



List of Delinquent Accounts

FY2020/2021

Alpine County Tax Roll & Liens

July 23, 2020

To: Board of Directors
Bear Valley Water District

RE: Liens & Delinquent Accounts for the Alpine County Tax Roll FY2020/2021.

1. **Brent & Tamara Waldman** - #BV373, 474 Snowshoe Road, Lot 373, Bear Valley, CA 95223. APN No.: 005-453-002-0. Mailing address: c/o Ryan Management Co., 262 El Dorado St., STE 300, Monterey, CA 93940. In debt to the District in the amount of **\$1,612.70**.
2. **David & Lisa Maminski** - #CS006, 251 Creekside Drive, Bldg. A-2, Unit #6, Bear Valley, CA 95223. APN No.: 005-501-006-0. Mailing address: 2223 Westchester Drive, San Jose, CA 95124. In debt to the District in the amount of FY20/21 in the amount of \$1,612.70. There is a previous balance on the FY19/20 Alpine County Tax Roll in the amount of \$369.73. There is a previous balance on the FY17/18 Alpine County Tax Roll in the amount of \$1,304.31. There is a previous balance on the FY16/17 Alpine County Tax Roll in the amount of \$1,365.53. There is a previous balance on the FY15/16 Alpine County Tax Roll in the amount of \$976.78. There is a previous balance on the FY14/15 Alpine County Tax Roll in the amount of \$842.07. The total amount due to the District is \$6,471.12, of which **\$4,858.42** are in arrears.
3. **Phil Hagar** - #BV083, 29 Monty Wolf Road, Bear Valley, CA 95223. APN No.: 005-331-014-0. Mailing address: 2711 Euclid Street, Santa Monica, CA 90405. In debt to the District in the amount of **\$1,410.17**.
4. **Base Camp Investors** - #CM180, 3 Bear Valley Road, Bear Valley, CA 95223. APN No.: 005-480-010-0. Mailing address: P. O. Box 5808, Dillon, CO 80435. In debt to the District in the amount of **\$882.38**.

Public Hearing on Delinquent Accounts held on July 27th, 2020.

Public Hearing Open at 9:00 A.M.

Statement of Office Manager verifying mailing of notice.

List presented to the Board of unpaid sewer service charges.

Written Protests: None

Oral testimony of Comments:

Judi Silber, Office Manager, BVWD

cc: Jeffrey Gouveia, General Manager, BVWD



DECLARATION OF A QUORUM

President James Bissell called the meeting to order at 9:00 A.M. via Zoom conference call. John Boyle, Treasurer, Ken Brown, Secretary, Gunnar Thordarson, Director, and Diane Lundquist, Director were present via Zoom. Staff present via Zoom were Jeff Gouveia, General Manager and Judi Silber, Office Manager from the main office. Terry Woodrow, County Supervisor and Dane Wadle, CSDA, Senior Public Affairs Coordinator, was also present via Zoom.

BOARD MEETING

Public comments on agenda items will be limited to 3 minutes or otherwise at the discretion of the Board Chair.

PUBLIC FORUM

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction provided the matter is not on the agenda or pending before the Board.

BOARD BUSINESS

The June 23, 2020 Minutes are presented in the order of the Agenda, however, the Board discussed Agenda Item # 2 (Local Agency Formation Commission - LAFCO) first.

1. The Board will consider adoption of the March 15, 2020 Board Meeting Minutes

Bissell Motion Boyle Second to accept the March 15, 2020 Board Meeting Minutes as presented.

ALL AYES
MOTION CARRIED

2. Local Agency Formation Commission (LAFCO) – Dane Wadle, CSDA - Discussion and Possible Action Item

Dane Wadle, Senior Public Affairs Coordinator for the California Special Districts Association, informed the board of CSDA's efforts to secure special district representation on Local Agency Formation Commissions (LAFCO) in California. For Alpine County, Kirkwood Meadows PUD has agreed to cover 75% and Markleeville PUD nearly 2% of the operating costs. Under the current proposal, BVWD would cover approximately 23% of the costs or \$343 per year. Dane reiterated that special district representation would give each agency a seat at the table and potentially provide influence over annexations, detachments, dis-incorporations, dissolutions, formations, incorporations, mergers, consolidations, subsidiary districts, and reorganizations. Alpine County Supervisor Terry Woodrow, who joined the meeting via Zoom and is a current member of the LAFCO commission, expressed that BVWD's interests would always be represented by proxy with her on the commission but encouraged BVWD to take advantage of the effort to secure broader special district representation. Woodrow further added that LAFCO hasn't met in Alpine County since 2012, that it only met 6 - 7 times since 2003 and that there are currently 2 open public seats on the LAFCO commission. The Board discussed concerns over the necessity of BVWD having representation, concerns over attendance requirements as well as future changes to the commission's membership which may change the cost structure and require more resources from BVWD.

No Action Taken on This Matter. Discussion Only.

3. Election of Officers of the Board - Discussion and Possible Action Item

GM Gouveia informed the Board that the District's recently revised by-laws require the Board to elect new officers at the 1st meeting of the calendar year. Pursuant to Article IV of the revised bylaws, elected officers shall be chosen

by the Board from among the five (5) members of the Board and shall consist of a President and a Vice-President with an appointed Secretary and an appointed Treasurer.

Brown Motion Boyle Second to nominate James Bissell as President, Gunnar Thordarson as Vice President.

ALL AYES
MOTION CARRIED

Lundquist Motion Bissell Second to appoint Judi Silber as Secretary and John Boyle as Treasurer.

ALL AYES
MOTION CARRIED

4. Manager's Report – General Manager

See Attachment.

5. FY 20 - 21 Preliminary Budget Proposal – Discussion and Possible Action Item

GM Gouveia presented a preliminary budget to the Board for FY20-21 including a 3 year budget projection and a 5 year capital expenditure forecast. GM Gouveia highlighted the decreasing commercial revenue which is a consequence of reduced flows from some Lake Alpine campgrounds as well as the impacts from COVID-19 on commercial business since March. Several Board members requested clarification on how and when the District could consider a rate increase. GM Gouveia outlined the Proposition 218 process which requires a rate study by the District Engineer as well as public hearings. Discussion ensued surrounding COVID-19 and the potential long term impacts on future commercial flows if concerns over public health lead the state to slow the opening of businesses in the area. GM Gouveia's capital expenditure proposal also included purchasing the Vanguard pathogen Defense system which accompanies the collection systems crew when jetting and CCTV'ing the collection system.

Motion Boyle Second Bissell to accept the preliminary FY 20-21 budget with the 3 year forecast and approving the purchase of the Vanguard system.

ALL AYES
MOTION CARRIED

6. Financial Report – General Manager

6.1 P&L and Balance Sheet Reports - Discussion and Possible Action Item

Motion Brown Second Boyle to accept the P&L and Balance Sheet Reports as presented.

ALL AYES
MOTION CARRIED

6.2 Accounts Payable Report - Discussion and Possible Action Item

Motion Boyle Second Lundquist to accept the Accounts Payable Reports as presented.

ALL AYES
MOTION CARRIED

Discussion ensued regarding the credit card statements. It was decided to write a note on each line item on the credit card statement and to print out any invoice over \$100.

6.3 A/R & Aging Reports – Discussion

The Accounts Receivables total as of June 18, 2020 was \$(26,866.14). The previous year total was \$(17,143.71).

7. Board Member Reports

There will be a public hearing at the beginning of the July 27th board meeting regarding past due accounts to be added to the FY20-21 Alpine County Tax Roll. It was discussed that any customer over 2 quarters past due on their account will be added to the FY20-21 Alpine County Tax Roll.

The next board meeting was set for Monday, July 27th at 9:00 A.M.

President James Bissell adjourned the meeting at 12:43 P.M.

DATE: JUNE 23, 2020, 2020
TO: BVWD BOARD OF DIRECTORS
FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER
RE: MANAGER'S REPORT

1. Water Balance - Update

a. Influent Flows & Effluent Transfers

Influent Flows (MG) for June 1-17 were 1.001.

June 1-17, 2020, 2.017 (MG) Transferred to PR. Volume of Water from treatment to storage.

a. Effluent in Storage, Current Storage Capacity & Land / Surface Disposal Update

No effluent was discharged in 2020.

Current Storage Volume is $7074.6 = 29.54 \text{ MG} = 38.6\% (6/17/2020)$.

2. Permit Compliance & Monitoring & Reporting Programs (MRPs) - Update

a. WDR MRP - Land Discharge Permit – Compliance & Reporting Update

Reporting Status Matrix – All Monthly and Annual Reporting Submitted On-Time

- i. No certified violations. All reports filed on time.
- ii. 1st Tri-Annual Groundwater Monitoring – Performed June 10-11
- iii. 2019 Treatment Pond Upgrade Project – Update

b. NPDES MRP – Surface Water Discharge Permit – Compliance & Reporting Update

- i. Reporting Status Matrix – All Monthly and Annual Reporting Submitted On-Time
- ii. NPDES Self-Monitoring Report Review – Sept 2019 – Jan 2020, Feb 2020 – April 2020 – No Violations
Identified 2019 Annual Operations Report was submitted on 1/24/2020.

iii. NPDES 2021- 2025 Permit Renewal - Update

i. Mid-Term Permit Review, ROWD Reminder, Approval of Updated Mixing Zone Study

a. Reasonable Potential Analysis (RPA)

The District is half way through our permit cycle. A complete Report of Waste Discharge (ROWD) is due by 1 February 2021 to renew the NPDES permit. A (RPA) Reasonable Potential Analysis is used to determine if the discharge has the reasonable potential to cause, or contribute to, an excursion above any water quality objective in the receiving water. Based on the Preliminary Reasonable Potential Analysis, ammonia, pathogens, pH, nitrates, copper, lead, chlorine residual and acute toxicity may have the potential to exceed applicable water quality objectives in the receiving water. The CV-SALTS initiative (Central Valley Salinity Alternatives for Long Term Sustainability) has culminated in amendments to the Basin Plan and the Central Valley water board is now sending notices to comply to NPDES Dischargers, including BVWD. GM expects to have to sample for pyrethroids in the next permit cycle. GM stated that pH appears it will be the

District's biggest compliance challenge in the next permit.

ii. Weber, Ghio & Associates 1 in 100 Year Water Balance – 2020 Update

a. Inflow & Inundation (I&I) Update

District Engineer, Gary Ghio, though retired, prepared an updated 1 in 100-year water balance and updated the District's capacity analysis based upon precipitation levels experienced since water year 2015/2016 to the present water year. Table 1 presents a summary of data from the Bloods Creek gauging station for Maximum Total Precipitation and Maximum Snow Water Content for this time period as well as the (DWR) 1 in 100-year levels experienced in water year 2010/2011. Table 2 presents a comparison of the total precipitation and snow water content projected in the 1 in 100 water balances as well as what occurred during the 2010/2011 and the 2016/2017 precipitation seasons. Tables 3 & 4 present summaries of Bloods Creek flows and assimilative capacity (20:1 dilution) for the potential months of discharge for both water years 2010/2011 and 2016/2017. Table 5 shows there was a total of approximately 145 MG of remaining assimilative capacity in Bloods Creek in water year 2016/2017 to support District growth and additional amounts of discharge. 2016/2017 would have been a worst year in terms of volume of discharge required (121.5 MG) but not enough significance to alter the District's capacity determination in 2016 of an additional 1, 196 EDUs.

iii. Report of Waste Discharge – Due February 1, 2021 – Submitted June 2020

a. Cover Letter

June 19, 2020, GM sent a cover letter to James Marshall, P.E., Supervising Engineer of the CVRWQCB, references the District's Report of Waste Discharge for the renewal of the NPDES Permit and Approval of Updated Mixing Zone /Dilution Study Report. The letter stated that the District was providing the attached Report of Waste Discharge and a supporting information for renewal of Waste Discharge Requirements.

b. Anti-degradation Analysis Prepared by Stantec Consulting Services, Inc. The District's proposed amendments would increase the frequency and duration of degradation of Bloods Creek water quality with respect to EC and turbidity, but not to any significant extent. The current discharge does not cause nuisance biostimulation. Discharges would occur when appropriate to maximize benefit to the people of the State, may be more frequent than "emergency" conditions. Discharges may occur in some July months, when late snowmelt occurs. Benefits: more water resources, less concentration of salt, less energy consumption, and reduced public expense.

c. Salinity Evaluation and Minimization Plan

The District's effluent salinity parameters are significantly lower than the most stringent water quality objectives/criteria. The District intends to comply with the applicable water quality and the CV-Salts Basin Plan amendments.

d. SWRCB Form 200, EPA Forms 1, 2A & 2S

Completed and submitted 6/19/2020.

e. Maps & Schematics

3. Other

a. DSOD Inundation Map & Emergency Action Plan (EAP) – Update

i. DSOD April 1, 2020 Letter – Inundation Maps APPROVED

The Department of Water Resources has received, reviewed, and approved the Inundation Map submitted for Bear Valley SH Dam. The total fee for Mead & Hunt to prepare the Inundation Map was \$19,614.

ii. EAP in Process – Tentative Draft Submittal to Office of Emergency Services (OES) Q3.

b. CPUC / PGE Self Generation Incentive Program (SGIP) & Tesla Commercial Energy Storage

The treatment plant site review SGIP Equity Resiliency Qualification for a Tesla Powerpack Status showed that the Annual Peak Power Demand & Annual Energy Consumption qualifies for 3 Tesla Powerpacks. The proposed saving projections for 10-year value are \$84,791- and 20-year value are \$183, 098. Next steps are site survey, permitting, installation, final inspections and permission to operate.

c. USFS Lake Alpine Commercial Account Vault Toilet Installation – Update

GM received an email letter from Timothy Hughes, P.E., USFS, stating that the removal of the vault toilets are complete. The letter recommend that BVWD proceed to decommission the lift station located in the Chickaree Day Use Area.

d. COVID-19 – Safety, Finance, Legislation, Water Board Memo, Policies @ Other Agencies

Pursuant to the California Emergency Services Act, Government Code Section 8634, during a local emergency the Bear Valley Water District qualifies as an Essential Government Function because wastewater collection, treatment, and disposal services are necessary to

maintain the health and safety of our customers and the community.

Some PPE was provided by the EPA and distributed through the Central Valley Regional Water Quality Control Board.

The State Water Board fact sheet states that recycled water and treated wastewater is safe from the COVID-19 Virus. Viruses, including COVID-19 are inactivated during the wastewater treatment process and do not end up in left-over biosolids or sludge. The WEF News Hub substantiated the evidence. To date, the scientific community has found no evidence of viable COVID-19 virus in wastewater systems.

GM Proposed buying the Vanguard 360 Pathogen Defense System for Owen Equipment Company. Unit price \$8,995 + tax and freight, for a total of \$9,647.14.

Alpine County Public Health Office, Richard Johnson emailed plans to reopen Alpine County, California

Special Districts Association emailed an update (May 5, 2020), to frequently asked questions on COVID-19 virus. Special Districts did not qualify for the payroll tax credit passed in the federal stimulus bill or the Small Business Administration loan and grant programs provided in the CARES Act. Districts were encouraged to send a letter to their representatives in Congress. Congressman John Garamendi introduced H.R. 7073, the "Special Districts Provide Essential Services Act". This act would allow Special Districts access to the Coronavirus Relief Fund.

Susan Barsetti, from Farmers and Merchants Bank, sent GM an email stating that the bank felt that the current pricing of our loan structure to be competitive. She offered no COVID-19 restructuring on our loan.

The California Water Boards implemented Executive Order N-42-20: Guidelines and Best Practices for Water and Wastewater Systems.

AGENDA ITEM

DATE: JULY 27, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: LOCAL AGENCY FORMATION COMMISSION

BACKGROUND AND DISCUSSION:

Established by the California Legislature in 1963 recognizing that boundary determinations to discourage sprawl and encourage orderly government are best regulated at the local level, Local Agency Formation Commissions (LAFCO) are California regional service planning agencies responsible for approving, establishing, expanding, reorganizing, and, in limited circumstances, dissolving cities and special districts and their municipal service areas to meet current and future community needs.

Known commonly today as the *Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000* which added significant reforms to the original law, LAFCOs have both regulatory and planning powers. LAFCOs use their planning powers to influence land use by adopting and revising "Spheres of Influence" documents which establish a city or special district's future boundary and service areas. LAFCOs regulate by reviewing and acting on proposals to change boundaries. These powers are generally exercised in response to applications filed by other local agencies, landowners or registered voters. LAFCOs are also allowed to initiate certain proposals if consistent with a recommendation from its own planning studies, such as establishing, consolidating, or even dissolving special districts.

LAFCOs control nine types of boundary changes: annexations, detachments, dis-incorporations, dissolutions, formations, incorporations, mergers, consolidations, subsidiary districts, and reorganizations. Most relevantly, LAFCOs are tasked with preparing and approving both Spheres of Influence and Municipal Service Reviews (MSR) typically conducted on all special districts every five years. In conducting an MSR, LAFCOs must review all of the agencies that provide the public services within a study area.

Since 1972, state law made it possible for LAFCOs to expand their memberships by adding two representatives of independent special districts. Today, just over half of all LAFCOs have commissioners representing special districts. Originally, state law required the county governments to pay for LAFCOs. However, with the passage of AB 2838 (Hertzberg, 2000), the Legislature required cities and independent special districts to share the counties' fiscal burden. Each sector (county, city, district) typically pays one-third of a LAFCO's budget.

The process of seating special district representatives was streamlined through legislation sponsored by the California Special Districts Association (CSDA) and the California Association of Local Agency Formation Commission (Cal LAFCO) in 2017. Assembly Bill 979 (Lackey), simplified the process by enabling districts to solicit a vote for representation by a written request of a district representing 10% or more of the assessed value of taxable property in the county. If a majority of committee members support representation, districts are seated on the Commission.

As discussed above, LAFCOs impact special district governance and operations whether special districts have representation on LAFCO or not. While there are no developing or pending LAFCO actions in Alpine County or anticipated to impact the Bear Valley Water District directly, the potential for a LAFCO MSR or an application by a landowner or other local agency still exists. Through the important work recently performed by CSDA in Alpine County on behalf of Kirkwood Meadows PUD, Markleeville PUD and the Bear Valley Water District, the District should consider the current opportunity to secure representation on the County LAFCO commission to influence future LAFCO regulatory and planning decisions.

RECOMMENDATION

ACTION:

1. Discuss and consider attached resolution approving LAFCO membership and the District's share of cost.

Attachments:

- Alpine County LAFCO Operational Costs with Proposed Special District Costs
- Draft Resolution

GOVERNMENT CODE COST SHARE - SPECIAL DISTRICT LAFCO REPRESENTATION

Based on FY 2019-20

ALPINE COUNTY LAFCO OPERATIONAL COSTS

	EXPENSES COVERED BY LAFCO AGENCIES ¹	SPECIAL DISTRICT COST SHARE (1/2 Split)	County Budget (General Fund + Special Revenue Funds) = 23.2 Million
TOTAL FY 2019-20 BUDGET EXPENSES	\$2,975.00	\$1,487.50	

SPECIAL DISTRICT COSTS

INDEPENDENT SPECIAL DISTRICT	TOTAL REVENUE ² per GC 53681(b)(1)(C) SCO Report - FY 2017-18	PROPORTION OF TOTAL REVENUE	ADJUSTED PROPORTION OF TOTAL REVENUE ³	PROPORTIONAL DISTRICT COST 1/2 SPLIT
Utilities Districts				
Kirkwood Meadows PUD	\$9,512,783.00	91.57%	75.00%	\$1,115.63
Markleeville PUD	\$67,163.00	0.65%	1.92%	\$28.50
Water District				
Bear Valley Water District	\$809,132.00	7.79%	23.08%	\$343.37
TOTAL SPECIAL DISTRICT REVENUE	\$10,389,078.00			\$1,487.50

Notes

- 1 These are Alpine County LAFCO's budgeted expenses for the 2019-2020 fiscal year as outlined in the County budget document. The County currently covers this cost
 - 2 This total revenue is calculated per Government Code 53681(b)(1)(C) based on the following revenues reported in the latest State Controllers Report
Enterprise Operating + Enterprise Non-Operating + Non-Enterprise Gen Purpose - Total Inter Governmenta
 - 3 Gov Code 56381(F) does not allow any district to pay more than 50% of costs without consent. The share beyond 50% is proportionally split by the remaining district:
- NOTE:** A different cost share can be agreed to by a majority vote, but no District can be required to pay more than the above share or 50% without their consen

ALPINE COUNTY DISTRICT (KIRKWOOD, BEAR VALLEY, MARKLEEVILLE)

**DISTRICT
RESOLUTION NO. _____**

**SUPPORTING SPECIAL DISTRICT REPRESENTATION ON THE ALPINE COUNTY
LOCAL AGENCY FORMATION COMMISSION (LAFCO)**

WHEREAS, Local Agency Formation Commissions (LAFCO) were established by state legislature in 1963 as regulatory agencies in each California county to ensure the orderly formation and development of local agencies, which is now provided for in the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (CA Government Code Section 56000 et seq.); and

WHEREAS, among other regulatory powers, LAFCOs are responsible for approving, establishing, expanding, reorganizing and, in limited circumstances, dissolving cities and special districts within their respective counties; and

WHEREAS, LAFCOs are required to be made of two county representatives, two city representatives and one public member; and

WHEREAS, in 1972, state law made it possible for LAFCOs to expand their membership by adding two independent special district representatives, which can be achieved through a process set forth in CA Government Code Section 56332; and

WHEREAS, Alpine County LAFCO currently does not have independent special district representation; and

WHEREAS, since Alpine County LAFCO directly impacts operations, existence and growth of independent special districts within the County, including _____ District (District), it is important for the District and other districts, that special districts gain representation on the Alpine County LAFCO; and

WHEREAS, if special districts gain representation on the Alpine County LAFCO, they will be required to share a negotiated portion (up to one-half) of the total Alpine County LAFCO costs, which averaged about \$2,800 per year over the last two years; and

WHEREAS, the independent special districts in Alpine County held a conference call on July 16, 2019, to begin discussions regarding interest in gaining special district representation on Alpine County LAFCO and negotiation of potential costs; and

WHEREAS, it is in the best interest of the District to support special district representation on Alpine County LAFCO, to collaborate with other independent special districts to complete the process of gaining special district representation, and to negotiate cost share with the County and other special districts; and

NOW, THEREFORE, BE IT RESOLVED, by the District Board of Directors that:

1. The District formally supports independent special districts gaining representation on the Alpine County LAFCO; and

2. The General Manager is authorized to represent the District by continuing discussions with other special districts and the County needed to gain special district representation on Alpine County LAFCO; and
3. The General Manager is authorized to negotiate on behalf of the District to determine special districts' share of LAFCO costs and the District's share of LAFCO costs; and
4. The Board President is authorized to vote on behalf of the District in favor of gaining special district representation on Alpine County LAFCO, should it be determined that the vote may occur by mail-in ballot or in person instead of by formal resolution.

PASSED AND ADOPTED, by the Board of Directors of [REDACTED] District on (**DATE**) by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Name, Board President

Name, Board Secretary

AGENDA ITEM

DATE: JULY 27, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: FY 2020 - 21 FINAL BUDGET PROPOSAL

BACKGROUND & DISCUSSION:

Accompanying this memorandum is a final budget proposal for FY 2020-21, reflecting a comparison to the final actual previous fiscal cycle (FY 19-20) as well as a projected budget forecast for (3) future fiscal cycles.

This final budget proposal discusses Year 5 of the current 5-year NPDES cycle (Order R5-2016-0045-02 – expires August 2021) and related expenses as well as Years 1 – 3 of the anticipated renewal of the District's NPDES permit for the term 2021 - 2026.

Below is a summary of highlights of the final budget proposal:

Revenue

Residential Revenue

Residential revenue is generally a fixed source of income due to the District's flat rate billing structure and the current rate of construction at approximately only (1) new home per year. As of this writing, the District has received no applications for new residential connections to the network nor are there any pending applications.

With the Board's adoption of the FY 19-20 mid-cycle 6.2 % inflation-based sewer service rate increase which became effective January 1, 2020 and increased the monthly flat rate residential bill from \$90.37 to \$96.35, the estimated FY 20 - 21 residential revenue realizes the full 12 months of the CPI index increase and is projected to be **\$625,000 for FY 20-21**.

Commercial Revenue

Commercial revenue is flow based. With the Board's adoption of the FY 19 – 20 mid-cycle 6.2 % sewer service rate increase which also became effective January 1, 2020, commercial customers are now charged \$0.068 per gallon of water (previously \$0.064) metered at the commercial location and sent to the District for treatment and disposal. As billable flow is tied to water use and water use can vary depending on the seasonal economy of many of the District's commercial customers, commercial revenue to the District tends to ebb and flow as the Bear Valley economy changes.

Since for the majority of the District's commercial customers invoicing for the current budget cycle is based on water use in the previous fiscal cycle, due to the statewide shelter in place (SIP) order which began in March 2020 and therefore directly impacts the billing cycle for FY 20-21, this final budget contemplates a reduction of nearly **- 18 % or - 387,975** fewer gallons from commercial sources when compared to the previous fiscal cycle.

In summary, due to the opportunity to realize the full twelve (12) month impact of the 6.2 % inflation based sewer service rate increase for both residential and commercial customers combined with modest increased water use by certain commercial customers particularly during the fall of 2019 which effectively offsets the reduced usage by other commercial customers following the SIP, this final budget projects **total sewer service rate revenue for FY 20-21 to be \$775,000** or only **- 0.63 %** less than the actual revenue from the previous fiscal cycle.

Expenses

Operating expenses for fiscal year 2020 - 21 are expected to **increase approximately 0.39 % to \$643,314** over the previous year's actual expenses. This modest increase is largely confined to increases in regulatory fees (10.14 %) as well as further expansion of the District's collection system maintenance program (2.04 %). These increases are offset by anticipated reductions in legal expenses, repairs and maintenance and a measurable decrease in insurance premiums during the previous fiscal cycle.

Below is a summary of the most notable expense areas that impact this preliminary budget projection for FY 20-21:

- Salaries, Wages and Benefits: Salaries, wages and benefits area projected to **increase +3.73 %** for FY 20-21 when compared to the actual expenses for salaries and wages in FY 19-20. The majority of the District's staff have reached Step 5 in their respective 5 % wage steps and are now enjoying only modest annual COLA wage increases of 2.5 %. The District continues to see long term, seasonal staff slowly reduce their seasonal (summer) working hours downward each summer (e.g. 40 hours per week to 32 hours per week, 32 hours to 24) leading to less significant increases to the aggregate year-over-year budget and providing a soft landing for the District as these employees near retirement.

At the same time, this summer the District will be expanding its collection system maintenance program by adding approximately six (6) additional weeks of maintenance time to this crew's schedule, including the full month of October and the latter half of June (weather permitting). The addition of nearly 6 weeks of hydro-jetting and CCTV work as part of the District's Sewer System Management Plan (SSMP) will permit the District to ideally clean and survey up to an additional 24 - 36 pipe segments or potentially nearly 11,000 more linear feet than the previous year. These two seasonal, part time employees will continue to dedicate approximately 16 hours per week now for up to 18 weeks or an additional 288 man hours for an **added fiscal impact of + 2.04 % or + \$7509**.

- Regulatory Fees: Permit and dam fees have increased incrementally year-over-year for many years. Both the Department of Dams (DOD) and the State Water Quality Control Board (SWQCB) have notified public water agencies who own dams or have waste discharge permits to continue to anticipate substantially higher fees for FY 20 - 21, including 17 % and 9 % increases respectively for the upcoming fiscal cycle. As a result, the District is forecasting **an increase of approximately + 10.14 % or \$4580** for taxes, fees, licenses and assessments for FY20-21.
- Insurance: The District's current combined insurance premiums during FY19-20 totaled \$22,802. Staff worked diligently this year to pursue potential discounts for the District's worker's compensation and package policy which includes coverages for property, commercial crime, general liability, commercial excess liability, public officials and management liability as well as business auto coverage. Proposals from two leading insurers in the water industry, including the District's current carrier *California Association of Mutual Water Companies* (administered by Allied Public Risk) and Glatfelter Public Practice who formerly provided coverage for the District most recently in FY 12 - 13, were received. Glatfelter's proposal provided for nearly a **- 51 %** discount over the current term premium and included equivalent coverage limits. Cal Mutuals, informed they were now competing for our business, provided a proposal with a nearly **- 62 %** discount or **-\$6419** less than the current term policy premium presuming we maintain our worker's compensation policy with them for FY 20 - 21. The District's package policy for FY 20 - 21 will fall from \$16,804 to \$10,385 with an aggregate reduction for this expense line in the FY 20 - 21 final budget of **- 20.26 %**.

Capital Expenditures

In light of the fiscal resources committed to prepare and submit a Report of Waste Discharge (ROWD) in May and June 2020 for the anticipated renewal of the District's 2021 – 2026 NPDES permit, combined with the uncertainty of additional potential costs to respond to questions or concerns from the regional board in advance of the "tentative" order anticipated during FY 20 – 21, **this final budget contemplates an additional \$10,000 for permit related capital expenditure costs over the FY20-21 fiscal cycle.**

In addition, the final budget reflects the purchase of the *Vanguard 360 Pathogen Defense System* approved by the Board at its June 2020 meeting. **The cost of the unit including installation is \$11,222.14.**

In summary, capital expenditures for FY 20 - 21 are proposed to be conservative at \$22,000 and specifically recognizes the fact that the cost of preparation of the ROWD originally budgeted for the proposed fiscal cycle have been largely already consumed in the previous cycle.

RECOMMENDATION

FY 20-21 net income is anticipated to be \$38,583. The conservative budgeting approach employed by staff over the past few years seems to consistently provide for above net income revenue year over year and staff believes FY 20-21 will continue this trend suggesting that this number is likely to be higher than projected.

FY 20-21 net cash flow is expected to be \$79,389. With the exception of FY 19 - 20 and the large cash outlay for the treatment lagoon upgrade project, this cash flow estimate is similar to if not higher than previous cycle positive cash flow estimates.

Therefore, it is recommended that the Board vote to approve the final FY 20-21 budget and 3-Year forecast projection as presented.

ACTION:

1. Motion to Accept the final FY 20-21 budget proposal and 3-Year forecast projection as presented.

Attachments:

- FY 2020-21 Budget & 3-Year Budget Forecast Projection
- 5 Year+ Cap Ex Budget

Bear Valley Water District Financial Year 2020-21 + 3 Year Budget Forecast										
	ACTUAL FY 19 - 20 (UNAUDITED)	% DIFF PREV YR	BUDGET FY 20 - 21	% DIFF PREV YR	BUDGET FY 21 - 22	% DIFF PREV YR	BUDGET FY 22 - 23	% DIFF PREV YR	BUDGET FY 23 - 24	% DIFF PREV YR
REVENUES										
Residential	610,692		625,000		625,000		625,000		625,000	
Commercial	169,208		150,000		162,000		162,000		162,000	
Subtotal Operating Revenue	779,900		775,000	-0.63%	787,000	1.52%	787,000	0.00%	787,000	0.00%
EXPENSES										
Salaries and Benefits	360,447		374,414		382,674		391,246		399,838	
Director Expenses - Meetings, Elections, Training	1,869		2,000		2,000		2,000		2,000	
Operator Education, Training & Certifications	364		1,500		1,500		1,500		1,500	
Gas, Diesel, Oil & Filters	3,198		3,500		3,500		3,500		3,000	
Insurance	19,241		16,000		16,000		16,000		16,000	
Memberships & Conferences	6,350		4,600		4,600		4,600		4,600	
Office Expenses & Supplies	10,053		10,000		10,000		10,000		10,000	
Field Expenses & Supplies	26,109		25,000		25,000		25,000		25,000	
Grooming, Snow Removal & Vehicle Storage	2,636		3,500		3,500		3,500		3,500	
General Engineering & Consulting	315		5,000		5,000		5,000		5,000	
General Legal & Accounting	15,515		10,000		10,000		10,000		10,000	
Equipment Rental	226		800		800		800		800	
Repairs & Maintenance	73,394		60,000		60,000		60,000		60,000	
Laboratory Fees	12,727		15,000		15,000		15,000		15,000	
Regulatory Reporting & Compliance Projects	6,330		7,000		7,000		7,000		7,000	
Taxes, Fees, Licenses & Assessments	40,438		45,000		45,000		45,000		45,000	
Utilities	61,623		60,000		60,000		60,000		60,000	
Subtotal Operating Expenses	640,835		643,314	0.39%	651,574	1.27%	660,146	1.30%	668,238	1.21%
Net Operational Income	139,065		131,686		135,426		126,854		118,762	
OTHER REVENUE										
Interest Income - LAIF	6,415		6,000		6,000		6,000		6,000	
Late Fees, Penalties & Interest	7,295		2,000		2,000		2,000		2,000	
Expense Reimbursements - USFS	6,685		8,375		4,500		4,500		4,500	
Expense Reimbursements - Concessionnaire	2,740		9,665		4,500		4,500		4,500	
Misc Other Income	548		0		0		0		0	
Subtotal Other Revenue	23,682		26,040		17,000		17,000		17,000	
OTHER EXPENSES										
Loan Interest	15,675		12,318		9,683		8,749		6,822	
Depreciation	110,019		106,825		100,596		91,868		84,653	
Misc Other Expenses	429									
Subtotal Other Expenses	126,123		119,143		110,279		100,617		91,475	
Net Other Income	(102,441)		(93,103)		(93,279)		(83,617)		(74,475)	
NET INCOME	36,624		38,583		42,147		43,237		44,287	
NON-CASH EXPENDITURES (included in net income)										
Depreciation	110,019		106,825		100,596		91,868		84,653	
Subtotal Non-Cash Expenses	110,019		106,825		100,596		91,868		84,653	
CASH EXPENDITURES (Not Included in net income)										
Capital Improvements / Replacements	(210,581)		(22,000)		(60,000)		(50,000)		(22,000)	
Loan Payments - Principal	(40,663)		(44,019)		(41,960)		(47,589)		(49,515)	
Subtotal Addl Cash Expenses	(251,244)		(66,019)		(101,960)		(97,589)		(71,515)	
NET CASH FLOW	(104,601)		79,389		40,783		37,516		57,425	
Debt/Coverage Ratio - Loan Covenants - 1.25 or Greater	3.606		3.303		3.402		2.839		2.604	

Bear Valley Water District Financial Year 2020-21 + 3 Year Budget Forecast										
	ACTUAL FY 19 - 20 (UNAUDITED)	% DIFF PREV YR	BUDGET FY 20 - 21	% DIFF PREV YR	BUDGET FY 21 - 22	% DIFF PREV YR	BUDGET FY 22 - 23	% DIFF PREV YR	BUDGET FY 23 - 24	% DIFF PREV YR
REVENUES										
Residential	610,692		625,000		625,000		625,000		625,000	
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Subtotal Operating Revenue	779,900		775,000	-0.63%	787,000	1.52%	787,000	0.00%	787,000	0.00%
EXPENSES										
Salaries and Benefits	360,447		374,414		382,674		391,246		399,838	
Director Expenses - Meetings, Elections, Training	1,869		2,000		2,000		2,000		2,000	
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Memberships & Conferences	6,350		4,600		4,600		4,600		4,600	
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General Legal & Accounting	15,515		10,000		10,000		10,000		10,000	
Equipment Rental	226		800		800		800		800	
Repairs & Maintenance	73,394		60,000		60,000		60,000		60,000	
Laboratory Fees	12,727		15,000		15,000		15,000		15,000	
Regulatory Reporting & Compliance Projects	6,330		7,000		7,000		7,000		7,000	
Taxes, Fees, Licenses & Assessments	40,438		45,000		45,000		45,000		45,000	
Utilities	61,623		60,000		60,000		60,000		60,000	
Inflation Factor			21,450		38,050		55,200		73,800	
Subtotal Operating Expenses	640,835		664,764	3.60%	689,624	3.60%	715,346	3.60%	742,038	3.60%
Net Operational Income	139,065		110,236		97,376		71,654		44,962	
OTHER REVENUE										
Interest Income - LAIF	6,415		6,000		6,000		6,000		6,000	
Late Fees, Penalties & Interest	7,295		2,000		2,000		2,000		2,000	
Expense Reimbursements - USFS	6,685		8,375		4,500		4,500		4,500	
Expense Reimbursements - Concessionaire	2,740		9,665		4,500		4,500		4,500	
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Subtotal Other Expenses	126,123		119,143		110,279		100,617		91,475	
Net Other Income	(102,441)		(93,103)		(93,279)		(83,617)		(74,475)	
NET INCOME	36,624		17,133		4,097		(11,963)		(29,513)	
NON-CASH EXPENDITURES (included in net income)										
Depreciation	110,019		106,825		100,596		91,868		84,653	
Subtotal Non-Cash Expenses	110,019		106,825		100,596		91,868		84,653	
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Capital Improvements / Replacements	(210,581)		(22,000)		(60,000)		(50,000)		(22,000)	
Loan Payments - Principal	(40,663)		(44,019)		(41,960)		(47,589)		(49,515)	
Subtotal Addl Cash Expenses	(251,244)		(66,019)		(101,960)		(97,589)		(71,515)	
NET CASH FLOW	(104,601)		57,939		2,733		(17,684)		(16,375)	
Debt/Coverage Ratio - Loan Covenants - 1.25 or Greater	3.606		2.816		2.495		1.679		1.114	

	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	AVERAGE	MEDIAN	5 YR CH	5 YR Total
OpEx	548,884	601,604	608,513	577,111	640,835	595,389	601,604	91,951	2,976,947
% CH		8.76%	1.14%	-5.44%	9.94%	3.60%	4.95%	14.35%	
Net Income	97,539	72,785	90,037	105,808	36,624	80,559	90,037		402,793
Net Cash Flow	34,398	42,636	20,015	62,744	-104,601	11,038	34,398		55,192

5 Year+ Capital Expenditure Budget

FY 20-21 FY 21-22 FY 22-23 FY 23-24 FY 24-25 FY 25-26 FY 26-27

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
Collections							
Main Pump Station							
Grinder Replacement		60,000					
LABR Pump Station							
Grinder Replacement			50,000				
Generator Replacement						50,000	
Cleaning & CCTV							
Vanguard Pathogen Defense System	12,000						
330' Push Cam				12,000			
Vehicles							
New Truck - General Operations / Improve Jetter Towing Capacity							60,000
New Snowmobile							10,000
Intangible Assets - Regulatory Compliance, Permits							
NPDES Permit Renewal & Project Mgt	10,000				25,000		
Priority Pollutant Testing - Once in the Permit Term				10,000			
Totals	\$22,000.00	\$60,000.00	\$50,000.00	\$22,000.00	\$25,000.00	\$50,000.00	\$70,000.00

AGENDA ITEM

DATE: JULY 27, 2020

TO: BVWD BOARD OF DIRECTORS

FROM: JEFF GOUVEIA, DISTRICT GENERAL MANAGER

RE: MANAGER'S REPORT

1. Water Balance - Update
 - a. Influent Flows & Effluent Transfers
 - a. Effluent in Storage, Current Storage Capacity & Land / Surface Disposal Update
2. Permit Compliance & Monitoring & Reporting Programs (MRPs) - Update
 - a. WDR MRP - Land Discharge Permit – Compliance & Reporting Update
 - i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time
 - b. NPDES MRP – Surface Water Discharge Permit – Compliance & Reporting Update
 - i. Reporting Status Matrix – No Certified Violations, All Reporting Submitted On-Time
3. Other
 - a. PGE Self Generation Incentive Program (SGIP) & Tesla Commercial Energy Storage – Update
 - b. COVID-19 Sewage Surveillance Testing
 - c. Lake Alpine Water Company Advice Letter 124 – 2.3 % CPI Index Rate Increase Request

Board Meeting 7-27-20

- **Influent Flows (MG) – Total of ALL Wastewater Received / % change previous year**

<u>April 2020</u>	<u>April 2019</u>	<u>April 2018</u>
3.864 / 73.9%	5.230 / 119.6%	4.374 / 92.9%
<u>May 2020</u>	<u>May 2019</u>	<u>May 2018</u>
3.494 / 68.2%	5.123 / 272.9%	1.877 / 32.4%
<u>June, 2020</u>	<u>June 2019</u>	<u>June 2018</u>
1.656 / 41.2%	4.015 / 332.6%	1.207 / 37.0%
<u>July 1-22, 2020</u>	<u>July 2019</u>	<u>July 2018</u>
0.973	1.973 / 142.4%	1.386 / 73.2%

- **Transferred to PR (MG) - Volume of Water Moved from Treatment to Storage / % change previous year**

<u>April 2020</u>	<u>April 2019</u>	<u>April 2018</u>
3.984 / 68.3%	5.834 / 104.0%	5.612 / 85.2%
<u>May 2020</u>	<u>May 2019</u>	<u>May 2018</u>
4.820 / 97.9%	4.929 / 252.1%	1.955 / 27.2%
<u>June, 2020</u>	<u>June 2019</u>	<u>June 2018</u>
2.395 / 91.6%	2.614 / 206.8%	1.264 / 36.0%
<u>July 1-23, 2020</u>	<u>July 2019</u>	<u>July 2018</u>
1.099	2.357 / 513.5% (drawdown for TP maint)	.459 / 40.9%

- **Land Application - Annual Totals – MG Applied / % change previous year**

<u>June 2 – July 22, 2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
12.190	19.293 / 83.1%	23.215 / 144.6%	16.051 / 30.5%	52.572 / 215.4%

2020 Land Application Began June 2

2019 Land Application Began July 12

- **Surface Discharge - Effluent Flow Discharge Totals – MG - NO EFFLUENT WAS DISCHARGED IN 2020**

<u>March 2019</u>	<u>April 2019</u>	<u>May 2019</u>	<u>June 2019</u>	<u>Total 2019 Discharge</u>
0.0	0.0	29.5	26.9	56.5
<u>March 2018</u>	<u>April 2018</u>	<u>May 2018</u>	<u>June 2018</u>	<u>Total 2018 Discharge</u>
0.0	11.9	11.7	0.0	23.6
<u>March 2017</u>	<u>April 2017</u>	<u>May 2017</u>	<u>June 2017</u>	<u>Total 2017 Discharge</u>
15.8	29.9	29.7	16.9	92.3

- **Storage Reservoir Elevations and Volumes (based on 10/6/15 pressure chart):**

- Empty (minimum pool) = 7063.0' = 0 MG = 0'
- Total Depth (w/2' Freeboard) = 7086.3' = 76.45 MG = 23.3'
- Total Depth (spillway) = 7088.3' = 85.86 MG = 25.3'
- Permitted Full Reservoir (2' Freeboard) = 7086.3' = 76.45 MG = 100%
 - Highest Level 2020 – 5/28/20 = 7075.6' = 33.01 MG = 43.2%
 - Highest Level 2019 – 5/1/19 = 7079.8' = 48.68 MG = 63.7%
 - Highest Level 2018 – 4/20/18 = 7078.3' = 42.88 MG = 56.1%
 - Highest Level 2017 – 3/8/17 = 7083.9' = 65.67 MG = 85.9%
 - Highest Level 2016 – 5/26/16 = 7081.9' = 57.16 MG = 74.7%
 - **Current Storage Volume = 7070.9 = 17.53 MG = 22.9% (7/22/2020)**
 - Storage Volume 1 Year Ago = 7070.7 = 16.92 MG = 22.1% (7/19/2019)

- **Collection System**

- **2020:** As of 7/17/20: Jet 4375', Video 4130'
- **2019:** Jet 6,468', % change previous year: 92.5% Video 5800' % change previous year: 248.9%
- **2018:** Jet 6,990', % change previous year: 230%. Video 2330', % change previous year: 172.6%
- **2017** Jet 3030' Video 1350'

ID	Report Name	Type	Frequency	Reporting Period	Due Date	Status	Data Received	Date Reviewed	Certified Violations	Report	Withdrawal
2333393	July 2020	MONNPDES	Monthly	07/01/2020 - 07/31/2020	08/01/2020	Future			No		
2343193	August 2020	MONNPDES	Monthly	08/01/2020 - 08/31/2020	10/01/2020	Future			No		
2354231	September 2020	MONNPDES	Monthly	09/01/2020 - 09/30/2020	11/01/2020	Future			No		
1804811	2019	MONNPDES	Annual	01/01/2019 - 12/31/2019	02/01/2020	Submitted	01/30/2020		No	Download Report	
1804810	December 2019	MONNPDES	Monthly	12/01/2019 - 12/31/2019	02/01/2020	Submitted	01/29/2020		No	Download Report	
2290449	January 2020	MONNPDES	Monthly	01/01/2020 - 01/31/2020	03/01/2020	Submitted	02/26/2020		No	Download Report	
2290460	February 2020	MONNPDES	Monthly	02/01/2020 - 02/29/2020	04/01/2020	Submitted	03/23/2020		No	Download Report	
2290451	March 2020	MONNPDES	Monthly	03/01/2020 - 03/31/2020	05/01/2020	Submitted	04/20/2020		No	Download Report	
2303083	April 2020	MONNPDES	Monthly	04/01/2020 - 04/30/2020	06/01/2020	Submitted	05/19/2020		No	Download Report	
2312572	May 2020	MONNPDES	Monthly	05/01/2020 - 05/31/2020	07/01/2020	Submitted	06/24/2020		No	Download Report	
2322003	June 2020	MONNPDES	Monthly	06/01/2020 - 06/30/2020	08/01/2020	Submitted	07/22/2020		No	Download Report	

SMR / DMR Reporting
 Facility Name: Bear Valley WWTF
 Water Board Office: Region 5S - Sacramento
 Reporting Level: Level 1
 Order Number: 5-01-208
 Case Worker: Kenny Croyle

You are logged-in as: gmbearvalleywater. If this account does not belong to you, please log out.

To review or submit a report, select it from the list below. To change the list of reports, check the status types and/or enter start and end dates.

Show reports that meet these criteria

- Submitted - report was already submitted to water board
- In-Progress - report has been edited but not submitted
- Past Due - report deadline has passed and report has not been submitted
- Future - report due date is in the future
- Withdrawn - report has been withdrawn

Show Report Due Between: and

[Refresh List](#)
[Show Calendar Year](#)

Search results:

ID	Report Name	Type	Frequency	Reporting Period	Due Date	Status	Date Received	Date Reviewed	Certified Violations
2288010	Q1 2020 (3 times per year)	GR_WATER	Quarterly	04/01/2020 - 07/31/2020	09/01/2020	Future			No
2333170	July 2020	MONRPT	Monthly	07/01/2020 - 07/31/2020	09/01/2020	Future			No
2342064	August 2020	MONRPT	Monthly	08/01/2020 - 08/31/2020	10/01/2020	Future			No
2363428	September 2020	MONRPT	Monthly	09/01/2020 - 09/30/2020	11/01/2020	Future			No
2333180	Q2 2020 (3 times per year)	GR_WATER	Quarterly	09/01/2020 - 09/30/2020	11/01/2020	Future			No
2267721	December 2019	MONRPT	Monthly	12/01/2019 - 12/31/2019	02/01/2020	Submitted	01/29/2020		No
2224563	Q3 2019 (3 times per year)	GR_WATER	Quarterly	10/01/2019 - 12/31/2019	02/01/2020	Submitted	11/19/2019		No
2163877	2019	MONRPT	Annual	01/01/2019 - 12/31/2019	02/01/2020	Submitted	01/30/2020		No
2288015	January 2020	MONRPT	Monthly	01/01/2020 - 01/31/2020	03/01/2020	Submitted	02/26/2020		No
2288016	February 2020	MONRPT	Monthly	02/01/2020 - 02/29/2020	04/01/2020	Submitted	03/23/2020		No
2288017	March 2020	MONRPT	Monthly	03/01/2020 - 03/31/2020	06/01/2020	Submitted	04/20/2020		No
2302880	April 2020	MONRPT	Monthly	04/01/2020 - 04/30/2020	06/01/2020	Submitted	05/16/2020		No
2312308	May 2020	MONRPT	Monthly	05/01/2020 - 05/31/2020	07/01/2020	Submitted	06/22/2020		No
2321322	June 2020	MONRPT	Monthly	06/01/2020 - 06/30/2020	08/01/2020	Submitted	07/21/2020		No

Jeff Gouveia

From: noreply@selfgenca.com
Sent: Friday, July 17, 2020 12:20 AM
To: commercial.incentives@tesla.com
Cc: Jeff Gouveia; selfgen@pge.com
Subject: SGIP RRF Submitted Notification, Bear Valley Water District [PGE-SGIP-2020-3656]



This is an automated system message from the SGIP Online Database.

07/17/20

Dear Mike Snyder,

The SGIP Reservation Request Form (RRF) application package for Project ID: PGE-SGIP-2020-3656 and Bear Valley Water District has been submitted to Equity Resiliency Step 5 and is pending review. **Please note that your application has not yet been approved and must be reviewed by the Program Administrator before funds are reserved for this project.**

You will receive a separate email notification once the Program Administrator begins the review of the documentation.

Application fees are no longer required for residential applications. If the host customer sector identified on the SGIP application is residential, Single Family, or Multifamily, please do not submit an application fee check.

The host customer sector for this application is Commercial.

For all non-residential projects:

The application fee check must be mailed within 7 calendar days of this notice. If the check is not mailed within 7 calendar days, the project may be cancelled. Please ensure the application fee is 5% of the requested incentive amount. Application fees can be payable by check and should reference the project by either its site address or application number. Checks returned by the financial institution without payment may result in cancellation of the application.

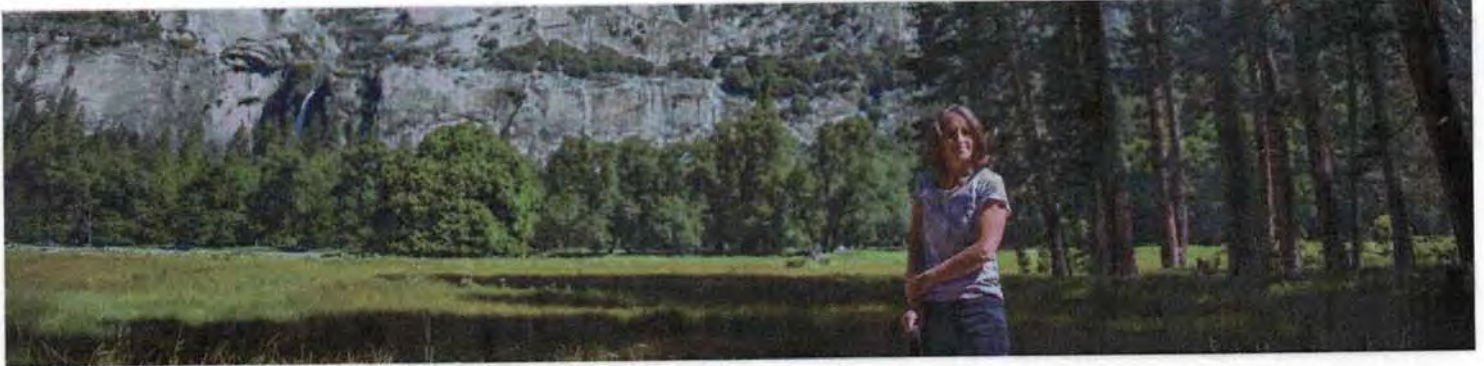
There were no reports of coronavirus in Yosemite. Then they tested the park's sewage

Kurtis Alexander

July 17, 2020 | Updated: July 17, 2020 10:41 p.m.



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Susan Andaloro of Calabasas, Calif., looks over Yosemite Valley on Thursday, June 11, 2020. Sewage testing has revealed the presence of the novel coronavirus in the park.

Photo: Chris Kaufman / Special to The Chronicle

Like a lot of the rural West, Yosemite National Park stood as a safe haven from the coronavirus. No park employees or residents tested positive. No visitors reported being sick. The fresh air and open space seemed immune.

mapping every case
in the Bay Area
and California



Coronavirus Map: Tracking COVID-19 cases across California

US & WORLD

BY KURTIS ALEXANDER

California's national parks are reopening, but expect big...

ENVIRON

BY KURTIS

Yosemite ecstatic

Wastewater testing is seen as a complement to clinical testing, which has been hampered by test shortages, long waits for results and false negatives. With sewage, scientists can identify the presence of the coronavirus a week before a person tests positive with nasal swabbing, and the testing covers potentially tens of thousands of people, not just one.

“It allows us to do surveillance, knowing we couldn’t test all the visitors to Yosemite or any visitors from other parts of California,” Sergienko said.

Working with the National Park Service, Marinosa County health officials started collecting
Coronavirus Local Food Election Sporting Green Biz+Tech Culture Desk Datebook US & World C
El Portal, where sewage from Yosemite valley is piped and treated, and Wawona, where
sewage from the park’s southern end and several private residences is managed. The
samples are sent to Cambridge, Mass., lab Biobot Analytics for analysis.

While swab testing at the park’s health clinic has yet to yield a case of the coronavirus, the lab testing this week detected the virus in the sewage collections from June 30 to July 6 at both El Portal and Wawona. Biobot officials told the county that, based on how much of the virus they counted, they think about 170 people were infected in Yosemite Valley and just one or very few in Wawona.



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be sent to labs for testing.

Photo: Paul Chinn / The Chronicle

Sergienko, who provides guidance to the park on public health issues, said it's not surprising that the coronavirus finally emerged in Yosemite, and attributed it to the region's many visitors. Its presence, he said, is not likely to trigger significant policy changes because the park is already adhering to local and state safety directives. However, he said he believes the positive test results will make people more vigilant.

"It heightens awareness," he said. "We know the problem is here. We know the challenge is here. Now we have to be serious about facing it."

More than 4 million people visit Yosemite each year, from all over the world, making it ripe for the spread of the coronavirus. Park administrators referred questions about the newly detected virus to county health officials.

The park has so far been cautious, more so than many other national parks, in its operations during the pandemic. Yosemite was closed for nearly three months when the outbreak began, then reopened with restrictions that allow in only half the number of

Following Gov. Gavin Newsom's statewide order Monday to shutter indoor dining and a handful of other activities, additional park facilities, such as restaurants, have scaled back operations.



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Collection equipment including 24 individual bottles, each representing a sample of one hour's worth of sewage, is retrieved by EBMUD wastewater control inspectors in Oakland.

Photo: Paul Chinn / The Chronicle

Carolyn Coder, an environmental health specialist for Mariposa County, said the wastewater testing would help determine whether more restrictions would be recommended in the weeks and months to come.

"It's part of the overall decision-making," Coder said. "Do we need to go back to shelter-in-place? Do we need to go back to stage one?"

Sewage testing works by identifying genetic material, or RNA, from SARS-CoV-2, the coronavirus that causes COVID-19. The virus is not believed to be infectious in the waste,

What these researchers haven't been able to do well, though, is use the genetic material to figure out definitively how widespread a viral infection is, though some like Biobot have begun to provide estimates. The fact that not everybody with the virus ejects it through their stool and that some expel it even after they recover are some of the complicating factors.



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Zach Wu and Gabriela Esparza, wastewater control inspectors with EBMUD, cap bottles while retrieving collection equipment and samples in Oakland.

Photo: Paul Chinn / The Chronicle

Ali Boehm, a professor of civil and environmental engineering at Stanford University who has been studying the virus in wastewater since February, says concentrations of the genetic material can show trends, such as whether infections are going up or down. But getting more precise information from the testing, she said, is still an imperfect exercise.

Boehm and others are working to improve the science. They'd like to be able to unravel such unknowns as the true scale of infections and how the virus is mutating, and do it all

“We hope by the end of this summer we’re going to have data that is actionable and complete,” she said.

Her team at Stanford is analyzing wastewater samples from about 50 utilities, including many in the Bay Area. These participating agencies stand to better grasp the spread of the virus in their backyards and customize containment measures from whatever breakthroughs the researchers make.

Biobot, which is doing sewage testing for about 400 communities in the United States, says the modeling it has developed for RNA concentrations gives a pretty good idea of how many people might be infected with the virus, though the company acknowledges its methods aren’t perfect.

“At this time, our prevalence estimates are a back-of-the-envelope exercise, and there’s much work to be done to improve accuracy,” the company wrote in a blog shared with The Chronicle.

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at the start of the pandemic.

In the Bay Area, the East Bay Municipal Utility District, which treats the sewage of 685,000 residents, was one of the nation’s first utilities to send off wastewater samples for analysis — to Stanford as well as UC Berkeley and other labs — and now it’s gearing up to do its own coronavirus testing.

The goal, says agency Director of Wastewater Eileen White, is nothing short of being able to pinpoint outbreaks by ZIP code. Also, the district wants to know when such areas may be virus-free.

“If we’re really going to stop the spread, we need good data,” she said.



A working group is being set up among Northern California utilities to share sewage testing methods and results, coordinated by UC Berkeley's Berkeley Water Center. The group includes the San Francisco Public Utilities Commission, which manages San Francisco's sewer system and is among those having its sewage tested.

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pursuing it.”

Kurtis Alexander is a San Francisco Chronicle staff writer. Email: kalexander@sfchronicle.com Twitter: [@kurtisalexander](https://twitter.com/kurtisalexander)

We're tracking COVID-19 in the Bay Area

Sign up for updates and in-depth local reporting.

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treatment plants serving Yosemite revealed the presence of the virus that causes COVID-19. Dozens of people in Yosemite Valley are believed to have been infected.

“It’s one thing to live in denial: We live in the mountains, no one’s sick,” said Eric Sergienko, the health officer for Mariposa County, who is overseeing coronavirus testing in the Yosemite area. “But we can now confirm it’s here.”

With the pandemic surging across the country, more and more communities are keeping watch for the virus in wastewater. As foul as it may be, untreated sewage has long been used to track some of society’s most persistent ails, from illicit drugs to pollutants to disease. In 2013, a polio flare-up was famously identified through wastewater in northern Israel, helping authorities get a jump on containing the outbreak.



Fifth & Mission

Universal Basic Income: C...

The idea of putting, say, \$1,000 a month in the hands of every Americ...

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IN THIS PLAYLIST

317 EPISODES

Universal Basic Income: Can It Work?

27 min

Should Wineries Be Open?

17 min

Scientists hope that human excrement can similarly help guide health policy today, telling them where the novel coronavirus emerges, what areas should receive medical supplies or be locked down, and when it may be safe to reopen communities, their schools, stores and businesses.

Related Stories



Jeff Gouveia

From: Casey McGinley <support@biobot.io>
Sent: Monday, June 8, 2020 3:26 PM
To: Casey McGinley
Cc: Biobot Executive
Subject: Biobot | order form

Hello,

Thank you so much for your interest in our Covid19 sewage testing campaign! We were overwhelmed with the number of requests that came in and excited to share that we were able to provide our pro bono services across almost 400 sampling locations in 42 states.

We are even more excited to share that we are now taking orders for our full-service offering. Please read on for more details.

Wastewater epidemiology as a service

We are launching orders for our new service model, and market-rate pricing of **\$1,200 per kit** (long-term preferential pricing available and detailed below), with a 3-7 day turnaround. This pricing allows us to sustainably support Covid19 testing as a service over the next 24 months, and to support the re-opening of our communities while preventing a second wave of Covid19.

This price includes the following services:

SAMPLE COLLECTION

- Sample kits
- Shipping
- If required, assistance in selecting the appropriate sampling device and Biobot discount pricing for Teledyne Isco automated samplers

LABORATORY ANALYSIS

- Laboratory analysis, continuously updated and optimized
- Analysis of SARS-CoV-2, internal control and spike-in control

DATA ANALYSIS

- Quantitative trend analysis, by normalizing SARS-CoV-2 to internal control for samples
- Access to latest models to estimate burden of Covid19 in the community
- Contextualizing results with all participating treatment facilities
- Comparison to reported clinical cases and other data such as local and regional policy interventions

DATA INTERPRETATION AND COMMUNICATION

- Support with data interpretation & communication to key stakeholders and the press
- Support in identifying state and federal funding for sampling reimbursement
- Weekly webinar with Biobot and participating treatment facilities

ADDITIONAL PRODUCT LINES

- Access to Biobot's additional products (opioids, stimulants, and others under development)

Preferential pricing

We are happy to provide preferential pricing for organizations that enter into a 6-, 12-, or 24-month contract. **This applies for weekly and twice-monthly sampling only**, and we recommend against decreasing sampling frequency any further. You will be billed accordingly at the beginning of every month and receive kits for one month's worth of sampling at a time.

Preferential pricing

6-month contract: 15% (\$1,020/kit)

12-month contract: 20% (\$960/kit)

24-month contract: 35% (\$780/kit)

Federal funding

Our team has been doing research into available funding for cities, counties, and states to support Covid19 testing and surveillance programs. Please reach out if you'd like to receive more information about this.

Order form

Please place your orders for kits using this form. We strongly suggest a minimum sampling frequency of two samples per month to ensure interpretable data quality.

Please don't hesitate to contact any member of our team if you have any further questions; we're eager to help you make the best public health decisions possible to slow the spread of this virus in your community.

Best,

The Biobot Team

--

SEWAGE SURVEILLANCE FOR CORONAVIRUS SAMPLE ANALYSIS SERVICE REQUEST FORM

We're happy to learn of your interest in Sewage Surveillance for Coronavirus. To help WEST Center prepare for your sample analysis and quickly report results, please complete this form and return to WEST Program Coordinator, Sarah Prasek, at sprasek@arizona.edu.

When your form is received:

- You will receive a confirmation email with next steps.
- If applicable, sampling materials will be mailed to your facility address(es).

Please provide the information below:

- 1) Requestor/Utility Name
- 2) Address of requestor/utility
- 3) Website address
- 4) Primary Contact(s) for Coronavirus analysis:
Name and position / Email & phone number
- 5) Financial Contact, if different (name, email & phone)

Sample Analysis Request

WEST can receive samples on Tuesdays and Thursdays. Participants may send up to 5 samples/week.

- 1) Total number of samples to be sent for analysis
- 2) Planned dates for sample collection AND type of sample – **Complete table below**
 - *Sample types include untreated wastewater, secondary effluent, digestive sludge, primary sludge, tertiary effluent, stormwater/combined sewer overall, other. Add rows to below table as needed.*

Sample Date	Location of Sampling (if multiple facilities in district)	Type of Sample	Add field blank &/or matrix spike?

- *If not frozen, samples should be received by WEST within 72 hours of sampling.*
- *A field blank is used to assess contamination from field conditions during sampling, especially important when collecting highly contaminated water samples (e.g., sewage).*
- *A matrix spike evaluates recovery efficiency based on interferences associated with the water sample.*

- 3) Do you need sampling materials (kits for taking and sending samples)? Yes / No

If requesting sampling materials:

- a. Address where sampling materials should be sent (if different from facility address)
- b. Please provide a FedEx account number for shipping charges of sampling materials. If no FedEx account number is provided, shipping charges (\$60/ice chest + materials) will be added to costs and billed at time of invoice.

Facility Information

This information can be provided at a later date if necessary.

For each facility where samples will be taken, please provide the following:

- Service area population
- Average MGD
- Primary treatment methods
- Secondary treatment methods
- Method of disinfection
- Process of solids digestion
- Temperature of solids digestion
- County where facility(ies) is/are located
- Zip codes for service area (for correlation with # COVID-19 cases on sampling dates)

Thank you!



Pace Analytical
 National Center for Testing & Innovation
 12065 Lebanon Rd.
 Mt. Juliet, TN 37122
 Phone: 615-758-5858
 Fax: 615-758-5859

Contact Information

Contact Name	Jeff Gouveia	Prepared By	Terrie Fudge
Account Name	Bear Valley Water District	Email	tfudge@pacenational.com
Phone	209-753-2112	Pace Project Manager	Reagan Johnson (615) 773-6352 or rjohnson@pacenational.com
Email	jeff.gouveia@bvwd.ca.gov		

Project Information

Quote Name	SARS-COV2 (COVID-19) Wastewater Testing	Created Date	7/20/2020
Quote Number	00080113	Expiration Date	9/30/2020
Project Location	CA	Min. Laboratory Charge	\$200
Turn Around Time	Standard TAT is 5-7 Business Days	Report Level	Standard Level II
		EDD Requirements	CA Geotracker
		Trip Blank Required?	<input type="checkbox"/>

Address Information

Bill To Name	Bear Valley Water District	Ship To Name	Bear Valley Water District
Bill To	441 Creekside Dr Bear Valley,, CA 95223		

Quote Details

Quantity	Method	Matrix	Product	Line Item Description	Sales Price	Sub-Total	Total-Price
1.00		Water Only	Miscellaneous	SARS-COV2	\$295.00	\$295.00	\$295.00
1.00			Environmental Impact Fee (Per Invoice)		\$15.00	\$15.00	\$15.00
1.00	N/A		Logistical Surcharge-Freight	Shipping	\$100.00	\$100.00	\$100.00
1.00	N/A		Sample Disposal	per sample	\$5.00	\$5.00	\$5.00

Grand-Total \$415.00

Additional Pricing Considerations:

- If you have specific questions about any conditions noted below, please contact your Pace Analytical Representative.**
- Proposal expires 60 days from created date above, unless accepted, signed and returned.
 - Quoted prices include standard Pace Analytical QA/QC, reporting limits, compound lists and standard report format unless noted otherwise.
 - If project specific MS/MSD samples are submitted, they may be billable.
 - Volatile soils need to be frozen within 48 hours of collection. To facilitate this, they should be submitted to the lab within 40 hours of collection.
 - TAT (Turn Around Time) is in working days unless otherwise specified above.
 - To ensure requested TAT is available, please coordinate with your Pace Analytical representative at time of sample submittal.
 - Any deviation from the above quoted scope of work, including sample arrival date and volume, may result in adjustment of prices.
 - Please include Quote Number on Chain-of-custody to ensure proper billing.
 - Pricing includes standard delivery of bottle/sample kits and coolers.
 - Charges will apply for non-standard shipping and for projects where shipping exceeds 10% of the total analytical costs of the shipment.



Pace Analytical Terms and Conditions

These Standard Terms (Terms) govern all services that Pace Analytical _____ ("Lab") will perform on behalf of _____ ("Client"), and supersede any other written provisions (including purchase/work orders) related to the services, as well as all prior discussions, courses of dealing, and/or performance, unless a separate, executed agreement for the same or similar services already exists between the Lab and Client (collectively "the Parties"), or the Parties subsequently agree to terminate or amend these Terms, as allowed in Sections 8 and 10, respectively.

1. Definitions:

Holding Time: The maximum amount of time a sample may be stored before being analyzed.

Sample Delivery Acceptance (SDA): The date and time when Lab officially receives a sample or Sample Delivery Group, as evidenced by either a notation on the Chain of Custody or an entry in the Lab's information management system (LIMS).

Sample Delivery Group (SDG): A set of samples normally shipped and reported to the Lab as a group.

Turnaround Time (TAT): The maximum allowable period within which Lab must report out its analytical testing results to Client, calculated from the date of SDA.

2. Client's Obligations:

- a. Client must complete one (1) of the following steps to initiate Lab's services:
 - i. submit a completed (hard-copy) purchase order
 - ii. place a telephone order
 - iii. email a request
 - iv. attach a completed purchase order to an email
 - v. approve Lab's quotation, or
 - vi. place an order for Lab's supplies via Lab's website.
- b. Subject to occasional, mutually agreed-upon exceptions, Client must, for each sample delivered to Lab, provide all of the following information:
 - i. a minimum of five (5) days' prior notice
 - ii. the name of the responsible project manager
 - iii. the name of the person submitting the sample
 - iv. the specific collection site
 - v. the date and time of collection
 - vi. the specific testing being requested, and
 - vii. sufficient details about reporting requirement(s).
- c. Client shall also:
 - i. remain liable for any loss or damage to sample(s) until SDA
 - ii. pay all invoices in full on a net 30 basis or as otherwise agreed in writing
 - iii. notify Lab about any disputed charges or results within 30 days of receiving applicable invoice
 - iv. reimburse Lab for any costs, including attorneys' fees, required to collect delinquent payments
 - v. demonstrate its (or, if applicable, the Prime Client's) credit worthiness by accessing the following link: <https://www.pacelabs.com/my-account.html> and clicking on "Client Profile Information." (Note: Client must pre-pay for services pending completion of this process and LAB's approval of a credit line.)
 - vi. pay for any services it orders on any sample(s) already analyzed by Lab.
 - vii. obtain Lab's prior written consent before assigning billing or payment of Lab services to any credit-worthy third party. (failure to do so shall mean Client remains responsible for the payment of any outstanding balance)
 - viii. refrain from using any of Lab's supplies (e.g., sample containers) in connection with any non-Lab services
 - ix. ensure that any sample(s) containing any known hazardous substance is (are) labeled, packaged, manifested, transported and delivered to Lab in accordance with all applicable regulations
 - x. obtain Lab's prior written consent before publishing Lab's name and/or any data
 - xi. reimburse Lab for any out-of-scope services and related expenses (e.g., defending its analytical results or responding to a subpoena for documents and/or expert testimony)
 - xii. excuse Lab for any failure or delay in its performance caused by Client, a person for whom Client is responsible, or other "Force Majeure" event or circumstance beyond Lab's control, such as government shutdowns, natural disasters, labor strikes, or acts of God; and
 - xiii. accept responsibility for any claims, damages, losses, expenses, etc. (including reasonable attorneys' fees) to the extent they were caused by Client's: breach of these Terms; negligence or willful misconduct (which expressly includes Client's use of Lab's name and/or data for anything other than the specific purpose for which it was intended); or violation of applicable laws.

3. Lab's Obligations:

Lab shall:



- a. Perform its services in accordance with generally accepted analytical and environmental laboratory practices and professionally recognized standards.
- b. Promptly notify Client of any:
 - i. missing sample(s) and/or sample(s) received in damaged, contaminated, improperly preserved condition, or
 - ii. subpoena or similar legal/administrative order requiring action by Lab so that Client might also take appropriate action.
- c. Assume responsibility for the quality of its services.
- d. Prepare and maintain accurate records.
- e. Obtain or maintain any permit(s), license(s), or certification(s) as necessary for the performance of its services.
- f. Charge its fees on a net 30 basis (unless otherwise agreed), including a one and a half percent (1.5 %) per month late charge on any unpaid balances.
- g. Invoice Client for each sample or SDG as reported.
- h. Assume risk of loss or damage to any Client sample(s) upon SDA.
- i. Initiate analysis within established holding times – so long as SDA occurred within 48 hours of collection or the first half of the maximum allowed holding time.
- j. Indemnify Client for any claims, damages, losses, expenses, etc. (including reasonable attorneys' fees) to the extent they were caused by Lab's: breach of these Terms; negligence or willful misconduct; or the negligence and willful misconduct of persons for whom Lab is legally responsible.
- k. Warrant the results, with the express understanding that this warranty is exclusive and does not extend to any merchantability or fitness for a particular purpose.

4. Lab's Discretionary Actions:

Lab may:

- a. Cease all services, including any release of data, if Client does not pay as agreed
- b. Reject or rescind any SDA if Lab decides sample poses a risk
- c. Charge or bill Client directly for:
 - i. reasonable attorneys' fees
 - ii. any supplies (including containers) that are not used or returned
 - iii. outbound/return shipping
 - iv. disposal of any air samples that have not been reclaimed within seven (7) days of Lab's SDA thereof
 - v. disposal of any other samples that have not been reclaimed within 30 days of Lab's SDA thereof, or as otherwise required
 - vi. a minimum fee for invoicing and/or handling samples, and
 - vii. any sample that underwent SDA, but was subsequently, at Client's direction, not analyzed.
- d. Return unused portions of samples found or suspected to be hazardous to Client, at Client's cost.
- e. Retain Client's unreleased data and/or cancel Client's web portal access pending payment in full

5. Confidentiality: The Parties agree that they will take all reasonable precautions to prevent the unauthorized disclosure of any proprietary or confidential information of each other and that they will not disclose such information except to those employees, subcontractors, or agents who have expressly agreed to maintain confidentiality.

6. Governing Law: These Terms shall be construed and interpreted pursuant to the laws of the State of Minnesota without giving effect to the principles of conflicts of law thereof.

7. Term: The Parties shall perform the services identified in the applicable purchase order or other agreement until completed or terminated in accordance with Section 8. below

8. Termination:

- a. Either party may terminate these Terms upon 30 days' prior written notice.
- b. Lab may immediately terminate for any breach by Client, including its failure to pay within 60 days of Lab's dated invoice.

9. Limitation of Liability:

- a. If a court of competent jurisdiction finds that Lab failed to meet applicable standards and if Client suffers damages as a result, Lab's aggregate liability for its negligence or unintentional breach of contract shall not exceed the total fee paid for its services.
- b. This limitation shall not apply to any Client losses arising from Lab's negligence or willful misconduct, so long as Client:
 - i. Notifies Lab of any issue within thirty (30) days of receiving applicable invoice, and
 - ii. Allows Lab to defend its data, even to a regulatory agency that may have previously rejected same.
- c. Notwithstanding the foregoing, neither Lab nor Client shall be liable to the other for special, incidental, consequential, or punitive damages.

10. Amendment/Change Order: Any attempt to modify, vary, supplement, or clarify any provision of these Terms is of no effect unless reduced to writing and signed by both Parties.



Pace Analytical
National Center for Testing & Innovation
12065 Lebanon Rd.
Mt. Juliet, TN 37122
Phone: 615-758-5858
Fax: 615-758-5859

11. Storage of Data: Following final report issuance, Lab will retain back-up data for up to three (3) years and final reports for up to ten (10) years depending upon the applicable requirements.

12. Intellectual Property: Lab shall retain sole ownership of any new method, procedure, or equipment it develops or discovers while performing services for Client pursuant to these Terms. Lab may, however, grant a license to the Client for its use of same.

13. Non-competition: Client shall not solicit or recruit any Lab personnel for at least 12 months following the termination of the services governed by these Terms.

14. Non-assignment: Neither party may assign or transfer any right or obligation existing under these Terms without prior written notice to the other party, except that Lab may freely transfer the services to another Lab location or, with Client's permission, subcontract the services to a third-party.

15. Insurance: Lab carries insurance with the limits of coverage as indicated below and will, upon Client's request, submit certificates of insurance showing same.

- a. General Liability - \$1,000,000 each occurrence; \$2,000,000 general aggregate;
- b. Personal and Advertising Injury - \$1,000,000;
- c. Automobile Liability - \$1,000,000 combined single limit;
- d. Excess Liability Umbrella - \$5,000,000 aggregate; \$5,000,000 each occurrence;
- e. Worker's Compensation Insurance - statutory limits; and
- f. Professional Liability \$5,000,000 aggregate, \$5,000,000 per claim.

16. Miscellaneous Provisions:

- a. In the absence of an executed agreement between the Parties, the SDA will constitute acceptance of these Terms by Client.
- b. The Parties may use and rely upon electronic signatures and documents for the execution and delivery of these Terms and any amendments, notices, records, disclosures, or other documents of any type sent or received in accordance with these Terms.
- c. The Parties are at all times acting and performing as independent contractors; neither one shall ever be considered an agent, servant, employee, or partner of the other.
- d. These Terms shall be binding upon, and inure to the benefit of, the Parties and their respective successors and assigns.
- e. Lab's compliance with a subpoena or other order shall not violate any requirement for confidentiality between the Parties.
- f. If any Term herein is invalidated or deemed unenforceable, it shall not affect the validity or enforceability of the other Terms.

IN WITNESS WHEREOF, Client and Lab have executed this Agreement through their duly authorized representatives as of the last date below:

[Client] _____

By: _____

Name: _____

Title: _____

Date: _____

Pace Analytical

By: _____

Name: _____

Title: _____

Date: _____

A detailed illustration of a microbiome. The background is a dark, textured blue-grey. Scattered throughout are various red and orange-colored microorganisms. These include large, multi-lobed cells, smaller oval-shaped cells, and several spherical bacteria, some of which are arranged in chains. A prominent feature is a large, elongated, segmented bacterium with numerous fine, hair-like flagella extending from its ends. The overall composition is dense and complex, representing a diverse microbial community.

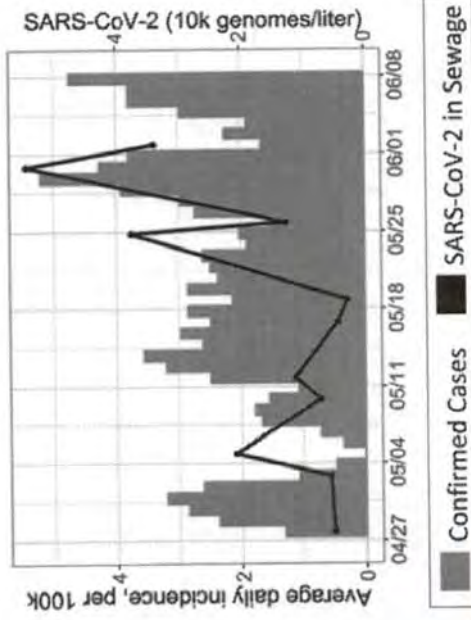
COSMOSID[®]

Unlocking The Microbiome

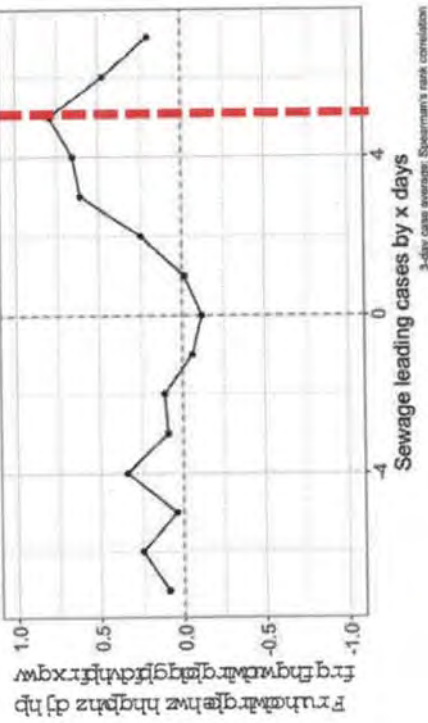
Monitor SARS-CoV-2 Levels in Realtime

SARS-CoV-2 Sewage Assessment | Case Association

Sewage concentrations correlate with confirmed cases ~4-6 days in the future.



Time Series



Correlation

A simple, 3-step solution for COVID19 surveillance

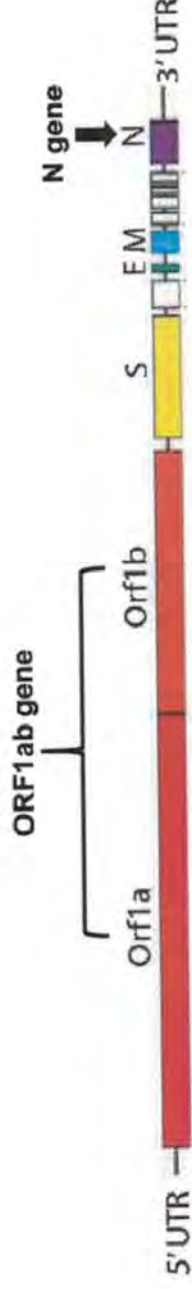
- 1 You take a sewage sample with our collection kit and instructions
- 2 Mail the sample to our lab for analysis
- 3 We send you an analysis report of SARS-CoV2 levels



How it works: RT-qPCR with 3-5 day Turn Around Time

CosmosID offers end-to-end services for **qPCR** and **RNA sequencing** workflows. Our lab is **CLIA** certified and equipped to successfully process and analyze your samples.

- Turnaround time - as fast as 3-5 days
- NGS Facilities – CLIA certified
- Result Interpretation Support
- Analysis of N and ORF1ab gene copies

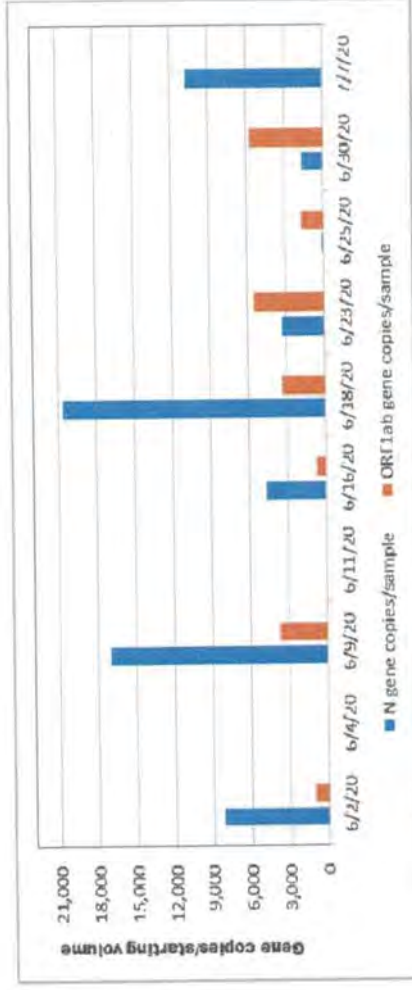


Equipping you to make data driven decisions

- Determine if SARS-CoV-2 is **present**, and if the levels are **rising** over time
- Monitor CoV-2 levels at your facility through implementation of our surveillance program

Sample date	6/23/2020	6/23/2020	6/23/2020	6/23/2020	6/23/2020	6/30/2020	6/30/2020	6/30/2020	7/7/2020	7/7/2020
Site										
Target										
Starting sample volume (mL)	45	45	45	45	45	45	45	45	45	45
RNA equivalent volume (mL)	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Gene copies/45mL	3,247	5,660	100	1,768	1,644	5,724	107,488	236,842		
Calculated gene copies/Liter	72,157	123,547	2,230	39,288	36,523	127,200	2,368,420	5,263,000		

Detection limit (DL) = <100 genome copies/mL heat inactivated Corona virus in control buffer
 Internal control (IC; MS2 copies/gel) = detected in all samples



Cost of Program

CosmosID offers a per-sample pricing model

1-24 Samples → \$400 ea

25-99 → \$375 ea

100-499 → \$350 ea

500+ → \$300 ea

*Kits and shipping costs are included

Monitoring Program Includes

- ✓ Sample collection kick off call and planning
- ✓ Baseline Establishment
 - sample site finalization
 - sample collection method finalization
- ✓ Week 1 overview of how to interpret the data
- ✓ Weekly and monthly reports
- ✓ Monthly review calls
- ✓ Quarterly review calls

A collection of various microscopic organisms, including large spherical cells, elongated rod-shaped bacteria, and smaller, more complex structures, all rendered in shades of red and pink against a dark blue background. The organisms are scattered throughout the frame, creating a sense of a diverse microbial community.

- Contact:

info@cosmosid.com

- Free Trial:

app.cosmosid.com

- Publications:

cosmosid.com/publications

From: CosmosID, Inc.

Contact Person(s): Manoj Dadlani, manoj@cosmosid.com

Re: Analytical results for SARS Coronavirus 2 (SARS-CoV-2)

Date: 07/10/2020

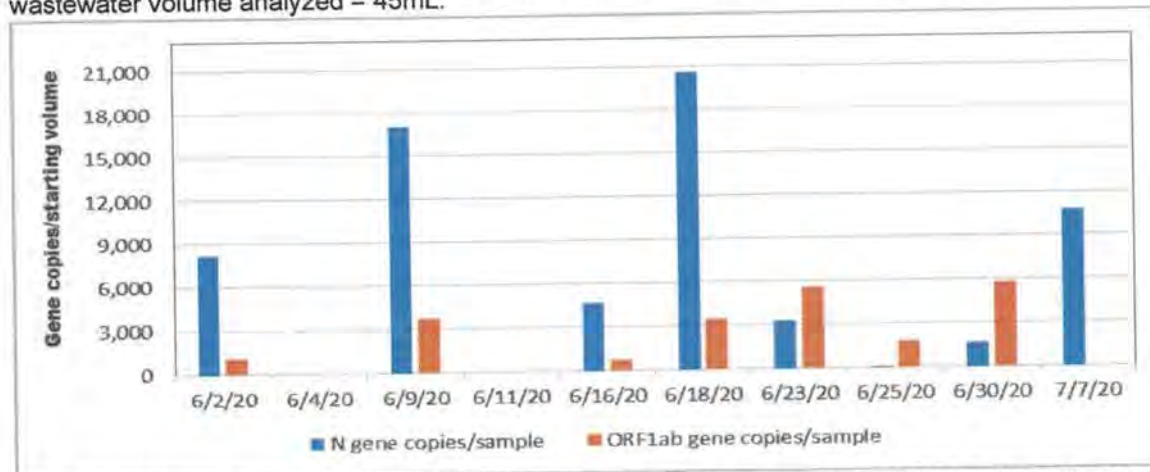
Results:

Table 1. Summary of qPCR assay targeting both nucleocapsid (N) gene and ORF1ab gene of SARS-CoV-2. Total raw wastewater volume analyzed = 45mL.

Sample date	6/23/2020	6/23/2020	6/25/2020	6/25/2020	6/30/2020	6/30/2020	7/7/2020	7/7/2020
Site								
Target	N	ORF1ab	N	ORF1ab	N	ORF1ab	N	ORF1ab
Starting sample volume (mL)	45	45	45	45	45	45	45	45
RNA equivalent volume (mL)	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Gene copies/45mL	3,247	5,560	100	1,768	1,644	5,724	10,748	
Calculated gene copies/Liter	72,157	123,547	2,230	39,288	36,523	127,200	238,842	

Detection limit (DL)= <100 genome copies/mL heat inactivated Corona virus in control buffer
Internal control (IC; MS2 coliphage)= detected in all samples

Figure 1. Gene copies of nucleocapsid (N) gene and ORF1ab gene of SARS-CoV-2. Total raw wastewater volume analyzed = 45mL.



Note: Analytical results for sample 6/2/2020-6/18/2020 was provided in the previous report and is included for evaluation of the observed gene copies.

Interpretation:

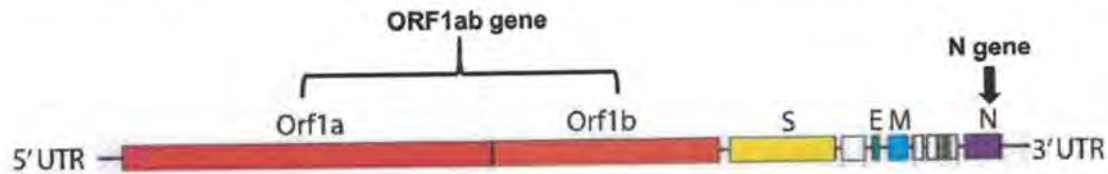
The qPCR assay targets specific genomic regions of SARS-CoV-2: nucleocapsid (N) gene and ORF1ab gene (Figure 2). Both targets are not expected to be identified at equal concentrations. The assay includes an RNA internal control (IC, bacteriophage MS2) to monitor the processes from RNA extraction to fluorescence detection in the qPCR reaction.

Nucleocapsid (N) gene detected: **Yes**; ORF1ab (Open reading frame) gene detected: **Yes**; **except sample collected on 7/7/2020.**

In samples with both target genes detected within the specified range, the presence of SARS-CoV-2 is identified at the specified DL.

Sample collected on 7/7/2020, the N target gene and IC was identified within the specified range; ORF1ab target gene was undetermined, however both the N target and IC was identified within the specified range, **thus the presence of SARS-CoV-2 is detected and quantified at the specified DL.** The ORF1ab target gene was either below the DL or was inhibited.

Figure 2: The SARS-CoV-2 genome structure that include the ORF1ab and N gene targets.



**CALIFORNIA PUBLIC UTILITIES COMMISSION
DIVISION OF WATER AND AUDITS**

Advice Letter Cover Sheet

Utility Name: Lake Alpine Water Company Inc
District: NA
CPUC Utility #: W-148
Advice Letter #: 124
Tier 1 2 3 Compliance
Authorization D. 92-03-093
Description: 2019 CPI Adjustment

Date Mailed to Service List: July 17, 2020
Protest Deadline (20th Day): August 6, 2020
Review Deadline (30th Day): Aug 16, 2020
Requested Effective Date: Aug 1, 2020
Rate Impact: \$14,847
2.3%

The protest or response deadline for this advice letter is 20 days from the date that this advice letter was mailed to the service list. Please see the "Response or Protest" section in the advice letter for more information.

Utility Contact: Kimi Johnson
Phone: 209-753-2409
Email: info@lakealpinewater.com

Utility Contact: NA
Phone: NA
Email: NA

DWA Contact: Tariff Unit
Phone: (415) 703-1133
Email: Water.Division@cpuc.ca.gov

DWA USE ONLY

<u>DATE</u>	<u>STAFF</u>	<u>COMMENTS</u>
_____	_____	_____
_____	_____	_____

APPROVED WITHDRAWN REJECTED

Signature: _____ Comments: _____
Date: _____



Lake Alpine Water Company

July 17, 2020

Advice Letter No. 124

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

LAKE ALPINE WATER COMPANY (LAWC), U148W, hereby transmits for filing one original and one copy of this advice letter (AL) and the following tariff sheets which are enclosed:

<u>NEW Sheet No.</u>	<u>Title</u>	<u>Canceling Sheet No.</u>
581-W	Schedule 1A-Annual Metered Service	549-W
582-W	Schedule 4, Private Fire Protection Service	462-W
583-W	Schedule F, Facilities Fees	474-W
584-W	Table of Contents	580-W

Request: By AL 124, LAWC requests permission to increase its revenues (based on increase to the present monthly quantity rate and service charge) by 2.3%, the Consumer Price Index (CPI) for 2019. The projected revenue increase of \$14,847 will not result in a rate of margin which exceeds the authorized rate of margin of 24%. Workpapers justifying this increase are enclosed.

Background: The present rates became effective on November 7, 2018, pursuant to Resolution W-5175 which as the last general rate case authorized a rate increase of \$102,300 or 18.8% and a rate of margin of 24%.

AL 124 is filed pursuant to Ordering Paragraphs No. 1 of Decision 92-03-093 and Resolution W-4493, which authorized Class C and D water and sewer utilities to file a request for a CPI increase once a year by AL. The increase is to be passed on to the utility's customers in their quantity rate and service charge.

Tier Designation and Requested Effective Date: This AL and the enclosed tariff sheets are submitted pursuant to General Order 96-B. AL 124 is designated as a Tier 1 AL and the enclosed tariff sheets will become effective upon filing.

Notice: This AL does not require notice, however, the utility shall inform its customers, by bill insert in the first bill that includes the increase, of the amount of the increase expressed in dollar and percentage terms. A copy of this AL has been served to all parties listed on the service list on the last page of this AL. This filing will not cause withdrawal of service nor conflict with any other schedule or rule.

Response or Protest: Anyone may respond to or protest this AL. A response supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A protest objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds are:

- (1) The utility did not properly serve or give notice of the AL;



Lake Alpine Water Company

- (2) The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
- (3) The analysis, calculations, or data in the AL contain material error or omissions;
- (4) The relief requested in the AL is pending before the Commission in a formal proceeding; or
- (5) The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
- (6) The relief requested in the AL is unjust, unreasonable, or discriminatory (provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.)

A response or protest must be made in writing or by electronic mail and must be received by the Division of Water and Audits within 20 days of the date this AL is filed. The AL process does not provide for any Protests, Responses, or other comments except for a reply by Lake Alpine Water Company, Inc., after the 20-day comment period expires.

The address for mailing or delivering a protest is:

California Public Utilities Commission, Tariff Unit, Water Division, 3rd Floor
505 Van Ness Avenue, San Francisco, CA 94102
water.division@cpuc.ca.gov

On the same date the response or protest is submitted to the Commission, the respondent or protestant must serve a copy by mail (or e-mail) to us, addressed to:

Kimi Johnson, General Manager
Lake Alpine Water Company
PO BOX 5013
Bear Valley, CA 95223
Email: info@lakealpinewater.com

Replies: The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

Lake Alpine Water Company W-148 Service List

Creekside Condo Associations
Amber Watts, Manager
ambercreeksidecondos@gmail.com

Bear Valley Homeowners
Association
paulnordic@sbcglobal.net

Alpine County Public Works
dburkett@alpinecountyca.gov

Paul Peterson, Bear Valley Condo
Management Company
paulnordic@sbcglobal.net

Bear Valley Water District
Jeff.Gouveia@bvwd.ca.gov

Anita Taff-Rice, Attorney
anita@icommlaw.com

Tom MacBride, Attorney
tmacbride@goodinmacbride.com

Gloria Dralla, RLAWC
gdralla@pacbell.net

Colin McKee, Bear Valley Resident,
Inc.
colinbmckee@gmail.com

Terry Woodrow, County Supervisor
twoodrow@alpinecountyca.gov

Eric Jung, BV Real Estate and Cub
Reporter
eric@bearvalleyrealestate.com

Joel Barnett, Bear Valley Business
Association
joel@bearvalleyrealestate.com

Bruce Orvis, LAWC Board Member
bporvis@juno.com

Tim Schimke, Skyline Bear Valley
Resort
tims@bearvalley.com

Don Schulz, LAWC Board Member
don@mqib.net

I hereby certify that I have this day, July 17, 2020, served a copy of Advice Letter 124-W on the parties listed on the above Service List by email.

Executed in Bear Valley, CA on July 17, 2020.

Lake Alpine Water Company, Inc.

By: 
Kimi Johnson, General Manager

Schedule No. 1A

ANNUAL METERED SERVICE

APPLICABILITY

Applicable to all metered water service furnished on an annual basis.

TERRITORY

Bear Valley tracts, and vicinity located about three miles west of
Lake Alpine, adjacent to State Highway 4, Alpine County.

RATES

Quantity Rate:

All water, per 100 cu. ft..... \$ 7.97 (I)

Service Charge:

		<u>Per Year</u>	
For	5/8 x 3/4-inch meter.....	\$ 1049.11	(I)
For	condo unit service.....	\$ 1049.11	(I)
For	3/4-inch meter.....	\$ 1,573.67	(I)
For	1-inch meter.....	\$ 2,622.78	(I)
For	1 1/2-inch meter.....	\$ 5,245.56	(I)
For	2-inch meter.....	\$ 8,392.89	(I)
For	3-inch meter.....	\$ 15,736.67	(I)
For	4-inch meter.....	\$ 26,227.78	(I)

The annual service charge is applicable to all metered service. It is a readiness to serve charge to which is added the charge for water used during the billing period computed at the Quantity Rate.

SPECIAL CONDITIONS

1. The annual service charge applies to service during the 12-month period commencing January 1 and is due in advance. If a permanent resident of the area has been a customer of the utility for at least 12 months, he may elect, at the beginning of the calendar year, to pay prorated service charges in advance at intervals of less than one year (monthly, bimonthly or quarterly) in accordance with the utility's established billing periods.
2. The opening bill for metered service, except upon conversion from flat rate service, shall be the established annual service charge for the service. Where initial service is established after the first day of any year, the portion of such annual charge applicable to the current year shall be determined by the multiplying the annual charge by one three-hundred-sixty-fifth (1/365) of the number of days remaining in the calendar year. The balance of the payment of the initial annual charge shall be credited against the charges for the succeeding annual period. If a service is not continued for a least one year after the date of initial service, no refund of the initial annual charges shall be due the customer.
3. All bills are subject to the reimbursement fee set forth on Schedule No. UF.

(continued)

Schedule No. 4

PRIVATE FIRE PROTECTION SERVICE

APPLICABILITY

Applicable to all flat rate residential water service furnished on an annual basis.

TERRITORY

Bear Valley tracts, and vicinity located about three miles west of Lake Alpine adjacent to State Highway 4, Alpine County.

RATE

For each inch of diameter of service connection.....\$ 16.72 (I)

SPECIAL CONDITIONS

1. The fire protection service connection shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.
2. The minimum diameter for fire protection service shall be four inches, and the maximum diameter shall be not more than the diameter of the main to which the service is connected.
3. If a distribution main of adequate size to serve a private fire protection system in addition to all other normal service does not exist in the street or alley the premises to be served, then a service main from the nearest existing main of adequate capacity shall be installed by the utility and the cost paid by the applicant. Such payment shall not be subject to refund.

(continued)

Advice Letter No. 124

Issued by
Kimi Johnson

Date Filed _____

Decision No. _____

General Manager

Effective _____

Resolution No. _____

Schedule F

FACILITIES FEES

APPLICABILITY

Applicable to all customers applying for service from the Utility in the territory served for premises not previously connected to its distribution mains, for additional service connections to existing premises, and for increases in size of service connections to existing premises.

TERRITORY

Bear Valley tracts, and vicinity located about three miles west of Lake Alpine, adjacent to State highway 4, Alpine County.

RATES

Initial Fee for each Service Connection:

For 5/8 x 3/4-inch meter	\$ 4,092.	(l)
For condo units.....	\$ 4,092.	(l)
For 3/4-inch meter.....	\$ 6,138.	(l)
For 1-inch meter.....	\$10,230.	(l)
For 1 1/2-inch meter.....	\$15,345.	(l)
For 2-inch meter.....	\$25,575.	(l)
For 3-inch meter.....	\$42,966.	(l)
For 4-inch meter.....	\$51,150.	(l)

SPECIAL CONDITIONS

1. Facility fees are payable in addition to and do not limit any charges for extensions of mains that may be applicable under Rule 15, Main Extensions.
- 2, Payments made under this schedule **are not** subject to the reimbursement fee set forth in Schedule No. UF
3. Facilities Fees authorized herein shall be deposited with five days of receipt in a separate bank account paying interest. A direct confirmation from the bank shall be mailed to the Director of the Water Division after making such deposit to verify the amount deposited.
4. Facilities fees shall e treated as Contributions-in-Aid-of-Construction and follow the requirements as specified in the Internal Revenue Code Section 118 to qualify as such.
5. Facilities Fees shall be accounted for as Contributions-in-Aid-of-Construction in accordance with the Commission’s prescribed Uniform System of Accounts. In addition the balance of facilities fees collected, including interest shall be reported in utility’s annual report to the Commission.
6. The plant constructed with facilities fees shall be removed from rate base for rate-making purposes.

Issued By

Advice Letter No. 124

Kimi Johnson

Date filed _____

Decision No. _____

General Manager

Effective _____

Resolution No. _____

Lake Alpine Water Company, Inc.
Earnings Test Calculation

<u>Item</u>	Adopted in Res. W- 5175 A	Annual Report 2019 B	CPI Adjustment C =2.3%	Revenue After CPI Increase D
<u>Operating Revenue</u>				
Metered Water Revenue	\$ 631,000	\$ 637,733	\$ 14,513	\$ 652,246
Fire Protection Services	\$ 4,510	\$ 4,510	\$ 104	\$ 4,614
Other Water Revenue	\$ 10,000	\$ 13,650	\$ 230	\$ 13,880
Non Utility Income	\$ -	\$ 84	\$ -	\$ 84
CPUC Reimbursement Fee	\$ -	\$ -	\$ -	\$ -
Total	\$ 645,510	\$ 655,977		\$ 670,824
<u>Operating Expenses</u>				
Purchased Power	\$ 33,032	\$ 33,924		\$ 33,924
Other Volume Related Expenses	\$ 10,479	\$ 16,257		\$ 16,257
Employee Labor	\$ 82,480	\$ 112,692		\$ 112,692
Materials	\$ 10,202	\$ 9,360		\$ 9,360
Contract Work	\$ 12,062	\$ 23,112		\$ 23,112
Water Testing	\$ 14,081	\$ 13,171		\$ 13,171
Transportation Expenses	\$ 8,300	\$ 9,423		\$ 9,423
Other Plant Maintenance	\$ 3,081	\$ 2,379		\$ 2,379
Office Salaries	\$ 38,545	\$ 45,808		\$ 45,808
Employee Benefits	\$ 33,019	\$ 32,672		\$ 32,672
Uncollectibles Expense	\$ 60	\$ 9		\$ 9
Office Services & Rentals	\$ 4,955	\$ 4,856		\$ 4,856
Office Supplies & Expenses	\$ 11,100	\$ 10,655		\$ 10,655
Professional Services	\$ 39,104	\$ 32,402		\$ 32,402
Insurance	\$ 21,919	\$ 19,112		\$ 19,112
Regulatory Commission Expense	\$ 21,884	\$ 32,320		\$ 32,320
General Expenses	\$ 14,520	\$ 12,652		\$ 12,652
Subtotal	\$ 358,823	\$ 410,804		\$ 410,804
Depreciation	\$ 81,110	\$ 131,637		\$ 131,637
Taxes other than Income	\$ 26,742	\$ 28,670		\$ 28,670
State Income Taxes	\$ 15,235	\$ 6,601		\$ 6,601
Federal Income Taxes	\$ 32,992	\$ 143		\$ 143
Interest Expense	\$ 6,494	\$ 6,550		\$ 6,550
Total Deductions	\$ 521,396	\$ 584,405		\$ 584,405
Net Revenue	\$ 124,114	\$ 71,572		\$ 86,419

Rate of Margin Calculation

Total Deductions	\$ 521,396	\$ 584,405	\$ 584,405
Net revenue	\$ 124,114	\$ 71,572	\$ 86,419
Allowable Rate of Margin	24.00%	24.00%	24.00%
Calculated Rate of Margin	24%	12%	15%
Total operating Revenues	\$ 645,510	\$ 655,977	\$ 670,824
Increase in Revenues			\$ 14,847

Lake Alpine Water Company, Inc.
Earnings Test Calculation

	Per Service Per Year		
	<u>Present Rates</u>	<u>CPI Increase</u>	<u>Requested Rates</u>
Service Charge:			
For 5/8 x 3/4-inch meters	\$ 1,025.52	2.30%	\$ 1,049.11
For condo units	\$ 1,025.52	2.30%	\$ 1,049.11
For 3/4-inch meters	\$ 1,538.29	2.30%	\$ 1,573.67
For 1-inch meters	\$ 2,563.81	2.30%	\$ 2,622.78
For 1-1/2-inch meters	\$ 5,127.62	2.30%	\$ 5,245.56
For 2-inch meters	\$ 8,204.19	2.30%	\$ 8,392.89
For 3-inch meters	\$ 15,382.86	2.30%	\$ 15,736.67
For 4-inch meters	\$ 25,638.10	2.30%	\$ 26,227.78
Quantity Charge			
All use, per 100 cu. ft. . . .	\$ 7.790	2.30%	\$ 7.97
Fire Line Charge:			
For each inch of diameter of service connecton	\$ 16.34	2.30%	\$ 16.72
Facilities Fee for Service Connection:			
For 5/8 x 3/4-inch meters	\$ 4,000.00	2.30%	\$ 4,092.00
For condo units	\$ 4,000.00	2.30%	\$ 4,092.00
For 3/4-inch meters	\$ 6,000.00	2.30%	\$ 6,138.00
For 1-inch meters	\$ 10,000.00	2.30%	\$ 10,230.00
For 1-1/2-inch meters	\$ 15,000.00	2.30%	\$ 15,345.00
For 2-inch meters	\$ 25,000.00	2.30%	\$ 25,575.00
For 3-inch meters	\$ 42,000.00	2.30%	\$ 42,966.00
For 4-inch meters	\$ 50,000.00	2.30%	\$ 51,150.00

Bear Valley Water District
Performance vs. Budget
June 2019 vs. June 2020

	Prior Year July 1 - June 30	FY 18-19 Budget	FY 18-19 Budget	FY 19-20 July 1 - June 30	FY 19-20 Budget	FY 19-20 Budget	Variance Explanation
REVENUES							
Residential	589,935	586,000	101%	610,692	605,500	101%	
Commercial	198,719	176,000	113%	169,208	172,000	98%	
Subtotal Operating Revenue	788,655	762,000	103%	779,900	777,500	100%	Revenue Target - 100%
EXPENSES							
Salaries & Benefits	324,462	347,108	93%	360,447	360,225	100%	
Director Expenses	1,278	3,000	43%	1,869	2,000	93%	
Operator Training & Certs	756	1,500	50%	364	1,500	24%	
Gas, Diesel, Oil & Filters	2,812	3,000	94%	3,198	3,000	107%	
Insurance	21,752	23,000	95%	19,241	23,000	84%	
Memberships & Conferences	7,078	8,000	88%	6,350	7,000	91%	
Office Expenses & Supplies	8,572	10,000	86%	10,053	10,000	101%	
Field Expenses & Supplies	20,157	15,000	134%	26,109	20,000	131%	UBD Failed Probe, Sludge Treatment
Grooming, Snow Removal & Vehicle	3003	3,500	86%	2,636	3,500	75%	
Engineering & Consulting	5,314	5,000	106%	315	5,000	6%	
Legal & Accounting	16,224	10,000	162%	15,515	10,000	155%	UBD Legal - Bylaws, Rates, CC Policy
Equipment Rental	429	600	72%	226	600	38%	
Repairs & Maintenance	49,369	60,000	82%	73,394	60,000	122%	UBD Gen Rprs, CK Clos, Coll Lines
Laboratory Fees	14,702	18,000	82%	12,727	15,000	85%	
Regulatory Reporting & Comp.	6,305	6,500	97%	6,330	6,700	94%	
Taxes, Fees, Licenses &	34,314	33,000	104%	40,438	39,000	104%	
Utilities	59,806	55,000	109%	61,624	60,000	103%	
Subtotal Operating Expenses	576,334	602,208	96%	640,835	626,525	102%	Expense Target - 100%
Net Operational Income	212,320	159,792	133%	139,065	150,975	92%	
OTHER REVENUE							
Interest Income - LAIF	7,448	4,000	186%	6,415	7,000	92%	
Late Fee, Penalties and Interest	9,249	0	UBD	7,295	7,000	104%	
Expense Reimbursements - USFS	2,870	2,870	100%	6,685	3,538	189%	
Expense Reimbursements -	4,608	4,608	100%	2,740	5,887	47%	
Misc Other Income	418	0	UBD	547	0	UBD	
Subtotal Other Revenue	24,593	11,478	214%	23,682	23,425	101%	
OTHER EXPENSES							
Loan Interest	17,199	17,203	100%	15,675	15,680	100%	
Depreciation	113,011	103,451	109%	110,019	114,223	96%	
Misc Expense	10	0	UBD	429	0	UBD	
Subtotal Other Expenses	130,220	120,654	108%	126,122	129,903	97%	
Net Other Income	(105,627)	(109,176)	97%	(102,441)	(106,478)	96%	
NET INCOME	106,694	50,616	211%	36,624	44,497	82%	
NON CASH EXPENDITURES (included in net income)							
Depreciation	113,011	103,451	109%	110,019	114,223	96%	
Subtotal Non-Cash Expenses	113,011	103,451	109%	110,019	114,223	96%	
CASH EXPENDITURES (Not included in net income)							
Capital Improvements /	(115,728)	(92,500)	125%	(210,581)	(189,053)	111%	
Loan Payments - Principal	(39,138)	(39,134)	100%	(40,663)	(40,657)	100%	
Subtotal Addl Cash Expenses	(154,866)	(131,634)	118%	(251,244)	(229,710)	109%	WWTP Lagoon Upgrade Proj Inundation Mapping, NPDES Permit Renewal
NET CASH FLOW	64,839	22,433	289%	-104,601	-70,990	147%	

BVWD
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
11015 · F&M Bank	344,062.09	435,599.56	-91,537.47	-21.01%
11018 · LAIF	317,767.08	311,394.63	6,372.45	2.05%
11020 · Petty Cash	50.00	50.00		
11025 · Capital Facilities Fund	21,656.00	21,656.00		
Total Checking/Savings	<u>683,535.17</u>	<u>768,700.19</u>	<u>-85,165.02</u>	<u>-11.08%</u>
Accounts Receivable				
11050 · Accounts Receivable	-34,650.03	46,581.11	-81,231.14	-174.39%
Total Accounts Receivable	<u>-34,650.03</u>	<u>46,581.11</u>	<u>-81,231.14</u>	<u>-174.39%</u>
Other Current Assets				
11055 · Accounts Receivable-Tax Roll	18,089.04	9,608.41	8,480.63	88.26%
11140 · Prepaid Insurance	8,445.84	12,603.00	-4,157.16	-32.99%
11170 · Prepaid Dam Fees	13,548.00	11,724.00	1,824.00	15.56%
Total Other Current Assets	<u>40,082.88</u>	<u>33,935.41</u>	<u>6,147.47</u>	<u>18.12%</u>
Total Current Assets	<u>688,968.02</u>	<u>849,216.71</u>	<u>-160,248.69</u>	<u>-18.87%</u>
Fixed Assets				
12010 · Land	25,805.16	25,805.16		
12020 · SbSrfLine	1,196,893.29	1,196,893.29		
12040 · Col Facilities	485,584.50	485,584.50		
12041 · LA Facilities	166,428.79	166,428.79		
12050 · TRT Facilities	1,127,133.14	1,127,133.14		
12060 · DSP Facilities	1,244,788.01	1,244,788.01		
12080 · P & A (Plant & Admin)Facilities	482,118.91	482,118.91		
12100 · Accumulated Depreciation	-2,784,919.00	-2,674,900.00	-110,019.00	-4.11%
14030 · Work in Progress				
14030.0 · W.I.P. - GIS Consulting Support	4,722.05		4,722.05	100.0%
14030.6 · Treatment Pond Dock	4,664.11		4,664.11	100.0%
16545 · Transfer Flow Meter	5,943.27		5,943.27	100.0%
16550 · Inundation Mapping Project	19,614.00	15,691.20	3,922.80	25.0%
16560 · Treatment Pond Improvement Proj	221,095.84	47,363.91	173,731.93	366.8%
16565 · FY20/21 - NPDES PERMIT (5 YR.)	23,104.00		23,104.00	100.0%
Total 14030 · Work in Progress	<u>279,143.27</u>	<u>63,055.11</u>	<u>216,088.16</u>	<u>342.7%</u>
Total Fixed Assets	<u>2,222,976.07</u>	<u>2,116,906.91</u>	<u>106,069.16</u>	<u>5.01%</u>
TOTAL ASSETS	<u><u>2,911,944.09</u></u>	<u><u>2,966,123.62</u></u>	<u><u>-54,179.53</u></u>	<u><u>-1.83%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
21021 · Accounts Payable	12,855.31	11,802.06	1,053.25	8.92%
Total Accounts Payable	<u>12,855.31</u>	<u>11,802.06</u>	<u>1,053.25</u>	<u>8.92%</u>
Other Current Liabilities				
21040 · Prepaid Revenue		70,780.55	-70,780.55	-100.0%

BVWD
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
21090 · Payroll Liabilities	18,494.28	7,782.32	10,711.96	137.65%
2110 · Direct Deposit Liabilities	-8.18	-8.18		
22021 · Accrued Vacation	16,363.41	7,489.19	8,874.22	118.49%
Total Other Current Liabilities	<u>34,849.51</u>	<u>86,043.88</u>	<u>-51,194.37</u>	<u>-59.5%</u>
Total Current Liabilities	<u>47,704.82</u>	<u>97,845.94</u>	<u>-50,141.12</u>	<u>-51.25%</u>
Long Term Liabilities				
26025 · F&M Bank Loan	375,780.51	416,443.40	-40,662.89	-9.76%
Total Long Term Liabilities	<u>375,780.51</u>	<u>416,443.40</u>	<u>-40,662.89</u>	<u>-9.76%</u>
Total Liabilities	<u>423,485.33</u>	<u>514,289.34</u>	<u>-90,804.01</u>	<u>-17.66%</u>
Equity				
29000 · Retained Earnings	1,855,178.28	1,748,484.24	106,694.04	6.1%
29100 · O & M Emergency Reserve Fund	150,000.00	150,000.00		
29200 · CIP Reserve Fund	425,000.00	425,000.00		
29300 · Capacity Fee Reserve Fund	21,656.00	21,656.00		
Net Income	<u>36,624.48</u>	<u>106,694.04</u>	<u>-70,069.56</u>	<u>-65.67%</u>
Total Equity	<u>2,488,458.76</u>	<u>2,451,834.28</u>	<u>36,624.48</u>	<u>1.49%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,911,944.09</u></u>	<u><u>2,966,123.62</u></u>	<u><u>-54,179.53</u></u>	<u><u>-1.83%</u></u>

**BWWD
A/P Aging Summary
As of June 30, 2020**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Prepays June 2020							
A.T.&T.	58.85					58.85	U-Verse for Main Office
A.T.&T.	272.36					272.36	Telephone for Main Office
A.T.&T.	91.81					91.81	Telephone for Boat Ramp
Card Services	1884.29					1884.29	April / May Charges, Office, Telephone, Field Supplies, Safety
Card Services	3027.53					3027.53	June Charges, Office, Telephone, Field Supplies, Safety
E.D.D.	561.17					561.17	State Payroll Taxes
E.D.D.	734.99					734.99	State Payroll Taxes
F & M Bank	4694.8					4694.8	Principal & Interest on Loan
I.R.S.	2978.68					2978.68	Federal Payroll Taxes
I.R.S.	3376.58					3376.58	Federal Payroll Taxes
Lake Alpine Water	164.78					164.78	Water for Main Office
P.G.&E.	5490.03					5490.03	Electricity for June 2020
SDRMA	1858.44					1858.44	Health Benefits for Employees
SDRMA	653.38					653.38	Dental, Vision, LTD, Life Insurance for Employees
Vantage Transfer - 401K	296.17					296.17	Retirement Benefits
Vantage Transfer -457 Plan	981.93					981.93	Retirement Benefits
Vantage Transfer - 401K	334.47					334.47	Retirement Benefits
Vantage Transfer - 457 Plan	1104.92					1104.92	Retirement Benefits
Vantage Transfer - 401K	367.59					367.59	Retirement Benefits
Vantage Transfer - 457 Plan	1207.55					1207.55	Retirement Benefits
The Zenith	786					786	Workers Compensation
TOTAL	30926.32					30926.32	

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Description
Accounts Payables June 2020							
Accurate Air Engineering, Inc		629.94				629.94	Motor, Fan
Alpha Analytical Laboratories Inc.		1,705.00				1,705.00	Laboratory Analysis
Alpine County Public Works		163.80				163.80	Fuel
Arnold Auto Supply Inc.		51.35				51.35	Auto Parts
Bear Valley Snowmobile Inc.					-213.24	-213.24	VOIDED CHECK
Diane Lundquist		100.00				100.00	Director Fees for Regular Meeting June 23, 2020
EBBETTS PASS GAS CO. Inc.		391.83				391.83	Propane for Lake Alpine Boat Ramp
Ebbetts Pass Lumber Co. Inc.		707.26				707.26	Field Supplies
El Dorado Septic Service, Inc.		375.37				375.37	Porta Potty Rental for the Meadow
Gunnar Thordarson		100.00				100.00	Director Fees for Regular Meeting June 23, 2020
Jim Bissell		100.00				100.00	Director Fees for Regular Meeting June 23, 2020
John Boyle		100.00				100.00	Director Fees for Regular Meeting June 23, 2020
Ken Brown		100.00				100.00	Director Fees for Regular Meeting June 23, 2020
Lake Alpine Water					-0.04	-0.04	Bank Adjustment
Mead & Hunt		1,961.40				1,961.40	BWWD SH Dam Inundation Map
Steven Schnitter		438.39				438.39	Maintenance Supplies for the Jetter
Telstar Instruments Inc.		328.49				328.49	Acetic Acid Solution
Vantagepoint Transfer Agents					0.01	0.01	Bank Adjustment
Weber Gho and Associates, Inc		5,815.75				5,815.75	Engineering
TOTAL		13,068.58			-213.27	12,855.31	

BVWD
A/R Aging Summary
As of July 24, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
BV075		289.05			289.05	578.10
OS304		289.05			289.05	578.10
GR-003A		578.10				578.10
GR-003B-Westin & Kesner		289.05			289.05	578.10
CS103		289.05		10.00	289.05	588.10
BV034		289.05	28.91		289.05	607.01
BV402		289.05	28.91		289.05	607.01
BV037		289.05	28.91		316.16	634.12
TM020		289.05	28.91		335.07	653.03
SM309		289.05			377.95	667.00
TM005		289.05	28.91		354.24	672.20
CM110		3,468.60				3,468.60
TOTAL		<u>113,672.65</u>	<u>1,033.24</u>	<u>-358.59</u>	<u>-40,454.93</u>	<u>73,892.37</u>
TOTAL CREDITS		-4,726.05	-291.17	-1,191.92	-49,345.75	-55554.89
TOTAL DEBITS		<u>118,398.70</u>	<u>1,324.41</u>	<u>833.23</u>	<u>8,890.82</u>	<u>129447.16</u>
TOTAL		<u>113,672.65</u>	<u>1,033.24</u>	<u>-358.69</u>	<u>-40,454.93</u>	<u>73,892.27</u>

BVWD
A/R Aging Summary
As of July 24, 2019

TOTAL		<u>111,002.02</u>	<u>-68.82</u>	<u>-2,738.93</u>	<u>-35,031.14</u>	<u>73,163.13</u>
TOTAL CREDITS		-6,440.55	-800.88	-3,870.48	-48,682.60	-59794.51
TOTAL DEBITS		<u>117,442.57</u>	<u>732.06</u>	<u>1,131.55</u>	<u>13,651.46</u>	<u>132957.64</u>
TOTAL		<u>111,002.02</u>	<u>-68.82</u>	<u>-2,738.93</u>	<u>-35,031.14</u>	<u>73,163.13</u>

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,734.00

Payment Information	
Statement Closing Date	06/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/17/20
Past Due Amount	0.00

RECEIVED JUL - 7 2020

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS: CARD SERVICES, PO BOX 875852, KANSAS CITY, MO 64187-5852
 ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS: 888-494-5141
 CARD SERVICES: PO BOX 419734, KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/21	05/24	2470780GZ0EXGWZ4A	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP: 92129	44.27 ✓
<i>CLORAX, PAPER TOWELS, LYSOL, ATTORNEY</i>				
05/24	05/25	2469216H12XZD7RFL	Intuit *PayrollEE usag 833-830-9255 CA MCC: 5734 MERCHANT ZIP: 92129	8.00 ✓
<i>PAYROLL-DIRECT DEPOSIT</i>				
05/26	05/27	2474455H46ZGHV82X	Accurate Air Engineering 562-4846370 CA MCC: 5046 MERCHANT ZIP: 90703	1,240.00 ✓
<i>INSPECT & ADVISE TO PKG</i>				
05/26	05/28	2426979H4EJ4T14T5	BEAR VALLEY ADVENTURE COMBEAR VALLEY CA MCC: 7999 MERCHANT ZIP: 92129	8.00 ✓
<i>WATER FOR OFFICE</i>				
05/29	06/01	2470780H80EXPHG12	BIG TREES MARKET ARNOLD CA MCC: 5411 MERCHANT ZIP: 92129	9.40 ✓
<i>WATER FOR FIELD</i>				
06/03	06/04	2442733HBMHDL0426	KWIK SERV ARNOLD ARNOLD CA MCC: 5541 MERCHANT ZIP: 95223	2.29 ✓
<i>CREME</i>				
06/03	06/04	2469216HB2XDFH9DL	VZWRLLS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	354.99 ✓
<i>PHONE</i>				
06/15	06/16	2442733HPMHDGK6YH	KWIK SERV ARNOLD ARNOLD CA MCC: 5541 MERCHANT ZIP: 95223	1.99 ✓
<i>CREME</i>				
06/22	06/22	000000000000COMPC	TOTAL PURCHASES \$1,868.94 TOTAL \$1,668.94	0.00

Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account				
Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge	
Type of Balance	Rate (APR)	Interest Rate	Charge	
Purchases	73.95 (v)	0.00	0.00	
Cash Advances	17.25 (v)	0.00	0.00	
(v) = Variable Rate				
<i>T/O Repair & Maint - \$1,240.00</i>				

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.

AM
Op ID: 9
en
\$2.29 99
\$2.29
\$2.29
\$0.00
\$2.29



Accurate Air Engineering

A FACTORY DIRECT BRANCH OF ATLAS COPCO COMPRESSORS LLC

ACCURATE AIR ENGINEERING - LODI
710 N. SACRAMENTO STREET
LODI, CA 95240
Phone 209-334-4340 Fax 209-334-0881

S BEAR VALLEY WATER DISTRICT
O P.O. BOX 5027
L BEAR VALLEY, CA 95223
D

T
O Phone 209-753-2112

INVOICE

Remit to:
Accurate Air Engineering
Dept LA 25025
Pasadena, CA 91185-5025
WWW.ACCURATEAIR.COM

Invoice	L-076775
Page	1 Of 1
Date	03/10/2020
Terms	NET 30 DAYS

****Reprint****

SHIP TO SAME AS SOLD TO UNLESS OTHERWISE STATED

S BEAR VALLEY WATER DISTRICT
H JEFF 209-753-2112
I 441 CREEKSIDE DRIVE
P BEAR VALLEY, CA 95223

PAID Credit Card

PLEASE PAY FROM INVOICES NO STATEMENT WILL BE SENT

Customer	Sales Rep.	Customer P.O.#	Ship Via	Shipped Date	Date of Order	Order #
L034620	988	VBL	SHOP WORK	03/05/20	02/07/20	080880

Model # : IQ4509-40

Serial # : S448448

Solution :

L-Q26176 INSPECT AND ADVISE IQ PACKAGE

Ordered	Quantity		Part Number	Description	Unit Price	Extension
	Shipped	Back				
1	1		0 TRUCK	TRUCK CHARGE	200.00	200.00
1	1		0 LABOR-DGILLAS	LABOR-DGILLAS	1,040.00	1,040.00

Subtotal Amount \$ 1,240.00
Total Invoice Amount \$ 1,240.00

A 2% CREDIT CARD FEE WILL APPLY

PAID Credit Card

[Handwritten signature]
5/20/20
FV
TXD

NO CLAIMS ALLOWED UNLESS MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS. NO MERCHANDISE MAY BE RETURNED WITHOUT OUR CONSENT, AND MAY BE SUBJECT TO A SERVICE CHARGE AND TRANSPORTATION CHARGES.

PAYMENT TERMS: F.O.B.- SHIPPING POINT. NET 30 DAYS. THE AMOUNT OF THIS INVOICE SHALL BE DUE AND PAYABLE IN FULL WITHIN 30 DAYS OF DELIVERY. A LATE CHARGE OF 1.50% PER MONTH SHALL BE CHARGED ON ANY UNPAID AMOUNTS WHICH ARE NOT PAID WITHIN 30 DAYS.

INVOICE TOTAL

\$ 1,240.00

HISTORICAL REPRINT



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	342090563-00001	06/01/20
Change your address at http://sso.verizonenterprise.com	Invoice Number	9854206387

RECEIVED MAY 22 2020

Quick Bill Summary

Apr 10 - May 09



BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY, CA 95223-5027

00014651
P305

Handwritten signature and date: 6/11/20

Previous Balance (see back for details)	\$268.79
Payment - Thank You	-\$268.79
Balance Forward	\$0.00
Monthly Charges	\$259.94
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.06
Data	\$0.00
Equipment Charges	\$86.24
Surcharges and Other Charges & Credits	\$4.33
Taxes, Governmental Surcharges & Fees	\$4.42
Total Current Charges	\$354.99

Total Charges Due by June 01, 2020

\$354.99

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY, CA 95223-5027

Bill Date: May 09, 2020
Account Number: 342090563-00001
Invoice Number: 9854206387

Total Amount Due

Will be submitted to credit card on 06/03/20
DO NOT MAIL PAYMENT

\$354.99

PO BOX 660108
DALLAS, TX 75266-0108



98542063870103420905630000100000035499000000354999

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		5,000.00

Payment Information	
Statement Closing Date	06/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	07/17/20
Past Due Amount	0.00

RECEIVED JUL - 7 2020

[Signature]

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PAYMENT ADDRESS
 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
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 888-494-5141

CARD SERVICES
 PO BOX 418734
 KANSAS CITY MO 64141-6734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
05/22	05/24	2475542GZJMQ5R6LH	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089	26.06 ✓ <i>Field Eg.</i>
05/26	05/27	2475542H43H4LWLHA	HYDRO INSTRUMENTS 215-4533102 PA MCC: 5045 MERCHANT ZIP: 18969	157.00 ✓ <i>Field Eg.</i>
05/27	05/28	2490641H42RA8E68J	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451	10.00 ✓ <i>OFFICE</i>
05/29	05/31	2401339H602XLGPWN	SIERRA MOTORS JAMESTOWN CA MCC: 5511 MERCHANT ZIP: 07	884.44 ✓ <i>2007 Chevrolet Repair RBM</i>
06/01	06/02	2475542HA3SGAWWQH	ONLINE TRAINING 877-3212451 NC MCC: 5298 MERCHANT ZIP: 28803	125.00 ✓ <i>Employee Training</i>
06/02	06/03	2443099HBBM9ATVQ0	MSFT * E0300B6DY3 800-642-7676 WA MCC: 5045 MERCHANT ZIP: 98052	15.00 ✓ <i>OFFICE</i>
06/06	06/07	2490641HE2RZGDGGT	EIG*JUSTCLOUD.COM 855-4350976 MA MCC: 4816 MERCHANT ZIP: 01803	44.92 ✓ <i>OFFICE</i>
06/11	06/12	2449398HL0RMMAF7D	ZOOM.US 888-799-9666 CA MCC: 5045 MERCHANT ZIP: 9495113	31.90 ✓ <i>OFFICE</i>
06/14	06/15	2469216HN2XY5NQKS	AMZN Mktp US*MS85K2CW0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	34.30 ✓ <i>Field Eg</i>
06/20	06/21	2448347HW00E71DHK	DRI*CrashPlan for SB 877-2343791 MN MCC: 5734 MERCHANT ZIP: 55343	29.97 ✓ <i>OFFICE</i>
06/22	06/22	000000000000COMPC	TOTAL PURCHASES \$1,358.59 ✓ TOTAL \$1,358.59 ✓	0.00

Interest Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Type of Balance	Field Eg - 217.34 ✓ Office - 8131.79 ✓		
Purchases	13.25(v) ✓	0.00	0.00
Cash Advances	17.25(v) ✓	0.00	0.00
(v) = Variable Rate	Employee Train - 125.00 ✓ 1358.59 ✓		

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Hydro Instruments
 600 Emlen Way
 TELFORD, PA 18969
 USA
 Phone: 215-799-0980
 Fax: 215-799-0984

Invoice
 Invoice Number
59024
 Invoice Date
 May 26, 2020

Page:
 1

Sold To:
 BEAR VALLEY WATER DISTRICT
 PO BOX 5027
 Bear Valley, CA 95223

Ship to:
 BEAR VALLEY WATER DISTRICT
 ATTN: GUY WEST
 441 CREEKSIDE DRIVE
 Bear Valley, CA 95223

Customer ID	Customer PO	Payment Terms	
BEAR VALLEY		Prepaid	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	FED EX	5/26/20	5/26/20

Item	Description	Quantity	Unit Price	Extension
CVH-100	PVC bodies, HDPE ball, Viton O-rings. Includes: (1) Wall Mounting Bracket, (2) BKF-64 3/8" Tubing Connectors Fed Ex Tracking#: 1672 8774 2017	1.00	130.00	130.00
CREDIT CARD	Billed on 6/26/20 to VISA by Hydro Instruments CARD#XXXX XXXX XXXX 3268. <i>TAD Disinfectan MV</i>	1.00		

Handwritten signature and date: 5/26/20

Check/Credit Memo No XXXX XXXX
 XXXX 3268

Subtotal 130.00
 Sales Tax
 Shipping & Handling 27.00
 Total Invoice Amount 157.00
 Payment/Credit Applied 157.00
TOTAL 0.00

SIERRA MOTORS
18745 5TH AVENUE
JAMESTOWN CA 95327
209-984-5272

ERRA Motors

18475 5th Ave Jamestown, CA 95327
209-984-5272 Fax: 209-984-2401
@mbde.com Web: www.sierramotors.net

INVOICE ORIGINAL
Work Order
#119608
Bear Valley Water Dist.
May 27, 2020
Svc. Adv Bower, Chelsea Sha
Cust. Ph. (209) 795-4179
Tag# 4346

Page 1 of 3
05/29/2020 15:01:11

Terminal ID: *****701 ***7
5/29/20 3:00 PM
VISA CREDIT - INSERT
AID: A0000000031010
ACCT #: *****3268

CREDIT SALE

UID: 015023788419 REF #: 4288
BATCH #: 208 AUTH #: 029031
AMOUNT \$884.44

it. <i>Vehicle Repair</i> CA <i>DW</i>	Year: 2007 Veh Id: 58652 Unit #:	License #:
	Make: <u>Chevrolet</u>	Odo. In: 116,522
	Model: SILVERADO LT1 1500 4WD I	Odo. Out: 116,535
	Color: White	Next Service: 5/29/2020
	V.I.N.#: 1GCEK14V77Z170969	In Service Date: 01/30/2007
	Date In: 05/27/2020	Cases: 6
	Out: 05/28/2020	Ext. War - - (mo /) - D: \$0.00
	Promised Time: 05/28/2020 05:00:00 PM	Call When Ready:

Case: 1 Customer states the key won't turn in ignition. Check and advise

Quantity Description/Correction

Origin:

Price Total
\$0.00 \$0.00

- Tech Cause: could not duplicate concern most likely cause is the ignition lock cylinder and key recommend new lock cylinder and keys and recheck no codes present no bulletins
- Tech Comments: Correction not defined.
- Completed by Technician number: 9263

Misc \$0.00 Labor \$0.00 Parts \$0.00 Prepaid Parts Amt: \$0.00 Case Total: \$0.00

Case: 2 Customer states that intermittently the vehicle has to get warm to shift out of park. check and advise

Quantity Description/Correction

Origin:

Price Total
\$0.00 \$0.00

- Tech Cause: could not verify concern shifting does seem a little stiff recommend a new shift cable and recheck, no related codes present no bulletins
- Tech Comments: Correction not defined.
- Completed by Technician number: 9263

Misc \$0.00 Labor \$0.00 Parts \$0.00 Prepaid Parts Amt: \$0.00 Case Total: \$0.00

Case: 3 Check & Adjust Tire Pressure as Needed

- Record Pressures and Adjustments as per Vehicle Specifications

Quantity Description/Correction

Origin:

Price Total
\$0.00 \$0.00

- Tech Cause: set tire pressure to factory spec
- Tires can in @
- Tech Comments: set tire pressure to factory spec
- Set pressure to

Misc \$0.00 Labor \$0.00 Parts \$0.00 Prepaid Parts Amt: \$0.00 Case Total: \$0.00

Jeff Gouveia

From: No-Reply <no-reply@digitalchalkmail.com>
Sent: Monday, June 1, 2020 12:42 PM
To: Jeff Gouveia
Subject: DKF Solutions Group Receipt



Handwritten: 7/7/20
OPERATOR TRAINING

DKF Solutions Group

Jun 01, 2020 12:41:45 PM

Transaction: **446c784e23f34eaa8568c46f93cb02f5**

Billed to: **Jeff Gouveia 48*****3268**

TRANSACTION INFORMATION

Introduction to Sewer Collection Systems - Live Online Training 6/9/20 **\$125.00**

TOTAL \$125.00

NOTE: The charge for this purchase will appear on your credit card statement as ONLINE TRAINING.



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Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,956.00

Payment Information	
Statement Closing Date	05/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	06/16/20
Past Due Amount	0.00

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 CARD SERVICES
 PO BOX 875852
 KANSAS CITY, MO 64187-5852

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 KANSAS CITY MO 64141-6734

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Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/21	04/23	2470780G10EXQWYH1	BIG TREES MARKET ARNOLD CA OFFICE	10.32 ✓
04/24	04/26	2469216G32XW7NDXB	Intuit *PayrollEE usag 833-830-9255 CA MCC: 5734 MERCHANT ZIP: 92129 PAYROLL	8.00 ✓
04/30	05/03	2470780GA0EXVMHK0	BIG TREES MARKET ARNOLD CA OFFICE	30.61 ✓
05/03	05/04	2469216GQ2XEQ5HQ6	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746 Telephone	268.79 ✓
05/04	05/05	2442733GDMHDBM5WV	KWIK SERV ARNOLD ARNOLD CA MCC: 5541 MERCHANT ZIP: 95223 OFFICE	2.29 ✓
05/05	05/06	2469216GE2XZ5SX5J	Amazon.com*M599E1DX3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 OFFICE	28.83 ✓
05/14	05/14	2469216GP2X7LH4MG	AMZN Mktp US*MC5Z107Y0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 OFFICE	144.54 ✓
05/17	05/18	2443106GS2DZ6P4LT	AMAZON.COM*MC7379912 AMZNAMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109 OFFICE	10.29 ✓
05/18	05/19	2443106GV2DZ96ZJ1	AMAZON.COM*MC5330RE2 AMZNAMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109 OFFICE	84.34 ✓
05/20	05/21	2469216GX2X7MRZSK	AMZN Mktp US*M76NA6EE1 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 OFFICE	44.96 ✓
05/22	05/22	000000000000COMPC	TOTAL PURCHASES \$632.97 TOTAL \$632.97	0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	13.25% (v)	0.00	0.00
Cash Advances	17.25% (v)	0.00	0.00
(v) = Variable Rate			

Backlog OFFICE - 364.18 ✓
 TELEPHONE - 268.79 ✓
 # 632.97 ✓

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

UMB will begin using text messaging to confirm suspicious transactions for credit cardholders with mobile phone numbers on record. Learn more about how UMB looks out for our customers by visiting UMB.com/fraudalerts.



PO BOX 489
NEWARK, NJ 07101-0489

RECEIVED MAY 22 2020

RECEIVED MAY 22 2020



BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY, CA 95223-5027

00015700
P304

RECEIVED MAY 22 2020

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	342090563-00001	05/01/20
Change your address at http://sso.verizonenterprise.com	Invoice Number	9852148218

Quick Bill Summary

Mar 10 - Apr 09

Previous Balance (see back for details)	\$269.09
Payment - Thank You	-\$269.09
Balance Forward	\$0.00
Monthly Charges	\$259.94
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$1.10
Data	\$0.00
Surcharges and Other Charges & Credits	\$4.33
Taxes, Governmental Surcharges & Fees	\$4.42
Total Current Charges	\$268.79

Total Charges Due by May 01, 2020 \$268.79

[Handwritten signature] 6/11/20

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At vzw.com/mybusinessaccount	1.800.922.0204 or *611 from your phone



BEAR VALLEY WATER DISTRICT
PO BOX 5027
BEAR VALLEY, CA 95223-5027

Bill Date April 09, 2020
Account Number 342090563-00001
Invoice Number 9852148218

Total Amount Due

Will be submitted to credit card on 05/03/20
DO NOT MAIL PAYMENT

\$268.79

PO BOX 660108
DALLAS, TX 75266-0108



98521482180103420905630000100000026879000000268799



Final Details for Order #111-6117992-9461033

Order Placed: May 13, 2020
Amazon.com order number: 111-6117992-9461033
Order Total: \$144.54

Shipped on May 14, 2020	
Items Ordered	Price
2 of: Forehead Thermometer for Fever, Medical Thermometer for Baby, Kids, and Adult, Fast Reading, Instant Accurate Reading Thermometer with LCD for Whole Family[2020 New Model] Sold by: BONGMI INC (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$69.88
Shipping Address: Bear Valley Water District 441 Creekside Drive Bear Valley, CA 95223 United States	Item(s) Subtotal: \$139.76 Shipping & Handling: \$0.00 Your Coupon Savings: -\$5.00 ----- Total before tax: \$134.76 Sales Tax: \$9.78 ----- Total for This Shipment: \$144.54 -----
Shipping Speed: Standard Shipping	

Payment Information	
Payment Method: Visa Last digits: 3311	Item(s) Subtotal: \$139.76 Shipping & Handling: \$0.00 Promotion Applied -\$5.00 ----- Total before tax: \$134.76 Estimated tax to be collected: \$9.78 ----- Grand Total: \$144.54
Billing Address: Bear Valley Water District 441 Creekside Drive Bear Valley, CA 95223 United States	

To view the status of your order, return to [Order Summary](#).

Summary of Account Activity		
Previous Balance	\$	0.00
Payments	-	0.00
Other Credits	-	0.00
Purchases/Debits	+	0.00
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		0.00
Credit Limit		5,000.00
Available Credit		4,860.00

Payment Information	
Statement Closing Date	05/22/20
New Balance	0.00
Minimum Payment Due	0.00
Payment Due Date	06/16/20
Past Due Amount	0.00

RECEIVED JUN 1 2020 *[Signature]*

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
04/25	04/26	2469216G42XAW6X6X	AMZN Mktp US*7H7UZ8YG3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	46.11 ✓ <i>Field</i>
<i>HAND DEGREASER/VINYL TUBING</i>				
04/27	04/28	2490641G62NG6RRBW	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451	10.00 ✓ <i>OFFICE</i>
<i>MONTHLY FEE</i>				
05/03	05/03	2469216GQ2XPMTJF	Amazon.com*NZ0BA7573 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	311.01 ✓ <i>Field</i>
<i>IMPACT DRIVER/HAMMER DRILL</i>				
05/02	05/04	2443099GQB99V3R3	MSFT*E0300AX3KH 800-642-7676 WA MCC: 5045 MERCHANT ZIP: 98052	15.00 ✓ <i>OFFICE</i>
05/03	05/04	2469216GQ2XLFGBLD	AMZN Mktp US*E27WD6603 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	10.55 ✓ <i>Field</i>
<i>Neutra Sul Oxidizer</i>				
05/08	05/10	2449398GHOD17G6BH	SOUTHLAND ELECTRICAL SUP 336-227-1486 NC MCC: 5065 MERCHANT ZIP: 27216	144.60 ✓ <i>T&D R'm</i>
<i>HEATER ELEMENT</i>				
05/09	05/10	2469216GJ2XFKEF7S	AMZN Mktp US*WP7R02ZP3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	113.60 ✓ <i>Field</i>
<i>(4) HAND SANITIZERS</i>				
05/09	05/10	2469216GJ2XF654V	AMZN Mktp US*K13JH6QG3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	36.04 ✓ <i>Field</i>
<i>Alcohol Wet Wipes</i>				
05/12	05/13	2469216GM2XB4HSXF	AMZN Mktp US*MC6V94D91 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	23.59 ✓ <i>Field</i>
<i>NEON Yellow Face Masks</i>				
05/13	05/13	2469216GN2XMHYZEF	AMZN Mktp US*MC69F5241 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	77.14 ✓ <i>T&D R'm</i>
<i>(2) De-Bird Scare Tape</i>				
05/15	05/17	2469216GT2XGTF9F	AMZN Mktp US*MC6R61WS1 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	86.85 ✓ <i>Field</i>
<i>PAPER Towel Dispenser</i>				
05/17	05/18	2469216GS2XL4W806	AMZN Mktp US*M782S9FZ0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	83.80 ✓ <i>Field</i>
<i>BROWN PAPER Towels (6 pk)</i>				
05/17	05/18	2469216GS2XM3MNAZ	AMZN Mktp US*M71QE6FY0 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109	11.26 ✓ <i>Field</i>
<i>3 PK. FUSES</i>				
05/20	05/21	2420429GX02XN2Q1G	DRI*CrashPlan for SB 877-2343791 MN MCC: 5734 MERCHANT ZIP: 55343	29.97 ✓ <i>OFFICE</i>
<i>CRASHPLAN (3) Computers</i>				
05/20	05/21	2475542GXJMBKK3LK	ZORO TOOLS INC 855-2899676 IL MCC: 5085 MERCHANT ZIP: 60089	46.96 ✓ <i>Field</i>
<i>Injection Check Valve</i>				
05/21	05/22	2443106GY2DK1HLK6	AMZN MKTP US*M74DP9X01 AMAMZN.COM/BILLWA MCC: 5942 MERCHANT ZIP: 98109	114.77 ✓ <i>Field</i>
<i>(5) Potassium Iodide</i>				
05/22	05/22	000000000000COMPC	TOTAL PURCHASES \$1,161.25 ✓	0.00
			TOTAL \$1,161.25 ✓	

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Current Billing Period	Annual Percentage Rate (APR)	Balance Subject to Interest	Interest Charge
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	13.25(v)	0.00	0.00
Cash Advances	13.25(v) - \$ 221.74 ✓	0.00	0.00
(v) = Variable Rate			

amazon.com

Final Details for Order #114-9309309-6033842Print this page for your records.**Order Placed:** April 17, 2020**Amazon.com order number:** 114-9309309-6033842**Order Total: \$311.01****Shipped on May 2, 2020****Items Ordered**

1 of: DEWALT 20V MAX XR Brushless Impact Driver and Hammer Drill Combo Kit,
Premium 4.0Ah (DCK299M2)
Sold by: Amazon.com Services LLC

Price

\$259.88

Tools

Condition: New

1 of: iSpring FP120X4 20 micron 10" x 2.5" Universal Sediment Filter Cartridges, Multi-
layer, 4-Pack \$17.55

Sold by: Amazon.com Services LLC

TAD Disinfecta
DW

Condition: New

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 3268

Item(s) Subtotal: \$277.43
Shipping & Handling: \$12.56

Billing address

Bear Valley Water District
PO Box 5027
Bear Valley, CA 95223
United States

Total before tax: \$289.99
Estimated tax to be collected: \$21.02

Grand Total: \$311.01**Credit Card transactions**

Visa ending in 3268: May 2, 2020: \$311.01

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates



REMIT TO:
 P.O. Box 1329 Burlington, NC 27216
 Tel: 800.476.1486 | Fax: 866.209.1120

Order Acknowledgement	
Order Number	Order Date
1130333	05/08/2020

Bill To:

Bear Valley Water District
 PO Box 5027
 ATTN: Guy West
 Bear Valley, CA 95223

Ship To:

Bear Valley Water District
 441 Creekside Drive
 ATTN: Guy West
 Bear Valley, CA 95223

Customer ID	PO Number	Due Date	Ordered By
132824	3860	05/08/2020	Jeff Gouveia
Ship Via	Terms	Order Taker	
01-UPS Ground	Credit Card	Jeremy Vanhook	

L	Item ID / Manufacturer / Condition Item Description	Ordered	Shipped	Unit Price UOM	Extended Price
1	B6.90-NS / Square D / New Surplus B Series Heater Element B6.90	6.00	0.00	18.50 EA	111.00
2	SH / Not Applicable / Not Applicable OUT GOING FREIGHT	1.00	0.00	33.60 EA	33.60

Buyer acknowledges that all terms of the Terms and Conditions are in full force and effect. Unless otherwise stated herein, all capitalized terms not defined in this Sales Order are defined in the Terms and Conditions. The Sales Order, Terms and Conditions and any attachments are collectively referred to as the "Agreement". The Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof. In the event of a conflict between the terms of the Terms and Conditions and any other Agreement, the terms of the Terms and Conditions shall control. This Agreement will be deemed accepted by Buyer unless the following is received by Seller within seven (7) days following the date hereof: (a) written notice of rejection of this Agreement and (b) all Products purchased by Buyer hereunder in unopened packages.

SUB-TOTAL: 144.60
TAX: 0.00
AMOUNT DUE: 144.60

Repair & maint
T+D
Trans Br Pump Electrical
BD



Final Details for Order #114-5115917-6354646

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Order Placed: May 9, 2020
Amazon.com order number: 114-5115917-6354646
Order Total: \$113.60

Shipped on May 9, 2020

Items Ordered

4 of: *BushKlawz Eco Finest 5 Pack of 2 oz Rinse Free 75% Alcohol Instant Hand Sanitizer* **Price** \$22.99
(5x Pack of 2oz) Washless Rinse Free Hand Gel
Sold by: PoshPro LLC ([seller profile](#))

Condition: New

Safety
1/2 T+D
1/2 Collector

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 3268

Item(s) Subtotal: \$91.96
Shipping & Handling: \$13.96

Billing address

Bear Valley Water District
PO Box 5027
Bear Valley, CA 95223
United States

Total before tax: \$105.92
Estimated tax to be collected: \$7.68

Grand Total: \$113.60

Credit Card transactions

Visa ending in 3268: May 9, 2020: \$113.60

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-2848602-6301040

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Order Placed: May 21, 2020
Amazon.com order number: 114-2848602-6301040
Order Total: \$114.77

Shipped on May 21, 2020

Items Ordered

5 of: Potassium Iodide, High Purity USP Crystals/Powder, 100%, 100 Grams/Same Day **Price** \$19.94

Ship

Sold by: 3D Store ([seller profile](#))

Condition: New

*Rec'd
5-23-20*

Shipping Address:

Bear Valley Water District - Guy West
441 CREEKSIDE DRIVE
BEAR VALLEY, CA 95223-5027
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 3268

Billing address

Bear Valley Water District
PO Box 5027
Bear Valley, CA 95223
United States

*T+D
Lab Supplies
BL*

Item(s) Subtotal: \$99.70
Shipping & Handling: \$7.27

Total before tax: \$106.97
Estimated tax to be collected: \$7.80

Grand Total: \$114.77

Credit Card transactions

Visa ending in 3268: May 21, 2020: \$114.77

To view the status of your order, return to [Order Summary](#).

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