

This meeting has been noticed according to the Brown Act rules. This agenda was posted on Friday, July 24, 2020.



**Ordinance No. 152  
Oversight Panel  
Members:**

*John Bottomley  
Paul Bruno  
Jason Campbell  
Scott Dick  
Birt Johnson, Jr.  
Patie McCracken  
Karen Paull  
Susan Schiavone  
John Tilley*

**MPWMD Contacts:**  
*General Manager,  
David J. Stoldt*

*Administrative Services  
Manager, Suresh Prasad*

*Executive Assistant,  
Arlene Tavani*

*After staff reports have been distributed, if additional documents are produced by the District and provided to the Committee regarding any item on the agenda, they will be made available on the District's website prior to the meeting. Documents distributed at the meeting will be made available upon request and posted to the District's website within five days following the meeting.*

**AGENDA**

**Ordinance No. 152 Oversight Panel  
Of the Monterey Peninsula Water Management District**

\*\*\*\*\*

Tuesday, July 28, 2020, 1:30 PM, Virtual Meeting

Pursuant to Governor Newsom's Executive Orders N-29-20 and N-33-20, and to do all we can to help slow the spread of COVID-19 (coronavirus), meetings of the Monterey Peninsula Water Management District Board of Directors and committees will be conducted with virtual (electronic) participation only using WebEx.

Join the meeting at:

<https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e4a73c724b3c99e0d1f7ce84b9ae29b39>

Or access the meeting at: [mpwmd.webex.com](https://mpwmd.webex.com).

Meeting number: 126 104 3515

Meeting password: 152Panel

Participate by phone: 877-668-4493

**For detailed instructions on connecting to the WebEx meeting see page 3 of this agenda.**

**Call to Order**

**Comments from Public --** *The public may comment on any item within the District's jurisdiction. Please limit your comments to three minutes in length.*

**Action Items --** *Public comment will be received on Action Items. Please limit your comments to three minutes in length.*

1. Consider Adoption of January 21, 2020 Committee Meeting Minutes

**Discussion Items --** *Public comment will be received on Discussion Items. Please limit your comments to three minutes in length.*

2. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities
3. Discuss Performance of District User Fee, To Date
4. Discuss Baseline for Water Supply Charge/User Fee Sunset Provisions

**Other Items --** *Public comment will be received on Other Items. Please limit your comments to three minutes in length.*

5. Water Supply Project Update

**Adjourn**

Upon request, MPWMD will make a reasonable effort to provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. MPWMD will also make a reasonable effort to provide translation services upon request. Please send a description by noon on Monday, July 27, 2020 to the Board Secretary at [arlene@mpwmd.net](mailto:arlene@mpwmd.net) or 831-658-5652. The agenda and review materials for this meeting can be viewed at <https://www.mpwmd.net/who-we-are/committees/advisory-committees/ordinance-152-citizens-oversight-panel/>.

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**See next page of agenda for instructions on connecting to WebEx meeting**

## Instructions for Connecting to the WebEx Meeting

Note: If you have not used WebEx previously, when you begin connecting to the meeting you may be asked to download the app. If you do not have a computer, you can participate by phone.

**Begin:** Within 10 minutes of the meeting start time, from your computer click on this link:

<https://mpwmd.webex.com/mpwmd/onstage/g.php?MTID=e4a73c724b3c99e0d1f7ce84b9ae29b39>

or copy and paste the link into your browser, or go to: [mpwmd.webex.com](https://mpwmd.webex.com).

Under “Join a Meeting” enter the meeting number 126 104 3515 , hit the enter key and when prompted enter the meeting password 152Panel, click “Next” and see the dropdown menu at the bottom of the screen “Use computer for audio” and select the method you will use to hear the meeting – see below.

### 1) Audio and video connection from computer with WebEx app – view participants/materials on your screen

Click on the “Use computer for audio” drop down list

Click “Join Meeting”

Once in the meeting, mute your microphone.

Turn your microphone on when it is your turn to speak.

### 2) View material on your computer screen and listen to audio on your phone

From the “Use computer for Audio” drop down list select “Call In”

Click on “Join Meeting” / You will see a toll-free telephone number, access code, and attendee ID # -- enter these numbers on your phone.

Mute the microphone on your computer.

Disable computer speakers using the Settings menu.

**Join by phone only** (no computer) dial 1-877-668-4493 and use the meeting number above.

## Protocol for Meetings Conducted by Teleconference

- 1) The Chair will call the meeting to order.
- 2) Receipt of Public Comment – the Chair will ask for comments from the public on all items. Limit your comment to 3 minutes.
  - (a) Computer Audio Connection: Select the “raised hand” icon. When you are called on to speak, please identify yourself.
  - (b) Phone audio connection: Press \*9. Wait for the clerk to unmute your phone and then identify yourself and provide your comment. Press \*9 to end the call.
- 3) For Action and Discussion Items the Chair will receive a presentation from staff and the Directors may ask questions. Following the question and answer period, the Chair will ask for comments from the public.

## Submit Oral or Written Comments

If you are unable to participate via telephone or computer to present oral comments, you may also submit your comments by e-mailing them to [comments@mpwmd.net](mailto:comments@mpwmd.net) with one of the following subject lines "PUBLIC COMMENT ITEM #" (insert the item number relevant to your comment) or “PUBLIC COMMENT – ORAL COMMUNICATIONS”. Comments must be received by 9 a.m. on Tuesday, July 28, 2020. Comments submitted 9:00 am will be provided to the committee and will be compiled as part of the record of the meeting.

**ORDINANCE NO. 152 OVERSIGHT PANEL**

**ACTION ITEM**

**1. CONSIDER ADOPTION OF JANUARY 21, 2020 COMMITTEE MEETING MINUTES**

**Meeting Date:** July 28, 2020

**From:** David J. Stoldt  
General Manager

**Prepared By:** Arlene Tavani

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378

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**SUMMARY:** Draft minutes of the January 21, 2020 committee meeting (**Exhibit 1-A**) are attached.

**RECOMMENDATION:** Review the minutes and adopt them by motion.

**EXHIBIT**

**1-A** Draft Minutes of January 21, 2020 Committee Meeting



## **EXHIBIT 1-A**

### **DRAFT MINUTES**

#### **Ordinance No. 152 Oversight Panel of the Monterey Peninsula Water Management District *January 21, 2020***

**Call to Order**      The meeting was called to order at 1:30 pm in the conference room at the offices of the Monterey Peninsula Water Management District.

**Committee members present:**

John Bottomley  
Paul Bruno  
Jason Campbell  
Birt Johnson, Jr.  
Patie McCracken  
Karen Paull  
John Tilley  
Susan Schiavone

**MPWMD Staff members present:**

David J. Stoldt, General Manager  
Suresh Prasad, Water Demand Manager/CFO  
Arlene Tavani, Executive Assistant

**District Counsel Present:**

David Laredo

**Committee members absent:**

Bill Bluhm

**Comments from the Public:**

No comments were directed to the committee.

**Action Items**

**1. Consider Adoption of October 10, 2019 Committee Meeting Minutes**

On a motion by Johnson and second of Campbell the minutes were adopted on a unanimous vote of 8 – 0 by Bottomley, Bruno, Campbell, Johnson, McCracken, Paull, Tilley and Schiavone. Bluhm was absent.

**2. Review Draft 2019 Annual Report and Authorize Release to the Board of Directors**

Bruno offered a motion that was seconded by Tilley to: (1) remove from section 1 the third sentence; "The Panel voted 4 – 1 to endorse this position."; (2) revise the fourth sentence to read, "The Panel was provided with the outside legal opinion that the Water Supply Charge may be used for such Measure J costs."; and (3) section 4 should be revised to clarify how reserve policies are established and if there would be any impact on sunset of the Water Supply Charge. In addition, the text should state that PERS and OPEB liabilities, litigation/insurance, and general fund reserves should also be considered, but would most likely be funded from the District's User Fee. The

motion was approved unanimously on a vote of 8 – 0 by Bottomley, Bruno, Campbell, Johnson, McCracken, Paull, Tilley and Schiavone. Bluhm was absent. The revised draft report will be distributed to the panel members for review prior to submission to the Board of Directors in February.

### Discussion Items

**3. Review of Revenue and Expenditures of Water Supply Charge Related to Water Supply Activities**

Prasad reviewed Exhibit 3-A, Water Supply Charge Receipts and Exhibit 3-B, Water Supply Charge Availability Analysis and responded to questions.

**4. Discuss Performance of Reinstated District User Fee, To Date**

Stoldt distributed a revised version of Exhibit 4-A User Fee Revenue Collections FY 2019-2020 that reflected the addition of User Fees recently received. He noted that the chart reflected total User Fee collections before distribution to the Conservation, Water Supply and Mitigation funds. He stated that due to anticipated increases in California-American Water (Cal-Am) rates, User Fee receipts will increase. The Board of Directors could approve a decrease in the User Fee in the future. Stoldt responded to questions from the committee.

### Other Items

**5. Water Supply Project Update**

Stoldt provided an update on the status of Cal-Am's application to the California Coastal Commission for a Coastal Development permit related to the desalination project and stated that the hearing could be deferred to March 2020. He also reported that the draft EIR on the Deepwater Desal project had not been completed, and that progress was impeded by the need for investment in the project.

Public comment: Mark Kelly, resident of Monterey, stated that Ordinance No. 152 established the Water Supply Charge due to the loss of User Fee funding. Mr. Kelly maintained that according to Section Ten: C: a, b and c, if either of conditions a, b or c applied, the Water Supply Charge could not be collected. He opined that since the User Fee had again been implemented on the Cal-Am bill, the Water Supply Charge must be rescinded. *Stoldt responded that the District interpreted the language in condition b "to the extent alternative funds are available" to mean that when alternative funds are available to meet funding needs the Water Supply Charge could be sunset. The District takes into consideration funding priorities, User Fees and other income sources to determine if "alternative funds" meet funding requirements.*

**Adjourn:** The meeting was adjourned at 2:55 pm.

## **ORDINANCE NO. 152 OVERSIGHT PANEL**

### **DISCUSSION ITEM**

#### **2. REVIEW OF REVENUE AND EXPENDITURES OF WATER SUPPLY CHARGE RELATED TO WATER SUPPLY ACTIVITIES**

**Meeting Date:** July 28, 2020

**From:** Suresh Prasad  
Administrative Services  
Manager/Chief Financial  
Officer

**Prepared By:** Arlene Tavani

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378

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**SUMMARY:** Please review **Exhibits 2-A, 2-B and 2-C** submitted for discussion at the July 28, 2020 committee meeting.

#### **EXHIBITS**

- 2-A** Water Supply Charge Receipts
- 2-B** Water Supply Charge Availability Analysis
- 2-C** Water Supply Fund Balance

EXHIBIT 2-A

Monterey Peninsula Water Management District

Water Supply Charge Receipts

	FY 2016-2017 Adopted Budget	FY 2016-2017 Audited Actuals	FY 2017-2018 Adopted Budget	FY 2017-2018 Audited Actuals	FY 2018-2019 Adopted Budget	FY 2018-2019 Audited Actuals	FY 2019-2020 Adopted Budget	thru 05/31/2020 FY 2019-2020 Un-audited Actuals
Water Supply Charge	\$3,400,000	\$3,401,626	\$3,400,000	\$3,405,008	\$3,400,000	\$3,410,398	\$3,400,000	\$3,305,647
Percentage collected over budget		100.0%		100.1%		100.3%		97.2%



**EXHIBIT 2-B**

**Monterey Peninsula Water Management District**

**Water Supply Charge Availability Analysis**

	FY 2017-2018 Revised Budget	FY 2017-2018 Audited Actuals	FY 2018-2019 Revised Budget	FY 2018-2019 Audited Actuals	FY 2019-2020 Revised Budget	FY 2019-2020 thru 05/31/2020
Beginning Fund Balance		\$912,447		\$7,333,575		\$8,584,956
Water Supply Charge	\$3,400,000	\$3,405,008	\$3,400,000	\$3,410,398	\$3,400,000	\$3,305,647
Capacity Fee	300,000	522,167	450,000	591,240	500,000	527,250
Project Reimbursement	5,576,400	5,583,786	619,200	526,867	845,700	1,306,707
Property Taxes	-	-	150,000	158,396	1,800,000	1,856,767
User Fees	577,000	808,039	640,000	792,917	720,000	596,161
Grants	80,000	-	95,000	200,000	-	0
Interest	20,000	31,347	90,000	145,850	115,000	145,397
Other	10,000	2,258	5,000	545	5,000	2,088
Total Revenues	\$9,963,400	\$10,352,605	\$5,449,200	\$5,826,213	\$7,385,700	\$7,740,017
Direct Personnel	1,047,805	1,104,912	1,160,205	1,258,088	1,252,304	1,162,127
Direct Supplies & Services*	96,525	83,948	98,934	89,505	112,365	102,369
Legal	200,000	255,146	200,000	213,023	220,000	65,186
Project Expenditures [see below]	2,149,900	898,699	2,588,500	1,681,564	11,403,550	3,500,163
Project Expenditures-Reimbursements [see below]	1,445,700	951,601	731,600	603,211	754,700	271,181
Fixed Asset Purchases	177,900	64,404	110,100	76,477	61,600	14,236
Contingencies	24,000	-	24,000	-	23,100	0
Debt Service	230,000	219,136	230,000	219,136	230,000	125,979
Election Expense	2,200	2,196	51,200	70,721	-	0
Indirect Labor*	180,995	180,995	180,995	180,995	189,196	173,430
Indirect Supplies & Services*	195,975	170,440	200,866	182,112	228,135	207,839
Reserve	22,300	-	-	-	77,100	0
Total Expenditures	\$5,773,300	\$3,931,477	\$5,576,400	\$4,574,832	\$14,552,050	\$5,622,510
Net Revenue Over Expenses**	\$4,190,100	\$6,421,128	(\$127,200)	\$1,251,381	(\$7,166,350)	\$2,117,507
Ending Fund Balance		\$7,333,575		\$8,584,956		\$10,702,463
<u>Project Expenditures</u>	<u>FY 2017-2018 Revised Budget</u>	<u>FY 2017-2018 Audited Actuals</u>	<u>FY 2018-2019 Revised Budget</u>	<u>FY 2018-2019 Audited Actuals</u>	<u>FY 2019-2020 Revised Budget</u>	<u>FY 2019-2020 thru 05/31/2020</u>
PWM Project	\$200,000	\$140,561	\$425,000	\$350,686	\$3,110,000	\$157,724
ASR Phase I	\$1,045,400	\$237,891	\$1,144,000	\$984,804	\$6,108,000	\$1,999,367
Reimbursement Projects	\$1,445,700	\$951,601	\$731,600	\$603,211	\$754,700	\$271,181
Cal-Am Desalination Project	\$175,000	\$65,080	\$150,000	\$2,336	\$50,000	\$20,332
ASR Expansion	\$0	\$0	\$0	\$0	\$0	\$0
Other Water Supply Projects - IFIM/GSFlow	\$121,700	\$56,606	\$20,000	\$23,578	\$32,300	\$21,248
Local Water Projects	\$391,900	\$144,744	\$292,000	\$0	\$200,000	\$0
Measure J/Feasibility Study	\$0	\$0	\$144,000	\$89,297	\$384,000	\$196,993
Drought Contingency Plan	\$110,000	\$156,951	\$235,000	\$181,072	\$0	\$0
Los Padres Long Term Plan	\$0	\$0	\$0	\$0	\$328,000	\$67,971
PB Reclamation Project	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Other Project Expenditures	\$105,900	\$96,866	\$178,500	\$49,791	\$191,250	\$36,528
Total Project Expenses	\$3,595,600	\$1,850,300	\$3,320,100	\$2,284,775	\$12,158,250	\$3,771,344

*: Indirect costs as percent of Water Supply Charge	11.1%	10.3%	11.2%	10.6%	12.3%	11.5%
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Recent Activities:

ASR Chemical Building  
Measure J/Feasibility Study  
PB Reclamation Project Financing  
PWM Reserve Water Purchase

\*\* Deficit balances are paid from combination of loan, interfund borrowing, line of credit proceeds, or fund balance

**EXHIBIT 2-C**

**Monterey Peninsula Water Management District**

**Water Supply Fund Budget**

	FY 2019-2020 Revised Budget	FY 2020-2021 Adopted Budget
Water Supply Charge	\$3,400,000	\$3,300,000
Capacity Fee	500,000	400,000
Project Reimbursement	810,700	1,610,700
Watermaster-Reimbursement	35,000	35,000
Property Taxes	1,800,000	1,325,850
User Fees	720,000	610,000
Grants	-	-
Interest	115,000	100,000
Other	5,000	5,000
Capital Equipment Reserve Fund	9,100	19,100
Carry Over Projects from Prior Fiscal Year	1,397,500	6,053,800
Fund Balance Use	5,759,750	1,939,400
<b>Total Revenues</b>	<b>\$14,552,050</b>	<b>\$15,398,850</b>
Direct Personnel*	1,252,304	1,293,004
Direct Supplies & Services*	112,365	120,978
Legal	220,000	220,000
Project Expenditures [see below]	11,403,550	10,895,400
Project Expenditures-Reimbursements [see below]	754,700	954,700
Fixed Asset Purchases	61,600	63,000
Contingencies	23,100	23,100
Debt Service	230,000	230,000
Capital Equipment Reserve	11,100	31,850
Pension Reserve	33,000	33,000
OPEB Reserve	33,000	33,000
Mechanics Bank Reserve	-	500,000
General Reserve (PB Reclamation)	-	500,000
Election Expense	-	66,000
Indirect Labor*	189,196	189,196
Indirect Supplies & Services*	228,135	245,622
<b>Total Expenditures</b>	<b>14,552,050</b>	<b>\$15,398,850</b>
<b>Net Revenue Over Expenses**</b>	<b>\$0</b>	<b>\$0</b>
	FY 2019-2020 Revised Budget	FY 2020-2021 Adopted Budget
<u>Project Expenditures</u>		
PWM Project	\$3,110,000	\$5,855,000
ASR Phase I	\$6,108,000	\$3,922,400
Reimbursement Projects	\$754,700	\$954,700
Cal-Am Desal Project	\$50,000	\$50,000
Los Padres Dam Long Term Plan	\$328,000	\$295,000
Other Water Supply Projects - IFIM/GSFlow	\$32,300	\$0
Measure J/Feasibility Study	\$384,000	\$192,000
Local Water Projects	\$200,000	\$307,000
PB Reclamation Project	\$1,000,000	\$0
Other Project Expenditures	\$191,250	\$274,000
<b>Total Project Expenses</b>	<b>\$12,158,250</b>	<b>\$11,850,100</b>

\*: Indirect costs as percent of Water Supply Charge

12.3%

13.2%

## **ORDINANCE NO. 152 OVERSIGHT PANEL**

### **DISCUSSION ITEM**

#### **3. DISCUSS PERFORMANCE OF DISTRICT USER FEE, TO DATE**

**Meeting Date:** July 28, 2020

**From:** Suresh Prasad  
Administrative Services  
Manager/Chief Financial  
Officer

**Prepared By:** Arlene Tavani

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378

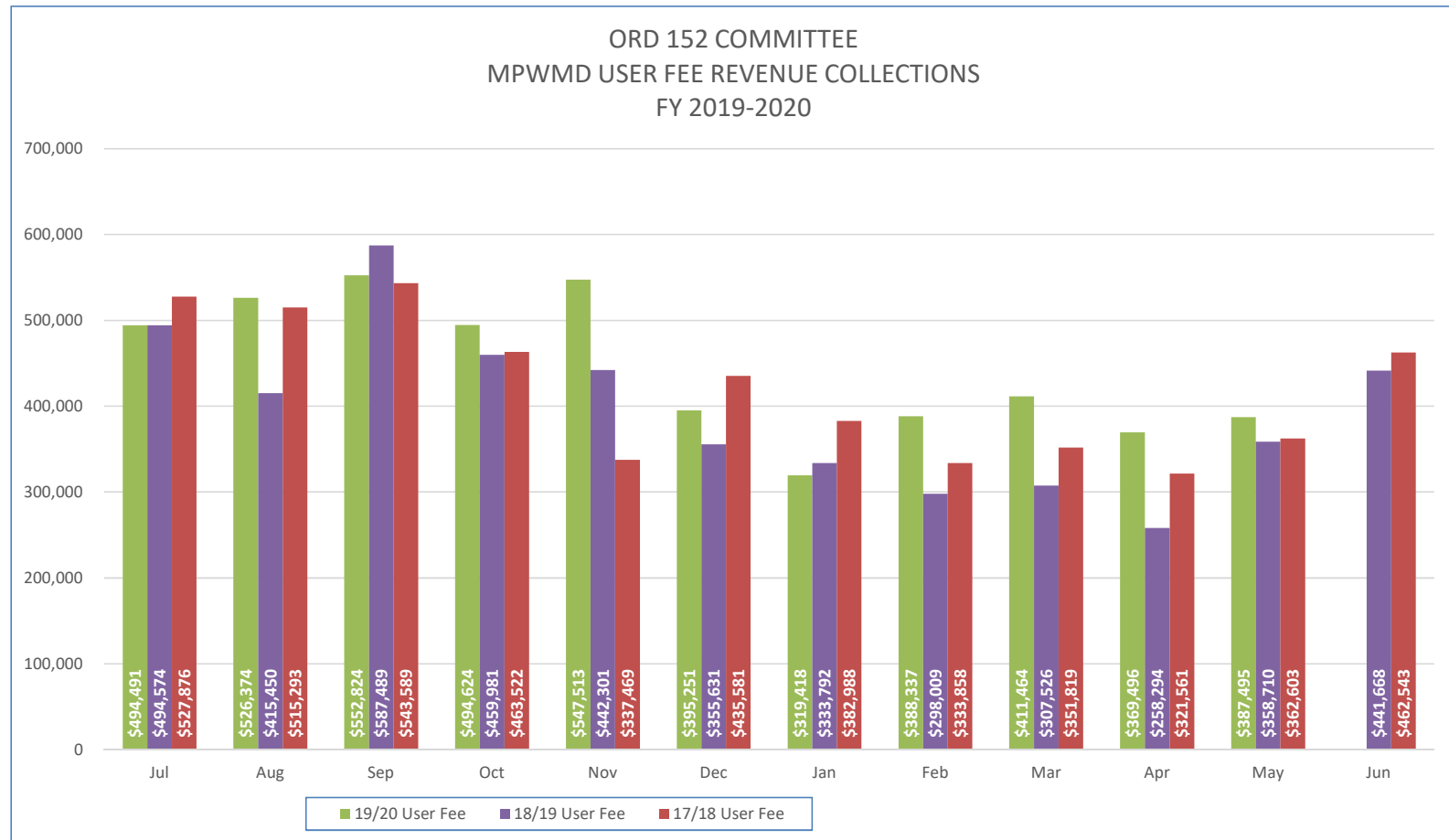
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**SUMMARY:** Attached for your review in advance of the July 28, 2020 committee meeting is Exhibit 3-A.

### **EXHIBIT**

**3-A** MPWMD User Fee Revenue Collections FY 2019-2020

### EXHIBIT 3-A



**User Fee Collections:**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
2017/2018	527,876	515,293	543,589	463,522	337,469	435,581	382,988	333,858	351,819	321,561	362,603	462,543	\$ 5,038,701
2018/2019	494,574	415,450	587,489	459,981	442,301	355,631	333,792	298,009	307,526	258,294	358,710	441,668	\$ 4,753,426
2019/2020	494,491	526,374	552,824	494,624	547,513	395,251	319,418	388,337	411,464	369,496	387,495		\$ 4,887,286
Var (%)	-0.02%	26.70%	-5.90%	7.53%	23.79%	11.14%	-4.31%	30.31%	33.80%	43.05%	8.02%		

**ITEM: DISCUSSION ITEM**

**4. DISCUSS BASELINE FOR WATER SUPPLY CHARGE/USER FEE SUNSET PROVISIONS**

**Meeting Date:** July 28, 2020 **Budgeted:** N/A

**From:** David J. Stoldt **Program/**  
General Manager **Line Item No.:** N/A

**Prepared By:** David J. Stoldt **Cost Estimate:**

**General Counsel Approval:** N/A

**Committee Recommendation:** N/A

**CEQA Compliance:** This action does not constitute a project as defined by the California Environmental Quality Act Guidelines section 15378.

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**DISCUSSION:** On January 25, 2016 the California Supreme Court filed its opinion in the suit the District brought against the California Public Utilities Commission (CPUC), determining the CPUC should reinstate the District's User Fee. After protracted discussions with the CPUC and Cal-Am, the Use Fee was finally reinstated in July 2017.

District Ordinance No. 152 which established the Water Supply Charge states in its Section 10.C(b) that the District shall not collect a Water Supply Charge *"to the extent alternative funds are available via a charge collected on the California American Water Company bill."*

At its April 2016 meeting, the District Board approved a plan that encompassed collecting both charges for at least 3 years. This was done for 4 key reasons: (i) the User Fee would primarily fund programs already in Cal-Am surcharges (District conservation and river mitigation), so there is little or unknown "surplus" revenue; (ii) the Monterey Peninsula Taxpayers Association lawsuit over the Water Supply Charge remained unresolved at that time, hence that revenue remained at risk; (iii) there were still large near-term expenditures required on water supply projects; and (iv) Cal-Am had a recent history of significant revenue undercollection, so the viability of the User Fee was at risk until the CPUC rules on a more stable rate design, and the predictability of the User Fee revenue is better known. Collection of the User Fee began in July 2017, hence full collection of both was slated to continue through June 2020, although payment from Cal-Am is usually approximately 45 days in arrears. In its budget deliberations this year, the Board determined collection of both fees is warranted in FY 2020-21 due to ongoing water supply project needs.

To establish a baseline for available surplus User Fee, it is first necessary to determine what the previous Conservation Surcharge and Mitigation Program Surcharge expenses are now being covered by the User Fee.

The previous Conservation Surcharge was used to fund 1 ½ positions in the Water Demand Division and all of the equipment given away to residents (showerheads, aerators, etc.) For the 2020-21 budget year that amount is \$341,728.

The previous Mitigation Program Surcharge was used to fund all of the activities of the District's mitigation cost center. For the 2020-21 budget year that amount is \$6,190,750, but approximately \$2,514,700 is reimbursed from grants or others, leaving a net of \$3,676,050.

Hence, the total of District FY 2020-21 expenses that would previously have been funded through separate surcharges before the User Fee was reinstated is \$4,017,778.

The District adopted a budget for FY 2020-21 with the expectation of \$4,250,000 in User Fee revenue. Therefore, there is just over \$200,000 of "excess" relative to pre-reinstatement conditions. The "excess" could be used to sunset a portion of the Water Supply Charge, but must also be viewed in the context of other competing needs such as other District cost centers, setting of reserves for pension, OPEB, capital replacement, and so forth. Certainly, as Cal-Am rates rise, the District's User Fee revenues will rise, creating greater flexibility.

## **EXHIBIT**

### **4-A Sample Cal-Am Bills Before and After Reinstatement of User Fee**

**Meter Reading and Usage Summary**

Meter No.	Measure	Size	From Date	To Date	Previous Read	Current Read	Meter Units	Billing Units	Total Gallons
██████████	100 gal	5/8"	04/03/2020	05/04/2020	179 (A)	237 (A)	58	58.00	5,800

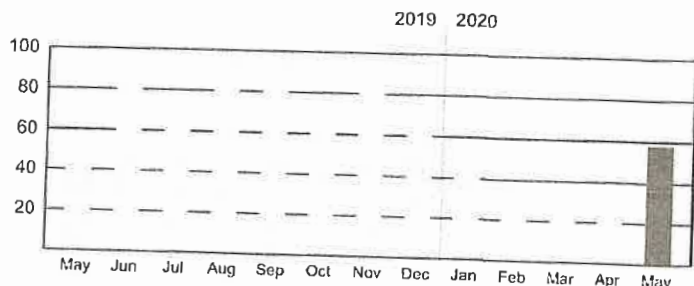
A = Actual E = Estimate

1 Billing Unit = 100 gallons

Total Gallons: 5,800

**Billed Usage History (graph shown in 100 gallons)**

- 5,800 gallons = usage for this period
- 4,338 gallons = usage for same period last year


**Next Scheduled Read Date:** on or about June 02, 2020  
**Account Type:** Residential

 Average  
daily use for  
this period is:  
(32 days)

**181**

gallons

Year to Date Billed Usage: 20,600 gallons

**Account Detail**

Account No. ██████████

Service To: ██████████

**Prior Billing** 161.53

**Payments** -161.53

Total payments as of Apr 28. Thank you! -161.53

**Balance Forward** 0.00

**Service Related Charges - 04/03/20 to 05/04/20**
**Water Service** 93.83

Water Service Charge 21.22

 Water Usage Charge (29.9 x \$1.0078) 30.13  
 (28.1 x \$1.5117) 42.48

**Other Charges** 31.33

Conservation Surcharge (58 x \$0.0751) 4.36

TCJA ADIT Surcredit -1.47

Payment Assistance Surcharge Water 1.81

Pre-2015 WRAM Surcharge (1 x \$10.08) 10.08

Post-2015 WRAM/MCBA Surcharge (58 x \$0.2219) 12.87

Consolidated Expense Balancing Account (58 x \$0.0686) 3.98

TCJA ADIT - Plant Surcredit -0.30

**Total Service Related Charges** 125.16

**Pass Through Charges** 7.81

MPWMD User Fee (\$93.83 x 8.33%) 7.81

**Taxes** 2.87

County Franchise Taxes 1.29

Commission Surcharge 1.58

**Total Current Period Charges** 135.84

**Total Amount Due**  **\$135.84**
**Understanding Your Bill**

The information below defines some of the new terms you may find on your bill:

- Service Related Charges:** This section includes charges for services related to water (or wastewater) service. If applicable, credits and debits for correction to previously billed charges are itemized in this section.
- Fees and Adjustments:** This section provides details related to additional charges or adjustments for the service period referenced. Fees, when applicable, would include items such as service activation and late payment charges.
- Surcharges:** Surcharges are used to recover changes to costs that occur between ratemaking cycles. Common surcharges include Purchased Water, Consolidated Expenses, Conservation, Intervenor Compensation and Payment Assistance.
- Billing Units:** One billing unit equals 100 gallons of water used. If the meter serving your property measures your water use in cubic feet or a different unit of measure, we convert the usage to gallons to make it easier to understand.
- Average Daily Use:** The gallons shown in the water droplet above represent your average daily water use for the current billing period. Tracking the amount of water you use can help you manage your overall water use from month to month.
- Still have questions?** We are here to help. Our customer service representatives are available M-F, 7 a.m. to 7 p.m. More information on understanding your bill and charges can also be found on our website. See the link below.

 For more information about your charges and rates, please visit:  
<https://amwater.com/caaw/rates>



# CALIFORNIA AMERICAN WATER

PO Box 7150, Pasadena, CA 91109-7150

For Service To: 9TH LINCOLN N E 52

☐ Check this box for address changes and  
note new address on back.

0001015220003993400000000000005488016

Account Number	[REDACTED]
Due Date	July 31, 2015
Total Due	\$54.88

Amount Enclosed \$

STEPHANIE LOORE

PO BOX 1875

CARMEL, CA 93921-4875

CALIFORNIA AMERICAN WATER

PO BOX 7150

PASADENA, CA 91109-7150



Please tear along the dotted line and return this portion with your payment.

## BILLING PERIOD AND METER READINGS

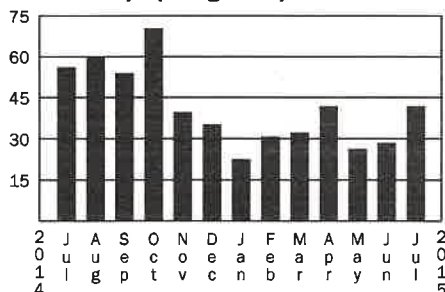
- Billing date: July 9, 2015
- Due Date: **July 31, 2015**
- Billing period: Jun 05 to Jul 07 (33 Days)
- Next reading on or about: Aug 06, 2015
- Customer Type: Residential
- Meter Reading Measurement:  
1 unit = 10 CF or 74.8 gallons of water
- Billing Measurement: 100 gallons (CGL)

Meter No.	[REDACTED]
Size of meter	5/8"
Current Read	4,346 (Actual)
Previous Read	4,290 (Actual)
Total water used this billing period	56 units (4,188 gallons)

## Total Water Use Comparison (in 100 gallons)

- Current billing period 2015: 41.88 CGL
- Same billing period 2014: 56.10 CGL

## Billed Use Graph (100 gallons)



## BILLING SUMMARY

For Service To: 9TH LINCOLN N E 52

For Account: 015-22001599340

Prior Balance	
• Balance from last bill	37.67
• Payments as of Jun15. Thank you!	-37.67

**Balance Forward 0.00**

### Current Water Service

• Water Service Charge	9.67
• Water Usage Charge (\$0.60540000 x 33.66)	20.38
(\$1.08430000 x 8.22)	8.91
<b>Total Water Service Related Charges</b>	<b>38.96</b>

### Other Charges

• Carmel River Mitigation Surcharge (38.96 x 4.64%)	1.81
• Conservation Surcharge (\$0.02450000 x 41.88)	1.03
• Payment Assistance Surcharge Water	1.54
• Consolidated Expense Balancing Account (\$0.08760000 x 41.88)	3.67
• Coastal Water Project Surcharge (38.96 x 15.00%)	5.84
• MPWMD Cnsvn Surcharge	0.40
• Seaside Basin BA Surcharge	0.37
<b>Total Other Charges</b>	<b>14.66</b>

### Taxes

• County Franchise Taxes	0.50
• Commission Surcharge	0.76
<b>Total Taxes</b>	<b>1.26</b>

**TOTAL CURRENT CHARGES 54.88**

**TOTAL AMOUNT DUE \$54.88**

## Important messages from California American Water

- Tiered Consumption Amount (CGL)
- Tier 1 - 33.66 | Tier 2 - 33.66 | Tier 3 - 33.66 | Tier 4 - 33.66 | Tier5 - All Other Usage
- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit [www.montereywaterinfo.org](http://www.montereywaterinfo.org).
- Go paperless. Reduce clutter with paperless billing, and save time and money with our automatic payment program. These are convenient, secure and environmentally friendly ways to receive and pay your bill. To get started, log on to [www.amwater.com/myh2o](http://www.amwater.com/myh2o).
- The Low Income Discount Program has been revised and eligible customers now receive a 20 percent discount on their water service charge and the first two tiers of the water usage charge.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit [www.californiaamwater.com/aboutyourbill](http://www.californiaamwater.com/aboutyourbill).

Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

[www.californiaamwater.com](http://www.californiaamwater.com)  
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