



MEMO

TO: Frances Mizuno, Assistant Executive Director
FROM: Joyce Machado, Director of Finance
SUBJECT: Self-Funding
DATES: 9.9.19 FAC/9.12.19 BOD

- 2019 Water Year (Fiscal Year 3/1/19-2/29/20) attachment 1
Self-Funding actual expenses (paid and pending) for SLDMWA Routine O&M through July 31, 2019 are under budget by \$1,048,507.
- 2018 Water Year (Fiscal Year 3/1/18-2/28/19)
Staff is working on the O&M Accounting; final costs, revenue collections, and delivery reconciliations.
- 2017 Water Year (Fiscal Year 3/1/17-2/28/18)
Contractor WY17 delivery and revenue reconciliations are complete. Staff is working to complete all the remaining financial reconciliations and the final allocation of known costs.

Outstanding

Intertie O&M Cost Recovery

WY12 Intertie True-Up: outstanding, no cost recovery
WY13 Intertie True-Up: outstanding, no cost recovery
WY14 Intertie True-Up: outstanding, no cost recovery
WY15 Intertie True-Up: outstanding, no cost recovery
WY16 Intertie True-Up: outstanding, no cost recovery

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2019 - FEBRUARY 29, 2020

	Total	UPPER	Intertie	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	\$ 6,733,781	\$ 4,063,164			\$ 2,670,618			
JPP	\$ 3,258,072	\$ 3,258,072						
WW	\$ 360,551	\$ 270,413			\$ 90,138			
Intertie O&M / Intertie DWR								
Conveyance	\$ 3,238,136		\$ 3,238,136					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 64,652			\$ 64,652				
Pool	\$ 219,198				\$ 219,198			
O'Neill	\$ 1,963,607					\$ 1,747,611	\$ 215,997	
SL Drain	\$ 165,787							\$ 165,787
Total	\$ 16,003,785	\$ 7,591,649	\$ 3,238,136	\$ 64,652	\$ 2,979,953	\$ 1,747,611	\$ 215,997	\$ 165,787

O'NEILL O&M

R. O&M BUDGET BY COST POOLS THROUGH JULY 31, 2019

41.67%

	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,805,742	\$ 1,692,985			\$ 1,112,757			
JPP	\$ 1,357,530	\$ 1,357,530						
WW	\$ 150,229	\$ 112,672			\$ 37,557			
Intertie & Intertie DWR Conveyance	\$ 1,349,223		\$ 1,349,223					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 26,939			\$ 26,939				
Pool	\$ 91,332				\$ 91,332			
O'Neill	\$ 818,170					\$ 728,171	\$ 89,999	
SL Drain	\$ 69,078							\$ 69,078
Total	\$ 6,868,244	\$ 3,163,187	\$ 1,349,223	\$ 26,939	\$ 1,241,647	\$ 728,171	\$ 89,999	\$ 69,078

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R. O&M Actual COSTS BY COST POOLS THROUGH JULY 31, 2019

	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,515,753	\$ 1,518,005			\$ 997,748			
JPP	\$ 1,616,659	\$ 1,616,659						
WW	\$ 71,667	\$ 53,750			\$ 17,917			
Intertie Maint & DWR Conveyance	\$ 193,576		\$ 193,576					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 1,189			\$ 1,189				
Pool	\$ 50,747				\$ 50,747			
O'Neill	\$ 1,120,121					\$ 996,908	\$ 123,213	
SL Drain	\$ 50,025							\$ 50,025
Total	\$ 5,619,737	\$ 3,188,415	\$ 193,576	\$ 1,189	\$ 1,066,411	\$ 996,908	\$ 123,213	\$ 50,025

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R. O&M BUDGET vs Actual COSTS THROUGH JULY 31, 2019

	TOTAL	UPPER	Intertie & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R. O&M Budget	\$ 6,868,244	\$ 3,163,187	\$ 1,349,223	\$ 26,939	\$ 1,241,647	\$ 728,171	\$ 89,999	\$ 69,078
R. O&M Actual	\$ 5,619,737	\$ 3,188,415	\$ 193,576	\$ 1,189	\$ 1,066,411	\$ 996,908	\$ 123,213	\$ 50,025
Difference	\$ 1,248,507	\$ (25,228)	\$ 1,155,647	\$ 25,750	\$ 175,236	\$ (268,737)	\$ (33,215)	\$ 19,053
	UNDER	OVER	UNDER	UNDER	UNDER	OVER	OVER	UNDER
	15,723879% under budget							



BUDGET TO ACTUAL COMPARISONS WY 2019

9.9.19 FAC/9.12.19 BOD

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2019 - July 31, 2019

