

CALAVERAS PUBLIC UTILITY DISTRICT

San Andreas Town Hall, 24 Church Hill Road, San Andreas, CA 95249

Regular Meeting

7:00pm

TUESDAY, June 11, 2019

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-9442. Notification in advance of the meeting will enable CPUD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CPUD for review by the public.

1. Roll Call and Pledge of Allegiance

2. Public Comment (Limit: 3 min/person)

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work with staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to 3 minutes per person.

3. Approval of Consent Calendar

- a. Minutes for Regular Meeting of May 14, 2019
- b. Minutes for Special Meeting of June 5, 2019
- c. Directors Report for May 2018
- d. Monthly Maintenance Report for May 2018

4. Financial Business

- a. Approval of Claim Summary #728

5. Resolution 2019-7: Termination of Agricultural Agreement (Metzger, Grant and Susan)

6. Insurance Claim for Damages

- a. Ruth, Ana (Acct #832) – 212 Pixley Avenue, San Andreas

7. Mountain Counties Water Resource Association Membership Updates

8. Resolution 2019-8: Approval of Guidelines for the Submission and Tabulation of Protests in Connection with Rate Hearings Conducted Pursuant to Article XIII D, Section 6 of the California Constitution

9. Discussion/Action: Setting of Public Hearing for Proposed Rate Increase

10. Report: Jeff Davis Water Treatment Plant SCADA Project

11. Report: Specialized Utility Services Program (SUSP) Median Household Income (MHI) Survey

12. Monthly Water Usage Report

- a. Water and Rainfall Report

13. Managers Comments

- a. Monthly Report
- b. Rate Code Adjustment Request (Hooton, Karen Acct #1806)

CALAVERAS PUBLIC UTILITY DISTRICT

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14. Directors Comments

- a. LAFCO – Meeting Report 5/20/19 – Director Lavaroni
- b. CAMRA – Meeting Reminder 6/19/19
- c. UMRWA – Meeting Reminder 7/26/19 – Director Blood

15. Closed Session

16. Adjournment (Next Regular Meeting July 16, 2019)



CALAVERAS PUBLIC UTILITY DISTRICT

May 14, 2019

Regular Meeting

7:00 P.M.

MEMBERS PRESENT: John Lavaroni
J.W. Dell'Orto
Clifford Overmier
Richard Blood

MEMBERS ABSENT: Alan (Bill) Claudino

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant

OTHERS PRESENT: None

1. ROLL CALL AND PLEDGE OF ALLEGIANCE: The regular meeting was called to order by Director Overmier at 7:00pm. Director Overmier, Dell'Orto, and Blood were present. Director Lavaroni and Claudino were absent.

2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

3. APPROVAL OF CONSENT CALENDAR:
- Minutes for Regular Meeting of April 16, 2019
 - Directors Report for April 2019
 - Monthly Maintenance Report for April 2019

A motion was made by Director Dell'Orto, seconded by Director Blood to approve the Consent Calendar as mailed. Motion carried 3-0-2.

Director Lavaroni arrived at 7:15pm

4. FINANCIAL BUSINESS:
- Approval of Claim Summary #727: Director Overmier and Blood inquired about several payments; the Manager clarified. A motion was made by Director Dell'Orto, seconded by Director Lavaroni to approve the Claim Summary #727 in the amount of \$319,686.81 as presented. Motion carried 4-0-1.
 - Approval of 3rd Quarter Investment Report: The Board reviewed the report. Director Blood inquired about the transfer from the LAIF account; the Manager clarified. A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the 3rd Quarter Investment Report as presented. Motion carried 4-0-1.
 - Approval of 3rd Quarter Budget Report: The Board reviewed the report. Director Dell'Orto inquired about the reimbursement for the damage to the Schaads waterline; the Manager stated that funds were received in April. Director Lavaroni inquired about the election expense and possibly moving those funds to another budget category. A motion was made by Director Dell'Orto, seconded by Director Lavaroni to approve the 3rd Quarter Budget Report as presented. Motion carried 4-0-1.

5. UPDATE: PROPOSED RATE INCREASE:
- Public Information Meetings
 - Mokelumne Hill (May 21, 2019)
 - San Andreas (May 23, 2019)

After the April 16, 2019 Board meeting, the staff prepared and mailed District outreach efforts including the Prop 218 notice and updates to the District's website. The Board discussed the information meetings and the public hearing on June 11, 2019. Director Lavaroni suggested having information regarding the upcoming median household income survey available for the public at the information meetings.

6. REPORT: JEFF DAVIS WATER TREATMENT PLANT SCADA PROJECT: District Staff and Engineer conducted a kick-off meeting on May 6, 2019 with Technical Systems, Inc. (TSI) which included a visit to the Treatment Plant. The Board reviewed the project log, schedule of values and a timeline. Director Blood inquired about further engineering costs associated with the project; the Manager estimated it to be \$5,000.

7. UPDATE: SPECIALIZED UTILITY SERVICES PROGRAM (SUSP) MEDIAN HOUSEHOLD INCOME (MHI) SURVEY: The District received the acceptance letter from the State to begin the survey process. All residential customers will receive a letter from the District notifying them of the reason for the survey. The survey will be completed by a third party and the results will be submitted to the District in a report.

8. DISCUSSION: CPPA POWER MEMBER UPDATES: Calaveras Public Power Agency (CPPA) has notified its members of the increase in power rates for fiscal year 2019/20 and updates to the energy efficient grant program to allow agencies to contribute funds for their projects. Rates will increase from \$0.085/kWh to \$0.090/kWh effective July 1, 2019.

9. MONTHLY WATER USAGE REPORT:

a. Water and Rainfall Report: The water usage and rainfall figures for the month of April 2019 were presented for review and discussion. Rainfall for April was recorded as 2.37 inches and a total of 52.78 inches for the season. Director Dell'Orto inquired about water loss concerns related to the portable flow meter findings. Staff is working on verification and finding results. The Manager will request staff to follow up with report on the findings.

10. MANAGERS COMMENTS:

a. Monthly Report: A report of current and pending projects was provided to the Board for review and discussion. Director Lavaroni inquired about the status of the Legal Counsel proposals and if local agencies were contacted to see which firms they used; the Manager will follow-up. The Board discussed the progress of the South Fork Pump Station project. The Manager reported on updates to the MAC Plan and the possibility of Prop 1 grant funding for projects.

11. DIRECTORS COMMENTS:

- a. LAFCO – Meeting Reminder 5/20/19 – Director Lavaroni: Director Lavaroni will attend.
 - b. UMRWA – Meeting Report 4/26/19 – Director Blood: Director Blood gave a recap of the meeting which included information on the PG&E bankruptcy and a presentation on a proposed hydro project for the Salt Springs Reservoir area. The Manager reported that the annual dues for UMRWA for fiscal year 2019/20 would be \$12,980.
 - c. CAMRA – Meeting Report 4/17/19: Director Overmier gave a recap of the meeting. The Manager stated that the members of CAMRA may be discussing the possibility of collecting annual dues from its members at the next meeting on June 19, 2019.
 - d. Annual Required Training (AB1234 and AB1825): A reminder was given to the Board.
- A save-the-date for August 13, 2019 Board workshop conducted by ACWA/JPIA was also given to the Board. The workshop will begin at 6:00pm prior to the regular meeting.

12. CLOSED SESSION: None

13. APPROVAL TO RESCHEDULE JULY 9, 2019 BOARD MEETING TO JULY 16, 2019: A motion was made by Director Lavaroni, seconded by Director Dell'Orto to approve the rescheduling of the July 9, 2019 Board Meeting to July 16, 2019. Motion carried 4-0-1.

14. ADJOURMENT (Next Regular Meeting and Public Hearing June 11, 2019 at San Andreas Town Hall, 24 Churchill Road, San Andreas, CA 95249): As there was no further business to come before the Board, the meeting was adjourned at 9:00 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

CALAVERAS PUBLIC UTILITY DISTRICT

June 5, 2019

Special Meeting

7:00 P.M.

MEMBERS PRESENT: Clifford Overmier
J.W. Dell'Orto
Richard Blood
Alan (Bill) Claudino

MEMBERS ABSENT: John Lavaroni

STAFF PRESENT: Donna Leatherman, District Manager
Kate Jesus, Administrative Account Assistant
Christopher Williams, Legal Counsel
Mark Mandell, Special Legal Counsel

OTHERS PRESENT: None

1. ROLL CALL AND PLEDGE OF ALLEGIANCE: The regular meeting was called to order by Director Overmier at 7:00pm. Director Overmier, Dell'Orto, Claudino and Blood were present. Director Lavaroni was absent.

2. PUBLIC COMMENT (Limit 3 minutes per person/15 minutes per subject): None

3. CLOSED SESSION:

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision of Government Code Section 54956.9: (one potential case)

At 7:02pm the Board convened to a closed session. The Board reconvened at 8:20pm. The District received a letter from Howard Jarvis Taxpayers Association asserting that the notice of public hearing for the District's June 11, 2019 was legally invalid. The District believes the notice was sufficient but in order to avoid possible litigation, the public hearing scheduled for June 11, 2019 will be postponed until further notice. A motion was made by Director Dell'Orto, seconded by Director Blood. Directors Overmier, Blood, Dell'Orto and Claudino voted yes, no nays. Motion carried 4-0-1.

4. ADJOURMENT (Next regular meeting June 11, 2019): As there was no further business to come before the Board, the meeting was adjourned at 8:30 p.m.

Respectfully submitted,

Kate Jesus, Administrative Account Assistant

Directors Report

Calaveras P.U.D.

Water Sold This Month

18,410,340 Gallons

	Amount (\$)	# Of Accounts
Total Water	114,478.19	1,903
Total Late Charge	1,410.00	47
Total Adjustments	2,850.50	11
Total New Acct Fee	245.00	7
Total Service Call Out	140.00	4
Total Current Charges	119,123.69	1,904

Amount Past Due 1-30 Days	8,547.88	158
Amount Past Due 31-60 Days	426.78	12
Amount Past Due Over 60 Days	5,687.64	6
Amount Of Overpayments/Prepayments	-30,776.50	387
Total Receivables	103,009.49	1,799

Total Receipts On Account	116,276.04	1,690
Net Change in Memberships	0.00	0
Amount of All Memberships	0.00	

Turned Off Accounts (Amount Owed)	4,741.35	155
Collection Accounts (Amount Owed)	4,741.35	155
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	9,639	1,910
Average Water Charge For Active Meters	60.16	1,903

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		42	5,363,409		29.13	17.79
40,001-50,000		13	568,688		3.09	1.98
30,001-40,000		27	912,817		4.96	2.77
20,001-30,000		75	1,807,137		9.82	6.04
10,001-20,000		290	4,009,885		21.78	15.45
8,001-10,000		148	1,323,483		7.19	6.90
6,001-8,000		191	1,324,876		7.20	7.51
4,001-6,000		299	1,482,531		8.05	10.95
2,001-4,000		423	1,266,382		6.88	15.87
1-2,000		353	351,132		1.91	12.99
Zero Usage		49	0		0.00	1.76
=====						
Total Meters		1,910	18,410,340		100.00	100.00

Monthly Maintenance Report

May 2019

LOCATION	DESCRIPTION OF WORK	Follow-up Req. or Complete
Jeff Davis WTP	Monthly operation and maintenance	Complete
	Routine water sampling and State reporting, WTP in compliance	Complete
	Treated Water 28,179,029 gallons	
	Monthly Emergency Generator check	Complete
	Vegetation clearing and fire clearance(Cal Fire)	Ongoing
Warehouse Shop		
South Fork Pump Station	Weekly routine operation checks	Complete
	Pumping water to Jeff Davis weather permitting	Ongoing
	Pump removal and tear down	Complete
	Pump rebuild	Pending
Schaads Reservoir	Weekly checks - routine operations	Complete
	Start big unit	Complete
Glencoe Pump station	Weekly checks - routine monitoring	Complete
Ponderosa PRV Hydro	Weekly checks - routine monitoring/power outage	Complete
	Transformer replacement, lightning strike (storm damage)	Complete
	2" ClaVal Bypass maintenance	Complete
MCV PRV Hydro	Weekly checks - routine monitoring	Complete
	6" ClaVal bypass maintenance	Complete
Garamendi's PRV Hydro	Weekly checks - routine monitoring	Complete
	PG& E service rewire	Complete
	High voltage line vegetation clearing	Ongoing
San Andreas Distribution	Routine operations, sampling	Complete
	Valve exercise and flushing	In Progress
	432 Goldstrike 4" steel main line repair	Complete
Moke Hill Distribution	Routine operations, sampling	Complete
	Prindle Rd. 4" steel line repair	Complete
	Prindle Rd. 2" valve replacement	Complete
Glencoe Distribution	Routine operations	Complete
Paloma Distribution	Routine operations, sampling	Complete
Rail Road Flat Distribution	Routine operations, sampling	Complete
Safety	Lockout/Tagout: Water Under Pressure Poses Danger, Accident	Complete
	Investigation: Key to Preventing Future Accidents, Reagents in Disguise:	
	Chemical Safety, and Be Kind to Your Body: Stretch Before Working	
Training	Customer Service & Communication Training	Complete
Spray Program	Spring spray Program	In-Progress
Vehicle Maintenance	Replace battery on 2011 F-350 Ford	Complete
	Routine maintenance on 2016 F-350 Ford	Complete

Monthly Maintenance Report

May 2019

Other Maintenance	41 USA tags completed	Complete
	47 Customer service/work orders	Ongoing
	Monthly meter reading	Complete
	CHP inspection on dump truck	Complete
	Install No Trespassing signs throughout the district	In-Progress
Information	Updating MSDS to new SDS for chemicals	Ongoing
	Develop tank inspection-JHA	In Progress
	District SOP review	Ongoing

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CALAVERAS PUBLIC UTILITY DISTRICT

CLAIM SUMMARY # 728

DATE: May 2019

The claims listed on the schedules attached to this summary have been examined and found to be correct and proper demands against the Calaveras Public Utility District.

Claims Submitted	\$112,225.51
Payroll Submitted	\$41,648.99
P/R Tax Deposits	\$20,030.52
Sub-total	\$173,905.02

Net Additions	
Net Deductions	
Claim Summary Approved for	\$173,905.02



Admin Acct Assistant, Calaveras Public Utility District

Calaveras Public Utility District
Summary Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	64,925.02
Other Current Assets	<u>4,380,180.41</u>
Total Current Assets	4,445,105.43
Fixed Assets	8,361,348.35
Other Assets	<u>619,479.16</u>
TOTAL ASSETS	<u>13425932.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	195,598.56
Other Current Liabiliti...	<u>1,225,178.17</u>
Total Current Liabilities	1,420,776.73
Long Term Liabilities	<u>108,484.17</u>
Total Liabilities	1,529,260.90
Equity	<u>11896672.04</u>
TOTAL LIABILITIES & EQU...	<u>13425932.94</u>

Calaveras Public Utility District
Bill Payments for All Vendors
May 2019

Name	Num	Date	Amount	Description
Al's Tire Service	21625	05/31/2019	158.12	Vehicle maintenance (Backhoe trailer tires)
American Fidelity Assurance	21609	05/31/2019	256.90	125 Cafeteria plan
American Fidelity Assurance Co.(Flex)	21610	05/31/2019	282.50	125 Cafeteria plan
AT & T	21626	05/31/2019	575.52	Utilities
AT &T	21611	05/31/2019	65.18	Utilities
Blood, Richard	21627	05/31/2019	69.00	Director compensation
Browner Automotive Repair	21628	05/31/2019	521.16	Vehicle maintenance (Truck 007)
Cal PERS	EFT	05/03/2019	12,632.15	Health Insurance (April)
Cal PERS	EFT	05/31/2019	12,632.15	Health Insurance (May)
Calaveras Auto Supply	21629	05/31/2019	231.10	Vehicle maintenance
Carbon Copy Inc.	21630	05/31/2019	146.82	Printer/copier contract
Care Free Lawns	21602	05/14/2019	150.00	Landscaping contact (April)
Claudino, Bill	21631	05/31/2019	50.00	Director compensation
Cole Tiscornia Construction	21632	05/31/2019	2,920.00	Repair (Prindle Rd, MH)
Comcast	21612	05/31/2019	250.67	Office utilities
Consolidated Electrical Distributors, Inc	21633	05/31/2019	89.15	Hydro maintenance/repair (Garamendi's)
De Lage Landen Financial Services Inc.	21613	05/31/2019	83.66	Printer/copier contract
Dell'Orto, J.W.	21634	05/31/2019	69.00	Director compensation
First American Title Company	21623	05/31/2019	102.96	Overpayment reimbursement
Fischer, Merle	21614	05/31/2019	466.07	Post Retirement Health Reimbursement (June)
Grainger	21635	05/31/2019	2,085.49	Materials & supplies
Henwood Associates, Inc.	21636	05/31/2019	8,564.90	Hydro maintenance/repair (Storm damage)
Hobgood's Cleaning Service	21637	05/31/2019	160.00	Office housekeeping contract
Hunt & Sons Inc.	21603	05/14/2019	1,392.18	Fuel
Hunt & Sons Inc.	21615	05/31/2019	911.64	Fuel
Lavaroni, John	21638	05/31/2019	25.00	Director compensation
Lowe's	21604	05/14/2019	2,629.68	WTP - Salf for OSG
Mandell Municipal Counseling	21639	05/31/2019	2,484.00	Legal counsel - rate study
Mead and Hunt, Inc.	21640	05/31/2019	3,348.50	Engineering (Jeff Davis EAP, DSSMR/DSOD Reports)
Motherlode Answering Service	21641	05/31/2019	182.00	Answering service contract
Overmier, Clifford	21642	05/31/2019	50.00	Director compensation
Pace Supply	21643	05/31/2019	5,627.66	Materials & supplies (quarterly inventory)
Pacific Gas & Electric	21605	05/14/2019	250.84	Utilities
Pacific Gas & Electric	21616	05/31/2019	266.43	Utilities
Pacific Gas & Electric	21644	05/31/2019	221.31	Utilities
Progressive Print Solutions	21606	05/14/2019	1,773.21	Printing/mailling (Prop 218 Notice)
Public Employees Retirement System	EFT	05/03/2019	9,713.75	Retirement (partial April)
Public Employees Retirement System	EFT	05/31/2019	24,350.35	Retirement (partial April & May)
San Andreas Print Shop	21645	05/31/2019	324.19	Printing (Public Information Meetings)
San Andreas Sanitary District	21646	05/31/2019	380.68	Utilities
Sender's Market Inc.	21647	05/31/2019	868.02	Materials & supplies
Staples Credit Plan	21648	05/31/2019	494.55	Office materials & supplies
TD Ameritrade Trust Company	21607	05/14/2019	500.00	457 Plan
TD Ameritrade Trust Company	21617	05/31/2019	500.00	457 Plan
Treat's General Store	21649	05/31/2019	159.12	Materials & supplies
USA Blue Book	21618	05/31/2019	207.27	Materials & supplies
VALIC	21608	05/14/2019	75.00	457 Plan

Calaveras Public Utility District
Bill Payments for All Vendors
May 2019

Name	Num	Date	Amount	Description
VALIC	21619	05/31/2019	75.00	457 Plan
Verizon Wireless	21620	05/31/2019	168.05	Utilities
Volcano Telephone	21650	05/31/2019	517.13	Utilities
Weber, Ghio & Associates	21651	05/31/2019	10,804.90	Engineering (Rate study, SCADA, servie line inventory)
Wells Fargo Bank	21621	05/31/2019	790.60	Materials & supplies, contract services, postage, safety training
Wells Fargo Bank (BB/KJ)	21622	05/31/2019	571.95	Materials & supplies, safety training, CRWA conference
			<u><u>112,225.51</u></u>	

0085 A850-4915 Calaveras Public Utility District

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 10 MAINTENANCE Cunningham, John L	Salary			2,365.76		193.37 Social Security	
	Overtime	40.9500	16.50	675.68		45.22 Medicare	100.00 Direct Deposit # 20654
	CPUD Ins			77.38		245.09 Fed Income Tax	Check Amt 0.00
						60.91 CA Income Tax	Chkg 0017 2,443.04
	EMPLOYEE TOTAL		16.50	3,118.82		31.19 CA Disability	
Moe, James G						575.78	100.00 Net Pay 2,443.04
	Salary			2,381.60		170.07 Social Security	
	Overtime	39.6300	8.50	336.86		39.77 Medicare	Direct Deposit # 20655
	CPUD Ins			24.63		274.00 Fed Income Tax	Check Amt 0.00
	Sick		M8:00			87.66 CA Income Tax	Chkg 5056 2,144.16
	EMPLOYEE TOTAL		16.50	2,743.09		27.43 CA Disability	
Roberts, Mathew A						598.93	Net Pay 2,144.16
	Salary			2,174.87		137.17 Social Security	
	Overtime	37.6350	1:00	37.64		32.08 Medicare	50.00 Direct Deposit # 20656
	Sick		M3:00			9.58 Fed Income Tax	Check Amt 0.00
						33.02 CA Income Tax	Chkg 3506 1,759.44
	EMPLOYEE TOTAL		4.00	2,212.51		22.13 CA Disability	
Rovera, Wyatt N						233.98	219.09 Net Pay 1,759.44
	Salary			2,072.20		158.25 Social Security	
	Overtime	34.1250	1:00	34.13		37.01 Medicare	125.35 Retirement
	CPUD Ins			446.12		288.07 Fed Income Tax	Direct Deposit # 20657
	Vacation		M40:00			101.31 CA Income Tax	Check Amt 0.00
						25.52 CA Disability	Chkg 9965 1,816.94
	EMPLOYEE TOTAL		41.00	2,552.45		610.16	125.35 Net Pay 1,816.94
**** 20 MANAGER Leatherman, Donna M						312.30 Social Security	
	Salary			4,708.21		73.04 Medicare	250.00 Direct Deposit # 20658
	CPUD Ins			328.86		876.17 Fed Income Tax	Check Amt 0.00
	Sick		M4:00			364.66 CA Income Tax	Chkg 2134 1,000.00
						50.37 CA Disability	Chkg 8258 2,110.53
	EMPLOYEE TOTAL		4.00	5,037.07		1,676.54	250.00 Net Pay 3,110.53
**** 30 METERS Duke, Kelly						13.10 Social Security	
	Hourly	26.4000	8.00	211.20		3.06 Medicare	Readychex # 1939800098
						55.29 Fed Income Tax	Check Amt 87.64
						50.00 CA Income Tax	
	EMPLOYEE TOTAL		8.00	211.20		2.11 CA Disability	Net Pay 87.64

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 40 SECRETARY Bear, Carlissa C 12	Salary			1,337.21		Social Security 132.09	Direct Deposit # 20659
	CPUD Ins			793.25		Medicare 30.89	Check Amt 0.00
						Fed Income Tax 170.96	Chkg 6990 1,423.93
						CA Income Tax 71.89	Savg 3547 200.00
	EMPLOYEE TOTAL			2,130.46	21.30	CA Disability 427.13	Net Pay 1,623.93
**** 50 WATER TREATMENT Estrada, Andrew 2	Salary			2,720.41		Social Security 195.56	Direct Deposit # 20660
	CPUD Ins			433.90		Medicare 45.74	Check Amt 0.00
	Vacation		M48:00			Fed Income Tax 481.05	Chkg 4990 2,199.94
						CA Income Tax 175.48	
	EMPLOYEE TOTAL		48.00	3,154.31	31.54	CA Disability 929.37	Net Pay 2,199.94
**** 60 EXTRA CLERICAL Jesus, Kate E 5	Overtime	29.8500	6:00	179.10		Social Security 14.26	Direct Deposit # 20661
	CPUD Ins			50.81		Medicare 3.33	Check Amt 0.00
	Sick		M13:00			Retirement 2.30	Chkg 0650 56.39
	Vacation		M8:00			CA Disability 19.89	Net Pay 56.39
	EMPLOYEE TOTAL		27.00	229.91			
**** 70 SUPERINTENDENT Beaudreau, Bret A 11	Salary			4,502.53		Social Security 329.64	Direct Deposit # 20662
	CPUD Ins			814.28		Medicare 77.09	Check Amt 0.00
	Sick		M20:00			Fed Income Tax 971.31	Chkg 0608 3,396.56
						CA Income Tax 389.04	
	EMPLOYEE TOTAL		20.00	5,316.81	53.17	CA Disability 1,820.25	Net Pay 3,396.56
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly		8.00	211.20		Social Security 1,655.81	Check Amt 87.54
	Overtime			22,262.79		Medicare 387.23	Dir Dep 18,550.93
	CPUD Ins		33.00	1,263.41		Health Ins Pst ta 3,371.52	
	Sick		48.00	2,969.23		Retirement 1,333.97	
	Vacation		96.00			CA Income Tax 267.06	
	COMPANY TOTAL		184.00	26,706.63	7,015.59		Net Pay 18,638.57

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 10 MAINTENANCE Cunningham, John L 1	Salary			2,365.76		Social Security 159.09	Direct Deposit # 20664
	Overtime		3.00	122.85		Medicare 37.21	Check Amt 0.00
	CPUD Ins	40.9500		77.38		Fed Income Tax 178.75	Chkg 0017 2,028.70
						CA Income Tax 36.58	
						CA Disability 25.66	
EMPLOYEE TOTAL				2,565.99	437.29	100.00	Net Pay 2,028.70
Moe, James G 8	Salary		3.00	2,381.60		Social Security 161.47	Direct Deposit # 20665
	Overtime		5.00	198.15		Medicare 37.76	Check Amt 0.00
	CPUD Ins	39.6300		24.63		Fed Income Tax 257.36	Chkg 5056 2,040.19
	Sick		M8:00			CA Income Tax 81.56	
	Vacation		M8:00			CA Disability 26.04	
EMPLOYEE TOTAL				2,604.38	564.19	100.00	Net Pay 2,040.19
Roberts, Mathew A 10	Salary		3.50	2,174.87		Social Security 143.01	Direct Deposit # 20666
	Overtime		3.50	131.72		Medicare 33.45	Check Amt 0.00
		37.6350				Fed Income Tax 18.99	Chkg 3506 1,827.58
						CA Income Tax 41.30	
						CA Disability 23.07	
EMPLOYEE TOTAL				2,306.59	259.82	219.09	Net Pay 1,827.58
Rovera, Wyatt N 13	Salary		3.50	2,072.20		Social Security 180.47	Direct Deposit # 20667
	Overtime		11.50	392.44		Medicare 42.20	Check Amt 0.00
	CPUD Ins	34.1250		446.12		Fed Income Tax 366.89	Chkg 9965 2,030.70
	Sick		M3:00			CA Income Tax 136.04	
						CA Disability 29.11	
EMPLOYEE TOTAL				2,910.76	754.71	125.35	Net Pay 2,030.70
**** 20 MANAGER Leatherman, Donna M 7	Salary			4,708.21		Social Security 312.29	Direct Deposit # 20668
	CPUD Ins			328.86		Medicare 73.04	Check Amt 0.00
	Sick		M8:00			Fed Income Tax 876.17	Chkg 2134 1,000.00
						CA Income Tax 364.66	Chkg 8258 2,110.54
						CA Disability 50.37	
EMPLOYEE TOTAL				5,037.07	1,676.53	250.00	Net Pay 3,110.54
**** 30 METERS Duke, Kelly 9	Hourly	26.4000	56.00	1,478.40		Social Security 91.66	Readychex # 1939800099
						Medicare 21.44	Check Amt 1,065.70
						Fed Income Tax 200.32	
						CA Income Tax 84.50	
						CA Disability 14.78	
EMPLOYEE TOTAL				1,478.40	412.70		Net Pay 1,065.70

0085 A850-4915 Calaveras Public Utility District

PAYROLL JOURNAL

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 40 SECRETARY Bear, Carlissa C 12	Salary			1,337.21		Social Security 132.08	Direct Deposit # 20669
	CPUD Ins			793.25		Medicare 30.90	Check Amt 0.00
	Sick		M1:00			Fed Income Tax 170.96	Chkg 6990 1,423.93
	Vacation		M40:00			CA Income Tax 71.89	Savg 3547 200.00
	EMPLOYEE TOTAL		4:00	2,130.46		CA Disability 21.30	Net Pay 1,623.93
**** 50 WATER TREATMENT Estrada, Andrew 2	Salary			2,720.41		Social Security 274.39	Direct Deposit # 20670
	Overtime	47.0850	27:00	1,271.30		Medicare 64.17	Check Amt 0.00
	CPUD Ins			433.90		Fed Income Tax 775.42	Chkg 4990 2,936.83
						CA Income Tax 305.54	
	EMPLOYEE TOTAL		27:00	4,425.61		CA Disability 44.26	Net Pay 2,936.83
**** 60 EXTRA CLERICAL Jesus, Kate E 5	Salary			1,724.77		Social Security 126.75	Direct Deposit # 20671
	Overtime	29.8500	9:00	268.65		Medicare 29.64	Check Amt 0.00
	CPUD Ins			50.81		Fed Income Tax 151.71	Chkg 0650 1,531.91
						CA Income Tax 30.15	
	EMPLOYEE TOTAL		9:00	2,044.23		CA Disability 20.44	Net Pay 1,531.91
**** 70 SUPERINTENDENT Beaudreau, Bret A 11	Salary			4,502.53		Social Security 329.64	Direct Deposit # 20672
	CPUD Ins			814.28		Medicare 77.10	Check Amt 0.00
	Vacation		M1:50			Fed Income Tax 971.31	Chkg 0608 3,396.55
						CA Income Tax 389.04	
	EMPLOYEE TOTAL		1:50	5,316.81		CA Disability 53.17	Net Pay 3,396.55
COMPANY TOTALS 10 Person(s) 10 Transaction(s)	Hourly			1,478.40		Social Security 1,910.85	Check Amt 1,065.70
	Salary		56:00	23,967.56		Medicare 446.91	Dir Dep 20,527.03
	Overtime		59:00	2,385.11		Fed Income Tax 3,967.88	
	CPUD Ins		20:00	2,969.23		CA Income Tax 1,541.26	
	Sick		49:50			CA Disability 308.20	
	Vacation		184:50	30,820.30			Net Pay 21,592.73
	COMPANY TOTAL					8,175.10	

RESOLUTION 2019-7

Termination of Agricultural Agreement

WHEREAS, the Calaveras Public Utility District authorized to execute an agricultural agreement with Randy and Susan Metzger owners of APN 044-011-027, 1706 Gold Hunter Road, San Andreas, California on May 14, 2002; and

WHEREAS, the District received written request from Randy and Susan Metzger to terminate the agricultural agreement on April 22, 2019; and

NOW, THEREFORE, BE IT RESOLVED, the foregoing resolution is duly passed and adopted by the Board of Directors of the Calaveras Public Utility District at a regular Meeting on June 11, 2019 by the following vote:

AYES: Director:

NOES: Director:

ABSTAIN: Director:

ABSENT: Director:

President, Board of Directors

Attest:

Kate Jesus, Admin Acct Assistant

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

Kate Jesus, Admin Acct Assistant

Date

To whom it may concern at CPUD,
April 22, 2019

RECEIVED APR 22 REC'D

Regarding account 1092, for Grant Metzger Jr, at 1706 Gold Hunter Rd. San Andreas: We are requesting that our service be changed from the AG rate to residential. We anticipate our usage this year and into the future to be within residential usage. (Health problems discovered this year have diminished our capabilities.) Thank you for your consideration.

Grant Metzger Jr

A handwritten signature in black ink, appearing to read "Grant W Metzger Jr", written in a cursive style.

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AGREEMENT

This Agreement, made and executed this 14th day of May, 2002, by and between CALAVERAS PUBLIC UTILITY DISTRICT, herein after called "District", and Randy & Susan Metzger, hereinafter called "Land Owner":

WITNESSETH

Whereas, it is the desire of the Land Owner of APN 044-011-027, 1706 Gold Hunter Road, San Andreas to acquire agricultural water from District; and

Whereas, it is the desire of the District to serve water for agricultural purposes to Land Owner.

Now, therefore, it is agreed as follows:

1. A one-inch water meter shall be required for agricultural use. If Land Owner request a larger outlet, Land Owner shall pay the difference in cost between the one-inch outlet and the larger outlet which he receives.

2. If the Land Owner desires an extra outlet, he shall pay the total cost of the extra outlet depending upon its size.

3. If the Land Owner is not entitled to an outlet by previous agreement, the Land Owner shall pay the total cost of the outlet and the total charge of the meter depending upon the size of the meter and the outlet and depending upon the charges established for said outlet and meter as set forth by the District.

4. The Land Owner agrees that the District and its representative shall have the right to enter and inspect said land being served by District for agricultural purposes.

5. Either party may cancel this agreement for use of agricultural water upon written notice given to the other party served by regular United States mail 30 day in advance of said termination date.

6. Agricultural use of water is defined as water used for livestock, crops, orchards, Christmas tree farms, and vines, and such other uses as may be agreed to by the District.

This Agreement is made and executed and is binding upon the heirs, executors, administrators and assigns of the representative parties hereto.

In witness whereof, the parties hereto have hereunto set there hands the day and year first hereinabove written.

CALAVERAS PUBLIC UTILITY DISTRICT

By: _____

LAND OWNER


Randy Metzger


Susan Metzger

RESOLUTION NO. 2002-9

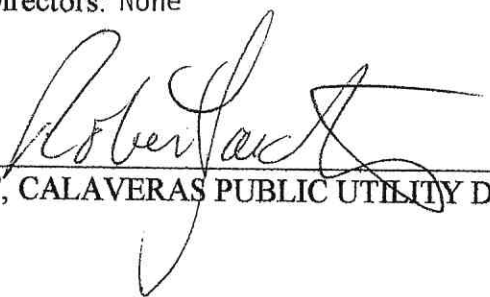
BE IT RESOLVED by the Board of Directors of the CALAVERAS PUBLIC UTILITY DISTRICT that the President and Secretary are hereby authorized to execute an agricultural agreement with Randy and Susan Metzger owners of APN 044-011-027, 1706 Gold Hunter Road, San Andreas, California.

The foregoing Resolution was duly passed and adopted by the Board of Directors at a regular meeting of the Board on May 14, 2002, by the following vote:

AYES: Directors: Ortegell, Overmier, Lavaroni, Jaich and Moore


NOES: Directors: None

ABSENT: Directors: None



PRESIDENT, CALAVERAS PUBLIC UTILITY DISTRICT

ATTEST:



Donna Leatherman, Secretary

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

Donna Leatherman, Secretary

date

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

NAME OF DISTRICT: Calaveras Public Utility District	
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p><i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: ANA M. RUTH Phone Number: (209) 217-4453</p> <p>Address(es): 212 PIXLEY AVE. Social Security No.:</p> <p>SAN ANGELES, CA 95249 Date of Birth:</p> <p>E-mail: anaruthemp@hotmail.com</p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: PETER RUTH SR. & PETER RUTH JR.</p> <p>Address: Same as above.</p> <p>Phone Number: (209) 787-5170</p>
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: 4/20/19 Time: 10:40 AM Place: 212 PIXLEY AV. SAN ANGELES.</p> <p>Tell What Happened (give complete information):</p> <p>SEE ATTACHED LETTER.</p> <p>NOTE: Attach any photographs you may have regarding this claim.</p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p>SEE LIQUID SOLUTIONS BILL.</p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p>
<p>Date: 5/10/19 Time: Signature: [Signature]</p>	

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

Right after the Public Utility District finishes changing the city pipes on Pixley Ave, we started to have water pressure issues around the house special when two people were taking a shower or using two faucets simultaneously, noticed also, a low pressure in my water filter under my kitchen sink for drinking. First we thought that the district installs a water pressure reducer in the house and it was the reason the water did not have the same pressure as before. We check and found out that it was not the case. As a coincidence, I was due for the maintenance of the water system I have for the whole house, so I called Liquid Solutions to do my yearly maintenance. The technician found out that the tank for the water filter under the sink was not working properly (even though it was only less than 4 years old) so I proceed to change the tank and fix the problem. We also told the technician that we had low water pressure in the house, but he was not able to check the matter due to other appointments in his schedule that day, and he stated that it was very possible that the water pressure would improve after the system went through their filtering cycle tonight as he had programmed it. That night the water system did the normal cycle of filtration and got complete block, lowering the water pressure at almost 90%, so we bypass the system using the water straight from the street finding out that the pressure went back to normal with a good water pressure around the house as always. I called Liquid Solutions again and explaining the incident to them and the secretary said that it was very weird that a relatively new unit had a malfunction system because San Andreas has a good water levels and is not duty, so she states that "this usually happen when the system has to process and clean a dirty water" so she ask if something else happened, I remember that we had a new pipes connection from the street months back. She said that would ask her boss if any discount can be applied to my almost new unit, including warranty, but the boss denied any help stating that "he can only think that it happened because the new pipes could be bringing dirty water at the time of reconnection at it was the cause of the damage". For that reason he couldn't apply the discount and has to charge me the full amount of almost \$900.00 dollars.

I just want to tell you that reaching this conclusion has not been something overnight, it has taken time and a lot of research to reach this conclusion, but I personally believe it has a lot to do with the reconnection of the pipes on the street with what happened in my water system because it is too coincidental that the two tanks (both under the sink to drink water and the whole house) had a low in the water pressure almost simultaneously, because they had been working without any problem and efficiently before they reconnected the water pipes on the street. I paid \$5,000 dollars for that water system in 2015 and I liked it very much, providing many good things in my water in a regular basis and I was able to enjoy the water that I drink at 100% becoming a necessity in my daily life.

Lina Y. K. K.
212 Pixley Ave.
San Andreas,

RECEIVED MAY-17, 2019

RECEIVED APR 23 REC'D

Time: 3-11

Installed By:	Liquid Solutions
Installed Date:	<i>Steve</i>
Condition:	Agitated
Type of AG:	Pro G

liquid solutions
A. B. M. SAYS
STREET
Agriculture
Progs
Particulates could have
broken it or they could
have gotten dirt in lines
causing system to
plug up.

225-35 X 4

CONSIDER SYSTEMIC
PLUG UP.

Time in: 10:43

□ □ □ □ □ □ □ □ □ □

GPG

GPG

PERFORMED COMPLETE
REED WITH K.B.F.
SYSTEM CHECK OK

Tech: Tech Time out: 1:25

4x225-75

Total \$ 895.00

\$25.00 Returned Check Fee

[Faint, illegible handwritten notes]

April 30, 2019

Ana Ruth
212 Pixley Avenue
San Andreas, CA 95249

Re: Request for claim form – Damage to water softening system
Incident date: April 20, 2019

Dear Ms. Ruth:

Regarding the above incident date and per your request this date, it will be necessary for you to submit a claim to the District stating the facts and the amount of the claim. A claim form is enclosed. The District Board of Directors will review the claim.

WARNING

Subject to certain exceptions, you have a limited amount of time to register a claim. See Government Code Section 945.6.

You may seek the advice of an attorney of your choice in connection with this matter. If you desire to consult an attorney, you should do so immediately.

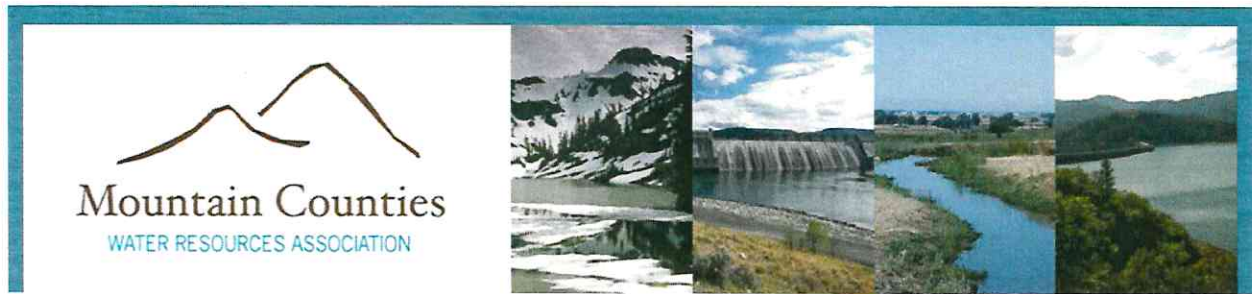
If you have any questions, please do not hesitate to call me the office at (209) 754-9442.

Sincerely,

Donna Leatherman, District Manager

Encl: Claim Form

cc: ACWA/JPIA Claims



Greetings:

On behalf of the MCWRA Board of Directors, we would like to cordially invite You, your Board members, and general counsel or county counsel to our reception on **Friday, June 21, 2019**. Please convey this invitation to your Board and general counsel.

Meet, Greet, and Welcome - Tom Cumpston and Bob Reeb

As you know, our membership faces a multitude of legislative and regulatory issues at both the state and federal level. To enhance regional viability, capacity, and to leverage our effectiveness on behalf of our members and the region, the Board recently established a lobbying services contract with Reeb Government Relations for a full-time presence in Sacramento. We are pleased to be able to contract with Bob Reeb and his firm to represent MCWRA.

The Board also established a contract with Tom Cumpston, retired, general counsel for El Dorado Irrigation District. Tom is well-known to this region and a highly regarded water attorney. Tom will provide assistance on regional matters on a very limited basis on retainer.

Please come join us welcome Tom and Bob to MCWRA

MCWRA hosted reception

Friday, June 21, 2019

5 - 7 p.m.

Best Western Hotel

6850 Green Leaf Drive

Placerville, CA 95667

Hors d'oeuvres, beer, and local wine will be served.

Please RSVP to Ginny at ginny.mcwra@gmail.com or call 530-957.8131 **no later than June 14 COB**

CALAVERAS PUBLIC UTILITY DISTRICT

DIRECTORS
John Lavoroni
Clifford Overmier
J.W. Dell'Orto
Richard Blood
Bill Claudino

MANAGER
Donna Leatherman

506 W. St. Charles Street
P.O. Box 666
SAN ANDREAS, CALIFORNIA 95249
TELEPHONE: 209-754-9442 FAX: 209-754-9432
www.cpud.org



June 10, 2019

Dear Customer,

Calaveras Public Utility District wants to ensure that our customers have a reliable sustainable and safe water system and we are applying for assistance from federal and state funding programs to pay for water system improvements and upgrades.

System improvements are costly, but with your assistance we can reduce the costs to our customers by becoming eligible for financial assistance from the State of California and the United States Government.

We need your help obtaining the financial assistance by filling out an income survey. This income survey will be used by the funding agencies to determine the water District's eligibility for low interest loans and grants. Specialized Utility Services Program (SUSP) will perform this survey as an impartial third-party contractor. **An income survey will be mailed to you in the next few days.** Please complete the information and return it in the self-addressed and stamped envelope.

Income surveys require a high percentage of residents to respond for the survey to be considered valid under current guidelines. It is critical that you provide the information requested on the survey form. We cannot over-emphasize the importance of your privacy. SUSP will ensure that your responses to this survey are strictly confidential. **No personal identifying information will be reported in the survey results.**

You can help your community and water system obtain the best possible funding from federal and state funding agencies by spending a little bit of your time and filling out a survey. Thank you for your assistance. For more information please feel free to contact:

Calaveras Public Utility District

(209) 754-9442

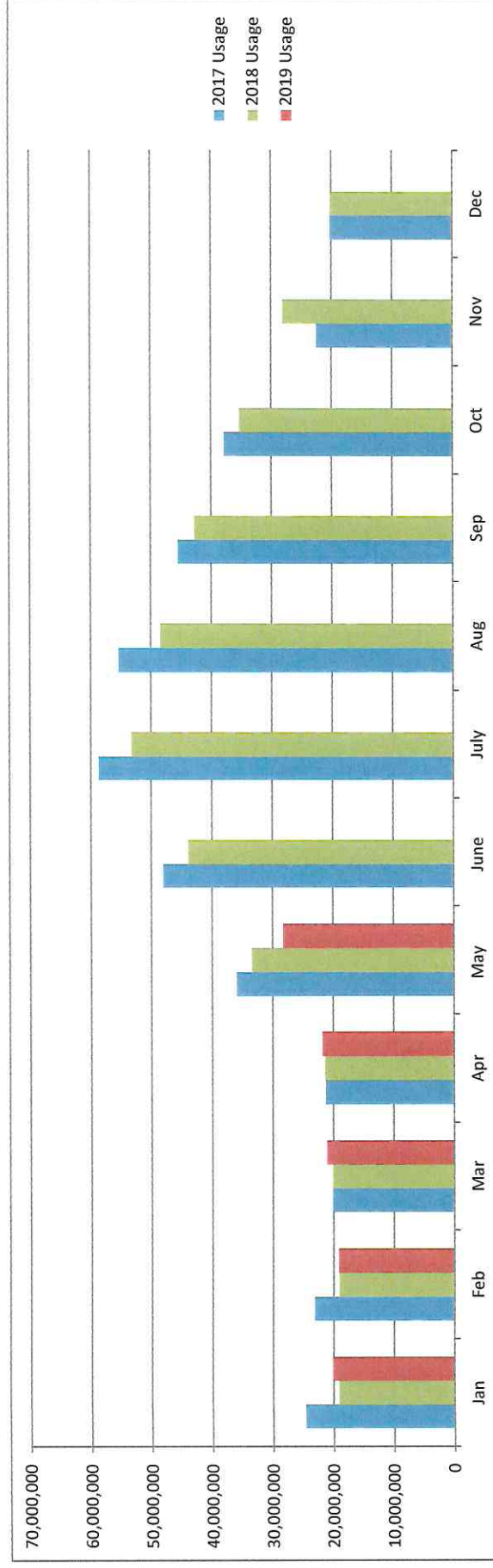
info@cpud.org

Thank you for your help,

Donna Leatherman, District Manager

Calaveras Public Utility District (Water Treated)

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	TOTAL
2017	24,611,922	23,098,904	20,125,148	21,227,187	35,913,669	48,072,674	58,679,090	55,357,766	45,507,994	37,826,944	22,452,397	20,215,187	413,088,882
2018	19,108,441	19,065,573	20,080,877	21,366,553	33,416,282	43,899,147	53,269,367	48,484,590	42,798,952	35,303,288	28,030,638	20,062,841	384,886,549
2019	20,141,357	19,112,339	21,010,138	21,734,882	28,179,029	0	0	0	0	0	0	0	110,177,745
% difference	-18.16%	-17.26%	4.40%	2.39%	-21.54%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-73.33%



2018												2019											
	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug											
1				0.80																			
2				0.43																			
3								1.50															
4		1.01				4.00	2.80																
5		0.01				1.75	0.20																
6					0.69	0.33	0.80																
7																							
8					1.48		2.20																
9																							
10																							
11							0.25																
12																							
13						3.13																	
14						5.60																	
15						1.60																	
16					1.87			0.87															
17				1.10					4.00														
18					3.90		0.14																
19																							
20									1.25														
21				0.10					0.25														
22					1.60	1.75																	
23									2.46														
24			4.25																				
25					0.25		1.45																
26				1.49																			
27						0.75																	
28			0.65			0.40																	
29			1.00				1.25																
30			1.38																				
31																							
Running total	0	1.02	8.30	12.22	22.01	41.32	50.41	52.78	60.74	0	0	0											
Per Month	0	1.02	7.28	3.92	9.79	19.31	9.09	2.37	7.96														

INSTRUCTIONS: Enter the rain total on the day you check rain guage.

650 Pope St.
San Andreas, CA
95249

MAY 28, 2019

RECEIVED MAY 28 2019

CPUD

I recently became aware of a discrepancy in your billing of my property at 10525 Hwy 26, Mokelumne Hill. I had wondered why my bill for this current residence was less than for my acreage, which has no building on it since the Butte fire of September 9, 2015. Apparently you have been billing me for two residences even though you should certainly be aware that there is NO residence.

As I have determined there are 45 months where you have charged \$7.73 more than the basic rate, 4 months in 2015 + 36 months 2016, 2017, 2018 + 5 months in 2019, which adds to \$347.85.

I would like this put before the board at your June 11th meeting and resolved.

Karen Hooton

Customer Detail

Hooton, Karen

Hooton, Karen
650 Pope Street

San Andreas CA
95249 (415)341-6784
Service Address: 10525 Hwy 26

Account Number 1806

Date Turned On
Date Turned Off 6/7/2016
Meter Check Date
Rate Code 12
Pump/Well Number 1
Last Reading 322751
Previous Reading 322521
Usage 2,300

of Units 1

METER SIZE 5/8

Months On System 253
Total Usage 3,217,020
Average Usage 12,715
Sequence Number 17360
Meter Serial Number 52128770
Route Number 16
Last Read Date 5/26/2019
12 Month Average 4,009
Last Year Average 20,860
Previous Year Average 19,710
Last 'Paid On Time' Date 4/17/2019
Last Late Charge Date 9/17/2018
Number Of Late Months 90
Next Due Date 6/15/2019
Year To Date Charges \$8,438.22

APN 016-019-011

Membership Information

Membership Amount	\$0.00	Membership Date		
Deposit Amount 2	\$0.00	Deposit 2 Date		
0				
Usage		Charges	Read Date	Reading
January	240	47.46	1/26/2019	322640
February	260	47.46	2/26/2019	322455
March	90	47.46	3/26/2019	322464
April	570	47.46	4/26/2019	322521
May	2,300	47.46	5/26/2019	322751
June	6,590	82.18	6/26/2018	318599 L
July	13,990	85.84	7/26/2018	319998
August	11,920	82.53	8/26/2018	321190
September	5,590	77.46	9/26/2018	321749 L
October	4,600	47.46	10/26/2018	322209
November	1,720	47.46	11/26/2018	322381
December	240	47.46	12/26/2018	322561
Last Payment 4/17/2019	\$47.46	Check Number 0		
Age 1 \$47.46 Age 2	\$47.46	Age 3	\$0.00	

Certificate Number	0
Services	Current Balance
Previous Charges	\$94.92
Current Balance	94.92