



Annual Curtailable Contract for Irrigation Water Sales Users

Below Murphys Powerhouse

Dogtown Ditch User

Name of Water Contractor(s)

3090 Murphys Grade Road

3090 Murphys Grade Road

Mailing Address

Physical Address Where Water Will be Used

Angles Camp

CA

95222

057-005-002

City

State

Zip Code

APN

209-608-4595 (Lonnie)

denisebroglio@gmail.com

Phone

Email

This Agreement, entered into this 1st day of May, 2022 between Utica Water and Power Authority, hereinafter called "UWPA", and Ernest Wilberg, hereinafter called "Water Contractor."

Witnessed

WHEREAS, Utica is the owner of the Utica and Angels Canals, two conduits which are under FERC license and which convey water to Utica's Murphys and Angels powerhouses; AND

WHEREAS, Water Contractor desires to purchase water from UWPA for agricultural purposes only under the following terms; AND

NOW, THEREFORE,

1. Subject to all of the terms and conditions set forth elsewhere in this contract, Utica agrees to make untreated water available to Water Contractor from the following location and in the following amount(s):
 - Location: 3090 Murphys Grade Road, Angels Camp, CA 95222
 - APN: 057-005-002
 - Amount of water: (AF): Seven Hundred Fifty (750) Acre Feet (AF)
2. Water delivered under this contract shall be measured as provided in Paragraph 10.
3. Water Contractor shall pay Utica for all water delivered to Water Contractor or its members according to the attached Annual Addendum, which includes a schedule of rates. Payment is due in full no later than July 31 of the contract year. With Utica's advanced consent, payment may be made in two installments, the first installment due July 31 and the second installment due November 1 of the contract year.
4. This Agreement shall be effective immediately upon signature and shall be for a term of: Annual Curtailable Contract, commencing May 1, 2022 and ending on April 30, 2023.
5. This agreement is contingent upon Utica holding Federal Energy Regulatory Commission (FERC) licenses for the Angels Project (FERC Project No. 2699) and the Utica Project (FERC Project No. 2019.) In the event the Utica loses these FERC licenses, receives an exemption for these licenses, or the licenses are suspended, this agreement shall immediately terminate and must be renegotiated.
6. If Water Contractor desires to enter into a contract for the next year following the current contract year, Water Contractor must give notice to UWPA no later than April 1 of the current contract year UWPA makes no guarantee that any contracts will be offered or entered into with Water Contractor for the next year, or that any amount of water will be available to Water Contractor in any subsequent year(s). UWPA solely has the right to make the determination of whether or not a contract will be offered or entered into for any subsequent year.
7. Water Contractor shall notify UWPA at least 48 hours in advance of any delivery change desired by Water Contractor subject to the flow and quantity limitations

prescribed in Paragraph 1 and provided further that no scheduling request shall request a change on a Saturday, Sunday or legal holiday.

8. Water Contractor shall comply with all laws and regulations, shall obtain all necessary permits, and shall construct, install, own, operate, and maintain all facilities located on the outflow side of the measuring device, at no expense or risk to UWPA, that are required to convey water delivered hereunder from the various points of delivery to places of use. Water Contractor shall be deemed to have received all water delivered hereunder at the point of delivery and thereafter all risk of delivery of said water to places of use, whether due to seepage or other conveyance loss, misappropriation by others, or any other cause, shall be borne by Water Contractor.
9. UWPA upon its sole discretion may establish additional diversions from the Lower Utica Canal, Angels Canal, or other facilities, or increase delivered quantities of water from its facilities, for other UWPA purposes.
10. All diversions shall be metered by Utica-approved measuring devices at locations approved by the UWPA. UWPA, or others upon approval of the UWPA, shall install such measuring devices at Water Contractor's expense. UWPA shall own, operate, and maintain all such measuring devices so that quantities of water delivered to Water Contractor can be determined. Water Contractor shall not have the right to test, modify or attempt to repair such measuring devices. Only UWPA will inspect and make corrections to UWPA's equipment and records to adjust for any inaccuracy disclosed by such inspection or test. If a property with an approved irrigation service on UWPA's conveyance system sells, the new owner will be responsible for paying for any upgrades UWPA deems necessary to the meter and surrounding plumbing.
11. Water Contractor acknowledges, affirms, and agrees that the water, which UWPA makes available to Water Contractor hereunder, is raw and untreated water not fit for human domestic or consumptive use, and that such water shall not be used for such purposes.
12. UWPA will endeavor to furnish and deliver a continuous and sufficient supply of water-to-Water Contractor but does not guarantee continuity or sufficiency of supply. UWPA shall not be liable for any interruption, shortage or insufficiency of water supply, or loss or damage of any kind or character occasioned thereby, regardless of the cause of the interruption, shortage, or insufficiency of water supply.
13. UWPA, whenever it shall find it necessary for the purpose of making repairs or improvements to its system, shall have the right to temporarily suspend the delivery of water, but in all such cases reasonable notice as circumstances will permit will be

given to Water Contractor and repairs or improvements will be undertaken as rapidly as may be practicable and, if practicable, at such times as will cause the least inconvenience to Water Contractor.

14. UWPA has the right to curtail water provided to Water Contractors during water shortages; over-usage; under-usage; non-payment; or theft.

- a. UWPA's water contracts with the Union Public Utility District and City of Angels take priority over any water provided to Water Contractors. UWPA will in times of water availability shortages, apportion and allocate its available supply of water among its customers in the most reasonable manner possible, which could include voluntary or mandatory reductions in water use.
- b. A Water Contractor who is determined by UWPA to have exceeded its contractual supply during the contract year shall, at the option of UWPA: pay to UWPA to compensate UWPA for the over-usage at the rate listed in the addendum attached to this agreement, which is updated annually.
- c. In the event a Water Contractor does not make timely payment for its contractual supply of water, UWPA may, at UWPA's discretion, terminate this contract, upon notice as provided for in subsection below.
- d. UWPA may, at UWPA's discretion, terminate this contract if has been determined by UWPA that Water Contractor has stolen UWPA water, upon notice as provided for in subsection (e) below.
- e. The actions addressed by subsections (a) through (d) above shall be preceded by the following UWPA notice to Water Contractor: UWPA shall attempt to give Water Contractors 13 days prior written notice of taking any actions under subsections (a)-(d), and will make a reasonable attempt to contact, by telephone or in person, an adult at the property where the water is being used before reducing, curtailing, or terminating deliveries at least 48 hours before taking such actions; if 48 hours' notice by telephone or in person cannot be accomplished, a notice will be posted on the property 48 hours before taking such actions.

15. Express Assumption of Risk and Indemnification. Water Contractor expressly assumes the risk of any and all damage, loss, bodily injury or property damage that may result from the delivery of water by UWPA under this contract, or the receipt or use of such water by Water Contractor, or that may result from any interruption, shortage or insufficiency of water supply, including but not limited to any damage, loss,

or injury that may result in whole or in part from the negligence of UWPA, its agents or employees. Water contractor shall indemnify UWPA, its officers, agents, and employees against loss, damage, expense, or liability incurred by UWPA, including reasonable attorneys' fees and costs, arising out of or in any way connected with the performance of this contract, including, but not limited to, all loss, damage, or expense incurred or suffered: (a), by any person(s) as a result of use of the water any purpose, including claims for wrongful death, injuries, sickness, property damage or other losses resulting from such use; (b) by any person as a result of the receipt of, use, or misuse of water under this contract; (c) by any person who is not a party to this agreement but who asserts a claim to, or the right to receive, all or a portion of the water delivered under this contract; and (d-), by UWPA with respect to the maintenance or operation of UWPA's Angels or Murphys hydroelectric project or facilities, except for any loss, damage, expense, or liability that is caused by the sole negligence or willful misconduct of UWPA. Water Contractor shall, upon UWPA's request, defend any suit asserting a claim falling within this Section 16 at Water Contractor's expense.

16. Water Contractor agrees he/she does not have water rights from UWPA's water conveyance system and that such rights as Water Contractor may have to the delivery of water by UWPA are in pursuance of this agreement and not otherwise.
17. It is agreed that the sale and delivery of water hereunder is not in pursuance of any obligation of a public utility character, and Water Contractor expressly covenants never to assert or claim that such sale and/or delivery of water is in pursuance of any public utility duty.
18. Water Contractor shall not assign this contract or any of the rights or obligations hereunder to any person or entity. Water Contractor shall not resell any water provided by UWPA under this contract.
19. If Water Contractor sells a property with an approved connection to UWPA's conveyance system, the new owner must formally apply for water service from the UWPA Board of Directors. Water deliveries will not be made available to the new property owner unless/until the Board has approved the application and all pertinent agreements, contracts and other documents have been signed by the new owner. The new owner will be responsible for paying for any upgrades UWPA deems necessary to the meter and surrounding plumbing.
20. Any modifications to this contract must be in writing.

By my signature, I hereby acknowledge that I have completely read, fully understand and agree to the terms in Utica Water and Power Authority's Annual Curtailable Contract for Irrigation Water Sales.

Water Contractor

Date

Water Contractor

Date

Utica Water and Power Authority Approval:

Board Chair, Utica Water and Power Authority

Date

Witnessed:

General Manager, Utica Water and Power Authority

Date



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ADDENDUM TO IRRIGATION WATER SALES CONTRACT

Below Murphys Powerhouse

This Addendum is to the Irrigation Water Sales Contract (“Contract”) between the **Utica Water and Power Authority** (“Utica”) and **Dogtown Ditch Users** (“Water Contractor”), hereafter referred to as the “Parties”.

1. **Extension and Annual Allocation.** The Parties desire to extend the Contract term for one year commencing on May 1, 2023 and terminating on April 30, 2024 (“2023 - 2024 water year”) and the Parties agree that the Water Contractor total water use during the 2023-2024 water year shall not exceed **750 acre-feet**.
2. **Fees and Charges.** The Utica Water and Power Authority (Utica) Board of Directors approved the following fees and charges at the March 28, 2023 regular board meeting for the 2023 – 2024 irrigation season.
 - 2.1 Irrigation Season Water Use Fee:
 - Below Murphys Powerhouse: \$28.21 per acre foot
 - 2.2 Irrigation Off-Season Water Use Fee:
 - Below Murphys Powerhouse: \$37.56 per acre foot
 - 2.3 Administrative Fee:
 - \$340 annually per connection
 - 2.4 Meter Replacement/Repair Fee
 - \$100 annually per connection
 - 2.5 Operation & Maintenance Flat Fee:
 - \$216 annually per connection
 - Note: This fee has been tied to the Union Public Utility District’s (UPUD) “UWPA Fee”, and may increase during the 2023-2024 irrigation season, if UPUD increases its “UWPA Fee”.
 - 2.6 Meter Tampering Fee:

- First Offense - cost of repair/staff time plus a \$100 tampering fee
- Second Offense - cost of repair/staff time plus a \$250 tampering fee
- Third Offense - cost of repair/staff time plus a \$500 tampering fee
- Additional Offense(s) - discontinue service to customer

2.7 Exceeding Water Allocation:

- The Water Use Fee for the Irrigation Season identified under Section 2.1 shall be doubled for all water use above the customer's base acre foot allocation each year.
- The Water Use Fee for Irrigation Off-Season identified under Section 2.2 shall be doubled for all water use above the customer's base acre foot allocation each year.

3. **Minimum Usage and Fees.** The minimum fee for on-season water is \$141.05, (\$28.21 per acre-foot). If the annual contract authorizes a water contractor to take in excess of 5 acre-feet during the irrigation season, then any such on-season water shall be charged at the rate of \$56.42 per acre-foot.
4. **Off-Season Usage.** Due to Utica's off-season operational constraints, Water Contractor must request off-season usage in writing with at least two business days advanced notice, and approval must be given by Utica staff in writing before any off-season water is used. The off-season rate will be increased by 100 percent (doubled) if the Water Contractor diverts water during the off-season without Utica's consent, as a penalty for Water Contractor's noncompliance. Utica reserves the right to deny requests for off-season usage at its sole discretion. Off-season usage will be billed in 1 AF increments. Meter will be turned off November 1, through April 30 and charges for off-season usage will be included in the next billing July.
5. **Usage Restrictions.** Utica's monitoring and overhead costs increase as a customer reaches or exceeds the contractual water allocation. This addendum provides for doubling the applicable rate for any water usage above the contract amount and capping the maximum usage at 120% of the contract amount (6 acre-feet). If the customer exceeds the contract amount by more than 20%, Utica staff will close and lock the customer's diversion.
6. **Transferability.** Agricultural Water Sales Contracts do not run with the property and can only be transferred to a new property owner by the authority of the Board of Directors in their sole and absolute discretion. Irrigation Water Sales Contracts with Utica have always been non-transferable and they are not appurtenant to the land. Utica does not guarantee transferability of Irrigation Water Sales Contracts. Utica retains the sole and absolute discretion to deny requests for new or renewed Irrigation Water Sales Contracts.
7. **Tampering with Meters/Utica Facilities.** Water Contractor (and its agents and employees) shall not service, tamper or interfere with the water meter or Utica's facilities, without limitation. In the event the meter is damaged due to Water Contractor's activities, the Water Contractor will be solely responsible for cost of repairs and/or meter

replacement plus a meter tampering fee. Should the meter need replacement the Water Contractor agrees to pay in-full prior to installation. Refusal to pay for replacement or repair of a non-functioning meter within thirty (30) days of invoice will result in discontinuation of water service.

8. **Back Flow Requirement.** If Water Contractor's property is within the service area of a public utility (such as Union Public Utility District or City of Angels) and has a potable water connection from that water purveyor on the same parcel where Utica's ag service is installed, Water Contractor must follow the public utility's rules and regulations regarding cross-connection contamination prevention, which may include the installation of a backflow preventer on the treated water service connection. It is the Water Contractor's responsibility to contact their public utility to ensure these rules and regulations are met and provide Utica with written proof of adherence before Utica will turn on irrigation water service to the parcel.
9. **Water Use.** Water is for irrigation purposes only. Potable use is prohibited.
10. **Reservation of Right to Curtail Water Deliveries.** The Board of Directors through its General Manager reserves the right at any time to curtail, reduce or cease water deliveries to agricultural customers as a result of system maintenance, repair or failure; by order of a higher authority for water conservation or other purposes; for non-payment by a customer; for meter tampering; in the event a customer exceeds their allocation by one hundred and twenty percent (120%) or for such other reason(s), as solely determined by the General Manager or Board of Directors, that may impact the overall reliability of the water supply and/or its impact on the reliability of the water supply to other customers on the system and/or the ability of the Utica to physically or financially operate the water supply system.

Water Contractor expressly warrants and represents that its decision to request water from Utica and entering into this contract is wholly voluntary and of the Water Contractor's own volition and as such, no charge or fee for the cost of water hereunder is being imposed upon Water Contractor under any legal authority on the part of Utica [for purposes of XIIC and XIID to the California Constitution (Proposition 218)].

General Manager Date

Water Contractor Date

Water Contractor Date

Utica Water and Power Authority

Budget vs. Actuals: FY 2023-2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
1200 Operating Income						
1200-01 NCPA Water Sales	80,000.00	80,000.00	0.00	0.00	100.00 %	0.00 %
1200-02 COA Water Agreement	217,500.00	290,000.00	-72,500.00	72,500.00	75.00 %	25.00 %
1200-03 UPUD Water Agreement	145,000.00	290,000.00	-145,000.00	145,000.00	50.00 %	50.00 %
1200-04 Irrigation Water Contractors	43,210.91	43,775.00	-564.09	564.09	98.71 %	1.29 %
1200-05 1200-05 Slurry Line / CCWD Wheeling Fees		992.00	-992.00	992.00		100.00 %
Total 1200 Operating Income	485,710.91	704,767.00	-219,056.09	219,056.09	68.92 %	31.08 %
1210 Power Sales						
1210-01 Angels Powerhouse - Power Sales	369,617.74	570,642.00	-201,024.26	201,024.26	64.77 %	35.23 %
1210-02 Murphys Powerhouse - Power Sales	692,136.46	1,152,768.00	-460,631.54	460,631.54	60.04 %	39.96 %
Total 1210 Power Sales	1,061,754.20	1,723,410.00	-661,655.80	661,655.80	61.61 %	38.39 %
1220 Other Income						
1220-01 Other Income	4,568.29	0.00	4,568.29	-4,568.29		
Total 1220 Other Income	4,568.29	0.00	4,568.29	-4,568.29		
1300 Interest Income						
1300-01 Interest Income	62,499.23	95,000.00	-32,500.77	32,500.77	65.79 %	34.21 %
Total 1300 Interest Income	62,499.23	95,000.00	-32,500.77	32,500.77	65.79 %	34.21 %
1310 Rent Income						
1310-01 Sierra HOPE Lease Agreement	13,455.00	16,791.00	-3,336.00	3,336.00	80.13 %	19.87 %
1310-02 Crown Castle MFB Tower Lease Agreement	19,018.69	25,061.00	-6,042.31	6,042.31	75.89 %	24.11 %
1310-03 Hunter Reservoir Rental House	9,639.00	12,854.00	-3,215.00	3,215.00	74.99 %	25.01 %
1310-04 Cal.Net MFB Tower Lease Agreement	2,250.00	3,189.00	-939.00	939.00	70.56 %	29.44 %
Total 1310 Rent Income	44,362.69	57,895.00	-13,532.31	13,532.31	76.63 %	23.37 %
1340 Other Non-Operating Income						
1340-01 COA Sierra Hydrographics Pass Through	3,600.00	5,200.00	-1,600.00	1,600.00	69.23 %	30.77 %
1340-02 Other Income	0.00		0.00	0.00		
Total 1340 Other Non-Operating Income	3,600.00	5,200.00	-1,600.00	1,600.00	69.23 %	30.77 %
1350 Reserve Income						
1350-01 FERC Relicensing / Exemption Reserve (transfer in)	190,880.00	190,880.00	0.00	0.00	100.00 %	0.00 %
1350-02 Operating Reserve (transfer in)	243,660.00	243,660.00	0.00	0.00	100.00 %	0.00 %
1350-03 FERC Five Year Plan Reserve	7,980.00	7,980.00	0.00	0.00	100.00 %	0.00 %
1350-05 JPA Member Contribution Reserve	45,988.00	45,988.00	0.00	0.00	100.00 %	0.00 %
Total 1350 Reserve Income	488,508.00	488,508.00	0.00	0.00	100.00 %	0.00 %
1400 Grant Funding						
1400-01 Hunter Reservoir Fuels Reduction Project	31,719.60	340,000.00	-308,280.40	308,280.40	9.33 %	90.67 %
1400-02 Lower Utica Canal Wastegates and Gaging Stations Project	57,541.70	56,377.00	1,164.70	-1,164.70	102.07 %	-2.07 %
Total 1400 Grant Funding	89,261.30	396,377.00	-307,115.70	307,115.70	22.52 %	77.48 %
Carryover		359,659.00	-359,659.00	359,659.00		100.00 %
Unapplied Cash Payment Revenue	0.00		0.00	0.00		
Total Income	\$2,240,264.62	\$3,830,816.00	\$ -	\$1,590,551.38	58.48 %	41.52 %
GROSS PROFIT	\$2,240,264.62	\$3,830,816.00	\$ -	\$1,590,551.38	58.48 %	41.52 %
Expenses						
3000 Wages, Benefits & Burden						
3100 Power						
3101 Power Wages						
3101-01 Operations & Maintenance Superintendent	79,306.40	108,680.00	-29,373.60	29,373.60	72.97 %	27.03 %
3101-02 Hydroelectric Operator	54,219.44	69,680.00	-15,460.56	15,460.56	77.81 %	22.19 %
3101-03 Hydroelectric Operations Technician	60,631.92	75,439.20	-14,807.28	14,807.28	80.37 %	19.63 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
3101-04 On-Call	9,260.00	16,400.00	-7,140.00	7,140.00	56.46 %	43.54 %
3101-05 Management Leave		3,789.00	-3,789.00	3,789.00		100.00 %
3101-06 Obsolete - One-Time 457 Contrib		0.00	0.00	0.00		
3101-10 Overtime	9,190.47	10,000.00	-809.53	809.53	91.90 %	8.10 %
3101-11 One-Time Bonus	5,000.00	5,000.00	0.00	0.00	100.00 %	0.00 %
Total 3101 Power Wages	217,608.23	288,988.20	-71,379.97	71,379.97	75.30 %	24.70 %
3102 Power Burden						
3102-01 FICA , Social Security, Medicare, SUI	17,780.38	23,410.00	-5,629.62	5,629.62	75.95 %	24.05 %
3102-03 Workers Comp	6,874.84	14,970.00	-8,095.16	8,095.16	45.92 %	54.08 %
Total 3102 Power Burden	24,655.22	38,380.00	-13,724.78	13,724.78	64.24 %	35.76 %
3103 Power Benefits						
3103-01 Health Insurance - SDRMA	46,380.00	66,500.00	-20,120.00	20,120.00	69.74 %	30.26 %
3103-02 Health Reimbursement Account - EDIS	2,172.87	10,000.00	-7,827.13	7,827.13	21.73 %	78.27 %
3103-03 Dental/Vision/Chiro/Life Insurance - Choice Builder	3,395.49	4,500.00	-1,104.51	1,104.51	75.46 %	24.54 %
3103-04 CalPERS Pension	14,499.48	19,492.00	-4,992.52	4,992.52	74.39 %	25.61 %
3103-06 CalPERS Pension Unfunded Liability	7,461.20	7,461.00	0.20	-0.20	100.00 %	-0.00 %
Total 3103 Power Benefits	73,909.04	107,953.00	-34,043.96	34,043.96	68.46 %	31.54 %
Total 3100 Power	316,172.49	435,321.20	-119,148.71	119,148.71	72.63 %	27.37 %
3200 Water						
3201 Water Wages						
3201-01 Water Conveyance Supervisor	68,628.56	93,704.00	-25,075.44	25,075.44	73.24 %	26.76 %
3201-02 Senior Water Conveyance Operator	57,898.56	75,025.60	-17,127.04	17,127.04	77.17 %	22.83 %
3201-03 General Manager	106,783.70	140,187.00	-33,403.30	33,403.30	76.17 %	23.83 %
3201-04 Administrative Technician	23,949.32	39,080.00	-15,130.68	15,130.68	61.28 %	38.72 %
3201-05 Administrative Specialist	41,714.20	54,433.60	-12,719.40	12,719.40	76.63 %	23.37 %
3201-06 Conveyance and Compliance Specialist	45,591.10	60,091.20	-14,500.10	14,500.10	75.87 %	24.13 %
3201-07 Temp. Hire for Admin Support		0.00	0.00	0.00		
3201-08 Temp. Hire for Operations		0.00	0.00	0.00		
3201-09 IT Administrator	12,864.77	32,395.00	-19,530.23	19,530.23	39.71 %	60.29 %
3201-10 Overtime	7,327.11	10,000.00	-2,672.89	2,672.89	73.27 %	26.73 %
3201-11 Conveyance Manager Management Leave		3,267.00	-3,267.00	3,267.00		100.00 %
3201-13 One-Time Bonus	5,000.00	5,000.00	0.00	0.00	100.00 %	0.00 %
Total 3201 Water Wages	369,757.32	513,183.40	-143,426.08	143,426.08	72.05 %	27.95 %
3202 Water Burden						
3202-01 FICA, Social Security, Medicare, SUI	33,267.79	42,296.00	-9,028.21	9,028.21	78.65 %	21.35 %
3202-03 Workers Comp - Ops, GM, and Office Staff	11,517.66	21,973.00	-10,455.34	10,455.34	52.42 %	47.58 %
Total 3202 Water Burden	44,785.45	64,269.00	-19,483.55	19,483.55	69.68 %	30.32 %
3203 Water Benefits						
3203-01 Health Insurance - SDRMA	85,927.75	114,183.00	-28,255.25	28,255.25	75.25 %	24.75 %
3203-02 Health Reimbursement Account - EDIS	7,125.41	15,000.00	-7,874.59	7,874.59	47.50 %	52.50 %
3203-03 Dental/Vision/Chiro/Life Insurance - ChoiceBuilder	5,100.17	7,000.00	-1,899.83	1,899.83	72.86 %	27.14 %
3203-04 CalPERS Pension	27,594.30	38,009.63	-10,415.33	10,415.33	72.60 %	27.40 %
3203-06 CalPERS Pension Unfunded Liability	11,191.80	11,191.80	0.00	0.00	100.00 %	0.00 %
Total 3203 Water Benefits	136,939.43	185,384.43	-48,445.00	48,445.00	73.87 %	26.13 %
Total 3200 Water	551,482.20	762,836.83	-211,354.63	211,354.63	72.29 %	27.71 %
Total 3000 Wages, Benefits & Burden	867,654.69	1,198,158.03	-330,503.34	330,503.34	72.42 %	27.58 %
4100 Maintenance & Repair						
4100-01 Road Maintenance	246,901.21	248,660.00	-1,758.79	1,758.79	99.29 %	0.71 %
4100-05 Property Maintenance	666.13	8,000.00	-7,333.87	7,333.87	8.33 %	91.67 %
4100-06 Fuel for Vehicles and Equipment	14,028.98	25,000.00	-10,971.02	10,971.02	56.12 %	43.88 %
4100-07 Maintenance for Vehicles and Equipment	2,553.24	7,000.00	-4,446.76	4,446.76	36.47 %	63.53 %
4100-08 Temporary Labor	9,843.62	25,000.00	-15,156.38	15,156.38	39.37 %	60.63 %
4100-09 Powerhouses Maintenance and Supplies	7,918.89	12,000.00	-4,081.11	4,081.11	65.99 %	34.01 %
4100-10 Gaging Station Maintenance	4,841.13	4,500.00	341.13	-341.13	107.58 %	-7.58 %
4100-11 Misc Supplies and Repairs	5,264.55	10,500.00	-5,235.45	5,235.45	50.14 %	49.86 %
4100-12 FERC/DSOD Mandated System Maintenance	10,656.65	10,500.00	156.65	-156.65	101.49 %	-1.49 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
4100-13 Revenue Meter Maintenance	5,990.00		5,990.00	-5,990.00		
4100-15 Owners Dam Safety Plan Audit - Mandated Actions	5,036.24	10,000.00	-4,963.76	4,963.76	50.36 %	49.64 %
4100-16 Irrigation Maintenance (Not Meter Replacement)	38.78	2,000.00	-1,961.22	1,961.22	1.94 %	98.06 %
Total 4100 Maintenance & Repair	313,739.42	363,160.00	-49,420.58	49,420.58	86.39 %	13.61 %
4110 Misc. Supplies & Services	-1,515.00		-1,515.00	1,515.00		
4110-01 Office Services, Supplies, Equipment, Misc.	6,873.82	10,500.00	-3,626.18	3,626.18	65.46 %	34.54 %
4110-02 Employee Uniforms, Boots, PPE	7,477.87	8,000.00	-522.13	522.13	93.47 %	6.53 %
4110-04 Headquarters Cleaning	1,095.00	1,800.00	-705.00	705.00	60.83 %	39.17 %
Total 4110 Misc. Supplies & Services	13,931.69	20,300.00	-6,368.31	6,368.31	68.63 %	31.37 %
4120 Leases & Subscriptions	300.00		300.00	-300.00		
4120-02 Sierra Pacific Industries Lease	250.00	250.00	0.00	0.00	100.00 %	0.00 %
4120-03 Office Toshiba Copier Lease	2,417.46	3,090.00	-672.54	672.54	78.23 %	21.77 %
4120-04 Software Subscriptions	5,288.15	7,500.00	-2,211.85	2,211.85	70.51 %	29.49 %
4120-06 Wylderidge Tower Lease NCPA	2,800.00	2,800.00	0.00	0.00	100.00 %	0.00 %
Total 4120 Leases & Subscriptions	11,055.61	13,640.00	-2,584.39	2,584.39	81.05 %	18.95 %
4200 Property & Liability Insurance						
4200-01 ACWA/JPIA Auto & General Liability	34,203.03	34,203.00	0.03	-0.03	100.00 %	-0.00 %
4200-02 ACWA/JPIA Property Insurance	53,017.76	53,018.00	-0.24	0.24	100.00 %	0.00 %
Total 4200 Property & Liability Insurance	87,220.79	87,221.00	-0.21	0.21	100.00 %	0.00 %
4300 Memberships						
4300-01 Association California Water Agencies	11,930.00	11,500.00	430.00	-430.00	103.74 %	-3.74 %
4300-02 Tuolumne-Stanislaus Integrated Regional Water Management WAC	200.00	200.00	0.00	0.00	100.00 %	0.00 %
4300-03 Mountain Counties Water Resources Association	1,329.43	1,300.00	29.43	-29.43	102.26 %	-2.26 %
4300-04 Calaveras Historical Society	50.00	50.00	0.00	0.00	100.00 %	0.00 %
4300-05 California Special District Association	1,715.00	1,635.00	80.00	-80.00	104.89 %	-4.89 %
4300-06 Amazon Prime	192.87	180.00	12.87	-12.87	107.15 %	-7.15 %
4300-07 Farm Bureau - Calaveras Chapter	150.00	150.00	0.00	0.00	100.00 %	0.00 %
4300-08 Murphys Community Park Association	75.00	50.00	25.00	-25.00	150.00 %	-50.00 %
Total 4300 Memberships	15,642.30	15,065.00	577.30	-577.30	103.83 %	-3.83 %
4400 Professional/Special. Services						
4400-01 Consulting Services	13,650.28	23,551.00	-9,900.72	9,900.72	57.96 %	42.04 %
4400-03 Chief Dam Safety Engineer	1,361.48	15,000.00	-13,638.52	13,638.52	9.08 %	90.92 %
4400-05 Murphys/Angels Powerhouse Inspection Reports	2,800.00	10,000.00	-7,200.00	7,200.00	28.00 %	72.00 %
4400-07 SCADA and PLC Programming	2,655.00	8,000.00	-5,345.00	5,345.00	33.19 %	66.81 %
4400-08 Certified Public Accountant	11,567.50	1,500.00	10,067.50	-10,067.50	771.17 %	-671.17 %
4400-09 Annual Audit		8,500.00	-8,500.00	8,500.00		100.00 %
4400-10 General Legal Counsel	9,320.00	10,000.00	-680.00	680.00	93.20 %	6.80 %
4400-11 FERC Exemption Legal Counsel	23,436.50	30,000.00	-6,563.50	6,563.50	78.12 %	21.88 %
4400-12 FERC Exemption General Services	23,968.75	50,000.00	-26,031.25	26,031.25	47.94 %	52.06 %
4400-16 FERC Exemption Consultants	99,029.58	130,880.00	-31,850.42	31,850.42	75.66 %	24.34 %
4400-20 Hydrology Analysis Services	15,350.74	30,000.00	-14,649.26	14,649.26	51.17 %	48.83 %
4400-21 Community Education/Outreach	13,093.85	15,000.00	-1,906.15	1,906.15	87.29 %	12.71 %
4400-24 Grant Writing/Eng./Finance/Mgmt	12,979.09	15,500.00	-2,520.91	2,520.91	83.74 %	16.26 %
4400-28 Website Maintenance and Support	618.75	1,650.00	-1,031.25	1,031.25	37.50 %	62.50 %
4400-29 GIS Mapping	5,150.00	15,000.00	-9,850.00	9,850.00	34.33 %	65.67 %
4400-31 Recruitment	168.00	1,000.00	-832.00	832.00	16.80 %	83.20 %
4400-33 Human Resources Consulting Support	0.00	1,500.00	-1,500.00	1,500.00	0.00 %	100.00 %
4400-34 Revenue Meter Maintenance - CAISO		6,000.00	-6,000.00	6,000.00		100.00 %
4400-35 IT Outside Services		10,000.00	-10,000.00	10,000.00		100.00 %
Total 4400 Professional/Special. Services	235,149.52	383,081.00	-147,931.48	147,931.48	61.38 %	38.62 %
4500 Governmental & Other Fees	151.00		151.00	-151.00		
4500-02 FERC Annual Admin & Land Charge	4,937.57	10,800.00	-5,862.43	5,862.43	45.72 %	54.28 %
4500-03 Dept Water Resources Dam Fees		69,010.00	-69,010.00	69,010.00		100.00 %
4500-04 WREGIS Annual Fee		151.00	-151.00	151.00		100.00 %
4500-05 Powersoft Billing Software (MPH & APH)	500.00	500.00	0.00	0.00	100.00 %	0.00 %
4500-06 County Taxes (Booster, Hunters)	391.92	265.00	126.92	-126.92	147.89 %	-47.89 %

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
4500-07 USA North 811 Annual Fee		300.00	-300.00	300.00		100.00 %
4500-08 County Environmental Health Hazardous Waste		250.00	-250.00	250.00		100.00 %
4500-09 CA Dept of Tax & Fee Admin - State Water Rights	2,282.70	2,853.00	-570.30	570.30	80.01 %	19.99 %
4500-11 United States Geological Service Fees	8,880.00	9,000.00	-120.00	120.00	98.67 %	1.33 %
4500-12 Bank Charges	48.95	650.00	-601.05	601.05	7.53 %	92.47 %
Total 4500 Governmental & Other Fees	17,192.14	93,779.00	-76,586.86	76,586.86	18.33 %	81.67 %
4600 Communications						
4600-01 Comcast	6,465.39	9,785.00	-3,319.61	3,319.61	66.07 %	33.93 %
4600-04 Verizon	7,510.96	9,500.00	-1,989.04	1,989.04	79.06 %	20.94 %
4600-05 Columbia Communications	675.00	975.00	-300.00	300.00	69.23 %	30.77 %
4600-06 Cal.Net	2,040.63	2,800.00	-759.37	759.37	72.88 %	27.12 %
4600-12 Starlink	1,826.81	1,500.00	326.81	-326.81	121.79 %	-21.79 %
Total 4600 Communications	18,518.79	24,560.00	-6,041.21	6,041.21	75.40 %	24.60 %
4700 Utilities						
4700-01 Calaveras Public Power Agency	7,231.00	13,000.00	-5,769.00	5,769.00	55.62 %	44.38 %
4700-02 PG&E	9,095.58	12,500.00	-3,404.42	3,404.42	72.76 %	27.24 %
4700-04 UPUD Water Service	531.16	1,100.00	-568.84	568.84	48.29 %	51.71 %
4700-05 City of Angels Water Service	3,443.23	4,500.00	-1,056.77	1,056.77	76.52 %	23.48 %
4700-06 CCWD Water Service		0.00	0.00	0.00		
4700-07 Cal Waste Garbage & Recycling	1,688.49	2,600.00	-911.51	911.51	64.94 %	35.06 %
4700-08 Mountain Oasis Bottled Water	598.50	1,034.00	-435.50	435.50	57.88 %	42.12 %
4700-09 Ebbetts Pass Gas Propane		2,500.00	-2,500.00	2,500.00		100.00 %
Total 4700 Utilities	22,587.96	37,234.00	-14,646.04	14,646.04	60.66 %	39.34 %
4800 Travel & Training						
4800-01 Travel and Training	17,190.27	23,000.00	-5,809.73	5,809.73	74.74 %	25.26 %
4800-03 Mileage Reimbursement	433.29	1,000.00	-566.71	566.71	43.33 %	56.67 %
Total 4800 Travel & Training	17,623.56	24,000.00	-6,376.44	6,376.44	73.43 %	26.57 %
4900 Information Technology						
4900-02 Computers, Software, Hardware, and Equipment	3,713.58	10,000.00	-6,286.42	6,286.42	37.14 %	62.86 %
Total 4900 Information Technology	3,713.58	10,000.00	-6,286.42	6,286.42	37.14 %	62.86 %
5000 Powerhouses						
5000-01 MPH Relay Protection Upgrade		0.00	0.00	0.00		
5000-02 Jet Control Replacement		0.00	0.00	0.00		
5000-04 Feasibility & Facility Assessments		0.00	0.00	0.00		
5000-05 Murphys Governor Retrofit	185,132.80	230,000.00	-44,867.20	44,867.20	80.49 %	19.51 %
5000-06 Replace APH Panel & Wiring		0.00	0.00	0.00		
5000-07 APH DC/AC Invertor Upgrade		0.00	0.00	0.00		
5000-08 APH Deflector Control Replacemt		0.00	0.00	0.00		
5000-09 MPH Replace 17kV Gen. Recl Brkr	13,967.60	13,954.00	13.60	-13.60	100.10 %	-0.10 %
5000-10 MPH Replace 17kV Line Breaker	14,026.58	14,027.00	-0.42	0.42	100.00 %	0.00 %
5000-14 Replace Hydraulic Deflector AC/DC Solenoid Control Process		0.00	0.00	0.00		
Total 5000 Powerhouses	213,126.98	257,981.00	-44,854.02	44,854.02	82.61 %	17.39 %
5100 Conveyance						
5100-01 Flume Repair and Replacement	149,386.62	150,000.00	-613.38	613.38	99.59 %	0.41 %
5100-03 Canal Repairs and Improvements	30,286.00	30,286.00	0.00	0.00	100.00 %	0.00 %
5100-04 Sediment Removal from Reservoirs		0.00	0.00	0.00		
5100-06 Murphys Forebay Trash Rake Replacements		135,000.00	-135,000.00	135,000.00		100.00 %
5100-07 Dam and Spillway Improvements	4,818.90	20,000.00	-15,181.10	15,181.10	24.09 %	75.91 %
5100-10 New Gaging Stations at the end of Each of Angels Canals		10,000.00	-10,000.00	10,000.00		100.00 %
Total 5100 Conveyance	184,491.52	345,286.00	-160,794.48	160,794.48	53.43 %	46.57 %
5200 General Projects						
5200-02 SCADA and PLC Upgrades		0.00	0.00	0.00		
5200-03 General Facilities	28,191.19	35,000.00	-6,808.81	6,808.81	80.55 %	19.45 %
5200-04 Feasibility Assessments	41,853.71	50,000.00	-8,146.29	8,146.29	83.71 %	16.29 %
Total 5200 General Projects	70,044.90	85,000.00	-14,955.10	14,955.10	82.41 %	17.59 %
6000 Vehicle Replacement						

	ACTUAL	BUDGET	TOTAL			
			OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
6000-01 Vehicle Purchase / Replacement	54,979.00	55,000.00	-21.00	21.00	99.96 %	0.04 %
Total 6000 Vehicle Replacement	54,979.00	55,000.00	-21.00	21.00	99.96 %	0.04 %
6100 Equipment & Material Purchases						
6100-02 Heavy Equipment & Attachments		20,000.00	-20,000.00	20,000.00		100.00 %
6100-04 Tools and Equipment	7,493.68	10,000.00	-2,506.32	2,506.32	74.94 %	25.06 %
Total 6100 Equipment & Material Purchases	7,493.68	30,000.00	-22,506.32	22,506.32	24.98 %	75.02 %
7000 FERC Relicensing/Exemption Reserve						
7000-01 FERC Relicensing/Exemption	262,500.03	350,000.00	-87,499.97	87,499.97	75.00 %	25.00 %
Total 7000 FERC Relicensing/Exemption Reserve	262,500.03	350,000.00	-87,499.97	87,499.97	75.00 %	25.00 %
7200 Operating Reserve Fund						
7200-01 Operating Reserve	22,500.00	30,000.00	-7,500.00	7,500.00	75.00 %	25.00 %
Total 7200 Operating Reserve Fund	22,500.00	30,000.00	-7,500.00	7,500.00	75.00 %	25.00 %
7400 FERC 5 Year Plan Reserve Fund	46,350.00		46,350.00	-46,350.00		
7400-01 Five Year/Emergency Action Plan Re-Write		1,200.00	-1,200.00	1,200.00		100.00 %
7400-02 Five Year/Tabletop Functional		1,800.00	-1,800.00	1,800.00		100.00 %
7400-03 Part 12 Inspection and Potential Failure Mode Analysis		30,000.00	-30,000.00	30,000.00		100.00 %
7400-04 Supporting Technical Information Documents		16,300.00	-16,300.00	16,300.00		100.00 %
7400-05 Security Plan Rewrite		900.00	-900.00	900.00		100.00 %
7400-06 Environmental & Public Use Inspections		4,800.00	-4,800.00	4,800.00		100.00 %
7400-07 Dam Safety/Surveillance Monitoring Plans		1,800.00	-1,800.00	1,800.00		100.00 %
7400-08 Owners Dam Safety Plan/Ext Audt		5,000.00	-5,000.00	5,000.00		100.00 %
Total 7400 FERC 5 Year Plan Reserve Fund	46,350.00	61,800.00	-15,450.00	15,450.00	75.00 %	25.00 %
7500 FERC 10 Year Plan Reserve Fund	9,000.00		9,000.00	-9,000.00		
7500-01 Murphys Afterbay Low Level Outlet ROV Inspec		3,000.00	-3,000.00	3,000.00		100.00 %
7500-02 Murphys Afterbay Radial Gate Inspection		3,000.00	-3,000.00	3,000.00		100.00 %
7500-03 Murphys Powerhouse Penstock ROV Inspection		6,000.00	-6,000.00	6,000.00		100.00 %
Total 7500 FERC 10 Year Plan Reserve Fund	9,000.00	12,000.00	-3,000.00	3,000.00	75.00 %	25.00 %
8000 Grants Expenditures						
8000-03 Hunter Reservoir Fuel Reduction Project	4,531.50	300,000.00	-295,468.50	295,468.50	1.51 %	98.49 %
8000-08 Lower Utica Canal Wastegates and Gaging Stations Project	88,706.20	110,209.00	-21,502.80	21,502.80	80.49 %	19.51 %
Total 8000 Grants Expenditures	93,237.70	410,209.00	-316,971.30	316,971.30	22.73 %	77.27 %
9000 Vehicle Expenses (deleted)	-9.63		-9.63	9.63		
Unapplied Cash Bill Payment Expenditure	-75.00		-75.00	75.00		
Total Expenses	\$2,587,669.23	\$3,907,474.03	\$ -	\$1,319,804.80	66.22 %	33.78 %
			1,319,804.80			
NET OPERATING INCOME	\$ -347,404.61	\$ -76,658.03	\$ -	\$270,746.58	453.19 %	-353.19 %
			270,746.58			
NET INCOME	\$ -347,404.61	\$ -76,658.03	\$ -	\$270,746.58	453.19 %	-353.19 %
			270,746.58			