

ATTACHMENT A

Ratebase Offset Advice Letter Projects

Project No.	Cap (\$) ¹	Description
	Antelope Valley District	
10391	810,000	Install connection to purchased water provider
14467	108,000	Install chloramination equipment
14468	108,000	Install chloramination equipment
17663	288,800	Construct tank
20642	619,000	Construct well
	Bakersfield District	
20557	2,739,500	Flat-to-meter conversion (2010)
20780	2,825,000	Flat-to-meter conversion (2011)
20781	2,923,800	Flat-to-meter conversion (2012)
	Bear Gulch District	
4228, 12920, 12922, 13154	1,045,000	Construct fish passage
20196	1,315,000	Construct fish passage
	Chico District	
16923	667,800	Construct new well
16952	780,000	Central Plume Remediation (2010-2012)
17098	677,100	Equip new well
17195	412,000	Flat-to-meter conversion-Chico (2010)

¹ The cap amount shown in the table includes direct and indirect costs and excludes Interest During Construction (IDC). The amount that may be included in the offset advice letter is the actual amount up to the cap amount plus associated IDC. If the actual direct and indirect costs exceed the cap then the percent of the IDC to be included in the advice letter is the same proportion as the cap is of the total direct and indirect costs. For example, if the cap is 75% of the total direct and indirect costs, 75% of the total IDC may be included in the advice letter along with the cap amount.

Project No.	Cap (\$)¹	Description
20124	37,400	Flat-to-meter conversion-Hamilton City (2010)
20375	99,100	Replace pump
20873	481,100	Flat-to-meter conversion-Chico (2011)
20889	462,500	Flat-to-meter conversion-Chico (2012)
21034	39,600	Flat-to-meter conversion-Hamilton City (2011)
21052	41,900	Flat-to-meter conversion-Hamilton City (2012)
	Dominguez South Bay District	
13540, 13541, 13542, 13543	1,094,000	Construct well and treatment plant
20772	1,181,100	Install treatment plant
20775	1,920,200	Construct and equip well
20838	1,953,800	Construct and equip well
20973	455,300	Property purchase for well
20978	468,200	Property purchase for well
	East Los Angeles District	
18197	1,911,200	Construct well and treatment plant
20583	3,833,000	Construct well and treatment plant
20670	3,524,000	Construct tank
20763	4,626,000	Construct well and treatment plant
	Marysville District	
25969	150,000	Flat-to-meter conversions (2010)
26208	150,000	Flat-to-meter conversions (2011)
26209	150,000	Flat-to-meter conversions (2012)

Project No.	Cap (\$)¹	Description
	Mid-Peninsula District²	
20315	458,200	Energy monitoring program and related equipment
	Oroville District	
26248	26,200	Flat-to-meter conversions (2010)
26590	26,200	Flat-to-meter conversions (2011)
26591	26,200	Flat-to-meter conversions (2012)
	Palos Verdes District	
17330	430,000	Replace electric panelboard
17331	345,000	Replace electric panelboard
20510	849,200	Install power recovery turbine unit
21173	2,360,000	Purchase land for reservoir
21175	2,114,600	Install main
26747	576,900	Replace electric panelboard
	Salinas District	
9209	445,000	Purchase land for well
15885	552,600	Construct well
18952	694,700	Equip well and well site improvements
23128	195,600	Replace electric panelboard
23147	349,600	Replace pump and install generator.
15544	1,224,200	Construct well
15789	803,800	Construct and equip well and well site improvements
20198	514,100	Purchase land for well

² By this decision, the Mid-Peninsula District and the South San Francisco District are merged to become the Bayshore District.

Project No.	Cap (\$)¹	Description
23267	1,700,200	Construct tanks
	Selma District	
21505	92,300	Flat-to-meter conversion (2010)
21508	92,300	Flat-to-meter conversion (2011)
21509	80,200	Flat-to-meter conversion (2012)
	Stockton District	
16025	1,215,000	Construct new customer service center
17203	795,600	Construct monitoring and production well
20204	2,121,100	Purchase land and construct well
	Visalia District	
16776	1,385,555	Construct well
16782	1,496,800	Construct well
21123	1,716,400	Flat-to-meter conversions (2011)
21140	1,798,100	Flat-to-meter conversions (2012)
	Westlake District	
14384	8,800,000	Replace reservoir
	Willows District	
15433, 15436, 15440	1,366,100	Purchase land and construct tank and booster station
20922	28,400	Flat-to-meter conversions (2010)
20953	179,800	Well casing testing and repairs
20972	28,400	Flat-to-meter conversions (2011)
20987	28,400	Flat-to-meter conversions (2012)
	General Office	
16976	140,300	Eliminate standing water in engineering building basement

(End of Attachment A)