



Sacramento Groundwater Authority
Fiscal Year 2024-2025 Budget Summary

	Adopted Budget FY 23-24	Projected Actuals FY 23-24	Proposed Budget FY 24-25
Revenues			
Groundwater Fees	\$ 528,075	\$ 528,075	\$ 541,714
Base Fee	\$ 379,004	\$ 379,004	\$ 391,522
Interest/Misc Income	\$ 22,000	\$ 63,788	\$ 35,000
Total Revenues	\$ 929,079	\$ 970,867	\$ 968,236
Expenses			
Staff Expenses	\$ 762,247	\$ 750,274	\$ 914,656
Office Expenses	\$ 86,800	\$ 111,137	\$ 129,200
Professional Fees	\$ 193,400	\$ 102,323	\$ 96,300
Other Expenses	\$ 103,171	\$ 15,573	\$ 2,500
Net Program (Revenue)/Expenses	\$ -	\$ (132,785)	\$ (162,087)
Total Expenses	\$ 1,145,618	\$ 846,522	\$ 980,569
Net Income/(Loss)	\$ (216,539)	\$ 124,345	\$ (12,333)
Program Cash Flow Adjustment	\$ -	\$ (274,081)	\$ (285,582)
Net Cash Increase/(Decrease)	\$ (216,539)	\$ (149,736)	\$ (297,915)
Cash, beginning	\$ 906,890	\$ 1,251,894	\$ 1,102,158
Net Cash Increase/(Decrease)	\$ (216,539)	\$ (149,736)	\$ (297,915)
Cash, ending	\$ 690,351	\$ 1,102,158	\$ 804,243
DESIGNATIONS			
Operating Fund	\$ 335,757	\$ 335,757	\$ 326,856
GSA Funding for NASb SGMA Grant	\$ 247,580	\$ 247,580	\$ 477,387
Undesignated	\$ 107,015	\$ 518,821	\$ -
	\$ 690,352	\$ 1,102,158	\$ 804,243
Number of Months Operating Fund and Undesignated Cash covers Expenses	<u>4.6</u>	<u>12.1</u>	<u>4.0</u>



Fiscal Year 2024-2025 Budget Summary

Major Assumptions

Revenues

- 1) Total fees increased \$26,157 or 2.88%.
- 2) Groundwater fees increased \$13,639 or 2.58% and represent approximately 58% of total fees. Groundwater fee rates increased approximately 9% to \$7.74 per 5-year average acre-feet pumped. The 5-year average acre-feet pumped decreased 4,388 A/F or 6% from 74,377 A/F in 2022 to 69,989 in 2023.
- 3) Base fees increased \$12,518 or 3.30% and represent approximately 42% of total fees. Base fee rates increased approximately 3% to a minimum fee of \$12,562 plus \$1.63 for retail connections over 6,000. Retail Connections increased by 462 or 1% from 189,903 in 2022 to 190,365 in 2023.
- 4) Interest/Miscellaneous income has increased in accordance with cash balance and LAIF performance.

Expenses

- 1) Staff Salaries/Wages include the equivalent of 3.4 full time employees (FTE), which includes 50% RWA cost share for the Executive Director, Manager of Technical Services, Finance & Administrative Services Manager and Executive Assistant (2.0 FTE), 20% RWA cost share for the Project Research Assistant II (0.2 FTE), 20% RWA cost share for the Manager of Government Relations (0.2 FTE) and 100% RWA cost share for the Senior Project Manager (1.0 FTE). The increase includes an estimated COLA of 4%, merit increases for employees that are below Step 6 on the pay scale, Executive Director contract increase and an additional 10% RWA cost share for the Manager of Government Relations.
- 2) Benefits include employer PERS, OPEB, medical, vision, dental, disability insurance and workers' compensation for 3.4 FTE's. Increase in expenses are due to an increase in OPEB actuarially determined contributions related to a new actuary valuation with various changes in projections, increases in required PERS funding, increases in employee health insurance at the actuarial determined health rate of 5.50% and an additional 10% RWA cost share for the Manager of Government Relations.
- 3) Based on the most recent CalPERS Classic and PEPRA actuarial valuations, there is an unfunded accrued liability of \$207,636 for SGA's pension. Therefore, per SGA policy 400.4, SGA will make a payment of 1/4th of the unfunded accrued liability or \$52,000.
- 4) Office expenses include an increase in rent expense due to the first full year of rent payments being made on the new office. Meetings and events have been separated for transparency. Events represent SGA's share of the Holiday and ACWA Socials. Dues & Subscriptions increased due to making funds available for a potential membership in the California Special District's Association.
- 5) Professional fees include public relations, human resources, audit, actuarial, and legal expenses. The decrease in professional fees is due to no longer needing an accounting consultant and receiving the NASb SGMA Grant, which covers consulting expenses for the GSP Implementation.
- 6) Other expenses decreased due to not having an office move and receiving a grant to pay for the GSP implementation.
- 7) Program Revenues and Expenses are related to the GSP Implementation and the NASb SGMA Grant. The NASb SGMA Grant is a cost reimbursement grant where expenses are 100% reimbursed by the Department of Water Resources. NASb SGMA Grant Staff Time Reimbursements help offset Staff Salaries/Wages and Benefits expenses.



Fiscal Year 2024-2025 Budget Summary

Major Assumptions

Net Loss

- 1) Total Expenses exceed Total Revenues resulting in a net loss (deficit) of \$12,333.

Program Cash Flow Adjustment

- 1) Program Cash Flow Adjustment represents the timing of when program revenues are received and program expenses are disbursed. See Program Summary for a breakdown of projected timing of cash receipts/disbursements.

Designations

- 1) GSA Funding for NASb SGMA Grant designation is for funds received from NASb GSA's for the GSP Implementation Program. These amounts received are projected to be covered by the NASb SGMA Grant and will need to be reimbursed to the GSA's once the final grant payment is received. SGA will use these funds for cash flow purposes based on the timing of receipts/disbursements related to the grant to ensure SGA meets the Operating Reserve Requirements in accordance with policy 400.2. If there is a shortfall in meeting SGA's Operating Reserve Requirement the cash in this designation will be decreased and the Operating Fund will be increased. If there is a surplus in meeting SGA's minimum Operating Reserve Requirement the cash in this designation will be increased up to the total amount owed to the GSA's.
- 2) Operating Fund is designated to meet our Operating Reserve Requirements established by policy 400.2. The proposed Operating Fund is set at an amount that covers 4 months of expenses.

Future Outlook

- 1) The NASb SGMA Grant is projected to enable SGA to be in a favorable cash position in FY 25-26 and FY 26-27 as it is expected to cover SGA's GSP Implementation expense obligations and it will reimburse SGA for Staff Salaries/Wages and Benefits related to the grant.
- 2) In FY 25-26 and FY 26-27 a net loss (deficit) is projected to be \$109,135 and \$318,971, respectively. SGA will need to work to close the deficit in order to not deplete cash reserves.

SGA Proposed Fiscal Year 2024-2025 Operating Budget				2-Year Projection		NOTES
	SGA Adopted Budget FY 23-24	SGA Projected Actuals FY 23-24	SGA Proposed Budget FY 24-25	SGA Projected Budget FY 25-26	SGA Projected Budget FY 26-27	
ANNUAL FEES						
Base Fee - Minimum	\$12,196	\$12,196	\$12,562	\$12,562	\$12,562	
Base Fee (Per Retail Connection over 6,000)	\$1.58	\$1.58	\$1.63	\$1.63	\$1.63	
Base Fee Increase %	0%	0%	3%	0%	0%	
Groundwater Fee (Per 5-Year Avg. GW Pumped)	\$7.10	\$7.10	\$7.74	\$7.74	\$7.74	
Groundwater Fee Increase %	0%	0%	9%	0%	0%	
SGA Total Fees	\$907,079	\$907,079	\$933,236	\$933,236	\$933,236	
SGA Total Fees Increase %	1.62%	1.62%	2.88%	0.00%	0.00%	
REVENUES:						
Groundwater Fee	\$ 528,075	\$ 528,075	\$ 541,714	\$ 541,714	\$ 541,714	See Attachment B: Fees Schedule
Base Fee	\$ 379,004	\$ 379,004	\$ 391,522	\$ 391,522	\$ 391,522	See Attachment B: Fees Schedule
Interest/Misc Income	\$ 22,000	\$ 63,788	\$ 35,000	\$ 35,000	\$ 35,000	Interest from LAIF and Miscellaneous Income
TOTAL REVENUES	\$ 929,079	\$ 970,867	\$ 968,236	\$ 968,236	\$ 968,236	
STAFF EXPENSES:						
Staff Salaries/Wages	\$ 541,489	\$ 521,539	\$ 583,255	\$ 626,466	\$ 668,371	Represent 3.4 FTE
Benefits	\$ 157,938	\$ 172,012	\$ 206,741	\$ 219,739	\$ 232,716	PERS, OPEB, Health, Disability & Worker's Comp
Pension - Unfunded Liability			\$ 52,000	\$ 40,000	\$ 40,000	Pension Unfunded Liability Payment
Payroll Taxes	\$ 43,319	\$ 39,223	\$ 46,660	\$ 50,117	\$ 53,470	Payroll taxes for 3.4 FTE
Meals/Travel/Conferences	\$ 13,000	\$ 15,000	\$ 20,000	\$ 22,500	\$ 25,000	Meals, travel, and conference registration costs
Professional Development/Training	\$ 6,500	\$ 2,500	\$ 6,000	\$ 6,500	\$ 7,000	Training, license renewals, and development classes
TOTAL STAFF EXPENSES	\$ 762,247	\$ 750,274	\$ 914,656	\$ 965,322	\$ 1,026,557	
OFFICE EXPENSES:						
Rent & Utilities Contract	\$ 15,000	\$ 15,000	\$ 37,500	\$ 38,500	\$ 39,500	SGA share of office rent
General Liability Insurance	\$ 24,000	\$ 25,211	\$ 26,000	\$ 27,000	\$ 28,000	SGA share of property, liability and auto insurance
Office Maintenance	\$ 700	\$ 1,050	\$ 1,100	\$ 1,150	\$ 1,200	SGA share of office maintenance
Postage and Postal Meter	\$ 1,800	\$ 1,925	\$ 2,100	\$ 2,200	\$ 2,300	SGA share of postage meter and mailing costs
Internet/Web Hosting	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,500	\$ 6,000	SGA share of internet and web hosting
Meetings	\$ 3,000	\$ 2,983	\$ 3,000	\$ 3,500	\$ 4,000	SGA share of meetings and SGA meetings
Events		\$ 29,317	\$ 12,000	\$ 12,500	\$ 13,000	SGA share of Holiday and ACWA Social
Printing/Supplies/Copier	\$ 12,000	\$ 7,200	\$ 10,000	\$ 11,000	\$ 12,000	SGA share of copier lease and printing supplies

SGA Proposed Fiscal Year 2024-2025 Operating Budget				2-Year Projection		NOTES
	SGA Adopted Budget FY 23-24	SGA Projected Actuals FY 23-24	SGA Proposed Budget FY 24-25	SGA Projected Budget FY 25-26	SGA Projected Budget FY 26-27	
Dues & Subscriptions	\$ 6,800	\$ 6,500	\$ 11,500	\$ 12,000	\$ 12,500	ACWA, AWWA, GRA, CSDA
Computer hardware/software	\$ 3,500	\$ 2,900	\$ 3,500	\$ 3,750	\$ 4,000	Computer hardware and software for 3.4 FTE
Computer & Phone maintenance	\$ 15,000	\$ 15,551	\$ 17,500	\$ 18,500	\$ 19,500	SGA share of IT support services
TOTAL OFFICE EXPENSES	\$ 86,800	\$ 111,137	\$ 129,200	\$ 135,600	\$ 142,000	
PROFESSIONAL FEES:						
SGA Legal	\$ 50,000	\$ 38,000	\$ 50,000	\$ 52,500	\$ 55,000	SGA Legal Fees
Audit Fees and GASB report	\$ 17,500	\$ 14,450	\$ 17,500	\$ 19,000	\$ 20,500	SGA share of Annual Audit and Reporting Costs
ADP & Banking Fees	\$ 2,000	\$ 1,673	\$ 1,800	\$ 2,200	\$ 2,400	Payroll fees for 3.4 FTE and Banking Fees
SGA Support Services	\$ 58,900	\$ 48,200	\$ 22,000	\$ 24,000	\$ 27,250	SGA share: Actuary, HR & general consulting
SGA Consultants - Technical Support	\$ 40,000		\$ 5,000	\$ 10,000	\$ 10,000	SGA Miscellaneous Consultants
DWR/GSP Corrective Action	\$ 25,000					See Program (Revenues)/Expenses section below
TOTAL PROFESSIONAL FEES	\$ 193,400	\$ 102,323	\$ 96,300	\$ 107,700	\$ 115,150	
OTHER EXPENSES:						
Office furniture/remodel/equip	\$ 10,000	\$ 6,250	\$ 2,500	\$ 3,000	\$ 3,500	Office Furniture and Equipment
Office Move	\$ 10,000	\$ 9,323				SGA share of Office Move
Project Contribution to GSP - SGA portion	\$ 83,171					See Program (Revenues)/Expenses section below
TOTAL OTHER EXPENSES	\$ 103,171	\$ 15,573	\$ 2,500	\$ 3,000	\$ 3,500	
TOTAL EXPENSES BEFORE PROGRAM	\$ 1,145,618	\$ 979,307	\$ 1,142,656	\$ 1,211,622	\$ 1,287,207	
PROGRAM (REVENUES)/EXPENSES:						
GSP Imp.- Staff Time Reimbursement		\$ (23,319)				See Program Summary
GSP Imp. - FY22/23 Consulting to Grant		\$ 52,935				See Program Summary
NASb SGMA Grant Rev - FY23 Consulting		\$ (82,947)				See Program Summary
NASb SGMA Grant Rev - Staff Time Reim.		\$ (79,454)	\$ (162,087)	\$ (134,251)		See Program Summary
NASb SGMA Grant Rev - Consulting		\$ (453,929)	\$ (1,241,247)	\$ (964,985)		See Program Summary
NASb SGMA Grant Exp - Consulting		\$ 453,929	\$ 1,241,247	\$ 964,985		See Program Summary
NASb SGMA Grant Rev - Pass Through			\$ (220,800)	\$ (220,800)		See Program Summary
NASb SGMA Grant Exp - Pass Through			\$ 220,800	\$ 220,800		See Program Summary
TOTAL PROGRAM (REVENUES)/EXPENSES	\$ -	\$ (132,785)	\$ (162,087)	\$ (134,251)	\$ -	
TOTAL EXPENSES	\$ 1,145,618	\$ 846,522	\$ 980,569	\$ 1,077,371	\$ 1,287,207	

SGA Proposed Fiscal Year 2024-2025 Operating Budget				2-Year Projection		NOTES
	SGA Adopted Budget FY 23-24	SGA Projected Actuals FY 23-24	SGA Proposed Budget FY 24-25	SGA Projected Budget FY 25-26	SGA Projected Budget FY 26-27	
NET INCOME/(LOSS)	\$ (216,539)	\$ 124,345	\$ (12,333)	\$ (109,135)	\$ (318,971)	Total Revenues - Total Expenses
Program Cash Flow Adjustment		\$ (274,081)	\$ (285,582)	\$ 386,076	\$ 70,711	See Program Summary
CASH INCREASE/(DECREASE)	\$ (216,539)	\$ (149,736)	\$ (297,915)	\$ 276,941	\$ (248,260)	Change in Cash
CASH SUMMARY:						
CASH, BEGINNING	\$ 906,890	\$ 1,251,894	\$ 1,102,158	\$ 804,243	\$ 1,081,184	
Cash Increase/(Decrease)	\$ (216,539)	\$ (149,736)	\$ (297,915)	\$ 276,941	\$ (248,260)	
CASH, ENDING	\$ 690,352	\$ 1,102,158	\$ 804,243	\$ 1,081,184	\$ 832,924	Projected Cash, Ending balance
DESIGNATIONS:						
Operating Fund (four to six mos)	\$ 335,757	\$ 335,757	\$ 326,856	\$ 359,124	\$ 429,069	SGA Policy 400.2
GSA Funding for NASb SGMA Grant	\$ 247,580	\$ 247,580	\$ 477,387	\$ 708,269	\$ -	See Program Summary
Undesignated	\$ 107,015	\$ 518,821	\$ -	\$ 13,791	\$ 403,855	
TOTAL CASH	\$ 690,352	\$ 1,102,158	\$ 804,243	\$ 1,081,184	\$ 832,924	
# of months cash covers Expenses	4.6	12.1	4.0	4.2	7.8	

Program Summary

NASb SGMA GRANT SUMMARY

	Actual	Actual	Projected	Projected	Projected	Projected	
	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	Total
NASb SGMA GRANT SUMMARY							
DWR Grant Revenue			\$ 616,330	\$ 1,403,334	\$ 1,099,236		\$ 3,118,900
DWR Grant Revenue - Pass Through (Placer County)				\$ 220,800	\$ 220,800		\$ 441,600
Total Revenues	\$ -	\$ -	\$ 616,330	\$ 1,624,134	\$ 1,320,036	\$ -	\$ 3,560,500
							\$ -
DWR Grant Expenses - Staff Time			\$ 79,454	\$ 162,087	\$ 134,251		\$ 375,792
DWR Grant Expenses - Consulting			\$ 453,929	\$ 1,241,247	\$ 964,985		\$ 2,660,161
FY 22/23 Consulting Expenses from GSP Implementation			\$ 82,947				\$ 82,947
DWR Grant Expenses - Pass Through (Placer County)				\$ 220,800	\$ 220,800		\$ 441,600
Total Expenses	\$ -	\$ -	\$ 616,330	\$ 1,624,134	\$ 1,320,036	\$ -	\$ 3,560,500
NASb SGMA Grant Net Income/(Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GSP IMPLEMENTATION PROGRAM SUMMARY

	Actual	Actual	Projected	Projected	Projected	Projected	
	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	Total
GSP IMPLEMENTATION PROGRAM SUMMARY							
GSA's Portion of GSP Implementation Expenses - Staff Time	\$ 5,014	\$ 12,645	\$ 23,319				\$ 40,978
GSA's Portion of GSP Implementation Expenses - Consulting	\$ 47,010	\$ 78,137	\$ (52,935)				\$ 72,212
Total Revenues	\$ 52,024	\$ 90,782	\$ (29,616)				\$ 113,190
GSP Implementation - Staff Time	\$ 7,857	\$ 19,814	\$ 36,540				\$ 64,211
GSP Implementation - Consulting Expenses	\$ 73,664	\$ 122,440					\$ 196,104
Allocate FY 22/23 Consulting Expenses to DWR Grant			\$ (82,947)				\$ (82,947)
Total Expenses	\$ 81,521	\$ 142,254	\$ (46,407)	\$ -	\$ -	\$ -	\$ 177,368
GSP Implementation - SGA Share of Expenses	\$ 29,497	\$ 51,472	\$ (16,791)	\$ -	\$ -	\$ -	\$ 64,178
Cash Collected/(Distributed) from/(to) GSA's	\$ 67,577	\$ 221,401	\$ 180,427	\$ 176,027	\$ 176,027	\$ (708,269)	\$ 113,190
SGA Owes GSA's at Grant Completion - Running Total*	\$ (15,553)	\$ (146,172)	\$ (356,215)	\$ (532,242)	\$ (708,269)	\$ 708,269	\$ -

*This amount is a running total of GSP Implementation Program cash received from GSA's above allocated program expenses that are not covered by the NASb SGMA Grant that is to be returned to GSA's on receipt of final grant payment. This cash is to be used to cover cash flow requirements for the NASb SGMA Grant. We will use this cash to ensure we meet our Operating Fund Reserve minimum requirements, and any of this cash that is not used to meet the reserve requirements will be designated.

Program Summary - Cash Flow

NASb SGMA Grant (Cash Flow)

	Actual	Actual	Projected	Projected	Projected	Projected	
	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	Total
CASH FLOW SUMMARY							
DWR Grant Revenue Received				\$ 934,053	\$ 1,405,807	\$ 779,040	\$ 3,118,900
DWR Grant Revenue Received - Pass Through (Placer County)				\$ 110,400	\$ 220,800	\$ 110,400	\$ 441,600
Total Cash Received	\$ -	\$ -	\$ -	\$ 1,044,453	\$ 1,626,607	\$ 889,440	\$ 3,560,500
DWR Grant Expense Disbursed - Consulting			\$ 444,533	\$ 1,395,662	\$ 1,195,758		\$ 3,035,953
Allocated FY 22/23 Consulting Expenses from GSP Implementation		\$ 72,972	\$ 9,975				\$ 82,947
DWR Grant Expense Disbursed - Pass Through (Placer County)				\$ 110,400	\$ 220,800	\$ 110,400	\$ 441,600
Total Cash Disbursed	\$ -	\$ 72,972	\$ 454,508	\$ 1,506,062	\$ 1,416,558	\$ 110,400	\$ 3,560,500
Net Cash Flows - Current Year	\$ -	\$ (72,972)	\$ (454,508)	\$ (461,609)	\$ 210,049	\$ 779,040	\$ -

GSP Implementation Program (Cash Flow)

	Actual	Actual	Projected	Projected	Projected	Projected	
	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027	Total
CASH FLOW SUMMARY							
GSA Contributions Received	\$ 15,553	\$ 160,235	\$ 180,427	\$ 176,027	\$ 176,027		\$ 708,269
Total Cash Received	\$ 15,553	\$ 160,235	\$ 180,427	\$ 176,027	\$ 176,027	\$ -	\$ 708,269
GSA Contributions Disbursed						\$ 708,269	\$ 708,269
Total Cash Disbursed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,269	\$ 708,269
Net Cash Flows - Current Year	\$ 15,553	\$ 160,235	\$ 180,427	\$ 176,027	\$ 176,027	\$ (708,269)	\$ -

SGA Program Net Cash Flows - Current Year	\$ 15,553	\$ 87,263	\$ (274,081)	\$ (285,582)	\$ 386,076	\$ 70,771	\$ -
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SGA 2024-25 Administrative Budget Fees Schedule

Agency	FY23/24 2022 Retail Connections (1)	FY24/25 2023 Retail Connections (1)	FY 24/25 Base Fee (2)
California American Water	26,371	26,409	\$ 45,829
Carmichael Water District	11,738	11,792	\$ 22,003
Citrus Heights Water District	20,126	20,157	\$ 35,638
Del Paso Manor Water District	1,940	1,897	\$ 12,562
Fair Oaks Water District	14,371	14,380	\$ 26,221
Folsom, City of	1,082	1,040	\$ 12,562
Golden State Water Company	1,770	1,764	\$ 12,562
Natomas Mutual Water Company	200	200	\$ 12,562
Orange Vale Water Company	5,690	5,728	\$ 12,562
Rio Linda/Elverta Water District	4,668	4,671	\$ 12,562
Sacramento, City of	48,534	48,744	\$ 82,235
Sacramento, County of	3,338	3,353	\$ 12,562
Sacramento Suburban	46,670	46,821	\$ 79,100
San Juan Water District	3,405	3,409	\$ 12,562
TOTALS	189,903	190,365	\$ 391,522

41.95%

FY 23/24 2018-2022 Average Groundwater Pumped (Acre-feet)	FY 24/25 2019-2023 Average Groundwater Pumped (Acre-feet)	FY 24/25 Groundwater Fee (3)
9,915	9,630	\$ 74,536
3,541	4,083	\$ 31,602
2,321	2,177	\$ 16,850
1,274	1,273	\$ 9,853
3,024	3,034	\$ 23,483
-	-	\$ -
878	877	\$ 6,788
1,130	1,130	\$ 8,746
-	-	\$ -
2,638	2,613	\$ 20,225
20,326	17,795	\$ 137,733
4,749	4,631	\$ 35,844
24,581	22,746	\$ 176,054
-	-	\$ -
74,377	69,989	\$ 541,714

58.05%

FY 24/25 Proposed Total Fees	FY 23/24 Actual Total Fees	\$ Increase (Decrease) Total Fees	% Increase (Decrease) Total Fees
\$ 120,365	\$ 114,776	\$ 5,589	4.87%
\$ 53,605	\$ 46,402	\$ 7,203	15.52%
\$ 52,488	\$ 50,994	\$ 1,494	2.93%
\$ 22,415	\$ 21,243	\$ 1,172	5.52%
\$ 49,704	\$ 46,890	\$ 2,814	6.00%
\$ 12,562	\$ 12,196	\$ 366	3.00%
\$ 19,350	\$ 18,431	\$ 919	4.99%
\$ 21,308	\$ 20,222	\$ 1,086	5.37%
\$ 12,562	\$ 12,196	\$ 366	3.00%
\$ 32,787	\$ 30,926	\$ 1,861	6.02%
\$ 219,968	\$ 223,717	\$ (3,749)	-1.68%
\$ 48,406	\$ 45,912	\$ 2,494	5.43%
\$ 255,154	\$ 250,979	\$ 4,175	1.66%
\$ 12,562	\$ 12,196	\$ 366	3.00%
\$ 933,236	\$ 907,080	\$ 26,156	2.88%

Notes:

- (1) Retail connections and groundwater pumping amounts are based on SGA boundaries or service area boundaries that are dependent upon SGA for management of the groundwater basin.
- (2) Base fee is \$12,562 plus \$1.63 per retail connection over 6,000 within SGA boundaries.
- (3) Groundwater fee is \$7.74 per 5-year average acre-feet of groundwater pumped within SGA boundaries.

**TOTAL WATER DELIVERIES
2019-2023
(Acre-Feet)**

WATER PURVEYOR	YEAR	Surface Water	Ground Water	Total Water Deliveries	Retail Connections	5-Year Average Ground Water
California American WC	2023	1,824	8,186	10,010	26,409	9,630
	2022	11	10,726	10,737		
	2021	11	11,127	11,138		
	2020	2,783	8,870	11,653		
	2019	1,522	9,241	10,763		
Carmichael Water District	2023	2,481	5,656	8,137	11,792	4,083
	2022	3,423	5,176	8,599		
	2021	9,942	3,778	13,720		
	2020	5,018	3,496	8,514		
	2019	11,084	2,307	13,391		
Citrus Heights Water District	2023	9,542	1,124	10,666	20,157	2,177
	2022	7,808	3,597	11,405		
	2021	7,568	4,334	11,902		
	2020	10,826	1,473	12,299		
	2019	10,746	359	11,105		
Del Paso Manor Water District	2023	0	1,219	1,219	1,897	1,273
	2022	0	1,278	1,278		
	2021	0	1,368	1,368		
	2020	0	1,341	1,341		
	2019	0	1,158	1,158		
Fair Oaks Water District	2023	5,841	3,202	9,043	14,380	3,034
	2022	5,953	3,636	9,589		
	2021	6,648	3,325	9,973		
	2020	8,259	2,868	11,127		
	2019	7,260	2,138	9,398		
Folsom, City of	2023	1,064	0	1,064	1,040	0
	2022	1,099	0	1,099		
	2021	1,133	0	1,133		
	2020	1,180	0	1,180		
	2019	1,113	0	1,113		
Golden State Water Company	2023	0	830	830	1,764	877
	2022	0	853	853		
	2021	0	926	926		
	2020	0	935	935		
	2019	0	840	840		
Natomas Central Mutual Water	2023	27,845	0	27,845	200	1,130
	2022	8,000	1,800	9,800		
	2021	22,888	2,877	25,765		
	2020	24,248	907	25,155		
	2019	33,400	68	33,468		
Orange Vale Water Company	2023	3,722	0	3,722	5,728	0
	2022	3,876	0	3,876		
	2021	3,876	0	3,876		
	2020	3,981	0	3,981		
	2019	3,607	0	3,607		

**TOTAL WATER DELIVERIES
2019-2023
(Acre-Feet)**

WATER PURVEYOR	YEAR	Surface Water	Ground Water	Total Water Deliveries	Retail Connections	5-Year Average Ground Water
Rio Linda/Elverta CWD	2023	0	2,380	2,380	4,671	2,613
	2022	0	2,563	2,563		
	2021	0	2,815	2,815		
	2020	0	2,867	2,867		
	2019	0	2,439	2,439		
Sacramento, City of	2023	16,034	10,840	26,874	48,744	17,795
	2022	7,099	17,651	24,750		
	2021	12,259	18,010	30,269		
	2020	5,323	23,075	28,398		
	2019	9,374	19,401	28,775		
Sacramento, County of	2023	0	4,229	4,229	3,353	4,631
	2022	0	4,504	4,504		
	2021	0	4,749	4,749		
	2020	0	5,092	5,092		
	2019	0	4,582	4,582		
Sacramento Suburban WD	2023	18,772	11,247	30,019	46,821	22,746
	2022	6,098	26,786	32,884		
	2021	2,228	29,926	32,154		
	2020	4,016	32,406	36,422		
	2019	17,247	13,363	30,610		
San Juan Water District	2023	2,541	0	2,541	3,409	0
	2022	2,752	0	2,752		
	2021	3,160	0	3,160		
	2020	3,306	0	3,306		
	2019	2,807	0	2,807		
TOTAL		370,774	341,758	712,532	190,365	69,989