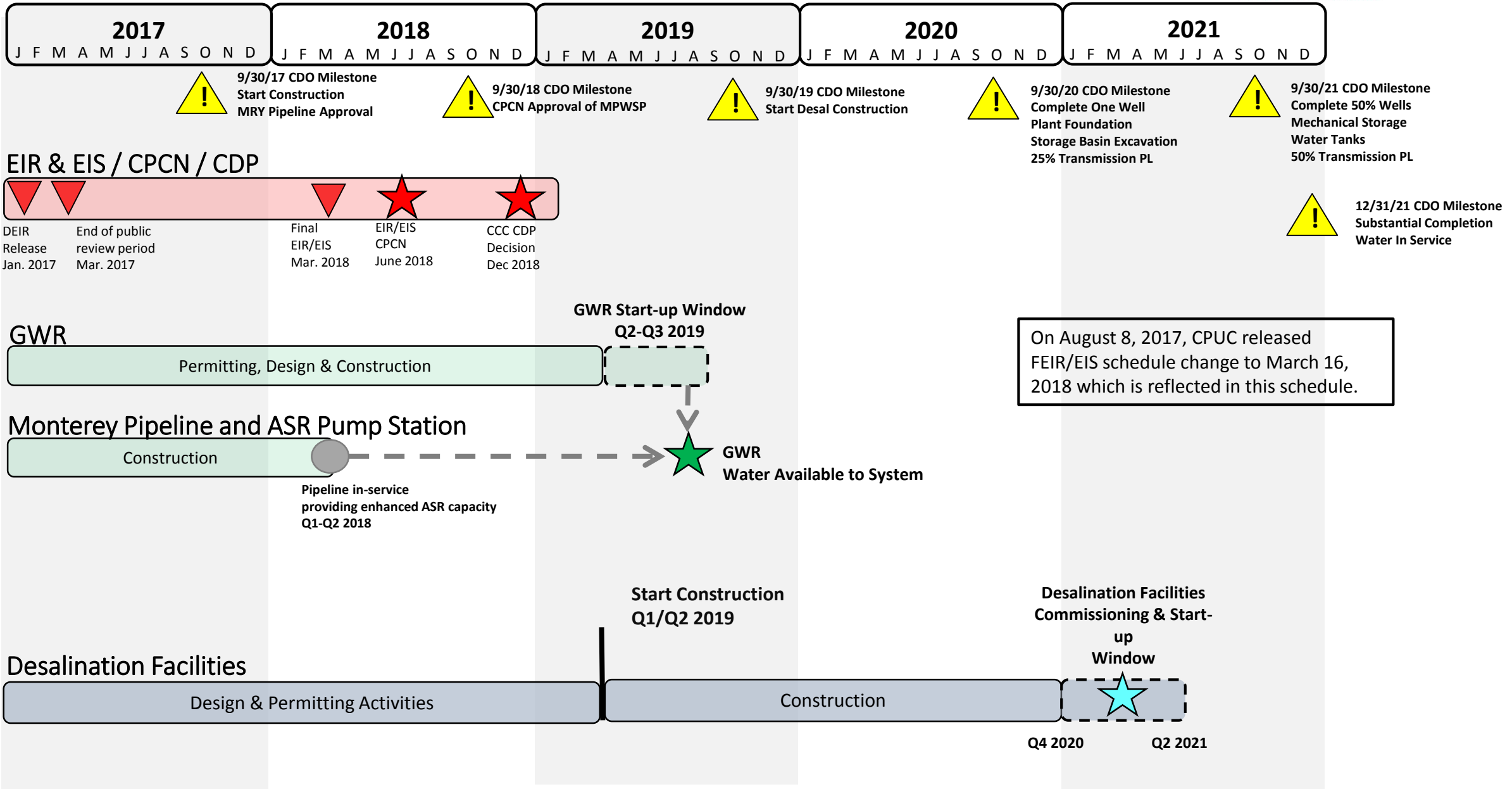


MPWSP STATUS REPORT



MPWSP Anticipated Schedule



On August 8, 2017, CPUC released FEIR/EIS schedule change to March 16, 2018 which is reflected in this schedule.

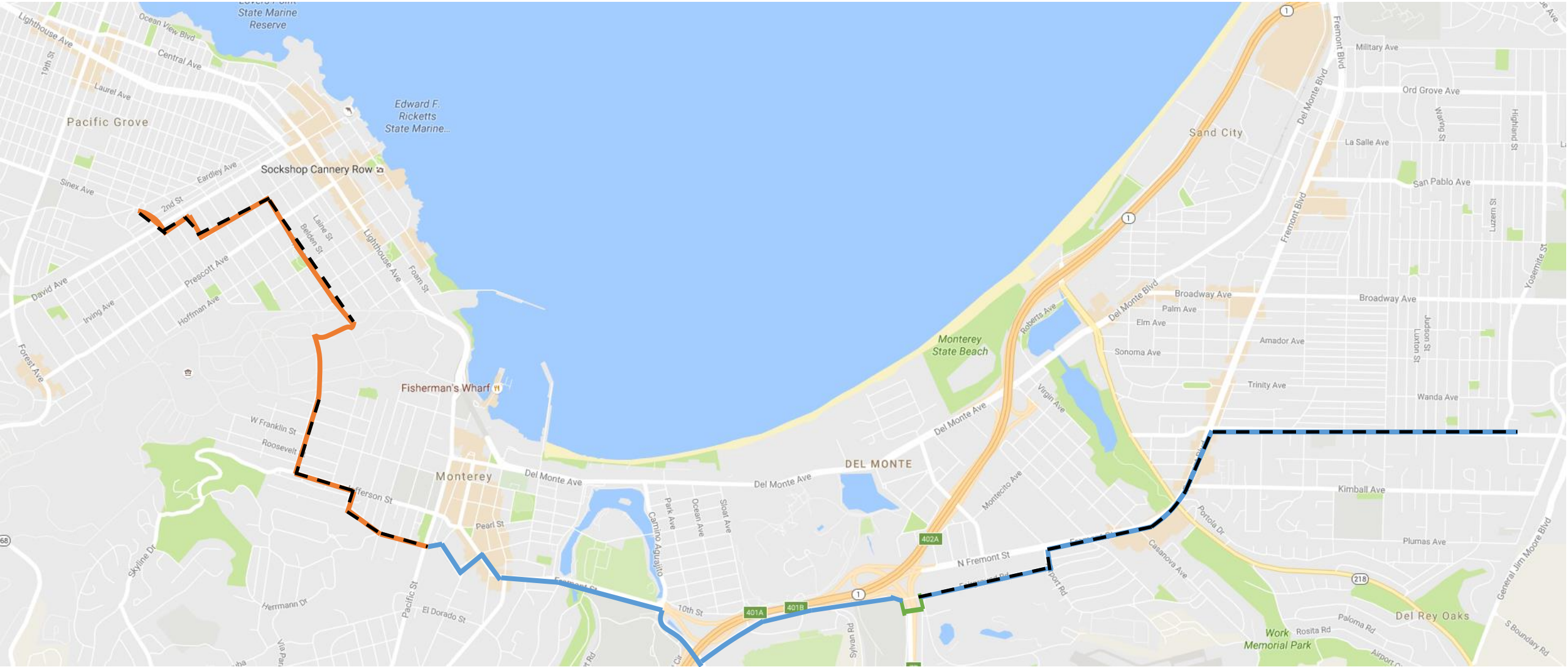
Note: The schedule is based on the information and assumptions available at time of update and is accurate to +/-6 months.

Monterey Pipeline Status Report

- Construction Status
- Change Orders Update
- Overall Project Budget
- Q&A

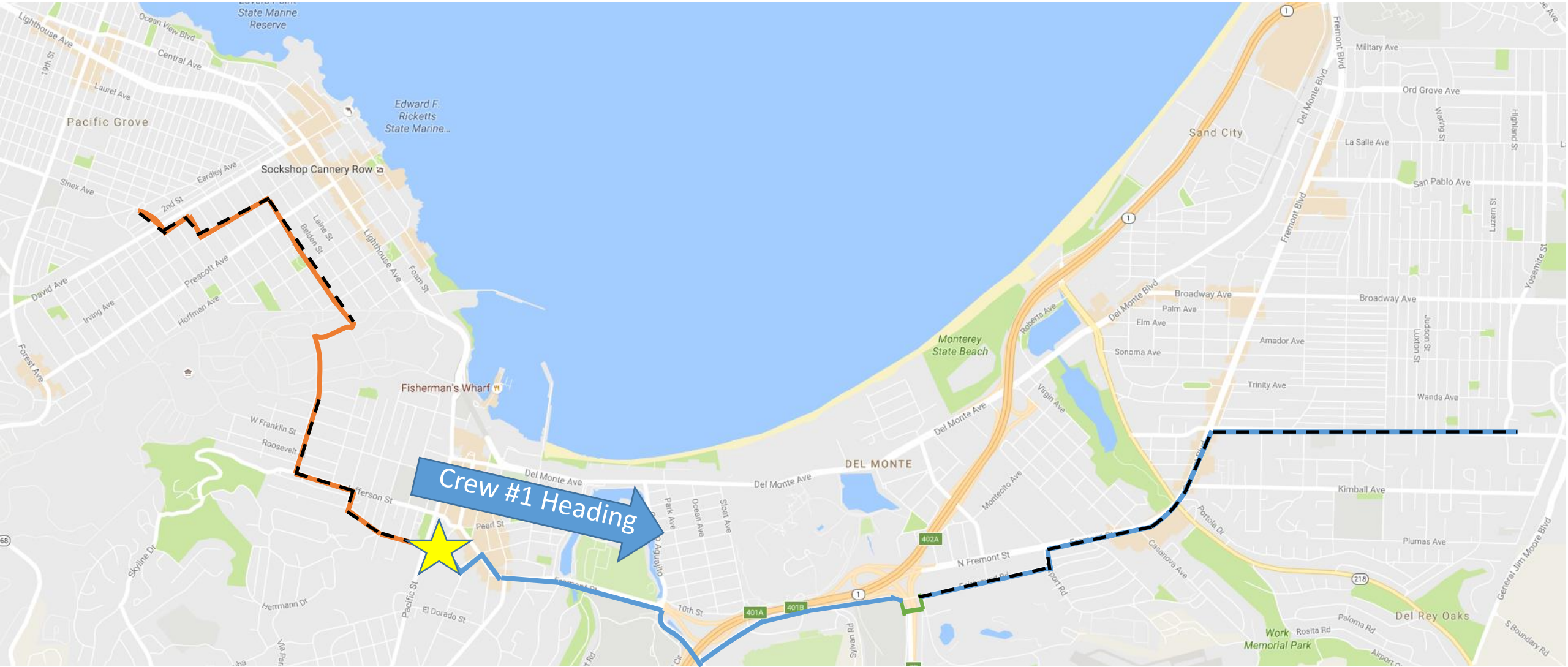


CONSTRUCTION STATUS



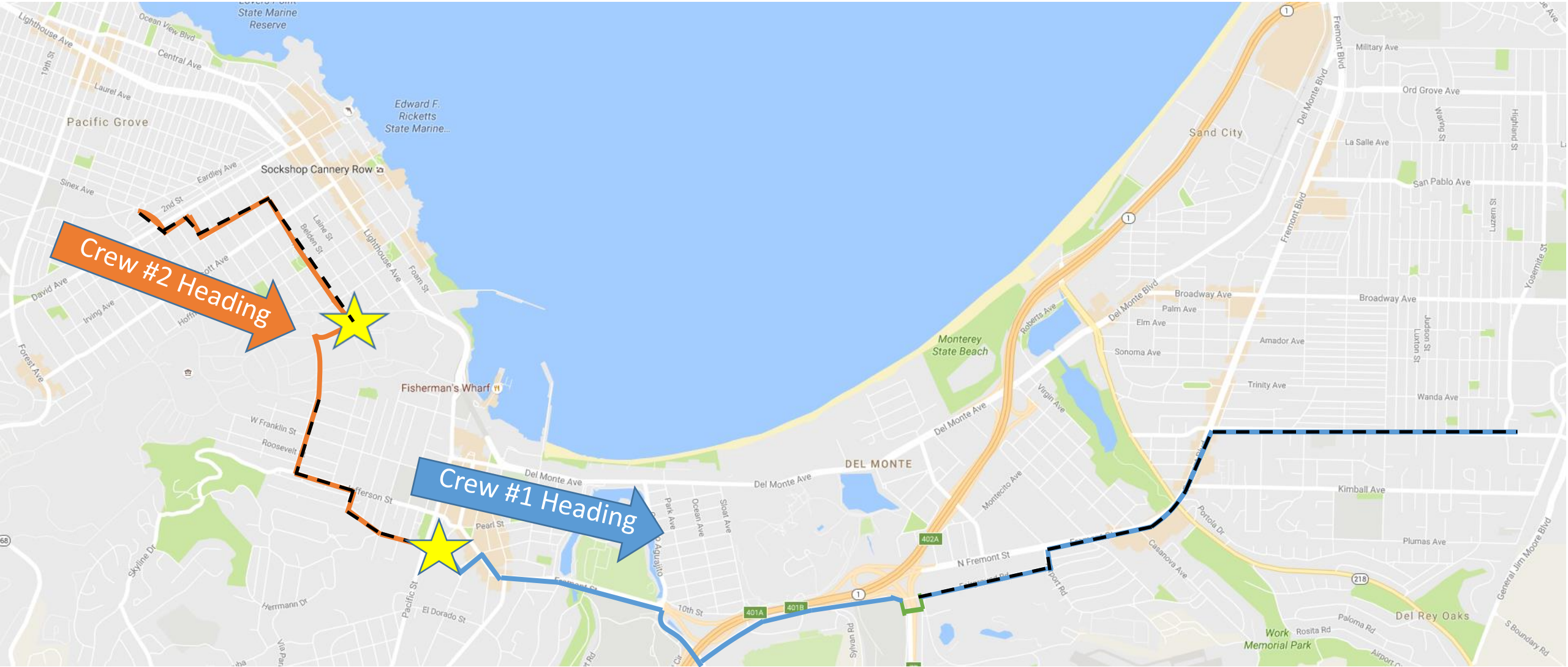
----- 36" pipe installed

CONSTRUCTION STATUS



----- 36" pipe installed

CONSTRUCTION STATUS



----- 36" pipe installed

CONSTRUCTION STATUS



----- 36" pipe installed

CONSTRUCTION STATUS



----- 36" pipe installed

CHANGE ORDER UPDATE – MONTEREY PIPELINE

Order Number	Amount	Notes
Current Garney Contract Value	\$34,654,883	Original Plus Pipe Material Change Order #1
Change Order #2	\$274,057	Smaller General Tasks
Change Order #3	\$74,820	Realign Hilby Piping
Change Order #4	(\$291,352)	Remove Mill and Overlay, Add Slurry
Change Order #5	\$540,810	Caltrans Pipe Bridge Requirements
Sub-Total	\$598,335	
Total Garney Contract Value	\$35,253,218	Current Plus Change Orders #2 through #5

RELATED WORK - MONTEREY PIPELINE

Order Number	Amount	Notes
Purchase Order # 1	\$295,800	Smaller General Tasks
Purchase Order #2	\$1,481,785	Hilby Street Reconstruct
Sub-Total	\$1,777,585	Work Performed Under MPE Contract

OVERALL PHASE 2 BUDGET UPDATE

Project Component	Planned Budget	Actual to Date	Projected Total
Total	\$50.3M	\$30.0M	\$50.3M
Monterey Pipeline	\$36.2M	\$23.4M	\$39.8M
Hilby ASR Pump Station	\$3.1M	\$1.1M	\$3.4M
General Design and Other	\$11.0M	\$5.5M	\$7.1M

Overall Monterey Pipeline and Pump Station budget is currently tracking to be within original \$50.3M budget.

Q & A



MONTEREY PENINSULA

**WATER SUPPLY
PROJECT**



CALIFORNIA
AMERICAN WATER