



MEMO

TO: Frances Mizuno, Assistant Executive Director
FROM: Joyce Machado, Director of Finance
SUBJECT: Self-Funding
DATES: 3.4.19 FAC/3.7.19 BOD

- 2018 Water Year (Fiscal Year 3/1/18-2/28/19) attachment 1
Self-Funding actual expenses (paid & pending) for SLDMWA Routine O&M through January 31, 2019, including DWR conveyance costs related to water pumped at the Intertie through September 2018, are under budget by \$1,539,146.
- 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.
- 2016 Water Year (Fiscal Year 3/1/16-2/28/17)
Contractor WY16 final accountings (excluding Intertie) will be completed in March 2019. Results will be presented to the Finance and Administration Committee in April.

Outstanding

Intertie – Position Analysis (through 2/28/19) – Will be provided at the April meeting.

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

2018 WATER YEAR ALLOCATION

Water Allocation - Assumptions Used in Rate Development
Irrigation - 35%
M & I - 75%
Refuge - 100%
Exchange Water Rights - 100%

2018 WATER YEAR WATER RATES

Improved by 800.325/148	Upper DMCI/ JPP O&M Component	Upper Interflow Component	JPP Power Component	Lower DMCI/ Mendota Pool Component	O'Neill PIG Direct Component	O'Neill O&M and Power Storage Component	Reservoirs Component	Reservoirs Component	SLC O&M Component	DWR DA O&M Component	DA Power Component
Upper DMCI	15.96	3.82	2.95	6.88	-	-	0.41	1.65	0.25	-	-
Exchange/ Water Rights Upper	13.07	3.82	2.95	6.88	-	-	0.41	1.65	0.25	-	-
Lower DMCI/Pool	18.57	3.82	2.95	6.88	2.61	-	0.41	1.65	0.25	-	-
San Felipe	20.39	3.82	2.95	6.88	-	4.84	-	1.65	0.25	-	-
Alamo Dos Amigos	23.50	3.82	2.95	6.88	-	4.84	-	1.65	0.25	-	-
San Felipe	15.95	3.82	2.95	6.88	-	4.84	-	1.65	0.25	-	-
Exchange/ Water Rights Lower	12.87	3.82	2.95	6.88	2.61	-	0.41	1.65	0.25	-	-
Refuge (Refuge)	12.18	3.82	2.95	6.88	-	-	0.41	1.65	0.25	-	-
Volta Wells	0.16	-	-	-	-	-	-	-	-	-	-
San Luis Drain	-	-	-	-	-	-	-	-	-	-	-

ANNUAL R. O&M BUDGET BY COST POOLS MARCH 1, 2018 - FEBRUARY 28, 2019

	UPPER	INTERFLOW	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
DMC	6,173,676	3,725,196					
JPP	3,341,659	3,341,659					
WW	272,298				68,074		
Interflow O&M / Interflow DWR							
Conveyance	2,869,734						
Volta Wells (SLDMA O&M + Monitoring)	60,961		60,961				
Pool	203,648			203,648			
O'Neill	1,984,140				1,765,884		
SL Drain	101,896					218,255	101,896
Total	13,007,711	7,271,078	60,961	2,730,202	1,785,884	218,255	101,896

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

	UPPER	INTERFLOW	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	5,659,408	3,414,857					
JPP	3,063,299	3,063,299					
WW	249,615	187,211			62,404		
Interflow & Interflow DWR Conveyance	2,630,685						
Volta Wells (SLDMA O&M + Monitoring)	55,791		55,791				
Pool	188,684			188,684			
O'Neill	1,818,881				1,618,788		
SL Drain	93,225					200,075	93,225
Total	13,757,568	6,665,357	55,791	2,453,650	1,681,768	200,075	93,225

R. O&M Actual Costs by Cost Pools Through January 31, 2019

	UPPER	INTERFLOW	Volta Wells	LWR	DIRECT	STORAGE	SL DRAIN
DMC	5,533,864	3,390,474					
JPP	2,544,897	2,544,897					
WW	322,813	242,185			80,726		
Interflow Major & DWR Conveyance	1,181,800						
Volta Wells (SLDMA O&M + Monitoring)	14,273		14,273				
Pool	115,944			115,944			
O'Neill	2,268,396				2,141,336		
SL Drain	136,345					127,050	136,345
Total	12,218,422	6,186,555	14,273	2,431,053	2,141,336	127,050	136,345

R. O&M Budget vs Actual Costs Through January 31, 2019

	UPPER	INTERFLOW	Volta Wells	LWR/POOL	DIRECT	STORAGE	SL DRAIN
R. O&M Budget	13,757,568	6,665,357	55,791	2,453,650	1,681,768	200,075	93,225
R. O&M Actual	12,218,422	6,186,555	14,273	2,431,053	2,141,336	127,050	136,345
Difference	1,539,146	478,802	41,518	62,597	(459,568)	72,025	(43,120)
	11.87633%						

subject to rounding

	DIRECT	STORAGE	O'NEILL AF	Total
March	30,732	557	31,289	
April	68,838	7,292	76,130	
May	116,204	19,246	135,450	
June	145,264	20,965	166,229	
July	162,526	1,630	164,156	
Aug	118,604	0	118,604	
Sept	71,657	1,561	73,218	
Oct	64,521	0	64,521	
Nov	38,241	151	38,392	
Dec	14,634	0	14,634	
Jan	32,128	0	32,128	
Feb	0	0	0	
Mar	0	0	0	
Total	896,340	51,402	947,742	
	94.389%	5.611%	100.00%	

	Budgeted %	Budgeted %
89%		11%



BUDGET TO ACTUAL COMPARISONS WY 2018

3.4.19 FAC/3.7.19 BOD

BUDGET TO ACTUAL SELF-FUNDING COST POOLS March 1, 2018 - January 31, 2019

