GLWA <u>One</u>			ge Methodo	<u> </u>	itiativ	ves *								
	Febr	uary 1	.5, 2019 Up	date										
	Calendar 2018			Calendar 2019			Calendar 2020			Calendar 2021				
	Q1	Q3	Q3 Q4	Q1	Q2	Q3	Q4	Q1	Q2 Q3	Q4	Q1	Q2	Q3	Q4
1 Cost Allocation Project				Continual process improvement and phased implementation										
1.0 Functional GL Cost Reporting Implementation			X			X			X				X	
1.1 Administrative and General Cost Allocation Approaches			X			X			X				X	
1.2 Refined Functional Cost Structure			X			X			X				X	
1.3 Fixed Asset Project- Completed			X											
2 Wastewater Charges / Methodology Update													+	
2.1 2nd year of phase in for FY 2018 SHAREs- Completed			X											
2.2 SHARE Update - 3rd Fixed SHARE Period									X	or			X	1
2.3 Evaluation of Peak Wastewater Flows and Costs														
2.4 Wastewater Strength of Flow Sampling Plan- Completed													1	
2.5 Wastewater Strength of Flow Sampling														
2.6 Wastewater Master Plan														
2.7 Modeling & Monitoring														
2.8 Wet Weather Optimization Refinements														
2.9 Leverage National Expertise and Benchmarks														
Charge Update - Current Methodology			X			X								
3 Water Charges / Methodology Update													-	
3 Water Charges / Methodology Update 3.1 Units of Service Study PHASE 1- Non-Master Metered- Completed													+	
Updated Water Charges - Current Methodology, Aligned Contracts						X							 	
3.2 Units of Service Study PHASE 2- Non-Master Metered						X							+	
3.3 System Water Audit						71							+	
3.4 Contract Alignment Project (CAP) Completed													 	
3.5 Alternative Allocators for Pumping and Transmission													 	
3.6 Reflection of NE WTP Repurposing													†	
3.7 Leverage National Expertise and Benchmarks													†	
3.8 Updated Water Charges - potential new methods													X	
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* Designed to achieve hallmark objectives of charge stability and equity.													<u> </u>	