

| Fiscal Year 2008 Final Budget          |        |                                      |             |
|--|--------|--------------------------------------|-------------|
| Water Fund                             |        |                                      |             |
| Operating Budget ONLY                  |        |                                      |             |
| sorted in descending order by \$ value |        |                                      |             |
| Line #                                 | OCA    | Activity (OCA )Title                 | Total \$    |
| 1                                      | 005154 | CWA Water Purchases                  | 120,025,426 |
| 2                                      | 001031 | Bond Debt Payments                   | 37,708,439  |
| 3                                      | 000103 | Bond Debt Service and Loan Payments  | 19,804,024  |
| 4                                      | 001051 | Operative Reserve Requirements       | 18,338,225  |
| 5                                      | 000506 | Energy Billing                       | 7,723,400   |
| 6                                      | 002412 | Info System Enterprise-Wide          | 5,842,043   |
| 7                                      | 000163 | Dept-Wide Cost Allocations           | 5,269,461   |
| 8                                      | 000104 | Unallocated Reserve                  | 4,502,200   |
| 9                                      | 005041 | Assurance Fund                       | 4,500,000   |
| 10                                     | 001061 | General Government Services Payments | 3,446,258   |
| 11                                     | 000503 | Claims & Liability                   | 3,276,254   |
| 12                                     | 005653 | Miramar Plant Operations             | 3,076,236   |
| 13                                     | 002810 | Commercial Meters                    | 2,934,508   |
| 14                                     | 000546 | Equipment Operations                 | 2,919,738   |
| 15                                     | 005651 | Alvarado Plant Operations            | 2,837,632   |
| 16                                     | 000504 | Division Administration              | 2,830,193   |
| 17                                     | 005401 | Emergency/First Response             | 2,672,668   |
| 18                                     | 005281 | Biology                              | 2,375,850   |
| 19                                     | 000311 | Division Management                  | 2,343,874   |
| 20                                     | 000272 | Exception Billing                    | 2,237,025   |
| 21                                     | 002811 | Domestic Meters                      | 2,168,192   |
| 22                                     | 005604 | Trench Restoration Contract          | 2,167,137   |
| 23                                     | 000502 | Operations Support                   | 2,088,753   |
| 24                                     | 005271 | Chemistry                            | 1,983,264   |
| 25                                     | 005652 | Otay Plant Operations                | 1,935,925   |
| 26                                     | 005352 | North Pipelines & Valves             | 1,910,957   |
| 27                                     | 005361 | Area A                               | 1,890,896   |
| 28                                     | 005954 | Reservoir Dam Readings & Minor Repa  | 1,864,400   |
| 29                                     | 005391 | Area D                               | 1,859,976   |
| 30                                     | 005371 | Area B                               | 1,849,176   |
| 31                                     | 005381 | Area C                               | 1,801,602   |
| 32                                     | 000274 | Customer Information                 | 1,792,280   |
| 33                                     | 000220 | Division Management                  | 1,767,942   |
| 34                                     | 005351 | South Pipelines & Valves             | 1,657,414   |
| 35                                     | 000283 | Meter Reading(Pe 70637-Met Rea       | 1,643,274   |
| 36                                     | 000105 | 45-Day Operating Reserve             | 1,597,877   |
| 37                                     | 005951 | Reservoir Maintenance/Construction   | 1,590,415   |
| 38                                     | 000270 | Section Administration               | 1,562,155   |
| 39                                     | 005602 | Street Repair & Patching Crew        | 1,554,799   |
| 40                                     | 005421 | Concrete/Strip Out                   | 1,490,467   |
| 41                                     | 005658 | Distribution Engineering             | 1,485,883   |

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| Line #                                 | OCA    | Activity (OCA )Title                 | Total \$  |
| 42                                     | 000102 | Business Operations & IT             | 1,446,322 |
| 43                                     | 000395 | Project Mgmt South                   | 1,424,376 |
| 44                                     | 000592 | Recreation - Fee Recovery Activities | 1,411,618 |
| 45                                     | 000549 | Construction Night Shift             | 1,399,764 |
| 46                                     | 001032 | SRF Debt Service Payments            | 1,375,922 |
| 47                                     | 000151 | Infrastructure & Integration Support | 1,321,041 |
| 48                                     | 001041 | Unallocated Reserve Transfer         | 1,320,000 |
| 49                                     | 000106 | General Government Services          | 1,309,255 |
| 50                                     | 000517 | Production Engineering               | 1,279,389 |
| 51                                     | 000577 | Control Valves                       | 1,251,307 |
| 52                                     | 000548 | Maintenance Services                 | 1,246,024 |
| 53                                     | 000131 | Training                             | 1,232,643 |
| 54                                     | 391040 | Construction                         | 1,227,699 |
| 55                                     | 008320 | Wtr Rsrch & Wtr Rsrces Plnng         | 1,223,034 |
| 56                                     | 000123 | HR - Analytical Support              | 1,141,371 |
| 57                                     | 005141 | Department Security                  | 1,136,838 |
| 58                                     | 000383 | Hydraulic Modeling                   | 1,105,943 |
| 59                                     | 005659 | Corrosion Engineering                | 1,084,887 |
| 60                                     | 002812 | Backflow Maintenance                 | 1,042,515 |
| 61                                     | 005657 | Miramar Plant Facility Maintenance   | 1,029,435 |
| 62                                     | 005603 | Concrete Repair & Patching Crew      | 1,006,633 |
| 63                                     | 000880 | Division General Expenses            | 995,728   |
| 64                                     | 005655 | Alvarado Plant Facility Maintenance  | 993,813   |
| 65                                     | 005431 | CIP Support                          | 956,477   |
| 66                                     | 000519 | FIMS / Database Mgmt                 | 934,595   |
| 67                                     | 002819 | Recycled Water Operations & Maintena | 898,501   |
| 68                                     | 000501 | Division Management                  | 875,581   |
| 69                                     | 000578 | Standpipes & Distribution Reservoirs | 867,298   |
| 70                                     | 000394 | Project Mgmt North                   | 858,375   |
| 71                                     | 000281 | Service Restoration/Turn-Off         | 787,427   |
| 72                                     | 005411 | Procurement & Inventory              | 784,590   |
| 73                                     | 000360 | CIP Water Review                     | 774,076   |
| 74                                     | 005656 | Otay Plant Facility Maintenance      | 753,071   |
| 75                                     | 005372 | Construction Administration          | 751,561   |
| 76                                     | 000364 | Plan Check Cost Estimating Section   | 746,319   |
| 77                                     | 000312 | Data Processing Services             | 742,680   |
| 78                                     | 000145 | CIP Finance & Bond Analysis          | 727,356   |
| 79                                     | 002813 | Cross Connection                     | 709,198   |
| 80                                     | 005301 | Building Operations                  | 692,356   |
| 81                                     | 000574 | SCADA                                | 687,870   |
| 82                                     | 000144 | Dept Budget/Analytical Support       | 686,268   |

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| Line #                                 | OCA    | Activity (OCA )Title              | Total \$ |
| 83                                     | 000120 | Department Management             | 658,121  |
| 84                                     | 005011 | Public Outreach/Information       | 649,841  |
| 85                                     | 000363 | Construction Management           | 567,806  |
| 86                                     | 000547 | FIMS/USA Locates                  | 564,163  |
| 87                                     | 000250 | Sect Mgmt/Comp Database           | 546,081  |
| 88                                     | 000124 | Payroll Services                  | 544,666  |
| 89                                     | 000149 | Contracts Procurement             | 529,988  |
| 90                                     | 000585 | System Optimization               | 525,178  |
| 91                                     | 000382 | Project Development               | 520,273  |
| 92                                     | 001259 | Commercial Landscape Survey PR    | 503,265  |
| 93                                     | 002816 | Fire Hydrant Meter Shop           | 489,294  |
| 94                                     | 000284 | Sewer Classification              | 468,911  |
| 95                                     | 000148 | Data Library Management           | 454,237  |
| 96                                     | 005291 | QA/Reports/Data Base Sampler      | 446,783  |
| 97                                     | 008002 | Recycled Wtr Cross Connection     | 438,230  |
| 98                                     | 002570 | Pub Info/Educ & Outreach Prg      | 437,533  |
| 99                                     | 005952 | Reservoir Management              | 435,936  |
| 100                                    | 000583 | Telemetry                         | 430,530  |
| 101                                    | 000275 | Payment Processing                | 423,939  |
| 102                                    | 375200 | Project Controls                  | 422,428  |
| 103                                    | 001255 | Program Development               | 414,641  |
| 104                                    | 000282 | Code Compliance                   | 396,995  |
| 105                                    | 000584 | Electrical                        | 390,435  |
| 106                                    | 000271 | Clerical Support                  | 388,549  |
| 107                                    | 000891 | Public Information                | 388,047  |
| 108                                    | 002818 | Recycled Water Construction       | 382,546  |
| 109                                    | 000513 | Safety Administration             | 356,069  |
| 110                                    | 000143 | Grants Administration             | 351,830  |
| 111                                    | 008006 | Long Range Planning - Water Reuse | 351,364  |
| 112                                    | 000001 | Water Department                  | 349,212  |
| 113                                    | 000514 | Emerg Mgmt/Hazmat Coop            | 344,923  |
| 114                                    | 000273 | Collections / Overdue Accounts    | 332,178  |
| 115                                    | 008003 | Recycled Water Administration     | 317,364  |
| 116                                    | 000520 | FIMS/Customer Service             | 309,280  |
| 117                                    | 005362 | Standby-Construction              | 303,039  |
| 118                                    | 008310 | Section Management                | 301,892  |
| 119                                    | 000280 | Section Administration            | 299,676  |
| 120                                    | 000861 | Division Management               | 297,288  |
| 121                                    | 008005 | Recycled Water Engineering        | 291,393  |
| 122                                    | 000276 | Emergency Communication           | 291,300  |
| 123                                    | 000572 | Systems Ops Admin                 | 291,010  |

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| 124                                    | 000511 | Department Safety                  | 290,757  |
| 125                                    | 000251 | Resid Int-Ext Water Conserv Pg     | 272,252  |
| 126                                    | 002815 | Section Management                 | 268,094  |
| 127                                    | 008410 | Water Policy                       | 257,316  |
| 128                                    | 000860 | Wtr Pol Div - Div Management       | 252,417  |
| 129                                    | 000361 | Section Management                 | 247,018  |
| 130                                    | 008004 | Recycled Water Marketing           | 242,813  |
| 131                                    | 000362 | Operations Liaison                 | 238,664  |
| 132                                    | 000164 | Inter-Agency & Special Contrac     | 237,251  |
| 133                                    | 005191 | Quality Assurance/Control (QA/QC)  | 234,863  |
| 134                                    | 000289 | Field Investigations               | 234,573  |
| 135                                    | 008340 | Long Range Planning                | 234,178  |
| 136                                    | 375300 | Information Mgmt & Reporting       | 232,188  |
| 137                                    | 375400 | Guidelines and Standards           | 232,188  |
| 138                                    | 008710 | Water Shed Mgmt - Division Mgt     | 226,275  |
| 139                                    | 000141 | Financial/Revenue Analysis         | 224,327  |
| 140                                    | 005261 | Lab Administration                 | 221,575  |
| 141                                    | 000381 | Section Management                 | 214,613  |
| 142                                    | 005601 | Trench Repair Administration       | 212,503  |
| 143                                    | 000150 | Section Mgmt/Info Services Support | 202,753  |
| 144                                    | 008120 | Environmental Svcs - Admin         | 201,308  |
| 145                                    | 000252 | Ultra-Low Flush Toilet Voucher     | 201,147  |
| 146                                    | 000593 | Recreation Administration          | 186,535  |
| 147                                    | 000140 | Section Management/Business Op     | 178,100  |
| 148                                    | 000256 | Retrofit Ordinance                 | 175,884  |
| 149                                    | 005181 | Engineering Administration         | 172,525  |
| 150                                    | 008510 | Strategic Planning Supervision     | 156,970  |
| 151                                    | 008001 | Recycled Wtr Section Management    | 155,626  |
| 152                                    | 000591 | Public Access/ Passive Recreation  | 140,637  |
| 153                                    | 000142 | Accounts Payable                   | 133,440  |
| 154                                    | 000212 | Public Relations                   | 133,267  |
| 155                                    | 375100 | Section Management                 | 132,643  |
| 156                                    | 005007 | Environmental Mgmt System          | 120,236  |
| 157                                    | 000146 | Inter-Agency Contr & Fin Analy     | 119,649  |
| 158                                    | 000147 | Budget Admin & Fiscal Mgmt         | 119,649  |
| 159                                    | 008110 | Environmental Svcs - Sect Mgmt     | 118,529  |
| 160                                    | 000512 | Safety Equipment Repairs           | 107,928  |
| 161                                    | 008520 | Benchmarking & Cont Imp            | 98,724   |
| 162                                    | 002817 | Planning/Scheduling Program        | 96,909   |
| 163                                    | 000020 | Customer Support Division          | 92,625   |
| 164                                    | 000255 | Field Investigations               | 91,714   |

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| 165                                    | 000253 | Commerc & Indust Water Cons Pg      | 89,780      |
| 166                                    | 000393 | Project Mgmt Water Trmt Plants      | 80,415      |
| 167                                    | 000332 | CIP Support                         | 78,540      |
| 168                                    | 005654 | Plants Administration               | 65,505      |
| 169                                    | 000565 | Wtr Ops Div - System Operations     | 65,000      |
| 170                                    | 005021 | Administration                      | 62,864      |
| 171                                    | 000342 | CIP Support                         | 56,366      |
| 172                                    | 002410 | Section Mgmt/ Info Services Support | 49,962      |
| 173                                    | 001254 | Clotheswasher Rebate                | 46,246      |
| 174                                    | 000331 | Section Management                  | 35,562      |
| 175                                    | 000589 | Central Pipelines & Valves          | 32,239      |
| 176                                    | 000878 | Other Departments Support           | 30,519      |
| 177                                    | 335200 | CIP Support                         | 29,737      |
| 178                                    | 005111 | Standby-Safety                      | 27,724      |
| 179                                    | 005171 | Standby - System Engineering        | 27,724      |
| 180                                    | 005262 | Standby-Water Lab                   | 27,724      |
| 181                                    | 005661 | Standby-System Ops                  | 27,724      |
| 182                                    | 000341 | Section Management                  | 19,022      |
| 183                                    | 000873 | Administrative Support              | 16,299      |
| 184                                    | 345100 | General CIP Projects                | 10,172      |
| 185                                    | 000122 | HR Management                       | 9,975       |
| 186                                    | 000872 | Budget Administration               | 4,586       |
| 187                                    | 335100 | Section Management                  | 3,061       |
| 188                                    | 008300 | Wtr Pol Div-Water Reliability       | 2,871       |
| 189                                    | 002411 | Info Tech Infrastr & Integr Support | 259         |
| 190                                    | 000582 | North Reservoir & Plant Ops         | 138         |
| 191                                    | 000594 | Reservoir Dam Readings & Minor Repa | (3)         |
| 192                                    | 000581 | South Reservoir & Plant Ops         | (131)       |
| 193                                    | 000595 | Non-Productive Costs                | (165)       |
| 194                                    | 000521 | FIMS/ USA Locates                   | (232)       |
| 195                                    | 000580 | Central Reservoir & Plant Ops       | (538)       |
| 196                                    | 000516 | Distribution Engineering            | (627)       |
| 197                                    | 000587 | North Pipelines & Valves            | (1,332)     |
| 198                                    | 000760 | Water Utilities                     |             |
|  |        | TOTAL OPERATING                     | 360,379,277 |
|  |        | Per 08 Appropriation Ordinance      | 360,379,277 |
|  |        | Difference                          | -           |
|  |        | Excludes CIP OCAs:                  |             |
|  | 000391 | Municipal Water Projects            | 142,268,402 |
|  | 000392 | Reclaimed Water Projects            | 3,306,850   |

|  |     |                      |             |
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|  |     |                      |             |
| Line #                                 | OCA | Activity (OCA )Title | Total \$    |
|  |     |                      | 145,575,252 |