



AGENDA

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, OCTOBER 27, 2025, AT 4:30 PM**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD OF DIRECTORS

President Escalera____ Vice President Barajas____ Director Argudo____
Director Hernandez____ Director Rojas____

4. PUBLIC COMMENT

Anyone wishing to discuss items on the agenda or pertaining to the District may do so now. The Board may allow additional input during the meeting. A five-minute limit on remarks is requested.

5. ADOPTION OF AGENDA

Each item on the Agenda shall be deemed to include an appropriate motion, resolution or ordinance to take action on any item. Materials related to an item on this agenda submitted after distribution of the agenda packet are available for public review at the District office, located at the address listed above.

6. PUBLIC HEARING ON PROPOSED CHANGES TO RULES AND REGULATIONS GOVERNING WATER SERVICE

- A. Open Public Hearing.
- B. Staff Presentation.
- C. Public Comments.
- D. Close Public Hearing.
- E. Consideration of Approval and Adoption of Ordinance No. 2025-01 Updating the Rules and Regulations Governing Water Service.

Recommendation: Approve and Adopt Ordinance No. 2025-01

7. APPROVAL OF CONSENT CALENDAR

There will be no separate discussion of Consent Calendar items as they are considered to be routine by the Board of Directors and will be adopted by one motion. If a member of the Board, staff, or public requests discussion on a particular item, that item will be removed from the Consent Calendar and considered separately.

- A. Approval of Minutes of the Regular Meeting of the Board of Directors held on October 13, 2025.

8. FINANCIAL REPORTS

- A. Summary of the District's Cash and Investments as of September 30, 2025.

Recommendation: Receive and File

- B. Statement of District's Revenue and Expenses as of September 30, 2025.

Recommendation: Receive and File

- C. Statement of the Industry Public Utilities Water Operations Revenue and Expenses as of September 30, 2025.

Recommendation: Receive and File

9. ACTION / DISCUSSION ITEMS

- A. Consideration of Proposal from Global Urban Strategies, Inc. for Grant Writing and Research Services.

Recommendation: Authorize the General Manager to enter into a Professional Services Agreement with Global Urban Strategies, Inc.

- B. Consideration of the Proposal from Wigen Water Technologies (WWT) for the Removal and Installation of Newly Procured RO Membranes.

Recommendation: Authorize the General Manager to proceed with Wigen Water Technologies for removal and installation of membranes for the Shallow Zone – South Treatment Systems

- C. Consideration of Proposal from Karbonous for the Replacement of (3) 5,000 lbs. Liquid-Phase Granular Activated Carbon (LGAC) Vessels for the Shallow Zone Treatment System.

Recommendation: Authorize the General Manager to enter into an Agreement with Karbonous

10. GENERAL MANAGER'S REPORT

11. OTHER ITEMS

- A. Upcoming Events.

- B. Information Items.

12. ATTORNEY'S COMMENTS

13. BOARD MEMBER COMMENTS

- A. Report on Events Attended.

- B. Other Comments.

14. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
[Government Code Section 54956.9(d)(2)]
Significant Exposure to Litigation Pursuant Subdivision (D)(2) of Government
Code Section 54956.9: One Case

15. CLOSED SESSION REPORT

16. FUTURE AGENDA ITEMS

17. ADJOURNMENT

POSTED: Thursday, October 23, 2025.

President John P. Escalera, Presiding

Any qualified person with a disability may request a disability-related accommodation as needed to participate fully in this public meeting. In order to make such a request, please contact Mr. Roy Frausto, Board Secretary, at (626) 330-2126 in sufficient time prior to the meeting to make the necessary arrangements.

Note: Agenda materials are available for public inspection at the District office or visit the District's website at www.lapuentewater.com.

PUBLIC HEARING

STAFF Report



Meeting Date: October 27, 2025
To: Honorable Board of Directors
Subject: Rules and Regulations Governing Water Service Update

Purpose: *Update the District's Rules and Regulations Governing Water Service and Supersede Ordinance 2011-1 and Resolution No. 256*

Recommendation: *Approve and Adopt Ordinance No. 2025-01*

Fiscal Impact: *None.*

BACKGROUND

The proposed ordinance was introduced at the October 13, 2025 meeting and is now presented for public hearing and consideration of adoption in accordance with California Water Code and Government Code requirements. Under the provisions of California Water Code Sections 30000 et seq., the District has the authority to establish rules and regulations governing the sale, distribution, and use of water. The District's current *Rules and Regulations Governing Water Service* were adopted in November 2018 by Resolution No. 256. Prior to that, the rules and regulations were established under Ordinance No. 2011-1.

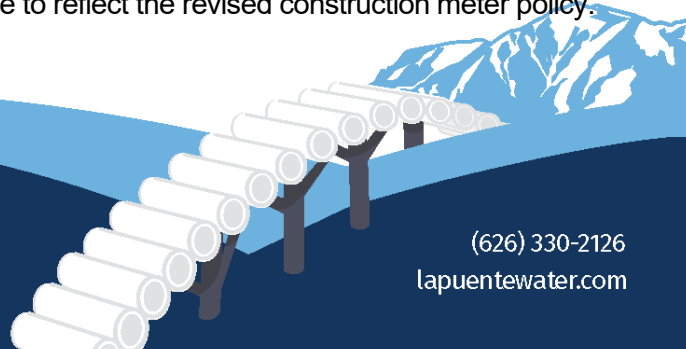
The purpose of the Rules and Regulations Governing Water Service is to:

- Establish the terms and conditions under which the District provides potable water service to its customers.
- Ensure uniformity and fairness in the delivery of water service.
Inform the public of administrative procedures and technical requirements for obtaining and maintaining water service.
- Establish a contract between the District and each person, corporation, or property owner supplied with water service.

During the review of backflow requirements for temporary construction meters, staff identified that the installation of backflow prevention devices and related labor resulted in higher costs than previously reflected in the existing policy. Upon reviewing practices from neighboring water agencies, staff determined that the District's current procedures were not as favorable to District operations. Therefore, an update to the construction meter policy is recommended to ensure consistency, cost recovery, and improved operational control.

SUMMARY

The District is responsible for implementing and enforcing the Rules and Regulations Governing Water Service. Staff recommends updating Section 2.6 – Temporary/Construction Service to reflect the revised construction meter policy.



The proposed update incorporates revised fees, clearer usage terms, and administrative improvements to better align with industry practices and protect District assets.

The proposed language for Section 2.6 is as follows:

2.6 Temporary / Construction Service

Any applicant desiring a temporary water service from a fire hydrant for construction purposes shall specify in the application the location of the hydrant or hydrants from which service is requested. Upon approval of the application, the District will provide a construction meter to the applicant in accordance with the following terms and conditions:

a) Deposit and Application Fee

A refundable deposit of four thousand dollars (\$4,000.00) is required prior to issuance of a construction meter. A non-refundable application fee of thirty dollars (\$30.00) will be deducted from the deposit at the time of issuance.

b) Billing and Charges

The construction meter account shall be billed monthly. Monthly charges shall include a daily rate of seven dollars (\$7.00) per day, plus all water usage recorded by the meter. Water usage shall be charged at the construction rate equivalent to the Tier 2 potable rate for Zone 1 residential customers, or as otherwise established by Board action. The District will render an invoice to the applicant by the tenth (10th) day of a month for water used in the prior month. That invoice shall be paid within fifteen (15) days of when the invoice was provided to the applicant. Any amounts remaining unpaid at conclusion of the use of the meter may be deducted from the deposit provided.

c) Use of Construction Meter

The construction meter remains the property of the District and is provided solely for temporary construction purposes. The meter must not be tampered with, altered, or relocated by the applicant. Any damage to, or tampering with, the construction meter may result in forfeiture of the deposit and assessment of additional charges for repair or replacement. The applicant shall be responsible to replace the meter if it is lost or stolen.

d) Relocation

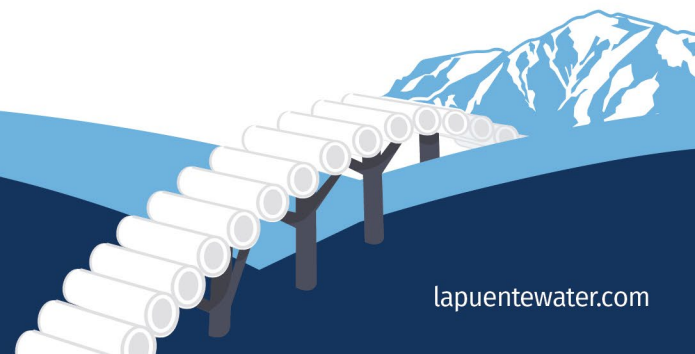
Relocation of a construction meter shall only be performed by District personnel. If relocation is required, the District will determine whether a new application must be submitted. Unauthorized relocation may result in removal of the meter, forfeiture of the deposit, and termination of service. A relocation fee may apply if deemed appropriate by the District.

e) Termination of Service and Refund

Upon completion of construction or termination of use, the customer shall notify the District immediately. The construction meter must be returned in good working condition and subject to inspection by District personnel. The deposit, less the application fee, daily charges, and water usage charges, will be refunded once the final account balance has been settled. If total charges exceed the deposit, the applicant will be responsible for paying the remaining balance.

FISCAL IMPACT

None.



RECOMMENDATION

Approve and Adopt Ordinance No. 2025-01

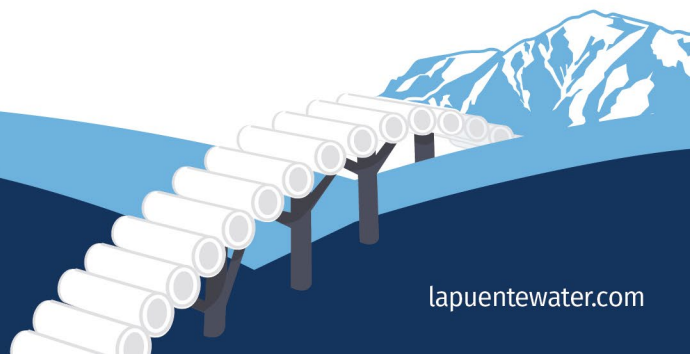
Respectfully Submitted,

Shaunte Maldonado

Shaunte Maldonado
Customer Service and Accounting Supervisor

ENCLOSURES

- Ordinance No. 2025-01





ORDINANCE NO. 2025-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE LA PUENTE VALLEY COUNTY WATER DISTRICT UPDATING THE DISTRICT'S RULES AND REGULATIONS GOVERNING WATER SERVICE AND SUPERSEDING ORDINANCE NO. 2011-1 AND RESOLUTION NO. 256

WHEREAS, under the provisions of California Water Code Sections 30000 et seq., the La Puente Valley County Water District ("District") has the authority to establish and enforce rules and regulations governing the sale, distribution, and use of water within its service area; and

WHEREAS, the District's *Rules and Regulations Governing Water Service* were last comprehensively adopted by Ordinance No. 2011-1 and subsequently updated by Resolution No. 256, adopted in 2018; and

WHEREAS, staff has recommended the update of Section 2.6 – Temporary / Construction Service within the *Rules and Regulations Governing Water Service* to reflect the revised Construction Meter Policy and associated fees, as set forth herein;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the La Puente Valley County Water District as follows:

SECTION 1. ADOPTION.

The Board of Directors hereby adopts updated *Rules and Regulations Governing Water Service*, including the revised language for Section 2.6 – Temporary / Construction Service, as follows:

2.6 Temporary / Construction Service

Any applicant desiring a temporary water service from a fire hydrant for construction purposes shall specify in the application the location of the hydrant or hydrants from which service is requested. Upon approval of the application, the District will provide a construction meter to the applicant in accordance with the following terms and conditions:

a) Deposit and Application Fee

A refundable deposit of four thousand dollars (\$4,000.00) is required prior to issuance of a construction meter. A non-refundable application fee of thirty dollars (\$30.00) will be deducted from the deposit at the time of issuance.

b) Billing and Charges

The construction meter account shall be billed monthly. Monthly charges shall include a daily rate of seven dollars (\$7.00) per day, plus all water usage recorded by the meter. Water usage shall be charged at the construction rate equivalent to the Tier 2 potable rate for Zone 1 residential customers, or as otherwise established by Board action. The District will render an invoice to the applicant by the tenth (10th) day of a month for water

used in the prior month. That invoice shall be paid within fifteen (15) days of when the invoice was provided to the applicant. Any amounts remaining unpaid at conclusion of the use of the meter may be deducted from the deposit provided.

c) Use of Construction Meter

The construction meter remains the property of the District and is provided solely for temporary construction purposes. The meter must not be tampered with, altered, or relocated by the applicant. Any damage to, or tampering with, the construction meter may result in forfeiture of the deposit and assessment of additional charges for repair or replacement. The applicant shall be responsible to replace the meter if it is lost or stolen.

d) Relocation

Relocation of a construction meter shall only be performed by District personnel. If relocation is required, the District will determine whether a new application must be submitted. Unauthorized relocation may result in removal of the meter, forfeiture of the deposit, and termination of service. A relocation fee may apply if deemed appropriate by the District.

e) Termination of Service and Refund

Upon completion of construction or termination of use, the customer shall notify the District immediately. The construction meter must be returned in good working condition and is subject to inspection by District personnel. The deposit, less the application fee, daily charges, and water usage charges, will be refunded once the final account balance has been settled. If total charges exceed the deposit, the applicant will be responsible for paying the remaining balance.

SECTION 2. SUPERSESSION.

This Ordinance supersedes and replaces Ordinance No. 2011-1 and Resolution No. 256 in their entirety.

SECTION 3. FUTURE UPDATES.

Any future updates to the District's *Rules and Regulations Governing Water Service*, shall be adopted by **Board Resolution** to maintain consistency and transparency in administration.

SECTION 4. EFFECTIVE DATE.

This Ordinance shall take effect and be in full force **thirty (30) days** after its adoption.

Said Ordinance was adopted, on roll call vote, at the regular meeting of the Board of Directors held on October 27, 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

I certify that the foregoing is a true and correct copy of Ordinance No. 2025-01, adopted by the Board of Directors of the La Puente Valley County Water District at its regular meeting held on October 27, 2025.

President
Board of Directors
La Puente Valley County Water District

ATTEST:

Roy Frausto, Board Secretary



LA PUENTE VALLEY COUNTY WATER DISTRICT

112 N. FIRST STREET

LA PUENTE, CA 91744

(626) 330-2126

LAPUENTEWATER.COM

RULES AND REGULATIONS GOVERNING WATER SERVICE

Proposed October 27,2025

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1 DEFINITION OF TERMS

Whenever the following terms or pronouns are used herein, the intent and meaning shall be interpreted as follows:

- a) **District:** La Puente Valley County Water District
- b) **County:** County of Los Angeles
- c) **Board:** Board of Directors of La Puente Valley County Water District
- d) **Customer:** Any person, firm, corporation, association or agency who uses or is entitled to use water from the District System.
- e) **Customer Class:** Water services with similar characteristics such as demand patterns and type of use. (E.g. single family residential, commercial, industrial, irrigation & multi-family)
- f) **Manager:** General Manager of La Puente Valley County Water District or the person who has been authorized by the Manager or by the Board of Directors of the District to act for the General Manager.
- g) **His, Him:** Any person, corporation, association or agency
- h) **Water System:** Those pipelines, booster stations, wells, reservoirs and appurtenances, constructed by or for the District or acquired by the District, for the purpose of providing water service.

2 GENERAL POLICIES

2.1 APPLICATION FOR SERVICE

The application is a request for water service from the District. Each prospective Customer must apply for the desired service and provide sufficient information to establish credit for the payment of the account with the District and pay the non-refundable application fee set forth in section 2.3, below.

The District requires proper identification of all applicants for new water service. The applicant has the option of completing the application form in person at the District office or submitting the required information by mail prior to the establishment of water service.

The information required to identify the applicant must be provided on the service application form specified by the District. The District requests this information to ensure the proper billing and collection of the account. Information the District requires includes, but is not limited to the following:

- a) Applicant's name and address: (if a corporation, the state of incorporation and the names and addresses of its President and Secretary; if a partnership, the names and addresses of the general partners; if a sole proprietorship, the name and address of the owner; if a limited liability company, the names and addresses of the managing members).
- b) The applicant's relationship to the property - i.e., whether the applicant is the owner, co-owner, or agent of the owner of the property to be served, or is a tenant or has some other relationship to the property.
- c) The address for billing purposes.

- d) The address for which service is requested, and the type of service and use, (residential, commercial, industrial, fire protection).
- e) The date the applicant wishes service to be commenced.
- f) If a new service, or modification of an existing service, the size of water service connection desired, or other change requested.
- g) Such other information as the Manager deems necessary to install or transfer service, including appropriate information to establish the applicant's credit with the District.

The signing and filing of the application shall constitute an agreement by the applicant to accept responsibility for all charges related in any way to water service to the property, and to be bound by the ordinances and the rules and regulations of the District. Any application submitted by a Customer who is not the owner of the property to be served must be counter-signed by an owner of the property, who will then be considered as the applicant and become the primary account holder.

2.2 WATER FURNISHED IN THE NAME OF THE TENANT OF RENTAL PROPERTY

All new accounts for service to rental property are required to be in the name of the property owner as account holder. If the property owner desires to have an account for a rental property established with the tenant as the primary account holder, the property owner must execute an "Application and Agreement to Have Water Service Furnished in the Name of the Tenant of Rental Property" (Tenant-Owner Agreement) acknowledging that the property owner will be a co-account holder and responsible for any unpaid charges for water service. Applicants for water service who are not the owner of the property will not be provided service until the property owner has completed, signed and submitted this form to the District.

2.3 APPLICATION FEE

Every applicant for a water service account at a retail connection shall complete and submit an application for water service on a form provided by the District and shall pay a nonrefundable application fee of twenty-five dollars (\$25.00).

Every applicant for a construction water service or temporary service from a fire hydrant shall complete and submit an application for such service and pay a non-refundable application fee of thirty dollars (\$30.00).

2.4 SERVICE AGREEMENT

Every applicant for new water service requiring an extension of the District's Water System or establishment of a new water service to property which has not been previously received water service from the District, shall be required to enter into an Agreement for the installation or upgrading of Water System and Service of Water

("Service Agreement") in a form provided by the District. The Service Agreement shall provide for the applicant to pay all engineering and administrative costs incurred by the District for the preparation of plans and specifications and for construction, supervision, and testing of the water facilities.

The Service Agreement shall provide that the applicant must deposit, in advance, an amount of money based upon the total estimated cost of engineering services, construction and administrative costs prior to commencement of the design and award of the construction contract, respectively. The Service Agreement shall provide that the applicant shall dedicate to the District, such fee parcels, easements, and other interests in land as may be necessary for the water facilities to serve the property. The Service Agreement shall also provide for the payment of the Meter Installation Fee and the charge for Water System Connection as set forth herein.

2.5 OWNERSHIP OF WATER SYSTEM FACILITIES

All pipes, fittings, meters, meter boxes and other materials, equipment and Water System facilities installed by or for the District to establish a service connection shall at all times be the property of and remain vested in the District. The applicant shall have no ownership interest or title thereto. No service connection will be installed at any place on the Water System for or on behalf of any applicant who has any outstanding or delinquent debt owed to the District for any previous water service until all such unpaid indebtedness has first been fully paid and discharged.

2.6 TEMPORARY / CONSTRUCTION SERVICE

Any applicant desiring a temporary water service from a fire hydrant for construction purposes shall specify in the application the location of the hydrant or hydrants from which service is requested. Upon approval of the application, the District will provide a construction meter to the applicant in accordance with the following terms and conditions:

(a) Deposit and Application Fee

A refundable deposit of four thousand dollars (\$4,000.00) is required prior to issuance of a construction meter. A non-refundable application fee of thirty dollars (\$30.00) will be deducted from the deposit at the time of issuance.

(b) Billing and Charges

The construction meter account shall be billed monthly. Monthly charges shall include a daily rate of seven dollars (\$7.00) per day, plus all water usage recorded by the meter. Water usage shall be charged at the construction rate equivalent to the Tier 2 potable rate for Zone 1 residential customers, or as otherwise established by Board action. The District will render an invoice to the applicant by the tenth (10th) day of a month for water used in the prior month. That invoice shall be paid within fifteen (15) days of when the invoice was provided to the applicant. Any amounts remaining unpaid at conclusion of the use of the meter may be deducted from the deposit provided.

(c) Use of Construction Meter

The construction meter remains the property of the District and is provided

solely for temporary construction purposes. The meter must not be tampered with, altered, or relocated by the applicant. Any damage to, or tampering with, the construction meter may result in forfeiture of the deposit and assessment of additional charges for repair or replacement. The applicant shall be responsible to replace the meter if it is lost or stolen.

(d) Relocation

Relocation of a construction meter shall only be performed by District personnel. If relocation is required, the District will determine whether a new application must be submitted. Unauthorized relocation may result in removal of the meter, forfeiture of the deposit, and termination of service. A relocation fee may apply if deemed appropriate by the District.

(e) Termination of Service and Refund

Upon completion of construction or termination of use, the customer shall notify the District immediately. The construction meter must be returned in good working condition and is subject to inspection by District personnel. The deposit, less the application fee, daily charges, and water usage charges, will be refunded once the final account balance has been settled. If total charges exceed the deposit, the applicant will be responsible for paying the remaining balance.

2.7 ESTABLISHMENT OF CREDIT

At the time the service application form is submitted, the District will evaluate the applicant's credit-worthiness and the Manager shall determine if the District will require a deposit from the applicant to secure the payment of future charges on the account. An applicant's credit will be considered impaired in the following circumstances and a refundable deposit will be charged in addition to the non-refundable application fee:

- (a) The applicant and/or co-applicant has no prior credit history or, in the reasonable opinion of the Manager, a poor credit history in any of the three major credit reporting agency databases (TRW, TRANS UNION and EQUIFAX);
- (b) The District has received information from the CUE (California Utilities Exchange) database that the applicant has an unpaid final bill with another utility company or the applicant has an unpaid final bill with the District at a prior service address;
- (c) The applicant refuses to furnish information necessary to identify the applicant and verify his credit-worthiness;
- (d) The District is not able to positively identify the applicant from the information submitted on the service application.

In the event that credit-worthiness is established at the time the service application is submitted, no deposit will be required to establish service. However, the District may require a deposit as a condition of continuing water service to an existing Customer if the Customer becomes delinquent in payment of District charges as set forth below. The Customer will be notified if and when a deposit is required to maintain service with the District. Any of the following circumstances constitutes a delinquency requiring a deposit in order to continue service at the Customer's property:

- (1) Any Customer who has incurred any of the following charges for delinquent payment:
 - (a) One 48-hour service termination notice (door hanger);
 - (b) Two (2) delinquent late charges in any one calendar year;
 - (c) Three (3) delinquent late charges since the inception of the customer's account.
- (2) The Customer's service has been shut off at any time for the non-payment.
- (3) The Customer has issued the District a check, which has been returned unpaid.

Any Customer, who has opened multiple accounts in his name, may be required to make a deposit for each account or service address, if the payment history in any of the accounts reflects a delinquency as defined above.

2.8 DEPOSITS

Where an applicant or Customer is required to make a refundable deposit to secure the payment of future charges or for the re-establishment of service, the amount shall be determined as follows:

2.8.1 NEW SERVICE APPLICANTS:

The *standard deposit amount* will be calculated by the District and adjusted annually, based on the average total bill for Customers who have the same size meter and who are also in the same customer class multiplied by Two Hundred Fifty Per Cent (250%). Every new service applicant shall pay a non-refundable application fee of thirty dollars (\$30.00). Any new service applicant unable to provide proper photo identification will be charged the *standard deposit amount* which will be held by the District until such time as proper identification is presented to the District, or until such account is closed. In each instance, this deposit will be refunded to the Customer or applicant, without interest, after deduction of any unpaid charges on the account. Acceptable forms of photo identification include, but not limited to, an identification card issued by the Department of Motor Vehicles, a Driver's License, Passport, or Lawful Permanent Residency Card ("Green Card").

2.8.2 EXISTING CUSTOMERS:

The deposit amount will be calculated based on the average total bill of that particular Customer for at least one (1) billing period multiplied by Two Hundred Per Cent (200%). If this information is not available, the deposit calculation for new service applicants will be used. Any Customer whose credit status has changed with the District will be properly notified and charged for the deposit amount.

In the event that a Customer who has already paid a deposit as a new service applicant becomes delinquent as defined in Paragraph 3.6., above, the Manager will re-evaluate the amount of the deposit necessary to secure the account. If the deposit amount determined based upon the customer's average total billing for water charges is greater, the amount of the deposit will be adjusted accordingly. As a condition of continued water service, the customer will be required to increase the amount of the deposit, as well as paying all delinquent charges and other fees.

In the event a Customer's account is terminated for non-payment, the District may apply any deposit held for that Customer to any outstanding charges and penalties for that Customer at the time service is terminated. If the Customer closes an account, the District shall apply the Customer's deposit to the final billing and refund any balance remaining, without interest, to the Customer.

District will monitor the payment history of each Customer for which a security deposit is being held. If the Customer's account is free of any late payment penalties, termination notices or returned checks for a period of twenty-four (24) consecutive months, the District shall refund the deposit to the Customer, without interest, by applying the deposit to the Customer's account.

2.9 CHANGE IN SERVICE

- (a) Any Customer desiring a larger service connection shall apply to the District for the meter size desired in the manner heretofore described for a new service. The Customer shall, however, be credited for the amount of the salvage value of any materials removed. In computing the salvage value, no depreciation shall be charged with respect to the existing meter.
- (b) Service will be discontinued upon request of the applicant. Payment of all charges in full to the date of discontinuance will be due upon termination of service.

2.10 SEPARATE SERVICES

No service connection will be made for the purpose of supplying two or more parcels through a common service even though the premises may be in the same ownership.

When a parcel is divided into two or more lots, separate service connections must be established for each lot to which service is provided. Each house, building, condominium or town house, and each commercial or industrial business or operation conducted in a separate unit in a single building shall be supplied through a separate water service connection.

Existing service to more than one residential unit on a single parcel will be classified as "Single Family Residential Service" and billed at the District's established rates for such service. Violation of the rule prohibiting service to more than one parcel through a single service connection shall be cause for discontinuance of service through the service connection upon 30 days written notice to the Customer to correct the violation. An existing apartment building (under single ownership with a single water service connection), if converted to a condominium or other form of separate ownership of parts of the structure, may continue to receive water service through a single water service connection, so long as the responsibility for payment and charges is assumed by a single entity representing the owners. Exceptions to the foregoing rules in section 3.9 may be made by the Board of Directors, upon recommendation of the Manager, and in accordance with an applicant's written request to the Board. If the Board grants an exception, it may do so subject to special conditions.

3 WATER RATES AND SERVICE CHARGES

3.1 CHARGE FOR WATER (COMMODITY RATES)

There is a commodity rate charged for each unit of water (one hundred cubic feet “hcf”) supplied by the District. The commodity rate includes a charge for pumping costs which vary according to the elevation zones within the District.

3.1.1 SINGLE FAMILY RESIDENTIAL INCLINING BLOCK RATES

The commodity rates for the single-family residential class of service shall vary according to the amount of water delivered in a billing period with the initial quantity of water charged at a lower rate, (inclining block rate) to encourage conservation and discourage waste of water.

	Effective 1st Billing Period following October 15, 2023		Effective 1st Billing Period following October 15, 2024		Effective 1st Billing Period following October 15, 2025		Effective 1st Billing Period following October 15, 2026		Effective 1st Billing Period following October 15, 2027	
	0-25 HCF	>25 HCF	0-20 HCF	>20 HCF	0-20 HCF	>20 HCF	0-20 HCF	>20 HCF	0-20 HCF	>20 HCF
Zone 1	\$2.73	4.15	3.06	4.65	3.42	5.21	3.77	5.73	4.14	6.30
Zone 2	\$2.87	4.29	3.22	4.81	3.60	5.38	3.96	5.92	4.36	6.51
Zone 3	\$3.27	4.69	3.66	5.25	4.10	5.88	4.51	6.47	4.96	7.11
Zone 4	\$2.99	4.41	3.35	4.94	3.75	5.53	4.13	6.09	4.54	6.69
Zone 5	\$3.03	4.45	3.39	4.99	3.80	5.58	4.18	6.14	4.60	6.76

3.1.2 COMMERCIAL, INDUSTRIAL & MULTI-FAMILY RATES

There shall be a uniform charge per hcf, plus a pumping charge covering the energy cost to pump water to each elevation zone above Zone 1.

Pressure Zone Usage in HCF (HCF = 100 cubic feet = 748 gallons)

	Effective 1st Billing Period following October 15, 2023	Effective 1st Billing Period following October 15, 2024	Effective 1st Billing Period following October 15, 2025	Effective 1st Billing Period following October 15, 2026	Effective 1st Billing Period following October 15, 2027
Zone 1	\$3.22	3.61	4.04	4.44	4.89
Zone 2	\$3.36	3.77	4.22	4.64	5.10
Zone 4	N/A	N/A	N/A	N/A	N/A

3.1.3 PUBLIC AUTHORITY & IRRIGATION RATES

There shall be a uniform charge per hcf, plus a pumping charge covering the energy cost to pump water to each elevation zone above Zone 1.

Pressure Zone Usage in HCF (HCF = 100 cubic feet = 748 gallons)

	Effective 1st Billing Period following October 15, 2023	Effective 1st Billing Period following October 15, 2024	Effective 1st Billing Period following October 15, 2025	Effective 1st Billing Period following October 15, 2026	Effective 1st Billing Period following October 15, 2027
Zone 1	\$3.22	3.61	4.04	4.44	4.89
Zone 2	\$3.36	3.77	4.22	4.64	5.10
Zone 4	\$3.48	3.90	4.37	4.80	5.28

3.2 BI-MONTHLY METER SERVICE CHARGE

In addition to the commodity rate, there is a bi-monthly service charge for each retail water meter, which is based upon the size of the meter. This is a fixed amount which yields revenues to provide for the general overhead and other fixed costs of the District's operations.

Meter Size	Effective 1st Billing Period following October 15, 2023	Effective 1st Billing Period following October 15, 2024	Effective 1st Billing Period following October 15, 2025	Effective 1st Billing Period following October 15, 2026	Effective 1st Billing Period following October 15, 2027
5/8"	\$ 45.84	51.34	57.50	63.25	69.57
3/4"	\$ 59.52	66.66	74.66	82.13	90.34
1"	\$ 86.88	97.31	108.98	119.88	131.87
1.5"	\$ 155.29	173.92	194.79	214.27	235.70
2"	\$ 237.38	265.86	297.77	327.54	360.30
3"	\$ 456.28	511.03	572.36	629.59	692.55
4"	\$ 702.55	786.85	881.28	969.40	1066.34
6"	\$ 1386.62	1553.02	1739.38	1913.32	2104.65
8"	\$ 2207.51	2472.41	2769.10	3046.01	3350.61

3.3 FIRE SERVICE CONNECTION – SERVICE CHARGE

There is a bi-monthly service charge, based upon the size of the connection, for each connection supplying water to a fire hydrant system or other fire suppression facility. The fire service charge is fixed to yield sufficient revenues to defray the cost of serving and maintaining such lines, meters, hydrants and facilities to provide the flow capacity for the connection.

Size of Connection (inch)	Effective 1st Billing Period following October 15, 2023	Effective 1st Billing Period following October 15, 2024	Effective 1st Billing Period following October 15, 2025	Effective 1st Billing Period following October 15, 2026	Effective 1st Billing Period following October 15, 2027
4	\$ 147.63	165.35	185.19	203.71	224.08
6	\$ 313.70	351.34	393.50	432.85	476.13
8	\$ 535.11	599.33	671.24	738.37	812.21
10	\$ 830.33	929.97	1041.57	1145.73	1260.30
12	\$ 1236.26	1384.61	1550.77	1705.85	1876.43

3.3.1 IMPROPER USE OF FIRE CONNECTION SERVICE

The following special charge shall be applicable to Customers having connections for fire protection purposes:

If a detector meter attached to and as part of the facilities for fire protection purposes registers the use of water through such facilities, the Customer shall be advised of this fact and shall forthwith make a full report of the facts and circumstances of such use to the Manager. The Manager then shall determine whether such use was an improper use. If such use is determined not to be for proper purposes for which the fire protection connections were installed, the Customer shall pay an additional sum of \$50.00 for the water so used regardless of the quantity (this is in addition to the charge for water applicable for commercial Customers within the zone of service).

Any determination by the Manager that the use of water through such facilities was improper shall be made in writing, and such determination shall be mailed to the Customer along with the statement for the additional charge. The determination of the Manager shall be final, unless the Customer appeals the determination to the Board in accordance with Section 16. If the Board sustains the determination of the Manager, the charge shall be paid within 5 days thereafter.

3.4 TEMPORARY / CONSTRUCTION SERVICE – RATES AND CHARGES

- (a) The commodity rate for water delivered through a temporary water service shall be charged at the construction rate which is equivalent to the tier two potable rate for Zone 1 residential customers.

- (b) In addition to the commodity rate for construction service, there is a \$7.00 per day service charge for temporary meters attached to fire hydrants to supply water for construction purposes and other temporary uses to defray the additional overhead costs of the District for monitoring water use, its effect on the Water System and for reading and maintaining such meter. Charges and fees described in Section 2.6 of the District's Water Rules and Regulations will continue to apply to construction meter accounts in addition to the terms above.

3.5 FIRE FLOW AVAILABILITY TESTING RATES

Fire Flow Tests are performed by District personnel to measure the volume of water available at a specified fire hydrant. There is a charge of \$124.00 to perform a fire flow availability test.

3.6 CAPACITY CHARGE FOR WATER SYSTEM CONNECTION

When potable water service is requested for property or premises not previously provided water service by the District, a one-time capacity charge for water system connection will be assessed. In the event use of the property changes and an increase in size of the water system connection is requested, a capacity charge for the difference in meter size of the connection will also be assessed. The capacity charge is assessed for each property (or premises) to bear its proportionate share of the cost of the Water System facilities in relation to the benefit that the property receives. The charge is calculated based on the hydraulic capacity of the service being requested.

The table below shows the capacity charge for water system connection based upon meter size:

Meter Size	Hydraulic Capacity Factors	Capacity Charge for Water System Connection
5/8"	1	\$ 3,244.23
3/4"	1.5	\$ 4,867.82
1"	2.5	\$ 8,112.05
1.5"	5	\$ 16,224.10
2"	8	\$ 25,958.26
3"	16	\$ 51,917.99
4"	25	\$ 81,121.95
6"	50	\$ 162,242.43
8"	80	\$ 259,588.48
10"	115	\$ 373,158.62

3.7 METER AND METER BOX INSTALLATION CHARGES

Applicants for new water service connections, or for Customer-requested sizing changes to existing meters, will be required to pay (in addition to the capacity charge for water system connection, if applicable) a Meter & Installation Charge for the cost of materials and labor to construct the service connection lateral from the water main. The Meter & Installation Charge is adjusted from time to time to reflect changes in the

cost of meters, other materials and labor. The charge will also vary depending upon the size of the meter installed.

Upon request, the District will provide a schedule showing the current Meter & Installation Charge in effect at the time of the application. The Meter & Installation Charge shall include the cost of the meter, meter tail or flange, meter gasket, cement meter box, meter box cover, hours of labor and hours of equipment use. Some meters require additional materials which will be included in the charge. Turbo meters are required for services having a constant high flow, such as irrigation meters. District staff will determine what type of meter is required based upon information provided by the applicant.

3.8 INSTALLATION COSTS FOR FIRE SERVICE CONNECTION OR SPECIAL CONNECTIONS

If fire protection service or other special connections are requested, the applicant for installation of such facilities shall submit his request to the Manager together with plans and specifications for the proposed installation. The cost of the facilities and their installation shall be estimated by the Manager, and the sum so estimated shall be deposited by the applicant with the District before installation work begins. Any excess over the actual cost of installation shall be refunded to applicant upon the completion of installation, without interest. The amount of any deficiency shall be billed to the applicant, and shall be due and paid within 10 days after the date of the bill. The new connection will not be activated until all installation costs are paid and the required backflow prevention devices have been installed and testing verified.

4 PAYMENT FOR SERVICE

4.1 PAYMENT OPTIONS

Charges for water service, penalties and late charges may be paid by cash, check money order or direct debit authorized from the Customer's bank account. In addition, the District shall accept payment by credit card or debit card for water charges, service charges, penalties and late charges and other rates, fees and charges for water or other services provided by the District.

4.2 METER READING PERIODS

Subject to change of days on account of weather conditions, holidays, weekends and other matters beyond control of the District, water meters shall be read bi-monthly. Special meter readings may be taken by the District at any time upon termination of an account, change of ownership, change in tenancy, or for any other reason, either upon application by the Customer or upon order of the Manager.

The Manager shall have the right to change billing dates, re-route meter readers and to pro-rate the charges for bills covering more or less than the normal billing period. If a Customer has questions regarding a bill or a dispute with respect to the amount charged, the Customer must submit a complaint or request for investigation to the District office in writing within ten (10) days of the receipt of the disputed bill. If the designated District Appeals Officer determines an investigation is warranted, service will not be

terminated until an investigation has been completed and the Customer has been notified of the District's decision by mail. If the validity of the bill is upheld by the District Appeals Officer, the Customer will then be given an opportunity to pay the bill to avoid service termination.

4.3 LATE PAYMENT/DELINQUENCIES

All accounts for water service are due and payable immediately upon billing, and shall be delinquent if not paid by the due date provided on the water bill, which shall be no sooner than 20 days and no greater 31 days after the date of billing. A "late payment" fee of seven dollars (\$7.00) will be applied to each account if payment is received in the District office, by mail or in person, after the due date. A "PAST DUE" bill may, but need not be sent to any Customer whose bill is not paid prior to the due date. If the account is not paid by the due date shown on the past due bill, a termination notice fee of ten dollars (\$10.00) will be charged to the account and a service disconnection notice will be issued. The service disconnection notice shall be delivered to the Customer in person or by telephone at least 48 hours before termination of service.

Unless a delinquent bill is paid by the date and time provided on the service disconnection notice, service may be discontinued by the District any time thereafter and shall not be reconnected until all delinquent amounts, late payment fees, termination notice fees, reconnection fees, returned check fees and deposits have been paid in full. Therefore, if an account is not paid in full by the date and time specified on the service disconnection notice, the Customer will be charged a disconnection processing fee of thirty dollars (\$30.00), which may include re-establishing/reconnecting water service as needed. If reconnection is requested on a day that the District is closed, including weekends, holidays and alternate Fridays, or after 5:00 p.m. on the District's regular business days, an additional reconnection fee of one hundred fifty dollars (\$150.00) will be charged to the account. Notwithstanding any provision of these Rules and Regulations to the contrary, the District will not terminate water service in any of the following situations:

- (a) during the pendency of an investigation by the District of a customer dispute or complaint;
- (b) if the Customer has been granted an extension of the period for payment of a bill;
- (c) for an indebtedness owed by the Customer to any other public agency, or where the account that is delinquent was incurred with a public agency other than the District;
- (d) if the delinquent account relates to another property owned, managed or operated by the Customer; or
- (e) if a public health or building officer certifies that termination of service would result in a significant threat to the health or safety of individuals or the public generally.

Unpaid closing bills may be given to a Credit Reporting Agency.

4.4 LIEN FOR UNPAID CHARGES

The District is legally empowered to create appropriate liens on real and/or personal property to secure the ultimate payment of delinquent and unpaid charges for water or other services. Upon failure of a Customer to pay for water and/or other services as set forth in these Rules and Regulations a written notice shall be provided to the owner of the land and to the tenant of the land who was the original applicant for service, which shall specify the nature and extent of the unpaid charges. If the charges remain unpaid for sixty (60) days, the District may file a Certificate in the Office of the County Recorder specifying the amount of the charges and the name and address of the person liable, thereby creating a lien. In cases where a lien is necessary to recover unpaid charges a fifty dollar (\$50.00) charge to process the lien shall be added to the balance of unpaid charges.

4.5 DISHONORED PAYMENTS

A dishonored payment fee of twenty one dollars (\$21.00) will be charged for checks or any other payments returned to the District by the bank unpaid. Payment to maintain service after a dishonored payment must be made by cash or money order, and a deposit may be required.

4.6 TAMPERING

All unauthorized opening and closing of valves will result in a tampering penalty as specified below. All pipes, mains, valves and other facilities on the street side or District water main side, up to and including each meter through which water is delivered to a Customer, are the property of the District and only authorized District personnel are permitted to operate service connection valves or meters. Unauthorized operation or tampering with District valves, meters or other facilities will result in a tampering penalty of \$70.00 imposed on the Customer, in addition to the cost to repair any damage and other charges for estimated water use.

4.7 TERMINATION OF SERVICE TO TENANTS-OCCUPANTS

4.7.1 NOTICE TO RESIDENTIAL TENANTS-OCCUPANTS IN AN INDIVIDUALLY METERED RESIDENCE

The District will provide written notice to residential occupants when the customer's account is delinquent and that service will be terminated for nonpayment by the owner. If the residential tenant-occupant meets the requirements as set forth in Section 2 of the District's Rules and Regulations, the District may make service available in the tenant's name. In these cases the requirements for the Application for Water Service to be counter-signed by the owner and/or the Tenant-Owner Agreement requirement may be waived by the Manager.

4.7.2 NOTICE TO TENANTS-OCCUPANTS IN A MULTI-UNIT RESIDENTIAL STRUCTURE WITH SERVICE THROUGH A MASTER METER

The District will provide written notice, posted on the door of each residential unit or in each accessible common area and at each point of access to the structure or

structures, that service will be terminated for non-payment by the owner on a date specified in the notice, unless the account is paid in full. The notice will also specify:

- (1) what the Residential Occupants are required to do in order to prevent the termination or to reestablish service;
- (2) the estimated monthly cost of service; and
- (3) the title, address and telephone number of a representative of the District who can assist the Residential Occupants in continuing service.

4.8 NONPAYMENT BY TENANT

Whenever existing water service is furnished in the name of a tenant and service is terminated by the District for non-payment of water charges, or the tenant vacates the premises leaving an unpaid balance on the service account, the property owner will be obligated to cure the default. Water service to the premises will only be re-established with a subsequent tenant as primary account holder, after the property owner has made payment in full of all delinquent charges. If such charges are not paid in full, future service must be established in the name of the property owner alone.

5 EXTENSION OF MAINS

It is the policy of the District that water mains and appurtenant facilities to be constructed in streets and rights of way will be paid for by the persons desiring such installations, whether they are sub dividers, owners, or residents. Payment for such mains and facilities may be by lump sum payment or such other means acceptable to the Board. The Board may, in its discretion, pay from District funds a portion of the cost of major transmission lines where such lines are larger than would be required to serve the property benefiting from the installation.

6 METER TESTING

6.1 AT THE CUSTOMER'S REQUEST

Any Customer, who believes that a meter is not registering correctly, may request that the meter be examined and tested by the District to determine if it is registering correctly. Such request shall be made on a form to be furnished by the District for such purpose. Upon filing of any such request, a deposit of \$60.00 will be collected or charged to the Customer's account, to be applied toward the final total cost of the meter test. Any balance remaining will be charged to the Customer or refunded, without interest.

If upon such examination and test, the meter is found to register over 2.5% more water than actually passes through it, at any rate of flow, the meter will be repaired or another meter shall be substituted without charge to the Customer and the meter test deposit will be credited to the Customer's account. The Customer's water charges for the preceding two billing periods shall be adjusted by the percentage error determined in the meter test and the Customer will receive a credit for overpayment on the Customer's next water bill or will receive a refund of the overpayment without interest, at the discretion of the Manager. If any such meter, upon such examination and test registers not to exceed 2.5% more water than actually passes through it, the meter shall be deemed accurate. In this case the deposit will be retained by the District and applied toward the cost of the meter test.

6.2 AT THE INSTIGATION OF THE DISTRICT

The District may remove and replace any meter for testing or repairs at its discretion. If a meter ceases to register or does not register within 2.5% due to tampering, the Customer shall be charged for service during the time such meter does not so register, an amount, which shall be determined by the Manager, on a case by case basis, subject to the right of the Customer to appeal to the Board

7 TEMPORARY INTERRUPTION OF SERVICE

7.1 FOR REPAIRS OR IMPROVEMENTS

The District reserves the right at any time, with or without notice, to shut off the water in all or any of its mains or services for the purpose of making installations, improvements, repairs, removals or extensions, or for the purpose of performing any other work or act reasonably necessary or advisable in connection with the operation of said system, or to meet any emergency on any part of the system, or in any part of the District.

8 TAMPERING WITH DISTRICT PROPERTY

No unauthorized person shall tap into any water main or lateral, operate any valve or fire hydrant or otherwise tamper or interfere with any part of the Water System. Any person tampering with, or making unauthorized use of the Water System that results in a financial cost to the District will be charged for such costs in addition to fines and penalties provided herein. Where tampering or unauthorized use affects a particular property, the property-owner will be presumed to have been the perpetrator of the offense. In addition, at the discretion of the Manager or his authorized representative, criminal charges may be filed.

9 FIRE HYDRANTS

9.1 USE

Fire hydrants are provided only through contractual agreement and are primarily for the purpose of extinguishing fires and shall be used only by Fire Department and authorized personnel of the District or such persons as may be granted a temporary permit by the Manager to take water there from.

9.2 UNAUTHORIZED USE

Fire hydrants connected to the water mains of the District are provided for the sole purpose of furnishing water to fight fires, except in special instances, and shall be opened and used only by persons authorized by the District. The Los Angeles County Fire Department is so authorized. Any authorization for use of water from a fire hydrant by any person other than an authorized employee of the County Fire Department shall be in writing. Any unauthorized use of water from a fire hydrant shall subject the user to a charge in an amount to equivalent to the temporary water service rate for an amount of water estimated by the Manager, payable immediately upon rendition of a statement therefore.

10 PROTECTION OF PUBLIC HEALTH

10.1 TREATMENT OF WATER

The District reserves the right to properly and efficiently treat any and all water served through its system with such chemicals, at such times and in such amounts as good public health protection may indicate, in order to guard its Customers and inhabitants against disease and contamination. The District shall not, nor shall any of the officers, agents, servants or employees of the District, be liable for, on account, or by reason of any such treatment; nor shall they or any of them be liable for the death of, or injury or damage to plants, animals, fish, frogs, or other aquatic life, which may result from any such treatment. All service will be rendered and must be accepted accordingly.

10.2 CUSTOMER'S EQUIPMENT

No connection shall be made or maintained which draws water directly from the District's main transmission lines into any stationary boiler, hydraulic elevator, power pump or similar apparatus. No Customer shall operate any quick closing valves or other devices which cause momentary pressure changes in the Water System. No connection shall be permitted between any Customer's lines and any other source of water which might cause or allow contaminated water to enter the District's system.

10.3 BACKFLOW PREVENTION – CROSS-CONNECTION CONTROL

The purpose of this cross-connection control program is to protect the public water supply system from contamination due to potential and actual cross connections as required by State regulations.

10.3.1 RESPONSIBILITY

The Manager shall be responsible for implementing and enforcing the cross-connection control program. An appropriate backflow prevention assembly shall be installed by and at the expense of the Customer at each connection where required to prevent backflow from the Customer's premises to the domestic water system. It shall be the Customer's responsibility to comply with the District's requirements and the Customer shall be responsible for any costs incurred by the District in connection with the administration or enforcement of the cross-connection control program, and for any other fees determined by the District's Manager to owe in connection therewith. The District may prorate any such fees on a Customer's monthly or bi-monthly, as applicable, water bill.

10.3.2 CROSS-CONNECTION PROTECTION REQUIREMENTS

The type of protection that shall be provided to prevent backflow into the Water System shall be commensurate with the degree of hazard, actual or potential, that exists on the Customer's premises. Unprotected cross-connections with the District's water supply are prohibited. The type of backflow prevention assembly that may be required (listed in decreasing level of protection) includes: Air-gap separation, Reduced Pressure Principle Backflow Prevention Assembly and a Double Check Valve Assembly. The Customer may choose a higher level of protection than required by the District. The minimum types of backflow protection required

to protect the approved water supply at the Customer's water connection to premises with varying degree of hazard are listed in Table 1, Section 7604, Title 17, CCR. Situations which are not covered in Table 1 shall be evaluated on a case-by-case basis and the appropriated back-flow protection shall be determined by the District or health agency.

10.3.3 BACKFLOW PREVENTION ASSEMBLIES

Only backflow prevention assemblies which have been approved by the District shall be acceptable for installation by a Customer. A list of approved backflow prevention assemblies will be provided upon request to any affected Customer. Backflow prevention assemblies shall be installed in a manner prescribed in Section 7603, Title 17, CCR. Location of the assemblies shall be as close as practical to the Customer's connection.

The District shall have the final authority in determining the required location of a backflow prevention assembly. Testing of backflow assemblies shall be conducted only by qualified testers and testing will be the responsibility of the Customer. Backflow prevention assemblies must be tested at least annually and immediately after installation, relocation, or repair. More frequent testing may be required if deemed necessary by the District. No assembly shall be placed back in service unless it is functioning as required. These assemblies shall be serviced, overhauled, or replaced whenever they are found to be defective and all costs of testing, repair, and maintenance shall be borne by the Customer. Approval must be obtained from the District prior to removing, relocating or replacing a backflow prevention assembly.

10.3.4 ADMINISTRATION

The cross-connection control program shall be administered by the Manager. The District shall conduct necessary surveys of Customer premises to evaluate the degree of potential health hazards. Once a backflow prevention assembly is installed and every year thereafter, it must be tested by a certified backflow prevention device tester. All necessary repairs shall be made to achieve a successful test. Upon completion of a test showing the assembly is working correctly, the tester will complete a "Backflow Prevention Assembly Test Report" and return it to the District office by the required date. Failure to return the Backflow Prevention Assembly Test Report by the required date will result in a termination notice fee of thirty dollars (\$30.00) applied to the Customer's account and a service disconnection notice issued, which shall be delivered to the Customer in person or by telephone at least 48 hours before termination of service.

Unless the Backflow Prevention Assembly Test Report is received by the District by the date shown on the service disconnection notice, service may be discontinued by the District and shall not be reconnected until such time as a certified backflow prevention assembly tester can be on site to perform the required test. If service is terminated by the District due to non-compliance with the testing requirements, the Customer will be charged a thirty dollars (\$30.00) reconnection fee and service will only be re-established during the District's regular business hours and at such time as a certified backflow prevention assembly tester can be on site to perform the required test.

10.3.5 WATER SERVICE TERMINATION

When the District encounters water uses that represent a clear and immediate hazard to the District's water supply that cannot be immediately abated, the procedure for terminating water service shall be instituted. Conditions or water uses that create a basis for water service termination shall include, but are not limited to, the following:

1. Refusal to install or to test, a backflow prevention assembly, or to repair or replace a faulty backflow prevention assembly.
2. Direct or indirect connection between the Water System and a sewer line.
3. Unprotected direct or indirect connection between the Water System and a system or equipment containing contaminants.
4. Unprotected direct or indirect connection between the Water System and an auxiliary water system.

For condition 1 noted above, the District will terminate service to a Customer's premises after proper notification has been sent. If no corrective action is taken within the time specified in the notice, water service shall be terminated.

For conditions 2, 3, or 4, the District shall take the following steps:

1. Make reasonable effort to advise the Customer of the District's intent to terminate water service;
2. Terminate water service and lock service valve. The water service shall remain inactive until correction of violations has been approved by District, and all applicable fees and charges have been paid.

11 WATER LINES AND PRESSURE CONDITIONS

The District is responsible for what is called "the street side" of the water meter, including all water mains in the street and continuing through the Water System. The property owner is responsible for maintenance of water lines on the "Customer side" of the water meter. This includes the water line from the meter to the house, all interior plumbing and outside irrigation systems.

The District assumes no responsibility for loss or damage due to lack or excess of water or pressure, and merely agrees to furnish such quantities and pressures as are available in its general distribution system. The service is subject to shutdowns and variations required by the operation of the Water System, and the District does not guarantee any specific quantities pressures or flows with respect to any water service connection.

The Board does not accept any responsibility for the maintenance of pressure and it reserves the right to discontinue service while making emergency repairs and shutdowns required in the operation of the water system, without notice.

12 INSPECTION

The Manager or his authorized representative shall have the right to enter upon the Customer's premises during any reasonable hours for the purpose of inspecting the Customer's water system and to insure compliance with these Regulations.

13 WASTE OF WATER

Customers who use water in a careless or negligent manner, or who waste water, or who allow water to escape into the streets within the boundaries of the District or adjoining property either willfully, carelessly, or on account of defective or inadequate privately-owned water lines, mains or other facilities, or on account of inadequate preparation of the land or improvements thereon for the use of water, may be refused further service until the conditions are remedied.

14 CUSTOMER'S RESPONSIBILITY

Each and every Customer receiving water service from the District shall be responsible for payment of all water passing through the service or meter connecting his or her premises with the Water System. Each and every customer shall further be responsible to see that each and all of these Rules and Regulations are observed in connection with the installation, maintenance and use of the service to his or her premises.

15 COMPLAINT/APPEALS PROCEDURE

All rulings of the Manager shall be final unless appealed in writing to the Board within five (5) days after this ruling is made. When appealed, the Board's ruling shall be final and conclusive.

All complaints to the Board must be made in writing and filed with the Secretary, to be considered at the next meeting of the Board of Directors that complies with the Brown Act time limitations. The Manager shall have the power and discretion to adjust complaints and grant rebates to complainants from the charges specified. If the matter is not satisfactorily adjusted with the Customer by the Manager, the Customer must present the matter to the Board of Directors at the next meeting of the Board as indicated above, and the determination of the Board of Directors shall be final and conclusive.



MINUTES

**REGULAR MEETING OF THE BOARD OF DIRECTORS
LA PUENTE VALLEY COUNTY WATER DISTRICT
112 N. FIRST STREET, LA PUENTE, CALIFORNIA
MONDAY, OCTOBER 13, 2025, AT 4:30 PM**

1. CALL TO ORDER

President Escalera called the meeting to order at 4:30 pm.

2. PLEDGE OF ALLEGIANCE

President Escalera led the Pledge of Allegiance.

3. ROLL CALL OF BOARD OF DIRECTORS

President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Present	Absent	Present	Present	Absent

OTHERS PRESENT

Staff and Counsel: General Manager & Board Secretary, Roy Frausto; Operations & Treatment Superintendent, Cesar Ortiz; Customer Service & Accounting Supervisor, Shaunte Maldonado; HR Coordinator/Admin Assistant, Angelina Padilla; Distribution Supervisor, Miguel Molina; and District Counsel, Reid Miller was present.

4. PUBLIC COMMENT

Resident and Kiwanis member, Georgene Navarrete, expressed appreciation to the District for donating to their Annual Gala to support scholarship funding.

5. ADOPTION OF AGENDA

Motion: Adopt the Agenda

1st: Director Argudo

2nd: Director Hernandez

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Yes	Absent

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

6. APPROVAL OF CONSENT CALENDAR

Motion: Adopt the Consent Calendar

1st: Director Argudo

2nd: Director Hernandez

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Absent	Yes

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

7. ACTION / DISCUSSION ITEMS

A. Consideration of Proposal for Replacement of Single Pass Ion Exchange Pre-Filters.

Mr. Frausto presented the staff report on this item and was available for any questions.

Motion: Authorize the General Manager to Purchase the SPIX Pre-Filters from Harrington Industrial Plastics.

1st: Director Argudo

2nd: Director Hernandez

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Absent	Yes

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

B. Consideration of Proposal from Karbonous to Perform LGAC Carbon Change-Out Services for the PVOU-IZ Treatment Facility.

Mr. Frausto presented the staff report on this item and was available for any questions.

Motion: Authorize the General Manager to enter into an Agreement with Karbonous.

1st: Director Argudo

2nd: Director Hernandez

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Absent	Yes

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

C. Consideration of Proposal from Global Urban Strategies, Inc. for Grant Writing and Research Services.

Mr. Frausto presented the staff report on this item and was available to answer any questions. Director Argudo recused himself due to a potential conflict of interest and opted to err on the side of caution. As a result, this item will be presented at the next meeting due to lack of quorum. No vote was taken.

D. Introduction of Ordinance No. 2025-01 Updating the Rules and Regulations Governing Water Service.

Ms. Maldonado presented the staff report on this item and was available for any questions.

Motion: Consider the Introduction of Ordinance 2025-01 and Direct Staff to Proceed with Publication of the Ordinance in Advance of the October 27, 2025, Public Hearing to Consider Approval of the Ordinance

1st: Director Argudo

2nd: Director Hernandez

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Absent	Yes

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

8. OPERATIONS AND TREATMENT REPORT

Mr. Ortiz presented the staff report on this item and Mr. Molina presented the distribution activities for the month of September. They were both available for any questions.

Motion: Receive and File.

1st: President Escalera

2nd: Director Argudo

	President Escalera	Vice President Barajas	Director Argudo	Director Hernandez	Director Rojas
Vote	Yes	Absent	Yes	Absent	Yes

Motion carried by a vote of: 3 Yes, 0 No, 0 Abstain, 2 Absent.

9. ADMINISTRATIVE REPORT

Ms. Padilla went over her report and was available for any questions.

10. GENERAL MANAGER'S REPORT

Mr. Frausto presented his staff report on this item and was available for any questions.

11. OTHER ITEMS

A. Upcoming Events.

Ms. Padilla went over the upcoming conferences with the Board.

B. Information Items.

None.

12. ATTORNEY'S COMMENTS

Mr. Miller gave an update on SB 707 and was available for any questions

13. BOARD MEMBER COMMENTS

A. Report on Events Attended.

Director Hernandez and Director Escalera reported on their attendance to the WaterSmart Innovations Conference in Reno, Nevada.

B. Other Comments.

None.

14. CLOSED SESSION

The Board recessed into closed session at 5:04 pm to discuss the following items:

Conference with Real Property Negotiator (Government Code Section 54956.8)

Negotiator: General Manager

Party: City of Industry

Property: Vacant property to east of Hacienda Blvd., south of Mayor Dave Way and
west/northwest of Rausch Road
Under Negotiation: Price and Payment Terms

15. CLOSED SESSION REPORT

The Board reconvened at 5:20 pm and Mr. Miller made the following closed session report; no reportable action taken.

16. FUTURE AGENDA ITEMS

None.

17. ADJOURNMENT

President Escalera adjourned the meeting at 5:21 pm.

Attest:

John P. Escalera, Board President

Roy Frausto, Board Secretary



Summary of Cash and Investments September 2025

La Puente Valley County Water District

Investments	Interest Rate (Apportionment Rate)	Beginning Balance	Receipts/ Change in Value	Disbursements/ Change in Value	Ending Balance
Local Agency Investment Fund	4.340%	\$ 24,203.26	\$ -	\$ -	\$ 24,203.26
California CLASS	4.2725%	\$ 6,789,680.74	\$ 23,841.50	\$ -	\$ 6,813,522.24
Checking Account					
Well Fargo Checking Account (per General Ledger)		\$ 1,013,654.00	\$ 909,742.28	\$ 746,862.96	\$ 1,176,533.32
District's Total Cash and Investments:					\$ 8,014,258.82

Industry Public Utilities

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 1,473,600.25	\$ 313,457.06	\$ 171,368.32	\$ 1,615,688.99
IPU's Total Cash and Investments:				\$ 1,615,688.99

Puente Valley Operable Unit

Checking Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Well Fargo Checking Account (per General Ledger)	\$ 521,842.43	\$ 1,088,580.80	\$ 576,810.19	\$ 1,033,613.04
PVOU's Total Cash and Investments:				\$ 1,033,613.04

I certify that; (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy as set forth in Resolution No. 237 and, (2) the District will meet its expenditure obligations for the next six (6) months.

A handwritten signature in blue ink, appearing to read "Roy Frausto", is written over a horizontal line.

Roy Frausto

, General Manager

Date: 10/23/2025



**La Puente Valley County Water District
Budget v. Actual Summary (Combined)
For The Period Ending September 30, 2025**

	LPVCWD YTD Actual 2025	BPOU YTD Actual 2025	Total YTD Actual 2025	Total Adopted Budget 2025	Total YTD 75.0%	Total Prior Year Actual 2024
Revenues						
Rate Revenue	\$ 2,637,208	\$ -	\$ 2,637,208	\$ 3,409,700	77.3%	\$ 3,211,115
Non-Rate Revenue	1,755,027	1,212,094	2,967,121	4,104,997	72.3%	4,138,480
Non-Operating Revenue	685,428	-	685,428	851,300	80.5%	1,210,506
Total Revenue	5,077,662	1,212,094	6,289,756	8,365,997	75.2%	8,560,101
Expense						
Supply & Treatment	880,138	744,499	1,624,638	2,625,482	61.9%	2,664,427
Salaries & Benefits	1,963,555	278,071	2,241,625	3,215,000	69.7%	2,852,586
Other Operating Expenses	254,743	168,650	423,393	539,300	78.5%	482,689
General & Administrative	256,984	20,874	277,859	475,500	58.4%	558,251
Total Expense	3,355,421	1,212,094	4,567,515	6,855,282	66.6%	6,557,953
Net Income / (Loss) Before Other Items	1,722,242	-	1,722,242	1,510,715	114.0%	2,002,148
Capital Expenses	(254,529)	-	(254,529)	(1,005,500)	25.3%	(540,130)
Capital Reimbursements	-	-	-	601,000	0.0%	84,463
Loan Payments - Interest	(71,572)	-	(71,572)	(77,900)	91.9%	(74,264)
Loan Payments - Principal	(127,745)	-	(127,745)	(120,600)	105.9%	-
Prepaid Inventory Purchases	-	-	-	(40,000)	0.0%	-
Change in Cash	1,268,395	-	1,268,395	867,715	146.2%	1,472,216
Non-Cash Items						
GASB 87 Interest and Amortization	-	-	-	-	NA	9,424
Depreciation Expense	(337,500)	(116,558)	(454,058)	(555,000)	81.8%	(663,929)
Loss on Asset Disposals	-	-	-	-	NA	(155,311)
Pension Expense	-	-	-	-	NA	(108,390)
Other Post-Employment Benefits Exp.	-	-	-	-	NA	(126,800)
Total Non-Cash Items	(337,500)	(116,558)	(454,058)	(555,000)	81.8%	(1,045,007)
Add Back Capitalized Items						
Line 13 Capital Expenses	254,529	-	254,529	1,005,500	25.3%	540,130
Line 16 Loan Payments - Principal	127,745	-	127,745	120,600	105.9%	-
Line 17 Prepaid Inventory Purchases	-	-	-	40,000	0.0%	-
Total Add Back Capitalized Items	382,274	-	382,274	1,166,100	32.8%	540,130
Net Income / (Loss)	\$ 1,313,169	\$ (116,558)	\$ 1,196,612	\$ 1,478,815		\$ 967,339

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



La Puente Valley County Water District
Budget v. Actual
For The Period Ending September 30, 2025

	September 2025 Actual	YTD Actual 2025	Adopted Budget 2025	YTD 75.0%	Prior Year Actual 2024
Rate Revenue					
Water Sales	175,074	1,583,093	1,953,900	81.0%	1,876,135
Service Charges	87,604	855,572	1,170,000	73.1%	1,053,593
Surplus Sales	4,882	44,194	70,000	63.1%	67,969
Customer Charges	2,788	27,416	40,000	68.5%	41,405
Fire Service	2,107	126,066	175,000	72.0%	170,899
Other Miscellaneous Charges	248	868	800	108.5%	1,116
Total Rate Revenue	272,703	2,637,208	3,409,700	77.3%	3,211,115
Non-Rate Revenue					
Management Fees	66,511	285,685	352,197	81.1%	380,147
IPU Service Fees (Labor)	103,073	906,913	1,149,000	78.9%	1,055,417
BPOU Service Fees (Labor)	36,786	278,071	353,600	78.6%	356,549
PVOU IZ Service Fees (Labor)	32,222	268,446	390,000	68.8%	396,462
PVOU SZ Service Fees (Labor)	17,991	183,983	246,000	74.8%	176,731
Other O&M Fees	-	110,000	115,000	95.7%	100,177
Total Non-Rate Revenue	256,584	2,033,097	2,605,797	78.0%	2,465,483
Total Operating Revenue	529,287	4,670,305	6,015,497	77.6%	5,676,599
Non-Operating Revenue					
Taxes & Assessments	-	249,067	425,000	58.6%	415,241
Rental Revenue	3,721	34,108	44,300	77.0%	31,562
Interest Revenue	23,842	140,608	150,000	93.7%	230,688
Market Value Adjustment	-	-	-	N/A	3,971
PVOU Revenue	4,368	50,898	177,000	28.8%	268,214
IPU Vehicle & Equipment Revenue	4,052	35,308	47,500	74.3%	37,853
Miscellaneous Income	1,790	114,788	7,500	1530.5%	196,308
Developer Fees	-	60,651	-	N/A	26,669
Total Non-Operating Revenue	37,772	685,428	851,300	80.5%	1,210,506
Total Revenue	567,059	5,355,733	6,866,797	78.0%	6,887,104
Supply & Treatment					
Purchased & Leased Water	1,262	372,435	635,697	58.6%	584,530
Power	21,172	156,549	212,000	73.8%	211,498
Assessments	-	303,669	349,885	86.8%	328,343
Treatment	6,600	47,424	80,000	59.3%	55,991
Well & Pump Maintenance	-	62	60,000	0.1%	26,213
Total Supply & Treatment	29,035	880,138	1,337,582	65.8%	\$ 1,206,574
Salaries & Benefits					
Total District Wide Labor	144,524	1,386,350	2,060,000	67.3%	1,892,703
Directors Fees & Benefits	7,477	70,587	115,000	61.4%	97,718
Benefits	31,925	289,567	415,000	69.8%	360,220
OPEB Payments	9,955	89,594	110,000	81.4%	112,039
OPEB Trust Contributions	15,000	45,000	60,000	75.0%	-
Payroll Taxes	9,931	115,750	150,000	77.2%	133,094

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



La Puente Valley County Water District
Budget v. Actual
For The Period Ending September 30, 2025

	September 2025 Actual	YTD Actual 2025	Adopted Budget 2025	YTD 75.0%	Prior Year Actual 2024
CalPERS Retirement (Normal Costs)	11,735	138,399	210,000	65.9%	170,990
CalPERS Unfunded Accrued Liability	-	106,378	95,000	112.0%	85,821
Total Salaries & Benefits	230,547	2,241,625	3,215,000	69.7%	2,852,586

Net District-Paid Salaries & Benefits Analysis:

Total Salaries & Benefits	230,547	2,241,625	3,215,000	69.7%	2,852,586
Less: Labor Service Revenue	(190,072)	(1,637,412)	(2,138,600)	76.6%	(1,985,159)
Net District-Paid Salaries & Benefits	40,474	604,213	1,076,400	56.1%	867,427

Other Operating Expenses

General Plant	1,424	16,619	60,000	27.7%	34,229
Transmission & Distribution	31,750	144,711	120,000	120.6%	115,268
Vehicles & Equipment	2,980	43,568	65,000	67.0%	64,879
Field Support & Other Expenses	4,670	34,704	60,000	57.8%	44,494
Regulatory Compliance	1,032	15,142	45,000	33.6%	37,980
Total Other Operating Expenses	41,855	254,743	350,000	72.8%	296,851

General & Administrative

District Office Expenses	2,579	38,048	55,000	69.2%	42,595
Customer Accounts	1,769	24,072	32,000	75.2%	33,027
Insurance	8,388	54,948	130,000	42.3%	116,889
Professional Services	5,556	70,532	115,000	61.3%	167,765
Training & Certification	4,263	26,467	40,000	66.2%	35,270
Public Outreach & Conservation	3,558	8,271	30,000	27.6%	66,606
Other Administrative Expenses	14,986	34,646	51,500	67.3%	66,793
Total General & Administrative	41,100	256,984	453,500	56.7%	528,946

Total Expense	342,537	3,633,491	5,356,082	67.8%	4,884,957
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Net Income / (Loss) before Other Items	224,522	1,722,242	1,510,715	114.0%	2,002,148
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Capital Expenses

Nitrate Treatment System	-	(19,684)	(20,000)	98.4%	(48,032)
Recycled Water System	(4,222)	(18,900)	(70,000)	27.0%	(55,399)
Hudson Ave Pumping Improvements	-	-	-	N/A	-
SCADA Improvements	-	-	(60,000)	0.0%	-
Service Line Replacements	(25,350)	(57,725)	(66,000)	87.5%	(28,521)
Valve Replacements	-	(5,405)	(25,000)	21.6%	(17,986)
Fire Hydrant Repair/Replacements	(3,571)	(46,047)	(48,000)	95.9%	(17,046)
LP CIWS Interconnection (Ind. Hills)	-	-	-	N/A	-
Well 2 Rehabilitation	-	-	-	N/A	(272,250)
Fleet Trucks	(32,994)	(105,929)	(105,000)	100.9%	(8,040)
Other Field Equipment	-	-	(75,000)	0.0%	(22,473)
Ferrero/Rorimer St. Project	-	-	-	N/A	(43,039)
IT Hardware - Server Replacement	-	-	-	N/A	(27,344)
New Admin Building	-	-	(360,000)	0.0%	-
Main St. VFD	-	-	(80,000)	0.0%	-
Dalesford & Bamboo Project	(840)	(840)	(80,000)	1.0%	-

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La Puente Valley County Water District
Budget v. Actual
For The Period Ending September 30, 2025

	September 2025 Actual	YTD Actual 2025	Adopted Budget 2025	YTD 75.0%	Prior Year Actual 2024
IT Hardware - Firewall	-	-	(16,500)	0.0%	-
Total Capital Expenses	(66,976)	(254,529)	(1,005,500)	25.3% N/A	(540,130)
Capital Reimbursements					
Capital Reimbursement (PVOU Projects)	-	-	601,000	0.0%	-
Grant Revenues	-	-	-	N/A	49,867
Capital Contributions	-	-	-	N/A	34,595
Total Capital Reimbursements	-	-	601,000	0.0%	84,463
Debt Service Payments					
Loan Payment - Interest	-	(71,572)	(77,900)	91.9%	(74,264)
Loan Payment - Principal	-	(127,745)	(120,600)	105.9%	-
Total Debt Service Payments	-	(199,317)	(198,500)	100.4%	(74,264)
Prepaid Inventory Purchases	-	-	(40,000)	0.0%	-
Change in Cash	157,546	1,268,395	867,715	146.2%	1,472,216
Non-Cash Items					
GASB 87 Interest Value	-	-	-	N/A	52
GASB 87 Amortization	-	-	-	N/A	9,372
Depreciation Expense	(37,500)	(337,500)	(450,000)	75.0%	(508,519)
Loss on Asset Disposal	-	-	-	N/A	(155,311)
Pension Expense	-	-	-	N/A	(108,390)
OPEB Expense	-	-	-	N/A	(126,800)
Total Non-Cash Items	(37,500)	(337,500)	(450,000)	75.0%	(889,597)
Add Back Capitalized Items					
Line 86 Total Capital Expenses	66,976	254,529	1,005,500	25.3%	540,130
Line 94 Loan Payment - Principal	-	127,745	120,600	105.9%	-
Line 96 Prepaid Inventory Purchases	-	-	40,000	0.0%	-
Total Add Back Capitalized Items	66,976	382,274	1,166,100	32.8%	540,130
Net Income / (Loss)	187,022	1,313,169	1,583,815		1,122,749

No assurance is provided on the financial statements. A statement of cash flows and disclosures generally required by GAAP are not included. These statements represent preliminary, unaudited financial results.



**LPVCWD BPOU Treatment Plant
Budget v. Actual
For The Period Ending September 30, 2025**

	September 2025 Actual	YTD Actual 2025	Adopted Budget 2025	YTD 75.0%	Prior Year Actual 2024
Reimbursement Revenue					
Reimbursements from CR's	143,376	1,212,094	1,852,800	65.4%	2,029,546
Total Reimbursement Revenue	143,376	1,212,094	1,852,800	65.4%	2,029,546
 BPOU Treatment Plant Labor (1)	 36,786	 278,071	 353,600	 78.6%	 356,549
Supply & Treatment					
NDMA, 1,4-Dioxane Treatment	3,062	108,694	240,700	45.2%	297,969
VOC Treatment	-	54,099	32,900	164.4%	5,130
Perchlorate Treatment	2,432	176,800	481,800	36.7%	478,043
Other Chemicals	9,689	54,944	104,300	52.7%	107,942
BPOU Plant Power	27,233	237,809	380,200	62.5%	413,183
BPOU Plant Maintenance	22,257	60,607	48,000	126.3%	155,121
Well & Pump Maintenance	-	51,547	-	N/A	465
Total Supply & Treatment	64,672	744,499	1,287,900	57.8%	1,457,853
Other Operating Expenses					
Contract Labor	-	-	20,000	0.0%	-
General Plant	1,983	24,388	25,000	97.6%	31,202
Transmission & Distribution	-	2,110	-	N/A	-
Vehicles & Equipment	973	9,222	14,300	64.5%	10,239
Field Support and Other	336	657	-	N/A	-
Regulatory Compliance	38,376	132,273	130,000	101.7%	144,398
Total Other Operating Expenses	41,667	168,650	189,300	89.1%	185,838
General & Administrative					
District Office Expenses	-	-	2,500	0.0%	-
Insurance	-	12,399	12,000	103.3%	21,080
Professional Services	250	8,475	7,500	113.0%	8,225
Total General & Administrative	250	20,874	22,000	94.9%	29,305
Total Expense	143,376	1,212,094	1,852,800	65.4%	2,029,546
Change in Cash	-	-	-	N/A	-
Non-Cash Items					
Depreciation Expense	(12,951)	(116,558)	(105,000)	111.0%	(155,410)
Total Non-Cash Items	(12,951)	(116,558)	(105,000)	111.0%	(155,410)
Net Income / (Loss)	\$ (12,951)	\$ (116,558)	\$ (105,000)		\$ (155,410)

(1) The cost of labor on line 4 is billed to the Baldwin Park Operating Unit by La Puente Valley County Water District and recognized as a revenue to the District. The cost of labor on this schedule matches line 12 BPOU Service Fees (Labor) revenue in the La Puente Valley County Water District Budget v. Actual report.

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Budget v. Actual Summary

For the Period Ending September 30, 2025

(Unaudited)

	FISCAL		BUDGET		25%	YEAR END
	September 2025	YTD 2025/26	2025/26		OF BUDGET	2023/24
REVENUE						
Operational Revenue	\$ 402,125	\$ 956,387	\$ 2,916,800	33%	\$ 2,553,674	
Non-Operational Revenue	-	-	101,286	0%	87,155	
TOTAL REVENUES	402,125	956,387	3,018,086	32%	2,640,829	
EXPENSE						
Salaries & Benefits	92,869	295,804	1,134,100	26%	826,138	
Supply & Treatment	21,584	92,690	903,050	10%	798,539	
Other Operating Expense	41,490	74,499	375,250	20%	255,851	
General & Administrative	5,389	21,917	181,500	12%	321,261	
System Improvements & Miscellaneous	22,025	43,239	143,000	30%	38,340	
TOTAL EXPENSE	183,358	528,149	2,736,900	19%	2,240,129	
NET INCOME / (LOSS)	218,766	428,239	281,186	152%	400,700	

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending September 30, 2025

(Unaudited)

	FISCAL				
	September 2025	YTD 2025/26	BUDGET 2025/26	25% OF BUDGET	YEAR END 2023/24
Water Sales	\$ 251,138	\$ 561,506	\$ 1,749,100	32%	\$ 1,483,964
Service Charges	93,856	234,050	921,800	25%	832,021
Customer Charges	3,483	9,462	39,500	24%	42,444
Fire Service	27,890	59,686	206,400	29%	182,255
Developer Fees	25,758	91,683	-	N/A	7,313
Water Capacity Fee	-	-	-	N/A	5,678
Misc Income	-	-	-	N/A	-
Total Operational Revenues	402,125	956,387	2,916,800	33%	2,553,674
Contamination Reimbursement	-	-	101,286	0%	87,155
Total Non-Operational Revenues	-	-	101,286	0%	87,155
TOTAL REVENUES	402,125	956,387	3,018,086	32%	2,640,829
Administrative Salaries	33,173	99,518	391,400	25%	287,985
Field Salaries	25,295	91,701	339,900	27%	270,408
Employee Benefits	13,969	48,166	206,000	23%	137,260
Pension Plan	13,424	39,586	136,000	29%	85,486
Payroll Taxes	4,912	14,737	53,600	27%	38,332
Workers Compensation	2,097	2,097	7,200	29%	6,668
Total Salaries & Benefits	92,869	295,804	1,134,100	26%	826,138
Purchased Water - Leased	-	-	285,408	0%	316,484
Purchased Water - Other	1,932	6,040	20,000	30%	15,090
Power	19,652	66,431	279,000	24%	207,313
Assessments	-	6,618	286,642	2%	251,704
Treatment	-	-	7,000	0%	6,976
Well & Pump Maintenance	-	13,600	25,000	54%	972
Total Supply & Treatment	21,584	92,690	903,050	10%	798,539
General Plant	2,432	5,960	150,000	4%	7,891
Transmission & Distribution	29,278	37,213	95,000	39%	123,876
Vehicles & Equipment	4,052	12,173	47,250	26%	49,827

INDUSTRY PUBLIC UTILITIES - WATER OPERATIONS

Statement of Revenue and Expenses

For the Period Ending September 30, 2025

(Unaudited)

	FISCAL				
	September 2025	YTD 2025/26	BUDGET 2025/26	25% OF BUDGET	YEAR END 2023/24
Field Support & Other Expenses	3,282	7,087	45,000	16%	40,912
Regulatory Compliance	2,447	12,066	38,000	32%	33,345
Total Other Operating Expenses	41,490	74,499	375,250	20%	255,851
Management Fee	-	-	-	N/A	137,377
Office Expenses	1,752	5,992	35,000	17%	59,114
Insurance	-	1,941	34,000	6%	20,756
Professional Services	715	5,024	60,000	8%	64,504
Customer Accounts	2,445	8,295	34,000	24%	31,155
Public Outreach & Conservation	400	400	12,000	3%	5,255
Other Administrative Expenses	78	265	6,500	4%	3,100
Total General & Administrative	5,389	21,917	181,500	12%	321,261
Fire Hydrant Repair/Replace	13,994	31,644	39,000	81%	3,226
Service Line Replacements	5,202	5,202	47,000	11%	24,055
Valve Replacements & Installations	2,829	6,393	42,000	15%	9,910
SCADA Improvements	-	-	15,000	0%	1,149
Total Other & System Improvements	22,025	43,239	143,000	30%	38,340
TOTAL EXPENSES	183,358	528,149	2,736,900	19%	2,240,129
NET INCOME / (LOSS)	218,766	428,239	281,186		400,700

STAFF Report



Date: October 13, 2025

To: Honorable Board of Directors

Subject: Consideration of Proposal from Global Urban Strategies, Inc. for Grant Writing and Research Services

Purpose: To provide ongoing grant research, writing, and related program support services for the District.

Recommendation: *Authorize the General Manager to enter into a Professional Services Agreement with Global Urban Strategies, Inc.*

Fiscal Impact: *The District's 2025 Budget includes an appropriation of \$150,000 for professional services. Year-to-date expenditures for this expense category total \$72,926.92. The proposed agreement with Global Urban Strategies, Inc. would be billed at a monthly retainer of \$4,000, which can be accommodated within the existing budget allocation and will be used as a basis to develop the District's 2026 Budget.*

BACKGROUND

The District continually seeks opportunities to leverage outside funding sources to support water quality improvements, infrastructure investments, conservation initiatives, and customer service programs. Specialized grant writing and research expertise is critical to position the District competitively for state, federal, and other funding opportunities.

Historically, the District has pursued grants on a case-by-case basis with limited in-house resources. However, as regulatory requirements grow and infrastructure investment needs expand, a more structured and proactive approach to grant development is essential. Partnering with a dedicated firm will position the District to maximize funding opportunities, reduce reliance on ratepayer revenues, and accelerate progress on the District's capital improvement plan and operational priorities.

SUMMARY

Global Urban Strategies, Inc. is a California S-Corporation and a certified Disabled Veteran Business Enterprise (DVBE), Disadvantaged Business Enterprise (DBE), and Small Business Enterprise (SBE). Led by President Omar E. Hernandez, Global has secured hundreds of millions of dollars in competitive grants for water, wastewater, energy, transportation, housing, and other public sector projects. Their proposal outlines a comprehensive, results-driven process that includes continuous monitoring of opportunities, readiness assessments, full proposal development, and post-award support.

Staff is requesting Board consideration of a Professional Services Agreement with Global Urban Strategies, Inc. ("Global") to provide ongoing grant research, grant writing, and program support services.

Engaging Global will allow the District to more effectively identify, compete for, and secure outside funding to support capital improvements, water quality projects, conservation programming, and customer service initiatives. Global brings extensive experience and a proven track record of obtaining competitive funding for public agencies across California.

The District has identified several areas where grant writing services would be beneficial. A list of upcoming projects is provided below:

LPVCWD Potential Grant Projects 2025			
Project Name	Description	Purpose	Estimated Cost
Water Utility Operations & Emergency Response Center	Operational hub/EOC. Construct a new District office and maintenance yard in one location.	Allows for centralized location to respond and dispatch crews faster, promotes efficient communication and houses centralized SCADA networks.	\$ 12,000,000
Inyo St. & Common Ave. (Waterline)	Replace old or leaking waterlines to reduce water loss, improve fire flow reliability, and avoid breakages.	Infrastructure improvement, reducing unaccounted non-revenue water, and provides public health/safety benefits.	\$ 650,000
Hacienda Blvd. & Temple Ave. (Waterline)	Replace old or leaking waterlines to reduce water loss, improve fire flow reliability, and avoid breakages.	Infrastructure improvement, reducing unaccounted non-revenue water, and provides public health/safety benefits.	\$ 350,000
Bamboo St. & Main St. (Waterline)	Replace old or leaking waterlines to reduce water loss, improve fire flow reliability, and avoid breakages.	Infrastructure improvement, reducing unaccounted non-revenue water, and provides public health/safety benefits.	\$ 350,000
San Jose Ave. to Del Valle Ave. (Waterline)	Replace old or leaking waterlines to reduce water loss, improve fire flow reliability, and avoid breakages.	Infrastructure improvement, reducing unaccounted non-revenue water, and provides public health/safety benefits.	\$ 350,000
Recycled Water Phase 2	Recycled water for irrigation for COI civic center, LP park and LP Highschool	Lessens dependence on potable supply; provides regional benefit and enhances water reliability.	\$ 5,000,000
Pipeline Assessment Project	Assess pipeline integrity on Old Valley, Central Ave, Abbey St.	Assess whether waterline need to be replaced by 2034 based on age of pipe (1959). Understand whether it is in good condition or poor condition to schedule replacement.	\$ 20,000
1.8 MG Tank Recoating	Reline reservoirs to ensure reliability	Ensures supply reliability during normal operations and during emergencies.	\$ 1,000,000

SCADA System Optimization	SCADA Comms/ Controls for Recycled Water PS, Banbridge PS and Pleasanthome PS	Improves O&M, reduces outages, and better system operation; reducing failure/public health risks.	\$ 300,000
Main St. Booster 3 Replacement	Replace booster 3 with more efficient pump and smaller motor	Increase reliability and redundancy in operational booster pumps to feed Zone 2 and Zone 4.	\$ 200,000
AMI Meter Project	Replace analog meters with smart or “meter-to-cloud” meters to better track usage, detect leaks, improve billing accuracy.	Improves water conservation, customer service, and reduces water loss.	\$ 720,000
Vactor Truck	Purchase new Vactor truck	Promotes efficiency and reduces utility strikes and trench hazards during valve/service repairs—fewer outages, lower risk.	\$ 350,000
Meter Test Bench	Purchase Meter Test bench to test meters	Increases water accountability and reduces water loss.	\$ 250,000
Electrical Upgrades for Generator Backup	Backup power capabilities in the event fixed generators fail. Allows for manual transfer to allow portable generators to be mobilized and connected to run pump stations.	Ensures supply reliability during normal operations and during emergencies.	\$ 250,000
Portable Fuel Trailers	Purchase of towable fuel trailers	Ensures fuel supply during emergencies.	\$ 150,000
Portable Generators	Backup power systems, redundancy in supply	Improve resilience, especially during an emergency.	\$ 150,000
10 Year Water Master Plan	Develop a 10 year water master plan with hydraulic model update.	Develops road map to ensure CIP are being addressed to ensure system is being maintained adequately.	\$ 175,000
Valve Replacements	Critical valve replacements	Improve reliability and avoid major neighborhood shutdowns.	\$ 200,000
Leak Detection Program	Install sensors or pressure monitoring to locate leaks.	Pressure management and distribution leak detection. Strong cost-savings + conservation benefits.	\$ 200,000
Reservoir Seismic Retrofit	Retrofit Main St. reservoirs for a potential seismic event.	Maintains safe, reliable drinking water during emergencies and preserves fire-flow. In addition, avoids high consequence losses and emergency costs	

Hydrant Guard Valves	Install hydrant guard check valves at all hydrant locations	Prevents large amount of water loss, provides safety during response to incident and cuts down further property damage.	\$ 800,000
Water Conservation Program(s)	Rebates for efficient fixtures, public outreach/education.	Supports conservation	\$ 100,000

FISCAL IMPACT

The District's 2025 Budget includes an appropriation of \$150,000 for professional services. Year-to-date expenditures for this expense category total \$72,926.92. The proposed agreement with Global Urban Strategies, Inc. would be billed at a monthly retainer of \$4,000, which can be accommodated within the existing budget allocation and will be used as a basis to develop the District's 2026 Budget.

RECOMMENDATION

Authorize the General Manager to enter into a Professional Services Agreement with Global Urban Strategies, Inc.

Respectfully Submitted,



Roy Frausto
General Manager

ENCLOSURES

- Enclosure 1: Proposal from Global Urban Strategies, Inc.

STAFF Report



Date: October 27, 2025

To: Honorable Board of Directors

Subject: RO Membrane Removal and Replacement – PVOU Shallow Zone – South Treatment Systems

Purpose: *To secure services from Wigen Water Technologies (WWT) for the removal and installation of newly procured RO membranes.*

Recommendation: *Authorize the General Manager to proceed with Wigen Water Technologies for removal and installation of membranes for the Shallow Zone – South Treatment Systems.*

Fiscal Impact: *The PVOU-SZ 2025 Q3/Q4 Budget appropriates \$0.00 for RO Equipment. The 2025 current year-to-date total for this expense category is \$0.00. The cost of \$34,612.00 for the removal and installation of the membranes is above the budget appropriation; however, Northrop Grumman has agreed and provided direction to move forward with this expense knowing that it is above the budget allocation.*

BACKGROUND

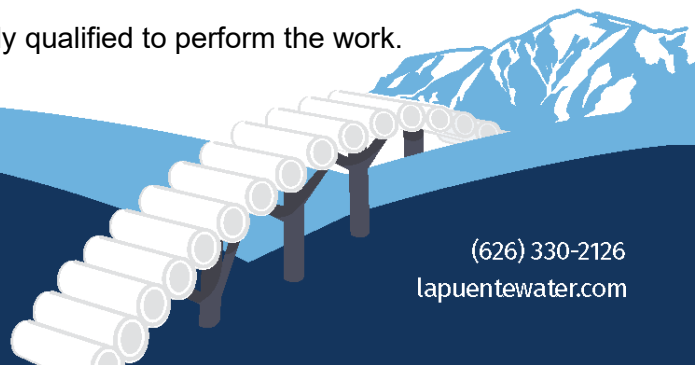
Stantec on behalf of Northrop Grumman has decided to move forward with an iterative approach to see if TPH cleaning is necessary on the SZ-S Treatment System. Stantec communicated with LPVCWD via e-mail on September 16th, 2025, that the iterative approach will include removal and replacement of all RO membranes within the RO system. The proposed plan was originally for Northrop Grumman to procure and oversee the membrane replacement, however, following further discussion and receiving a request from Northrop Grumman, LPVCWD agreed to move forward with the procurement and oversight for the RO membrane removal and replacement.

SUMMARY

The Reverse Osmosis system is one of the major treatment processes within the SZ-S Treatment System. Due to the ongoing TPH issue, a plan was required to further evaluate the entire system's performance. The iterative approach is meant to further evaluate the system's performance as well as TPH within the system. Following confirmation with Stantec, LPVCWD reached out to Wigen to obtain a quote for the SZ RO membrane replacement.

Contractor	Proposal Amount
Wigen Water Technologies	\$34,612.02

LPVCWD did not solicit additional proposals, as Wigen is uniquely qualified to perform the work.



Wigen is the original equipment manufacturer (OEM) of the RO systems on site and has previously conducted membrane installation and replacement activities for these systems.

FISCAL IMPACT

The PVOU-SZ 2025 Q3/Q4 Budget appropriates \$0.00 for RO Equipment. The 2025 current year-to-date total for this expense category is \$0.00. The cost of \$34,612.00 for the removal and installation of the membranes is above the budget appropriation; however, Northrop Grumman has agreed and provided direction to move forward with this expense knowing that it is above the budget allocation.

RECOMMENDATION

Authorize the General Manager to proceed with Wigen Water Technologies for removal and installation of membranes for the Shallow Zone – South Treatment Systems.

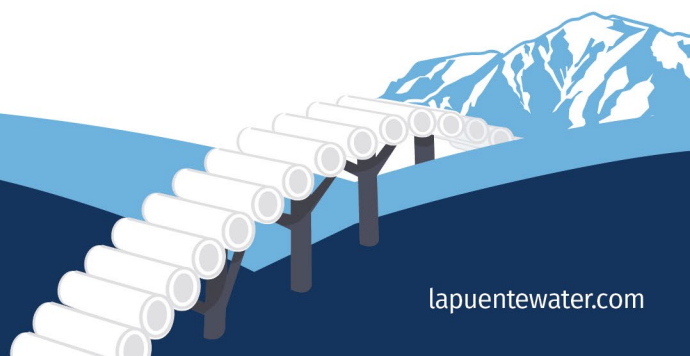
Respectfully Submitted,



Roy Frausto
General Manager

ENCLOSURES

- Enclosure 1: Service Quote from Wigen Water Technologies



Service Quote

Date	Quote #
10/10/2025	S-2506-0015A

Name / Address
La Puente Valley County Water District P.O. Box 3136 La Puente, CA 91744

Ship To
LPVCWD (Northrop Grumman) 111 Hudson Ave. City of Industry, CA 91744

QUOTE VALID FOR 15 DAYS

Terms	FOB
NET 30	PPA & Handling

Item	Description	Qty	Rate	U/M	Total
Service - Non Warra...	Service - Non Warranty Labor - - site visit to replace membranes (Shallow Zone) Includes: up to (20) hours on site and (16) hours travel time. Actual site and travel time, if different than quoted, billed at current service rates	36	240.00	hr	8,640.00T
Travel Exp-T&M	Travel Expenses Includes: ground transportation, lodging, per diem	1	1,965.00		1,965.00T
ESPA2-LD	RO MEMBRANE-8" X 40"- HYDRANAUTICS	36	565.00	ea	20,340.00T
TMG20D-400	OPTION FOR TORAY ELEMENTS (same as Intermediate Zone) RO MEMBRANE-8" X 40"-TORAY	36	548.00	ea	19,728.00T
6100442MK	HEAD SEAL, 8", EPDM (Optional Spares)	6	62.50	ea	375.00T
GA50287	PWT Seal Kit (qty. 20) (Optional spares)	1	70.95	ea	70.95T
GA52656	Adapter Seal Kit (qty. 10) (Optional spares) Excludes shipping & handling, after-hours labor, additional parts & services, or unforeseen conditions.	1	58.20	ea	58.20T

QUOTATION NOTES:

- Prices DO NOT include applicable sales tax, shipping and handling, customs or tariff charges.
- Quote subject to Terms and Conditions for Wigen Water Technologies' Service.
- Off-loading, placement, installation, piping and electrical materials and labor shall be by others.

Subtotal	\$51,177.15
Sales Tax (9.75%)	\$4,989.77
Total	\$56,166.92

STAFF Report



Date: October 27, 2025

To: Honorable Board of Directors

Subject: Consideration of Proposal from Karbonous for the Replacement of (3) 5,000 lbs. liquid-phase granular activated carbon (LGAC) Vessels for the Shallow Zone Treatment System.

Purpose: *Secure services for the replacement of the LGAC vessels for PVOU-SZ.*

Recommendation: *Authorize the General Manager to Enter into an Agreement with Karbonous.*

Fiscal Impact: *The PVOU-SZ 2025 Q3/Q4 Budget appropriates \$39,000 for LGAC Replacement Services. The 2025 Q3/Q4 current year-to-date total for this expense category is \$0.00. The cost of \$52,155.63 for the carbon replacement services is above the budget appropriation; however, Northrop Grumman has provided direction to move forward with this expense. The cost for the LGAC replacement service is a PVOU-SZ related expense.*

BACKGROUND

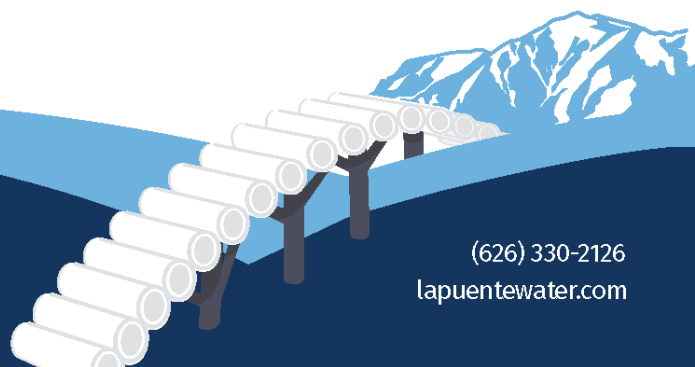
La Puente Valley County Water District (LPVCWD) was tasked with procuring proposals for the replacement of three (3) 5,000-pound liquid-phase granular activated carbon (LGAC) vessels for the Puente Valley Operable Unit (PVOU) Shallow Zone (SZ) Treatment System. This directive was provided by Stantec on behalf of Northrop Grumman via e-mail on August 18, 2025.

Recent water quality sampling showed low level J Flag hits for Total Petroleum Hydrocarbons (TPH). While the system remains in compliance, Stantec recommended moving forward with replacing the carbon in the lead vessels to ensure continued reliability and to allow for better tracking of system performance over time.

SUMMARY

Under the direction of Stantec on behalf of Northrop Grumman, LPVCWD initiated the RFP process to replace four carbon treatment vessels at the PVOU-SZ Treatment System. This step is being taken to ensure the treatment system continues operating reliably, remains in compliance, and allows for better tracking of long-term performance.

In response to the District's Request for Proposals, two firms submitted proposals for the vessel replacement work. A summary of the proposals is provided in the table below:



	Carbon Activated Corp.	Karbonous	Desotec
Total Cost	\$53,859.38	\$52,155.63	<i>Did not bid</i>

FISCAL IMPACT

The PVOU-SZ 2025 Q3/Q4 Budget appropriates \$39,000 for LGAC Replacement Services. The 2025 Q3/Q4 current year-to-date total for this expense category is \$0.00. The cost of \$52,155.63 for the carbon replacement services is above the budget appropriation; however, Northrop Grumman has provided direction to move forward with this expense. The cost for the LGAC replacement service is a PVOU-SZ related expense.

RECOMMENDATION

Authorize the General Manager to Enter into an Agreement with Karbonous.

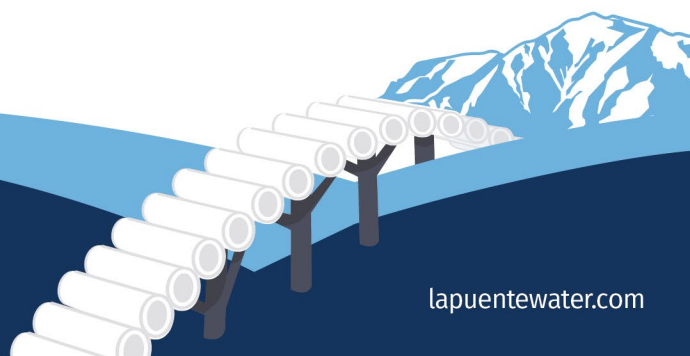
Respectfully Submitted,



Roy Frausto
General Manager

ENCLOSURES

- Enclosure 1: Proposal from Karbonous





La Puente Valley County Water District
112 N 1st Street
La Puente, CA 91744

PROJECT: PVOU SZ LGAC Replacement
DATE: 10/22/2025
PO NUMBER: _____

TABULATION OF PROPOSALS

Contractor / Vendor	Carbon Activated Corp.	Karbonous	Desotec
Address	2250 S. Central Ave Compton, Ca 90220	13095 E. Temple Ave City of Industry, CA 91746	<i>DID NOT BID</i>
Contact	Dale Kerr	Yosia Wahani	Brent Bates
Phone			
Email	dalek@activatedcarbon.com	yosia@karbonous.com	brent.bates@desotec.com

Item No.	Description	Quantity	Unit	Total	Unit	Total	Unit	Total
1	12x30 Virgin Coconut Based Carbon	15000	\$ 3.42	\$ 51,300.00	\$ 3.19	\$ 47,825.00		
2				\$ -		\$ -		
3								
4								
5								
6								
7								
8								
9								
10								
SUB-TOTAL:								
SALE TAX:				\$ 2,559.38		\$ 4,330.63		
SHIPPING & HANDLING:								
TOTAL:				\$ 53,859.38		\$ 52,155.63		
UNIT COST per LB				\$ 3.59		\$ 3.48		

Project/Contractor Notes:

Created By:

Cesar Ortiz

12.3 Granular Activated Carbon - Liquid Phase

	<u>12x30 Virgin Coconut Shell LGAC</u>
Quantity (lbs) :	15,000
Unit Price ^[1] :	\$47,825.00
Tax :	\$4,330.63
Energy Surcharge :	Included
Other ^[2] :	
<u>Total Unit Cost</u> :	\$52,155.63

Notes:

[1] Cost includes, but is not limited to the removal, transport and disposal of the spent carbon and the supply, delivery, and loading of the replacement carbon as specified in this RFP.

[2] Includes all costs not included in [1].

Please list additional items included during typical carbon service (e.g. backwashing, disinfection, inspection, equipment rentals, etc.) and items that may not necessarily be included during typical carbon service (e.g. caustic wash, confined space entry, waste profile, equipment rentals, additional hauling, etc.). If the costs have not already been included in the bid schedule table above, please provide costs for these additional items. if the costs are already included in the bid schedule table above, please so state.

<u>Items included during Typical Carbon Service</u>	<u>Unit Price</u>
<u>1) Backwashing</u>	<u>\$ Included</u>
<u>2) Disinfection</u>	<u>\$ Included</u>
<u>3) Vessel Inspection</u>	<u>\$ 350/Vessel</u>
<u>4) Acid Washing – to neutral pH</u>	<u>\$ Included</u>
<u>5) Other (please indicate):</u>	<u>\$</u>

<u>Items Not Necessarily Included during Typical Carbon Service</u>	<u>Unit Price</u>
<u>1) Confined Space Entry</u>	<u>\$ 400/ Vessel</u>
<u>2) Waste Profiling</u>	<u>\$ Included</u>
<u>3) Additional Hauling</u>	<u>\$ 550/Hr</u>
<u>4) Caustic Washing</u>	<u>\$ 9,850/Vessel</u>
<u>5) Equipment Rentals</u>	<u>\$ 525/Hr</u>
<u>6) Other (please indicate):</u>	<u>\$</u>

13.0 WARRANTY AND GUARANTEE

The Contractor shall warrant and guarantee that all Work will be in strict accordance with the Contract Documents and it will be free from defects in designs, materials, workmanship and equipment. The Contractor shall warrant and guarantee that all carbons meet the required specifications of Section 8.0 of the Technical Specifications of this RFP. Contractor shall, at the District's option, promptly correct or remove and replace defective or non-conforming parts, and materials, reperform non-conforming Work, or refund the Contract Price therefor. The Contractor shall bear all direct, indirect, and consequential damages and costs of such correction or removal including but not limited to fees and charges of engineers, attorneys, and other professionals made necessary thereby.

12.3 Granular Activated Carbon - Liquid Phase

	<u>12x30 Virgin Coconut Shell LGAC</u>
Quantity (lbs) :	15,000
Unit Price ^[1] :	\$ 3.42
Tax :	\$ 2,559.38
Energy Surcharge :	0.00
Other ^[2] :	0.00
<u>Total Unit Cost</u> :	\$ 51,300.00

Notes:

[1] Cost includes, but is not limited to the removal, transport and disposal of the spent carbon and the supply, delivery, and loading of the replacement carbon as specified in this RFP.

[2] Includes all costs not included in [1].



Carbon Activated Corporation
2250 S. Central Ave.
Compton, CA 90220

Please list additional items included during typical carbon service (e.g. backwashing, disinfection, inspection, equipment rentals, etc.) and items that may not necessarily be included during typical carbon service (e.g. caustic wash, confined space entry, waste profile, equipment rentals, additional hauling, etc.). If the costs have not already been included in the bid schedule table above, please provide costs for these additional items. if the costs are already included in the bid schedule table above, please so state.

<u>Items included during Typical Carbon Service</u>	<u>Unit Price</u>
<u>1) Backwashing</u>	\$ <u>Included</u>
<u>2) Disinfection</u>	\$ <u>Included</u>
<u>3) Vessel Inspection</u>	\$ <u>Included</u>
<u>4) Acid Washing – to neutral pH</u>	\$ <u>Included</u>
<u>5) Other (please indicate):</u>	\$ <u>Included</u>

<u>Items Not Necessarily Included during Typical Carbon Service</u>	<u>Unit Price</u>
<u>1) Confined Space Entry</u>	\$ <u>Included</u>
<u>2) Waste Profiling</u>	\$ <u>Included</u>
<u>3) Additional Hauling</u>	\$ <u>Included</u>
<u>4) Caustic Washing</u>	\$ <u>Included</u>
<u>5) Equipment Rentals</u>	\$ <u>Included</u>
<u>6) Other (please indicate):</u>	\$ <u>0.00</u>

13.0 WARRANTY AND GUARANTEE

The Contractor shall warrant and guarantee that all Work will be in strict accordance with the Contract Documents and it will be free from defects in designs, materials, workmanship and equipment. The Contractor shall warrant and guarantee that all carbons meet the required specifications of Section 8.0 of the Technical Specifications of this RFP. Contractor shall, at the District's option, promptly correct or remove and replace defective or non-conforming parts, and materials, reperform non-conforming Work, or refund the Contract Price therefor. The Contractor shall bear all direct, indirect, and consequential damages and costs of such correction or removal including but not limited to fees and charges of engineers, attorneys, and other professionals made necessary thereby.

Upcoming Events



Date: October 27, 2025

To: Honorable Board of Directors

RE: Upcoming Meetings and Conferences for 2025

Day/Date	Event	<u>Argudo</u>	<u>Barajas</u>	<u>Escalera</u>	<u>Hernandez</u>	<u>Rojas</u>
December 2-4, 2025	ACWA 2025 Fall Conference; San Diego, CA			X	X	X