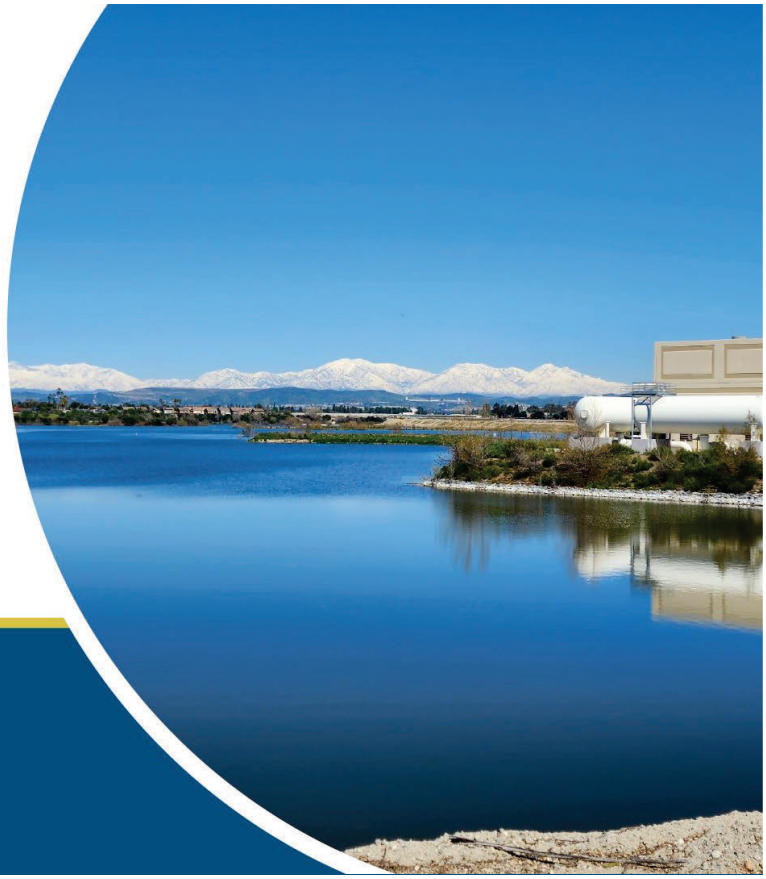
OCWD Update

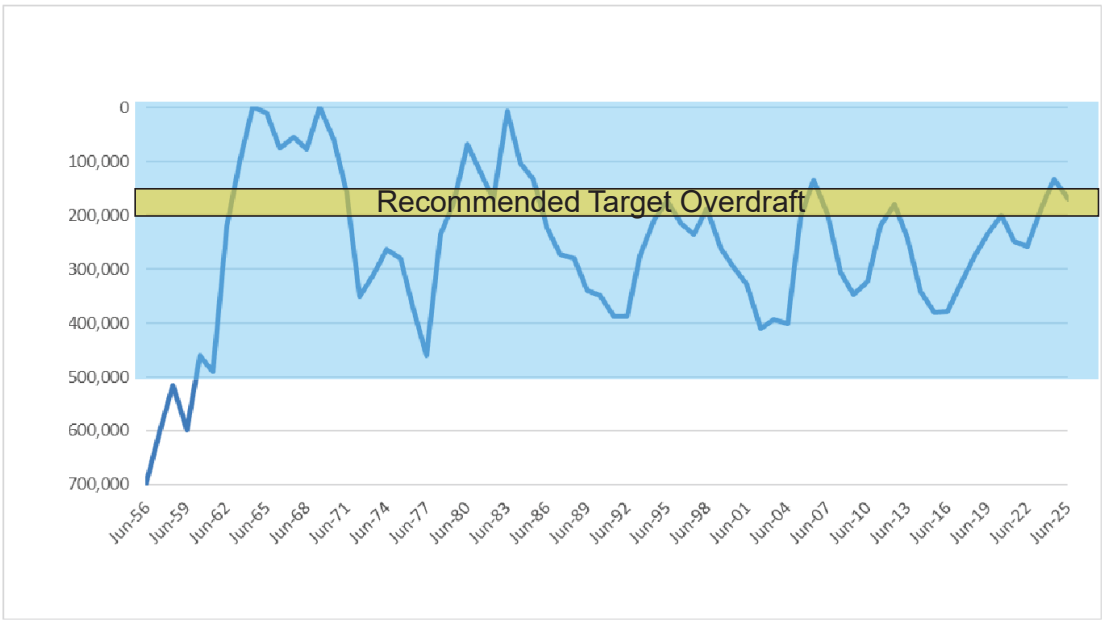


Joint Planning Committee
July 23, 2025

OCWD FY2025-26 RA Calculation

(Items)	FY25-26 (Millions)
General Fund (Includes PFAS O&M)	$114.8
Water Purchases	$11.1
Debt Service	$44.5
PAYGO Program for Capital Projects	$68.5
Retiree Medical Benefit	$0.6
Small Equipment	$0.5
Producer Well Loan Program	$2.5
R&R Fund Transfer	$28.9
Total Expenses	$271.4
Non-RA Revenues	$60.5
Net Expenses	$210.9
Expected Pumping (85% BPP)	297,016 af
Replenishment Assessment	$711/af

OCWD Groundwater Basin Accumulated Overdraft (AF)



~170,000 af 6/30/25 FY24-25 dry

133,000 af 6/30/24

Two New Unofficial OCWD Records Occurred in FY2024-25

- Groundwater Replenishment System created 113,152 acre-feet of water
- The Groundwater Producers cumulatively achieved Basin Production Percentage was 84.5%