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**BEFORE THE STATE WATER
RESOURCES CONTROL BOARD**

In the Matter of the State Water Resources)
Control Board (State Water Board))
Hearing to consider Monterey Peninsula)
Water Management District's (MPWMD))
Petitions to Change Permits 7130B and)
20808 (Applications 11674B and 27614))

Hearing Date: September 24, 2007
Carmel River in Monterey County

EXHIBIT JO-6
MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
MPWMD Seaside Basin ASR Program expenditures through FY 2006

MPWMD SEASIDE BASIN AQUIFER STORAGE AND RECOVERY PROGRAM SUMMARY OF PROGRAM EXPENDITURES BY FISCAL YEAR

<u>Fiscal Year</u>	<u>Expenditures</u>	<u>Remarks regarding significant activities in each year</u>
1996-1997	\$150,956.02	Reconnaissance-level feasibility study and demonstration test at Playa site
1997-1998	\$199,869.26	Construct pilot-scale well (PRTIW) at Mission Memorial Cemetery
1998-1999	\$111,363.16	First full year of injection testing at pilot well; construct Ord Grove booster pump & pipeline
1999-2000	\$74,523.10	Second full year of injection testing at pilot well
2000-2001	\$439,022.75	Construct full-scale test well (SMTIW) at former Fort Ord
2001-2002	\$258,749.95	Construct new SMTIW pipeline and apputenant facilities (i.e., VFD, transfer switch, etc.)
2002-2003	\$125,987.40	Installation and testing of downhole flow control valve
2003-2004	\$165,324.21	Expanded water quality testing program for disinfection byproducts formation/degradation
2004-2005	\$229,681.95	Begin work on long-term ASR planning and environmental review
2005-2006	\$221,912.23	Complete draft EIR/EA on Phase 1 ASR project
TOTAL	\$1,977,390.03	

NOTES:

1. Fiscal Year (FY) runs from July 1 through June 30.
2. Annual expenditures are taken from FY summary sheets compiled by MPWMD (for additional information, see ASD Accountant).
3. Expenditures include outside direct costs (ODC) but do not include District staff labor expense.
4. FY 2004-2005 expenditures are for the period from July 1, 2004 through May 31, 2005.
5. FY 2005-2006 expenditures are for the period from June 1, 2005 through May 31, 2006.