## ATTACHMENT A

Proposed Topics for July 26-27, 2012 Technical Workshop in A.12-04-019

The technical workshop will cover the following topics:

1. Demand projections
2. Available water supply
3. Project sizing, costs and ratepayer impacts
4. Project governance
5. Contingency planning in light of possible impediments to project completion and to meeting the December 2016 deadline

Substantive discussion of legal issues will not be within the ambit of this workshop.
The following sub-issues, among others that undoubtedly will arise during the workshop discussion, should be addressed within the above topics.

## Demand projections

- What are the current, short-term and long-term demand projections for the Monterey District?
- What are the bases for those demand projections?
- How do the demand projections compare with various filings at the Commission?
- What assumptions concerning growth, conservation, infrastructure improvements and better management of non-revenue producing water underly the demand projections?
- How might changes in demand projections affect the sizing of the Monterey Peninsula Water Supply Project?


## Available water supply

- What possible impediments lie in the path of receiving water, on a dependable basis, from the following sources?
- Recycled water
- Aquifer Storage Recovery (ASR) Replenishment
- Sand City Desalination Plant
- Slant wells
- California-American Water Company (Cal-Am) owned Desalination plant facilities.


## Project Sizing, costs and ratepayer impacts

- Based on the net demand and available supply, what is the optimal size of the project and estimated cost of the total project and $\mathrm{Cal}-\mathrm{Am}$ only facilities?
- What is the cumulative impact on ratepayers if all current Cal-Am requested rate increases were approved by the Commission?


## Project governance

- What are Cal-Am's plans for governance related issues on the project?
- What possible impediments face Cal-Am's proposed governance structure?
Contingency planning in light of possible impediments to project completion and to meeting December 2016 deadline
What are potential issues that could delay or derail the project?
- What are Cal-Am's contingency plans, and related cost and scheduling implications, if:
- State Revolving Funds are not available or are significantly limited or delayed?
- ASR replenishment water is significantly limited or not available?
- Grey water is not available for recycling?
- Slant wells do not meet project technical criteria?
- Environmental issues require relocation of desalination facilities or slant wells?
- Project delays occur due to water rights related issues; ownership related issues; permitting; acquisition of land for slant wells; acquisition of land for desalination facilities.
(END OF ATTACHMENT A)

