

**RESOLUTION 2022-2
BUDGET FOR FISCAL YEAR 2021/22**

WHEREAS, the Calaveras Public Utility District Board of Directors has reviewed the Preliminary Budget for Fiscal Year 2021/22 presented at the regular Board meeting on January 11, 2022; and

WHEREAS, The General Manager has prepared a final budget for approval by the Board of Directors; and

NOW, THEREFORE, the Calaveras Public Utility District Board of Directors has reviewed the attached Final Budget for Fiscal Year 2021/22.

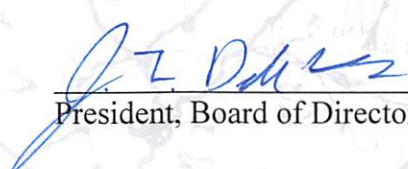
PASSED AND ADOPTED by the Calaveras Public Utility District at a Regular Meeting of the Board of Directors on January 11, 2022 by the following vote:

AYES: Directors: Dell'Orto, Blood, McCartney, Tressler

NOES: Directors: None

ABSENT: Directors: None

ABSTAIN: Directors: None



President, Board of Directors

ATTEST:



Carissa Bear, Clerk of the Board

I hereby certify the foregoing resolution is a true and accuracy copy of the Resolution passed by the Board of Directors of the Calaveras Public Utility District.



Carissa Bear, Executive Assistant

1-11-22
Date

Calaveras Public Utility District

Operating and Capital Outlay Budget

Fiscal Year 2021-2022

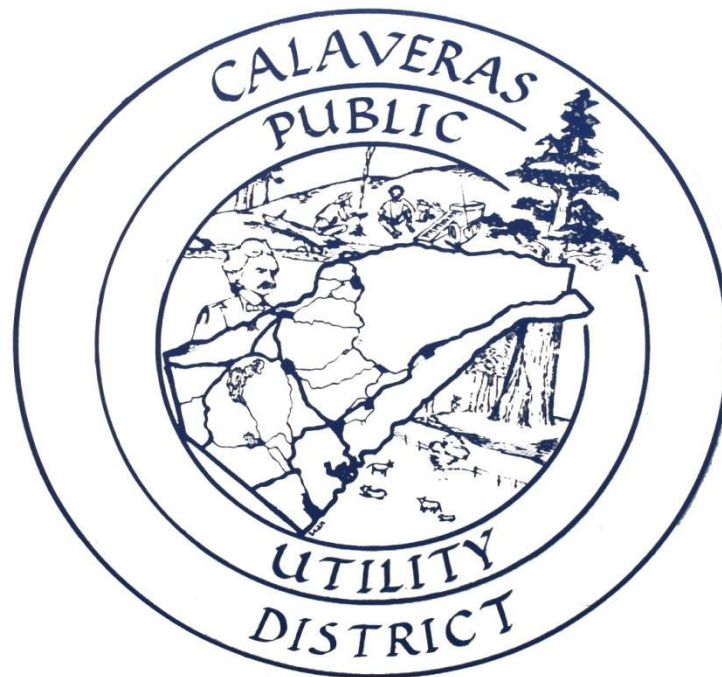


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Calaveras Public Utility District

Fiscal Year 2021/2022 Operating Budget

Budget Highlights

Fiscal Year 2021/2022

The District's Budget for FY 2021/22 projects total operating revenues of approximately \$2.605 million and total expenditures of approximately \$6.823 million which includes Capital Outlay and Debt Service Payment. The projected expenditures in excess of revenues are approximately \$4.224 million which will be funded from a \$2.0 million loan and \$2.224 million from operating reserves carried over from prior years.

In FY 2021/22 many non-discretionary costs will increase, staff will undertake efforts to find cost reductions as well as attempt to minimize increases which will be reflected in future operating budgets. This fiscal budget has increased expenditures in Salaries, Contract Services, and Engineering due to added positions, increased regulatory requirements, and increased need for engineering services. The major highlights for the FY 2021/22 include the following:

- Revenues for FY 2021/22 is budget at \$2.605 million, which is an increase of \$124,000 (5%) compared to the FY 2020/21 budgeted revenue based on the following assumptions:
 - Revenue rate adjustment Effective July 1st, 2021
 - No Changes in consumption levels.
 - Increase in the number of accounts based on the most recent billing cycle.
- The budget, as recommended, will meet loan covenant requirements as follows:
 - Covenant – 1.26 (1.20 Required)
 - Potential fail to meet Loan Debt Service Ratio in FY 23/24
 - To satisfy loan requirements \$160,000 placed into Wells Fargo Account for Clearwell Project
- Capital Outlay as follows:
 - Clearwell Project
 - Phase 1 Completed Fall 2021 and Phase 2 Started
 - Added a 5% contingency to the current budget for unforeseen project costs
 - Post Clearwell flow meter not currently in plans, must be added
 - Equipment and Vehicles
 - Purchase new HydroVac Trailer – Expected not to exceed \$75k
 - Replace Truck #001 – Truck #001 is a 2002 F350 that is ready to be replaced.
 - Replace with a 16000-25999 GVW Truck that has either a Utility Body or Small 2-yard Dump Bed. Staff strongly suggesting the 2-yard dump bed with a snowplow attachment. During recent storms staff was unable to access some of the District Facilities which we must access due to regulatory requirements.
 - Building Improvements and Business Software Upgrades/Installs
 - Install cubicle work areas for customer service and reconfigure customer service area
 - Install new business server with new Billing Software
 - Install and integrate new meter software that is a preferred partner of CUSI Billing
 - New meter software is fully scalable from direct read to radio read.

Calaveras Public Utility District
Budget Balance Summary Fiscal Year 2021/2022

REVENUE	2021/22
OPERATING INCOME	
WATER SALES	\$ 2,326,132.17
FEES	\$ 36,138.22
OTHER OPERATING INCOME	\$ 5,000.00
OPERATING INCOME SUBTOTAL	\$ 2,367,270.39
NON-OPERATING INCOME	
HYDRO REVENUE	\$ 61,486.79
TAXES (M&O)	\$ 120,000.00
INTEREST (INVESTMENTS)	\$ 18,000.00
CELL TOWER LEASES	\$ 29,000.00
MHSD REVENUE	\$ 10,000.00
GRANT REVENUE	
NON-OPERATING INCOME SUBTOTAL	\$ 238,486.79
OTHER REVENUE	
Balance Offset from Reserves	\$ 4,224,567.04
OTHER REVENUE SUBTOTAL	\$ 4,224,567.04
TOTAL REVENUE	<u><u>\$ 6,830,324.21</u></u>

EXPENSES	2021/22
EMPLOYEE EXPENSES	
SALARIES and WAGES	\$ 766,521.53
BENEFITS and TAXES	\$ 558,840.84
SALARIES and Benefits	\$ 1,325,362.37
OPERATING EXPENSES	
HYDRO EXPENSES	\$ 19,943.99
UTILITIES PUMPING EXPENSE	\$ 154,253.14
MATERIALS and SUPPLIES	\$ 183,457.26
FEES and PERMITS	\$ 64,353.31
INSURANCE	\$ 53,756.57
CONTRACT SERVICES	\$ 101,375.67
SAFETY and EDUCATION	\$ 9,390.43
ENGINEERING EXPENSE	\$ 87,244.09
MAINTENANCE and REPAIR	\$ 43,728.93
MISC. UTILITIES EXPENSE	\$ 26,261.56
TAXES	\$ 997.16
OPERATING EXPENSE SUBTOTAL	\$ 744,762.10
ADMINISTRATION EXPENSES	
MATERIALS and SUPPLIES	\$ 38,065.63
OFFICE UTILITIES	\$ 10,525.35
POSTAGE	\$ 8,751.44
SUBSCRIPTIONS and DUES	\$ 42,545.40

Calaveras Public Utility District
Budget Balance Summary Fiscal Year 2021/2022

DIRECTOR FEES	\$	4,631.84	
ENGINEERING - ADMIN SUPPORT	\$	162,332.95	
LEGAL	\$	97,546.25	
CONTRACT SERVICES	\$	154,999.37	
ADMINISTRATION EXPENSE SUBTOTAL			\$ 519,398.22
DEBT SERVICE PAYMENTS			
CSDA LOAN PAYMENT	\$	132,964.08	
DEBT SERVICE EXPENSE SUBTOTAL			\$ 132,964.08
CAPITAL EXPENSE OUTLAY			
CAPITAL EXPENSE OUTLAY	\$	4,107,837.43	
CAPITAL EXPENSE SUBTOTAL			\$ 4,107,837.43
TOTAL EXPENSES			<u>\$ 6,830,324.21</u>

**Calaveras Public Utility District
Capital Outlay Fiscal Year 2021/2022**

Water Treatment Improvements

Clearwell Project		
Environmental	\$	26,536.12
Design (Eng., Geotech, Survey, SCADA/ELEC)	\$	243,184.54
Phase 1 - Construction	\$	381,853.00
Phase 1 - Construction Management	\$	83,066.52
Phase 2 - Construction	\$	2,018,680.00
Phase 2 - SCADA Integration (TSI Inc)	\$	125,100.00
Phase 2 - Construction Management	\$	502,025.00
Phase 2 - 5% Unforeseen Contingency	\$	132,290.25
Total Water Treatment Improvements	\$	3,512,735.43

Equipment/Vehicles

New Equipment: Hydrovac Trailer	\$	75,000.00	
Replacement Vehicle: Replace Truck 001 with 16000-25999 GVW Truck - Utility or 2 yrd Dump Bed	\$	90,000.00	
Total Equipment/Vehicles			\$ 165,000.00

Software

CUSI - New Billing and Customer Information Software	\$	26,102.00	
Meter Reading			
Software/Devices Needs to be completed when CUSI is integrated	\$	25,000.00	
Total Software			\$ 51,102.00

Building Improvements

Office Furniture	\$	45,000.00	
Business Server	\$	24,000.00	
Board Room Improvements	\$	10,000.00	
Total Office Improvements			\$ 79,000.00

Water Distribution Improvements

Rich Gulch Transmission Main Replacement - Design	\$	50,000.00	
Unforeseen Transmission and Distribution Projects	\$	250,000.00	
Total Water Distribution Improvements			\$ 300,000.00

Water Storage Improvements (Raw Water)

No Projects Planned	\$	-	
Total Water Storage Improvements (Raw Water)			\$ -

HydroPower Improvements

No Projects Planned	\$	-	
Total Hydropower Improvements			<u>\$ -</u>

Total Capital Overlay	\$	<u><u>4,107,837.43</u></u>
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Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

SUMMARY OF REVENUES AND EXPENDITURES

Budgeted Revenues by Category
Fiscal Year 2021/2022

	REVENUE	2021/22
OPERATING INCOME		
WATER SALES	\$ 2,326,132.17	
FEES	\$ 36,138.22	
OTHER OPERATING INCOME	\$ 5,000.00	
OPERATING INCOME SUBTOTAL		\$ 2,367,270.39
NON-OPERATING INCOME		
HYDRO REVENUE	\$ 61,486.79	
TAXES (M&O)	\$ 120,000.00	
INTEREST (INVESTMENTS)	\$ 18,000.00	
CELL TOWER LEASES	\$ 29,000.00	
MHSD REVENUE	\$ 10,000.00	
GRANT REVENUE		
NON-OPERATING INCOME SUBTOTAL		<u>\$ 238,486.79</u>
TOTAL REVENUE		<u><u>\$ 2,605,757.17</u></u>

Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

SUMMARY OF REVENUES AND EXPENDITURES

(Continued from Page 9)

**Budgeted Expense by Category
Fiscal Year 2021/2022**

EXPENSES	2021/22
EMPLOYEE EXPENSES	
SALARIES and WAGES	\$ 766,521.53
BENEFITS and TAXES	\$ 551,559.24
SALARIES and Benefits	\$ 1,318,080.77
OPERATING EXPENSES	
HYDRO EXPENSES	\$ 19,943.99
UTILITIES PUMPING EXPENSE	\$ 154,253.14
MATERIALS and SUPPLIES	\$ 183,457.26
FEES and PERMITS	\$ 64,353.31
INSURANCE	\$ 53,756.57
CONTRACT SERVICES	\$ 101,375.67
SAFETY and EDUCATION	\$ 9,390.43
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ENGINEERING - ADMIN SUPPORT	\$ 162,332.95
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DEBT SERVICE PAYMENTS	
CSDA LOAN PAYMENT	\$ 132,964.08
DEBT SERVICE EXPENSE SUBTOTAL	\$ 132,964.08
CAPITAL EXPENSE OUTLAY	
CAPITAL EXPENSE OUTLAY	\$ 4,107,837.43
CAPITAL EXPENSE SUBTOTAL	\$ 4,107,837.43
TOTAL EXPENSES	<u>\$ 6,823,042.61</u>

Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

BUDGETED REVENUE ACCOUNT DETAIL

**Calaveras Public Utility District
PROJECTED REVENUES**

Fiscal Year 2021-2022 with Comparative Figures from Fiscal Year 2020-2026 Forward

	Cash Basis UNAUDITED 2020-2021	Cash Basis BUDGET 2021-2022	Cash Basis BUDGET 2022-2023	Cash Basis BUDGET 2023-2024	Cash Basis BUDGET 2024-2025	Cash Basis BUDGET 2025-2026
Operating Revenue/Expenditures						
Operating Income and Tax Revenue						
4110 - Water Sales-Residential	1,833,515.20	1,939,859.08	2,036,852.04	2,138,694.64	2,245,629.37	2,357,910.84
4112 - Water Sales-Commercial	318,208.37	336,664.46	353,497.68	371,172.56	389,731.19	409,217.75
4170 - Water Sales-Agriculture	4,585.42	4,851.37	5,093.94	5,348.64	5,616.07	5,896.88
4180 - Water Sales-Miscellaneous	42,423.94	44,757.26	44,757.26	44,757.26	44,757.26	44,757.26
4200 - Pipeline Hydro Revenue	73,982.38	55,486.79	55,486.79	55,486.79	55,486.79	55,486.79
4210 - Schaad's Hydro Revenue	17,087.85	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4211 - RRF-Surcharge	2,000.00	0.00				
4230 - Installation Fees	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00
4231 - Turn on Fees	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00
4232 - Connection Fees	24,728.22	24,728.22	24,728.22	24,728.22	24,728.22	24,728.22
4240 - Cellular Site Leases	29,552.50	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
4800 - Investment Interest	25,303.80	9,000.00	0.00	0.00	0.00	0.00
4923 - Interest from LAIF	18,925.02	9,000.00	0.00	0.00	0.00	0.00
4932 - County Taxes	130,751.56	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4975 - MHSD Revenue	11,390.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4994 - Grant Revenue	0.00					
4995 - Miscellaneous	23,633.58	0.00	0.00	0.00	0.00	0.00
4996 - Work Done for Others	20,781.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Income	2,588,279.54	2,605,757.17	2,701,825.92	2,821,598.10	2,947,358.89	3,079,407.73

Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

BUDGETED EXPENSE ACCOUNT DETAIL (1 of 3)

**Calaveras Public Utility District
PROJECTED PAYROLL EXPENSES**

Fiscal Year 2021-2022 with Comparative Figures from Fiscal Year 2020-2026 Forward

	Cash Basis UNAUDITED 2020-2021	Cash Basis BUDGET 2021-2022	Cash Basis BUDGET 2022-2023	Cash Basis BUDGET 2023-2024	Cash Basis BUDGET 2024-2025	Cash Basis BUDGET 2025-2026
Operating Expenditures						
Salaries and Wages	617,564.00	766,521.53	797,182.39	829,069.69	882,232.47	896,721.77
5510 - Meter Wages	10,573.20	10,890.40	11,434.92	12,006.67	12,607.00	13,237.35
5611 - Manager	111,667.61	133,750.00	140,437.50	147,459.38	154,832.34	162,573.96
5612 - Customer Service Rep.	58,751.63	153,278.66	160,942.59	168,989.72	177,439.21	186,311.17
5614 - Admin. Account Assistant	31,316.13	0.00	0.00	0.00	0.00	0.00
5615 - OT - Office	4,586.26	6,000.00	6,300.00	6,615.00	6,945.75	7,293.04
5321 - Water Treatment Wages	69,576.07	72,301.80	75,916.89	79,712.73	83,698.37	87,883.29
5320 - Water System Superintendent	87,769.42	94,029.94	98,731.44	103,668.01	108,851.41	114,293.98
5411 - T & D Spec. Maintenance Labor	201,940.22	252,070.73	264,674.27	277,907.98	291,803.38	306,393.55
5412 - T & D - Overtime Labor	41,434.85	43,000.00	45,150.00	47,407.50	49,777.88	52,266.77
6560 - Payroll Expenses	-51.39	1,200.00	1,260.00	1,323.00	1,389.15	1,458.61
Employee Benefits and Payroll Taxes	425,988.52	558,840.84	586,782.89	616,122.03	646,928.13	679,274.54
5641 - FICA - Employer	49,576.78	64,810.53	68,051.06	71,453.61	75,026.29	78,777.60
5643 - Medical Insurance	168,031.58	177,897.60	186,792.48	196,132.10	205,938.71	216,235.64
5644 - Accrued EET/SUI Tax	2,598.46	2,728.38	2,864.80	3,008.04	3,158.44	3,316.37
5645 - Retirement-PERS (Admin)	125,368.64	183,851.11	193,043.67	202,695.85	212,830.64	223,472.17
5646 - 125 Plan	4,336.40	4,553.22	4,780.88	5,019.93	5,270.92	5,534.47
5647 - OPEB - Retirement	76,076.66	125,000.00	131,250.00	137,812.50	144,703.13	151,938.28

Calaveras Public Utility District

Fiscal Year 2021/2022 Operating Budget

BUDGETED EXPENSE ACCOUNT DETAIL (2 of 3)

Calaveras Public Utility District PROJECTED OPERATING EXPENSES

Fiscal Year 2021-2022 with Comparative Figures from Fiscal Year 2020-2026 Forward

	Cash Basis UNAUDITED 2020-2021	Cash Basis BUDGET 2021-2022	Cash Basis BUDGET 2022-2023	Cash Basis BUDGET 2023-2024	Cash Basis BUDGET 2024-2025	Cash Basis BUDGET 2025-2026
Operating Expenditures						
Hydro Costs						
5200 · Pipeline Hydro Cost	9,938.84	10,237.01	11,260.71	12,386.78	13,625.45	14,988.00
5201 · Schaad's Hydro Cost	9,424.26	9,706.99	10,677.69	11,745.46	12,920.00	14,212.00
Water System Costs						
5230 · Utilities Pumping Power	139,253.14	154,253.14	169,678.45	186,646.30	205,310.93	225,842.02
4000 · Reconciliation Discrepancies	75.00	77.25	0.00	0.00	0.00	0.00
5231 · Pump Station Supplies	6,528.21	6,724.06	7,396.46	8,136.11	8,949.72	9,844.69
5322 · Water Treatment Supplies	56,886.50	58,593.10	61,522.75	64,598.89	67,828.83	71,220.27
5323 · Lab Fees	7,104.00	7,317.12	7,609.80	7,914.20	8,230.76	8,560.00
5421 · T & D Maint. Mat. & Supp.	101,694.89	110,745.74	116,283.02	122,097.17	128,202.03	134,612.14
5422 · T & D Contract Services	86,375.67	101,375.67	104,416.94	107,549.45	110,775.93	114,099.21
5424 · T & D Equip. Repair & Oper.	42,455.27	43,728.93	45,478.09	47,297.21	49,189.10	51,156.66
5426 · T & D Fees & Permits	7,757.92	7,990.66	8,390.19	8,809.70	9,250.19	9,712.69
5427 · T & D Taxes	968.12	997.16	1,047.02	1,099.37	1,154.34	1,212.06
5428 · T & D Insurance	52,190.84	53,756.57	56,444.39	59,266.61	62,229.94	65,341.44
5429 · T & D Safety & Education	9,116.92	9,390.43	9,859.95	10,352.95	10,870.59	11,414.12
5430 · T & D Engineering	84,703.00	87,244.09	91,606.29	96,186.61	100,995.94	106,045.74
5431 · T & D State Dam (DSOD) Fees	54,296.00	55,924.88	58,721.12	61,657.18	64,740.04	67,977.04
5432 · T & D Misc. Maint. Utilities	25,496.66	26,261.56	27,574.64	28,953.37	30,401.04	31,921.09
5434 · T & D Fees	425.02	437.77	459.66	482.64	506.77	532.11
Office and Administrative						
5620 · Materials & Supplies	19,481.19	38,065.63	38,065.63	38,065.63	38,065.63	38,065.63
5621 · Office Utilities	10,218.79	10,525.35	11,051.62	11,604.20	12,184.41	12,793.63
5622 · Postage & Box Rent	8,496.54	8,751.44	9,189.01	9,648.46	10,130.88	10,637.43
5623 · Contract Services	56,999.37	154,999.37	65,000.00	68,250.00	71,662.50	75,245.63
5680 · Director's Fees	2,125.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00
5681 · Director's Mileage	128.00	131.84	350.00	400.00	450.00	500.00
5682 · Audit & Legal	97,546.25	97,546.25	100,000.00	100,000.00	100,000.00	100,000.00
5683 · Dues, Subscriptions, Fees	35,480.97	42,545.40	44,672.67	46,906.30	49,251.62	51,714.20
5684 · Engineering-Admin.	162,332.95	162,332.95	80,000.00	84,000.00	88,200.00	92,610.00

Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

BUDGETED EXPENSE ACCOUNT DETAIL (3 of 3)

Calaveras Public Utility District
BUDGETED DEBT SERVICE and CAPITAL OUTLAY EXPENSES
Fiscal Year 2021-2022 with Comparative Figures from Fiscal Year 2020-2026 Forward

	Cash Basis UNAUDITED 2020-2021	Cash Basis BUDGET 2021-2022	Cash Basis BUDGET 2022-2023	Cash Basis BUDGET 2023-2024	Cash Basis BUDGET 2024-2025	Cash Basis BUDGET 2025-2026
DEBT SERVICE EXPENDITURES						
2131 - Clearwell Tank Loan Principal		77,001.58	79,311.63	81,690.98	84,141.71	86,665.96
5912 - Clearwell Tank Loan Interest		55,962.50	53,652.45	51,273.10	48,822.37	46,298.12
CAPITAL OUTLAY EXPENDITURES						
1190 - Construction in Progress		4,107,837.43	550,000.00	550,000.00	550,000.00	550,000.00

Calaveras Public Utility District Fiscal Year 2021/2022 Operating Budget

DEBT SERVICE FUNDING REQUIREMENTS

**Calaveras Public Utility District
BUDGETED DEBT SERVICE RATIO**
Fiscal Year 2021-2022 with Comparative Figures from Fiscal Year 2020-2021 Forward

	Cash Basis UNAUDITED 2020-2021 on 06/30/21	Cash Basis BUDGET 2021-2022 on 06/30/22	Cash Basis BUDGET 2022-2023 on 06/30/23	Cash Basis BUDGET 2023-2024 on 06/30/24	Cash Basis BUDGET 2024-2025 on 06/30/25
RESERVE BALANCE AT END OF YEAR	\$ 5,999,986.91	\$ 1,775,419.87	\$ 1,101,178.10	\$ 410,527.17	\$ (296,102.51)
NET INCOME		2,605,757.17	2,701,825.92	2,821,588.10	2,947,358.89
NET EXPENSE		6,830,324.21	3,376,067.69	3,512,249.03	3,653,988.58
DEBT SERVICE RATIO - (Income/Expenses)		0.38	0.80	0.80	0.81
NET INCOME + BEGINNING RESERVE		8,605,744.08	4,477,245.79	3,922,776.20	3,357,886.06
NET EXPENSE		6,830,324.21	3,376,067.69	3,512,249.03	3,653,988.58
ENDING NET POSITION		1,775,419.87	1,101,178.10	410,527.17	296,102.51
DEBT SERVICE PAYMENT		132,964.08	132,964.08	132,964.08	132,964.08
DEBT SERVICE RATIO by NET POSITION		13.35	8.28	3.09	2.23

DEBT SERVICE RATIO MUST BE GREATER THAN 1.20
 DEBT SERVICE RATIO CAN BE SATISFIED BY RESERVES
 FY 2023/2024 DEBT SERVICE RATIO REQUIREMENT NOT MET BY RESERVES
 FY 2024/2025 DEBT SERVICE RATIO REQUIREMENT NOT MET BY NET POSITION

Calaveras Public Utility District
Fiscal Year 2021/2022 Operating Budget

REGIONAL WATER RATE COMPARISON

How We Compare

Comparison of 5/8" Water Meter and 15 CCF Consumption (11,200 Gallons)

1. Calaveras County Water District:

a. Fixed Charge:	\$118.26
b. Tier 1 Charges: 10 @ \$1.15 =	\$ 11.50
c. Tier 2 Charges: 5 @ \$1.20 =	<u>\$ 6.00</u>
d. Total	<u>\$135.76</u>

2. Amador Water Agency:

a. Fixed Charge:	\$ 38.77
b. Tier 1 Charges: 15 @ \$3.94 =	\$ 59.10
c. Debt Service Surcharge:	<u>\$ 25.41</u>
d. Total	<u>\$123.28</u>

3. Tuolumne Utilities District:

a. Fixed Charge:	\$ 64.50
b. Tier 1 Charges: 4 @ \$0.00 =	\$ 0.00
c. Tier 2 Charges: 11 @ \$3.40 =	<u>\$ 37.40</u>
d. Total	<u>\$101.90</u>

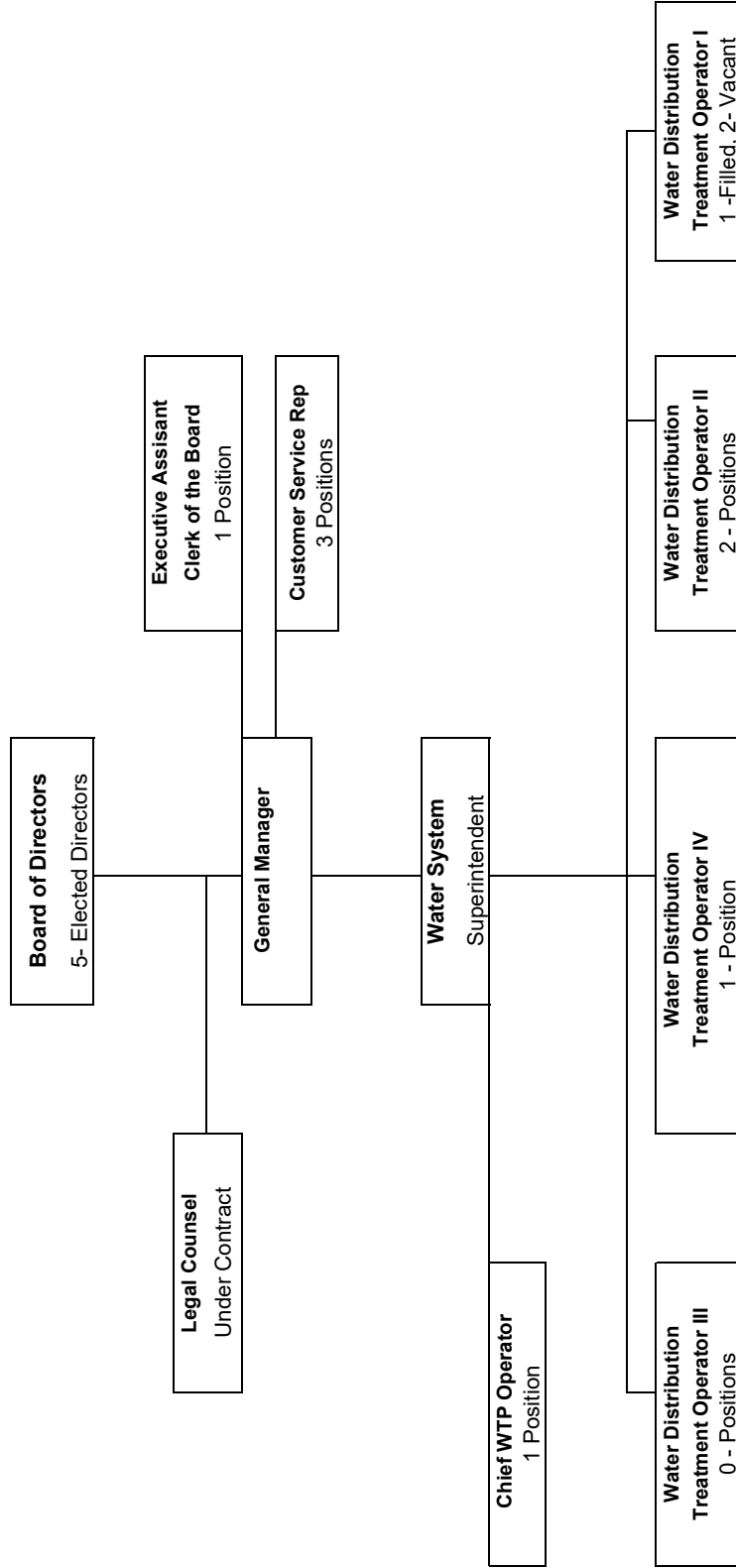
4. El Dorado Irrigation District:

a. Fixed Charge:	\$ 63.43
b. Tier 1 Charges: 15@\$1.8061=	<u>\$ 27.09</u>
c. Total	<u>\$ 90.52</u>

5. Calaveras Public Utility District:

a. Fixed Charge:	\$ 61.57
b. First 5,000 Gallons: 5@\$0.00=	\$ 0.00
c. Tier 1 Charges: 6 @ \$2.47 =	<u>\$ 14.82</u>
d. Total	<u>\$ 76.39</u>

**CALAVERAS PUBLIC UTILITY DISTRICT
ORGANIZATIONAL CHART**



REV 1.2022