



Notice of Regular Meeting
NACIMIENTO PROJECT COMMISSION

THURS., AUG 25, 2022 – 4:00 PM

IN-PERSON LOCATION: (COMMISSIONERS MUST ATTEND IN-PERSON)

Templeton CSD, Board Meeting Room, 206 5th Street, Templeton, CA 93465
(805) 434-4900

VIRTUAL OPTION: (ONLY FOR AGENCY STAFF OR MEMBERS OF THE PUBLIC)

Virtual Meeting Option (Zoom):

<https://us02web.zoom.us/j/89523839655?pwd=OFc5dG10eDlEL2FnQmJlR1FFak1iZz09>

Meeting ID: 895 2383 9655

Passcode: 951035

Call in: 1-669-900-6833

AGENDA ITEMS & PUBLIC COMMENTS:

For more information: <https://www.slocounty.ca.gov/Departments/Public-Works/Forms-Documents/Committees-Programs/Nacimiento-Project-Commission.aspx>

Public comments can be submitted to: wthomson@co.slo.ca.us

John Peschong, Chair (District); John Hamon, Vice Chair (Paso Robles)

AGENDA

- I. **CALL TO ORDER** (Roll Call, Quorum Count & Flag Salute)
- II. **PUBLIC COMMENT** *Non-agenda items within Commission jurisdiction; subject to three-minute limit each.
- III. **MEETING MINUTES** (Recommend Approval)
 - A. Naci Commission, April 28, 2022
 - B. Naci Commission, May 26, 2022
- IV. **COMMISSION INFORMATIONAL ITEMS** (No Action Required):
 - A. Utilities Division Report
 - B. Fourth Quarter Operations Budget Report – FY 2021-22
- V. **PRESENTATIONS** (No Action Required): [None](#)
- VI. **COMMISSION ACTION ITEMS** (No Subsequent Action by BOS Required): [None](#)
- VII. **COMMISSION ACTION ITEMS** (Action Subsequently Required by BOS): [None](#)
- VIII. **FUTURE AGENDA ITEMS DESIRED BY COMMISSION**
Next Commission Meeting: [Nov 17, 2022](#)

ATTACHMENTS

1. Naci Commission Minutes – April 28; May 26 (2022)
2. Item IV.A – Staff Report
3. Item IV.B – Staff Report

CONTACT: *All Americans with Disabilities Act (ADA) accommodations shall be promptly reviewed and resolved.*

Persons who require accommodations for any audio, visual or other disability to review an agenda, or to participate in the meeting per the ADA, are encouraged to request such accommodation 48 hours in advance of the meeting from Wes Thomson at (805) 781-5252.



MEETING MINUTES (DRAFT)
NACIMIENTO PROJECT COMMISSION

April 28, 2022

COMMISSIONERS PRESENT (Voting Share %)

John Hamon, Vice Chair, Paso Robles (33%)
Debra Logan, Alternate, Templeton CSD (2%)
Grigger Jones, Atascadero MWC (17%)
Carlyn Christianson, City of SLO (28%)

COMMISSIONER ABSENT (Voting Share %)

John Peschong, District (20%)

CLERK: Nola Engelskirger, District

1. CALL TO ORDER

A special Commission meeting was held on Thursday, April 28, 2022, at 4:01 P.M., with John Hamon serving as the Chair. Quorum established (minimum of 3/5 seats present with voting share > 51%).

2. PUBLIC COMMENT: *None.*

3. REVIEW OF PREVIOUS MEETING MINUTES

Minutes from the special meeting April 6, 2022 were approved with the following changes: Peschong adjourned the meeting; the indemnification agreement will go to the County Board of Supervisors for approval, and the amendment will be signed by the Director of Public Works (Agenda Item 6). *Motion for approval: Jones; Seconded: Christianson; All approved.*

4. COMMISSION INFORMATIONAL ITEMS: *None.*

5. PRESENTATIONS (NO ACTION REQUIRED): *None.*

6. COMMISSION ACTION ITEMS (NO SUBSEQUENT ACTION BY BOS REQUIRED): *None.*

7. COMMISSION ACTION ITEMS (ACTION SUBSEQUENTLY REQUIRED BY BOS):

FY 2021-22 Operating Fund Proposed Budget

Katie Franco presented the proposed operating fund budget for FY 2022-23, noting correction to Table 1, Total Participant Billings should report \$15,823,991 (as shown in Table 2). G. Jones asked about the differences among Participants in the percentage change (Table 2), and K. Franco explained that some of the costs are allocated equally, by entitlement, and others that are not – like the debt, but overall, the 3.6% is the average overall result for the Participants as a whole. The Commission voted unanimously to endorse/approve the final proposed budget as presented. *Motion for approval: Christianson; Seconded: Jones; All approved.*

8. FUTURE AGENDA ITEMS DESIRED BY COMMISSION: *None.*

The meeting was adjourned by John Hamon at 4:11 P.M.
Wes Thomson, Secretary



MEETING MINUTES (DRAFT)
NACIMIENTO PROJECT COMMISSION
May 26, 2022

COMMISSIONERS PRESENT (Voting Share %)

District (20%): Vicki Janssen, Alternate
Paso Robles (33%): John Hamon, Vice Chair
Templeton CSD (2%): Wayne Peterson
Atascadero MWC (17%): Grigger Jones
City of SLO (28%): Carlyn Christianson

CLERK: Wes Thomson, District

1. CALL TO ORDER

The Commission meeting was held on Thursday, May 26, 2022, at 4:00 P.M., with John Hamon serving as the Chair. Quorum established (minimum of 3/5 seats present with voting share > 51%).

2. PUBLIC COMMENT: *None.*

3. REVIEW OF PREVIOUS MEETING MINUTES

Meeting minutes for April 28 were accidentally left out of the agenda packet and so they were tabled for approval at the next Commission meeting.

4. COMMISSION INFORMATIONAL ITEMS: *None.*

- A. Wes Thomson gave the Utilities Division Report, noting that San Antonio and Nacimiento are both currently operating at their respective minimum release schedules.
- B. Katie Franco gave the Q3 Budget Update, noting that total expenditures and purchase order commitments are 22.4% of budget. Additionally, the cost incurred for annual routine operations and maintenance are less than budgeted levels at 29.7% of budget.

5. PRESENTATIONS (NO ACTION REQUIRED): *None.*

6. COMMISSION ACTION ITEMS (NO SUBSEQUENT ACTION BY BOS REQUIRED): *None.*

7. COMMISSION ACTION ITEMS (ACTION SUBSEQUENTLY REQUIRED BY BOS): *None.*

8. FUTURE AGENDA ITEMS DESIRED BY COMMISSION:

Next Commission Meeting: Aug 25, 2022

The meeting was adjourned by John Hamon at 4:10 P.M.
Wes Thomson, Secretary



TO: Naci Technical Support Group
FROM: Wes Thomson, Utilities Division Engineer
DATE: August 18, 2022
SUBJECT: NWP Water Supply Report

NWP DELIVERY REPORT

Attachment 1 is the monthly summary of NWP deliveries through July 2022 for the 2022 Nacimiento "Water Year" (Oct 1, 2021 – Sept 30, 2022).

NACIMIENTO RESERVOIR OPERATIONS SYSTEM

Attachments 2 & 3 are provided as a reference for your planning purposes – the latest 2022 Reservoir Release Schedule* (as of 7/19/22) and Reservoir Storage Data (as of 7/19/22). These reflect MCWRA's continued approach for 2022 – to maintain releases at the minimum required by their water right, which assumes there will be no new appreciable inflow. *Note: The release schedule is subject to MCWRA's monthly review and updating.*

ATTACHMENTS

1. District's NWP Delivery Report – July 2022 (DRAFT).
2. MCWRA Reservoir Release Schedule 2022, dated 7/19/22.
3. MCWRA Reservoir Storage & Release Update, dated 7/19/2022.

NWP Delivery Report – July 2022 DRAFT

Deliveries^{1,2}

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
Paso (T2)	351.73	115.21	6.21	56.76	102.12	117.27	126.01	241.31	280.48	213.43	0	0	1610.53
Ops Water													0.00
TCSD (T4)	18.90	15.02	0.00	0.00	0.00	0.00	0.01	0.00	15.98	19.07	0	0	68.98
Ops Water			0.70										0.70
AMWC (T6)	19.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.32	488.35	0	0	980.87
Ops Water													0.00
SMR (T9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00
Ops Water													0.00
SLO (T11)	412.94	313.22	262.88	281.77	355.22	400.90	386.60	434.16	377.39	394.71	0	0	3619.79
Ops Water													0.00
TOTAL	803	443	269	339	457	518	513	675	1147	1116	0	0	6280.87
Cumulative	803	1246	1515	1854	2311	2829	3342	4017	5165	6280	6280	6280	
Intake Flow Meter	787.70	437.14	296.03	353.35	448.43	506.38	506.34	651.01	1121.79	1090.71	0	0	6198.88
Variance (UW)	15.07	6.31	(26.94)	(14.82)	8.91	11.79	6.28	24.46	25.38	24.85	0.00	0.00	81.29
Ops Water ⁴	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.70

Requests^{1,3}

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	TOTAL
Paso (T2)	560	265	119	123	111	301	636	658	636	658	658	636	5361
TCSD (T4)	11.88	11.50	0.00	0.00	0.00	0.00	11.50	11.88	11.50	11.88	11.88	11.50	94
AMWC (T6)	0	0	0	0	0	0	0	0	500	500	500	500	2000
SMR (T9)	0	0	0	0	0	0	7.3	7.3	7.3	7.3	7.3	7.3	44
SLO (T11)	504	488	228	260	455	504	488	504	488	504	504	488	5415
TOTAL	1076	765	347	383	566	805	1143	1181	1643	1681	1681	1643	12913
Cumulative	1076	1840	2187	2570	3136	3941	5084	6265	7908	9589	11271	12913	

NOTES

- All table values listed are in units of acre-feet (AF).
- Deliveries are based on monthly reporting provided by County Operations.
- Requests based on latest schedule request submitted for project "Water Year 2022" deliveries. WY = Oct thru Sep.
- "Ops Water" is water sent through the turnout for O&M needs and not counted against Participants' Delivery Entitlement.

NACIMIENTO WATER PROJECT

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

G:\NWP\O&M Phase\DELIVERY & REQUESTS\Actuals\2022\220812-NWP Delivery Report_July-2022-DRAFT

8/12/2022

RESERVOIR RELEASE SCHEDULE FOR 2022

Month	1 2		3 4		5 6		7 8		9 10		11 12		13 14		15 16			
			NACIMIENTO										SAN ANTONIO					
	Combined Releases (cfs) ¹	Combined Releases (ac-ft)	Evap. Losses (ac-ft)	Reservoir Releases (cfs) ¹	Reservoir Releases (ac-ft)	NWP Orders (ac-ft)	NWP Diversions (ac-ft)	Beginning of Month Storage		Elev. (ft)	Evap. Losses (ac-ft)	Reservoir Releases (cfs) ¹	Reservoir Releases (ac-ft)	Beginning of Month Storage		Elev. (ft)		
Jan	76	4,645	424	66	4,030	483	353	106,350	28%	735.4	151	10	615	33,045	10%	676.9		
Feb	76	4,394	364	66	3,819	653	448	110,750	29%	737.0	158	10	575	37,557	11%	681.1		
Mar	74	4,546	642	64	3,931	905	506	108,138	29%	736.1	263	10	615	38,190	11%	681.6		
Apr	72	4,288	888	62	3,693	1,242	506	105,115	28%	735.0	409	10	595	38,420	11%	681.8		
May	74	4,580	1,308	64	3,965	1,481	651	100,828	27%	733.4	598	10	615	37,845	11%	681.3		
Jun	70	4,165	1,874	60	3,570	2,043	1,122	95,170	25%	731.2	795	10	595	36,638	11%	680.3		
Jul	70	4,304	1,647	60	3,689	2,131		88,843	24%	728.7	749	10	615	35,415	11%	679.2		
Aug	70	4,304	1,515	60	3,689	2,181		81,937	22%	725.8	668	10	615	34,120	10%	677.9		
Sep	70	4,165	1,197	60	3,570	2,143		74,561	20%	722.6	536	10	595	32,841	10%	676.7		
Oct	70	4,304	820	60	3,689	1,535		67,682	18%	719.4	381	10	615	31,714	9%	675.6		
Nov	70	4,165	402	60	3,570	1,115		61,666	16%	716.4	197	10	595	30,726	9%	674.6		
Dec	70	4,304	238	60	3,689	496		56,607	15%	713.7	121	10	615	29,938	9%	673.8		
Jan 2023	70	4,304	238	60	3,689	496		52,328	14%	711.2				29,225	9%	673.0		
Totals	52,167		11,320	44,907		16,408	3,588				5,026		7,260					

Draft Date: 7/19/22

Notes:

1. Mean daily flow for the month in cubic feet per second.
2. Shaded areas denote actual values. Non-shaded areas are projected values.
3. Nacimiento Reservoir storage capacity: 377,900 acre feet; San Antonio Reservoir storage capacity: 335,000 acre feet.
4. Reservoir Operations Advisory Committee may make release considerations for fish spawn and holiday periods to benefit recreation.
5. Schedule assumes no inflow to reservoirs after April 1st. Actual elevations may be influenced by inflow.
6. "NWP Diversions" are San Luis Obispo County - Nacimiento Water Project conveyance facilities diversions. Max. allowable water year (Oct. 1 - Sept. 30) diversions: 15,750 ac-ft.
7. Nacimiento "NWP Diversions" do not include lakeside water use which is estimated at approximately 1,750 acre feet per year.
8. Updated Release Schedule developed by the Drought Operations Technical Advisory Committee, Adopted by Agency Board of Directors, 4/18/2022



Reservoir Storage & Release Update

SUMMARY/DISCUSSION:

The Board of Directors receives monthly updates on the status of Agency reservoirs.

RESERVOIR ELEVATION / STORAGE: As of today July 19, 2022, San Antonio Reservoir has a water surface elevation of approximately 678.5 feet (NGVD 29), with 34,725 acre-feet of storage. Nacimiento Reservoir has a water surface elevation of approximately 727.2 feet, with 85,290 acre-feet of storage. San Antonio Reservoir is currently at 10% of storage capacity and Nacimiento Reservoir is at 23% of capacity.

RESERVOIR RELEASES: The Agency continues to release approximately 60 cfs from Nacimiento Reservoir and 10 cfs from San Antonio Reservoir to support fish habitat below the dams.

The Lagoon has been closed to the ocean since February 17th.

Minor deviations in release rates are not presented in this report but are documented in the Salinas Valley Water Project Annual Flow Reports.

Releases as of July 19, 2022:

- Nacimiento Reservoir: 60 cfs
- San Antonio Reservoir: 10 cfs

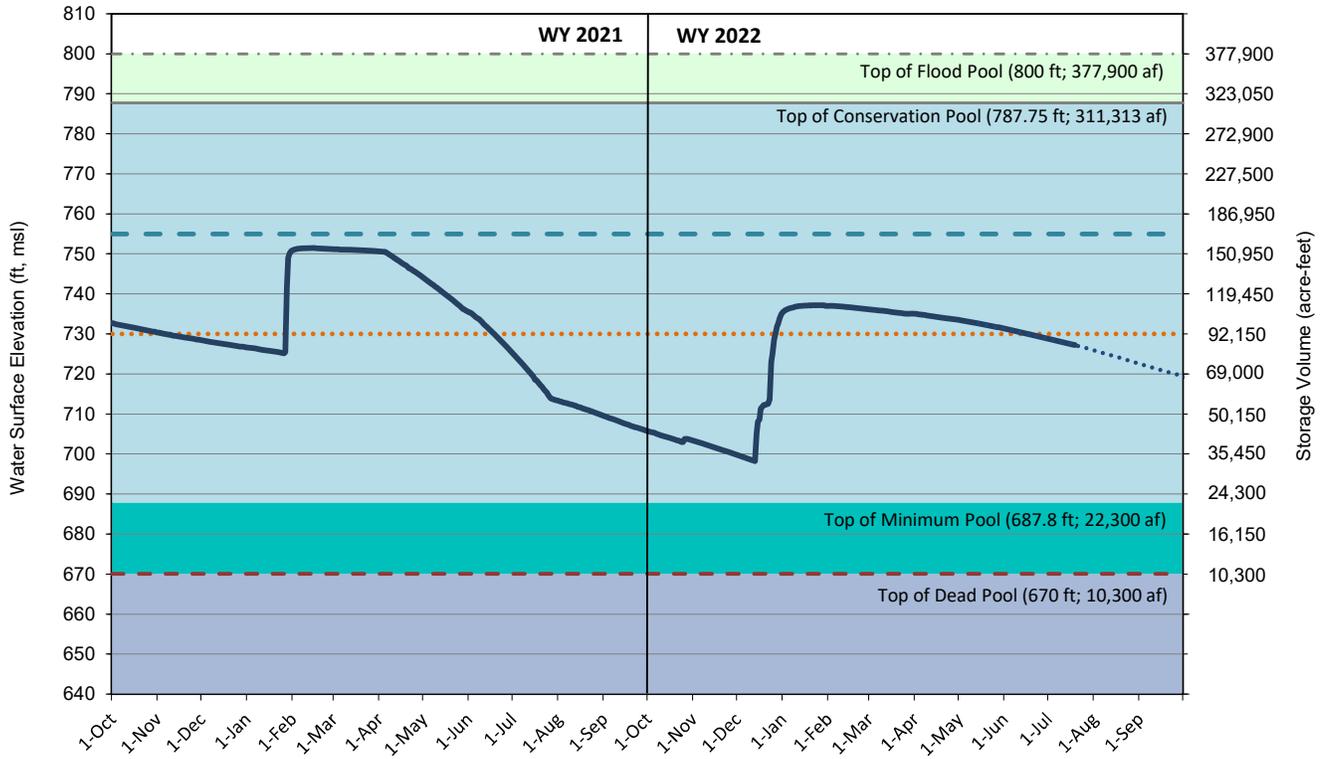
Total releases from both reservoirs to the Salinas River are approximately 70 cfs. The following “provisional” flows have been recorded by the USGS:

- Salinas River near Bradley: 57 cfs
- Salinas River at Soledad: 0 cfs
- Salinas River near Chualar: 0 cfs
- Salinas River near Spreckels: 0 cfs

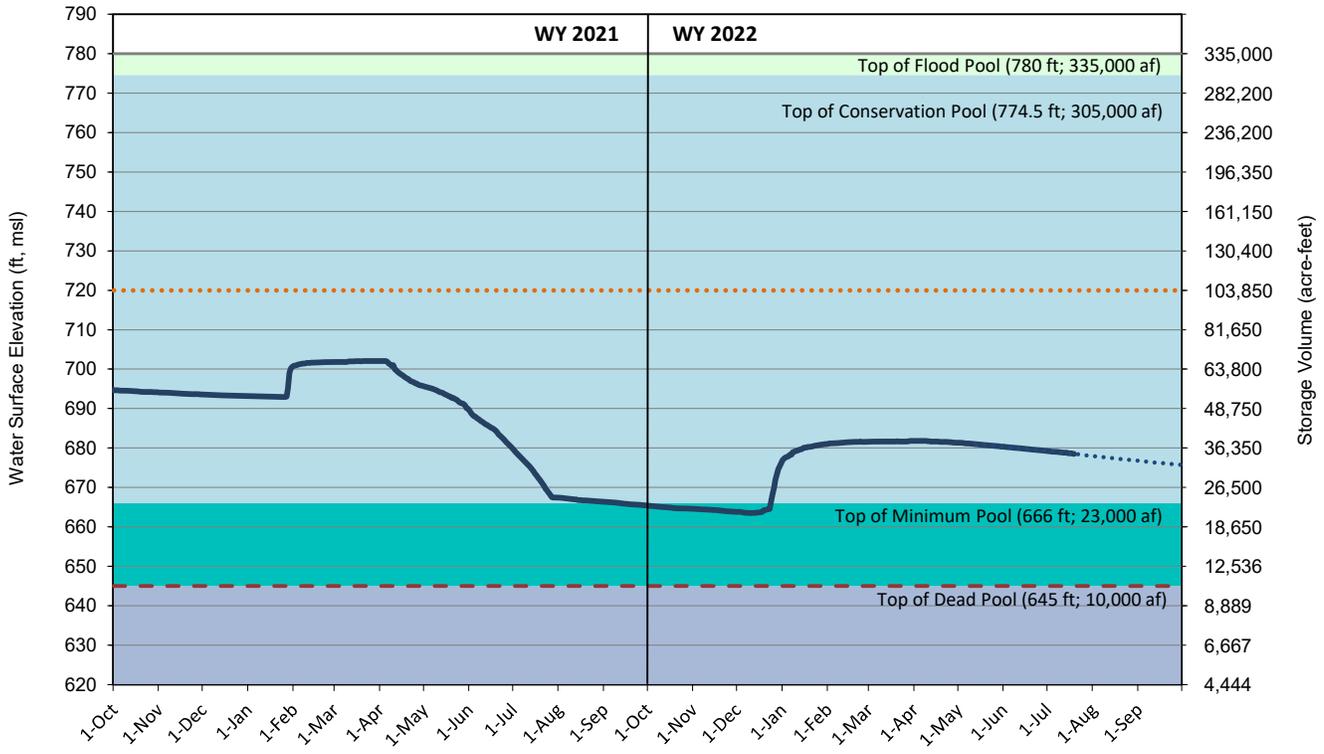
Prepared by: Joseph Klein, Hydrologist (831) 755-4860

Reservoir Elevation and Storage

Nacimiento Reservoir



San Antonio Reservoir



- Dead pool
- Conservation Pool
- Minimum Pool
- Flood Pool
- Minimum Recreation Elevation
- Low Level Outlet Works
- Reservoir Elevation
- Spillway
- Raised Nacimiento Spillway Gate
- Projected Reservoir Elevation



TO: Nacimiento Project Commission
FROM: Harold Wright, Finance-Administrative Service Manager
VIA: Nola Engelskirger, Utilities Division Manager
DATE: August 25, 2022
SUBJECT: FY 2021-22 Fourth Quarter Operations Budget Update
(Information Only – No Action Required)

Figures summarizing the Fiscal Year 2021-22 Fourth Quarterly Operating Fund Budget are provided for your information. Estimated credits due back to Participants in Fiscal Year 2021-22 Final Billings (aka True-Up Billings) are \$2,549,633, subject to final analysis and calculations. The detailed Budget Status Report is included in your packet.

FY 2122 Nacimiento Operating Fund Year End Report							
Nacimiento Commission: August 25, 2022							
		Budget	Expenses	Bal Avail	Exp as a % of Budget	Carryforward Project balances into FY 2223	*Estimated* Final Billings Credit back to Participants
O&M		4,598,523	2,401,919	2,196,604	52.2%	1,382,436	814,168
Non Routine O&M		2,978,676	87,836	2,890,840	2.9%	1,155,376	1,735,464
Capital		100,000	-	100,000	0.0%	100,000	-
Total		7,677,199	2,489,754	5,187,445	32.4%	2,637,812	2,549,633
Amounts exclude Variable Energy (billed seperately based on actuals)							

Operations and Maintenance (O&M) anticipated savings

The \$2,549,633 of savings in O&M is primarily a result of (1) O&M expenses came in less than budgeted. (2) Non-Routine O&M ended the Fiscal Year with savings primarily due to North Salinas River Crossing Repair efforts were completed under the budget estimated amount.

Capital Outlay anticipated savings

Capital Outlay reflects a savings of just under \$23,000 from the completed shed installation at the Santa Ysabel Pump Station and the Nacimiento River crossing capacity study.

Non-Routine O&M and Capital Outlay

Budget for the remaining projects that span between FY 2021-22 into FY 2022-23 will be carried into FY 2022-23 to fund continued efforts.

If you have any questions, please feel free to contact Harold Wright at (805) 781-5462 or via e-mail at hwright@co.slo.ca.us. Staff will be available to answer questions at the meeting.

**Nacimiento Water Operating Fund
Budget Status Report
FY 2021-22**

A	B	C	D	D	E	F	G	H	I	J	K	L	M	Q4 REPORT	Q4 REPORT
carry			New Budget	Roll-Fwd Budget	Internal	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Purchase	Total Expenses	Exps & POs	Available
fwd	WBS Element		FY 2021-22	FY 2020-21	Revisions	FY 2021-22	July-Sep	Oct-Dec	Jan-March	April-June	Expenses	Orders (POs)	and POs	% of Budget	Budget
1	Routine Operation and Maintenance														
2	MASTER WATER CONTRACT	300420.01.03	\$ 640,448			\$ 640,448	\$ -	\$ -		\$ 572,085	\$ 572,085	\$ -	572,085	89.3%	\$ 68,363
3	WATER CONSERVATION MANAGEMENT	300420.04	-			-	-	-		-	-	-	-	0.0%	-
4	WATER QUALITY SUPPORT/ANALYSIS	300420.06.01.03/06.02 / 06.03	215,092			215,092	33,004	28,629	15,406	22,788	99,826	-	99,826	46.4%	115,266
5	REGULATORY AGENCY/DPH	300420.02	12,476			12,476			13,305		13,305		13,305	106.6%	(829)
6	INVASIVE SPECIES/QUAGGA MUSSEL	300420.06.01.01/06.01.02 / 09.02	128,081			128,081	12,881	15,900	26,513	22,499	77,793		77,793	60.7%	50,288
7	ENVIRONMENTAL MITIGATION	300420.09/09.01	86,819			86,819	5,003	19,183	20,670	7,524	52,380		52,380	60.3%	34,439
8	UTILITIES OPERATIONS AND OFFICE ENGINEERING	300420.07	224,663			224,663	42,340	50,365	47,112	48,705	188,522		188,522	83.9%	36,141
9	LAKESIDE CONTRACTS	300420.01.05	14,442			14,442	197	697	1,105	691	2,691		2,691	18.6%	11,751
10	WATER RIGHTS	300420.01.04	-	61,406		61,406	-	-	-	-	-		-	0.0%	61,406
11	GENERAL-ACCOUNTING	300420.01	219,767			219,767	22,914	45,036	14,508	7,534	89,992		89,992	40.9%	129,775
12	COUNTY WIDE OVERHEAD	300420.01.01	110,163			110,163	27,162	27,162	27,162	(16,819)	64,667		64,667	58.7%	45,496
13	CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	20,750			20,750	(3,192)	10,817	-	2,406	10,031		10,031	48.3%	10,719
14	GENERAL UNITS	300420.10	444,084			444,084	32,574	34,318	6,495	10,074	83,461	55,980	139,440	31.4%	304,644
15	UNIT A	300420.10.A	244,959			244,959	74,401	61,132	51,443	67,813	254,789	26,450	281,239	114.8%	(36,280)
16	UNIT A1	300420.10.A1	55,964			55,964	5,599	4,402	9,529	4,504	24,033		24,033	42.9%	31,931
17	UNIT B	300420.10.B	184,624			184,624	52,625	70,159	34,508	38,383	195,675		195,675	106.0%	(11,051)
18	UNIT C	300420.10.C	33,291			33,291	1,065	1,879	5,415	1,608	9,967		9,967	29.9%	23,324
19	UNIT C1	300420.10.C1	36,758			36,758	1,331	11,250	12,592	39,239	64,413		64,413	175.2%	(27,655)
20	UNIT D	300420.10.D	21,667			21,667	2,053	1,782	1,959	1,778	7,572		7,572	34.9%	14,095
21	UNIT E	300420.10.E	20,623			20,623	416	2,007	145	2,844	5,413		5,413	26.2%	15,210
22	UNIT F	300420.10.F	20,753			20,753	917	4,480	24,327	1,625	31,349		31,349	151.1%	(10,596)
23	UNIT F1	300420.10.F1	16,137			16,137	3,874	10,077	2,917	5,534	22,402		22,402	138.8%	(6,265)
24	UNIT F2	300420.10.F2	148,167			148,167	40,902	29,013	15,354	49,984	135,254		135,254	91.3%	12,913
25	UNIT G	300420.10.G	27,967			27,967	5,091	13,292	7,099	5,494	30,977		30,977	110.8%	(3,010)
26	UNIT G1	300420.10.G1	29,152			29,152	3,182	9,071	3,567	8,855	24,675		24,675	84.6%	4,477
27	UNIT G2	300420.10.G2	19,052			19,052	414	954	973	1,316	3,657		3,657	19.2%	15,395
28	UNIT H	300420.10.H	3,381			3,381	-	535	-	1,065	1,600		1,600	47.3%	1,781
29	UNIT H1	300420.10.H1	28,709			28,709	5,593	190	784	253	6,820		6,820	23.8%	21,889
30	UNIT T-2	300420.10.T2	46,892			46,892	1,233	2,766	3,694	6,479	14,171		14,171	30.2%	32,721
31	UNIT T-4	300420.10.T4	13,038			13,038	751	4,984	298	6,845	12,879		12,879	98.8%	159
32	UNIT T-6	300420.10.T6	13,859			13,859	145	5,335	2,089	6,664	14,233		14,233	102.7%	(374)
33	UNIT T-9	300420.10.T9	10,145			10,145	180	-	646	1,614	2,441		2,441	24.1%	7,704
34	UNIT T-11/11A	300420.10.T11/T11A	31,926			31,926	5,431	5,039	1,543	2,838	14,852		14,852	46.5%	17,074
35	UNIT T-11B	300420.10.T11B	-			-	-	-	-	-	-		-	0.0%	-
36	REIMBURSABLE BILLINGS	300420.11	-			-	197	-	295	788	1,280		1,280	0.0%	(1,280)
37	REIMB BILLINGS: EMERGENCY WTR LINE BREAK MAY 2018	300420.11.20 / 40163744	-			-	(57,420)	-	-	-	(57,420)		(57,420)	0.0%	57,420
38	(*) NACI WATER SALE PROGRAM	300420.12	-	4,735		4,735	1,057	-	-	-	1,057	82,389	83,446	1762.3%	(78,711)
39	(*) SAN ANTONIO SPILLWAY REHAB	(*) 300420.13	-	98,916		98,916	-	-	-	-	-	-	-	0.0%	98,916
40	(*) LEGAL	300420.10.A1.01 & .02	-	1,309,617		1,309,617	11,575	13,774	26,226	108,686	160,261		160,261	12.2%	1,149,356
41	SUBTOTAL: ROUTINE OPERATIONS AND MAINTENANCE		\$ 3,123,849	\$ 1,474,674	\$ -	\$ 4,598,523	\$ 333,495	\$ 484,228	\$ 377,681	\$ 1,041,696	\$ 2,237,100	\$ 164,819	\$ 2,401,919	52.2%	\$ 2,196,604
42	Non-Routine O&M														
43	MISC. FIBER OPTIC REPAIR (rebudget annually) (\$6500 MISC FIBER)	(*) 300420.08.TBD	\$ 6,500			\$ 6,500					\$ -		\$ -	0.0%	\$ 6,500
44	INTERLAKE TUNNEL PLANG (place holder)	(*) 300420.08.02	-			-					-		-	0.0%	-
45	(*) NORTH SALINAS RIVER CROSSING REPAIR (MAINT: TYPE 3)	300641	-	1,654,536		1,654,536	10,219	7,273	7,563	516	25,571		25,571	1.5%	1,628,964
46	(*) 5 YR INTAKE INSPECTION (EVERY 5 YRS. 2022/23)	(*) 300420.08.03	-			-					-		-	0.0%	-
47	(*) 5 YR PIPELINE CLOSE INTERVAL SURVEY (EVERY 5 YRS) (CLSD)	(*) 300420.08.04	-			-					-		-	0.0%	-
48	(*) SANTA MARG CRK BRIDGE PIPE RELOCATION	(*) 300420.08.05	-	856,848		856,848				1,315	1,315	5,785	7,100	0.8%	849,748
49	(*) INTAKE PUMP SYSTEM IMPROVEMENTS (5 SYSTEMS)	(*) 300420.08.12	-			-					-		-	0.0%	-
50	(*) INTAKE PS: SLOPE REPAIR AND DRAINAGE WORK (S/B CLSD Q1 20/21)	(*) 300420.08.14	-			-					-		-	0.0%	-
51	(*) POWER MONITORING AT INTAKE (CLSD)	(*) 300420.08.15	-			-					-		-	0.0%	-
52	(*) SCADA EFFORTS AT BOOSTER STN PROJECT	(*) 300420.08.16	-	309,425		309,425	1,894	4,219	12,712	36,391	55,215		55,215	17.8%	254,210
53	(*) SCADA EFFORTS AT BOOSTER STN O&M (REBUDGETED ANNUALLY)	(*) 300420.08.16	-			-					-		-	0.0%	-
54	(*) SYPS EFFICIENCY ALTERNATIVES (CXL)	(*) 300420.08.19	-			-					-		-	0.0%	-
55	(*) GENERATOR PAD AT BOOSTER STN INSTALL (33%)	(*) 300420.08.22	-			-					-		-	0.0%	-
56	(*) AIR VACS REPAIRS AND PREVENTION	(*) 300420.08.23	-	51,367		51,367	(51)				(51)		(51)	-0.1%	51,418
57	(*) RAISE VALVES ON ROCKY CANYON RD	(*) 300420.08.26	-			-					-		-	0.0%	-
58	(*) UNANTICIPATED NON-ROUTINE PROJECTS	(*) 300420.08.TBD	100,000			100,000					-		-	0.0%	100,000
59	SUBTOTAL: NON ROUTINE OPERATION & MAINTENANCE - (NON-CAPITAL ACCOUNTS)		\$ 106,500	\$ 2,872,176	\$ -	\$ 2,978,676	\$ 12,062	\$ 11,492	\$ 20,275	\$ 38,222	\$ 82,051	\$ 5,785	\$ 87,836	2.9%	\$ 2,890,840
60	Capital Outlay														
61	(*) UNANTICIPATED NON-ROUTINE PROJECTS	TBD	100,000			100,000								0.0%	100,000
62	SUBTOTAL: CAPITAL OUTLAY (CAPITAL ACCOUNTS)		\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000
63	TOTAL BUDGET / INSTALLMENT BILLINGS		\$ 3,330,349	\$ 4,346,850	\$ -	\$ 7,677,199	\$ 345,557	\$ 495,720	\$ 397,956	\$ 1,079,918	\$ 2,319,151	\$ 170,604	\$ 2,489,754	32.4%	\$ 5,187,445
64	VARIABLE ENERGY COSTS (NON-CAPITAL ACCOUNT)	300420.03	\$ 2,799,719			\$ 2,799,719	890,707	589,011	285,171	745,426	2,510,315		2,510,315	89.7%	\$ 289,404
65	BUDGET FOR UNANTICIPATED CAPITAL PROJECT - (CAPITAL ACCT)	n/a	103,750			103,750					-		-	0.0%	103,750
66	TOTAL		\$ 6,233,818	\$ 4,346,850	\$ -	\$ 10,580,668	\$ 1,236,264	\$ 1,084,731	\$ 683,127	\$ 1,825,344	\$ 4,829,466	\$ 170,604	\$ 5,000,069	47.3%	\$ 5,580,598