

Lake Don Pedro Community Services District
9751 Merced Falls Rd. La Grange, CA 95329
(209) 852-2331 – www.ldpcsd.org

DIRECTORS
Danny Johnson, President
Mary Smith, Vice President
Russell Warren
Emery Ross
Roy Phillips

Regular Meeting of the Board of Directors

9751 Merced Falls Road
November 18, 2024 at 1:00 p.m.

Mission Statement: The Lake Don Pedro CSD is dedicated to providing our customers with ample quantities of high quality water meeting all standards, in a fiscally responsible manner.

AGENDA

- 1. CALL TO ORDER:** Presiding Officer: Establish Quorum, Pledge of Allegiance:
- 2. PUBLIC COMMENT:**
Any person may address the Board at this time on any matter within the jurisdiction of the Board that is NOT ON THE AGENDA A maximum of three minutes is allowed each person and a maximum of 20 minutes per topic. Any person wishing to address the Board on an item ON THE AGENDA will be given the opportunity at that time. Speakers are encouraged to consult District Management or Directors prior to agenda preparation regarding any District matters, as no action will be taken on non-agenda issues.
- 3. PRESENTATION ONLY:**
 - a. Presiding Officer's Report
 - b. General Manager's Report:
 - Grant / Study Updates
 - Current District Projects
 - Operations Updates
 - Administrative Updates
- 4. APPROVAL OF CONSENT AGENDA:** The following items may all be approved in one motion or considered separately as determined appropriate by the President
 - a. Read and file the Treasurer's Report for the period ending October 31, 2024 including summary of claims paid
 - b. Approval of the Minutes of the following meetings:
 - ♦ Regular Meeting of October 21, 2024
- 5. DISCUSSION AND ACTION ITEMS:**
 - a. Discussion / Information only: Presentation by NBS regarding a Final Proposed Water Rate Model
 - b. Discussion / Information only: Presentation by Pacific Solar regarding Solar for LDPCSD
 - c. Discussion / Approval regarding rescheduling the December regular Board Meeting from December 16, 2024 to December 9, 2024
- 6. ADJOURNMENT:**

Meeting agendas and written materials supporting agenda items, if produced, can be received by the public for free in advance of the meeting by any of the following options:

- A paper copy viewed at the District office, 9751 Merced Falls Rd., La Grange, CA 95329 during business hours or mailed pursuant to a written request and payment of associated mailing fees
- An electronic copy received by email. Note - a form requesting email delivery of agendas and/or meeting materials must be completed a minimum of one week in advance of the meeting
- Viewed on the Board page of the District's website
- A limited number of copies of agenda materials will also be available at the meeting

Americans with Disabilities Act Compliance: If you require special assistance to participate in Board Meetings, please contact the LDPCSD Board Secretary at (209) 852-2251 Ext. 2. Advance notification will enable the District to make reasonable arrangements to insure accessibility



GENERAL MANAGER'S REPORT

November 18, 2024

Grant Writer Collaboration We have engaged a Grant Writer to assist us in applying for various programs. She has successfully secured grants for equipment, vehicles, and filtration systems at her current job. We plan to leverage her expertise for media replacement, meters, and equipment, supplementing the efforts of Black Water Consultant Engineers.

Team Mobile has inquired about Enebro and Sturdevant tank site to put up towers.

Upcoming Presentations November 18th, we have two significant presentations:

- **NBS Rate Study**
- **Solar Project for the Treatment Plant and Admin Building**

Solar Project Update Pacific Solar will give a presentation on a Solar Panel Project for LDPCSD. The presentation will cover the NEM 2 program, the timeline to meet NEM 2 deadlines, the location of the solar panels, and associated costs.

Grant/Study Updates

- **DWR Raw Water Intake Pump Station Project:** Met with Mountain Cascade to discuss the upcoming project. Due to reduced grant funds, the original project plan has been revised and finalization is ongoing. The use of the barge is now a possibility, and we are preparing for this contingency. Sonar reviews of the lakebed will begin next week to determine the optimal pipe placement, with a focus on the deepest path if feasible. Mountain Cascade's equipment is expected to move in by late January or early February.
- **USDA Funding Opportunity:** Minimal activity as we concentrate on the DWRSF Treatment Plant and Raw Water Intake. Collaboration will resume soon.
- **DWSRF Treatment Plant Modernization Project:** Black Water will follow up on the treatment plant study on November 15. They will be here on site and we will review operational methods to define the future project scope.

NBS Water Rate Study: NBS will present a comparison of Rate Analysis.

Golf Course: No updates.

Budget Overall, our budget is tracking as expected and is being monitored daily.

Operations

- **Critical Project Updates:** We are obtaining quotes for pumps and motors for the Coronado tank.
- **Water Distribution System:** The crew is cleaning out G5 boxes to access and operate valves through our fire hydrants.
- **Treatment Plant:** The plant is operating well with minor leaks promptly fixed by operators.
- **Meter System:** No new updates.
- **Training:** All operators have been certified in Safe Practices and Operations of the Backhoe/Loader and Bobcat Skid Steer by a United Rentals certified trainer. Additional training sessions are planned for December.
- **Lead Service Line Inventory:** In compliance with state requirements, we are identifying homes built in 1986 or older to determine service line materials. Our lead worker is managing this project, focusing on replacing lead service lines that provide drinking water. While LDPSCD doesn't have lead in its service lines, we must develop a plan to inspect the customers' side by October. **UPDATE:** We have met the criteria for the first round. Finally we have information that approximately 140 homes in Mariposa County need inspection.
- **Repairs:** The fuel injection pump for the backhoe has been repaired by a mobile mechanic.

Administrative

- Weekly Staff Meetings
- Monthly Safety Meetings: Defensive Driving in Wet Weather

You can reach me at:

- District phone: (209) 852-2331 Ext 1
- E-mail: dave@ldpscd.org

End of Month Water Report

October 2024

Description	CCF	Acre/ft.	Percent	
Water pumped from Lake McClure acre/ft.	24207	55.57		
Water pumped from Well acre/ft.	2095	4.81		
Total Pumped acre/ft.		60.38		
Last month acre/ft.		60.77		
Difference from last month %			-0.64%	
Treated water sold acre/ft.	19568	44.92		
Last month treated water sold acre/ft.		45.00		
Difference from last month %			-0.17%	
Golf course water sold acre/ft.	0	0.00		
Hydrant usage	269.2	0.62		
Billed Metered Customers				1544
Meters with no consumption this month				256
Meters with no consumption last month				254
Usage outside filed MID Place of Use	1399	3.21		
Total acre/ft. from Wells		4.81		
Backwash/Rinse on start up	1521	3.49		
Plant Process Equipment (FIXED VALUE)	55	0.13		
Water in Distribution system (Averaged Main Size) FIXED VALUE	901	2.07		
Sed Basin cleaning	0	0.00		
Raw Storage Difference from last month	-56.06	-0.13		
Treated storage difference from last month	-17.66	-0.04		
Total water loss in acre/ft. (Leaks and Evaporation)		9.15	15.16%	

End of the Month MID Lake McClure Readings

Date of Reading	10/28/2024	
Inflow	60	CFS (Cubic Feet Per Second)
Storage	653,926	AF (Acre Feet)
Elevation	805.59	Feet Above Mean Sea Level
Outflow	774	CFS (Cubic Feet Per Second)
Lake McClure Capacity	1,024,600	AF (Acre Feet)

LAKE DON PEDRO COMMUNITY SERVICES DISTRICT

Treasurer's Report

Reporting Period: October 2024

The district ended the month of October 2024 with the following balances in our accounts:

* All bank accounts verified against bank statements

Restricted:		
Investment - LAIF	\$	189,527
Total Restricted:		<u>\$ 189,527</u>
Unrestricted:		
Checking	\$	66,021
Money Market - Working Capital	\$	213,522
Petty Cash	\$	<u>125</u>
Total Unrestricted:		<u>\$ 279,668</u>
Total Restricted & Unrestricted:		<u>\$ 469,195</u>

The district ended October 2024 with the following amounts affecting our financial status:

	Oct-2024	Year to Date
Sales & Business Revenue:	\$ 166,556	\$ 709,868
Total Operating Expenses:	\$ (184,382)	\$ (714,137)
Non-Operating Income/Expense:	\$ (16,116)	\$ (51,283)
Water Drought Income/Expense:	\$ (9,875)	\$ (13,290)
Change in Net Assets (P&L):	\$ (43,817)	\$ (68,841)
Net Cash Flow:	\$ (39,679)	\$ (180,957)

Accounts Receivable:

Billing Time Frame	Utility Billing	Availability Billing	A/R Other	A/R Accrue
Current	\$ 51,268	\$ -	\$ 195	\$ 153,457
> 30 Days	\$ 20,273	\$ -	\$ -	\$ -
> 60 Days	\$ 755	\$ -	\$ -	\$ -
> 90 Days	\$ 14,886	\$ 175,278	\$ -	\$ -
> 120 Days	\$ 67,738	\$ -	\$ 35,241	\$ -
Credits	\$ (27,991)	\$ -	\$ -	\$ -
Total	\$ 126,928	\$ 175,278	\$ 35,436	\$ 153,457
Total Combined	\$ 455,663		\$ 35,436	
G/L Balance	\$ 455,663		\$ 35,436	
Difference	\$ -		\$ -	

* Amount of availability payments received: \$0

* Amount of availability payments outstanding: \$175,278

Accounts Payables:

Payable Time Frame	A/P Trade	A/P Accruals	A/P Water Accrual
Current	\$ 28,917	\$ -	\$ 10,749
> 30 Days	\$ -	\$ -	\$ 10,813
> 60 Days	\$ -	\$ -	\$ 12,802
> 90 Days	\$ -	\$ -	\$ 15,330
Credits	\$ -	\$ -	\$ -
Total	\$ 28,917	\$ -	\$ 49,695
G/L Balance	\$ 28,917	\$ -	\$ 49,695
Difference	\$0	\$0	\$0

“ I certify that the District investments have been made in accordance with the Investment Policy. I further certify that the District has adequate revenue to cover its operating expenses for the next six months, in accordance with California Government Code Sections 53646 (b) (2) and (3) respectively”.

Name	Title	Date
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Statement of Revenues and Expenses (P&L)
October 2024 & Year-To-Date Versus 6/30/25 Approved Budget

	Oct-24	October vs Budget %	2024-2025 YTD	YTD vs Budget %	2024-2025 Budget	Remaining Budget	Available Budget %	
Revenue								
01-0-3010-301	Meter Reconnection Fee	0.00%		0.00%	100	100	100.00%	
01-0-3010-302	Donated Capital - Meters Curre	-	0.00%	20,000	66.67%	30,000	10,000	33.33%
01-0-4010-400	Water Sales Residential	53,815	10.95%	243,104	49.45%	491,595	248,491	50.55%
01-0-4010-402	Water Availability Revenue	14,607	8.31%	57,950	32.97%	175,772	117,821	67.03%
01-0-4010-403	Water Service Charges	99,544	8.11%	397,788	32.41%	1,227,347	829,559	67.59%
01-0-4020-410	Interest Income - LAIF	2,221	35.00%	4,311	67.92%	6,347	2,036	32.08%
01-0-4020-413	Int Inc Penalties - Customer	3,824	8.97%	16,522	38.74%	42,650	26,128	61.26%
01-0-4020-414	Transfer Fee Income	550	10.38%	6,200	116.98%	5,300	(900)	-16.98%
01-0-4020-415	Other Income	-	0.00%	679	339.43%	200	(479)	-239.43%
01-0-4020-416	Meter Set Fee	-	0.00%	2,500	62.50%	4,000	1,500	37.50%
01-0-4020-900	Hydrant Service Charge	-	0.00%	-	0.00%	84	84	100.00%
01-0-4020-901	Hydrant Rental	40	10.00%	80	20.00%	400	320	80.00%
01-0-4020-902	Hydrant Consumption	155	23.35%	183	27.58%	662	479	72.42%
01-0-4020-999	Avail Fee Income	(2,154)	-119.67%	2,063	114.58%	1,800	(263)	-14.58%
01-0-4040-100	Lease Fee	3,800	4.87%	10,850	13.91%	78,000	67,150	86.09%
TOTAL REVENUE	176,401	8.55%	762,229	36.93%	2,064,256	1,302,027	63.07%	
Expenses								
01-1-5010-100	Regular Pay - Plant	19,939	7.00%	85,271	29.95%	284,724	199,453	70.05%
01-1-5010-101	Overtime Pay	3,142	9.82%	13,845	43.27%	32,000	18,155	56.73%
01-1-5010-102	Sick Pay	836	6.52%	4,001	31.17%	12,836	8,835	68.83%
01-1-5010-104	Vacation Pay	1,085	6.75%	5,513	34.27%	16,088	10,575	65.73%
01-1-5010-105	Holiday Pay	1,108	5.42%	3,962	19.37%	20,453	16,492	80.63%
01-1-5010-200	PERS	2,154	7.79%	9,687	35.03%	27,656	17,969	64.97%
01-1-5010-201	FICA/Medicare	2,020	8.13%	8,748	35.19%	24,861	16,112	64.81%
01-1-5010-202	SUI	-	0.00%	-	0.00%	591	591	100.00%
01-1-5010-203	Health Insurance	4,523	6.89%	20,922	31.86%	65,662	44,741	68.14%
01-1-5010-204	Workers Compensation	694	5.90%	6,580	55.92%	11,767	5,187	44.08%
01-1-5010-206	Dental Insurance	386	9.28%	1,545	37.12%	4,162	2,617	62.88%
01-1-5010-546	Travel, Meetings & Mileage	-	0.00%	347	19.89%	1,746	1,399	80.11%
01-1-5020-510	Repair & Maintenance - Plant	811	4.06%	16,293	81.47%	20,000	3,707	18.53%
01-1-5020-511	Repair & Maintenance - Vehicle	4,453	34.90%	14,636	114.70%	12,760	(1,876)	-14.70%
01-1-5020-512	Repair & Maintenance - Distribution	7,329	22.21%	33,860	102.61%	33,000	(860)	-2.61%
01-1-5020-520	Small Tools & Equipment	1,103	18.32%	1,496	24.85%	6,019	4,523	75.15%
01-1-5020-521	Vehicle Equipment Fuel	1,142	5.47%	6,066	29.06%	20,874	14,808	70.94%
01-1-5020-522	Gas, Oil & Lubricant - Plant	204	8.21%	1,621	65.24%	2,485	864	34.76%
01-1-5020-524	Health & Safety	241	3.51%	2,984	43.41%	6,873	3,890	56.59%
01-1-5020-529	Telephone - T & D	1,281	6.59%	7,293	37.50%	19,446	12,153	62.50%
01-1-5020-544	Water Testing Fees	1,095	7.46%	3,460	23.58%	14,675	11,215	76.42%
01-1-5020-545	Water System Fees	-	0.00%	-	0.00%	13,700	13,700	100.00%
01-1-5020-548	Water Testing Materials	-	0.00%	-	0.00%	3,200	3,200	100.00%
01-1-5021-521	Water Treatment Chemicals	13,889	14.62%	19,083	20.09%	95,000	75,917	79.91%
01-1-5021-524	P G & E Power - Office	335	7.61%	2,207	50.16%	4,400	2,193	49.84%
01-1-5021-525	P G & E Power - Intake	16,229	8.69%	74,165	39.73%	186,651	112,486	60.27%
01-1-5021-526	P G & E Power - Well	(25)	-0.29%	134	1.57%	8,575	8,441	98.43%
01-1-5021-527	P G & E Power - Water Treatment	4,517	7.75%	23,597	40.50%	58,270	34,673	59.50%
01-1-5021-528	P G & E Power - Distribution	5,708	7.88%	30,886	42.66%	72,399	41,513	57.34%
01-1-5021-529	P G & E Power - Well 2	1,459	12.86%	6,145	54.17%	11,345	5,200	45.83%
01-1-5021-530	P G & E Power - Medina	-	0.00%	350	2.80%	12,480	12,130	97.20%
01-1-5021-532	P G & E Power - Well 5/6	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5021-561	Purchased Water Actual-mid-p	10,749	8.96%	49,695	41.40%	120,032	70,337	58.60%
01-1-5023-533	Outside Services	975	17.25%	6,474	114.55%	5,652	(822)	-14.55%
01-1-5023-535	Fire Protection/Weed Control	-	0.00%	-	0.00%	4,850	4,850	100.00%
01-1-5023-537	Pest Control	38	6.91%	152	27.64%	550	398	72.36%
01-1-5023-538	Engineering Services	-	0.00%	-	0.00%	3,500	3,500	100.00%
01-1-5023-539	Employee Education	1,966	98.28%	1,966	98.28%	2,000	34	1.72%
01-1-5024-540	Memberships	-	0.00%	338	22.51%	1,500	1,162	77.49%
01-1-5024-541	Subscriptions	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5024-542	Publications	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-1-5024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	1,200	1,200	100.00%
01-1-5032-583	Depreciation Expense	24,067	8.54%	95,492	33.88%	281,882	186,390	66.12%
01-2-6010-100	Regular Pay - Administration	22,051	7.02%	98,514	31.35%	314,198	215,684	68.65%
01-2-6010-101	Overtime Pay	-	0.00%	510	14.57%	3,500	2,990	85.43%
01-2-6010-102	Sick Pay	395	3.38%	4,084	34.90%	11,702	7,618	65.10%
01-2-6010-104	Vacation Pay	720	6.53%	4,381	39.75%	11,021	6,640	60.25%
01-2-6010-105	Holiday Pay	473	7.99%	1,419	23.98%	5,917	4,498	76.02%

		October vs	2024-2025	YTD vs	2024-2025	Remaining	Available	
		Budget %	YTD	Budget %	Budget	Budget	Budget %	
		Oct-24						
01-2-6010-200	PERS	2,090	9.00%	9,405	40.48%	23,232	13,828	59.52%
01-2-6010-201	FICA/Medicare	1,756	8.16%	7,919	36.78%	21,530	13,611	63.22%
01-2-6010-202	SUI	14	1.68%	50	6.00%	828	779	94.00%
01-2-6010-203	Health Insurance	2,831	11.36%	8,493	34.09%	24,912	16,419	65.91%
01-2-6010-204	Workers Compensation	69	10.04%	275	40.16%	684	409	59.84%
01-2-6010-206	Dental Insurance	158	3.99%	633	15.94%	3,972	3,339	84.06%
01-2-6010-207	Vision Care	-	0.00%	-	0.00%	200	200	100.00%
01-2-6010-546	Travel, Meetings & Mileage	313	13.93%	809	36.03%	2,245	1,436	63.97%
01-2-6020-512	Propane	-	0.00%	66	5.26%	1,254	1,188	94.74%
01-2-6020-515	Customer Billing Supplies	1,925	29.61%	3,999	61.53%	6,500	2,501	38.47%
01-2-6020-529	Telephone - Admin	2,438	9.03%	9,463	35.05%	27,000	17,537	64.95%
01-2-6020-530	Office Supplies	233	6.31%	716	19.35%	3,700	2,984	80.65%
01-2-6020-531	Postage	1,060	10.60%	3,984	39.84%	10,000	6,016	60.16%
01-2-6023-531	Computer IT	2,788	9.11%	12,556	41.03%	30,600	18,044	58.97%
01-2-6023-532	R & M Equipment	-	0.00%	617	12.33%	5,000	4,384	87.67%
01-2-6023-533	Outside Services	3,473	9.78%	14,730	41.49%	35,500	20,770	58.51%
01-2-6023-535	Office Cleaning Serv	180	7.58%	750	31.57%	2,376	1,626	68.43%
01-2-6023-536	Legal Services	-	0.00%	2,373	31.64%	7,500	5,127	68.36%
01-2-6023-537	Audit Services	-	0.00%	-	0.00%	12,000	12,000	100.00%
01-2-6023-539	Employee Education	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-2-6024-540	Memberships	8,637	82.26%	8,637	82.26%	10,500	1,863	17.74%
01-2-6024-542	Publications	-	0.00%	475	59.39%	800	325	40.61%
01-2-6024-543	Licenses, Permits & Cert.	-	0.00%	-	0.00%	3,000	3,000	100.00%
01-2-6024-999	County Avail Fee	-	0.00%	-	0.00%	2,200	2,200	100.00%
01-3-6025-100	Regular Pay	1,000	12.50%	2,200	27.50%	8,000	5,800	72.50%
01-3-6025-201	FICA/Medicare	77	7.81%	168	17.17%	980	812	82.83%
01-9-6030-546	Travel, Meetings & Mileage	-	0.00%	-	0.00%	2,700	2,700	100.00%
01-9-6030-569	Credit Card Service Charges	1,297	9.26%	5,191	37.08%	14,000	8,809	62.92%
01-9-6030-570	Bank Service charges	573		2,217				#DIV/0!
01-9-6030-572	Business Insurance Expense	20,445	15.97%	46,183	36.08%	128,000	81,817	63.92%
01-9-6030-576	Misc Other Expense	127	25.35%	538	107.67%	500	(38)	-7.67%
01-9-6030-577	Retired Employee Health	825	5.38%	3,300	21.50%	15,346	12,047	78.50%
01-9-6031-580	Interest Long Term Debt	925	5.11%	4,244	23.43%	18,112	13,867	76.57%
01-9-6032-583	Depreciation Expense	18	8.03%	70	31.83%	221	151	68.17%
TOTAL EXPENSES		210,343	9.15%	817,781	35.58%	2,298,296	1,480,515	64.42%
CAPITAL IMPROVEMENT PROJECTS (IN PROGRESS)								
01-9-6030-590	NBS Rate Evaluation	-	0.00%	9,450	37.80%	25,000	15,550	62.20%
01-9-6030-596	USDA Intake Upgrade	-	0	-	0	75,000	75,000	100.00%
01-9-6030-597	DWSRF Expenses	2,158	#DIV/0!	20,863	#DIV/0!	-	(20,863)	#DIV/0!
01-9-6030-598	DWR Intake	8,945	8.95%	17,868	17.87%	100,000	82,132	82.13%
01-9-6030-599	SWRCB Disbursements	-	0.00%	-	0.00%	100,000	100,000	100.00%
TOTAL CIP IN PROGRESS		11,103	3.70%	48,181	16.06%	300,000	251,819	83.94%
CARRYOVER PROJECT (GRANT) REVENUE								
01-0-4020-428	USDA Grant	-	0.00%	-	0.00%	75,000	75,000	100.00%
01-0-4020-430	DWR Grant Revenue	-	0.00%	8,924	8.92%	100,000	91,077	91.08%
01-0-4020-431	SWRCB Grant Revenue	1,228	1.23%	25,968	25.97%	100,000	74,032	74.03%
TOTAL CARRYOVER PROJECT REVENUE		1,228	0.45%	34,892	12.69%	275,000	240,109	87.31%
NEW CAPITAL PURCHASES / IMPROVEMENTS								
01-0-1090-320	Filter Media Replacement	-	0.00%	-	0.00%	150,000	150,000	100.00%
01-0-1090-321	Filter Tank Inspection Cleaning	-	0.00%	-	0.00%	15,000	15,000	100.00%
01-0-1090-322	Flushing/Valve Program	-	0.00%	-	0.00%	25,000	25,000	100.00%
01-0-1090-327	1999 GMC Dump Truck Rest.		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-328	2022 SCADA Master Plan		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-329	2022 Pressure Regulating Station		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	2000 CAT Backhoe Restoration		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
01-0-1090-331	LDPCSD Technology Upgrades		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	Central Station Control Valves		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TBD	IM4000 Digital Copier System		#DIV/0!	-	#DIV/0!	-	-	#DIV/0!
TOTAL NEW CAPITAL PURCHASES/IMPROVEMENTS		-	0.00%	-	0.00%	190,000	190,000	100.00%

LDPCSD Financials**Statement of Net Assets (Balance Sheet)****for the month ending October 2024****Asset :**

Cash and investments	\$	469,195
Restricted cash	\$	-
Accts Receivable net of res	\$	392,253
Water Drought Receivable	\$	-
Inventory	\$	69,932
Prpd expense & deposits	\$	90,441
Deferred Outflow of Resources - OPEB	\$	148,073
Deferred Outflow of Resources - Pension	\$	216,130
Total current assets	\$	1,386,023

Property, plant & equipment	\$	14,225,405
less depreciation	\$	(8,624,167)
C I P	\$	162,941
Net P P & E	\$	5,764,179

Other L T Assets**Total Assets** \$ **7,150,203****Liabilites:**

Accounts payable	\$	28,917
Interest payable	\$	1,388
Water Accrual	\$	49,695
Accrued Payroll	\$	137,918
A/P Accrued Payables	\$	2,682
L T debt, current	\$	109,254
Total current liab	\$	329,855

L T debt		
Post Retirement Benefit	\$	1,887,871
Net Pension Liability	\$	194,810
Deferred Inflow of Resources - OPEB	\$	23,055
Deferred Inflow of Resources - Pension	\$	642,251
Muni Loan	\$	223,984
less current above	\$	(109,254)

Total Liabilites \$ **3,192,571**Net assets \$ **3,957,632****Total liab & net ass't** \$ **7,150,203**

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
1221	000076	USPS	10/02/2024	758.04
1475	000105	PACIFIC GAS & ELECTRIC	10/08/2024	33,103.91
1476	000136	AT&T	10/08/2024	3,297.29
1477	0005300	AVENTA TECHNOLOGY INC	10/08/2024	135.00
1478	009850	H&E Equipment Services, Inc	10/08/2024	4,121.33
1479	000517	Titan Fence, Inc	10/08/2024	842.71
1480	000032	BOBCAT CENTRAL INC.	10/08/2024	74.09
1481	000585	MO CAL OFFICE SOLUTIONS	10/08/2024	271.28
1482	000067	GENERAL PLUMBING SUPPLY CO., I	10/08/2024	801.04
1483	00071	Mother Lode Answering Service	10/08/2024	555.00
1484	000094	USA BlueBook	10/08/2024	4,500.78
1485	000442	KAMPS PROPANE INC.	10/15/2024	66.00
1486	00740827	FERGUSON WATERWORKS	10/15/2024	12.59
1487	702	Warmerdam CPA Group	10/15/2024	2,500.00
1488	0007349	Recology Mariposa	10/15/2024	379.21
1489	000203	GRISWOLD, LaSALLE, COBB, DOWD	10/15/2024	2,373.00
1490	0000129	PRECISION ENVIRO-TECH	10/15/2024	270.00
1491	000115	MARIPOSA COUNTY AUDITOR	10/15/2024	2,154.00
1492	004779	California CAD Solutions	10/15/2024	3,461.50
1493	0002321	STREAMLINE	10/15/2024	249.00
1494	0006293	WEX Bank	10/15/2024	1,142.02
1495	000105	PACIFIC GAS & ELECTRIC	10/21/2024	1,458.64
1496	000263	Brenntag	10/21/2024	1,530.49
1497	0000103	CENTRAL VALLEY GPS	10/21/2024	83.85
1498	0001157	Sierra Instant Printing	10/21/2024	11.42
1499	000227	UNITED RENTALS, INC.	10/21/2024	1,965.63
1500	000114	HOLT OF CALIFORNIA	10/21/2024	3,640.54
1501	0000605	Black Water Consulting Engineers Inc	10/21/2024	11,103.00
1502	000136	AT&T	10/28/2024	3,349.23
1503	000025	CHEMCO PRODUCTS COMPANY	10/28/2024	12,358.10
1504	0005300	AVENTA TECHNOLOGY INC	10/28/2024	845.00
1505	00740827	FERGUSON WATERWORKS	10/28/2024	7,329.03
1506	660108	VERIZON WIRELESS	10/28/2024	309.59
1507	101005	California Special Dist Assoc	10/28/2024	8,637.00
1508	0000129	PRECISION ENVIRO-TECH	10/28/2024	825.00
1509	000118	D & D PEST CONTROL *	10/28/2024	38.00
1510	0001157	Sierra Instant Printing	10/28/2024	1,924.88
1511	000094	USA BlueBook	10/28/2024	811.28
1512	000165	ACWA/JPIA	10/28/2024	8,178.50
1513	000446	ACWA	10/28/2024	11,900.00
1514	000383	BUSINESS CARD	10/28/2024	774.52
1515	000383	BUSINESS CARD	10/28/2024	1,229.36
1516	000383	BUSINESS CARD	10/28/2024	199.21
1517	000383	BUSINESS CARD	10/28/2024	91.99
1518	000383	BUSINESS CARD	10/28/2024	714.70

Report Total:

140,376.75

Regular Meeting Minutes of the Board of Directors

9751 Merced Falls Road
October 21, 2024 at 1:00 p.m.

1. CALL TO ORDER: Presiding Officer: Establish Quorum, Pledge of Allegiance:

The Board of Directors of the Lake Don Pedro Community Services District held a special meeting at 9751 Merced Falls Rd., La Grange, CA 95329
President Johnson called the meeting to order at 1:00 p.m.
Vice President Smith chaired the meeting @ 2:15 p.m.
Directors present: Johnson, Smith, Phillips, and Ross
Director Warren arrived @ 1:03 p.m.
Director Johnson left @ 2:15 p.m.
Also present GM D. Savidge
Also present: Board Secretary: S. Marchesiello
Also present: Allen Highstreet from NBS

2. PUBLIC COMMENT:

The Board received no public comment

Consensus of the Board of Directors to move Item for 5a up for discussion in consideration of the presenter

3. PRESENTATION ONLY:

a. Presiding Officer's Report

None given at this time

b. General Manager's Report:

- Grant / Study Updates
- Current District Projects
- Operations Updates
- Administrative Updates

Presented by AGM Dave Savidge

4. APPROVAL OF CONSENT AGENDA: The following items may all be approved in one motion or considered separately as determined appropriate by the President

- a. Read and file the Treasurer's Report for the period ending September 30, 2024 including summary of claims paid
- b. Approval of the Minutes of the following meetings:
 - ♦ Regular Meeting of September 16, 2024
 - ♦ Special Meeting of October 9, 2024

Motion: To approve the consent calendar

Votes: Carried 4-0

First: Ross Second: Warren

Ayes: Ross, Warren, Johnson, Smith, and Phillips

Absent: Johnson

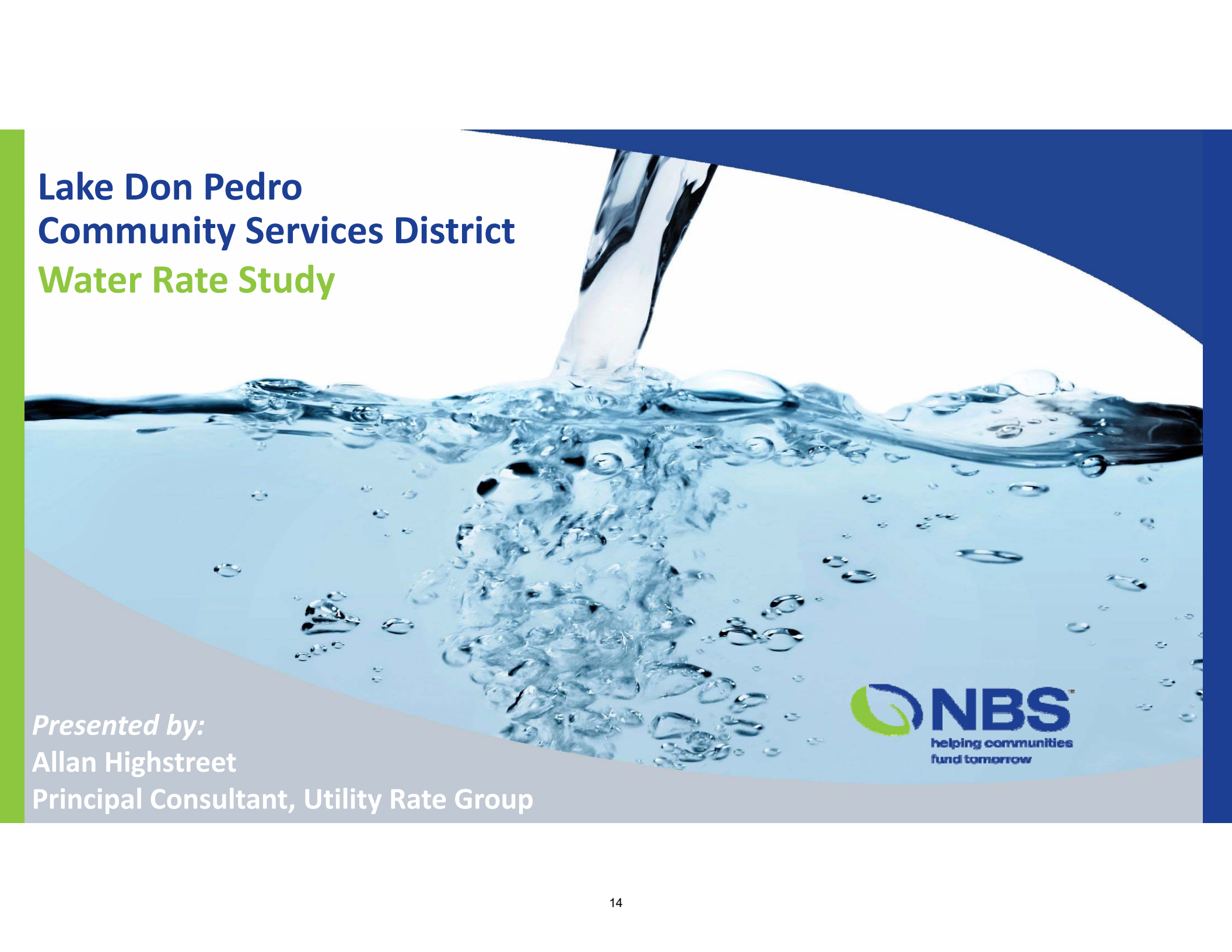
5. DISCUSSION AND ACTION ITEMS:

a. Discussion / Information Only: Presentation by NBS regarding a Comparison of LDPCSD Water Rate Alternatives

No action taken – Information only

6. ADJOURNMENT: 2:31 p.m.

Respectfully submitted by,
S. Marchesiello
Board Secretary

A high-speed photograph of water being poured, creating a dynamic splash with many bubbles and droplets. The water is clear and blue-tinted. The background is white, and the splash is set against a dark blue curved shape at the top right and a light grey curved shape at the bottom left.

Lake Don Pedro Community Services District Water Rate Study

Presented by:
Allan Highstreet
Principal Consultant, Utility Rate Group



Recap of the Last Board Meeting

- Presented three rate increase alternatives
- Each rate increase alternative also showed rates with 70% of the costs being recovered from the fixed charge, as well as with 80% of the costs recovered by the fixed charge
- The Board selected an initial rate increase of 25%, followed by 8% increases at the start of each fiscal year
- The Board also preferred recovering 80% of the costs from a fixed charge
- The Board also was interested in the revenue generation from each alternative

Since the Last Board Meeting, There Were Two Important Changes

- The mailing of the Proposition 218 Notice would not occur until January, so the new rates would not go into effect until April 2025
- Adjustments were made to the base water rate revenue for FY 24/25

Two New Rate Alternatives Were Prepared

- Two new rate increase alternatives were prepared
 - Alternative 1 would have a 7% increase in January, followed by a 25% increase in April, with the next 8% increase in July 2026
 - Alternative 2 would have a 25% increase in April, followed by an 8% increase in July 2025, and 8% increase at the start of each fiscal year
- Because these new alternatives do not result in enough revenue to do the proposed CIP, NBS also looked at increases greater than 25% (Scenario B)

Summary of Key Budgeted Cost Increases in O&M Expenses

Summary of Largest O&M Expenditure Increases	Actual	Actual	5-Year Projected Rate Period				
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Total Salaries And Benefits	\$ 902,650	\$ 939,898	\$ 1,137,024	\$ 1,170,003	\$ 1,203,978	\$ 1,238,979	\$ 1,275,037
<i>Increase Over Previous FY</i>	-	4%	21%	3%	3%	3%	3%
Total PG&E Power	246,939	279,144	354,163	383,737	415,782	450,502	488,122
<i>Increase Over Previous FY</i>	-	13%	27%	8%	8%	8%	8%
Total Water System	230,529	211,715	274,711	277,332	285,991	309,539	324,823
<i>Increase Over Previous FY</i>	-	-8%	30%	1%	3%	8%	5%
Filter Media Replacement	-	-	150,000	-	-	-	-
<i>Increase Over Previous FY</i>	-	-	<i>One-Time Expense</i>	-	-	-	-

Capital Improvement Plan

Projected Capital Improvement Program Costs (in future year dollars)

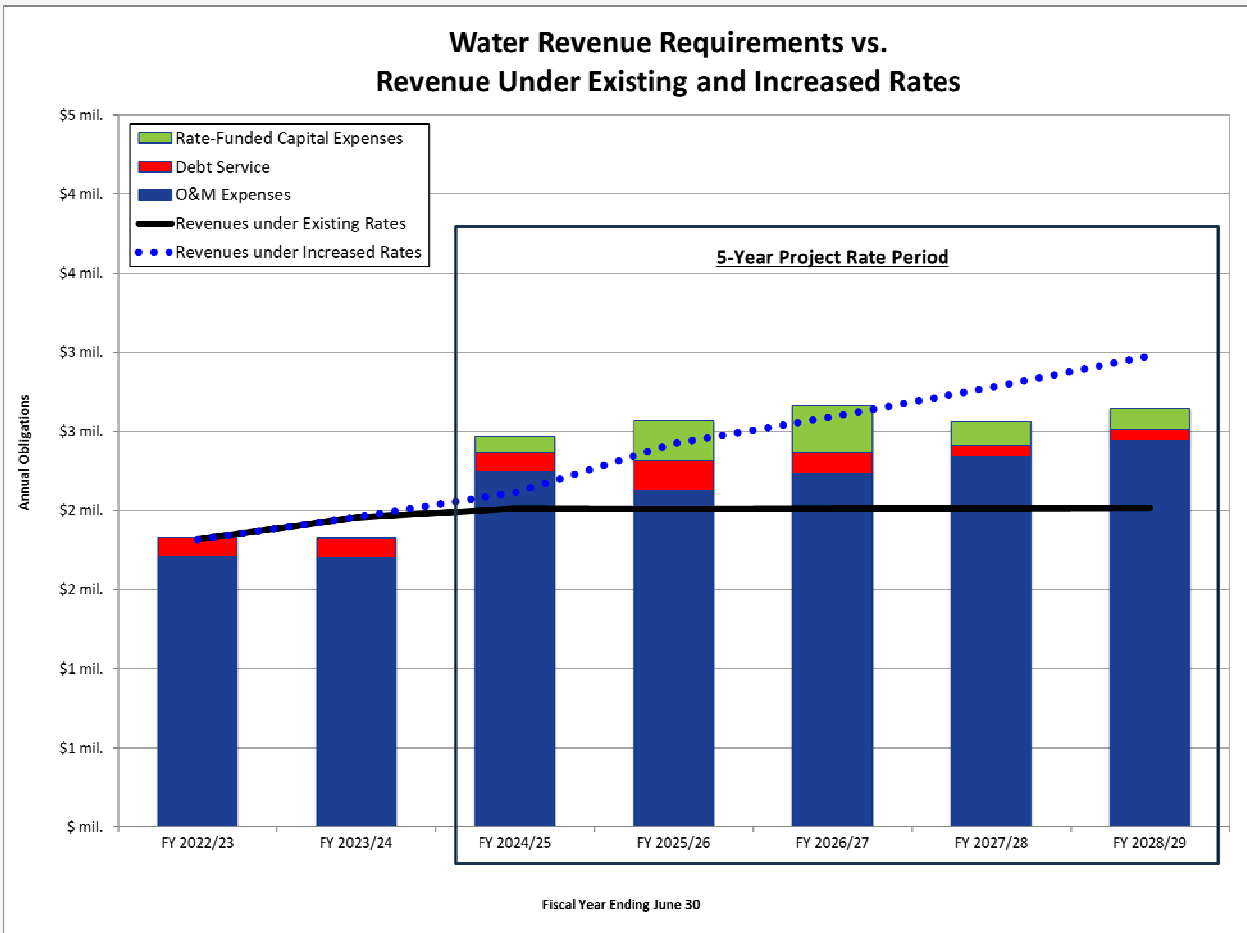
Project Description	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<i>Capital Improvement Program</i>					
Used Equipment	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Bobcat/Front end loader	-	25,000	-	25,000	-
Vehicle Replacement	-	60,000	-	-	-
Software Pay Online	30,000	31,000	32,000	33,000	34,000
Inventory / Parts	10,000	10,000	10,000	10,000	10,000
Meter System	-	1,000,000	-	-	-
Solar	-	50,000	-	-	-
Valve replacement	48,000	49,000	50,000	51,000	52,000
Pressure Regulating Replacement	15,000	16,000	17,000	18,000	19,000
Intake Pump Station Project (Grant Funded)	4,265,962	-	-	-	-
Planning Document (Grant Funded)	500,000	-	-	-	-
Total: CIP Program Costs (Current-Year Dollars)	\$ 4,868,962	\$ 1,241,000	\$ 279,000	\$ 137,000	\$ 115,000

**Note: The Intake Pump Station Project is grant funded
The Meter Replacement Program is assumed bond funded*

Alternative 1A Results—Financial Plan

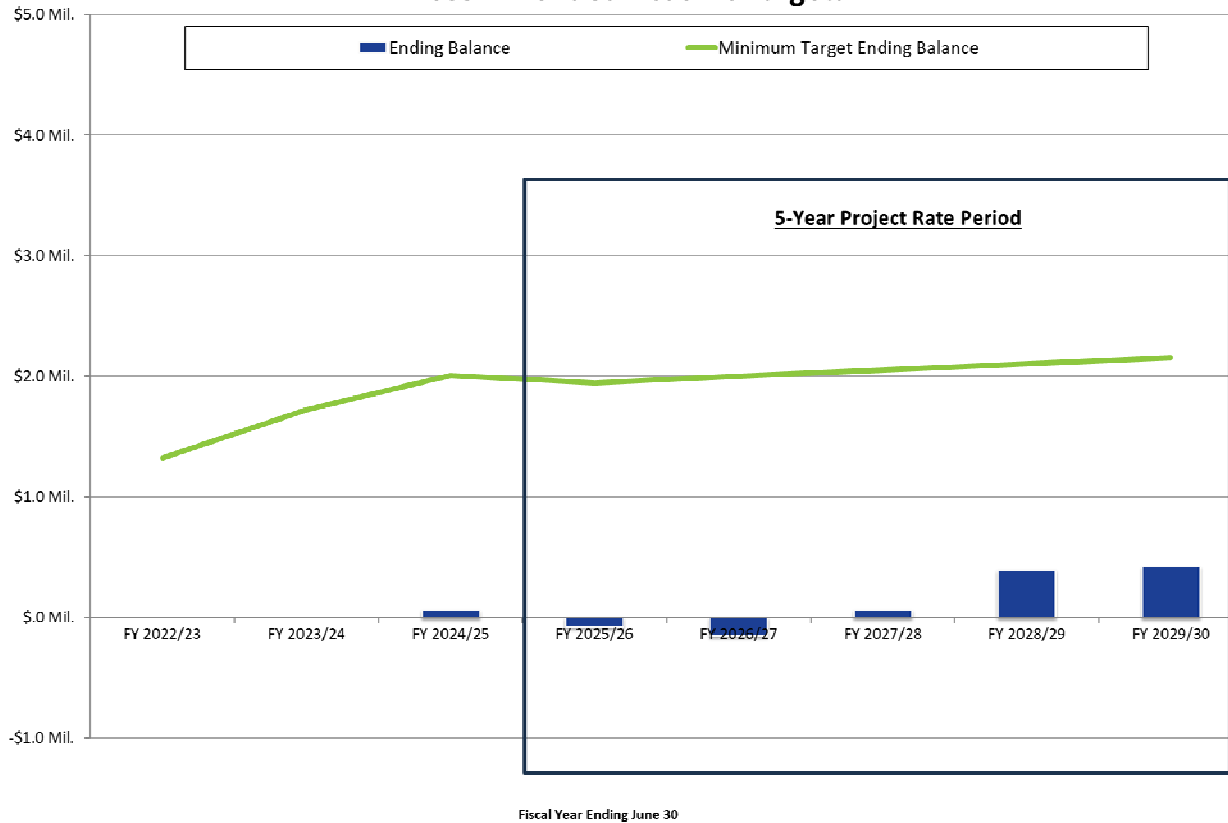
Summary of Sources and Uses of Funds and Net Revenue Requirements	Actual	Actual	5-Year Projected Rate Period				
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Sources of Water Funds							
Rate Revenue Under Prevailing Rates	\$ 1,510,793	\$ 1,611,805	\$ 1,668,190	\$ 1,668,218	\$ 1,668,247	\$ 1,668,277	\$ 1,668,308
Non-Rate Revenues	302,668	336,847	336,847	339,615	342,479	345,441	348,506
Interest Earnings	3,042	6,803	6,803	-	-	-	-
Total Sources of Funds	\$ 1,816,503	\$ 1,955,455	\$ 2,011,840	\$ 2,007,833	\$ 2,010,726	\$ 2,013,718	\$ 2,016,814
Uses of Water Funds							
Operating Expenses	\$ 1,710,538	\$ 1,706,894	\$ 2,247,728	\$ 2,129,886	\$ 2,234,918	\$ 2,340,172	\$ 2,441,486
Debt Service	119,006	119,006	119,006	189,966	130,463	70,960	70,960
Rate-Funded Capital Expenses	-	-	103,000	249,435	298,872	151,894	131,965
Total Use of Funds	\$ 1,829,544	\$ 1,825,900	\$ 2,469,734	\$ 2,569,287	\$ 2,664,252	\$ 2,563,026	\$ 2,644,411
Surplus (Deficiency) before Rate Increase	\$ (13,041)	\$ 129,555	\$ (457,894)	\$ (561,454)	\$ (653,527)	\$ (549,307)	\$ (627,597)
Additional Revenue from Rate Increases ¹	-	-	104,262	417,047	583,871	764,043	958,631
Surplus (Deficiency) after Rate Increase	\$ (13,041)	\$ 129,555	\$ (353,632)	\$ (144,407)	\$ (69,656)	\$ 214,736	\$ 331,034
Projected Increase to Rate Revenue Overall	0.00%	0.00%	25.00%	0.00%	8.00%	8.00%	8.00%
<i>Cumulative Increases</i>	<i>0.00%</i>	<i>0.00%</i>	<i>25.00%</i>	<i>25.00%</i>	<i>35.00%</i>	<i>45.80%</i>	<i>57.46%</i>
Net Revenue Requirement ²	\$ 1,520,885	\$ 1,481,433	\$ 2,125,267	\$ 2,228,827	\$ 2,320,899	\$ 2,216,680	\$ 2,294,969

Alternative 1A Results—Expenses vs Revenues Chart



Alternative 1A Results—Reserve Funds

Ending Cash Balances vs.
Recommended Reserve Targets



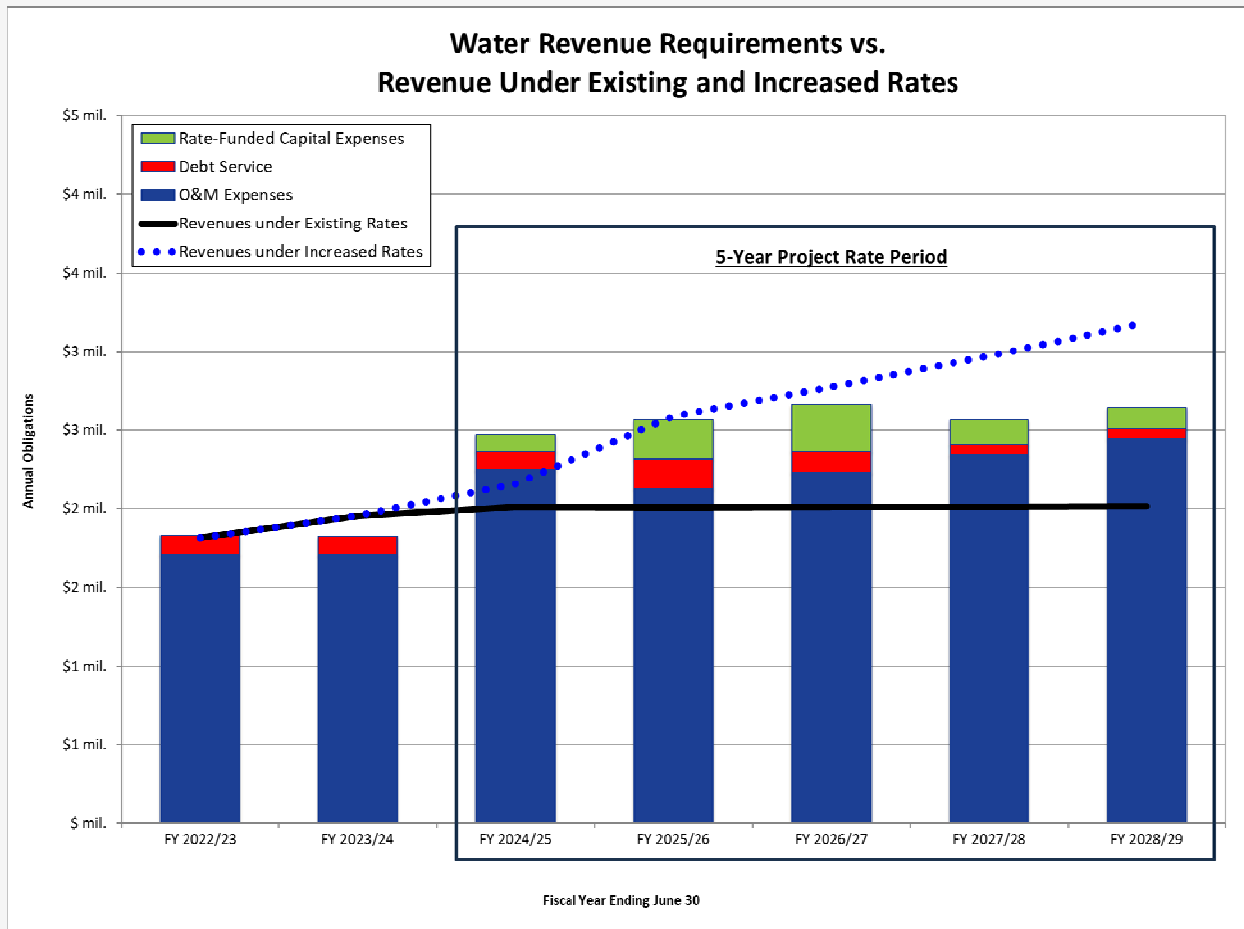
Alternative 1A Results—Rates Table

Water Rate Schedule	Current	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<i>Overall Increase in Rate Revenue</i>		25.00%	0.00%	8.00%	8.00%	8.00%
Monthly Fixed Service Charges						
<i>Residential</i>						
5/8 inch	\$61.91	\$86.70	\$86.69	\$93.62	\$101.10	\$109.18
1 inch	\$155.50	\$196.03	\$196.02	\$211.70	\$228.63	\$246.92
2 inch	\$380.13	\$490.48	\$490.48	\$529.71	\$572.08	\$617.84
<i>Commercial</i>						
5/8 inch	\$61.91	\$86.70	\$86.69	\$93.62	\$101.10	\$109.18
1 inch	\$155.50	\$196.03	\$196.02	\$211.70	\$228.63	\$246.92
1.5 inch	\$192.94	\$239.12	\$239.12	\$258.24	\$278.89	\$301.20
2 inch	\$380.13	\$490.48	\$490.48	\$529.71	\$572.08	\$617.84
3 inch	\$604.77	\$652.43	\$652.43	\$704.62	\$760.98	\$821.85
4 inch	\$941.72	\$907.55	\$907.54	\$980.14	\$1,058.55	\$1,143.23
<i>Fire</i>						
6 inch	\$123.74	\$137.37	\$137.36	\$148.34	\$160.20	\$173.01
Commodity Charges						
All Customers (\$/hcf)	\$2.76	\$2.62	\$2.62	\$2.82	\$3.04	\$3.28

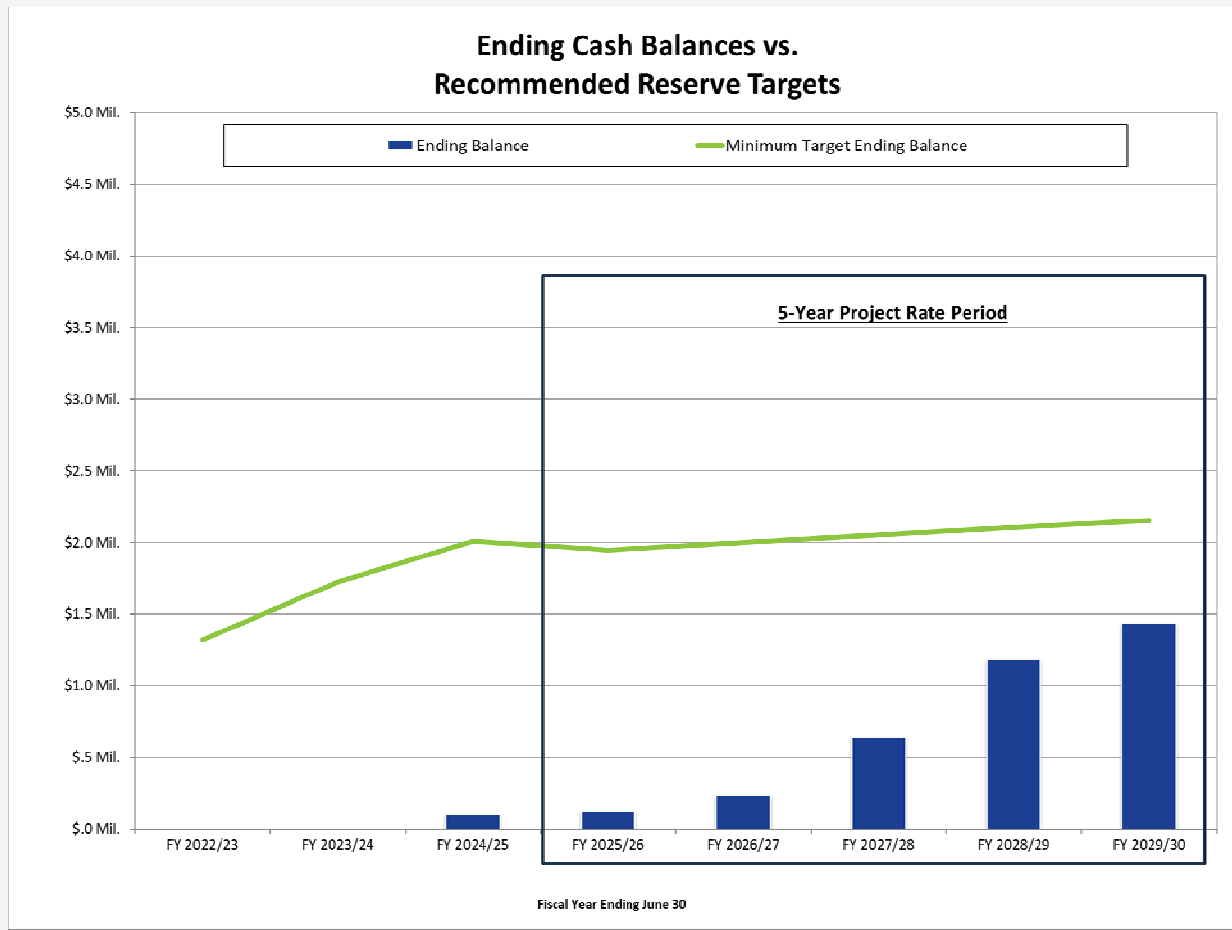
Alternative 1B Results—Financial Plan

Summary of Sources and Uses of Funds and Net Revenue Requirements	Actual	Actual	5-Year Projected Rate Period				
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Sources of Water Funds							
Rate Revenue Under Prevailing Rates	\$ 1,510,793	\$ 1,611,805	\$ 1,668,190	\$ 1,668,218	\$ 1,668,247	\$ 1,668,277	\$ 1,668,308
Non-Rate Revenues	302,668	336,847	336,847	339,615	342,479	345,441	348,506
Interest Earnings	3,042	6,803	6,803	-	-	-	-
Total Sources of Funds	\$ 1,816,503	\$ 1,955,455	\$ 2,011,840	\$ 2,007,833	\$ 2,010,726	\$ 2,013,718	\$ 2,016,814
Uses of Water Funds							
Operating Expenses	\$ 1,710,538	\$ 1,706,894	\$ 2,247,728	\$ 2,129,886	\$ 2,234,918	\$ 2,340,172	\$ 2,441,486
Debt Service	119,006	119,006	119,006	189,966	130,463	70,960	70,960
Rate-Funded Capital Expenses	-	-	103,000	249,435	298,872	151,894	131,965
Total Use of Funds	\$ 1,829,544	\$ 1,825,900	\$ 2,469,734	\$ 2,569,287	\$ 2,664,252	\$ 2,563,026	\$ 2,644,411
Surplus (Deficiency) before Rate Increase	\$ (13,041)	\$ 129,555	\$ (457,894)	\$ (561,454)	\$ (653,527)	\$ (549,307)	\$ (627,597)
Additional Revenue from Rate Increases ¹	-	-	145,967	583,866	764,035	958,620	1,168,775
Surplus (Deficiency) after Rate Increase	\$ (13,041)	\$ 129,555	\$ (311,928)	\$ 22,412	\$ 110,509	\$ 409,313	\$ 541,178
Projected Increase to Rate Revenue Overall	0.00%	0.00%	35.00%	0.00%	8.00%	8.00%	8.00%
<i>Cumulative Increases</i>	0.00%	0.00%	35.00%	35.00%	45.80%	57.46%	70.06%
Net Revenue Requirement ²	\$ 1,520,885	\$ 1,481,433	\$ 2,125,267	\$ 2,228,827	\$ 2,320,899	\$ 2,216,680	\$ 2,294,969

Alternative 1B Results—Expenses vs Revenues Chart



Alternative 1B Results—Reserve Funds



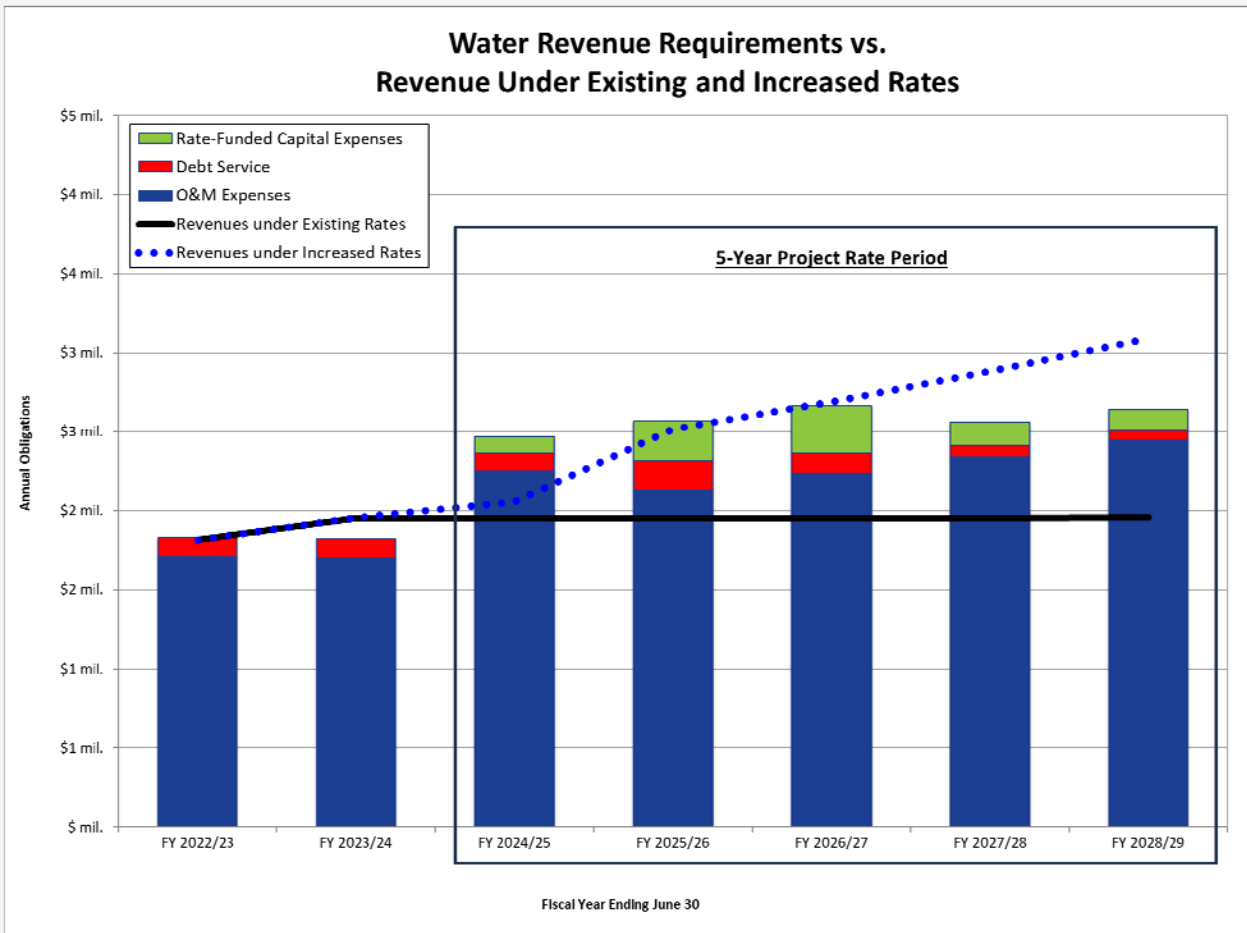
Alternative 1B Results—Rates Table

Water Rate Schedule	Current	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<i>Overall Increase in Rate Revenue</i>		35.00%	0.00%	8.00%	8.00%	8.00%
Monthly Fixed Service Charges						
<i>Residential</i>						
5/8 inch	\$61.91	\$93.63	\$93.63	\$101.12	\$109.20	\$117.93
1 inch	\$155.50	\$211.71	\$211.71	\$228.64	\$246.93	\$266.68
2 inch	\$380.13	\$529.72	\$529.72	\$572.09	\$617.85	\$667.27
<i>Commercial</i>						
5/8 inch	\$61.91	\$93.63	\$93.63	\$101.12	\$109.20	\$117.93
1 inch	\$155.50	\$211.71	\$211.71	\$228.64	\$246.93	\$266.68
1.5 inch	\$192.94	\$258.25	\$258.25	\$278.91	\$301.22	\$325.31
2 inch	\$380.13	\$529.72	\$529.72	\$572.09	\$617.85	\$667.27
3 inch	\$604.77	\$704.63	\$704.62	\$760.98	\$821.85	\$887.59
4 inch	\$941.72	\$980.15	\$980.15	\$1,058.56	\$1,143.24	\$1,234.69
<i>Fire</i>						
6 inch	\$123.74	\$148.36	\$148.35	\$160.21	\$173.02	\$186.86
Commodity Charges						
All Customers (\$/hcf)	\$2.76	\$2.83	\$2.83	\$3.05	\$3.29	\$3.55

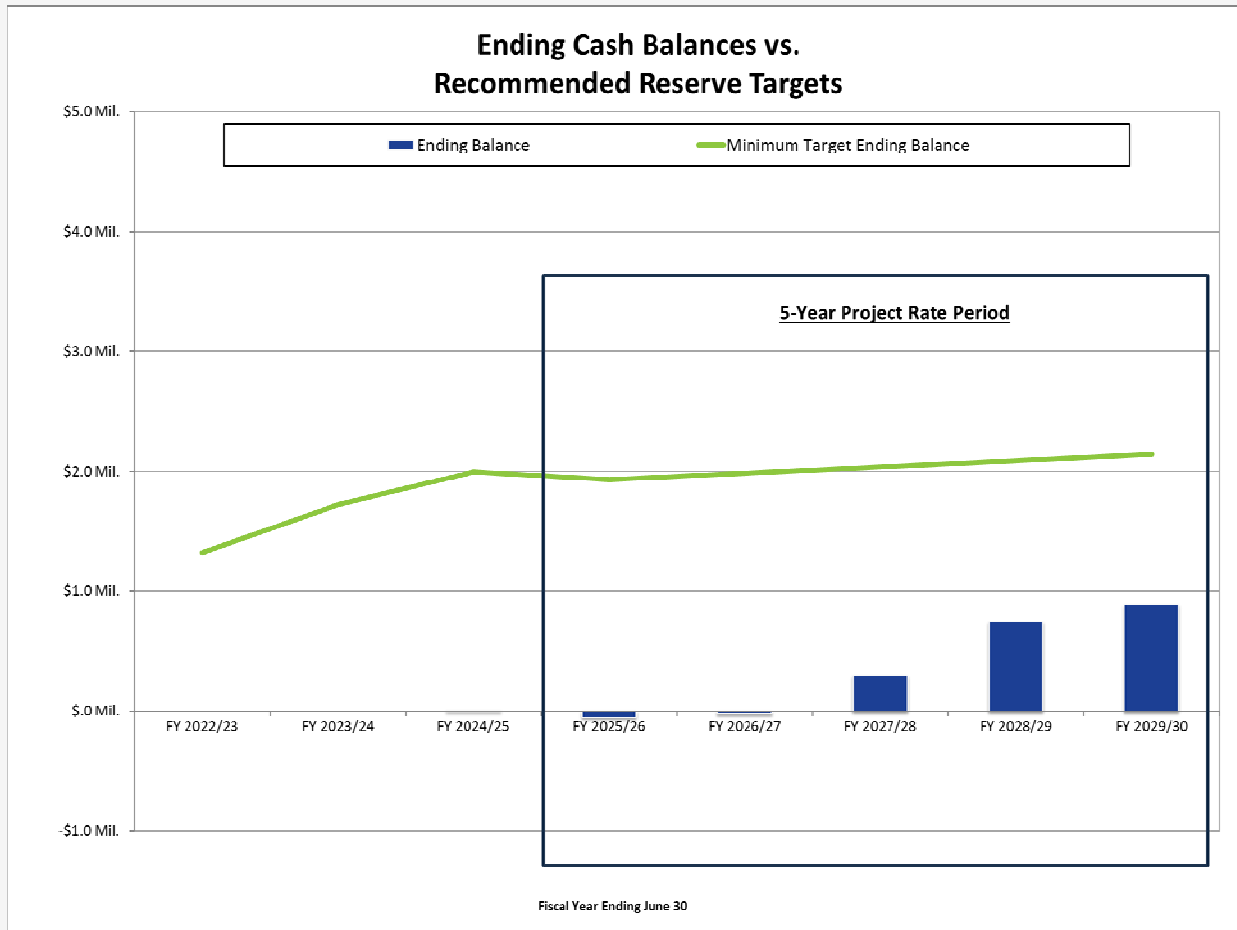
Alternative 2A Results—Financial Plan

Summary of Sources and Uses of Funds and Net Revenue Requirements	Actual	Actual	5-Year Projected Rate Period				
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Sources of Water Funds							
Rate Revenue Under Prevailing Rates	\$ 1,510,793	\$ 1,611,805	\$ 1,611,805	\$ 1,611,833	\$ 1,611,862	\$ 1,611,893	\$ 1,611,924
Non-Rate Revenues	302,668	336,847	336,847	339,615	342,479	345,441	348,506
Interest Earnings	3,042	6,803	6,803	-	-	-	-
Total Sources of Funds	\$ 1,816,503	\$ 1,955,455	\$ 1,955,455	\$ 1,951,448	\$ 1,954,341	\$ 1,957,334	\$ 1,960,430
Uses of Water Funds							
Operating Expenses	\$ 1,710,538	\$ 1,706,894	\$ 2,247,728	\$ 2,129,886	\$ 2,234,918	\$ 2,340,172	\$ 2,441,486
Debt Service	119,006	119,006	119,006	189,966	130,463	70,960	70,960
Rate-Funded Capital Expenses	-	-	103,000	249,435	298,872	151,894	131,965
Total Use of Funds	\$ 1,829,544	\$ 1,825,900	\$ 2,469,734	\$ 2,569,287	\$ 2,664,252	\$ 2,563,026	\$ 2,644,411
Surplus (Deficiency) before Rate Increase	\$ (13,041)	\$ 129,555	\$ (514,279)	\$ (617,839)	\$ (709,911)	\$ (605,692)	\$ (683,981)
Additional Revenue from Rate Increases ¹	-	-	100,738	564,134	738,214	926,222	1,129,274
Surplus (Deficiency) after Rate Increase	\$ (13,041)	\$ 129,555	\$ (413,541)	\$ (53,705)	\$ 28,302	\$ 320,530	\$ 445,293
Projected Increase to Rate Revenue Overall	0.00%	0.00%	25.00%	8.00%	8.00%	8.00%	8.00%
Cumulative Increases	0.00%	0.00%	25.00%	35.00%	45.80%	57.46%	70.06%
Net Revenue Requirement ²	\$ 1,520,885	\$ 1,481,433	\$ 2,125,267	\$ 2,228,827	\$ 2,320,899	\$ 2,216,680	\$ 2,294,969

Alternative 2A Results—Expenses vs Revenues Chart



Alternative 2A Results—Reserve Funds



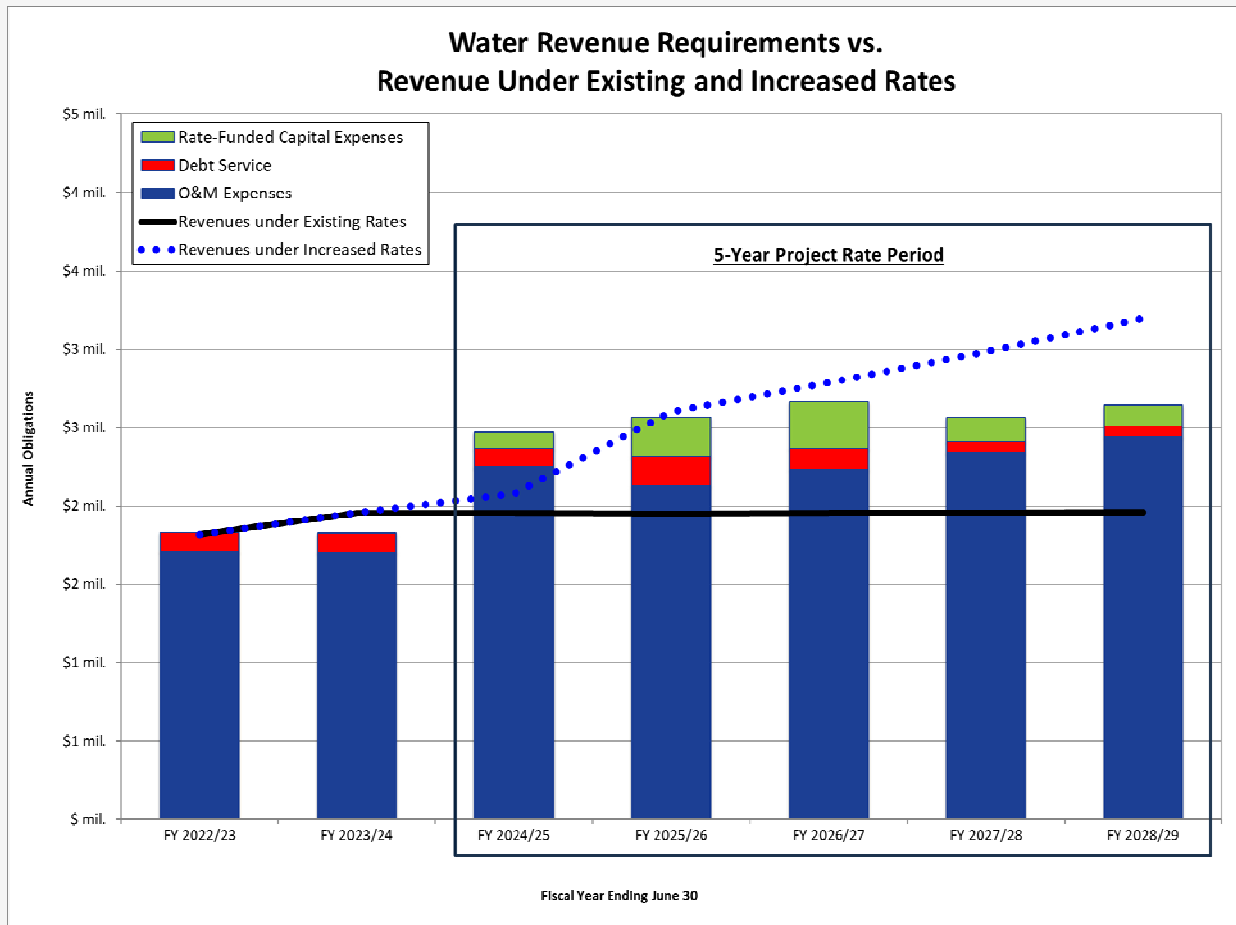
Alternative 2A Results—Rates Table

Water Rate Schedule	Current	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<i>Overall Increase in Rate Revenue</i>		25.00%	8.00%	8.00%	8.00%	8.00%
Monthly Fixed Service Charges						
<i>Residential</i>						
5/8 inch	\$61.91	\$83.77	\$90.46	\$97.69	\$105.50	\$113.94
1 inch	\$155.50	\$189.40	\$204.55	\$220.91	\$238.58	\$257.66
2 inch	\$380.13	\$473.91	\$511.81	\$552.75	\$596.97	\$644.72
<i>Commercial</i>						
5/8 inch	\$61.91	\$83.77	\$90.46	\$97.69	\$105.50	\$113.94
1 inch	\$155.50	\$189.40	\$204.55	\$220.91	\$238.58	\$257.66
1.5 inch	\$192.94	\$231.04	\$249.52	\$269.48	\$291.03	\$314.31
2 inch	\$380.13	\$473.91	\$511.81	\$552.75	\$596.97	\$644.72
3 inch	\$604.77	\$630.38	\$680.81	\$735.27	\$794.09	\$857.61
4 inch	\$941.72	\$876.87	\$947.02	\$1,022.78	\$1,104.60	\$1,192.96
<i>Fire</i>						
6 inch	\$123.74	\$132.48	\$143.07	\$154.51	\$166.87	\$180.21
Commodity Charges						
All Customers (\$/hcf)	\$2.76	\$2.53	\$2.73	\$2.94	\$3.17	\$3.42

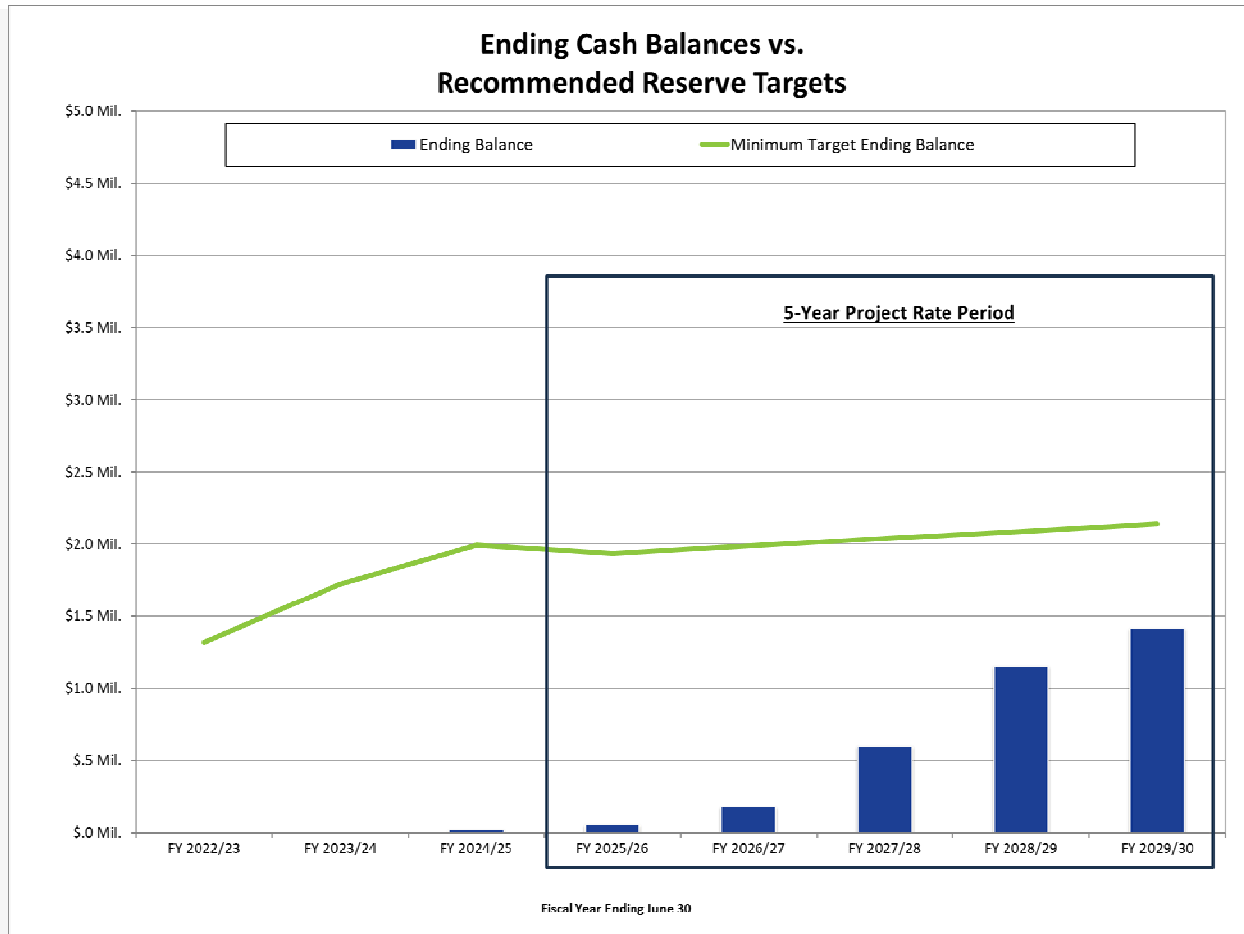
Alternative 2B Results—Financial Plan

Summary of Sources and Uses of Funds and Net Revenue Requirements	Actual	Actual	5-Year Projected Rate Period				
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
Sources of Water Funds							
Rate Revenue Under Prevailing Rates	\$ 1,510,793	\$ 1,611,805	\$ 1,611,805	\$ 1,611,833	\$ 1,611,862	\$ 1,611,893	\$ 1,611,924
Non-Rate Revenues	302,668	336,847	336,847	339,615	342,479	345,441	348,506
Interest Earnings	3,042	6,803	6,803	-	-	-	-
Total Sources of Funds	\$ 1,816,503	\$ 1,955,455	\$ 1,955,455	\$ 1,951,448	\$ 1,954,341	\$ 1,957,334	\$ 1,960,430
Uses of Water Funds							
Operating Expenses	\$ 1,710,538	\$ 1,706,894	\$ 2,247,728	\$ 2,129,886	\$ 2,234,918	\$ 2,340,172	\$ 2,441,486
Debt Service	119,006	119,006	119,006	189,966	130,463	70,960	70,960
Rate-Funded Capital Expenses	-	-	103,000	249,435	298,872	151,894	131,965
Total Use of Funds	\$ 1,829,544	\$ 1,825,900	\$ 2,469,734	\$ 2,569,287	\$ 2,664,252	\$ 2,563,026	\$ 2,644,411
Surplus (Deficiency) before Rate Increase	\$ (13,041)	\$ 129,555	\$ (514,279)	\$ (617,839)	\$ (709,911)	\$ (605,692)	\$ (683,981)
Additional Revenue from Rate Increases ¹	-	-	120,885	651,171	832,214	1,027,743	1,238,916
Surplus (Deficiency) after Rate Increase	\$ (13,041)	\$ 129,555	\$ (393,393)	\$ 33,333	\$ 122,303	\$ 422,051	\$ 554,935
Projected Increase to Rate Revenue Overall	0.00%	0.00%	30.00%	8.00%	8.00%	8.00%	8.00%
<i>Cumulative Increases</i>	0.00%	0.00%	30.00%	40.40%	51.63%	63.76%	76.86%
Net Revenue Requirement ²	\$ 1,520,885	\$ 1,481,433	\$ 2,125,267	\$ 2,228,827	\$ 2,320,899	\$ 2,216,680	\$ 2,294,969

Alternative 2B Results—Expenses vs Revenues Chart



Alternative 2B Results—Reserve Funds



Alternative 2B Results—Rates Table

Water Rate Schedule	Current	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29
<i>Overall Increase in Rate Revenue</i>		30.00%	8.00%	8.00%	8.00%	8.00%
Monthly Fixed Service Charges						
<i>Residential</i>						
5/8 inch	\$61.91	\$87.12	\$94.08	\$101.60	\$109.72	\$118.49
1 inch	\$155.50	\$196.98	\$212.73	\$229.74	\$248.11	\$267.95
2 inch	\$380.13	\$492.86	\$532.29	\$574.87	\$620.85	\$670.51
<i>Commercial</i>						
5/8 inch	\$61.91	\$87.12	\$94.08	\$101.60	\$109.72	\$118.49
1 inch	\$155.50	\$196.98	\$212.73	\$229.74	\$248.11	\$267.95
1.5 inch	\$192.94	\$240.28	\$259.50	\$280.26	\$302.68	\$326.89
2 inch	\$380.13	\$492.86	\$532.29	\$574.87	\$620.85	\$670.51
3 inch	\$604.77	\$655.60	\$708.04	\$764.68	\$825.85	\$891.91
4 inch	\$941.72	\$911.95	\$984.90	\$1,063.69	\$1,148.78	\$1,240.68
<i>Fire</i>						
6 inch	\$123.74	\$137.78	\$148.79	\$160.69	\$173.54	\$187.42
Commodity Charges						
All Customers (\$/hcf)	\$2.76	\$2.64	\$2.84	\$3.06	\$3.30	\$3.56

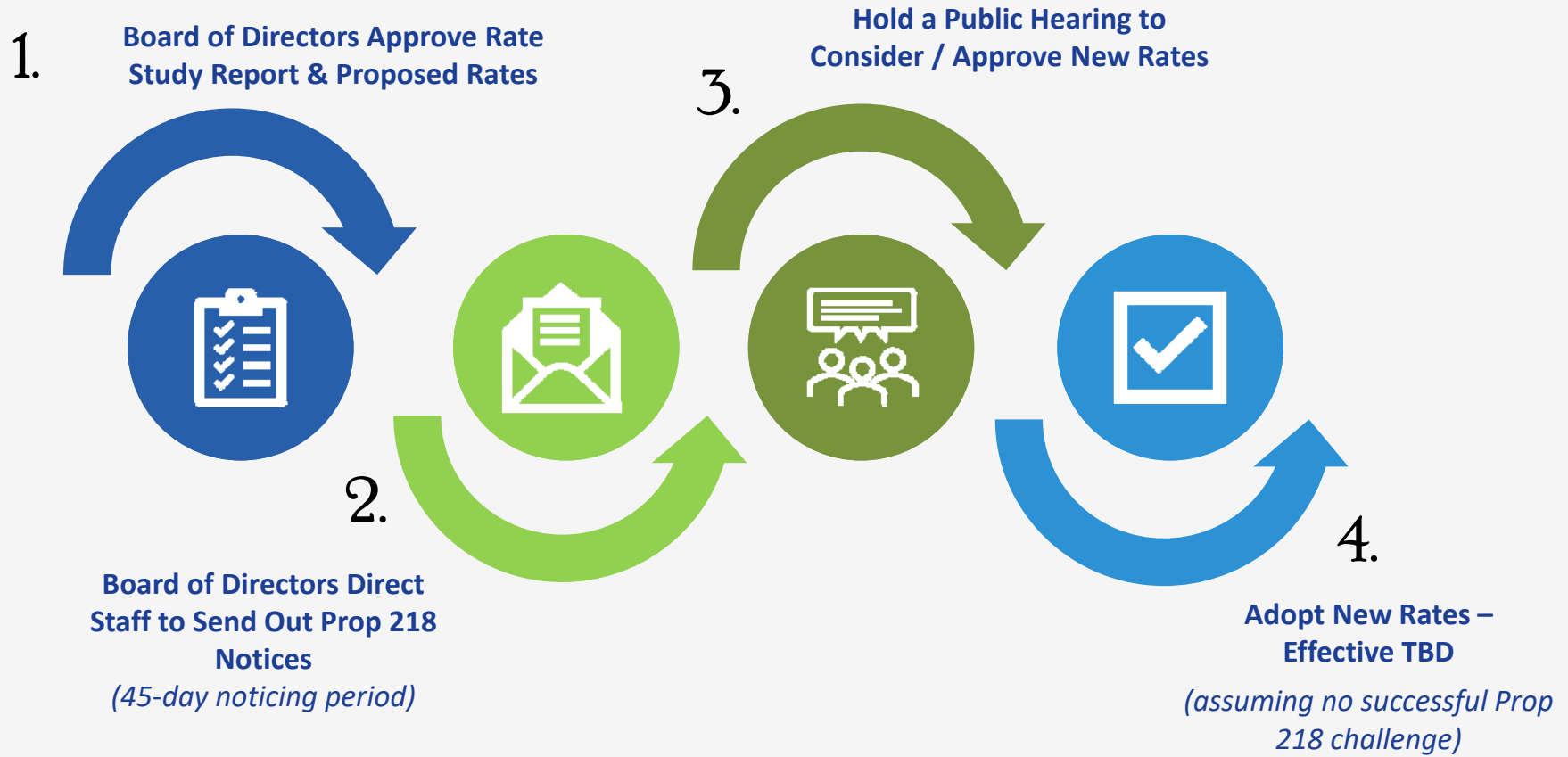
Revenue Generation Comparison Table, by Month

Units	Consumption (HCF) FY 2022/23	Current Rate	Revenue	Scenario 1 Rate, January 7% increase	Revenue	Scenario 1 Rate, April 25% increase	Revenue	Scenario 2 Rate, April 25% increase	Revenue	Scenario 2 Rate, July 8% increase	Revenue
Total Water Use	158,760	\$2.76	\$36,515	\$2.95	\$39,071	\$2.62	\$34,663	\$2.53	\$33,472	\$2.73	\$36,118
Number of Meters/Accounts											
Residential											
5/8 inch	1,521	\$61.91	\$94,165	\$66.24	\$100,757	\$86.70	\$131,867	\$83.77	\$127,410	\$90.46	\$137,590
1 inch	3	\$155.50	\$467	\$166.39	\$499	\$196.03	\$588	\$189.40	\$568	\$204.55	\$614
2 inch	2	\$380.13	\$760	\$406.74	\$813	\$490.48	\$981	\$473.91	\$948	\$511.81	\$1,024
Commercial											
5/8 inch	6	\$61.91	\$371	\$66.24	\$397	\$86.70	\$520	\$83.77	\$503	\$90.46	\$543
1 inch	3	\$155.50	\$467	\$166.39	\$499	\$196.03	\$588	\$189.40	\$568	\$204.55	\$614
1.5 inch	1	\$192.94	\$193	\$206.45	\$206	\$239.12	\$239	\$231.04	\$231	\$249.52	\$250
2 inch	5	\$380.13	\$1,901	\$406.74	\$2,034	\$490.48	\$2,452	\$473.91	\$2,370	\$511.81	\$2,559
3 inch	1	\$604.77	\$605	\$647.10	\$647	\$652.43	\$652	\$630.38	\$630	\$680.81	\$681
4 inch	1	\$941.72	\$942	\$1,007.64	\$1,008	\$907.55	\$908	\$876.87	\$877	\$947.02	\$947
Fire											
6 inch	2	\$123.74	\$247	\$132.40	\$265	\$137.37	\$275	\$132.48	\$265	\$143.07	\$286
Subtotal Meter Revenue	1,543		\$100,117		\$107,126		\$139,071		\$134,370		\$145,106
Total Water Rate Revenue			\$136,632		\$146,196		\$173,733		\$167,842		\$181,224

Next Steps

- Select the rate increases for the draft report
- NBS will complete the draft report for Board's acceptance in the December Board meeting.
- The Board will also authorize starting the Proposition 218 process
- Ballots will be mailed in January 2025
- Public Hearing will be held late February, early March 2025
- If protest vote fails, Board can enact the proposed rate increase

Prop 218 Process for Utility Rates



Questions and Answers





Date: 11/14/2024

Quote 241114

For: **Don Pedro Community District**
 Address: 9751 Merced Falls Rd

Project: Solar with Carports
 System Size 96KW

Project Overview

96KW System Size (240 Panels) with Carports Installed. Timeframe estimated **7-9 Months**. This project does have URGENCY because of the NEM 2 Reseversion Don Pedro currently holds.

Product Descriptions

Item	Description
Pacific Solar	Has been in the solar industry nearing 20 years. We service and Install MEGAWATT systems for both Commerical and Residential. Recently Voted 2024 PEOPLES CHOICE AWARD Best Solar Company.
Solectria Renewables PVI50kW-480 Inverter(s)	Warranty : 10 Year Provides flexibility and convenience unmatched in the industry
240 Maxeon Power X 400	Maxeon Power X 400 Solar panel with a 30yr/30yr Power and craftsmanship warranty blending affordability and reliability.

Production / Savings

Item	Description
	Current Annual Utility Bill: \$48,515 (Before Solar) Projected Utility Bill Annual: \$249 (with SOLAR NEM 2 Reservation)
Payback Period	3.5 Years (R.O.I.)

Pricing Table: Option 1

Product Category	Item	Price / Unit	Qty.	Total Price
Pacific Solar PV System	Solar PV System / 2 Carports			\$298,080
IRS Credit*	Direct PAY ITC			\$ (119,232.00)
NET SOLAR PV SYSTEM COST				
				Price \$178,848

*30 % Direct Pay may be taken off system base price please consult your CPA for eligibility.

Customer Authorization: _____ Date: _____

**The pricing in this quotation is good for 30 days from the date on the quote. All pricing subject to change after 30 days has passed

Pacific Solar | 228 N Fairfax Clovis, Ca 93612 | O: 559.251.5592 | CSLB# : 812149 | phil.david@pacificsolarcompany.com



72 POWERX-400
PANELS ON ROOF

84 POWERX-400
PANELS ON CAR PORT
6 COLUMNS

84 POWERX-400
PANELS ON CAR PORT
6 COLUMNS



Pacific Solar
 228 N Fairfax #101 Phone: (559) 251-5592
 Clovis CA 93612 Fax: (559) 251-5595
 Contractor License # 812149



Don Pedro Community District
 SW 22-3-15
 (240) PowerX 400

Sheet Name
**Proposed
 Layout
 Options**
 Drawn By:
 Job No.: ---
 Scale: N/A
 Sheet No.
PV-0.0
 Date: 10/23/2024