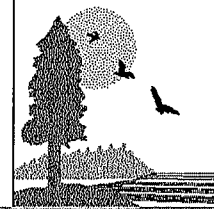


DUE DECEMBER 31

Pursuant to Public
Resources Code § 6306

Granted Public Trust Lands Standardized Reporting Form



Fiscal/Calendar Year: FY 2016/17

Grantee Name: The Metropolitan Water District of Southern California
Contact Person: Group Manager, Real Property Group
Contact Phone: 213-217-7792
Mailing Address: P.O. Box 54153
Los Angeles, CA 90054-0153

1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?
YES NO
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
- b. Are separate financial statements prepared for the trust?
YES NO
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.
Metropolitan's Annual Financial Report (FY2016/17) as found on our website www.mwdh2o.com

2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$0
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) N/A

3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$0
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$0
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?
No
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.
None.

4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.
N/A

For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

CERTIFIED MAIL

Bolsa Chica
MWD Parcel Nos. 1435-1-1, -2 & -3

December 8, 2017

Mr. Reid Boggiano
California State Lands Commission
External Affairs Division
100 Howe Avenue, Suite 100-South
Sacramento, CA 95825-8202

Dear Mr. Boggiano:

Re: Annual Statement of Revenue and Expenditure

Enclosed is the Annual Statement of Revenue and Expenditure for The Metropolitan Water District of Southern California (Metropolitan) for Fiscal Year 2016/17. Metropolitan has researched its records and confirmed that the only tidal, submerged lands that it holds an interest in are those located near Bolsa Chica, California that were granted to Metropolitan by Act of the Legislature in 1967. Regarding this property, there has been no fiscal activity. Metropolitan continues to hold this property for future potential use consistent with the terms of the legislative grant.

Should you have any questions, please contact me at (213) 217-7792 or Seyou Oh of my staff at (213) 217-7484.

Respectfully,

A handwritten signature in cursive script that reads "Lilly L. Shraibati".

Lilly L. Shraibati, Manager
Real Property Group

SO:lh
s:\RPG\PropMgmt\Annual Statement of Revenue and Expenditure_Submerged Lands_2016/17.docx

Enclosure