

RBM Handout: 10/24/23

Weekly Water Report	As of: Oct 17, 2023	As of: Oct 24, 2023	
New Hogan (NHG) TOC	273,100	253,850	AF
Storage:	187,627	186,398	AF
Net Storage Change:	-1,235	-1,229	AF
Inflow:	23	32	CFS
Release:	99	98	CFS
New Melones (NML) Allocation	75,000	75,000	AF
Storage:	1,894,525*	1,892,812*	AF
Net Storage change:	-214	-1,713	AF
Inflow:	1,057**	1,381*	CFS
Release:	1,035**	1,117*	CFS
Source: CDEC Daily Reports			

Goodwin Diversion (GDW)			
Inflow (Tulloch Dam):	1,002	979	CFS
Release to Stanislaus River (S-98):	340	334	CFS
Release to OID (JT Main):	213	94	CFS
Release to SSJID (SO Main):	121	152	CFS
Release to SEWD:	<u>0</u>	<u>0</u>	CFS
Total Release	674	580	CFS
Source: Tri-Dam Operations Daily Report			
Farmington Dam (FRM)			
Diverted to SEWD:	0	0	CFS
Diverted to CSJWCD:	0	0	CFS

Surface Water Used			
Irrigators on New Hogan:	0	0	
Irrigators on New Melones:	0	0	
Out-Of-District Irrigators:	0	0	
DJWWTP Production:	42	40	MGD
North Stockton:	15	12	MGD
South Stockton:	7	6	MGD
Cal Water:	22	23	MGD
City of Stockton DWSP Production:	13	8	MGD

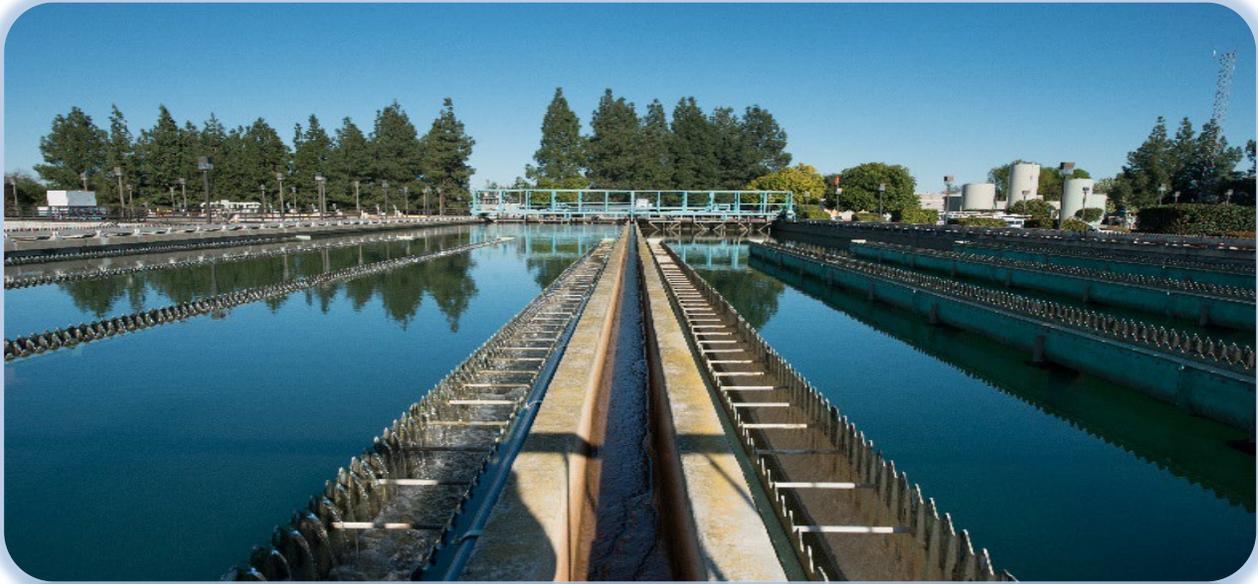
District Ground Water Extraction			
74-01	0	0	GPM
74-02	0	0	GPM
North	0	0	GPM
South	0	0	GPM
Extraction Well # 1	<u>3,180</u>	<u>3,170</u>	GPM
Total Well Water Extraction	3,180	3,170	GPM
Total Ground Water Production	0	0	MGD

Note: *The data reported here is available as of 10/23/23

****The data reported here is available as of 10/16/23**

All other flow data reported here is preliminary, as of 9:00 a.m. on 10/24/23

Draft 10/23/2023



ANNUAL BUDGET FISCAL YEAR 2024-2025



Stockton East Water District
P.O. Box 5157
Stockton, CA 95205
6767 East Main Street
Stockton, CA 95215
(209) 948-0333 Phone
(209) 948-0423 Fax
www.sewd.net

THIS PAGE
INTENTIONALLY
LEFT BLANK

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

Table of Contents

Page

	BOARD RESOLUTION	1
I.	ASSUMPTIONS.....	1
II.	ADMINISTRATION DIVISION.....	2
	70 - Administration Fund.....	3
III.	AGRICULTURAL DIVISION.....	7
	67 - Agricultural Fund.....	8
	58 - Agricultural Dry Year Reserve Fund.....	9
	75 - Direct Assessment Fund.....	10
IV.	MUNICIPAL DIVISION.....	11
	94 - M&I (Treatment Plant) Fund.....	12
	68 - Groundwater Production Section (GWPS).....	15
	59 - M&I Dry Year Reserve Fund.....	16
	89 - Fish Passage Improvement Projects Fund.....	17
	92 - M&I Debt Service Fund.....	18
	95 - Surplus Fund.....	19
	96 - Water Treatment Facilities Reserve Fund.....	20
	97 - Water Fund.....	21
V.	OTHER FUNDS.....	22
	01 - General Fund.....	23
	56 - Construction Fund.....	24
	71 - Water Supply O&M Fund.....	25
	72 - Other Post Employment Benefits Fund.....	28
	79 - Goodwin Dam Property Self Insurance Fund.....	29
	81 - Water Development Fund.....	30
	83 - Farmington Project Local Cost Share Fund.....	31
	91 - Vehicle Fund.....	32
VI.	SCHEDULES.....	33
	A - Proration of Water Costs.....	33
	B - Proration of Administration Expenses.....	34
	C - Calculation of Rate Equalization Ground Water Assessment & BMP.....	35
	D - Proration of Base Monthly Payment (BMP).....	36

**ANNUAL BUDGET
FISCAL YEAR 2024-2025**

BASIC ASSUMPTIONS

WATER SUPPLY

1. The water usage assumed for proration/allocation of water costs for New Hogan and New Melones is reflected on Schedule A, Page 35.
2. Proration of New Hogan water is based on estimates at the beginning of each fiscal year, but final allocation of costs is based on actual water used. Proration of New Melones water is based on the settlement agreement which sets the allocation at 90% M&I and 10% Ag. Since AG uses the system half of the year, the board approved allocation is set at 95% M&I and 5% AG.
3. Municipal water production figures are estimated at 14,100 AF for groundwater and 55,000 AF for surface water (same as previous year). Groundwater pumping costs are maintained at \$116.00/AF as in the previous year's assumption.
4. Proration of the base monthly payment is broken into two components (see Schedule D) based on the May 1, 2012 Agreement among the urban contractors. The agreement has a different allocation percentages for the 10MG Clearwell Project funded by the State Revolving Fund Loan Program compared to the allocation percentages based on the Second Amended Contract.

SALARIES & WAGES

5. Salaries and wages are based on normal advancements for FY 2024-2025 covering the cost-of-living-allowance increase on employees' wages for certain positions based on the MOU between the District and employees dated April 1, 2020.
6. Employee benefits are calculated based on expected increases derived from ACWA/JPIA and CalPERS estimates. These items include health insurance, retirement benefits and provision for other post-employment benefits for employees to comply with GASB 75.

OTHERS

7. Estimated depreciation (a non-cash item) of ~\$1,000,000 is excluded from the Base Monthly Payment calculations, in compliance with the Second Amended Contract.
8. A prior fiscal year adjustment is included in the Base Monthly Payment computation. This adjustment represents the variance between actual and budgeted figures from the previous fiscal year prior to this year's computations. The inclusion of this item complies with Sec. 7 of the 2001 Settlement Agreement.
9. Allocations of administrative and general expenses of the District are directly made based on Sec. 4 and Exhibit "A" of the Settlement Agreement. For FY 2022-2023, the District contracted Raftelis, Inc. to conduct an administrative cost allocation study.

ADMINISTRATION

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
REVENUES				
10-4301-0	Interest Income	5,545	1,500	5,000
10-8031-0	Reimbursement of Admin. Expenses - M&I	4,532,323	6,102,910	6,155,525
10-8031-0	Reimbursement of Admin. Expenses - AG	685,106	840,919	869,613
10-8031-0	Reimbursement of Admin Exepense - CSJWCD	0	75,000	75,000
10-4502-0	Reimbursement from CCWD	405,566	377,524	377,524
10-4503-0	Reimbursement of NH Interest - CCWD	7,163	24,571	24,571
10-4521-0	Property Taxes	613,804	490,000	500,000
10-8021-0	Transfer to Other Division - (Property Taxes)	(613,804)	(490,000)	(500,000)
10-8021-0	Transfer from/to Other Divisions	373,785	(24,571)	(24,571)
10-8041-0	Transfer to Water Development Fd & Water Supply Fd	(99,787)	(377,524)	(377,524)
	TOTAL REVENUES	5,917,250	7,020,329	7,105,138
EXPENSES				
SALARIES AND BENEFITS				
	Total Salaries	1,093,172	1,012,132	1,149,995
	Total Benefits	545,268	692,000	574,003
BOARD EXPENSES				
10-5061-0	Director Fees	74,526	75,000	76,400
10-5062-0	Directors Benefits	115,068	120,000	118,000
	TOTAL BOARD EXPENSES	189,594	195,000	194,400
	TOTAL SALARIES AND BENEFITS	1,638,440	1,704,132	1,723,998
BOARD EXPENSES				
10-5063-0	Election Expenses	511,075	0	525,000
	TOTAL BOARD EXPENSES	511,075	0	525,000
TRAINING AND EDUCATION				
10-5101-0	Safety Equipment/Programs	48,731	40,000	53,700
10-5102-0	Physical Examinations	4,530	5,000	5,000
10-5103-0	Seminars/Conferences/Education	38,052	47,100	58,700
10-5104-0	Travel, Food & Lodging	44,266	56,900	65,000
10-5105-0	Association Dues and Fees	78,622	106,200	106,200
10-5106-0	Books and Publications	1,079	9,400	5,700
	TOTAL TRAINING AND EDUCATION	215,280	264,600	294,300
OFFICE SUPPORT				
10-5124-0	Office Equipment	20,438	31,200	31,700
10-5125-0	Office Supplies	30,105	30,000	35,000
10-5126-0	Postage and Courier	14,624	20,000	20,000
10-5127-0	Office Expenses	29,458	20,000	30,000
10-5128-0	Property and Liability Insurance	207,058	167,200	225,000
10-5181-0	Vehicle Usage - Admn	15,152	20,000	20,000
	TOTAL OFFICE SUPPORT	316,834	288,400	361,700

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
	PUBLIC RELATIONS			
10-5131-0	Water Conservation Education	197,000	197,000	197,000
10-5132-0	Water Conservation Ad Campaign	31,537	40,000	30,000
10-5133-0	Advertising and Public Relations	12,894	15,000	35,000
	TOTAL PUBLIC RELATIONS	241,430	252,000	262,000
	TECHNOLOGY			
10-5140-0	Technology Planning and Support	89,739	141,000	141,000
10-5141-0	Telecommunications	75,211	72,000	79,120
10-5142-0	Hardware Upgrades	50,155	45,000	45,000
10-5143-0	Software Licenses	82,103	108,600	106,700
10-5144-0	Network Upgrades	0	20,000	10,000
10-5145-0	Application Development	0	0	430,000
10-5146-0	SCADA System (WTP)	0	926,287	559,000
10-5147-0	SCADA System (WS)	109,539	255,000	250,000
10-5148-0	Server Upgrades	9,238	8,000	4,000
	TOTAL TECHNOLOGY EXPENSES	415,985	1,575,887	1,624,820
	ENGINEERING			
10-5110-0	Reports and Studies	35,124	50,000	70,000
10-5114-0	Permits and Fees	284,699	260,310	261,300
10-5115-0	Professional Services - Grants	18,556	50,000	19,020
10-5116-0	Professional Services - Planning	131,697	165,000	475,000
	TOTAL ENGINEERING	470,076	525,310	825,320
	GENERAL MANAGER'S OFFICE			
10-5150-0	Legal Expenses - General	69,003	100,000	100,000
10-5155-0	Lobbying	150,000	150,000	150,000
10-5151-0	Audit and Accounting	38,600	45,000	45,000
10-5152-0	Fiscal Agent Fees -ADP	24,679	20,000	28,000
10-5154-0	Professional Services - GMO	115,473	175,000	175,000
	TOTAL GENERAL MANAGER'S OFFICE	397,755	490,000	498,000
	EFFORTS TO SECURE NEW MELONES WATER			
10-5165-0	Legal Expenses - New Melones	36,247	100,000	50,000
10-5166-0	Professional Services - New Melones	34,706	50,000	50,000
	TOTAL EFFORTS TO SECURE NM WATER	70,952	150,000	100,000
	EFFORTS TO PROTECT CALAVERAS RIVER			
10-5171-0	Legal Expenses - Calaveras	5,801	100,000	25,000
10-5174-0	Calaveras River HCP	465,669	300,000	425,000
10-5175-0	Professional Services - NH	0	20,000	10,000
	TOTAL EFFORTS TO PROTECT CAL. RIVER	471,470	420,000	460,000

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
	WATER SUPPLY ENHANCEMENT PROJECT			
10-5176-0	Legal Expenses - WSEP	11,691	100,000	50,000
10-5178-0	Professional Services - WSEP	0	150,000	50,000
	TOTAL WATER SUPPLY ENHANCEMENT PROJECT	11,691	250,000	100,000
	EFFORTS TO DEVELOP GROUNDWATER			
10-5177-0	Legal Expenses - SGMA	1,072	100,000	20,000
10-5179-0	Professional Services - SGMA	0	50,000	20,000
	TOTAL EFFORTS TO DEVELOP GROUNDWATER	1,072	150,000	40,000
	BAY-DELTA WATER CONTROL PLAN			
10-5190-0	Legal Expenses - BDWCP	54,418	200,000	70,000
10-5192-0	Professional Services - BDWCP	0	50,000	20,000
	TOTAL BAY-DELTA WATER CONTROL PLAN	54,418	250,000	90,000
	WATER TREATMENT PLANT			
10-5162-0	Legal Fees - Section 15	57,865	700,000	200,000
	TOTAL SECTION 15 FEES	57,865	700,000	200,000
	UNBUDGETED EXPENSES			
20-6999-0	Depreciation Expense	55,506	0	0
	TOTAL UNBUDGETED EXPENSES	55,506	0	0
	TOTAL EXPENSES	4,929,852	7,020,329	7,105,138
	NET REVENUES OVER EXPENSES	987,398	0	0

<i>IN 1</i>	Seminars Conferences and Education	\$ 58,605
<i>IN 2</i>	Travel, Food & Lodging	\$ 65,000
<i>IN 3</i>	Association Dues and Fees	\$ 106,200
<i>IN 4</i>	Office Equipment Includes	\$ 31,700
<i>IN 5</i>	Books and Manuals	\$ 5,661
<i>IN 6</i>	Permits and Fees:	\$ 261,300
<i>IN 7</i>	Software Licenses:	\$ 106,700

70 - ADMINISTRATION FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
1 Technology Planning and Support:			
Verve Contract			\$ 127,000
Cloud Storage (back-up)			\$ 14,000
			\$ 141,000
Telecommunications - Includes Fiber Optic internet, replacement			
2 of phone system, cellular & miscellaneous communication expenses:			
Verizon			\$ 20,000
TPX Communications			\$ 34,000
Second Internet Path			\$ 5,000
Website			\$ 20,120
			\$ 79,120
3 Hardware Upgrades:			
PC Replacements			\$ 45,000
			\$ 45,000
4 Network Upgrades - Design, Labor, Network Cabling and Components:			\$ 10,000
5 Application Development:			
CMMS			\$ 430,000
			\$ 430,000
6 10-5146-0 SCADA System (WTP):			
Historian Reporting			\$ 450,000
Monitoring Wells Integration			\$ 84,000
SCADA Application Development/Support			\$ 25,000
			\$ 559,000
7 SCADA System (WS):			
Copperopolis Gates and Trash Rack Integration			\$ 90,000
Birdcage Trash Rack Integration			\$ 90,000
3 Flashboard Dam Level and Flow Measurement Sites			\$ 70,000
			\$ 250,000
8 Server Upgrades:			
Server Maintenance			\$ 4,000
			\$ 4,000
9 10-5110-0 Reports and Studies:			
USBR Water Management Plan			\$ 70,000
			\$ 70,000
10 10-5116-0 Professional Services Planning:			
Water Supply Master Plan			\$ 350,000
GROWMAS Study for Water Year 2022			\$ 50,000
Routine Engineering Services			\$ 75,000
			\$ 475,000
11 Other Professional Services Include:			
Routine Prof Services			\$ 175,000
			\$ 175,000

AGRICULTURAL

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

67 - AGRICULTURAL FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4101-0	Revenue - Penalty Assessments	13,461	12,000	12,000	
10-4103-0	Revenue - Groundwater Assessments	795,404	752,700	799,500	1
10-4104-0	Revenue - Surface Water Charge	729,490	631,000	631,000	2
10-4105-0	Revenue - Domestic Water Assessments	296,545	294,000	312,000	3
10-4106-0	Revenue - Meter Rentals Charge	12,744	13,200	13,000	
10-4107-0	Out of District Deposit	1,500	0	0	
	TOTAL WATER ASSESSMENTS	1,849,144	1,702,900	1,767,500	
OTHER REVENUES					
10-4301-0	Interest Income	10,395	10,000	10,000	4
10-4201-0	Grant Reimbursements	0	0	0	
10-8021-0	Transfer In From Other Funds-(Property Taxes)	613,804	490,000	500,000	5
10-8021-0	Transfer In (Out) From Other Funds	0	2,000	2,000	
NA	Transfer in from Reserves	0	782,041	2,755,658	
	TOTAL OTHER REVENUES	624,199	1,284,041	3,267,658	
	TOTAL REVENUES	2,473,342	2,986,941	5,035,158	
EXPENSES					
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water - USBR	891,527	314,000	373,985	Sch A
10-5211-0	New Melones Contract Water - USBR WIIN Act	0	0	0	
10-8001-0	Goodwin Dam Property Self Insurance	3,750	3,750	3,750	Sch A
10-8041-0	Water Cost Allocation O&M NM	78,622	535,385	386,135	Sch A
10-8041-0	Water Cost Allocation O&M NH	335,970	1,261,887	3,370,674	Sch A
10-8031-0	Administrative Division - Expense Allocation	685,106	840,919	869,613	Sch B
10-5423-0	New Melones Debt Service	353,178	0	0	6
10-5199-0	Dry Year Assessment Reserve	13,723	15,000	15,000	
10-6901-0	Allocated Pension Expense	51,003	16,000	16,000	
	TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS	2,412,879	2,986,941	5,035,158	
OTHER EXPENSES					
10-5043-0	OPEB (Non Cash Expense)	13,124	0	0	71
	TOTAL OTHER EXPENSES	13,124	0	0	
UNBUDGETED EXPENSE					
	Depreciation Expense	30,663	0	0	
	TOTAL EXPENSES	2,456,665	2,986,941	5,035,158	
	NET REVENUES OVER EXPENSES	16,677	0	0	

1 Estimated ground water sales (130,000 af @\$ 6.15)

2 Estimated surface water sales (22,000 af @\$23/af plus 1,000af @\$125/af for out of district)

3 Estimated domestic unit charges (6,000 domestic units @ \$52/unit)

4 Interest income on funds maintained

5 Projected property tax revenue is \$500,000 for FY 2024-2025

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

58 - AG DRY YEAR RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	888	3,500	3,500	
10-8021-0	Revenue-Dry Yr Reserve Fd Contributions	18,425	14,000	14,000	
10-8021-0	Transfer In (Out) Fr Other Funds	0	0	0	
	TOTAL REVENUES	19,313	17,500	17,500	
	RESERVES				
NA	Retained Reserves	19,313	17,500	17,500	
	TOTAL RESERVES	19,313	17,500	17,500	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

75 - DIRECT ASSESSMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	0	0	0	
10-8021-0	Transfer In (Out) From Other Funds	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENSES				
10-5152-0	Trustee/Fiscal Agent Fees	0	0	0	
	TOTAL EXPENSES	0	0	0	
	NET REVENUES OVER EXPENSES	0	0	0	

MUNICIPAL

DIVISION

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

94 - M&I FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Source Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4120-0, 97	Income - City of Stockton	11,963,472	13,310,243	14,443,262	<i>BMP</i>
10-4121-0, 97	Income - California Water Service Co.	8,957,695	8,938,276	10,993,863	<i>BMP</i>
10-4122-0, 97	Income - Lincoln Village	511,454	506,347	635,157	<i>BMP</i>
10-4123-0, 97	Income - Colonial Heights	147,150	166,697	168,181	<i>BMP</i>
10-4131-0, 97	Income - GW Rate Equalizations	2,597,334	5,942,445	6,466,965	<i>Sch C</i>
TOTAL WATER ASSESSMENTS		24,177,104	28,864,007	32,707,427	
OTHER REVENUES					
10-4301-0	Interest Income - M & I	27,691	100,000	100,000	
10-4141-0, 97	Wheeling Revenue	248,640	0	240,000	
10-4xxx-0	Grant Reimbursements - ASR Well		0	600,000	
10-4701-0	Miscellaneous Income-M&I Fund	1,608	0	0	
TOTAL OTHER REVENUES		277,939	100,000	940,000	
REVENUES		24,455,044	28,964,007	33,647,427	
PLUS/(MINUS) BMP PRIOR YEAR ADJ		2,901,047	6,538,070	4,425,296	
NET TOTAL REVENUES		27,356,091	35,502,077	38,072,724	
EXPENSES					
SALARIES & BENEFITS					
Total Salaries		2,962,117	3,392,488	3,627,687	
Total Benefits		1,872,997	2,048,859	1,994,600	
TOTAL SALARIES AND BENEFITS		4,835,114	5,441,347	5,622,287	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water-USBR	2,801,011	5,632,000	5,676,650	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,750	
10-8041-0	Water Cost Allocation O&M NM	1,462,375	3,262,168	1,602,118	
10-8041-0	Water Cost Allocation O&M NH	146,876	363,353	580,452	
10-8031-0	Admin Division - Expense Allocation	4,532,323	6,102,910	6,155,525	
10-6901-0	Allocated Pension Expense	0	250,000	250,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		9,012,336	15,680,182	14,334,495	
OPERATIONS					
10-5301-0	Chemicals	1,608,410	1,500,000	1,769,300	
10-5302-0	Electricity	1,932,599	1,800,000	2,125,900	
10-5303-0	Natural Gas	21,075	13,000	23,200	
10-5304-0	Utilities - Others (Bellota Headworks)	7,542	15,000	15,000	
10-5306-0	Filter Media	395,552	600,000	600,000	
10-5307-0	Laboratory Equipment and Supplies	6,738	13,000	13,000	
10-5308-0	Analytical Services	63,564	45,000	70,000	
10-5329-0	Sludge Disposal	60,839	75,000	75,000	
10-5181-0	Vehicle Usage M&I	47,363	42,000	50,000	
TOTAL OPERATIONS		4,143,682	4,103,000	4,741,400	

94 - M&I FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Source Note
MAINTENANCE					
10-5321-0	General Maintenance	238,154	241,500	237,000	1
10-5322-0	Electrical , Instrumentation & Controls	10,951	39,300	44,000	2
10-5323-0	Maintenance & Repair - Treatment Plant	654,804	4,580,000	8,400,000	3
10-5324-0	Maintenance & Repair - Plant Grounds	72,686	57,000	70,000	4
10-5325-0	WTP Service Contracts & Improvements	118,521	155,000	150,000	5
10-5326-0	Maintenance & Repair - Buildings	82,406	62,000	169,500	6
10-5327-0	Large Tools And Equipment	0	54,900	54,900	
10-5328-0	Equipment Rental	22,651	15,000	25,000	
10-5341-0	Protective Gear and Clothing	5,493	7,000	10,000	7
10-5342-0	Uniform and Laundry	7,715	12,000	12,000	
10-5343-0	Tools and Equipment	28,695	30,000	30,000	
10-5344-0	Treatment Plant Consumables	13,902	15,000	15,000	
TOTAL MAINTENANCE		1,255,978	5,268,700	9,217,400	
DEBT SERVICE					
10-2231-0	Transfer to Loan Repayment - State Revolving Fund	573,044	573,044	573,044	
10-5431-0	2002A Reimbursement - Fund 67	(353,178)	0	0	
10-8014-0, 97	2019 Series Debt Service	4,265,611	4,269,541	4,271,761	
TBD	Bellota Debt Service	0	0	1,998,369	
10-8014-0, 97	Development Fees Received 2002B Debt Service	(3,848,811)	(5,125,865)	(4,500,000)	
TOTAL DEBT SERVICE		636,666	(283,280)	2,343,174	
TRANSFERS					
10-8021-0	Transfer to Bellota Fish Screen Project Fund 89	0	3,500,000	0	
10-8021-0	Transfer Water Treatment Plant Reserve	100,000	100,000	100,000	
10-8021-0	Transfer Out GWPS (68)	1,035,574	1,692,129	1,713,968	
TOTAL TRANSFERS		1,135,574	5,292,129	1,813,968	
TOTAL EXPENSES		21,019,349	35,502,077	38,072,724	
NET REVENUES OVER EXPENSES		6,336,742	0	0	

1 **10-5321-0 General Maintenance budgeted expenses include:**

HSPS Pump & Motor Rebuild	\$	50,000
Pump & Motor Efficiency Testing	\$	12,000
Routine maintenance	\$	175,000
	\$	237,000

2 **10-5322-0 Electrical, Instrumentation and Controls budgeted expenses include:**

Meter Calibrations	\$	4,000
Routine maintenance	\$	40,000
	\$	44,000

3 **10-5323-0 The Treatment Plant maintenance includes the following expenses:**

Filtration System Design	\$	425,000
Aquifer Storage Recovery Well Construction	\$	2,100,000
Finish Reservoir Dive Inspections	\$	100,000
Solids Handling - Dewatering Lagoons Construction	\$	3,600,000
Replace and Retrofit Main Discharge Actuators	\$	120,000
Low Lift P-3 Pump Replacement	\$	400,000
Dredging Sludge out of Ponds	\$	600,000
Low Lift Stand-by Generators and Switchgear Replacement Design	\$	240,000
WTP Master Plan	\$	175,000

94 - M&I FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Source Note
<i>120/208V Distribution and Feeder Replacements</i>			\$ 300,000	
<i>MCC-2 Rehabilitation</i>			\$ 65,000	
<i>Replace Basement Chemical Components and Piping</i>			\$ 75,000	
<i>Replace North Reservoir Mace Meters</i>			\$ 200,000	
			\$ 8,400,000	
4 10-5324-0 The Plant Grounds				
<i>Irrigation supplies/plants/misc. expenses</i>			\$ 20,000	
<i>SJC Corrections Work Release Program/Temps</i>			\$ 50,000	
			\$ 70,000	
5 10-5325-0 WTP Service Contracts & Improvements				
<i>Hach Service Agmt</i>			\$ 50,000	
<i>THM Analyzer Service Agmt</i>			\$ 30,000	
<i>Landscaping</i>			\$ 60,000	
<i>Distribution & WTP items</i>			\$ 10,000	
			\$ 150,000	
6 10-5326-0 Maintenance & Repair - Buildings				
<i>Routine maintenance and repair</i>			\$ 32,000	
<i>Building Updates – O&M</i>			\$ 50,000	
<i>Building Updates –Admin</i>			\$ 57,500	
<i>Asbestos Removal</i>			\$ 30,000	
			\$ 169,500	
7 10-5341-0 Protective Gear and Clothing				
<i>Routine PPE</i>			\$ 10,000	
			\$ 10,000	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

68 - GROUNDWATER PROD. FUND		FY 2022-2023	FY 2023-2024	FY 2024-2025	Sch.
		Actual	Budget	Budget	Note
REVENUES					
WATER ASSESSMENTS REVENUE					
10-4101-0	Revenue - Penalty Assessments	3,978	10,000	10,000	
10-4103-0	Revenue - Groundwater Assessments	26,492	42,000	42,000	1
TOTAL WATER ASSESSMENTS		30,470	52,000	52,000	
OTHER REVENUES					
10-4151-0	Revenue-Rent	20,000	22,000	22,000	
10-4301-0	Interest Income	8,222	1,000	3,000	2
10-4701-0	Misc. Income	0	0	0	
10-8021-0	Transfer In - M&I	1,397,406	1,035,574	1,713,968	94
TOTAL OTHER REVENUES		1,425,628	1,058,574	1,738,968	
TOTAL REVENUES		1,456,098	1,110,574	1,790,968	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water	363,292	189,000	256,275	Sch A
10-8001-0	Goodwin Dam Property Self Insurance	1,500	1,500	1,500	Sch A
10-8041-0	Water Supply O&M NM	78,622	52,965	34,454	Sch A
10-8041-0	Water Supply O&M NH	335,970	591,244	1,147,872	Sch A
10-8021-0	Dry Year Assessment Reserve	250,527	1,000	1,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		1,029,911	835,709	1,441,102	
GROUNDWATER DEVELOPMENT					
20-2235-0	Land Loan Principal (North Site Property)	151,084	145,181	151,084	2
10-5401-0	Land Loan Interest (North Site Property)	88,782	94,684	88,782	2
10-5302-0	Electricity	236,263	25,000	100,000	
10-5351-0	Recharge and Extraction Projects	1,620	10,000	10,000	
TOTAL GROUNDWATER DEVELOPMENT		477,749	274,865	349,866	
UNBUDGETED EXPENSES					
Depreciation		46,462	0	0	
TOTAL EXPENSES		1,554,122	1,110,574	1,790,968	
NET REVENUES OVER EXPENSES		(98,024)	0	0	

1 Projected 11,667 AF @ \$3.60 .

2 Per Amortization Schedule.

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

59 - M&I DRY YEAR RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
30-4301-0	Interest Income	415	1,600	1,600	
30-4501-0	Revenue-Dry Yr Reserve Fd Contributions	709	1,000	1,000	
	TOTAL REVENUES	1,124	2,600	2,600	
	EXPENSES				
NA	Retained Reserves	1,124	2,600	2,600	
	TOTAL EXPENSES	1,124	2,600	2,600	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

89 - FISH SCREEN IMPROVEMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-8021-0	Transfer In	848,780	0	2,500,000	94
10-8021-0	Transfer In from Reserves	0		2,500,000	
10-8021-0	Budget Amendment	0	0	0	94
	TOTAL REVENUES	848,780	0	5,000,000	
	EXPENSES				
10-5180-0	Project Expenses/Budget Amendment	0	0	2,000,000	
NA	WIFIA/SRF Expenses	848,780	0	300,000	
	TOTAL EXPENSES	848,780	0	2,300,000	
	NET REVENUES OVER EXPENSES	0	0	2,700,000	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

92 - M&I DEBT SERVICE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	16,922	75,000	75,000	
10-8021-0	Transfer In - M&I Fund (Debt Service Shortfall)	0	0	0	
	TOTAL REVENUES	16,922	75,000	75,000	
	EXPENSES				
NA	Retained Reserves	16,922	75,000	75,000	
	TOTAL EXPENSES	16,922	75,000	75,000	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

95 - SURPLUS FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
30-4301-0	Interest Income	5,626	25,000	25,000	
	TOTAL REVENUES	5,626	25,000	25,000	
	EXPENSES				
NA	Retained Reserves	5,626	25,000	25,000	
	TOTAL EXPENSES	5,626	25,000	25,000	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

96 - WATER TREATMENT FACILITIES RESERVE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
30-4301-0	Interest Income	1,856	5,000	5,000	
30-8021-0	Transfer In (Out) From Other Funds	100,000	100,000	100,000	
	TOTAL REVENUES	101,856	105,000	105,000	
	EXPENSES				
NA	Retained Reserves	101,856	105,000	105,000	
	TOTAL EXPENSES	101,856	105,000	105,000	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

97 - WATER FUND ¹		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENSES				
		0	0	0	
	TOTAL EXPENSES	0	0	0	
	NET REVENUES OVER EXPENSES	0	0	0	

¹ The Water Fund is primarily a depository fund for the base monthly payments from the Urban Contractors.
At the end of each month, balances in Fund 97 are transferred over to Fund 94 - M&I Fund

OTHER FUNDS

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

01 - GENERAL FUND ¹		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
10-4301-0	Interest Income	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENSES	0	0	0	
		0	0	0	
	TOTAL EXPENSES	0	0	0	

¹ The General Fund is primarily a depository and disbursing fund for payroll transactions.

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

56 - CONSTRUCTION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
	Transfers in from Reserves	0	196,000	0	
20-4301-0	Interest Income	2,930	4,000	0	
20-4303-0	Other Interest/Dividend Income	0			
	TOTAL REVENUES	2,930	200,000	0	
	EXPENSES	0			
20-5203-0	General Maintenance	0	200,000	0	
	TOTAL EXPENSES	0	200,000	0	
	NET REVENUES OVER EXPENSES	2,930	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

71 - WATER SUPPLY O&M FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-8041-0	Reimbursement of Water Costs - M&I	1,663,993	3,181,780	2,182,571	
10-8041-0	Reimbursement of Water Costs - AG	783,798	1,655,309	3,756,809	
10-8041-0	Reimbursement of Water Costs - GWPS	697,675	783,349	1,182,327	
10-8041-0	Reimbursement of Water Costs - CCWD	467,399	377,525	377,524	
10-4201-0	Grant Reimbursements - Crossings	33,319	767,000	941,250	Sch. A
10-4201-0	Grant Reimbursements - LFC Repairs - FEMA	0	0	1,200,000	Sch. A
10-4301-0	Interest Income SJC	2,645	0	0	
10-4701-0	Miscellaneous Income	0	0	0	
10-8021-0	Transfer In (Out) From (To) Other Funds	860,060	0	0	
	TOTAL REVENUES	4,508,889	6,764,963	9,640,481	
NEW MELONES SYSTEM					
EXPENSES					
SALARIES & BENEFITS					
	Total Salaries	586,817	675,602	703,776	
	Total Benefits	524,055	591,847	573,932	
	SALARIES & BENEFITS	1,036,339	1,267,449	1,277,708	
OPERATION AND MAINTENANCE					
10-5212-0	Goodwin Dam - O&M	21,233	110,000	110,000	
10-5213-0	General Maintenance	251,290	577,500	847,500	1
10-5214-0	Goodwin Tunnel	10,300	364,000	0	2
10-5215-0	Upper Farmington Canal	0	20,000	225,000	3
10-5216-0	Shirley/Hoods/Rock Creeks	64,650	2,500	2,500	4
10-5217-0	Lower Farmington Canal	33,023	665,000	390,000	5
10-5225-0	Peters Pipeline Maintenance	69,835	85,000	300,000	6
10-5218-0	Vehicle Usage NM	20,554	70,000	70,000	
	TOTAL O & M EXPENSES	470,885	1,894,000	1,945,000	
	TOTAL NEW MELONES EXPENSES	1,507,224	3,161,449	3,222,708	
NEW HOGAN SYSTEM					
EXPENSES					
SALARIES & BENEFITS					
	Total Salaries	186,318	288,048	266,807	
	Total Benefits	139,692	223,000	180,600	
	SALARIES & BENEFITS	326,010	511,048	447,407	

71 - WATER SUPPLY O&M FUND		FY 2022-2023	FY 2023-2024	FY 2024-2025	Sch.
		Actual	Budget	Budget	Note
	OPERATION AND MAINTENANCE				
10-5201-0	New Hogan Dam - USACE	1,110,366	1,110,366	1,110,366	
10-5202-0	New Hogan Dam - O&M	145,746	167,500	167,500	7
10-5203-0	NH General Maintenance - AG	238,128	912,600	2,565,000	8
10-5204-0	Upper Calaveras River to Bellota	46,971	35,000	100,000	9
10-5205-0	New Hogan Distribution	20,239	767,000	1,827,500	10
10-5206-0	Bellota Pipeline	60,866	50,000	150,000	11
10-5207-0	Vehicle Usage NH	47,088	50,000	50,000	
	TOTAL O & M EXPENSES	1,669,404	3,092,466	5,970,366	
	TOTAL NEW HOGAN EXPENSES	1,995,414	3,603,514	6,417,773	
	TOTAL EXPENSES	3,502,640	6,764,963	9,640,481	
	NET REVENUES OVER EXPENSES	1,006,249	0	0	

1 New Melones General Maintenance

Canal Cleaning, Vegetation Management, General Maintenance - NM

\$ 247,500

Storm Repairs - FEMA Funded

\$ 600,000

\$ 847,500

2 Upper Farmington Canal

Grading & Drainage Improvements

\$ 80,000

Upper Farmington Canal Road Access

\$ 145,000

\$ 225,000

3 Shirley-Hoods Creek

Olsen Crossings Cleaning

\$ 2,500

\$ 2,500

4 10-5217 Lower Farmington Canal

Highway 4 Traveling Trash Racks - Balance ¹

\$ 200,000

Raise LFC Bridge #6

\$ 105,000

Modify LFC Headworks

\$ 55,000

Grading & Drainage Improvements

\$ 30,000

\$ 390,000

6 10-5225-0 Peters Pipeline

Peters Pipeline Valve Station Improvements

\$ 250,000

Peters Pipeline Repairs

\$ 50,000

\$ 300,000

New Hogan General Maintenance

7 Canal Cleaning, Vegetation Management, General Maintenance - NH

\$ 167,500

8 10-5203-0 New Hogan Maintenance - Ag

Meter Replacements ¹

\$ 85,000

Potter Creek Pump Station Upgrade ¹

\$ 830,000

Clements Gravity Pipeline

\$ 1,575,000

Design Flow Measurement Site at OCR/SDC Confluence

\$ 75,000

\$ 2,565,000

71 - WATER SUPPLY O&M FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
9 Upper Calaveras River to Bellota				
McGurk Low Water Crossing Balance ¹			\$ 100,000	
			\$ 100,000	
10 New Hogan Distribution				
Storm Repairs- FEMA Funded			\$ 600,000	
George Watkins Low-Water Crossing			\$ 900,000	
Design OCR Fish Passage Barrier at OCR/SDC Confluence			\$ 245,000	
Hogan Low-Water Crossing - USACE Permitting			\$ 41,250	
Fujinaka Low-Water Crossing - USACE Permitting			\$ 41,250	
			\$ 1,827,500	
11 Bellota Pipeline and Intake				
Bellota Intake Maintenance			\$ 12,000	
Air Release Valve Replacement ¹			\$ 150,000	
			\$ 162,000	
¹ SEWD to Construct				
² Grant Reimbursement				

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

72 - OTHER POST EMPLOYMENT BENEFITS FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	REVENUES				
	OTHER REVENUES				
10-4301-0	Interest Income	16,930	30,000	30,000	
10-4701-0	Miscellaneous Income	0			
10-2125-0	OPEB CONTRA Account	352,930	335,235	335,235	
	TOTAL OTHER REVENUES	369,860	365,235	365,235	
	TOTAL REVENUES	369,860	365,235	365,235	
	EXPENSES				
NA	Retained Reserves	369,860	365,235	365,235	
	TOTAL EXPENSES	369,860	365,235	365,235	
	NET REVENUES OVER EXPENSES	0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

79 - GOODWIN DAM PROPERTY SELF INSURANCE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	12,836	32,000	32,000	
10-8001-0	Transfer In - Goodwin Dam Prop Insurance	75,000	75,000	75,000	
TOTAL REVENUES		87,836	107,000	107,000	
EXPENSES					
NA	Retained Reserves	87,836	107,000	107,000	
TOTAL EXPENSES		87,836	107,000	107,000	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

81 - WATER DEVELOPMENT FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	22,487	25,000	25,000	
10-8021-0	Transfer In	0	0	0	70
TOTAL REVENUES		22,487	25,000	25,000	
EXPENSES					
10-5189-0	Misc Expenses	0	0	0	
NA	Retained Reserves	22,487	25,000	25,000	
TOTAL EXPENSES		22,487	25,000	25,000	
UNBUDGETED EXPENSES					
10-6901-0	Accrued Pension Expense - GASB68	(277,408)	0	0	
TOTAL UNBUDGETED EXPENSES		(277,408)	0	0	
NET REVENUES OVER EXPENSES		0	0	0	1

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

83 - FARMINGTON PROJECT LOCAL COST SHARE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
30-4301-0	Interest Income	75	350	350	
10-8021-0	Transfer In	0	0	0	
TOTAL REVENUES		75	350	350	
EXPENSES					
NA	Retained Reserves	75	350	350	
TOTAL EXPENSES		75	350	350	
NET REVENUES OVER EXPENSES		0	0	0	

**Stockton East Water District
Annual Budget Fiscal Year 2024-2025**

91 - VEHICLE FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
REVENUES					
10-4301-0	Interest Income	809	500	3,000	
10-5181-0	Vehicle Use Reimbursement - Admin	15,142	20,000	20,000	
10-5181-0	Vehicle Use Reimbursement - M&I	47,363	42,000	42,000	
10-5218-0	Vehicle Use Reimbursement - NM	77,363	70,000	70,000	
10-5207-0	Vehicle Use Reimbursement - NH	70,533	50,000	50,000	
10-4701-0	Miscellaneous Revenue	0	0	0	
NA	Transfer from Reserves	75,794	0	101,000	
TOTAL REVENUES		287,004	182,500	286,000	
EXPENSES					
OPERATION AND MAINTENANCE					
10-5182-0	Total Maintenance Expenses	251,390	120,000	135,000	1
10-5343-0	Small Tools & Equipment	0	2,500	5,000	2
TOTAL O&M EXPENSES		251,390	122,500	140,000	
OTHER EXPENSES					
10-8021-0	Vehicle Replacements	0	45,000	146,000	3
NA	Retained Reserves	0	15,000	0	
TOTAL OTHER EXPENSES		0	60,000	146,000	
UNBUDGETED EXPENSES					
	Depreciation Expense	35,614	0	0	
TOTAL EXPENSES		287,004	182,500	286,000	
NET REVENUES OVER EXPENSES		0	0	0	

1 Maintenance Expenses

Fleet Maintenance

\$135,000

\$135,000

2 Small Tools & Equipment:

Fleet Tools

\$5,000

\$5,000

3 Replacement vehicles:

Water Supply truck

\$40,000

Replacement vehicles:

\$106,000

\$146,000

SCHEDULE A

STOCKTON EAST WATER DISTRICT PRORATION OF WATER COSTS - NEW HOGAN & NEW MELONES SYSTEMS FISCAL YEAR 2024-2025

ITEM	MUNICIPAL DIVISION								
	FUND 71 WATER SUPPLY	FUND 67 AG DIV.	%	FUND 94 TREATMENT PLANT	%	FUND 68 GWPS	%	CCWD	%
NEW MELONES CONVEYANCE SYSTEM - Direct Expenses									
USBR (Ag = 4,500 AF @assumed \$55.33/AF)	248,985	248,985	100	-		-			
OID/SSJID for Out of District (1,000AF@\$125/AF)	125,000	125,000	100						
(GWPS = 4,500 AF @assumed \$56.95/AF)	256,275	-				256,275	100		
USBR (M&I water usage=47,000 af @ \$56.95/AF)	2,676,650			2,676,650	100				
OID/SSJID M&I Water (10,000 AF@\$300/AF)	3,000,000			3,000,000					
NM - CONTRACT WATER COSTS	6,306,910	373,985		5,676,650		256,275			-
GOODWIN DAM PROP. SELF INSURANCE	75,000	3,750	5	69,750	93	1,500	2		-
NEW HOGAN CONVEYANCE SYSTEM - Allocated Expenses									
USBR-New Hogan O&M USACE	1,110,366	244,281	22	133,244	12	355,317	32	377,524	34
New Hogan O&M	167,500	56,950	34	30,150	18	80,400	48		
NH General Maintenance - AG	2,565,000	2,565,000	100	-	0	-	0		
Calaveras to Bellota	100,000	34,000	34	18,000	18	48,000	48		-
Hogan Distribution	1,827,500	621,350	34	328,950	18	877,200	48		-
Grant Reimbursements Watkins/Fujinaka	(941,250)	(320,025)	34	(169,425)	18	(451,800)	48		-
Bellota Pipeline	150,000	-	0	150,000	100	-	0		-
Vehicle Operation - NH	50,000	17,000	34	9,000	18	24,000	48		-
New Hogan - O&M	5,029,116	3,218,556	34	499,919	18	933,117	48		377,524
New Hogan - Salaries and Benefits	447,407	152,118	34	80,533	18	214,755	48		-
TOTAL NEW HOGAN O&M COSTS	5,476,523	3,370,674		580,452		1,147,872			377,524
NEW MELONES CONVEYANCE SYSTEM - Allocated Expenses									
Salaries and Benefits	1,277,708	63,885	5	1,188,268	93	25,554	2		-
Vehicle Operation	70,000	3,500	5	65,100	93	1,400	2		-
General Maintenance	847,500	42,375	5	788,175	93	16,950	2		-
NM - O & M	2,195,208	109,760	5	2,041,543	93	43,904	2		-
Upper Farmington Canal	225,000	11,250	5	209,250	93	4,500	2		-
Shirley/Hoods/Rock Creeks	2,500	125	5	2,325	93	50	2		-
Lower Farmington Canal	390,000	19,500	5	362,700	93	7,800	2		-
Grant Reimbursements LFC FEMA	(1,200,000)	(60,000)	5	(1,116,000)	93	(24,000)	2		-
Goodwin Tunnel	-	-	5	-	93	-	2		-
Goodwin Dam - O&M	110,000	5,500	5	102,300	93	2,200	2		-
Peters Pipeline	300,000	300,000	100	-	0	-	0		-
TOTAL NEW MELONES - O & M	2,022,708	386,135		1,602,118		34,454			-
TOTAL ALLOCATED WATER COSTS	7,499,231	3,756,809		2,182,571		1,182,327			377,524
TOTAL WATER COSTS	13,881,141	4,134,544		7,928,971		1,440,102			377,524

ESTIMATED NEW HOGAN water usage:

	Contract Water	SEWD Only
AG	28,000 AF 22%	34%
M&I	15,000 AF 12%	18%
GWPS	40,000 AF 32%	48%
CCWD (A)	4,000 AF 34%	-
TOTAL	87,000 AF 100%	100%

(A) 30,000 AF - Allocation per Agreement w/ CCWD

TOTAL ESTIMATED NEW HOGAN WATER:

Total Water Usage	87,000 AF
System Loss(10%)	8,700 AF
TOTAL	95,700 AF

ESTIMATED NEW MELONES WATER:

AG	4,500 AF	5%
M&I	40,000 AF	45%
GWPS	4,500 AF	5%
CS/WCD	40,000 AF	45%
TOTAL	89,000 AF	100%

NEW MELONES CONVEYANCE FACILITY

NMCF Split based on Settlement Agreement= AG - 10%/ M&I - 90%
 AG - (50% utilization x 10%) = 5%
 M&I (50% utilization x 10%) = 5% + 88% = 93%
 GWPS = 2%

SCHEDULE B

STOCKTON EAST WATER DISTRICT PRORATION OF EXPENSES - ADMINISTRATION DIVISION FISCAL YEAR 2024-25

ITEM	BUDGET 2022-2023	AG DIVISION	%	M&I DIVISION	%
DIRECTORS	194,400	44,712	23	149,688	77
SALARIES AND BENEFITS	1,466,709	190,672	13	1,276,037	87
SALARIES AND BENEFITS	62,889	20,124	32	42,765	68
SALARIES AND BENEFITS ¹	1,723,998	255,509	15	1,468,489	85
BOARD EXPENSES	525,000	36,750	7	488,250	93
TRAINING AND EDUCATION	294,300	26,487	9	267,813	91
OFFICE SUPPORT	361,700	28,936	8	332,764	92
PUBLIC RELATIONS	262,000	6,650		255,350	
Water Conservation	227,000	0	0	227,000	100
Advertising and Public Relations	35,000	6,650	19	28,350	81
TECHNOLOGY EXPENSES	1,624,820	126,449		1,498,371	
Technology - Admin	815,820	48,949	6	766,871	94
Technology - Water Supply	250,000	77,500	31	172,500	69
Technology - WTP	559,000	0	0	559,000	100
ENGINEERING	825,320	148,558		676,762	
Planning Water Resources	825,320	148,558	18	676,762	82
Planning Water Treatment	0	0	0	0	100
PROFESSIONAL SERVICES	1,488,000	315,940		1,172,060	
General Manager's Office	498,000	89,640	18	408,360	82
Efforts to Secure New Melones Water	100,000	16,000	16	84,000	84
Efforts to Protect Calaveras River	460,000	151,800	33	308,200	67
Water Enhancement Project	100,000	27,000	27	73,000	73
Efforts to Develop Groundwater	40,000	10,800	27	29,200	73
Section 15 Fees	200,000	0	0	200,000	100
Bay-Delta Water Control Plan	90,000	20,700	23	69,300	77
TOTALS	7,105,138	945,278		6,159,859	
Less: Projected Interest Income - Adm Fund	5,000	665		4,335	
Less: CSJWCD Share of Admin Costs	75,000	75,000	100	0	0
NET TOTALS	7,025,138	869,613		6,155,525	

Notes:

(1) Allocations are primarily based on revised agreed-upon percentage allocations (Exhibit A) of the Settlement Agreement with the Urban Contractors. For employees salaries and benefits, general allocation is 88% - M&I and 12% - AG, while directors fees and benefits is 60% - M&I and 40% - Ag.

**STOCKTON EAST WATER DISTRICT
CALCULATION OF RATE EQUALIZATION GROUND WATER ASSESSMENT &
BASE MONTHLY PAYMENT
FISCAL YEAR 2024-2025**

CALCULATION OF RATE EQUALIZATION GROUND WATER(GW) ASSESSMENT

(A) Assumed Groundwater Pumping Cost:

Power cost per acre foot	\$	70.00
Operation & Maintenance cost	\$	36.00
Replacement costs	\$	10.00
Total GW Pumping Cost	\$	<u>116.00</u>

(B) Calculation of Rate Equalization Groundwater Assessment:

2023- 2024 (Previous Budget)	Water Production	\$ Cost/AF	Amount
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 645.49	\$ 35,502,077.27
Totals	<u>69,100 AF</u>		<u>\$ 37,137,677.27</u>
GW Rate Equalization Assessment:	69,100	\$ 37,137,677.27	\$ 537.45
Less: GW Pumping Cost			\$ (116.00)
2023-2024 GW Rate Equalization Assessment			<u>\$ 421.45</u>

2024- 2025 (Current Budget)			
Ground water	14,100 AF	\$ 116.00	\$ 1,635,600.00
Surface water	55,000 AF	\$ 692.23	\$ 38,072,723.80
Totals	<u>69,100 AF</u>		<u>\$ 39,708,323.80</u>
GW Rate Equalization Assessment:	69,100	\$ 39,708,323.80	\$ 574.65
Less: GW Pumping Cost			\$ (116.00)
2024-2025 GW Rate Equalization Assessment			<u>\$ 458.65</u>

BASE MONTHLY PAYMENT (BMP) \CALCULATION	Amount
Treatment Plant Budget - FY 2024-2025	<u>\$ 38,072,723.80</u>
Revenue - Groundwater Rate Equalization	14,100 AF \$ 458.65 \$ 6,466,965.00
Other Sources of Revenue - M&I	\$ 940,000.00
Total Revenues before Base Monthly Payment	(b) \$ 7,406,965.00
Total Annual Payment (a)-(b)	(c) \$ 30,665,758.80
Less: Prior Fiscal Year BMP adjustment (credit)	(d) \$ (4,425,296.50)
Total - Adjusted Annual Payment - FY 2024-2025	<u>\$ 26,240,462.30</u>

SCHEDULE D

STOCKTON EAST WATER DISTRICT PRORATION OF BASE MONTHLY PAYMENT FOR FISCAL YEAR 2024-2025 (04/01/24- 03/31/25)

Total Base Monthly Payment (BMP) FY 2024-2025	26,240,462.30
Less: State Revolving Fund (SRF) Loan Repayment - FY 2024-2025	<u>(573,044.38)</u>
Base Monthly Payment FY 2024-2025 (excluding State Revolving Fund loan repayment)	<u>25,667,417.92</u>
 Base Monthly Payment (BMP) FY 2024-2025 (per month)	 <u><u>\$2,138,951.49</u></u>

	2022-2023 Water Produced (AF)				Percentage	2024-2025 Monthly BMP	Previous 2023-2024 Monthly BMP	Difference
	DWSP	Surface	Well	Total				
City of Stockton	14,621	14,100	2,138	30,859	55.5988%	\$ 1,189,231.29	1,094,813.02	94,418.27
Lincoln Village	0	1,340	0	1,340	2.4143%	\$ 51,640.36	40,906.20	10,734.16
Colonial Heights	0	355	0	355	0.6396%	\$ 13,680.84	13,557.15	123.69
California Water Service	0	20,271	2,678	22,949	41.3473%	\$ 884,399.00	713,100.09	171,298.91
Totals	<u>14,621</u>	<u>36,066</u>	<u>4,816</u>	<u>55,503</u>	<u>100.0000%</u>	<u>\$ 2,138,951.49</u>	<u>\$ 1,862,376.46</u>	<u>276,575.03</u>

*Proration of the State Revolving Fund Loan is under the provisions of the Agreement dated May 1, 2012 signed by the Urban Contractors with the following breakdown:

Annual State Revolving Fund (SRF) Loan Payment	\$573,044.38
Monthly Repayment	\$47,753.70

	% Share	Monthly SRF
City of Stockton	30.10%	<u>\$14,373.86</u>
Lincoln Village	2.70%	<u>\$1,289.35</u>
Colonial Heights	0.70%	<u>\$334.28</u>
California Water Service	66.50%	<u>\$31,756.21</u>
	<u>100.00%</u>	<u>\$47,753.70</u>

	BMP FY 2024-2025	SRF Loan Repayment FY 2024-2025	Adjusted BMP Calculation FY 2024-2025
City of Stockton	\$1,189,231.29	\$14,373.86	<u>\$1,203,605.15</u>
Lincoln Village	\$51,640.36	\$1,289.35	<u>\$52,929.71</u>
Colonial Heights	\$13,680.84	\$334.28	<u>\$14,015.12</u>
California Water Service	\$884,399.00	\$31,756.21	<u>\$916,155.21</u>
Total	<u>\$2,138,951.49</u>	<u>\$47,753.70</u>	<u>\$2,186,705.19</u>