

Revenue Requirements
Fiscal Year Ending 2020

| | | 1 | 2 | 3 | 4 | 5 | 6 | |
|----------------------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------------------|
| | | Labor And Labor Additive | Outside Services | Utilities | Chemicals | Other O&M | O&M Capitalization (pro-rated) | Projected Total To Be functionalized |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 4,566,929 | 345,000 | - | - | 312,220 | (230,146) | 4,994,002 |
| Office of General Manager | Board of Directors | 1,138,491 | 55,000 | - | - | 506,900 | (74,910) | 1,625,482 |
| Office of General Manager | Bay Delta Initiatives | 5,181,886 | 4,526,100 | - | - | 837,793 | (464,557) | 10,081,192 |
| External Affairs | Legislative Services | 3,733,925 | 1,733,300 | 6,500 | - | 878,173 | (279,829) | 6,072,069 |
| External Affairs | Media Communications Services | 4,454,728 | 715,934 | - | - | 793,048 | (262,727) | 5,700,983 |
| External Affairs | Manager, External Affairs/Special Projects | 6,250,056 | 716,700 | - | - | 2,246,014 | (406,215) | 8,814,555 |
| External Affairs | Conservation & Community Services | 3,337,252 | 1,324,000 | - | - | 1,554,627 | (273,836) | 5,942,026 |
| Human Resources | | 9,973,572 | 1,358,160 | - | - | 1,549,756 | (567,485) | 12,314,002 |
| Water Systems Operations | Office of the Manager | 2,787,353 | 330,000 | 1,500,000 | - | 313,156 | (217,210) | 4,713,298 |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 657,881 | - | - | - | 76,100 | (32,335) | 701,646 |
| Water Systems Operations | Office of the Manager, Treatment Section | 863,946 | 150,000 | - | - | 232,125 | (54,895) | 1,191,176 |
| Water Systems Operations | Office of the Manager, Operations Support Services | 1,986,257 | 277,800 | 10,000 | - | 59,640 | (102,809) | 2,230,887 |
| Water Systems Operations | Operations Support Services | 6,341,434 | 119,500 | 44,800 | - | 737,915 | (319,114) | 6,924,535 |
| Water Systems Operations | Desert Region / C&D CRA | 22,763,286 | 490,100 | 181,100 | - | 4,584,462 | (1,233,476) | 26,755,473 |
| Water Systems Operations | System Operations Unit | 7,214,938 | 96,700 | 64,280 | - | 1,403,578 | (386,775) | 8,392,718 |
| Water Systems Operations | Power Operations and Planning | 3,116,224 | 65,000 | - | - | 337,585 | (155,019) | 3,363,790 |
| Water Systems Operations | Operations Planning & Programs Unit | 2,769,759 | - | - | - | 136,900 | (128,051) | 2,778,608 |
| Water Systems Operations | Treatment Jensen | 10,124,048 | 384,200 | 1,821,392 | 3,252,240 | 813,600 | (721,792) | 15,673,689 |
| Water Systems Operations | Treatment Diemer | 10,664,392 | 309,500 | 2,137,478 | 6,100,507 | 548,000 | (878,580) | 18,881,298 |
| Water Systems Operations | Treatment Mills | 8,939,905 | 188,050 | 706,872 | 1,937,026 | 797,520 | (546,669) | 12,022,504 |
| Water Systems Operations | Treatment Skinner | 9,520,902 | 137,470 | 1,474,877 | 3,072,242 | 661,488 | (657,207) | 14,209,771 |
| Water Systems Operations | Treatment Weymouth | 10,872,689 | 177,600 | 1,523,132 | 5,688,352 | 697,800 | (832,485) | 18,127,087 |
| Water Systems Operations | Water Quality Section | 19,060,966 | 1,404,705 | 345,750 | - | 3,758,530 | (1,082,413) | 23,487,538 |
| Water Systems Operations | C&D, Eastern Unit | 12,876,853 | 2,463,500 | 2,576,700 | - | 1,899,238 | (869,038) | 19,857,252 |
| Water Systems Operations | C&D, Western Unit | 11,398,535 | 1,557,300 | 939,310 | - | 2,131,850 | (706,059) | 15,203,937 |
| Water Systems Operations | OSS, Manufacturing Services Unit | 6,158,643 | 228,500 | 179,350 | - | 538,430 | (313,003) | 6,791,921 |
| Water Systems Operations | Environmental Health & Safety Section | 12,424,702 | 1,100,000 | 908,500 | - | 1,451,086 | (699,772) | 15,184,516 |
| Water Systems Operations | OSS, Fleet Services Unit | 6,728,538 | 533,540 | 52,500 | - | 3,685,819 | (484,606) | 10,815,500 |
| Water Systems Operations | OSS, Power Support Unit | 7,130,481 | 219,500 | 48,000 | - | 819,545 | (362,018) | 7,855,509 |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 358,892 | - | - | - | 11,826 | (16,332) | 354,386 |
| Water Systems Operations | Security Team & Security Management | 2,116,467 | 8,435,200 | - | - | 625,162 | (492,388) | 14,923,342 |
| Office of the Chief Financial Officer | | 10,763,052 | 1,077,200 | - | - | 13,357,851 | (1,110,086) | 24,088,017 |
| Business Technology | Office of Manager | - | - | - | - | - | - | - |
| Engineering Services | | 33,763,766 | 2,334,000 | 70,000 | - | 2,266,839 | (1,693,211) | 36,741,395 |
| Business Technology | Administrative Services | 15,787,013 | 8,280,913 | 1,441,349 | - | 2,716,500 | (1,243,551) | 26,964,124 |
| Business Technology | Information Technology | 29,409,155 | 3,354,264 | - | - | 10,498,060 | (1,905,856) | 41,355,623 |
| Water Resources Management | Resource Planning & Development | 3,995,815 | 330,000 | - | - | 231,100 | (200,752) | 4,356,163 |
| Water Resources Management | Resource Implementation | 9,596,165 | 1,631,500 | - | - | 6,072,150 | (762,132) | 16,537,683 |
| Water Resources Management | Office of the Group Manager | 3,050,818 | 30,000 | - | - | 119,650 | (141,382) | 3,957,885 |
| Ethics Office | | 1,299,720 | 101,672 | - | - | 47,000 | (63,808) | 1,384,584 |
| Real Property | | 7,403,777 | 2,448,500 | 23,500 | - | 6,964,905 | (741,905) | 16,098,777 |
| General Counsel | | 11,308,316 | 3,495,000 | - | - | 399,000 | (669,728) | 14,532,588 |
| General Auditor | | 3,283,523 | 500,000 | - | - | 71,500 | (169,830) | 3,685,193 |
| Total Departmental O&M | | 345,191,629 | 53,025,308 | 16,035,191 | 20,050,366 | 77,656,428 | (22,554,008) | 489,404,914 |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| Supply - O&M | | | | | | | | 86,219,185 |
| Supply - Capital | | | | | | | | 38,745,558 |
| Power - O&M & Off-Aq Capital | | | | | | | | 170,923,193 |
| Power - Capital (less Off-Aq) | | | | | | | | (4,292,847) |
| Transmission - Capital - Commodity, Demand, & Standby | | | | | | | | 92,495,751 |
| Transmission - O&M - Commodity only | | | | | | | | 195,419,867 |
| CA WaterFix - Capital | | | | | | | | 13,038,349 |
| Total State Water Project | | | | | | | | 602,549,255 |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| | | | | | | | | 52,947,173 |
| Supply Programs | | | | | | | | |
| | | | | | | | | 54,393,509 |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | | | | | | | 40,825,324 |
| Future Supply Actions | | | | | | | | 1,988,000 |
| Conservation Credits Program | | | | | | | | 43,000,000 |
| Total Demand Management Programs | | | | | | | | 85,813,324 |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | | | | | | | 309,638,356 |
| G.O. Bond Debt Service | | | | | | | | 14,340,420 |
| Debt Administration & State Revolving Funds | | | | | | | | 6,940,835 |
| Bond Defeasance | | | | | | | | - |
| PAYGO | | | | | | | | 120,000,000 |
| Total Capital Financing Program | | | | | | | | 450,919,612 |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | | | | | | | 6,955,417 |
| OPEBIPERS Pre-Funding | | | | | | | | - |
| Total Other Operating Costs | | | | | | | | 6,955,417 |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| | | | | | | | | 41,300,000 |
| Total General District Requirements | | | | | | | | |
| | | | | | | | | 1,294,875,289 |
| REQUIREMENTS BEFORE OFFSETS: | | | | | | | | |
| | | | | | | | | 1,784,280,203 |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | | | | | | | 10,287,780 |
| Taxes - MWD GO Debt Service | | | | | | | | 14,340,420 |
| Interest on Investments | | | | | | | | 17,825,143 |
| Hydro-Power Revenue | | | | | | | | 15,295,282 |
| CRA Power Revenue | | | | | | | | 3,283,614 |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | | | | | | | 487,984 |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | | | | | | | 2,940,000 |
| Misc. allocated to supply (PVID Lease, CWDV Revenues) | | | | | | | | 9,457,519 |
| Taxes - additional from fixed tax rate | | | | | | | | 93,440,155 |
| Revenue Reserve used for Revenue Bonds - I&P | | | | | | | | - |
| Annexation | | | | | | | | - |
| Total Revenue Offsets | | | | | | | | 166,457,897 |
| NET REVENUE REQUIREMENTS: | | | | | | | | |
| | | | | | | | | 1,617,822,306 |

| | Source of Supply | Conveyance & Aqueduct | Storage | | Treatment | Distribution | Demand Management | Hydro-Electric | Administrative & General | Total \$ Allocated |
|-----------------------------------------------------------------------------------|--------------------|-----------------------|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|--------------------------|----------------------|
| | | | Non-Power | Power | | | | | | |
| Departmental O&M | | | | | | | | | | |
| Group | | | | | | | | | | |
| Item | | | | | | | | | | |
| Office of General Manager | 355,792 | 759,574 | 171,455 | - | 1,263,413 | 1,029,362 | 127,460 | 55,695 | 1,231,251 | 4,994,002 |
| Office of General Manager Board of Directors | - | - | - | - | - | - | - | - | 1,625,482 | 1,625,482 |
| Office of General Manager Bay Delta Initiatives | - | 10,081,192 | - | - | - | - | - | - | - | 10,081,192 |
| External Affairs Legislative Services | - | - | - | - | - | - | - | - | 6,072,069 | 6,072,069 |
| External Affairs Media Communications Services | - | - | - | - | - | - | - | - | 5,700,983 | 5,700,983 |
| External Affairs Manager, External Affairs/Special Projects | - | - | - | - | - | - | - | - | 8,814,555 | 8,814,555 |
| External Affairs Conservation & Community Services | - | - | - | - | - | - | 2,971,013 | - | 2,971,013 | 5,942,026 |
| Human Resources | 877,297 | 1,872,926 | 422,767 | - | 3,115,272 | 2,538,159 | 314,284 | 137,331 | 3,035,966 | 12,314,002 |
| Water Systems Operations Office of the Manager | 297,830 | 925,825 | 57,022 | - | 1,762,119 | 1,546,919 | - | 97,419 | 26,165 | 4,713,298 |
| Water Systems Operations Office of the Manager, Conveyance & Distribution Section | - | 378,697 | - | - | 305,744 | - | - | - | 16,672 | 532 |
| Water Systems Operations Office of the Manager, Treatment Section | - | - | - | - | 1,032,750 | 158,426 | - | - | - | 1,191,176 |
| Water Systems Operations Office of the Manager, Operations Support Services | 140,968 | 438,210 | 26,989 | - | 834,042 | 732,184 | - | 46,110 | 12,384 | 2,230,887 |
| Water Systems Operations Operations Support Services | - | 802,435 | - | - | 519,340 | 5,629,647 | - | 138,491 | 34,623 | 6,924,536 |
| Water Systems Operations Desert Region / C&D CRA | - | 26,765,473 | - | - | - | - | - | - | - | 26,765,473 |
| Water Systems Operations System Operations Unit | - | - | - | - | - | 8,392,718 | - | - | - | 8,392,718 |
| Water Systems Operations Power Operations and Planning | - | 3,323,425 | - | - | - | - | - | 40,365 | - | 3,363,790 |
| Water Systems Operations Operations Planning & Programs Unit | 2,776,608 | - | - | - | - | - | - | - | - | 2,778,808 |
| Water Systems Operations Treatment Jensen | - | - | - | - | 13,589,088 | 2,084,601 | - | - | - | 15,673,689 |
| Water Systems Operations Treatment Diemer | - | - | - | - | 16,370,085 | 2,511,213 | - | - | - | 18,881,298 |
| Water Systems Operations Treatment Mills | - | - | - | - | 10,423,511 | 1,586,993 | - | - | - | 12,022,504 |
| Water Systems Operations Treatment Skinner | - | - | - | - | 12,319,872 | 1,889,900 | - | - | - | 14,209,771 |
| Water Systems Operations Treatment Weymouth | - | - | - | - | 15,716,185 | 2,410,903 | - | - | - | 18,127,087 |
| Water Systems Operations Water Quality Section | 9,855,371 | - | 1,940,071 | - | 11,692,096 | - | - | - | - | 23,487,538 |
| Water Systems Operations C&D, Eastern Unit | - | 3,092,589 | - | - | - | 15,010,373 | - | 735,433 | 18,857 | 18,857,252 |
| Water Systems Operations C&D, Western Unit | - | 689,442 | - | - | - | 13,773,522 | - | 827,331 | 30,642 | 15,320,937 |
| Water Systems Operations OSS, Manufacturing Services Unit | - | 414,307 | - | - | 665,608 | 5,562,583 | - | 135,838 | 13,584 | 6,791,921 |
| Water Systems Operations Environmental Health & Safety Section | - | 3,052,088 | - | - | 7,728,919 | 4,266,849 | - | 121,476 | 15,185 | 15,184,516 |
| Water Systems Operations OSS, Fleet Services Unit | - | 1,345,996 | - | - | 2,397,555 | 5,604,810 | - | 1,167,231 | 105,509 | 10,515,609 |
| Water Systems Operations OSS, Power Support Unit | - | 180,677 | - | - | 1,115,482 | 4,328,385 | - | 2,215,253 | 15,711 | 7,855,509 |
| Water Systems Operations Office of the Manager, Operations & Planning Section | 22,393 | 69,611 | 4,287 | - | 132,491 | 116,310 | - | 7,325 | 1,967 | 354,386 |
| Water Systems Operations Security Team & Security Management | 427,378 | 2,340,171 | 2,540,978 | - | 2,853,814 | 1,923,771 | - | 95,092 | 503,237 | 10,684,442 |
| Office of the Chief Financial Officer | - | - | - | - | - | - | - | - | 24,088,017 | 24,088,017 |
| Business Technology Office of Manager | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | 1,469,656 | 8,047,323 | 8,737,854 | - | 9,813,626 | 6,615,417 | - | 326,998 | 1,730,520 | 36,741,395 |
| Business Technology Administrative Services | - | - | - | - | - | - | - | - | 26,984,124 | 26,984,124 |
| Business Technology Information Technology | 2,946,335 | 6,290,077 | 1,419,829 | - | 10,462,400 | 8,524,210 | 1,055,500 | 461,215 | 10,196,058 | 41,355,623 |
| Water Resources Management Resource Planning & Development | 2,896,849 | - | - | - | 4,356 | 1,437,534 | - | - | 17,425 | 4,356,163 |
| Water Resources Management Resource Implementation | 9,525,706 | - | - | - | - | - | 8,895,440 | - | 16,538 | 16,537,683 |
| Water Resources Management Office of the Group Manager | 1,824,029 | - | - | - | 640 | 211,076 | - | - | 3,067,885 | 4,987 |
| Ethics Office | - | - | - | - | - | - | - | - | 1,384,584 | 1,384,584 |
| Real Property | 1,448,890 | 3,767,114 | 1,481,087 | - | - | 2,672,397 | - | - | 6,729,289 | 16,098,777 |
| General Counsel | - | - | - | - | - | - | - | - | 14,532,588 | 14,532,588 |
| General Auditor | - | - | - | - | - | - | - | - | 3,685,193 | 3,685,193 |
| Total Departmental O&M | 34,867,100 | 74,437,152 | 16,802,339 | - | 123,812,664 | 100,876,005 | 12,490,852 | 5,458,045 | 120,660,757 | 489,404,914 |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | | | |
| State Water Project | | | | | | | | | | |
| Supply - O&M | 96,219,185 | - | - | - | - | - | - | - | - | 96,219,185 |
| Supply - Capital | 38,745,558 | - | - | - | - | - | - | - | - | 38,745,558 |
| Power - O&M & Off-Aq Capital | - | 170,923,193 | - | - | - | - | - | - | - | 170,923,193 |
| Power - Capital (less Off-Aq) | - | (4,292,647) | - | - | - | - | - | - | - | (4,292,647) |
| Transmission - Capital - Commodity, Demand, & Standby | - | 92,495,751 | - | - | - | - | - | - | - | 92,495,751 |
| Transmission - O&M - Commodity only | - | 195,419,867 | - | - | - | - | - | - | - | 195,419,867 |
| - Total State Water Project | 134,964,743 | 467,584,512 | - | - | - | - | - | - | - | 602,549,255 |
| Colorado River Aqueduct Power Costs | | | | | | | | | | |
| | - | 52,947,173 | - | - | - | - | - | - | - | 52,947,173 |
| Supply Programs | | | | | | | | | | |
| | 54,393,509 | - | - | - | - | - | - | - | - | 54,393,509 |
| Demand Management Programs | | | | | | | | | | |
| Local Resources Program | - | - | - | - | - | 40,825,324 | - | - | - | 40,825,324 |
| Future Supply Actions | - | - | - | - | - | 1,985,000 | - | - | - | 1,985,000 |
| Conservation Credits Program | - | - | - | - | - | 43,000,000 | - | - | - | 43,000,000 |
| Total Demand Management Programs | - | - | - | - | - | 85,810,324 | - | - | - | 85,810,324 |
| Capital Financing Program | | | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | 12,385,534 | 67,818,870 | 73,638,324 | - | 82,704,405 | 55,751,475 | - | 2,755,781 | 14,583,967 | 309,638,356 |
| G.O. Bond Debt Service | - | - | - | - | 3,830,326 | 10,510,094 | - | - | - | 14,340,420 |
| Debt Administration & State Revolving Funds | 277,633 | 1,520,224 | 1,650,672 | - | 1,853,897 | 1,249,722 | - | 61,773 | 326,913 | 6,940,835 |
| Bond Defeasance | 4,800,000 | 26,283,128 | 28,538,450 | - | 32,053,000 | 21,606,422 | - | 1,069,000 | 5,652,930 | 120,000,000 |
| PAYCO | - | - | - | - | - | - | - | - | - | - |
| Total Capital Financing Program | 17,463,168 | 95,622,222 | 103,927,447 | - | 120,440,628 | 89,117,712 | - | 3,885,555 | 20,562,880 | 450,919,612 |
| Other Operating Costs | | | | | | | | | | |
| Operating Equipment | 530,504 | 1,123,085 | 249,039 | - | 1,738,271 | 1,530,306 | 158,654 | 89,595 | 1,535,962 | 6,955,417 |
| OPERIPERS Pre-Funding | - | - | - | - | - | - | - | - | - | - |
| Total Other Operating Costs | 530,504 | 1,123,085 | 249,039 | - | 1,738,271 | 1,530,306 | 158,654 | 89,595 | 1,535,962 | 6,955,417 |
| Increase/(Decrease) in Required Reserves | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | 41,300,000 | 41,300,000 |
| Total General District Requirements | 207,351,923 | 617,276,991 | 104,076,486 | - | 122,178,899 | 90,648,019 | 85,968,978 | 3,975,149 | 63,398,842 | 1,294,875,289 |
| REQUIREMENTS BEFORE OFFSETS: | 242,219,024 | 691,714,143 | 120,878,826 | - | 245,991,563 | 191,524,024 | 98,459,830 | 9,433,194 | 184,059,599 | 1,784,280,203 |
| Revenue Offsets | | | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | - | 10,287,780 | - | - | - | - | - | - | - | 10,287,780 |
| Taxes - MWD GO Debt Service | - | - | - | - | 3,830,326 | 10,510,094 | - | - | - | 14,340,420 |
| Interest on Investments | 2,419,793 | 6,910,296 | 1,207,592 | - | 2,457,481 | 1,913,345 | 983,624 | 94,239 | 1,838,774 | 17,825,143 |
| Hydro-Power Revenue | - | - | - | - | - | - | - | 15,295,282 | - | 15,295,282 |
| CRA Power Revenue | - | 3,283,614 | - | - | - | - | - | - | - | 3,283,614 |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | - | - | - | 487,984 | - | - | - | - | - | 487,984 |
| Misc. allocated to ASG (Lease, Late Fees, etc) | - | - | - | - | - | - | - | - | 2,040,000 | 2,040,000 |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | 9,457,519 | - | - | - | - | - | - | - | - | 9,457,519 |
| Taxes - additional from fixed tax rate | 25,092,872 | 68,347,283 | - | - | - | - | - | - | - | 93,440,155 |
| Revenue Reserve used for Revenue Bonds - I&P | - | - | - | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - | - | - | - |
| Total Revenue Offsets | 36,970,183 | 88,828,973 | 1,207,592 | 487,984 | 6,287,807 | 12,423,439 | 983,624 | 15,389,521 | 3,878,774 | 166,457,897 |
| NET REVENUE REQUIREMENTS: | 205,248,840 | 602,885,169 | 119,671,234 | (487,984) | 239,703,756 | 179,100,586 | 97,476,206 | (5,056,327) | 180,180,825 | 1,617,822,306 |

CHECKS

Functional Assignment of Labor Costs
Fiscal Year Ending 2020

| | Class1 | Class2 | Class3 | Class4 | Class5 | Class6 | Class7 | Class8 | Class9 | Class10 | Class11 | Class12 | Class16 | Class17 | Class18 | Class19 | Class20 | Class21 | Class23 | Class22 | Class24 | Total \$ | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------------------------------------------------|------------------|------------------|--------------|------------------|-------------------|--------|-------------------|------------------|------------------|------------------|------------------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|------------------|-----|-------|-----------------------|-----------|-------|-----------|------------------------|--------------------------------|---------|------------|-----------|--------|----------|--------|-------|--------------|--------|----------------|--------------------------|-------------------------|
| | | | | | | | | | | | | | | | | | | | | | | | Source of Supply | | | Conveyance & Aqueduct | | | | Storage | | | | Treatment | | | | | Distribution | Demand | Hydro-Electric | Administrative & General | Total \$ Functionalized |
| | | | | | | | | | | | | | | | | | | | | | | | CRA | SWP | Other | CRA | | SWP | | Other Conv. & Aqueduct | Storage Costs Other Than Power | | | Power | Jensen | Weymouth | Diemer | Mills | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Power | All Other | Power | All Other | | Emergency | Drought | Regulatory | | | | | | | | | | |
| Departmental O&M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Group | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Item | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Office of General Manager | 96,542 | 109,687 | 119,137 | 46,170 | 401,794 | - | 170,450 | 76,203 | 70,405 | 60,309 | 26,078 | - | 230,537 | 255,043 | 267,191 | 177,601 | 224,998 | 941,334 | 116,560 | 50,932 | 1,125,957 | 4,566,929 | | | | | | | | | | | | | | | | | | | | | |
| Office of General Manager Board of Directors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,138,491 | | | | | | | | | | | | | | | | | | | | | |
| Office of General Manager Bay Delta Initiatives | - | - | - | - | - | - | - | 5,181,886 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,181,886 | | | | | | | | | | | | | | | | | | | | | |
| External Affairs Legislative Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,733,925 | | | | | | | | | | | | | | | | | | | | | |
| External Affairs Media Communications Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,454,728 | | | | | | | | | | | | | | | | | | | | | |
| External Affairs Manager, External Affairs/Special Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,258,056 | | | | | | | | | | | | | | | | | | | | | |
| External Affairs Conservation & Community Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,688,617 | | | | | | | | | | | | | | | | | | | | | |
| Human Resources | 210,834 | 239,542 | 260,180 | 100,829 | 877,465 | - | 372,241 | 166,417 | 153,756 | 131,707 | 56,952 | - | 503,462 | 556,980 | 583,510 | 387,857 | 491,366 | 2,055,750 | 254,551 | 111,229 | 2,458,943 | 9,973,572 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Office of the Manager | 58,252 | 58,252 | 59,626 | 53,145 | 462,383 | - | 26,791 | 5,196 | 12,299 | 11,669 | 9,754 | - | 209,832 | 220,834 | 218,373 | 191,354 | 201,690 | 914,818 | - | 57,612 | 15,474 | 2,873,353 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Office of the Manager, Conveyance & Distribution | - | - | - | - | 332,733 | - | - | - | - | - | - | - | - | - | - | - | - | 296,574 | - | 15,632 | 499 | 657,881 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Office of the Manager, Treatment Section | - | - | - | - | - | - | - | - | - | - | - | - | 148,772 | 172,059 | 179,218 | 114,116 | 134,877 | 114,905 | - | - | - | 863,946 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Office of the Manager, Operations Support Services | 41,510 | 41,510 | 42,489 | 37,871 | 329,493 | - | 19,091 | 3,702 | 8,764 | 8,315 | 6,951 | - | 149,526 | 157,365 | 155,612 | 136,358 | 143,724 | 651,895 | - | 41,054 | 11,026 | 1,986,257 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Operations Support Services | - | - | - | - | 551,765 | - | - | - | - | - | - | - | 95,122 | 95,122 | 95,122 | 95,122 | 95,122 | 5,155,586 | - | 126,829 | 31,707 | 6,341,434 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Desert Region / C&D CRA | - | - | - | - | 22,763,286 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,763,286 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations System Operations Unit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,214,938 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Power Operations and Planning | - | - | - | - | 3,078,829 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,116,224 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Operations Planning & Programs Unit | 923,253 | 923,253 | 923,253 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,769,759 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Treatment Jensen | - | - | - | - | - | - | - | - | - | - | - | - | 8,777,550 | - | - | - | - | 1,346,498 | - | - | - | 10,124,048 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Treatment Diemer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,246,028 | - | - | 1,418,384 | - | - | - | 10,664,392 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Treatment Mills | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,750,898 | - | 1,189,007 | - | - | - | 8,939,905 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Treatment Skinner | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 8,254,622 | 1,296,289 | - | - | - | 9,520,902 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Treatment Weymouth | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,426,621 | - | - | - | 1,446,068 | - | - | - | 10,872,689 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Water Quality Section | 2,665,994 | 2,665,994 | 2,665,994 | - | - | - | - | - | 524,812 | 524,812 | 524,812 | - | 1,897,710 | 1,897,710 | 1,897,710 | 1,897,710 | 1,897,710 | - | - | - | - | 19,060,966 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations C&D, Eastern Unit | - | - | - | - | 1,004,394 | - | - | 1,107,409 | - | - | - | - | - | - | - | - | - | 10,249,975 | - | 502,197 | - | 12,877,166 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations C&D, Western Unit | - | - | - | - | 22,797 | - | - | 490,137 | - | - | - | - | - | - | - | - | - | 10,247,283 | - | 615,521 | 22,797 | 11,388,535 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations OSS, Manufacturing Services Unit | - | - | - | - | 375,677 | - | - | - | - | - | - | - | 120,709 | 120,709 | 120,709 | 120,709 | 120,709 | 5,043,929 | - | 123,173 | - | 6,168,643 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Environmental Health & Safety Section | - | - | - | - | 2,497,365 | - | - | - | - | - | - | - | 1,264,835 | 1,264,835 | 1,264,835 | 1,264,835 | 3,491,341 | - | 99,398 | - | 12,425 | 12,424,702 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations OSS, Fleet Services Unit | - | - | - | - | 861,227 | - | - | - | 306,812 | 306,812 | 306,812 | - | 306,812 | 306,812 | 306,812 | 306,812 | 3,536,204 | - | 746,845 | - | - | 6,728,338 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations OSS, Power Support Unit | - | - | - | 164,001 | - | - | - | - | - | - | - | - | 202,506 | 202,506 | 202,506 | 202,506 | 202,506 | 3,928,895 | - | 2,010,796 | 14,261 | 7,130,481 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Office of the Manager, Operations & Planning Services | 7,500 | 7,500 | 7,677 | 6,843 | 59,535 | - | 3,449 | 669 | 1,584 | 1,502 | 1,256 | - | 27,017 | 28,434 | 28,117 | 24,638 | 25,969 | 117,789 | - | 7,418 | 1,992 | 358,892 | | | | | | | | | | | | | | | | | | | | | |
| Water Systems Operations Security Team & Security Management | - | - | 84,659 | 31,747 | 80,849 | - | 30,827 | 320,139 | 232,998 | 194,167 | 76,175 | - | 114,924 | 120,427 | 142,227 | 37,673 | 150,058 | 381,077 | - | 16,837 | 99,686 | 2,116,467 | | | | | | | | | | | | | | | | | | | | | |
| Office of the Chief Financial Officer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,763,052 | | | | | | | | | | | | | | | | | | | | | |
| Business Technology Office of the Manager | - | - | - | - | 1,289,776 | - | 491,778 | 5,107,134 | 3,716,985 | 3,097,521 | 1,215,207 | - | 1,833,373 | 1,921,158 | 2,268,925 | 600,995 | 2,393,851 | 6,079,285 | - | 300,498 | - | 1,590,273 | | | | | | | | | | | | | | | | | | | | | |
| Engineering Services | - | - | 1,350,551 | 506,456 | 1,289,776 | - | 491,778 | 5,107,134 | 3,716,985 | 3,097,521 | 1,215,207 | - | 1,833,373 | 1,921,158 | 2,268,925 | 600,995 | 2,393,851 | 6,079,285 | - | 300,498 | - | 33,763,766 | | | | | | | | | | | | | | | | | | | | | |
| Business Technology Administrative Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,787,013 | | | | | | | | | | | | | | | | | | | | | |
| Business Technology Information Technology | 621,688 | 706,339 | 767,195 | 297,317 | 2,587,389 | - | 1,097,630 | 490,716 | 453,381 | 388,365 | 167,934 | - | 1,484,564 | 1,642,371 | 1,720,602 | 1,143,678 | 1,448,895 | 6,061,807 | 750,596 | 327,983 | 7,250,705 | 29,409,155 | | | | | | | | | | | | | | | | | | | | | |
| Water Resources Manager Resource Planning & Development | - | - | 2,657,217 | - | - | - | - | - | - | - | - | - | 799 | 799 | 799 | 799 | 799 | 1,318,619 | - | - | - | 15,983 | | | | | | | | | | | | | | | | | | | | | |
| Water Resources Manager Resource Implementation | 2,130,349 | 2,562,176 | 634,866 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9,596 | | | | | | | | | | | | | | | | | | | | | |
| Water Resources Manager Office of the Group Manager | 537,621 | 646,598 | 634,893 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,059,918 | | | | | | | | | | | | | | | | | | | | | |
| Ethics Office | - | - | - | - | - | - | - | - | - | - | - | - | 128 | 128 | 128 | 128 | 128 | 210,507 | - | 4,059,178 | - | 3,283,523 | | | | | | | | | | | | | | | | | | | | | |
| Real Property | 244,325 | 422,015 | - | - | 384,996 | - | 1,347,487 | - | 340,574 | 303,555 | 37,019 | - | - | - | - | - | - | - | - | 1,229,027 | - | 3,094,779 | | | | | | | | | | | | | | | | | | | | | |
| General Counsel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 11,308,316 | | | | | | | | | | | | | | | | | | | | | |
| General Auditor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,283,523 | | | | | | | | | | | | | | | | | | | | | |
| Total Departmental O&M | 7,537,868 | 8,382,867 | ##### | 4,323,209 | 34,882,866 | | 10,361,521 | 6,170,177 | 5,515,558 | 4,721,922 | 2,122,137 | | 17,368,177 | 18,389,911 | 18,698,422 | 14,453,787 | 17,358,668 | 75,947,855 | 7,873,888 | 4,446,502 | 76,228,557 | 345,191,629 | | | | | | | | | | | | | | | | | | | | | |

Allocation of Revenue Requirements: Source Of Supply, CRA
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|-----------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 105,570 | - | 105,570 | - | - | 105,570 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 260,309 | - | 260,309 | - | - | 260,309 | |
| Water Systems Operations | Office of the Manager | 98,502 | - | 98,502 | - | - | 98,502 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 46,623 | - | 46,623 | - | - | 46,623 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 926,203 | - | 926,203 | - | - | 926,203 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 3,285,124 | - | 3,285,124 | - | - | 3,285,124 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 7,406 | - | 7,406 | - | - | 7,406 | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial Office | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 874,228 | - | 874,228 | - | - | 874,228 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 3,671,366 | - | 3,671,366 | - | - | 3,671,366 | |
| Water Resources Management | Office of the Group Manager | 539,074 | - | 539,074 | - | - | 539,074 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 531,260 | - | 531,260 | - | - | 531,260 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 10,345,663 | | 10,345,663 | | | 10,345,663 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | 24,971,426 | | 24,971,426 | | | 24,971,426 | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | - | - | - | - | - | - | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | - | - | - | - | - | - | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | - | - | - | - | - | - | |
| Total Capital Financing Program | | | | | | | | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 151,884 | | 151,884 | | | 151,884 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 151,884 | | 151,884 | | | 151,884 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 25,123,310 | | 25,123,310 | | | 25,123,310 | |
| REQUIREMENTS BEFORE OFFSETS: | | 35,468,973 | | 35,468,973 | | | 35,468,973 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 354,339 | | 354,339 | | | 354,339 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 354,339 | | 354,339 | | | 354,339 | |
| NET REVENUE REQUIREMENTS: | | 35,114,634 | | 35,114,634 | | | 35,114,634 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: Source Of Supply, CRA
Fiscal Year Ending 2020

| | | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|------------------------------------------------------|-------------------|------------------------|------------------|----------|--------------------|----------|------------------|---------------|
| | | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | | |
| Group | Item | | | | | | | | |
| Office of General Manager | | 96,542 | - | 96,542 | - | - | - | 96,542 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 210,834 | - | 210,834 | - | - | - | 210,834 | |
| Water Systems Operations | Office of the Manager | 58,252 | - | 58,252 | - | - | - | 58,252 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Sec | - | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 41,510 | - | 41,510 | - | - | - | 41,510 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 923,253 | - | 923,253 | - | - | - | 923,253 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,665,994 | - | 2,665,994 | - | - | - | 2,665,994 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 7,500 | - | 7,500 | - | - | - | 7,500 | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | - | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | - | |
| Business Technology | Information Technology | 621,688 | - | 621,688 | - | - | - | 621,688 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 2,130,349 | - | 2,130,349 | - | - | - | 2,130,349 | |
| Water Resources Management | Office of the Group Manager | 537,621 | - | 537,621 | - | - | - | 537,621 | |
| Ethics Office | | - | - | - | - | - | - | - | |
| Real Property | | 244,325 | - | 244,325 | - | - | - | 244,325 | |
| General Counsel | | - | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | - | |
| Total Departmental O&M | | 7,537,868 | - | 7,537,868 | - | - | - | 7,537,868 | |

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Allocation of Revenue Requirements: Source Of Supply, SWP
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|--------------------|--------------------|-------|--------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 119,944 | - | 119,944 | - | - | 119,944 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 295,753 | - | 295,753 | - | - | 295,753 | |
| Water Systems Operations | Office of the Manager | 98,502 | - | 98,502 | - | - | 98,502 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 46,623 | - | 46,623 | - | - | 46,623 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 926,203 | - | 926,203 | - | - | 926,203 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 3,285,124 | - | 3,285,124 | - | - | 3,285,124 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 7,406 | - | 7,406 | - | - | 7,406 | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 993,265 | - | 993,265 | - | - | 993,265 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 4,415,561 | - | 4,415,561 | - | - | 4,415,561 | |
| Water Resources Management | Office of the Group Manager | 648,346 | - | 648,346 | - | - | 648,346 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 917,630 | - | 917,630 | - | - | 917,630 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 11,754,358 | - | 11,754,358 | - | - | 11,754,358 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| Supply - O&M | | 96,219,185 | - | 96,219,185 | - | - | 96,219,185 | |
| Supply - Capital | | 38,745,558 | - | 38,745,558 | - | - | 38,745,558 | |
| Power - O&M & Off-Aq Capital | | - | - | - | - | - | - | |
| Power - Capital (less Off-Aq) | | - | - | - | - | - | - | |
| Transmission - Capital - Commodity, Demand, & Standby | | - | - | - | - | - | - | |
| Transmission - O&M - Commodity only | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | 134,964,743 | - | 134,964,743 | - | - | 134,964,743 | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | 27,813,803 | - | 27,813,803 | - | - | 27,813,803 | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | - | - | - | - | - | - | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | - | - | - | - | - | - | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | - | - | - | - | - | - | |
| Total Capital Financing Program | | | | | | | | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 168,910 | - | 168,910 | - | - | 168,910 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 168,910 | - | 168,910 | - | - | 168,910 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 162,947,456 | - | 162,947,456 | - | - | 162,947,456 | |
| REQUIREMENTS BEFORE OFFSETS: | | 174,701,814 | - | 174,701,814 | - | - | 174,701,814 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 1,745,289 | - | 1,745,289 | - | - | 1,745,289 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | 9,457,519 | - | 9,457,519 | - | - | 9,457,519 | |
| Taxes - additional from fixed tax rate | | 25,092,872 | - | 25,092,872 | - | - | 25,092,872 | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 36,295,680 | - | 36,295,680 | - | - | 36,295,680 | |
| NET REVENUE REQUIREMENTS: | | 138,406,134 | - | 138,406,134 | - | - | 138,406,134 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Source Of Supply, SWP
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|-----------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 109,687 | - | 109,687 | - | - | 109,687 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 239,542 | - | 239,542 | - | - | 239,542 | |
| Water Systems Operations | Office of the Manager | 58,252 | - | 58,252 | - | - | 58,252 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 41,510 | - | 41,510 | - | - | 41,510 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 923,253 | - | 923,253 | - | - | 923,253 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,665,994 | - | 2,665,994 | - | - | 2,665,994 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 7,500 | - | 7,500 | - | - | 7,500 | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 706,339 | - | 706,339 | - | - | 706,339 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 2,562,176 | - | 2,562,176 | - | - | 2,562,176 | |
| Water Resources Management | Office of the Group Manager | 646,598 | - | 646,598 | - | - | 646,598 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 422,015 | - | 422,015 | - | - | 422,015 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 8,382,867 | - | 8,382,867 | - | - | 8,382,867 | |

Allocation of Revenue Requirements: Source Of Supply - Other Supply
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 130,278 | - | 130,278 | - | - | 130,278 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 321,235 | - | 321,235 | - | - | 321,235 | |
| Water Systems Operations | Office of the Manager | 100,825 | - | 100,825 | - | - | 100,825 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 47,722 | - | 47,722 | - | - | 47,722 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 926,203 | - | 926,203 | - | - | 926,203 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 3,285,124 | - | 3,285,124 | - | - | 3,285,124 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 7,581 | - | 7,581 | - | - | 7,581 | |
| Water Systems Operations | Security Team & Security Management | 427,378 | - | 427,378 | - | - | 427,378 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,469,656 | - | 1,469,656 | - | - | 1,469,656 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,078,842 | - | 1,078,842 | - | - | 1,078,842 | |
| Water Resources Management | Resource Planning & Development | 2,896,849 | - | 2,896,849 | - | - | 2,896,849 | |
| Water Resources Management | Resource Implementation | 1,438,778 | - | 1,438,778 | - | - | 1,438,778 | |
| Water Resources Management | Office of the Group Manager | 636,609 | - | 636,609 | - | - | 636,609 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 12,767,080 | - | 12,767,080 | - | - | 12,767,080 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | 1,608,280 | - | 1,608,280 | - | - | 1,608,280 | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 12,385,534 | - | 12,385,534 | - | - | 12,385,534 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 277,633 | - | 277,633 | - | - | 277,633 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 4,800,000 | - | 4,800,000 | - | - | 4,800,000 | |
| Total Capital Financing Program | | 17,463,168 | - | 17,463,168 | - | - | 17,463,168 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 209,710 | - | 209,710 | - | - | 209,710 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 209,710 | - | 209,710 | - | - | 209,710 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 19,281,157 | - | 19,281,157 | - | - | 19,281,157 | |
| REQUIREMENTS BEFORE OFFSETS: | | 32,048,237 | - | 32,048,237 | - | - | 32,048,237 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 320,165 | - | 320,165 | - | - | 320,165 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 320,165 | - | 320,165 | - | - | 320,165 | |
| NET REVENUE REQUIREMENTS: | | 31,728,072 | - | 31,728,072 | - | - | 31,728,072 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: Source Of Supply - Other Supply
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 119,137 | - | 119,137 | - | - | 119,137 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 260,180 | - | 260,180 | - | - | 260,180 | |
| Water Systems Operations | Office of the Manager | 59,626 | - | 59,626 | - | - | 59,626 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 42,489 | - | 42,489 | - | - | 42,489 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | 923,253 | - | 923,253 | - | - | 923,253 | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,665,994 | - | 2,665,994 | - | - | 2,665,994 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 7,677 | - | 7,677 | - | - | 7,677 | |
| Water Systems Operations | Security Team & Security Management | 84,659 | - | 84,659 | - | - | 84,659 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,350,551 | - | 1,350,551 | - | - | 1,350,551 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 767,195 | - | 767,195 | - | - | 767,195 | |
| Water Resources Management | Resource Planning & Development | 2,657,217 | - | 2,657,217 | - | - | 2,657,217 | |
| Water Resources Management | Resource Implementation | 834,866 | - | 834,866 | - | - | 834,866 | |
| Water Resources Management | Office of the Group Manager | 634,893 | - | 634,893 | - | - | 634,893 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 10,407,738 | - | 10,407,738 | - | - | 10,407,738 | |

Allocation of Revenue Requirements: C&A, CRA Power
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 50,488 | - | 50,488 | - | - | 50,488 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 124,490 | - | 124,490 | - | - | 124,490 | |
| Water Systems Operations | Office of the Manager | 89,866 | - | 89,866 | - | - | 89,866 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 42,535 | - | 42,535 | - | - | 42,535 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | 3,323,425 | - | 3,323,425 | - | - | 3,323,425 | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | 180,677 | - | 180,677 | - | - | 180,677 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 6,757 | - | 6,757 | - | - | 6,757 | |
| Water Systems Operations | Security Team & Security Management | 160,267 | - | 160,267 | - | - | 160,267 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 551,121 | - | 551,121 | - | - | 551,121 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 418,091 | - | 418,091 | - | - | 418,091 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 4,947,717 | - | 4,947,717 | - | - | 4,947,717 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | 52,947,173 | - | - | 52,947,173 | - | 52,947,173 | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 4,644,575 | - | 4,644,575 | - | - | 4,644,575 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 104,113 | - | 104,113 | - | - | 104,113 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 1,800,000 | - | 1,800,000 | - | - | 1,800,000 | |
| Total Capital Financing Program | | 6,548,688 | - | 6,548,688 | - | - | 6,548,688 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 87,110 | - | 87,110 | - | - | 87,110 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 87,110 | - | 87,110 | - | - | 87,110 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 59,582,971 | - | 6,635,798 | 52,947,173 | - | 59,582,971 | |
| REQUIREMENTS BEFORE OFFSETS: | | 64,530,688 | - | 11,583,515 | 52,947,173 | - | 64,530,688 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 644,668 | - | - | 644,668 | - | 644,668 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | 3,283,614 | - | - | 3,283,614 | - | 3,283,614 | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 3,928,282 | - | - | 3,928,282 | - | 3,928,282 | |
| NET REVENUE REQUIREMENTS: | | 60,602,405 | - | 11,583,515 | 49,018,890 | - | 60,602,405 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: C&A, CRA Power
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 46,170 | - | 46,170 | - | - | 46,170 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 100,829 | - | 100,829 | - | - | 100,829 | |
| Water Systems Operations | Office of the Manager | 53,145 | - | 53,145 | - | - | 53,145 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 37,871 | - | 37,871 | - | - | 37,871 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | 3,078,829 | - | 3,078,829 | - | - | 3,078,829 | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | 164,001 | - | 164,001 | - | - | 164,001 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 6,843 | - | 6,843 | - | - | 6,843 | |
| Water Systems Operations | Security Team & Security Management | 31,747 | - | 31,747 | - | - | 31,747 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 506,456 | - | 506,456 | - | - | 506,456 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 297,317 | - | 297,317 | - | - | 297,317 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 4,323,209 | - | 4,323,209 | - | - | 4,323,209 | |

Allocation of Revenue Requirements: C&A, CRA All Other
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|-------------------|--------------------|----------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 439,368 | - | 439,368 | - | - | 439,368 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 1,083,374 | - | 1,083,374 | - | - | 1,083,374 | |
| Water Systems Operations | Office of the Manager | 781,871 | - | 781,871 | - | - | 781,871 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | 354,867 | - | 354,867 | - | - | 354,867 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 370,074 | - | 370,074 | - | - | 370,074 | |
| Water Systems Operations | Operations Support Services | 602,435 | - | 602,435 | - | - | 602,435 | |
| Water Systems Operations | Desert Region / C&D CRA | 26,765,473 | - | 26,765,473 | - | - | 26,765,473 | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 1,470,866 | - | 1,470,866 | - | - | 1,470,866 | |
| Water Systems Operations | C&D, Western Unit | 30,642 | - | 30,642 | - | - | 30,642 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 414,307 | - | 414,307 | - | - | 414,307 | |
| Water Systems Operations | Environmental Health & Safety Section | 3,052,088 | - | 3,052,088 | - | - | 3,052,088 | |
| Water Systems Operations | OSS, Fleet Services Unit | 1,345,996 | - | 1,345,996 | - | - | 1,345,996 | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 58,788 | - | 58,788 | - | - | 58,788 | |
| Water Systems Operations | Security Team & Security Management | 408,146 | - | 408,146 | - | - | 408,146 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,403,521 | - | 1,403,521 | - | - | 1,403,521 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 3,638,428 | - | 3,638,428 | - | - | 3,638,428 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 837,136 | - | 837,136 | - | - | 837,136 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 43,057,379 | - | 43,057,379 | - | - | 43,057,379 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 11,828,185 | 2,615,932 | 6,380,323 | 2,831,930 | - | 11,828,185 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 265,140 | 58,639 | 143,021 | 63,480 | - | 265,140 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 4,584,000 | 1,013,802 | 2,472,687 | 1,097,511 | - | 4,584,000 | |
| Total Capital Financing Program | | 16,677,325 | 3,688,373 | 8,996,031 | 3,992,922 | - | 16,677,325 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 702,870 | - | 702,870 | - | - | 702,870 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 702,870 | - | 702,870 | - | - | 702,870 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 17,380,195 | 3,688,373 | 9,698,901 | 3,992,922 | - | 17,380,195 | |
| REQUIREMENTS BEFORE OFFSETS: | | 60,437,574 | 3,688,373 | 52,756,280 | 3,992,922 | - | 60,437,574 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 603,778 | 133,532 | 325,688 | 144,558 | - | 603,778 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 603,778 | 133,532 | 325,688 | 144,558 | - | 603,778 | |
| NET REVENUE REQUIREMENTS: | | 59,833,796 | 3,554,841 | 52,430,592 | 3,848,364 | - | 59,833,796 | |

Direct Labor used for A&G Allocation
 Allocation of Revenue Requirements: C&A, CRA All Other
 Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 401,794 | - | 401,794 | - | - | 401,794 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 877,465 | - | 877,465 | - | - | 877,465 | |
| Water Systems Operations | Office of the Manager | 462,383 | - | 462,383 | - | - | 462,383 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 332,733 | - | 332,733 | - | - | 332,733 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 329,493 | - | 329,493 | - | - | 329,493 | |
| Water Systems Operations | Operations Support Services | 551,705 | - | 551,705 | - | - | 551,705 | |
| Water Systems Operations | Desert Region / C&D CRA | 22,763,286 | - | 22,763,286 | - | - | 22,763,286 | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 1,004,394 | - | 1,004,394 | - | - | 1,004,394 | |
| Water Systems Operations | C&D, Western Unit | 22,797 | - | 22,797 | - | - | 22,797 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 375,677 | - | 375,677 | - | - | 375,677 | |
| Water Systems Operations | Environmental Health & Safety Section | 2,497,365 | - | 2,497,365 | - | - | 2,497,365 | |
| Water Systems Operations | OSS, Fleet Services Unit | 861,227 | - | 861,227 | - | - | 861,227 | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 59,535 | - | 59,535 | - | - | 59,535 | |
| Water Systems Operations | Security Team & Security Management | 80,849 | - | 80,849 | - | - | 80,849 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,289,776 | - | 1,289,776 | - | - | 1,289,776 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 2,587,389 | - | 2,587,389 | - | - | 2,587,389 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 384,996 | - | 384,996 | - | - | 384,996 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 34,882,866 | - | 34,882,866 | - | - | 34,882,866 | |

Allocation of Revenue Requirements: C&A State Water Project Power
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|---------|--------------------|-------|-------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | - | - | - | - | - | - | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | - | - | - | - | - | - | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | - | - | - | - | - | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | - | - | - | - | - | - | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| Supply - O&M | | - | - | - | - | - | - | |
| Supply - Capital | | - | - | - | - | - | - | |
| Power - O&M & Off-Aq Capital | 170,923,193 | - | - | - | 170,923,193 | - | 170,923,193 | |
| Power - Capital (less Off-Aq) | (4,292,647) | - | - | - | (4,292,647) | - | (4,292,647) | |
| Transmission - Capital - Commodity, Demand, & Standby | | - | - | - | - | - | - | |
| Transmission - O&M - Commodity only | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | 166,630,545 | - | - | - | 166,630,545 | - | 166,630,545 | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | - | - | - | - | - | - | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | - | - | - | - | - | - | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | - | - | - | - | - | - | |
| Total Capital Financing Program | | - | - | - | - | - | - | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | - | - | - | - | - | - | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | - | - | - | - | - | - | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | 166,630,545 | - | - | - | 166,630,545 | - | 166,630,545 | |
| REQUIREMENTS BEFORE OFFSETS: | 166,630,545 | - | - | - | 166,630,545 | - | 166,630,545 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | 1,664,656 | - | - | - | 1,664,656 | - | 1,664,656 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | 1,664,656 | - | - | - | 1,664,656 | - | 1,664,656 | |
| NET REVENUE REQUIREMENTS: | 164,965,889 | - | - | - | 164,965,889 | - | 164,965,889 | |

Direct Labor used for A&G Allocation
 Allocation of Revenue Requirements: C&A State Water Project Power
 Fiscal Year Ending 2020

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

Allocation of Revenue Requirements: C&A, State Water Project, All Other
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------|--------------------|--------------------|----------|--------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 186,390 | - | 186,390 | - | - | 186,390 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | 10,081,192 | - | 10,081,192 | - | - | 10,081,192 | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 459,592 | - | 459,592 | - | - | 459,592 | |
| Water Systems Operations | Office of the Manager | 45,302 | - | 45,302 | - | - | 45,302 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | 23,830 | - | 23,830 | - | - | 23,830 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 21,442 | - | 21,442 | - | - | 21,442 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 1,621,724 | - | 1,621,724 | - | - | 1,621,724 | |
| Water Systems Operations | C&D, Western Unit | 658,800 | - | 658,800 | - | - | 658,800 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 3,406 | - | 3,406 | - | - | 3,406 | |
| Water Systems Operations | Security Team & Security Management | 155,622 | - | 155,622 | - | - | 155,622 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 535,148 | - | 535,148 | - | - | 535,148 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,543,505 | - | 1,543,505 | - | - | 1,543,505 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 2,929,977 | - | 2,929,977 | - | - | 2,929,977 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 18,265,930 | - | 18,265,930 | - | - | 18,265,930 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| Supply - O&M | | - | - | - | - | - | - | |
| Supply - Capital | | - | - | - | - | - | - | |
| Power - O&M & Off-Aq Capital | | - | - | - | - | - | - | |
| Power - Capital (less Off-Aq) | | - | - | - | - | - | - | |
| Transmission - Capital - Commodity, Demand, & Standby | | 92,495,751 | 20,456,446 | 49,893,770 | 22,145,535 | - | 92,495,751 | |
| Transmission - O&M - Commodity only | | 195,419,867 | - | 195,419,867 | - | - | 195,419,867 | |
| CA WaterFix - Capital | | 13,038,349 | 2,883,573 | 7,033,106 | 3,121,670 | - | 13,038,349 | |
| Total State Water Project | | 300,953,967 | 23,340,019 | 252,346,742 | 25,267,205 | - | 300,953,967 | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 4,509,963 | - | 4,509,963 | - | - | 4,509,963 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 101,095 | - | 101,095 | - | - | 101,095 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 1,747,831 | - | 1,747,831 | - | - | 1,747,831 | |
| Total Capital Financing Program | | 6,358,889 | - | 6,358,889 | - | - | 6,358,889 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 208,779 | - | 208,779 | - | - | 208,779 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 208,779 | - | 208,779 | - | - | 208,779 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 307,521,634 | 23,340,019 | 258,914,410 | 25,267,205 | - | 307,521,634 | |
| REQUIREMENTS BEFORE OFFSETS: | | 325,787,564 | 23,340,019 | 277,180,340 | 25,267,205 | - | 325,787,564 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | 10,287,780 | 2,275,255 | 5,549,402 | 2,463,123 | - | 10,287,780 | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 3,254,651 | 719,802 | 1,755,614 | 779,236 | - | 3,254,651 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | 68,347,283 | 15,115,748 | 36,867,679 | 16,363,856 | - | 68,347,283 | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 81,889,715 | 18,110,805 | 44,172,695 | 19,606,215 | - | 81,889,715 | |
| NET REVENUE REQUIREMENTS: | | 243,897,849 | 5,229,214 | 233,007,645 | 5,660,990 | - | 243,897,849 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: C&A, State Water Project, All Other
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 170,450 | - | 170,450 | - | - | 170,450 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | 5,181,886 | - | 5,181,886 | - | - | 5,181,886 | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 372,241 | - | 372,241 | - | - | 372,241 | |
| Water Systems Operations | Office of the Manager | 26,791 | - | 26,791 | - | - | 26,791 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 22,343 | - | 22,343 | - | - | 22,343 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 19,091 | - | 19,091 | - | - | 19,091 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 1,107,409 | - | 1,107,409 | - | - | 1,107,409 | |
| Water Systems Operations | C&D, Western Unit | 490,137 | - | 490,137 | - | - | 490,137 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 3,449 | - | 3,449 | - | - | 3,449 | |
| Water Systems Operations | Security Team & Security Management | 30,827 | - | 30,827 | - | - | 30,827 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 491,778 | - | 491,778 | - | - | 491,778 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,097,630 | - | 1,097,630 | - | - | 1,097,630 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 1,347,487 | - | 1,347,487 | - | - | 1,347,487 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 10,361,521 | - | 10,361,521 | - | - | 10,361,521 | |

Allocation of Revenue Requirements: C&A - Other C&A
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 83,329 | - | 83,329 | - | - | 83,329 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 205,469 | - | 205,469 | - | - | 205,469 | |
| Water Systems Operations | Office of the Manager | 8,786 | - | 8,786 | - | - | 8,786 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 4,158 | - | 4,158 | - | - | 4,158 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 661 | - | 661 | - | - | 661 | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | 1,616,137 | - | 1,616,137 | - | - | 1,616,137 | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 5,557,533 | - | 5,557,533 | - | - | 5,557,533 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 690,053 | - | 690,053 | - | - | 690,053 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 8,166,126 | | 8,166,126 | | | 8,166,126 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 46,836,147 | 10,358,325 | 25,264,208 | 11,213,613 | - | 46,836,147 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 1,049,876 | 232,192 | 566,321 | 251,364 | - | 1,049,876 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 18,151,297 | 4,014,358 | 9,791,116 | 4,345,823 | - | 18,151,297 | |
| Total Capital Financing Program | | 66,037,320 | 14,604,875 | 35,621,645 | 15,810,800 | | 66,037,320 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 124,326 | - | 124,326 | - | - | 124,326 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 124,326 | | 124,326 | | | 124,326 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 66,161,645 | 14,604,875 | 35,745,971 | 15,810,800 | | 66,161,645 | |
| REQUIREMENTS BEFORE OFFSETS: | | 74,327,771 | 14,604,875 | 43,912,097 | 15,810,800 | | 74,327,771 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 742,542 | 742,542 | - | - | - | 742,542 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 742,542 | 742,542 | | | | 742,542 | |
| NET REVENUE REQUIREMENTS: | | 73,585,229 | 13,862,332 | 43,912,097 | 15,810,800 | | 73,585,229 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: C&A - Other C&A
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 76,203 | - | 76,203 | - | - | 76,203 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 166,417 | - | 166,417 | - | - | 166,417 | |
| Water Systems Operations | Office of the Manager | 5,196 | - | 5,196 | - | - | 5,196 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 3,702 | - | 3,702 | - | - | 3,702 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 669 | - | 669 | - | - | 669 | |
| Water Systems Operations | Security Team & Security Management | 320,139 | - | 320,139 | - | - | 320,139 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 5,107,134 | - | 5,107,134 | - | - | 5,107,134 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 490,716 | - | 490,716 | - | - | 490,716 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 6,170,177 | - | 6,170,177 | - | - | 6,170,177 | |

Allocation of Revenue Requirements: Storage - Other Than Power, Emergency
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 76,989 | - | 76,989 | - | - | 76,989 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 189,837 | - | 189,837 | - | - | 189,837 | |
| Water Systems Operations | Office of the Manager | 20,797 | - | 20,797 | - | - | 20,797 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 9,844 | - | 9,844 | - | - | 9,844 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 646,690 | - | 646,690 | - | - | 646,690 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 1,564 | - | 1,564 | - | - | 1,564 | |
| Water Systems Operations | Security Team & Security Management | 1,176,229 | - | 1,176,229 | - | - | 1,176,229 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 4,044,786 | - | 4,044,786 | - | - | 4,044,786 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 637,552 | - | 637,552 | - | - | 637,552 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 740,544 | - | 740,544 | - | - | 740,544 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 7,544,831 | - | 7,544,831 | - | - | 7,544,831 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 34,087,462 | - | 34,087,462 | - | - | 34,087,462 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 764,103 | - | 764,103 | - | - | 764,103 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 13,210,558 | - | 13,210,558 | - | - | 13,210,558 | |
| Total Capital Financing Program | | 48,062,122 | - | 48,062,122 | - | - | 48,062,122 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 111,135 | - | 111,135 | - | - | 111,135 | |
| OPEB/PEPS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 111,135 | - | 111,135 | - | - | 111,135 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 48,173,257 | - | 48,173,257 | - | - | 48,173,257 | |
| REQUIREMENTS BEFORE OFFSETS: | | 55,718,088 | - | 7,544,831 | 48,173,257 | - | 55,718,088 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 556,629 | - | 556,629 | - | - | 556,629 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 556,629 | - | 556,629 | - | - | 556,629 | |
| NET REVENUE REQUIREMENTS: | | 55,161,459 | - | 7,544,831 | 47,616,628 | - | 55,161,459 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: Storage - Other Than Power, Emergency
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 70,405 | - | 70,405 | - | - | 70,405 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 153,756 | - | 153,756 | - | - | 153,756 | |
| Water Systems Operations | Office of the Manager | 12,299 | - | 12,299 | - | - | 12,299 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 8,764 | - | 8,764 | - | - | 8,764 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 524,812 | - | 524,812 | - | - | 524,812 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 1,584 | - | 1,584 | - | - | 1,584 | |
| Water Systems Operations | Security Team & Security Management | 232,998 | - | 232,998 | - | - | 232,998 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 3,716,985 | - | 3,716,985 | - | - | 3,716,985 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 453,381 | - | 453,381 | - | - | 453,381 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 340,574 | - | 340,574 | - | - | 340,574 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 5,515,558 | - | 5,515,558 | - | - | 5,515,558 | |

Allocation of Revenue Requirements: Storage - Other Than Power, Drought
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 65,949 | - | 65,949 | - | - | 65,949 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 162,614 | - | 162,614 | - | - | 162,614 | |
| Water Systems Operations | Office of the Manager | 19,731 | - | 19,731 | - | - | 19,731 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 9,339 | - | 9,339 | - | - | 9,339 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 646,690 | - | 646,690 | - | - | 646,690 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 1,484 | - | 1,484 | - | - | 1,484 | |
| Water Systems Operations | Security Team & Security Management | 980,201 | - | 980,201 | - | - | 980,201 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 3,370,692 | - | 3,370,692 | - | - | 3,370,692 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 546,125 | - | 546,125 | - | - | 546,125 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 660,050 | - | 660,050 | - | - | 660,050 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 6,462,875 | - | 6,462,875 | - | - | 6,462,875 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 28,406,530 | - | 28,406,530 | - | - | 28,406,530 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 636,759 | - | 636,759 | - | - | 636,759 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 11,008,919 | - | 11,008,919 | - | - | 11,008,919 | |
| Total Capital Financing Program | | 40,052,208 | - | 40,052,208 | - | - | 40,052,208 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 95,144 | - | 95,144 | - | - | 95,144 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 95,144 | - | 95,144 | - | - | 95,144 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 40,147,352 | - | 40,147,352 | - | - | 40,147,352 | |
| REQUIREMENTS BEFORE OFFSETS: | | 46,610,226 | - | 46,610,226 | - | - | 46,610,226 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 465,641 | - | 465,641 | - | - | 465,641 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 465,641 | - | 465,641 | - | - | 465,641 | |
| NET REVENUE REQUIREMENTS: | | 46,144,585 | - | 46,144,585 | - | - | 46,144,585 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: Storage - Other Than Power, Drought
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 60,309 | - | 60,309 | - | - | 60,309 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 131,707 | - | 131,707 | - | - | 131,707 | |
| Water Systems Operations | Office of the Manager | 11,669 | - | 11,669 | - | - | 11,669 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 8,315 | - | 8,315 | - | - | 8,315 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 524,812 | - | 524,812 | - | - | 524,812 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 1,502 | - | 1,502 | - | - | 1,502 | |
| Water Systems Operations | Security Team & Security Management | 194,167 | - | 194,167 | - | - | 194,167 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 3,097,521 | - | 3,097,521 | - | - | 3,097,521 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 388,365 | - | 388,365 | - | - | 388,365 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 303,555 | - | 303,555 | - | - | 303,555 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 4,721,922 | - | 4,721,922 | - | - | 4,721,922 | |

Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 28,517 | - | 28,517 | - | - | 28,517 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 70,316 | - | 70,316 | - | - | 70,316 | |
| Water Systems Operations | Office of the Manager | 16,493 | - | 16,493 | - | - | 16,493 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 7,807 | - | 7,807 | - | - | 7,807 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 646,690 | - | 646,690 | - | - | 646,690 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 1,240 | - | 1,240 | - | - | 1,240 | |
| Water Systems Operations | Security Team & Security Management | 384,549 | - | 384,549 | - | - | 384,549 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,322,376 | - | 1,322,376 | - | - | 1,322,376 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 236,152 | - | 236,152 | - | - | 236,152 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 80,494 | - | 80,494 | - | - | 80,494 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 2,794,634 | | 2,794,634 | | | 2,794,634 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 11,144,333 | 3,278,995 | 4,888,796 | 2,976,541 | - | 11,144,333 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 249,811 | 73,502 | 109,587 | 66,722 | - | 249,811 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 4,318,974 | 1,270,771 | 1,894,648 | 1,153,555 | - | 4,318,974 | |
| Total Capital Financing Program | | 15,713,117 | 4,623,268 | 6,893,031 | 4,196,819 | | 15,713,117 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 42,760 | - | 42,760 | - | - | 42,760 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 42,760 | | 42,760 | | | 42,760 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 15,755,877 | 4,623,268 | 6,935,791 | 4,196,819 | | 15,755,877 | |
| REQUIREMENTS BEFORE OFFSETS: | | 18,550,511 | 4,623,268 | 9,730,425 | 4,196,819 | | 18,550,511 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 185,322 | - | 185,322 | - | - | 185,322 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 185,322 | | 185,322 | | | 185,322 | |
| NET REVENUE REQUIREMENTS: | | 18,365,189 | 4,623,268 | 9,545,103 | 4,196,819 | | 18,365,189 | |

Direct Labor used for A&G Allocation

Allocation of Revenue Requirements: Storage - Other Than Power, Regulatory
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 26,078 | - | 26,078 | - | - | 26,078 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 56,952 | - | 56,952 | - | - | 56,952 | |
| Water Systems Operations | Office of the Manager | 9,754 | - | 9,754 | - | - | 9,754 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 6,951 | - | 6,951 | - | - | 6,951 | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 524,812 | - | 524,812 | - | - | 524,812 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 1,256 | - | 1,256 | - | - | 1,256 | |
| Water Systems Operations | Security Team & Security Management | 76,175 | - | 76,175 | - | - | 76,175 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,215,207 | - | 1,215,207 | - | - | 1,215,207 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 167,934 | - | 167,934 | - | - | 167,934 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 37,019 | - | 37,019 | - | - | 37,019 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 2,122,137 | - | 2,122,137 | - | - | 2,122,137 | |

Allocation of Revenue Requirements: Storage - Power
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|---------|--------------------|-------|-----------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | - | - | - | - | - | - | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | - | - | - | - | - | - | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | - | - | - | - | - | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | - | - | - | - | - | - | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | - | - | - | - | - | - | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | - | - | - | - | - | - | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | - | - | - | - | - | - | |
| Total Capital Financing Program | | - | - | - | - | - | - | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | - | - | - | - | - | - | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | - | - | - | - | - | - | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | - | - | - | - | - | - | |
| REQUIREMENTS BEFORE OFFSETS: | | - | - | - | - | - | - | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | - | - | - | - | - | - | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | 487,984 | - | - | - | 487,984 | - | 487,984 | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | 487,984 | - | - | - | 487,984 | - | 487,984 | |
| NET REVENUE REQUIREMENTS: | (487,984) | - | - | - | (487,984) | - | (487,984) | |

Direct Labor used for A&G Allocation
 Allocation of Revenue Requirements: Storage - Power
 Fiscal Year Ending 2020

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

Allocation of Revenue Requirements: Treatment - Jensen
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 252,095 | - | 252,095 | - | - | 252,095 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 621,607 | - | 621,607 | - | - | 621,607 | |
| Water Systems Operations | Office of the Manager | 354,818 | - | 354,818 | - | - | 354,818 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 205,121 | - | 205,121 | - | - | 205,121 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 167,941 | - | 167,941 | - | - | 167,941 | |
| Water Systems Operations | Operations Support Services | 103,868 | - | 103,868 | - | - | 103,868 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | 13,589,088 | - | 8,709,566 | - | 4,879,523 | 13,589,088 | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,338,419 | - | 2,338,419 | - | - | 2,338,419 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 133,122 | - | 133,122 | - | - | 133,122 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,545,784 | - | 1,545,784 | - | - | 1,545,784 | |
| Water Systems Operations | OSS, Fleet Services Unit | 479,511 | - | 479,511 | - | - | 479,511 | |
| Water Systems Operations | OSS, Power Support Unit | 223,096 | - | 223,096 | - | - | 223,096 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | - | 26,678 | - | - | 26,678 | |
| Water Systems Operations | Security Team & Security Management | 580,165 | - | 580,165 | - | - | 580,165 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,995,058 | - | 1,995,058 | - | - | 1,995,058 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 2,087,617 | - | 2,087,617 | - | - | 2,087,617 | |
| Water Resources Management | Resource Planning & Development | 871 | - | 871 | - | - | 871 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 24,704,988 | | 19,825,466 | | 4,879,523 | 24,704,988 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 16,813,363 | 6,127,170 | 5,621,257 | 5,064,936 | - | 16,813,363 | |
| G.O. Bond Debt Service | | 778,685 | 283,770 | 260,340 | 234,575 | - | 778,685 | |
| Debt Administration & State Revolving Funds | | 376,887 | 137,346 | 126,006 | 113,535 | - | 376,887 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 6,516,000 | 2,374,578 | 2,178,512 | 1,962,910 | - | 6,516,000 | |
| Total Capital Financing Program | | 24,484,935 | 8,922,865 | 8,186,114 | 7,375,956 | | 24,484,935 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 349,959 | - | 349,959 | - | - | 349,959 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 349,959 | | 349,959 | | | 349,959 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 24,834,894 | 8,922,865 | 8,536,073 | 7,375,956 | | 24,834,894 | |
| REQUIREMENTS BEFORE OFFSETS: | | 49,539,882 | 8,922,865 | 28,361,539 | 7,375,956 | 4,879,523 | 49,539,882 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 778,685 | - | - | 778,685 | - | 778,685 | |
| Interest on Investments | | 494,909 | 180,356 | 165,464 | 149,089 | - | 494,909 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 1,273,593 | 180,356 | 165,464 | 927,773 | | 1,273,593 | |
| NET REVENUE REQUIREMENTS: | | 48,266,289 | 8,742,509 | 28,196,075 | 6,448,182 | 4,879,523 | 48,266,289 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Treatment - Jensen
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 230,537 | - | 230,537 | - | - | 230,537 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 503,462 | - | 503,462 | - | - | 503,462 | |
| Water Systems Operations | Office of the Manager | 209,832 | - | 209,832 | - | - | 209,832 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 148,772 | - | 148,772 | - | - | 148,772 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 149,526 | - | 149,526 | - | - | 149,526 | |
| Water Systems Operations | Operations Support Services | 95,122 | - | 95,122 | - | - | 95,122 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | 8,777,550 | - | 8,777,550 | - | - | 8,777,550 | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 1,897,710 | - | 1,897,710 | - | - | 1,897,710 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 120,709 | - | 120,709 | - | - | 120,709 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,264,835 | - | 1,264,835 | - | - | 1,264,835 | |
| Water Systems Operations | OSS, Fleet Services Unit | 306,812 | - | 306,812 | - | - | 306,812 | |
| Water Systems Operations | OSS, Power Support Unit | 202,506 | - | 202,506 | - | - | 202,506 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 27,017 | - | 27,017 | - | - | 27,017 | |
| Water Systems Operations | Security Team & Security Management | 114,924 | - | 114,924 | - | - | 114,924 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,833,373 | - | 1,833,373 | - | - | 1,833,373 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,484,564 | - | 1,484,564 | - | - | 1,484,564 | |
| Water Resources Management | Resource Planning & Development | 799 | - | 799 | - | - | 799 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 17,368,177 | - | 17,368,177 | - | - | 17,368,177 | |

Allocation of Revenue Requirements: Treatment - Weymouth
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 278,893 | - | 278,893 | - | - | 278,893 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 687,682 | - | 687,682 | - | - | 687,682 | |
| Water Systems Operations | Office of the Manager | 373,421 | - | 373,421 | - | - | 373,421 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 237,229 | - | 237,229 | - | - | 237,229 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 176,747 | - | 176,747 | - | - | 176,747 | |
| Water Systems Operations | Operations Support Services | 103,868 | - | 103,868 | - | - | 103,868 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | 15,716,185 | - | 9,159,931 | - | 6,556,254 | 15,716,185 | |
| Water Systems Operations | Water Quality Section | 2,338,419 | - | 2,338,419 | - | - | 2,338,419 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 133,122 | - | 133,122 | - | - | 133,122 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,545,784 | - | 1,545,784 | - | - | 1,545,784 | |
| Water Systems Operations | OSS, Fleet Services Unit | 479,511 | - | 479,511 | - | - | 479,511 | |
| Water Systems Operations | OSS, Power Support Unit | 223,096 | - | 223,096 | - | - | 223,096 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | - | 28,077 | - | - | 28,077 | |
| Water Systems Operations | Security Team & Security Management | 607,945 | - | 607,945 | - | - | 607,945 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 2,090,585 | - | 2,090,585 | - | - | 2,090,585 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 2,309,528 | - | 2,309,528 | - | - | 2,309,528 | |
| Water Resources Management | Resource Planning & Development | 871 | - | 871 | - | - | 871 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 27,331,090 | | 20,774,836 | | 6,556,254 | 27,331,090 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 17,618,422 | 6,420,552 | 5,890,415 | 5,307,456 | - | 17,618,422 | |
| G.O. Bond Debt Service | | 815,970 | 297,358 | 272,805 | 245,807 | - | 815,970 | |
| Debt Administration & State Revolving Funds | | 394,934 | 143,923 | 132,039 | 118,972 | - | 394,934 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 6,828,000 | 2,488,278 | 2,282,824 | 2,056,899 | - | 6,828,000 | |
| Total Capital Financing Program | | 25,657,326 | 9,350,110 | 8,578,083 | 7,729,132 | | 25,657,326 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 370,546 | - | 370,546 | - | - | 370,546 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 370,546 | | 370,546 | | | 370,546 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 26,027,872 | 9,350,110 | 8,948,629 | 7,729,132 | | 26,027,872 | |
| REQUIREMENTS BEFORE OFFSETS: | | 53,358,962 | 9,350,110 | 29,723,466 | 7,729,132 | 6,556,254 | 53,358,962 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 815,970 | - | - | 815,970 | - | 815,970 | |
| Interest on Investments | | 533,062 | 194,260 | 178,220 | 160,582 | - | 533,062 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 1,349,031 | 194,260 | 178,220 | 976,552 | | 1,349,031 | |
| NET REVENUE REQUIREMENTS: | | 52,009,931 | 9,155,851 | 29,545,246 | 6,752,581 | 6,556,254 | 52,009,931 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Treatment - Weymouth
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 255,043 | - | 255,043 | - | - | 255,043 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 556,980 | - | 556,980 | - | - | 556,980 | |
| Water Systems Operations | Office of the Manager | 220,834 | - | 220,834 | - | - | 220,834 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 172,059 | - | 172,059 | - | - | 172,059 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 157,365 | - | 157,365 | - | - | 157,365 | |
| Water Systems Operations | Operations Support Services | 95,122 | - | 95,122 | - | - | 95,122 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | 9,426,621 | - | 9,426,621 | - | - | 9,426,621 | |
| Water Systems Operations | Water Quality Section | 1,897,710 | - | 1,897,710 | - | - | 1,897,710 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 120,709 | - | 120,709 | - | - | 120,709 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,264,835 | - | 1,264,835 | - | - | 1,264,835 | |
| Water Systems Operations | OSS, Fleet Services Unit | 306,812 | - | 306,812 | - | - | 306,812 | |
| Water Systems Operations | OSS, Power Support Unit | 202,506 | - | 202,506 | - | - | 202,506 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 28,434 | - | 28,434 | - | - | 28,434 | |
| Water Systems Operations | Security Team & Security Management | 120,427 | - | 120,427 | - | - | 120,427 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 1,921,158 | - | 1,921,158 | - | - | 1,921,158 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,642,371 | - | 1,642,371 | - | - | 1,642,371 | |
| Water Resources Management | Resource Planning & Development | 799 | - | 799 | - | - | 799 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 18,389,911 | - | 18,389,911 | - | - | 18,389,911 | |

Allocation of Revenue Requirements: Treatment - Diemer
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 292,177 | - | 292,177 | - | - | 292,177 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 720,439 | - | 720,439 | - | - | 720,439 | |
| Water Systems Operations | Office of the Manager | 369,259 | - | 369,259 | - | - | 369,259 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 247,099 | - | 247,099 | - | - | 247,099 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 174,777 | - | 174,777 | - | - | 174,777 | |
| Water Systems Operations | Operations Support Services | 103,868 | - | 103,868 | - | - | 103,868 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | 16,370,085 | 9,091,329 | - | 7,278,756 | - | 16,370,085 | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,338,419 | 2,338,419 | - | - | - | 2,338,419 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 133,122 | - | 133,122 | - | - | 133,122 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,545,784 | - | 1,545,784 | - | - | 1,545,784 | |
| Water Systems Operations | OSS, Fleet Services Unit | 479,511 | - | 479,511 | - | - | 479,511 | |
| Water Systems Operations | OSS, Power Support Unit | 223,096 | - | 223,096 | - | - | 223,096 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 27,764 | - | 27,764 | - | - | 27,764 | |
| Water Systems Operations | Security Team & Security Management | 717,994 | - | 717,994 | - | - | 717,994 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 2,469,022 | - | 2,469,022 | - | - | 2,469,022 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 2,419,538 | - | 2,419,538 | - | - | 2,419,538 | |
| Water Resources Management | Resource Planning & Development | 871 | - | 871 | - | - | 871 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 28,632,953 | 21,354,197 | - | 7,278,756 | - | 28,632,953 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 20,807,698 | 7,582,796 | 6,956,694 | 6,268,208 | - | 20,807,698 | |
| G.O. Bond Debt Service | | 963,676 | 351,185 | 322,188 | 290,302 | - | 963,676 | |
| Debt Administration & State Revolving Funds | | 466,424 | 169,976 | 155,941 | 140,508 | - | 466,424 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 8,064,000 | 2,938,704 | 2,696,059 | 2,429,237 | - | 8,064,000 | |
| Total Capital Financing Program | | 30,301,798 | 11,042,661 | 10,130,882 | 9,128,255 | - | 30,301,798 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 376,763 | - | 376,763 | - | - | 376,763 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 376,763 | - | 376,763 | - | - | 376,763 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 30,678,561 | 11,042,661 | 10,507,645 | 9,128,255 | - | 30,678,561 | |
| REQUIREMENTS BEFORE OFFSETS: | | 59,311,514 | 11,042,661 | 31,861,842 | 9,128,255 | 7,278,756 | 59,311,514 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 963,676 | - | - | 963,676 | - | 963,676 | |
| Interest on Investments | | 592,528 | 215,931 | 198,102 | 178,496 | - | 592,528 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 1,556,204 | 215,931 | 198,102 | 1,142,172 | - | 1,556,204 | |
| NET REVENUE REQUIREMENTS: | | 57,755,310 | 10,826,731 | 31,663,740 | 7,986,083 | 7,278,756 | 57,755,310 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Treatment - Diemer
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 267,191 | - | 267,191 | - | - | 267,191 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 583,510 | - | 583,510 | - | - | 583,510 | |
| Water Systems Operations | Office of the Manager | 218,373 | - | 218,373 | - | - | 218,373 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 179,218 | - | 179,218 | - | - | 179,218 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 155,612 | - | 155,612 | - | - | 155,612 | |
| Water Systems Operations | Operations Support Services | 95,122 | - | 95,122 | - | - | 95,122 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | 9,246,028 | - | 9,246,028 | - | - | 9,246,028 | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 1,897,710 | - | 1,897,710 | - | - | 1,897,710 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 120,709 | - | 120,709 | - | - | 120,709 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,264,835 | - | 1,264,835 | - | - | 1,264,835 | |
| Water Systems Operations | OSS, Fleet Services Unit | 306,812 | - | 306,812 | - | - | 306,812 | |
| Water Systems Operations | OSS, Power Support Unit | 202,506 | - | 202,506 | - | - | 202,506 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 28,117 | - | 28,117 | - | - | 28,117 | |
| Water Systems Operations | Security Team & Security Management | 142,227 | - | 142,227 | - | - | 142,227 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 2,268,925 | - | 2,268,925 | - | - | 2,268,925 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,720,602 | - | 1,720,602 | - | - | 1,720,602 | |
| Water Resources Management | Resource Planning & Development | 799 | - | 799 | - | - | 799 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 18,698,422 | - | 18,698,422 | - | - | 18,698,422 | |

Allocation of Revenue Requirements: Treatment - Mills
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 194,209 | - | 194,209 | - | - | 194,209 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 478,873 | - | 478,873 | - | - | 478,873 | |
| Water Systems Operations | Office of the Manager | 323,571 | - | 323,571 | - | - | 323,571 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 157,338 | - | 157,338 | - | - | 157,338 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 153,152 | - | 153,152 | - | - | 153,152 | |
| Water Systems Operations | Operations Support Services | 103,868 | - | 103,868 | - | - | 103,868 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | 10,423,511 | - | 7,569,738 | - | 2,853,773 | 10,423,511 | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,338,419 | - | 2,338,419 | - | - | 2,338,419 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 133,122 | - | 133,122 | - | - | 133,122 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,545,784 | - | 1,545,784 | - | - | 1,545,784 | |
| Water Systems Operations | OSS, Fleet Services Unit | 479,511 | - | 479,511 | - | - | 479,511 | |
| Water Systems Operations | OSS, Power Support Unit | 223,096 | - | 223,096 | - | - | 223,096 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 24,329 | - | 24,329 | - | - | 24,329 | |
| Water Systems Operations | Security Team & Security Management | 190,183 | - | 190,183 | - | - | 190,183 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 653,997 | - | 653,997 | - | - | 653,997 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,608,258 | - | 1,608,258 | - | - | 1,608,258 | |
| Water Resources Management | Resource Planning & Development | 871 | - | 871 | - | - | 871 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 19,032,221 | | 16,178,447 | | 2,853,773 | 19,032,221 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 5,511,563 | 2,008,538 | 1,842,696 | 1,660,329 | - | 5,511,563 | |
| G.O. Bond Debt Service | | 255,259 | 93,022 | 85,342 | 76,896 | - | 255,259 | |
| Debt Administration & State Revolving Funds | | 123,547 | 45,023 | 41,306 | 37,218 | - | 123,547 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 2,136,000 | 778,407 | 714,135 | 643,459 | - | 2,136,000 | |
| Total Capital Financing Program | | 8,026,369 | 2,924,991 | 2,683,478 | 2,417,901 | | 8,026,369 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 291,236 | - | 291,236 | - | - | 291,236 | |
| OPEB/PEPS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 291,236 | | 291,236 | | | 291,236 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 8,317,605 | 2,924,991 | 2,974,713 | 2,417,901 | | 8,317,605 | |
| REQUIREMENTS BEFORE OFFSETS: | | 27,349,826 | 2,924,991 | 19,153,161 | 2,417,901 | 2,853,773 | 27,349,826 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 255,259 | - | - | 255,259 | - | 255,259 | |
| Interest on Investments | | 273,228 | 99,570 | 91,349 | 82,308 | - | 273,228 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 528,487 | 99,570 | 91,349 | 337,568 | | 528,487 | |
| NET REVENUE REQUIREMENTS: | | 26,821,338 | 2,825,420 | 19,061,812 | 2,080,333 | 2,853,773 | 26,821,338 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Treatment - Mills
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 177,601 | - | 177,601 | - | - | 177,601 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 387,857 | - | 387,857 | - | - | 387,857 | |
| Water Systems Operations | Office of the Manager | 191,354 | - | 191,354 | - | - | 191,354 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 114,116 | - | 114,116 | - | - | 114,116 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 136,358 | - | 136,358 | - | - | 136,358 | |
| Water Systems Operations | Operations Support Services | 95,122 | - | 95,122 | - | - | 95,122 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | 7,750,898 | - | 7,750,898 | - | - | 7,750,898 | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 1,897,710 | - | 1,897,710 | - | - | 1,897,710 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 120,709 | - | 120,709 | - | - | 120,709 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,264,835 | - | 1,264,835 | - | - | 1,264,835 | |
| Water Systems Operations | OSS, Fleet Services Unit | 306,812 | - | 306,812 | - | - | 306,812 | |
| Water Systems Operations | OSS, Power Support Unit | 202,506 | - | 202,506 | - | - | 202,506 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 24,638 | - | 24,638 | - | - | 24,638 | |
| Water Systems Operations | Security Team & Security Management | 37,673 | - | 37,673 | - | - | 37,673 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 600,995 | - | 600,995 | - | - | 600,995 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,143,678 | - | 1,143,678 | - | - | 1,143,678 | |
| Water Resources Management | Resource Planning & Development | 799 | - | 799 | - | - | 799 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 14,453,787 | - | 14,453,787 | - | - | 14,453,787 | |

Allocation of Revenue Requirements: Treatment - Skinner
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------|-------------------|--------------------|------------------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 246,038 | - | 246,038 | - | - | 246,038 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 606,671 | - | 606,671 | - | - | 606,671 | |
| Water Systems Operations | Office of the Manager | 341,049 | - | 341,049 | - | - | 341,049 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 185,963 | - | 185,963 | - | - | 185,963 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 161,425 | - | 161,425 | - | - | 161,425 | |
| Water Systems Operations | Operations Support Services | 103,868 | - | 103,868 | - | - | 103,868 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | 12,319,872 | - | 8,003,637 | - | 4,316,234 | 12,319,872 | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 2,338,419 | - | 2,338,419 | - | - | 2,338,419 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 133,122 | - | 133,122 | - | - | 133,122 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,545,784 | - | 1,545,784 | - | - | 1,545,784 | |
| Water Systems Operations | OSS, Fleet Services Unit | 479,511 | - | 479,511 | - | - | 479,511 | |
| Water Systems Operations | OSS, Power Support Unit | 223,096 | - | 223,096 | - | - | 223,096 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 25,643 | - | 25,643 | - | - | 25,643 | |
| Water Systems Operations | Security Team & Security Management | 757,527 | - | 757,527 | - | - | 757,527 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 2,604,965 | - | 2,604,965 | - | - | 2,604,965 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 2,037,459 | - | 2,037,459 | - | - | 2,037,459 | |
| Water Resources Management | Resource Planning & Development | 871 | - | 871 | - | - | 871 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 24,111,411 | | 19,795,177 | | 4,316,234 | 24,111,411 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 21,953,359 | 8,000,301 | 7,339,726 | 6,613,332 | - | 21,953,359 | |
| G.O. Bond Debt Service | | 1,016,736 | 370,522 | 339,928 | 306,286 | - | 1,016,736 | |
| Debt Administration & State Revolving Funds | | 492,105 | 179,334 | 164,527 | 148,244 | - | 492,105 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 8,508,000 | 3,100,508 | 2,844,503 | 2,562,990 | - | 8,508,000 | |
| Total Capital Financing Program | | 31,970,200 | 11,650,665 | 10,688,683 | 9,630,852 | | 31,970,200 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 349,767 | - | 349,767 | - | - | 349,767 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 349,767 | | 349,767 | | | 349,767 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 32,319,968 | 11,650,665 | 11,038,451 | 9,630,852 | | 32,319,968 | |
| REQUIREMENTS BEFORE OFFSETS: | | 56,431,379 | 11,650,665 | 30,833,628 | 9,630,852 | 4,316,234 | 56,431,379 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 1,016,736 | - | - | 1,016,736 | - | 1,016,736 | |
| Interest on Investments | | 563,755 | 205,445 | 188,482 | 169,828 | - | 563,755 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 1,580,491 | 205,445 | 188,482 | 1,186,564 | | 1,580,491 | |
| NET REVENUE REQUIREMENTS: | | 54,850,888 | 11,445,220 | 30,645,146 | 8,444,288 | 4,316,234 | 54,850,888 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Treatment - Skinner
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 224,998 | - | 224,998 | - | - | 224,998 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 491,366 | - | 491,366 | - | - | 491,366 | |
| Water Systems Operations | Office of the Manager | 201,690 | - | 201,690 | - | - | 201,690 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | 134,877 | - | 134,877 | - | - | 134,877 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 143,724 | - | 143,724 | - | - | 143,724 | |
| Water Systems Operations | Operations Support Services | 95,122 | - | 95,122 | - | - | 95,122 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | 8,254,622 | - | 8,254,622 | - | - | 8,254,622 | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | 1,897,710 | - | 1,897,710 | - | - | 1,897,710 | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 120,709 | - | 120,709 | - | - | 120,709 | |
| Water Systems Operations | Environmental Health & Safety Section | 1,264,835 | - | 1,264,835 | - | - | 1,264,835 | |
| Water Systems Operations | OSS, Fleet Services Unit | 306,812 | - | 306,812 | - | - | 306,812 | |
| Water Systems Operations | OSS, Power Support Unit | 202,506 | - | 202,506 | - | - | 202,506 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 25,969 | - | 25,969 | - | - | 25,969 | |
| Water Systems Operations | Security Team & Security Management | 150,058 | - | 150,058 | - | - | 150,058 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 2,393,851 | - | 2,393,851 | - | - | 2,393,851 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,448,895 | - | 1,448,895 | - | - | 1,448,895 | |
| Water Resources Management | Resource Planning & Development | 799 | - | 799 | - | - | 799 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 128 | - | 128 | - | - | 128 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 17,358,668 | - | 17,358,668 | - | - | 17,358,668 | |

Allocation of Revenue Requirements: Distribution
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------|--------------------|--------------------|----------|--------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 1,029,362 | - | 1,029,362 | - | - | 1,029,362 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 2,538,159 | - | 2,538,159 | - | - | 2,538,159 | |
| Water Systems Operations | Office of the Manager | 1,546,919 | - | 1,546,919 | - | - | 1,546,919 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | 305,744 | - | 305,744 | - | - | 305,744 | |
| Water Systems Operations | Office of the Manager, Treatment Section | 158,426 | - | 158,426 | - | - | 158,426 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 732,184 | - | 732,184 | - | - | 732,184 | |
| Water Systems Operations | Operations Support Services | 5,629,647 | - | 5,629,647 | - | - | 5,629,647 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | 8,392,718 | - | 8,392,718 | - | - | 8,392,718 | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | 2,084,601 | - | 2,084,601 | - | - | 2,084,601 | |
| Water Systems Operations | Treatment Diemer | 2,511,213 | - | 2,511,213 | - | - | 2,511,213 | |
| Water Systems Operations | Treatment Mills | 1,598,993 | - | 1,598,993 | - | - | 1,598,993 | |
| Water Systems Operations | Treatment Skinner | 1,889,900 | - | 1,889,900 | - | - | 1,889,900 | |
| Water Systems Operations | Treatment Weymouth | 2,410,903 | - | 2,410,903 | - | - | 2,410,903 | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 15,010,373 | - | 15,010,373 | - | - | 15,010,373 | |
| Water Systems Operations | C&D, Western Unit | 13,773,522 | - | 13,773,522 | - | - | 13,773,522 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 5,562,583 | - | 5,562,583 | - | - | 5,562,583 | |
| Water Systems Operations | Environmental Health & Safety Section | 4,266,849 | - | 4,266,849 | - | - | 4,266,849 | |
| Water Systems Operations | OSS, Fleet Services Unit | 5,604,810 | - | 5,604,810 | - | - | 5,604,810 | |
| Water Systems Operations | OSS, Power Support Unit | 4,328,385 | - | 4,328,385 | - | - | 4,328,385 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 116,310 | - | 116,310 | - | - | 116,310 | |
| Water Systems Operations | Security Team & Security Management | 1,923,771 | - | 1,923,771 | - | - | 1,923,771 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 6,615,417 | - | 6,615,417 | - | - | 6,615,417 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 8,524,210 | - | 8,524,210 | - | - | 8,524,210 | |
| Water Resources Management | Resource Planning & Development | 1,437,534 | - | 1,437,534 | - | - | 1,437,534 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 211,076 | - | 211,076 | - | - | 211,076 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 2,672,397 | - | 2,672,397 | - | - | 2,672,397 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 100,876,005 | - | 100,876,005 | - | - | 100,876,005 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | | | | | | | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 55,751,475 | 16,403,746 | 24,457,060 | 14,890,669 | - | 55,751,475 | |
| G.O. Bond Debt Service | | 10,510,094 | 3,092,383 | 4,610,568 | 2,807,142 | - | 10,510,094 | |
| Debt Administration & State Revolving Funds | | 1,249,722 | 367,705 | 548,228 | 333,788 | - | 1,249,722 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 21,606,422 | 6,357,253 | 9,478,306 | 5,770,862 | - | 21,606,422 | |
| Total Capital Financing Program | | 89,117,712 | 26,221,088 | 39,094,162 | 23,802,462 | - | 89,117,712 | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 1,530,306 | - | 1,530,306 | - | - | 1,530,306 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 1,530,306 | - | 1,530,306 | - | - | 1,530,306 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 90,648,019 | 26,221,088 | 40,624,469 | 23,802,462 | - | 90,648,019 | |
| REQUIREMENTS BEFORE OFFSETS: | | 191,524,024 | 26,221,088 | 141,500,474 | 23,802,462 | - | 191,524,024 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | 10,510,094 | 3,092,383 | 4,610,568 | 2,807,142 | - | 10,510,094 | |
| Interest on Investments | | 1,913,345 | - | 1,913,345 | - | - | 1,913,345 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 12,423,439 | 3,092,383 | 6,523,913 | 2,807,142 | - | 12,423,439 | |
| NET REVENUE REQUIREMENTS: | | 179,100,586 | 23,128,705 | 134,976,561 | 20,995,320 | - | 179,100,586 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Distribution
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|-------------------|-----------------------|----------|-------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 941,334 | - | 941,334 | - | - | 941,334 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | |
| Human Resources | | 2,055,750 | - | 2,055,750 | - | - | 2,055,750 | |
| Water Systems Operations | Office of the Manager | 914,818 | - | 914,818 | - | - | 914,818 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 286,674 | - | 286,674 | - | - | 286,674 | |
| Water Systems Operations | Office of the Manager, Treatment Section | 114,905 | - | 114,905 | - | - | 114,905 | |
| Water Systems Operations | Office of the Manager, Operations Support Services | 651,895 | - | 651,895 | - | - | 651,895 | |
| Water Systems Operations | Operations Support Services | 5,155,586 | - | 5,155,586 | - | - | 5,155,586 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | 7,214,938 | - | 7,214,938 | - | - | 7,214,938 | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | 1,346,498 | - | 1,346,498 | - | - | 1,346,498 | |
| Water Systems Operations | Treatment Diemer | 1,418,364 | - | 1,418,364 | - | - | 1,418,364 | |
| Water Systems Operations | Treatment Mills | 1,189,007 | - | 1,189,007 | - | - | 1,189,007 | |
| Water Systems Operations | Treatment Skinner | 1,266,280 | - | 1,266,280 | - | - | 1,266,280 | |
| Water Systems Operations | Treatment Weymouth | 1,446,068 | - | 1,446,068 | - | - | 1,446,068 | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 10,249,975 | - | 10,249,975 | - | - | 10,249,975 | |
| Water Systems Operations | C&D, Western Unit | 10,247,283 | - | 10,247,283 | - | - | 10,247,283 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 5,043,929 | - | 5,043,929 | - | - | 5,043,929 | |
| Water Systems Operations | Environmental Health & Safety Section | 3,491,341 | - | 3,491,341 | - | - | 3,491,341 | |
| Water Systems Operations | OSS, Fleet Services Unit | 3,586,204 | - | 3,586,204 | - | - | 3,586,204 | |
| Water Systems Operations | OSS, Power Support Unit | 3,928,895 | - | 3,928,895 | - | - | 3,928,895 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 117,789 | - | 117,789 | - | - | 117,789 | |
| Water Systems Operations | Security Team & Security Management | 381,077 | - | 381,077 | - | - | 381,077 | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 6,079,285 | - | 6,079,285 | - | - | 6,079,285 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 6,061,807 | - | 6,061,807 | - | - | 6,061,807 | |
| Water Resources Management | Resource Planning & Development | 1,318,619 | - | 1,318,619 | - | - | 1,318,619 | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | 210,507 | - | 210,507 | - | - | 210,507 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | 1,229,027 | - | 1,229,027 | - | - | 1,229,027 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 75,947,855 | - | 75,947,855 | - | - | 75,947,855 | |

Allocation of Revenue Requirements: Hydroelectric
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|---------|--------------------|-------|--------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 55,695 | - | - | - | - | 55,695 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | 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 | | 137,331 | - | - | - | - | 137,331 | |
| Water Systems Operations | Office of the Manager | 97,419 | - | - | - | - | 97,419 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | 16,672 | - | - | - | - | 16,672 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | 46,110 | - | - | - | - | 46,110 | |
| Water Systems Operations | Operations Support Services | 138,491 | - | - | - | - | 138,491 | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | 40,365 | - | - | - | - | 40,365 | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | 735,433 | - | - | - | - | 735,433 | |
| Water Systems Operations | C&D, Western Unit | 827,331 | - | - | - | - | 827,331 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | 135,838 | - | - | - | - | 135,838 | |
| Water Systems Operations | Environmental Health & Safety Section | 121,476 | - | - | - | - | 121,476 | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | 2,215,253 | - | - | - | - | 2,215,253 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | 7,325 | - | - | - | - | 7,325 | |
| Water Systems Operations | Security Team & Security Management | 95,092 | - | - | - | - | 95,092 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | 326,998 | - | - | - | - | 326,998 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 461,215 | - | - | - | - | 461,215 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 5,458,045 | - | - | - | - | 5,458,045 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | - | - | - | - | - | - | |
| Colorado River Aqueduct Power Costs | | - | - | - | - | - | - | |
| Supply Programs | | - | - | - | - | - | - | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | - | - | - | - | - | |
| Future Supply Actions | | - | - | - | - | - | - | |
| Conservation Credits Program | | - | - | - | - | - | - | |
| Total Demand Management Programs | | - | - | - | - | - | - | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 2,755,781 | - | - | - | - | 2,755,781 | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | 61,773 | - | - | - | - | 61,773 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 1,068,000 | - | - | - | - | 1,068,000 | |
| Total Capital Financing Program | | 3,885,555 | - | - | - | - | 3,885,555 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | 89,595 | - | - | - | - | 89,595 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 89,595 | - | - | - | - | 89,595 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | 3,975,149 | - | - | - | - | 3,975,149 | |
| REQUIREMENTS BEFORE OFFSETS: | | 9,433,194 | - | - | - | - | 9,433,194 | |
| Revenue Offsets | | - | - | - | - | - | - | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 94,239 | - | - | - | - | 94,239 | |
| Hydro-Power Revenue | | 15,295,282 | - | - | - | - | 15,295,282 | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 15,389,521 | - | - | - | - | 15,389,521 | |
| NET REVENUE REQUIREMENTS: | | (5,956,327) | - | - | - | - | (5,956,327) | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Hydroelectric
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|----------|-----------------------|----------|------------------|------------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 50,932 | - | - | - | - | 50,932 | 50,932 |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | - |
| Office of General Manager | 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 | | 111,229 | - | - | - | - | 111,229 | 111,229 |
| Water Systems Operations | Office of the Manager | 57,612 | - | - | - | - | 57,612 | 57,612 |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 15,632 | - | - | - | - | 15,632 | 15,632 |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | - |
| Water Systems Operations | Office of the Manager, Operations Support Services | 41,054 | - | - | - | - | 41,054 | 41,054 |
| Water Systems Operations | Operations Support Services | 126,829 | - | - | - | - | 126,829 | 126,829 |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | - |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | - |
| Water Systems Operations | Power Operations and Planning | 37,395 | - | - | - | - | 37,395 | 37,395 |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | - |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | - |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | - |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | - |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | - |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | - |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | - |
| Water Systems Operations | C&D, Eastern Unit | 502,197 | - | - | - | - | 502,197 | 502,197 |
| Water Systems Operations | C&D, Western Unit | 615,521 | - | - | - | - | 615,521 | 615,521 |
| Water Systems Operations | OSS, Manufacturing Services Unit | 123,173 | - | - | - | - | 123,173 | 123,173 |
| Water Systems Operations | Environmental Health & Safety Section | 99,398 | - | - | - | - | 99,398 | 99,398 |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | - |
| Water Systems Operations | OSS, Power Support Unit | 2,010,796 | - | - | - | - | 2,010,796 | 2,010,796 |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 7,418 | - | - | - | - | 7,418 | 7,418 |
| Water Systems Operations | Security Team & Security Management | 18,837 | - | - | - | - | 18,837 | 18,837 |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | - |
| Business Technology | Office of Manager | - | - | - | - | - | - | - |
| Engineering Services | | 300,498 | - | - | - | - | 300,498 | 300,498 |
| Business Technology | Administrative Services | - | - | - | - | - | - | - |
| Business Technology | Information Technology | 327,983 | - | - | - | - | 327,983 | 327,983 |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | - |
| Water Resources Management | Resource Implementation | - | - | - | - | - | - | - |
| Water Resources Management | Office of the Group Manager | - | - | - | - | - | - | - |
| Ethics Office | | - | - | - | - | - | - | - |
| Real Property | | - | - | - | - | - | - | - |
| General Counsel | | - | - | - | - | - | - | - |
| General Auditor | | - | - | - | - | - | - | - |
| Total Departmental O&M | | 4,446,502 | - | - | - | - | 4,446,502 | 4,446,502 |

Allocation of Revenue Requirements: Demand Management
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-----------|-------------------|--------------------|-------|-------------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 127,460 | - | 127,460 | - | - | 127,460 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | 2,971,013 | - | 2,971,013 | - | - | 2,971,013 | |
| Human Resources | | 314,284 | - | 314,284 | - | - | 314,284 | |
| Water Systems Operations | Office of the Manager | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Service | - | - | - | - | - | - | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | - | - | - | - | - | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 1,055,500 | - | 1,055,500 | - | - | 1,055,500 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 6,995,440 | - | 6,995,440 | - | - | 6,995,440 | |
| Water Resources Management | Office of the Group Manager | 1,027,154 | - | 1,027,154 | - | - | 1,027,154 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 12,490,852 | - | 12,490,852 | - | - | 12,490,852 | |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | |
| State Water Project | | | | | | | | |
| 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 | | - | - | - | - | - | - | |
| CA WaterFix - Capital | | - | - | - | - | - | - | |
| Total State Water Project | | | | | | | | |
| Colorado River Aqueduct Power Costs | | | | | | | | |
| Supply Programs | | | | | | | | |
| Demand Management Programs | | | | | | | | |
| Local Resources Program | | 40,825,324 | - | 40,825,324 | - | - | 40,825,324 | |
| Future Supply Actions | | 1,985,000 | - | 1,985,000 | - | - | 1,985,000 | |
| Conservation Credits Program | | 43,000,000 | - | 43,000,000 | - | - | 43,000,000 | |
| Total Demand Management Programs | | 85,810,324 | - | 85,810,324 | - | - | 85,810,324 | |
| Capital Financing Program | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | - | - | - | - | - | - | |
| G.O. Bond Debt Service | | - | - | - | - | - | - | |
| Debt Administration & State Revolving Funds | | - | - | - | - | - | - | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | - | - | - | - | - | - | |
| Total Capital Financing Program | | | | | | | | |
| Other Operating Costs | | | | | | | | |
| Operating Equipment | | 158,654 | - | 158,654 | - | - | 158,654 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | 158,654 | - | 158,654 | - | - | 158,654 | |
| Increase/(Decrease) in Required Reserves | | | | | | | | |
| Total General District Requirements | | 85,968,978 | - | 85,968,978 | - | - | 85,968,978 | |
| REQUIREMENTS BEFORE OFFSETS: | | 98,459,830 | - | 98,459,830 | - | - | 98,459,830 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | | 983,624 | - | 983,624 | - | - | 983,624 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | | 983,624 | - | 983,624 | - | - | 983,624 | |
| NET REVENUE REQUIREMENTS: | | 97,476,206 | - | 97,476,206 | - | - | 97,476,206 | |

Direct Labor used for A&G Allocation
Allocation of Revenue Requirements: Demand Management
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|---------------------------------------|----------------------------------------------------------|------------------------|-----------|------------------|-----------------------|----------|------------------|---------------|
| | | Fixed | | | Variable Commodity | Other | | Hydroelectric |
| | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | 116,560 | - | 116,560 | - | - | 116,560 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | - | - | - | - | - | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | 1,668,617 | - | 1,668,617 | - | - | 1,668,617 | |
| Human Resources | | 254,551 | - | 254,551 | - | - | 254,551 | |
| Water Systems Operations | Office of the Manager | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Operations Support Services | - | - | - | - | - | - | |
| Water Systems Operations | Desert Region / C&D CRA | - | - | - | - | - | - | |
| Water Systems Operations | System Operations Unit | - | - | - | - | - | - | |
| Water Systems Operations | Power Operations and Planning | - | - | - | - | - | - | |
| Water Systems Operations | Operations Planning & Programs Unit | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Jensen | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Diemer | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Mills | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Skinner | - | - | - | - | - | - | |
| Water Systems Operations | Treatment Weymouth | - | - | - | - | - | - | |
| Water Systems Operations | Water Quality Section | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Eastern Unit | - | - | - | - | - | - | |
| Water Systems Operations | C&D, Western Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | Environmental Health & Safety Section | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Fleet Services Unit | - | - | - | - | - | - | |
| Water Systems Operations | OSS, Power Support Unit | - | - | - | - | - | - | |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | - | - | - | - | - | - | |
| Water Systems Operations | Security Team & Security Management | - | - | - | - | - | - | |
| Office of the Chief Financial Officer | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | - | - | - | - | - | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | 750,596 | - | 750,596 | - | - | 750,596 | |
| Water Resources Management | Resource Planning & Development | - | - | - | - | - | - | |
| Water Resources Management | Resource Implementation | 4,059,178 | - | 4,059,178 | - | - | 4,059,178 | |
| Water Resources Management | Office of the Group Manager | 1,024,386 | - | 1,024,386 | - | - | 1,024,386 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | - | - | - | - | - | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | 7,873,888 | - | 7,873,888 | - | - | 7,873,888 | |

Allocation of Revenue Requirements: Administrative & General
Fiscal Year Ending 2020

| | Functionalization | Allocation Percentages | | | | | Total | |
|----------------------------------------------------------------|----------------------------------------------------|------------------------|-------------|------------|--------------------|------------|-------------|---------------|
| | | Demand | Fixed | | Variable Commodity | Other | | Hydroelectric |
| | | | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | |
| Group | Item | | | | | | | |
| Office of General Manager | | - | 1,520,821 | - | - | 22,849 | 1,543,670 | |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | |
| Office of General Manager | Bay Delta Initiatives | - | 2,324,670 | - | - | - | 2,324,670 | |
| External Affairs | Legislative Services | - | - | - | - | - | - | |
| External Affairs | Media Communications Services | - | - | - | - | - | - | |
| External Affairs | Manager, External Affairs/Special Projects | - | - | - | - | - | - | |
| External Affairs | Conservation & Community Services | - | 748,566 | - | - | - | 748,566 | |
| Human Resources | | - | 3,321,273 | - | - | 49,899 | 3,371,172 | |
| Water Systems Operations | Office of the Manager | - | 1,217,660 | - | - | 25,845 | 1,243,505 | |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution S | - | 287,898 | - | - | 7,013 | 294,911 | |
| Water Systems Operations | Office of the Manager, Treatment Section | - | 387,579 | - | - | - | 387,579 | |
| Water Systems Operations | Office of the Manager, Operations Support Service | - | 867,700 | - | - | 18,417 | 886,117 | |
| Water Systems Operations | Operations Support Services | - | 2,773,738 | - | - | 56,897 | 2,830,635 | |
| Water Systems Operations | Desert Region / C&D CRA | - | 10,211,942 | - | - | - | 10,211,942 | |
| Water Systems Operations | System Operations Unit | - | 3,236,726 | - | - | - | 3,236,726 | |
| Water Systems Operations | Power Operations and Planning | - | 1,381,208 | - | - | 16,776 | 1,397,984 | |
| Water Systems Operations | Operations Planning & Programs Unit | - | 1,242,554 | - | - | - | 1,242,554 | |
| Water Systems Operations | Treatment Jensen | - | 4,541,796 | - | - | - | 4,541,796 | |
| Water Systems Operations | Treatment Diemer | - | 4,784,202 | - | - | - | 4,784,202 | |
| Water Systems Operations | Treatment Mills | - | 4,010,572 | - | - | - | 4,010,572 | |
| Water Systems Operations | Treatment Skinner | - | 4,271,215 | - | - | - | 4,271,215 | |
| Water Systems Operations | Treatment Weymouth | - | 4,877,647 | - | - | - | 4,877,647 | |
| Water Systems Operations | Water Quality Section | - | 8,551,027 | - | - | - | 8,551,027 | |
| Water Systems Operations | C&D, Eastern Unit | - | 5,545,674 | - | - | 225,293 | 5,770,967 | |
| Water Systems Operations | C&D, Western Unit | - | 4,827,190 | - | - | 276,132 | 5,103,322 | |
| Water Systems Operations | OSS, Manufacturing Services Unit | - | 2,702,074 | - | - | 55,257 | 2,757,331 | |
| Water Systems Operations | Environmental Health & Safety Section | - | 5,523,737 | - | - | 44,591 | 5,568,329 | |
| Water Systems Operations | OSS, Fleet Services Unit | - | 2,683,385 | - | - | - | 2,683,385 | |
| Water Systems Operations | OSS, Power Support Unit | - | 2,290,368 | - | - | 902,072 | 3,192,440 | |
| Water Systems Operations | Office of the Manager, Operations & Planning Sect | - | 156,782 | - | - | 3,328 | 160,110 | |
| Water Systems Operations | Security Team & Security Management | - | 896,307 | - | - | 8,450 | 904,758 | |
| Office of the Chief Financial O | | - | - | - | - | - | - | |
| Business Technology | Office of Manager | - | - | - | - | - | - | |
| Engineering Services | | - | 14,298,691 | - | - | 134,808 | 14,433,498 | |
| Business Technology | Administrative Services | - | - | - | - | - | - | |
| Business Technology | Information Technology | - | 9,793,466 | - | - | 147,138 | 9,940,604 | |
| Water Resources Management | Resource Planning & Development | - | 1,785,411 | - | - | - | 1,785,411 | |
| Water Resources Management | Resource Implementation | - | 4,300,675 | - | - | - | 4,300,675 | |
| Water Resources Management | Office of the Group Manager | - | 1,370,358 | - | - | - | 1,370,358 | |
| Ethics Office | | - | - | - | - | - | - | |
| Real Property | | - | 1,933,079 | - | - | - | 1,933,079 | |
| General Counsel | | - | - | - | - | - | - | |
| General Auditor | | - | - | - | - | - | - | |
| Total Departmental O&M | | - | 118,665,991 | - | - | 1,994,766 | 120,660,757 | |
| GENERAL DISTRICT REQUIREMENTS | | - | - | - | - | - | - | |
| State Water Project | | - | - | - | - | - | - | |
| Supply - O&M | | - | 4,936,347 | - | - | - | 4,936,347 | |
| Supply - Capital | | - | 1,987,769 | - | - | - | 1,987,769 | |
| Power - O&M & Off-Aq Capital | | - | - | - | 8,768,898 | - | 8,768,898 | |
| Power - Capital (less Off-Aq) | | - | - | - | - | - | - | |
| Transmission - Capital - Commodity, Demand, & Standby | | 1,049,480 | 2,559,707 | 1,136,136 | - | - | 4,745,323 | |
| Transmission - O&M - Commodity only | | - | 10,025,654 | - | - | - | 10,025,654 | |
| CA WaterFix - Capital | | 147,936 | 360,820 | 160,151 | - | - | 668,908 | |
| Total State Water Project | | 1,197,416 | 19,870,298 | 1,296,287 | 8,768,898 | - | 31,132,899 | |
| Colorado River Aqueduct Power Costs | | - | - | - | 2,716,357 | - | 2,716,357 | |
| Supply Programs | | - | 2,790,558 | - | - | - | 2,790,558 | |
| Demand Management Programs | | - | - | - | - | - | - | |
| Local Resources Program | | - | 2,094,468 | - | - | - | 2,094,468 | |
| Future Supply Actions | | - | 101,837 | - | - | - | 101,837 | |
| Conservation Credits Program | | - | 2,206,035 | - | - | - | 2,206,035 | |
| Total Demand Management Programs | | - | 4,402,340 | - | - | - | 4,402,340 | |
| Capital Financing Program | | - | - | - | - | - | - | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 3,221,651 | 7,109,989 | 4,664,199 | - | 141,380 | 15,137,218 | |
| G.O. Bond Debt Service | | 230,261 | 302,236 | 203,212 | - | - | 735,709 | |
| Debt Administration & State Revolving Funds | | 72,216 | 159,377 | 104,552 | - | 3,169 | 339,315 | |
| Bond Defeasance | | - | - | - | - | - | - | |
| PAYGO | | 1,248,547 | 2,755,468 | 1,807,605 | - | 54,792 | 5,866,412 | |
| Total Capital Financing Program | | 4,772,675 | 10,327,070 | 6,779,568 | - | 199,341 | 22,078,654 | |
| Other Operating Costs | | - | - | - | - | - | - | |
| Operating Equipment | | - | 267,737 | 5,702 | - | 4,596 | 278,035 | |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | |
| Total Other Operating Costs | | - | 267,737 | 5,702 | - | 4,596 | 278,035 | |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | |
| Total General District Requirements | | - | 5,970,091 | 37,658,002 | 8,081,557 | 11,485,254 | 63,398,842 | |
| REQUIREMENTS BEFORE OFFSETS: | 184,059,599 | 5,970,091 | 156,323,994 | 8,081,557 | 11,485,254 | 2,198,703 | 184,059,599 | |
| Revenue Offsets | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | - | - | - | - | - | - | |
| Taxes - MWD GO Debt Service | | - | - | - | - | - | - | |
| Interest on Investments | 1,838,774 | 142,202 | 1,220,217 | 192,495 | 273,568 | 10,291 | 1,838,774 | |
| Hydro-Power Revenue | | - | - | - | - | - | - | |
| CRA Power Revenue | | - | - | - | - | - | - | |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | - | - | - | - | - | - | |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | 2,040,000 | 157,764 | 1,353,751 | 213,561 | 303,506 | 11,417 | 2,040,000 | |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | - | - | - | - | - | - | |
| Taxes - additional from fixed tax rate | | - | - | - | - | - | - | |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | |
| Annexation | | - | - | - | - | - | - | |
| Total Revenue Offsets | 3,878,774 | 299,966 | 2,573,969 | 406,056 | 577,075 | 21,709 | 3,878,774 | |
| NET REVENUE REQUIREMENTS: | 180,180,825 | 5,670,125 | 153,750,025 | 7,675,500 | 10,908,180 | 2,176,995 | 180,180,825 | |

Detailed Summary of Cost Allocations (by budget line item, includes Administrative and General Costs)
Fiscal Year Ending 2020

| Group | Item | Total Costs to Be Allocated | A&G Cost Redistribution | Adjusted Costs | Allocation Categories | | | | | | Total |
|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-------------|-----------------------|-------------------------|
| | | | | | Fixed | | | Variable Commodity | Other | Hydroelectric | |
| | | | | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | | | | |
| Office of General Manager | | 1,231,251 | 4,075,171 | 5,306,422 | - | 5,227,878 | - | - | - | 78,544 | 5,306,422 |
| Office of General Manager | Board of Directors | 1,625,482 | (1,625,482) | - | - | - | - | - | - | - | - |
| Office of General Manager | Bay Delta Initiatives | - | - | 12,405,862 | - | 12,405,862 | - | - | - | - | 12,405,862 |
| External Affairs | Legislative Services | 6,072,069 | (6,072,069) | - | - | - | - | - | - | - | - |
| External Affairs | Media Communications Services | 5,700,983 | (5,700,983) | - | - | - | - | - | - | - | - |
| External Affairs | Manager, External Affairs/Special Projects | 8,814,555 | (8,814,555) | - | - | - | - | - | - | - | - |
| External Affairs | Conservation & Community Services | 2,971,013 | 748,566 | 3,719,579 | - | 3,719,579 | - | - | - | - | 3,719,579 |
| Human Resources | | 3,035,966 | 9,613,242 | 12,649,208 | - | 12,461,978 | - | - | - | 187,230 | 12,649,208 |
| Water Systems Operations | Office of the Manager | 26,165 | 5,904,473 | 5,930,639 | - | 5,807,374 | - | - | - | 123,264 | 5,930,639 |
| Water Systems Operations | Office of the Manager, Conveyance & Distribution Section | 532 | 995,493 | 996,025 | - | 972,340 | - | - | - | 23,685 | 996,025 |
| Water Systems Operations | Office of the Manager, Treatment Section | - | 1,578,755 | 1,578,755 | - | 1,578,755 | - | - | - | - | 1,578,755 |
| Water Systems Operations | Office of the Manager, Operations Support Services | 12,384 | 3,092,236 | 3,104,620 | - | 3,040,093 | - | - | - | 64,527 | 3,104,620 |
| Water Systems Operations | Operations Support Services | 34,623 | 9,685,925 | 9,720,548 | - | 9,525,160 | - | - | - | 195,388 | 9,720,548 |
| Water Systems Operations | Desert Region / C&D CRA | - | 36,977,415 | 36,977,415 | - | 36,977,415 | - | - | - | - | 36,977,415 |
| Water Systems Operations | System Operations Unit | - | 11,629,444 | 11,629,444 | - | 11,629,444 | - | - | - | - | 11,629,444 |
| Water Systems Operations | Power Operations and Planning | - | 4,761,774 | 4,761,774 | - | 4,704,632 | - | - | - | 57,141 | 4,761,774 |
| Water Systems Operations | Operations Planning & Programs Unit | - | 4,021,163 | 4,021,163 | - | 4,021,163 | - | - | - | - | 4,021,163 |
| Water Systems Operations | Treatment Jensen | - | 20,215,485 | 20,215,485 | - | 15,335,962 | - | - | 4,879,523 | - | 20,215,485 |
| Water Systems Operations | Treatment Diemer | - | 23,665,499 | 23,665,499 | - | 16,386,743 | - | - | 7,278,756 | - | 23,665,499 |
| Water Systems Operations | Treatment Mills | - | 16,033,076 | 16,033,076 | - | 13,179,303 | - | - | 2,853,773 | - | 16,033,076 |
| Water Systems Operations | Treatment Skinner | - | 18,480,986 | 18,480,986 | - | 14,164,752 | - | - | 4,316,234 | - | 18,480,986 |
| Water Systems Operations | Treatment Weymouth | - | 23,004,734 | 23,004,734 | - | 16,448,480 | - | - | 6,556,254 | - | 23,004,734 |
| Water Systems Operations | Water Quality Section | - | 32,038,565 | 32,038,565 | - | 32,038,565 | - | - | - | - | 32,038,565 |
| Water Systems Operations | C&D, Eastern Unit | 18,857 | 24,590,505 | 24,609,362 | - | 23,648,636 | - | - | - | 960,726 | 24,609,362 |
| Water Systems Operations | C&D, Western Unit | 30,642 | 20,362,975 | 20,393,617 | - | 19,290,154 | - | - | - | 1,103,462 | 20,393,617 |
| Water Systems Operations | OSS, Manufacturing Services Unit | 13,584 | 9,522,084 | 9,535,668 | - | 9,344,573 | - | - | - | 191,096 | 9,535,668 |
| Water Systems Operations | Environmental Health & Safety Section | 15,185 | 20,722,476 | 20,737,660 | - | 20,571,593 | - | - | - | 166,067 | 20,737,660 |
| Water Systems Operations | OSS, Fleet Services Unit | 1,672,251 | 10,864,514 | 12,031,745 | - | 12,031,745 | - | - | - | - | 12,031,745 |
| Water Systems Operations | OSS, Power Support Unit | 15,711 | 11,016,527 | 11,032,238 | - | 7,914,912 | - | - | - | 3,117,326 | 11,032,238 |
| Water Systems Operations | Office of the Manager, Operations & Planning Section | 1,967 | 510,561 | 512,529 | - | 501,876 | - | - | - | 10,653 | 512,529 |
| Water Systems Operations | Security Team & Security Management | 503,237 | 10,582,725 | 11,085,962 | - | 10,982,420 | - | - | - | 103,542 | 11,085,962 |
| Office of the Chief Financial Officer | | 24,088,017 | (24,088,017) | - | - | - | - | - | - | - | - |
| Business Technology | Office of Manager | - | - | - | - | - | - | - | - | - | - |
| Engineering Services | | 1,730,520 | 47,713,853 | 49,444,373 | - | 48,982,567 | - | - | - | 461,806 | 49,444,373 |
| Business Technology | Administrative Services | 26,984,124 | (26,984,124) | - | - | - | - | - | - | - | - |
| Business Technology | Information Technology | 10,196,058 | 30,904,111 | 41,100,169 | - | 40,491,816 | - | - | - | 608,353 | 41,100,169 |
| Water Resources Management | Resource Planning & Development | 17,425 | 6,106,725 | 6,124,150 | - | 6,124,150 | - | - | - | - | 6,124,150 |
| Water Resources Management | Resource Implementation | 16,538 | 20,805,283 | 20,821,820 | - | 20,821,820 | - | - | - | - | 20,821,820 |
| Water Resources Management | Office of the Group Manager | 4,987 | 4,428,270 | 4,433,257 | - | 4,433,257 | - | - | - | - | 4,433,257 |
| Ethics Office | | 1,384,584 | (1,384,584) | - | - | - | - | - | - | - | - |
| Real Property | | 6,725,289 | 4,573,279 | 11,302,568 | - | 11,302,568 | - | - | - | - | 11,302,568 |
| General Counsel | | 14,532,588 | (14,532,588) | - | - | - | - | - | - | - | - |
| General Auditor | | 3,685,193 | (3,685,193) | - | - | - | - | - | - | - | - |
| Total Departmental O&M | | 120,660,757 | 368,744,157 | 489,404,914 | | 456,067,564 | | 25,884,540 | | 7,452,810 | 489,404,914 |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | | | | |
| State Water Project | | | | | | | | | | | |
| Supply - O&M | | 96,219,185 | 4,936,347 | 101,155,532 | - | 101,155,532 | - | - | - | - | 101,155,532 |
| Supply - Capital | | 38,745,558 | 1,987,769 | 40,733,327 | - | 40,733,327 | - | - | - | - | 40,733,327 |
| Power - O&M & Off-Aq Capital | | 170,923,193 | 8,768,898 | 179,692,090 | - | 179,692,090 | - | 179,692,090 | - | - | 179,692,090 |
| Power - Capital (less Off-Aq) | | (4,292,647) | - | (4,292,647) | - | - | - | (4,292,647) | - | - | (4,292,647) |
| Transmission - Capital - Commodity, Demand, & Standby | | 92,495,751 | 4,745,323 | 97,241,074 | 21,505,926 | 52,453,477 | 23,281,671 | - | - | - | 97,241,074 |
| Transmission - O&M - Commodity only | | 195,419,867 | 10,025,654 | 205,445,521 | - | 205,445,521 | - | - | - | - | 205,445,521 |
| CA WaterFix - Capital | | 13,036,349 | 668,908 | 13,707,258 | 3,031,510 | 7,393,926 | 3,281,822 | - | - | - | 13,707,258 |
| Total State Water Project | | 602,549,255 | 31,132,899 | 633,682,154 | 24,537,435 | 407,181,783 | 26,563,492 | 175,399,443 | | | 633,682,154 |
| Colorado River Aqueduct Power Costs | | 52,947,173 | 2,716,357 | 55,663,529 | | | | 55,663,529 | | | 55,663,529 |
| Supply Programs | | 54,393,509 | 2,790,558 | 57,184,067 | | 57,184,067 | | | | | 57,184,067 |
| Demand Management Programs | | | | | | | | | | | |
| Local Resources Program | | 40,825,324 | 2,094,468 | 42,919,792 | - | 42,919,792 | - | - | - | - | 42,919,792 |
| Future Supply Actions | | 1,985,000 | 101,837 | 2,086,837 | - | 2,086,837 | - | - | - | - | 2,086,837 |
| Conservation Credits Program | | 43,000,000 | 2,206,035 | 45,206,035 | - | 45,206,035 | - | - | - | - | 45,206,035 |
| Total Demand Management Programs | | 85,810,324 | 4,402,340 | 90,212,664 | | | | | | | 90,212,664 |
| Capital Financing Program | | | | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 309,638,356 | 553,252 | 310,191,608 | 66,018,007 | 145,697,765 | 95,578,674 | - | - | 2,897,162 | 310,191,608 |
| G.O. Bond Debt Service | | 14,340,420 | 735,709 | 15,076,129 | 4,718,501 | 6,193,407 | 4,164,220 | - | - | - | 15,076,129 |
| Debt Administration & State Revolving Funds | | 6,940,835 | 12,402 | 6,953,237 | 1,479,856 | 3,265,953 | 2,142,486 | - | - | 64,943 | 6,953,237 |
| Bond Defeasance | | - | - | - | - | - | - | - | - | - | - |
| PAYGO | | 120,000,000 | 214,412 | 120,214,412 | 25,585,205 | 56,465,007 | 37,041,409 | - | - | 1,122,792 | 120,214,412 |
| Total Capital Financing Program | | 450,919,612 | 1,515,774 | 452,435,386 | 97,801,569 | 211,622,132 | 138,926,788 | | | 4,084,896 | 452,435,386 |
| Other Operating Costs | | | | | | | | | | | |
| Operating Equipment | | 6,955,417 | (1,257,927) | 5,697,489 | - | 5,486,461 | 116,837 | - | - | 94,191 | 5,697,489 |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | - | - | - | - |
| Total Other Operating Costs | | 6,955,417 | (1,257,927) | 5,697,489 | | 5,486,461 | 116,837 | | | 94,191 | 5,697,489 |
| Increase/(Decrease) in Required Reserves | | 41,300,000 | (41,300,000) | | | | | | | | |
| Total General District Requirements | | 1,294,875,289 | | 1,294,875,289 | 122,339,005 | 771,687,107 | 165,607,117 | 231,062,972 | | 4,179,087 | 1,294,875,289 |
| REQUIREMENTS BEFORE OFFSETS: | | 1,415,536,046 | 368,744,157 | 1,784,280,203 | 122,339,005 | 1,227,754,671 | 165,607,117 | 256,947,513 | | 11,831,897 | 1,784,280,203 |
| Revenue Offsets | | | | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | 10,287,780 | - | 10,287,780 | 2,275,255 | 5,549,402 | 2,463,123 | - | - | - | 10,287,780 |
| Taxes - MWD GO Debt Service | | 14,340,420 | - | 14,340,420 | 3,092,383 | 4,610,568 | 6,637,469 | - | - | - | 14,340,420 |
| Interest on Investments | | 17,825,143 | (0) | 17,825,143 | 2,633,640 | 10,090,860 | 2,413,221 | 2,582,893 | - | 104,530 | 17,825,143 |
| Hydro-Power Revenue | | 15,295,282 | - | 15,295,282 | - | - | - | - | - | - | 15,295,282 |
| CRA Power Revenue | | 3,283,614 | - | 3,283,614 | - | - | - | - | - | - | 3,283,614 |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | 487,984 | - | 487,984 | - | - | - | - | - | - | 487,984 |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | 2,040,000 | 0 | 2,040,000 | 157,764 | 1,353,751 | 213,561 | 303,506 | - | 11,417 | 2,040,000 |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | 9,457,519 | - | 9,457,519 | - | 9,457,519 | - | - | - | - | 9,457,519 |
| Taxes - additional from fixed tax rate | | 93,440,155 | 0 | 93,440,155 | 15,115,748 | 61,960,550 | 16,363,856 | - | - | - | 93,440,155 |
| Revenue Reserve used for Revenue Bonds - I&P | | - | 0 | - | - | - | - | - | - | - | - |
| Annexation | | - | 0 | - | - | - | - | - | - | - | - |
| Total Revenue Offsets | | 166,457,897 | 0 | 166,457,897 | 23,274,790 | 93,022,651 | 28,091,230 | 6,657,997 | | 15,411,230 | 166,457,897 |
| NET REVENUE REQUIREMENTS: | | \$ 1,617,822,306 | \$ 368,744,157 | \$ 1,617,822,306 | \$ 99,064,215 | \$ 1,134,732,020 | \$ 137,515,887 | \$ 250,289,516 | \$ - | \$ (3,779,332) | \$ 1,617,822,306 |

Costs Used for Calculating A&G Allocation Percentages
Adjusted to exclude negative numbers
Fiscal Year Ending 2020

| | | Total to Be Allocated Excluding A&G and Negative Values | Line Item Costs by Allocation Category (w/o A&G) | | | | | Total Allocations | |
|----------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|-------------------------|
| | | | Fixed | | | Variable Commodity | Other | | Hydro- Electric |
| | | | Demand | Commodity | Standby | | | | |
| Departmental O&M | | | | | | | | | |
| Group | Item | | | | | | | | |
| Office of General Manager | | 3,440,971 | - | 3,390,039 | - | - | - | 50,932 | 3,440,971 |
| Office of General Manager | Board of Directors | - | - | - | - | - | - | - | - |
| Office of General Manager | Bay Delta Initiatives | 5,181,886 | - | 5,181,886 | - | - | - | - | 5,181,886 |
| External Affairs | Legislative Services | - | - | - | - | - | - | - | - |
| External Affairs | Media Communications Services | - | - | - | - | - | - | - | - |
| External Affairs | Manager, External Affairs/Special Pro | - | - | - | - | - | - | - | - |
| External Affairs | Conservation & Community Services | - | - | - | - | - | - | - | - |
| Human Resources | | 1,668,617 | - | 1,668,617 | - | - | - | - | 1,668,617 |
| Water Systems Operations | Office of the Manager | 7,514,629 | - | 7,403,399 | - | - | - | 111,229 | 7,514,629 |
| Water Systems Operations | Office of the Manager, Conveyance & | 2,771,879 | - | 2,714,267 | - | - | - | 57,612 | 2,771,879 |
| Water Systems Operations | Office of the Manager, Treatment Se | 657,382 | - | 641,750 | - | - | - | 15,632 | 657,382 |
| Water Systems Operations | Office of the Manager, Operations Su | 863,946 | - | 863,946 | - | - | - | - | 863,946 |
| Water Systems Operations | Operations Support Services | 1,975,230 | - | 1,934,177 | - | - | - | 41,054 | 1,975,230 |
| Water Systems Operations | Desert Region / C&D CRA | 6,309,727 | - | 6,182,898 | - | - | - | 126,829 | 6,309,727 |
| Water Systems Operations | System Operations Unit | 22,763,286 | - | 22,763,286 | - | - | - | - | 22,763,286 |
| Water Systems Operations | Power Operations and Planning | 7,214,938 | - | 7,214,938 | - | - | - | - | 7,214,938 |
| Water Systems Operations | Operations Planning & Programs Uni | 3,116,224 | - | 3,078,829 | - | - | - | 37,395 | 3,116,224 |
| Water Systems Operations | Treatment Jensen | 2,769,759 | - | 2,769,759 | - | - | - | - | 2,769,759 |
| Water Systems Operations | Treatment Diemer | 10,124,048 | - | 10,124,048 | - | - | - | - | 10,124,048 |
| Water Systems Operations | Treatment Mills | 10,664,392 | - | 10,664,392 | - | - | - | - | 10,664,392 |
| Water Systems Operations | Treatment Skinner | 8,939,905 | - | 8,939,905 | - | - | - | - | 8,939,905 |
| Water Systems Operations | Treatment Weymouth | 9,520,902 | - | 9,520,902 | - | - | - | - | 9,520,902 |
| Water Systems Operations | Water Quality Section | 10,872,689 | - | 10,872,689 | - | - | - | - | 10,872,689 |
| Water Systems Operations | C&D, Eastern Unit | 19,060,966 | - | 19,060,966 | - | - | - | - | 19,060,966 |
| Water Systems Operations | C&D, Western Unit | 12,863,976 | - | 12,361,778 | - | - | - | 502,197 | 12,863,976 |
| Water Systems Operations | OSS, Manufacturing Services Unit | 11,375,738 | - | 10,760,217 | - | - | - | 615,521 | 11,375,738 |
| Water Systems Operations | Environmental Health & Safety Sectio | 6,146,326 | - | 6,023,153 | - | - | - | 123,173 | 6,146,326 |
| Water Systems Operations | OSS, Fleet Services Unit | 12,412,277 | - | 12,312,879 | - | - | - | 99,398 | 12,412,277 |
| Water Systems Operations | OSS, Power Support Unit | 5,981,492 | - | 5,981,492 | - | - | - | - | 5,981,492 |
| Water Systems Operations | Office of the Manager, Operations & | 7,116,220 | - | 5,105,425 | - | - | - | 2,010,796 | 7,116,220 |
| Water Systems Operations | Security Team & Security Managemen | 356,899 | - | 349,481 | - | - | - | 7,418 | 356,899 |
| Office of the Chief Financial C | | 2,016,782 | - | 1,997,945 | - | - | - | 18,837 | 2,016,782 |
| Business Technology | Office of Manager | - | - | - | - | - | - | - | - |
| Engineering Services | | 32,173,493 | - | 31,872,995 | - | - | - | 300,498 | 32,173,493 |
| Business Technology | Administrative Services | - | - | - | - | - | - | - | - |
| Business Technology | Information Technology | 22,158,449 | - | 21,830,466 | - | - | - | 327,983 | 22,158,449 |
| Water Resources Manageme | Resource Planning & Development | 3,979,832 | - | 3,979,832 | - | - | - | - | 3,979,832 |
| Water Resources Manageme | Resource Implementation | 9,586,569 | - | 9,586,569 | - | - | - | - | 9,586,569 |
| Water Resources Manageme | Office of the Group Manager | 3,054,644 | - | 3,054,644 | - | - | - | - | 3,054,644 |
| Ethics Office | | - | - | - | - | - | - | - | - |
| Real Property | | 4,308,998 | - | 4,308,998 | - | - | - | - | 4,308,998 |
| General Counsel | | - | - | - | - | - | - | - | - |
| General Auditor | | - | - | - | - | - | - | - | - |
| Total Departmental O&M | | 268,963,072 | - | 264,516,570 | - | - | - | 4,446,502 | 268,963,072 |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | | |
| State Water Project | | | | | | | | | |
| Supply - O&M | | 96,219,185 | - | 96,219,185 | - | - | - | - | 96,219,185 |
| Supply - Capital | | 38,745,558 | - | 38,745,558 | - | - | - | - | 38,745,558 |
| Power - O&M & Off-Aq Capital | | 170,923,193 | - | - | - | 170,923,193 | - | - | 170,923,193 |
| Power - Capital (less Off-Aq) | | - | - | - | - | - | - | - | - |
| Transmission - Capital - Commodity, Demand, & Standby | | 92,495,751 | 20,456,446 | 49,893,770 | 22,145,535 | - | - | - | 92,495,751 |
| Transmission - O&M - Commodity only | | 195,419,867 | - | 195,419,867 | - | - | - | - | 195,419,867 |
| CA WaterFix - Capital | | 13,038,349 | 2,883,573 | 7,033,106 | 3,121,670 | - | - | - | 13,038,349 |
| Total State Water Project | | 606,841,902 | 23,340,019 | 387,311,485 | 25,267,205 | 170,923,193 | - | - | 606,841,902 |
| Colorado River Aqueduct Power Costs | | 52,947,173 | - | - | - | 52,947,173 | - | - | 52,947,173 |
| Supply Programs | | 54,393,509 | - | 54,393,509 | - | - | - | - | 54,393,509 |
| Demand Management Programs | | | | | | | | | |
| Local Resources Program | | 40,825,324 | - | 40,825,324 | - | - | - | - | 40,825,324 |
| Future Supply Actions | | 1,985,000 | - | 1,985,000 | - | - | - | - | 1,985,000 |
| Conservation Credits Program | | 43,000,000 | - | 43,000,000 | - | - | - | - | 43,000,000 |
| Total Demand Management Programs | | 85,810,324 | - | 85,810,324 | - | - | - | - | 85,810,324 |
| Capital Financing Program | | | | | | | | | |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 295,054,390 | 62,796,356 | 138,587,777 | 90,914,475 | - | - | 2,755,781 | 295,054,390 |
| G.O. Bond Debt Service | | 14,340,420 | 4,488,241 | 5,891,172 | 3,961,008 | - | - | - | 14,340,420 |
| Debt Administration & State Revolving Funds | | 6,613,922 | 1,407,639 | 3,106,576 | 2,037,934 | - | - | 61,773 | 6,613,922 |
| Bond Defeasance | | - | - | - | - | - | - | - | - |
| PAYGO | | 114,348,000 | 24,336,658 | 53,709,538 | 35,233,804 | - | - | 1,068,000 | 114,348,000 |
| Total Capital Financing Program | | 430,356,732 | 93,028,894 | 201,295,062 | 132,147,220 | - | - | 3,885,555 | 430,356,732 |
| Other Operating Costs | | | | | | | | | |
| Operating Equipment | | 5,419,454 | - | 5,218,724 | 111,135 | - | - | 89,595 | 5,419,454 |
| OPEB/PERS Pre-Funding | | - | - | - | - | - | - | - | - |
| Total Other Operating Costs | | 5,419,454 | - | 5,218,724 | 111,135 | - | - | 89,595 | 5,419,454 |
| Increase/(Decrease) in Required Reserves | | - | - | - | - | - | - | - | - |
| Total General District Requirements | | 1,235,769,093 | 116,368,913 | 734,029,105 | 157,525,561 | 223,870,365 | - | 3,975,149 | 1,235,769,093 |
| REQUIREMENTS BEFORE OFFSETS: | | 1,504,732,165 | 116,368,913 | 998,545,674 | 157,525,561 | 223,870,365 | - | 8,421,652 | 1,504,732,165 |
| Revenue Offsets | | | | | | | | | |
| Taxes - MWD Portion of SWP GO Debt Service | | 10,287,780 | 2,275,255 | 5,549,402 | 2,463,123 | - | - | - | 10,287,780 |
| Taxes - MWD GO Debt Service | | 14,340,420 | 3,092,383 | 4,610,568 | 6,637,469 | - | - | - | 14,340,420 |
| Interest on Investments | | 15,986,369 | 2,491,438 | 8,870,642 | 2,220,726 | 2,309,325 | - | 94,239 | 15,986,369 |
| Hydro-Power Revenue | | 15,295,282 | - | - | - | - | - | 15,295,282 | 15,295,282 |
| CRA Power Revenue | | 3,283,614 | - | - | - | 3,283,614 | - | - | 3,283,614 |
| Wadsworth Pumping Plant (DVL) Power Revenue (cost in dept) | | 487,984 | - | - | - | 487,984 | - | - | 487,984 |
| Misc. allocated to A&G (Lease, Late Fees, etc.) | | - | - | - | - | - | - | - | - |
| Misc. allocated to supply (PVID Lease, CVWD Revenues) | | 9,457,519 | - | 9,457,519 | - | - | - | - | 9,457,519 |
| Taxes - additional from fixed tax rate | | 93,440,155 | 15,115,748 | 61,960,550 | 16,363,856 | - | - | - | 93,440,155 |
| Revenue Reserve used for Revenue Bonds - I&P | | - | - | - | - | - | - | - | - |
| Annexation | | - | - | - | - | - | - | - | - |
| Total Revenue Offsets | | 162,579,123 | 22,974,824 | 90,448,682 | 27,685,174 | 6,080,922 | - | 15,389,521 | 162,579,123 |
| NET REVENUE REQUIREMENTS: | | \$ 1,342,153,042 | \$ 93,394,090 | \$ 908,096,992 | \$ 129,840,387 | \$ 217,789,443 | \$ - | \$(6,967,869) | \$ 1,342,153,042 |

A&G Cost Allocation Percentages
(Carried to COS Schedule E-a for A&G allocation)
Fiscal Year 2020

| | | A&G Line Item Allocators by Allocation Category | | | | | | Total | Error Check |
|----------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|---------------|---------------|---------------|--------------|----------------|----------------|-------------|
| | | Fixed | | | Variable | Demand | Hydro-Electric | | |
| | | Demand | Commodity | Standby | Commodity | Management | | | |
| Departmental O&M | | | | | | | | | |
| Group | Item | | | | | | | | |
| Office of General Manager | | 0.00% | 1.26% | 0.00% | 0.00% | 0.00% | 0.02% | 1.28% | - |
| Office of General Manager | Board of Directors | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Office of General Manager | Bay Delta Initiatives | 0.00% | 1.93% | 0.00% | 0.00% | 0.00% | 0.00% | 1.93% | - |
| External Affairs | Legislative Services | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| External Affairs | Media Communications Services | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| External Affairs | Manager, External Affairs/Special Projects | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| External Affairs | Conservation & Community Services | 0.00% | 0.62% | 0.00% | 0.00% | 0.00% | 0.00% | 0.62% | - |
| Human Resources | | 0.00% | 2.75% | 0.00% | 0.00% | 0.00% | 0.04% | 2.79% | - |
| Water Systems Operations | Office of the Manager | 0.00% | 1.01% | 0.00% | 0.00% | 0.00% | 0.02% | 1.03% | - |
| Water Systems Operations | Office of the Manager, Conveyance & Dist | 0.00% | 0.24% | 0.00% | 0.00% | 0.00% | 0.01% | 0.24% | - |
| Water Systems Operations | Office of the Manager, Treatment Section | 0.00% | 0.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.32% | - |
| Water Systems Operations | Office of the Manager, Operations Support | 0.00% | 0.72% | 0.00% | 0.00% | 0.00% | 0.02% | 0.73% | - |
| Water Systems Operations | Operations Support Services | 0.00% | 2.30% | 0.00% | 0.00% | 0.00% | 0.05% | 2.35% | - |
| Water Systems Operations | Desert Region / C&D CRA | 0.00% | 8.46% | 0.00% | 0.00% | 0.00% | 0.00% | 8.46% | - |
| Water Systems Operations | System Operations Unit | 0.00% | 2.68% | 0.00% | 0.00% | 0.00% | 0.00% | 2.68% | - |
| Water Systems Operations | Power Operations and Planning | 0.00% | 1.14% | 0.00% | 0.00% | 0.00% | 0.01% | 1.16% | - |
| Water Systems Operations | Operations Planning & Programs Unit | 0.00% | 1.03% | 0.00% | 0.00% | 0.00% | 0.00% | 1.03% | - |
| Water Systems Operations | Treatment Jensen | 0.00% | 3.76% | 0.00% | 0.00% | 0.00% | 0.00% | 3.76% | - |
| Water Systems Operations | Treatment Diemer | 0.00% | 3.97% | 0.00% | 0.00% | 0.00% | 0.00% | 3.97% | - |
| Water Systems Operations | Treatment Mills | 0.00% | 3.32% | 0.00% | 0.00% | 0.00% | 0.00% | 3.32% | - |
| Water Systems Operations | Treatment Skinner | 0.00% | 3.54% | 0.00% | 0.00% | 0.00% | 0.00% | 3.54% | - |
| Water Systems Operations | Treatment Weymouth | 0.00% | 4.04% | 0.00% | 0.00% | 0.00% | 0.00% | 4.04% | - |
| Water Systems Operations | Water Quality Section | 0.00% | 7.09% | 0.00% | 0.00% | 0.00% | 0.00% | 7.09% | - |
| Water Systems Operations | C&D, Eastern Unit | 0.00% | 4.60% | 0.00% | 0.00% | 0.00% | 0.19% | 4.78% | - |
| Water Systems Operations | C&D, Western Unit | 0.00% | 4.00% | 0.00% | 0.00% | 0.00% | 0.23% | 4.23% | - |
| Water Systems Operations | OSS, Manufacturing Services Unit | 0.00% | 2.24% | 0.00% | 0.00% | 0.00% | 0.05% | 2.29% | - |
| Water Systems Operations | Environmental Health & Safety Section | 0.00% | 4.58% | 0.00% | 0.00% | 0.00% | 0.04% | 4.61% | - |
| Water Systems Operations | OSS, Fleet Services Unit | 0.00% | 2.22% | 0.00% | 0.00% | 0.00% | 0.00% | 2.22% | - |
| Water Systems Operations | OSS, Power Support Unit | 0.00% | 1.90% | 0.00% | 0.00% | 0.00% | 0.75% | 2.65% | - |
| Water Systems Operations | Office of the Manager, Operations & Plan | 0.00% | 0.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.13% | - |
| Water Systems Operations | Security Team & Security Management | 0.00% | 0.74% | 0.00% | 0.00% | 0.00% | 0.01% | 0.75% | - |
| Office of the Chief Financial Officer | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Business Technology | Office of Manager | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Engineering Services | | 0.00% | 11.85% | 0.00% | 0.00% | 0.00% | 0.11% | 11.96% | - |
| Business Technology | Administrative Services | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Business Technology | Information Technology | 0.00% | 8.12% | 0.00% | 0.00% | 0.00% | 0.12% | 8.24% | - |
| Water Resources Management | Resource Planning & Development | 0.00% | 1.48% | 0.00% | 0.00% | 0.00% | 0.00% | 1.48% | - |
| Water Resources Management | Resource Implementation | 0.00% | 3.56% | 0.00% | 0.00% | 0.00% | 0.00% | 3.56% | - |
| Water Resources Management | Office of the Group Manager | 0.00% | 1.14% | 0.00% | 0.00% | 0.00% | 0.00% | 1.14% | - |
| Ethics Office | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Real Property | | 0.00% | 1.60% | 0.00% | 0.00% | 0.00% | 0.00% | 1.60% | - |
| 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% | 98.35% | 0.00% | 0.00% | 0.00% | 1.65% | 100.00% | - |
| GENERAL DISTRICT REQUIREMENTS | | | | | | | | | - |
| State Water Project | | | | | | | | | - |
| Supply - O&M | | 0.00% | 7.79% | 0.00% | 0.00% | 0.00% | 0.00% | 7.79% | - |
| Supply - Capital | | 0.00% | 3.14% | 0.00% | 0.00% | 0.00% | 0.00% | 3.14% | - |
| Power - O&M & Off-Aq Capital | | 0.00% | 0.00% | 0.00% | 13.83% | 0.00% | 0.00% | 13.83% | - |
| Power - Capital (less Off-Aq) | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Transmission - Capital - Commodity, Demand, & Standby | | 1.66% | 4.04% | 1.79% | 0.00% | 0.00% | 0.00% | 7.48% | - |
| Transmission - O&M - Commodity only | | 0.00% | 15.81% | 0.00% | 0.00% | 0.00% | 0.00% | 15.81% | - |
| CA WaterFix - Capital | | 0.23% | 0.57% | 0.25% | 0.00% | 0.00% | 0.00% | 1.06% | - |
| Total State Water Project | | 1.89% | 31.34% | 2.04% | 13.83% | 0.00% | 0.00% | 49.11% | - |
| Colorado River Aqueduct Power Costs | | 0.00% | 0.00% | 0.00% | 4.28% | 0.00% | 0.00% | 4.28% | - |
| Supply Programs | | 0.00% | 4.40% | 0.00% | 0.00% | 0.00% | 0.00% | 4.40% | - |
| Demand Management Programs | | | | | | | | | - |
| Local Resources Program | | 0.00% | 3.30% | 0.00% | 0.00% | 0.00% | 0.00% | 3.30% | - |
| Future Supply Actions | | 0.00% | 0.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.16% | - |
| Conservation Credits Program | | 0.00% | 3.48% | 0.00% | 0.00% | 0.00% | 0.00% | 3.48% | - |
| Total Demand Management Programs | | 0.00% | 6.94% | 0.00% | 0.00% | 0.00% | 0.00% | 6.94% | - |
| Capital Financing Program | | | | | | | | | - |
| Revenue Bond Debt Service net of BABs Interest Subsidy Payment | | 5.08% | 11.21% | 7.36% | 0.00% | 0.00% | 0.22% | 23.88% | - |
| G.O. Bond Debt Service | | 0.36% | 0.48% | 0.32% | 0.00% | 0.00% | 0.00% | 1.16% | - |
| Debt Administration & State Revolving Funds | | 0.11% | 0.25% | 0.16% | 0.00% | 0.00% | 0.00% | 0.54% | - |
| Bond Defeasance | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| PAYGO | | 1.97% | 4.35% | 2.85% | 0.00% | 0.00% | 0.09% | 9.25% | - |
| Total Capital Financing Program | | 7.53% | 16.29% | 10.69% | 0.00% | 0.00% | 0.31% | 34.83% | - |
| Other Operating Costs | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Operating Equipment | | 0.00% | 0.42% | 0.01% | 0.00% | 0.00% | 0.01% | 0.44% | - |
| OPEB/PERS Pre-Funding | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Total Other Operating Costs | | 0.00% | 0.42% | 0.01% | 0.00% | 0.00% | 0.01% | 0.44% | - |
| Increase/(Decrease) in Required Reserves | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - |
| Total General District Requirements | | 9.42% | 59.40% | 12.75% | 18.12% | 0.00% | 0.32% | 100.00% | - |
| REQUIREMENTS BEFORE OFFSETS: | | 7.73% | 66.36% | 10.47% | 14.88% | 0.00% | 0.56% | 100.00% | - |

Functionalization of A&G Costs
 Summary of Allocation Results before Inclusion of Administrative and General Costs
 Fiscal Year Ending 2020

| Functional Categories | Functional Costs Allocated for FY 2020 | Allocation Categories (Costs Exclude Administrative and General) | | | | | Total Allocated Excluding A&G | |
|--------------------------------------------|----------------------------------------|------------------------------------------------------------------|-----------------------|-------------------------|-----------------------|-------------|-------------------------------|----------------|
| | | Fixed | | | Variable Commodity | Other | | Hydro-Electric |
| | | Demand | Commodity | Standby | | | | |
| Source of Supply | | | | | | | | |
| CRA | \$ 35,114,634.19 | \$ - | \$ 35,114,634 | \$ - | \$ - | \$ - | \$ 35,114,634 | |
| SWP | 138,406,134 | - | 138,406,134 | - | - | - | 138,406,134 | |
| Other Supply | 31,728,072 | - | 31,728,072 | - | - | - | 31,728,072 | |
| Subtotal: Source of Supply | 205,248,840 | - | 205,248,840 | - | - | - | 205,248,840 | |
| Conveyance & Aqueduct | | | | | | | | |
| CRA | | | | | | | | |
| CRA Power | 60,602,405 | - | 11,583,515 | - | 49,018,890 | - | 60,602,405 | |
| CRA All Other | 59,833,796 | 3,554,841 | 52,430,592 | 3,848,364 | - | - | 59,833,796 | |
| SWP | - | - | - | - | - | - | - | |
| SWP Power | 164,965,889 | - | - | - | 164,965,889 | - | 164,965,889 | |
| SWP All Other | 243,897,849 | 5,229,214 | 233,007,645 | 5,660,990 | - | - | 243,897,849 | |
| Other Conveyance & Aqueduct | 73,585,229 | 13,862,332 | 43,912,097 | 15,810,800 | - | - | 73,585,229 | |
| Subtotal: Conveyance & Aqueduct | 602,885,169 | 22,646,387 | 340,933,849 | 25,320,154 | 213,984,779 | - | 602,885,169 | |
| Storage | | | | | | | | |
| Storage Costs Other Than Power | | | | | | | | |
| Err 0 | 55,161,459 | - | 7,544,831 | 47,616,628 | - | - | 55,161,459 | |
| Drc 0 | 46,144,585 | - | 46,144,585 | - | - | - | 46,144,585 | |
| Re 0 | 18,365,189 | 4,623,268 | 9,545,103 | 4,196,819 | - | - | 18,365,189 | |
| Storage Power | (487,984) | - | - | - | (487,984) | - | (487,984) | |
| Su 0 | 119,183,250 | 4,623,268 | 63,234,520 | 51,813,447 | (487,984) | - | 119,183,250 | |
| Water Quality | | | | | | | | |
| CRA | - | - | - | - | - | - | - | |
| SWP | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | |
| Su 0 | - | - | - | - | - | - | - | |
| Treatment | | | | | | | | |
| Jensen | 48,266,289 | 8,742,509 | 28,196,075 | 6,448,182 | 4,879,523 | - | 48,266,289 | |
| Weymouth | 52,009,931 | 9,155,851 | 29,545,246 | 6,752,581 | 6,556,254 | - | 52,009,931 | |
| Diemer | 57,755,310 | 10,826,731 | 31,663,740 | 7,986,083 | 7,278,756 | - | 57,755,310 | |
| Mills | 26,821,338 | 2,825,420 | 19,061,812 | 2,080,333 | 2,853,773 | - | 26,821,338 | |
| Skinner | 54,850,888 | 11,445,220 | 30,645,146 | 8,444,288 | 4,316,234 | - | 54,850,888 | |
| Subtotal: Treatment | 239,703,756 | 42,995,730 | 139,112,019 | 31,711,467 | 25,884,540 | - | 239,703,756 | |
| Distribution | 179,100,586 | 23,128,705 | 134,976,561 | 20,995,320 | - | - | 179,100,586 | |
| Demand Management | 97,476,206 | - | 97,476,206 | - | - | - | 97,476,206 | |
| Hydro-Electric | (5,956,327) | - | - | - | - | (5,956,327) | (5,956,327) | |
| Total Costs Allocated | \$ 1,437,641,481 | \$ 93,394,090 | \$ 980,981,995 | \$ 129,840,387 | \$ 239,381,336 | \$ - | \$ (5,956,327) | |
| A&G Costs to be Functionalized | | \$ 5,670,125 | \$ 153,750,025 | \$ 7,675,500,465 | \$ 10,908,180 | \$ - | \$ 2,176,995 | |
| | | | | | | | \$ 180,180,825 | |

Percentages Used for Functionalization of A&G Costs

| Demand | Allocation Categories | | | | |
|--------|-----------------------|---------|--------------------|-------|----------------|
| | Fixed Commodity | Standby | Variable Commodity | Other | Hydro-Electric |
| 0.0% | 3.6% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 14.1% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 3.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 20.9% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 1.2% | 0.0% | 20.5% | 0.0% | 0.0% |
| 3.8% | 5.3% | 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% | 68.9% | 0.0% | 0.0% |
| 5.6% | 23.8% | 4.4% | 0.0% | 0.0% | 0.0% |
| 14.8% | 4.5% | 12.2% | 0.0% | 0.0% | 0.0% |
| 24.2% | 34.8% | 19.5% | 89.4% | 0.0% | 0.0% |
| 0.0% | 0.8% | 36.7% | 0.0% | 0.0% | 0.0% |
| 0.0% | 4.7% | 0.0% | 0.0% | 0.0% | 0.0% |
| 5.0% | 1.0% | 3.2% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | -0.2% | 0.0% | 0.0% |
| 5.0% | 6.4% | 39.9% | -0.2% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 9.4% | 2.9% | 5.0% | 2.0% | 0.0% | 0.0% |
| 9.8% | 3.0% | 5.2% | 2.7% | 0.0% | 0.0% |
| 11.6% | 3.2% | 6.2% | 3.0% | 0.0% | 0.0% |
| 3.0% | 1.9% | 1.6% | 1.2% | 0.0% | 0.0% |
| 12.3% | 3.1% | 6.5% | 1.8% | 0.0% | 0.0% |
| 46.0% | 14.2% | 24.4% | 10.8% | 0.0% | 0.0% |
| 24.8% | 13.8% | 16.2% | 0.0% | 0.0% | 0.0% |
| 0.0% | 9.9% | 0.0% | 0.0% | 0.0% | 0.0% |
| 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% |
| 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 100.0% |

Administrative and General Costs Redistributed Among Functional Categories

| Administrative and General Costs by Allocation Categories | | | | | | Total A&G Costs Allocated | Functional Categories |
|-----------------------------------------------------------|----------------|--------------|---------------|-------|----------------|---------------------------|---------------------------------|
| Fixed | | | Variable | | | | |
| Demand | Commodity | Standby | Commodity | Other | Hydro-Electric | | |
| \$ - | \$ 5,503,542 | \$ - | \$ - | \$ - | \$ - | \$ 5,503,542 | Source of Supply |
| - | 21,692,495 | - | - | - | - | 21,692,495 | CRA |
| - | 4,972,764 | - | - | - | - | 4,972,764 | SWP |
| - | 32,168,801 | - | - | - | - | 32,168,801 | Other Supply |
| - | - | - | - | - | - | - | Subtotal: Source of Supply |
| - | 1,815,493 | - | 2,233,703 | - | - | 4,049,196 | Conveyance & Aqueduct |
| 215,821 | 8,217,485 | 227,496 | - | - | - | 8,660,801 | CRA |
| - | - | - | - | - | - | - | SWP |
| - | - | - | 7,517,201 | - | - | 7,517,201 | Other Conveyance & Aqueduct |
| 317,475 | 36,519,458 | 334,649 | - | - | - | 37,171,582 | |
| 841,607 | 6,882,375 | 934,654 | - | - | - | 8,658,636 | |
| 1,374,903 | 53,434,811 | 1,496,798 | 9,750,904 | - | - | 66,057,417 | Subtotal: Conveyance & Aqueduct |
| - | 1,182,507 | 2,814,852 | - | - | - | 3,997,359 | Storage |
| - | 7,232,275 | - | - | - | - | 7,232,275 | Storage Costs Other Than Power |
| 280,687 | 1,496,011 | 248,094 | - | - | - | 2,024,792 | |
| - | - | - | (22,237) | - | - | (22,237) | Storage Power |
| 280,687 | 9,910,792 | 3,062,946 | (22,237) | - | - | 13,232,189 | Subtotal: Storage |
| - | - | - | - | - | - | - | Water Quality |
| - | - | - | - | - | - | - | CRA |
| - | - | - | - | - | - | - | SWP |
| - | - | - | - | - | - | - | Other |
| - | - | - | - | - | - | - | Subtotal: Water Quality |
| 530,774 | 4,419,191 | 381,184 | 222,351 | - | - | 5,553,500 | Treatment |
| 555,868 | 4,630,648 | 399,178 | 298,757 | - | - | 5,884,451 | Jensen |
| 657,311 | 4,962,681 | 472,096 | 331,680 | - | - | 6,423,768 | Weymouth |
| 171,536 | 2,987,572 | 122,979 | 130,041 | - | - | 3,412,128 | Diemer |
| 694,860 | 4,803,036 | 499,183 | 196,683 | - | - | 6,193,763 | Mills |
| 2,610,349 | 21,803,128 | 1,874,620 | 1,179,512 | - | - | 27,467,610 | Skinner |
| 1,404,186 | 21,154,975 | 1,241,136 | - | - | - | 23,800,297 | Subtotal: Treatment |
| - | 15,277,517 | - | - | - | - | 15,277,517 | Distribution |
| - | - | - | - | - | 2,176,995 | 2,176,995 | Demand Management |
| \$ 5,670,125 | \$ 153,750,025 | \$ 7,675,500 | \$ 10,908,180 | \$ - | \$ 2,176,995 | \$ 180,180,825 | Hydro-Electric |
| | | | | | | | Total Costs Allocated |

Summary of Functionalization Percentages
Fiscal Year Ending 2020

| | Source of Supply | Conveyance & Aqueduct | Storage | Water Quality | Treatment | Distribution | Demand Management | Hydro-Electric | Administrative & General | Total Allocated |
|------------------------------------------|------------------|-----------------------|-----------|---------------|------------|--------------|-------------------|----------------|--------------------------|-----------------|
| Departmental Operations & Maintenance | | | | | | | | | | |
| Office of General Manager | 2% | 65% | 1% | 0% | 8% | 6% | 1% | 0% | 17% | 100% |
| Water Systems Operations | 6% | 18% | 2% | 0% | 40% | 32% | 0% | 2% | 1% | 100% |
| Water Resources Management | 59% | 0% | 0% | 0% | 0% | 7% | 33% | 0% | 0% | 100% |
| Engineering Services | 4% | 22% | 24% | 0% | 27% | 18% | 0% | 1% | 5% | 100% |
| Business Technology | 4% | 9% | 2% | 0% | 15% | 12% | 2% | 1% | 54% | 100% |
| Real Property | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| Human Resources | 7% | 15% | 3% | 0% | 25% | 21% | 3% | 1% | 25% | 100% |
| Office of the Chief Financial Officer | | | | | | | | | | |
| External Affairs | | | | | | | | | | |
| General Counsel | | | | | | | | | | |
| General Auditor | | | | | | | | | | |
| Ethics Office | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 100% | 100% |
| Total Departmental O&M | 7% | 15% | 3% | 0% | 25% | 21% | 3% | 1% | 25% | 100% |
| General District Requirements | | | | | | | | | | |
| State Water Project | 22% | 78% | 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 | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 100% |
| Demand Management Programs | 0% | 0% | 0% | 0% | 0% | 0% | 100% | 0% | 0% | 100% |
| Capital Financing Program | 4% | 21% | 23% | 0% | 27% | 20% | 0% | 1% | 5% | 100% |
| Blank | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| Other Operating Costs | 8% | 16% | 4% | 0% | 25% | 22% | 2% | 1% | 22% | 100% |
| Increase/(Decrease) in Required Reserves | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 100% | 100% |
| Total General District Requirements | 16% | 48% | 8% | 0% | 9% | 7% | 7% | 0% | 5% | 100% |
| Revenue Offsets | 22% | 53% | 1% | 0% | 4% | 7% | 1% | 9% | 2% | 100% |
| Net Revenue Requirements | 13% | 37% | 7% | 0% | 15% | 11% | 6% | 0% | 11% | 100% |

Cost Allocation Summary (by budget line item)
 Fiscal Year Ending 2020

| | Allocation Categories | | | | | Total Allocated | |
|--------------------------------------------------------------------------------------|-------------------------|----------------------------|--------------------------|--------------------------|-------------|--------------------------|----------------------------|
| | Fixed | | | Variable | Other | | Hydro-Electric |
| | Demand | Commodity | Standby | Commodity | | | |
| Departmental Operations & Maintenance | | | | | | | |
| Office of General Manager | \$ - | \$ 17,633,740 | \$ - | \$ - | \$ - | \$ 78,544 | \$ 17,712,284 |
| Water Systems Operations | - | 290,096,090 | - | 25,884,540 | - | 6,116,877 | 322,097,508 |
| Water Resources Management | - | 31,379,226 | - | - | - | - | 31,379,226 |
| Engineering Services | - | 48,982,567 | - | - | - | 461,806 | 49,444,373 |
| Business Technology | - | 40,491,816 | - | - | - | 608,353 | 41,100,169 |
| Real Property | - | 11,302,568 | - | - | - | - | 11,302,568 |
| Human Resources | - | 12,461,978 | - | - | - | 187,230 | 12,649,208 |
| Office of the Chief Financial Officer | - | - | - | - | - | - | - |
| External Affairs | - | 3,719,579 | - | - | - | - | 3,719,579 |
| General Counsel | - | - | - | - | - | - | - |
| General Auditor | - | - | - | - | - | - | - |
| Ethics Office | - | - | - | - | - | - | - |
| Total Departmental O&M <i>(including Administrative and General)</i> | - | 456,067,564 | - | 25,884,540 | - | 7,452,810 | 489,404,914 |
| General District Requirements | | | | | | | |
| State Water Project | 24,537,435 | 407,181,783 | 26,563,492 | 175,399,443 | - | - | 633,682,154 |
| Colorado River Aqueduct Power Costs | - | - | - | 55,663,529 | - | - | 55,663,529 |
| Supply Programs | - | 57,184,067 | - | - | - | - | 57,184,067 |
| Demand Management Programs | - | 90,212,664 | - | - | - | - | 90,212,664 |
| Capital Financing Program | 97,801,569 | 211,622,132 | 138,926,788 | - | - | 4,084,896 | 452,435,386 |
| Blank | - | - | - | - | - | - | - |
| Other Operating Costs | - | 5,486,461 | 116,837 | - | - | 94,191 | 5,697,489 |
| Increase/(Decrease) in Required Reserves | - | - | - | - | - | - | - |
| Total General District Requirements <i>(including Administrative and General)</i> | 122,339,005 | 771,687,107 | 165,607,117 | 231,062,972 | - | 4,179,087 | 1,294,875,289 |
| Revenue Offsets | (23,274,790) | (93,022,651) | (28,091,230) | (6,657,997) | - | (15,411,230) | (166,457,897) |
| Net Revenue Requirements | \$ 99,064,214.88 | \$ 1,134,732,019.91 | \$ 137,515,887.39 | \$ 250,289,515.72 | \$ - | \$ (3,779,332.35) | \$ 1,617,822,305.56 |

Revenue Requirement by sub-function and budget line item
Fiscal Year Ending 2020

| Fiscal Year Ending 2020 | Supply | | | Conveyance & Aqueduct | | | | | Storage | | | | Treatment | Distribution | Demand Mgt. | Hydro | Total |
|-------------------------------------------|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | CRA | SWP | Other | CRA power | CRA other | SWP power | SWP other | Other C&A | Emergency | Drought | Regulatory | Power | | | | | |
| Dept. Operations & Maintenance | 10,345,663 | 11,754,358 | 12,767,080 | 4,947,717 | 43,057,379 | - | 18,265,930 | 8,166,126 | 7,544,831 | 6,462,875 | 2,794,634 | - | 123,812,664 | 100,876,005 | 12,490,852 | 5,458,045 | 368,744,157 |
| General District Requirements | | | | | | | | | | | | | | | | | |
| State Water Project | | | | | | | | | | | | | | | | | - |
| Capital O&M | | 38,745,558 | | | | | (4,292,647) | 105,534,100 | | | | | | | | | 139,987,010 |
| Colorado River Aqueduct Power | | 96,219,185 | | 52,947,173 | | 170,923,193 | 195,419,867 | | | | | | | | | | 462,562,245 |
| Supply Programs | 24,971,426 | 27,813,803 | 1,608,280 | | | | | | | | | | | | | | 54,393,509 |
| Demand Management | | | | | | | | | | | | | | | | 85,810,324 | 85,810,324 |
| Capital Financing Program | | | 17,463,168 | 6,548,688 | 16,677,325 | - | 6,358,889 | 66,037,320 | 48,062,122 | 40,052,208 | 15,713,117 | - | 120,440,628 | 89,117,712 | - | 3,885,555 | 430,356,732 |
| Other Operating Costs | 151,884 | 168,910 | 209,710 | 87,110 | 702,870 | - | 208,779 | 124,326 | 111,135 | 95,144 | 42,760 | - | 1,738,271 | 1,530,306 | 158,654 | 89,595 | 5,419,454 |
| Revenue Offsets | (354,339) | (36,295,680) | (320,165) | (3,928,282) | (603,778) | (1,664,656) | (81,889,715) | (742,542) | (556,629) | (465,641) | (185,322) | (487,984) | (6,287,807) | (12,423,439) | (983,624) | (15,389,521) | (162,579,123) |
| Admin. & General | 5,503,542 | 21,692,495 | 4,972,764 | 4,049,196 | 8,660,801 | 7,517,201 | 37,171,582 | 8,658,636 | 3,997,359 | 7,232,275 | 2,024,792 | (22,237) | 27,467,610 | 23,800,297 | 15,277,517 | 2,176,995 | 180,180,825 |
| Net Revenue Requirement | 40,618,176 | 160,098,629 | 36,700,835 | 64,651,601 | 68,494,598 | 172,483,090 | 281,069,432 | 82,243,865 | 59,158,818 | 53,376,860 | 20,389,982 | (510,220) | 267,171,366 | 202,900,883 | 112,753,723 | (3,779,332) | 1,617,822,306 |

Totals may not foot due to rounding

| Fiscal Year Ending 2020 | Supply | | | Conveyance & Aqueduct | | | | | Storage | | | | Treatment | Distribution | Demand Mgt. | Hydro | Total |
|--------------------------------------------|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | CRA | SWP | Other | CRA power | CRA other | SWP power | SWP other | Other C&A | Emergency | Drought | Regulatory | Power | | | | | |
| Fixed Demand engineering factors | | | | | 22.1% | | 22.1% | 22.1% | | | | | 36.4% | 29.4% | | | |
| SWP Capital | | | | | | | 23,340,019 | | | | | | | | | | 23,340,019 |
| Capital Financing | | | | | 3,688,373 | | 1,406,338 | 14,604,875 | | | | 4,623,268 | 43,891,292 | 26,221,088 | | | 94,435,232 |
| A&G less Offsets | | | | | 82,289 | | (19,199,668) | 99,065 | | | | 280,687 | 1,714,787 | (1,688,197) | | | (18,711,036) |
| Total fixed demand | | | | | 3,770,661 | | 5,546,689 | 14,703,940 | | | | 4,903,955 | 45,606,079 | 24,532,891 | | | 99,064,215 |
| Fixed Commodity engineering factors | 100% | 100% | 100% | 100.0% | 53.9% | | 53.9% | 53.9% | | | 100.0% | 43.9% | 33.4% | 43.9% | | | |
| Capital Financing | | | 17,463,168 | 6,548,688 | 8,996,031 | | 3,430,092 | 35,621,645 | | | 40,052,208 | 6,893,031 | 40,267,240 | 39,094,162 | | | 198,366,265 |
| SWP Capital | | 38,745,558 | | | | | 56,926,876 | | | | | | | | | | 95,672,433 |
| SWP O&M | | 96,219,185 | | | | | 195,419,867 | | | | | | | | | | 291,639,052 |
| Dept. O&M | 10,345,663 | 11,754,358 | 12,767,080 | 4,947,717 | 43,057,379 | | 18,265,930 | 8,166,126 | 7,544,831 | 6,462,875 | 2,794,634 | | 96,098,746 | 100,876,005 | 12,490,852 | 54,393,509 | |
| Supply Programs | 24,971,426 | 27,813,803 | 1,608,280 | | | | | | | | | | | | | 85,810,324 | 335,572,195 |
| Demand Management | | | | | | | | | | | | | | | | 85,810,324 | 54,393,509 |
| Other Operating Costs | 151,884 | 168,910 | 209,710 | 87,110 | 702,870 | | 208,779 | 124,326 | 111,135 | 95,144 | 42,760 | | 1,738,271 | 1,530,306 | 158,654 | 5,329,860 | |
| A&G less Offsets | 5,149,204 | (14,603,185) | 4,652,599 | 1,815,493 | 7,891,797 | | (4,724,440) | 6,882,375 | 1,071,372 | 6,766,634 | 1,310,689 | | 22,810,890 | 14,631,062 | 14,293,893 | 67,948,382 | |
| Total fixed commodity | 40,618,176 | 160,098,629 | 36,700,835 | 13,399,008 | 60,648,077 | | 269,527,103 | 50,794,472 | 8,727,338 | 53,376,860 | 11,041,114 | | 160,915,147 | 156,131,536 | 112,753,723 | 1,134,732,020 | |
| Fixed Standby engineering factors | | | | | 23.9% | | 23.9% | 23.9% | | | 100.0% | 26.7% | 30.1% | 26.7% | | | |
| SWP Capital | | | | | | | 25,267,205 | | | | | | | | | | 25,267,205 |
| Capital Financing | | | | | 3,992,922 | | 1,522,459 | 15,810,800 | | 48,062,122 | | 4,196,819 | 36,282,096 | 23,802,462 | | | 133,669,679 |
| A&G less Offsets | | | | | 82,938 | | (20,794,025) | 934,654 | | 2,369,358 | | 248,094 | (2,696,009) | (1,566,006) | | | (21,420,997) |
| Total fixed standby | | | | | 4,075,860 | | 5,995,639 | 16,745,453 | | 50,431,480 | | 4,444,913 | 33,586,087 | 22,236,456 | | | 137,515,887 |
| Variable Commodity | | | | | | | | | | | | | | | | | |
| SWP Power | | | | | | | 166,630,545 | | | | | | | | | | 166,630,545 |
| CRA Power | | | | 52,947,173 | | | | | | | | | | | | | 52,947,173 |
| Variable Treatment | | | | | | | | | | | | | | | | | 27,713,918 |
| A&G less Offsets | | | | (1,694,579) | | | 5,852,544 | | | | | | (510,220) | (649,865) | | | 2,997,880 |
| Total variable commodity | | | | 51,252,593 | | | 172,483,090 | | | | | | (510,220) | 27,064,053 | | | 250,289,516 |
| Hydroelectric | | | | | | | | | | | | | | | | | |
| A&G less Offsets | | | | | | | | | | | | | | | | | 9,433,194 |
| Total hydroelectric | | | | | | | | | | | | | | | | | (13,212,526) |
| Total Costs | 40,618,176 | 160,098,629 | 36,700,835 | 64,651,601 | 68,494,598 | 172,483,090 | 281,069,432 | 82,243,865 | 59,158,818 | 53,376,860 | 20,389,982 | (510,220) | 267,171,366 | 202,900,883 | 112,753,723 | (3,779,332) | 1,617,822,306 |

Totals may not foot due to rounding