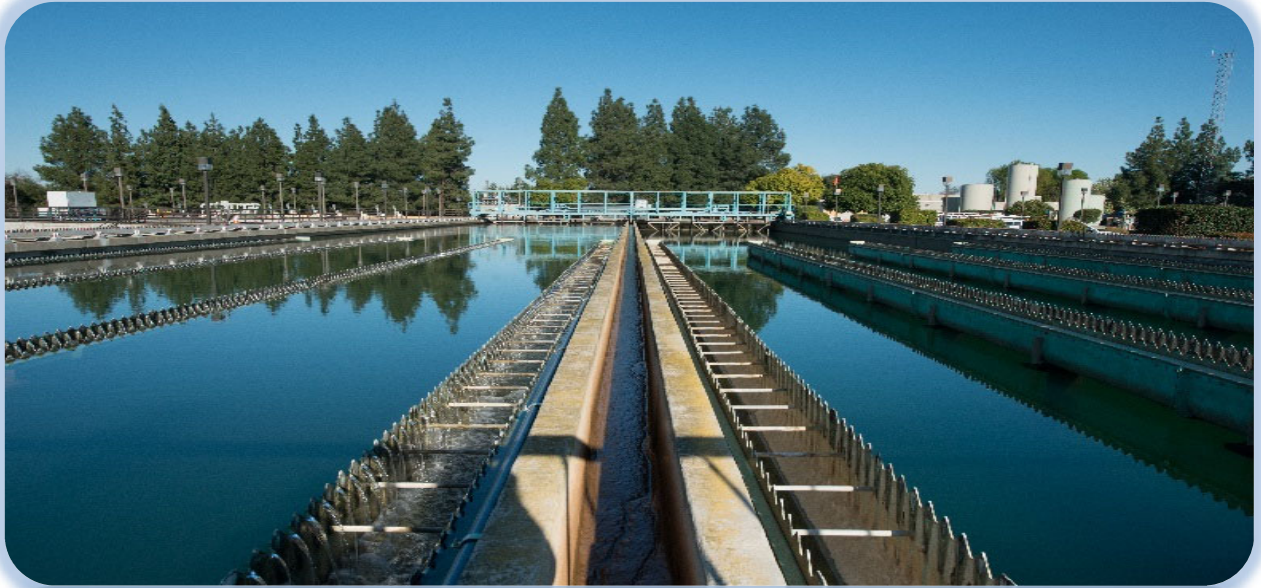


ADOPTED 12/12/2023



**ANNUAL BUDGET
FISCAL YEAR 2024-2025**



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

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**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 **33**.
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	Sch. Note
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	6,314,801	94
10-8031-0	Reimbursement of Admin. Expenses - AG	685,106	840,919	963,819	67
10-8031-0	Reimbursement of Admin Exepense - CSJWCD	0	75,000	0	67
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)	67
10-8021-0	Transfer from/to Other Divisions	373,785	(24,571)	(24,572)	
10-8041-0	Transfer to Water Development Fd & Water Supply Fd	(99,787)	(377,524)	(377,524)	81 & 71
	TOTAL REVENUES	5,917,250	7,020,329	7,283,620	
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	1,709,092	1,704,132	1,802,481	
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	206,200	
10-5106-0	Books and Publications	1,079	9,400	5,700	
	TOTAL TRAINING AND EDUCATION	215,280	264,600	394,300	
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	Sch. Note
	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	1
10-5141-0	Telecommunications	75,211	72,000	79,120	2
10-5142-0	Hardware Upgrades	50,155	45,000	45,000	3
10-5143-0	Software Licenses	82,103	108,600	106,700	
10-5144-0	Network Upgrades	0	20,000	10,000	4
10-5145-0	Application Development	0	0	430,000	5
10-5146-0	SCADA System (WTP)	700,188	926,287	559,000	6
10-5147-0	SCADA System (WS)	109,539	255,000	250,000	7
10-5148-0	Server Upgrades	9,238	8,000	4,000	8
	TOTAL TECHNOLOGY EXPENSES	1,116,173	1,575,887	1,624,820	
	ENGINEERING				
10-5110-0	Reports and Studies	35,124	50,000	70,000	9
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	10
	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	11
	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	
	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	

70 - ADMINISTRATION FUND		FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	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	5,700,692	7,020,329	7,283,620	
	NET REVENUES OVER EXPENSES	216,558	0	0	

1 Technology Planning and Support:

Verve Contract	\$ 127,000
Cloud Storage (back-up)	\$ 14,000
	\$ 141,000

2 Telecommunications - Includes Fiber Optic internet, replacement 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 SCADA System (WTP):

Historian Reporting	\$ 450,000
Monitoring Wells Integration	\$ 84,000
SCADA Application Development/Support	\$ 25,000
	\$ 559,000

70 - ADMINISTRATION FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
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	
			<u>\$ 250,000</u>	
8 Server Upgrades:				
Server Maintenance			\$ 4,000	
			<u>\$ 4,000</u>	
9 Reports and Studies:				
USBR Water Management Plan			\$ 70,000	
			<u>\$ 70,000</u>	
10 Professional Services Planning:				
Water Supply Master Plan			\$ 350,000	
GROWMAS Study for Water Year 2024			\$ 50,000	
Routine Engineering Services			\$ 75,000	
			<u>\$ 475,000</u>	
11 Other Professional Services Include:				
Routine Prof Services			\$ 175,000	
			<u>\$ 175,000</u>	

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	2,800,363	
TOTAL OTHER REVENUES		624,199	1,284,041	3,312,363	
TOTAL REVENUES		2,473,342	2,986,941	5,079,863	
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	3,321,174	Sch A
10-8031-0	Administrative Division - Expense Allocation	685,106	840,919	963,819	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	5,079,863	
OTHER EXPENSES					
10-5043-0	OPEB (Non Cash Expense)	13,124	0	0	
TOTAL OTHER EXPENSES		13,124	0	0	
UNBUDGETED EXPENSE					
	Depreciation Expense	30,663	0	0	
TOTAL EXPENSES		2,456,665	2,986,941	5,079,863	
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 @\$200/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	Income - City of Stockton	11,963,472	13,008,277	14,462,099	<i>BMP</i>
10-4121-0	Income - California Water Service Co.	8,957,695	8,741,592	11,007,871	<i>BMP</i>
10-4122-0	Income - Lincoln Village	511,454	495,064	635,975	<i>BMP</i>
10-4123-0	Income - Colonial Heights	147,150	162,958	168,398	<i>BMP</i>
10-4131-0	Income - GW Rate Equalizations	2,597,334	5,810,751	6,475,707	<i>Sch C</i>
TOTAL WATER ASSESSMENTS		24,177,104	28,218,642	32,750,050	
OTHER REVENUES					
10-4301-0	Interest Income - M & I	27,691	100,000	100,000	
10-4141-0	Wheeling Revenue	248,640	0	240,000	
10-4201-0	Grant Reimbursements - ASR Well	0	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	28,318,642	33,690,050	
PLUS/(MINUS) BMP PRIOR YEAR ADJ		2,901,047	6,538,070	4,425,296	
NET TOTAL REVENUES		27,356,091	34,856,712	38,115,347	
EXPENSES					
Total Salaries		2,891,465	3,392,488	3,550,326	
Total Benefits		1,872,997	2,048,859	1,993,479	
TOTAL SALARIES AND BENEFITS		4,764,462	5,441,347	5,543,805	
ADMINISTRATIVE AND WATER SUPPLY COSTS					
10-5211-0	New Melones Contract Water-USBR	2,801,011	4,926,650	5,676,700	
10-5211-0	Goodwin Dam Property Self Insurance	69,750	69,750	69,800	
10-8041-0	Water Cost Allocation O&M NM	1,462,375	3,262,168	1,602,200	
10-8041-0	Water Cost Allocation O&M NH	146,876	363,353	606,000	
10-8031-0	Admin Division - Expense Allocation	4,532,323	6,102,910	6,314,900	
10-6901-0	Allocated Pension Expense	462,150	250,000	250,000	
TOTAL ADMINISTRATIVE AND WATER SUPPLY COSTS		9,474,486	14,974,832	14,519,600	
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	FY 2023-2024	FY 2024-2025	Source
		Actual	Budget	Budget	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	8,300,000	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	9,117,400	
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	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	Development Fees Received 2002B Debt Service	(3,848,811)	(5,125,866)	(4,500,000)	
TOTAL DEBT SERVICE		636,666	(283,281)	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	1,752,114	1,749,968	
TOTAL TRANSFERS		1,135,574	5,352,114	1,849,968	
TOTAL EXPENSES		21,410,847	34,856,712	38,115,347	
NET REVENUES OVER EXPENSES		5,945,244	0	0	

1 General Maintenance budgeted expenses include:

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

2 Electrical, Instrumentation and Controls budgeted expenses include:

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

94 - M&I FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Source Note
3 The Treatment Plant maintenance includes the following expenses:				
Filtration System Design			\$ 425,000	
Aquifer Storage Recovery Well Construction ²			\$ 2,100,000	
Finish Reservoir Dive Inspections			\$ 100,000	
Solids Handling - Dewatering Lagoons Construction			\$ 4,100,000	
Replace and Retrofit Main Discharge Actuators			\$ 120,000	
Low Lift P-3 Pump Replacement			\$ 400,000	
Low Lift Stand-by Generators and Switchgear Replacement Design			\$ 240,000	
WTP Master Plan			\$ 175,000	
120/208V Distribution and Feeder Replacements ¹			\$ 300,000	
MCC-2 Rehabilitation ¹			\$ 65,000	
Replace Basement Chemical Components and Piping ¹			\$ 75,000	
Replace Reservoir Meters ¹			\$ 200,000	
			\$ 8,300,000	
4 The Plant Grounds				
Irrigation supplies/plants/misc. expenses			\$ 20,000	
SJC Corrections Work Release Program/Temps			\$ 50,000	
			\$ 70,000	
5 WTP Service Contracts & Improvements				
Hach Service Agmt			\$ 50,000	
THM Analyzer Service Agmt			\$ 30,000	
Landscaping			\$ 60,000	
Distribution & WTP items			\$ 10,000	
			\$ 150,000	
6 Maintenance & Repair - Buildings				
Routine maintenance and repair			\$ 32,000	
HSR Roof Replacement			\$ 137,500	
			\$ 169,500	
7 Protective Gear and Clothing				
Routine PPE			\$ 10,000	
			\$ 10,000	
1 - SEWD to Construct				
2 - Grant Reimbursed				

**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	1,749,968	94
TOTAL OTHER REVENUES		1,425,628	1,058,574	1,774,968	
TOTAL REVENUES		1,456,098	1,110,574	1,826,968	
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	1,183,872	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	1,477,102	
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	1,826,968	
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	1,998,369	94
10-8021-0	Transfer In from Reserves	0		300,000	
10-8021-0	Budget Amendment	0	0	0	94
	TOTAL REVENUES	848,780	0	2,298,369	
	EXPENSES				
10-5180-0	Project Expenses/Budget Amendment	848,780	0	1,998,369	
NA	WIFIA/SRF Expenses	0	0	300,000	
	TOTAL EXPENSES	848,780	0	2,298,369	
	NET REVENUES OVER EXPENSES	(0)	0	0	

**Stockton East Water District
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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
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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
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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	2,930	200,000	0	
	TOTAL EXPENSES	2,930	200,000	0	
	NET REVENUES OVER EXPENSES	0	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	2,208,071	
10-8041-0	Reimbursement of Water Costs - AG	783,798	1,655,309	3,707,309	
10-8041-0	Reimbursement of Water Costs - GWPS	697,675	783,349	1,218,327	
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	1,209,120	0	0	
	TOTAL REVENUES	4,857,949	6,764,963	9,652,481	
NEW MELONES SYSTEM					
EXPENSES					
	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 - Tri-Dam O&M	21,233	110,000	110,000	
10-5213-0	General Maintenance	587,018	577,500	847,500	1
10-5214-0	Goodwin Tunnel	381,011	364,000	0	
10-5215-0	Upper Farmington Canal	0	20,000	225,000	2
10-5216-0	Shirley/Hoods/Rock Creeks	64,650	2,500	2,500	3
10-5217-0	Lower Farmington Canal	490,337	665,000	390,000	4
10-5225-0	Peters Pipeline Maintenance	69,835	85,000	300,000	5
10-5218-0	Vehicle Usage NM	20,554	70,000	70,000	
	TOTAL O & M EXPENSES	1,634,638	1,894,000	1,945,000	
	TOTAL NEW MELONES EXPENSES	2,670,978	3,161,449	3,222,708	
NEW HOGAN SYSTEM					
EXPENSES					
	Total Salaries	186,318	288,048	266,807	
	Total Benefits	139,692	223,000	180,600	
	SALARIES & BENEFITS	326,010	511,048	447,407	
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	6
10-5203-0	NH General Maintenance - AG	240,867	912,600	2,490,000	7
10-5204-0	Upper Calaveras River to Bellota	46,971	35,000	100,000	8
10-5205-0	New Hogan Distribution	20,239	767,000	1,902,500	9
10-5206-0	Bellota Pipeline	60,866	50,000	162,000	10
10-5207-0	Vehicle Usage NH	47,088	50,000	50,000	
	TOTAL O & M EXPENSES	1,672,142	3,092,466	5,982,366	
	TOTAL NEW HOGAN EXPENSES	1,998,152	3,603,514	6,429,773	

	71 - WATER SUPPLY O&M FUND	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget	Sch. Note
	TOTAL EXPENSES	4,669,132	6,764,963	9,652,481	
	NET REVENUES OVER EXPENSES	188,817	0	0	

1 New Melones General Maintenance

Canal Cleaning, Vegetation Management, General Maintenance - NM	\$ 247,500
Storm Repairs - FEMA Funded ^{1 2}	\$ 600,000
	<u>\$ 847,500</u>

2 Upper Farmington Canal

Grading & Drainage Improvements	\$ 80,000
Upper Farmington Canal Road Access ²	\$ 145,000
	<u>\$ 225,000</u>

3 Shirley-Hoods Creek

Olsen Crossings Cleaning	\$ 2,500
	<u>\$ 2,500</u>

4 Lower Farmington Canal

Highway 4 Traveling Trash Racks ¹	\$ 200,000
Raise LFC Bridge #6 ¹	\$ 105,000
Modify LFC Headworks	\$ 55,000
Grading & Drainage Improvements	\$ 30,000
	<u>\$ 390,000</u>

5 Peters Pipeline

Peters Pipeline Valve Station Improvements ¹	\$ 250,000
Peters Pipeline Repairs	\$ 50,000
	<u>\$ 300,000</u>

6 New Hogan General Maintenance

Canal Cleaning, Vegetation Management, General Maintenance - NH	\$ 167,500
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7 New Hogan Maintenance - Ag

Meter Replacements ¹	\$ 85,000
Potter Creek Pump Station Upgrade	\$ 830,000
Calaveras Pipeline	\$ 1,575,000
	<u>\$ 2,490,000</u>

8 Upper Calaveras River to Bellota

McGurk Low Water Crossing ¹	\$ 100,000
	<u>\$ 100,000</u>

9 New Hogan Distribution

Storm Repairs- FEMA Funded ^{1 2}	\$ 600,000
George Watkins Low-Water Crossing ²	\$ 900,000
Design OCR Fish Passage Barrier at OCR/SDC Confluence	\$ 245,000
Hogan Low-Water Crossing - USACE Permitting ²	\$ 41,250
Fujinaka Low-Water Crossing - USACE Permitting ²	\$ 41,250
Design Flow Measurement Site at OCR/SDC Confluence	\$ 75,000
	<u>\$ 1,902,500</u>

10 Bellota Pipeline and Intake

Bellota Intake Maintenance	\$ 12,000
Air Release Valve Replacement ¹	\$ 150,000
	<u>\$ 162,000</u>

1 - SEWD to Construct

2- Grant Reimbursed

**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	462,150	0	0	
TOTAL UNBUDGETED EXPENSES		462,150	0	0	
NET REVENUES OVER EXPENSES					
		0	0	0	

**Stockton East Water District
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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	192,251	120,000	135,000	1
10-5343-0	Small Tools & Equipment	0	2,500	5,000	2
TOTAL O&M EXPENSES		192,251	122,500	140,000	
OTHER EXPENSES					
10-8021-0	Vehicle Replacements	59,139	45,000	146,000	3
NA	Retained Reserves	0	15,000	0	
TOTAL OTHER EXPENSES		59,139	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	<u>\$135,000</u>
	\$135,000
2 Small Tools & Equipment:	
Fleet Tools	<u>\$5,000</u>
	\$5,000
3 Replacement vehicles:	
Replacement vehicles (3)	<u>\$146,000</u>
	\$146,000

SCHEDULE A

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

ITEM	MUNICIPAL DIVISION				%	MUNICIPAL DIVISION				%	CCWD	%
	FUND 71 WATER SUPPLY	FUND 67 AG DIV.	FUND 94 TREATMENT PLANT	FUND 68 GWPS		FUND 94 TREATMENT PLANT	FUND 68 GWPS	FUND 68 GWPS	FUND 68 GWPS			
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												
New Hogan - Salaries and Benefits	447,407	152,118	34		80,533	18	214,755	48				
USBR-New Hogan O&M USACE	1,110,366	244,281	22		133,241	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	2,490,000	2,490,000	100		-	0	-	0				
Calaveras to Bellota	100,000	34,000	34		18,000	18	48,000	48				
Hogan Distribution	1,902,500	646,850	34		342,450	18	913,200	48				
Grant Reimbursements Watkins/Fujinaka	(941,250)	(320,025)	34		(169,425)	18	(451,800)	48				
Bellota Pipeline	162,000	-	0		162,000	100	-	0				
Vehicle Operation - NH	50,000	17,000	34		9,000	18	24,000	48				
<i>New Hogan - O&M</i>	<i>5,041,116</i>	<i>3,169,056</i>	<i>34</i>		<i>525,419</i>	<i>18</i>	<i>969,117</i>	<i>48</i>				<i>377,524</i>
TOTAL NEW HOGAN O&M COSTS	5,488,523	3,321,174			605,952		1,183,872					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			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	7,511,231	3,707,309			2,208,071		1,218,327					377,524
TOTAL WATER COSTS	13,893,141	4,085,044			7,954,471		1,476,102					377,524

ESTIMATED NEW HOGAN water usage:		<u>Contract Water</u>	<u>SEWD Only</u>
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%
<small>(A) 30,000 AF - Allocation per Agreement w/ CCWD</small>			
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%	
CSJWCD	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 2024-2025	AG DIVISION	%	M&I DIVISION	%
DIRECTORS	194,400	44,712	23	149,688	77
SALARIES AND BENEFITS	1,545,192	200,875	13	1,344,317	87
SALARIES AND BENEFITS	62,889	20,124	32	42,765	68
SALARIES AND BENEFITS ¹	1,802,481	265,711	15	1,536,769	85
BOARD EXPENSES	525,000	36,750	7	488,250	93
TRAINING AND EDUCATION	394,300	35,487	9	358,813	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	7,283,620	964,481		6,319,139	
Less: Projected Interest Income - Adm Fund	5,000	662		4,338	
NET TOTALS	7,278,620	963,819		6,314,801	

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	\$ 693.01	\$ 38,115,346.64
Totals	<u>69,100 AF</u>		<u>\$ 39,750,946.64</u>
GW Rate Equalization Assessment:	69,100	\$ 39,750,946.64	\$ 575.27
Less: GW Pumping Cost			\$ (116.00)
2024-2025 GW Rate Equalization Assessment			<u>\$ 459.27</u>

BASE MONTHLY PAYMENT (BMP) \CALCULATION	Amount
Treatment Plant Budget - FY 2024-2025	<u>\$ 38,115,346.64</u>
Revenue - Groundwater Rate Equalization	14,100 AF \$ 459.27 \$ 6,475,707.00
Other Sources of Revenue - M&I	\$ 940,000.00
Total Revenues before Base Monthly Payment	(b) <u>\$ 7,415,707.00</u>
Total Annual Payment (a)-(b)	(c) \$ 30,699,639.64
Less: Prior Fiscal Year BMP adjustment (credit)	(d) \$ (4,425,296.50)
Total - Adjusted Annual Payment - FY 2024-2025	<u>\$ 26,274,343.14</u>

**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	26,274,343.14
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>25,701,298.76</u>
 Base Monthly Payment (BMP) FY 2024-2025 (per month)	 <u><u>\$2,141,774.90</u></u>

	2022-2023 Water Produced (AF)				Percentage	2024-2025	Previous	Difference
	DWSP	Surface	Well	Total		Monthly BMP	2023-2024 Monthly BMP	
City of Stockton	14,621	14,100	2,138	30,859	55.5988%	\$ 1,190,801.07	1,094,813.02	95,988.05
Lincoln Village	0	1,340	0	1,340	2.4143%	\$ 51,708.53	40,906.20	10,802.33
Colonial Heights	0	355	0	355	0.6396%	\$ 13,698.90	13,557.15	141.75
California Water Service	0	20,271	2,678	22,949	41.3473%	\$ 885,566.40	713,100.09	172,466.31
Totals	<u>14,621</u>	<u>36,066</u>	<u>4,816</u>	<u>55,503</u>	<u>100.0000%</u>	<u>\$ 2,141,774.90</u>	<u>\$ 1,862,376.46</u>	<u>279,398.44</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%	\$14,373.86
Lincoln Village	2.70%	\$1,289.35
Colonial Heights	0.70%	\$334.28
California Water Service	66.50%	\$31,756.21
	<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	\$1,190,801.07	\$14,373.86	\$1,205,174.93
Lincoln Village	\$51,708.53	\$1,289.35	\$52,997.88
Colonial Heights	\$13,698.90	\$334.28	\$14,033.18
California Water Service	\$885,566.40	\$31,756.21	\$917,322.61
Total	<u>\$2,141,774.90</u>	<u>\$47,753.70</u>	<u>\$2,189,528.60</u>