Bases February Office of Manager 1	Diversity Equity & Inclusion			366,100 585,000			449,877 56 300	(113,732)	
Eignereng Einnices Businesse Ficheriology Wile Resource Management Businesse Ficheriology Wile Resource Management Meanure Pharming Schoelegheart Water Resource Management Meanure Pharming Schoelegheart A 4,550,000 Water Resource Management Meanure Pharming Schoelegheart Management Meanure Pharming Schoelegheart Management Meanure Pharming Schoelegheart Management Meanure Pharming Schoelegheart Managemen	Finance and Administration	Office of Manager	29,214,216	2 448 540	100		12 760 039	(1,078,012)	43,344,884
Water Resource Management Resource Planning of Conference Water Resource Planning Water Reso	Engineering Services	-		23,894,869	128,442		4 753 482		
Water Resources Management Resource Resource Revenued A 825.000 92.773 9 4.85.000 105.400 20.000.000 Water Resources Management Citics of the Confeder 2.85.000 2.85.000 2.85.000 Each Citics Contend 2.85.000 2.85.000 2.85.000 2.85.000 2.85.000 Each Citics Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend Contend 2.85.000 2.85.000 2.85.000 2.85.000 Each Contend	Office of Safety, Security and Protection Business Technology	Office of Safety, Security and Protection Officer Information Technology	446,695 34,086,676	9,794,787	11,000	:	24,307 13,966,125	(11,590) (1,404,056)	459,411 56,454,532
Esha Claica Control Promising and Support S Integrated Operations Planning and Support B Integrated Operations Planning and Support S Integrated Operations Planning and Support S Integrated Operations Planning and Support S Integrated Operations Planning and Support S Integrated Operations Planning and Support S Integrated Operations Planning and Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning Support S Integrated Operations Planning S Integra	Water Resources Management	Resource Planning & Development Resource Implementation		982,773					
Basiland Coperation Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning and Support S. Heliparated Operations Parinning A. Support S. Heliparated Ope	Water Resources Management	Office of the Group Manager	2,415,039		-		155,926	(62,390)	2,508,576
General Authority (17,000) (17	Integrated Operations Planning and Support S	Integrated Operations Planning and Support Services	8,935,227				197,368	(221,621)	8,910,974
State Post Content	Constal Auditor		4.313.121	490.000		:	149.117	(120.176)	4.832.061
State Post Content	Total Departmental O&M GENERAL DISTRICT REQUIREMENTS		456,332,503	97,665,848	21,760,286	35,462,228	96,797,358	(17,368,828)	690,649,395
Supply - CALO MAC Capital 100.054.842									
Power - CAMA O III AG Capata Power - Capital Res O Mark Standard Stan	Supply - O&M								105,264,842
Transmission: Capilal Commodity, Commodity, Commodity, Commodity, Commodity, Commodity, Commodity, Commodity, Commodity, Commodity, Capilal Commission: Capilal Capilal Commission: Capilal Commission: Capilal Commission: Capilal Capilal Commission: Capilal Capilal Commission: Capilal Capila	Power - O&M & Off-Aq Capital								242,461,733
Delta Commyrace - Supply	Transmission - Capital - Commodity, Demand.	& Standby							46.206.021
Delta Conveyance - Power Delta Conveyance -	Delta Conseguence - Supply								239,499,106
Supply Programs (cash funded portion) Supp	Delta Conveyance - Power								
Supply Programs (cash funded portion) 93.88-3.58	Total State Water Contract								703,889,587
Damand Manaignement (cash Runded portion) Local Resources Prigram Local Resources Prigram Consensation Program (cash Munded portion) 2,818,000 Consensation Program (cash Munded portion) 2,800,000 Consensation Program (cash Munded portion) 2,800,000 Capital Financian Control Resource of GRABs interest Subsidy Payment (C.) Bord Deel Service of GRABs interest Subsidy Payment (C.) Bord Deel Service of GRABs interest Subsidy Payment (C.) Bord Deel Service of GRABs interest Subsidy Payment (C.) Bord Deel Service of GRABs interest Subsidy Payment (C.) Bord Deel Service									
Local Resources Program Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Substantiar Point Fours Fo									90,856,365
Future Stopphy Actions & Stormwater Plotd Concentration Program (cash tutted portform) 2,25,000,000 Future Stopphy Actions Program (cash tutted portform) 2,25,000,000 Future Stopphy Future (cash storms of Statistics of Stati	Demand Management (cash funded portion)								22 624 001
Total Demand Management Costs 61,102,301 Calight Financing 38,808,503 Col. Bond Debt Service net of BABs Interest Subsidy Payment 38,808,730 Debt Administration 2,801,107 Dev Obertain English Financing Costs 75,000,000 Total Capital Financing Costs 25,801,803 Pur Water Southern California planning costs 10,115,775 Openating Equipment 10,115,776 OCED FEER Pre-Funding 10,115,775 OCED FEER Pre-Funding 10,115,776 Increased Decreases in Interest of the Requirements 15,756,889,621 RECUIREMENTS BEFORE OFFSETS: 22,731,788 RECUIREMENTS BEFORE OFFSETS: 22,731,788 RECUIREMENTS BEFORE OFFSETS: 15,756,899,621 Interest of Interest on Investment Service 15,757,899,621 Physiology Revenue 15,757,899,621 CORA Proper Revenue 15,775,899,621 Interest on Investments and Interest on Investments of Investment Service 17,775,66 Interest on Investments and Interest on Investments of Investments and Interest on Investments and Interest on Investments and Interest on Investments and Interest on Investments and Interest on Investments and Interest on Investments and Interest on Inv	Future Supply Actions & Stormwater Pilot								3 468 000
Revenue Bond Debt Service en of BABs Interest Subsidy Payment 34,868.559 CO. Disord Debt Service CO. Disord Debt S	Total Demand Management Costs								25,000,000 61,102,901
Bart Bart	Capital Financing Revenue Bond Debt Service net of BABs Intere	est Subsidy Payment							348,696,559
Bart Bart	G.O. Bond Debt Service Debt Administration								1,967,750 2,881,017
Pure Water Southern California planning costs	PAYGO								175.000.000
Cherefor Equipment	Total Capital Financing Costs								528,545,325
Dopending Equipment Succession Planning Labor Pool Succession Planning Labor Pool Succession Planning Labor Pool Succession Planning Labor Pool Succession Planning Labor Pool Succession Planning Labor Pool Succession Planning Labor Pool Pool Succession Planning Labor Pool Pool Succession Planning Labor Pool Pool Pool Pool Pool Pool Pool Po									
Succession Planning Labor Pool CHESPERS Per-Funding 115,776									10 116 776
OERIPERS Per-Luiding Total Office Poperating Costs 18,900,000 19,111,117,175,175,175,175,175,175,175,175									10,110,775
Increasol/Decrease) in Required Reserves 88,900,000 Total General District Requirements 1,576,689,621 Revenue Offsets 2,27,581,582 Revenue Offsets 1,576,679,672 Revenue Offsets 1,576,775 Revenue Offsets 1,577,502 Interest or Investments 1,577,750 Interest or Investments 7,041,271 OU Or Power Revenue 9,912,771 OU Or Power Revenue 9,912,771 Misc. allocated to Aspoly (PUL Lears) 9,912,771 Misc. allocated to Aspoly (PUL Lears) 9,717,756 Properly Taxes - NVC 9,717,756 OWD Revenues 9,318,25,91 OWD Revenues 1,750,000 OWD Revenues 9,215,500 DWCW Revenues 9,215,500 DWCW Revenues 9,215,500 DWCW Revenues 9,221,500 DWCW Revenues 9,221,500 BWC Revenues 9,200,000 BWC Revenues 9,200,000 BWC Revenues 9,200,000 BWC Revenues 9,200,000 BWC Revenues									
Total General District Regularements 1,57,6849,621 2,273,511,798 Revenue Offsets 2,273,511,798 Revenue Offsets 2,273,511,798 Revenue Offsets 2,273,511,798 Revenue Offsets 2,273,511,798 Revenue Offsets 2,973,501,798 Revenue Offsets 2,973,501,798 2,973,501	Total Other Operating Costs								10,115,775
REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Properly Taxes - MVID Portion of SWC GO Debt Service Properly Taxes - MVID GO Debt Service Properly Taxes - MVID GO Debt Service Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on									
Revenue Offsets	· ·								
Properly Taxes - MVD Deficient of SWC GD Deal's Service 1.9677.50 Interest on Investments									2,273,511,798
Interest on Investments Hydro-Power Revenue Hydro-Power Revenue CPA-Power Revenue CPA-Power Revenue CPA-Power Revenue CPA-Power Revenue Syr1338 Miss. allocated to Supply (PVID Lease) Miss. allocated to Supply (PVID Lease) Poperly Taxes -SVIC Revenue Reserve used for Revenue Bonds - I&P CWO Perevnue CPA-Power Revenue	Revenue Offsets Property Taxon - MWD Portion of SWC CO De	ht Sanira							
Hydro-Power Revenue CRA Power Revenue CRA Power Revenue 3,713,003 Washaroth Pumping Power Revenue 3,713,003 Washaroth Pumping Power Revenue 3,713,003 Washaroth Pumping Power Revenue 3,713,003 Washaroth Pumping Power Revenue 4,713,003 Washaroth Pumping Power Revenue 4,713,003 Washaroth Pumping Power Revenue 5,713,003 Washaroth Pumping Power Revenue 4,713,003 Washaroth Pumping Power Revenue 5,713,003 Washaroth Pumping Power Revenue 6,713,003 Washar	Property Taxes - MWD GO Debt Service								1,967,750
Wadeworth Pumping Plant (DVL) Power Revenue \$2,3050 Minc. all Land Plant (DVL) Power Revenue \$2,3050 Minc. all Land Plant (DVL) Power Revenue \$2,3050 Minc. all Land Plant (DVL) Plant (Hydro-Power Revenue								7,041,271
Property Taxes - SWC S31,825,951	CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Rever	nue							
Property Taxes - SWC S31,825,951	Misc. allocated to A&G (Lease, Late Fees, etc. Misc. allocated to supply (PVID) (ease)	.)							7,177,656 4,881,557
\$1.R Revenues DWCV Prevenues 30000,000 IRA Bucket 1 47330,77 Stored Waler Siles 600,000,000 \$5000 Grant Amenadam Amenadam 58000 Grant 58000 Grant 58000 Grant 58000 Grant 58000 Grant 58000 Grant 58000 Grant									331,823,591
DWCV Revenues Grant Finds Grant Finds Grant Finds Grant Finds Grant Gran	CVWD Revenues	an .							17,300,000
Grant Funds 20,000,000	DWCV Revenues								
\$50M Grant 25.13.00 G	Grant Funds IRA Bucket 1								47.333.073
Annexation Total Revenue Offsets	Stored Water Sales \$80M Grant								60,000,000
858,572,894 NET REVENUE REQUIREMENTS: 1,582,583,905	Anneystion								
	Total Revenue Offsets NET REVENUE REQUIREMENTS:								1,692,638,905

Fiscal Year Ending 2026		Fn1	Fn2 Fr		Fn4 Fn			Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19 Fn20	Fn21	Fn23	Fn22	Fn24	
	Letter Codes for Primary Functional Assignment Bases	Sour	SWP Oti		CRA CR		SWP SWP	Other Conv. &	Storage	Stor Costs Other Ti	age han Power	Power		1	reatment	Mills Skinnr	Distribution	Demand	Hydro-	Administrative & General	Percentage
	b Work in Process/Net Book Value	CRA	SWP Off	P.	ower All O			Aqueduct	Emergency	Drought	Regulatory	Power	Jensen	weymouth	Diemer	Milis Skinne	ır	Management	Electric	& General	Total
	c Pro-Rating d Branch Manager Analysis e Prior-Year Results																				
	f Other																				
Departmental O&M	Functional Allocation Basis (1)																				
Office of General Manager	c Pro-rata by labor costs	1.6%	3.9% 2.9	1% 0	0.8% 10.9	% 0.09	1.5%	1.8%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.6%	22.5%	1.8%	1.9%	21.7%	100.00%
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services	a 100% A&G d Branch Manager Analysis	0.0%	78.9% 0.0	1% C	0.0% 0.0	6 0.09	14.7%	0.0%	0.0%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	100.0% 0.0% 100.0%	100.00% 100.00%
	a 100% A&G a 100% A&G																			100.0%	100.00%
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services	a 100% A&G d Branch Manager Analysis	0.0%	0.0% 0.0	1% 0	0.0% 0.0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	50.0%	0.0%	100.0% 50.0%	100.00%
Human Resources Conveyance and Distribution C&D, Eastern & Western	c Pro-rata by labor costs c2 Pro-rata by all other C&D dir. Labor	1.6%	3.9% 2.9 0.0% 0.0	1% 0	0.8% 10.9 0.0% 54.1			1.8%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.4%	4.3% 4.6% 0.0% 0.0%	22.5% 38.0%	1.8%	1.9% 3.1%	21.7% 0.4%	100.00% 100.00%
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	c2 Pro-rata by all other C&D dir. Labor c2 Pro-rata by direct field treatment costs	0.0%	0.0% 0.0	1% C	0.0% 54.1	% 0.09 6 0.09	4.5%	0.0%	0.094	0.0%	0.0%	0.0%	0.0%	0.0%	0.096	0.094 0.094	38.0%	0.0%	3.1%	0.4%	100.00%
Integrated Operations Planning (Office of the Manager, Operations Support Services Integrated Operations Planning (Operations Support Services	c2 Pro-rata by all other WSO dir. Labor e By Actual Appropriation Cost	2.0%	2.0% 2.1	% 0	0.9% 16.9 0.0% 7.9	96 0.09	1.2%	0.0% 0.3% 0.0%	0.0% 0.5% 0.0%	0.4%	0.4%	0.0% 0.0% 0.0%	7.4%	20.4% 8.1% 1.1%		15.8% 15.4% 6.7% 6.7% 1.1% 1.1%	32.8% 82.5%	0.0% 0.1% 0.0%	2.8%	0.0% 1.0% 0.6%	100.00%
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning : System Operations Unit	a 100% C&A a 100% Distribution	0.0%	0.0% 0.0	1% 0	0.0% 100.	96 0.09	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	100.00%
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning (Power Operations and Planning	By Actual Appropriation Cost	0.0%	0.0% 0.0	1% I C	0.0% 0.0 0.0% 0.0			0.0%	0.0%	0.0%	0.0%			0.0%	0.0%	0.0% 0.0%	0.0%		0.0%	0.0% 1.2%	100.00%
Integrated Operations Planning & Operations Planning & Programs Unit	a 100% supply	33.3%	33.3% 33.	3% 0	0.0%	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	d Branch Manager Analysis d Branch Manager Analysis d Branch Manager Analysis	0.0%	0.0% 0.0 0.0% 0.0 0.0% 0.0	1% C	0.0% 0.0° 0.0% 0.0° 0.0% 0.0°	6 0.09 6 0.09 6 0.09	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	88.3% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 88.3% 0.0%	0.0% 0.0% 0.0% 0.0% 88.3% 0.0%	11.7% 11.7% 11.7%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.00% 100.00% 100.00%
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	d Branch Manager Analysis	0.0%	0.09/ 0./	10/ C			0.0%									0.00/ 00.30/		0.0%		0.0%	100 00%
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	d Branch Manager Analysis d Branch Manager Analysis	0.0% 14.1%	0.0% 0.0	1% C	0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.3% 10.1%	10.1%	0.0% 0.0% 10.1% 10.1%	11.7%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0%	100.00% 100.00%
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	By Actual Appropriation Cost By Actual Appropriation Cost	0.0%	0.0% 0.0	1% C	0.0% 7.6° 0.0% 0.5°	6 0.09	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 1.9%	0.0% 0.0% 1.9%	0.0%	0.0% 0.0% 0.0%	74.2% 85.2%	0.0%	3.0%	1.2% 0.3%	100.00% 100.00%
Integrated Operations Planning 1 OSS, Manufacturing Services Unit Office of Safety, Security and Pn Safety, Regulatory, and Training Section Integrated Operations Planning 1 OSS, Fleet Services Unit	By Actual Appropriation Cost By Actual Appropriation Cost	0.0%	0.0% 0.0	1% C	0.0% 5.6° 0.0% 15.5°	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9% 8.3%	8.3%	1.9%	1.9% 1.9% 8.3% 8.3%	83.7% 41.2%	0.0%	0.6%	0.5%	100.00%
Integrated Operations Planning & OSS, Power Support Unit	d Branch Manager Analysis e By Actual Appropriation Cost	0.0%	0.0% 0.0	194 7	0.0% 14.1 7.3% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	8.3% 4.5% 2.3%	4.5%	2 394	4.5% 4.5% 2.3% 2.3%	54.0% 52.2%	0.9% 0.0% 0.0%	0.0% 28.7%	9.2% 0.4%	100.00%
Integrated Operations Planning : Office of the Manager, Operations & Planning Sect Office of Safety, Security and Pn Security & Emergency Management Unit	c2 Pro-rata by all other WSO dir. Labor b NBV	2.0%	2.0% 2.1 0.0% 3.1	% C	0.9% 16.9 1.8% 3.7	96 0.09	1 2%	0.3% 13.6%	0.5% 10.1%	0.4% 7.4%	0.4% 6.4%	0.0%	7.4% 4.4%	8.1% 5.2%	7.6% 6.2%	6.7% 6.7% 1.7% 5.1%	32.8% 19.4%	0.1% 0.8%	2.8% 1.7%	1.0% 7.4%	100.00% 100.00%
Sustainability, Resilience & Inno Diversity, Equity & Inclusion	d Branch Manager Analysis c Pro-rata by labor costs	1.0%	1.6% 0.0			6 0.09		0.0%	1.1%	1.9%	0.4%	0.0%	0.0%		0.0%			0.0%			100 00%
Equal Employment Opportunity Finance and Administration	c Pro-rata by labor costs a 100% A&G	1.6% 1.6%	3.9% 2.9 3.9% 2.9	1% 0	0.8% 10.9 0.8% 10.9	% 0.09 % 0.09	1.5%	1.8% 1.8%	1.6% 1.6%	1.3% 1.3%	1.0%	0.0% 0.0%	5.0% 5.0%	5.5% 5.5%	5.4% 5.4%	4.3% 4.6% 4.3% 4.6%	22.5% 22.5%	1.8% 1.8%	1.9% 1.9%	21.7% 21.7% 100.0%	100.00% 100.00% 100.00%
Business Technology Office of Manager Engineering Services	a 100% A&G b NBV/WIP	0.0%	0.0% 3.3	194 4	1.8% 3.7	6 0.09	1.9%	13.6%	10.1%	7.4%	6.4%	0.0%	4.4%	5.2%	6.2%	1.7% 5.1%	19.4%	0.8%	1.7%	100.0%	100.00%
Office of Safety, Security and Pri. Office of Safety, Security and Protection Officer	a 100% A&G	1.6%	3.0% 2.0		1.6% 3.7			1 8%	1 6%	1.4%	1.0%	0.0%	5.0%	5.5%		4.3% 4.6%	22.5%	1.8%	1.7%	100.0%	100.00%
Business Technology Information Technology Water Resources Management Resource Planning & Development	c Pro-rata by all other departmental costs e By Actual Appropriation Cost e By Actual Appropriation Cost	0.0%	0.0% 85. 45.4% 5.1	8% 0	0.0% 0.0	6 0.09	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	8.6% 0.0%	5.1%	0.0%	21.7% 0.2%	100.00% 100.00%
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	c Prorated by other WRM costs	9.7%	33.9% 25.	5% 0	0.0%	6 0.09	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 4.7%	0.0% 0.0% 5.4%	0.0%	0.0% 0.0% 0.0% 0.0%	2.2%	27.6%	0.0%	0.3% 0.2% 21.4%	100.00%
Ethics Office Integrated Operations Planning : Integrated Operations Planning and Support Service	c 100% A&G c2 Pro-rata by all other WSO dir. Labor	1.5% 2.0%	4.1% 2.9 2.0% 2.1	% C	0.8% 9.9 0.9% 16.9	6 0.09 % 0.09	1.7%	2.6% 0.3%	2.1% 0.5%	1.8% 0.4%	1.4% 0.4%	0.0%	4.7% 7.4%	5.4% 8.1%	5.2% 7.6%	3.9% 4.5% 6.7% 6.7%	22.7% 32.8%	1.8% 0.1%	1.8% 2.8%	1.0%	100.00% 100.00%
General Counsel General Auditor	a 100% A&G a 100% A&G																			100.0% 100.0%	100.00% 100.00%
Total Departmental O&M GENERAL DISTRICT REQUIREMENTS																					
State Water Contract*	- County SWD	0.00	400.00/ 0.4				0.007	0.001	0.00/	0.00	0.00/	0.00	0.00/	0.00	0.0%	0.0% 0.0%	0.001	0.00	0.00	0.0%	100.00%
Supply - O&M Supply - Capital	a Supply: SWP a Supply: SWP	0.0%	100.0% 0.0 100.0% 0.0	1% C	0.0% 0.0°	6 0.09	- 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	100.00%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)	a C&A: SWP - Power a C&A: SWP - Power	0.0%	0.0% 0.0 0.0% 0.0	1% C	0.0% 0.0	6 100.0 6 100.0	% 0.0% % 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%	100.00% 100.00%
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	a C&A: SWP - All Other a C&A: SWP - All Other	0.0%	0.0% 0.0	1% C	0.0% 0.0	6 0.09	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.00% 100.00%
Delta Conveyance - Supply Delta Conveyance - Power	a Supply: SWP a C&A: SWP - Power	0.0%	100.0% 0.0% 0.0	1% C	0.0%	6 100.0		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Delta Conveyance - Other Total State Water Contract	a C&A: SWP - All Other	0.0%	0.0% 0.0		0.0% 0.0	6 0.09	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Colorado River Aqueduct Power Costs	a 100% CRA			-	00.0%																100.00%
Supply Programs (cash funded portion)	f Forecasted Costs	74.6%	0.0% 1.4	1% C	0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0%	100.00%
Demand Management (cash funded portion) Local Resources Program	a 100% Demand management	0.0%	0.0% 0.0	1% C	0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	100.0%	0.0%	0.0%	100.00%
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	a 100% Demand management a 100% Demand management	0.0%	0.0% 0.0	1% C	0.0% 0.0 0.0% 0.0	6 0.09 % 0.0 9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.0% 0.0%	0.0%	100.0% 100.0%	0.0%	0.0%	100.00% 100.00%
Total Demand Management Costs Canital Financing																					
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	b NBV b Treatment by NBV and Remainder to Dist	0.0%	0.0% 3.1 0.0% 0.0	1% 1 1% C	1.8% 3.7 0.0% 0.0 1.8% 3.7	6 0.09	1.9%	13.6% 0.0% 13.6%	10.1% 0.0% 10.1%	7.4% 0.0%	6.4% 0.0%	0.0%	4.4% 4.4% 4.4%	5.2% 5.2% 5.2%	6.2% 6.2% 6.2%	1.7% 5.1% 1.7% 5.1% 1.7% 5.1% 1.7% 5.1% 1.7% 5.1%	19.4% 77.5% 19.4%	0.8% 0.0%	1.7% 0.0%	7.4% 0.0% 7.4%	100.00% 100.00%
Debt Administration Bond Defeasance	b NBV b NBV b NBV	0.0%	0.0% 3.0	1% 1 1% 1	1.8% 3.7 1.8% 3.7 1.8% 3.7	6 0.09 6 0.09 % 0.0 9	1.9%	13.6%	10.1%	7.4% 7.4%	6.4% 6.4%	0.0%	4.4%	5.2% 5.2% 5.2%	6.2% 6.2% 6.2%	1.7% 5.1% 1.7% 5.1%	19.4%	0.8% 0.8% 0.8%	1.7% 1.7% 1.7%	7.4% 7.4% 7.4%	100.00%
PAYGO Total Capital Financing Costs		0.0%	0.0% 3.		1.8% 3.7	% 0.0*	1.9%	13.6%	10.1%	7.4%	6.4%	0.0%	4.4%	5.2%	6.2%	1.7% 5.1%		0.8%	1.7%	7.4%	100.00%
Pure Water Southern California planning costs	f Forecasted Costs		47.	7%													52.3%				100.00%
Other Operating Costs Operating Equipment	c Pro rata departmental O&M	1.4%	42% 26		7% 101	56 0.09	1 7%	2 1%	1.7%	1.5%	1 1%	0.0%	5.6%	6.0%	5.9%	41% 50%	22.0%	2.0%	1 7%	20.7%	100 00%
Succession Planning Labor Pool	c Pro rata labor	1.4%	4.2% 2.6		0.7% 10.1			2.1%	1.7%	1.5%	1.1%	0.0%	5.6%	6.0%		4.1% 5.0%		2.0%	1.7%	20.7%	100.00%
OPEB/PERS Pre-Funding Total Other Operating Costs	c Pro rata labor	1.7%	4.0% 3.0	1% 0	0.8% 10.8	% 0.09	1.5%	1.8%	1.6%	1.3%	1.0%	0.0%	5.0%	5.5%	5.3%	4.2% 4.6%	22.4%	2.0%	1.9%	21.6%	100.00%
Increase/(Decrease) in Required Reserves	a A&G	0.0%	0.0% 0.0	1% 0	0.0%	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	100.0%	100.00%
Total General District Requirements																					
REQUIREMENTS BEFORE OFFSETS:																					
Revenue Offsets	Functionalization Basis					. .															
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	a C&A: SWP - All Other a See footnote #2 below.	0.0%	0.0% 0.0	196 (0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 4.4%	0.0% 5.2%	6 294	0.0% 0.0% 1.7% 5.1%	0.0% 77.5%	0.0%	0.0%	0.0%	100.00% 100.00%
Interest on Investments Hydro-Power Revenue	c Proportionate to Rev Req a 100% Hydro	4.0% 0.0%	6.4% 1.9 0.0% 0.0	1% 0	5.6% 4.7 0.0% 0.0	6 0.09	0.0%	4.4% 0.0%	3.4% 0.0%	3.7%	2.2%	0.0%	3.2%	3.6%	3.8%	2.0% 3.2% 0.0% 0.0%	13.3% 0.0%	4.1% 0.0%	1.1%	14.1% 0.0%	100.00%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	a 100% CRA a 100% Storage: Pumping	0.0%	0.0% 0.0	1% 0	0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 100.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0% 0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	100.00% 100.00%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	a A&G a 100% CRA Supply	100.0%	0.0% 0.0	1% C	0.0% 0.0	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	100.0%	100.00% 100.00%
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	a Proportional to SWC costs b NBV	0.0%	25.6% 0.0 0.0% 3.3	1% C	0.0% 0.0 1.8% 3.7	6 33.8	6 40.6% 1.9%	0.0% 13.6%	0.0% 10.1%	0.0% 7.4%	0.0% 6.4%	0.0%	0.0% 4.4%	0.0% 5.2%	0.0% 6.2%	0.0% 0.0% 1.7% 5.1%	0.0% 19.4%	0.0%	0.0% 1.7%	0.0% 7.4%	100.00% 100.00%
CVWD Revenues SLR Revenues	a A&G a A&G																			100.0% 100.0%	100.00% 100.00%
DWCV Revenues	a A&G a A&G	0.0%	0.0% 0.0	1% C	0.0% 0.0			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%	0.0%	100.0%	100.00%
Grant Funds IRA Bucket 1 Stored Water Sales	a 100% CRA Supply a 100% CRA Supply	0.0% 100.0% 100.0%	0.0% 0.0 0.0% 0.0 0.0% 0.0		0.0% 0.0° 0.0% 0.0° 0.0% 0.0°			0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	100.0% 0.0% 0.0%	100.00% 100.00% 100.00%
\$80M Grant Annexation	based on capital Percent of capital financing costs not related to	0.0%	0.0% 47.	7% 0	0.0% 0.0 0.0% 3.8	6 0.09	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 4.5%	0.0% 5.4%	0.0%	0.0% 0.0% 1.8% 5.2%	52.3% 20.3%	0.0%	0.0%	0.0% 7.6%	100.00%
Total Revenue Offsets	Percent or capital financing costs not related to	0.0%	J.U70 U.S	1	3.8	u.05	1.976	14.076	10.476	1.776	0.076	U.U%	÷.376	U.47b	0.476	5.2%	20.3%	J.876	1.076	7.076	100.00%
NET REVENUE REQUIREMENTS:	1	1						1					L					1	1		

Fiscal Year Ending 2026	Fn1	Fn2	Fn3	Fn4	Fn5	En6	Fn7	Fn8	Fn9	Fn10	Fn11 Fn12	Fn13	Fn14 Fn15	Fn16	Fn17	Fn18	En19	Fn20	Fn21	Fn23	Fn22	Fn24		
		Fn2 Source of Supply	1110	CRA	Com	veyance & Aquedu SW		Other	Storage Co	Storage osts Other Than	Power	W	ster Quality		11117	Treatment	11110	1120	Distribution	Demand	Hydro	Administrative	Total \$	Total less
	CRA	SWP	Other	CRA	CRA All Other	SWP	SWP All Other	Other Conv. &	Emergency	Drought	Regulatory Power	CRA	SWP Other	Jensen	Weymouth	Diemer	Mills	Skinner	Distribution	Management	Electric	& General	Allocated	A&G
			Зиррку	rowei	All Other	Fower	All Other	Aqueduct	-															
Departmental O&M Group Item																								
	176.790	421 991	312 908	84.249	1 186 480		164 289	201 212	171 268	146 055	114.230 -			544.058	602 678	584 779	464 160	506 793	2 450 077	199 978	209 423	2 363 171	10 904 589	8 541 417
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives		10,314,830	-		.,	-	1,918,600			843,717		-			-	-		-	-	-	-	2,585,299	2,585,299 13,077,147	13,077,147
External Affairs Legislative Services		10,314,830				- :	1,916,000			843,/1/	: :		- : :		- :		:	- :				6,483,674	6,483,674	13,077,141
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special F								:			: :										:	6,308,450 5,725,967	6,308,450 5,725,967	
External Affairs Conservation & Community Service Human Resources	297,205	709,417	526,035	141,633	1 994 613	-	276 188	338,261	287,921	245,536	192,033	-		914,626	1,013,172	983,082	780,307	851,978	4 118 868	3,517,589 336,187	352.065	3,517,589 3,972,769	7,035,178 18,331,896	3,517,589 14,359,128
Conveyance and Distribution C&D, Eastern & Western	297,205	709,417	520,035	141,633	310,985		25,815	338,201	287,921	240,030	192,033 -		: :	914,020	1,013,172	983,082	760,307	651,976	218,650	330,167	17,657	2,221	575,327	573,106
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section							:				: :	: :	: :	268 747	305.816	279.850	236 434	230.759	175 116		:		1 496 722	1.496.722
Treatment and Water Quality Treatment Section Integrated Operations Planni Office of the Manager, Operations:	15,391	15,441	15,965	7,035	130,509		9,571	2,356	3,821	3,360	3,182 -			56,838	62,417	58,780	51,637	51,387	252,859	491	21,819	7,624	770,483	762,859
Integrated Operations Planni Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA					1,083,663 41,226,624						: :		: :	153,633	153,633	153,633	153,633	153,633	11,316,729		466,386	82,303	13,717,247 41,226,624	13,634,944 41,226,624 7,490,579
Integrated Operations Planni System Operations Unit Treatment and Water Quality Treatment and Water Quality Secti							:				: :	: :	: :				:		7,490,579		:		7,490,579	7,490,579
Integrated Operations Planni Power Operations and Planning	-	17,236		1,462,584	-	-	-	-	-			-		-	-		-	-	1,462,584	-	1,314,831	51,707	4,308,942	4,257,235
Integrated Operations Planni Operations Planning & Programs L Treatment and Water Quality Treatment Jensen	806,507	806,507	806,507		- :		:				: :		: :	22,300,488			:	- :	2,954,878	1	:		2,419,520 25,255,366	2,419,520 25,255,366
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	1			-				-			: :		: :	1		21,986,895	14,751,862	-	2,913,326 1,954,663				24,900,221 16,706,526	24,900,221 16,706,526
Treatment and Water Quality Treatment Skinner				-	-		-	-						-	23 414 007		-	17,314,407	2.294.208	-	-	-	19,608,614 26,516,429	19,608,614 26,516,429
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	4,574,388	4,574,388	4,574,388		- :		:		744,417	744,417	744,417 -		: :	3,281,907	23,414,007 3,281,907	3,281,907	3,281,907	3,281,907	3,102,422	1	:		26,516,429 32,365,951	26,516,429 32,365,951
Conveyance and Distribution C&D, Eastern Unit	-	-		-	1,930,706	-	3,556,564 560,752	-	-			-		-		-		-	18,849,792 14,933,532	-	762,121 1,892,539	304,848 49.241	25,404,032 17,523,507	25,099,183 17 474 266
Integrated Operations Planni OSS, Manufacturing Services Unit		- :			566,867	- :	560,752				: :		- : :	190,729	190,729	190,729	190,729	190,729	8,403,122		61,334	53,404	10,038,373	9,984,969
Office of Safety, Security and Safety, Regulatory, and Training St Integrated Operations Planni OSS, Fleet Services Unit	:		- 1		2,659,137 4,657,219		-	-			: :		: :	1,427,447 1,498,496	1,427,447	1,427,447 1,498,496	1,427,447	1,427,447	7,046,541 17.836.718	145,448	- 1	123,203 3,020,096	17,111,562 33,006,510	16,988,359 29,986,414
Integrated Operations Planni OSS, Power Support Unit	40.050	40.000	40.507	808,256	110,663	-		4 000				-		254,434	254,434	254,434	254,434	254,434	5,775,153		3,172,127	44,288	11,071,997	11,027,709
Integrated Operations Planni Office of the Manager, Operations . Office of Safety, Security and Security & Emergency Management	13,050	13,093	13,537 578,285	5,965 316,222	641.180	- :	8,115 324,958	1,998 2,374,287	3,240 1,764,555	2,849 1,299,831	2,698 - 1,119,881 -		: :	48,195 763,476	52,926 906,737	49,842 1,079,698	43,785 298,751	43,573 885,772	214,407 3,384,102	416 141,514	18,501 300,498	6,465 1,291,095	653,319 17,470,840	646,854 16,179,745
Sustainability, Resilience & I Diversity, Equity & Inclusion	243,242 73,089	412,454 174,459	129,362	34,830	1,501,755 490,514		1,945,936 67,920	83,185	274,969 70,805	470,620 60,382	111,045 - 47,225 -			224,924	249,159	241,759	191,893	209,518	1,296,586 1,012,909	82,675	86,580	18,750,439 976,981	25,007,046 4,508,168	6,256,607 3,531,188
Faurel Employment Connector	53,607	127,969	94,882	25,547	359,772		49,817	61,013	51,933	44,288	34,637 -			164,973	182,748	177,320	140,745	153,673	742,928	60,639	63,503	716 576	3 306 558	2,589,982
Finance and Administration Business Technology Office of Manager	- :	- :				- :	-				: :		: :						- :		:	43,344,884 1,168,533	43,344,884 1,168,533	
Engineering Services Office of Safety, Security and Office of Safety, Security and Prote	-	-	2,468,762	1,349,988	2,737,268	-	1,387,280	10,136,094	7,533,080	5,549,120	4,780,895 -			3,259,362	3,870,959	4,609,350	1,275,403	3,781,457	14,447,104	604,138	1,282,861	5,511,828 459,411	74,584,946 459,411	69,073,118
Business Technology Information Technology	915,267	2,184,705	1,619,966	436,170	6,142,568	- :	850,544	1,041,702	886,677	756,147	591,382 -		: :	2,816,663	3,120,144	3,027,479	2,403,017	2,623,735	12,684,380	1,035,315	1,084,211	12,234,458	56,454,532	44,220,074
Water Resources Managemi Resource Planning & Development Water Resources Managemi Resource Implementation	2.340.860	8,191,207	5,232,221 926,966				18,294 171,326	-			: :		: :				:		524,442	311,006 6,358,916	:	12,196 45,086	6,098,160 18,034,361	6,085,964 17,989,275 2,502,621
Water Resources Managemi Office of the Group Manager Ethics Office	243,332 50.442	851,476 138,674	640,248 99,141	27.321	338.316	-	19,711 58,528	87.664	71.701	60.246	46.993			161.638	183.823	176.181	133.604	152.734	54,516 775,781	693,338 62,494	62.203	5,954 731,724	2,508,576 3,419,210	2,502,621 2,687,486
Integrated Operations Planni Integrated Operations Planning and	178,002	178,578	184,640	81,363	1,509,392	- :	110,692	27,253	44,197	38,862	36,797 -		: :	657,354	721,886	679,820	597,201	594,313	2,924,421	5,677	252,351	88,177	8,910,974	8,822,797
General Counsel General Auditor	- :				- :	- :					: :		: :							- :	:	17,921,085 4.832.061	17,921,085 4.832.061	
General Auditor Total Departmental O&M GENERAL DISTRICT REQUIREMENTS	9,981,173	29,132,413	18,223,812	4,781,164	69,665,671		11,524,902	14,355,026	11,908,585	10,265,431	7,825,415 -			38,987,988	41,493,116	40,741,481	28,175,444	34,206,744	151,611,393	13,555,822	11,421,010	142,792,808	690,649,395	547,856,587
State Water Contract* Supply - O&M		105,264,842																	-	-		-	105,264,842	105,264,842
Supply - Capital	-	75,093,691		-	-	242.461.733	-		-					-				-	-	-		-	75,093,691	75,093,691
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		- :				(4,635,806)					: :		- : :		- :		:	- :					242,461,733 (4,635,806)	242,461,733 (4,635,806
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	- :				- :	- :	46,206,021 239,499,106				: :		: :							- :	:		46,206,021 239,499,106	46,206,021 239,499,106
Delta Conveyance - Supply Delta Conveyance - Power	-	-		-	-	-	-	-	-			-		-	-	-		-	-	-		-	-	
Delta Conveyance - Other		- :				- :					: :		- : :		- :		:	- :						
Total State Water Contract Colorado River Aqueduct Power Costs		180,358,533		93.279.668		237,825,927	285,705,127				: :		: :						:		:	1	703,889,587 93,279,668	703,889,587
Supply Programs (cash funded portion)	67,791,098		1,250,000							21,815,267													90,856,365	
	67,751,056		1,250,000							21,010,207														
Demand Management (cash funded portion) Local Resources Program																				-		-	90,856,365	
Future Supply Actions & Stormwater Pilot																				32.634.901				
Control of the second of the s	:	:	:	:	:	:	:	:	:	:	: :	:	: :	:	:	:	:		:	32,634,901 3,468,000	:	:	32,634,901 3,468,000	
Conservation Program (cash funded portion) Total Demand Management Costs	:	:	:	:	:	:	:	:		:	: :			:	:	:	:	:	:		-		32,634,901	
Conservation Program (cash funded portion) Total Demand Management Costs	:	:	11.541.856	6.311.408	12.797.164	:	6.485.758	- - - 47.387.862	35.218.352	25.943.024	22.351.449			15.238.040	18.097.351	21.549.447	5.962.711	- - - - 17.678.916	67.542.523	3,468,000 25,000,000	5.997.581	- - - - 25.768.676	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559	
Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service	:					:								85,991	102,126	121.607	33.649	99.765	1,524,613	3,468,000 25,000,000 61,102,901 2,824,442			32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750	
Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service	:	:	95,362	52,146	105,733	-	53,587	391,530	290,983	214,348	184,673			85,991 125,900	102,126 149,525	121,607 178,047	33,649 49,265	99,765 146,068	1,524,613 558,053	3,468,000 25,000,000 61,102,901 2,824,442 23,336	49,553	212,907	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017	
Conservation Program (cash funded portion) Total Demand Management Cost Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service Debt Administration PAYO Total Capital Financing Costs Total Capital Financing Costs	:													85,991	102,126	121.607	33.649	99.765	1,524,613	3,468,000 25,000,000 61,102,901 2,824,442			32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750	
Conservation Program (cash funded portion) Total Demand Management Costs Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payme G.O. Bond Debt Service Debt Administration Bond Defeasance PAYGO	:		95,362 5,792,500	52,146 3,167,500	105,733 6,422,500	-	53,587 3,255,000	391,530 23,782,500	290,983 17,675,000	214,348	184,673 - 11,217,500 -			85,991 125,900 7,647,500	102,126 149,525 9,082,500	121,607 178,047 10,815,000	33,649 49,265 2,992,500	99,765 146,068 8,872,500	1,524,613 558,053 33,897,500	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500	49,553	212,907	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017	
Conservation Program (cash funded portion) Total Demand Management Code Capital Primacing The Control Primacing G. Board Part Service net of BABs Interest Subsidy Payme G.O. Board Debt Service Debt Administration Board Debt Service Total Capital Financing Costs Pure Water Souther California planning costs Other Operating Costs Other Operating Costs		:	95,362 5,792,500 17,429,718	52,146 3,167,500 9,531,054	105,733 6,422,500 19,325,397	:	53,587 3,255,000 9,794,343	391,530 23,782,500 71,561,892	290,983 17,675,000 53,184,335	214,348 13,020,000 39,177,372	184,673 - 11,217,500 - 33,783,623 -			85,991 125,900 7,647,500 23,097,431	102,126 149,525 9,082,500 27,431,502	121,607 178,047 10,815,000 32,664,101	33,649 49,265 2,992,500 9,038,125	99,765 146,068 8,872,500 26,797,248	1,524,613 558,053 33,897,500 103,522,689	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134	212,907 12,932,500 38,914,083	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017 175,000,000 528,545,325	
Conservation Program (cash funded portion) Total Demand Management Costs And Conservation Costs Review Costs	146,276	425,332	95,362 5,792,500	52,146 3,167,500	105,733 6,422,500		53,587 3,255,000	391,530 23,782,500	290,983 17,675,000	214,348	184,673 - 11,217,500 -			85,991 125,900 7,647,500	102,126 149,525 9,082,500	121,607 178,047 10,815,000	33,649 49,265 2,992,500	99,765 146,068 8,872,500	1,524,613 558,053 33,897,500	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500	49,553	212,907	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017	8,019,524
Conservation Program (cash funded portion) Total Demand Management Cost Copper Control Cost Cost Copper Cost	148,276	425,332	95,362 5,792,500 17,429,718	52,146 3,167,500 9,531,054	105,733 6,422,500 19,325,397		53,587 3,255,000 9,794,343	391,530 23,782,500 71,561,892	290,983 17,675,000 53,184,335	214,348 13,020,000 39,177,372	184,673 - 11,217,500 - 33,783,623 -			85,991 125,900 7,647,500 23,097,431	102,126 149,525 9,082,500 27,431,502	121,607 178,047 10,815,000 32,664,101	33,649 49,265 2,992,500 9,038,125	99,765 146,068 8,872,500 26,797,248	1,524,613 558,053 33,897,500 103,522,689	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134	212,907 12,932,500 38,914,083	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017 175,000,000 528,545,325	8,019,524
Conservation Program (cash funded portion) Total Demand Management Code Total Charal Management Code G. Bosto Dest Service and of BABs Interest Subsidy Payme G. D. Bosto Dest Service Bosto Detessance Bosto Detessance PAYCO Total Capital Plannicing Codes For Water Southern California planning costs Other Operating Costs Operating Costs Operating Costs Special Service Service Succession Planning Later Pod Succession Planning Later Pod Succession Planning Later Pod Succession Succession Planning Later Pod		:	95,362 5,792,500 17,429,718 266,608	52,146 3,167,500 9,531,054 70,047	105,733 6,422,500 19,325,397		53,587 3,255,000 9,794,343	391,530 23,782,500 71,561,892 209,425	290,983 17,675,000 53,184,335 173,813	214,348 13,020,000 39,177,372	184,673 11,217,500 33,763,623			85,991 125,900 7,647,500 23,097,431	102,126 149,525 9,082,500 27,431,502	121,607 178,047 10,815,000 32,664,101	33,649 49,285 2,992,500 9,038,125 412,985	99,785 148,088 8,872,500 26,797,248 500,735	1,524,613 558,053 33,897,500 103,522,689 2,221,183	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134 167,536	212,907 12,932,500 38,914,083 2,096,250	32,834,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,917 175,000,000 528,645,328	
Conservation Program (cash funded portion) Total Demand Management Cost Copium Management Cost Copium Control Cost Control Cost Control Cost Control Cost Control Cost Cost Cost Cost Cost Cost Cost Cost	146,276	425,332	95,362 5,792,500 17,429,718	52,146 3,167,500 9,531,054	105,733 6,422,500 19,325,397		53,587 3,255,000 9,794,343	391,530 23,782,500 71,561,892	290,983 17,675,000 53,184,335	214,348 13,020,000 39,177,372	184,673 - 11,217,500 - 33,783,623 -			85,991 125,900 7,647,500 23,097,431	102,126 149,525 9,082,500 27,431,502	121,607 178,047 10,815,000 32,664,101	33,649 49,265 2,992,500 9,038,125	99,765 146,068 8,872,500 26,797,248	1,524,613 558,053 33,897,500 103,522,689	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134	212,907 12,932,500 38,914,083	32,634,901 3,468,000 25,000,000 61,102,901 348,696,559 1,967,750 2,881,017 175,000,000 528,545,325	8,019,524 8,019,524
Conservation Program (cash funded portion) Total Demand Management Cost Capital Financial The Cost of Cost of Cost of Cost Capital Financial Capital Financial Capital Financial Capital Financial Capital Financial Total Capital Financial Cost Total Capital Financial Cost Total Capital Financial Cost Total Capital Financial Cost Cost Cost Cost Cost Cost Cost Cost		:	95,362 5,792,500 17,429,718 266,608	52,146 3,167,500 9,531,054 70,047	105,733 6,422,500 19,325,397	237,825,927	53,587 3,255,000 9,794,343	391,530 23,782,500 71,561,892 209,425	290,983 17,675,000 53,184,335 173,813	214,348 13,020,000 39,177,372	184,673 11,217,500 33,763,623			85,991 125,900 7,647,500 23,097,431	102,126 149,525 9,082,500 27,431,502	121,607 178,047 10,815,000 32,664,101	33,649 49,285 2,992,500 9,038,125 412,985	99,785 148,088 8,872,500 26,797,248 500,735	1,524,613 558,053 33,897,500 103,522,689 2,221,183	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134	212,907 12,932,500 38,914,083 2,096,250	32,834,901 3,468,000 25,000,000 61,102,901 148,968,559 1,987,750 2,881,017 175,000,000 528,545,325	
Conservation Program (cash funded portion) Total Demand Amasgement Color Total Demand Management Color G. Board Dest Service net of BABs Interest Subsidy Payme G. Board Dest Service Board Celesance Board Celesance PAYCO Total Capital Pinancing Codes PAYCO Total Capital Pinancing Codes Other Operating Codes Operating Codes Operating Codes Special Code	146,276 67,937,374	425,332 180,783,865	95,362 5,792,500 17,429,718 266,608 266,608	52,148 3,167,500 9,531,084 70,047 70,047	105,733 6,422,500 19,325,397 1,021,384 1,021,384 20,346,781		53,587 3,255,000 9,794,343 168,346 168,346	391,530 23,782,500 71,661,892 209,425 209,425	290,983 17,875,000 63,194,335 173,813 173,813	214,348 13,020,000 39,177,372 149,807 149,807	184,673 11,217,500 33,753,623 114,249 114,249 33,867,872			85,991 125,900 7,847,500 23,097,431 570,507	102.126 149,525 9,082,500 27,431,602 607,344	121,807 178,047 10,815,000 32,664,101 596,221	33,649 49,265 2,992,500 9,038,125 412,985 412,985	99,765 146,068 8,872,500 26,797,248 500,735 500,735	1,524,613 558,053 33,897,500 103,622,689 2,221,183 2,221,183	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727	49,553 3,010,000 9,057,134 167,536 167,536	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000	32,834,901 3,468,000 25,000,000 61,102,901 348,686,559 1,997,750 2,681,017 175,000,000 528,545,325 10,115,775 88,900,000	8,019,524 711,909,111
Conservation Program (cash funded portion) Total Demand Amagement Costs Revenue Bond Debt Service net of BABs Interest Subsidy Payme Co. Disord Debt Service net of BABs Interest Subsidy Payme Co. Disord Debt Service Debt Administration PAYOO Total Capital Financing Costs Pure Water Southern California planning costs Other-Operating Costs Operating Costs Operating Equipment Succession Planning Labor Pool OPERPERS Pre-Funding Total Other Operating Costs Increase(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS:	- - 146,276	425,332	95,362 5,792,500 17,429,718 266,608	52,148 3,167,500 9,531,054 70,047	105,733 6,422,500 19,325,397 1,021,384	237,825,927	53,587 3,255,000 9,794,343 168,346	391,530 23,782,500 71,561,892 209,425	290,983 17,675,000 63,184,335 173,813	214,348 13,020,000 39,177,372 149,807	184,673 11,217,500 33,753,623 114,249			85.991 125,900 7,647,500 23,097,431 570,507	102,126 149,525 9,082,500 27,431,602 607,344	121,607 178,047 10,815,000 32,664,101 596,221	33,649 49,265 2,992,500 9,038,125 412,985	99,765 146,068 8,872,500 26,797,248 500,735	1,524,613 558,053 33,897,500 103,522,689 2,221,183	3,488,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278	49,553 3,010,000 9,057,134 167,536	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000	32,834,901 3,468,000 25,000,000 61,102,901 348,006,559 1,987,750 2,881,017 175,000,000 528,545,325 10,115,775 88,900,000	8,019,524
Conservation Program (cash funded portion) Total Demand Management Costs Cash Management Costs Cash Management Costs Cash Management Costs Cash Management Costs Dest Administration PAYGO Total Capital Financing Costs Pure Water Southern California planning costs Other Operating Costs Operating Equipment Succession Paraming Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase(Dicerase) in Required Reserves Increase(Dicerase) in Required Reserves REQUIREMENTS BEFORE OFFSETS: Revenus Offsets Property Taxes - MWD Position of SWC GO Debt Service	146,276 67,937,374	425,332 180,783,865	95,362 5,792,500 17,429,718 266,608 266,608	52,148 3,167,500 9,531,084 70,047 70,047	105,733 6,422,500 19,325,397 1,021,384 1,021,384 20,346,781		53,587 3,255,000 9,794,343 168,346 168,346	391,530 23,782,500 71,661,892 209,425 209,425	290,983 17,875,000 63,194,335 173,813 173,813	214,348 13,020,000 39,177,372 149,807 149,807	184,673 11,217,500 33,753,623 114,249 114,249 33,867,872			85,991 125,990 7,847,590 23,097,431 570,507 570,607 23,667,938 62,655,928	102.126 149.525 9.082.500 27,431,502 607,344 28,038.846 69,531,962	121,607 178,047 10,815,000 32,664,101 596,221 33,260,322 74,001,803	33,649 49,285 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727	49,553 3,010,000 9,057,134 167,536 167,536	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000	32,634,901 3,486,000 25,000,000 61,102,901 348,996,559 1,987,750 2,881,017 175,000,000 528,548,325 10,115,775 88,500,000 1,576,689,621	8,019,524 711,909,111 1,994,635,878
Conservation Program (cash funded portion) Total Demand Management Costs Cash Management Costs Cash Management Costs Cash Management Costs Cash Band Management Costs Cash Band Management Costs Cash Band Management PAYCO Total Capital Financing Costs PAYCO Total Capital Financing Costs Other Operating Costs Operating Costs Operating Costs Operating Costs OPERATION OPERATION OPERATION TOTAL COSTS TOTA	67,937,374 77,918,547	425,332 180,783,865 209,916,278	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3,167,500 9,531,054 70,047 70,047 102,880,769	1,021,384 1,021,384 20,346,781 9,012,452	237,825,927	53,587 3,255,000 9,794,343 168,346 168,346 295,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11,217.500 33,759.623 114,249 114,249 33,667.872 41,693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000 129,910,333 272,703,141	32,634,901 3,480,000 25,000,000 61,192,361 348,696,559 1,597,750 2,881,017 175,000,000 528,545,325 10,115,775 88,500,000 1,5776,889,621 2,287,339,016	8,019,524 711,909,111 1,994,635,876
Conservation Program (cash funded portion) Total Demand Management Costs Control Control Management Costs Control Costs Control Costs Control Costs Control Costs Control Costs Costs Costs Costs Costs Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Equipment Succession Planning Labor Pool COPERDERS Pre-Eurlang Total Costs Coperating Costs Cop	146,276 67,937,374	425,332 180,783,865	95,362 5,792,500 17,429,718 266,608 266,608	52,146 3.167.500 9.531,064 70,047 70,047 102.880,769 107.661,933	105,733 6,422,500 19,325,397 1,021,384 1,021,384 20,346,781		53,587 3,255,000 9,794,343 168,346 168,346	391,530 23,782,500 71,661,892 209,425 209,425	290,983 17,875,000 63,194,335 173,813 173,813	214,348 13,020,000 39,177,372 149,807 149,807	184,673 11,217,500 33,753,623 114,249 114,249 33,867,872			85,991 125,990 7,847,590 23,097,431 570,507 570,607 23,667,938 62,655,928	102.126 149.525 9.082.500 27,431,502 607,344 28,038.846 69,531,962	121,607 178,047 10,815,000 32,664,101 596,221 33,260,322 74,001,803	33,649 49,285 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727	49,553 3,010,000 9,057,134 167,536 167,536 9,224,670 20,645,681	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000	32,634,501 3,465,000 51,002,000 61,102,001 304,000,500 10,07,700 2,881,077 175,000,000 528,646,328 10,115,775 88,800,000 1,576,689,621 2,267,338,016	8,019,524 711,909,111 1,994,635,876 1,967,756 38,993,074,271
Conservation Program (cash funded portion) Total Demand Management Costs Conservation Program (cash funded portion) Conservation Costs Color Bear Costs Color Bear Costs Color Bear Costs Color Bear Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Color Bear Costs Color Color Bear Color Col	67,937,374 77,918,547	425,332 180,783,865 209,916,278	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3,167,500 9,531,054 70,047 70,047 102,880,769	1,021,384 1,021,384 20,346,781 9,012,452	237,825,927	53,587 3,255,000 9,794,343 168,346 168,346 295,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11,217.500 33,759.623 114,249 114,249 33,667.872 41,693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,932,500 38,914,083 2,096,250 86,900,000 129,910,333 272,703,141	32,634,501 3,466,000 25,000,000 61,102,801 308,896,502 107,750 2,881,017 175,000,000 628,546,328 10,115,775 8,8000,000 1,576,690,621 1,167,750 4,000,000 1,576,690,621	8,019,524 711,909,111 1,994,635,876 1,967,750 38,993,077 7,041,271
Conservation Program (cash funded portion) Total Demand Amagement Costs Control Control Amagement Costs Control Costs Control Costs Control Costs Control Costs Control Costs Control Costs Control Costs Cost Cost	146,276 67,937,374 77,918,547	425,332 180,783,865 209,916,278	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9.531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	237,825,927	53,587 3,255,000 9,794,343 168,346 168,346 295,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,932,500 38,914,083 2,096,250 2,096,250 88,900,000 129,910,333 272,703,141	32,634,501 3,465,000 61,102,001 308,690,500 1,102,001 308,690,500 1,007,750 1,007,750 1,000,000 188,446,328 10,115,775 10	8,019,524 711,909,111 1,994,635,876 1,967,755 38,993,074 7,041,271 9,771,395 823,050
Conservation Program (cash funded portion) Total Demand Management Costs Conservation Program (cash funded portion) Conservation Costs College Costs College Costs College Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Costs Coperating Engineers Succession Pleaning Labor Pool OPERSPERS Pre-Funding Total Other Operating Costs IncreaseDiporcessor in Required Reserves IncreaseDiporcessor in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Properly Taxes - MWD Portion of SWC GO Debt Service Properly Taxes - MWD Do Debt Service Properly Taxes - MWD Do Debt Service Properly Taxes - MWD Do Debt Service Properly Taxes - MWD Coperating Costs Properly Taxes - MWD Postion of SWC GO Debt Service Properly Taxes - MWD Postion Taxes - MWD GO Debt Service Properly Taxes - MWD Postion of SWC GO Debt Service Properly Taxes - MWD GO Debt Service Properly Tax	67,937,374 77,918,547	425,332 180,783,865 209,916,278	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9.531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	237,825,927	53,587 3,255,000 9,794,343 168,346 168,346 295,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,932,500 38,914,083 2,096,250 86,900,000 129,910,333 272,703,141	32,634,501 3,466,000 25,000,000 61,102,801 308,896,502 107,750 2,881,017 175,000,000 628,546,328 10,115,775 8,8000,000 1,576,690,621 1,167,750 4,000,000 1,576,690,621	8,019,524 711,909,111 1,994,635,876 1,967,750 38,993,077 7,041,271
Conservation Program (cash funded portion) Trotal Demand Management Costs Cash Management Costs Cash Management Costs Cash Management Costs Co. Blood Desid Service net of BARIs Interest Subsidy Payme Co. Blood Desid Service Bond Delessance PAYGO Payment Cash Francing Costs Pure Water Southern California planning costs Other Operating Costs Operating Cagnerie Succession Planning Labor Pool Operating Costs Interest Cash Management Total Other Operating Costs Interest Deletics In Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: REQUIREMENTS BEFORE OFFSETS: Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - MWO DO Delt Service Property Taxes - SWC MAN GROUND - Service Property Taxes - SWC MAN GROUND - Service Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE Property Taxes - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SERVICE PROPERTY - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN GROUND - SWC MAN	146,276 67,937,374 77,918,547	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9.531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,822,500 38,914,083 2,096,290 129,910,333 272,703,141 6,422,553 7,177,656	32,634,901 3,466,000 61,102,801 91,102,801 107,750 11,102,750 10,115,775 10,115,775 88,900,000 1,577,808,821 10,115,775 88,900,000 1,577,808,821 10,115,775 10,115,77	8,019,524 711,909,111 1,994,635,876 1,967,755 38,993,074 7,041,271 9,771,383 822,054
Conservation Program (cash funded portion) Total Demand Management Costs Conservation Program (cash funded portion) Conservation Costs College Costs College Costs College Costs College Costs College Costs College Costs Conservation Conserv	146,276 67,937,374 77,918,547	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9.531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,922,500 38,914,983 2,096,250 2,096,250 129,910,333 272,703,141 6,422,553	32,634,591 3,466,000 61,023,601 361,002,501 361,002,501 1,002,501 1,002,750	8,019,524 711,909,111 1,994,635,876 1,967,755 38,993,074 7,041,271 9,771,383 822,054
Conservation Program (cash funded portion) Total Demand Management Costs Revenue Bond Debt Service net of BARIs Interest Subsidy Payme G.O. Bond Debt Service net of BARIs Interest Subsidy Payme G.O. Bond Debt Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Bond Debtsance PAYGO Service Succession Planning Labor Pool Opensing Edigement Succession Planning Labor Pool OpenService Service Succession Planning Labor Pool OPENSERS Per-Funding Total Other Opensing Costs Interest Online Program Total Other Opensing Costs Interest Online REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Phoppin'Taxes - MWID Portion of SWC CO Debt Service Phop	146,276 67,937,374 77,918,547 1,826,570 4,881,557	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9,531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,822,500 38,914,083 2,096,290 129,910,333 272,703,141 6,422,553 7,177,656	12,614,501 3,466,000 61,102,901 3,000,000 61,102,901 1,907,750 2,861,107 175,000,000 228,446,325 10,116,775 88,900,000 1,576,600,000 1,576,600,000 1,576,000,000 1,576,000,000 1,576,000,000 1,576,000,000 1,576,000,000 1,577,5	8,019,522 711,909,111 1,994,635,876 1,967,756 39,993,077 7,041,27 9,771,39 823,056 4,881,555 331,823,591
Conservation Program (cash funded portion) Total Demand Amagement Costs Control Control Amagement Costs Control Costs Control Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Color Costs Control Control Costs Control Co	146,276 67,937,374 77,918,547 1,826,570 4,881,567	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9,531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,822,500 38,914,083 2,096,280 2,096,280 129,910,333 272,703,141 6,422,553 7,177,856	12,614.901 3,466.000 61,102,961 3,600,000 61,102,961 3,600,750 1,600,75	8,019,524 711,909,111 1,994,635,876 1,967,752 39,993,07 7,041,27 9,771,392 623,056 4,881,551 331,823,591
Conservation Program (cash funded portion) Total Demand Amasgament Costs Portion Control Management Costs American Color	146,276 67,937,374 77,918,547 1,826,570 4,881,557	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,500 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9,531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,897,500 103,522,689 2,221,183 2,221,183 105,743,872 257,355,265	3,468,000 25,000,000 61,102,901 2,824,442 23,336 1,417,500 4,265,278 197,727 197,727 66,565,906	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,822,500 38,914,083 2,096,280 2,096,280 129,910,333 272,703,141 6,422,553 7,177,856	12,614,501 3,466,000 61,102,901 3,000,000 61,102,901 1,907,750 2,861,107 175,000,000 228,446,325 10,116,775 88,900,000 1,576,600,000 1,576,600,000 1,576,000,000 1,576,000,000 1,576,000,000 1,576,000,000 1,576,000,000 1,577,5	8,019,522 711,909,111 1,994,635,876 1,967,756 39,993,077 7,041,27 9,771,39 823,056 4,881,555 331,823,591
Conservation Program (cash funded portion) Total Demand Management Costs Cash Management Costs Cash Management Costs Cash Management Costs Cash Bord Set Service and of BABs Interest Subsidy Payme CA, Disord Dest Service and of BABs Interest Subsidy Payme CA, Disord Dest Service Bord Defeasance PAYGO On Costs Other Operating Costs Other Operating Costs Operating Enginement Succession Planning Labor Pool Operating Enginement Succession Planning Labor Pool OPEBIPEERS Per Funding Total Other Operating Costs Interest Ope	146,276 67,937,374 77,918,547 1,826,570 4,881,567	425,332 180,783,865 209,916,278 2,928,071	95,362 5,792,590 17,429,718 266,608 266,608 18,946,326 37,170,138	52,146 3.167.500 9,531,064 70,047 70,047 102.880,769 107.661,933	1,021,384 1,021,384 20,346,781 9,012,452	2,943,343	\$3,587 3,255,000 9,794,343 166,346 168,346 265,667,816 307,192,717	391,530 23,782,500 71,561,892 209,425 209,425 71,771,318 86,126,343	290,983 17,675,000 53,184,335 173,813 173,813 53,358,148 65,286,733	214,348 13,020,000 39,177,372 149,807 	184.673 11.277.500 33,763,623 114,249 114,249 33,867.672 41.693,267			85,991 125,900 7,847,500 23,097,431 570,507 570,507 23,667,938 62,655,926	102.128 149.525 9.082.500 27,431,502 607,344 28,038,846 69,531,962	121,607 178,047 10,815,000 32,684,101 596,221 596,221 33,260,322 74,001,803	33,649 49,265 2,992,500 9,038,125 412,985 412,985 9,451,110 37,626,554	99,765 146,068 8,872,500 26,797,248 500,735 500,735 27,297,983 61,504,726	1,524,613 558,053 33,867,500 103,622,889 2,221,183 105,743,872 257,355,265 1,524,613 6,022,530	3.488.000 25.600,000 61,102,901 2.824.42 23.336 1.477.900 4.286.279 197.727 197.727 197.727 1,854.027	49,553 3,010,000 9,087,134 167,536 167,536 9,224,670 20,645,681	212,907 12,822,500 38,914,083 2,096,280 2,096,280 129,910,333 272,703,141 6,422,553 7,177,856	12,634,901 3,466,000 61,102,801 91,102,801 107,750 107,750 107,750 10,115,775 88,500,000 1,576,688,821 10,115,775 88,500,000 1,576,688,821 10,115,775 88,500,000 1,576,688,821 10,775,00 1,577,688,821 10,775,00 1,577,5	8,019,522 711,909,11*1 1,994,635,875 1,997,755 35,983,07-7,041,27 9,771,322,355 4,881,557 331,823,59*

Fiscal Year Ending 2026		Fn1	Fn2	Fn3	Fn4	Fn5	Fn6	Fn7	Fn8	Fn9	Fn10	Fn11	Fn12	Fn16	Fn17	Fn18	Fn19	Fn20	Fn21	Fn23	Fn22	Fn24	
		FIII	Source of Supply	FIIS	FII4		Conveyance & Aqueduc		FIID	FIID		age	FILIZ	FIIIO	FIIII	Treatment	FILID	FIIZU	FIIZI	FIIZ3	FIIZZ	FIIZ9	
			Source or Supply		C	RA	SWI		Other	Storan	e Costs Other Tha				T	Headileik			Distribution	Demand	Hvdro-	Administrative	Total \$
		CRA	SWP	Other Supply	CRA	CRA	SWP	SWP	Conv. &	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	Mills	Skinner	Distribution	Management	Electric	& General	Functionalized
				Other Ouppry	Power	All Other	Power	All Other	Aqueduct						,					munugunun	Liceate	u conorar	I discussionalization
					*					*		•		1		•		•					
																							1
																							1
																							1
																							1
																							1
Departmental O&M																							1
Group	ltem .									154.887	132.086											2.137.146	
Office of General Manager Office of General Manager	Board of Directors	159,881	381,630	282,980	76,191	1,072,999		148,575	181,967	154,887	132,086	103,304		492,022	545,035	528,848	419,765	458,321	2,215,739	180,851	189,393	2,137,146 1,925,117	9,861,61 1,925,11
Bay Delta Initiatives	Bay Delta Initiatives		4,945,186					919.825			404.499									-		1,920,117	6,269,50
External Affairs	Legislative Services		4,543,100					919,020			404,455										- 1	4.217.814	4,217,81
External Affairs	Media Communications Services						_												_			5.488.244	5.488.24
External Affairs	Manager, External Affairs/Special F																					4.080.361	4.080.36
External Affairs	Conservation & Community Service	-		-					-					-		-				2,323,702	-	2,323,702	4,647,40
Human Resources		231,406	552,356	409,574	110,276	1,553,017		215,042	263,372	224,177	191,176	149,518		712,133	788,862	765,433	607,552	663,355	3,206,974	261,757	274,120	3,093,221	14,273,32
Conveyance and Distribution	C&D, Eastern & Western	-		-	-	303,267		25,175	-					-					213,223	-	17,218	2,166	561,04
Conveyance and Distribution	C&D General	-		-				-	-				-	-					-	-	-		
Treatment and Water Quality	Treatment Section	-		-					-					113,495	129,149	118,184	99,848	97,452	73,954	-	-		632,08
	an Office of the Manager, Operations \$	11,916	11,955	12,360	5,447	101,043		7,410	1,824	2,959	2,602	2,463		44,005	48,325	45,509	39,978	39,785	195,770	380	16,893	5,903	596,521
Integrated Operations Planning a		-		-		958,518								135,891	135,891	135,891	135,891	135,891	10,009,844		412,527	72,799	12,133,14
Conveyance and Distribution	C&D, Desert Region / CRA	-		-		30,677,824			-											-	-		30,677,82
Integrated Operations Planning a		-		-					-										5,616,042	-	-		5,616,04
Treatment and Water Quality	Treatment and Water Quality Section Power Operations and Planning		14.433	-	1.224.742														1.224.742		1.101.016	43,299	3.608.23
	an Operations Planning & Programs U	773.323	773,323	773,323	1,224,742														1,224,742	-	1,101,016	43,299	2.319.96
Treatment and Water Quality	Treatment Jensen	113,323	113,323	113,323										11.304.459					1.497.873	-			12.802.33
Treatment and Water Quality	Treatment Diemer													11,304,409		11.771.510			1,559,758		- 1		13,331,26
Treatment and Water Quality	Treatment Mills															11,111,010	9.945.257		1,317,775				11,263,03
Treatment and Water Quality	Treatment Skinner																	9,706,573	1,286,148				10,992,72
Treatment and Water Quality	Treatment Weymouth			-											12.863.726			-,,	1,704,480				14,568,20
Treatment and Water Quality	Water Quality Section	3,684,464	3,684,464	3,684,464					-	599,594	599,594	599,594		2,643,429	2,643,429	2,643,429	2,643,429	2,643,429		-	-		26,069,319
Conveyance and Distribution	C&D, Eastern Unit					1,226,430		2,259,213	-										11,973,828	-	484,117	193,647	16,137,238
Conveyance and Distribution	C&D, Western Unit	-		-		61,487		394,308	-					-					10,500,903	-	1,330,788	34,625	12,322,11
	an OSS, Manufacturing Services Unit	-		-		501,090								168,598	168,598	168,598	168,598	168,598	7,428,053		54,217	47,207	8,873,55
	ot Safety, Regulatory, and Training Se	-		-		1,855,297			-					995,939	995,939	995,939	995,939	995,939	4,916,418	101,480	-	85,960	11,938,84
Integrated Operations Planning a		-		-		2,032,236								653,887	653,887	653,887	653,887	653,887	7,783,275			1,317,857	14,402,80
Integrated Operations Planning a					721,970								-	227,272	227,272	227,272	227,272	227,272	5,158,626		2,833,486	39,560	9,890,00
	an Office of the Manager, Operations 8	11,074	11,109	11,486	5,062	93,900		6,886	1,695	2,749	2,418	2,289		40,894	44,909	42,292	37,152	36,972	181,929	353	15,699	5,486 364.978	554,35
Office of Safety, Security and Pro Sustainability, Resilience & Inno	ot Security & Emergency Managemer	127.709	216.551	163,474	89,392	181,254 788,467		91,862 1.021.676	671,184	498,819 144,367	367,447 247.090	316,577 58.302		215,826	256,324	305,218	84,454	250,397	956,647 680.747	40,004	84,947	364,978 9.844.552	4,938,80 13,129,46
Diversity, Equity & Inclusion	794	61.703	147.283	109.211	29.405	414.106		57.340	70,227	144,367 59,776	50.976	39.868		189.887	210.347	204.100	162.001	176.881	855.127	69.797	73.093	9,844,552 824.795	3,805.92
Equal Employment Opportunity		44.544	106.324	78.839	21,227	298.943		41.394	50.697	43.152	36.800	28,781		137.080	151,849	147,339	116,949	127.690	617.315	50,386	52.766	595,419	2,747,49
Finance and Administration		44,044	100,324	70,039	21,221	200,943		41,394	100,00	43,102	30,000	20,781		137,000	101,049	147,339	110,049	121,090	017,310	00,380	02,700	29,214,216	29,214,21
Business Technology	Office of Manager								- 1					1 :							1	1.015.616	1,015,61
Engineering Services				1.578.532	863.185	1.750.215		887.030	6.481.040	4.816.667	3.548.119	3.056.915		2.084.043	2.475.099	2.947.228	815.495	2.417.872	9.237.509	386.287	820.264	3.524.274	47.689.77
	ot Office of Safety, Security and Prote			.,570,002	200,100	.,,,,,,,,,		000,100	2,401,040	.,510,001	2,540,115	2,000,010		2,304,045	2,.70,000	2,347,220	210,400	2,.17,072	- ,000,	500,207	220,204	446.695	446.69
Business Technology	Information Technology	552,629	1,319,103	978,119	263,355	3,708,820		513,550	628,969	535,367	456,554	357,071		1,700,673	1,883,911	1,827,961	1,450,918	1,584,184	7,658,701	625,113	654,636	7,387,042	34,086,67
Water Resources Management	Resource Planning & Development			4,146,422				14,498						-					415,609	246,466	-	9,665	4,832,66
Water Resources Management		1,491,343	5,218,551	590,563				109,151						-					-	4,051,213	-	28,724	11,489,54
Water Resources Management	Office of the Group Manager	234,259	819,727	616,375				18,976	-					-	-	-	-		52,483	667,486	-	5,732	2,415,03
Ethics Office		41,844	115,037	82,243	22,664	280,650		48,552	72,721	59,480	49,977	38,983		134,087	152,491	146,151	110,831	126,701	643,550	51,842	51,600	607,002	2,836,40
	an Integrated Operations Planning and	178,486	179,064	185,142	81,584	1,513,500		110,993	27,327	44,317	38,968	36,897		659,143	723,850	681,671	598,826	595,930	2,932,381	5,692	253,038	88,417	8,935,22
General Counsel		-		-					-					-					-	-	-	14,381,792	14,381,79
General Auditor													-									4,313,121	4,313,12
Total Departmental O&M		7,604,581	18,496,096	13,703,108	3,514,502	49,373,063		6,891,454	8,451,025	7,186,312	6,128,305	4,790,564		22,652,763	25,098,893	24,356,459	19,314,042	21,107,130	102,115,424	9,062,811	8,719,819	97,766,152	456,332,50

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			Source of Supply				nveyance & Aquedi				Storag	le .				Treatment							4
	Labor & Outside Services	CRA	SWP		CRA CRA	CRA	SWP	SWP	Other Conv. &		e Costs Other Than F		Power			Diemer	Mills		Distribution	Demand	Hydro-	Administrative	Total \$
	Outside Services	CRA	SWP	Other Supply	Power	All Other	Power	All Other	Aqueduct	Emergency	Drought	Regulatory	Power	Jensen	Weymouth	Diemer	MIIIS	Skinner		Management	Electric	& General	Functionali
					i owei	701 Outo	1 0#10	All Outes	Aqueouct														$\overline{}$
partmental O&M																							
Group Item																							
Office of General Manager	10.834.662	175.657	419,285	310.901	83.709	1,178,872		163,235	199.922	170.170	145.119	113,497		540.569	598.813	581.029	461.183	503.543	2.434.366	198.696	208.080	2.348.017	10.83
Office of General Manager Board of Directors	2,028,260		,	-		.,,				,								-	2,101,000	,		2,028,260	2,02
Bay Delta Initiatives Bay Delta Initiatives	9,903,830		7,811,821					1,453,030			638,979									-			9,90
External Affairs Legislative Services	5,529,475					-		-						-					-	-		5,529,475	
External Affairs Media Communications Services	5,796,697																			-		5,796,697	5,79
External Affairs Manager, External Affairs/Special Projects	4,210,019					-								-					-			4,210,019	
External Affairs Conservation & Community Services Human Resources	5,778,080 16,916,767	074 000	654.653	485.428	130.700	1.840.639		254.868	312.149	265.695	226.582	477.000		844.021	934.960	907.193	720.071	700.040	3.800.912	2,889,040 310.235	324.887	2,889,040 3.666.091	
Conveyance and Distribution C&D, Eastern & Western		274,263	004,003	460,428	130,700				312,149	200,090	220,582	177,209		844,021	934,900	907,193	720,071	786,210		310,235		2,166	
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	561,049					303,267		25,175											213,223		17,218	2,100	56
Treatment and Water Quality Treatment Section	773.172													138.828	157.978	144.564	122.136	119.205	90.461				77
Integrated Operations Planning and Office of the Manager, Operations Support Services	596,528	11,916	11,955	12.360	5.447	101.043		7.410	1.824	2.959	2.602	2.463		44.005	48.325	45,509	39,978	39,785	195,770	380	16.893	5.903	
Integrated Operations Planning and Operations Support Services	12,962,080	,	,	,		1.024.004		.,	.,		-,	-,		145,175	145,175	145.175	145,175	145.175	10.693.716		440.711	77.772	
Conveyance and Distribution C&D. Desert Region / CRA	31,055,364					31.055.364																	31,05
Integrated Operations Planning and System Operations Unit	5,699,432													-					5,699,432	-			5,69
Treatment and Water Quality Treatment and Water Quality Section														-						-			
Integrated Operations Planning and Power Operations and Planning	3,825,220		15,301		1,298,395														1,298,395	-	1,167,228	45,903	
Integrated Operations Planning and Operations Planning & Programs Unit	2,319,969	773,323	773,323	773,323																-			2,319
Treatment and Water Quality Treatment Jensen	13,133,653							-						11,597,016					1,536,637	-			13,13
Treatment and Water Quality Treatment Diemer	13,545,921															11,961,048			1,584,873	-			13,54
Treatment and Water Quality Treatment Mills	11,537,814													-			10,187,889		1,349,924				11,537
Treatment and Water Quality Treatment Skinner	11,158,413													-				9,852,879	1,305,534				11,15
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	15,656,068 28,768,598	4,065,962	4.065.962	4.065.962						661.678	661.678	661.678		2.917.136	13,824,308 2.917.136	2.917.136	2.917.136	2.917.136	1,831,760	-			15,656
Conveyance and Distribution C&D, Eastern Unit	19.536.463	4,000,902	4,000,902	4,000,902		1,484,771		2.735.105		001,078	001,078	001,070		2,917,130	2,917,130	2,917,130	2,917,130	2,917,130	14.496.055		586.094	234,438	
Conveyance and Distribution C&D, Eastern Unit	13,750,733					68.616		440.023											11.718.375		1.485.079	38.640	
Integrated Operations Planning and OSS, Manufacturing Services Unit	9,103,194					514.057		440,023						172.961	172.961	172.961	172.961	172.961	7,620,283		55.621	48.429	
Office of Safety, Security and Prote Safety, Regulatory, and Training Section	13.867.601					2.155.025								1.156.835	1.156.835	1.156.835	1.156.835	1.156.835	5.710.678	117.875	55,02.1	99.847	
Integrated Operations Planning and OSS, Fleet Services Unit	25,634,541					3,617,034								1,163,808	1.163.808	1.163.808	1,163,808	1,163,808	13,852,906	,		2,345,560	
Integrated Operations Planning and OSS, Power Support Unit	10.333,712				754.361									237.469	237.469	237.469	237,469	237.469	5.390.064		2.960.608	41.335	
Integrated Operations Planning and Office of the Manager, Operations & Planning Section	559,219	11,171	11,207	11,587	5,106	94,724		6,947	1,710	2,774	2,439	2,309		41,253	45,303	42,663	37,478	37,297	183,526	356	15,837	5,534	
Office of Safety, Security and Prote Security & Emergency Management Unit	17,143,805			567,460	310,303	629,178		318,875	2,329,843	1,731,524	1,275,499	1,098,918		749,184	889,763	1,059,487	293,159	869,191	3,320,755	138,865	294,873	1,266,927	
Sustainability, Resilience & Innoval	19,086,078	185,649	314,796			1,146,181		1,485,193		209,864	359,191	84,753		-					989,590	-		14,310,860	
Diversity, Equity & Inclusion	4,172,023	67,639	161,451	119,716	32,233	453,939		62,856	76,982	65,526	55,880	43,704		208,153	230,580	223,732	177,584	193,896	937,383	76,510	80,124	904,134	
Equal Employment Opportunity	3,332,494	54,028	128,962	95,626	25,747	362,594		50,207	61,491	52,340	44,635	34,909		166,267	184,181	178,711	141,849	154,878	748,755	61,114	64,001	722,196	3,33
Finance and Administration	31,662,756													-					-			31,662,756	31,66
Business Technology Office of Manager Engineering Services	1,082,026 71,584,643			2.369.452	1,295,682	2.627.156		1.331.474	9.728.353	7.230.049	5.325.897	4.588.576		3.128.249	3.715.243	4.423.931	1.224.097	3.629.341	13.865.945	579.836	1.231.256	1,082,026 5,290,105	
Office of Safety, Security and Prote Office of Safety, Security and Protection Officer	71,584,643 446,695			2,309,452	1,290,082	2,027,100		1,331,474	9,728,353	7,230,049	5,325,897	4,088,076		3,128,249	3,715,243	4,423,931	1,224,097	3,029,341	13,865,945	5/9,836	1,231,200	5,290,105	71,084
Business Technology Information Technology	43.881.463	711,427	1.698.146	1,259,181	339.030	4.774.548		661.118	809.703	689.204	587.745	459.675		2.189.360	2.425.252	2.353.225	1.867.838	2.039.399	9.859.424	804.739	842.745	9.509.704	
Water Resources Management Resource Planning & Development	5.815.434	111,421	1,000,140	4,989,642	000,000	4,114,040		17.446	000,700	003,204	007,740	400,070		2,100,000	2,420,202	2,000,220	1,000,1000	2,000,000	500.127	296.587	042,740	11.631	
Water Resources Management Resource Implementation	13.063.073	1,695,587	5.933.248	671.442				124.099											300,127	4.606.039		32,658	
Water Resources Management Office of the Group Manager	2.415.039	234,259	819.727	616.375		- 1		18.976		1					- :				52.483	667,486		5.732	
Ethics Office	3,411,148	50.323	138.347	98.908	27,257	337.518		58.390	87.457	71,532	60.104	46.883		161.257	183.390	175.766	133,289	152,374	773,952	62.347	62,056	729,999	
Integrated Operations Planning and Integrated Operations Planning and Support Services	8,935,227	178,486	179,064	185,142	81,584	1,513,500		110,993	27,327	44,317	38,968	36,897		659,143	723,850	681,671	598,826	595,930	2,932,381	5,692	253,038	88,417	
General Counsel	17,786,792					-								-					-	-		17,786,792	17,78
General Auditor	4,803,121													-					-	-		4,803,121	4,80
Total Departmental Q&M	553 998 351	8 489 688	23 137 248	16.632.505	4.389.553	55 282 032		9 325 421	13 636 763	11 197 632	9.425.317	7.351.470		26 260 691	29 755 331	28,571,913	21,798,764	24.767.312	124 987 685	10.815.798	10.106.349	118 066 880	553.9

_					Allocation F	Percentages			%
		F	D	Fixed		Variable	Other		Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M Group	Item								
Office of General Manager Office of General Manager	Board of Directors	176,790	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bay Delta Initiatives	Bay Delta Initiatives	-	0%	100%	0%	0%	0%	0%	100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	0%	100.0%
External Affairs Human Resources	Conservation & Community Services	297,205	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section	-	0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and Sup Integrated Operations Planning and Sup	Office of the Manager, Operations Support Services Operations Support Services	15,391	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and Sup	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and Sup Integrated Operations Planning and Sup		- 806,507	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	4,574,388	0%	100%	0%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Sup	OSS, Manufacturing Services Unit	-	0%	100%	0%	0%	0%	0%	100.0%
Office of Safety, Security and Protection Integrated Operations Planning and Sup	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Sup	OSS, Power Support Unit		0%	100%	0%	0%	0%	0%	100.0%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	13,050	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation		243,242	0%	100%	0%	0%	0%	0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		73,089 57,244	0% 0%	100%	0% 0%	0%	0% 0%	0%	100.0% 100.0%
Finance and Administration	Office of Manager	-	0%	100%	0%	0%	0%	0%	100.0%
Business Technology Engineering Services	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection Business Technology	Office of Safety, Security and Protection Officer Information Technology	951,571	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	-	0%	100%	0%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	2,340,860 248,546	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	·	52,077	0%	100%	0%	0%	0%	0%	100.0%
General Counsel	Integrated Operations Planning and Support Services	226,221	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor Total Departmental O&M		- 10,076,182	0%	100%	0%	0%	0%	0%	100.0%
Total Departmental Odim		10,070,102							
GENERAL DISTRICT REQUIREMENTS									
-									
State Water Contract* Supply - O&M		_	0%	0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - Capital - Commodity, Den	nand, & Standby	-	0%	0%	0%	0%	0%	0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0%	0% 0%	0% 0%	0% 0%	0% 0%	0%	0.0%
Delta Conveyance - Power		-	0%	0% 0%	0%	0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	U76	076	0.0%
Colorado River Aqueduct Power Costs		_	0%	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		67,791,098	0%	100%	0%	0%	0%	0%	100.0%
		67,791,096							
Demand Management (cash funded portion Local Resources Program	n)		0% 0%	0% 100%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
Future Supply Actions & Stormwater Pilo		-	0%	100%	0%	0%	0%	0%	100.0%
Conservation Program (cash funded port Total Demand Management Costs	lion)	-	0%	100%	0%	0%	0%	0%	100.0%
Capital Financing Revenue Bond Debt Service net of BABs	s Interest Subsidy Payment	-	0%	0%	0%	0%	0%	0%	0.0%
G.O. Bond Debt Service Debt Administration		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Bond Defeasance		-	0%	0%	0%	0%	0%	0%	0.0%
PAYGO Total Capital Financing Costs		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Pure Water Southern California planning co	nete	-		0%	0%	0%	0%	0%	0.0%
	ooto	-	0%	U 70	U 70	U70	U70	U70	0.076
Other Operating Costs Operating Equipment		- 146,276	0%	100%	0%	0%	0%	0%	100.0%
Succession Planning Labor Pool		140,276	0%	100%	0%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 146,276	0%	100%	0%	0%	0%	0%	100.0%
		140,2/6							
Increase/(Decrease) in Required Reserves		-	0%	100%	0%	0%	0%	0%	100.0%
Total General District Requirements		67,937,374							
REQUIREMENTS BEFORE OFFSETS:		78,013,556							
		. 2,2 . 2,2 00							
Revenue Offsets Property Taxes - MWD Portion of SWC (GO Debt Service	_	0%	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service Interest on Investments		4 000 570	0% 0%	0% 100%	0% 0%	0%	0% 0%	0% 0%	0.0%
Hydro-Power Revenue		1,826,570	0%	0%	0%	0%	0%	0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power	Revenue	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Misc. allocated to A&G (Lease, Late Fees	s, etc.)	-	0%	0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		4,881,557	0% 0%	100% 0%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 0.0%
Revenue Reserve used for Revenue Bon	nds - I&P		0%	0%	0%	0%	0%	0%	0.0%
CVWD Revenues SLR Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
DWCV Revenues		-	0%	0%	0%	0%	0%	0%	0.0%
Grant Funds IRA Bucket 1		- 47,333,073	0% 0%	0% 100%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
Stored Water Sales		60,000,000	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
\$80M Grant Annexation]	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Total Revenue Offsets		114,041,200		****					
NET REVENUE REQUIREMENTS:		(36,027,644)							
NETENOE NEWOINLINENTO.		(50,521,544)							1

					Allocation Per	centages			
		Fationalization	Damand	Fixed	Canadhu	Variable	Other	Hardan ala ataba	Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M					1	1		1	
Group I Office of General Manager	ltem	176,790		176,790					176,790
	Board of Directors	176,790		176,790					176,790
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-			-	-	-
	Legislative Services Media Communications Services	-	-	-			-	-	-
	Vanager, External Affairs/Special Projects		-	-			-	-	-
	Conservation & Community Services		-	-			-	-	-
Human Resources Conveyance and Distribution	C&D, Eastern & Western	297,205		297,205		: :			297,205
	C&D General	-	-	-			-	-	-
	Treatment Section	-	-	-			-	-	-
Integrated Operations Planning and C Integrated Operations Planning and C	Office of the Manager, Operations Support Services	15,391	-	15,391		: :			15,391
	C&D, Desert Region / CRA	-	-	-			-	-	-
Integrated Operations Planning and S			-	-			-	-	-
Treatment and Water Quality Integrated Operations Planning and F	Treatment and Water Quality Section	- :						- :	-
Integrated Operations Planning and C	Operations Planning & Programs Unit	806,507	-	806,507			-	-	806,507
	Treatment Jensen	-	-	-			-	-	-
	Treatment Diemer Treatment Mills						- :		-
Treatment and Water Quality 1	Treatment Skinner	-	-	-			-	-	-
	Treatment Weymouth	4 574 200	-	4 574 200			-	-	4 574 200
	Water Quality Section C&D, Eastern Unit	4,574,388		4,574,388					4,574,388
Conveyance and Distribution (C&D, Western Unit		-	-			-	-	-
Integrated Operations Planning and C		-	-	-			-	-	-
Integrated Operations Planning and O	Safety, Regulatory, and Training Section OSS. Fleet Services Unit						- :		-
Integrated Operations Planning and C	OSS, Power Support Unit		-	-			-	-	-
	Office of the Manager, Operations & Planning Section	13,050	-	13,050			-	-	13,050
Office of Safety, Security and Prote S Sustainability, Resilience & Innovati	Security & Emergency Management Unit	243,242		243,242			-	-	243,242
Diversity, Equity & Inclusion		73,089]	73,089			-		73,089
Equal Employment Opportunity	-	57,244	-	57,244			-	-	57,244
Finance and Administration Business Technology	- Office of Manager	-	-	-			-	-	-
Engineering Services	-	-	-	-			- :	-	-
Office of Safety, Security and Prote O	Office of Safety, Security and Protection Officer	-	-				-	-	
	nformation Technology Resource Planning & Development	951,571		951,571			-	-	951,571
	Resource Implementation	2,340,860	-	2,340,860			-	-	2,340,860
Water Resources Management 0	Office of the Group Manager	248,546	-	248,546			-	-	248,546
Ethics Office	- ntegrated Operations Planning and Support Service:	52,077 226,221	-	52,077 226,221				-	52,077 226,221
General Counsel	- annual and support service.	220,221	-	-			-	-	
General Auditor	-	-	-	-			-	-	-
Total Departmental O&M		10,076,182	-	10,076,182			-	-	10,076,182
GENERAL DISTRICT REQUIREMENTS									
01-1-1W-1									
State Water Contract* Supply - O&M							- 1		-
Supply - Capital		-	-	-			-	-	-
Power - O&M & Off-Aq Capital		-	-	-			-	-	-
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, I	Demand & Standby		-	-				-	-
Transmission - O&M - Commodity on	ly		-	-			-	-	-
Delta Conveyance - Supply	-	-	-	-			-	-	-
Delta Conveyance - Power	-	-	-	-			-	-	-
Delta Conveyance - Other Total State Water Contract				-					
Colorado River Aqueduct Power Costs		-	-	-			-	-	-
Supply Programs (cash funded portion)		67,791,098	-	67,791,098					67,791,098
									.,.,.,
Demand Management (cash funded porti	ion)								
Local Resources Program Future Supply Actions & Stormwater	Pilot						- :		-
Conservation Program (cash funded)	portion)		-	-			-	-	-
Total Demand Management Costs		-	-	-			-	-	-
Capital Financing									-
Revenue Bond Debt Service net of Ba	ABs Interest Subsidy Payment	-	-	-			-	-	-
G.O. Bond Debt Service		-	-	-			-	-	-
Debt Administration Bond Defeasance			-	-			-	-	-
PAYGO		-					-		-
Total Capital Financing Costs		-	-	-		-	-	-	-
Pure Water Southern California planning	costs	-	_	-			_	-	-
	,	•	_	-		-	-	-	1
Other Operating Costs									
Operating Equipment Succession Planning Labor Pool	_	146,276	-	146,276		-	-	-	146,276
OPEB\PERS Pre-Funding	-						-]
Total Other Operating Costs		146,276	-	146,276			-	-	146,276
Ingresse//Degreess) in Brandon In									
Increase/(Decrease) in Required Reserve	13	-	-	-			-	-	-
Total General District Requirements		67,937,374	-	67,937,374			-	-	67,937,374
REQUIREMENTS BEFORE OFFSETS:		78,013,556		70 042 550		_			78,013,556
REQUIREMENTS BEFORE UFFSETS:		10,013,556	_	78,013,556	,		-	-	10,013,556
Revenue Offsets									
Property Taxes - MWD Portion of SW		-	-	-			-	-	-
Property Taxes - MWD GO Debt Serv Interest on Investments	VICE	1,826,570		-			- :	-	-
Hydro-Power Revenue		.,020,070	-	1,826,570			-	-	1,826,570
CRA Power Revenue	D	-	-	-			-	-	-
Wadsworth Pumping Plant (DVL) Por Misc. allocated to A&G (Lease, Late F		-	-	-			-	-	-
Misc. allocated to A&G (Lease, Late P		4,881,557	-	-				-	-
Property Taxes - SWC		,	-	4,881,557			-	-	4,881,557
Revenue Reserve used for Revenue I	Bonds - I&P	-	-	-			-	-	-
CVWD Revenues SLR Revenues			_	-				-	
DWCV Revenues			-	-			-		-
Grant Funds		-	-	-			-	-	-
IRA Bucket 1 Stored Water Sales		47,333,073 60,000,000	-	47,333,073			-	-	47,333,073
\$80M Grant		-	-	60,000,000				-	60,000,000
Annexation		-	-	-			-	-	-
Total Revenue Offsets		114,041,200	-	114,041,200			-	-	114,041,200
NET REVENUE REQUIREMENTS:		(36,027,644)	-	(36,027,644)) .				(36,027,644)
		(,02.,044)		(,-=-,0-44)					,,02.,044)

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply, CRA Fiscal Year Ending 2026

		Allocation Percentages							
				Fixed		Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	rotar
Departmental O&M									
Group Item									
Office of General Manager		159,881	_	159,881	_			_	159,88
	d of Directors	155,661		100,001	_	_		-	100,00
	Delta Initiatives	-		-				-	
	slative Services	-		-				-	
	ia Communications Services	-		-				-	
	ager, External Affairs/Special Projects	-		-				-	
	servation & Community Services	-		-				-	
	servation & Community Services	224 406		224 406				-	231,40
Human Resources	. Eastern & Western	231,406		231,406	-				231,40
		-		-	-				
	General	-	-	-					
	tment Section		-		-	-			
	e of the Manager, Operations Support Services	11,916		11,916					11,91
Integrated Operations Planning and : Operations		-		-	-				
	, Desert Region / CRA	-	-	-	-	-			
Integrated Operations Planning and : Syste		-	-	-					
	tment and Water Quality Section	-		-		-			
Integrated Operations Planning and Power		-		-	-	-			
Integrated Operations Planning and : Operations		773,323		773,323	-	-			773,3
Treatment and Water Quality Treat	tment Jensen	-		-	-	-			
Treatment and Water Quality Treat	tment Diemer	-	-	-					
Treatment and Water Quality Treat	tment Mills	-	-	-					
Treatment and Water Quality Treat	tment Skinner	-		_					
Treatment and Water Quality Treat	tment Weymouth	-		-					
Treatment and Water Quality Water	er Quality Section	3,684,464		3,684,464					3,684,4
Conveyance and Distribution C&D.	, Eastern Unit	-							
Conveyance and Distribution C&D.	, Western Unit	-		_					
Integrated Operations Planning and : OSS,	, Manufacturing Services Unit	-		_					
Office of Safety, Security and Protect Safet	tv. Regulatory, and Training Section	-		_		_			
Integrated Operations Planning and : OSS,		-		_					
Integrated Operations Planning and : OSS,		-		_					
	e of the Manager, Operations & Planning Section	11,074		11,074					11,0
Office of Safety, Security and Protect Secu					_			_	,-
Sustainability, Resilience & Innovatio	, , , , ,	127,709		127,709	_	_		_	127,70
Diversity, Equity & Inclusion		61,703		61,703					61,7
Equal Employment Opportunity		48.532	_	48.532	_	_		_	48.5
Finance and Administration		10,002	_	10,002	_	_		_	10,0
	e of Manager								
Engineering Services	c or wariager	_		_	_	_		-	
Office of Safety, Security and Protect Office	o of Safaty Security and Protection Officer	-		-				-	
	mation Technology	563,973		563,973				-	563,97
	mation Technology ource Planning & Development	503,973		503,973	-				363,9
		1 401 242		1 404 242	-	-	,		1,491,3
	ource Implementation	1,491,343	-	1,491,343	-				
	e of the Group Manager	240,099	-	240,099		-			240,0
Ethics Office	-	42,728	-	42,728	-	-			42,7
	rated Operations Planning and Support Services	228,032		228,032	-	-			228,0
General Counsel	-	-	-	-	-	-			
General Auditor	-	-	-	-	-				
Total Departmental O&M		7.676.184	-	7.676.184	-	-			7.676.1

Fiscal Year Ending 2026					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	am .			1				
Office of General Manager	em	421,991	0%	100%	0%	0%	0%	100.0%
Bay Delta Initiatives Ba	oard of Directors ay Delta Initiatives	10,314,830	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	gislative Services edia Communications Services		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Ma	anager, External Affairs/Special Projects	-	0%	100%	0%	0% 0%	0% 0%	100.0%
Human Resources	onservation & Community Services	709,417	0%	100% 100%	0%	0%	0%	100.0% 100.0%
	&D, Eastern & Western &D General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Tr	eatment Section		0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Of Integrated Operations Planning and St. Op	ffice of the Manager, Operations Support Services perations Support Services	15,441	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	RD, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Tr	eatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Po Integrated Operations Planning and St. Op		17,236 806,507	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment	eatment Jensen	-	0%	100%	0%	0%	0%	100.0%
	eatment Diemer eatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	eatment Skinner eatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality W	ater Quality Section	4,574,388	0%	100%	0%	0%	0%	100.0%
	&D, Eastern Unit &D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OS	SS, Manufacturing Services Unit	-	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Sa Integrated Operations Planning and St. Of		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OS	SS, Power Support Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Of Office of Safety, Security and Protectic Se	ffice of the Manager, Operations & Planning Section ecurity & Emergency Management Unit	13,093	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation		412,454	0%	100%	0%	0%	0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		174,459 136,639	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Finance and Administration	fice of Manager	-	0%	100%	0%	0%	0%	100.0%
Business Technology Of Engineering Services	ffice of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Of	ffice of Safety, Security and Protection Officer formation Technology	- 2,271,360	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
	esource Planning & Development	2,271,360	0%	100%	0%	0%	0%	100.0%
Water Resources Management Re	esource Implementation ffice of the Group Manager	8,191,207 869,720	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	nice of the Group Manager	143,171	0%	100%	0%	0%	0%	100.0%
	tegrated Operations Planning and Support Services	226,954	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
General Counsel General Auditor		[]	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Total Departmental O&M		29,298,865						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		105,264,842 75,093,691	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Power - O&M & Off-Aq Capital		- 180,080,091	0%	100%	0%	0%	0%	100.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Dem	and & Standby	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Transmission - O&M - Commodity only	and, a Stationy	[]	0%	100%	0%	0%	0%	100.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Delta Conveyance - Other		[]	0%	100%	0%	0%	0%	100.0%
Total State Water Contract		180,358,533						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
supply Programs (cash funded portion)		-	0%	100%	0%	0%	0%	100.0%
emand Management (cash funded portion)								
Local Resources Program Future Supply Actions & Stormwater Pilot		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded portion	on)]	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing	nterest Subsidu Daymant		00/	00/	001	00/	001	0.00/
Revenue Bond Debt Service net of BABs II G.O. Bond Debt Service	nieresi Subsidy Payment	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Debt Administration Bond Defeasance		-	0%	0%	0%	0%	0%	0.0%
PAYGO		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total Capital Financing Costs		-						
ure Water Southern California planning cost	ts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		425,332	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding		-	0%	100%	0%	0%	0%	100.0%
		425,332						
Total Other Operating Costs		.,					0%	100.0%
Total Other Operating Costs			0%	100%	0%	0%		
Total Other Operating Costs		180,783,865	0% 0%	100% 0%	0% 0%	0% 0%	0%	0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements		180,783,865						0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS:			0%	0%	0%	0%	0%	
Total Other Operating Costs corease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS: Evenue Offsets Property Taxes - MWD Portion of SWC GG	O Debt Service	180,783,865	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Total Other Operating Costs ncrease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWC GG Property Taxes - MWD GO Debt Service	O Debt Service	180,783,865 210,082,730 -	0% 0% 0%	0% 0% 0% 0%	0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS: evenue Offsets Property Taxes - MWD Portion of SWC GC Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue	D Debt Service	180,783,865	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 100%	0.0% 0.0% 0.0% 100.0% 100.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS: evenue Offsets Property Taxes - MWD Portion of SWC GO Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue		180,783,865 210,082,730 -	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 100% 0%	0.0% 0.0% 0.0% 100.0% 0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements EQUIREMENTS BEFORE OFFSETS: evenue Offsets Property Taxes - MWD Portion of SWC GG Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees,	Revenue	180,783,865 210,082,730 -	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0.0%
Total Other Operating Costs ncrease/(Decrease) in Required Reserves rotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Gt Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease)	Revenue	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements teQuirements BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWC GO Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Bonds Revenue Reserve used for Revenue Bonds	devenue etc.)	180,783,865 210,082,730 -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0
Total Other Operating Costs ncrease/(Decrease) in Required Reserves total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Gf Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds CWUD Revenues	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 100.0% 0.0% 0.0%
Total Other Operating Costs crease/(Decrease) in Required Reserves otal General District Requirements ceQuirements BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWC GO Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Greserve used for Revenue Bonds Reserve used for Revenue Bonds	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Total Other Operating Costs Increase/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GG Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds CWD Revenues SLR Revenues DWCV Revenues Grant Funds	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Total Other Operating Costs Increase/(Decrease) in Required Reserves Iotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Increase Total Service of S	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Total Other Operating Costs Increase/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GO Property Taxes - MWD BO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds CWWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$50M Grant	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0
Total Other Operating Costs Increase/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC GG Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power R Misc. allocated to A&G (Lease, Late Fees, Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	devenue etc.)	180,783,865 210,082,730 - - 2,928,071 - - -	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 100.0% 100.0% 0.0% 0.0% 0

	1			Allo	ocation Percentag	es		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M				,	,	,	,	
Group Office of General Manager	Item	421,991		421,991				421,99
Office of General Manager	Board of Directors			-			-	
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	10,314,830	-	10,314,830			-	10,314,83
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	-	-	-		-	
External Affairs	Conservation & Community Services	709,417	-	-			-	700 44
Human Resources Conveyance and Distribution	C&D, Eastern & Western	709,417	-	709,417				709,41
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	-	-			-	
	Office of the Manager, Operations Support Services Operations Support Services	15,441	-	15,441			-	15,44
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-		-	
	Treatment and Water Quality Section	-	-	-				
Integrated Operations Planning Integrated Operations Planning	Power Operations and Planning Operations Planning & Programs Unit	17,236 806,507	-	17,236 806,507			-	17,23 806,50
Treatment and Water Quality Treatment and Water Quality	Treatment Jensen Treatment Diemer	-	-	-	-		-	
Treatment and Water Quality	Treatment Mills	-	-	-			-	
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	-	-				
Treatment and Water Quality Conveyance and Distribution	Water Quality Section C&D, Eastern Unit	4,574,388	-	4,574,388			-	4,574,38
Conveyance and Distribution		-	-	-			-	
Office of Safety, Security and I	Safety, Regulatory, and Training Section	-	-					
Integrated Operations Planning Integrated Operations Planning	OSS, Fleet Services Unit OSS, Power Support Unit	-	-					
Integrated Operations Planning	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	13,093	-	13,093				13,09
Sustainability, Resilience & Inr		412,454	-	412,454			-	412,45
Diversity, Equity & Inclusion Equal Employment Opportunit	· -	174,459 136,639	-	174,459 136,639	-		: :	174,45 136,63
Finance and Administration Business Technology	- Office of Manager	-	-					
Engineering Services	Office of Safety, Security and Protection Officer	-	-	-			-	
Business Technology	Information Technology	2,271,360	-	2,271,360	-			2,271,36
Water Resources Managemen		8,191,207	-	- 8,191,207			-	8,191,2
Water Resources Managemen Ethics Office	Office of the Group Manager	869,720 143,171	-	869,720 143,171			-	869,7: 143,1
Integrated Operations Planning	Integrated Operations Planning and Support Service	226,954	-	226,954	-		-	226,9
General Counsel General Auditor	:	-	-	-			-	
Total Departmental O&M		29,298,865	-	29,298,865		•	-	29,298,8
GENERAL DISTRICT REQUIREMEN	ITS							
State Water Contract*		-	-	-				
Supply - O&M Supply - Capital		105,264,842 75,093,691	-	105,264,842 75,093,691			-	105,264,84 75,093,69
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)			-					
Transmission - Capital - Comr		-	-					
Transmission - O&M - Commo Delta Conveyance - Supply	dity only	-	-	-			-	
Delta Conveyance - Power Delta Conveyance - Other	-	-	-	-			-	
Total State Water Contract		180,358,533	-	180,358,533	-		-	180,358,5
Colorado River Aqueduct Power Co	osts	-	-	-			-	
Supply Programs (cash funded por	tion)	-	-	-				
Demand Management (cash funder	d portion)							
Local Resources Program Future Supply Actions & Storm		-	-	-	-		-	
Conservation Program (cash for	unded portion)	-	-	-	-		-	
Total Demand Management	Costs	-	-	-		•	-	
Capital Financing Revenue Bond Debt Service no	et of BABs Interest Subsidy Payment	_						
G.O. Bond Debt Service Debt Administration	at of Bridge Microst Gabbinay 1 ayrindin	-	-	-			-	
Bond Defeasance		-	-	-				
PAYGO Total Capital Financing Cost	s	-	-	-				
Pure Water Southern California pla								
		-	•					
Other Operating Costs Operating Equipment		425,332		425,332				425,3
Succession Planning Labor Po OPEB\PERS Pre-Funding	-	-	-	-			-	-,-
Total Other Operating Costs		425,332	-	425,332				425,3
ncrease/(Decrease) in Required Re	eserves	-	-	-				
Fotal General District Requirement		180,783,865		180,783,865	_	_		180,783,8
			_		_		-	
REQUIREMENTS BEFORE OFFSET		210,082,730	-	210,082,730	-	•		210,082,7
	S:	.,,						
Revenue Offsets		-	-					
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De	of SWC GO Debt Service	-	-	-	-	:	<u> </u>	
Revenue Offsets Property Taxes - MWD Portior Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue	of SWC GO Debt Service	- - 2,928,071 -	- - -	- - 2,928,071	- - -	:	- - - -	2,928,0
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D'	of SWC GO Debt Service bt Service /L) Power Revenue	-		- - - 2,928,071 - -	- - - - -	:	-	2,928,0
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D\) Misc. allocated to A&G (Lease	of SWC GO Debt Service bt Service /L) Power Revenue , Late Fees, etc.)	-	- - - - -	2,928,071 - 2,928,071 - -	- - - - - -	- - - - -		2,928,0
Revenue Offsets Property Taxes - MWD Portior Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Misc. allocated to A&G (Lease Misc. allocated to supply (PVIL Property Taxes - SWC	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	-	- - - - - - -	- - - - -	- - - - - - - -	:		
Revenue Offsets Property Taxes - MWD Portior Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DV Misc. allocated to A&G (Lease Misc. allocated to Supply (PVII	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -	- - - - - - - -	2,928,071 	-	-		
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Misc. allocated to A&G (Lease Misc. allocated to supply (PVII Property Taxes - SWC Revenue Reserve used for Rev CVWD Revenues SLR Revenues SLR Revenues	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -		- - - - -	-			
Revenue Offsets Property Taxes - MWD Portior Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Misc. allocated to A&G (Lease Misc. allocated to supply (PVII Property Taxes - SWC Revenue Reserve used for Rev CWD Revenues SLR Revenues DWCV Revenues Grant Funds	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -		- - - - -	-			
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Miss. allocated to A&G (Lease Miss. allocated to supply (PVII Property Taxes - SWC Revenue Reserve used for Rev CVWD Revenues SLR Revenues BWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -		- - - - -				
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Misc. allocated to A&G (Lease Misc. allocated to A&G (Lease Misc. allocated to supply (PVII Property Taxes - SWC Revenue Reserve used for Rev CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -		- - - - -				
Revenue Offsets Property Taxes - MWD Portion Property Taxes - MWD GO De Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (D' Miss. allocated to A&G (Lease Miss. allocated to supply (PVII Property Taxes - SWC Revenue Reserve used for Rev CVWD Revenues SLR Revenues BWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	of SWC GO Debt Service bt Service /L) Power Revenue Late Fees, etc.)	2,928,071 - - -		- - - - -				2,928,01 85,023,51 87,951,61

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply, SWP Fiscal Year Ending 2026

				All	location Percen	ntages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M				+		-		
Group	Item							
Office of General Manager		381.630		381.630			_	381.630
Office of General Manager	Board of Directors							,
Bay Delta Initiatives	Bay Delta Initiatives	4,945,186		4,945,186				4,945,186
External Affairs	Legislative Services	4,545,100		4,545,100				4,545,100
External Affairs	Media Communications Services	_	_	_	_	-	-	
External Affairs	Manager, External Affairs/Special Projects	-					-	
External Affairs	Conservation & Community Services	-					-	
Human Resources	Conservation & Community Services	-		-			-	550.05
	C&D. Eastern & Western	552,356	-	552,356	-	-	-	552,356
Conveyance and Distribution	C&D, Eastern & Western C&D General	-	-	-	-	-	-	
Conveyance and Distribution		-	-	-	-	-	-	
Treatment and Water Quality	Treatment Section		-	-	-	-	-	***
	Office of the Manager, Operations Support Services	11,955	-	11,955	-		-	11,95
Integrated Operations Planning		-	-	-	-	-	-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Treatment and Water Quality	Treatment and Water Quality Section	-	-	-	-		-	
	Power Operations and Planning	14,433	-	14,433	-	-	-	14,43
Integrated Operations Planning	Operations Planning & Programs Unit	773,323	-	773,323	-	-	-	773,323
Treatment and Water Quality	Treatment Jensen	-					-	
Treatment and Water Quality	Treatment Diemer	-					-	
Treatment and Water Quality	Treatment Mills	-	-	-	-		-	
Treatment and Water Quality	Treatment Skinner	-	-	-	-		-	
Treatment and Water Quality	Treatment Weymouth	-	-	-	-		-	
Treatment and Water Quality	Water Quality Section	3,684,464		3.684.464			_	3.684.46
Conveyance and Distribution	C&D. Eastern Unit	-,,		-			_	-,,
Conveyance and Distribution	C&D. Western Unit	_		_			_	
	OSS, Manufacturing Services Unit	_						
	Safety, Regulatory, and Training Section	_						
Integrated Operations Planning								
Integrated Operations Planning		_	_	_	_	-	-	
	Office of the Manager, Operations & Planning Section	11,109		11,109			-	11,10
	Security & Emergency Management Unit	11,109	-	11,109	-		-	11,10
		216.551	-	216.551	-		-	040.55
Sustainability, Resilience & Inn			-		-	-	-	216,55
Diversity, Equity & Inclusion		147,283	-	147,283	-	-	-	147,28
Equal Employment Opportunit	-	115,844	-	115,844	-		-	115,84
Finance and Administration	•	-	-	-	-		-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-	-	-	-	-	
	Office of Safety, Security and Protection Officer	-	-	-	-		-	
Business Technology	Information Technology	1,346,181	-	1,346,181	-	-	-	1,346,18
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management		5,218,551	-	5,218,551	-	-	-	5,218,55
Water Resources Management	Office of the Group Manager	840,163	-	840,163	-	-	-	840,16
Ethics Office	-	117,467	-	117,467			-	117,46
Integrated Operations Planning	Integrated Operations Planning and Support Services	228,771		228,771			-	228,77
General Counsel		,					_	220,77
General Auditor		_	_	_	_		_	
Total Departmental O&M		18,605,266	_	18,605,266	_	_	-	18,605,266

				All	ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item	312,908	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	100.0%
External Affairs Human Resources	Conservation & Community Services	526,035	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services Operations Support Services	15,965	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Treatment and Water Quality Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		- 806,507	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Water Quality Section	4,574,388	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	-	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Power Support Unit	- 40 507	0%	100%	0%	0%	0%	100.0%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	13,537 582,057	0%	100% 100%	0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		129,362	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		101,318	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	2,468,762	0%	100%	0%	0%	0%	100.0%
	Office of Safety, Security and Protection Officer Information Technology	1,684,221	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	5,232,221	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	926,966 653,966	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	, ,	102,356	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St General Counsel	Integrated Operations Planning and Support Services	234,657	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor			0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		18,365,226	0%	0%	0%	0%	0%	0.0%
ENERAL DISTRICT REQUIREMENTS								
ate Water Contract*								
Supply - O&M Supply - Capital			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
olorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
ipply Programs (cash funded portion)		1,250,000	0%	100%	0%	0%	0%	100.0%
emand Management (cash funded portion	n)		0%	100%	0%	0%	0%	100.0%
Local Resources Program Future Supply Actions & Stormwater Pil		-	0%	100%	0%	0%	0%	100.0%
Conservation Program (cash funded po Total Demand Management Costs	rtion)	-	0%	100%	0%	0%	0%	100.0%
apital Financing								
Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	11,541,856	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		95,362	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	0%	100%	0%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		5,792,500 17,429,718	0%	100%	0%	0%	0%	100.0%
re Water Southern California planning c	osts		0%	100%	0%	0%	0%	100.0%
				-				, ,
ner Operating Costs Operating Equipment		266,608	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool		200,008	0%	100%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 266,608	0%	100%	0%	0%	0%	100.0%
		200,000	0%	100%	0%	0%	0%	100.0%
rease/(Decrease) in Required Reserves								
al General District Requirements		18,946,326	0%	0%	0%	0%	0%	0.0%
QUIREMENTS BEFORE OFFSETS:		37,311,552	0%	0%	0%	0%	0%	0.0%
renue Offsets								
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		-	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Interest on Investments	-	873,594	0%	100%	0%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Powe		[]	0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease)	es, etc.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Property Taxes - SWC		[]	0%	0%	0%	0%	0%	0.0%
Revenue Reserve used for Revenue Bo	nds - I&P	-	0%	0%	0%	0%	0%	0.0%
CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
SLR Revenues		-	0%	0%	0%	0%	0%	0.0%
DWCV Revenues Grant Funds		[0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
IRA Bucket 1		-	0%	0%	0%	0%	0%	0.0%
Stored Water Sales \$80M Grant		11,987,169	0.0% 0%	0.0% 100%	0.0% 0%	0.0% 0%	0.0% 0%	0.0% 100.0%
Annexation		-	0%	0%	0%	0%	0%	0.0%
Total Revenue Offsets		12,860,762						
		24,450,790						

			Fixed	ation Percentage	Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M							
Group Item Office of General Manager	312,908	-	312,908			-	312
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	-	-	-	-		-	500
Human Resources Conveyance and Distribution C&D, Eastern & Western	526,035	-	526,035	-	-	-	526
Conveyance and Distribution C&D General	-	-	-	-	-	-	
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Service	- es 15,965	-	15,965	-	-	-	15
Integrated Operations Planning Operations Support Services	-	-	-	-	-	-	
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	-					-	
Treatment and Water Quality	-	-	-	-	-	-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	806,507	-	806,507			-	806
Treatment and Water Quality Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-				-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	4,574,388		4,574,388			-	4,574
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-				-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-	-	-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Sec		-	13,537	-	-	-	_1:
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	582,057	-	582,057	-	-	-	58
Diversity, Equity & Inclusion	129,362	-	129,362		-	-	12
Equal Employment Opportunity - Finance and Administration -	101,318	-	101,318	-	-	-	10
Business Technology Office of Manager		-		-	-	-	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	2,468,762	-	2,468,762		-	-	2,46
Business Technology Information Technology	1,684,221		1,684,221			-	1,68
Water Resources Management Resource Planning & Development	5,232,221 926,966	-	5,232,221	-	-	-	5,23
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	653,966		926,966 653,966			-	92 65
Ethics Office -	102,356	-	102,356	-	-	-	10
Integrated Operations Planning Integrated Operations Planning and Support Servi General Counsel -	234,657	-	234,657	-	-	-	23
General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	18,365,226	-	18,365,226	-	-	-	18,36
IERAL DISTRICT REQUIREMENTS							
e Water Contract*							
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 - Supply -		-				-	
Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	:		-	
orado River Aqueduct Power Costs	-	-		-	-	-	
ply Programs (cash funded portion)	1,250,000	-	1,250,000	-	-	-	1,25
and Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)		-	-		:	-	
Total Demand Management Costs	-	-	-	-	-	-	
ital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	11,541,856	-	11,541,856	-		-	11,54
G.O. Bond Debt Service Debt Administration	95,362	-	95,362	-	-	-	g
Bond Defeasance	-	-	-		- :	-	
PAYGO Total Capital Financing Costs	5,792,500 17,429,718	-	5,792,500 17,429,718	-	-	-	5,79 17,42
•	17,429,718	-	17,429,718		-	-	17,42
Water Southern California planning costs	-	-	-	-	-	-	
er Operating Costs							
Operating Costs Operating Equipment	266,608		266,608			-	26
Succession Planning Labor Po -		-	,	-	-	-	20
OPEB\PERS Pre-Funding Total Other Operating Costs	266,608	-	266,608	-	-	-	26
. •	200,000	-	200,000	•	•	-	20
ease/(Decrease) in Required Reserves	-	-	-	-	-	-	
I General District Requirements	18,946,326	-	18,946,326	-	-	-	18,94
UIREMENTS BEFORE OFFSETS:	37,311,552	=	37,311,552				37,31
	57,511,552	-	51,511,002	•	-	-	31,31
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service							
Property Taxes - MWD GO Debt Service		-	-			-	
Interest on Investments Hydro-Power Revenue	873,594	-	873,594	-		-	87
CRA Power Revenue		-	0/3,594			-	87
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-	-		-	
Property Taxes - SWC	-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	
CVWD Revenues	-	-	-			-	
SLR Revenues	-	-	-	-	-	-	
DWCV Revenues Grant Funds	-	-	-	-		-	
IRA Bucket 1		-	-			-	
Stored Water Sales		-	-	-	-	-	
\$80M Grant Annexation	11,987,169	-	-	-	-	-	
		-		-	-	-	
Total Revenue Offsets	12,860,762	-	12,860,762	-	-	-	12,86

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Source Of Supply - Other Supply Fiscal Year Ending 2026

					location Percer	ntages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M				· · · · · · · · · · · · · · · · · · ·		!	1	
Group	Item							
Office of General Manager		282.980		282.980			-	282.98
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	1						
External Affairs	Conservation & Community Services	1						
Human Resources	Conscivation & Community Octobes	409,574	_	409,574		-	-	409,57
Conveyance and Distribution	C&D. Eastern & Western	409,574	-	409,574			-	409,57
	C&D General	-	-	•			-	
Conveyance and Distribution		-	-	•			-	
Treatment and Water Quality	Treatment Section	40.000	-	40.000		-	-	40.00
	Office of the Manager, Operations Support Services	12,360	-	12,360		-	-	12,36
	Operations Support Services	-	-	-			-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning		-	-	-			-	
Treatment and Water Quality	Treatment and Water Quality Section	-	-	-		-	-	
	Power Operations and Planning	-	-	-		-	-	
	Operations Planning & Programs Unit	773,323	-	773,323			-	773,32
Treatment and Water Quality	Treatment Jensen	-	-	-		-	-	
Treatment and Water Quality	Treatment Diemer	-	-	-		-	-	
Treatment and Water Quality	Treatment Mills	-	-	-			-	
Treatment and Water Quality	Treatment Skinner	-	-	-			-	
Treatment and Water Quality	Treatment Weymouth	-	-	-			-	
Treatment and Water Quality	Water Quality Section	3,684,464	-	3,684,464			-	3,684,46
Conveyance and Distribution	C&D. Eastern Unit	_	-				-	
Conveyance and Distribution	C&D. Western Unit	-	-				-	
	OSS, Manufacturing Services Unit	_		_			_	
	Safety, Regulatory, and Training Section	_		_			_	
Integrated Operations Planning		_		_			_	
Integrated Operations Planning		_	_	_	_			
	Office of the Manager, Operations & Planning Section	11,486	_	11,486	_			11,48
	Security & Emergency Management Unit	166.235		166,235				166,23
Sustainability, Resilience & Inr		100,233		100,200			-	100,20
Diversity, Equity & Inclusion		109,211		109,211			-	109,21
Equal Employment Opportunit	1	85.899		85,899			-	85,89
Finance and Administration	· ·	03,039		05,055			-	05,05
		-	-	-		-	-	
Business Technology	Office of Manager	4 570 500	-	4 570 500		-	-	4 570 50
Engineering Services		1,578,532	-	1,578,532			-	1,578,53
	Office of Safety, Security and Protection Officer		-			-	-	
Business Technology	Information Technology	998,198	-	998,198			-	998,19
	Resource Planning & Development	4,146,422	-	4,146,422		-	-	4,146,42
Water Resources Managemen		590,563	-	590,563			-	590,56
Water Resources Managemen	Office of the Group Manager	631,741	-	631,741		-	-	631,74
Ethics Office	-	83,980	-	83,980		-	-	83,98
Integrated Operations Planning	Integrated Operations Planning and Support Services	236,536	-	236,536		-	-	236,53
General Counsel	•	-	-				-	
General Auditor	-	-	-	-			-	
Total Departmental O&M		13,801,503		13,801,503				13,801,50

Fiscal Year Ending 2026					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	Itom			1		<u> </u>		
Group Office of General Manager	Item	84,249	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs Human Resources	Conservation & Community Services	141,633	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section		0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services Operations Support Services	7,035	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		1,462,584	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	808,256 5,965	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit	318,285	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		34,830	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		27,280	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	Office of Safety, Security and Protection Officer	1,349,988	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Information Technology	453,470	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and St	Integrated Operations Planning and Support Services	28,207 103,404	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		4,825,186	0%	0%	0%	0%	0%	0.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, E	emand & Standby		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - O&M - Commodity only	, a denaby	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
		00.070.000	00/	00/	00/	4000/	20/	100.0%
Colorado River Aqueduct Power Costs		93,279,668	0%	0%	0%	100%	0%	
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion Local Resources Program	n)		0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater P	ilot	-	0%	100%	0%	0%	0%	100.0%
Conservation Program (cash funded po Total Demand Management Costs	ortion)	-	0%	100%	0%	0%	0%	100.0%
Capital Financing								
Revenue Bond Debt Service net of BAI	3s Interest Subsidy Payment	6,311,408	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		- 52,146	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	0%	100%	0%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		3,167,500 9,531,054	0%	100%	0%	0%	0%	100.0%
Pure Water Southern California planning of	costs		0%	0%	0%	0%	0%	0.0%
-			0%	0%	0%	0%	0%	0.0%
Other Operating Costs		70,047	0% 0%	0% 100%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
Operating Equipment Succession Planning Labor Pool		70,047	0%	100%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		70,047	0%	100%	0%	0%	0%	100.0%
Increase/(Decrease) in Required Reserves		70,047	0%	9%	0%	91%	0%	100.0%
, , ,		-						
Total General District Requirements		102,880,769	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		107,705,956	0%	0%	0%	0%	0%	0.0%
Revenue Offsets	CO Daht Sandan		40001	00/	00/	00/	00/	400.007
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service	oe Deni Selvice	-	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Interest on Investments Hydro-Power Revenue		2,521,772	0% 0%	0% 0%	0% 0%	100% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue		9,771,393	0%	0%	0%	100%	0%	100.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fe	er Revenue ees. etc.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC	onds - I&P		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Revenue Reserve used for Revenue Ro		-	0%	0%	0%	0%	0%	0.0%
Revenue Reserve used for Revenue Bo CVWD Revenues			0%	0%	0%	0%	0%	0.0%
		-	0%	0%	0%	0%	0%	0.0%
CVWD Revenues SLR Revenues DWCV Revenues Grant Funds		-	0% 0%	0% 0%	0%	0%	0%	0.0%
CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales		-	0% 0% 0% 0.0%	0% 0% 0% 0.0%	0% 0% 0.0%	0% 0% 0.0%	0% 0% 0.0%	0.0% 0.0% 0.0%
CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant		-	0% 0% 0%	0% 0% 0% 0.0% 0%	0% 0%	0% 0% 0.0% 0%	0% 0% 0.0% 0%	0.0% 0.0% 0.0% 0.0%
CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales		- - - - - - 12,293,165	0% 0% 0% 0.0% 0.0%	0% 0% 0% 0.0%	0% 0% 0.0% 0%	0% 0% 0.0%	0% 0% 0.0%	0.0% 0.0% 0.0%

Fiscal Year Ending 2026			Alloc	ation Percentage			
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	runctionalization	Demand	Commodity	Stalluby	Commodity	nyuroelectric	
Group Item	04.040		04.040				24.04
Office of General Manager Office of General Manager Board of Directors	84,249	-	84,249	-			84,24
Bay Delta Initiatives Bay Delta Initiatives External Affairs Legislative Services	-	-	-				
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	1				
External Affairs Conservation & Community Services	-	-	-	-	-	-	
Human Resources Conveyance and Distribution C&D, Eastern & Western	141,633	-	141,633				141,63
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	7,035	-	7,035	-	-	-	7,0
Conveyance and Distribution C&D, Desert Region / CRA	-						
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-			-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	1,462,584	-	1,462,584	-		-	1,462,5
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-	1				
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth	-	-					
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	-	-	-			-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-		-	:		- :	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit	808,256	-	808,256			-	808,2
Integrated Operations Planning Office of the Manager, Operations & Planning Secti Office of Safety, Security and F Security & Emergency Management Unit	5,965 318,285	-	5,965 318,285	-		-	5,9 318,2
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	34,830	-	34,830				34,
Equal Employment Opportunity -	27,280	-	27,280	-	-	-	27,
Finance and Administration - Business Technology Office of Manager	-	-	-			-	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	1,349,988	-	1,349,988	-	-	-	1,349,
Business Technology Information Technology Water Resources Management Resource Planning & Development	453,470	-	453,470	-	-	-	453,
Water Resources Management Resource Implementation	-	-					
Water Resources Management Office of the Group Manager Ethics Office -	28,207	-	28,207			-	28,
Integrated Operations Planning Integrated Operations Planning and Support Servici General Counsel -	103,404	-	103,404	-		-	103,
General Auditor -	- 4,825,186	-	4 925 496	-	-	-	4,825,
Total Departmental O&M	4,025,100	-	4,825,186	-	•	-	4,025,
SENERAL DISTRICT REQUIREMENTS							
itate Water Contract* Supply - O&M	-	-	1				
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 - Supply - Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other	-	-	-	-	-	-	
Total State Water Contract	-	-	-		•	-	
Colorado River Aqueduct Power Costs	93,279,668	-	-	-	93,279,668	-	93,279,
supply Programs (cash funded portion)	-	-	-	-	-	-	
Demand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-			-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-		-	
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	6,311,408	-	6,311,408	-	-	-	6,311,
G.O. Bond Debt Service Debt Administration	52,146	-	52,146	-		-	52,
Bond Defeasance PAYGO	3,167,500		3.167.500	:		- :	3.167.
Total Capital Financing Costs	9,531,054	-	9,531,054	-	-	-	9,531,
ure Water Southern California planning costs	-	-	-	-	-	-	
Other Operating Costs							
Operating Equipment	70,047	-	70,047			-	70,
Succession Planning Labor Po OPEB\PERS Pre-Funding	-	-	-	-		-	
Total Other Operating Costs	70,047	-	70,047	-		-	70,
ncrease/(Decrease) in Required Reserves	-	-	-	-	-	-	
otal General District Requirements	102,880,769	-	9,601,101		93,279,668	-	102,880,
EQUIREMENTS BEFORE OFFSETS:	107,705,956	-	14,426,288		93,279,668	-	107,705,
evenue Offsets	,,		1,121,222		,,		,,
Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments	2,521,772	-	-	-		-	
Hydro-Power Revenue CRA Power Revenue	9,771,393	-	-	-	2,521,772		2,521,
Wadsworth Pumping Plant (DVL) Power Revenue	5,111,555			-	9,771,393		9,771,
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)		-	:	- :		:	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-			
CVWD Revenues							
SLR Revenues DWCV Revenues							
Grant Funds IRA Bucket 1		:	:	:	:	:	
Stored Water Sales	-	-	-	-	-	-	
\$80M Grant Annexation							
Total Revenue Offsets	12,293,165	-	-	-	12,293,165	-	12,293,
IET REVENUE REQUIREMENTS:	95,412,791		14,426,288	-	80,986,503		95,412,

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA Power Fiscal Year Ending 2026

				ocation Percen			
			Fixed		Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M					+	·	
Group Item							
Office of General Manager	76,191	-	76,191	-	-	-	76,19
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	110,276	_	110.276	_		_	110,27
Conveyance and Distribution C&D, Eastern & Western	,	_	,	_		_	,=.
Conveyance and Distribution C&D General	_	_	_	_		_	
Treatment and Water Quality Treatment Section	_	_	_	_		_	
Integrated Operations Planning Office of the Manager, Operations Support Services	5.447		5,447				5,44
Integrated Operations Planning Operations Support Services	5,447	-	0,447	-	_	-	0,44
Conveyance and Distribution C&D, Desert Region / CRA	-	-		-		-	
Integrated Operations Planning System Operations Unit	-	-		-		-	
Treatment and Water Quality Treatment and Water Quality Section	-	-		-		-	
Integrated Operations Planning Power Operations and Planning	1,224,742	-	1.224.742	-	-	-	1,224,74
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	1,224,742	-	1,224,742	-	-	-	1,224,7
	-	-	-	-	-	-	
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-	-	-	-	-	
	-	-	-	-	-	-	
Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-	-	-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit	721,970	-	721,970	-	-	-	721,9
Integrated Operations Planning Office of the Manager, Operations & Planning Section	5,062	-	5,062	-	-	-	5,0
Office of Safety, Security and F Security & Emergency Management Unit	90,902	-	90,902	-	-	-	90,9
Sustainability, Resilience & Inn	-	-	-	-	-	-	
Diversity, Equity & Inclusion	29,405	-	29,405	-	-	-	29,40
Equal Employment Opportunity -	23,128	-	23,128	-		-	23,1
Finance and Administration -	-	-		-		-	
Business Technology Office of Manager	-	-		-		-	
Engineering Services	863,185	-	863,185	-	-	-	863,18
Office of Safety, Security and F Office of Safety, Security and Protection Officer	_	-	-	-	-	-	
Business Technology Information Technology	268,761	-	268,761			-	268,76
Water Resources Management Resource Planning & Development	_	_				_	
Water Resources Management Resource Implementation	_	_	_			_	
Water Resources Management Office of the Group Manager		_	-	_	_		
Ethics Office -	23,143	-	23.143	-	-		23,1
Integrated Operations Planning Integrated Operations Planning and Support Services	104,232		104,232				104,2
General Counsel -	104,232	-	104,232	-	-	-	104,2
General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	3,546,444	-	3.546.444	-	-	-	3.546.4

Fiscal Year Ending 2026					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	Itam			1				
Office of General Manager	Item	1,186,480	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Human Resources	Conservation & Community Services	1,994,613	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	310,985	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section		0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Integrated Operations Planning and St.	Office of the Manager, Operations Support Services Operations Support Services	130,509 1,083,663	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Desert Region / CRA	41,226,624	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	1,930,706 87,442	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	566,867	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	2,659,137 4,657,219	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	110,663	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit	645,362	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		1,501,755 490,514	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		384,178	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	Office of Safety, Security and Protection Officer	2,737,268	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Information Technology	6,386,208	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and St	Integrated Operations Planning and Support Services	349,287 1,918,276	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		70,357,754	070	10070	070	070	070	100.070
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)	omand & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only	emand, & Standby	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion	n)							
Local Resources Program Future Supply Actions & Stormwater Pi	lot	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po Total Demand Management Costs		-	0%	100%	0%	0%	0%	100.0%
		-						
Capital Financing Revenue Bond Debt Service net of BAE	is Interest Subsidy Payment	12,797,164	12%	41%	47%	0%	0%	100.0%
G.O. Bond Debt Service	, ,	-	12%	41%	47%	0%	0%	100.0%
Debt Administration Bond Defeasance		105,733	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
PAYGO Total Capital Financing Costs		6,422,500 19,325,397	12%	41%	47%	0%	0%	100.0%
-		15,520,537	00/	00/	00/	00/	607	0.001
Pure Water Southern California planning of	USIS	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		1,021,384	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding			0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs		1,021,384						
Increase/(Decrease) in Required Reserves			11%	44%	44%	0%	0%	100.0%
Total General District Requirements		20,346,781	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		90,704,535	0%	0%	0%	0%	0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWC	GO Debt Service	-	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service Interest on Investments	e	2,123,710	0% 12%	0% 41%	0% 47%	0% 0%	0% 0%	0.0% 100.0%
Hydro-Power Revenue CRA Power Revenue			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power	er Revenue		0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease)	es, etc.)	_	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Property Taxes - SWC	-d- 18D	-	12%	41%	47%	0%	0%	100.0%
Revenue Reserve used for Revenue Bo CVWD Revenues	nds - I&P	-	50% 0%	50% 0%	0% 0%	0% 0%	0% 0%	100.0% 0.0%
SLR Revenues		-	0% 0%	0% 0%	0%	0% 0%	0%	0.0%
DWCV Revenues Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0% 0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		2,123,710	12%	41%	47%	0%	0%	100.0%
NET REVENUE REQUIREMENTS:		88,580,825						

			Alloc	ation Percentage	9		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	1,186,480		1,186,480				1,186,4
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs Legislative Services	-	-	-	-	-	-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-		1		- :		
External Affairs Conservation & Community Services Human Resources	1,994,613	-	1,994,613			-	1,994,6
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	310,985	-	310,985	-	-	-	310,9
Treatment and Water Quality Treatment Section	120 500	-	120 500	-	-	-	120 5
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	1,083,663	-	130,509 1,083,663	-	-		130,5 1,083,6
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	41,226,624	-	41,226,624			-	41,226,6
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-	1	1	:			
Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-	-				
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-					
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit	1,930,706		1,930,706				1,930
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	87,442 566,867	-	87,442 566,867			-	87 566
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	2,659,137 4,657,219	-	2,659,137 4,657,219	-		-	2,659 4,657
Integrated Operations Planning OSS, Power Support Unit	-	-	-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Secti Office of Safety, Security and F Security & Emergency Management Unit	645,362	-	110,663 645,362			-	110, 645,
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	1,501,755 490,514	-	1,501,755 490,514				1,501 490
Equal Employment Opportunity -	384,178	-	384,178	-	-	-	384
Finance and Administration - Business Technology Office of Manager	-				- :		
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	2,737,268	-	2,737,268				2,737
Business Technology Information Technology Water Resources Management Resource Planning & Development	6,386,208	-	6,386,208	-	-	-	6,386
Water Resources Management Resource Implementation	-				- :		
Water Resources Management Office of the Group Manager Ethics Office -	349,287	-	- 349,287		- :	-	349
Integrated Operations Planning Integrated Operations Planning and Support Servicing General Counsel	1,918,276	-	1,918,276	-	-	-	1,918
General Auditor -		-		-	-	-	
Total Departmental O&M	70,357,754	-	70,357,754	•	-	-	70,357
NERAL DISTRICT REQUIREMENTS							
ite Water Contract*	-	-	-	-	-	-	
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 - Supply -	-				- :		
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-			-	
Total State Water Contract	-	-	-	-	-	-	
lorado River Aqueduct Power Costs	-	-	-	-		-	
pply Programs (cash funded portion)	-	-				-	
mand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-	-	-				
Total Demand Management Costs	-	-	-	-	-	-	
Dital Financing	10 707 164	4 527 250	E 204 222	E 050 572			12.70
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	12,797,164	1,537,358	5,301,233	5,958,573			12,79
Debt Administration Bond Defeasance	105,733	12,702	43,800	49,231	- :	-	10
PAYGO Total Capital Financing Costs	6,422,500	771,552	2,660,525	2,990,423	-	-	6,42 19,32
	19,325,397	2,321,612	8,005,557	8,998,228	•		19,32
e Water Southern California planning costs	-	-		-	-		
ner Operating Costs							
Operating Equipment Succession Planning Labor Po -	1,021,384		1,021,384				1,02
OPEBIPERS Pre-Funding Total Other Operating Costs	1,021,384	-	- 1,021,384	-	-	-	1,02
•	1,021,304	-	1,021,364	•	-	-	1,02
rease/(Decrease) in Required Reserves	-	-	-	-	-	-	
al General District Requirements	20,346,781	2,321,612	9,026,942	8,998,228	-	-	20,34
QUIREMENTS BEFORE OFFSETS:	90,704,535	2,321,612	79,384,695	8,998,228			90,70
enue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-						
Interest on Investments	2,123,710	- 0EF 407	970 740	-	-	-	0.10
Hydro-Power Revenue CRA Power Revenue	-	255,127	879,748	988,835	- :		2,12
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	:	-		- :	:	
Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	-		-				
CVWD Revenues SLR Revenues	-	-	-	-	-	-	
DWCV Revenues	[]		:	:		:	
Grant Funds IRA Bucket 1	-	:	:	:	:	:	
Stored Water Sales \$80M Grant	-	-	-	-	-	-	
Annexation	[]	- :	:	- :	:	:	
Total Revenue Offsets	2,123,710	255,127	879,748	988,835	-	-	2,12
	88,580,825	2,066,485	78,504,947	8,009,393			88,58

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, CRA All Other Fiscal Year Ending 2026

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M				-				
Group	ltem .							
Office of General Manager		1,072,999		1,072,999			_	1.072.9
	Board of Directors	1,012,000		.,				.,,-
	Bay Delta Initiatives	_						
	Legislative Services	_						
	Media Communications Services	_	_	_	_			
	Manager, External Affairs/Special Projects	_						
	Conservation & Community Services	1						
Human Resources	oonservation & community oct vices	1.553.017	_	1.553.017	-	_	-	1,553,
	C&D, Eastern & Western	303,267	-	303,267	-		-	303,
	C&D General	303,207	-	303,207	-		-	303,
	Treatment Section	-	-		-		-	
		404.040	-	101.043	-		-	404
	Office of the Manager, Operations Support Services	101,043	-		-	-	-	101
Integrated Operations Planning		958,518	-	958,518	-	-	-	958
	C&D, Desert Region / CRA	30,677,824	-	30,677,824	-	-	-	30,677
Integrated Operations Planning		-	-	-	-	-	-	
	Treatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Integrated Operations Planning	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality	Water Quality Section	_	-	-	-	-	-	
Conveyance and Distribution	C&D, Eastern Unit	1,226,430	-	1,226,430	-		-	1,226
Conveyance and Distribution	C&D, Western Unit	61,487	-	61,487	-		-	61
Integrated Operations Planning	OSS, Manufacturing Services Unit	501.090		501.090			_	501
	Safety, Regulatory, and Training Section	1,855,297		1,855,297			_	1,855
Integrated Operations Planning		2,032,236	_	2,032,236		_	_	2,032
Integrated Operations Planning		_,		-,,				-,
	Office of the Manager, Operations & Planning Section	93,900		93,900				93
	Security & Emergency Management Unit	184,315	_	184,315	_			184
Sustainability, Resilience & Inn	occurry a Emergency management offic	788,467		788,467				788
Diversity, Equity & Inclusion		414,106	-	414,106	-		-	414
Equal Employment Opportunity		325,709	-	325,709	-		-	325
Finance and Administration	•	325,709	-	323,709	-	-	-	320
		-	-	-	-	-	-	
	Office of Manager	. === -	-		-	-	-	
Engineering Services		1,750,215	-	1,750,215	-	-	-	1,750
	Office of Safety, Security and Protection Officer		-		-	-	-	
	Information Technology	3,784,953	-	3,784,953	-	-	-	3,784
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management		-	-	-	-	-	-	
Water Resources Management	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	•	286,580	-	286,580	-	-	-	286
Integrated Operations Planning	Integrated Operations Planning and Support Services	1,933,635	-	1,933,635	-	-	-	1,933
General Counsel	-	-	-	-	-	-	-	
General Auditor	-	-	-		-		-	
Total Departmental O&M		49,905,087	_	49.905.087	_		_	49.905

Fiscal Year Ending 2026								
				Fixed	ocation Percen	tages Variable		% Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				+			1	
Group Office of General Manager	Item	_	0%	100%	0%	0%	0%	100.0%
Office of General Manager	Board of Directors	-	0%	100%	0%	0%	0%	100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives Legislative Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Conservation & Community Services	-	0%	100%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution	C&D, Eastern & Western	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D General	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St	Treatment Section Office of the Manager, Operations Support Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Conveyance and Distribution		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	System Operations Unit	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St.	Treatment and Water Quality Section Power Operations and Planning	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Operations Planning & Programs Unit	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Jensen Treatment Diemer	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Mills	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit Safety, Regulatory, and Training Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St		-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit]	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		-	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	-	0% 0%	100%	0%	0%	0%	100.0%
Business Technology	Office of Safety, Security and Protection Officer Information Technology	-	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Su	Integrated Operations Planning and Support Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	megrated operations realiting and support services	-	0%	100%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		-	0%	100%	0%	0%	0%	100.0%
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*			0%	0%	0%	100%	0%	100.0%
Supply - O&M Supply - Capital		-	0%	0%	0%	100%	0%	100.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		242,461,733 (4,635,806)	0% 0%	0% 0%	0% 0%	100% 100%	0% 0%	100.0% 100.0%
Transmission - Capital - Commodity, D	emand, & Standby	(4,033,000)	0%	0%	0%	100%	0%	100.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0% 0%	0% 0%	0% 0%	100% 100%	0% 0%	100.0% 100.0%
Delta Conveyance - Power		-	0%	0%	0%	100%	0%	100.0%
Delta Conveyance - Other Total State Water Contract		237,825,927	0%	0%	0%	100%	0%	100.0%
			***		***			0.0%
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portio	n)		00/					400.007
Local Resources Program Future Supply Actions & Stormwater Pi	lot	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po Total Demand Management Costs		-	0%	100%	0%	0%	0%	100.0%
		-						
Capital Financing Revenue Bond Debt Service net of BAB	is Interest Subsidy Payment		0%	0%	0%	0%	0%	0.0%
G.O. Bond Debt Service		-	0%	0%	0%	0%	0%	0.0%
Debt Administration Bond Defeasance		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
PAYGO Total Capital Financing Costs		-	0%	0%	0%	0%	0%	0.0%
		-						
Pure Water Southern California planning of	osts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment		-	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		-						
Increase/(Decrease) in Required Reserves			0%	0%	0%	100%	0%	100.0%
Total General District Requirements		237.825.927	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		237,825,927	0%	0%	0%	0%	0%	0.0%
Revenue Offsets	GO Dobt Sorvice		0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		-	0%	0%	0%	0%	0%	0.0%
Interest on Investments		2,943,343	0% 0%	0% 0%	0% 0%	100% 0%	0%	100.0% 0.0%
Hydro-Power Revenue CRA Power Revenue]	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)	, <i>,</i>	[-	0%	0%	0%	100%	0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	nds - I&P	112,114,534	0% 0%	0% 0%	0% 0%	100% 0%	0% 0%	100.0% 0.0%
CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		_	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		_	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0% 0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		115,057,877	0%	0%	0%	0%	0%	0.0%
NET REVENUE REQUIREMENTS:		122,768,051						

			Allocation Poro	ontagos		I
	Franchis and Head Issue	D	Allocation Perc	Variable		Total
	Functionalization	Demand	Commodity Stand	by Commodity	Hydroelectric	
partmental O&M Group Item		·	•	·	•	
Office of General Manager	-	-	-		-	
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	-			-	
External Affairs Legislative Services	-	-			-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-	1 1		
External Affairs Conservation & Community Services	-	-	-	1 1		
Human Resources Conveyance and Distribution C&D, Eastern & Western	-	-	-	-	-	
Conveyance and Distribution C&D General	-		-	- :		
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Service	-	-	-	-	-	
Integrated Operations Planning Operations Support Services	-				-	
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	-	-	-	-	-	
Treatment and Water Quality Treatment and Water Quality Section	-				-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	1 1		
Treatment and Water Quality Treatment Jensen	-	-	-		-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-		-	
Treatment and Water Quality Treatment Skinner	-		-	- :		
Treatment and Water Quality Treatment and Water Quality Water Quality Section	-	-	-		-	
Conveyance and Distribution C&D, Eastern Unit	-		-	- :		
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-		-	
Office of Safety, Security and F Safety, Regulatory, and Training Section] []		-	1 1		
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations & Planning Sect	ie -		-			
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	-	-	-	-	-	
Diversity, Equity & Inclusion	[]	-	-	- :		
Equal Employment Opportunity - Finance and Administration -	-	-	-	-	-	
Business Technology Office of Manager	[]	-	-	- :		
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	-	-	-	-	-	
Business Technology Information Technology	[]	-	-	- :		
Water Resources Management Resource Planning & Development	-	-	•		-	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager					-	
Ethics Office -	-	-	-	-	-	
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel		-				
General Auditor -	-	-	-		-	
Total Departmental O&M	-	-	•	-	-	
IERAL DISTRICT REQUIREMENTS						
te Water Contract*	_	_	-		-	
Supply - O&M	-	-	-		-	
Supply - Capital Power - O&M & Off-Aq Capital	242,461,733	-	-	- 242,461,733	-	242,46
Power - Capital (less Off-Aq)	(4,635,806)	-	-	- (4,635,806)	-	(4,63
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	-				-	
Delta Conveyance - Supply -	-	-	-		-	
Delta Conveyance - Power - Delta Conveyance - Other	-	-			-	
Total State Water Contract	237,825,927	-	•	- 237,825,927	-	237,82
orado River Aqueduct Power Costs	-	_	_		_	
ply Programs (cash funded portion)	-	-	-		-	
nand Management (cash funded portion)						
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-		-	
Conservation Program (cash funded portion)	-	-			-	
Total Demand Management Costs	-	-	-		-	
ital Financing						
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service		-	-		-	
Debt Administration		-	-		-	
Bond Defeasance PAYGO		-	-		-	
Total Capital Financing Costs	-	-	•		-	
Water Southern California planning costs		_	-		_	
	[[-			-	
er Operating Costs						
Operating Equipment Succession Planning Labor Po -	-	-	-		-	
OPEB\PERS Pre-Funding	[]		-		-	
Total Other Operating Costs	-	-	-	-	-	
ease/(Decrease) in Required Reserves	-	-	-		-	
I General District Requirements	237,825,927	-	-	- 237,825,927	_	237,82
		-			-	
UIREMENTS BEFORE OFFSETS:	237,825,927	-	-	- 237,825,927	-	237,82
enue Offsets						
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-		-	
Interest on Investments	2,943,343		-		-	
Hydro-Power Revenue CRA Power Revenue	-	-	-	- 2,943,343	-	2,94
Wadsworth Pumping Plant (DVL) Power Revenue	[]	-	-		-	
Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-	-	-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC	112,114,534	-	-		-	
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	- 112,114,534	-	112,11
CVWD Revenues SLR Revenues		-	-		-	
DWCV Revenues	-	-	-		-	
Grant Funds IRA Bucket 1		-	-	1 1	-	
Stored Water Sales] []	-	-			
\$80M Grant	-	-	•	-	-	
	_	-				
Annexation Total Revenue Offsets	115,057,877	-	-	- 115,057,877	-	115,05

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A State Water Project Power Fiscal Year Ending 2026

					location Percen			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		T unotionalization	Domana	commounty	otanasy	commounty	Trydrociectric	
artmental O&M							·	
Group Item								
Office of General Manager		-	-	-	-	-	-	
	d of Directors	-	-	-	-	-	-	
Bay Delta Initiatives Bay I	Delta Initiatives	-	-	-			-	
External Affairs Legis	slative Services	-	-	-		-	-	
External Affairs Medi	a Communications Services	-	-	-		-	-	
External Affairs Mana	ager, External Affairs/Special Projects	-	-	-		-	-	
	servation & Community Services	-					-	
Human Resources	,	_						
	, Eastern & Western	_						
	General	_						
Treatment and Water Quality Treat								
	e of the Manager, Operations Support Services	-					-	
Integrated Operations Planning One		-						
		-	-	-	-	-	-	
	, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning Syste		-	-	-	-	-	-	
Treatment and Water Quality Treat		-	-	-	-	-	-	
Integrated Operations Planning Power		-	-	-	-	-	-	
Integrated Operations Planning Oper		-	-	-	-	-	-	
	tment Jensen	-	-	-	-	-	-	
Treatment and Water Quality Treat	tment Diemer	-	-	-	-	-	-	
Treatment and Water Quality Treat	tment Mills	-	-	-		-	-	
Treatment and Water Quality Treat	tment Skinner	-		_			-	
Treatment and Water Quality Treat		_				_		
Treatment and Water Quality Water		_						
Conveyance and Distribution C&D		_						
Conveyance and Distribution C&D		_			_	_		
Integrated Operations Planning OSS		_					-	
Office of Safety, Security and F Safet		-						
		-	-	-	-	-	-	
Integrated Operations Planning OSS		-	-	-	-	-	-	
Integrated Operations Planning OSS		-	-	-	-	-	-	
	e of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Office of Safety, Security and F Secu	rity & Emergency Management Unit	-	-	-	-		-	
Sustainability, Resilience & Inn		-	-	-	-		-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity	•	-	-	-	-	-	-	
Finance and Administration	•	-	-	-	-	-	-	
Business Technology Offic	e of Manager	-	-	-			-	
Engineering Services		-	-	-		-	-	
Office of Safety, Security and F Office	e of Safety, Security and Protection Officer	-		_			-	
	mation Technology	-		_			-	
Water Resources Management Reso		_	_			_	_	
Water Resources Management Reso				_				
Water Resources Management Offic		-				-	-	
Ethics Office	е от ше отоци мападел	1	-	-	-	-	-	
	rested Operations Dispuing and Support Scorics	-	-	-	-	-	-	
	rated Operations Planning and Support Services	1	-	-	-	-	-	
General Counsel	-	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		-	-	-	-	-	-	

Fiscal Year Ending 2026								
				Fixed	location Percen	tages Variable		% Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M								
Group Office of General Manager	Item	164,289	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	1,918,600	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	1,910,000	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Conservation & Community Services		0%	100%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution	C&D, Eastern & Western	276,188 25,815	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations Support Services	9,571	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Conveyance and Distribution	Operations Support Services C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality		-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Weymouth	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Conveyance and Distribution	Water Quality Section C&D, Eastern Unit	3,556,564	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Western Unit	560,752	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Office of Safety, Security and Protection	OSS, Manufacturing Services Unit Safety, Regulatory, and Training Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	8,115	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Security & Emergency Management Unit	327,077	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		1,945,936 67,920	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity Finance and Administration		53,196	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Office of Manager	-	0%	100%	0%	0%	0%	100.0%
Engineering Services Office of Safety, Security and Protection	Office of Safety, Security and Protection Officer	1,387,280	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Information Technology	884,280	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	18,294 171,326	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	20,133	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Si	Integrated Operations Planning and Support Services	60,426 140,677	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	g	-	0%	100%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		11,596,443	0%	100%	0%	0%	0%	100.0%
		,,						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract* Supply - O&M		_	0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - Capital - Commodity, I	Demand, & Standby	46,206,021	12%	41%	47%	0%	0%	100.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	y	239,499,106	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Delta Conveyance - Power		-	0%	100%	0%	0%	0%	100.0%
Delta Conveyance - Other Total State Water Contract		285,705,127	12%	41%	47%	0%	0%	100.0%
Colorado River Aqueduct Power Costs			0%	0%	0%	0%	0%	0.0%
		-						
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion Local Resources Program	on)		0%	100%	0%	0%	0%	100.09/
Future Supply Actions & Stormwater P	rilot	-	0%	100%	0%	0%	0%	100.0% 100.0%
Conservation Program (cash funded p Total Demand Management Costs	ortion)	-	0%	100%	0%	0%	0%	100.0%
		-						
Capital Financing Revenue Bond Debt Service net of BA	Rs Interest Subsidy Payment	6,485,756	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service	, ,	-	0%	100%	0%	0%	0%	100.0%
Debt Administration Bond Defeasance		53,587	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		3,255,000	0%	100%	0%	0%	0%	100.0%
Total Capital Financing Costs		9,794,343						
Pure Water Southern California planning	costs	-	12%	41%	47%	0%	0%	100.0%
Other Operating Costs								
Operating Equipment		168,346	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding]	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		168,346	***					
Increase/(Decrease) in Required Reserves	3		2%	91%	7%	0%	0%	100.0%
Total General District Requirements		295,667,816	0%	0%	0%	0%	0%	0.0%
·								
REQUIREMENTS BEFORE OFFSETS:		307,264,258	0%	0%	0%	0%	0%	0.0%
Revenue Offsets	2 CO Publication			***	470/	***	001	400 0
Property Taxes - MWD Portion of SW0 Property Taxes - MWD GO Debt Servi		-	12% 0%	41% 0%	47% 0%	0% 0%	0% 0%	100.0% 0.0%
Interest on Investments		4,040,672	12%	41%	47%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow	er Revenue	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Misc. allocated to A&G (Lease, Late Formula) Misc. allocated to supply (PVID Lease))	-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue B		134,685,472	2% 0%	91% 0%	8% 0%	0% 0%	0% 0%	100.0% 0.0%
CVWD Revenues	ulius - IOC	-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation		-	12%	41%	47%	0%	0%	100.0%
Total Revenue Officeto		120 720 444						
Total Revenue Offsets NET REVENUE REQUIREMENTS:		138,726,144 168,538,115						

		Allocation Percentages						
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total	
	Functionalization	Demand	Commodity	Stationy	Commounty	Hydroelectric		
Departmental O&M Group Item								
Office of General Manager Office of General Manager Board of Directors	164,289	-	164,289	-	-	-	164,289	
Bay Delta Initiatives Bay Delta Initiatives	1,918,600	-	1,918,600			-	1,918,600	
External Affairs Legislative Services External Affairs Media Communications Services		-						
External Affairs Manager, External Affairs/Special Projects	-	-	-	-		-	-	
External Affairs Conservation & Community Services Human Resources	276,188	-	276,188	-	-	-	276,188	
Conveyance and Distribution C&D, Eastern & Western	25,815	-	25,815	-	-	-	25,815	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-		-			-		
Integrated Operations Planning Office of the Manager, Operations Support Service Integrated Operations Planning Operations Support Services	9,571	-	9,571	-	-	-	9,571	
Conveyance and Distribution C&D, Desert Region / CRA	1					- :	-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-		-	-			-	
Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-	-	-			
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-	-		-		
Treatment and Water Quality Treatment Skinner	1					- :		
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-	-	-	-	-		
Conveyance and Distribution C&D, Eastern Unit	3,556,564	-	3,556,564	-	-	-	3,556,564	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	560,752	-	560,752				560,752	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-		
Integrated Operations Planning OSS, Power Support Unit	-	-	-		-	-		
Integrated Operations Planning Office of the Manager, Operations & Planning Sect Office of Safety, Security and F Security & Emergency Management Unit	8,115 327,077	-	8,115 327,077	-	-	-	8,115 327,077	
Sustainability, Resilience & Inn	1,945,936	-	1,945,936				1,945,936	
Diversity, Equity & Inclusion Equal Employment Opportunity -	67,920 53,196	-	67,920 53,196		-		67,920 53,196	
Finance and Administration -	55,190	-	-			-	33,190	
Business Technology Office of Manager Engineering Services	1,387,280	-	1,387,280			-	1,387,280	
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-	-	-					
Business Technology Information Technology Water Resources Management Resource Planning & Development	884,280 18,294	-	884,280 18,294			-	884,280 18,294	
Water Resources Management Resource Implementation	171,326	-	171,326	-	-	-	171,326	
Water Resources Management Office of the Group Manager Ethics Office -	20,133 60,426	-	20,133 60,426	-	-	-	20,133 60,426	
Integrated Operations Planning Integrated Operations Planning and Support Service	140,677	-	140,677	-	-	-	140,677	
General Counsel - General Auditor -	-	-	-		-			
Total Departmental O&M	11,596,443	-	11,596,443	-	-	-	11,596,443	
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*	_			_		_	_	
Supply - O&M	-	-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-						
Power - Capital (less Off-Aq)	-	-	-	-	-	-	-	
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	46,206,021 239,499,106	5,550,853	19,140,872 239,499,106	21,514,296			46,206,021 239,499,106	
Delta Conveyance - Supply -	-	-	-	-	-	-	200,100,100	
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-		-	-	-	
Total State Water Contract	285,705,127	5,550,853	258,639,978	21,514,296	-	-	285,705,127	
Colorado River Aqueduct Power Costs	_	-		-			-	
Supply Programs (cash funded portion)	-	-	-	-	-	-	-	
Demand Management (cash funded portion) Local Resources Program								
Future Supply Actions & Stormwater Pilot	-	-	-	-	-			
Conservation Program (cash funded portion) Total Demand Management Costs		-	-		-			
	•		•	-	-	•	-	
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	6,485,756	_	6,485,756			-	6,485,756	
G.O. Bond Debt Service	-	-	-	-	-	-	-	
Debt Administration Bond Defeasance	53,587	-	53,587		-	-	53,587	
PAYGO	3,255,000	-	3,255,000	-	-	-	3,255,000	
Total Capital Financing Costs	9,794,343	-	9,794,343	•	•	-	9,794,343	
Pure Water Southern California planning costs	-	-	-	-	-	-		
Other Operating Costs								
Operating Equipment	168,346	-	168,346	-	-	-	168,346	
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-	-	-		-	-]	
Total Other Operating Costs	168,346	-	168,346		-	-	168,346	
Increase/(Decrease) in Required Reserves	_	_	-			-		
. , ,					_			
Total General District Requirements	295,667,816	5,550,853	268,602,667	21,514,296	-	-	295,667,816	
REQUIREMENTS BEFORE OFFSETS:	307,264,258	5,550,853	280,199,109	21,514,296	-	-	307,264,258	
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	-	
Interest on Investments	4,040,672		-]	
Hydro-Power Revenue CRA Power Revenue	-	485,417	1,673,851	1,881,404	-	-	4,040,672	
Wadsworth Pumping Plant (DVL) Power Revenue		-]	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-			-]	
Property Taxes - SWC	134,685,472	-						
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	2,616,751	121,926,575	10,142,146	-	-	134,685,472	
SLR Revenues	-	-	-	-	-	-		
DWCV Revenues Grant Funds	-	-	-			-		
IRA Bucket 1	-	-	-	-	-	-		
Stored Water Sales \$80M Grant	-	-	-			-		
Annexation	400 700 411		420.000.00	42 000 5	-	-	400 700 111	
Total Revenue Offsets	138,726,144	3,102,168	123,600,425	12,023,550			138,726,144	
NET REVENUE REQUIREMENTS:	168,538,115	2,448,685	156,598,684	9,490,746	-		168,538,115	

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A, State Water Project, All Other Fiscal Year Ending 2026

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
artmental O&M						+		
Group	ltem							
Office of General Manager		148.575		148.575				148.5
	Board of Directors	,		,				
	Bay Delta Initiatives	919.825		919.825				919,8
	Legislative Services	0.10,020		0.10,020				0.10,0
	Media Communications Services	_	_		_			
	Manager, External Affairs/Special Projects	1						
	Conservation & Community Services	_	_	-	-	-	-	
Human Resources	Conservation & Community Services	215.042		215.042	-			215.
	CSD Factors & Western		-		-	•	-	25.
	C&D, Eastern & Western C&D General	25,175	-	25,175	-	-	-	25,
		-	-	-	-	-	-	
	Treatment Section	5	-	25	-		-	_
	Office of the Manager, Operations Support Services	7,410	-	7,410	-		-	7
Integrated Operations Planning		-	-	-	-	-	-	
	C&D, Desert Region / CRA	-	-		-	-	-	
Integrated Operations Planning	System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality	Treatment and Water Quality Section	-	-		-		-	
Integrated Operations Planning	Power Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen	_						
	Treatment Diemer	_					_	
	Treatment Mills	_	_		_	_		
	Treatment Skinner	_	_		_	_		
	Treatment Weymouth	1						
	Water Quality Section	_	_	-	-	-	-	
	C&D, Eastern Unit	2,259,213	-	2,259,213	-	•	-	2,259
			-		-		-	
	C&D, Western Unit	394,308	-	394,308	-	-	-	394
	OSS, Manufacturing Services Unit	-	-	-	-		-	
	Safety, Regulatory, and Training Section	-	-	-	-		-	
Integrated Operations Planning		-	-	-	-	-	-	
Integrated Operations Planning		-	-		-	-	-	
Integrated Operations Planning	Office of the Manager, Operations & Planning Section	6,886	-	6,886	-	-	-	
Office of Safety, Security and F	Security & Emergency Management Unit	93,413	-	93,413	-	-	-	9
Sustainability, Resilience & Inn		1,021,676	-	1,021,676	-	-	-	1,02
Diversity, Equity & Inclusion		57,340	-	57,340	-	-	-	5
Equal Employment Opportunity	-	45,100		45,100			-	4
Finance and Administration	-	-		-			-	
	Office of Manager	_	_				_	
Engineering Services	g	887.030	_	887,030	_	_	_	88
	Office of Safety, Security and Protection Officer	337,030		007,000				00
	Information Technology	524,092	-	524,092			-	524
		14.498		14.498	-			
	Resource Planning & Development		-		-	-	-	14
Water Resources Management		109,151	-	109,151	-	-	-	109
Water Resources Management	Office of the Group Manager	19,449	-	19,449	-	-	-	19
Ethics Office	•	49,578	-	49,578	-	-	-	49
	ntegrated Operations Planning and Support Services	141,804	-	141,804	-	-	-	141
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		6,939,562		6,939,562			- 1	6,93

				Al	location Percent	tages		%
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M	Maria			•				
Group Office of General Manager	Item	201,212	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0% 100.0%
External Affairs External Affairs	Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	0%	100%	0%	0%	0%	100.0%
Human Resources	CSD Factors & Western	338,261	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality	Treatment Section Office of the Manager, Operations Support Services	2,356	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St		2,336	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St.		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	Treatment Jensen	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Weymouth	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Conveyance and Distribution	Water Quality Section C&D, Eastern Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Western Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Office of Safety, Security and Protectic	OSS, Manufacturing Services Unit Safety, Regulatory, and Training Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	1,998	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit	2,389,773	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		83,185	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		65,152	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	-	10,136,094	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Business Technology	Office of Safety, Security and Protection Officer Information Technology	1,083,020	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Planning & Development	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office		90,506	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St General Counsel	Integrated Operations Planning and Support Services	34,636	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor		-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		14,426,194						
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - Capital - Commodity, D	Demand, & Standby	-	0%	0%	0%	0%	0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply	/	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
			***					0.00/
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion	on)							
Local Resources Program		-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater P Conservation Program (cash funded po		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs	,	-						
Capital Financing								
Revenue Bond Debt Service net of BAE	Bs Interest Subsidy Payment	47,387,862	12%	41%	47%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		391,530	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	12%	41%	47%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		23,782,500 71,561,892	12%	41%	47%	0%	0%	100.0%
		,,	4007		.=	-01		400.007
Pure Water Southern California planning of	costs	-	12%	41%	47%	0%	0%	100.0%
Other Operating Costs								
Operating Equipment		209,425	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool OPEB\PERS Pre-Funding		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Other Operating Costs		209,425	0,0	10070	0.70	070	0.70	100.076
Increase/(Decrease) in Required Reserves	•		12%	42%	46%	0%	0%	100.0%
	•							
Total General District Requirements		71,771,318	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		86,197,512	0%	0%	0%	0%	0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWC		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service	ce	2.049.405	0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Interest on Investments Hydro-Power Revenue		2,018,185	100% 0%	0%	0%	0%	0%	100.0% 0.0%
CRA Power Revenue	or Devenue	-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	onds - I&P	-	12% 12%	41% 41%	47% 47%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues	-	-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds			0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0% 0.0%
\$80M Grant			0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		2,018,185	0%	0%	0%	0%	0%	0.0%
NET REVENUE REQUIREMENTS:		84,179,327						

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
partmental O&M							
Group Item Office of General Manager	201,212		201,212			-	201,
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	338,261	- :	338,261	:		-	338,
Conveyance and Distribution C&D, Eastern & Western	-	-	-	-	-	-	550,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-			-	
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	2,356	-	2,356	-	-	-	2,
Conveyance and Distribution C&D, Desert Region / CRA	-					-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section		-	-			-	
Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-	-		-	
Treatment and Water Quality Treatment Skinner	-					-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section		-	-			-	
Conveyance and Distribution C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	-	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit	-		-			-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F. Security & Emergency Management Unit	1,998 2,389,773	-	1,998 2,389,773	-		-	1 2,389
Sustainability, Resilience & Inn	-		-			-	
Diversity, Equity & Inclusion Equal Employment Opportunity -	83,185 65,152		83,185 65,152		-	-	8: 6:
Finance and Administration - Business Technology Office of Manager	-	-	-	-	-	-	
Engineering Services	10,136,094	-	10,136,094			-	10,136
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	1,083,020	-	1,083,020			-	1,08
Water Resources Management Resource Planning & Development	-	-	-	-		-	,,,,,
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-			-	
Ethics Office - Integrated Operations Planning Integrated Operations Planning and Support Service	90,506 34,636	-	90,506 34,636	-	-	-	90
General Counsel -	-	-	-			-	J-
General Auditor Total Departmental O&M	14,426,194	-	14,426,194	-	-	-	14,420
NERAL DISTRICT REQUIREMENTS	, , ,						•
e Water Contract*							
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 - Supply -	-	-	-	-		-	
Delta Conveyance - Power - Delta Conveyance - Other	-	-				-	
Total State Water Contract	-	-	-	-		-	
orado River Aqueduct Power Costs	-	-	-	-		-	
oply Programs (cash funded portion)	-	_	-			-	
nand Management (cash funded portion) Local Resources Program	-	-	-		-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)				- :			
Total Demand Management Costs	-	-	-		-	-	
ital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	47,387,862	5,692,831	19,630,451	22,064,581	-	-	47,38
Debt Administration	391,530	47,036	162,192	182,303		-	39
Bond Defeasance PAYGO	23,782,500	2.857.055	9.851.915	11,073,530		-	23,78
Total Capital Financing Costs	71,561,892	8,596,922	29,644,557	33,320,413		-	71,56
Water Southern California planning costs	-					-	
er Operating Costs Operating Equipment	209,425	_	209,425			_	20
Succession Planning Labor Po -	-	-	-	-		-	20
OPEB\PERS Pre-Funding Total Other Operating Costs	209,425		209,425		-	-	20
ease/(Decrease) in Required Reserves	_	-	-	_	_	-	
	74	0.000.000	00.000.000	20.000.115		•	
Il General District Requirements	71,771,318	8,596,922	29,853,983	33,320,413	-	-	71,77
QUIREMENTS BEFORE OFFSETS:	86,197,512	8,596,922	44,280,177	33,320,413	-	-	86,19
enue Offsets Property Tayes - MWD Portion of SWC GO Debt Service							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-		-	- :		-	
Interest on Investments Hydro-Power Revenue	2,018,185	2,018,185	-	-	-	-	2,01
CRA Power Revenue	-	2,010,100				-	2,01
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-		-	-	-	-	
Misc. allocated to supply (PVID Lease)	-					-	
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	-		-	-	-	-	
CVWD Revenues	-	-	-	-	-	-	
SLR Revenues DWCV Revenues	-	-	-			-	
Grant Funds	-	-	-	-	-	-	
IRA Bucket 1 Stored Water Sales	-		-		:	-	
\$80M Grant Annexation	-	-	-	-	-	-	
Total Revenue Offsets	2,018,185	2,018,185	-	-		-	2,01
			44,280,177	33,320,413			84,17

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: C&A - Other C&A Fiscal Year Ending 2026

					ocation Percent			-
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				1				
Group Item								
Office of General Manager		181.967	_	181,967			_	181.96
	rd of Directors	,						,
	Delta Initiatives	_						
	slative Services	_						
	ia Communications Services	_	_	_	_			
	ager, External Affairs/Special Projects							
	servation & Community Services							
Human Resources	screation a community ocreaces	263,372	-	263,372	-	-	-	263,37
	, Eastern & Western	203,372	-	203,372	-		-	203,37
	General	-	-		-		-	
	Itment Section	-	-		-		-	
	te of the Manager, Operations Support Services	1.824	-	1,824	-	-	-	1.82
		1,024	-	1,024	-	-	-	1,02
Integrated Operations Planning Oper		-	-	-	-	-	-	
), Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning Syst		-	-	-	-	-	-	
	Itment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Pow		-	-	-	-	-	-	
Integrated Operations Planning Oper		-	-	-	-	-	-	
Treatment and Water Quality Trea		-	-	-	-	-	-	
	tment Diemer	-	-	-	-	-	-	
	tment Mills	-	-	-	-	-	-	
	tment Skinner	-	-	-	-	-	-	
	tment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality Water		-	-	-	-	-	-	
	, Eastern Unit	-	-	-	-	-	-	
	, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS		-	-	-	-	-	-	
Office of Safety, Security and F Safe		-	-	-	-	-	-	
Integrated Operations Planning OSS	S, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS	5, Power Support Unit	-	-	-	-	-	-	
Integrated Operations Planning Office	e of the Manager, Operations & Planning Section	1,695	-	1,695	-	-	-	1,69
Office of Safety, Security and F Secu	urity & Emergency Management Unit	682,517	-	682,517	-	-	-	682,51
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		70,227	-	70,227	-	-	-	70,22
Equal Employment Opportunity		55,236	-	55,236	-	-	-	55,23
Finance and Administration		-	-		-	-	-	
Business Technology Office	e of Manager	-	-	-	-	-	-	
Engineering Services	· ·	6,481,040	-	6,481,040			-	6,481,04
	ce of Safety, Security and Protection Officer	_	-	-			-	
	mation Technology	641.880	-	641.880			-	641,88
Water Resources Management Reso		,	_				_	,
Water Resources Management Reso		_	_				_	
Water Resources Management Office			_	_		_	[]	
Ethics Office		74,258		74,258			- 1	74,25
	grated Operations Planning and Support Services	34,913		34,913			- 1	34,91
General Counsel	graces Operations Fianting and Support Services	34,913	-	J4,313	-	-	-	34,9
General Counsel General Auditor	•	1	-	-	-	-	-	
Total Departmental O&M	•	8,488,931	-	8,488,931	-	-	-	8,488,93

Fiscal Year Ending 2026					ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item	171,268	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services Media Communications Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	287,921	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	201,321	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Integrated Operations Planning and St.	Office of the Manager, Operations Support Services	3,821	0%	100%	0% 0%	0% 0%	0%	100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	744,417	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit	-	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit OSS, Manufacturing Services Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Safety, Regulatory, and Training Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St			0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations & Planning Section	3,240	0%	100%	0%	0% 0%	0%	100.0%
Sustainability, Resilience & Innovation	Security & Emergency Management Unit	1,776,064 274,969	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		70,805 55,456	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Finance and Administration		55,456	0%	100%	0%	0%	0%	100.0%
Business Technology Engineering Services	Office of Manager	7,533,080	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	921,846	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	74,026	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Integrated Operations Planning and Support Services	56,169	0%	100%	0% 0%	0% 0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Total Departmental O&M		11,973,084						
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0% 0%	0% 0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0%	0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)	amand 9 Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0%	0.0%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only	emand, & Standby	-	0%	0%	0%	0%	0% 0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portio	n)							
Local Resources Program Future Supply Actions & Stormwater Pi	lot	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po		-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing Revenue Bond Debt Service net of BAE	te Intercet Subsidy Payment	35,218,352	0%	0%	100%	0%	0%	100.0%
G.O. Bond Debt Service	s illerest Subsidy Payment	-	0%	0%	100%	0%	0%	100.0%
Debt Administration Bond Defeasance		290,983	0% 0%	0% 0%	100% 100%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		17,675,000	0%	0%	100%	0%	0%	100.0%
Total Capital Financing Costs		53,184,335						
ure Water Southern California planning o	osts	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		173,813	0%	0% 0%	100% 100%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding			0% 0%	0%	100%	0%	0% 0%	100.0%
Total Other Operating Costs		173,813						
ncrease/(Decrease) in Required Reserves			0%	0%	100%	0%	0%	100.0%
otal General District Requirements		53,358,148	0%	0%	0%	0%	0%	0.0%
EQUIREMENTS BEFORE OFFSETS:		65,331,232	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC	GO Debt Service	_	0%	0%	100%	0%	0%	100.0%
Property Taxes - MWD GO Debt Service		,	0%	0%	100%	0%	0%	100.0%
Interest on Investments Hydro-Power Revenue		1,529,632	0% 0%	0% 0%	100% 0%	0% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue	T Devenue	-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe	es, etc.)	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease)	•	-	0%	0%	100%	0%	0%	100.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	nds - I&P	-	0% 0%	0% 0%	100% 100%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues SLR Revenues		-	0% 0%	0%	0%	0% 0%	0%	0.0%
DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Grant Funds IRA Bucket 1		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Stored Water Sales]	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		-	0% 0%	0% 0%	0% 100%	0% 0%	0% 0%	0.0% 100.0%
Annexation Total Revenue Offsets		1,529,632	U70	U70	100%	U70	U70	100.0%
NET REVENUE REQUIREMENTS:		63,801,600						
		03,001,000						

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	171,268		171,268			-	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	-					-	
Human Resources Conveyance and Distribution C&D, Eastern & Western	287,921	-	287,921	-	-	-	287
Conveyance and Distribution C&D General	-					-	
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Services	- 3,821	-	- 3,821	-	-	-	3
Integrated Operations Planning Operations Support Services	3,021	-	3,021			-	3
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality Treatment and Water Quality Section	-					-	
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	-	-	-	
Treatment and Water Quality Treatment Jensen	-	-			-	-	
Treatment and Water Quality Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-			-	-	
Treatment and Water Quality Treatment Weymouth	-	-	-	-	-	-	74
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	744,417	- :	744,417 -	- :	-	-	74
Conveyance and Distribution C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Manufacturing Services Unit Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning Section	3,240	-	3,240	-	-	-	
Office of Safety, Security and F Security & Emergency Management Unit	1,776,064	-	1,776,064	-	-	-	1,77
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	274,969 70,805	-	274,969 70,805	-	-	-	27 7
Equal Employment Opportunity -	55,456	-	55,456	-	-	-	5
Finance and Administration - Business Technology Office of Manager	-	-		-	-	-	
Engineering Services	7,533,080	-	7,533,080	-	-	-	7,53
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	921,846	-	921,846	-	-	-	92
Water Resources Management Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-		-	-	-	
Ethics Office -	74,026	-	74,026	-	-	-	7
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	56,169	-	56,169		-	-	5
General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	11,973,084	-	11,973,084	-	-	-	11,97
NERAL DISTRICT REQUIREMENTS							
te Water Contract*							
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 - Supply -	-	-	-	-	-	-	
Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract	-	-		-		-	
lorado River Aqueduct Power Costs	-	-	-	-	-	-	
pply Programs (cash funded portion)	-	-	-	-	-	-	
emand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-			-	-	
pital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	35,218,352	-		35,218,352		-	35,21
G.O. Bond Debt Service Debt Administration	290,983	-	-	-	-	-	
Bond Defeasance	290,983			290,983		-	29
PAYGO	17,675,000	-	-	17,675,000	-	-	17,67
Total Capital Financing Costs	53,184,335	-	-	53,184,335	-	-	53,18
re Water Southern California planning costs	-	-	-	-	-	-	
her Operating Costs							
Operating Costs Operating Equipment	173,813	-	_	173,813		_	17
Succession Planning Labor Po -	-	-	-			-	.,
OPEB\PERS Pre-Funding Total Other Operating Costs	- 173,813	-		173,813		-	17
	170,010	-	•	0,010	•	-	
rease/(Decrease) in Required Reserves	-	-	-	-	-	-	
al General District Requirements	53,358,148	-	-	53,358,148	-	-	53,35
QUIREMENTS BEFORE OFFSETS:	65,331,232	_	11,973,084	53,358,148	-	_	65,33
	55,001,202	-	,070,004	_0,000,140	•	-	00,00
renue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	_	_	_	_	_	_	
Property Taxes - MWD GO Debt Service	-		-			-	
Interest on Investments Hydro-Power Revenue	1,529,632	-	-	1,529,632	-	-	1,52
Hydro-Power Revenue CRA Power Revenue	-		-	1,529,632		-	1,52
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-		- :	-	
Property Taxes - SWC	-	-	-		-	-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	-	-	-		-	
SLR Revenues	-	-	-			-	
DWCV Revenues	-	-	-	-	-	-	
Grant Funds IRA Bucket 1	-		-			-	
Stored Water Sales	-	-	-	-	-	-	
\$80M Grant Annexation			-		:	-	
	1,529,632			1,529,632	-	-	1,52
Total Revenue Offsets	.,020,002						

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Storage - Other Than Power, Emergency
Fiscal Year Ending 2026

				All	ocation Percen	tages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
epartmental O&M								
	tem							
Office of General Manager	tem	154,887		154,887				154,8
	Board of Directors	134,007	-	154,007	-		-	134,0
	Bay Delta Initiatives	-	-	-	-		-	
		-	-	-	-		-	
	egislative Services	-	-	-	-		-	
	Media Communications Services	-	-	-	-	-	-	
	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
	Conservation & Community Services		-		-	-	-	
Human Resources		224,177	-	224,177	-	-	-	224,1
	C&D, Eastern & Western	-	-	-	-	-	-	
	C&D General	-	-	-	-	-	-	
	Treatment Section	-	-	-	-	-	-	
Integrated Operations Planning C	Office of the Manager, Operations Support Services	2,959	-	2,959	-	-	-	2,9
Integrated Operations Planning O	Operations Support Services	-	-	-	-	-	-	
Conveyance and Distribution (C&D, Desert Region / CRA	_	-	-	-	-	-	
Integrated Operations Planning S		_					-	
	reatment and Water Quality Section	_	_	_		_	_	
Integrated Operations Planning F		_					_	
	Operations Planning & Programs Unit	_						
	Freatment Jensen	_					-	
	Freatment Diemer	_					-	
		-	-	-	-		-	
	Treatment Mills	-	-	-	-	-	-	
	reatment Skinner	-	-	-	-	-	-	
	Freatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality V		599,594	-	599,594	-	-	-	599,5
	C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution C	C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning C	DSS, Manufacturing Services Unit	-	-	-	-	-	-	
Office of Safety, Security and F S	Safety, Regulatory, and Training Section	-	-	-	-		-	
Integrated Operations Planning C	DSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning C	OSS, Power Support Unit	_					-	
	Office of the Manager, Operations & Planning Section	2.749		2.749		_	_	2.
	Security & Emergency Management Unit	507.242		507.242				507.2
Sustainability, Resilience & Inn	occurry a Emergency management ornic	144,367	_	144,367	_		_	144,
Diversity, Equity & Inclusion		59,776		59,776				59,
Equal Employment Opportunity		47,016	_	47,016	-	_	-	47,0
Finance and Administration	•	47,016	-	47,016	-	-	-	47,0
	-	-	-	-	-	-	-	
	Office of Manager		-		-	-	-	
Engineering Services		4,816,667	-	4,816,667	-	-	-	4,816,6
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
	nformation Technology	546,356	-	546,356	-	-	-	546,3
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management F	Resource Implementation	-	-	-	-	-	-	
Water Resources Management C	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office		60,736	-	60,736	-	-	-	60,
	ntegrated Operations Planning and Support Services	56.619	-	56,619			_	56.
General Counsel		30,010						00,
General Auditor		1	-				-	
	-	7 222 447	-	7 222 4 47	-	•	-	7 000
Total Departmental O&M		7,223,147		7,223,147		-	-	7,223,

					ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M				1				
Group Item Office of General Manager		146,055	0%	100%	0%	0%	0%	100.0%
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives		- 843,717	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Legislative Services External Affairs Media Communications	Consisse	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Manager, External Affai	s/Special Projects	-	0%	100%	0%	0%	0%	100.0%
External Affairs Conservation & Commu Human Resources	nity Services	245,536	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Eastern & Wester Conveyance and Distribution C&D General	n		0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Section			0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Office of the Manager, (Integrated Operations Planning and St. Operations Support Ser	Operations Support Services	3,360	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Desert Region / C	RA	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. System Operations Unit Treatment and Water Quality Treatment and Water Q		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Power Operations and I	Planning		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
Integrated Operations Planning and St. Operations Planning & Treatment and Water Quality Treatment Jensen	Programs Unit		0%	100%	0%	0%	0%	100.0% 100.0%
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Skinner		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section		- 744,417	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Eastern Unit		-	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning and St. OSS, Manufacturing Se	vices Unit		0%	100% 100%	0%	0%	0%	100.0% 100.0%
Office of Safety, Security and Protectic Safety, Regulatory, and Integrated Operations Planning and St. OSS, Fleet Services Un		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Power Support Ur	it	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Office of the Manager, 6 Office of Safety, Security and Protectic Security & Emergency I		2,849 1,308,308	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation	gomon om	470,620	0%	100%	0%	0%	0%	100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		60,382 47,292	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Finance and Administration		- ,232	0%	100%	0% 0%	0%	0%	100.0%
Business Technology Office of Manager Engineering Services		5,549,120	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Office of Safety, Securil Business Technology Information Technology	y and Protection Officer	786,139	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resource Planning & D		700,139	0%	100%	0%	0%	0%	100.0%
Water Resources Management Resource Implementation Water Resources Management Office of the Group Man		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office		62,200	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Integrated Operations F General Counsel	anning and Support Services	49,390	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor		-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M		10,319,386						
GENERAL DISTRICT REQUIREMENTS -								
State Water Contract* Supply - O&M			0%	0%	0%	0%	0%	0.0%
Supply - Capital		-	0%	0%	0%	0%	0%	0.0%
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby		-	0%	0%	0%	0%	0%	0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Delta Conveyance - Power			0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
Colorado River Aqueduct Power Costs			0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		21,815,267	0%	100%	0%	0%	0%	100.0%
,		21,015,267	0%	100%	0%	0%	0%	100.0%
Demand Management (cash funded portion) Local Resources Program		-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pilot		-	0%	100%	0%	0%	0%	100.0%
Conservation Program (cash funded portion) Total Demand Management Costs		-	0%	100%	0%	0%	0%	100.0%
Capital Financing								
Revenue Bond Debt Service net of BABs Interest Subsidy Paym	ent	25,943,024	0%	100%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		214,348	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	0%	100%	0%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		13,020,000 39,177,372	0%	100%	0%	0%	0%	100.0%
Pure Water Southern California planning costs		_	0%	0%	0%	0%	0%	0.0%
Other Operating Costs Operating Equipment		149,807	0%	100%	0%	0%	0%	100.0%
Succession Planning Labor Pool		-	0%	100%	0%	0%	0%	100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 149,807	0%	100%	0%	0%	0%	100.0%
		143,007	00/	4009/	09/	00/	00/	400.00/
Increase/(Decrease) in Required Reserves			0%	100%	0%	0%	0%	100.0%
Total General District Requirements		61,142,445	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		71,461,831	0%	0%	0%	0%	0%	0.0%
Revenue Offsets								
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Interest on Investments		1,673,171	0%	100%	0%	0%	0%	100.0%
Hydro-Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
		-	0%	0%	0%	0%	0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue			0% 0%	0% 100%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)			0%	100%	0%	0%	0%	100.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-				0%	0%	100.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P		-	0% 0%	100% 0%	0% 0%	0%	0%	
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWVD Revenues SLR Revenues		- - -	0% 0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues			0% 0%	0%	0%	0%	0%	0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SILR Revenues DWCV Revenues Grant Funds IRA Bucket 1		-	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 0.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales			0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SILR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation		:	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	0.0% 0.0% 0.0% 0.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant		1,673,171	0% 0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0% 0.0% 0.0%	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

			Alloc	ation Percentage	s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
partmental O&M							
Group Item Office of General Manager	146,055		146,055		-	-	146,
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	- 843,717	-	- 843,717	-		-	843,
External Affairs Legislative Services	-	-	-	-	-	-	0.10,
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-				-	
External Affairs Conservation & Community Services Human Resources	245,536	-	245,536	-		-	245,
Conveyance and Distribution C&D, Eastern & Western	245,536	-	245,536		- :	-	245,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	- :	-			-	
Integrated Operations Planning Office of the Manager, Operations Support Services	3,360	-	3,360	-	-	-	3
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	-	-	-			-	
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Power Operations and Planning	-	-	-		- :	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-			-	
Treatment and Water Quality Treatment Diemer	-	-	-	-		-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-				-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	- 744,417	-	- 744,417	-		-	74
Conveyance and Distribution C&D, Eastern Unit	-		-			-	74
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	-	- :	-			-	
Office of Safety, Security and F Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	-	-	-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section	2,849	-	2,849	-	-	-	
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	1,308,308 470,620		1,308,308 470,620			-	1,30 47
Diversity, Equity & Inclusion Equal Employment Opportunity -	60,382 47,292	-	60,382 47,292	-	-	-	6
Finance and Administration -	47,292	-	47,292	-		-	4
Business Technology Office of Manager Engineering Services	5,549,120	-	5,549,120	-	-	-	5,54
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-	-			- :	-	
Business Technology Information Technology Water Resources Management Resource Planning & Development	786,139	-	786,139		-	-	78
Water Resources Management Resource Implementation	-	-	-			-	
Water Resources Management Office of the Group Manager Ethics Office -	62,200	-	62,200	-	-	-	6
Integrated Operations Planning Integrated Operations Planning and Support Service	49,390	-	49,390	-	-	-	4
General Counsel - General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	10,319,386	-	10,319,386	-	-	-	10,31
NERAL DISTRICT REQUIREMENTS							
e Water Contract*							
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 - Supply -	-					-	
Delta Conveyance - Power - Delta Conveyance - Other	-				- :	-	
Total State Water Contract	-	-	-	-	-	-	
orado River Aqueduct Power Costs	-	-	-			-	
ply Programs (cash funded portion)	21,815,267		04 045 007				04.04
ply Programs (cash funded portion)	21,815,267	-	21,815,267	-	-	-	21,81
nand Management (cash funded portion) Local Resources Program							
Future Supply Actions & Stormwater Pilot	-	-	-			-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-	-	-	
	•	•	-		-	-	
ital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	25,943,024	_	25,943,024			_	25,94
G.O. Bond Debt Service	-	-		-	-	-	
Debt Administration Bond Defeasance	214,348	:	214,348	-		-	21
PAYGO	13,020,000	-	13,020,000	-	-	-	13,02
Total Capital Financing Costs	39,177,372	-	39,177,372	-	-	-	39,17
e Water Southern California planning costs	-		-		-	-	
er Operating Costs							
Operating Equipment	149,807	-	149,807	-	-	-	14
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-		-	-	-	-	
Total Other Operating Costs	149,807	-	149,807		-	-	14
ease/(Decrease) in Required Reserves	_		-			_	
	** ***		** ***				
Il General District Requirements	61,142,445	-	61,142,445	-	-	-	61,14
UIREMENTS BEFORE OFFSETS:	71,461,831	-	71,461,831	-	-	-	71,46
enue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	
Interest on Investments	1,673,171	-			- :	-	
Hydro-Power Revenue CRA Power Revenue	-	-	1,673,171	-	-	-	1,67
Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-			-	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	
Property Taxes - SWC	-		-	-		-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	-	-	-	-	-	
SLR Revenues	-	-				-	
DWCV Revenues	-	-	-	-	-	-	
Grant Funds IRA Bucket 1	-		-		- :	-	
Stored Water Sales	-	-	-	-	-	-	
\$80M Grant Annexation	-		-		- :	-	
Total Revenue Offsets	1,673,171	-	1,673,171	-	-	-	1,67
			69,788,660				69,78

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Other Than Power, Drought Fiscal Year Ending 2026

				All	location Percer	ntages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M			l .			+		
	ltem .							
Office of General Manager		132.086	_	132.086			_	132.086
	Board of Directors	,	_	,			_	,
	Bay Delta Initiatives	404.499	_	404.499			_	404,499
	Legislative Services			-			-	
	Media Communications Services	_	_				_	
	Manager, External Affairs/Special Projects	_	_	_			_	
	Conservation & Community Services	_	_	_			_	
Human Resources	,,,	191,176		191,176				191,176
	C&D. Eastern & Western	101,110		.01,110				101,111
	C&D General	_						
	Treatment Section	_	_		_		_	
	Office of the Manager, Operations Support Services	2.602		2.602				2.602
Integrated Operations Planning		2,002		2,002				2,002
	C&D, Desert Region / CRA	1						
Integrated Operations Planning								
	Treatment and Water Quality Section	_	_	-		-	-	
Integrated Operations Planning		-		-			-	
	Operations Planning & Programs Unit	-		-			-	
	Treatment Jensen	-		-			-	
	Treatment Diemer	-	-	-			-	
	Treatment Mills	-	-	-			-	
	Treatment Skinner	-	-	-			-	
	Treatment Weymouth	-	-	-			-	
		500 504	-	500 504			-	599.594
	Water Quality Section	599,594	-	599,594		-	-	599,594
	C&D, Eastern Unit	-	-	-		-	-	
	C&D, Western Unit	-	-	-			-	
	OSS, Manufacturing Services Unit	-	-	-		-	-	
	Safety, Regulatory, and Training Section	-	-	-		-	-	
Integrated Operations Planning		-	-	-		-	-	
Integrated Operations Planning			-				-	
	Office of the Manager, Operations & Planning Section	2,418	-	2,418		-	-	2,41
	Security & Emergency Management Unit	373,651	-	373,651			-	373,65
Sustainability, Resilience & Inn		247,090	-	247,090			-	247,09
Diversity, Equity & Inclusion		50,976	-	50,976			-	50,97
Equal Employment Opportunity	•	40,095	-	40,095		-	-	40,09
Finance and Administration	•	-	-	-		-	-	
	Office of Manager	-	-	-			-	
Engineering Services		3,548,119	-	3,548,119		-	-	3,548,11
	Office of Safety, Security and Protection Officer	-	-	-		-	-	
	Information Technology	465,926	-	465,926		-	-	465,920
	Resource Planning & Development	-	-	-		-	-	
Water Resources Management		-	-	-		-	-	
Water Resources Management	Office of the Group Manager	-	-	-		-	-	
Ethics Office	-	51,033	-	51,033		-	-	51,03
	Integrated Operations Planning and Support Services	49,785	-	49,785		-	-	49,78
General Counsel	-	-	-	-		-	-	
General Auditor	-	-	-	-		-	-	
Total Departmental O&M		6,159,050	-	6,159,050			-	6,159,05

			Al	location Percen	tages		%
			Fixed		Variable		Total
	Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M							
Group Item Office of General Manager	114,230	0%	100%	0%	0%	0%	100.0%
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
External Affairs Legislative Services		0%	100%	0%	0%	0%	100.0% 100.0%
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services		0%	100%	0%	0%	0%	100.0%
Human Resources Conveyance and Distribution C&D, Eastern & Western	192,033	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D General	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Section Integrated Operations Planning and St. Office of the Manager, Operations Support Services	3,182	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Office of the Manager, Operations Support Services Integrated Operations Planning and St. Operations Support Services	3,102	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning and St. System Operations Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. System Operations Unit Treatment and Water Quality Treatment and Water Quality Section		0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Power Operations and Planning Integrated Operations Planning and St. Operations Planning & Programs Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen		0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment Weymouth	- 744 447	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	744,417	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution C&D, Western Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Manufacturing Services Unit Office of Safety, Security and Protectic Safety, Regulatory, and Training Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. OSS, Fleet Services Unit	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. OSS, Power Support Unit Integrated Operations Planning and St. Office of the Manager, Operations & Planning Section	2,698	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic Security & Emergency Management Unit	1,127,185	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion	111,045 47,225	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity	36,987	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology Office of Manager		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	4,780,895	0%	100%	0%	0%	0%	100.0%
Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer Business Technology Information Technology	614,839	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Resource Planning & Development	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office	48,517	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St. Integrated Operations Planning and Support Services General Counsel	46,765	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor	-	0%	100%	0%	0%	0%	100.0%
Total Departmental O&M	7,870,018						
GENERAL DISTRICT REQUIREMENTS							
State Water Contract*							
Supply - O&M	-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)	-	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract	-	0,0	0,0	0,0	0.70	0,0	0.070
Colorado River Aqueduct Power Costs	_	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)	-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded portion)	-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs	-						
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	22,351,449	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	100.0% 100.0%
Debt Administration	184,673	31%	34%	36%	0%	0%	100.0%
Bond Defeasance PAYGO	11,217,500	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	100.0% 100.0%
Total Capital Financing Costs	33,753,623					=	
Pure Water Southern California planning costs	_	0%	0%	0%	0%	0%	0.0%
Other Operating Costs		00/	40001	00/	00/	00/	400.001
Operating Equipment Succession Planning Labor Pool	114,249	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding	-	0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs	114,249						
Increase/(Decrease) in Required Reserves		31%	34%	36%	0%	0%	100.0%
Total General District Requirements	33,867,872	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:	41,737,889	0%	0%	0%	0%	0%	0.0%
Revenue Offsets		****	001	201	001	201	400.05
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service		100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Interest on Investments	977,230	0%	100%	0%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue	-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	0% 25%	0% 46%	0% 29%	0% 0%	0% 0%	0.0% 100.0%
Property Taxes - SWC		31%	34%	36%	0%	0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	31% 0%	34% 0%	36% 0%	0% 0%	0% 0%	100.0%
SLR Revenues		0%	0%	0%	0%	0%	0.0%
DWCV Revenues Grant Funds	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
IRA Bucket 1		0%	0%	0%	0%	0%	0.0%
Stored Water Sales	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$80M Grant Annexation		0%	0%	0%	0%	0%	0.0% 0.0%
Total Revenue Offsets	977,230						
NET REVENUE REQUIREMENTS:	40,760,660	L					

scal Year Ending 2026	Г		Allocs	ation Percentage	e		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
partmental O&M			,				
Group Item Office of General Manager	114,230	_	114,230			-	114,2
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	1	-	-	-	-		
External Affairs Legislative Services	-	-	-	-	-	-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-	- :		-	
External Affairs Conservation & Community Services Human Resources	192,033	-	192,033	-	-	-	192,0
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General		-		-			. ,-
Treatment and Water Quality Treatment Section		-	-	-		-	
Integrated Operations Planning Office of the Manager, Operations Support Services Integrated Operations Planning Operations Support Services	3,182	-	3,182		-	-	3,1
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	· -	-	-	- :		-	
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning Operations Planning & Programs Unit		-	-			-	
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	-	-	-			-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	ı -	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth		-	-	-	-	-	744
Treatment and Water Quality Water Quality Section Conveyance and Distribution C&D, Eastern Unit	744,417	-	744,417	- :			744,
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit		-	-	-	-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	ı :			:			
Integrated Operations Planning OSS, Power Support Unit		-	-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F Security & Emergency Management Unit	1,127,185	-	2,698 1,127,185		-		2, 1,127,
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	111,045 47,225	-	111,045 47,225			-	111, 47,
Equal Employment Opportunity - Finance and Administration -	36,987	-	36,987	-	-	-	36
Business Technology Office of Manager		-	-			-	
Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer	4,780,895	-	4,780,895			-	4,780
Business Technology Information Technology Water Resources Management Resource Planning & Development	614,839	-	614,839	-	-	-	614
Water Resources Management Resource Implementation	-					-	
Water Resources Management Office of the Group Manager Ethics Office -	48,517	-	- 48,517			-	48
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel	46,765		46,765	:	:	-	46
General Auditor -	7 070 040	-	-	-	-	-	7.070
Total Departmental O&M	7,870,018	-	7,870,018	-	-	-	7,870
NERAL DISTRICT REQUIREMENTS	i						
ate Water Contract* 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 - Supply -	-	-	-	-	-	-	
Delta Conveyance - Power - Delta Conveyance - Other		-	-			-	
Total State Water Contract	-	-	-	-	-	-	
Iorado River Aqueduct Power Costs	-	-	-	-	-	-	
pply Programs (cash funded portion)	-	-	-	-		-	
mand Management (cash funded portion)	ı						
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	
Conservation Program (cash funded portion)	1 -	-				-	
Total Demand Management Costs	-	-	-	-	-	-	
pital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	22,351,449	6,854,754	7,529,952	7,966,743	_	_	22,351
G.O. Bond Debt Service Debt Administration	-		62,214	-	-	-	
Bond Defeasance	184,673	56,636		65,823			184
PAYGO Total Capital Financing Costs	11,217,500 33,753,623	3,440,189 10,351,579	3,779,049 11,371,215	3,998,262 12,030,828	-	-	11,217 33,75 3
e Water Southern California planning costs							,
	-	•	•	-		-	
or Operating Costs	114,249		114,249				114
Operating Equipment Succession Planning Labor Po -	114,249	-	114,249	- :	-	-	114
OPEB\PERS Pre-Funding Total Other Operating Costs	114,249	-	- 114,249		-	-	114
rease/(Decrease) in Required Reserves	ı						
al General District Requirements	33,867,872	10,351,579	11,485,465	12,030,828	-	•	33,867
QUIREMENTS BEFORE OFFSETS:	41,737,889	10,351,579	19,355,482	12,030,828	-	•	41,73
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service							
Property Taxes - MWD GO Debt Service		-		:		-	
Interest on Investments Hydro-Power Revenue	977,230	-	977,230		-	-	977
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	
Misc. allocated to A&G (Lease, Late Fees, etc.)		-		:		-	
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	
CVWD Revenues		-	-		- :	-	
CVWD Revenues SLR Revenues	1				-	-	
	-	-		-	-	-	
SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	-	-	-	-	-	-	
SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	- - - -	- - - -	- - - -	- - -	:	- - -	
SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	- - - - - 977,230		- - - - - 977,230	-	-	- - - - -	977

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory
Fiscal Year Ending 2026

					location Percen	itages		
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
artmental O&M								
	tem .							
Office of General Manager		103,304	_	103,304		_	_	103,3
	loard of Directors	,		,				,-
	lay Delta Initiatives	_						
	egislative Services							
	Media Communications Services						-	
	Manager, External Affairs/Special Projects	_	-				-	
	conservation & Community Services	-					-	
	onservation & Community Services	440.540	-	440.540	-	-	-	440
Human Resources		149,518	-	149,518	-	-	-	149
	&D, Eastern & Western	-	-	-	-	-	-	
	&D General	-	-		-	-	-	
	reatment Section	-	-		-	-	-	
	Office of the Manager, Operations Support Services	2,463	-	2,463	-	-	-	2
Integrated Operations Planning C		-	-	-	-	-	-	
Conveyance and Distribution C	&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning S	system Operations Unit	-	-			-	-	
Treatment and Water Quality T	reatment and Water Quality Section	_					-	
Integrated Operations Planning F		_	-				-	
	perations Planning & Programs Unit	_					_	
	reatment Jensen	_						
	reatment Diemer	_	_		_		_	
	reatment Mills						-	
	reatment Skinner	-					-	
		-	-	-	-	-	-	
	reatment Weymouth	599.594	-	500 504	-	-	-	500
	Vater Quality Section	599,594	-	599,594	-	-	-	59
	&D, Eastern Unit	-	-	-	-	-	-	
	&D, Western Unit	-	-		-	-	-	
Integrated Operations Planning O		-	-		-	-	-	
	afety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning C	SS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning O	OSS, Power Support Unit	-	-			-	-	
Integrated Operations Planning C	Office of the Manager, Operations & Planning Section	2,289	-	2,289	-	-	-	
Office of Safety, Security and F. S.	ecurity & Emergency Management Unit	321.923	-	321,923			-	32
Sustainability, Resilience & Inn	,	58.302		58,302			_	5
Diversity, Equity & Inclusion		39,868	_	39,868		_	_	3
Equal Employment Opportunity		31,358	_	31,358	_		_	3
Finance and Administration		51,550		01,000				
	Office of Manager		_	-	_	_	-	
	of Manager	2.050.045		0.050.045			-	0.05
Engineering Services	NEL	3,056,915	-	3,056,915	-	-	-	3,056
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
	nformation Technology	364,400	-	364,400	-	-	-	364
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management F		-	-	-	-	-	-	
Water Resources Management C	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	-	39,807	-	39,807	-	-	-	3
Integrated Operations Planning In	ntegrated Operations Planning and Support Services	47,139	-	47,139	-	-	-	4
General Counsel	· · · · · · · · · · · · · · · · · · ·	-	-	-		-	-	
General Auditor		_					-	
Total Departmental O&M		4,816,882		4,816,882				4,81

Commercial Column	-					location Percen	tages		%
Section Comparison Compar			Functionalization	Demand	Fixed Commodity	Standby		Hydroelectric	Total
Children Children	Departmental O&M								
Change from Married Change		Item		0%	100%	0%	0%	0%	100.0%
Edition Column	Office of General Manager		-	0%	100%	0%	0%	0%	100.0%
Exement of filtres	External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
Framework Allers			-						
Contention and Marketines Color	External Affairs		-	0%	100%	0%	0%	0%	100.0%
Temporal and Name (part)		C&D, Eastern & Western	-	0%		0%		0%	
Statistical Solution Planting and Solution for Manager, Congenies of Planting Congenie			-						
Company and Distriction	Integrated Operations Planning and St	Office of the Manager, Operations Support Services	-	0%	100%	0%	0%	0%	100.0%
Turnison and Visiter Data (See Date) 10			-						
Interpret Queening Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Show Queening and Parting and Show Queening and Parting and Show Queening and Parting and Show Queening and Show Quee	Integrated Operations Planning and St		-	0%	100%	0%	0%	0%	100.0%
Total method of Control		Power Operations and Planning	-	0%					
Teacher and State Cachy Parameter (State Cachy Company Com			-						
Teachment and Control Carly Teachment Statement Control Carly Control	Treatment and Water Quality	Treatment Diemer	-	0%	100%	0%	0%	0%	100.0%
Tournest and Natice Guality Tournest Myselection 100,000,000,000,000,000,000,000,000,000			-						
Demonstrate Planting and Call Claims 1911 1912 1915 191	Treatment and Water Quality	Treatment Weymouth	-	0%	100%	0%	0%	0%	100.0%
Conveyage and Contribution			-						
Obtailed States Search year of Process S	Conveyance and Distribution	C&D, Western Unit	-						
Statistical Countains Promiting and S. CREE, Promote Report United Annual Promoting Section 1,000			-						
Interpret Operations Planning and S. Ollins of the Management of Manag	Integrated Operations Planning and St	OSS, Fleet Services Unit	-						
College Coll	Integrated Operations Planning and St	Office of the Manager, Operations & Planning Section	-	0%	100%	0%	0%	0%	100.0%
Distance Company Com	Office of Safety, Security and Protectic		-		100%				100.0%
Primary and Administration	Diversity, Equity & Inclusion			0%	100%	0%	0%	0%	100.0%
Balances Tecrnically Chies of Manager Chies of Manager Chies of Shaper Chi			-						
Different Subsets Subsets on Procession Clifford Subsets Subsets and Procession Clifford Mustar Executation Subsets	Business Technology	Office of Manager	-	0%	100%	0%	0%	0%	100.0%
District February Information Technology Information Technology Information Technology Information Technology Information Inform		Office of Safety, Security and Protection Officer	-						
Marie Resources Management Resource Integrated Flore Elizary Management 100 Cell	Business Technology	Information Technology	-	0%	100%	0%	0%	0%	100.0%
Water Resources Associations 011 color for Gince Manager 011 color for Gince Manager 011 color for Gince Manager 011 color for Gince Manager 011 color for Gince Manager 011 color for Gince Manager 012			-						
Integrated Ciperations Planering and S. Integrated Ciperations Planering and Support Services 0.00 0.	Water Resources Management		-		100%		0%	0%	100.0%
Centeral Austral Table 19th 19t		Integrated Operations Planning and Support Services	-						
Selection Comparison Comp	General Counsel		-						
State Number Contacts			-	U%	100%	U%	0%	0%	100.0%
State Number Contacts	GENERAL DISTRICT REQUIREMENTS								
Supply - Call Call of Capital Call of Capital Call of Capital Capi									
Power - Capital Famour Capital Famour - Cap			-	0%	100%	0%	0%	0%	100.0%
Power - Capital (pless Offi-Ad) 100	Supply - Capital		-	0%		0%			
Transmission - OMA - Commonthy only 0			-						
Dalis Conveyance - Supply	Transmission - Capital - Commodity, D	emand, & Standby	-						
Debts Conveyence - Other 7 total State Water Contract - 0 th			-						
Total State Water Contract Colorado River Costract Colorado River Countract Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Costs Colorado River Aquadusci Power Po			-						
Supply Programs (cash funded portion)			-	0,0	0,0	070	070	0,0	0.070
Supply Programs (cash funded portion)	Colorado River Aqueduct Power Costs		_	0%	100%	0%	0%	0%	100.0%
Damaid Management (cash funded portion) Loof Resources Program Lo				0%	0%	0%	0%	0%	0.0%
Local Resources Program - 0% 100% 0% 0% 0% 0% 0% 0% 100.0% Conservation Program (eash funded portion) - 0% 100% 0% 0% 0% 0% 0% 0% 0% 100.0% Conservation Program (eash funded portion) - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%				0 / 0	070	070	0,0	070	0.070
Conservation Programs (cash funded portion) 100 0%		n)	-	0%	100%	0%	0%	0%	100.0%
Capital Financing Capital Financing Capital Financing Revenue Dond Deth Service net of BABs Interest Subsidy Payment Capital Financing	Future Supply Actions & Stormwater P	ilot	-	0%					100.0%
Revenue Bond Dekt Service net of BABs Interest Subsisty Payment 0.0%	Concorration rogiam (caon randos pe	ortion)	-	0%	100%	0%	0%	0%	100.0%
Revenue Bond Dekt Service net of BABs Interest Subsisty Payment 0.0%	-								
Debt Administration	Revenue Bond Debt Service net of BAE	Bs Interest Subsidy Payment	-						
Bond Defeasance									
Total Capital Financing Costs	Bond Defeasance		-	0%	0%	0%	0%	0%	0.0%
Pure Water Southern California planning costs			-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs Operating Equipment - 0% 100% 0% 0% 0% 100.0% OPEDIFFER Pier-Funding - 0% 100% 0% 0% 0% 0% 100.0% Total Other Operating Costs - 0% 100% 0%	-	costs		0%	0%	n%_	N%	0%	0.0%
Operating Equipment	-	- 		3 /8	U /0	0 /0	0 /0	0 /0	0.070
Succession Planning Labor Pool OPEBJPERS Pre-Funding				***		201	001	201	400.00
OPEBIPERS Pre-Funding - 0% 100% 0% 0% 0% 0% 100.0% 100			-						
Increase (Decrease) in Required Reserves 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	OPEB\PERS Pre-Funding		-						
Total General District Requirements REQUIREMENTS BEFORE OFFSETS: - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	· -		-						
REQUIREMENTS BEFORE OFFSETS:	Increase/(Decrease) in Required Reserves			0%	0%	0%	0%	0%	0.0%
Revenue Offsets - 0% 0% 0% 0% 0.0% Property Taxes - MWD GO Debt Service - 0% 0% 0% 0% 0% 0.0% Interest on Investments - 0% 0% 0% 0% 0% 0.0% Hydro-Power Revenue - 0% 0% 0% 0% 0% 0% 0% 0.0% 0% 0.0% 0% 0% 0.0% 0% 0.0%	Total General District Requirements		-	0%	0%	0%	0%	0%	0.0%
Revenue Offsets	REQUIREMENTS BEFORE OFFSETS:		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue 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 (Lease, Late Fees, etc.) - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% CVWD Revenues SLR Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0%									
Interest on Investments	Property Taxes - MWD Portion of SWC		-						
Hydro-Power Revenue		ce	-						
Wadsworth Pumping Plant (DVL) Power Revenue 823,050 0% <	Hydro-Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to VAGG (Lease, Late Fees, etc.) Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0.0% CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% SLR Revenue S DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% 0.0% Grant Funds 1RA Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0% 0% 0% 0% 0% 0% 0.0% Stored Water Sales - 0.0% 0% 0% 0.0% SBUG Grant - 0% 0% 0% 0% 0% 0% 0% 0.0% Total Revenue Offsets - 0% 0% 0% 0% 0% 0% 0.0% 0 0.0% 883,050		er Revenue	823.050						
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% CVWD Revenues - 0% 0% 0% 0% 0% 0% SLR Revenues - 0% 0	Misc. allocated to A&G (Lease, Late Fe	es, etc.)	-	0%	0%	0%	0%	0%	0.0%
Revenue Reserve used for Revenue Bonds - I&P			-						
SLR Revenues - 0% 0% 0% 0% 0% DWCV Revenues - 0% 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0% 0.0% IRA Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0.0% Stow Grant Annexation - 0% 0% 0% 0% 0% 0% 0.0% Total Revenue Offsets 823,050 823,050 0% 0% 0% 0% 0% 0.0%	Revenue Reserve used for Revenue Bo	onds - I&P	-	0%	0%	0%	0%	0%	0.0%
DWCV Revenues - 0% 0% 0% 0% 0.0% Grant Funds - 0% 0% 0% 0% 0% 0.0%			-						
RA Bucket 1			-	0%	0%	0%	0%	0%	0.0%
Stored Water Sales								0%	
Annexation - 0% 0% 0% 0% 0.0% Total Revenue Offsets 823,050	Stored Water Sales		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Annexation		-						
	Total Revenue Offsets		823,050						
NET REVENUE REQUIREMENTS: (823,050)	NET REVENUE REQUIREMENTS:		(823,050)	<u> </u>					

			Alloc	cation Percentage	es		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager		_					
Office of General Manager Board of Directors	-	-	-	-	-	-	
Bay Delta Initiatives External Affairs Bay Delta Initiatives Legislative Services		-				-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Proje	cts -	-	:	-		-	
External Affairs Conservation & Community Services	-	-	-	-	-	-	
Human Resources Conveyance and Distribution C&D, Eastern & Western		_	-	-		-	
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	-	-	-	-	-	-	
Integrated Operations Planning Office of the Manager, Operations Supp	oort Services -	-				-	
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA		-	-		-	-	
Integrated Operations Planning System Operations Unit	-	-	-	-		-	
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning		-	-			-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen		_			-	-	
Treatment and Water Quality Treatment Diemer	-	-	-	-	-	-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner		-					
Treatment and Water Quality Treatment and Water Quality Water Quality Section		_	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit		-	-		-	-	
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit		-	-		-	-	
Office of Safety, Security and F Safety, Regulatory, and Training Sectio Integrated Operations Planning OSS, Fleet Services Unit	n -	-	-		-	-	
Integrated Operations Planning OSS, Power Support Unit		-				-	
Integrated Operations Planning Office of the Manager, Operations & Pla Office of Safety, Security and F Security & Emergency Management Un	anning Section -	_	-	-		-	
Sustainability, Resilience & Inn	-	-		:		-	
Diversity, Equity & Inclusion Equal Employment Opportunity -	-	-	-	-	-	-	
Finance and Administration - Business Technology Office of Manager	-	-	-	-	-	-	
Engineering Services		-	-			-	
Office of Safety, Security and F Office of Safety, Security and Protection Business Technology Information Technology	n Officer -	-	-	-	:	-	
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation		-	-	-	-	-	
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager		_			-	-	
Ethics Office - Integrated Operations Planning Integrated Operations Planning and Su	nnort Service	_	-	-	-	-	
General Counsel -	-	-	-		-	-	
General Auditor - Total Departmental O&M		-	-		-	-	
GENERAL DISTRICT REQUIREMENTS							
State Water Contract* Supply - O&M			- :	:	- :	-	
Supply - Capital	-	-	-		-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)		-	-			-	
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	-	-	-		-	-	
Delta Conveyance - Supply -		-	-	-		-	
Delta Conveyance - Power - Delta Conveyance - Other		-	-		- :	-	
Total State Water Contract	-	-	-		-	-	
Colorado River Aqueduct Power Costs		-	-				
Supply Programs (cash funded portion)		_	_	_	_	_	
		_	-		-	-	
Demand Management (cash funded portion) Local Resources Program		_	_		-	-	
Future Supply Actions & Stormwater Pilot	-	-	-		-	-	
Conservation Program (cash funded portion) Total Demand Management Costs		-	-		-	-	
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	-	-	-	-	-	-	
G.O. Bond Debt Service Debt Administration	-	_	-	-	:	-	
Bond Defeasance PAYGO	-	-	-	-	-	-	
Total Capital Financing Costs		-				-	
Pure Water Southern California planning costs		_	-				
						-	
Other Operating Costs Operating Equipment							
Succession Planning Labor Po -		-	-	-		-	
OPEB\PERS Pre-Funding Total Other Operating Costs		-	-			-	
			-			-	
ncrease/(Decrease) in Required Reserves	-	-	-	-	-	-	
otal General District Requirements	-	-	-	-	-	-	
REQUIREMENTS BEFORE OFFSETS:	-	-	-	-	-	-	
levenue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-	-	-	-	
Property Taxes - MWD GO Debt Service Interest on Investments		-	-		:	-	
Hydro-Power Revenue CRA Power Revenue	-	-	-	-	-	-	
Wadsworth Pumping Plant (DVL) Power Revenue	823,050	-	-	-		-	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)		_	-	-	823,050		823,0
Property Taxes - SWC		-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues		-	-		:	-	
SLR Revenues DWCV Revenues	-	-	-	-	-	-	
Grant Funds		_	-			-	
IRA Bucket 1 Stored Water Sales		-	-			-	
\$80M Grant		-				-	
	-	-	-	-	-	-	
Annexation Total Revenue Offsets	823,050	-	-	-	823,050	-	823,0

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Storage - Power Fiscal Year Ending 2026

					location Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
rtmental O&M						-		
Group	Item							
Office of General Manager	NGIII							
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		-	-	-	-	-	-	
	C&D, Eastern & Western	-	-	-	-	-	-	
	C&D General	-	-	-	-	-	-	
Treatment and Water Quality		-	-	-	-	-	-	
	Office of the Manager, Operations Support Services	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-		-	
Integrated Operations Planning	System Operations Unit	-	-	-			-	
Treatment and Water Quality	Treatment and Water Quality Section	-	_	_			-	
	Power Operations and Planning	-					-	
	Operations Planning & Programs Unit	-	_				-	
Treatment and Water Quality								
	Treatment Diemer	_	_		_			
	Treatment Mills	_					-	
	Treatment Skinner	-				•		
Treatment and Water Quality		-	-			•	-	
Treatment and Water Quality		-	-			•	-	
	C&D, Eastern Unit	-	-	-	-	-	-	
		-	-	-	-	-	-	
Conveyance and Distribution		-	-	-	-		-	
	OSS, Manufacturing Services Unit	-	-	-	-	-	-	
	Safety, Regulatory, and Training Section	-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
Integrated Operations Planning		-	-	-	-	-	-	
	Office of the Manager, Operations & Planning Section	-	-	-	-	-	-	
Office of Safety, Security and F	Security & Emergency Management Unit	-	-	-	-	-	-	
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		-	-	-	-	-	-	
Equal Employment Opportunity			-	-		-	-	
Finance and Administration	-	-	-	-			-	
Business Technology	Office of Manager	-	-	-			-	
Engineering Services	· ·	-	_				-	
	Office of Safety, Security and Protection Officer						-	
Business Technology	Information Technology	_		_			_	
	Resource Planning & Development			_				
Water Resources Management								
Water Resources Management		-				•		
Ethics Office	Onice of the Group Manager	-		-	-		-	
	Integrated Operations Planning and Compact Commission	-		-	-		-	
	Integrated Operations Planning and Support Services	-	-	-	-	-	-	
General Counsel	•		-	-	-	-	-	
General Auditor	•	-	-		-	-	-	

Fiscal Year Ending 2026					ocation Percen	tages		%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M								
Group Office of General Manager	Item .	544,058	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	914,626	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	314,020	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	268,747	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Su Integrated Operations Planning and Su	Office of the Manager, Operations Support Services	56,838	0% 0%	100%	0% 0%	0% 0%	0% 0%	100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	153,633	0%	100% 100%	0%	0%	0%	100.0% 100.0%
Integrated Operations Planning and Su Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and Su Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	22,300,488	0% 0%	100% 55%	0% 0%	0% 45%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	-	0% 0%	56% 72%	0% 0%	44% 28%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	-	0%	59%	0%	41%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	3,281,907	0% 0%	60% 100%	0% 0%	40% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern Unit	0,201,307	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Western Unit OSS, Manufacturing Services Unit	190,729	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Safety, Regulatory, and Training Section	1,427,447	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and Su Integrated Operations Planning and Su		1,498,496 254,434	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Office of the Manager, Operations & Planning Section	48,195	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation	Security & Emergency Management Unit	768,455	0% 0%	100% 100%	0%	0% 0%	0% 0%	100.0% 100.0%
Diversity, Equity & Inclusion Equal Employment Opportunity		224,924 176,164	0% 0%	100% 100%	0% 0%	0% 0%	0%	100.0% 100.0%
Finance and Administration		170,164	0%	100%	0%	0%	0%	100.0%
Business Technology Engineering Services	Office of Manager	3,259,362	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Information Technology Resource Planning & Development	2,928,384	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Resource Implementation	-	0%	100%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	166,880	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Integrated Operations Planning and Support Services	835,426	0%	100%	0% 0%	0% 0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0%	0%	0% 0%	100.0% 100.0%
Total Departmental O&M		39,299,194						
GENERAL DISTRICT REQUIREMENTS								
State Water Contract*								
Supply - O&M Supply - Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, E	Jemand & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only	/	-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portion	on)							
Local Resources Program Future Supply Actions & Stormwater P	ilot	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded po		-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing Revenue Bond Debt Service net of BAB	Rs Interest Subsidy Payment	15,238,040	33%	26%	41%	0%	0%	100.0%
G.O. Bond Debt Service	se morest capacity i dymant	85,991	33%	26%	41%	0%	0%	100.0%
Debt Administration Bond Defeasance		125,900	33% 33%	26% 26%	41% 41%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		7,647,500	33%	26%	41%	0%	0%	100.0%
Total Capital Financing Costs		23,097,431						
Pure Water Southern California planning of	costs	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		570,507	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
OPEB\PERS Pre-Funding		-	0%	100%	0%	0%	0%	100.0% 100.0%
Total Other Operating Costs		570,507						
ncrease/(Decrease) in Required Reserves			33%	28%	40%	0%	0%	100.0%
Fotal General District Requirements		23,667,938	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:								
		62,967,132	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC	CGO Debt Service	_	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Service	pe	85,991	0%	0%	100%	0%	0%	100.0%
Interest on Investments Hydro-Power Revenue		1,472,267	33% 0%	26% 0%	41% 0%	0% 0%	0% 0%	100.0% 0.0%
CRA Power Revenue	Parameter	-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late Fe	er Kevenue ees, etc.)		0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	onds - I&P	-	33% 33%	26% 26%	41% 41%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues	_	-	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0%
Grant Funds		-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1 Stored Water Sales		-	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0% 0.0%	0.0% 0.0%
\$80M Grant		-	0%	0%	0%	0%	0%	0.0%
Annexation Total Revenue Offsets		1,558,258	33%	26%	41%	0%	0%	100.0%
		61,408,874						
NET REVENUE REQUIREMENTS:								

			Alloca	ation Percentage	8		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
partmental O&M							
Group Item Office of General Manager	544,058		544,058	-		-	544
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	-	-	-			-	
External Affairs Legislative Services	-	-	-			2	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-			-	
External Affairs Conservation & Community Services	-	-	-	-	-	-	
Human Resources Conveyance and Distribution C&D, Eastern & Western	914,626		914,626			-	914
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	268,747	-	268,747			-	268
Integrated Operations Planning Office of the Manager, Operations Support Services	56,838	-	56,838			-	56
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	153,633		153,633	- :			153
Integrated Operations Planning System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-	-	-	-	-	-	
Integrated Operations Planning Operations Planning & Programs Unit	-	-		-		-	
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	22,300,488	-	12,184,030	-	10,116,458	-	22,30
Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	-	-	-	-	-		
Treatment and Water Quality Water Quality Section	3,281,907	-	3,281,907	-	-	-	3,28
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	-	-		-		-	
Integrated Operations Planning OSS, Manufacturing Services Unit	190,729	-	190,729	-	-	-	19
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	1,427,447 1,498,496	-	1,427,447 1,498,496	-			1,42 1,49
Integrated Operations Planning OSS, Power Support Unit	254,434	-	254,434	-	-	-	25
Integrated Operations Planning Office of the Manager, Operations & Planning Section Office of Safety, Security and F Security & Emergency Management Unit	48,195 768,455	-	48,195 768,455			-	4 76
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	224,924	-	224,924	-	-	-	22
Equal Employment Opportunity -	176,164	-	176,164			-	17
Finance and Administration - Business Technology Office of Manager	-	-	-	-	-	-	
Engineering Services	3,259,362	-	3,259,362	-	-	-	3,25
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	2,928,384		2.928.384	-	-	- 1	2,92
Water Resources Management Resource Planning & Development	-	-	-	-	-	-	2,02
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-		- :	- :	-	
Ethics Office -	166,880	-	166,880	-	-	-	16
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	835,426	-	835,426	-	-		83
General Auditor -	-	-	-	-	-	-	
Total Departmental O&M	39,299,194	-	29,182,736	-	10,116,458	-	39,29
NERAL DISTRICT REQUIREMENTS							
e Water Contract*	_	_	-	_	-	_	
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 - Supply -	-	-	-	-	-	-	
Delta Conveyance - Power - Delta Conveyance - Other	-	-	-	-	-	-	
Total State Water Contract	-	-	-	-	-	-	
orado River Aqueduct Power Costs	-	-	-	-	-	-	
oply Programs (cash funded portion)							
	-	•	-	-	-	-	
nand Management (cash funded portion) Local Resources Program							
Future Supply Actions & Stormwater Pilot	-	-		-	-	-	
Conservation Program (cash funded portion) Total Demand Management Costs	-	-	-	-	-	-	
	-	-	•	-	-	-	
oital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	15,238,040	5,092,060	3,947,333	6,198,647			15,23
G.O. Bond Debt Service	85,991	28,735	22,275	34,980	-	-	8
Debt Administration Bond Defeasance	125,900	42,072	32,614	51,215			12
PAYGO	7,647,500	2,555,547	1,981,044	3,110,909	-	-	7,64
Total Capital Financing Costs	23,097,431	7,718,414	5,983,267	9,395,750		-	23,09
e Water Southern California planning costs	-		-	-	-	-	
or Operating Costs							
er Operating Costs Operating Equipment	570,507	_	570,507			_	57
Succession Planning Labor Po -	-		-		-	-	37
OPEB\PERS Pre-Funding Total Other Operating Costs	570,507		570,507	-	-		57
•	5.5,537	_	0.0,007	-	-	- [0,
ease/(Decrease) in Required Reserves	-	-	-	-	-	-	
al General District Requirements	23,667,938	7,718,414	6,553,774	9,395,750	-	-	23,66
·	62 067 422	7,718,414	35,736,510	9,395,750	10,116,458	-	62,96
	62,967,132				,		. ,
QUIREMENTS BEFORE OFFSETS:	62,967,132					_	
NUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	-	-	-		-		
QUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	- 85,991	:	-	- - 95.004	-	-	a
AUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue	-	- - - 491,984	- - - 381,383	85,991 598,900	- - -	-	8 1,47
RUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue	- 85,991	- - - 491,984 -	381,383 -		- - - -	-	
AUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.)	- 85,991	- - - 491,984 - -	381,383 - - -			- - - - -	
AUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to suppt) (PVID Lease)	- 85,991	- - - 491,984 - - - -	381,383 - - - -		-	-	
AUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Miss: allocated to A&G (Lease, Late Fees, etc.) Miss: allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	- 85,991	491,984 - - - - - - -	381,383 - - - - -				
AUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	- 85,991	491,984 - - - - - - - -	381,383 - - - - - - - -		-	-	
POUREMENTS BEFORE OFFSETS: Tenue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	- 85,991	491,984 - - - - - - - - -	381,383 - - - - - - - - -		-	-	
PRINTER SEFORE OFFSETS: Venue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SUR Revenues DWCV Revenues DWCV Revenues Grant Funds	- 85,991	491,984	381,383 - - - - - - - - - -		-	-	
CUIREMENTS BEFORE OFFSETS: Tenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues	- 85,991	491,984 	381,383 - - - - - - - - - - - -				
POUREMENTS BEFORE OFFSETS: Tenue Offsets Property Taxes - MWD Portion of SWC 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 (Lease, Late Fees, etc.) Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWWD Revenues DWCV Revenues DWCV Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales S80M Grant	- 85,991	491,984 - - - - - - - - - - - - -	381,383 - - - - - - - - - - - -				
DUIREMENTS BEFORE OFFSETS: enue Offsets Property Taxes - MWD Portion of SWC 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 AkG (Lease, Late Fees, etc.) Misc. allocated to AkG (Lease, Late Fees, etc.) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales	- 85,991	491,984 	381,383 - - - - - - - - - - - - - - - - - -				

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Jensen Fiscal Year Ending 2026

					location Percen			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
						,	117411001001110	
epartmental O&M								
Group Iter	n							
Office of General Manager		492,022	-	492,022	-	-	-	492,02
Office of General Manager Boa	ard of Directors	-	-		-	-	-	
Bay Delta Initiatives Bay	/ Delta Initiatives	-	-		-	-	-	
External Affairs Leg	sislative Services	-	-		-	-	-	
External Affairs Med	dia Communications Services	-	-	-			-	
External Affairs Mai	nager, External Affairs/Special Projects	-	-	-			-	
External Affairs Cor	nservation & Community Services	-	-	-			-	
Human Resources	•	712,133		712,133	-		-	712,1
Conveyance and Distribution C&I	D, Eastern & Western	_			-		-	
Conveyance and Distribution C&I	D General	-			-		-	
	atment Section	113.495	_	113,495	_		_	113,4
	ice of the Manager, Operations Support Services	44,005	_	44,005			_	44,0
Integrated Operations Planning Operations		135.891		135.891	_		_	135,8
	D, Desert Region / CRA	100,001		100,001				100,0
Integrated Operations Planning Sys								
	eatment and Water Quality Section	_	_	_	-	-	-	
Integrated Operations Planning Pov		-	-	•	-	-	-	
Integrated Operations Planning Pol		-	-	•	-	-	-	
			-	-	-	-	-	
	atment Jensen	11,304,459	-	11,304,459	-	-	-	11,304,4
	atment Diemer	-	-		-	-	-	
	atment Mills	-	-	-	-	-	-	
	atment Skinner	-	-	-	-	-	-	
	atment Weymouth	-	-	-	-	-	-	
	iter Quality Section	2,643,429	-	2,643,429	-	-	-	2,643,4
	D, Eastern Unit	-	-	-	-		-	
	D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OS	S, Manufacturing Services Unit	168,598	-	168,598	-	-	-	168,5
Office of Safety, Security and F Saf	ety, Regulatory, and Training Section	995,939	-	995,939	-	-	-	995,9
Integrated Operations Planning OS	S, Fleet Services Unit	653,887	-	653,887	-	-	-	653,8
Integrated Operations Planning OS	S, Power Support Unit	227,272	-	227,272			-	227,2
Integrated Operations Planning Offi	ice of the Manager, Operations & Planning Section	40,894	-	40,894			-	40,8
Office of Safety, Security and F Sec	curity & Emergency Management Unit	219,470	-	219,470	-	-	-	219,4
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		189,887	-	189,887	-	-	-	189,
Equal Employment Opportunity		149.353	_	149,353			_	149,
Finance and Administration		. 10,000	_	, 500	_		_	110,
	ice of Manager	_	_	_	_		_	
Engineering Services	iso or managor	2,084,043		2,084,043	_		_	2,084,0
	ice of Safety, Security and Protection Officer	2,004,040		2,004,040				2,004,
	ormation Technology	1,735,584		1,735,584	-		-	1,735,
Water Resources Management Res		1,735,564	-	1,733,304	-	-	-	1,735,
Water Resources Management Res Water Resources Management Res		-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Resources Management Offi	ice or the Group Manager	400.000	-	-	-	-	-	100
Ethics Office		136,920	-	136,920	-	-	-	136,
	egrated Operations Planning and Support Services	842,115	-	842,115	-	-	-	842,
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		22,889,397		22,889,397	-		-	22,889,

Predictional part Application			J.			ocation Percen			%
Control concent bilanges Bear Collect of Control of Control Manager Bary Chair Selection Collect of Control Control Manager Bary Chair Selection Collection Co			Functionalization	Demand		Standby		Hydroelectric	Total
Obtained Thereads the company of t					1				
Bay Colo Instanction	Office of General Manager		602,678						100.0%
External Affairs	Bay Delta Initiatives Bay Delta Initiatives		-	0%	100%	0%	0%	0%	100.0% 100.0%
Extract Affair		ervices	-						100.0% 100.0%
Internal Resource	External Affairs Manager, External Affairs	Special Projects	-	0%	100%	0%	0%	0%	100.0%
Convergence and Extendination	Human Resources	y Services	1,013,172	0%	100%	0%	0%	0%	100.0% 100.0%
Treatment and Varier Caulity Treatment Services Imaginate Chemistry and Support Services Imaginate Chemistry and Support Services Correspond early Distribution Correspond and Distribution Correspond and Distribution Correspond Chemistry and Support Services Correspond and Distribution Correspond Chemistry and Support Services Correspond Chemistry and Support Services Imaginated Chemistry and Support Services Imaginated Chemistry and Support Services Imaginated Chemistry and Support Services Imaginated Chemistry and Support Services Imaginated Chemistry Services Imaginated Chemistry Services Imaginated Chemistry Imaginated Chemistry Treatment and Varies Challity Treatment and Varies Chall			-						100.0% 100.0%
Interplated Operations Fathering and 5, Operations Spacetime (153,85)	Treatment and Water Quality Treatment Section			0%	100%	0%	0%	0%	100.0%
Commission of Destriction Commission (Commission Princing and St.) Commission Princing and St. Commission Princing and	Integrated Operations Planning and St. Office of the Manager, Operations Planning and St. Operations Support Services	erations Support Services es							100.0% 100.0%
Trestment and Water Caulary Trestment and Water Caulary Section 0% 100% 0% 0% 0% 0% 0%	Conveyance and Distribution C&D, Desert Region / CR		-	0%	100%		0%	0%	100.0% 100.0%
Interplaced Cycenterior Planning and So. Operations Planning and So. Operations Planning and So. Operations Planning and So. Operations Planning Society (Company) Company	Treatment and Water Quality Treatment and Water Qu		-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Caulity Treatment Jones 05, 50% 06, 45% 01k Treatment de Water Caulity Treatment Damme 0, 50% 05% 05% 05% 05% 05% Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment and Water Caulity Treatment Water Caucity Treatment Treatment Water Caucity Treatment Treatment Water Caucity Treatment Treatment Treatment Treatment Treatment Treatment Treatment			-						100.0% 100.0%
Treatment and Water Caulty Treatment Miles Treatment and Water Caulty Treatment Stormer Treatment and Water Caulty Water Caulty Section 2 2414.007	Treatment and Water Quality Treatment Jensen					0%	45%	0%	100.0%
Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment and Value Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cuality Treatment Treatment Cualit						0%			100.0% 100.0%
Trestment and Water Cuality Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conflict of Safety, Secarcy and Protects Conveyance and Training Section (Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning and S. OSS. Manufacturing Services Unit Inflagrated Operations Planning		23 414 007						100.0% 100.0%	
Conveyance and Distribution	Treatment and Water Quality Water Quality Section			0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and SL OSS. Municulaturing Services Unit 1907.29 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%			-						100.0% 100.0%
Integrated Coperations Planning and S. (OSS. Prove Support Unit Integrated Coperations Planning and S. (OSS. Prove Support Unit Integrated Coperations Planning and S. (OSS. Prove Support Unit Integrated Coperations Planning and S. (OSS. Prove Support Unit Integrated Coperations Planning and S. (OSS. Prove Support Unit Integrated Coperations Planning Section Office of Safety, Security and Protectic Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Manager Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Manager Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Manager Section Office of Safety, Security & Emergency Management Unit Sustainated Planning Section Office of Manager Section Office Offi	Integrated Operations Planning and St. OSS, Manufacturing Serv								100.0% 100.0%
Integrated Operations Planning and St. Office of the Manager. Operations & Planning Section 100% 0% 0% 0% 0% 0% 0%	Integrated Operations Planning and St. OSS, Fleet Services Unit	allilling Section	1,498,496	0%	100%	0%	0%	0%	100.0%
Office of Salety, Security and Protectic. Security & Emergency Management Unit Sustainability, Especial Conference (Security & Emergency Management Unit Dept. Security and Protectic Office of Manager 1915,145		erations & Planning Section							100.0% 100.0%
Diversity Equility A Inclusion Equal Proposition Copyright Copyrig	Office of Safety, Security and Protectic Security & Emergency Ma			0%	100%	0%	0%	0%	100.0%
Equal Employment Opportunity 195.145	Diversity, Equity & Inclusion		249,159	0%		0%	0%	0%	100.0% 100.0%
Business Technology	Equal Employment Opportunity		195,145						100.0% 100.0%
Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer Information Technology Information Technology (100%) (100%	Business Technology Office of Manager		-	0%	100%	0%	0%	0%	100.0%
Business Technology		and Protection Officer	3,870,959						100.0% 100.0%
Water Resources Management Celegrous Integrated Corporations - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Business Technology Information Technology		3,243,902	0%	100%	0%	0%	0%	100.0% 100.0%
189,745 0% 100% 0% 0% 0% 0% 0%	Water Resources Management Resource Implementation	eiopment	-						100.0%
Integrated Operations Planning and St. Integrated Operations Planning and Support Services 917,440 0% 100% 0% 0% 0% 0% 0%		er	180 784						100.0% 100.0%
General Auditor	Integrated Operations Planning and St. Integrated Operations Planning	nning and Support Services		0%	100%	0%	0%	0%	100.0%
State Water Contract*			-						100.0% 100.0%
State Water Contract* Supply - Capital -	Total Departmental O&M		41,836,700						
Supply - O&M Supply - Capital - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	RAL DISTRICT REQUIREMENTS								
Supply - Capital	Water Contract*								
Power - Colar & Colf-AC Capital - 0% 0% 0% 0% 0% 0% 0%	Supply - O&M		-						0.0%
Transmission - Capital - Commodity Demand, & Standby - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%			-	0%		0%	0%	0%	0.0% 0.0%
Transmission - O.8M - Commodity only Delta Conveyance - Supply Delta Conveyance - Power 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%									0.0% 0.0%
Delta Conveyance - Power - 0% 0% 0% 0% 0% 0% 0%	Transmission - O&M - Commodity only		-	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other - 0%									0.0%
Colorado River Aqueduct Power Costs - 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Delta Conveyance - Other		-						0.0%
Supply Programs (cash funded portion)	Total State Water Contract		-						
Demand Management (cash funded portion) Local Resources Program	ado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Local Resources Program Future Supply Actions & Stormwater Pilot - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	y Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Future Supply Actions & Stormwater Pilot	nd Management (cash funded portion)								
Conservation Program (cash funded portion) -			-						100.0% 100.0%
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment 18,097.351 33% 26% 41% 0% 0% 0% 0% 0 0% 0 0% 0% 0% 0% 0% 0% 0	Conservation Program (cash funded portion)		-				0%		100.0%
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 18,097,351 33% 26% 41% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Total Demand Management Costs		-						
G.O. Bond Debt Service 102,126 33% 26% 41% 0% 0% Debt Administration 149,525 33% 26% 41% 0% 0% 0% End Defeasance - 33% 26% 41% 0% 0% 0% End Defeasance 9,082,500 33% 26% 41% 0% 0% 0% End Capital Financing Costs 27,431,502 - 0% 0% 0% 0% 0% 0% 0% O% Obter Operating Costs - 0% 0% 100% 0% 0% 0% 0% O% Obter Operating Equipment 607,344 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% OPEB/PERS Pre-Funding - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%			40.007.054	000/	000/	440/	00/	00/	400.00/
Debt Administration	G.O. Bond Debt Service	ı	102,126	33%	26%	41%	0%	0%	100.0% 100.0%
PAYGO Total Capital Financing Costs 27,431,502 33% 26% 41% 0% 0% 0%	Debt Administration			33%	26%	41%	0%	0%	100.0% 100.0%
Pure Water Southern California planning costs - 0% 0% 0% 0% 0% Other Operating Costs Operating Equipment 607,344 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	PAYGO								100.0%
Other Operating Costs	Iotal Capital Financing Costs		27,431,502						
Operating Equipment 607,344 0% 100% 0% 0% 0% Succession Planning Labor Pool - 0% 100% 0%	Nater Southern California planning costs		-	0%	0%	0%	0%	0%	0.0%
Operating Equipment 607,344 0% 100% 0% 0% 0% Succession Planning Labor Pool - 0% 100% 0%	Operating Costs								
OPEB/PERS Pre-Funding - 0% 100% 0% 0% Total Other Operating Costs 607,344 0% 0% 0% 0%	Operating Equipment		607,344						100.0%
Total Other Operating Costs 607,344			-						100.0% 100.0%
(Bound Bound Bound			607,344						
ncrease/(Decrease) in Required Reserves 33% 28% 40% 0% 0%	ase/(Decrease) in Required Reserves			33%	28%	40%	0%	0%	100.0%
			28 038 846	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS: 69,875,546 0% 0% 0% 0% 0%			69,875,546	0%	0%	0%	0%	0%	0.0%
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service - 0% 0% 0% 0%				00/	00%	00/-	00/-	00/-	0.0%
Property Taxes - MWD GO Debt Service 102,126 0% 0% 100% 0% 0%	Property Taxes - MWD GO Debt Service			0%	0%	100%	0%	0%	100.0%
Interest on Investments 1,633,639 33% 26% 41% 0% 0% Hydro-Power Revenue - 0% 0% 0% 0%	Interest on Investments		1,633,639						100.0% 0.0%
CRA Power Revenue - 0% 0% 0% 0% 0%	CRA Power Revenue		-	0%	0%	0%	0%	0%	0.0%
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% Misc. allocated to A&G (Lease, Late Fees, etc.) - 0% 0% 0% 0%	Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees. etc.)		-						0.0% 0.0%
Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 0%	Misc. allocated to supply (PVID Lease)		-	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC - 33% 26% 41% 0% 0% Revenue Reserve used for Revenue Bonds - I&P - 33% 26% 41% 0% 0%							0%		100.0% 100.0%
CVWD Revenues - 0% 0% 0% 0% 0%	CVWD Revenues		-	0%	0%	0%	0%	0%	0.0%
DWCV Revenues - 0% 0% 0% 0% 0%	DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Grant Funds - 0%	Grant Funds		-					0%	0.0%
Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0%	Stored Water Sales			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$80M Grant - 0% 0% 0% 0% 0% 0% Annexation - 33% 26% 41% 0% 0%			-						0.0% 100.0%
Total Revenue Offsets 1,735,766			1,735,766	33 /6	2070	7170	0.70	0.70	100.070

			Alloc	ation Percentage	S		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
epartmental O&M							
Group Item Office of General Manager	602,678		602,678	-	-	-	602,
Office of General Manager Board of Directors Bay Delta Initiatives Bay Delta Initiatives	1			:		1	
External Affairs Legislative Services	-	-				-	
External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects	-	-	-		- :	-	
External Affairs Conservation & Community Services Human Resources	- 1,013,172	-	1,013,172			-	1,013,
Conveyance and Distribution C&D, Eastern & Western	1,013,172		1,013,172		- :	-	1,013,
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	305,816		305,816				305.
Integrated Operations Planning Office of the Manager, Operations Support Services	62,417	-	62,417	-	-	-	62,
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	153,633		153,633				153,
Integrated Operations Planning System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	-	-	-			-	
Integrated Operations Planning Power Operations and Planning	-				- :	-	
Integrated Operations Planning Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	-	-	-				
Treatment and Water Quality Treatment Diemer	-	-	-			-	
Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Skinner	-	-					
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	23,414,007 3,281,907	-	14,038,777 3,281,907	-	9,375,230	-	23,414 3,281
Conveyance and Distribution C&D, Eastern Unit	3,261,907		3,201,907		- :	-	3,201
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	190,729	-	190,729				190
Office of Safety, Security and F Safety, Regulatory, and Training Section	1,427,447	-	1,427,447	-	-	-	1,427
Integrated Operations Planning OSS, Fleet Services Unit Integrated Operations Planning OSS, Power Support Unit	1,498,496 254,434	-	1,498,496 254,434				1,498 254
Integrated Operations Planning Office of the Manager, Operations & Planning Section	52,926	-	52,926	-	-	-	52
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	912,651		912,651			-	912
Diversity, Equity & Inclusion Equal Employment Opportunity -	249,159 195,145		249,159 195,145	-	-	-	249 199
Finance and Administration -	130,140		130, 143			2	15
Business Technology Office of Manager Engineering Services	3,870,959	-	3,870,959	-	-	-	3,87
Office of Safety, Security and F Office of Safety, Security and Protection Officer	3,243,902	-	-		-	-	3.24
Business Technology Information Technology Water Resources Management Resource Planning & Development	3,243,902		3,243,902	-	-		3,24
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-			-	
Ethics Office -	189,784		189,784				189
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel -	917,440	-	917,440				91
General Auditor -	-	-				-	
Total Departmental O&M	41,836,700	-	32,461,471	•	9,375,230	-	41,83
NERAL DISTRICT REQUIREMENTS							
te Water Contract*	-	-	-			-	
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 - Supply - Delta Conveyance - Power -	-		-				
Delta Conveyance - Other Total State Water Contract	-	-	-	-	-	-	
Total State Water Contract	-		-	-	-	-	
orado River Aqueduct Power Costs	-	-	-			-	
oply Programs (cash funded portion)	-	-	-			-	
mand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-	-					
Total Demand Management Costs	-	-	-	-	-	-	
oital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	18,097,351 102,126	6,047,549 34,127	4,688,023 26,455	7,361,779 41,544	-	-	18,09 10
Debt Administration	149,525	49,966	38,734	60,825	-	-	14
Bond Defeasance PAYGO	9,082,500	3,035,078	2,352,773	3,694,649			9,08
Total Capital Financing Costs	27,431,502	9,166,721	7,105,985	11,158,797	-	-	27,43
e Water Southern California planning costs	-	-	-	-	-	-	
er Operating Costs							
er Operating Costs Operating Equipment	607,344		607,344			_	60
Succession Planning Labor Po -	-	-	-	-	-	-	
OPEB\PERS Pre-Funding Total Other Operating Costs	607,344		607,344				60
rease/(Decrease) in Required Reserves			_				
, , ,	-	_	_	_			
al General District Requirements	28,038,846	9,166,721	7,713,329	11,158,797	-	-	28,03
QUIREMENTS BEFORE OFFSETS:	69,875,546	9,166,721	40,174,799	11,158,797	9,375,230	-	69,87
enue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	102,126	-	-	-	-	-	
Interest on Investments	1,633,639		-	102,126			10
Hydro-Power Revenue CRA Power Revenue	-	545,909	423,186	664,544	-	- 1	1,63
Wadsworth Pumping Plant (DVL) Power Revenue	-		-			2	
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)			-			-	
Property Taxes - SWC	-		-		-	-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues			-				
SLR Revenues	-		-		-	-	
DWCV Revenues Grant Funds	-		-			-	
IRA Bucket 1						-	
Stored Water Sales \$80M Grant	-		-			-	
Annexation						-	_
Total Revenue Offsets	1,735,766	545,909	423,186	766,671	-	-	1,73
	68,139,781	8,620,811	39,751,614	10,392,126	9,375,230		68,13

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Weymouth Fiscal Year Ending 2026

					ocation Percen			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
partmental O&M						+		
Group I	tem							
Office of General Manager		545.035		545,035				545.0
	Board of Directors							,-
	Bay Delta Initiatives	_						
	Legislative Services	_						
	Media Communications Services	_			_			
	Manager, External Affairs/Special Projects	1						
	Conservation & Community Services	-			-			
Human Resources	Solise valion & Community Services	788.862		788,862	-			788.
	CSD Footom S Montorn	700,002	-	100,002	-	•	-	100,
	C&D, Eastern & Western	-	-	-	-	-	-	
	C&D General	400 110	-	400.410	-	-	-	
	Freatment Section	129,149	-	129,149	-	-	-	129
	Office of the Manager, Operations Support Services	48,325	-	48,325	-	-	-	48
Integrated Operations Planning (135,891	-	135,891	-	-	-	135
	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning S	System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality 1	Freatment and Water Quality Section	-	-		-		-	
Integrated Operations Planning F	Power Operations and Planning	-	-		-		-	
Integrated Operations Planning (Operations Planning & Programs Unit	-	-	-	-	-	-	
	Freatment Jensen	_					-	
	Freatment Diemer	_						
	Freatment Mills	_						
	Freatment Skinner	_			_	_		
	Freatment Weymouth	12,863,726		12,863,726	_	_		12,863
	Vater Quality Section	2,643,429		2,643,429			-	2,643
	C&D, Eastern Unit	2,043,429		2,043,425				2,04
	C&D, Western Unit	-					-	
		400 500	-	400 500	-	•	-	40
	OSS, Manufacturing Services Unit	168,598	-	168,598	-	-	-	168
	Safety, Regulatory, and Training Section	995,939	-	995,939	-	-	-	998
Integrated Operations Planning O		653,887	-	653,887	-		-	653
Integrated Operations Planning (227,272	-	227,272	-	-	-	22
	Office of the Manager, Operations & Planning Section	44,909	-	44,909	-	-	-	44
	Security & Emergency Management Unit	260,652	-	260,652	-	-	-	260
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		210,347	-	210,347	-	-	-	210
Equal Employment Opportunity		165,445	-	165,445	-		-	165
Finance and Administration	-	-	-	-	-	-	-	
Business Technology (Office of Manager	_	-	-	-	-	-	
Engineering Services	· ·	2.475.099		2,475,099				2,475
	Office of Safety, Security and Protection Officer	_,,	_	_,,			_	_,
	nformation Technology	1,922,583		1,922,583				1,922
	Resource Planning & Development	1,022,000	_	1,022,000	-	-	-	.,522
Water Resources Management F		_	-	-	-	-	-	
		-	-	-	-	-	-	
Water Resources Management (or the Group Manager	455.50	-	455.710	-	-	-	
Ethics Office	- 	155,712	-	155,712	-	-	-	155
	ntegrated Operations Planning and Support Services	924,785	-	924,785	-	-	-	924
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		25,359,646		25,359,646		_	-	25,359

Prenctionalization	100.0% 100.0%
Group	100.0% 100.0%
Office of General Manager Office of General Manager Board of Directors Bay Delta Initiatives External Affairs Lejislative Services External Affairs Lejislative Services External Affairs Media Communications Services External Affairs Manager, External Affairs/Special Projects External Affairs Manager, External Affairs/Special Projects Conservation &	100.0% 100.0%
Bay Delta Initiatives	100.0% 100.0%
External Affairs	100.0% 100.0%
External Affairs	100.0% 100.0%
Human Resources	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Conveyance and Distribution C&D General - 0% 100% 0% 0% 0% 0% 100%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality Treatment Section 279,850 0% 100% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Integrated Operations Planning and St. Operations Support Services 153,633 0% 100% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Conveyance and Distribution C&D, Desert Region / CRA - 0% 100% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality Section - 0% 100% 0% 0% 0% 0% 0% 10 0% 10 0% 0% 0% 0% 10 0% 10 0% 0% 0% 0% 10 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Integrated Operations Planning and St. Operations Planning & Programs Unit - 0% 100% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality Treatment Jensen	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality Treatment Mills - 0% 72% 0% 28% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality Treatment Skinner 0% 59% 0% 41% 0%	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Treatment and Water Quality	100.0% 100.0% 100.0% 100.0% 100.0%
Conveyance and Distribution C&D, Western Unit - 0% 100% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0%
Integrated Operations Planning and St. OSS, Manufacturing Services Unit	100.0% 100.0%
Integrated Operations Planning and St. OSS, Fleet Services Unit 1,498,496 0% 100% 0% 0% 0% 0% 100% 0%	
Integrated Operations Planning and St. OSS, Power Support Unit 254.434 0% 100% 0% 0% 0% 0% 100% 0%	100.0%
Office of Safety, Security and Protectic Security & Emergency Management Unit 1,086,740 0% 100% 0% <td< td=""><td>100.0%</td></td<>	100.0%
Sustainability, Resilience & Innovation - 0% 100% 0% 0% 0% Diversity, Equity & Inclusion 241,759 0% 100% 0% 0% 0%	
	100.0%
Equal Employment Opportunity 189,349 0% 100% 0% 0% 0% 0%	
Finance and Administration - 0% 100% 0% 0% 0% 0%	100.0%
Business Technology Office of Manager - 0% 100% 0% 0% 0% Engineering Services 4,609,350 0% 100% 0% 0% 0%	
Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer - 0% 100% 0% 0% 0% Business Technology Information Technology 3,147,561 0% 100% 0% 0% 0% 0%	100.0%
Business Technology 3,147,501 0% 100% 0% 0% 0% Water Resource Blanding & Development - 0% 100% 0% 0% 0% 0%	
Water Resources Management Resource Implementation - 0% 100% 0% 0% 0% Water Resources Management Office of the Group Manager - 0% 100% 0% 0% 0%	100.0%
Ethics Office 181,895 0% 100% 0% 0% 0%	100.0%
Integrated Operations Planning and St. Integrated Operations Planning and Support Services 863,979 0% 100% 0% 0% 0% 0% General Counsel - 0% 100% 0% 0% 0% 0%	
General Courses - 0% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	
Total Departmental O&M 41,070,507	
GENERAL DISTRICT REQUIREMENTS	
State Water Contract*	
Supply - O&M - 0% 0% 0% 0% 0% 0%	
Supply - Capital - 0%	
Power - Capital (less Off-Aq) - 0% <	
Transmission - O&M - Commodity only - 0% 0% 0% 0% 0% 0%	
Delta Conveyance - Supply - 0% 0	
Delta Conveyance - Other - 0% 0% 0% 0% 0% 0%	
Total State Water Contract	
Colorado River Aqueduct Power Costs - 0% 0% 0% 0% 0% 0%	0.0%
Supply Programs (cash funded portion) - 0% 0% 0% 0% 0% 0%	0.0%
Demand Management (cash funded portion)	
Local Resources Program - 0% 100% 0% 0% 0% Future Supply Actions & Stormwater Pilot - 0% 100% 0% 0% 0%	
Conservation Program (cash funded portion) - 0% 100% 0% 0% 0%	
Total Demand Management Costs -	
Capital Financing	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 21,549,447 33% 26% 41% 0% 0% G.O. Bond Debt Service 121,607 33% 26% 41% 0% 0%	
Debt Administration 178,047 33% 26% 41% 0% 0%	100.0%
Bond Defeasance - 33% 26% 41% 0% 0% PAYGO 10,815,000 33% 26% 41% 0% 0%	
Total Capital Financing Costs 32,664,101	
Pure Water Southern California planning costs - 0% 0% 0% 0% 0%	0.0%
Other Operating Costs	
Operating Equipment 596,221 0% 100% 0% 0%	
Succession Planning Labor Pool - 0% 100% 0% 0% 0% OPEB\PERS Pre-Funding - 0% 100% 0% 0% 0%	
OPERIPERS PRE-Funding - 0% 100% 0% 0% 0% 0% Total Other Operating Costs 596,221	100.0%
Increase/(Decrease) in Required Reserves 33% 27% 40% 0% 0%	100.0%
Total General District Requirements 33,260,322 0% 0% 0% 0% 0% 0%	
REQUIREMENTS BEFORE OFFSETS: 74,330,829 0% 0% 0% 0% 0%	0.0%
Revenue Offsets	2.00
Property Taxes - MWD Portion of SWC GO Debt Service - 0%	
Interest on Investments 1,737,497 33% 26% 41% 0% 0%	100.0%
Hydro-Power Revenue - 0%	
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% 0% 0%	0.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) - 0%	
Property Taxes - SWC - 33% 26% 41% 0% 0%	100.0%
Revenue Reserve used for Revenue Bonds - I&P - 33% 26% 41% 0% 0% CVWD Revenues - 0% 0% 0% 0% 0%	
SLR Revenues - 0% 0% 0% 0% 0% 0%	0.0%
DWCV Revenues - 0% 0% 0% 0% 0% 0% 0% Grant Funds - 0% 0% 0% 0% 0% 0% 0% 0%	
IRA Bucket 1 - 0% 0% 0% 0% 0% 0%	0.0%
Stored Water Sales - 0.0% 0.0% 0.0% 0.0% \$80M Grant - 0% 0% 0% 0% 0%	
Annexation - 33% 26% 41% 0% 0%	
Total Revenue Offsets 1,859,104	
NET REVENUE REQUIREMENTS: 72,471,725	

			Allo	cation Percentage	·s		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
	Functionalization	Demand	Commodity	Stationy	Commodity	Hydroelectric	
Departmental O&M Group Item							
Office of General Manager Office of General Manager Board of Directors	584,779	-	584,779	-	-	-	584,779
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	983,082	-	983,082	-		-	983,082
Conveyance and Distribution C&D, Eastern & Western	-	-	-	-		-	-
Conveyance and Distribution C&D General Treatment and Water Quality Treatment Section	279,850	-	279,850	-		-	279,850
Integrated Operations Planning Office of the Manager, Operations Support Services	58,780	-	58,780	-	-	-	58,780
Integrated Operations Planning Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	153,633		153,633	-		-	153,633
Integrated Operations Planning System Operations Unit	-	-	-	-	-	-	-
Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning Power Operations and Planning	-	-	-			- :	-
Integrated Operations Planning Operations Planning & Programs Unit	-	-	-	-	-	-	-
Treatment and Water Quality Treatment Jensen Treatment and Water Quality Treatment Diemer	21,986,895	-	12,228,375		9,758,520	- :	21,986,895
Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	-
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	-	-	-	-	-		
Treatment and Water Quality Water Quality Section	3,281,907	-	3,281,907	-	-	-	3,281,907
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	-	-	-	- :		-	
Integrated Operations Planning OSS, Manufacturing Services Unit	190,729	-	190,729	-	-	-	190,729
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	1,427,447 1,498,496	-	1,427,447 1,498,496		-		1,427,447 1,498,496
Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning Secti	254,434	-	254,434	-	-	-	254,434
Office of Safety, Security and F Security & Emergency Management Unit	49,842 1,086,740	-	49,842 1,086,740			-	49,842 1,086,740
Sustainability, Resilience & Inn Diversity, Equity & Inclusion	241,759	-	241,759		-	-	241,759
Equal Employment Opportunity -	189,349	-	241,759 189,349			-	241,759 189,349
Finance and Administration Business Technology Office of Manager	-	-	-		-	-	-
Engineering Services	4,609,350	-	4,609,350			-	4,609,350
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology	3,147,561	-	3,147,561		-	-	3,147,561
Water Resources Management Resource Planning & Development	3,147,301	-	3,147,301				3,147,301
Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager	-	-	-	-	-	-	-
Ethics Office -	181,895	-	181,895				181,895
Integrated Operations Planning Integrated Operations Planning and Support Servicing General Counsel	863,979	-	863,979	-	-	-	863,979
General Auditor -	-	-	-				-
Total Departmental O&M	41,070,507	-	31,311,987	-	9,758,520	-	41,070,507
GENERAL DISTRICT REQUIREMENTS							
State Water Contract*							
Supply - O&M	-	-	-				-
Supply - Capital Power - O&M & Off-Aq Capital	-	-	-	-	-	-	-
Power - Capital (less Off-Aq)	-	-	-				
Transmission - Capital - Commodity, Demand, & Standby Transmission - O&M - Commodity only	-	-	-	-	-	-	-
Delta Conveyance - Supply -	-	-	-				
Delta Conveyance - Power - Delta Conveyance - Other	-	-		-			-
Total State Water Contract	-	-	-			-	-
Colorado River Aqueduct Power Costs	_	_	_	_	_		_
Supply Programs (cash funded portion)	-	-	-	-	-	-	-
Demand Management (cash funded portion)							
Local Resources Program Future Supply Actions & Stormwater Pilot	-	-	-	-	-	-	-
Conservation Program (cash funded portion)	-	-	-	-	-		-
Total Demand Management Costs	-	-	-	-		-	-
Capital Financing							-
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service	21,549,447 121,607	7,201,128 40,637	5,582,270 31,502	8,766,049 49,468		-	21,549,447 121,607
Debt Administration	178,047	59,497	46,122		-	-	178,047
Bond Defeasance PAYGO	10,815,000	3,614,023	2,801,568	4,399,409		-	10,815,000
Total Capital Financing Costs	32,664,101	10,915,286	8,461,462		-	-	32,664,101
Pure Water Southern California planning costs	-	-	-			-	
Other Operating Costs							
Operating Equipment Succession Planning Labor Po -	596,221	-	596,221			-	596,221
OPEB\PERS Pre-Funding	-	-	-		-	-	
Total Other Operating Costs	596,221	-	596,221		-	-	596,221
Increase/(Decrease) in Required Reserves	-	-	-		-	-	-
Total General District Requirements	33,260,322	10,915,286	9,057,683	13,287,353		-	33,260,322
					0.750.55		
REQUIREMENTS BEFORE OFFSETS:	74,330,829	10,915,286	40,369,670	13,287,353	9,758,520	-	74,330,829
Revenue Offsets Property Taxes - MWD Portion of SWC GO Debt Service							
Property Taxes - MWD GO Debt Service	121,607	-	-		-	-	
Interest on Investments Hydro-Power Revenue	1,737,497	- 580,615	- 450,089	121,607 706,792	-	-	121,607 1,737,497
CRA Power Revenue	-	Jou,015 -	450,089	100,192	-		1,737,497
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	-	-	-		-	-	-
Misc. allocated to supply (PVID Lease)	-]	-		-	-]
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	-	-	-	-	-	-	
CVWD Revenues		-	-				
SLR Revenues DWCV Revenues	-	-	-		-	-	
DWCV Revenues Grant Funds		-	-			-	
IRA Bucket 1	-	-	-		-	-	-
Stored Water Sales \$80M Grant	-	-	-			-	
Annexation	4 000 401	- -	450.000	- 000 000	-	-	4 000 000
Total Revenue Offsets	1,859,104	580,615	450,089	828,399	-	-	1,859,104
NET REVENUE REQUIREMENTS:	72,471,725	10,334,671	39,919,581	12,458,954	9,758,520		72,471,725

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Diemer Fiscal Year Ending 2026

					ocation Percent			
		Franchis and Brands	B	Fixed	04	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M						-		
Group Ite.	m							
Office of General Manager		528.848		528,848			-	528.84
	ard of Directors	_		-			_	
	y Delta Initiatives	_		_			_	
	gislative Services	_		_			_	
	dia Communications Services	_	_				_	
	nager, External Affairs/Special Projects	_						
	nservation & Community Services	_						
Human Resources	noor vacion a community corridor	765,433	_	765,433	_			765,43
	D, Eastern & Western	700,400		700,400				700,40
	D General	1						
	eatment Section	118.184	_	118.184	_	-	-	118.18
	ice of the Manager, Operations Support Services	45,509	-	45,509	-	-	-	45,50
Integrated Operations Planning On		135.891		135.891			-	135,89
	D. Desert Region / CRA	135,691	-	133,091	-	-	-	133,08
Integrated Operations Planning Sy		-	-	-	-	-	-	
		-	-	-	-	-	-	
	eatment and Water Quality Section	-	-	-	-	-	-	
Integrated Operations Planning Po		-	-	-	-	-	-	
Integrated Operations Planning Op		-	-	-	-	-	-	
Treatment and Water Quality Tre			-	-	-	-	-	
	eatment Diemer	11,771,510	-	11,771,510	-	-	-	11,771,51
	eatment Mills	-	-	-	-	-	-	
	eatment Skinner	-	-	-	-	-	-	
	eatment Weymouth		-		-	-	-	
Treatment and Water Quality Wa		2,643,429	-	2,643,429	-	-	-	2,643,42
	D, Eastern Unit	-	-	-	-	-	-	
	D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OS		168,598	-	168,598	-	-	-	168,59
	fety, Regulatory, and Training Section	995,939	-	995,939	-	-	-	995,93
Integrated Operations Planning OS		653,887	-	653,887	-	-	-	653,88
Integrated Operations Planning OS		227,272	-	227,272	-	-	-	227,27
	fice of the Manager, Operations & Planning Section	42,292	-	42,292	-	-	-	42,29
	curity & Emergency Management Unit	310,372	-	310,372	-	-	-	310,37
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		204,100	-	204,100	-	-	-	204,10
Equal Employment Opportunity	•	160,532	-	160,532	-	-	-	160,53
Finance and Administration	•	-	-	-	-	-	-	
Business Technology Off	ice of Manager	-	-	-	-	-	-	
Engineering Services		2,947,228	-	2,947,228	-	-	-	2,947,22
Office of Safety, Security and F Off	fice of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology Info	ormation Technology	1,865,485	-	1,865,485	-	-	-	1,865,48
Water Resources Management Re	source Planning & Development	-	-		-		-	
Water Resources Management Re		-	-	-	-		-	
Water Resources Management Off		_				_	_	
Ethics Office		149,239		149,239		-	- 1	149,2
	egrated Operations Planning and Support Services	870,897		870,897		-	- 1	870,89
General Counsel		-	_	-	_	_	_	0,0,0
General Auditor				-		-	- 1	
Total Departmental O&M		24,604,643	-	24,604,643			- 1	24,604,64

					ocation Percen			_%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M Group	Item			1		 		
Office of General Manager Office of General Manager	Board of Directors	464,160	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bay Delta Initiatives External Affairs	Bay Delta Initiatives	-	0%	100%	0%	0%	0%	100.0%
External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Human Resources Conveyance and Distribution	C&D, Eastern & Western	780,307	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D General		0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St	Treatment Section Office of the Manager, Operations Support Services	236,434 51,637	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Conveyance and Distribution	Operations Support Services C&D, Desert Region / CRA	153,633	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	System Operations Unit	-	0%	100%	0%	0%	0%	100.0%
Treatment and Water Quality Integrated Operations Planning and St		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	100% 55%	0% 0%	0% 45%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	14,751,862	0% 0%	56% 72%	0% 0%	44% 28%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Skinner	-	0%	59%	0%	41%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth Water Quality Section	3,281,907	0% 0%	60% 100%	0% 0%	40% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	190,729	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St		1,427,447 1,498,496	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St. Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	254,434 43,785	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit	300,700	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		191,893	0%	100%	0%	0%	0%	100.0%
Equal Employment Opportunity Finance and Administration		150,293	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology Engineering Services	Office of Manager	1,275,403	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer Information Technology	-	0%	100%	0%	0%	0%	100.0%
Business Technology Water Resources Management	Resource Planning & Development	2,498,331	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Implementation Office of the Group Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Ethics Office		137,936	0%	100%	0%	0%	0%	100.0%
General Counsel	Integrated Operations Planning and Support Services	758,979	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Auditor Total Departmental O&M		28,448,364	0%	100%	0%	0%	0%	100.0%
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only	omana, a standay	-	0%	0%	0% 0%	0% 0%	0%	0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0%	0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0.0%
Colorado River Aqueduct Power Costs		_	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		_	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portio	n)							
Local Resources Program		-	0%	100%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pi Conservation Program (cash funded po		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Demand Management Costs		-						
Capital Financing Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	5,962,711	33%	26%	41%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		33,649 49,265	33% 33%	26% 26%	41% 41%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	33%	26%	41%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		2,992,500 9,038,125	33%	26%	41%	0%	0%	100.0%
Pure Water Southern California planning c	nete				0%	0%	0%	0.0%
	.0313	- 1	0%	0%	0 /0			
Other Operating Costs			0%	0%	070			
Operating Equipment		412,985	0%	100%	0%	0%	0%	100.0%
		412,985				0% 0% 0%	0% 0% 0%	100.0% 100.0% 100.0%
Operating Equipment Succession Planning Labor Pool		412,985 - - - 412,985	0% 0%	100% 100%	0% 0%	0%	0%	100.0%
Operating Equipment Succession Planning Labor Pool OPEB\PERS Pre-Funding Total Other Operating Costs		-	0% 0%	100% 100%	0% 0%	0%	0%	100.0%
Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves		-	0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0%	0% 0%	100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements		412,985	0% 0% 0%	100% 100% 100%	0% 0% 0%	0% 0% 0%	0% 0% 0%	100.0% 100.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets		412,985 9,451,110	0% 0% 0% 32% 0%	100% 100% 100% 29% 0%	0% 0% 0% 39% 0%	0% 0% 0% 0%	0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS:	: GO Debt Service	412,985 9,451,110	0% 0% 0% 32%	100% 100% 100% 29%	0% 0% 0% 39%	0% 0% 0%	0% 0% 0%	100.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments	: GO Debt Service	412,985 9,451,110 37,899,474	0% 0% 32% 0% 0%	100% 100% 100% 29% 0% 0%	0% 0% 0% 39% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 100.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue	: GO Debt Service e	412,985 9,451,110 37,899,474 33,649	0% 0% 32% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0%	0% 0% 0% 39% 0% 0% 0%	0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue	: GO Debt Service :e er Revenue	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0%	100% 100% 100% 100% 29% 0% 0%	0% 0% 0% 0% 39% 0% 0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0% 0.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs ncrease/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Fortion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to supply (PVID Lease) Misc. allocated to supply (PVID Lease) Misc. allocated to supply (PVID Lease)	: GO Debt Service :e er Revenue	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 39% 0% 0% 0% 100% 41% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs ncrease/(Decrease) in Required Reserves otal General District Requirements tEQUIREMENTS BEFORE OFFSETS: tevenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Greserve used for Revenue Bo Revenue Reserve used for Revenue Bo	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 33% 0% 0% 0% 0% 0% 33% 33	100% 100% 100% 29% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 100% 41% 0% 0% 0% 0% 41%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPES Pre-Funding Total Other Operating Costs ncrease/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWWD Revenues SLR Revenues	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBYERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CVWD Revenues SLR Revenues DWCV Revenues	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 26% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 100% 41% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 33% 0% 0% 0% 33% 0% 0% 0% 6% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 26% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 100% 41% 0% 0% 0% 41% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 100.0% 0.0%
Operating Equipment Succession Planning Labor Pool OPEBPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Fotal General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue Wadsworth Pumping Plant (DVL) Powe Misc. allocated to A&G (Lease, Late Fe Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWD Revenues SLR Revenues DWCV Revenues Grant Funds	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 100% 41% 0% 0% 0% 0% 41% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 100.0% 0.0%
Succession Planning Labor Pool OPEBIPERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Reserves Total General District Requirements REQUIREMENTS BEFORE OFFSETS: Revenue Offsets Property Taxes - MWD GO Debt Servic Interest on Investments Hydro-Power Revenue CRA Power Revenue CRA Power Revenue Wadsworth Pumping Plant (DVL) Power Misc. allocated to A&G (Lease, Late Fe Misc. allocated to Supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bo CWD Revenues SLR Revenues Grant Funds IRA Bucket 1 Stored Water Sales	: GO Debt Service :e er Revenue es, etc.)	412,985 9,451,110 37,899,474 33,649	0% 0% 0% 32% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	100% 100% 100% 29% 0% 0% 0% 0% 0% 26% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 100% 41% 0% 0% 0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	100.0% 100.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0% 0.0%

	1			Allo	cation Percentage	s		
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		runctionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M Group	Item							
Office of General Manager	Board of Directors	464,160	-	464,160	-	-	-	464,160
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-			-	-
	Legislative Services Media Communications Services		-		- :			-
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-		-	-
External Affairs Human Resources	Conservation & Community Services	780,307	-	780,307	-		-	780,307
Conveyance and Distribution	C&D, Eastern & Western	-	-	-	-	-	-	-
Treatment and Water Quality	C&D General Treatment Section	236,434	-	236,434	-		-	236,434
Integrated Operations Planning Integrated Operations Planning	Office of the Manager, Operations Support Services	51,637 153,633	-	51,637 153,633	-	-	-	51,637 153,633
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-	-	-	-
Integrated Operations Planning Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		-	-	-		-	-
Integrated Operations Planning	Power Operations and Planning	-	-	-	-	-	-	-
	Operations Planning & Programs Unit Treatment Jensen		-	-	-		-	
	Treatment Diemer Treatment Mills	14,751,862	-	10,565,331	-	4,186,531	-	- 14,751,862
Treatment and Water Quality	Treatment Skinner	14,731,002	-	-		4,100,331		14,731,002
	Treatment Weymouth Water Quality Section	3,281,907	-	3,281,907	-	-	-	3,281,907
Conveyance and Distribution	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit OSS, Manufacturing Services Unit	190,729	-	190,729				190,729
	Safety, Regulatory, and Training Section	1,427,447 1,498,496	-	1,427,447 1,498,496	-	-	-	1,427,447 1,498,496
Integrated Operations Planning	OSS, Power Support Unit	254,434	-	254,434	- :		-	254,434
Integrated Operations Planning Office of Safety Security and F	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	43,785 300,700	-	43,785 300,700	-	-	-	43,785 300,700
Sustainability, Resilience & Inn	Coosing & Emergency management offit	-	-	-			-	-
Diversity, Equity & Inclusion Equal Employment Opportunity	_	191,893 150,293		191,893 150,293			-	191,893 150,293
Finance and Administration	Office of Management	100,230		100,290				100,290
Business Technology Engineering Services	Office of Manager	1,275,403	-	1,275,403		-	-	1,275,403
Office of Safety, Security and F	Office of Safety, Security and Protection Officer		-	-	-	-	-	-
	Information Technology Resource Planning & Development	2,498,331	-	2,498,331	-	-	-	2,498,331
Water Resources Management Water Resources Management		-	-	-	-	-	-	-
Ethics Office	-	137,936	-	137,936	-	-	-	137,936
Integrated Operations Planning General Counsel	Integrated Operations Planning and Support Service	758,979	-	758,979	-	-	-	758,979
General Auditor	-		-		-		-	
Total Departmental O&M		28,448,364	-	24,261,833	-	4,186,531	-	28,448,364
GENERAL DISTRICT REQUIREMENT	rs							
State Water Contract*		-	-	-	-		-	-
Supply - O&M Supply - Capital		-	-	-	-	-	-	-
Power - O&M & Off-Aq Capital			-					-
Power - Capital (less Off-Aq) Transmission - Capital - Commo	odity. Demand. & Standby		-	-	-	-	-	-
Transmission - O&M - Commod	lity only	-	-	-	-	-	-	-
Delta Conveyance - Supply Delta Conveyance - Power	-		-					-
Delta Conveyance - Other		-	-	-	-	-	-	-
Total State Water Contract		-	-	-	-	-	-	-
Colorado River Aqueduct Power Cos	sts	-	-	-	-	-	-	-
Supply Programs (cash funded port	ion)	-	-	-	-		-	-
Demand Management (cash funded	portion)							
Local Resources Program		-	-	-	-	-	-	-
Future Supply Actions & Stormy Conservation Program (cash fur		-	-	-	- :		- :	
Total Demand Management C	osts	-	-	-	-	-	-	-
Capital Financing								-
Revenue Bond Debt Service net G.O. Bond Debt Service	t of BABs Interest Subsidy Payment	5,962,711 33,649	1,992,545 11,244	1,544,609 8,716	2,425,557 13,688			5,962,711 33,649
Debt Administration		49,265	16,463	12,762	20,041	-	-	49,265
Bond Defeasance PAYGO		2,992,500	999,997	- 775,191	1,217,312		-	2,992,500
Total Capital Financing Costs		9,038,125	3,020,249	2,341,278	3,676,598	-	-	9,038,125
Pure Water Southern California plan	nning costs	-	-	-	-		-	
Other Operating Costs								
Other Operating Costs Operating Equipment		412,985	_	412,985	_	-	-	412,985
Succession Planning Labor Po	-	- 12,505	-	F12,303				- 12,303
OPEB\PERS Pre-Funding Total Other Operating Costs		412,985	-	412,985		-	-	412,985
	coruse	,30		,_				,566
Increase/(Decrease) in Required Res		-	-	-		-	-	_
Total General District Requirements	•	9,451,110	3,020,249	2,754,263	3,676,598	-	-	9,451,110
REQUIREMENTS BEFORE OFFSETS	S:	37,899,474	3,020,249	27,016,096	3,676,598	4,186,531	-	37,899,474
Revenue Offsets								
Property Taxes - MWD Portion of		22.640	-	-		-	-	-
Property Taxes - MWD GO Deb Interest on Investments	I SELVICE	33,649 886,571		-	33,649		-	33,649
Hydro-Power Revenue CRA Power Revenue		-	296,263	229,662	360,646	-	-	886,571
Wadsworth Pumping Plant (DVI		-	-	-			-	-
Misc. allocated to A&G (Lease, Misc. allocated to supply (PVID		-	-	-				
Property Taxes - SWC	·	-	-	-]
Revenue Reserve used for Reve CVWD Revenues	enue Bonds - I&P		-	-			-	
SLR Revenues		-	-	-	-	-	-	-
DWCV Revenues Grant Funds		-	-	-			-	
IRA Bucket 1 Stored Water Sales		-	-	-		-	-	-
\$80M Grant		-		-			-	-
Annexation Total Revenue Offsets		920,220	296,263	229,662	394,295		-	- 920,220
-								
NET REVENUE REQUIREMENTS:		36,979,255	2,723,986	26,786,435	3,282,303	4,186,531	-	36,979,255

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Mills Fiscal Year Ending 2026

					ocation Percent			
				Fixed		Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
artmental O&M								
Group	Item							
Office of General Manager	nem	419.765	_	419.765	_			419.7
Office of General Manager	Board of Directors	419,703		415,705				415,1
Bay Delta Initiatives	Bay Delta Initiatives	-	-	-	-	-	-	
External Affairs	Legislative Services	-	-	-	-	-	-	
		-	-	-	-	-	-	
External Affairs	Media Communications Services	-	-	-	-	-	-	
External Affairs	Manager, External Affairs/Special Projects	-	-	-	-	-	-	
External Affairs	Conservation & Community Services		-		-	-	-	
Human Resources		607,552	-	607,552	-	-	-	607,
	C&D, Eastern & Western	-	-	-	-	-	-	
	C&D General	-	-	-	-	-	-	
	Treatment Section	99,848	-	99,848	-	-	-	99,
Integrated Operations Planning	Office of the Manager, Operations Support Services	39,978	-	39,978	-	-	-	39,
Integrated Operations Planning	Operations Support Services	135,891	-	135,891			-	135,
Conveyance and Distribution	C&D, Desert Region / CRA	-	-	-	-	-	-	
Integrated Operations Planning	System Operations Unit	_	-	-	-	-	-	
	Treatment and Water Quality Section	_	_				_	
	Power Operations and Planning	_	_				_	
	Operations Planning & Programs Unit	_						
	Treatment Jensen	_	_	-	-	_	-	
	Treatment Diemer	_					-	
	Treatment Mills	0.045.057		0.045.057			-	0.045
		9,945,257	-	9,945,257	-	-	-	9,945,
	Treatment Skinner	-	-	-	-	-	-	
	Treatment Weymouth		-		-	-	-	
	Water Quality Section	2,643,429	-	2,643,429	-	-	-	2,643,
	C&D, Eastern Unit	-	-	-	-	-	-	
	C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning	OSS, Manufacturing Services Unit	168,598	-	168,598	-	-	-	168,
Office of Safety, Security and F	Safety, Regulatory, and Training Section	995,939	-	995,939	-	-	-	995,
Integrated Operations Planning	OSS, Fleet Services Unit	653,887	-	653,887	-	-	-	653,
Integrated Operations Planning	OSS, Power Support Unit	227,272	-	227,272	-	-	-	227,
	Office of the Manager, Operations & Planning Section	37.152		37,152			-	37
	Security & Emergency Management Unit	85,880		85,880			_	85,
Sustainability, Resilience & Inn	coounty & Emorgonoy Managomont onk	-		-				00,
Diversity, Equity & Inclusion		162,001	_	162,001	_		_	162,
Equal Employment Opportunity		127,420		127.420			-	127,
Finance and Administration	•	127,420	-	127,420	-	-	-	121,
	066	-	-	-	-	-	-	
Business Technology	Office of Manager		-		-	-	-	
Engineering Services		815,495	-	815,495	-	-	-	815,
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	
Business Technology	Information Technology	1,480,701	-	1,480,701	-	-	-	1,480,
	Resource Planning & Development	-	-	-	-	-	-	
Water Resources Management		-	-	-	-	-	-	
Water Resources Management	Office of the Group Manager	-	-	-	-	-	-	
Ethics Office	-	113,173	-	113,173	-		-	113.
	Integrated Operations Planning and Support Services	765,055		765,055			-	765
General Counsel	5 -, 5		_				_	
General Auditor								
Total Departmental O&M		19,524,294	_	19,524,294	-	-	-	19,524,

Fiscal Year Ending 2026					ocation Percen			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M	Itom					<u> </u>		
Group Office of General Manager	Item	506,793	0%	100%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Legislative Services Media Communications Services	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
Human Resources	Conservation & Community Services	851,978	0%	100%	0%	0%	0%	100.0% 100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General		0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Section	230,759	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and Si Integrated Operations Planning and Si	Office of the Manager, Operations Support Services Operations Support Services	51,387 153,633	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution Integrated Operations Planning and St	C&D, Desert Region / CRA	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment and Water Quality Section	-	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Power Operations and Planning Operations Planning & Programs Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	-	0%	55%	0%	45%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills		0% 0%	56% 72%	0% 0%	44% 28%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	17,314,407	0% 0%	59% 60%	0% 0%	41% 40%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	3,281,907	0%	100%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and Si	OSS, Manufacturing Services Unit	190,729	0%	100%	0%	0%	0%	100.0%
Integrated Operations Planning and Si	: Safety, Regulatory, and Training Section : OSS, Fleet Services Unit	1,427,447 1,498,496	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	254,434 43,573	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protection	Security & Emergency Management Unit	891,549	0%	100%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		209,518	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity		164,098	0%	100%	0%	0%	0%	100.0%
Finance and Administration Business Technology	Office of Manager	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Engineering Services	Office of Safety, Security and Protection Officer	3,781,457	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Information Technology	2,727,803	0%	100%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	[-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management	Office of the Group Manager	-	0%	100%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Si	Integrated Operations Planning and Support Services	157,687 755,308	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		34,492,962	070	10070	070	070	070	100.070
GENERAL DISTRICT REQUIREMENTS								
- State Water Contract*								
Supply - O&M		-	0%	0%	0%	0%	0%	0.0%
Supply - Capital Power - O&M & Off-Aq Capital		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - Capital (less Off-Aq)	Description of the American	-	0%	0%	0%	0%	0%	0.0%
Transmission - Capital - Commodity, I Transmission - O&M - Commodity onl	Demand, & Standby y	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Supply Delta Conveyance - Power		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Other		-	0%	0%	0%	0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aqueduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portic	on)							
Local Resources Program Future Supply Actions & Stormwater F	tilat	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conservation Program (cash funded p		-	0%	100%	0%	0%	0%	100.0%
Total Demand Management Costs		-						
Capital Financing	De leterest Ortelite December	47.070.040	000/	000/	440/	0%	00/	400.00/
Revenue Bond Debt Service net of BA G.O. Bond Debt Service	bs interest Subsidy Payment	17,678,916 99,765	33% 33%	26% 26%	41% 41%	0%	0% 0%	100.0% 100.0%
Debt Administration Bond Defeasance		146,068	33% 33%	26% 26%	41% 41%	0% 0%	0% 0%	100.0% 100.0%
PAYGO		8,872,500	33%	26%	41%	0%	0%	100.0%
Total Capital Financing Costs		26,797,248						
Pure Water Southern California planning	costs	-	0%	0%	0%	0%	0%	0.0%
Other Operating Costs								
Operating Equipment Succession Planning Labor Pool		500,735	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	100.0%
OPEB\PERS Pre-Funding		-	0%	100%	0%	0%	0%	100.0% 100.0%
Total Other Operating Costs		500,735						
ncrease/(Decrease) in Required Reserve	3		33%	27%	40%	0%	0%	100.0%
Total General District Requirements		27,297,983	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		61,790,945	0%	0%	0%	0%	0%	0.0%
		01,130,345	U /0	U /0	0 /0	0,0	0 /0	0.070
Revenue Offsets Property Taxes - MWD Portion of SW	C GO Debt Service		0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD GO Debt Servi	ce	99,765	0%	0%	100%	0% 0%	0%	100.0%
Interest on Investments Hydro-Power Revenue		1,444,406	33% 0%	26% 0%	41% 0%	0%	0% 0%	100.0% 0.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Pow	er Revenue	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Pow Misc. allocated to A&G (Lease, Late F	ees, etc.)	[-	0%	0%	0%	0%	0%	0.0%
		-	0% 33%	0% 26%	0% 41%	0% 0%	0% 0%	0.0% 100.0%
Misc. allocated to supply (PVID Lease			33%	26%	41%	0%	0%	100.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B	onds - I&P	-				0%	0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CVWD Revenues	onds - I&P	-	0%	0% 0%	0% 0%			
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CVWD Revenues SLR Revenues DWCV Revenues	onds - I&P	-	0% 0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CVWD Revenues SLR Revenues	onds - I&P	:	0% 0%	0%	0%	0%	0%	0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CVWD Revenues SLR Revenues Grant Funds IRA Bucket 1 Stored Water Sales	onds - I&P		0% 0% 0% 0% 0% 0%	0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0%	0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CWVD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation	onds - I&P	-	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0% 0% 0% 0%	0.0% 0.0% 0.0% 0.0%
Misc. allocated to supply (PVID Lease Property Taxes - SWC Revenue Reserve used for Revenue B CWVD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant	onds - I&P	- - - - - - 1,544,171	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0.0% 0.0%	0% 0% 0% 0% 0% 0.0%	0% 0% 0% 0% 0.0% 0.0%	0% 0% 0% 0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

Departmental OAM Group Rem Color of General Manager Color of General Manager Color of General Manager Color of General Manager Color of General Manager Color of General Manager Color of General Manager Color of General Manager Color of Colo	Fixed Commodity 506,793	Standby	Variable Commodity	Hydroelectric	Total 50 85 23 51 17,31 3,28 19 1,49 25 4 89 20 16 3,78 2,72
Group Office of General Manager Office of General Manager Office of General Manager Office of General Manager Office of General Manager External Affairs External Affairs External Affairs External Affairs Haman Rosen Edition Haman Rosen Edition Haman Rosen Edition Haman Rosen Edition Haman Rosen Edition Conveyance and Distribution Convey	851,978 230,759 51,387 153,633 10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				17,31 17,31 3,28 19 1,42 1,49 25 4 89 20 16
Office of General Manager Office of General Manager Bay Detain Intitatives Bay Detain Intit	851,978 230,759 51,387 153,633 10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				17,31 17,31 3,28 19 1,42 1,49 25 4 89 20 16
Bay Delta Initiatives	10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				23 5 15 17,31 3,28 19 1,42 1,49 25 4 89 20 16
External Affairs Legislative Services	10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				23 5 15 17,31 3,28 19 1,42 1,49 25 4 89 20 16
External Affairs External Ext	10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				23 5 15 17,31 3,28 19 1,42 1,49 25 4 89 20 16
External Affairs Conservation & Community Services	10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				23 5 15 17,31 3,28 19 1,42 1,49 25 4 89 20 16
Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Treatment and Water Quality Integrated Operations Planning Conveyance and Distribution Conveyance and Distribution Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Integrated Operations Planning Office of Safety, Security and Fastery, Regulatory, and Training Section Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of Safety, Recurity and Fastery, Regulatory Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Office of Safety, Recurity and Fastery Operations Planning Office of Safety, Recurity and Fastery Op	10,191,056 3,281,907 190,729 1,427,447 1,496,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				23 5 15 17,31 3,28 19 1,42 1,49 25 4 89 20 16
Treatment and Water Quality Integrated Operations Planning Conveyance and Distribution (Difece of the Manager, Operations Support Services (15,387 1	51,387 153,633 				17,31 3,28 19 1,42 1,49 25 4 89 20 16
Integrated Operations Planning Conveyance and Distribution (Departations Support Services Integrated Operations Planning Conveyance and Distribution (Integrated Operations Planning Treatment and Water Quality Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Integrated Operations Planning Operations Planning Integrated Operations Planning Operations Planning Integrated Operations Planning Operations Operation	51,387 153,633 				17,31 3,28 19 1,42 1,49 25 4 89 20 16
Conveyance and Distribution System Operations Unit Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Section Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning OSS, Power Support Unit Integrated Operations Planning Office of the Manager, Operations & Planning Section Integrated Operations Planning Office of the Manager, Operations & Planning Section Integrated Operations Planning Office of the Manager, Operations & Planning Section Integrated Operations Planning Office of the Manager, Operations & Planning Section Integrated Operations Planning Office of the Manager, Operations & Planning Section Integrated Operations Planning Office of Manager Integrated Operations Planning Office of Manager Integrated Operations Planning Office of Manager Integrated Operations Planning Office of Manager Integrated Operations Planning Approximation Technology Integrated Operations Planning Approximation Integrated Operations Planning Approximation Integrated Operations Planning Integrated Operations Planning Approximation Integrated Operations Planning Approximation Integrated Operations Planning Integrated Operations Planning Approximation Integrated Operations Planning Approximat	10,191,056 3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				17,31 3,28 19 1,42 1,49 25 4 89 20 16
Integrated Operations Planning System Operations Unit Treatment and Water Quality Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Programs Unit Treatment and Water Quality Treatment All Water Quality Treatment All Water Quality Treatment Mills Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Mills Treatment and Water Quality Treatment Mills Treatment and Water Quality Conveyance and Distribution Conveyance Allows and Conveyance Allows Con	3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				3,28 19 1,42 1,49 25 4 89 20 16
Integrated Operations Planning Operation Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Operations Planning Office of Safety, Security and Potention Office of Safety, Security and Potention Office of Safety, Security and Four Marker Suspity Office of Safety, Security and Four Office of Safety Security Safet	3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				3,28 19 1,42 1,49 25 4 89 20 16
Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Treatment and Water Quality Conveyance and Distribution C80, Eastern Unit C80, Western Unit	3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				3,28 19 1,42 1,49 25 4 89 20 16
Treatment and Water Quality Treatment Mills	3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				3,28 19 1,42 1,49 25 4 89 20 16
Treatment and Water Quality Treatment Weymouth Treatment Weymouth Treatment and Water Quality Conveyance and Distribution Conveyance Conveyan	3,281,907 190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803				3,28 19 1,42 1,49 25 4 89 20 16
Treatment and Water Quality Treatment and Water Quality Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance and Distribution Conveyance Convertion Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conveyance Convertion Conv	190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803		7,123,351		3,28 19 1,42 1,49 25 4 89 20 16
Conveyance and Distribution CAD, Eastern Unit - - - - -	190,729 1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803		7,123,351		19 1,42 1,49 25 4 89 20 16
Integrated Operations Planning OSS, Manufacturing Services Unit Office of Safely, Security and F Safely, Regulatory, and Training Section 1,427,447 Integrated Operations Planning OSS, Pieel Services Unit 1,498,496 Integrated Operations Planning OSS, Pieel Services Unit 1,498,496 Integrated Operations Planning OSS, Pieel Services Unit 254,434 Integrated Operations Planning OSS, Pieel Services Unit 254,434 Integrated Operations Planning OSS, Power Support Unit 254,434 Integrated Operations Planning OSS, Power Support Unit 891,549 Sustainability, Resilience & Inn Diversity, Equity & Emergency Management Unit 891,549 Sustainability, Resilience & Inn Diversity, Equity & Emergency Management Unit 891,549 Sustainability, Resilience & Inn Diversity, Equity & Emergency Management Unit 891,549 Sustainability, Resilience & Inn Diversity, Equity & Emergency Management Unit 891,549 Sustainability, Resilience & Inn Diversity, Each of Control of Information Technology Sustainability, Resilience & Inn Diversity, Each of Control of Information Technology Support Resource Management Resource Implementation	1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803		7,123,351		1,42 1,49 25 4 89 20 16
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit 1,498,496 - Integrated Operations Planning OSS, Power Support Unit 1,254,434 Integrated Operations Planning OSS, Power Support Unit 1,254,434 Integrated Operations Planning Office of the Manager, Operations & Planning Office of Manager Operations & Planning Office of Manager Operations & Planning Office of Manager Operations & Planning Office of Manager Operations & Planning Section Office of Safety, Security and F Security & Emergency Management Unit 1,200,518 - 1,200,51	1,427,447 1,498,496 254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803		7,123,351		1,42 1,49 25 4 89 20 16
Integrated Operations Planning OSS, Power Support Unit	254,434 43,573 891,549 209,518 164,098 3,781,457 2,727,803 157,687 755,308		7,123,351		25 4 89 20 16
Integrated Operations Planning Office of the Manager, Operations & Planning Sective 43,573	43,573 891,549 209,518 164,098 - 3,781,457 2,727,803 - 157,687 755,308		7,123,351		4 89 20 16
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn Diversity, Equity & Inclusion Equal Employment Opportunity Finance and Administration Business Technology Office of Manager Engineering Services Office of Safety, Security and Protection Officer Business Technology Water Resources Management Resource Indipendentation Water Resources Management Resource Indipendentation Water Resources Management Resource Indipendentation Water Resources Management Resource Implementation Water Resources Profits International Pr	209.518 164.098 3,781,457 2,727,803		7,123,351		20 16 3,78
Diversity, Equity & Inclusion 209,518	164,098 - 3,781,457 2,727,803 - 157,687 755,308		7,123,351		3,78
Finance and Administration Business Technology Business Technology Colfice of Manager Engineering Services Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology Water Resources Management Resource Implementation Water Resources Management Water Resources Management Resource Implementation Water Resources Management Water Resources Management Water Resources Management United Technology Water Resources Management Water Resources Man	3,781,457 2,727,803 - 157,687 755,308		7,123,351		3,78
Business Technology Engineering Services Office of Safety, Security and F Business Technology Information Technology Water Resources Management Resource Planning & Development Water Resources Management Resource Planning & Development Water Resources Management Office of Group Manager Ethics Office Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel General Counsel General Auditor Total Departmental O&M NERAL DISTRICT REQUIREMENTS te Water Contract* Supply - O&M Supply - Capital Power - O&M & Off-Aq Capital Power	2,727,803 - - 157,687 755,308		7,123,351		
Office of Safety, Security and F Office of Safety, Security and Protection Officer Business Technology Information Technology Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	2,727,803 - - 157,687 755,308		7,123,351	-	
Business Technology Information Technology Water Resources Management Resource Planning & Development Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation Water Resources Management Office of the Group Manager Ethics Office Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel General Auditor Total Departmental O&M NERAL DISTRICT REQUIREMENTS te Water Contract* Supply - O&M Supply - Capital Power - O&M & Off-Aq Capital Power - O&M & Off-Aq Capital Power - O&M & Off-Aq Capital Power - O&M & Off-Aq Capital Power - O&M & Commodity, Demand, & Standby Transmission - O&M - Commodity only Detta Conveyance - Supply - Detta Conveyance - Power Detta Conveyance - Power Detta Conveyance - Power Detta Conveyance - Power Total State Water Contract torado River Aqueduct Power Costs or Total State Water Contract Total State Water Contract Total State Water Contract Total State Water Contract Total State Water Contract Total State Water Contract Total State Water Contract Total State Water Contract Total Demand Management (cash funded portion) Local Resources Program Total Demand Management Costs Total Demand Management Costs Total Demand Management Costs Total Demand Management Costs Total Demand Management Costs Total Demand Management Costs Solida Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment 17,678,916 17,678,916 18,7722 18,7900 18,872,500 2,964,902	157,687 755,308		7,123,351		2,72
Water Resources Management Resource Implementation	755,308 - -	-	7,123,351	-	
Water Resources Management Office of the Group Manager 157,687 157,687 1157,687	755,308 - -	:	7,123,351	-	
Integrated Operations Planning Integrated Operations Planning and Support Service General Counsel General Auditor	755,308 - -	:	7,123,351		
General Counsel	27,369,611	:	7,123,351	_ 1	15 75
Total Departmental O&M 34,492,962 -	27,369,611 - - - - - - - - -	-	7,123,351	-	
te Water Contract* Supply - O&M Supply - Capital Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq) Power - Cap	- - - - - - -	-		-	34,49
te Water Contract* Supply - O&M Supply - Capital Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq) Power - Cap	- - - - - -				
Supply - OaM - - - - - - - - -	- - - - - -	-			
Supply - Capital	-			-	
Power - Capital (less Off-Aq)	:	-		-	
Transmission - Capital - Commodity, Demand, & Standby -		-		-	
Delta Conveyance - Supply	-	-		-	
Delta Conveyance - Power - - -	-	-		-	
Total State Water Contract orado River Aqueduct Power Costs oply Programs (cash funded portion) and Management (cash funded portion) Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs otal Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment 17,678,916 5,907,722 G.O. Bond Debt Service 99,765 33,338 Debt Administration 146,068 48,811 Bond Defeasance 1,2964,902		-	-	-	
Consider New Aqueduct Power Costs	-	-		-	
ply Programs (cash funded portion) In and Management (cash funded portion) Local Resources Program Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Soltal Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G.O. Bond Debt Service 99,765 33,338 Debt Administration 146,008 48,811 Bond Defeasance 9AYGO 8,872,500 2,964,902					
Management (cash funded portion) Local Resources Program	-	-		-	
Coal Resources Program	-	-	-	-	
Coal Resources Program					
Conservation Program (cash funded portion)	-	-		-	
State Financing	- :				
Revenue Bond Debt Service net of BABs Interest Subsidy Payment 17,678,916 5,907,722 G.O. Bond Debt Service 99,765 33,338 Debt Administration 146,068 48,811 Bond Defeasance - - PAYGO 8,872,500 2,964,902	-	-	-	-	
G.O. Bond Debt Service 99,765 33,338 Debt Administration 146,068 48,811 Bond Defeasance PAYGO 8,872,500 2,964,902					
Debt Administration 146,068 48,811 Bond Defeasance - - PAYGO 8,872,500 2,964,902	4,579,629	7,191,565	-	-	17,67
PAYGO 8,872,500 2,964,902	25,844 37,838	40,583 59,418	-	-	14
	2,298,374	3,609,224	-	-	0 07
	6,941,685	3,609,224 10,900,790	-	-	8,87 26,79
e Water Southern California planning costs	-	-	_	_	
		-	_		
er Operating Costs	_				
Operating Equipment 500,735 - Succession Planning Labor Po	500,735		-	-	50
OPEB\PERS Pre-Funding	-	- :		-	
Total Other Operating Costs 500,735 -	500,735	-	-	-	50
rease/(Decrease) in Required Reserves	-	-	-	-	
al General District Requirements 27,297,983 8,954,773	7,442,419	10,900,790		-	27,29
QUIREMENTS BEFORE OFFSETS: 61,790,945 8,954,773	34,812,031	10,900,790	7,123,351		61,79
	o4,o1∠,U31	10,900,790	1,123,351	-	61,79
enue Offsets Property Taxes - MWD Portion of SWC GO Debt Service	=	_	_		
Property Taxes - MWD GO Debt Service 99,765 -				-	
Interest on Investments	- 374,166	99,765 587,566	-	-	9 1,44
CRA Power Revenue	574,100	-		-	1,44
Wadsworth Pumping Plant (DVL) Power Revenue	-			-	
Misc. allocated to supply (PVID Lease) -				-	
Property Taxes - SWC	_		-	-	
	-			-	
Revenue Reserve used for Revenue Bonds - I&P CWD Revenues	-	-	- :	-	
Revenue Reserve used for Revenue Bonds - I&P - - - - - - SLR Revenues -		-	-	_ !	
Revenue Reserve used for Revenue Bonds - I&P	-	- - - -		-	
Revenue Reserve used for Revenue Bonds - I&P - - - CW/D Revenues - - - SLR Revenues - - - DWCV Revenues - - - Grant Funds - - - IXA Bucket 1 - - -	-		:	-	
Revenue Reserve used for Revenue Bonds - I&P	-		-	- - - -	
Revenue Reserve used for Revenue Bonds - I&P -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	1,54

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Treatment - Skinner Fiscal Year Ending 2026

					location Percen			
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
		Functionalization	Demand	Commounty	Standby	Commounty	nydroelectric	
epartmental O&M								
Group Item								
Office of General Manager		458,321	-	458,321	-	-	-	458,32
Office of General Manager Boar	rd of Directors	-	-				-	
Bay Delta Initiatives Bay	Delta Initiatives	-	-	-	-	-	-	
External Affairs Legi:	slative Services	-	-	-	-	-	-	
External Affairs Med	ia Communications Services	-	-				-	
External Affairs Man	ager, External Affairs/Special Projects	-	-				-	
	servation & Community Services	-	-	-	-	-	-	
Human Resources	•	663,355	-	663,355	-	-	-	663,3
Conveyance and Distribution C&D	, Eastern & Western	_	-		-	-	-	
	General	-	-	-	-	-	-	
	tment Section	97.452		97.452	_		_	97.4
	ce of the Manager, Operations Support Services	39.785		39,785	_		_	39,7
Integrated Operations Planning Oper		135.891		135.891				135,8
), Desert Region / CRA	155,651		100,001				100,0
Integrated Operations Planning Syst								
	Itment and Water Quality Section		_	-	-	_	-	
Integrated Operations Planning Pow		-			-		-	
Integrated Operations Planning Pow		-			-		-	
		-	-	-	-	-	-	
	Itment Jensen	-	-	-	-	-	-	
	Itment Diemer	-	-	-	-	-	-	
	Itment Mills		-		-	-	-	0.700.5
	tment Skinner	9,706,573	-	9,706,573	-	-	-	9,706,5
	tment Weymouth	-	-	-	-	-	-	
	er Quality Section	2,643,429	-	2,643,429	-	-	-	2,643,4
	, Eastern Unit	-	-	-	-	-	-	
	, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS		168,598	-	168,598	-	-	-	168,5
Office of Safety, Security and F Safe		995,939	-	995,939	-	-	-	995,9
Integrated Operations Planning OSS	S, Fleet Services Unit	653,887	-	653,887	-	-	-	653,8
Integrated Operations Planning OSS	S, Power Support Unit	227,272	-	227,272	-	-	-	227,2
Integrated Operations Planning Office	e of the Manager, Operations & Planning Section	36,972	-	36,972	-	-	-	36,9
Office of Safety, Security and F Secu	urity & Emergency Management Unit	254,625	-	254,625	-	-	-	254,6
Sustainability, Resilience & Inn		-	-	-	-	-	-	
Diversity, Equity & Inclusion		176,881	-	176,881	-	-	-	176,8
Equal Employment Opportunity		139.123		139,123			-	139,1
Finance and Administration		-		-			-	,
	e of Manager	_			_		_	
Engineering Services		2,417,872		2,417,872				2,417,8
	be of Safety, Security and Protection Officer	2,111,012		2,111,012	_			2, , .
	mation Technology	1,616,704		1,616,704	-			1,616,7
Water Resources Management Reso		1,070,704	-	1,010,704	-		-	1,510,7
Water Resources Management Reso		-	-	-	-	-	-	
		-	-	-	-	-	-	
Water Resources Management Office	ж от те отоир мападег	400.070	-	400.070	-	-	-	400
Ethics Office	- 	129,378	-	129,378	-	-	-	129,3
	grated Operations Planning and Support Services	761,355	-	761,355	-	-	-	761,3
General Counsel	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		21,323,412	-	21,323,412	-	-	-	21,323,4

Fiscal Year Ending 2026					Allocation F	Percentages			%
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
Departmental O&M									
Group Office of General Manager	Item	2,450,077	0%	100%	0%	0%	0%	0%	100.0%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs	Legislative Services	-	0%	100%	0%	0%	0%	0%	100.0%
External Affairs External Affairs	Media Communications Services Manager, External Affairs/Special Projects	-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
External Affairs Human Resources	Conservation & Community Services	4,118,868	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Eastern & Western	218,650	0%	100%	0%	0%	0%	0%	100.0%
Conveyance and Distribution Treatment and Water Quality	C&D General Treatment Section	175,116	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Office of the Manager, Operations Support Services	252,859 11,316,729	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section	7,490,579	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St Integrated Operations Planning and St	Power Operations and Planning	1,462,584	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Treatment Jensen	2,954,878	0%	100%	0%	0%	0%	0%	100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer Treatment Mills	2,913,326 1,954,663	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality Treatment and Water Quality	Treatment Skinner Treatment Weymouth	2,294,208 3,102,422	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Treatment and Water Quality	Water Quality Section	-	0%	100%	0%	0%	0%	0%	100.0%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	18,849,792 14,933,532	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	8,403,122	0%	100%	0%	0%	0%	0%	100.0%
Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	7,046,541 17,836,718	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St.	OSS, Power Support Unit Office of the Manager, Operations & Planning Section	5,775,153 214,407	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Office of Safety, Security and Protectic	Security & Emergency Management Unit	3,406,174	0%	100%	0%	0%	0%	0%	100.0%
Sustainability, Resilience & Innovation Diversity, Equity & Inclusion		1,296,586 1,012,909	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Equal Employment Opportunity Finance and Administration		793,326	0% 0%	100%	0% 0%	0% 0%	0%	0%	100.0% 100.0%
Business Technology	Office of Manager	-	0%	100%	0%	0%	0%	0%	100.0%
Engineering Services Office of Safety, Security and Protectic	Office of Safety, Security and Protection Officer	14,447,104	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Business Technology	Information Technology	13,187,496 524,442	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	524,442	0%	100%	0%	0%	0%	0%	100.0%
Water Resources Management Ethics Office	Office of the Group Manager	55,684 800,939	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Integrated Operations Planning and St	Integrated Operations Planning and Support Services	3,716,627	0%	100%	0%	0%	0%	0%	100.0%
General Counsel General Auditor		-	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Departmental O&M		153,005,511							
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M Supply - Capital		:	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0%	0.0%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, D	emand, & Standby	-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Transmission - O&M - Commodity only Delta Conveyance - Supply		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Delta Conveyance - Power		-	0%	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Other Total State Water Contract		-	0%	0%	0%	0%	0%	0%	0.0%
			00/	09/	0%	09/	09/	09/	0.0%
Colorado River Aqueduct Power Costs		-	0%	0%		0%	0%	0%	
Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0%	0.0%
Demand Management (cash funded portio Local Resources Program	n)		0%	100%	0%	0%	0%	0%	100.0%
Future Supply Actions & Stormwater Pi	lot	-	0%	100%	0%	0%	0%	0%	100.0%
Conservation Program (cash funded po Total Demand Management Costs	rtion)	:	0%	100%	0%	0%	0%	0%	100.0%
Capital Financing Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	67,542,523	31%	34%	36%	0%	0%	0%	100.0%
G.O. Bond Debt Service Debt Administration		1,524,613 558,053	31% 31%	34% 34%	36% 36%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Bond Defeasance		-	31%	34%	36%	0%	0%	0%	100.0%
PAYGO Total Capital Financing Costs		33,897,500 103,522,689	31%	34%	36%	0%	0%	0%	100.0%
	oete	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0%	100%	0%	0%	0%	0%	100.0%
Pure Water Southern California planning of	vətə	-	U-/6	100%	U-76	U 70	U70	U70	100.0%
Other Operating Costs			***	4000:	201	***		201	400.0
Operating Equipment Succession Planning Labor Pool		2,221,183	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
OPEB\PERS Pre-Funding Total Other Operating Costs		- 2,221,183	0%	100%	0%	0%	0%	0%	100.0%
		2,221,183							
Increase/(Decrease) in Required Reserves			30%	35%	35%	0%	0%	0%	100.0%
Total General District Requirements		105,743,872	0%	0%	0%	0%	0%	0%	0.0%
REQUIREMENTS BEFORE OFFSETS:		258,749,382	0%	0%	0%	0%	0%	0%	0.0%
Revenue Offsets									
Property Taxes - MWD Portion of SWC Property Taxes - MWD GO Debt Service		1,524,613	0% 31%	0% 34%	0% 36%	0% 0%	0% 0%	0% 0%	0.0% 100.0%
Interest on Investments	~	1,524,613 6,022,530	0%	100%	0%	0%	0%	0%	100.0%
Hydro-Power Revenue CRA Power Revenue		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Wadsworth Pumping Plant (DVL) Power	er Revenue	-	0%	0%	0%	0% 0%	0%	0%	0.0%
Misc. allocated to A&G (Lease, Late Fe Misc. allocated to supply (PVID Lease)	co, cio.)	-	0%	0%	0%	0%	0%	0%	0.0%
Property Taxes - SWC Revenue Reserve used for Revenue Bo	nds - I&P	-	31% 0%	34% 100%	36% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
CVWD Revenues	- -	-	0%	0%	0%	0%	0%	0%	0.0%
SLR Revenues DWCV Revenues		-	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Grant Funds IRA Bucket 1		-	0% 0%	0% 0%	0%	0% 0%	0%	0%	0.0%
Stored Water Sales]	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	100.0%
\$80M Grant Annexation		13,134,197	0% 0%	100% 100%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
Total Revenue Offsets		20,681,340	0.0	10070	0.0	0.0	0.0	0.0	
NET REVENUE REQUIREMENTS:		238,068,042	1						

March Section Sectio				Alloc	ation Percentage	s		
Colored Court Mean		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Common Name	Departmental O&M							
By Ches National Register Statement (Control of Control		2,450,077	-	2,450,077			-	2,450,0
Edition Market Compared Forest Process	Office of General Manager Board of Directors	-	-	-	-		-	
Security of March Marging Extend Affiliar Spear Popular 1,10,000 1,10	External Affairs Legislative Services	-					-	
Security of Marco Communication & Communic		-	-	-		:	-	
Description of CARD College 1.00	External Affairs Conservation & Community Services	4 440 000	-	- 4440.000	-	-	-	4.440.0
Transient and Transient (Control of Control of Engine) To view (1997) (1	Conveyance and Distribution C&D, Eastern & Western		-				-	4,118,8 218,6
International Confession Street Confession Str		- 175 116	-	- 175 116	-		-	175,1
Conception of Control Control Control Control Report (Fig. 1976) Transmiss (Control Control C	Integrated Operations Planning Office of the Manager, Operations Support Services	252,859		252,859				252,8
March Marc		11,316,729	-	11,316,729		-	-	11,316,7
149.0284 1.440.054 1.440	Integrated Operations Planning System Operations Unit	7,490,579	-	7,490,579	-	-	-	7,490,5
Treatment and Waster County Teachment Allans 2.04 678 2.54 6	Integrated Operations Planning Power Operations and Planning	1,462,584	-	1,462,584			-	1,462,5
Traditional of Water Coulty Traditional Office County Trad		2 05/1 878	-	2 054 878	-	-	-	2,954,8
Tendemotic on Words Calcular Tendemotic Stores 2.248,200 2.248,208	Treatment and Water Quality Treatment Diemer	2,913,326	-	2,913,326	-	-	-	2,913,3
Treatment and Wilder Colonial			-		:		-	1,954,6 2,294,2
Security Company and Placeholds		3,102,422	-	3,102,422	-	-	-	3,102,4
16.00 12.00 1.00	Conveyance and Distribution C&D, Eastern Unit		-			1	-	18,849,7
Office of Safety, Security and Finder, Regulatory, with Taining Section 17,046,41 17			-		-	-	-	14,933, 8,403,
Story Stor	Office of Safety, Security and F Safety, Regulatory, and Training Section	7,046,541		7,046,541				7,046,
Michael Colombion Planning December De			-			-	-	17,836, 5,775,
Sustainability Reviewed Amountain(s) 1,000.000	Integrated Operations Planning Office of the Manager, Operations & Planning Section	214,407	-	214,407	-	-	-	214,4
Dimetry Capits Antiques 1,512.009 1,10 1,0	Sustainability, Resilience & Inn	1,296,586	-		-	:	-	3,406, 1,296,
Finistics and Astronomization Description of Astronomization Description of Astronomization 14,447,04 14,4	Diversity, Equity & Inclusion	1,012,909	-	1,012,909	-	-	-	1,012,9 793,
Figures Services	Finance and Administration -	793,326		793,326		- :	-	793,
College Coll		14,447,104	-	14 447 104	-	-	-	14,447,
Water Resource Management Resource Personne & December 22-442 22-442 24-442	Office of Safety, Security and F Office of Safety, Security and Protection Officer	-			- :		-	
Water Resources Management (Resource Information)	Business Technology Information Technology		-		-	-	-	13,187, 524,
Ethics Office Integrand Operating Integrated Operations Planning and Support Service Integrand Operating Integrated Operations Planning and Support Service General Auditor Total Departmental OAM 193,086,911 193	Water Resources Management Resource Implementation	-	-	-	-	-	-	
Intergrated Operations Planning Integrated Operations Planning and Support Service (1974) 153,085,511 153,085,51			-		-	-	-	55, 800,
Cemeral Auditor	Integrated Operations Planning Integrated Operations Planning and Support Service		-		-	-	-	3,716,6
INDITION TRECURENTS Jank Water Contract Signey - Costs Sign		-			-		-	
Late Water Contract Storphy - Capital Storphy - Capital Storphy - Capital Power - CAMA & Chi-A, Capital Power - CAMA & Chi-A, Capital Transmission - Capital - Commondly, Demand, & Standby Transmission - Capital - Commondly, Demand, & Standby Transmission - Capital - Commondly, Demand, & Standby Transmission - Capital - Commondly, Demand, & Standby Power - CAMA & Commondly - Capital Delia Conveyance - Supply Delia Conveyance - Supply Delia Conveyance - Supply Delia Conveyance - Supply Delia Conveyance - Commondly, Demand, & Standby Transmission - Capital - Commondly, Demand, & Standby Delia Conveyance - Supply Delia Conveyance - Supply Delia Conveyance - Supply Delia Conveyance - Commondly, Demand, & Standby Delia Conveyance - Commondly, Demand, Demand, Delia Conveyance - Commondly, Demand, Demand, Delia Conveyance - Commondly, Demand, Demand, Demand, Delia Conveyance - Commondly, Demand, Demand, Delia Conveyance - Commondly, Demand, Demand, Demand, Delia Conveyance - Conveyance - Conveyance - Conveyance - Conveyance - Conveyance	Total Departmental O&M	153,005,511	-	153,005,511	-	-	-	153,005,
Supply - CAME Supply - CAM	SENERAL DISTRICT REQUIREMENTS							
Supply - CAME Supply - CAM	tata Water Contract							
Power - Coult in Grif-Ag Capital	Supply - O&M	-		-	-		-	
Power Capital (see Giff-Ag)		-		-		-	-	
Transmission - OAM - Commodity only Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Supply Delta Conveyance - Officer - Control	Power - Capital (less Off-Aq)	-	-	-	-	-	-	
Data Conveyance - Supply Data Conveyance - Prover Data Conveyance - Prover Data Conveyance - Prover Data Conveyance - Prover Data Conveyance - Contex Control Safes Witter Context Control Safes Witter Context Control Safes Witter Context Control Safes Witter Context Control Safes Witter Context Control Safes Safe		-	-			-	-	
Data Conveyance - Other Total State Water Contract	Delta Conveyance - Supply -	-	-	-	-	-	-	
Total State Water Contract of oldorado River Aquadout Power Costs pulpy Programs (Eash funded portion) semand Management (cash funded portion) Future Supply Actions & Stormwater Plott Conservation Program (cash funded portion) Total Demand Management Costs Revenue Bond Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service and of BABs Interest Subsidy Payment Gr. Desto Deth Service 1,524,613 467,569 131,748,393 34,875,628 36,888,668 103,522,689 31,748,393 34,875,628 36,888,668 103,522,689 31,748,393 37,998,811 36,898,668 105,743,872 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 222,183 223,183 224,183 224,183 226,748,822 31,748,393 37,998,811 36,898,668 37,748,393 37,998,811 38,898,668		-	-	-	-	-	-	
spayly Programs (cash funded portion) smand Management (cash funded portion) Local Resources Program Future Supply Actions & Stormwater Plot Conservation Program (cash funded portion) Total Demand Management Costs Spayla Einancing Revenue Bond Debt Service ent of BABs interest Subsidy Payment G. D. Bond Debt Service ent of BABs interest Subsidy Payment G. D. Bond Debt Service ent of BABs interest Subsidy Payment G. D. Bond Debt Service 15,24,613 467,599 513,625 43,419 15,6 6,0 Bond Debt Service 15,24,613 467,599 513,625 43,419 15,6 6,0 Bond Debt Service 15,24,613 467,599 513,625 543,419 15,6 6,0 Bond Debt Service 15,24,613 467,599 513,625 543,419 15,6 6,0 Bond Debt Service 15,24,613 467,599 513,625 543,419 15,6 6,0 Bond Debt Service 15,24,613 467,599 513,625 543,419 15,6 6,0 Bond Debt Service 15,24,613 103,827,699 31,744,393 34,678,629 36,688,668 103,688,668 103,688,668 104,688,688 105,7 104,688,688 105,7 105,748,748,748,748 105,748,748,748 105,748,748,748 105,748,748,748 105,748,748,748 105,748,748,748 105,748,748,748 105,748,74		-	-	-	-	-	-	
Beautiful Beau	Colorado River Aqueduct Power Costs	-	-				-	
Beautiful Beau	Supply Programs (cash funded parties)							
Local Resources Program		•	-	-		-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion) Total Demand Management Costs Revenue Band Debt Service net of BABs Interest Subsidy Payment G7,542,522 Revenue Band Debt Service net of BABs Interest Subsidy Payment G7,542,522 Revenue Band Debt Service net of BABs Interest Subsidy Payment G7,542,522 Revenue Band Debt Service net of BABs Interest Subsidy Payment G7,542,522 Revenue Band Debt Service net of BABs Interest Subsidy Payment G7,542,522 Revenue Band Debt Service net Subsidy Payment G7,542,522 Revenue Band Debt Service net Subsidy Payment G7,542,523 Revenue Band Debt Service net Subsidy Payment G7,542,523 Revenue Band Debt Service net Subsidy Payment G7,542,523 Revenue Band Debt Service net Subsidy Payment G7,542,523 Revenue Band Debt Service net Subsidy Payment G7,542,543 Revenue G7,542,543 Revenue Band Debt Service net Subsidy Payment G7,542,543 Revenue Band Debt Service net Subsidy Payment Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Bands Hard Subside Subsider Revenue Revenue Reserve used for Revenue Bands - IABP CRAPP Revenue G7,642,543 Revenues G7,644,545 Revenues G7,644,545 Revenues G7,644,545 Revenues G7,644,645 Revenue Revenue Bands - IABP CRAPP Revenue G7,644,645 Revenue	Demand Management (cash funded portion)						_	
Total Demand Management Costs apital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment G. O. Bond Debt Service G. O. G. G. Bond Debt Service G. O. Bond Debt Service G. O. G. G. Bond Debt Service G. O. G. G. G. Bond Debt Service G. O. G. G. G. Bond Debt Service G. O. G. G. G. G. G. G. G. G. G. G. G. G. G.		-	-	-	-	-	-	
### Succession Planning Labor Portion of SWC GO Debt Service Crossel/Debtrack Requirements 105,743,872 31,746,393 37,096,811 36,898,668		-			-	-	-	
Revenue Bond Debt Service net of BABs Interest Subsidy Payment G. D. Bond Debt Service Debt Administration 1,524,613 1,524,613 1,614,614 1,614,614								
Debt Administration		67,542,523	20,713,977	22,754,316	24,074,231		-	67,542,
Bond Defeasance						-	-	1,524, 558,
Total Capital Financing Costs ther Operating Costs Operating Equipment Succession Planning Labor Po Operating Labor Po Operating Labor Po Total Other Operating Costs Operating Costs Operating Labor Po Operating Costs Operating Labor Po Total Other Operating Costs Z,221,183 Z,21,183 Z,221,183 Z,221,183 Z,221,183 Z,221,183 Z,221,183 Z,221,1		-	171,144		196,907		-	
ther Water Southern California planning costs ther Operating Costs Operating Equipment Succession Planning Labor Po OPERBURES Prie-Funding Total Other Operating Costs Creased (Decrease) In Required Reserves total General District Requirements 105,743,872 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,382 31,748,393 37,096,811 36,898,668 105,7 258,749,392 31,748,393 37,096,811 36,898,668 105,7 26,898,668 105,7 26,898,668 26,898,668 27,21,183 26,221,183 26,221,183 26,221,183 26,221,183 26,221,183 26,221,183 26,221,183 26,221,183 26,221,						-	-	33,897, 103,522 ,
ther Operating Costs Operating Equipment Succession Planning Labor Po OPEBNERS Pre-Funding Total Other Operating Costs crease/(Decrease) in Required Reserves total General District Requirements 105,743,872 31,748,393 37,096,811 36,898,668 105,743,872 31,748,393 37,096,811 36,898,668 105,743,872 31,748,393 37,096,811 36,898,668 105,743,872 31,748,393 37,096,811 36,898,668 258,749,382 31,748,393 37,096,811 36,898,668 268,749,382 31,748,393 37,096,811 36,898,668 268,898,668 278,749,382 31,748,393 37,096,811 36,898,668 268,898,668 278,749,382 288,749,382 288,749,382 288,749,382 288,749,382 288,749,382 288		103,522,609	31,140,333	34,013,026	50,050,008	•	-	103,522,
Operating Equipment	ure water Southern California planning costs	-	-	-	-	-	-	
Operating Equipment	Other Operating Costs							
OPEB/PERS Pre-Funding Total Other Operating Costs crease/(Decrease) in Required Reserves	Operating Equipment	2,221,183	-	2,221,183	-	-	-	2,221,
Total Other Operating Costs 2,221,183 2,222,183 2,222,1		-	-	-			-	
105,743,872 31,748,393 37,096,811 36,898,668 - 105,743,872 258,749,382 31,748,393 37,096,811 36,898,668 - 105,748,748,748,748,748,748,748,748,748,748		2,221,183	-	2,221,183	-	-	-	2,221,
105,743,872 31,748,393 37,096,811 36,898,668 - 105,743,872 258,749,382 31,748,393 37,096,811 36,898,668 - 105,748,748,748,748,748,748,748,748,748,748	ncrease/(Decrease) in Required Reserves	-	-	-	-	-	-	
EQUIREMENTS BEFORE OFFSETS: 258,749,382 31,748,393 190,102,322 36,898,668 - 258,749,382 Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service 1,524,613 Interest on Investments 6,022,530 467,569 513,625 543,419 1,54,617 1,54,618 1,54,619 1,54		105 743 872	31 7/18 302	37 096 811	36 898 660			105,743,
Property Taxes - MWD Portion of SWC GO Debt Service						-	-	
Property Taxes - MWD Portion of SWC GO Debt Service	EQUIREMENTS BEFORE OFFSETS:	258,749,382	31,748,393	190,102,322	36,898,668	-	-	258,749,
Property Taxes - MVD GO Debt Service								
Interest on Investments	Property Taxes - MWD GO Debt Service		-	-			-	
CRA Power Revenue	Interest on Investments		467,569		543,419	-	-	1,524,
Wadsworth Pumping Plant (DVL) Power Revenue -	CRA Power Revenue	-		0,022,530			-	6,022
Misc, allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation	Wadsworth Pumping Plant (DVL) Power Revenue	-	-	-	-	-	-	
Revenue Reserve used for Revenue Bonds - I&P CWD Revenues SLR Revenues DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation	Misc. allocated to supply (PVID Lease)	-		-			-	
CVWD Revenues SLR Revenues DWCV Revenues	Property Taxes - SWC	-	-	-	-	-	-	
SLR Revenues	CVWD Revenues	-		-			-	
Grant Funds	SLR Revenues	-	-	-	-	-	-	
Stored Water Sales	Grant Funds	-	-	-	-		-	
\$80M Grant 13,134,197	IRA Bucket 1	-	-	-	-	-	-	
Annexation	\$80M Grant	13,134,197	-	-			-	
۷٫۱ - ۱۳۰ (۱۳۰ علی ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰ ۱۳۰	Annexation	-	467 EGO	19 670 252	542 440	-	-	20,681
ET REVENUE REQUIREMENTS: 238,068,042 31,280,824 170,431,970 36,355,249 238,0								238,068

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Distribution Fiscal Year Ending 2026

			Allocation Percentages					
				Fixed	ocation i ercen	Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	
Departmental O&M				I				
Group	Item							
Office of General Manager	No.	2,215,739	_	2,215,739		_	-	2,215,739
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	,,,,	3,206,974		3,206,974				3,206,974
Conveyance and Distribution	C&D, Eastern & Western	213,223		213,223				213,223
Conveyance and Distribution	C&D General	210,220		2.0,220				210,220
Treatment and Water Quality	Treatment Section	73.954		73.954				73.954
	Office of the Manager, Operations Support Services	195,770		195,770				195,770
Integrated Operations Planning		10.009.844	_	10,009,844	-	_	-	10,009,844
Conveyance and Distribution	C&D, Desert Region / CRA	10,009,044	-	10,005,044		-	-	10,003,044
Integrated Operations Planning		5.616.042	-	5,616,042		-	-	5,616,042
Treatment and Water Quality	Treatment and Water Quality Section	3,010,042	-	3,010,042		-	-	3,010,042
	Power Operations and Planning	1,224,742	-	1,224,742	-	-	- 1	1,224,742
	Operations Planning & Programs Unit	1,224,742	-	1,224,142	-	-	- 1	1,224,742
		4 407 070	-	4 407 070	-	-	- 1	4 407 070
Treatment and Water Quality	Treatment Jensen	1,497,873	-	1,497,873	-	-	-	1,497,873
Treatment and Water Quality	Treatment Diemer	1,559,758	-	1,559,758	-	-	-	1,559,758
Treatment and Water Quality	Treatment Mills	1,317,775	-	1,317,775	-	-	-	1,317,775
Treatment and Water Quality	Treatment Skinner	1,286,148	-	1,286,148	-	-	-	1,286,148
Treatment and Water Quality	Treatment Weymouth	1,704,480	-	1,704,480	-	-	-	1,704,480
Treatment and Water Quality	Water Quality Section		-	-	-	-	-	
Conveyance and Distribution	C&D, Eastern Unit	11,973,828	-	11,973,828	-	-	-	11,973,828
Conveyance and Distribution	C&D, Western Unit	10,500,903	-	10,500,903	-	-	-	10,500,903
	OSS, Manufacturing Services Unit	7,428,053	-	7,428,053	-	-	-	7,428,053
	Safety, Regulatory, and Training Section	4,916,418	-	4,916,418	-	-	-	4,916,418
Integrated Operations Planning		7,783,275	-	7,783,275	-	-	-	7,783,275
Integrated Operations Planning		5,158,626	-	5,158,626	-	-	-	5,158,626
	Office of the Manager, Operations & Planning Section	181,929	-	181,929	-	-	-	181,929
	Security & Emergency Management Unit	972,800	-	972,800	-	-	-	972,800
Sustainability, Resilience & Inn		680,747	-	680,747	-	-	-	680,747
Diversity, Equity & Inclusion		855,127	-	855,127	-	-	-	855,127
Equal Employment Opportunity	•	672,588	-	672,588	-	-	-	672,588
Finance and Administration	-	-	-	-	-	-	-	-
Business Technology	Office of Manager	-	-	-	-	-	-	-
Engineering Services		9,237,509	-	9,237,509	-	-	-	9,237,509
	Office of Safety, Security and Protection Officer	-	-	-	-	-	-	-
Business Technology	Information Technology	7,815,915	-	7,815,915	-	-	-	7,815,915
	Resource Planning & Development	415,609	-	415,609	-	-	-	415,609
Water Resources Management		-	-	-	-	-	-	-
Water Resources Management	Office of the Group Manager	53,791	-	53,791	-	-	-	53,791
Ethics Office	•	657,146	-	657,146	-	-	-	657,146
Integrated Operations Planning	Integrated Operations Planning and Support Services	3,746,385	-	3,746,385	-	-	-	3,746,385
General Counsel	•	-	-	-	-	-	-	-
General Auditor	•	-	-	-	-	-	-	-
Total Departmental O&M		103,172,973	-	103,172,973	-	-	-	103,172,973

Part						location Percen			%
Out			Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Cited and Care Advances 1946 195 1							1	l	
Bed Ent Marco. Proposed Parts Marco Communication Forces 1,000 100	Office of General Manager		209,423						
Filtred March Secret March Control April	Bay Delta Initiatives Bay								
Section of Marcos Control of Marcos Cont			-						
State Stat	External Affairs Ma	nager, External Affairs/Special Projects		0%	0%	0%	0%	100%	100.0%
Company and Deletholates Company and Deleth		nservation & Community Services	352.065						
Thantiers of Whee Coults	Conveyance and Distribution C&			0%	0%	0%	0%	100%	100.0%
Integrance Concessor Pattern grant 5, percent and agoing decreases 6,000 miles 1,000 miles 1	Treatment and Water Quality Tre	eatment Section	-						
Common and Carebourders									
Trainment and Name Charter Trainment And Name Charter Trainment And Name Charter Trainment Charter Tr	Conveyance and Distribution C&	D, Desert Region / CRA	400,300	0%	0%	0%	0%	100%	100.0%
Section Contraction Personal Personal Contraction Co			-						
Transport and Water Quality Transport Andrews Transport Andrew	Integrated Operations Planning and St. Por	wer Operations and Planning	1,314,831	0%	0%	0%	0%	100%	100.0%
Tourness and Water Quality				0%	0%	0%	0%	100%	
Tumber and Water Quarty Tumber Street 1977 1976 1976 1976 1976 1977 1977			-						
Tentimon and refer plant plant	Treatment and Water Quality Tre	eatment Skinner	-	0%	0%	0%	0%	100%	100.0%
Convergence of Controllation			-						
Seleginal Columnian Parange and SC (SCS) Collegination process of a column of the co	Conveyance and Distribution C&	D, Eastern Unit	762,121	0%	0%	0%	0%	100%	100.0%
Managest Speakford Florenty and St. 50.65, Florent Streeting Social Processing Streeting Social Streeting Social									
Integrated Coveration Flamman and St. CGB. New Support Services 3.172.072 Th. Oh. Oh. Oh. Oh. Oh. Oh. Oh. Oh. Oh. O			-						
Direct States, Scottly and Proposed: Security & Emergency Nanogeneral Dark 1920	Integrated Operations Planning and St. OS	S, Power Support Unit		0%	0%	0%	0%	100%	100.0%
Sections Content Con									
Enan Englishment Opportunity	Sustainability, Resilience & Innovation	, same garage and the	-	0%	0%	0%	0%	100%	100.0%
Prince and Assemblation 1,000									
Emperoral Services Language Transcriptors Emperoral Services Language Transcriptors Emperoral Services Language Transcriptors Emperoral Services Emperoral Services Language Transcriptors Emperoral Services Language Transcriptors Emperoral Services Emperoral Services Language Transcriptors Emperoral Services Language Transcriptors Language Transcrip	Finance and Administration	ion of Manager	-	0%	0%	0%	0%	100%	100.0%
Office of Selenty, security and Protection Clifford (1997) 1997 19		ice of Manager	1,282,861						
Water Resources Management	Office of Safety, Security and Protectic Off		-	0%	0%	0%	0%	100%	100.0%
Water Resources Management Office of the Clince Memoger 15.50	Water Resources Management Res	source Planning & Development	1,127,216	0%	0%	0%	0%	100%	100.0%
Privacy office 10.200			-						
Comment Authority 1,540,660 10% 0% 0% 0% 100	Ethics Office			0%	0%	0%	0%	100%	100.0%
Comman Augitor 11,540,560 10% 0% 0% 0% 0% 100%		egrated Operations Planning and Support Services	320,711						
State Vater Contract	General Auditor		-						
State Vision Contract Supply-Coglish	Total Departmental O&M		11,540,660						
Supply - CAMI	GENERAL DISTRICT REQUIREMENTS								
Supply Capital									
Power - Clark of Off-Act Capital			-						
Transmission - Capital - Commodity, Demand, & Standby	Power - O&M & Off-Aq Capital		-	0%	0%	0%	0%	0%	0.0%
Transmission - OBM - Commonly erly - 0		and, & Standby							
Delia Conveyance - Power	Transmission - O&M - Commodity only	•	-						
Colorado River Aqueduct Power Costs									
Colorado River Aqueduct Power Costs			-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)				00/	00/	00/	00/	00/	0.00/
Demand Management (cash funded portion)			-						
Local Resources Program Future Supply Atlans & Stormwater Flot	Supply Programs (cash funded portion)		-	0%	0%	0%	0%	0%	0.0%
Future Supply Actions & Stormwater Prior 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%				00/	00/	00/	00/	4000/	400.00/
Capital Financing Personne Born Deut Service net of BABs Interest Subsidy Payment 5,997,581 0% 0% 0% 0% 0% 100% 100.0% 100.0% 0% 0% 0% 0% 100% 100.0%			-						
Capital Financing Revenue Born Cebt Service net of BABs Interest Subaidy Payment 5,997,581 0%		n)	-	0%	0%	0%	0%	100%	100.0%
Revenue Bond Dekt Service net of BABs Interest Subsidy Payment 5,997,581 0%									
G. D. Bord Debt Service Debt Administration Debt Administration Bord Detessance PAYGO Total Capital Financing Costs Officer Season Officer Se		sterest Subsidy Payment	5,997,581	0%	0%	0%	0%	100%	100.0%
Bond Defeasance 3,101,000 0% 0% 0% 0% 0% 100% 100.0% 10	G.O. Bond Debt Service		-	0%	0%	0%	0%	100%	100.0%
Total Capital Financing Costs 9,057,134	Bond Defeasance		-	0%	0%	0%	0%	100%	100.0%
Pure Water Southern California planning costs				0%	0%	0%	0%	100%	100.0%
Other Operating Costs		_	0,00.,.04	00/	00/	00/	09/	00/	0.09/
Departing Equipment Succession Planning Labor Pool Department	rure water southern California planning costs		-	U%	U%	υ%	U%	U%	U.U%
Succession Planning Labor Pool OPEDIPERS Pre-Funding 1									
Description Description			167,536						
Total General District Requirements 9,224,670 0% 0% 0% 0% 0% 0% 00% 0.0%	OPEB\PERS Pre-Funding		-						
Total General District Requirements 9,224,670 0% 0% 0% 0% 0% 0% 0.0%	Total Other Operating Costs		167,536						
Revenue Offsets 20,765,330	Increase/(Decrease) in Required Reserves			0%	0%	0%	0%	100%	100.0%
Revenue Offsets	Total General District Requirements		9,224,670	0%	0%	0%	0%	0%	0.0%
Revenue Offsets	REQUIREMENTS BEFORE OFFSETS:		20.765.330	0%	0%	0%	0%	0%	0.0%
Property Taxes - MWD Portion of SWC GO Debt Service			,,					***	
Property Taxes - MWD GO Debt Service - 0% 0% 0% 0% 0% 100% 100.0% 100.0%	Property Taxes - MWD Portion of SWC GC	Debt Service	-						
Hydro-Power Revenue			486 190						
Wadsworth Pumping Plant (DVL) Power Revenue - 0% 0% 0% 0% 100% Misc. allocated to A&G (Lease, Late Fees, etc.) - 0% 0% 0% 0% 100% 100.0% Misc. allocated to supply (PVID Lease) - 0% 0% 0% 0% 100.0% 100.0% Property Taxes - SWC - 0% 0% 0% 0% 100.0% 100.0% Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 100.0% 100.0% CVWD Revenues - 0% 0% 0% 0% 0% 0% 0% 0% 0.0% <td< td=""><td>Hydro-Power Revenue</td><td></td><td></td><td>0%</td><td>0%</td><td>0%</td><td>0%</td><td>100%</td><td>100.0%</td></td<>	Hydro-Power Revenue			0%	0%	0%	0%	100%	100.0%
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to SAG (Lease, Late Fees, etc.) Misc. allocated to SAG (Lease, Late Fees, etc.) Misc. allocated to SAG (Lease, Late Fees, etc.) Misc. allocated to SAG (Lease, Late Fees, etc.) 1 0% 0% 0% 0% 0% 100% 100.0% 1	CRA Power Revenue Wadsworth Pumping Plant (DVI.) Power Re	evenue	-						
Property Taxes - SWC - 0% 0% 0% 0% 0% 100% 100.0% Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 0% 0% 100.0% 100.0% 100.0% 100.0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	Misc. allocated to A&G (Lease, Late Fees,	etc.)	-	0%	0%	0%	0%	100%	100.0%
Revenue Reserve used for Revenue Bonds - I&P - 0% 0% 0% 0% 00% 100% 100.0% CVWD Revenues - 0%			-						
SLR Revenues	Revenue Reserve used for Revenue Bonds	- I&P	-	0%	0%	0%	0%	100%	100.0%
DWCV Revenues - 0% 0% 0% 0% 0.0% 0			-						
IRA Bucket 1 - 0% 0% 0% 0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% \$80M Grant - 0% 0% 0% 0% 0% 0% Annexation - 0% 0% 0% 0% 100%	DWCV Revenues		-	0%	0%	0%	0%	0%	0.0%
Stored Water Sales			-						
Annexation - 0% 0% 0% 0% 100% 100.0%	Stored Water Sales		-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			-						
1,321,400	Total Revenue Offsets		7,527,460	070	070	070	0.70	100 /0	100.070
NET REVENUE REQUIREMENTS: 13,237,870	NET REVENUE REQUIREMENTS:		12 227 870						

			Alloc	cation Percentage	es		
	Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
Departmental O&M							
Group Item Office of General Manager	209,423		_			209,423	209,4
Office of General Manager Board of Directors	-	-	-		-	-	200,4
Bay Delta Initiatives External Affairs Bay Delta Initiatives Legislative Services	-	-	-	-	-	-	
External Affairs Media Communications Services	-	-	-	-	-	-	
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services	-	-	-	-	-	-	
Human Resources Conveyance and Distribution C&D, Eastern & Western	352,065 17,657	-	-	-	-	352,065 17,657	352,0 17,6
Conveyance and Distribution C&D, Eastern & Western Conveyance and Distribution C&D General	- 17,057		-	-	-	- 17,057	17,0
Treatment and Water Quality Treatment Section Integrated Operations Planning Office of the Manager, Operations Support Services	21,819	-	-	-	-	21,819	21,8
Integrated Operations Planning Operations Support Services	466,386					466,386	466,
Conveyance and Distribution C&D, Desert Region / CRA Integrated Operations Planning System Operations Unit	-	-	-	-	-	-	
Treatment and Water Quality		-	-	-	-		
Integrated Operations Planning Power Operations and Planning Integrated Operations Planning Operations Planning & Programs Unit	1,314,831	-	-	-	-	1,314,831	1,314,
Treatment and Water Quality Treatment Jensen	-	-	-	-	-	-	
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality Treatment Weymouth Treatment and Water Quality Water Quality Section	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Unit	762,121	-	-	-	-	762,121	762,
Conveyance and Distribution C&D, Western Unit Integrated Operations Planning OSS, Manufacturing Services Unit	1,892,539 61,334	-	-	-	-	1,892,539 61,334	1,892, 61,
Office of Safety, Security and F Safety, Regulatory, and Training Section Integrated Operations Planning OSS, Fleet Services Unit	-	-	-	-	-	-	
Integrated Operations Planning OSS, Power Support Unit	3,172,127	-	-	-	-	3,172,127	3,172,
Integrated Operations Planning Office of the Manager, Operations & Planning Secti	18,501	-	-	-	-	18,501	18,
Office of Safety, Security and F Security & Emergency Management Unit Sustainability, Resilience & Inn	302,458	- :	-	-		302,458	302,
Diversity, Equity & Inclusion Equal Employment Opportunity -	86,580 67,810	-	-	-	-	86,580 67,810	86,
Finance and Administration -	67,810		-	-		67,810	67,
Business Technology Office of Manager Engineering Services	- 1,282,861	-	-	-	-	1,282,861	1,282,
Office of Safety, Security and F Office of Safety, Security and Protection Officer	-					-	
Business Technology Information Technology Water Resources Management Resource Planning & Development	1,127,216	-	-	-		1,127,216	1,127,
Water Resources Management Resource Implementation	-	-		-		-	
Water Resources Management Office of the Group Manager Ethics Office -	64,220	-	-	-	-	64,220	64,
Integrated Operations Planning Integrated Operations Planning and Support Service						320,711	320,
General Counsel - General Auditor -	-	-		-		-	
Total Departmental O&M	11,540,660	-	-	-	-	11,540,660	11,540,
GENERAL DISTRICT REQUIREMENTS							
State Water Contract* Supply - O&M	-	-		-		-	
Supply - Capital	-	-	-	-	-	-	
Power - O&M & Off-Aq Capital Power - Capital (less Off-Aq)	-	- :		-		-	
Transmission - Capital - Commodity, Demand, & Standby	-	-	-	-	-	-	
Transmission - O&M - Commodity only Delta Conveyance - Supply -	-	- :		-		-	
Delta Conveyance - Power -	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract	-	-	-	-	-	-	
Colorado River Aqueduct Power Costs	-	-	-	-	-	-	
Supply Programs (cash funded portion)	-	-	-	-	-	-	
Demand Management (cash funded portion)							
Local Resources Program	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	-		-	-	-	-	
Total Demand Management Costs	-	-	-	-	-	-	
Capital Financing							
Revenue Bond Debt Service net of BABs Interest Subsidy Payment	5,997,581	-	-	-	-	5,997,581	5,997,
G.O. Bond Debt Service Debt Administration	49,553		-	-	-	49,553	49,
Bond Defeasance	-	-	-	-	-	-	
PAYGO Total Capital Financing Costs	3,010,000 9,057,134	- :				3,010,000 9,057,134	3,010, 9,057,
·	.,,					.,,,	-,-2.,
ure Water Southern California planning costs	-		-	-	-	-	
Other Operating Costs							
Operating Equipment	167,536	-	-	-	-	167,536	167,
Succession Planning Labor Po - OPEB\PERS Pre-Funding	-	-		-		-	
Total Other Operating Costs	167,536	-	-	-	-	167,536	167,
ncrease/(Decrease) in Required Reserves	-	-		-	-	-	
otal General District Requirements	9,224,670					9,224,670	9,224,
	5,224,670	-	•	-		3,224,070	5,224,
EQUIREMENTS BEFORE OFFSETS:	20,765,330	-	-	-	-	20,765,330	20,765,
evenue Offsets							
Property Taxes - MWD Portion of SWC GO Debt Service Property Taxes - MWD GO Debt Service	-	-	-	-	-	-	
Interest on Investments	486,189	-	-			-	
Hydro-Power Revenue CRA Power Revenue	7,041,271	-	-	-	-	486,189 7,041,271	486, 7,041,
Wadsworth Pumping Plant (DVL) Power Revenue	-		-	-		- 1,071,271	7,041,
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease)	-	-	-	-	-	-	
Property Taxes - SWC	-	-	-			-	
Revenue Reserve used for Revenue Bonds - I&P CVWD Revenues	-	-	-	-	-	-	
SLR Revenues	-	-	-			-	
DWCV Revenues Grant Funds	-	-	-	-	-	-	
IRA Bucket 1	-	-	-			-	
Stored Water Sales	-	-	-	-	-	-	
\$80M Grant Annexation	-	- :	-	-		-	
Total Revenue Offsets	7,527,460	-	-	-	-	7,527,460	7,527
-	13,237,870					13,237,870	13,237

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Hydroelectric Fiscal Year Ending 2026

					Allocation P	ercentages			
				Fixed	54110111	Variable			Total
		Functionalization	Demand	Commodity	Standby	Commodity	Other	Hydroelectric	
Departmental O&M				<u> </u>		1			
Group Item	7								
Office of General Manager		189.393	_	_	-	_	_	189,393	189.393
	ard of Directors	,						,	,
	Delta Initiatives								
	islative Services	_	_	_	-	_	_		
	dia Communications Services	_							
	nager, External Affairs/Special Projects								
	servation & Community Services	_	_	_	-	_	_		
Human Resources		274,120						274.120	274,120
	D, Eastern & Western	17,218						17,218	17,218
	O General	.,,2.0						,2.10	,210
	atment Section	_							
	ce of the Manager, Operations Support Services	16.893						16,893	16.893
Integrated Operations Planning One		412,527	_	-	_	-	_	412,527	412,527
	D, Desert Region / CRA	412,521					-	412,321	412,321
	tem Operations Unit	-					-		
	atment and Water Quality Section	-					-		
Integrated Operations Planning Pow		1,101,016					-	1.101.016	1.101.016
Integrated Operations Planning Pow		1,101,010					-	1,101,010	1,101,010
	atment Jensen	-					-		
	atment Diemer	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	atment Mills	-	-	-	-	-	-	-	
	atment Skinner	-	-	-	-	-	-	-	
	atment Weymouth	-	-	-	-	-	-		
	ter Quality Section	404.447	-	-	-	-	-	404.447	404.447
	D, Eastern Unit D. Western Unit	484,117 1,330,788	-	-	-	-	-	484,117	484,117
			-	-	-	-	-	1,330,788	1,330,788
Integrated Operations Planning OSS		54,217	-	-	-	-	-	54,217	54,217
	ety, Regulatory, and Training Section	-	-		-	-	-	-	
Integrated Operations Planning OSS			-	-	-	-	-		
Integrated Operations Planning OSS		2,833,486	-	-	-	-	-	2,833,486	2,833,486
	ce of the Manager, Operations & Planning Section	15,699	-	-	-	-	-	15,699	15,699
	urity & Emergency Management Unit	86,382	-	-	-	-	-	86,382	86,382
Sustainability, Resilience & Inn			-	-	-	-	-		
Diversity, Equity & Inclusion		73,093	-	-	-	-	-	73,093	73,093
Equal Employment Opportunity	•	57,490	-	-	-	-	-	57,490	57,490
Finance and Administration	•	-	-	-	-	-	-	-	
	ce of Manager	-	-	-	-	-	-	-	
Engineering Services		820,264	-	-	-	-	-	820,264	820,264
	ce of Safety, Security and Protection Officer	-	-	-	-	-	-	-	
	rmation Technology	668,074	-	-	-	-	-	668,074	668,074
Water Resources Management Res		-	-	-	-	-	-	-	
Water Resources Management Res		-	-	-	-	-	-	-	
Water Resources Management Office	ce of the Group Manager	-	-	-	-	-	-	-	
Ethics Office	-	52,690	-	-	-	-	-	52,690	52,690
	grated Operations Planning and Support Services	323,279	-	-	-	-	-	323,279	323,279
General Counsel	•	-	-	-	-	-	-	-	-
General Auditor	•	-	-	-	-	-	-	-	-
Total Departmental O&M		8,810,747	-	-	-	-	-	8,810,747	8,810,747

Part Part	Fiscal Year Ending 2026			Alle	ocation Percer	ntages		%
Column C		Functionalization	Demand		Standby		Hydroelectric	Total
Column C								
Bit Of Statement	Office of General Manager	199,978						
Entire Affile		-						
Bear Marco Experiment of Process 15		•						
Section (Company and Confidence of Company and Confidence of Company and Confidence of Confidence	External Affairs Manager, External Affairs/Special Projects	-	0%	100%	0%	0%	0%	100.0%
Company and Plantacian Color Col								
Transferred and Section Country 1965 1966 1	Conveyance and Distribution C&D, Eastern & Western	-	0%	100%	0%	0%	0%	100.0%
Internal Content Processor and St. Country Content September 100 1	Treatment and Water Quality Treatment Section							
Continues and Statistical		491						
Treatment and other party	Conveyance and Distribution C&D, Desert Region / CRA	-	0%	100%	0%	0%	0%	100.0%
Image Company Company Services Company Servic								
Teachment and Other Carally Teachment answer	Integrated Operations Planning and St. Power Operations and Planning	-	0%	100%	0%	0%	0%	100.0%
Teacher and Part of Justines Description Company			0%	100%	0%	0%	0%	
Temporal College								
Transmiss and mark and analysis Transmiss Transm	Treatment and Water Quality Treatment Skinner		0%	100%	0%	0%	0%	100.0%
Company and Californian Ca		-						
	Conveyance and Distribution C&D, Eastern Unit	-	0%	100%	0%	0%	0%	100.0%
Interpret Countries Flaving and St. Office of Services Liver 150.01	Integrated Operations Planning and St. OSS, Manufacturing Services Unit		0%	100%	0%	0%	0%	100.0%
Image Company Compan		145,448						
Contract of Marks Search y and Products Search y American Search y Search y and Products Search y Search	Integrated Operations Planning and St. OSS, Power Support Unit	-	0%	100%	0%	0%	0%	100.0%
Basicianists Pasterno & Name Content 1977 1978 1								
Figure F	Sustainability, Resilience & Innovation	-	0%	100%	0%	0%	0%	100.0%
Finance and Ammerication								
Control Cont	Finance and Administration	-	0%	100%	0%	0%	0%	100.0%
Office of Sizery, Securely and Processor Office of Sizery, Securely and Proc	Engineering Services	604,138	0%	100%	0%	0%	0%	100.0%
Marie Resource Management Resource Planting & Routegement State	Office of Safety, Security and Protectic Office of Safety, Security and Protection Officer	-	0%	100%	0%	0%	0%	100.0%
Value Risponces Management Citics of the Closely Manager Title 1944 Oth 100 h 0 h 100 h	Water Resources Management Resource Planning & Development	311,006	0%	100%	0%	0%	0%	100.0%
EBBACK CRIDE 150,000								
Comment Comm	Ethics Office	64,521	0%	100%	0%	0%	0%	100.0%
Certifical Auditor 13,603,45 1001% 100		7,214						
State Water Contract	General Auditor							
Supply Transmission Control Standard C	Total Departmental O&M	13,620,343						
Septy - Call	GENERAL DISTRICT REQUIREMENTS							
Signify - Capital								
Power - Columb and The Age -		-						
Transmission - Capital - Commodity, Damard, & Standby - 0%	Power - O&M & Off-Aq Capital	-	0%	0%	0%	0%	0%	0.0%
Transmission - Colds - Commonstrately -								
Delia Conveyance - Power	Transmission - O&M - Commodity only			0%		0%	0%	0.0%
Total State Water Contract		-						
Colorado River Aquaduct Power Costs		-	0%	0%	0%	0%	0%	0.0%
Supply Programs (cash funded portion)		•						
Demand Management (cash funded portion) 2,054,001 0% 109% 0% 0% 0% 0% 0% 0% 0%	Colorado River Aqueduct Power Costs	-	0%	0%	0%	0%	0%	0.0%
Local Resources Program 32,634,901	Supply Programs (cash funded portion)	-	0%	0%	0%	0%	0%	0.0%
Fuller Supply Action is Stormwarter Pilot	Demand Management (cash funded portion)							
Capital Financing Capital Financing Costs Capital Financing Costs								
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment 2.824,442 0% 100% 0% 0% 0% 0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Conservation Program (cash funded portion)	25,000,000						
Revenue Bord Debt Service net of BABs Interest Subsidy Payment 2,224,442	Total Demand Management Costs	61,102,901						
G.O. Bond Delt Service								
Debt Administration 23,336 0% 100% 0% 0% 0% 0% 100.0% 100.		2,824,442						
PAYGO Total Capital Financing Costs 4,285,278	Debt Administration	23,336	0%	100%	0%	0%	0%	100.0%
Total Capital Financing Costs 4,265,278		1,417.500						
Other Operating Equipment								
Depreting Equipment 197,727 0% 100% 0% 0% 0% 0% 0%	Pure Water Southern California planning costs	-	0%	0%	0%	0%	0%	0.0%
Depreting Equipment 197,727 0% 100% 0% 0% 0% 0% 0%	Other Operating Costs							
Succession Planning Labor Pool OPENPERS Pre-Funding		197.727	0%	100%	0%	0%	0%	100.0%
Total Other Operating Costs 197,727 Increase/(Decrease) in Required Reserves 0% 100% 0% 0% 0% 0% 100.0% Total General District Requirements 65,565,966 0% 0% 0% 0% 0% 0% 0% 0.0% REQUIREMENTS BEFORE OFFSETS: 79,186,249 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Revenue Offsets 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Property Taxes - MWD Portion of SWC 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% Interest on Investments 1,854,027 0% 0% 0% 0% 0% 0% 0% 0.0% Interest on Investments 1,854,027 0% 0% 0% 0% 0% 0% 0% 0.0% Interest on Investments 0% 0% 0% 0% 0% 0% 0% 0% 0.0% Interest on Investments 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% 0%	Succession Planning Labor Pool	-	0%	100%	0%	0%	0%	100.0%
Increase/(Decrease) in Required Reserves		197,727	υ%	100%	υ%	U%	υ%	100.0%
Total General District Requirements		,	00/	400%	09/	00/	00/	100.09/
REQUIREMENTS BEFORE OFFSETS: 79,186,249 0% 0% 0% 0% 0% 0% 0% 0.0%								
Revenue Offsets	Total General District Requirements	65,565,906	0%	0%	0%	0%	0%	0.0%
Property Taxes = MWD Fortion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0% 0.0%	REQUIREMENTS BEFORE OFFSETS:	79,186,249	0%	0%	0%	0%	0%	0.0%
Property Taxes = MWD Fortion of SWC GO Debt Service - 0% 0% 0% 0% 0% 0% 0% 0.0%	Revenue Offsets							
Interest on Investments	Property Taxes - MWD Portion of SWC GO Debt Service	-						
CRA Power Revenue	Interest on Investments	1,854,027	0%	100%	0%	0%	0%	100.0%
Wadsworth Pumping Plant (DVL) Power Revenue - 0%<		•						
Misc. allocated to A&G (Lease, Late Fees, etc.) Misc. allocated to to A&G (Lease, Late Fees, etc.) Misc. allocated to supply (PVID Lease) Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P CWD Revenues - 0% 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%
Property Taxes - SWC	Misc. allocated to A&G (Lease, Late Fees, etc.)	-						
CWD Revenues SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% SLR Revenues - 0% 0% 0% 0% 0% 0% 0.0% 0 0% 0% 0% 0% 0% 0.0% INA Bucket 1 - 0% 0% 0% 0% 0% 0% 0% 0% 0% Stored Water Sales - 0% 0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% Stored Water Sales - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Total Revenue Offsets 1,854,027	Property Taxes - SWC	-	0%	0%	0%	0%	0%	0.0%
SLR Revenues - 0% 0% 0% 0% 0% 0% DWCV Revenues - 0%		-						
Grant Funds - 0% 0% 0% 0% 0% 0% 0.0% IRA Bucket 1	SLR Revenues	-	0%	0%	0%	0%	0%	0.0%
IRA Bucket 1		-						
\$80M Grant - 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% Annexation - 0% 0% 0% 0% 0% 0% 0.0% 0.0% 0.0% 0.0%	IRA Bucket 1	-	0%	0%	0%	0%	0%	0.0%
Annexation - 0% 0% 0% 0% 0.0% 1.854,027 0% 1.854,027		-						
	Annexation	-						
NET REVENUE REQUIREMENTS: 77,332,223	Total Revenue Offsets	1,854,027						
	NET REVENUE REQUIREMENTS:	77,332,223						

		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M									
Group Item Office of General Manager		199,978		199,978					199
Office of General Manager Board of Direct		-	-	-		-	-	-	130
Bay Delta Initiatives Bay Delta Initia External Affairs Legislative Ser		-	-	-	-		-		
External Affairs Media Commu	nications Services	-	-	-	-	-	-	-	
External Affairs Manager, External Affairs Conservation 8	rnal Affairs/Special Projects & Community Services	3,517,589		3,517,589					3,517
Human Resources		336,187	-	336,187		-	-	-	336
Conveyance and Distribution C&D, Eastern Conveyance and Distribution C&D General	& Western	-	-	-	-	-		-	
Treatment and Water Quality Treatment Sec	tion	-	-	-					
Integrated Operations Planning Office of the M Integrated Operations Planning Operations Su	anager, Operations Support Services	491	-	491	-	-	-	-	
Conveyance and Distribution C&D, Desert R		-	-	-	-		- :		
Integrated Operations Planning System Operat Treatment and Water Quality Treatment and		-	-	-	-	-	-	-	
Integrated Operations Planning Power Operation			-		-	-	- :		
Integrated Operations Planning Operations Pla		-	-	-	-	-	-	-	
Treatment and Water Quality Treatment Jens Treatment and Water Quality Treatment Dier	ner		-		-	-	- :		
Treatment and Water Quality Treatment Mills	3	-	-	-	-	-	-	-	
Treatment and Water Quality Treatment Skir Treatment and Water Quality Treatment Wes		-							
Treatment and Water Quality Water Quality	Section	-	-	-	-	-	-	-	
Conveyance and Distribution C&D, Eastern Conveyance and Distribution C&D, Western			:	:	-		- :		
Integrated Operations Planning OSS, Manufac	turing Services Unit	-	-	-	-	-	-	-	
Office of Safety, Security and F Safety, Regula Integrated Operations Planning OSS, Fleet Set		145,448	-	145,448	-	-	-	-	145
Integrated Operations Planning OSS, Preet Set		-	-						
Integrated Operations Planning Office of the M	anager, Operations & Planning Section	416	-	416	-		-	-	
Office of Safety, Security and F Security & Eme Sustainability, Resilience & Inn	argency management Unit	142,437	-	142,437			-	-	142
Diversity, Equity & Inclusion		82,675	-	82,675	-	-	-	-	82
Equal Employment Opportunity - Finance and Administration -		64,752	-	64,752	-	-	-	-	64
Business Technology Office of Mana	ger	-	-	-		-	-	-	
Engineering Services Office of Safety, Security and F Office of Safety	v. Security and Protection Officer	604,138	-	604,138	-	-	-	-	60-
Business Technology Information Te	chnology	1,076,380	-	1,076,380	-	-	-	-	1,076
Water Resources Management Resource Plan Water Resources Management Resource Impli		311,006 6,358,916		311,006 6,358,916	-	- :	-		31 6,35
Water Resources Management Office of the G		708,194	-	708,194	-	-	-	-	70
Ethics Office - Integrated Operations Planning Integrated Ope	rations Planning and Sunnart Sandar	64,521 7,214	-	64,521 7,214	-	-	-	-	6-
General Counsel -	rations Flaming and Support Service	7,214	-	7,214					
General Auditor -		-	-	-	-	-	-	-	
Total Departmental O&M		13,620,343	-	13,620,343	-	-	-	-	13,620
ENERAL DISTRICT REQUIREMENTS									
ate Water Contract*					_	_		_	
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 - Supply -		-	-	-	-	-		-	
Delta Conveyance - Power -		-	-	-	-	-	-	-	
Delta Conveyance - Other Total State Water Contract		-	-	-	-	-	-	-	
Total State Water Schilact		-	_	-		-	_	_	
olorado River Aqueduct Power Costs		-	-	-	-	-	-	-	
ipply Programs (cash funded portion)		-	-	-	-	-		-	
emand Management (cash funded portion) Local Resources Program		32,634,901	_	32,634,901	-	-		-	32,63
Future Supply Actions & Stormwater Pilot		3,468,000	-	3,468,000	-	-	-	-	3,46
Conservation Program (cash funded portion) Total Demand Management Costs		25,000,000 61,102,901	-	25,000,000 61,102,901	-	-	-		25,00 61,10
		01,102,301	_	01,102,301		-	_	_	01,10
pital Financing Revenue Bond Debt Service net of BABs Intere	et Subsidu Boumont	2,824,442		2,824,442					2,82
G.O. Bond Debt Service	st Subsidy Payment	2,024,442	-	2,024,442					2,02
Debt Administration		23,336	-	23,336	-		-	-	2
Bond Defeasance PAYGO		1,417,500	-	1,417,500				-	1,41
Total Capital Financing Costs		4,265,278	-	4,265,278		-	-	-	4,26
re Water Southern California planning costs		_	=	=	_	_	_	=	
Countries planning costs		-	-	-			-	-	
her Operating Costs									
Operating Equipment		197,727	-	197,727	-		-	-	19
Succession Planning Labor Po - OPEB\PERS Pre-Funding		-	-	-			-	-	
Total Other Operating Costs		197,727	-	197,727	-	-	-	-	19
crease/(Decrease) in Required Reserves		_	_	_				-	
		-		_				_	
tal General District Requirements		65,565,906	-	65,565,906	-	-	-	-	65,56
QUIREMENTS BEFORE OFFSETS:		79,186,249	-	79,186,249	-	-	-	-	79,18
venue Offsets									
Property Taxes - MWD Portion of SWC GO De	bt Service	-	-	-		-	-	-	
Property Taxes - MWD GO Debt Service		4 054 007	-	-	-		-	-	
Interest on Investments Hydro-Power Revenue		1,854,027	-	1,854,027				-	1,85
CRA Power Revenue				-,554,627					1,00
Wadsworth Pumping Plant (DVL) Power Reven Misc. allocated to A&G (Lease, Late Fees, etc.)	ue	-	-	-	-		-	-	
Misc. allocated to supply (PVID Lease)		-	-	-				-	
Property Taxes - SWC		-	-	-		-	-	-	
Revenue Reserve used for Revenue Bonds - I& CVWD Revenues	P		-	-		-	-	-	
SLR Revenues			-	-		-	-	-	
DWCV Revenues Grant Funds		-	-	-	-		-	-	
Grant Funds IRA Bucket 1		-	-	-			-	-	
Stored Water Sales		-	-	-	-	-	-	-	
\$80M Grant Annexation		-	-	-		:	-	-	
Total Revenue Offsets		1,854,027	-	1,854,027		-	-	-	1,85
Total Nevertue Offsets									

Direct Labor used for A&G Allocation Allocation of Revenue Requirements: Demand Management Fiscal Year Ending 2026

				All Fixed	ocation Percent	ages Variable		Total
		Functionalization	Demand	Commodity	Standby	Commodity	Hydroelectric	Total
artmental O&M								
	Item							
	item	400.054		400.054				400
Office of General Manager	D 1 (D) 1	180,851	-	180,851		-	-	180,
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	2,323,702	-	2,323,702	-	-	-	2,323
Human Resources		261,757	-	261,757	-	-	-	261
Conveyance and Distribution	C&D, Eastern & Western	-	-	-	-	-	-	
Conveyance and Distribution	C&D General	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Section	_	-	-	-	-	-	
Integrated Operations Planning	Office of the Manager, Operations Support Services	380	-	380	-		-	
Integrated Operations Planning		_	_				_	
	C&D, Desert Region / CRA	_						
Integrated Operations Planning		_	_		_		_	
	Treatment and Water Quality Section	_	_	_	_	_	-	
	Power Operations and Planning	-	-					
		-	-	-		-	-	
	Operations Planning & Programs Unit	-	-	-	-	-	-	
	Treatment Jensen	-	-	-	-	-	-	
	Treatment Diemer	-	-	-	-	-	-	
	Treatment Mills	-	-	-	-	-	-	
	Treatment Skinner	-	-	-	-	-	-	
Treatment and Water Quality	Treatment Weymouth	-	-	-	-	-	-	
Treatment and Water Quality	Water Quality Section	-	-	-	-		-	
Conveyance and Distribution	C&D, Eastern Unit	-	-	-	-	-	-	
Conveyance and Distribution	C&D, Western Unit	-	-	-	-	-	-	
Integrated Operations Planning	OSS, Manufacturing Services Unit	_	_				_	
	Safety, Regulatory, and Training Section	101,480		101,480				10
Integrated Operations Planning		101,100	_	101,100	_		_	
Integrated Operations Planning								
	Office of the Manager, Operations & Planning Section	353		353			-	
			-			-	-	
	Security & Emergency Management Unit	40,680	-	40,680	-	-	-	4
Sustainability, Resilience & Inn			-	-	-	-	-	
Diversity, Equity & Inclusion		69,797	-	69,797	-	-	-	6
Equal Employment Opportunity	•	54,898	-	54,898	-	-	-	54
Finance and Administration	•	-	-	-	-	-	-	
Business Technology	Office of Manager	-	-	-	-	-	-	
Engineering Services		386,287	-	386,287	-		-	386
Office of Safety, Security and F	Office of Safety, Security and Protection Officer	-		-			-	
Business Technology	Information Technology	637,945	-	637,945	-	-	-	637
Water Resources Management	Resource Planning & Development	246,466	_	246,466			_	246
Water Resources Management		4,051,213	_	4,051,213	_		_	4,05
Water Resources Management		684,126	_	684,126	_	_		684
Ethics Office		52,937	-	52,937	-		-	5:
	- Integrated Operations Planning and Support Services	7,272	-	7,272	-	-	-	5.
General Counsel	integrated Operations Frankling and Support Services	1,212	-	1,212	-	-	-	
	•	-	-	-	-	-	-	
General Auditor	•	-	-	-	-	-	-	
Total Departmental O&M		9,100,145	-	9,100,145	-	-	-	9,100

					Allocation P	ercentages			%
		Functionalization	Damand	Fixed		Variable	Other	Headers also states	Total
		Functionalization	Demand	Commodity	Standby	Commodity		Hydroelectric	
Departmental O&M Group	Item								
Office of General Manager		2,363,171	0%	2%	0%	0%	0%	0%	2.1%
Office of General Manager Bay Delta Initiatives	Board of Directors Bay Delta Initiatives	2,585,299	0% 0%	0% 2%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 1.7%
External Affairs	Legislative Services	6,483,674	0%	0%	0%	0%	0%	0%	0.0%
External Affairs	Media Communications Services	6,308,450	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	5,725,967 3,517,589	0%	1%	0%	0%	0%	0%	0.6%
Human Resources	COR Forton O Wanter	3,972,769	0%	3%	0%	0%	0%	0%	3.1%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern & Western C&D General	2,221	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.2% 0.0%
Treatment and Water Quality	Treatment Section		0%	0%	0%	0%	0%	0%	0.2%
Integrated Operations Planning and St. Integrated Operations Planning and St.	Office of the Manager, Operations Support Services Operations Support Services	7,624 82,303	0% 0%	0% 3%	0% 0%	0% 0%	0% 0%	0% 0%	0.2% 3.3%
Conveyance and Distribution	C&D, Desert Region / CRA	-	0%	8%	0%	0%	0%	0%	8.5%
Integrated Operations Planning and St Treatment and Water Quality	System Operations Unit Treatment and Water Quality Section		0% 0%	2% 0%	0% 0%	0% 0%	0% 0%	0% 0%	1.6% 0.0%
Integrated Operations Planning and St	Power Operations and Planning	51,707	0%	1%	0%	0%	0%	0%	1.0%
Integrated Operations Planning and St Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	-	0% 0%	1% 4%	0% 0%	0% 0%	0% 0%	0% 0%	0.6% 3.5%
Treatment and Water Quality	Treatment Diemer		0%	4%	0%	0%	0%	0%	3.7%
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	-	0% 0%	3% 3%	0% 0%	0% 0%	0% 0%	0% 0%	3.1% 3.0%
Treatment and Water Quality	Treatment Weymouth		0%	4%	0%	0%	0%	0%	4.0%
Treatment and Water Quality	Water Quality Section	204 040	0%	7% 4%	0% 0%	0% 0%	0%	0% 0%	7.2% 4.4%
Conveyance and Distribution Conveyance and Distribution	C&D, Eastern Unit C&D, Western Unit	304,848 49,241	0% 0%	3%	0%	0%	0% 0%	0%	3.4%
Integrated Operations Planning and St	OSS, Manufacturing Services Unit	53,404	0%	2%	0%	0%	0%	0%	2.4%
Integrated Operations Planning and St	Safety, Regulatory, and Training Section OSS, Fleet Services Unit	123,203 3,020,096	0% 0%	3% 4%	0% 0%	0% 0%	0% 0%	0% 0%	3.3% 3.6%
Integrated Operations Planning and St	OSS, Power Support Unit	44,288	0%	2%	0%	0%	0%	1%	2.7%
	Office of the Manager, Operations & Planning Section Security & Emergency Management Unit	6,465 1,299,516	0% 0%	0% 1%	0% 0%	0% 0%	0% 0%	0% 0%	0.2% 100.0%
Sustainability, Resilience & Innovation	a Emorgonoy managomon Offic	18,750,439	0%	1%	0%	0%	0%	0%	0.9%
Diversity, Equity & Inclusion Equal Employment Opportunity		976,981 765,186	0% 0%	1% 1%	0% 0%	0% 0%	0% 0%	0% 0%	0.8% 100.0%
Finance and Administration		44,277,794	0%	0%	0%	0%	0%	0%	100.0%
Business Technology	Office of Manager	1,168,533	0% 0%	0% 12%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 12.2%
	Office of Safety, Security and Protection Officer	5,511,828 459,411	0%	0%	0%	0%	0%	0%	0.0%
Business Technology	Information Technology	12,719,728	0%	7%	0%	0%	0%	0%	100.0%
Water Resources Management Water Resources Management	Resource Planning & Development Resource Implementation	12,196 45,086	0% 0%	1% 3%	0% 0%	0% 0%	0% 0%	0% 0%	1.3% 3.2%
Water Resources Management	Office of the Group Manager	6,082	0%	1%	0%	0%	0%	0%	100.0%
Ethics Office Integrated Operations Planning and Su	Integrated Operations Planning and Support Services	755,453 112,063	0% 0%	1% 3%	0% 0%	0% 0%	0% 0%	0% 0%	100.0% 100.0%
General Counsel	3 11	17,691,347	0%	0%	0%	0%	0%	0%	100.0%
General Auditor Total Departmental O&M		5,145,635 144,399,599	0%	0%	0%	0%	0%	0%	100.0%
		144,000,000							
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M Supply - Capital		-	0% 0%	7% 5%	0% 0%	0% 0%	0% 0%	0% 0%	7.3% 5.2%
Power - O&M & Off-Aq Capital			0%	0%	0%	17%	0%	0%	16.7%
Power - Capital (less Off-Aq)	semand 9 Standby	-	0% 0%	0% 1%	0% 1%	0% 0%	0% 0%	0% 0%	0.0% 3.2%
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only			0%	17%	0%	0%	0%	0%	16.5%
Delta Conveyance - Supply		-	0%	0%	0%	0%	0%	0%	0.0%
Delta Conveyance - Power Delta Conveyance - Other			0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.0% 0.0%
Total State Water Contract		-							
Colorado River Aqueduct Power Costs			0%	0%	0%	6%	0%	0%	6.4%
Supply Programs (cash funded portion)			0%	6%	0%	0%	0%	0%	6.3%
Supply Programs (cash funded portion)		-	U 76	6%	U%	0%	U 76	076	0.3%
Demand Management (cash funded portio	n)		0%	2%	0%	0%	0%	0%	2.2%
Local Resources Program Future Supply Actions & Stormwater Pi	lot		0%	2% 0%	0%	0%	0%	0%	0.2%
Conservation Program (cash funded po		-	0%	2%	0%	0%	0%	0%	1.7%
Total Demand Management Costs		-							
Capital Financing		05 700 070	407			201		-01	00.00/
Revenue Bond Debt Service net of BAB G.O. Bond Debt Service	s Interest Subsidy Payment	25,768,676	4% 0%	9% 0%	9% 0%	0% 0%	0% 0%	0% 0%	22.2% 0.1%
Debt Administration		212,907	0%	0%	0%	0%	0%	0%	0.2%
Bond Defeasance PAYGO		12,932,500	0% 2%	0% 4%	0% 4%	0% 0%	0% 0%	0% 0%	0.0% 11.2%
Total Capital Financing Costs		38,914,083		***		0,0	0.0	5.0	
Pure Water Southern California planning of	osts	_	0%	0%	0%	0%	0%	0%	0.0%
			*						=:=::
Other Operating Costs									
Operating Equipment Succession Planning Labor Pool		2,096,250	0% 0%	1% 0%	0% 0%	0% 0%	0% 0%	0% 0%	0.6% 0.0%
OPEB\PERS Pre-Funding		-	0%	0%	0%	0%	0%	0%	0.0%
Total Other Operating Costs		2,096,250							
Increase/(Decrease) in Required Reserves			0%	0%	0%	0%	0%	0%	0.0%
Total General District Requirements		129,910,333	7%	55%	15%	23%	0%	1%	100.0%
REQUIREMENTS BEFORE OFFSETS:		274,309,932	5%	63%	12%	19%	0%	1%	100.0%
Revenue Offsets									
Property Taxes - MWD Portion of SWC		-	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0%
Property Taxes - MWD GO Debt Service Interest on Investments		6,422,553	5%	63%	12%	19% 19%	0%	1% 1%	100.0% 100.0%
Hydro-Power Revenue		-	5%	63%	12%	19%	0%	1%	100.0%
CRA Power Revenue Wadsworth Pumping Plant (DVL) Power	er Revenue	-	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0% 100.0%
Misc. allocated to A&G (Lease, Late Fe	es, etc.)	7,177,656	5%	63%	12%	19%	0%	1%	100.0%
Misc. allocated to supply (PVID Lease) Property Taxes - SWC		-	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0% 100.0%
Revenue Reserve used for Revenue Bo	nds - I&P	-	5%	63%	12%	19%	0%	1%	100.0%
CVWD Revenues SLR Revenues		17,300,000 2,216,560	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0% 100.0%
DWCV Revenues		-	5%	63%	12%	19%	0%	1%	100.0%
Grant Funds IRA Bucket 1		20,000,000	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0%
Stored Water Sales			5.4%	63.2%	12% 11.8%	19% 18.5%	0.0%	1% 1.0%	100.0% 100.0%
\$80M Grant Annexation		-	5% 5%	63% 63%	12% 12%	19% 19%	0% 0%	1% 1%	100.0%
Total Revenue Offsets		53,116,769	3%	03%	1∠%	19%	U%	176	100.0%
NET REVENUE REQUIREMENTS:		221,193,163							

				po .	Allocation Perce		T	1	
		Functionalization	Demand	Fixed Commodity	Standby	Variable Commodity	Other	Hydroelectric	Total
epartmental O&M									
Group Item Office of General Manager									
Office of General Manager Board of	of Directors	-	-	-	-				
	Ita Initiatives tive Services	-	-	-	-	-	-	-	
	Communications Services	-		-	-	-		-	
External Affairs Manage External Affairs Conser	er, External Affairs/Special Projects vation & Community Services	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-		-	
Conveyance and Distribution C&D, E Conveyance and Distribution C&D G		-	-	-	-	-	-	-	
Treatment and Water Quality Treatm		-		-	-	-		-	
Integrated Operations Planning Office of	of the Manager, Operations Support Services	-	-	-	-	-	-	-	
Integrated Operations Planning Operati Conveyance and Distribution C&D, E		-	- :			-		- :	
Integrated Operations Planning System	Operations Unit	-	-	-	-	-	-	-	
Treatment and Water Quality Treatm Integrated Operations Planning Power								- :	
Integrated Operations Planning Operati	ions Planning & Programs Unit	-	-	-	-	-	-	-	
Treatment and Water Quality Treatm Treatment and Water Quality Treatm	ent Jensen ent Diemer	-					- :		
Treatment and Water Quality Treatm	ent Mills	-	-	-	-	-	-	-	
Treatment and Water Quality Treatm Treatment and Water Quality Treatm		-	-	-	-	-	- :	-	
Treatment and Water Quality Water	Quality Section	-	-	-	-	-	-	-	
Conveyance and Distribution C&D, E Conveyance and Distribution C&D, V		-					-	-	
Integrated Operations Planning OSS, N	Manufacturing Services Unit	-	-	-	-	-	-	-	
Office of Safety, Security and F Safety, Integrated Operations Planning OSS, F	Regulatory, and Training Section	-	-	-	-	-	-	-	
Integrated Operations Planning OSS, F	Power Support Unit	-	-	-			-		
	of the Manager, Operations & Planning Section	-	-	-	-	-	-	-	
Sustainability, Resilience & Inn	y & Emergency Management Unit	-	-	-				- :	
Diversity, Equity & Inclusion		-	-	-	-	-	-	-	
Equal Employment Opportunity - Finance and Administration -		-	-	-			-		
Business Technology Office of	of Manager	-	-	-	-	-	-	-	
Engineering Services Office of Safety, Security and F Office of	of Safety, Security and Protection Officer	-	-	-	-	-	-	-	
Business Technology Informa	ation Technology	-	-	-	-	-	-	-	
Water Resources Management Resour Water Resources Management Resour		-	-	-			-	-	
Water Resources Management Office of		-	-	-	-	-	-	-	
Ethics Office - Integrated Operations Planning Integra	ted Operations Planning and Support Service	-	-	-		-	-	-	
General Counsel -	porduono i ianning and Support Service	-	-	-			-		
General Auditor -		-	-	-	-	-	-	-	
Total Departmental O&M		-	-	-				-	
IERAL DISTRICT REQUIREMENTS									
e Water Contract*		-	-	-	-	-			
Supply - O&M		-	-	-	-	-	-	-	
Supply - Capital Power - O&M & Off-Aq Capital		-	-	-	-	-	- :	-	
Power - Capital (less Off-Aq)		-	-	-	-	-	-	-	
Transmission - Capital - Commodity, D Transmission - O&M - Commodity only	emand, & Standby							-	
Delta Conveyance - Supply -		-							
Delta Conveyance - Power - Delta Conveyance - Other		-	-	-	-	-	-	-	
Total State Water Contract		-	-	-	-	-			
orado River Aqueduct Power Costs									
brado River Aqueduct Power Costs		-	-	-	-	-	-	-	
ply Programs (cash funded portion)		-	-	-	-	-	-	-	
nand Management (cash funded portion)								
Local Resources Program		-	-	-	-	-	-	-	
Future Supply Actions & Stormwater Pil Conservation Program (cash funded po		-	-	-	-	-	-	-	
Total Demand Management Costs	•	-	-	-		-	-	-	
ital Financing									
Revenue Bond Debt Service net of BAB	s Interest Subsidy Payment	-	-	-	-	-	-	-	
G.O. Bond Debt Service Debt Administration		-	-	-			-	-	
Bond Defeasance		-		-		-			
PAYGO Total Capital Financing Costs		-	-	-		-	-	-	
-		-	-	-	-	-	-	-	
Water Southern California planning co	osts	-	-	-	-	-	-	-	
er Operating Costs									
Operating Equipment		-	-	-			-	-	
Succession Planning Labor Po -		-	-	-	-	-	-	-	
OPEB\PERS Pre-Funding Total Other Operating Costs		-					-	-	
ease/(Decrease) in Required Reserves		-	-	-		-	-	-	
al General District Requirements		-	-	-		-	-	-	
UIREMENTS BEFORE OFFSETS:		_	_	-	_	_	_	_	
		-	-	-	•	•		-	
enue Offsets Property Taxes - MWD Portion of SWC	GO Debt Service	_	_	-	_	_	_	_	
Property Taxes - MWD GO Debt Service	e			-		-			
Interest on Investments Hydro-Power Revenue		6,422,553	348,317	4,061,376	- 759,856	1,189,126	-	63,878	6,42
CRA Power Revenue		-	J40,J17 -	4,001,3/6	1 29,030	1,109,120	- :	03,078	0,42
Wadsworth Pumping Plant (DVL) Powe	r Revenue	- 477.000	-	-	-	-	-	-	
Misc. allocated to A&G (Lease, Late Fer Misc. allocated to supply (PVID Lease)	es, etc.)	7,177,656	389,269	4,538,875	- 849,192	1,328,933	-	71,388	7,17
Property Taxes - SWC		-	-	-	-	-	-	-	
Revenue Reserve used for Revenue Boo CVWD Revenues	nas - I&P	17,300,000	-	-			-	-	
SLR Revenues		2,216,560	938,238	10,939,857	2,046,772			172,063	17,30
DWCV Revenues Grant Funds		20,000,000	120,212	1,401,668	262,242	410,393	-	22,046	2,21
IRA Bucket 1		20,000,000	1,084,668	12,647,234	2,366,211	3,702,971		198,917	20,00
Stored Water Sales		-	-	-	-	-	-	-	
\$80M Grant Annexation		-	-	-			-	- :	
Total Revenue Offsets		53,116,769	2,880,703	33,589,010	6,284,273	9,834,492	-	528,291	53,11
		(53,116,769)	(2,880,703)	(33,589,010)	(6,284,273)	(9,834,492)		(528,291)	(53,11

Fiscal Year Ending 2026	Total Costs to	A&G Cost	Adjusted Costs		ΔII	ocation Categories			
	Be Allocated	Redistribution	Aujusteu Oosts	Demand	Fixed Commodity	Standby	Variable Commodity	Hydroelectric	Total
				Domana	commonly	otanaby	Commounty	Trydroelectric	
Departmental O&M Group Item									
Office of General Manager Office of General Manager Board of Directors	10,904,589 2,585,299	718,523 (2,585,299)	11,623,112	-	11,338,130	-	-	284,982	11,623,112
Bay Delta Initiatives Bay Delta Initiatives	13,077,147	2,501,233	15,578,380	-	15,578,380	-		-	15,578,380
External Affairs Legislative Services External Affairs Media Communications Services	6,483,674 6,308,450	(6,483,674) (6,308,450)	-	:	-		-	-	-
External Affairs Manager, External Affairs/Special Projects External Affairs Conservation & Community Services	5,725,967 7,035,178	(5,725,967) (2,590,543)	4,444,635		4,444,635		-	-	4,444,635
Human Resources Conveyance and Distribution C&D, Eastern & Western	18,331,896 575,327	487,554 220,747	18,819,451 796,074		18,358,025 771,548		-	461,425 24,526	18,819,451 796,074
Conveyance and Distribution C&D General	-	-	-		-		-	-	
Treatment and Water Quality Treatment Section Integrated Operations Planning and Suppc Office of the Manager, Operations Support Service		252,170 228,007	1,748,892 998,490	:	1,748,892 969,931		-	28,559	1,748,892 998,490
Integrated Operations Planning and Suppc Operations Support Services Conveyance and Distribution C&D, Desert Region / CRA	13,717,247 41,226,624	4,729,195 12,238,979	18,446,443 53,465,602		17,815,478 53,465,602	:	-	630,965	18,446,443 53,465,602
Integrated Operations Planning and Suppc System Operations Unit Treatment and Water Quality Treatment and Water Quality Section	7,490,579	2,240,531	9,731,110		9,731,110		-	-	9,731,110
Integrated Operations Planning and Suppc Power Operations and Planning	4,308,942	1,370,530	5,679,472		3,925,389		-	1,754,083	5,679,472
Integrated Operations Planning and Suppc Operations Planning & Programs Unit Treatment and Water Quality Treatment Jensen	2,419,520 25,255,366	925,556 5,107,516	3,345,077 30,362,882	:	3,345,077 20,246,424		10,116,458	-	3,345,077 30,362,882
Treatment and Water Quality Treatment Diemer Treatment and Water Quality Treatment Mills	24,900,221 16,706,526	5,318,536 4,493,409	30,218,757 21,199,935		20,460,237 17,013,403		9,758,520 4,186,531	-	30,218,757 21,199,935
Treatment and Water Quality Treatment Skinner Treatment and Water Quality Treatment Weymouth	19,608,614 26,516,429	4,385,568 5,812,015	23,994,182 32,328,444		16,870,832 22,953,214		7,123,351 9,375,230	-	23,994,182 32,328,444
Treatment and Water Quality Water Quality Section	32,365,951	10,400,406	42,766,358		42,766,358		3,373,230	-	42,766,358
Conveyance and Distribution C&D, Eastern Unit Conveyance and Distribution C&D, Western Unit	25,404,032 17,523,507	6,055,878 4,852,876	31,459,909 22,376,383	:	30,504,649 19,952,923		-	955,260 2,423,459	31,459,909 22,376,383
Integrated Operations Planning and Suppc OSS, Manufacturing Services Unit Office of Safety, Security and Protection Safety, Regulatory, and Training Section	10,038,373 17,111,562	3,467,885 4,605,530	13,506,258 21,717,092	:	13,423,293 21,717,092		-	82,965	13,506,258 21,717,092
Integrated Operations Planning and Suppc OSS, Fleet Services Unit Integrated Operations Planning and Suppc OSS, Power Support Unit	33,006,510 11,071,997	2,200,170 3,885,566	35,206,680 14,957,563	:	35,206,680 10,655,011		-	4,302,552	35,206,680 14,957,563
Integrated Operations Planning and Suppc Office of the Manager, Operations & Planning Sect	ioi 653,319	212,507	865,826	-	841,062	-	-	24,764	865,826
Office of Safety, Security and Protection Security & Emergency Management Unit Sustainability, Resilience & Innovation	17,584,791 25,007,046	556,032 (17,439,918)	18,140,823 7,567,128	:	17,803,903 7,567,128		-	336,921	18,140,823 7,567,128
Diversity, Equity & Inclusion Equal Employment Opportunity	4,508,168 3,530,865	212,346 170,263	4,720,515 3,701,128	-	4,604,775 3,610,382	-	-	115,740 90,746	4,720,515 3,701,128
Finance and Administration Business Technology Office of Manager	44,277,794 1,168,533	(44,277,794) (1,168,533)			-		-		-
Engineering Services	74,584,946	12,108,087	86,693,032		85,082,925		-	1,610,107	86,693,032
Office of Safety, Security and Protection Office of Safety, Security and Protection Officer Business Technology Information Technology	459,411 58,693,756	(459,411) (1,849,199)	56,844,557	:	55,450,812		-	1,393,745	56,844,557
Water Resources Management Resource Planning & Development Water Resources Management Resource Implementation	6,098,160 18,034,361	1,911,947 4,527,231	8,010,107 22,561,592		8,010,107 22,561,592		-	-	8,010,107 22,561,592
Water Resources Management Office of the Group Manager Ethics Office	2,562,326 3,530,089	979,078 152,763	3,541,405 3,682,852	:	3,541,405 3,597,611		-	- 85.241	3,541,405 3,682,852
Integrated Operations Planning and Suppc Integrated Operations Planning and Support Service	es 11,324,896	4,397,135	15,722,031	-	15,272,347		-	449,684	15,722,031
General Counsel General Auditor	17,691,347 5,145,635	(17,691,347) (5,145,635)	-				-		
Total Departmental O&M -	696,822,177	(0)	696,822,177		641,206,363		40,560,089	15,055,725	696,822,177
GENERAL DISTRICT REQUIREMENTS									
State Water Contract*									
Supply - O&M	105,264,842	9,421,833	114,686,675	-	114,686,675		-	-	114,686,675
Supply - Capital Power - O&M & Off-Aq Capital	75,093,691 242,461,733	6,721,335 21,701,776	81,815,025 264,163,509	:	81,815,025		264,163,509	-	81,815,025 264,163,509
Power - Capital (less Off-Aq) Transmission - Capital - Commodity, Demand, & Standby	(4,635,806) 46,206,021	- 4,135,715	(4,635,806) 50,341,737	6,047,688	20,854,095	23,439,954	(4,635,806)	-	(4,635,806) 50,341,737
Transmission - O&M - Commodity only Delta Conveyance - Supply	239,499,106	21,436,603	260,935,709	-	260,935,709		-	-	260,935,709
Delta Conveyance - Power	-	-	-		:			-	-
Delta Conveyance - Other Total State Water Contract	703,889,587	63,417,261	767,306,848	6,047,688	478,291,504	23,439,954	259,527,703		767,306,848
Colorado River Aqueduct Power Costs	93,279,668	8,349,088	101,628,756		-		101,628,756	-	101,628,756
Supply Programs (cash funded portion)	90,856,365	8,132,188	98,988,553		98,988,553	_	_	_	98,988,553
	23,223,222	3,123,122	,,		,,				,,
Demand Management (cash funded portion) Local Resources Program	32,634,901	2,921,019	35,555,920		35,555,920		-	-	35,555,920
Future Supply Actions & Stormwater Pilot Conservation Program (cash funded portion)	3,468,000 25,000,000	310,407 2,237,650	3,778,407 27,237,650		3,778,407 27,237,650		-	-	3,778,407 27,237,650
Total Demand Management Costs	61,102,901	5,469,075	66,571,976	•	66,571,976	-	-	-	66,571,976
Capital Financing Revenue Bond Debt Service net of BABs Interest Subsidy Payment	348,696,559	3,135,302	351,831,860	66,503,361	140,180,525	138.613.574		6,534,400	351,831,860
G.O. Bond Debt Service	1,967,750	176,125	2,143,875	670,756	684,664	788,455		-	2,143,875
Debt Administration Bond Defeasance	2,881,017	25,905	2,906,921	549,467	1,158,206	1,145,259	-	53,989	2,906,921
PAYGO Total Capital Financing Costs	175,000,000 528,545,325	1,573,511 4,910,842	176,573,511 533,456,168	33,375,977 101,099,561	70,352,263 212,375,658	69,565,858 210,113,147		3,279,413 9,867,802	176,573,511 533,456,168
Pure Water Southern California planning costs	,,	,,	, ,	,,	,,	., :=,: **		.,	/
	1	-	-	-	-			-	-
Other Operating Costs Operating Equipment	10,115,775	(1,378,455)	8,737,320	-	8,365,418	189,371		182,531	8,737,320
Succession Planning Labor Pool OPEB\PERS Pre-Funding	-	`` - <u>-</u>	-	-			:	-	
Total Other Operating Costs	10,115,775	(1,378,455)	8,737,320		8,365,418	189,371	-	182,531	8,737,320
Increase/(Decrease) in Required Reserves	88,900,000	(88,900,000)	-		-		-	-	-
Total General District Requirements	1,576,689,621	-	1,576,689,621	107,147,248	864,593,109	233,742,472	361,156,459	10,050,333	1,576,689,621
REQUIREMENTS BEFORE OFFSETS:	2,273,511,798	(0)	2,273,511,798	107,147,248	1,505,799,472	233,742,472	401,716,548	25,106,058	2,273,511,798
Revenue Offsets	, ,,	.,	,		,,			, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Property Taxes - MWD Portion of SWC GO Debt Service	4 007 750	-		407.500	-	-	-	-	-
Property Taxes - MWD GO Debt Service Interest on Investments	1,967,750 45,415,627	(0)	1,967,750 45,415,627	467,569 5,504,491	513,625 24,628,652	986,556 8,078,176	6,654,241	550,067	1,967,750 45,415,627
Hydro-Power Revenue CRA Power Revenue	7,041,271 9,771,393		7,041,271 9,771,393		-		9,771,393	7,041,271	7,041,271 9,771,393
Wadsworth Pumping Plant (DVL) Power Revenue Misc. allocated to A&G (Lease, Late Fees, etc.)	823,050 7,177,656	-	823,050 7,177,656	389,269	4,538,875	- 849,192	823,050 1,328,933	71.388	823,050 7,177,656
Misc. allocated to supply (PVID Lease)	4,881,557	-	4,881,557	-	4,881,557		-	11,300	4,881,557
Property Taxes - SWC Revenue Reserve used for Revenue Bonds - I&P	331,823,591	-	331,823,591	2,616,751	206,950,159	10,142,146	112,114,534	-	331,823,591
CVWD Revenues SLR Revenues	17,300,000 2,216,560	-	17,300,000 2,216,560	938,238 120,212	10,939,857 1,401,668	2,046,772 262,242	3,203,070 410,393	172,063 22,046	17,300,000 2,216,560
DWCV Revenues Grant Funds	20,000,000	-	20,000,000	1,084,668	12,647,234	2,366,211	3,702,971	198,917	20,000,000
IRA Bucket 1	47,333,073	-	47,333,073	1,004,006	47,333,073	2,300,211	3,102,9/1	180,917	47,333,073
Suprem VV ater Sales	60,000,000	-	60,000,000		60,000,000	-		-	60,000,000
Stored Water Sales \$80M Grant	25,121,366	-	25,121,366	-	25,121,366	-	-	-	25,121,366
		- - (0)	25,121,366 - 580,872,894	- - 11,121,197	25,121,366 - 398,956,066	- - 24,731,296	- - 138,008,584	- - 8,055,751	25,121,366 - 580,872,894

		Total to Be Allocated Excluding A&G and		Fixed	by Allocation Catego	Variable	Hydro-	Total Allocations
		Negative Values	Demand	Commodity	Standby	Commodity	Electric	
Departmental O&M								
Group Office of General Manager	Item	7,724,474		7,535,081			189,393	7,724,47
Office of General Manager	Board of Directors Bay Delta Initiatives	6.269.509		6.269.509		:	-	6,269,50
External Affairs	Legislative Services Media Communications Services	0,209,309	- :	0,209,309	:			0,205,30
External Affairs	Manager, External Affairs/Special Pro	-			- :	:		
Human Resources	Conservation & Community Services	2,323,702 11,180,100	- :	2,323,702 10,905,981	- :		274,120	2,323,703 11,180,100
Conveyance and Distribution Conveyance and Distribution		558,883	:	541,665	:	:	17,218	558,88
Treatment and Water Quality	Treatment Section	632,081	-	632,081		-		632,08
Integrated Operations Plannii	Office of the Manager, Operations St Operations Support Services	590,625 12,060,346		573,732 11,647,819	- :		16,893 412,527	590,62 12,060,34
Conveyance and Distribution Integrated Operations Plannir	C&D, Desert Region / CRA System Operations Unit	30,677,824 5,616,042	- :	30,677,824 5,616,042	- :		:	30,677,824 5,616,043
Treatment and Water Quality	Treatment and Water Quality Section Power Operations and Planning	3,564,933	-	2,463,917			1,101,016	3,564,93
Integrated Operations Plannii	Operations Planning & Programs Uni	2,319,969 12.802.332	-	2,319,969 12,802,332	-			2,319,96 12.802.33
Treatment and Water Quality Treatment and Water Quality	Treatment Diemer	13,331,268		13,331,268	- :		- :	13,331,26
Treatment and Water Quality Treatment and Water Quality	Treatment Mills Treatment Skinner	11,263,032 10,992,721	- :	11,263,032 10,992,721	- :		:	11,263,03 10,992,72
Treatment and Water Quality Treatment and Water Quality	Treatment Weymouth	14,568,206 26,069,319	-	14,568,206 26,069,319	-	-		14,568,20 26,069,31
Conveyance and Distribution	C&D, Eastern Unit	15,943,588		15,459,471		- :	484,117	15,943,58
Conveyance and Distribution Integrated Operations Planni	C&D, Western Unit OSS, Manufacturing Services Unit	12,287,486 8,826,348	- :	10,956,698 8,772,131	- :		1,330,788 54,217	12,287,48 8,826,34
Office of Safety, Security and Integrated Operations Plannii	Safety, Regulatory, and Training Sec	11,852,889 13,084,947	-	11,852,889 13,084,947	-	-		11,852,88 13,084,94
Integrated Operations Plannii	OSS, Power Support Unit	9,850,444		7,016,958	- :	- :	2,833,486	9,850,444
Integrated Operations Plannii Office of Safety, Security and	Office of the Manager, Operations & Security & Emergency Management	548,868 4,651,057	- :	533,170 4,564,675			15,699 86,382	548,86 4,651,05
Sustainability, Resilience & Ir Diversity, Equity & Inclusion		3,284,909 2,981,129	-	3,284,909 2,908,036			73,093	3,284,90 2,981,12
Equal Employment Opportun		2,344,766		2,287,275		-	57,490	2,344,76
Finance and Administration Business Technology	Office of Manager				:			
Engineering Services Office of Safety, Security and	Office of Safety, Security and Protect	44,165,500	-	43,345,236			820,264	44,165,50
Business Technology	Information Technology	27,247,712		26,579,638		-	668,074	27,247,71
Water Resources Manageme Water Resources Manageme	Resource Planning & Development Resource Implementation	4,822,995 11,460,821		4,822,995 11,460,821				4,822,995 11,460,821
Water Resources Manageme Ethics Office	Office of the Group Manager	2,469,370 2,276,505	-	2,469,370 2,223,814			52.690	2,469,370 2,276,500
	Integrated Operations Planning and S	11,302,610	-	10,979,331	-	-	323,279	11,302,61
General Auditor		:	- :		- :			
Total Departmental O&M		361,947,312	-	353,136,565	-		8,810,747	361,947,312
GENERAL DISTRICT REQUIREME	NTS							
State Water Contract*								
Supply - O&M Supply - Capital		105,264,842 75.093.691		105,264,842 75,093,691		:	:	105,264,842 75,093,691
Power - O&M & Off-Aq Capital		242,461,733	-	-	-	242,461,733		242,461,733
Power - Capital (less Off-Aq) Transmission - Capital - Comm	nodity, Demand, & Standby	46,206,021	5,550,853	19,140,872	21,514,296			46,206,021
Transmission - O&M - Commo Delta Convevance - Supply	dity only	239,499,106		239,499,106		:		239,499,106
Delta Conveyance - Power Delta Conveyance - Other		-	-	-	-	-	-	
Total State Water Contract		708,525,393	5,550,853	438,998,511	21,514,296	242,461,733		708,525,393
Colorado River Aqueduct Power C	Costs	93,279,668	-			93,279,668		93,279,66
Supply Programs (cash funded po	ortion)	90.856.365		90.856.365				90.856.36
Demand Management (cash funde	*			,				
Local Resources Program		32,634,901	-	32,634,901	-	-		32,634,90
Future Supply Actions & Storm Conservation Program (cash fu	water Pilot nded portion)	3,468,000 25,000,000		3,468,000 25,000,000		:		3,468,000 25,000,000
Total Demand Management C		61,102,901	-	61,102,901	-	-		61,102,90
Capital Financing								
Revenue Bond Debt Service ne G.O. Bond Debt Service	t of BABs Interest Subsidy Payment	322,927,883 1,967,750	61,039,923 615,651	128,664,300 628,417	127,226,079 723,682		5,997,581	322,927,883 1,967,750
Debt Administration Bond Defeasance		2,668,110	504,327	1,063,056	1,051,173	-	49,553	2,668,111
PAYGO		162,067,500	30,634,046	64,572,626	63,850,827		3,010,000	162,067,50
Total Capital Financing Cost	s	489,631,242	92,793,947	194,928,400	192,851,761	-	9,057,134	489,631,24
Pure Water Southern California pl	anning costs	-	-	-	-	-		
Other Operating Costs								
Operating Equipment Succession Planning Labor Po	ol	8,019,524		7,678,175	173,813	:	167,536	8,019,52
OPEB\PERS Pre-Funding Total Other Operating Costs		8.019.524	-	7.678.175	173.813	-	167.536	8.019.52
		0,015,324		7,676,175	173,013		107,030	0,019,32
Increase/(Decrease) in Required R	Reserves	-	-	-		-		
Total General District Requiremen	nts	1,451,415,094	98,344,800	793,564,352	214,539,870	335,741,401	9,224,670	1,451,415,09
REQUIREMENTS BEFORE OFFSE	TS:	1,813,362,406	98,344,800	1,146,700,917	214,539,870	335,741,401	18,035,417	1,813,362,40
Revenue Offsets			- :	- :	- :			
Property Taxes - MWD Portion Property Taxes - MWD GO De		1.967.750	467.569	513.625	986.556			1.967.75
Interest on Investments	DI COLVICO	38,993,074	5,156,174	20,567,275	7,318,321	5,465,115	486,189	38,993,074
Hydro-Power Revenue CRA Power Revenue		7,041,271 9,771,393		:		9,771,393	7,041,271	7,041,27 9,771,39
Wadsworth Pumping Plant (DV Misc, allocated to A&G (Lease	/L) Power Revenue	823,050	-		-	823,050	-	823,05
Misc. allocated to supply (PVIE		4,881,557		4,881,557	40.000	440		4,881,55
Property Taxes - SWC Revenue Reserve used for Re-	venue Bonds - I&P	331,823,591	2,616,751	206,950,159	10,142,146	112,114,534		331,823,59
CVWD Revenues		- 1						
SLR Revenues		-				:	:	
SLR Revenues DWCV Revenues		-	-					47 000 07
DWCV Revenues Grant Funds IRA Bucket 1		47,333,073	-	47,333,073			-	
DWCV Revenues Grant Funds		60,000,000	-	60,000,000	-	:		60,000,000
DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant Annexation		60,000,000 25,121,366	-	60,000,000 25,121,366	10 447 057	420 474 007	7 507 45	47,333,073 60,000,000 25,121,366
DWCV Revenues Grant Funds IRA Bucket 1 Stored Water Sales \$80M Grant		60,000,000	8,240,494 90,104,306	60,000,000 25,121,366 365,367,056	18,447,023	128,174,092	7,527,460	60,000,00 25,121,36 527,756,12

		1	A&G	Line Item All	locators by Alloc	ation Category		
		Demand	Fixed Commodity	Standby	Variable Commodity	Demand	Hydro-Electric	Total
		Demand	Commodity	Standby	Commodity	Management	1	
Departmental O&M								
Group	Item							
Office of General Manager Office of General Manager	Board of Directors	0.00%	2.08%	0.00%	0.00%	0.00%	0.05%	2.139
Bay Delta Initiatives	Bay Delta Initiatives	0.00%	1.73%	0.00%	0.00%	0.00%	0.00%	1.739
External Affairs	Legislative Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
External Affairs	Media Communications Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
External Affairs External Affairs	Manager, External Affairs/Special Projects Conservation & Community Services	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Human Resources	Conservation & Community Services	0.00%	3.01%	0.00%	0.00%	0.00%	0.00%	3.099
Conveyance and Distribution	C&D, Eastern & Western	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.159
Conveyance and Distribution	C&D General	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Treatment and Water Quality	Treatment Section	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.179
Integrated Operations Planning and Integrated Operations Planning and	Office of the Manager, Operations Suppor Operations Support Services	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.169
Conveyance and Distribution	C&D. Desert Region / CRA	0.00%	8.48%	0.00%	0.00%	0.00%	0.00%	8.489
Integrated Operations Planning and	System Operations Unit	0.00%	1.55%	0.00%	0.00%	0.00%	0.00%	1.559
Treatment and Water Quality	Treatment and Water Quality Section	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Integrated Operations Planning and Integrated Operations Planning and	Power Operations and Planning	0.00%	0.68% 0.64%	0.00%	0.00%	0.00%	0.30% 0.00%	0.989 0.649
Treatment and Water Quality	Operations Planning & Programs Unit Treatment Jensen	0.00%	3.54%	0.00%	0.00%	0.00%	0.00%	3.549
Treatment and Water Quality	Treatment Diemer	0.00%	3.68%	0.00%	0.00%	0.00%	0.00%	3.689
Treatment and Water Quality	Treatment Mills	0.00%	3.11%	0.00%	0.00%	0.00%	0.00%	3.119
Treatment and Water Quality	Treatment Skinner	0.00%	3.04%	0.00%	0.00%	0.00%	0.00%	3.049
Treatment and Water Quality	Treatment Weymouth	0.00%	4.02% 7.20%	0.00%	0.00%	0.00%	0.00%	4.029 7.209
Treatment and Water Quality Conveyance and Distribution	Water Quality Section C&D, Eastern Unit	0.00%	7.20% 4.27%	0.00%	0.00%	0.00%	0.00%	7.209 4.409
Conveyance and Distribution	C&D, Western Unit	0.00%	3.03%	0.00%	0.00%	0.00%	0.13%	3.399
Integrated Operations Planning and	OSS, Manufacturing Services Unit	0.00%	2.42%	0.00%	0.00%	0.00%	0.01%	2.449
Office of Safety, Security and Protei	Safety, Regulatory, and Training Section	0.00%	3.27%	0.00%	0.00%	0.00%	0.00%	3.279
Integrated Operations Planning and		0.00%	3.62%	0.00%	0.00%	0.00%	0.00%	3.629
Integrated Operations Planning and Integrated Operations Planning and		0.00%	1.94% 0.15%	0.00%	0.00%	0.00%	0.78%	2.729
Office of Safety, Security and Protei	Security & Emergency Management Unit	0.00%	1.26%	0.00%	0.00%	0.00%	0.02%	1.299
Sustainability, Resilience & Innovati	,,,	0.00%	0.91%	0.00%	0.00%	0.00%	0.00%	0.919
Diversity, Equity & Inclusion		0.00%	0.80%	0.00%	0.00%	0.00%	0.02%	0.82%
Equal Employment Opportunity		0.00%	0.63%	0.00%	0.00%	0.00%	0.02%	0.65%
Finance and Administration Business Technology	Office of Manager	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Engineering Services	Olice of Manager	0.00%	11.98%	0.00%	0.00%	0.00%	0.23%	12.20%
Office of Safety, Security and Protei	Office of Safety, Security and Protection C	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Business Technology	Information Technology	0.00%	7.34%	0.00%	0.00%	0.00%	0.18%	7.53%
Water Resources Management	Resource Planning & Development	0.00%	1.33%	0.00%	0.00%	0.00%	0.00%	1.33%
Water Resources Management	Resource Implementation Office of the Group Manager	0.00%	3.17% 0.68%	0.00%	0.00%	0.00%	0.00%	3.17%
Water Resources Management Ethics Office	Ollice of the Group Manager	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%	0.63%
	Integrated Operations Planning and Suppl	0.00%	3.03%	0.00%	0.00%	0.00%	0.09%	3.12%
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%
Total Departmental O&M	-	0.00%	97.57%	0.00%	0.00%	0.00%	2.43%	100.00%
SENERAL DISTRICT REQUIREMENTS	<u>s</u>							
State Water Contract*								
Supply - O&M		0.00%	7.25%	0.00%	0.00%	0.00%	0.00%	7.259
Supply - Capital		0.00%	5.17%	0.00%	0.00%	0.00%	0.00%	5.17%
Power - O&M & Off-Aq Capital		0.00%	0.00%	0.00%	16.71%	0.00%	0.00%	16.71%
Power - Capital (less Off-Aq) Transmission - Capital - Commodity		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transmission - Capital - Commodity Transmission - O&M - Commodity o		0.38%	1.32%	0.00%	0.00%	0.00%	0.00%	3.18% 16.50%
Delta Conveyance - Supply	niy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Delta Conveyance - Power		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Delta Conveyance - Other		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total State Water Contract		0.38%	30.25% 0.00%	1.48%	16.71% 0.00%	0.00%	0.00%	48.82%
Colorado River Aqueduct Power Cost	ts	0.00%	0.00%	0.00%	6.43%	0.00%	0.00%	6.43%
		0.00%	6.26%	0.00%	0.00%	0.00%	0.00%	6.26%
Supply Programs (cash funded portion								
Demand Management (cash funded p	ortion)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Local Resources Program	Pilled	0.00%	2.25%	0.00%	0.00%	0.00%	0.00%	2.25%
Future Supply Actions & Stormwater Conservation Program (cash funded	Portion)	0.00%	0.24% 1.72%	0.00%	0.00%	0.00%	0.00%	0.249
Total Demand Management Costs		0.00%	4.21%	0.00%	0.00%	0.00%	0.00%	4.219
=								
Capital Financing		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenue Bond Debt Service net of B G.O. Bond Debt Service	ABS Interest Subsidy Payment	4.21% 0.04%	8.86%	8.77% 0.05%	0.00%	0.00%	0.41%	22.25%
Debt Administration		0.04%	0.04%	0.05%	0.00%	0.00%	0.00%	0.14%
Bond Defeasance		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
PAYGO Total Capital Financing Costs		2.11% 6.39%	4.45% 13.43%	4.40% 13.29%	0.00%	0.00%	0.21% 0.62%	11.17% 33.73%
rotar Capital Financing Costs								
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Pure Water Southern California plann	ing costs	0.0070						
Other Operating Costs	ing costs						****	
Other Operating Costs Operating Equipment	ting costs	0.00%	0.53%	0.01%	0.00%	0.00%	0.01%	
Other Operating Costs Operating Equipment Succession Planning Labor Pool	ing costs		0.53% 0.00% 0.00%	0.01% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.01% 0.00% 0.00%	0.009
Other Operating Costs Operating Equipment	ling costs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009
Other Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIPERS Pre-Funding		0.00% 0.00% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.009 0.009 0.55 9
Other Operating Costs Operating Equipment Succession Planning Labor Pool OPEB/PERS Pre-Funding Total Other Operating Costs		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.53 %	0.00% 0.00% 0.01%	0.00% 0.00% 0.00 %	0.00% 0.00% 0.00 %	0.00% 0.00% 0.01%	0.55% 0.00% 0.00% 0.55% 0.00%
Other Operating Costs Operating Equipment Succession Planning Labor Pool OPEBIFERS Pre-Funding Total Other Operating Costs Increase/(Decrease) in Required Rese		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.53%	0.00% 0.00% 0.01% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.01%	0.009 0.009 0.55 9

	Functional Costs		Allocation Categories (Costs Exclude Administrative and General)												
	Allocated for				Fixed			Variable	Hvdro-Electric		Fotal Allocated Excluding A&G				
Functional Categories	FY 2026		Demand		Commodity	Standby		Commodity	Tiyuro-Liectric		-xcidding Add				
Source of Supply															
CRA	\$ (36,027,644.11)) \$	- :	\$	(36,027,644) \$		- \$	-	\$ -	\$	(36,027,644				
SWP	122,131,074		-		122,131,074		-	-		-	122,131,074				
Other Supply	24,450,790		-		24,450,790		-	-		-	24,450,790				
Subtotal: Source of Supply	110,554,220		-		110,554,220		-	-	-	-	110,554,220				
Conveyance & Aqueduct															
CRA															
CRA Power	95,412,791		-		14,426,288		-	80,986,503			95,412,791				
CRA All Other	88,580,825		2,066,485		78,504,947	8,009,393	3	-			88,580,825				
SWP*	-		-		· · · · ·		-	-							
SWP Power	122,768,051		_		_		_	122,768,051			122,768,051				
SWP All Other	168,538,115		2.448.685		156,598,684	9,490,746	3	-			168,538,115				
Other Conveyance & Aqueduct	84,179,327		6,578,737		44,280,177	33,320,413	3	-			84,179,327				
Subtotal: Conveyance & Aqueduct	559,479,109		11,093,907		293,810,096	50,820,552		203,754,554	-	-	559,479,109				
Storage															
Storage Costs Other Than Power															
Emergency	63.801.600		_		11.973.084	51,828,516	3	_			63.801.600				
Drought	69.788.660		_		69.788.660		_	-			69,788,660				
Regulatory	40,760,660		10,351,579		18,378,252	12.030.828	3	-			40,760,660				
Storage Power	(823,050))	-		-	,,	_	(823.050)			(823,050				
Subtotal: Storage	173,527,870		10,351,579		100,139,997	63,859,345	5	(823,050)	-	-	173,527,870				
Treatment															
Jensen	61,408,874		7,226,430		35,355,127	8,710,859	9	10,116,458			61,408,874				
Weymouth	68,139,781		8,620,811		39,751,614	10,392,126		9,375,230			68,139,781				
Diemer	72,471,725		10,334,671		39,919,581	12,458,954		9,758,520			72,471,725				
Mills	36,979,255		2.723.986		26.786.435	3.282.303		4.186.531			36,979,255				
Skinner	60,246,774		8,472,100		34,437,865	10,213,459		7.123.351			60,246,774				
Subtotal: Treatment	299,246,408		37,377,997		176,250,621	45,057,70		40,560,089	-	-	299,246,408				
Distribution	238,068,042		31.280.824		170.431.970	36.355.249	9	-			238,068,042				
Demand Management	77,332,223	1	-		77,332,223	,,	_	-		.	77,332,223				
Hydro-Electric	13,237,870	1	-		-		_	-	13,237,870		13,237,870				
Total Costs Allocated	\$ 1,471,445,742	\$	90,104,306	\$	928,519,126 \$	196,092,847	7 \$	243,491,593	\$ 13,237,870	\$	1,471,445,742				
A&G Costs to be Functionalized		\$	5,921,745	\$	178,324,280 \$	12,918,328.539	9 \$	20,216,372	\$ 3,812,437	\$	221,193,163				

Percentages Used for Functionalization of A&G Costs

Administrative and General Costs Redistributed Among Functional Categories

		cation Categorie	s	
	Fixed		Variable	Hydro-Electric
Demand	Commodity	Standby	Commodity	Tiyuro-Liectiic
0.0%	-3.9%	0.0%	0.0%	0.0%
0.0%	13.2%	0.0%	0.0%	0.0%
0.0%	2.6%	0.0%	0.0%	0.0%
0.0%	11.9%	0.0%	0.0%	0.0%
0.070	11.0%	0.070	0.070	0.070
0.0%	1.6%	0.0%	33.3%	0.0%
2.3%	8.5%	4.1%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	50.4%	0.0%
2.7%	16.9%	4.8%	0.0%	0.0%
7.3%	4.8%	17.0%	0.0%	0.0%
12.3%	31.6%	25.9%	83.7%	0.0%
0.0% 0.0% 11.5% 0.0%	1.3% 7.5% 2.0% 0.0% 10.8%	26.4% 0.0% 6.1% 0.0% 32.6%	0.0% 0.0% 0.0% -0.3% -0.3%	0.0% 0.0% 0.0% 0.0%
8.0% 9.6%	3.8% 4.3%	4.4% 5.3%	4.2% 3.9%	0.0% 0.0%
11.5%	4.3%	6.4%	4.0%	0.0%
3.0%	2.9%	1.7%	1.7%	0.0%
9.4%	3.7%	5.2%	2.9%	0.0%
41.5%	19.0%	23.0%	16.7%	0.0%
34.7%	18.4%	18.5%	0.0%	0.0%
0.0%	8.3%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%	100.0%
100.0%	100.0%	100.0%	100.0%	100.0%

		Δ	dministrative and Ge	ner	al Costs by Alloca	tion	Categories		Γ		
			Fixed		ii oosis by Alloci	111011	Variable		To	tal A&G Costs	
	Demand		Commodity		Standby		Commodity	Hydro-Electric		Allocated	Functional Categories
	Domana		Commounty		o.u.i.u.by		commounty				Source of Supply
\$	_	\$	(6,919,194)	\$	_	\$	_	S -	\$	(6,919,194)	CRA
,	_	Ψ.	23,455,560	Ψ.	_	Ψ.	_		,	23,455,560	SWP
	_		4,695,832		_		_	_		4.695.832	Other Supply
			21,232,198							21,232,198	Subtotal: Source of Supply
			21,202,100							21,202,100	oublotal. oddroc of ouppry
											Conveyance & Aqueduct
											CRA
			2.770.602				6,724,065			9,494,667	Olot
	135.811		15.077.060		527.648		0,724,000	-		15,740,519	
	133,011		13,077,000		527,046		-	-		15,740,519	SWP*
	-		-		-		10.193.060	-		10.193.060	SWF
	100 000		20 075 145		625.237		10, 193,000	-			
	160,930		30,075,145				-	-		30,861,313	011 0
	432,361		8,504,112		2,195,103		-	-		11,131,577	Other Conveyance & Aqueduct
	729,103		56,426,920		3,347,988		16,917,125	-		77,421,136	Subtotal: Conveyance & Aqueduc
											Storage
											Storage Costs Other Than Power
	-		2,299,459		3,414,392		-	-		5,713,851	
	-		13,403,076		-		-	-		13,403,076	
	680,316		3,529,587		792,575		-	-		5,002,477	
	-		-		-		(68,335)	-		(68,335)	Storage Power
	680,316		19,232,122		4,206,966		(68,335)	-		24,051,069	Subtotal: Storage
											Treatment
	474,928		6,790,035		573,859		839,939	-		8,678,762	Jensen
	566,568		7,634,391		684,619		778,397	-		9,663,975	Weymouth
	679,205		7,666,649		820,779		810,220	-		9,976,853	Diemer
	179,023		5,144,398		216,234		347,595	-		5,887,249	Mills
	556,795		6,613,873		672,849		591,430	-		8,434,947	Skinner
	2,456,519		33,849,346		2,968,340		3,367,582	-		42,641,787	Subtotal: Treatment
	2,055,807		32,731,860		2,395,034		-	-		37,182,701	Distribution
	-		14,851,835		-		-	-			Demand Management
	-		-		-		_	3,812,437			Hydro-Electric
\$	5,921,745	\$	178,324,280	\$	12,918,329	\$	20,216,372	\$ 3,812,437	\$	221,193,163	Total Costs Allocated

Summary of Functionalization Percentages Fiscal Year Ending 2026

	Source of	Conveyance &		Water			Demand	Hydro-	Administrative	Total
	Supply	Aqueduct	Storage	Quality	Treatment	Distribution	Management	Electric	& General	Allocated
Departmental Operations & Maintenance										
Office of General Manager	7%	12%	3%	0%	20%	18%	1%	2%	37%	100%
Bay Delta Initiatives	7% 79%	15%	3% 6%	0%	20%	0%	0%	2% 0%	0%	100%
Human Resources	79% 8%	15%	6% 4%	0%	25%	22%	2%			100%
		0%		0%				2%	22%	100%
External Affairs	0%		0%		0%	0%	14%	0%	86%	
Conveyance and Distribution	0%	56%	0%	0%	0%	40%	0%	3%	0%	100%
Treatment and Water Quality	9%	0%	2%	0%	80%	9%	0%	0%	0%	100%
Integrated Operations Planning and Support Service	3%	12%	0%	0%	16%	60%	0%	6%	4%	100%
Office of Safety, Security and Protection	2%	18%	12%	0%	32%	30%	1%	1%	5%	100%
Finance and Administration	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Engineering Services	3%	21%	24%	0%	23%	19%	1%	2%	7%	100%
Business Technology	8%	15%	4%	0%	24%	22%	2%	2%	23%	100%
Water Resources Management	69%	1%	0%	0%	0%	2%	28%	0%	0%	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	8%	15%	5%	0%	24%	23%	2%	2%	21%	100%
Sustainability, Resilience & Innovation	3%	14%	3%	0%	0%	5%	0%	0%	75%	100%
Total Departmental O&M	8%	15%	4%	0%	27%	22%	2%	2%	21%	100%
General District Requirements										
State Water Contract*	26%	74%	0%	0%	0%	0%	0%	0%	0%	100%
Colorado River Aqueduct Power Costs	0%	100%	0%	0%	0%	0%	0%	0%	0%	100%
Supply Programs (cash funded portion)	76%	0%	24%	0%	0%	0%	0%	0%	0%	100%
Demand Management (cash funded portion)	0%	0%	0%	0%	0%	0%	100%	0%	0%	100%
Capital Financing	3%	21%	24%	0%	23%	20%	1%	2%	7%	100%
Other Operating Costs	8%	15%	4%	0%	27%	22%	2%	2%	21%	100%
Increase/(Decrease) in Required Reserves	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%
Total General District Requirements	17%	46%	9%	0%	8%	7%	4%	1%	8%	100%
Revenue Offsets	37%	47%	1%	0%	1%	4%	0%	1%	9%	100%
Net Revenue Requirements	7%	33%	10%	0%	18%	14%	5%	1%	13%	100%

Cost Allocation Summary (by budget line item) Fiscal Year Ending 2026

			Allocation	Categories			Total
		Fixed		Variable	Other	Hydro-Electric	Allocated
	Demand	Commodity	Standby	Commodity			
Departmental Operations & Maintenance							
Office of General Manager	\$ - \$	11,338,130 \$	-	\$ -	\$ -	\$ 284,982	
Bay Delta Initiatives	-	15,578,380	-	-	-	-	15,578,380
Human Resources	-	18,358,025	-	-	-	461,425	18,819,451
External Affairs	-	4,444,635	-	-	-	-	4,444,635
Conveyance and Distribution	-	104,694,723	-	-	-	3,403,246	108,097,968
Treatment and Water Quality	-	142,059,360	-	40,560,089	-	-	182,619,449
Integrated Operations Planning and Support Services	-	111,185,377	-	-	-	7,273,572	118,458,949
Office of Safety, Security and Protection	-	39,520,995	-	-	-	336,921	39,857,916
Finance and Administration	-	-	_	-	-	-	-
Engineering Services	_	85.082.925	_	_	-	1,610,107	86,693,032
Business Technology	_	55,450,812	_	_	_	1,393,745	56,844,557
Water Resources Management	_	34,113,104	_	_	_	-	34,113,104
General Counsel	_	-	_	_	-	_	
General Auditor	_	_	_	_	-	_	_
Ethics Office	_	3,597,611	_	_	_	85,241	3,682,852
Sustainability, Resilience & Innovation	_	7,567,128	_	_	_	00,2-11	7,567,128
Diversity, Equity & Inclusion	_	4,604,775	_	_	_	115,740	4,720,515
Equal Employment Opportunity		3,610,382		_	_	90,746	3,701,128
Total Departmental O&M	-	641,206,363	-	40,560,089	-	15,055,725	696,822,177
General District Requirements							
State Water Contract*	6,047,688	478,291,504	23,439,954	259,527,703	_	_	767,306,848
Colorado River Aqueduct Power Costs	0,047,000	470,231,304	20,400,004	101,628,756		_	101,628,756
Supply Programs (cash funded portion)	-	98,988,553	-	101,020,730	-	•	98,988,553
Demand Management (cash funded portion)	-	66,571,976	-	-	-	_	66,571,976
Capital Financing	101,099,561	212,375,658	210,113,147	-	-	9,867,802	533,456,168
Other Operating Costs	101,099,301		189,371	-	-	182,531	8,737,320
Increase/(Decrease) in Required Reserves	-	8,365,418	109,371	-	-	102,531	0,737,320
	407 447 040	004 500 400		204 450 450		40.050.000	4 570 000 004
Total General District Requirements	107,147,248	864,593,109	233,742,472	361,156,459	-	10,050,333	1,576,689,621
Revenue Offsets	(11,121,197)	(398,956,066)	(24,731,296)	(138,008,584)	-	(8,055,751)	(580,872,894)
Revenue Offsets	\$ 96,026,051 \$	1,106,843,406 \$	209,011,176	\$ 263,707,964	\$ -	\$ 17,050,307	\$ 1,692,638,905

Revenue Requirement by sub-function and budget line item Fiscal Year Ending 2026

Fiscal Year Ending 2026		Supply			Co	nveyance & Aqued	uct			Stora	ge			B1.4.2.41			
	CRA	swc	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	Treatment	Distribution	Demand Mgt.	Hydro	Total
Dept. Operations & Maintenance	10,076,182	29,298,865	18,365,226	4,825,186	70,357,754		11,596,443	14,426,194	11,973,084	10,319,386	7,870,018	-	185,147,727	153,005,511	13,620,343	11,540,660	552,422,578
General District Requirements																	
State Water Contract*																	
Capital	-	75,093,691	-		-	(4,635,806)	46,206,021	-	-	-		-	-	-	-	-	116,663,906
O&M	-	105,264,842	-		-	242,461,733	239,499,106	-	-	-		-	-	-	-	-	587,225,681
Colorado River Aqueduct Power	-	-	-	93,279,668	-	-		-	-	-		-	-	-	-	-	93,279,668
Supply Programs (cash funded portion)	67,791,098	-	1,250,000		-	-		-	-	21,815,267		-	-	-	-	-	90,856,365
Demand Management (cash funded portion)	-	-	-		-	-		-	-	-		-	-	-	61,102,901	-	61,102,901
Capital Financing Program	-	-	17,429,718	9,531,054	19,325,397	-	9,794,343	71,561,892	53,184,335	39,177,372	33,753,623	-	119,028,407	103,522,689	4,265,278	9,057,134	489,631,242
Other Operating Costs	146,276	425,332	266,608	70,047	1,021,384	-	168,346	209,425	173,813	149,807	114,249	-	2,687,791	2,221,183	197,727	167,536	8,019,524
Revenue Offsets	(114,041,200)	(87,951,656)	(12,860,762)	(12,293,165)	(2,123,710)	(115,057,877)	(138,726,144)	(2,018,185)	(1,529,632)	(1,673,171)	(977,230)	(823,050)	(7,617,518)	(20,681,340)	(1,854,027)	(7,527,460)	(527,756,124)
Admin. & General	(6,919,194)	23,455,560	4,695,832	9,494,667	15,740,519	10,193,060	30,861,313	11,131,577	5,713,851	13,403,076	5,002,477	(68,335)	42,641,787	37,182,701	14,851,835	3,812,437	221,193,163
Net Revenue Requirement	(42,946,838)	145,586,634	29,146,621	104,907,458	104.321.344	132,961,111	199.399.427	95,310,904	69.515.451	83.191.737	45,763,137	(891,385)	341,888,195	275.250.744	92,184,058	17,050,307	1,692,638,905

Fiscal Year Ending 2026		Supply			Co	nveyance & Aquedi	uct			Stora	qe		Treatment	Distribution	Demand Mgt.	Hydro	Total
•	CRA	SWC	Other	CRA power	CRA other	SWC power	SWC other	Other C&A	Emergency	Drought	Regulatory	Power	reatment	Distribution	Demand Mgt.	nyaro	IOtal
Fixed Demand	,				,	,											
engineering factors	-		-	0.0%	12.0%	0.0%	12.0%	12.0%	0.0%	0.0%	30.7%	0.0%	33.4%	30.7%		-	
SWC Capital	-		-				5,550,853		-			-	-	-		-	5,550,853
Capital Financing	-		-		2,321,612		1,176,621	8,596,922	-		10,351,579	-	39,775,443	31,748,393		-	93,970,568
A&G less Offsets	-		-		(119,315)		(4,117,859)	(1,585,823)	-		680,316	-	59,074	1,588,238		-	(3,495,370)
Total fixed demand	-	-	-	-	2,202,296	-	2,609,615	7,011,098	-	-	11,031,895	-	39,834,516	33,336,631	-	-	96,026,051
Fixed Commodity																	
engineering factors	100%	100%	100%	100%	41.4%	0%	41.4%	41.4%	0%	100%	33.7%	0%	25.9%	33.7%	1	-	
Capital Financing	-	-	17,429,718	9,531,054	8,005,557	-	4,057,312	29,644,557	-	39,177,372	11,371,215	-	30,833,677	34,875,628	4,265,278	-	189,191,370
SWC Capital*	-	75,093,691	-	-	-	-	19,140,872	-	-	-	-	-	-	-	-	-	94,234,563
SWC O&M	-	105,264,842	-	-	-	-	239,499,106	-	-	-	-	-	-	-	-	-	344,763,948
Dept. O&M	10,076,182	29,298,865	18,365,226	4,825,186	70,357,754		11,596,443	14,426,194	11,973,084	10,319,386	7,870,018	-	138,052,527	153,005,511	13,620,343	-	493,786,718
Supply Programs (cash funded portion)	67,791,098		1,250,000						-	21,815,267	-	-	-	-	-	-	90,856,365
Demand Management (cash funded portion)			-						-			-	-	-	61,102,901	-	61,102,901
Other Operating Costs	146,276	425,332	266,608	70,047	1,021,384		168,346	209,425	173,813	149,807	114,249	-	2,687,791	2,221,183	197,727	-	7,851,988
A&G less Offsets	(120,960,394)	(64,496,096)	(8,164,931)	2,770,602	14,197,312	-	(87,788,250)	8,504,112	2,125,646	11,729,905	2,552,357	-	38,525,972	13,061,509	12,997,809	-	(174,944,447)
Total fixed commodity	(42,946,838)	145,586,634	29,146,621	17,196,890	93,582,007	-	186,673,829	52,784,289	14,272,543	83,191,737	21,907,839	-	210,099,967	203,163,830	92,184,058	-	1,106,843,406
Fixed Standby																	
engineering factors	-	-	-	0%	47%	0%	46.6%	46.6%	100%	0%	35.6%	0%	40.7%	35.6%	-	-	
SWC Capital	-	-	-	-	-	-	21,514,296	-	-	-	-	-	-	-	-	-	21,514,296
Capital Financing	-		-	-	8,998,228	-	4,560,410	33,320,413	53,184,335	-	12,030,828	-	48,419,288	36,898,668	-	-	197,412,170
A&G less Offsets	-		-	-	(461,187)	-	(15,958,723)	2,195,103	2,058,573	-	792,575	-	(393,247)	1,851,615	-	-	(9,915,291)
Total fixed standby	-	-	-	-	8,537,041	-	10,115,983	35,515,517	55,242,908	-	12,823,403	-	48,026,041	38,750,283	-	-	209,011,176
Variable Commodity																	
SWC Power	-	-	-	-	-	237,825,927		-	-	-	-	-	-	-	-	-	237,825,927
CRA Power	-	-	-	93,279,668	-	-		-	-	-	-	-	-	-	-	-	93,279,668
Variable Treatment	-	-	-	-	-	-		-	-	-	-	-	47,095,200	-	-	-	47,095,200
A&G less Offsets	-	-	-	(5,569,100)	-	(104,864,816)	-	-	-	-	-	(891,385)	(3,167,529)	-	-	-	(114,492,831)
Total variable commodity	-	-	-	87,710,568	-	132,961,111	-	-	-	-	-	(891,385)	43,927,671	-	-	-	263,707,964
Hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,765,330	20,765,330
A&G less Offsets	-		-						-			-		-		(3,715,023)	(3,715,023)
Total hydroelectric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,050,307	17,050,307
Total Costs	(42,946,838)	145,586,634	29,146,621	104,907,458	104,321,344	132,961,111	199,399,427	95,310,904	69,515,451	83,191,737	45,763,137	(891,385)	341,888,195	275,250,744	92,184,058	17,050,307	1,692,638,905