SEASIDE GROUNDWATER BASIN WATERMASTER

2600 Garden Road, Suite 228 Monterey, CA 93940 (831) 641-0113

BUDGET / FINANCE COMMITTEE

MEETING NOTICE AND AGENDA

Committee Members

City of Seaside Ray Corpus - Chair

California American Water Director Craig Anthony

City of Sand City Steve Matarazzo

Coastal Subarea Landowners Director Paul Bruno

Staff Members

Dewey Evans, Watermaster CEO

Laura Dadiw, Assistant to the Watermaster CEO

The next Watermaster Budget / Finance Committee meeting will be held on January 14, 2010 at 11:00 a.m. at the Seaside City Hall Conference Room.

The public may comment on any item within the committee's jurisdiction. Please limit comments to three minutes in length.

Teleconferencing is available for meeting participation. Contact the Watermaster CEO, Dewey D. Evans, at (831) 641-0113 for conference call connection information.

Action Item:

- Determine whether the full amount of the credit requested by California American Water to offset Replenishment Assessment Fees for Water Year 2008/2009 is to be recommended to the Watermaster Board of Directors.
- To discuss and determine what actions to recommend to the Watermaster Board of Directors regarding the Superior Courts concerns on the 2009 Annual Report submitted on November 15, 2009 by the Watermaster.

If requested, the agenda and documents in the agenda packet shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof.



511 Forest Lodge Road Suite 100 Pacific Grove, CA 93950

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www.calamwater.com

May 2, 2008

Dewey Evans, Chief Executive Seaside Basin Watermaster 2600 Garden Road, Suite 228 Monterey, CA 93940

Re: Response to Request for an Accounting of Expenditures

California American Has Made for Water Supply

Augmentation That it Contends Will Result in Replenishment

of the Seaside Groundwater Basin

Dear Mr. Evans:

This letter is to augment Mr. Tom Bunosky's letter of March 5, 2008 which, on behalf of California American Water Company (CAW), requested credit toward the replenishment assessment fees for costs incurred for the Coastal Water Project (CWP) as authorized by the Decision in Case MM66343 issued March 27, 2006 as amended by order filed February 9, 2007 (the Decision). CAW hereby revises that request to cover costs incurred for the CWP that have already been reviewed, audited and approved by the California Public Utilities Commission (CPUC). The CPUC only recently concluded its approval process for costs incurred through 2006 in its Decision 08-01-007 issued January 10, 2008. The total approved costs for the CPUC through calendar year 2006 total \$12,305,924. CAW requests that amount be credited towards its outstanding Replenishment Assessments. CAW has submitted its 2007 costs for the CWP to the CPUC for review; a decision on those costs is expected by the end of 2008. Upon receipt of that approval, CAW will request credit for the 2007 approved costs.

I. CAW'S OBLIGATIONS UNDER THE DECISION

CAW has an obligation to augment its water supply on a long-term and interim basis. (Decision, Section III.M.1.) Subsection a provides:

"Long-Term Supplemental Water Supplies. California American shall undertake all reasonable best efforts to promptly and diligently pursue, and if necessary collaborate Seaside Basin Watermaster May 2, 2008 Page 2

with other entities, to obtain and develop sufficient long-term supplemental Water supplies to augment the Water supply available for its service territory within Monterey County." Id. at page 41.

CAW for many years has pursued a long-term water supply to replace and/or supplement a major portion of its current water supply from the Carmel Valley Alluvial Aquifer and, more recently, the Seaside Groundwater Basin ("Seaside Basin" or "Basin"). CAW is regulated by the CPUC, which approves the rates that CAW charges its customers to recover the investments in water supply, storage, treatment and distribution that CAW makes on behalf of its customers. CAW must obtain CPUC permission before embarking on any major water supply project and the CPUC monitors and approves the costs incurred for such projects.

On July 14, 2005, CAW filed an application for a Certificate of Public Convenience and Necessity (CPCN) with the CPUC (Application No. A.04-09-019) which sought authority to evaluate the technical and environmental feasibility of the CWP, and then to design, build and operate it. At the same time, CAW filed the Proponent's Environmental Assessment (PEA) for the project required by the CPUC CEQA rules. Since then, the pilot plant for the desalination facility has been constructed at Moss Landing Power Plant and is now in operation. The CPUC is completing the Draft EIR for the CWP, which is scheduled for public release by the end of 2008 and the Final EIR is scheduled for certification by the CPUC in mid-2009.

The CWP is a combination of a desalination facility capable of producing up to 10 MGD of potable water plus an aquifer storage and recovery system (ASR) that can be used to store water in the Seaside Basin from the Carmel Valley Alluvial Aquifer, the desalination facility, or any other legal source. The CWP is projected to provide sufficient water supply to allow CAW to come into compliance with State Water Resources Control Board (SWRCB) Order 95-10 and to reduce CAW's withdrawals from the Seaside Basin to its allocation of the Natural Safe Yield of the Basin. CAW has undertaken all reasonable best efforts to promptly and diligently pursue the CWP.

II. CAW'S COSTS INCURRED TO AUGMENT LONG-TERM WATER SUPPLY

The Decision set an assumed Natural Safe Yield for the Basin of 3000 acre feet per year (afy) and provides a ramp-down schedule to gradually reduce allocations to Natural Safe Yield. The overall goal of the Decision is to bring the Basin back into balance by a combination of reducing withdrawals and "replenishing" the Basin with Non-Native Water.

Seaside Basin Watermaster May 2, 2008 Page 3

Standard Producers that exceed their share of the Natural Safe Yield for the water year are assessed an amount per acre foot of production in excess of Natural Safe Yield based upon the Watermaster's estimate of the cost of purchasing Non-Native Water. The Replenishment Fund shall be used solely for replenishment of the Basin Groundwater Supply with Non-Native Water. Decision, Section III.L.3.j.

The Decision recognizes that prior to the Decision, CAW was pursuing the CWP and other means of augmenting its water supply and that, as the public water purveyor, CAW has obligations imposed by various agencies and faces a number of challenges. The Decision also recognizes the value to the Basin of CAW developing a new water supply by providing that CAW can credit costs of water supply augmentation against its Replenishment Assessment. Decision, Section III.M.1.d. The most recent Watermaster Replenishment Fund Budget (Exhibit A) shows a Replenishment Assessment for CAW of \$1,641,004 for WY05/06, \$2,673,004.11 for WY 06-07 and projected assessment of \$5,867,830.50 for WY 07/08, for a total of \$10,647,486.61. The CWP is intended to and will augment CAW's long-term water supply. As set forth in detail below, the CPUC has reviewed and approved the costs for the CWP through 2006 that will be recovered in rates paid by CAW's customers.

III. CPUC APPROVAL OF CWP COSTS INCURRED BY CAW

As a regulated utility, CAW must obtain approval of all expenditures that are to be recaptured through rates charged to customers. Along with its Application for CPCN, on July 14, 2005, CAW also filed a request for interim rate relief to recover preconstruction costs incurred for the CWP. The CPUC bifurcated the proceeding and set a schedule for a hearing on the costs incurred through 2005. The final summary of requested costs through 2005 is shown in Exhibit B.

The CPUC considered the costs in three general categories: engineering and environmental costs; public outreach costs and project management costs. Exhibit C is a detailed list of all invoices that supported the request for costs through 2005. The CPUC issued its decision 06-12-040 on December 14, 2006, which found that CAW was authorized to recover \$1,353,831.00 in public outreach costs and \$1,639,429.00 in other costs incurred through 2005. It authorized the Division of Ratepayer Advocates (DRA) to hire a consultant to review CAW's engineering and environmental costs. Thus, the

The CPUC reviews and approves costs on a calendar year basis, whereas the Watermaster calculates Water Production and Replenishment Assessments on a Water Year basis.

decision on the reasonableness of engineering and environmental costs incurred through 2005 was deferred to allow DRA time to further review those costs. (D. 06-12-040, 2006 Cal. PUC LEXIS 422, ordering paragraph no. 9.)

In accordance with the CPUC's request, CAW submitted a report on March 31, 2007 on the reasonableness of its engineering and environmental preconstruction costs through 2005, and all of its preconstruction costs for 2006. Exhibit D is CAW's summary of 2006 costs and Exhibit E lists the supporting invoices.

Subsequently, in Decision 08-01-007 issued January 10, 2008, the CPUC approved a settlement between DRA and CAW that addressed CAW's engineering and environmental costs through 2005 and CAW's preconstruction costs for 2006. The settlement agreement authorized CAW to recover a total of \$9,312,664.00 as compensation in full for the 2005 engineering and environmental costs and all preconstruction costs incurred during 2006. D.08-01-007 held that the Settlement Agreement is reasonable, consistent with the law, and in the public interest. (D.08-01-007, Conclusion of Law No. 2). It further ordered that CAW is authorized to recover \$9,312,664 for its CWP preconstruction costs incurred through December 31, 2006.

To date, the CPUC has found preconstruction costs for the CWP incurred by CAW in the total amount of \$12,305,924 (\$2,993,266 pursuant to D.06-12-040 plus \$9,312,664 pursuant to D.08-01-007) to be reasonable and recoverable by means of a surcharge on CAW customer's bills. The surcharge was added to customer's bills beginning January 1, 2007. See D.08-01-007.

CAW's requested recovery and the CPUC authorized recovery are summarized as follows:

| Amount Requested By CAW | Amount Approved by CPUC |
|--|---|
| Costs through 2005 Total Request \$8,663,334.44 | \$1,353,831 for public outreach \$1,639,429 for project management \$5,670,073 for engineering \$8,663,333 |
| Costs for 2006 Total Request \$3,264,636 | \$3,642,591 ² |

In D.08-01-007 the CPUC also awarded interest to compensate for the use of CAW's

Seaside Basin Watermaster May 2, 2008 Page 5

On April 10, 2008, CAW filed its application for an order authorizing recovery of its preconstruction costs for the CWP incurred during calendar year 2007, which is pending before the CPUC. CAW requested a final decision on calendar year 2007 CWP costs by year-end 2008 and that the CPUC set a schedule for continued annual review of the CWP project costs, with the reasonableness report due March 31st of each year for the prior calendar year, a report by DRA by June 30th, and a final decision by that year-end. For example, for costs incurred in 2008, CAW would submit its reasonableness report by March 31, 2009, DRA would submit its report on those costs by June 30, 2009 and the CPUC would issue a final decision by year-end 2009.

CAW believes that it will save time and resources for all if the CPUC completes its standard review, audit and approval of CWP costs before CAW submits its request to the Watermaster to credit costs of the CWP against its Replenishment Assessment. CAW has requested that the CPUC complete this process on an annual basis and believes that CPUC will agree. This will give Watermaster the full benefit of the CPUC and the Division of Ratepayer Advocates' expertise in auditing costs and determining whether they are reasonable and necessary.

IV. REPLENISHMENT OF THE BASIN

CAW estimates that the CWP will be in full production in 2015. CAW's production allocation is 77.55% of the Operating Yield of the Coastal Subarea and 45.13% of the Operating Yield for Laguna Seca Subarea. Attached as Exhibit F is a table prepared by the Monterey Peninsula Water Management District showing how the ramp-down of Operating Yield will affect CAW's allocation. Beginning October 1, 2015, CAW's allocation of the Coastal Subarea will be 2,251 afy and its allocation of the Laguna Seca subarea will be 48 afa for a total allocation of 2,299 afa. Beginning October 1, 2021, CAW's allocation of the Coastal Subarea will reach its minimum of 1,494 afy, while its share of the Laguna Seca Subarea will become zero effective October 1, 2018. Reductions in CAW's withdrawals from the Basin due to the construction of the CWP will lessen the amount by which the annual groundwater production exceeds the Natural Safe Yield of the Basin.

The CWP includes the following facilities to provide replacement water for a portion of CAW's current withdrawals from the Carmel Valley Aquifer and the Seaside Basin:

capital to fund the CWP. The \$3,642,591 includes that interest.

This is based upon an assumption that the Assumed Natural Safe Yield remains at 3,000 afy.

- 10MGD desalination facility;
- Aquifer storage and recovery wells to be used for injection and extraction;
- Conveyance and transmission facilities, including Segunda pump station expansion, pipelines, and storage tanks.

These facilities will provide CAW a variety of options that will vastly improve the reliability and redundancy of its water supply. The ASR wells and pump station will give CAW the ability to inject excess water available from the Carmel Valley Alluvial Aquifer (during the wet season) and/or water from the desalination facility or other Non-Native water for storage in the Seaside Basin for later use during dry periods. In addition, CAW estimates that current conservation efforts and the effects of our proposed conservation and General Rate Case filings might eventually result in a reduction of 2,000 afy compared to 2005 consumption. It also will allow CAW to forbear from producing its full production allocation of the Operating Yield from Seaside Basin. Beginning in 2015, when CAW's allocation of the Operating Yield will be 2,299 afy, CAW will be able to reduce its withdrawals from the Seaside Basin even further to CAW's final allocation of 1494 afy of the Natural Safe Yield. According to the Decision, "Artificial Replenishment" includes forbearance from exercising a Producer's full allocation. Decision, Section III.A.2. p.11.

The replenishment assessment documents produced by the Watermaster for 2006 and 2007 demonstrate that there are limited sources for replenishment water, which is not a defined term in the Decision. Inferentially, replenishment water is Non-Native water as well as Native water that stays in the Basin when a Producer agrees to refrain from exercising its right to produce its full Production Allocations. See Decision, Section II.A.2, p. 11. According to Watermaster reports on calculation of Replenishment Assessment, the potential sources of Non-Native water are limited and so far, there has been no Non-Native Water available. The Watermaster has declared Non-Availability of Water for Artificial Replenishment for Water Years 2007 and 2008. See Attachment 2 of Watermaster's 2007 Annual Report, .

Because CAW is and will continue to be the largest producer from the Seaside Basin, the sooner CAW can implement a substitute long-term water supply, the better for the Seaside Basin and the sooner it will recover. The Court recognized this by placing a requirement on CAW to undertake all reasonable best efforts to promptly and diligently pursue, and if necessary collaborate with other entities, to obtain and develop sufficient long-term supplemental water supplies to augment the water supply available for CAW's service territory. CAW is diligently pursuing the CWP.

Seaside Basin Watermaster May 2, 2008 Page 7

It is evident that the CWP is capable of providing a replacement supply of sufficient magnitude within a reasonable timeframe to decrease CAW's reliance on the Seaside Basin as a substantial source of supply for its service territory. The CWP was underway well before the Adjudication was tried and the Decision rendered in March 2006. The Decision recognizes the value and critical need for a replacement water project by allowing CAW a credit against any replenishment assessment of all expenditures CAW has made for water supply augmentation that it contends has or will result in replenishment of the Basin. Because CAW is the single largest Producer of water from the Seaside Basin, providing a source of water that will allow CAW to reduce its withdrawals from the Basin will contribute immensely to replenishment of the Basin. It will reverse the trend of overdraft and allow Natural Replenishment of the Basin to get it back into equilibrium. In addition, the CWP will produce water that can be purchased for Artificial Replenishment of the Basin when available.

V. CONCLUSION

The CPUC has already reviewed and approved \$12,305,924 in costs incurred through 2006 and will complete its review and approval of 2007 costs by the end of 2008. CAW's customers are bearing the cost of the development of a sufficient long-term supplemental water supply. They should be allowed the credit against the Replenishment Assessment as requested.

Sincerely,

David A. Berger

Manager Coastal Water Projects

JSD:cjb

Seaside Groundwater Basin Watermaster

Proposed Revised Replenishment Fund Budget Fiscal Year 2008 (January 1, 2008 - December 31, 2008)

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| | | | | 7.6 | 20.2 | 9, | 993 | 97 | ¥ 01 |
|----------|------------------------|-------------------------------|--------------------------------|----------------------|-------------------|----------|---------------------|-----------------|--|
| | Manz | -rom- | | 3.0.10 | 50)25.0 | 50)7 6.5 | 0.0 | 137.55 | Legion 1 |
| | COMPANY EXPENSE ACTIVE | Company Gross Lacted Coverage | × | 1 | Olio Etailli, | earm | CALL CAMP FIRE CALL | Esqual Arayata | Compade EXPLANATION EXPOSE Ladyer 0.30 |
| | | | | 2000 | Ucons Agraman Foo | PREDE | 102.6 | SOCIETY (W. | PACCICE NO |
| BECOVERY | | | 77 1901 11 | 16 (03 Y) | 17:10 | ×IS | 1350) | 1. (0 | THUDIKA |
| 11100008 | 12.005.00 | 23 101 63 | 1.082.25 | | | | | | Recorety of Coole |
| | | | | | | | | | <u> </u> |
| | | | 3,100.75 | | | | | | [ksa] |
| | + | | | | | | | | ž |
| | | | | | 0 | | 1 | | Pigalling |
| | | | COLUMN CONTRACTOR | | , | | | | Pipilina Bussides |
| | | | Sob Solice Consulted and Miss. | | | | | | Havis of Work |
| | | | | E-spire :: a sor III | | | | Was Hillord Co. | Kridized |

Summary of Costs Charged to CWP in 2006

CALIFORNIA AMERICAN WATER COMPANY COASTAL WATER PROJECT EXHIBIT ON EXPENSES

| ١, | Item | Vender | 2006 |
|-----|--|--|--|
| | Engineering & Environmental | | |
| | Consulting Desal Plant & Pilot Plant | American Water Pridesa LLC | 259,190.62 |
| | Consulting Engineering PEA Propagation | RBF Consulting | 1,523,985 0 |
| | Design Engineering | ASR Systems, LLC | 106.168.60 |
| | Environmental Concurring | Froke, Jeffrey B. | 540.0 |
| | Company Utiley | Pacific Gas & Electric Co | 8 463 0 |
| | Pilot Plant Permit | Monteray County Building and Planning | 4.447 1 |
| | Process Equipment | Process Equipment Co | 31 941 3 |
| | Adjustment | | The second secon |
| | Pilet Plant | Duke Energy William Scotzman Inc | -10.04 |
| , | | | 32 645 2 |
| | Subtotal Engineering | | 1.967,371.13 |
| | Excluded from recovery | | 0.00 |
| | Final Subtotal | | 1,967,371,13 |
| | Legai | | |
| | Legal Environmental | Allen Matkins Leck Gamble & Mallery LLP | 71 183,74 |
| | Logal Water Rights | Somach, Simmons & Dunii | - 60.00.00 |
| | Logal CPUC Maltors | Stareful, Lovin & Weiss, PC | 397 820.55 |
| | Logal Land Uso | Johnson & Monoriet PLC | 17.141.4 |
| | Subtotal Legal | | 475,485,7 |
| | Excluded from recovery | | 475,405.7 |
| | Final Subtotal | | 475.485.71 |
| | Pinai Sub(otai | | 4/5.485.7 |
| | Public Outreach & Consulting | | |
| , | Consulting NGO Interface | Energy Resources International | 48 454 57 |
| | Consulting | Direct Impact Marketing | 1.105.00 |
| | Consulting | Dan Simulae Communications | 14.776.5 |
| | Consulting | Bob Nelson Associates | 57.876.5 |
| | Consulting Management & Strategy | Nossaman, Guthner, Knös, Elliot | 14.872.2 |
| | Consulting Public Outeach and Government Affairs | McCabe & Co | 55,000 00 |
| | Consulting | Green Stripe Media | 6.758.00 |
| | Subtotal Public Outreach | | 198,842,86 |
| | Excluded from recovery | | -70.172.21 |
| | Final Subtoral | | 128,670.65 |
| | Final Suplota | | 120,670.03 |
| | CAW Labor, Overhead and Miscellaneous Expense | | |
| | Company Labor & Overhead | | 307.314.11 |
| | Employee Postd Expenses | | 17.563.51 |
| | Utility Plant Overhead | | 220,066.57 |
| | | | |
| | AWWSC Charges | | 44,688.66 |
| | Subtotal Labor, Expense, Miscellaneous | | 589,632.85 |
| C. | Excluded from recovery | | 0.00 |
| ij | Final Subtotal | l | 589,632,85 |
| | Miscellaneous Charges | | |
| | Permitting | North County Fire District | 152.00 |
| e i | Hearing Preparation on Rate Recovery | MJ Solutions Inc. | 5 247.77 |
| | Company Tax | 2006 Sabrix Tax Account | 902.69 |
| e. | Subtotal Miscellaneous Charges | | 6,302,46 |
| | | | 0.00 |
| | Excluded from recovery Final Subjoyal | | |
| | rinai Subiojai | | 6,302.46 |
| | GRAND TOTAL BEFORE EXCLUSION | | 3,237,635.01 |
| | GRAND TOTAL EXCLUDED | isoo Box A below for additional details. | -70.172.2 |
| | GRAND TOTAL INTEREST | THE RESERVE TO MANUFACTURE AZMINE | 97.173.80 |
| | GRAND TOTAL REQUESTED | | 3, 264, 636, 60 |

Please note that the Final Subrorals reflected above do not include the specific costs from vendors that California American Water removed from its recovery request. A summary of these vendors and associated costs are reflected below:

Note: Dollars shown above for each year reflect amounts paid to vendor during the year. Work associated with the dollar amounts may have been performed at an earlier date (ie. a January 2006 invoice, paid in 2006, may be for work done in December 2005).

Box A

| | Public Outreach Exclusions | | |
|----|------------------------------|------------------------------|------------|
| 16 | Public Outreach, Advertising | Bob Nelson | - 300.00 |
| 57 | Public Outreach, Lobbying | Nossaman Gunther Know Elliot | 14 872 21 |
| 48 | Public Outreach, Lobbying | McCabo & Co | -55 000.00 |
| 45 | Subtota | Exclusions Support | 70. 72.21 |

Coastal Water Project 2006 Expenditures

| General Ledger | | | Recovery of | 12 | | | |
|--|--|-------------|-------------|-------------|-----------|-------------------|--|
| Explanation Vendor | Task Order | Amount | Costs | les & | ASR | Conveyance | Description |
| 5 | | | | | | | |
| 5 | \$16.60× | A. 28.5 6 | | 4.35.45 | | | |
| | 7097614 | 2,550.00 | | COCCE. | | | |
| ٦ | 10.000 | 2,240,38 | | 3.00 | | | |
| | 20007614 | 1,375.49 | | 4,375,49 | | | |
| 4'20'2009 Alban Makims Cart. Camble & Malbery LLP | 24057514 | 6,774.24 | | 17.1.7.6 | | | |
| Г | 5097514 | 4,367,50 | | 4,387,50 | | | |
| | *1979CO | いると | | 17 27 20 | | | |
| Г | 1092502 | 5541.12 | | 21.13.62 | | | |
| Alba Makeur Lock Gamble & Malker, LLP | \$1925 | 5,733.60 | | 5,723.80 | | | |
| Alba Making Lock Gombio & Mallay LLP | 5:067514 | 30,557,35 | | W. 37. 35 | | | |
| 1.14.2006 Albo Maken: Lack Gamble & Mailton U.P. | 1157505 | 5,233.94 | | 1223.34 | | | |
| Alba Make: Leck Gamble & Maller, LLP | 10057514 | E 18. II. | | 11.354.92 | | | |
| | Total | 71.183.78 | 71,18376 | 71,193,76 | 000 | | 3.03 Legal achies on CEOA review and environmental issues |
| Footbearing, Pilot Plant | | | | | | | |
| Sameway Water Profess III.C. | 5055145 | 176,628,071 | | 175 629 05 | | | Ploi Plan squement |
| Same and the second of the same of the sam | \$1.50 | 27 (13.15 | | 61.611.72 | | | Piot Plant aggreent and propert management |
| T | 57-507- | 15 151 51 | | 15771 | | | Suchmorehanden and handers last for Piter Plant |
| Control of the Contro | STATE OF THE PARTY | 22.000 | | 120020 | | | Diel Dies in central and an artist management |
| THE PROPERTY OF LINES OF LINES | (*)2(*) | 1663636 | | 10.000 a. | | | Columbia Colonia Diagram and Colonia de Colo |
| 1 | 22.52 | 10.001 | | COCCI | | | constant and the second second |
| HIGH 2000 American Professional Lice | (4) 20, 43 | 015.60 | 750.400.07 | 24 350 032 | 000 | | Oceanistad consists and Dies Diam sandback |
| | 10131 | 229.191.02 | TO BALACZ | 1770 161607 | 20.0 | | Sectional Alexand and Alexand Plain (Alexanders |
| Engineering Pilot Plant | | | | | | | |
| 1438 Systams, LLC | 37:55 | 33,851.90 | | | 33.884.50 | | Decign angree and hydropacing at |
| 14(0'2006 45H Systams, U.C. | 1.000.45 | 25,953,23 | | | C13537 | | Engineering Course for ASP component |
| | 2025 | 15,003,37 | | | 1,113.3 | | Design angressing test well sting and installation of ASR wolls |
| Dizziones ASA Systems, LLC | 5,955745 | 30,117.13 | | 30,117.15 | | | Consulting, mittel design engineering |
| | Total | 106 166 65 | 106 166.66 | 31,117,16 | 75,051,50 | | 0.00 Engine aring Pilos Plans |
| Public Outreach, Advertising | | | | | | | |
| 2132005 1Ech Phion Accounts: | 5055545 | 50000 | | | | | Copynalab, ad placement, mailing projects, research and departs |
| T٦ | 20036745 | COPSCT | | 1266.00 | | | CALP PEA Poor a Bothure & Reply Card |
| Т | 25025745 | (4585) | | 1,932.90 | | | CAR PEA Salebobar Personale ed Letter w Pecket Engrare |
| 273 2793 Ecb Nelson Accousts: | 20035745 | 3305.50 | | 3,305.50 | | | Will PEA Schood Raspay a Letter W Pocket Broduce & Royl, Card |
| T | 24355745 | 00,500 | | 1435/00 | | | CAP PEATUM Meds Support |
| T | 34036745 | 3730.00 | | | 3,7 30.00 | | Ship Caracal, Pire Les 141, Progress Elling 21 |
| T | \$1,550% | 2035.43 | | | 20,665 | | CAP Fire Knuts Video Full Imani Kaler |
| Ī | \$125055 | 75.90 | | 7500 | | | Printer FEA PLE Summer |
| Eth Malers & received | 27.25.02. | 1.035.03 | | 1,038.00 | | | Printing FEA Executive Overview |
| Etb Jesen Accordes | 5/05/215 | 000627 | | 4,799.00 | | | Panana Advancia |
| 2152006 Feb Banca Accepta: | 25025-45 | 3,571,70 | | 0.717.5 | | | Printing and Peologe. Teached posttand in ratios |
| T | 5/05/245 | (6,786.1 | | 1,557.50 | | | Panting and Pectage: Coming Letter with Plan Cone |
| T | \$51,950.72 | 1,325.00 | | (3250) | | | Counterly Contomer Update Letter |
| T | 50.50 | (2,405,39 | | | 12405.39 | | DVD: Design and production |
| Ī | 57. 30% | 3,249,00 | | 321000 | | | Ougstenty Customer Opinion Latter Median |
| T | 37.956 | (0.833.0) | | | | 13,655,00 Poctage | Poctage |
| | | | | | | | |

Coastal Water Project 2006 Expenditures

Coastal Water Project 2006 Expenditures

| Desal ASR Converting ASR Converting A447.10 0.00 | | | |
|--|----------------------|------------|--|
| Market Care Rulling & Process & 447.10 1,427.10 1,000 | Recovery of Costs | | yance Description |
| Manual Carlo Registration Part Manual Carlo Registration Part Manual Carlo Registration Part Manual Carlo Registration Part | | 1 | |
| Ministra Cautre Building Frag. Second State | | | |
| Propert Management Tonit 4447.0 4447.0 4447.0 0.00 Propert Management Tonit 4447.0 4447.0 0.00 Propert Management Tonit 4447.0 4447.0 0.00 Propert Management Tonit 1.00 Propert Management Tonit 1.00 Propert Management Tonit 1.00 Propert Emperent Company Tonit 1.00 Propert Company Tonit 1.00 Prop | | | |
| Negative Calcium Condent Conde | 2,447,10 | 000 | Cod Permit fee |
| Near-Bridge | | | |
| Nationing and address through the Control of Control | 473.91 | | |
| National College Parallel Co | 3,53,5 | | |
| Nationalized Colored | 1,613.25 | | Dollard Sources |
| Pricease Equivament Companies Pricease Equivament Companie | 27 1821 | | Continue of the Continue of th |
| House Equiversity Capital Harris | C 237 CC | | |
| Misterner, Coulon, Rine, Elic Property 4,1990 000 8,403 00 8,403 00 1,360 | 6,89 | | |
| Ing and Environmental Total 14 872.21 0.00 8,403.00 | | | |
| Process Engineering | | | Lobbying and project management |
| Process Equipment Co | | | |
| Prest State Prest State Stat | | | the state of the s |
| Process Equipment Co | 00.00 | | |
| Process Equipment Co | 8,46.3 UU | | FOLIN DCINE OUR WOLK. |
| Precess Equipment Co | | | |
| Process Equipment Co | 13 | | |
| Process Equipment Co. \$0035745 14599 145900 145900 145900 145900 145900 145900 145900 145900 1 | | | |
| Process Equipment Co. 1055745 196741 1963.56 1 | | | |
| Process Equipment Co. 1908/14 1527.41 | | | |
| 10 Engineering 10 10 10 10 10 10 10 1 | 15,27,411 | | |
| PRF Consulting PRF | 26.1.97 31.941.37 | | Desailmation plant equipment |
| PRPE Consulting 50055745 12,703.70 15,703.50 | | | |
| PRF Consulting FOOSF145 CONSTITUTION | 16,793.70 | 157(879 | 26.321.00 |
| PRF Constitute 1908.0745 | | | 64. 1200.2 |
| FRE Combining FRE FORMATION FRE FORMATIO | 12 | | Tasker 9, 4, and 12 |
| PRF Consulting PRF | | 11 150 45 | |
| PSP Consulting \$0.069745 \$10.27560.20 \$10.27560.20 \$10.27560.20 \$10.27560.20 \$10.27560.20 \$10.27550.20 \$10.2 | | | 8 10, 11, and 12 |
| PEPE Consulting SCOSESTA 12,221.55 15,221.55 | | | |
| PRF Consulting SCOSSTA | | | 150 977.43 |
| PRE Containing SCOSSIA 2.454.75 158.977.37 158. | | | |
| PRE Contailing Section | | | |
| PRE Consulting SCOREGE | | 158 077,33 | Tests 3.4.5 6.7.9 11 12 and 13 |
| PRE Consulto Secritaria S | 165,354,00 | | |
| Pelf Containing 140,65745 148,788.93 186,780.93 | | | |
| FRF Counting FRF | | | Tates 3, 4, 5 6 9, 10, 11, 12 and 13 |
| PREF Consulting 1,522,945.00 1,523,055.00 1 | 107,399,34 | 64 | 107 347 34 1894. 3, 4, 5 5 7, 8 10 11, and 12 |
| Alex Rights | 83,054,72 | 20 100 000 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Alex Rights Total 1,522,985.00 1,522,985.00 558,128.05 394,766.76 591 | 170,207.50 | 077 DE 180 | Engineering and environmental work management august and |
| Age | 985 00 1,523,985,00 | 384,756,76 | 87060 |
| Springth Strain on s S Out | | | |
| PUC Matters PUC Matters Form -650.00 -660.00 | | | |
| PUCMatters 5 Seed-Luckid Weise \$5007614 1992612 5 Seed-Luckid Weise \$5007614 4,155,50 | (00.039 | | Adjustment |
| | | | |
| State State 4,155.50 | | | |
| | | | |
| Steed-Levin & Weiss Scoolal 2007 311 | | | |

Coastal Water Project 2006 Expenditures

| 4.25.20% Steed 4.20.20% Steed 6.32.00% Steed 6.32.00% Steed 6.32.00% Steed 6.52.00% Steed 6.52.00% Steed 6.52.00% Steed | Explanation: Vendor | Task Order | Amount | Recovery of Costs | Desal | ASB | Conveyance | Description |
|--|--|--|---------------------|----------------------|-------------------|--|------------|--|
| 2 | Steelel Loren & Wess | 57567614 | 3,219.15 | l | 3 219 15 | | | |
| 12 | Steelel Levin & Wesse | \$0067614 | 8,079.45 | | 84,79,45 | | | |
| 1 | Steefel Levit & Weiss | \$19,6761A | (6134,14 | | 41 451.80 | | | |
| 12 | Steafel Lorat & Weiss | 50067814 | 23,6/2.19 | | 2307210 | | | |
| ., | Stoofel Lovin & Weiss | 50067614 | 13,05.87 | | 13.275.87 | | | |
| 1 | Steefel Lavit & Weiss | \$498781A | 25,288.83 | | 22,288.86 | | | |
| 1,, | followith & Works | \$1929005 | 155,192.28 | | 155 192 48 | | | |
| _ | Stockel Level & Weste | 55087613 | 66,995.79 | | 68.935.73 | | | |
| 1 | Steedel Levin & Wesss | 50087613 | 42,564.76 | | .42 64.75 | | | Refund - cvespold |
| 12.27-3.06 Steel | Steafall cyth & Weigs | \$0067614 | 43,652.85 | | 43 652.85 | | | |
| | The state of the s | Total | 387,820,55 | 387,820.55 | 397,820.55 | 00'0 | 000 | d Legal advice on regulatory issues before the Public Utilities Commission |
| SCORES INGRA | Williams Scrietting for | 20088745 | 23.135.50 | | 23045.83 | | | Pile Plant Equipment |
| Γ | Williams Scottman Inc | 575062275 | 35 666 | | 288 85 | | | Inglal Rant Payment |
| ., | Williams Scotsman Inc | 5/4/62277 | 38.866 | | | 28.65 | | Rent (February-March) |
| | Williams Scotsman ho | 50056745 | 98885 | | 183.85 | | | Rark for trailer thinch April |
| | Williams Scotsman Ino | 57.95(0)5 | 3,955.03 | | 3.955.40 | | | Rant for though the table |
| 1 | ime Scotsman Inc | 55(986) 45 | 1,977.79 | | 1 977.76 | | | Rent for Baller (August-October) |
| H23226 Wills | Williams Scotsman Inc. | 5/00/20/45 | 40000 | | 00000 | | | Feyndalien Plans |
| | | Total | 32,645,24 | 32,645,24 | 31,656,39 | 58.886 | 000 | O Pilos Plant Equipment. Laboratory and office trailer for the pilos plant |
| iny Labor. | Company Labor, Overhead and Other Charges | | | | | | | |
| の事 | Contony Labor & Overhead | | 307.314.11 | | 183,923,88 | 37,954.86 | 85.435.37 | 1 |
| Emp | Employee Plaid Expenses | | 17.563 51 | | | | | |
| Utily, | Utility Flant Overhead | | 220,068,57 | | | | | |
| MARK | AIVW SC CINITIES | | 44,689.66 | 200 | 44,638,66 | | | |
| | | Total | 589,632.85 | 589,632.85 | 228.612.5M | S. 7.676 | 65.435.37 | 1 |
| Miscellaneous Charges | harges | | | | | | 7 | |
| STEAMS MJS | MJ Solyticas Inc. | CF 195(*)5 | 5,247.77 | | | 5 247.77 | | Hearing puggaration contains teaching |
| 1 | North County File District | 57/058745 | 152.00 | | 152.00 | | 200 | Parmitting Faa |
| 12:31-2:06 23:05 | 2005 Sabite Tat Accrual | 50056745 | 1,297.82 | | 1.297.82 | | | Sabric Talr Actival |
| 1231,2006 2005 | 2006 Sabric Tay Account | 50036745 | 3174 | | 31.74 | | | Sabele Tax Acoust |
| 3031 5032 15035 | 2005 Sabier Tax Aperual | 50056745 | 128 82 | | -435.87 | | 1000 | Secrit Ter Acoust |
| | | Total | 6.302.46 | 6.302.46 | 152.00 | \$247.77 | 000 | 0 |
| | | Grand Total: | 3,237,635,01 | | | | | |
| | | Totale | | 3 167 452 80 | 1 637 203 51 | 53.4 597 53 | 712 802 12 | |
| Exc | Excluded From Recovery: | | -70.172.21 | | | | | |
| Inte | Interest on 2006 Costs: | | 97 173 80 | | | | | |
| 404 | O THE PROPERTY OF THE PERTY OF | anning of . | o of the pop on | | | | | |
| TO. | Intal CWP 2005 Recovery Request; | :Usanba | | | | | | |
| 1 | | | | | | | | |
| N. Heart | Man. Define the contract of th | The state of the s | I and division that | Mark draw and | A mish the dellar | in the state of th | | |

Seaside Groundwater Basin Adjudication Allocations: Water Years 2006 - 2026

| | | Constal S | ubareas | | | Laguna Sec | a Subarea | | Basin |
|----------------|--------------------|---|--------------------------------------|--------------|--------------------|---|--------------------------------------|-------|--------------------|
| Water Years | Operating Yield | Alternative Production Allocation | Standard Production Allocation | CAW Share | Operating Yield | Alternative Production Allocation | Standard Production Allocation | CAW | Operating Yield |
| | (afy) | (afy) | (nty) | (afy) | (rfy) | (af)) | (afy) | (nfy) | (afy) |
| 1006-2718 | 4.61 | -12 | 3.363 | 3.504 | 989 | 644 | 345 | 344 | 5,600 |
| 2005 | -,265 | 745 | 3,322 | 3.5. | 9:5 | 544 | 271 | | 5;130 |
| 010-2011 | 4.15% | 745 | 3,407 | 3.967 | 890 | 644 | 246 | 2.00 | 5,040 |
| 1012-2014 | 3,689 | 743 | 2,946 | 2.563 | 791 | 644 | 147 | 4.7 | 4,480 |
| 015-2017 | 3,228 | 743 | 2,485 | 3.251 | 692 | 544 | 48 | 48 | 3,920 |
| 018-2020 | 2,752 | 743 | 2,009 | 1,820 | 608 | 608 | 0 | 0. | 3,360 |
| 021-2023 | 2,392 | 743 | 1.649 | .494 | 603 | 200 | 0 | 0 | 3,000 |
| 024-2026 | 2,392 | 743 | 1,649 | 1.494 | 603 | 608 | 0 | (E) | 3,000 |

Source: California American Water v. City of Seaside, et al. (Case No. M56343, California Superior Court, Monterey County, March 27, 2006, as amended February 9, 2007)

Notes:

- 1. Values are based on the Court's decision at the January 12, 2007 hearing to switch to a Water Year-based accounting period (October 1 through September 33), the first "Administrative" Year began on October 1, 2006. However, consistent with the original decision, the first required in the Operating Yield will occur on January 1, 2007. Seen reduction after January 1, 2009, will occur at the beginning of each triennial period, i.e., October 1, 2012, October 1, 2015, and so forth.
- 3. CAW's share of the Standard Production Allocation for the Coastal Subareas is chiculated as 90.60% of the total Standard Production Allocation. For the first triennial period, i.e., Water Years 2006 through 200s, CAW's share is 3,504 ify. This calculation is consistent with the procedure described in the adjudication decision (pages 17 through 19) and Cal-Am's arguments in the foint Part-Judgment Motion to Request Clarification of the Coast's Final Decision Relating to the Calculation of the Over-Fraduction Replenishment Assessment dated November 23, 2006 (pages 8 through 10).
- 4. For computation purposes, it is assumed that the 1.75 traduction in the Operating Vield is based on the initial Operating Vield specified by the Court, i.e. 5,600 afy. For example, at the beginning of Water Year 2010, the 10% reduction equals 560 afy (5,600 x 0.10 = 560). Similarly, at the beginning of Water Year 2012, the 10% reduction also equals 560 afy (5,600 x 0.10 = 560).
- 5. For computation purposes, it is assemed that the Natural Safe Yield for the basin is and remains at 3,000 afy, with 608 afy assigned to the Laguna Seca Subarea and the remainder, 2,392 afy, assigned to the Coastal Subareas within the basin.

Dewey D. Evans, Chief Executive Officer Seaside Basin Watermaster 2600 Garden Road, Suite 228 Monterey, CA 93940



RE: Credit Toward Replenishment Assessment

Dear Dewey,

California American Water is requesting a credit toward the replenishment assessment fees owed through December 31, 2007.

This credit claim is for the expenditures for the Coastal Water Project that we have expended through December 31, 2007 in the amount of \$13,469,120.00. This project once constructed will eliminate the need for California American Water to pump water above its natural safe yield amount and therefore, is classified as replenishment water. A complete detailed cost analysis is available for your inspection. Please indicate what information you would want to review. Currently, all the information resides in our Los Angeles office.

California American Water is requesting this credit as per the Seaside Basin Adjudication Decision, Case No. M66343 which states:

Credit Toward Replenishment Assessment:

California American's expenditures for water supply augmentation may also provide replenishment water for the Basin. Accordingly, on an annual basis, California American will provide the Watermaster with an accounting of all expenditures it has made for water supply augmentation that it contends has or will result in replenishment of the Basin. The Watemaster shall review these expenditures and if it concurs reduce California American's Replenishment Assessment obligation, for that year, by an amount equal to the amount claimed by California American. To the extent that the Watermaster rejects any of the claimed amounts, it shall provide California American with an explanation for the rejection and allow California American an opportunity to meet and confer on the disputed amount. In the event that the Watermaster and California American cannot agree, the mater may be referred to the Court through a request filed by California American.

Please contact me at (619) 409-7717 if you require any additional information.

Sincerely yours,

Tom/Bunosky

Vice President Operations

CC: Tim Miller Craig Anthony Jay Burnett



SEASIDE GROUNDWATER BASIN WATERMASTER RECONCILIATION TO CITY OF SEASIDE ACCOUNTING AS FISCAL AGENT FOR WATERMASTER

7/1/06 - 12/31/09

| | Admin QB |
|--|---------------|
| Ordinary Income/Expense | Admin QD |
| Income | |
| Assessment | 395,592.20 |
| PRA processing fee | 15.40 |
| Total Income | 395,607,60 |
| Total modific | 333,007.00 |
| Level Comings | |
| Legal Services Outside Printing Service | 0.00 |
| Conract Services | 271,322.50 |
| Department Consumables | 41,217.45 |
| Rent | 0.00 |
| Total Expense 7/1/06-12/31/09 | 312,539.95 |
| | |
| Restricted Reserve | -25,000.00 |
| | |
| Cash Balance 12/31/09 | 58,067.65 |
| | |
| M & M: CAPITAL OUTLAY FUND | M&M Cap QB |
| Ordinary Income/Expense | |
| Income | |
| Assessment | 1,075,000.00 |
| Transfer In from Operations Fund | 44,199.00 |
| Total Income | 1,119,199.00 |
| | |
| Dec 31, 2006 Total Expenses | 0.00 |
| Jun 30, 2007 Total Expenses | 28,088.54 |
| Jul 1 07 - Jan 12 09 Total Expenses | 802,674.66 |
| Jan 13 09 - Dec 31 09 Total Expenses | 241,400.00 |
| Total Expense | 1,072,163.20 |
| | |
| | |
| Cash Balance 12/31/09 | 47,035.80 |
| | |
| | |
| M & M: OPERATIONS FUND | |
| | M&M Ops QB |
| Ordinary Income/Expense | |
| Income | |
| Assessment | 1,835,319.84 |
| PRA processing fee | 0.00 |
| Total Income | 1,835,319.84 |
| Dec 31 2006 - Jun 30 2007 Total Expenses | 103 197 20 |
| Dec 31, 2006 - Jun 30, 2007 Total Expenses | 103,187.29 |
| Jul 1, 2007-Jun 30, 2008 Total Expenses 7/1/08 -12/31/09 Total Expenses | \$ 497,817.10 |
| | 707,788.80 |
| Total Expense | 1,308,793.19 |
| | |
| | |
| | |

SEASIDE GROUNDWATER BASIN WATERMASTER RECONCILIATION TO CITY OF SEASIDE ACCOUNTING AS FISCAL AGENT FOR WATERMASTER

7/1/06-11/30/09

| ADMINISTRATIVE FUND | Admin QB |
|--|--------------------|
| Ordinary Income/Expense | Admin QD |
| Income | |
| Assessment | 395,592.20 |
| PRA processing fee | 15.40 |
| Total Income | 395,607.60 |
| | |
| | |
| Legal Services | 0.00 |
| Outside Printing Service Conract Services | 0.00 262,972.50 |
| Department Consumables | 41,217.45 |
| Rent | 0.00 |
| Total Expense 7/1/06-11/30/09 | 304,189.95 |
| Total Expense //1/00-11/30/09 | 304,109.93 |
| | |
| Restricted Reserve | -25,000.00 |
| | |
| Cash Balance 11/30/09 | 66,417.65 |
| | |
| M S M CADITAL OUTLAY FUND | |
| M & M: CAPITAL OUTLAY FUND | M&M Cap QB |
| | INICIAL CAD CID |
| | |
| Ordinary Income/Expense | |
| Income | 4 075 050 00 |
| Assessment | 1,075,350.00 |
| PRA processing fee | 0.00 |
| Total Income | 1,075,350.00 |
| D . 04 0000 T-4-15 | 0.00 |
| Dec 31, 2006 Total Expenses | 0.00 |
| Jun 30, 2007 Total Expenses Jul 1 07 - Jan 12 09 Total Expenses | 28,088.54 |
| | 802,674.66 |
| Jan 13 09 - Nov 30 09 Total Expenses | 11,625.00 |
| Total Expense | 842,388.20 |
| | |
| | _ |
| | |
| Cash Balance 11/30/09 | 232,961.80 |
| | |
| | |
| | |
| M & M: OPERATIONS FUND | |
| | M&M Ops QB |
| Ordinary Income/Expense | |
| Income | |
| Assessment | 1,835,319.84 |
| | |
| Total Income | 1,835,319.84 |
| | |
| Dec 31, 2006 - Jun 30, 2007 Total Expenses | 103,187.29 |
| Jul 1, 2007-Jun 30, 2008 Total Expenses | \$ 497,817.10 |
| 7/1/08 -11/30/09 Total Expenses | 680,257.65 |
| Total Expense | 1,281,262.04 |
| | |
| | |
| | |
| | |
| | |
| Cash Balance 11/30/09 | 554,057.80 |
| Cash Dalance 11/30/03 | 334,037.00 |

AGREEMENT

Watermaster and CAW agree as follows:

- Assessments in accord with Section III.L.3.j.iii of the Decision. Within 40 days of CAW's receipt of Watermaster's notice of Replenishment Assessment against CAW for the preceding Water Year, CAW shall provide Watermaster any claim for a Replenishment Credit pursuant to Section III.M.1.d of the Decision. Such claim shall be based upon expenditures for a water supply augmentation project (such as the Coastal Water Project and/or other projects that produce water that can be used to replenish the Seaside Basin (hereinafter "Project(s)")) that CAW contends has or will result in replenishment of the Basin.
- 2. Watermaster agrees that the Project will result in replenishment of the Basin, and therefore:
- (a) Watermaster hereby grants CAW's current request for a Replenishment Credit in the amount of \$12,305,924.00. Such Credit shall be immediately applied to CAW's Replenishment Assessments for Fiscal 2006 (Water Year 05/06), Fiscal Year 2007 (Water Year 06/07) and Fiscal Year 2008 (Water Year 07/08), which total \$10,166,640, subject to the condition that, upon completion and implementation of a water supply augmentation Project, CAW shall provide Watermaster, at no cost to Watermaster, and on a schedule that is Feasible either (1) water for Artificial Replenishment through direct replenishment and/or (2) cause in-lieu replenishment of the Basin by forbearing to produce water to which CAW is entitled as CAW's share of the Native Safe Yield, in an amount equal to CAW's total acre feet of Over-Production for the Water Years 05-06, 06-07, and 07-08, which total is 6,390.1acre feet. Future CAW requests for Replenishment Credit shall be granted subject to the same conditions set forth in this Section 2 (a).
- (b) In future Water years Watermaster shall address future requests by CAW for a Replenishment Credit as follows:
 - i. For years in which Watermaster declares that water for Artificial Replenishment is not available, Watermaster shall grant CAW's request for a Replenishment Credit for that Water year, subject to CAW's obligation to provide future Artificial Replenishment as set forth in Section 2(a) herein.
 - ii. For years in which Watermaster declares that water for Artificial Replenishment is available from sources other than a CAW water supply augmentation Project, Watermaster shall have the option of either: (i) requiring CAW to pay all or part of CAW's Replenishment Assessment for that Water Year for the purpose of providing Watermaster with funds to obtain Artificial Replenishment in sufficient quantities to replenish that quantity of Over-Production for which CAW pays a Replenishment Assessment; or (ii) granting CAW's request for a Replenishment Credit subject to CAW's obligation to provide future Artificial Replenishment as provided for in section 2(a) herein. If Watermaster is unable to purchase Replenishment Water equal to CAW's total Over-Production for that Water Year,

the Watermaster shall grant CAW a Replenishment Credit for the balance of CAW's Over-Production for that Water year, subject to CAW's obligation to provide future Artificial Replenishment as set forth in Section 2(a) herein.

- 3. The sum of the acre feet of water to be provided to Watermaster for replenishment either by direct replenishment and/or in-lieu replenishment for each Water Year shall equal the number of acre feet for which CAW is assessed a Replenishment Assessment for the Water Year at issue. In no event shall the total amount of direct replenishment and/or forbearance by CAW be greater than the cumulative total of acre feet of CAW's Over-Production for all Water Years for which CAW is granted Replenishment Credits.
- 4. Upon completion and implementation of the Project(s), at any stage in CAW's direct replenishment and/or in-lieu replenishment pursuant to conditions set by Watermaster upon granting of Replenishment Credits, CAW shall have the right to request that the Court determine that, based upon principles of the physical solution set forth in the Decision, the Basin has been replenished in an amount sufficient to prevent seawater intrusion or the Basin has been protected by alternative seawater intrusion preventive measures. Upon such determination by the Court, CAW's obligations under conditions set by Watermaster upon granting of Replenishment Credits and any obligation under this Memorandum of Understanding to provide direct replenishment water and/or in-lieu replenishment at no cost to Watermaster shall be deemed fully satisfied.
- 5. All terms used in this Memorandum of Understanding that are defined terms in the Decision shall be defined herein as set forth in Section III.A of the Decision.

IN WITNESS WHEREOF the Parties hereby agree to the full performance of the terms set forth herein.

SEASIDE BASIN WATERMASTER

Chair, Seaside Basin Watermaster

Date: January 21, 2009

President, California American Water

CALIFORNIA AMERICAN WATER

Date: 1-29- 2009