

PROPOSED WSA AMENDMENTS

Agency	WSA Provision Requiring an Amendment	Issue	WSA Section
BAWSCA	1. Oversight of SFPUC's Capital Improvement Program	BAWSCA desires to include, as a WSA amendment, language that commits SFPUC to formal engagement with BAWSCA on the SFPUC's 10-Year CIP development, on-going tracking/monitoring, and consideration of BAWSCA's findings and recommendations.	6.09
	2. Tier 1 Drought Allocation	The WSA includes a Tier 1 Drought Allocation Plan that is used to calculate how available drought supplies are to be divided between SFPUC's retail and wholesale customers. The formula, which was adopted in 2000, should be amended because it no longer meets the original Plan principles.	3.11.C
	3. SFPUC 2018 Decisions Regarding San Jose and Santa Clara	The WSA requires that SFPUC decide as to whether to make San Jose and Santa Clara permanent customers of the Regional Water System by Dec. 31, 2018. The SFPUC is not ready to make that decision and it is in the parties' interest to extend the decision deadline.	3.13, 4.01, 4.05, and 4.06
	4. Asset Classification	Finalize the classification of certain SFPUC assets that have been part of on-going negotiations since 2013.	5.12 & Attachment R
SFPUC	1. Wholesale Capital Fund	The WSA has language to reconcile the actual cost allocation of revenue funded capital. The SFPUC seeks to a slight adjustment to this language to address unintended consequences that have occurred through implementation.	6.08E
	2. WSIP Completion Date	WSIP completion has been extended to Dec. 30, 2021. The WSA should be revised to reflect this update.	3.09, 4.07
	3. Regional Groundwater Storage & Recovery Project (RGSRP)	The WSA has language regarding operational and cost-allocation responsibilities for the RGSRP. The SFPUC seeks to update the WSA language to reflect the RGSRP Operating Agreement that was adopted after 2009.	3.17
	4. Debt Coverage Ratio	The WSA has a default debt coverage ratio of 1.25 and a process for modification. The SFPUC recently adopted a debt service coverage policy that calls for a ratio of 1.35. The SFPUC seeks to modify the wholesale debt coverage ratio to be consistent with its policy and this may require a WSA amendment.	6.06E