

Expense Categories

Labor (maintenance) – this includes staff time for regular operation and maintenance of your system

Labor (engineering & admin) – this includes time to administer your district, including budgeting, planning capital replacement projects, service calls, billing, rate analysis, and County administrative costs

Electricity – Pump & Misc. – these are costs for electricity for water or storm drainage pumps and other miscellaneous electrical items, such as control panels

Electricity – Streetlights – these are charges paid to PG&E for street lighting, and in addition to electricity, may include payment of a facility charge for maintenance of the streetlight pole and fixture

Equipment & Materials – miscellaneous costs for purchasing small tools and equipment, water treatment chemicals, subcontractors for small repair work, or other small maintenance costs

License and Permit – costs for licensing, permits, and regulatory fees charged by the State

SEWD Groundwater Equalization Charge – this is a fee charged by Stockton East Water District for use of groundwater, also known as the “pump tax”, intended to equalize the higher cost of supplying surface water as compared with groundwater. The fee is adjusted annually and is based on the volume of water a district uses

SEWD Water Conservation District – these are charges for the purchase of water for your district from Stockton East Water District (SEWD)

City of Lodi – Sewer Charges – these are charges paid to the City of Lodi for treatment of your district’s sewer discharge

City of Lodi – Water Charges – these are charges paid to the City of Lodi for supplying your district’s water

City of Manteca – Sewer Charges – these are charges paid to the City of Manteca for treatment of your district’s sewer discharge

City of Stockton – Water Transport Charges – these are charges paid to the City of Stockton to pump your district’s water to our distribution system

Debt Service and Bond Payment – these are costs for payment of long term debt used to finance capital costs for an infrastructure improvement project

Infrastructure Improvement Project – these are costs for a major capital project to improve your district’s infrastructure

Water – Pumps & Misc. – these charges are for payment to another district for water supplied to your district through interconnection piping.

Cal Water - Pumps & Misc. – these are charges paid to Cal Water for water supplied to the County facility serving your district. This water is typically used for cleaning and flushing equipment and piping.