



MEMO

TO: Frances Mizuno, Assistant Executive Director
FROM: Joyce Machado, Director of Finance
SUBJECT: Self-Funding
DATES: 8.8.19 FAC/8.8.19 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 June 30, 2019 are under budget by \$698,751.
- 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 28, 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 JUNE 30, 2019

33.33%

	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,244,594	\$ 1,354,388			\$ 890,206			
JPP	\$ 1,086,024	\$ 1,086,024						
WW	\$ 120,184	\$ 90,138			\$ 30,046			
Intertie & Intertie DWR Conveyance	\$ 1,079,379		\$ 1,079,379					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 21,551			\$ 21,551				
Pool	\$ 73,066				\$ 73,066			
O'Neill	\$ 654,536					\$ 652,537	\$ 71,999	
SL Drain	\$ 55,762							\$ 55,762
Total	\$ 5,334,995	\$ 2,530,550	\$ 1,079,379	\$ 21,551	\$ 993,318	\$ 652,537	\$ 71,999	\$ 55,762

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R. O&M Actual COSTS BY COST POOLS THROUGH JUNE 30, 2019

	Total	UPPER	Intertie	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	\$ 2,087,662	\$ 1,256,695			\$ 827,967			
JPP	\$ 1,369,674	\$ 1,369,674						
WW	\$ 27,931	\$ 20,948			\$ 6,983			
Intertie Maint. & DWR Conveyance	\$ 157,775		\$ 157,775					
Volta Wells (SLDMWA O&M + Monitoring)	\$ 851			\$ 851				
Pool	\$ 39,783				\$ 39,783			
O'Neill	\$ 913,392					\$ 812,919	\$ 100,473	
SL Drain	\$ 36,676							\$ 36,676
Total	\$ 4,635,844	\$ 2,650,318	\$ 157,775	\$ 851	\$ 874,732	\$ 812,919	\$ 100,473	\$ 36,676

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R. O&M BUDGET vs Actual COSTS THROUGH JUNE 30, 2019

	UPPER	Intertie & DWR Conveyance	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R. O&M Budget	\$ 2,530,550	\$ 1,079,379	\$ 21,551	\$ 993,318	\$ 652,537	\$ 71,999	\$ 55,262
R. O&M Actual	\$ 4,635,844	\$ 157,775	\$ 851	\$ 874,732	\$ 812,919	\$ 100,473	\$ 36,676
Difference	\$ 2,105,294	\$ 81,404	\$ 829	\$ 118,585	\$ 159,382	\$ 28,474	\$ 18,586
Total	\$ 13,094,800	under budget					

subject to rounding



BUDGET TO ACTUAL COMPARISONS WY 2019

8.8.19 FAC/8.8.19 BOD

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2019 - June 30, 2019

