

**AGENDA**  
**SPECIAL Board of Directors Meeting**  
**Strathmore Public Utility District**  
**Thursday, October 23, 2025 – 6:30 P.M.**  
**19626 Orange Belt Drive, Strathmore, CA 93267**  
**P.O. Box 425 Strathmore, CA 93267**

Meeting in person at:

Strathmore Public Utility District Office: 19626 Orange Belt Dr. Strathmore, CA 93267

**ATTENDEES:**

**QUORUM? Y\_\_ N\_\_**

1. **CALL TO ORDER:** \_\_\_\_\_ P.M.

2. **PUBLIC COMMENT:**

Members of the public may comment at this time. The Board President may set a time limit for the public comment period, as well as time limits for individual customer comments. This is the only time during the meeting that members of the public may make direct comments to the Board.

3. **APPROVAL OF MINUTES:**

Review of minutes from the Board's regular meeting on Thursday, September 11, 2025.

Motion to approve minutes: \_\_\_\_\_ Second: \_\_\_\_\_

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS:**

(a) Review of district bills and payroll through November 1, 2025.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

(b) Request to pay California State Disbursement Unit via electronic payment beginning October 31, 2025. A child support order requesting \$1644 per month or \$822 per pay period for a temporary contracted employee. Order stated if employer cannot withhold the full amount of support for order, employer must withhold 50% of disposable income. Based on information provided, payments may vary.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

6. **TERMINATION AND/OR ABANDONMENT OF SERVICES:**

(a) *Review of extensions or waivers of payments requested in writing by delinquent customers.*

Account # \_\_\_\_\_

Motion to grant or deny customer request: \_\_\_\_\_ Second: \_\_\_\_\_

Description (if customer request granted): \_\_\_\_\_

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(b) *Review list of customers with delinquent accounts.*

Motion to terminate services: \_\_\_\_\_ Second: \_\_\_\_\_

(c) *Review of accounts eligible for initiation of abandonment proceedings.*

Account No. \_\_\_\_\_

Motion to initiate abandonment proceedings: \_\_\_\_\_ Second: \_\_\_\_\_

7. **REQUEST TO DECLARE BAD DEBT**

Property located at 19715 GUTHRIE DR, APN 215-108-006, was abandoned by SPUD on MAY 29, 2025. On September 25, 2025 a Notice of default and election to sell under deed of trust was recorded at the county. If the deceased owner's family does not come forward the property will be sold 90 days after the recording. Motion to declare bad debt in the amount of \$638.39 WATER, \$224.02 SEWER.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

8. **19640 ORANGE BELT DRIVE SERVICE REQUEST**

Request for additional water capacity and placement on Strathmore Public Utility District Waiting list. Mr. Ceballos approached the Strathmore PUD at the regular board meeting on March 25, 2025. Guidance regarding the capacity the property currently has a right to was promised. But no further guidance has been received. Mr. Ceballos is requesting capacity for 8 residential units (four (4) one (1) bed, one (1) full bathroom and kitchen and four (4) two (2) bed, one (1) full bathroom and kitchen.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. **22700 AVE 196 SERVICE REQUEST**

Mr. Espinoza is currently in escrow to purchase the property located at 22700 Ave 196. Freddie Espinoza is requesting to be placed on the waiting list for water and sewer capacity for a single family development. The Board may or may not grant the request.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

10. **19568 RICHARDSON ROAD SERVICE REQUEST**

Lourdes Ciriaco Morales is currently in Escrow purchasing the property located at 19568 Richardson Road. Historically the property is a multifamily dwellings but released the rights to two of the dwellings in 2010. Lourdes Ciriaco Morales is requesting to be placed on the waiting list for one (1) additional single family development unit. The Board may or may not grant the request.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

11. **23101 AVE 194 WATER VIOLATION DISPUTE:**

Customer received a violation notice for excessive water usage in the amount of 131,100 gallons for the month of July. Staff was not permitted access to the entire property to investigate for possible leaks. Staff is seeking direction or seeking approval from board to permanently terminate water service to the property.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. **SUSPECTED UNAUTHORIZED SERVICE CONNECTIONS:**

Staff has discovered suspected illegal connections within the district boundaries. 19907 Orange Belt Drive, legal service connections one (1) possibly using four (4), 19634 Orange Belt Drive legal service connections three (3) possibly using five (5), 23072 Bruce Drive legal service connections one (1) possibly using two (2)

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

13. **EL MADADOR PROPERTY TAX PAMENT BILL:**

Staff is seeking direction regarding property previously used as the "Strathmore Dump" (History, after the Strathmore dump ceased to operate, the county donated the property to the nearest public agency SPUD). On December 13, 2018 SPUD sold the property to M. Prado, Prado placed livestock on the property and sought permission from the county to place a mobile home on the property. He was informed it was not inhabitable and would have to remove the livestock. In April 2021 SPUD returned the purchase price of \$5000. The activity, prompted the County to establish a property tax value. Currently the property is valued at **\$15,695 for parcel number 216-140-118-000 and \$8,659 for parcel number 216-140-019-00**. Since 2024 the District has paid \$3,406.78 in property taxes plus legal fees to gift the property back to the County of Tulare or have the property reassess to a value under the taxable base, based on the fact that the property is not inhabitable. Strathmore PUD has received new property tax bills for the 2025-26 FY. Staff is seeking direction.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

14. **WATER USAGE/SUPPLY 2025-2026:**

Monthly usage: 37 acre feet 273 Year-to-date: acre feet.

Engineer Keller will update the Board with the water supply forecast for the upcoming year 2024-2025.

15. **PORTERVILLE CITRUS EXPANSION PROPOSAL:**

Porterville Citrus is proposing an expansion of their current facility located on Meredith Dr. The expansion is outside of the SPUD boundaries. They have requested water from the District, but the District currently has no water to provide. PCI is exploring options for water to the expansion project. Engineer Keller and Manager Ordonez have been in meetings with PCI and County representatives. Some options being explored are: water transfer from Lindmore to SPUD, PCI well install with treatment, County of Tulare providing water to Strathmore for the project.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

16. **TULARE COUNTY WATER SUPPLY:**

The County of Tulare has shown interest in keeping the PCI expansion project within Tulare County which will provide close to an additional 150 new jobs in the area. The County of Tulare is researching information if they have their surface water allocation available to meet the demand of the expansion project and to be able to fulfill the current waiting list SPUD has for water rights.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

17. **ORANGE BELT BUSINESS OFFICE ROOF REPAIR**

On October 14<sup>th</sup> employees arrived to find a leak over the Managers desk, upon inspection staff discovered several more holes in the flashing. Permission to seek bids for repair of the roof.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

18. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**

Lindsay-Strathmore ID manager Craig Wallace has provided the District with a redline draft for review. Counsel Lew has reviewed the draft and will update the Board with her comments. Counsel Lew will provide Mr. Wallace with her comments for his review.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

19. **STATE COMPENSATION INSURANCE FUND 2025-2026 BILLING RATE:**

State Comp Ins Fund has releases it's 2025-26 rates set for Strathmore Public Utility District. Rates were set as follows: 8810-1 Clerical Office Employees .65 cents per \$100; 7580.1 Sanitation District Operation \$8.57 per \$100; 7580-1 Water Companies \$8.74 per \$100. *Each category is down a few cents from 2024-25, Clerical -.41 cents, Sanitation -\$1.07, Water -\$1.31.* (Insurcia noted that it is ill-advised to change compensation insurance coverage providers before a claim is settled).

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

20. **PROPERTY/LIABILITY POLICY RENEWAL:**

Insurica has provided a renewal quote for property/liability insurance through Munich RE in the premium amount of \$35,534. In addition, there are policy fees in the amount of \$1158.46, a \$1500.00 fee for a fully earned broker fee due to their new insurance carrier contract and optional terrorism coverage for \$277.00. The Board may or may not approve the renewal policy.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

21. **WASTEWATER TREATMENT PLANT UPDATE:**

Self Help has provided an second draft and remaining questions for our review. The draft has updated information on cost and monthly payments for SPUD and Plainview. An updated schedule is also included for your review.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

22. **STORAGE TANK ROOF REPAIR PROJECT:**

Engineer Keller will update the Board on the progress of the project. Tulare County representative Denise England will be in attendance and will comment on the project. The District is asking for an extension until 2026 for completion of the project.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

23. **STRATHMORE PUD AND LINDSAY-STRATHMORE ID AGREEMENT DISCUSSION:**  
Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
24. **PERSONNEL POLICY REVIEW:**  
Discussion regarding review of District Personnel Policy. Mrs. Lew has provided a draft for review.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
25. **WASTEWATER PLANT WATERLINE REPLACEMENT/WALLACE WATERLINE DELETION:**  
Engineer Keller is requesting authorization to bid the following projects:  
A new water line leading to the current wastewater treatment plant that will also service Strathmore Machinery, CMC Propane, Perigo Welding and two single family dwellings on Ave 196. The District can either bore under Ave 196 south to the wastewater plant or the County has given a date in 2026 for open saw cut approval.  
Deletion of a section of water line that currently connects Wallace Road Cul-de-sac to Road 230 located in between customers homes.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
26. **BUDGET TRANSFER RESOLUTION:**  
The budget was approved with **water** paying **sewer** only \$40,246 of the \$93,597 that water barrowed. At approval a resolution was to be made to reflect that **water** still owes sewer \$53,351 and the funds will be paid back, some time after the prop 218 is passed. (it will be built into the rate study, as part of water debt.)  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
27. **WATER/WASTEWATER RATE STUDY:**  
Rate study due November 2025 Keller will provide a update on the rate study and possible timeline for a proposition 218 rate increase.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
28. **NEW HIRE HOURLY RATE:**  
District manager has reached out to USA Staffing for a new part time employee. A new individual was sent out and began work on 10/20/25. Manager Ordonez is requesting an increase in pay to be more competitive with current wages.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
29. **HEALTHCARE RENEWAL:**  
Mark Olsen has provided the District with health insurance renewal quotes. The Board can choose a plan and renew the policy for the year.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_
30. **ENERGY AUDIT, LIGHTING, PUMPS, HVAC:**  
Jay Langer of EcoGreen Solution, would like to assist the district with an energy audit including our lighting, pumps, motors, compressors. To assist the District in becoming energy efficient. EcoGreen has provided staff with names of other District's the company has worked with and flyer regarding their services.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_

31. **19552 RICHARDSON ROAD SERVICE REQUEST:**

Request for additional water and sewer service located at 19552 Richardson Road. Jose Vazquez is requesting to be placed on the waiting list.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

32. **UPDATE/ REPORTS:**

**WTP INTERNET ACCESS UPGRADE:** TKS has reached out regarding the upgrade of the internet equipment. His partner fell and broke his hip at this time Tim is manning the store front and only going out on emergency calls.

**WATER TOWER FENCE REPAIR:** The District received the payment of \$4,087.49 from Network Adjusters Incorporated on September 23, 2025, payment less deductible (\$5000) fund to use to repair the Water tower fence which was damaged due to a hit and run occurring on July 26, 2025. Anderson Fence Company completed the repairs to the fence on October 14, 2025.

33. **CLOSED SESSION ITEM:**

Time in: \_\_\_\_\_ Time out: \_\_\_\_\_

CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): One case, facts not known to potential plaintiff

CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL INITIATION OF LITIGATION. [GC 54956.9(d)(4)] One case.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.

Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and TowerPoint.

Under Negotiation: Terms for purchase agreement.

Property: CMC Propane Lease Renewal, Strathmore California.

Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and CMC Propane.

Under Negotiation: Terms for lease agreement.

Conference with Labor Negotiators (Gov. Code Section 54957.6), Agency Representatives: Adrian Ordonez and Julia Lew. Employee groups: all unrepresented employees

Action taken: \_\_\_\_\_

34. **ADJOURNMENT:**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Time: \_\_\_\_\_ p.m.

Note: California Government Code § 54957.5 requires all public agencies to make available to the public any documents provided to at least a majority of the agency's elected officials or distributed to those officials within seventy-two hours of a regular meeting. Copies of such documents shall be made available to the public no later than the time they are distributed at the following address: 19626 Orange Belt Drive, Strathmore, CA 93267.

**MINUTES**  
**Board of Directors Meeting**  
**Strathmore Public Utility District**  
**Thursday, September 11, 2025 – 6:30 P.M.**  
**19626 Orange Belt Drive, Strathmore, CA 93267**  
**P.O. Box 425 Strathmore, CA 93267**

Meeting in person at:  
Strathmore Public Utility District Office: 19626 Orange Belt Dr. Strathmore, CA 93267

**ATTENDEES:**

Christina Lightner, President  
Nicholas Martinez, Vice President  
Allaney Briggs, Treasurer  
Adrian Ordonez, Board Clerk/Manager  
Adele Sanchez, Bookkeeper/Secretary  
Dennis Keller, District Engineer  
Julia Lew, District Counsel

**QUORUM? Yes**

1. **CALL TO ORDER: 6:35 P.M.**

2. **PUBLIC COMMENT:**

Engineer Keller made a public comment Golden Valley Citrus will be buying property in the sphere of influence for Strathmore. The District will need to make sure new construction is not being connected to district waterlines.

3. **APPROVAL OF MINUTES:**

Review of minutes from the Board's regular meeting on Thursday, August 14, 2024.  
Motion to approve minutes: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

4. **FINANCIAL REPORT:**

Presented by MRS. SANCHEZ.

5. **APPROVAL OF BILL AND PAYROLL PAYMENTS:**

Approval of district bills and payroll through October 1, 2025.  
Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

6. **TERMINATION AND/OR ABANDONMENT OF SERVICES:**

(a) *Review of extensions or waivers of payments requested in writing by delinquent customers.*

Account # \_\_\_\_\_  
Motion to grant or deny customer request: \_\_\_\_\_ Second: \_\_\_\_\_  
Description (if customer request granted): \_\_\_\_\_

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(b) Review list of customers with delinquent accounts.

Motion to terminate services: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

(c) *Review of accounts eligible for initiation of abandonment proceedings.*

Account No. 40055-00

Motion to initiate abandonment proceedings: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Authorization to physically disconnect sewer lateral service and charge property with disconnection costs.

7. **WATER USAGE/SUPPLY 2024-2025:**

Monthly usage: 49 acre feet 236 Year-to-date: acre feet.

Engineer Keller updated the Board with the water supply forecast for the upcoming year 2024-2025.

8. **APN 215-320-016 WATER SERVICE WHEELING AGREEMENT:**

Lindsay-Strathmore ID manager Craig Wallace has provided the District with a redline draft for review. Counsel Lew has reviewed the draft and will update the Board with her comments. Counsel Lew will provide Mr. Wallace with her comments for his review.

9. **23101 AVE 194 WATER VIOLATION DISPUTE:**

Customer received a violation notice for excessive water usage in the amount of 131,100 gallons for the month of July. Manager Ordonez will comment his findings to the board.

District counsel Lew will draft a letter indicating the high consumption use for illegal irrigation.

10. **STRATHMORE CORNER FUELING STATION:**

Strathmore corner fueling station has paid the capacity right fees and received the will-serve letter for sewer service only for the proposed Starbucks addition. Billing will begin at a year from the will serve letter date, or once the Starbucks comes into operation. Engineer Keller will compute the monthly fees.

11. **WASTEWATER TREATMENT PLANT UPDATE:**

Self Help has provided an initial draft and remaining questions for our review. The finalized initial draft is expected for 9/26/25. A schedule is also included for your review.

12. **STORAGE TANK ROOF REPAIR PROJECT:**

Engineer Keller updated the Board on the progress of the project. Tulare County representative Denise England will be in attendance and will comment on the project. Motion to approve the schedule and notify the County.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

13. **STRATHMORE PUD AND LINDSAY-STRATHMORE ID AGREEMENT DISCUSSION:**

Discussion regarding the operation and maintenance of the water treatment plant between Strathmore Public Utility District and Lindsay-Strathmore Irrigation District.

**TABLED**

14. **PERSONNEL POLICY REVIEW:**

Discussion regarding review of District Personnel Policy. Mrs. Lew has provided a draft for review.

**TABLED**

15. **BUDGET 2025/2026:**

Ms. Sanchez has provided the board with the 2025/2026 water plant, water and sewer budgets. The board may or may not approve the budget. Resolution to approve borrowing from sewer to water.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

16. **WASTEWATER PLANT WATERLINE REPLACEMENT/WALLACE WATERLINE DELETION:**

Engineer Keller is requesting authorization to bid the following projects:

A new water line leading to the current wastewater treatment plant that will also service Strathmore Machinery, CMC Propane, Perigo Welding and two single family dwellings on Ave 196.

Deletion of a section of water line that currently connects Wallace Road Cul-de-sac to Road 230 located in between customers' homes.

Manager Ordonez will provide engineer Keller with locations of laterals.

17. **WATER TREATMENT PLANT INTERNET SERVICE:**

Ms. Sanchez has requested a quote from TKS for upgrade of the internet equipment. Motion to approve quote from TKCS in the amount of \$3500.00

Motion: LIGHTNER Second: BRIGGS 3-0 PASSED UNANIMOUS

18. **WATER TOWER FENCE REPAIR:**

District staff contacted our insurance company and provided the quote for repair to the damages done at the water tower location. The insurance company will provide a reimbursement to the district minus the \$5000.00 deductible. Motion to authorize quote in the amount of \$9087.49.

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

19. **UPDATE REPORTS:**

Jaribul Nelson has started on the 2024/2025 audit. He was at the office review and questions to bookkeeper Sanchez and manager Ordonez. He will be sending letters to the Board members in the near future.

20. **CLOSED SESSION ITEM:**

Time in: 8:07 p.m. Time out: 8:44 p.m.

CONFERENCE WITH LEGAL COUNSEL CONCERNING SIGNIFICANT EXPOSURE TO LITIGATION. [GC 54956.9(d)(2): One case, facts not known to potential plaintiff

CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL INITIATION OF LITIGATION. [GC 54956.9(d)(4)] Two cases.

CONFERENCE WITH REAL PROPERTY NEGOTIATORS [GC 54956.8]

Property: Water Tower, Strathmore California.

Agency Negotiator: Adrian Ordonez and Julia Lew. Negotiating Parties: Strathmore Public Utility District and TowerPoint.

Under Negotiation: Terms for purchase agreement.

Action taken: No reportable action.

21. **ADJOURNMENT:**

Motion: LIGHTNER Second: MARTINEZ 3-0 PASSED UNANIMOUS

Time: 8:45 p.m.

Note: California Government Code § 54957.5 requires all public agencies to make available to the public any documents provided to at least a majority of the agency's elected officials or distributed to those officials within seventy-two hours of a regular meeting. Copies of such documents shall be made available to the public no later than the time they are distributed at the following address: 19626 Orange Belt Drive, Strathmore, CA 93267.

**ITEM #4 FINANCIAL REPORT****SEPTEMBER 2025****Financial Report**

**Previous Month Bank / Cash Balance** \$801,825.18

**Deposits**

|                                      |           |
|--------------------------------------|-----------|
| Water & Sewer Service Income & Misc. | 75,805.04 |
| Billing Plainview                    | 1,000.00  |
| Interest Income                      | 58.86     |
| Insurance Claim Meredith & Ave 196   | 4,087.47  |

**Total Deposits** 80,951.37

**Withdrawals**

|               |           |
|---------------|-----------|
| Checks        | 59,461.63 |
| BANK CARD FEE | 0.72      |

(59,462.35)

**Bank Balance End of Month** 823,314.20

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**Bank / Cash Balances**

|                                               |            |
|-----------------------------------------------|------------|
| Cash on Hand                                  | 250.00     |
| LAIF                                          | 3,956.56   |
| Cash at County                                | 0.00       |
| Checking Citizens Business Bank               | 147,732.82 |
| Money Market Account (Citizens Business Bank) | 671,374.82 |

**Total** 823,314.20

**Available for Use**

|                            |                   |
|----------------------------|-------------------|
| Total End of Month Balance | 823,314.20        |
| Reserve Funds balance      | 588,202.60        |
| Available for Use          | <u>235,111.60</u> |

Difference 0.00

Strathmore Public Utility District  
Check/Payment Register Report (BK3030)

FINANCIAL REPORT  
ITEM #4

From Bank Code [1020] To [1020]  
From Payment Date [9/1/2025] To [9/30/2025]

| Payment Number                 | Payment/ Reversal Date        | Srce. Appl. | Payee Name                                       |                                   | Bank Payment Amount |
|--------------------------------|-------------------------------|-------------|--------------------------------------------------|-----------------------------------|---------------------|
| <b>Bank:</b>                   | 1020 - Citizens Bank Checking |             |                                                  |                                   |                     |
| <b>Payment Type:</b>           | Check                         |             |                                                  |                                   |                     |
| 32286                          | 9/11/2025                     | UP          | BRIGGS ALLANEY                                   | DIRECTOR FEE                      | 205.09              |
| 32287                          | 9/11/2025                     | UP          | LIGHTNER CHRISTINA                               | DIRECTOR FEE                      | 182.30              |
| 32288                          | 9/11/2025                     | UP          | MARTINEZ NICHOLAS I                              | DIRECTOR FEE                      | 182.30              |
| 32289                          | 9/15/2025                     | UP          | Mc ELHANEY MARK A                                | WAGES                             | 1,540.12            |
| 32290                          | 9/15/2025                     | UP          | ORDONEZ ADRIAN I                                 | WAGES                             | 2,718.43            |
| 32291                          | 9/15/2025                     | UP          | SANCHEZ ADELAIDA                                 | WAGES                             | 1,649.51            |
| 32292                          | 9/15/2025                     | UP          | VALLES ROMAN                                     | WAGES                             | 0.00                |
| 32293                          | 9/15/2025                     | AP          | AT&T Mobility                                    | CELL & IPAD SERVICE               | 182.47              |
| 32294                          | 9/15/2025                     | AP          | Internal Revenue Service                         | WAGES PAYROLL TAX                 | 2,265.04            |
| 32295                          | 9/11/2025                     | AP          | ANTHEM BLUE CROSS                                | EMPLOYEE HEALTH CARE              | 4,832.49            |
| 32296                          | 9/11/2025                     | AP          | BSK Associates                                   | LAB FEES                          | 1,218.59            |
| 32297                          | 9/11/2025                     | AP          | CENTRAL VALLEY BUSINESS FORMS                    | PLAINVIEW BILLING CARDS           | 391.74              |
| 32298                          | 9/11/2025                     | AP          | Cline's Business Equipment, Inc                  | COPY/MAINTENANCE CONTRACT         | 71.57               |
| 32299                          | 9/11/2025                     | AP          | Crouzet Irrigation Supply, Inc.                  | MISC REPAIR                       | 9.84                |
| 32300                          | 9/11/2025                     | AP          | DENNIS R. KELLER CONSULTING CIVIL ENGINEER, INC. |                                   | 8,727.94            |
| 32301                          | 9/11/2025                     | AP          | JACK GRIGGS INC                                  | FUEL VEHICLE / EQUIPMENT          | 502.18              |
| 32302                          | 9/11/2025                     | AP          | LOWE'S                                           | MISC REPAIR                       | 35.32               |
| 32303                          | 9/11/2025                     | AP          | McCormick, Kabot & Lew                           | LEGAL FEES                        | 1,903.00            |
| 32304                          | 9/11/2025                     | AP          | ADRIAN I. ORDONEZ                                | CHP INCIDENT REPORT-JULY 26, 2025 | 10.00               |
| 32305                          | 9/11/2025                     | AP          | PRINCIPAL LIFE INSURANCE COMPANY                 | EMPLOYEE VISION DENTAL            | 375.10              |
| 32306                          | 9/11/2025                     | AP          | San Joaquin Pest Control                         | PEST CONTROL                      | 91.00               |
| 32307                          | 9/11/2025                     | AP          | Southern California Edison                       | UTILITY LIGHTS                    | 7,871.39            |
| 32308                          | 9/11/2025                     | AP          | CHARTER COMMUNICATIONS                           | INTERNET & TELEPHONE SERVICE      | 280.00              |
| 32309                          | 9/15/2025                     | AP          | TCERA                                            | EMPLOYEE RETIREMENT               | 2,680.54            |
| 32310                          | 9/30/2025                     | AP          | TCERA                                            | EMPLOYEE RETIREMENT               | 2,680.54            |
| 32311                          | 9/11/2025                     | AP          | So Cal Gas                                       | UTILITY GAS (WTP)                 | 21.40               |
| 32312                          | 9/11/2025                     | AP          | USA STAFFING INC                                 | EXTRA HELP                        | 1,423.36            |
| 32313                          | 9/11/2025                     | AP          | Waste Management                                 | TRASH SERVICE                     | 286.12              |
| 32314                          | 9/11/2025                     | AP          | Total Knowledge Computer Service                 | CONNECT WITH CLOUD ON ALL COMF    | 465.00              |
| 32315                          | 9/11/2025                     | AP          | USA STAFFING INC                                 | EXTRA HELP                        | 753.61              |
| 32316                          | 9/11/2025                     | AP          | Ueware, Inc                                      | CUSTOMER BILLING & TRACKING SOF   | 3,380.00            |
| 32317                          | 9/30/2025                     | UP          | Mc ELHANEY MARK A                                | WAGES                             | 1,419.49            |
| 32318                          | 9/30/2025                     | UP          | ORDONEZ ADRIAN I                                 | WAGES                             | 3,080.28            |
| 32319                          | 9/30/2025                     | UP          | SANCHEZ ADELAIDA                                 | WAGES                             | 1,939.74            |
| 32320                          | 9/30/2025                     | UP          | VALLES ROMAN                                     | WAGES                             | 0.00                |
| 32321                          | 9/22/2025                     | AP          | STATE WATER RESOURCES CONTROL BOARD              | D-2 RENEWAL AO                    | 60.00               |
| 32322                          | 9/22/2025                     | AP          | State Water Resources Control Board              | LOAN CANAL STORAGE                | 2,531.72            |
| 32323                          | 9/30/2025                     | AP          | Employment Development Department                | WAGES PAYROLL TAX                 | 1,047.10            |
| 32324                          | 9/30/2025                     | AP          | Internal Revenue Service                         | WAGES PAYROLL TAX                 | 2,447.31            |
| <b>Total for Payment Type:</b> |                               |             |                                                  |                                   | <b>59,461.63</b>    |

**Strathmore Public Utility District**  
**Balance Sheet**  
September 30, 2025

**FINANCIAL REPORT**  
**ITEM #4**

**ASSETS**

|                                           | <u>Total</u>        | <u>Water</u>        | <u>Sewer</u>      | <u>WTP</u>            | <u>Unallocated</u> |
|-------------------------------------------|---------------------|---------------------|-------------------|-----------------------|--------------------|
| <b>Cash &amp; Cash Equivalents</b>        |                     |                     |                   |                       |                    |
| Cash on Hand                              | 250.00              | 162.50              | 87.50             | 0.00                  | 0.00               |
| Citizen's Business Bank Checking          | 147,732.82          | 63,567.48           | 63,898.35         | 20,266.99             | 0.00               |
| Local Agency Investment Fund              | 3,956.56            | 3,956.56            | 0.00              | 0.00                  | 0.00               |
| Investment Accounts                       | 671,374.82          | 259,853.04          | 407,465.76        | 4,056.02              | (0.00)             |
| Total Cash & Cash Equivalents             | 823,314.20          | 327,539.58          | 471,451.61        | 24,323.01             | (0.00)             |
| <b>Other Current Assets</b>               |                     |                     |                   |                       |                    |
| Accounts Receivable Utility Star          | 8,103.71            | 2,475.71            | 5,628.00          | 0.00                  | 0.00               |
| Accounts Receivable LSIID                 | 15,593.52           | 0.00                | 0.00              | 15,593.52             | 0.00               |
| Accounts Receivable                       | 1,391.74            | 1,391.74            | 0.00              | 0.00                  | 0.00               |
| Receivable                                | (227.77)            | (155.26)            | (72.51)           | 0.00                  | (0.00)             |
| Grant Receivable                          | (32,765.95)         | (32,765.95)         | 0.00              | 0.00                  | 0.00               |
| Prepaid Insurance                         | 12,364.44           | 4,230.83            | 4,283.15          | 3,850.46              | 0.00               |
| Clearing Transfers to/from Other Services | 0.00                | 1,452,317.16        | 86,016.06         | (1,538,333.22)        | 0.00               |
| Total Other Current Assets                | 4,459.69            | 1,427,494.23        | 95,854.70         | (1,518,889.24)        | (0.00)             |
| <b>Fixed Assets</b>                       |                     |                     |                   |                       |                    |
| Land                                      | 56,204.54           | 46,798.00           | 9,406.54          | 0.00                  | 0.00               |
| Buildings                                 | 383,135.82          | 168,222.92          | 214,912.90        | 0.00                  | 0.00               |
| Disposal Plant                            | 133,421.06          | 0.00                | 133,421.06        | 0.00                  | 0.00               |
| Sewer Main                                | 383,774.83          | 0.00                | 383,774.83        | 0.00                  | 0.00               |
| Water Tank                                | 111,570.00          | 111,570.00          | 0.00              | 0.00                  | 0.00               |
| Pumps & Sand Traps                        | 84,570.32           | 5,690.57            | 78,879.75         | 0.00                  | 0.00               |
| Meters                                    | 7,202.52            | 7,202.52            | 0.00              | 0.00                  | 0.00               |
| Water Mains                               | 875,022.88          | 875,022.88          | 0.00              | 0.00                  | 0.00               |
| Wells / Well Pipes & Casing               | 70,527.00           | 70,527.00           | 0.00              | 0.00                  | 0.00               |
| Office Equipment                          | 44,521.24           | 25,626.16           | 18,895.08         | 0.00                  | (0.00)             |
| Furniture & Fixtures                      | 9,122.77            | 4,964.39            | 4,158.38          | 0.00                  | 0.00               |
| Canal Storage Project                     | 704,545.00          | 704,545.00          | 0.00              | 0.00                  | 0.00               |
| Autos, Trucks & Trailers                  | 104,004.80          | 57,285.08           | 46,719.72         | 0.00                  | 0.00               |
| Shop Equipment                            | 109,105.21          | 19,664.00           | 76,166.21         | 13,275.00             | 0.00               |
| Landscaping                               | 1,999.83            | 999.92              | 999.91            | 0.00                  | 0.00               |
| Water Treatment Plant                     | 2,864,496.37        | 2,838,376.50        | 0.00              | 26,119.87             | 0.00               |
| Community Development                     | 1,390.03            | 695.02              | 695.01            | 0.00                  | 0.00               |
| Waterline Project                         | 1,306,275.77        | 1,306,275.77        | 0.00              | 0.00                  | 0.00               |
| Accumulated Depreciation                  | (4,731,263.43)      | (4,045,870.00)      | (668,443.23)      | (16,950.20)           | 0.00               |
| Total Fixed Assets                        | 2,519,626.56        | 2,197,595.73        | 299,586.16        | 22,444.67             | 0.00               |
| <b>Other Assets</b>                       |                     |                     |                   |                       |                    |
| Deposits Paid                             | 1,551.03            | 430.93              | 838.99            | 281.11                | 0.00               |
| Cross Valley Capacity Rights              | 117,000.00          | 62,010.00           | 54,990.00         | 0.00                  | 0.00               |
| Cross Valley Capacity Rights              | 37,194.10           | 37,194.10           | 0.00              | 0.00                  | 0.00               |
| Total Other Assets                        | 155,745.13          | 99,635.03           | 55,828.99         | 281.11                | 0.00               |
| <b>Total Assets</b>                       | <u>3,503,145.58</u> | <u>4,052,264.57</u> | <u>922,721.46</u> | <u>(1,471,840.45)</u> | <u>0.00</u>        |

**LIABILITIES AND EQUITY**

|                                              |                     |                     |                   |                       |               |
|----------------------------------------------|---------------------|---------------------|-------------------|-----------------------|---------------|
| <b>Current Liabilities</b>                   |                     |                     |                   |                       |               |
| Accounts Payable                             | 38,269.80           | 1,903.66            | 27,408.80         | 8,957.34              | 0.00          |
| Accrued Expenses                             | 141,418.02          | 75,396.78           | 66,021.24         | 0.00                  | 0.00          |
| Other Current Liabilities                    | 384,092.10          | 205,022.10          | 179,070.00        | 0.00                  | 0.00          |
| Total Current Liabilities                    | 563,779.92          | 282,322.54          | 272,500.04        | 8,957.34              | 0.00          |
| <b>Long-Term Liabilities</b>                 |                     |                     |                   |                       |               |
| Davis/Grunksky Loan                          | 242,061.70          | 242,061.70          | 0.00              | 0.00                  | 0.00          |
| Waterline Project                            | 180,600.00          | 180,600.00          | 0.00              | 0.00                  | 0.00          |
| Canal Storage                                | 70,887.96           | 70,887.96           | 0.00              | 0.00                  | 0.00          |
| Total Long-Term Liabilities                  | 493,549.66          | 493,549.66          | 0.00              | 0.00                  | 0.00          |
| <b>Fund Balances</b>                         |                     |                     |                   |                       |               |
| Closing Account                              | (7,627.37)          | (1,146.89)          | (996.92)          | (5,483.56)            | (0.00)        |
| Invested in Capital Assets                   | 1,906,996.28        | 1,518,161.14        | 361,089.18        | 27,745.96             | (0.00)        |
| Restricted for Plant Expansion               | 725,828.23          | 384,825.23          | 341,003.00        | 0.00                  | 0.00          |
| Unreserved, Undesignated                     | (299,430.57)        | 1,165,827.64        | (27,512.26)       | (1,437,745.95)        | 0.00          |
| Restricted for Debt Service                  | 120,372.44          | 120,372.44          | 0.00              | 0.00                  | 0.00          |
| Profit (loss) for period                     | (323.01)            | 88,352.81           | (23,361.58)       | (65,314.24)           | (0.00)        |
| Total Equity                                 | 2,445,816.00        | 3,276,392.37        | 650,221.42        | (1,480,797.79)        | (0.00)        |
| <b>Total Liabilities &amp; Fund Balances</b> | <u>3,503,145.58</u> | <u>4,052,264.57</u> | <u>922,721.46</u> | <u>(1,471,840.45)</u> | <u>(0.00)</u> |

| Strathmore Public Utility District ..... |               |            |             |             | ITEM #4 FINANCIAL REPORT |            |             |             |
|------------------------------------------|---------------|------------|-------------|-------------|--------------------------|------------|-------------|-------------|
| Statement of Earnings - Accrual Basis    |               |            |             |             |                          |            |             |             |
| For The Period Ending September 30, 2025 |               |            |             |             |                          |            |             |             |
|                                          | Month to Date |            |             |             | Year to Date             |            |             |             |
|                                          | Total         | Water      | Sewer       | WTP         | Total                    | Water      | Sewer       | WTP         |
| Revenues                                 |               |            |             |             |                          |            |             |             |
| Service Income                           | 52,864.54     | 36,117.68  | 16,746.86   | 0.00        | 158,883.02               | 108,431.25 | 50,451.77   | 0.00        |
| Capacity Rights Fees                     | 0.00          | 0.00       | 0.00        | 0.00        | 5,263.15                 | 0.00       | 5,263.15    | 0.00        |
| Penalty Income                           | 1,085.76      | 747.86     | 337.90      | 0.00        | 3,101.87                 | 2,144.21   | 957.66      | 0.00        |
| Turn On/Turn Off Income                  | 0.00          | 0.00       | 0.00        | 0.00        | 100.00                   | 65.00      | 35.00       | 0.00        |
| Hand Delivered Income Charges            | 150.00        | 97.50      | 52.50       | 0.00        | 550.00                   | 357.50     | 192.50      | 0.00        |
| Other Sales                              | 5.00          | 5.00       | 0.00        | 0.00        | 30.00                    | 30.00      | 0.00        | 0.00        |
| Drought Violation                        | 400.01        | 400.01     | 0.00        | 0.00        | 900.54                   | 900.54     | 0.00        | 0.00        |
| Billing Services for Plainview           | 1,391.74      | 1,391.74   | 0.00        | 0.00        | 3,391.74                 | 3,391.74   | 0.00        | 0.00        |
| Rental Income                            | 10,251.96     | 2,203.03   | 8,048.93    | 0.00        | 30,755.88                | 6,609.09   | 24,146.79   | 0.00        |
| LSID Water Treatment Reimb               | 10,007.72     | 0.00       | 0.00        | 10,007.72   | 21,975.13                | 0.00       | 0.00        | 21,975.13   |
| Total Revenues                           | 76,156.73     | 40,962.82  | 25,186.19   | 10,007.72   | 224,951.33               | 121,929.33 | 81,046.87   | 21,975.13   |
| Salaries & Employee Benefits             |               |            |             |             |                          |            |             |             |
| Wages                                    | 17,774.54     | 3,874.50   | 7,596.37    | 6,303.67    | 54,883.69                | 11,936.13  | 23,420.87   | 19,526.69   |
| Director Fees                            | 625.00        | 208.31     | 208.31      | 208.38      | 1,875.00                 | 624.93     | 624.93      | 625.14      |
| Payroll Taxes                            | 1,417.60      | 315.68     | 600.41      | 501.51      | 4,371.09                 | 970.44     | 1,849.03    | 1,551.62    |
| Health Insurance                         | 5,207.59      | 1,084.72   | 2,174.32    | 1,948.55    | 15,622.77                | 3,254.16   | 6,522.96    | 5,845.65    |
| Retirement                               | 4,220.66      | 921.96     | 1,825.60    | 1,473.10    | 12,661.98                | 2,765.88   | 5,476.80    | 4,419.30    |
| Workers Compensation Ins                 | 1,229.48      | 223.61     | 486.09      | 519.78      | 3,715.58                 | 672.11     | 1,463.28    | 1,580.19    |
| Total Salaries & Emp Ben                 | 30,474.87     | 6,628.78   | 12,891.10   | 10,954.99   | 93,130.11                | 20,223.65  | 39,357.87   | 33,548.59   |
| Services & Supplies                      |               |            |             |             |                          |            |             |             |
| Accounting                               | 340.00        | 113.34     | 113.33      | 113.33      | 470.00                   | 156.68     | 156.66      | 156.66      |
| Audit                                    | 0.00          | 0.00       | 0.00        | 0.00        | 8,000.00                 | 2,666.67   | 2,666.66    | 2,666.67    |
| Bank Charges                             | 0.72          | 0.36       | 0.36        | 0.00        | 2.34                     | 1.18       | 1.16        | 0.00        |
| Chloration / Chemicals                   | 0.00          | 0.00       | 0.00        | 0.00        | 10,730.34                | 0.00       | 0.00        | 10,730.34   |
| Computer Support                         | 465.00        | 155.00     | 155.00      | 155.00      | 710.00                   | 236.67     | 236.66      | 236.67      |
| Computer Software                        | 3,380.00      | 1,690.00   | 1,690.00    | 0.00        | 4,244.99                 | 1,978.33   | 1,978.33    | 288.33      |
| Contracted Services                      | 2,646.64      | 661.66     | 1,323.33    | 661.65      | 8,992.51                 | 2,248.15   | 4,496.26    | 2,248.10    |
| Dues & Subscriptions                     | 0.00          | 0.00       | 0.00        | 0.00        | 5,220.85                 | 4,437.91   | 782.94      | 0.00        |
| Engineering                              | 0.00          | 0.00       | 0.00        | 0.00        | 2,926.25                 | 1,585.50   | 638.25      | 702.50      |
| Fuel - Equipment                         | 0.00          | 0.00       | 0.00        | 0.00        | 378.46                   | 0.00       | 0.00        | 378.46      |
| Insurance - General                      | (1,450.25)    | (3,489.66) | 888.24      | 1,151.17    | 3,824.25                 | (2,294.00) | 2,664.74    | 3,453.51    |
| Janitorial Supplies                      | 66.13         | 0.00       | 0.00        | 66.13       | 104.05                   | 2.28       | 2.28        | 99.49       |
| Miscellaneous                            | 230.00        | 105.00     | 10.00       | 115.00      | 830.00                   | 340.00     | 20.00       | 470.00      |
| Office Expenses                          | 538.80        | 172.41     | 160.79      | 205.60      | 930.54                   | 564.15     | 160.79      | 205.60      |
| Permits, Licenses, Fees                  | 60.00         | 60.00      | 0.00        | 0.00        | 60.00                    | 60.00      | 0.00        | 0.00        |
| Professional                             | 23,649.65     | 0.00       | 23,649.65   | 0.00        | 24,657.65                | 0.00       | 24,657.65   | 0.00        |
| Repair & Maint - Equipment               | 104.30        | 34.77      | 34.76       | 34.77       | 3,235.51                 | 75.78      | 2,102.67    | 1,057.06    |
| Repair & Maint - Vehicles                | 261.16        | 87.05      | 87.06       | 87.05       | 1,255.68                 | 418.57     | 418.56      | 418.55      |
| Repair & Maint - Structures              | 377.12        | 17.00      | 30.00       | 330.12      | 26,022.99                | 142.50     | 18,165.66   | 7,714.83    |
| Small Tools                              | 1,834.32      | 554.22     | 554.22      | 725.88      | 2,525.23                 | 832.05     | 832.04      | 861.14      |
| Special Expenses                         | 0.00          | 0.00       | 0.00        | 0.00        | (1,133.81)               | (1,133.81) | 0.00        | 0.00        |
| Telephone                                | 462.47        | 130.82     | 130.83      | 200.82      | 1,387.41                 | 392.46     | 392.49      | 602.46      |
| Testing Fees Laboratory                  | 1,064.16      | 133.90     | 520.90      | 409.36      | 3,666.12                 | 374.92     | 1,159.07    | 2,132.13    |
| Utilities                                | 7,767.92      | 135.73     | 1,096.69    | 6,535.50    | 23,314.95                | 375.25     | 3,620.40    | 19,319.30   |
| Total Services & Supplies                | 41,798.14     | 561.60     | 30,445.16   | 10,791.38   | 132,356.31               | 13,461.24  | 65,153.27   | 53,741.80   |
| Net Operating Income (Loss)              | 3,883.72      | 33,772.44  | (18,150.07) | (11,738.65) | (535.09)                 | 88,244.44  | (23,464.27) | (65,315.26) |
| Other Income (Expense)                   |               |            |             |             |                          |            |             |             |
| Interest Income                          | 58.86         | 22.78      | 35.72       | 0.36        | 212.08                   | 108.37     | 102.69      | 1.02        |
| Total other Income (Expenses)            | 58.86         | 22.78      | 35.72       | 0.36        | 212.08                   | 108.37     | 102.69      | 1.02        |
| Net Income (Loss)                        | 3,942.58      | 33,795.22  | (18,114.35) | (11,738.29) | (323.01)                 | 88,352.81  | (23,361.58) | (65,314.24) |
|                                          |               |            |             |             |                          |            |             |             |
|                                          |               |            |             |             |                          |            |             |             |
|                                          |               |            |             |             |                          |            |             |             |

| Strathmore Public Utility District .....  |               |              |              |             | ITEM #4 FINANCIAL REPORT |              |              |             |
|-------------------------------------------|---------------|--------------|--------------|-------------|--------------------------|--------------|--------------|-------------|
| Cash Flow                                 |               |              |              |             |                          |              |              |             |
| For The Year Ending September 30, 2025    |               |              |              |             |                          |              |              |             |
|                                           | Month to Date |              |              |             | Year to Date             |              |              |             |
|                                           | Total         | Water        | Sewer        | WTP         | Total                    | Water        | Sewer        | WTP         |
| Net Income (Loss)                         | 3,942.58      | 33,795.22    | (18,114.35)  | (11,738.29) | (323.01)                 | 88,352.81    | (23,361.58)  | (65,314.24) |
| Add Items in Operations no Requiring Cash |               |              |              |             |                          |              |              |             |
| Cash Provided by                          |               |              |              |             |                          |              |              |             |
| Decrease (Increase) Receivables           | 648.29        | 65.01        | 583.28       | 0.00        | 2,694.54                 | 1,640.48     | 1,054.06     | 0.00        |
| Decrease (Increase) Prepaids              | 3,866.72      | 821.44       | 1,374.33     | 1,670.95    | 11,627.32                | 2,465.60     | 4,128.02     | 5,033.70    |
| Intercompany Change                       | 0.00          | (15,619.22)  | 0.00         | 15,619.22   | 0.00                     | (67,611.10)  | 0.00         | 67,611.10   |
| Increase (Decrease) Payables              | 15,563.15     | (2,273.73)   | 23,388.40    | (5,551.52)  | 9,944.10                 | (4,278.03)   | 21,551.67    | (7,329.54)  |
| Less                                      |               |              |              |             |                          |              |              |             |
| Cash Expended for                         |               |              |              |             |                          |              |              |             |
| Fixed Assets                              |               |              |              |             |                          |              |              |             |
| Loan Principal Payments                   |               |              |              |             |                          |              |              |             |
| Canal Storage                             | (2,531.72)    | (2,531.72)   | 0.00         | 0.00        | (2,531.72)               | (2,531.72)   | 0.00         | 0.00        |
| Cash Increase (Decrease) for Period       | 21,489.02     | 14,257.00    | 7,231.66     | 0.36        | 21,411.23                | 18,038.04    | 3,372.17     | 1.02        |
| Beginning Cash Balances                   | 801,825.18    | 313,282.58   | 464,219.95   | 24,322.65   | 801,902.97               | 309,501.54   | 468,079.44   | 24,321.99   |
| Ending Cash Balances                      | 823,314.20    | 327,539.58   | 471,451.61   | 24,323.01   | 823,314.20               | 327,539.58   | 471,451.61   | 24,323.01   |
| Available Cash Balance                    | 823,314.20    | 327,539.58   | 471,451.61   | 24,323.01   | 823,314.20               | 327,539.58   | 471,451.61   | 24,323.01   |
| Reserve Funds                             |               |              |              |             |                          |              |              |             |
| Davis Grunsky                             | (78,967.22)   | (78,967.22)  | 0.00         | 0.00        | (78,967.22)              | (78,967.22)  | 0.00         | 0.00        |
| Customer Deposits                         | (1,416.75)    | (1,416.75)   | 0.00         | 0.00        | (1,416.75)               | (1,416.75)   | 0.00         | 0.00        |
| Sewer Depreciation Reserve                | (48,181.76)   | 0.00         | (48,181.76)  | 0.00        | (48,181.76)              | 0.00         | (48,181.76)  | 0.00        |
| Capacity Rights Fees                      | (441,063.50)  | (157,638.80) | (283,424.70) | 0.00        | (441,063.50)             | (157,638.80) | (283,424.70) | 0.00        |
| Canal Storage                             | (5,063.45)    | (5,063.45)   | 0.00         | 0.00        | (5,063.45)               | (5,063.45)   | 0.00         | 0.00        |
| Waterline                                 | (15,050.00)   | (15,050.00)  | 0.00         | 0.00        | (15,050.00)              | (15,050.00)  | 0.00         | 0.00        |
| Total Reserve Funds                       | (589,742.68)  | (258,136.22) | (331,606.46) | 0.00        | (589,742.68)             | (258,136.22) | (331,606.46) | 0.00        |
| Cash Balance Available for Use            | 233,571.52    | 69,403.36    | 139,845.15   | 24,323.01   | 233,571.52               | 69,403.36    | 139,845.15   | 24,323.01   |
| Bank Balance End of Period                | Total         |              |              |             | Total                    |              |              |             |
| Cash on Hand                              | 250.00        |              |              |             | 250.00                   |              |              |             |
| LAIF                                      | 3,956.56      |              |              |             | 3,956.56                 |              |              |             |
| Checking - Citizen's Business Bank        | 147,732.82    |              |              |             | 147,732.82               |              |              |             |
| Money Market Account - Citizen's Business | 671,374.82    |              |              |             | 671,374.82               |              |              |             |
| Ending Cash Balances                      | 823,314.20    |              |              |             | 823,314.20               |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
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|                                           |               |              |              |             |                          |              |              |             |
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|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
|                                           |               |              |              |             |                          |              |              |             |
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-- Bank Reconciliation Summary --

Bank 1020 Citizens Bank Checking  
Reconciliation Date 9/30/2025  
Reconciliation Year-Period 2026-03  
Statement Date 9/30/2025  
Statement Currency USD U.S. Dollars  
Reconciliation Description SEPT 2025, BANK REC

|                            |            |                             |            |
|----------------------------|------------|-----------------------------|------------|
| Statement Balance          | 160,393.10 | Book Balance                | 147,732.82 |
| + Deposits Outstanding     | 0.00       | +/- Bank Entries Not Posted | 0.00       |
| - Withdrawals Outstanding  | 12,660.28  | +/- Write-Offs              | 0.00       |
| + Deposit Bank Errors      | 0.00       | - Credit Card Charges       | 0.00       |
| - Withdrawal Bank Errors   | 0.00       |                             |            |
|                            |            |                             |            |
| Adjusted Statement Balance | 147,732.82 | Adjusted Book Balance       | 147,732.82 |
|                            |            | Out of Balance by           | 0.00       |

## Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1510]  
 Reprint Previously Printed Journals [No]  
 Print Deposit Details [No]  
 Print G/L Summary [Yes]

| Transaction Number      | Src.                          | Appl. Date | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|-------------------------|-------------------------------|------------|-----------------------|--------------------|----------------|------------|
| Posting Sequence:       | 1,510                         |            |                       |                    |                |            |
| Bank:                   | 1020 - Citizens Bank Checking |            |                       |                    |                |            |
| Deposits:               |                               |            |                       |                    |                |            |
| 100                     | AR                            | 9/8/2025   | Cleared               | 1,000.00           | 1,000.00       | 0.00       |
| TR000000000000000003823 | BK                            | 9/1/2025   | Cleared               | 84.63              | 84.63          | 0.00       |
| TR000000000000000003824 | BK                            | 9/1/2025   | Cleared               | 156.88             | 156.88         | 0.00       |
| TR000000000000000003825 | BK                            | 9/2/2025   | Cleared               | 50.55              | 50.55          | 0.00       |
| TR000000000000000003826 | BK                            | 9/2/2025   | Cleared               | 337.57             | 337.57         | 0.00       |
| TR000000000000000003827 | BK                            | 9/2/2025   | Cleared               | 1,942.91           | 1,942.91       | 0.00       |
| TR000000000000000003828 | BK                            | 9/3/2025   | Cleared               | 4,038.14           | 4,038.14       | 0.00       |
| TR000000000000000003829 | BK                            | 9/3/2025   | Cleared               | 511.64             | 511.64         | 0.00       |
| TR000000000000000003830 | BK                            | 9/4/2025   | Cleared               | 266.29             | 266.29         | 0.00       |
| TR000000000000000003832 | BK                            | 9/5/2025   | Cleared               | 2,461.32           | 2,461.32       | 0.00       |
| TR000000000000000003833 | BK                            | 9/5/2025   | Cleared               | 452.73             | 452.73         | 0.00       |
| TR000000000000000003834 | BK                            | 9/5/2025   | Cleared               | 74.10              | 74.10          | 0.00       |
| TR000000000000000003835 | BK                            | 9/6/2025   | Cleared               | 302.76             | 302.76         | 0.00       |
| TR000000000000000003838 | BK                            | 9/9/2025   | Cleared               | 4,724.29           | 4,724.29       | 0.00       |
| TR000000000000000003839 | BK                            | 9/9/2025   | Cleared               | 93.81              | 93.81          | 0.00       |
| TR000000000000000003840 | BK                            | 9/8/2025   | Cleared               | 9,428.82           | 9,428.82       | 0.00       |
| TR000000000000000003841 | BK                            | 9/8/2025   | Cleared               | 161.93             | 161.93         | 0.00       |
| TR000000000000000003842 | BK                            | 9/10/2025  | Cleared               | 2,040.06           | 2,040.06       | 0.00       |
| TR000000000000000003843 | BK                            | 9/11/2025  | Cleared               | 419.36             | 419.36         | 0.00       |
| TR000000000000000003844 | BK                            | 9/12/2025  | Cleared               | 2,511.83           | 2,511.83       | 0.00       |
| TR000000000000000003845 | BK                            | 9/12/2025  | Cleared               | 271.08             | 271.08         | 0.00       |
| TR000000000000000003846 | BK                            | 9/13/2025  | Cleared               | 108.97             | 108.97         | 0.00       |
| TR000000000000000003847 | BK                            | 9/14/2025  | Cleared               | 154.92             | 154.92         | 0.00       |
| TR000000000000000003848 | BK                            | 9/15/2025  | Cleared               | 15,631.34          | 15,631.34      | 0.00       |
| TR000000000000000003849 | BK                            | 9/15/2025  | Cleared               | 278.26             | 278.26         | 0.00       |
| TR000000000000000003850 | BK                            | 9/15/2025  | Cleared               | 72.50              | 72.50          | 0.00       |
| TR000000000000000003851 | BK                            | 9/16/2025  | Cleared               | 1,788.71           | 1,788.71       | 0.00       |
| TR000000000000000003852 | BK                            | 9/16/2025  | Cleared               | 104.01             | 104.01         | 0.00       |
| TR000000000000000003853 | BK                            | 9/17/2025  | Cleared               | 2,724.60           | 2,724.60       | 0.00       |
| TR000000000000000003854 | BK                            | 9/17/2025  | Cleared               | 386.67             | 386.67         | 0.00       |
| TR000000000000000003855 | BK                            | 9/18/2025  | Cleared               | 5,495.74           | 5,495.74       | 0.00       |
| TR000000000000000003856 | BK                            | 9/18/2025  | Cleared               | 398.94             | 398.94         | 0.00       |
| TR000000000000000003857 | BK                            | 9/19/2025  | Cleared               | 4,185.66           | 4,185.66       | 0.00       |
| TR000000000000000003858 | BK                            | 9/19/2025  | Cleared               | 668.58             | 668.58         | 0.00       |
| TR000000000000000003859 | BK                            | 9/20/2025  | Cleared               | 74.47              | 74.47          | 0.00       |
| TR000000000000000003860 | BK                            | 9/21/2025  | Cleared               | 77.34              | 77.34          | 0.00       |
| TR000000000000000003861 | BK                            | 9/22/2025  | Cleared               | 3,231.13           | 3,231.13       | 0.00       |
| TR000000000000000003862 | BK                            | 9/22/2025  | Cleared               | 692.21             | 692.21         | 0.00       |
| TR000000000000000003863 | BK                            | 9/22/2025  | Cleared               | 78.33              | 78.33          | 0.00       |
| TR000000000000000003864 | BK                            | 9/23/2025  | Cleared               | 4,087.49           | 4,087.49       | 0.00       |
| TR000000000000000003865 | BK                            | 9/23/2025  | Cleared               | 1,344.16           | 1,344.16       | 0.00       |
| TR000000000000000003866 | BK                            | 9/23/2025  | Cleared               | 362.57             | 362.57         | 0.00       |
| TR000000000000000003867 | BK                            | 9/23/2025  | Cleared               | 255.71             | 255.71         | 0.00       |
| TR000000000000000003868 | BK                            | 9/24/2025  | Cleared               | 5,014.49           | 5,014.49       | 0.00       |
| TR000000000000000003869 | BK                            | 9/24/2025  | Cleared               | 42.94              | 42.94          | 0.00       |
| TR000000000000000003870 | BK                            | 9/24/2025  | Cleared               | 82.09              | 82.09          | 0.00       |
| TR000000000000000003871 | BK                            | 9/25/2025  | Cleared               | 168.00             | 168.00         | 0.00       |

## Bank Reconciliation Posting Journal (BK1470)

| Transaction Number       | Srce.<br>Appl. Date | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|--------------------------|---------------------|-----------------------|--------------------|----------------|------------|
| TR0000000000000000003873 | BK 9/26/2025        | Cleared               | 396.05             | 396.05         | 0.00       |
| TR0000000000000000003874 | BK 9/28/2025        | Cleared               | 178.37             | 178.37         | 0.00       |
| TR0000000000000000003875 | BK 9/29/2025        | Cleared               | 1,275.62           | 1,275.62       | 0.00       |
| TR0000000000000000003876 | BK 9/29/2025        | Cleared               | 201.94             | 201.94         | 0.00       |
| Deposits Total:          |                     |                       | 80,892.51          | 80,892.51      | 0.00       |
| <b>Withdrawals:</b>      |                     |                       |                    |                |            |
| TR0000000000000000003831 | BK 9/5/2025         | Cleared               | 0.72               | 0.72           | 0.00       |
| 32267                    | AP 8/29/2025        | Cleared               | 2,680.54           | 2,680.54       | 0.00       |
| 32278                    | AP 8/14/2025        | Cleared               | 245.00             | 245.00         | 0.00       |
| 32281                    | UP 8/29/2025        | Cleared               | 3,133.57           | 3,133.57       | 0.00       |
| 32282                    | UP 8/29/2025        | Cleared               | 1,913.97           | 1,913.97       | 0.00       |
| 32286                    | UP 9/11/2025        | Cleared               | 205.09             | 205.09         | 0.00       |
| 32287                    | UP 9/11/2025        | Cleared               | 182.30             | 182.30         | 0.00       |
| 32288                    | UP 9/11/2025        | Cleared               | 182.30             | 182.30         | 0.00       |
| 32289                    | UP 9/15/2025        | Cleared               | 1,540.12           | 1,540.12       | 0.00       |
| 32290                    | UP 9/15/2025        | Cleared               | 2,718.43           | 2,718.43       | 0.00       |
| 32291                    | UP 9/15/2025        | Cleared               | 1,649.51           | 1,649.51       | 0.00       |
| 32292                    | UP 9/15/2025        | Cleared               | 0.00               | 0.00           | 0.00       |
| 32293                    | AP 9/15/2025        | Cleared               | 182.47             | 182.47         | 0.00       |
| 32294                    | AP 9/15/2025        | Cleared               | 2,265.04           | 2,265.04       | 0.00       |
| 32295                    | AP 9/11/2025        | Cleared               | 4,832.49           | 4,832.49       | 0.00       |
| 32296                    | AP 9/11/2025        | Cleared               | 1,218.59           | 1,218.59       | 0.00       |
| 32297                    | AP 9/11/2025        | Cleared               | 391.74             | 391.74         | 0.00       |
| 32298                    | AP 9/11/2025        | Cleared               | 71.57              | 71.57          | 0.00       |
| 32299                    | AP 9/11/2025        | Cleared               | 9.84               | 9.84           | 0.00       |
| 32300                    | AP 9/11/2025        | Cleared               | 8,727.94           | 8,727.94       | 0.00       |
| 32301                    | AP 9/11/2025        | Cleared               | 502.18             | 502.18         | 0.00       |
| 32302                    | AP 9/11/2025        | Cleared               | 35.32              | 35.32          | 0.00       |
| 32304                    | AP 9/11/2025        | Cleared               | 10.00              | 10.00          | 0.00       |
| 32305                    | AP 9/11/2025        | Cleared               | 375.10             | 375.10         | 0.00       |
| 32306                    | AP 9/11/2025        | Cleared               | 91.00              | 91.00          | 0.00       |
| 32307                    | AP 9/11/2025        | Cleared               | 7,871.39           | 7,871.39       | 0.00       |
| 32308                    | AP 9/11/2025        | Cleared               | 280.00             | 280.00         | 0.00       |
| 32309                    | AP 9/15/2025        | Cleared               | 2,680.54           | 2,680.54       | 0.00       |
| 32311                    | AP 9/11/2025        | Cleared               | 21.40              | 21.40          | 0.00       |
| 32312                    | AP 9/11/2025        | Cleared               | 1,423.36           | 1,423.36       | 0.00       |
| 32313                    | AP 9/11/2025        | Cleared               | 286.12             | 286.12         | 0.00       |
| 32315                    | AP 9/11/2025        | Cleared               | 753.61             | 753.61         | 0.00       |
| 32316                    | AP 9/11/2025        | Cleared               | 3,380.00           | 3,380.00       | 0.00       |
| 32317                    | UP 9/30/2025        | Cleared               | 1,419.49           | 1,419.49       | 0.00       |
| 32320                    | UP 9/30/2025        | Cleared               | 0.00               | 0.00           | 0.00       |
| 32323                    | AP 9/30/2025        | Cleared               | 1,047.10           | 1,047.10       | 0.00       |
| 32324                    | AP 9/30/2025        | Cleared               | 2,447.31           | 2,447.31       | 0.00       |
| Withdrawals Total:       |                     |                       | 54,775.15          | 54,775.15      | 0.00       |
| Bank Total:              |                     |                       | 26,117.36          | 26,117.36      |            |

-- Bank Reconciliation Summary --

|                            |                                          |                             |            |
|----------------------------|------------------------------------------|-----------------------------|------------|
| Bank                       | 1090 Citizens Business Bank Money Market |                             |            |
| Reconciliation Date        | 9/30/2025                                |                             |            |
| Reconciliation Year-Period | 2026-03                                  |                             |            |
| Statement Date             | 9/30/2025                                |                             |            |
| Statement Currency         | USD U.S. Dollars                         |                             |            |
| Reconciliation Description | Money Marker Reconciliation Sept 2025    |                             |            |
| Statement Balance          | 671,374.83                               | Book Balance                | 671,374.83 |
| + Deposits Outstanding     | 0.00                                     | +/- Bank Entries Not Posted | 0.00       |
| - Withdrawals Outstanding  | 0.00                                     | +/- Write-Offs              | 0.00       |
| + Deposit Bank Errors      | 0.00                                     | - Credit Card Charges       | 0.00       |
| - Withdrawal Bank Errors   | 0.00                                     |                             |            |
|                            |                                          |                             |            |
| Adjusted Statement Balance | 671,374.83                               | Adjusted Book Balance       | 671,374.83 |
|                            |                                          | Out of Balance by           | 0.00       |

Bank Reconciliation Posting Journal (BK1470)

From Posting Sequence [2] To [1512]  
Reprint Previously Printed Journals [No]  
Print Deposit Details [No]  
Print G/L Summary [Yes]

| Transaction Number      | Srce. | Appl.                               | Date    | Reconciliation Status | Outstanding Amount | Cleared Amount | Difference |
|-------------------------|-------|-------------------------------------|---------|-----------------------|--------------------|----------------|------------|
| Posting Sequence:       | 1,512 |                                     |         |                       |                    |                |            |
| Bank:                   | 1090  | Citizens Business Bank Money Market |         |                       |                    |                |            |
| Deposits:               |       |                                     |         |                       |                    |                |            |
| TR000000000000000003877 | BK    | 9/30/2025                           | Cleared |                       | 58.86              | 58.86          | 0.00       |
| Deposits Total:         |       |                                     |         |                       | 58.86              | 58.86          | 0.00       |
| Bank Total:             |       |                                     |         |                       | 58.86              | 58.86          |            |

# DECLARE BAD DEBT

## ITEM #7



### Bill History

Strathmore Public Utility District

10/15/2025

|                        |                            |                  |                 |
|------------------------|----------------------------|------------------|-----------------|
| <b>For Account</b>     | <b>20079M-00</b>           | <b>Total Due</b> | <b>\$865.41</b> |
| <b>Name</b>            |                            |                  |                 |
| <b>Service Address</b> | <b>19715 Guthrie</b>       | <b>WATER</b>     | <b>\$638.39</b> |
|                        | <b>Strathmore CA 93267</b> | <b>SEWER</b>     | <b>\$224.02</b> |

| Date       | Rev Code | Type | Amount   | Water           | Sewer           | Running Balance |
|------------|----------|------|----------|-----------------|-----------------|-----------------|
| 02/26/2025 | ATFEE    | AD   | \$195.00 | \$195.00        |                 | \$865.41        |
| 01/31/2025 | WA2      | WU   | \$96.30  | \$96.30         |                 | \$670.41        |
| 01/31/2025 | S02      | SS   | \$48.70  |                 | \$48.70         |                 |
| 01/23/2025 | LCS      | LS   | \$14.61  |                 | \$14.61         | \$525.41        |
| 01/23/2025 | LCW      | LW   | \$29.16  | \$29.16         |                 |                 |
| 12/31/2024 | WA2      | WU   | \$96.30  | \$93.30         |                 | \$481.64        |
| 12/31/2024 | S02      | SS   | \$48.70  |                 | \$48.70         |                 |
| 12/23/2024 | LCS      | LS   | \$9.74   |                 | \$9.74          | \$336.64        |
| 12/23/2024 | LCW      | LW   | \$19.53  | \$19.53         |                 |                 |
| 11/30/2024 | WA2      | WU   | \$97.05  | \$97.05         |                 | \$307.37        |
| 11/30/2024 | S02      | SS   | \$48.70  |                 | \$48.70         |                 |
| 11/22/2024 | LCS      | LS   | \$4.87   |                 | \$4.87          | \$161.62        |
| 11/22/2024 | LCW      | LW   | \$9.82   | \$9.82          |                 |                 |
| 10/31/2024 | WA2      | WU   | \$98.23  | \$98.23         |                 | \$146.93        |
| 10/31/2024 | S02      | SS   | \$48.70  |                 | \$48.70         |                 |
|            |          |      |          | <b>\$638.39</b> | <b>\$224.02</b> |                 |

Summary of Notice of Default

NOTICE OF DEFAULT  
SUMMARY OF KEY INFORMATION

The attached notice of default was sent to \_\_\_\_\_ And \_\_\_\_\_, Husband And Wife As Joint Tenants, in relation to 19715 GUTHRIE DRIVE, STRATHMORE, CA 93267.

This property may be sold to satisfy your obligation and any other obligation secured by the deed of trust or mortgage that is in default. \_\_\_\_\_ And \_\_\_\_\_, Husband And Wife As Joint Tenants has, as described in the notice of default, breached the mortgage or deed of trust on the property described above.

**IMPORTANT NOTICE: IF YOUR PROPERTY IS IN FORECLOSURE BECAUSE YOU ARE BEHIND IN YOUR PAYMENTS, IT MAY BE SOLD WITHOUT ANY COURT ACTION, and you may have the legal right to bring your account in good standing by paying all of your past due payments plus permitted costs and expenses within the time permitted by law for reinstatement of your account, which is normally five business days prior to the date set for the sale of your property. No sale date may be set until approximately 90 days from the date the attached notice of default may be recorded (which date of recordation appears on the notice).**

This amount is \$7,893.28 as of 9/24/2025 and will increase until your account becomes current.

While your property is in foreclosure, you still must pay other obligations (such as insurance and taxes) required by your note and deed of trust or mortgage. If you fail to make future payments on the loan, pay taxes on the property, provide insurance on the property, or pay other obligations as required in the note and deed of trust or mortgage, the beneficiary or mortgagee may insist that you do so in order to reinstate your account in good standing. In addition, the beneficiary or mortgagee may require as a condition to reinstatement that you provide reliable written evidence that you paid all senior liens, property taxes, and hazard insurance premiums.

Upon your written request, the beneficiary or mortgagee will give you a written itemization of the entire amount you must pay. You may not have to pay the entire unpaid portion of your account, even though full payment was demanded, but you must pay all amounts in default at the time payment is made. However, you and your beneficiary or mortgagee may mutually agree in writing prior to the time the notice of sale is posted (which may not be earlier than three months after this notice of default is recorded) to, among other things, (1) provide additional time in which to cure the default by transfer of the property or otherwise; or (2) establish a schedule of payments in order to cure your default; or both (1) and (2).

Following the expiration of the time period referred to in the first paragraph of this notice, unless the obligation being foreclosed upon or a separate written agreement between you and your creditor permits a longer period, you have only the legal right to stop the sale of your property by paying the entire amount demanded by your creditor.

To find out the amount you must pay, or to arrange for payment to stop the foreclosure, or if your property is in foreclosure for any other reason, contact:

Carrington Mortgage Services, LLC  
C/O Vylla Solutions, LLC  
P.O. Box 3309  
Anaheim, California 92803  
Phone: (888) 313-1969

If you have any questions, you should contact a lawyer or the governmental agency which may have insured your loan.

Notwithstanding the fact that your property is in foreclosure, you may offer your property for sale, provided the sale is concluded prior to the conclusion of the foreclosure.

Remember, YOU MAY LOSE LEGAL RIGHTS IF YOU DO NOT TAKE PROMPT ACTION.



**WFG National-Default Services**RECORDING REQUESTED BY:  
**Vylla Solutions, LLC**WHEN RECORDED MAIL TO:  
**Vylla Solutions, LLC**  
**P.O. Box 3309**  
**Anaheim, California 92803**Recorded in Official Records  
County of Tulare  
Tara K. Freitas, CPA  
Assessor-Clerk-Recorder**DOC# 2025-0050142**

09/25/2025

01:07 PM

Titles: 1 Pages: 4

|              |          |
|--------------|----------|
| Fees         | \$30.00  |
| Transfer Tax | \$0.00   |
| CA SB2 Fee   | \$75.00  |
| Total        | \$105.00 |

2611349CAD

TS No.: 25-34478 A.P.N.: 215-108-006-000

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**NOTICE OF DEFAULT AND ELECTION TO SELL UNDER DEED OF TRUST**

NOTE: THERE IS A SUMMARY OF THE INFORMATION IN THIS DOCUMENT ATTACHED

注：本文件包含一个信息摘要

참고사항: 본 첨부 문서에 정보 요약서가 있습니다

NOTA: SE ADJUNTA UN RESUMEN DE LA INFORMACIÓN DE ESTE DOCUMENTO

TALA: MAYROONG BUOD NG IMPORMASYON SA DOKUMENTONG ITO NA NAKALAKIP

LƯU Ý: KÈM THEO ĐÂY LÀ BẢN TRÌNH BÀY TÓM LƯỢC VỀ THÔNG TIN TRONG TÀI LIỆU NÀY

**PURSUANT TO CIVIL CODE § 2923.3(a), THE SUMMARY OF INFORMATION REFERRED TO ABOVE IS NOT ATTACHED TO THE RECORDED COPY OF THIS DOCUMENT BUT ONLY TO THE COPIES PROVIDED TO THE TRUSTOR.****IMPORTANT NOTICE****IF YOUR PROPERTY IS IN FORECLOSURE BECAUSE YOU ARE BEHIND IN YOUR PAYMENTS IT MAY BE SOLD WITHOUT ANY COURT ACTION,**

and you may have the legal right to bring your account in good standing by paying all of your past due payments plus permitted costs and expenses within the time permitted by law for reinstatement of your account, which is normally five business days prior to the date set for the sale of your property. No sale date may be set until approximately 90 days from the date this notice of default may be recorded (which date of recordation appears on this notice).

This amount is **\$7,893.28** as of **9/24/2025**, and will increase until your account becomes current. While your property is in foreclosure, you still must pay other obligations (such as insurance and taxes) required by your note and deed of trust or mortgage. If you fail to make future payments on the loan, pay taxes on the property, provide insurance on the property, or pay other obligations as required in the note and deed of trust or mortgage, the beneficiary or mortgagee may insist that you do so in order to reinstate your account in good standing. In addition, the beneficiary or mortgagee may require as a condition of reinstatement that you provide reliable written evidence that you paid all senior liens, property taxes, and hazard insurance premiums.

Upon your written request, the beneficiary or mortgagee will give you a written itemization of the entire amount you must pay. You may not have to pay the entire unpaid portion of your account, even though full payment was demanded, but you must pay all amounts in default at the time payment is made. However, you and your beneficiary or mortgagee may mutually agree in writing prior to the time the notice of sale is posted (which may not be earlier than the three month period stated above) to, among other things, (1) provide



TS No.: 25-34478

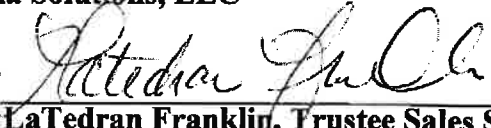
**NOTICE OF DEFAULT AND ELECTION TO SELL UNDER DEED OF TRUST**

**THE BENEFICIARY OR BENEFICIARY'S AUTHORIZED AGENT HAS COMPLIED WITH CIVIL CODE SECTION 2923.5/2923.55 SEE DECLARATION ATTACHED HERETO AND MADE A PART HEREOF.**

**Dated: 9/24/2025**

**Vylla Solutions, LLC**

**BY:**

  
\_\_\_\_\_  
**LaTedran Franklin, Trustee Sales Specialist**



**strathmore spudh20.org**

---

**From:** Clarissa ceballos <clarissaceb10@gmail.com>  
**Sent:** Tuesday, September 30, 2025 12:35 PM  
**To:** strathmore spudh20.org  
**Subject:** Request for Additional Water Capacity and Placement on Waiting List

Victor Ceballos  
19640 Orange Belt Dr  
Strathmore, CA 93267  
United States

September 30, 2025

Strathmore Public Utility  
Board of Trustees  
PO Box 425  
Strathmore, CA 93267

Subject: Request for Additional Water Capacity and Placement on Waiting List

Dear Board of Trustees,

I am writing to formally request an increase in water capacity for my property located at 19640 Orange Belt Dr, Strathmore, CA 93267, which I have owned for the past two years. This request is due to a change in business operations that requires additional water resources to properly support development.

The property has historically been used for commercial purposes and currently has two commercial capacity connections. On March 13, 2025, I addressed the Board regarding water needs for this property, and I have yet to receive further guidance since that meeting.

At this time, I am requesting an approval letter to move forward with plans to convert the second story of the building into eight apartment residences (four 1-bedroom units and four 2-bedroom units). The bottom portion of the property will remain as a commercial use. I respectfully wish to place all eight residential units on the official waiting list for water capacity.

I appreciate your consideration and ask that this letter serve as documentation of my prior engagement with the Board and my continued request for increased capacity.

Thank you for your time and assistance. I look forward to your guidance on the next steps.

Sincerely,  
Victor Ceballos  
Phone: 559-920-2224  
Email: victor.rents@yahoo.com

**WATER CAPACITY WAITING LIST**  
**ITEM #9**

**From:** Freddie Espinoza  
**To:** strathmore.spudh20.org  
**Subject:** Water list  
**Date:** Monday, October 13, 2025 9:48:00 AM

---

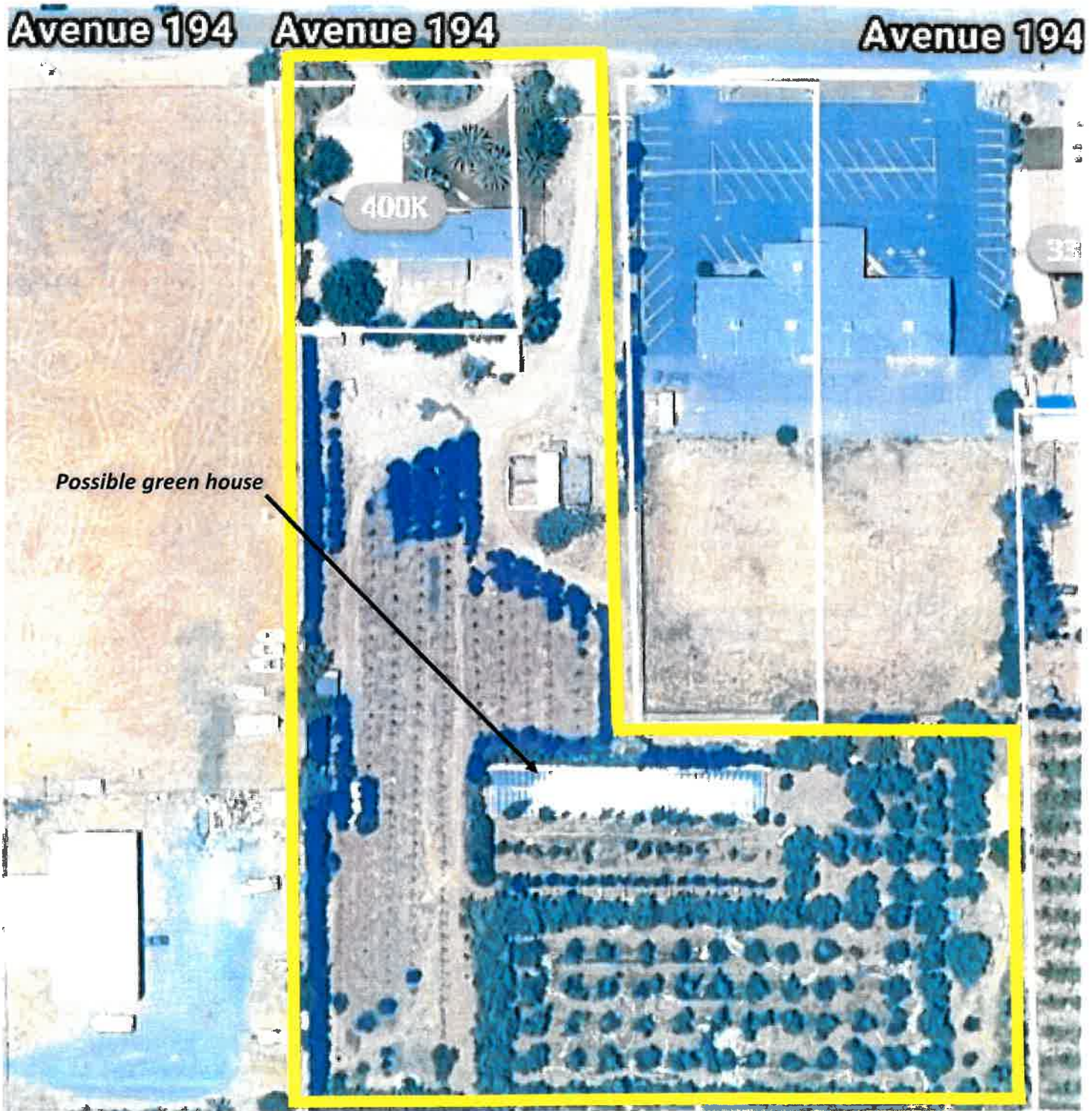
Hello Adele,

Hope you are well.. I would like to added to the water waiting list for the property I am in the process of purchasing from Tom Lucas on 22700 Avenue 196.

Thank you,  
Freddie Espinoza  
Cell: (661) 364-7188  
200 New Stine Rd  
Suite 200  
Bakersfield Ca. 93309

**23101 AVE 194, (Acct #30052-00) WATER VIOLATION DISPUTE**

*History: Initial notice was sent on 9/30/20 for suspected illegal agricultural irrigation. Owner agreed to install a well and for a time consumption was at high normal. (Customer has continued high usage in various month). Second notice was sent on 7/31/25 for suspected illegal agricultural irrigation. Reply from renter was received requesting staff inspect property for leaks. Staff has reached out to setup appointments and visited the property on two different occasions to conduct investigations but was denied access. Tenant stated she didn't have permission to grant access to the property behind the home.*



NOTICE OF VIOLATION – REASONABLE USE  
NOTICE OF INTENT TO DISCONNECT

July 31, 2025

Candelario Moran  
23101 Ave 194  
Strathmore, Ca. 93267

|               |                                     |
|---------------|-------------------------------------|
| Property:     | 23101 Ave 194, Strathmore, CA 93267 |
| APN:          | 215-025-012                         |
| Violations:   | Illegal agricultural irrigation.    |
| Record Owner: | Candelario Moran                    |

Dear Mr. Moran:

Pursuant to Article 10, section 10-03© of the Strathmore Public Utility District Water Ordinance, (c) There shall not be any commercial agricultural irrigation with District water. Pursuant to section 10-03 © of the Water Ordinance, the District may disconnect services to properties which are in violation of the District's ordinances.

YOU ARE CURRENTLY IN VIOLATION OF THE DISTRICT'S ORDINANCE. You have been using District's water for agricultural irrigation. The property located **23101 Ave 194, (Unpermitted commercial agricultural irrigation)**. Your illegal usage jeopardizes the District's supply of potable water for all residents. During the month of July 2025, you consumed 131,100 gallons of District water which is 16.8 times the normal usage for residential customers.

This issue will be addressed at the next meeting of the District's Board of Directors. The meeting will begin at 6:30 p.m. on August 14, 2025. The meeting will be held in District office, located at 19626 Orange Belt Drive, Strathmore, CA 93267. You may attend the meeting, or submit a written statement to the board via mail at PO Box 425, Strathmore Ca. 93267 by August 11, 2025.

This will be your opportunity to be heard before the Board of Directors takes action on this issue. Should you fail to appear, it will be deemed a waiver of your right to be heard and the Board of Directors may take action to disconnect water services in your absence.

If you need additional information concerning the violation, please contact Adele Sanchez, District Office Manager, at (559) 568-1613. If the issue cannot be resolved at the staff level, you may request a hearing before the Board. The request for a hearing must be actually delivered, in writing, to the District office no later than the date of the intended disconnection.

STRATHMORE PUBLIC UTILITY DISTRICT

\_\_\_\_\_  
Adrian Ordonez, Manager

**WATER VIOLATION DISPUTE  
ITEM #11**

**NOTICE OF VIOLATION – REASONABLE USE  
NOTICE OF INTENT TO DISCONNECT**

09/30/2020

Candelario Moran  
23101 Ave 194  
Strathmore, Ca. 93267

Property: 23101 Ave 194, Strathmore, CA 93267  
APN: 215-025-023  
Violations: Illegal agricultural irrigation.  
Record Owner: Candelario Moran

Dear Mr. Moran:

Pursuant to Article 10, section 10-03© of the Strathmore Public Utility District Water Ordinance, (c) There shall not be any commercial agricultural irrigation with District water. Pursuant to section 10-03 © of the Water Ordinance, the District may disconnect services to properties which are in violation of the District's ordinances.

YOU ARE CURRENTLY IN VIOLATION OF THE DISTRICT'S ORDINANCE. You have been using District's water for agricultural irrigation. The property located **23101 Ave 194, (*Unpermitted commercial agricultural irrigation*)**. Your illegal usage jeopardizes the District's supply of potable water for all residents. During the month of September, you consumed 427,100 gallons of District water which is 52 times the normal usage for residential customers.

This issue will be addressed at the next meeting of the District's Board of Directors. The meeting will begin at 6:30 p.m. on October 8, 2020. The meeting will be held in District office, located at 19626 Orange Belt Drive, Strathmore, CA 93267 via ZOOM. You may attend the meeting by calling the number listed on the agenda, to address the board on this matter, or submit a written statement to the board via mail at the above address by October 5, 2020.

This will be your opportunity to be heard before the Board of Directors takes action on this issue. Should you fail to appear, it will be deemed a waiver of your right to be heard and the Board of Directors may take action to disconnect water services in your absence.

If you need additional information concerning the violation, please contact Adele Sanchez, District Office Manager, at (559) 568-1613. If the issue cannot be resolved at the staff level, you may request a hearing before the Board. The request for a hearing must be actually delivered, in writing, to the District office no later than the date of the intended disconnection.

STRATHMORE PUBLIC UTILITY DISTRICT

**WATER VIOLATION DISPUTE  
ITEM #11**

**Laura Navarro Tenant and Landlord Candelario Moran**  
Account #30052  
23101 Ave 194  
Strathmore Ca 93267  
LN3156254@gmail.com  
559-326 4517

REC'D STRATHMORE PUD  
AUG 6 2025 PM2:50

08/06/2025

**Board of Directors**

Dear Members of the Board,

I hope this letter finds you well. I am writing in response to a notification I received regarding alleged violations associated with water consumption at my property. According to the letter, I have used a total of 131,100 gallons of water. I would like to clarify and provide context regarding this matter.

Over the past several months, I have experienced some water-related issues, including problems with my sprinklers as well as plumbing concerns in my bathroom. I fully understand that my home is older, and at times, these factors have resulted in water leaks, with even some water entering the home on occasion due to broken pipes.

However, upon receiving your letter, I took immediate action to investigate the situation. I thoroughly checked both the inside and outside of my property for any signs of leaks. I can confirm that the backyard is dry, and I did not find any issues that would explain such high water consumption. I also inspected the plumbing within my home and did not identify any further leaks.

I would like to extend an invitation to you or your team to conduct an inspection of my property if you believe it is necessary to verify that there are no ongoing issues. I am committed to ensuring my water usage is in compliance with all regulations and will continue to monitor the situation closely.

Thank you for your attention to this matter. I look forward to your response and any guidance you may have regarding the next steps.

Sincerely,  
Tenet Laura Navarro and Landlord Candelario Moran

# ITEM #11

**19907 Orange Belt Drive , (Acct #10227-00) Suspected unauthorized service** Strathmore Public Utility District currently bills customer for a single family dwelling, staff believed 3 services units (previously used as storage) have been converted and are currently being rented as family dwellings. Staff has reached out to a Norma Esparza from Tulare County Building and Code Compliance, but are unaware of any action taken.





## ITEM #11

**19634 Orange Belt Drive , (Acct #20021-00) Suspected unauthorized service**  
*Strathmore Public Utility District bills customer for 3 family dwelling units, owner's address indicates there are five (5) dwelling units for rent.*



What's your equity? (It's easy to find out)

● Off Market

6 bed 4 bath 2,538 sqft 7,000 sqft lot

19634 Orange Belt Dr, Strathmore, CA 93267

 **Multi Family**  
Property type

 **1950**  
Year built

 **\$170K in 2020**  
Last sold

**Strathmore PUD's**  
*bills customer for  
3 services units, owner  
advertises 5 units for  
rent.*



**ITEM #11**

**23072 Bruce Drive, (Acct #20021-00) Suspected unauthorized service**  
**Strathmore Public Utility District bills customer for 1 single family dwelling, owner is selling the property as a multi family dwelling at least two (2) family units.**

Listed by Ruben Benitez  
Brokered by Joy Realty Group



Kitchen



Bathroom



Bedroom

1/13

[Check your VA Loan eligibility as of October 2025](#)

[How much home can I afford? \(Find out!\)](#)

● Multi-family home for sale

**\$265,000**

3 bed 2 bath 1,368 sqft 6,098 sqft lot

23072 Bruce Dr, Strathmore, CA 93267

Est. \$1,702/mo

Get pre-approved

**Multi-Family**  
Property type

**161 days**  
On Realtor.com

**\$194**  
Price per sqft

**1940**  
Year built



**CASS COOK**  
TULARE COUNTY TREASURER-TAX COLLECTOR  
221 S. Mooney Blvd., Rm. 104-E  
Visalia, CA 93291-4593  
Monday - Friday \* 8 a.m. - 5 p.m. \* Phone 559-636-5250

Pay Your Taxes Online ►



## 2025 SECURED TAX BILL

For Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026

TL20918D 4857 2 AV 0.593  
7000005381 00.0025.0092 4857/2

216-140-019-000  
STRATHMORE PUBLIC UTILITY DISTRICT  
PO BOX 425  
STRATHMORE CA 93267-0425

### PROPERTY DESCRIPTION

EL MIRADOR OR TR POR 269

### ASSESSED VALUES AS OF JANUARY 1, 2025

| DESCRIPTION               | FULL VALUE |
|---------------------------|------------|
| LAND                      | 8,659      |
| IMPROVEMENTS / STRUCTURAL | -          |
| / GROWING                 | -          |
| / FIXTURES                | -          |
| PERSONAL PROPERTY         | -          |
| GROSS TAXABLE VALUE       | 8,659      |

TOTAL NET TAXABLE VALUE 8,659

### OWNER OF RECORD AS OF 12:01 AM, JANUARY 1, 2025

ASSESSEE: STRATHMORE PUBLIC UTILITY DISTRICT

Pay taxes by credit card, check, or online at  
www.tularecountytax.com or call 559-636-5250



| ASSESSMENT NO.  | FEE PARCEL NUMBER | TAX RATE AREA | ACRES | 1st INSTALLMENT           | 2nd INSTALLMENT           |
|-----------------|-------------------|---------------|-------|---------------------------|---------------------------|
| 216-140-019-000 | 216-140-019-000   | 139-001       | 3.43  | DUE NOV 1 2025<br>\$56.31 | DUE FEB 1 2026<br>\$56.31 |

### IMPORTANT MESSAGES

ATTENTION  
MAIL EARLY TO AVOID PENALTIES

### SERVICE AGENCY

1% TAX ON NET VALUE  
STRATHMORE HI 2002 BD  
EAST KAWEAH GRNDWTR S

### YOUR TAX DISTRIBUTION

| CONTACT        | RATE     | AMOUNT |
|----------------|----------|--------|
|                | 1.000000 | 86.58  |
| (559) 793-2400 | 0.009600 | 0.82   |
| (559) 562-2534 | 0.000000 | 25.22  |



**CASS COOK**  
TULARE COUNTY TREASURER-TAX COLLECTOR  
221 S. Mooney Blvd., Rm. 104-E  
Visalia, CA 93291-4593  
Monday - Friday \* 8 a.m. - 5 p.m. \* Phone 559-636-5250

Pay Your Taxes Online ►



## 2025 SECURED TAX BILL

For Fiscal Year Beginning July 1, 2025 and Ending June 30, 2026

TL20918D 4857 2 AV 0.593  
7000005380 00.0025.0092 4857/1



216-140-018-000  
STRATHMORE PUBLIC UTILITY DISTRICT  
PO BOX 425  
STRATHMORE CA 93267-0425

### PROPERTY DESCRIPTION

EL MIRADOR OR TR POR 253& 254

### ASSESSED VALUES AS OF JANUARY 1, 2025

| DESCRIPTION               | FULL VALUE |
|---------------------------|------------|
| LAND                      | 15,695     |
| IMPROVEMENTS / STRUCTURAL | -          |
| / GROWING                 | -          |
| / FIXTURES                | -          |
| PERSONAL PROPERTY         | -          |
| GROSS TAXABLE VALUE       | 15,695     |

TOTAL NET TAXABLE VALUE 15,695

### OWNER OF RECORD AS OF 12:01 AM, JANUARY 1, 2025

ASSESSEE: STRATHMORE PUBLIC UTILITY DISTRICT

Pay taxes by credit card, check, or online at  
www.tularecountytax.com or call 559-636-5250



| ASSESSMENT NO.  | FEE PARCEL NUMBER | TAX RATE AREA | ACRES | 1st INSTALLMENT            | 2nd INSTALLMENT            |
|-----------------|-------------------|---------------|-------|----------------------------|----------------------------|
| 216-140-018-000 | 216-140-018-000   | 139-001       | 6.30  | DUE NOV 1 2025<br>\$102.38 | DUE FEB 1 2026<br>\$102.38 |

### IMPORTANT MESSAGES

ATTENTION  
MAIL EARLY TO AVOID PENALTIES

### SERVICE AGENCY

1% TAX ON NET VALUE  
STRATHMORE HI 2002 BD  
EAST KAWEAH GRNDWTR S

### YOUR TAX DISTRIBUTION

| CONTACT        | RATE     | AMOUNT |
|----------------|----------|--------|
|                | 1.000000 | 156.94 |
| (559) 793-2400 | 0.009600 | 1.50   |
| (559) 562-2534 | 0.000000 | 46.32  |

# FRIANT WATER AUTHORITY

154 N. HARVARD AVE. LINDSAY, CA 93247-1715 (559) 562-6305 FAX (559) 562-3496

## REPORT OF WATER DELIVERIES

Deliveries to Strathmore Public Utility District for the period ending 9/30/25

| Date | Meters<br>A.F. |
|------|----------------|
| 1    | 2              |
| 2    | 1              |
| 3    | 1              |
| 4    | 2              |
| 5    | 1              |
| 6    | 1              |
| 7    | 2              |
| 8    | 1              |
| 9    | 1              |
| 10   | 1              |
| 11   | 2              |
| 12   | 1              |
| 13   | 2              |
| 14   | 1              |
| 15   | 1              |
| 16   | 1              |
| 17   | 1              |
| 18   | 1              |
| 19   | 1              |
| 20   | 1              |
| 21   | 1              |
| 22   | 1              |
| 23   | 2              |
| 24   | 1              |
| 25   | 1              |
| 26   | 1              |
| 27   | 1              |
| 28   | 1              |
| 29   | 1              |
| 30   | 2              |
| 31   | 0              |
| A.F. | 37             |

Email to : SPUD and Adrian Ordonez  
LSID (Craig Wallace)

|                                    |     |
|------------------------------------|-----|
| Total Acre-Feet, This report       | 37  |
| Acre-Feet Previously Reported      | 236 |
| Total Acre-Feet Deliveries to Date | 273 |

**STATE COMPENSATION FUND RENEWAL  
ITEM #19**



October 1, 2025

In reply refer to  
9325989-2025

STRATHMORE PUBLIC UTILITIES DISTRICT  
PO BOX 425  
STRATHMORE, CA 93267-0425

Dear Policyholder

Thank you for choosing us as your workers' compensation insurance carrier.

This package contains your policy contract and new business documents as listed on the following page. Please keep these together.

Our goal is to provide you with fast, efficient, and the most convenient service possible. We truly appreciate your business. If you have any questions about the information in this mailing, please contact your broker of record or your local State Compensation Insurance Fund office.

State Compensation Insurance Fund

5880 Owens Dr • Pleasanton, CA 94588-3900

Mailing Address: P.O. Box 8192 • Pleasanton, CA 94588-8792



In reply refer to:  
9325989-2025

## Workers' Compensation and Employer's Liability Insurance Policy

List of forms and endorsements applicable to the policy:

|        |                                                                             |
|--------|-----------------------------------------------------------------------------|
|        | ANNUAL RATING ENDORSEMENT                                                   |
|        | POLICY M                                                                    |
| 0015   | ADDITIONAL INSURED EMPLOYER                                                 |
| 0750   | FULL SALARY BENEFITS NOT INSURED                                            |
| 2022   | MANDATORY RATE CHANGE ENDORSEMENT                                           |
| 2029   | CALIFORNIA SHORT-RATE CANCELLATION                                          |
| 2064   | ESUBSCRIPTION                                                               |
| 2065   | CERTIFICATE HOLDERS' NOTICE                                                 |
| 2089   | STATUTORY ACCOUNTING PRINCIPLES - BILL RECEIVABLE                           |
| 2437   | MEDICAL PROVIDER NETWORK ENDORSEMENT                                        |
| 2567   | TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT |
| 3015   | EXECUTIVE OFFICERS - MINIMUM/MAXIMUM LIMITS                                 |
| 10152  | POLICY ANNOUNCEMENT                                                         |
| 10610F | POLICYHOLDER NOTICE                                                         |
| 10275  | CA WORKERS' COMPENSATION INSURANCE RATING LAWS                              |
| 10999A | PAYROLL AND AUDIT REQUIREMENTS                                              |
| 15311  | EXPLANATION OF SURCHARGES                                                   |
| 17490  | LOSS PREVENTION AND SAFETY SERVICES                                         |
| 26000  | INFORMATION SHARING DISCLOSURE                                              |

### Endorsement Notice

These endorsements amend and are part of your policy. Please keep them with your documents for future reference.

If you have any questions concerning these documents, please contact your State Fund office.



Home Office San Francisco

Annual Rating Endorsement

It is agreed that the classifications and rates per \$100 of remuneration appearing in the Continuous Policy issued to this employer are amended as shown below.

Here are your new rates for the period indicated. If your name or address should be corrected or if insurance is not needed for next year, please tell us.

Important: This is not a bill.

Continuous Policy 9325989-2025

Send no money unless statement is enclosed.

The rating period begins and ends at 12:01 AM  
Pacific Standard Time.

Rating Period September 28, 2025 to September 28,  
2026

Strathmore Public Utilities Distric  
PO BOX 425  
STRATHMORE, CA 93267-0425

Deposit Premium \$0.00  
Minimum Premium \$970.00  
Premium Adjustment Period Monthly  
NE

Name of Employer STRATHMORE PUBLIC UTILITY DISTRICT

Principal work and rates effective from September 28, 2025 to September 28, 2026

Total Estimated Annual Premium \$13678

| Class Code Number                                                                        | Premium Basis | Base Rate | Interim Billing Rate* | 2024-25 Billing Rate |
|------------------------------------------------------------------------------------------|---------------|-----------|-----------------------|----------------------|
| 8810-1 CLERICAL OFFICE EMPLOYEES - N.O.C.                                                | 61174         | 0.55      | 0.65                  | .79                  |
| 7580-1 SANITARY OR SANITATION DISTRICTS OPERATION<br>- all employees                     | 53681         | 7.20      | 8.57                  | 9.64                 |
| 7520-1 WATER COMPANIES - all employees - including<br>construction or extension of lines | 99257         | 7.34      | 8.74                  | 10.05                |
| 8871-1 CLERICAL TELECOMMUTER EMPLOYEES - N.O.C.                                          | 0             | 0.35      | 0.42                  |                      |

Experience Modification

September 28, 2025 to September 28, 2026

N/A

Countersigned and Issued at San Francisco October 1, 2025

Policy M  
Page 1 of 3



|                                                                                                                                                                  |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Home Office San Francisco                                                                                                                                        | Annual Rating Endorsement |
| It is agreed that the classifications and rates per \$100 of remuneration appearing in the Continuous Policy issued to this employer are amended as shown below. |                           |

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, conditions, agreements, or limitations of the Policy other than as herein stated.

When countersigned by a duly authorized officer or representative of the State Compensation Insurance Fund, these declarations shall be valid and form part of the Policy.

A handwritten signature in black ink, appearing to read "Kent R. Va. Lauf".

Authorized Representative

A handwritten signature in black ink, appearing to read "Vernon Steiner".

President and CEO

Countersigned and Issued at San Francisco October 1, 2025

Policy M  
Page 3 of 3



**WATER/WASTEWATER PROPOSAL  
PACKAGE/AUTO/EXCESS**

**INSURANCE PROPOSAL  
PREPARED FOR:**

**Strathmore Public Utility District**

**PROPOSED EFFECTIVE DATE:**

**11/1/2025 - 11/1/2026**

**PRESENTED BY:**

**INSURICA Insurance Services, LLC**

**PROGRAM MANAGER**

Allied Public Risk, LLC  
CA DBA: Allied Community Insurance Services, LLC  
CA License No. 0L01269  
National Producer No. 17536322  
[www.alliedpublicrisk.com](http://www.alliedpublicrisk.com)  
(858) 866-8966

## PREMIUM SUMMARY

**NOTE:** This proposal is prepared from information supplied to us on the application submitted by your insurance broker. It may or may not contain all terms requested on the application. Please review carefully and let us know if any additional information is required. In addition, this proposal may contain unintentional errors or omissions. We encourage you to bring them to our attention for review. This proposal does not amend, or otherwise affect or alter, the provisions of coverage in the policy. This proposal does not guarantee coverage for specific claims or losses under the policy. The availability of coverage depends on the terms and conditions outlined in the issued policy, the facts surrounding any potential claims, and relevant legal requirements. Specimen policies are available from your insurance broker.

| SECTION                                                                             | COVERAGE                                                                                                                                                                                   | PREMIUM      | 2024/25   |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| 1                                                                                   | <b>PROPERTY</b><br>(Including Equipment Breakdown, if granted)                                                                                                                             | \$ 10,189.00 | 8,412.00  |
| 2                                                                                   | <b>INLAND MARINE</b>                                                                                                                                                                       | \$ 793.00    | 793.00    |
| 3                                                                                   | <b>COMMERCIAL CRIME</b><br>(Including Faithful Performance, if granted)                                                                                                                    | \$ 852.00    | 852.00    |
| 4                                                                                   | <b>COMMERCIAL GENERAL LIABILITY</b>                                                                                                                                                        | \$ 12,623.00 | 11,291.00 |
| 5                                                                                   | <b>PUBLIC OFFICIALS &amp; MANAGEMENT LIABILITY</b><br>(Including Wrongful Acts, Employment Practices, or Employee Benefits, if granted)                                                    | \$ 3,861.00  | 3,245.00  |
| 6                                                                                   | <b>BUSINESS AUTO</b>                                                                                                                                                                       | \$ 4,027.00  | 4,137.00  |
| 7                                                                                   | <b>COMMERCIAL EXCESS LIABILITY</b><br>(Including Commercial General Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability, if granted) | \$ 3,189.00  | 2,917.00  |
| <b>Total Annual Premium</b><br>(excludes state-imposed taxes, surcharges, and fees) |                                                                                                                                                                                            | \$ 35,534.00 | 31,657.00 |
| <b>Terrorism Premium</b>                                                            |                                                                                                                                                                                            | \$ 277.00    | 293.00    |
| <b>Risk Management Services Fee</b>                                                 |                                                                                                                                                                                            | \$ 250.00    | 250.00    |
| <b>State-Imposed Taxes, Surcharges, &amp; Fees</b>                                  |                                                                                                                                                                                            | \$ 0.00      |           |
| <b>State Surplus Lines Taxes &amp; Fees</b>                                         |                                                                                                                                                                                            | \$ 908.46    | 790.00    |
| <b>TOTAL AMOUNT DUE*</b>                                                            |                                                                                                                                                                                            | \$ 36,969.46 | 32,980.00 |

\*Payment is due in accordance with the producer agreement.

### NOTES:

**THIS IS A NON-ADMITTED QUOTE FOR ALL LINES EXCEPT AUTO AND EXCESS, IF APPLICABLE.**  
The insured's FEIN number is required in order to bind coverage.

INSURED: Strathmore Public Utility District  
EFFECTIVE DATE: 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

## Section 1. PROPERTY (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating  
NON-ADMITTED

**FORM:** Proprietary

### LIMITS

2024-25

|                                                                    |             |           |
|--------------------------------------------------------------------|-------------|-----------|
| Total Insured Values: (Real Property & Business Personal Property) | \$8,167,419 | 7,633,100 |
| Loss of Income (aka: Business Income)                              | \$750,000   | same      |
| Extra Expense                                                      | \$750,000   | same      |
| Equipment Breakdown                                                | \$8,167,419 | 7,633,100 |
| Earthquake (Each Occurrence, earth movement excluded)              | Excluded    | same      |
| *Flood Zone Low/Moderate [N/A] (Each Occurrence)                   | Excluded    | same      |
| *Flood Zone High [N/A] (Each Occurrence)                           | Excluded    | same      |
| Wind/Hail                                                          | \$8,167,419 | 7,633,100 |

\* Munich/APR cannot warrant or provide information as to what zone(s) a specific location/address is situated in. Flood zones can and do change. It is ultimately the responsibility of the insured and their insurance advisor to determine if the flood zones and flood limits proposed are adequate for their needs.

### DEDUCTIBLES

|                                                                                                 |         |                                                                                            |     |
|-------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------|-----|
| Property Deductible (per occurrence)                                                            | \$5,000 | Flood Zone Low/Moderate (%) Deductible (per occurrence/each affected item)                 | N/A |
| Equipment Breakdown Deductible (per occurrence) – aboveground and less than 50 feet belowground | \$1,000 | Flood Zone High (\$) Deductible (per occurrence)                                           | N/A |
| Equipment Breakdown Deductible (per occurrence) – greater than 50 feet belowground              | \$2,500 | Flood Zone High (%) Deductible (per occurrence/each affected item)                         | N/A |
| Earthquake (\$) Deductible (per occurrence, earth movement excluded)                            | N/A     | Wind/Hail <sup>1</sup> (\$) Deductible (per occurrence / per premises)                     | N/A |
| Earthquake (%) Deductible (per occurrence, earth movement excluded)                             | N/A     | Wind/Hail <sup>1</sup> (%) Deductible (per occurrence /(reference form for applicability)) | N/A |
| Flood Zone Low/Moderate (\$) Deductible (per occurrence)                                        | N/A     | Lightning Deductible (per occurrence)                                                      | N/A |

<sup>1</sup>N/A for Wind/Hail deductible means no special deductible applies.

### COVERED LOCATIONS:

Per Statement of Values: Blanket coverage applies unless otherwise noted.

### SCHEDULE OF PROPERTY LIMITS – INDIVIDUAL LIMITS

| LOC/<br>BLDG<br>NUM | BUILDING<br>DESCRIPTION | BUILDING<br>VALUE | CONTENTS<br>VALUE | TOTAL<br>INSURED<br>VALUE | VALUATION | COINS.<br>% |
|---------------------|-------------------------|-------------------|-------------------|---------------------------|-----------|-------------|
|---------------------|-------------------------|-------------------|-------------------|---------------------------|-----------|-------------|

This schedule does not apply.

**INSURED:** Strathmore Public Utility District  
**EFFECTIVE DATE:** 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

**COINSURANCE: N/A**

**POLICY HIGHLIGHTS:**

- Broad Definition of Covered Property
- Option for Special Property Floater
- Form: Special Form (including Theft)
- Proprietary Coverage Extensions

**VALUATION:**

- Replacement Cost: Real Property & Business Personal Property (All Buildings subject to Property Valuation<sup>2</sup>)
- Actual Loss Sustained: Loss of Income (aka: Business Income)
- Optional Extended Business Income & Extra Expense (12 months or \$1,000,000, whichever is less)

<sup>2</sup>Functional Replacement Cost and/or Actual Cash Value are available for older and lower valued buildings.

**SELECTED OPTIONAL COVERAGES:**

SCADA Upgrades

Unintentional Errors

Extension of Coverage Utility Services - Direct Damage

## SPECIAL COVERAGES

**Newly Acquired or Under Construction Real Property and Related Personal Property:** Pays up to \$1,000,000 for your newly acquired real property or under construction "real property" intended for use in your "operations" acquired or where construction began after policy inception. This applies to "real property" you buy, lease, rent, or construction, including temporary structures. An additional \$500,000 limit of insurance applies to "personal property" located at new premises.

**Equipment Breakdown<sup>3</sup>:** Pays up to the limit in the declarations for direct physical damage to covered real property or personal property and loss of income sustained and extra expense incurred that is the result of an accident or electronic circuitry impairment. The most paid under any one equipment breakdown is the limit for real property and personal property for the applicable premises. The most paid for loss of income or extra expense in any one equipment breakdown is the limit of insurance shown in the declarations under C. Loss of Income and D. Extra Expense, respectively. The limits in this extension are part of and not in addition to the limits applicable in Section I – Coverages.

Under this extension, the following coverages also apply to loss caused by or directly resulting from an accident or electronic circuitry impairment. However, with respect to coverage (9) Service Interruption below, coverage will apply only to the direct result of an accident and will not apply to the direct result of an electronic circuitry impairment. The coverages described in (1) through (10) below do not provide additional amounts of insurance, they are part of and not in addition to the applicable limits of insurance:

- (1) **Data Restoration** – Pays up to your reasonable and necessary cost to research, replace and restore lost electronic data. The most we will pay for loss, damage, or expense for electronic data restoration including actual loss of income you sustain and necessary extra expense you incur is **\$500,000**.
- (2) **Expediting Expenses** – With respect to your covered real property and personal property that is damaged, we will pay the reasonable cost to make temporary repairs; and expedite permanent repairs or permanent replacement. The most we will pay for loss or expense under this coverage is **\$100,000**.
- (3) **Extra Expense** – Extra expense is extended to apply to extra expense incurred as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit.
- (4) **Green** – Subject to more extensive provisions outlined in the policy, we will pay additional costs for the repair, replacement, disposal, etc. and/or damages as they relate to items associated with a recognized environmental standards program. The most we will pay for any qualifying loss, damage, or expense under this coverage, including actual loss of Business Income you sustain and any necessary Extra Expense you incur is **\$100,000**.
- (5) **Hazardous Substances** – Pays for the additional cost to repair or replace covered real property or personal property because of contamination by a hazardous substance. This includes the additional expense to clean up or dispose of such property. This does not include contamination of perishable goods by refrigerant. The most we will pay for loss, damage, or expense under this coverage, including actual loss of income you sustain and necessary extra expense you incur is **\$250,000**.
- (6) **Loss of Income** – Loss of Income is extended to apply to loss of income sustained as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit as show in the Equipment Breakdown Coverage Supplemental Declarations.
- (7) **Off-Premises Equipment Breakdown** – Subject to more extensive provisions outlined in the policy, this extends coverage to apply to an accident or electronic circuitry impairment for the following types of equipment used in the insured's firefighting, ambulance or rescue operations, whether mobile/portable or permanently mounted on a vehicle, anywhere in the policy territory: 1) mobile cascade units; 2) mobile electrical generators; 3) portable pumping units; and 4) portable extrication devices, such as jaws-of-life. For equipment other than that used in your firefighting, ambulance or rescue operations, we will pay for physical damage to transportable covered equipment that, at the time of the accident or impairment is not at a covered location, among other offerings. The most we will pay is **\$25,000**.

- (8) **Public Relations** – Subject to you sustaining an actual loss of income covered under this extension, this pays for reasonable costs for professional services to create and disseminate communications, when the need for such communications arises direction for the interruption of your business. Communication must be directed to the media, public, or your customers/clients/members. Costs are subject to being incurred during the period of restoration + 30 days. The most we will pay for loss or expense under this coverage is **\$5,000**.
- (9) **Service Interruption** – Subject to more extensive provisions outlined in the policy, any insurance provided for loss of income, extra expense, data restoration or spoilage is extended to apply to your loss, damage, or expense caused by a failure or disruption of service.
- (10) **Spoilage** – We will pay for physical damage to perishable goods due to spoilage; for physical damage to perishable goods due to contamination from the release of refrigerant; and/or any necessary expenses you incur to reduce the amount of loss under this coverage. Valuation and replacement conditions apply. The most we will pay for loss, damage or expense under this coverage is **\$100,000**.

<sup>3</sup>Please consult the exact policy language for all provisions that apply to each of the above Equipment Breakdown coverage.

**Pollution Remediation Expenses:** Pays up to \$25,000 (covered cause of loss) or \$100,000 (specified cause of loss) for remediation expenses incurred as a result of an actual, alleged, or threatened presence of pollution conditions at a premises described in the Declarations from a Covered Causes of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Limits may be increased for a charge.

**Specified Cause of Loss** means the following: fire, lightning, windstorm or hail, explosion, riot or civil commotion, vehicles or aircraft, smoke, sonic boom, vandalism and malicious mischief, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, weight of ice, snow or sleet, or water damage. Water damage means only accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

**Property In Transit or Off Premises:** Pays up to \$100,000 for direct physical loss or damage to covered property (real and personal property) while in transit or while temporarily off premises caused by a covered cause of loss, including your covered computer hardware while off premises.

**SCADA Upgrades:** Pays up to \$100,000 to upgrade your scheduled SCADA system after direct physical loss from a Covered Cause of Loss. The upgrade is in addition to its replacement cost. SCADA means the Supervisory Control and Data Acquisition system used in water and wastewater treatment and distribution to monitor leaks, waterflow, water analysis, and other measurable items necessary to maintain operations.

**Unintentional Errors:** Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

**Personal Effects:** Pays up to \$25,000 for direct physical loss or damage to personal effects owned by you, your officers, managers, elected or appointed officials, employees, or volunteer workers caused by a covered cause of loss at your premises. Will pay up to "replacement cost."

**Lock Replacement:** Pays up to \$25,000 for lock, lock cylinder, & key replacement after theft at insured premises or damage to a lock as a result of a covered cause of loss at an insured premises. No deductible applies.

**Foundations:** Your real property includes foundations located at a described premise.

## KEY DEFINITIONS

**Covered Equipment:** Means covered real property and personal property that generates, transmits, or utilizes energy or which, during normal usage, operates under vacuum or pressure, other than the weight of its contents. Covered equipment may utilize conventional design and technology or new or newly commercialized design and technology.

None of the following is covered equipment: (a) structures, foundation, cabinet or compartment; (b) insulating or refractory material; (c) sewer piping, buried vessels or piping, piping forming or part of a sprinkler or fire suppression system; (d) water piping other than boiler feedwater piping, boiler condensate return piping or water piping form as part of a refrigerating or air conditioning system; (e) vehicle or any equipment mounted on a vehicle; (f) satellite, spacecraft or any equipment mounted on a satellite or spacecraft; (g) dragline, excavation, or construction equipment; (h) equipment manufactured by you for sale; or (h) electronic data.

**Electronic Circuitry:** Means microelectronic components, including but not limited to circuit boards, integrated circuits, computer chips, and disk drives.

### **Electronic Circuitry Impairment:**

- (a) Means a fortuitous event involving electronic circuitry within covered equipment to suddenly lose its ability to function as it had been functioning immediately before such event. This definition is subject to the conditions specified in (b), (c), and (d) below.
- (b) We shall determine that the reasonable and appropriate remedy to restore such covered equipment's ability to function is the replacement of one or more electronic circuitry components of the covered equipment.
- (c) The covered equipment must be owned or leased by you or operated under your control.
- (d) None of the following is an electronic circuitry impairment:
  - (i) Any condition that can be reasonably remedied by:
    - 1) Normal maintenance, including but not limited to replacing expendable parts, recharging batteries or cleaning;
    - 2) Rebooting, reloading, or updating software or firmware; or
    - 3) Providing necessary power or supply.
  - (ii) Any condition caused by or related to:
    - 1) Incompatibility of the covered equipment with any software or equipment installed, introduced, or networked within the prior 30 days; or
    - 2) Insufficient size, capability, or capacity of the covered equipment;
    - 3) Exposure to adverse environmental conditions, including but not limited to change in temperature or humidity, unless such conditions result in an observable loss of functionality. Loss of warranty shall not be considered an observable loss of functionality.

**Outdoor Property:** Fixed or permanent structures including but not limited to:

- Docks, wharves, piers, pilings, or bulkheads;
- Dumpsters, concrete trash containers, or permanent recycling bins;
- Electric utility power transmission and distribution lines, poles and related equipment owned by the insured;
- Exterior signs not located at a premises;
- Fences and retaining walls;
- Historical markers and flagpoles;
- Hydrants, not associated with a sprinkler system;
- Lighting towers;
- Playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- Storage sheds, garages, pavilions, or other similar buildings or structures not located at a premises; or
- Traffic lights, streetlights, traffic signs, parking meters, or bus shelters.

**Personal Property:** Means all property used in your operations other than real property, including but, not limited to:

- Furnishings and office equipment
- Building contents;
- Computer equipment;
- Communication systems;

- Materials, supplies (including your inventory of vehicle parts and supplies) while held on your premises awaiting installation;
- Base stations and dispatching systems, provided the property is on your premises and also provided you own the property, or the property is in your custody or control, and you are responsible for it, even though it belongs to someone else;
- Value of your right to use improvements made as a tenant, if you have paid for alterations or additions to any building or structure that you do not own (improvements must be at a premises).

**Pollution Conditions (Wording differs in the State of Indiana – please refer to the policy for exact verbiage):**

The discharge, dispersal, release, seepage, migration, or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, hazardous materials, waste materials (including medical, infectious and pathological wastes) or electromagnetic fields into or upon land or any structures thereon, the atmosphere, or any watercourse or body of water including groundwater.

**Real Property:** The items at a premises described in the Declarations.

This includes:

- Aboveground piping;
- Aboveground and belowground “penstock”;
- Additions under construction;
- Air cascade units that are not designed to be used off “premises”;
- All appurtenant buildings or structures other than playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- Alterations and repairs to the buildings or structures;
- Completed additions;
- Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- Foundations;
- Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the “premises” or in the open (including property inside “vehicles”) within 1,000 feet of the “premises”, used for making additions, alterations or repairs to buildings or structures at the “premises”;
- Outdoor fixtures;
- Paved surfaces such as sidewalks, bike paths, walkways, patios or parking lots;
- Permanently installed fixtures, machinery, and equipment;
- “Personal property” used for the maintenance and service of buildings or structures, including tools, lawn care equipment, and free-standing appliances for refrigerating, ventilating, cooking, dishwashing and laundering;
- Submersible pumps, pump motors and engines; or
- Underground piping located on or within 100 feet of a “premises” described in the Declarations.

**Remediation Expenses:** Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

**Tools and Equipment:** All tools and equipment, together with attached devices, accessories and trailers, that are used in your operations. Tools and equipment include, but are not limited to, hand tools, mechanics tools, power tools, meter readers, generators, air compressors, welders, trash pumps, trenchers, saws, jackhammers, maintenance or diagnostic equipment including specialized audio-visual equipment and its associated laptop, as well as recreational equipment, such as outdoor portable seating, temporary stands, food service trailers not licensed for road use, or portable restrooms.

Tools and equipment also include mobile equipment such as, but not limited to, bulldozers, mobile equipment that travels on crawler treads, tractors, loaders, backhoes, excavators, graders, or road surfacing equipment, and equipment whether self-propelled or not, maintained primarily to provide mobility to permanently mounted cranes, shovels, loaders, diggers, and drills. Tools and equipment also include snowplows, salt spreaders, and other similar equipment when not attached to a vehicle.

## PROPERTY SUBLIMITS

| Coverage                                                                                                   | Limit                                                                               |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Accounts Receivable                                                                                        | \$250,000                                                                           |
| Arson, Theft, or Vandalism Information Reward                                                              | \$25,000                                                                            |
| Building Glass – Tenant                                                                                    | Lesser of replacement cost or amount liable under contract                          |
| Claim Expense                                                                                              | \$20,000                                                                            |
| Commandeered Property (RC + loss of use)                                                                   | For the time you officially use the commandeered property + reasonable return time. |
| Damage to Building from Theft                                                                              | \$100,000                                                                           |
| Debris Removal Expenses                                                                                    | 25% + \$100,000                                                                     |
| Equipment Breakdown                                                                                        | Building + BPP Limit + Loss of Income & Extra Expense                               |
| Fine Arts                                                                                                  | \$50,000 (appraised)<br>\$25,000 (unappraised – subject to \$1,500/item max)        |
| Fire Department Charges                                                                                    | \$25,000                                                                            |
| Fire Extinguishing Equipment Recharge Costs                                                                | "Necessary and reasonable" (per policy)                                             |
| Limited Coverage for Fungus, Wet Rot or Dry Rot                                                            | \$25,000                                                                            |
| Lock Replacement                                                                                           | \$25,000                                                                            |
| Newly Acquired or Under Construction Real Property (Coverage A) and Related Personal Property (Coverage B) | Coverage A: \$1,000,000<br>Coverage B: \$500,000                                    |
| Non-owned Detached Trailers                                                                                | \$50,000                                                                            |
| Ordinance Coverage                                                                                         |                                                                                     |
| Coverage A: Undamaged Real Property                                                                        | Coverage A: Limit of Insurance (applicable to that item)                            |
| Coverage B: Demolition                                                                                     | Coverage B and Coverage C: Greater of 100% of direct physical loss or \$1,000,000   |
| Coverage C: Increased Cost                                                                                 |                                                                                     |
| Outdoor Property                                                                                           | \$150,000                                                                           |
| Personal Effects                                                                                           | \$25,000                                                                            |
| Pollution Remediation Expense (covered cause of loss)                                                      | \$25,000                                                                            |
| Pollution Remediation Expense (specified cause of loss)                                                    | \$100,000                                                                           |
| Preservation of Property                                                                                   | Included                                                                            |
| Real Property or Personal Property in Transit or Off-Premises                                              | \$100,000                                                                           |
| Software                                                                                                   | \$500,000                                                                           |
| Spoilage Due to Off Premises Electric Service Interruption                                                 | \$50,000                                                                            |
| Supplementary Provisions for Coverage C. "Loss of Income" and Coverage D "Extra Expense"                   | Included                                                                            |
| Trees, Shrubs, Plants and Lawns (max \$1,000 any one item)                                                 | \$25,000                                                                            |
| Utility Services – Direct Damage                                                                           | \$100,000                                                                           |
| Valuable Papers and Records                                                                                | \$250,000                                                                           |
| Water Contamination Notification Expense                                                                   | \$25,000 (annual aggregate)                                                         |
| Water Sewer Backup                                                                                         | \$100,000                                                                           |

### NOTES:

#### THIS IS A NON-ADMITTED QUOTE.

Premium is calculated from application's property schedule (please review property schedule for coverage and limit adequacy).

Earthquake and Flood coverages are excluded.

## Section 2. INLAND MARINE (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating  
NON-ADMITTED

**FORM:** Proprietary

### LIMITS

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| Coverage A: Blanket Tools and Equipment:<br>(Unscheduled, Maximum \$10,000 any one item) | \$65,000  |
| Coverage B: Scheduled Equipment:                                                         | \$176,564 |
| Coverage C: Blanket Emergency Services Equipment:                                        | N/A       |

**COVERAGE EXTENSIONS** – Adds or extends the coverage under Section I – Coverages. Unless stated otherwise in the policy, a) each extension is limited to direct physical loss or damage cause by or resulting from a covered cause of loss; b) the limits in each extension are in addition to the limits applicable in Section I – Coverages; and c) All other applicable terms and conditions of the coverage form apply to each extension. (\*\*whichever comes first)

|                                                                                                                                          |                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| <b>Debris Removal Expenses</b>                                                                                                           | Max \$15,000 (per occurrence)                                                                                          |
| <b>Employee Tools</b> (no deductible applies)                                                                                            | Max \$25,000 (per occurrence)                                                                                          |
| <b>Emergency Services and Law Enforcement Personal Effects</b><br>(Coverage C extension, no deductible applies)                          | Replacement Cost                                                                                                       |
| <b>Rented or Borrowed Equipment</b>                                                                                                      |                                                                                                                        |
| ■ Coverage A: Blanket Tools and Equipment <u>and</u><br>Coverage C: Blanket Emergency Services Equipment<br>(\$1,000 deductible applies) | **Replacement Cost or \$10,000 (per occurrence)                                                                        |
| ■ Coverage B: Scheduled Equipment<br>(Extended to equipment not owned by you, \$1,000 deductible applies)                                | **Actual Cash Value or \$100,000 (per occurrence)                                                                      |
| <b>Newly Acquired Scheduled Equipment</b><br>(Coverage B extension, \$1,000 deductible applies)                                          | 30 days on Replacement Cost<br>(not to exceed purchase price)                                                          |
| <b>Personal Watercraft and Watercraft</b><br>(Coverage A & C extension only)                                                             | **Replacement Cost or \$25,000 (per occurrence)                                                                        |
| <b>Rental Reimbursement for Scheduled Equipment</b><br>(Coverage B extension, no deductible applies)                                     | Max \$10,000 (per occurrence)                                                                                          |
| <b>Unmanned Aircraft</b> (\$500 deductible applies)                                                                                      | Max \$25,000 (per occurrence)                                                                                          |
| <b>Fire Department Charges</b> (no deductible applies)                                                                                   | Max \$1,000 (per occurrence)                                                                                           |
| <b>Fire Extinguishing Recharge Costs</b> (no deductible applies)                                                                         | Necessary and Reasonable Costs<br>(extinguishing equipment must be for the protection of your inland marine equipment) |

### DEDUCTIBLES

|                                                  |         |
|--------------------------------------------------|---------|
| Coverage A: Blanket Tools and Equipment          | \$5,000 |
| Coverage B: Scheduled Equipment                  | \$5,000 |
| Coverage C: Blanket Emergency Services Equipment | N/A     |

**INSURED:** Strathmore Public Utility District  
**EFFECTIVE DATE:** 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

**POLICY HIGHLIGHTS:**

- Blanket Coverages: "Tools and Equipment" and "Emergency Services Equipment"
- Suite of Coverage Extensions available in the core form.
- Deductible Waiver in certain circumstances for Coverages A & B.

**VALUATION:**

- Coverage A: Blanket Tools and Equipment: Replacement Cost
- Coverage B: Scheduled Equipment: Replacement Cost or Actual Cash Value
- Coverage C: Blanket Emergency Services Equipment: N/A

**NOTES:**

**THIS IS A NON-ADMITTED QUOTE.**

### Section 3. COMMERCIAL CRIME (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating  
NON-ADMITTED

**FORM:** Proprietary

#### LIMITS

| Coverage Group | Employee Theft | Forgery or Alteration | Theft of Money & Securities<br>(Inside the Premises) | Robbery or Safe Burglary<br>(Inside the Premises) | Outside the Premises | Computer & Funds Transfer Fraud | Money Orders & Counterfeit Money |      |
|----------------|----------------|-----------------------|------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------|----------------------------------|------|
| 5              | \$250,000      | \$250,000             | \$250,000                                            | \$100,000                                         | \$250,000            | \$250,000                       | \$250,000                        | same |

#### DEDUCTIBLE

\$1,000 (each claim)

same

#### POLICY HIGHLIGHTS:

Separate Limits Apply to Each Coverage  
Broad Definition of Employee  
Non-auditable  
Faithful Performance of Duty

#### NOTES:

**THIS IS A NON-ADMITTED QUOTE.**  
Fraudulent Impersonation is excluded.

## Section 4. COMMERCIAL GENERAL LIABILITY (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating  
NON-ADMITTED

**FORM:** Proprietary, Occurrence, Defense Outside

### LIMITS

|                                           |             |      |
|-------------------------------------------|-------------|------|
| General Aggregate                         | \$3,000,000 | same |
| Products & Completed Operations Aggregate | \$3,000,000 | same |
| Each Occurrence                           | \$1,000,000 | same |
| Personal & Advertising Injury Limit       | \$1,000,000 | same |
| Damage to Premises Rented to You          | \$1,000,000 | same |
| Medical Payments                          | \$10,000    | same |

### DEDUCTIBLE (Excluding Expenses)

\$0 (each occurrence)

### SELECTED OPTIONAL COVERAGES

Failure to Supply Water Liability  
Inverse Condemnation  
Each Location Aggregate

### POLICY HIGHLIGHTS:

- Duty to Defend w/ Defense Costs In Addition to Limits
- Broad Definition of Insured – including, but not limited to Employees, Volunteers, Elected or Appointed Officials
- Host Liquor Liability, Unless Otherwise Excluded
- Owned (Up to 100 HP – higher available by endorsement) & Nonowned Watercraft
- Blanket Additional Insured
- Water & Wastewater Testing Errors and Omissions
- Failure to Supply (No ISO limitation)
- Lead (potable water)
- Waterborne Asbestos (potable water)
- Product Recall
- Impaired Property
- Fungi & Bacteria
- Non-auditable

**INSURED:** Strathmore Public Utility District  
**EFFECTIVE DATE:** 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

## **SPECIAL COVERAGES**

**Asbestos:** Exclusion exception wherein coverage is provided for bodily injury or property damage arising out of potable water which is supplied to others.

**Contractual Liability - Railroads:** Coverage is provided for any contract or agreement that indemnifies a railroad for bodily injury or property damage arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing. Available via endorsement only.

**Damage to Impaired Property or Property Not Physically Injured:** Exclusion exception wherein the Damage to Impaired Property or Property Not Physically Injured exclusion does not apply to potable water, non-potable water, or wastewater as well as any loss of use of other property arising out of a sudden and accidental physical injury to the insured's product or work after it has been put to its intended use.

**Failure to Supply:** Coverage is provided for bodily injury or property damage arising out of the failure of any Insured to adequately supply water.

**Fungi or Bacteria:** Exclusion exception wherein the Fungi or Bacteria exclusion does not apply to a) any fungi or bacteria that are on or are contained in a good or product intended for consumption; or b) any injury or damage arising out of or caused by your water, irrigation, or wastewater intake, outtake, reclamation, treatment, or distribution process.

**Lead:** Exclusion exception to Lead, Electromagnetic Radiation, Nuclear exclusion that creates an exception for potable water you supply to others for claims involving the toxic properties of lead, or any material or substance containing lead.

**Recall of Products, Work or Impaired Property:** Exclusion exception where in the Recall of Products, Work or Impaired Property exclusion does not apply to potable water, non-potable water, or wastewater.

**Pollution:** The pollution exclusion contains the following exceptions:

- To bodily injury if sustained within a building owned or occupied by an insured and caused by smoke, fumes, vapor, or soot if produced or originating from certain equipment.
- To bodily injury or property damage arising out of heat, smoke, fumes from a hostile fire occurring or originating from certain premises, sites, or locations as outlined in the policy.
- To bodily injury or property damage that occurs as a result of your operations (unless otherwise specifically excluded) including:
  - Potable water supplied to others;
  - Chemicals used in your water/wastewater treatment process;
  - Chemicals you use, apply or store for your ownership, maintenance, or operation of swimming pools;
  - The use, application or storage of road salt or similar substances designed and used for snow/ice removal;
  - Natural gas or propane gas you use in your water or wastewater treatment process;
  - Urgent response for the protection of property, human life, health or safety conducted away from premises you own, rent or occupy;
  - Training operations;
  - Water runoff from the cleaning of equipment use in emergency service activities;
  - Storage or application of pesticides/herbicides if such storage or application meets all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government; or
  - Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" subject to additional policy terms.
  - To bodily injury or property damage if such bi/pd is caused by the escape of back-up of sewage or wastewater from any sewage treatment facility or fixed conduit that you own, operate, lease, control.

**Water & Wastewater Testing Errors and Omissions:** Coverage is provided for damages arising out of an act, error, or omission which arises from your water or wastewater testing.

**Who Is Insured:** Coverage is extended to Scheduled Named Insureds comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Insureds also include: elected or appointed officials; employees or volunteer workers; real estate managers; temporary custodians; legal representatives; medical directors; mutual aid agreements; Good Samaritans; owners of commandeered equipment; blanket additional insureds; and newly acquired or formed entities.

## KEY DEFINITIONS

### Insured Contract:

- A contract for a lease or premises (see full terms and conditions).
- A sidetrack agreement;
- Any easement or license agreement, except in connection with construction or demolition operations on or within fifty (50) feet of a railroad;
- An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- An elevator maintenance agreement;
- That part of any other contract or agreement pertaining to your operations (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for bodily injury or property damage to a third person or organization (see full terms and conditions).

**Suit:** Means a civil proceeding in which damages because of bodily injury, property damage, personal and advertising injury, medical incident, law enforcement wrongful act, or a water or wastewater professional activity to which this insurance applies are alleged. Suit includes: a) An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent; or 2) Any other civil alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent.

### NOTES:

#### THIS IS A NON-ADMITTED QUOTE.

The County of Tulare and their officers, agents, officials, employees, and volunteers are to be covered as Additional Insureds as respects: liability arising out of work or operations performed by or on behalf of the Grantee including material, parts, or equipment furnished in connection with such work or operations limited to SLFRF grant monies. The above referenced entity will also be named on a Waiver of Transfer of Rights of Recovery Against Others to Us endorsement.

same

## Section 5. PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating  
NON-ADMITTED

**FORM:** Occurrence  
Defense Costs Outside the Limits of Liability

### LIMITS

|                               |    |           |                              |
|-------------------------------|----|-----------|------------------------------|
| Coverage A: Wrongful Acts     | \$ | 1,000,000 | Each Wrongful Act or Offense |
| - Employment Practices        |    | Included  |                              |
| - Employee Benefits Liability |    | Included  |                              |
| Coverage B: Injunctive Relief | \$ | 5,000     | Each Action                  |
| Aggregate Limit               | \$ | 3,000,000 | Coverage A & B Combined      |

#### WRONGFUL ACTS DEDUCTIBLE

\$1,000  
(each Wrongful Act or Offense Including Expenses)

#### WRONGFUL ACTS RETROACTIVE DATE (CLAIMS-MADE)

N/A

#### EMPLOYMENT PRACTICES DEDUCTIBLE

\$25,000  
(each Wrongful Act or Offense Including Expenses)

#### EMPLOYMENT PRACTICES RETROACTIVE DATE (CLAIMS-MADE)

N/A

#### EMPLOYEE BENEFITS LIABILITY RETROACTIVE DATE (CLAIMS-MADE)

N/A

### POLICY HIGHLIGHTS:

- Duty To Defend
- Broad Definition of Named Insured
- Third Party Offense Coverage
- Non-auditable

### SELECTED OPTIONAL COVERAGES:

Inverse Condemnation

### KEY DEFINITIONS

**Employment Practices:** Injury, including consequential bodily injury, arising from any of your employment practices including, but not limited to:

- Discrimination;
- Harassment;
- Retaliation;
- Any actual or alleged wrongful dismissal, discharge, or termination (either actual or constructive) of employment, including breach of an implied employment contract or an implied covenant of good faith and fair dealing in an employment contract;
- Any actual or alleged wrongful hiring, demotion, discipline, evaluation, supervision and investigation of an employee or intentional interference with an employment contract;
- Any actual or alleged wrongful deprivation of a career opportunity, to promote an employee or the wrongful failure to employ;
- Any actual or alleged false arrest, false imprisonment, false detention or malicious prosecution, libel, slander, defamation, disparagement or invasion of the right of privacy, as respects employment practices;
- The violation of any federal, state, or local statutes, rules or regulations applicable to employers;

**INSURED:** Strathmore Public Utility District  
**EFFECTIVE DATE:** 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

- The development, implementation, and enforcement of any and all practices, policies and procedures governing any aspect of employment practices;

**Injunctive or Declaratory Relief:** (a) means equitable relief sought through the demand for the issuance of a permanent, preliminary, or temporary injunction, restraining order, or similar prohibitive writ against, or order for specific performance by, an insured; or (b) any request that a court make a finding of law or fact, provided such action is filed during the policy period.

**Wrongful Act:** means any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, by any insured in discharge of their duties individually or collectively that results directly but unexpectedly and unintentionally in damages to others.

**NOTES:**

**THIS IS A NON-ADMITTED QUOTE.**

## Section 6. BUSINESS AUTO (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating

**FORM:** ISO & Proprietary

### PORTFOLIO

| Coverage                                                                  | Symbol | Limit       |      |
|---------------------------------------------------------------------------|--------|-------------|------|
| Combined Single Limit for Bodily Injury & Property Damage (each accident) | 1      | \$1,000,000 | same |
| Hired Auto Liability                                                      | 8      | \$1,000,000 | same |
| Non-Owned Auto Liability                                                  | 9      | \$1,000,000 | same |
| "No-Fault" or Statutory Personal Injury Protection (each person)          | N/A    | Excluded    |      |
| Medical Payments                                                          | 2      | \$5,000     | same |
| Uninsured / Underinsured Motorists                                        | 2      | \$1,000,000 | same |
| Hired Physical Damage                                                     | 8      | \$100,000   | same |
| Physical Damage – Comprehensive                                           | 2      | ACV         | same |
| Physical Damage – Collision                                               | 2      | ACV         | same |

### DEDUCTIBLE

Liability: N/A (per accident)  
Comprehensive: \$1,000 (each covered auto)  
Collision: \$1,000 (each covered auto)

### FLEET COVERAGE ENHANCEMENTS & COVERAGE EXTENSIONS (As Applicable)

- Commercial Auto 360 Endorsement
- Pollution Liability – Broadened Coverage for Covered Autos

### NOTES:

The Business Auto Coverage requires 17-digit VIN Numbers. The insured's policy cannot be released without this information.

The County of Tulare and their officers, agents, officials, employees, and volunteers are to be covered as Additional Insureds as respects: liability arising out of work or operations performed by or on behalf of the Grantee including material, parts, or equipment furnished in connection with such work or operations limited to SLFRF grant monies. The above referenced entity will also be named on a Waiver of Transfer of Rights of Recovery Against Others to Us endorsement.

## Section 7. COMMERCIAL EXCESS LIABILITY (Included in the proposal? Yes )

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating

**FORM:** Following Form, Non-auditable

### LIMITS

\$1,000,000/\$1,000,000

### SCHEDULED UNDERLYING COVERAGE FORMS

Commercial General Liability – Included

Auto Liability – Included

Public Officials & Management Liability (Wrongful Acts) – Included

Employers' Liability: (minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000) – Excluded

Other:

### NOTABLE COVERAGES INCLUDED IN THE EXCESS (require minimum underlying limits of \$1,000,000)

Law Enforcement Liability (General Liability) – Excluded

Hired and Non-Owned Auto Liability (General Liability) – Excluded

Employee Benefit Plans (General Liability) – Excluded

Inverse Condemnation (General Liability) – Included

Hired and Non-Owned Auto Liability (Owned Auto) – Included

Employment Practices (POML) – Included

Employee Benefit Plans (POML) – Included

Inverse Condemnation (POML) – Included

### NOTABLE EXCLUSIONS:

- Workers' Compensation
- Uninsured Motorists / Underinsured Motorists
- Underlying Limits < \$1,000,000 except for Employer's Liability

### NOTES:

Employers' Liability subject to MRSI security requirements.

Please provide a copy of the current W/C declarations for review and affirmation of coverage.

## Section 8. UNDERWRITING SUBJECTIVITIES AND GENERAL NOTES

**CARRIER:** Munich Re Specialty Insurance affiliate company  
A+ XV (Superior) A.M. Best Rating

**INSURED** Strathmore Public Utility District

### GENERAL NOTES

### QUOTE SUBJECTIVITIES:

**Signature on Supplemental Application.**

### THE FOLLOWING ITEMS ARE DUE AT THE TIME OF BINDING:

- ▶ Signed and Dated Public Entity Application and Insured FEIN # (required to bind auto).
- ▶ Terrorism: This coverage is included in most jurisdictions (all but 8) without an associated charge for Package (Property/GL). In those instances, a signed selection/rejection is not required. In the 8 jurisdictions with an associated charge including the entire State of California for Excess, a signed selection/rejection form is required to be returned at the time of binding.
- ▶ Signed and Dated Uninsured/Underinsured Motorist Selection/Rejection Form.
- ▶ Copy of the latest Dam Inspection reports and insured response to any inspection deficiencies, if applicable and not already provided.
- ▶ Signed Statement of Values (Property, Inland Marine and Auto, as applicable).
- ▶ Provide Name, Phone Number, and Email Address for both the Risk Manager and Boiler & Machinery Inspection contacts.
- ▶ Provide a complete driver schedule including name, date of birth, and license number.

### STATE SPECIFICATION NOTATIONS:

**INSURED:** Strathmore Public Utility District  
**EFFECTIVE DATE:** 11/1/2025

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

ALLIED PUBLIC RISK - STATEMENT OF VALUES  
INSURED: Strathmore Public Utility District  
POLICY YEAR EFFECTIVE: 11/1/2025 - 11/1/2026

| LOC./<br>BLDG<br>NUM | ADDRESS                                         | BUILDING<br>DESCRIPTION     | INCL IN<br>BLANKET | BUILDING<br>VALUE | CONTENTS<br>VALUE | TOTAL<br>INSURED<br>VALUE | VALUATION        | FLOOD<br>(Y or N) | EARTH-<br>QUAKE<br>(Y or N) |
|----------------------|-------------------------------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------------------|------------------|-------------------|-----------------------------|
| 1-1                  | 19626 Orangebelt Drive,<br>Strathmore, CA 93267 | Office                      | Yes                | \$348,787         | \$149,481         | \$498,268                 | Replacement Cost | N                 | No                          |
| 2-1                  | 19481 Road 224,<br>Strathmore, CA 93267         | Sewer Plant                 | Yes                | \$74,742          | \$17,438          | \$92,180                  | Replacement Cost | N                 | No                          |
| 2-2                  | 19481 Road 224,<br>Strathmore, CA 93267         | Sewer Plant<br>Concrete     | Yes                | \$199,307         | \$0               | \$199,307                 | Replacement Cost | N                 | No                          |
| 2-3                  | 19481 Road 224,<br>Strathmore, CA 93267         | Generator Building          | Yes                | \$107,959         | \$0               | \$107,959                 | Replacement Cost | N                 | No                          |
| 2-4                  | 19481 Road 224,<br>Strathmore, CA 93267         | Emergency Backup<br>Pump    | Yes                | \$24,913          | \$0               | \$24,913                  | Replacement Cost | N                 | No                          |
| 3-1                  | Meredith Drive,<br>Strathmore, CA 93267         | Water Tank (60K<br>Gallons) | Yes                | \$357,091         | \$0               | \$357,091                 | Replacement Cost | N                 | No                          |
| 4-1                  | 19630 Wallace Road,<br>Strathmore, CA 93267     | Water Treatment<br>Plant    | Yes                | \$6,394,415       | \$257,437         | \$6,651,852               | Replacement Cost | N                 | No                          |
| 5-1                  | Friant Kern Canal,<br>Strathmore, CA 93267      | Turnout                     | Yes                | \$199,307         | \$0               | \$199,307                 | Replacement Cost | N                 | No                          |
| 6-1                  | Ave 197 & Rd. 231,<br>Strathmore, CA 93267      | Pump & Switch               | Yes                | \$36,542          | \$0               | \$36,542                  | Replacement Cost | N                 | No                          |

Total Values Subject to the Blanket: \$8,167,419 (All amounts up last year \$7,633,100)  
All Other Values: \$0

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

ALLIED PUBLIC RISK - INLAND MARINE SCHEDULE  
INSURED: Strathmore Public Utility District  
POLICY YEAR EFFECTIVE: 11/1/2025 - 11/1/2026

| ITEM<br>NUM | IM CATEGORY         | DESCRIPTION                                         | SERIAL #/ID#      | TOTAL INSURED<br>VALUE | DEDUCTIBLE | VALUATION |      |
|-------------|---------------------|-----------------------------------------------------|-------------------|------------------------|------------|-----------|------|
| 1           | Scheduled Equipment | Kubota M7060 HDC 4WD Cab<br>Tractor                 | 69836             | \$35,800               | \$5,000    | ACV       | same |
| 2           | Scheduled Equipment | Kubota LA1154 Front Loader w/72'<br>Bucket          | B4936             | \$5,670                | \$5,000    | ACV       | same |
| 3           | Scheduled Equipment | Gearmore G503W Offset Wheel<br>Disc                 | G503061701368B    | \$11,300               | \$5,000    | ACV       | same |
| 4           | Scheduled Equipment | Landpride RCR 1884 Rotary Cutter<br>with duel wheel | 114790            | \$3,500                | \$5,000    | ACV       | same |
| 5           | Scheduled Equipment | Front & Rear Weights                                |                   | \$1,450                | \$5,000    | ACV       | same |
| 6           | Scheduled Equipment | Tuatra E1000                                        | L23DK2A33LA000742 | \$20,288               | \$5,000    | ACV       | same |
| 7           | Scheduled Equipment | ZeroNox Model ION EC4                               | LQEC42020080096   | \$21,545               | \$5,000    | ACV       | same |
| 8           | Scheduled Equipment | Sewer Jetter Mdl 4018-375                           | 1U9FS1317RA044404 | \$77,011               | \$5,000    | ACV       | same |

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\_\_\_\_\_  
DATE

WTP STORAGE TANK ROOF REPAIR  
ITEM #22

# Strathmore Public Utilities District

19626 Orange Belt Dr  
Strathmore, CA 93267

P: 559-757-3878

Bill To: County of Tulare RMA

Phone: 559-624-7000

Invoice #: 2

Address: 5961 S. Mooney Blvd  
Visalia, CA 93277

Fax: 559-733-6318

Invoice Date: 9/24/2025

Invoice For: **Strathmore PUD Tank Repair Project**

| Item #    | Description                                                         | Qty | Unit Price       | Price              |
|-----------|---------------------------------------------------------------------|-----|------------------|--------------------|
| ST-GN-388 | KELLER ENGINEER, Tank Repair - CEQA (JAN 01, 2025)                  | 1   | \$ 111.75        | \$ 111.75          |
| ST-GN-390 | KELLER ENGINEER, Tank Repair - Administration (JAN 01, 2025)        | 1   | \$ 695.00        | \$ 695.00          |
| ST-GN-391 | KELLER ENGINEER, Tank Repair - ENVIRONMENTAL (FEB 01, 2025)         | 1   | \$ 647.50        | \$ 647.50          |
| ST-GN-392 | KELLER ENGINEER, Tank Repair - Administration (FEB 01, 2025)        | 1   | \$ 255.00        | \$ 255.00          |
| ST-GN-393 | KELLER ENGINEER, Tank Repair - PLAN & SPECIFICATIONS (FEB 01, 2025) | 1   | \$ 3,572.50      | \$ 3,572.50        |
| ST-GN-396 | KELLER ENGINEER, Tank Repair - PLAN & SPECIFICATIONS (MAR 01, 2025) | 1   | \$ 1,337.85      | \$ 1,337.85        |
| ST-GN-397 | KELLER ENGINEER, Tank Repair - CONTRACT ADMIN (MAR 01, 2025)        | 1   | \$ 227.00        | \$ 227.00          |
| ST-GN-399 | KELLER ENGINEER, Tank Repair - CONTRACT ADMIN (APR 01, 2025)        | 1   | \$ 482.25        | \$ 482.25          |
| ST-GN-402 | KELLER ENGINEER, Tank Repair - CONTRACT ADMIN (MAY 01, 2025)        | 1   | \$ 227.00        | \$ 227.00          |
| 406-ST-GN | KELLER ENGINEER, Tank Repair - CONTRACT ADMIN (MAY 01, 2025)        | 1   | \$ 283.75        | \$ 283.75          |
|           |                                                                     |     |                  |                    |
|           |                                                                     |     |                  |                    |
|           |                                                                     |     |                  |                    |
|           |                                                                     |     |                  |                    |
|           |                                                                     |     |                  |                    |
|           |                                                                     |     | Invoice Subtotal | \$ 7,839.60        |
|           |                                                                     |     | <b>TOTAL</b>     | <b>\$ 7,839.60</b> |

Make all checks payable to Strathmore Public Utilities District.

Date 9/11/2025

PO Box 425

Billed to: County of Tulare RMA

Strathmore, Ca. 93267

Grant: American Rescue Plan Act Fund

# Storage Tank Repair Project

**Grant Amount: \$223,944**

[illegible]

## Summary of Disbursements

|                                                         |    |           |    |          |    |           |    |            |                |               |
|---------------------------------------------------------|----|-----------|----|----------|----|-----------|----|------------|----------------|---------------|
| Previous Amount Requested, (received February 24, 2025) | \$ | 2,450.30  | \$ | 746.00   | \$ | 29,569.65 | \$ | -          | \$             | 32,765.95     |
| Agreement Amounts                                       | \$ | 11,730.00 | \$ | 5,214.00 | \$ | 34,480.00 | \$ | 172,520.00 | \$             | 223,944.00    |
| Balance                                                 | \$ | 9,279.70  | \$ | 4,468.00 | \$ | 4,910.35  | \$ | 172,520.00 | \$             | 191,178.05    |
| Request Funds September 24, 2025                        | \$ | 2,170.00  | \$ | 759.25   | \$ | 4,910.35  | \$ | -          | \$             | 7,839.60      |
| Over / Under Budget                                     | \$ | 7,109.70  | \$ | 3,708.75 | \$ | -         | \$ | 172,520.00 | Grant Balance: | \$ 183,338.45 |

**DENNIS R. KELLER**

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CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

**JAMES H. WEGLEY, R.C.E.**

**JAMES A. BLAIR, R.C.E.**

**EDWARD D. GLASS, JR., R.C.E.**

**NICHOLAS J. KELLER, B.S.C.E.**

**208 SOUTH LOCUST STREET**

**P.O. BOX 911**

**VISALIA, CALIFORNIA 93279-0911**

**PHONE 559/732-7938**

**FAX 559/732-7937**

**KELWEG1@AOL.COM**

**Inv. No. ST-GN-388**

**January 1, 2025**

**Strathmore Public Utility District**  
**P. O. Box 425**  
**Strathmore, CA 93267-0425**

-----  
**Professional Services Rendered:**

**Keller, D. – Work on CEQA documents for Project.**

|                                                 |                 |
|-------------------------------------------------|-----------------|
| <b>December 13 – 0.25 Hour at \$215.00/Hour</b> | <b>\$ 53.75</b> |
|-------------------------------------------------|-----------------|

**Expenses:**

|                                                              |                     |
|--------------------------------------------------------------|---------------------|
| <b>Tulare County Clerk - Notice of Exemption Filing Fee.</b> | <b><u>58.00</u></b> |
|--------------------------------------------------------------|---------------------|

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>\$ 111.75</b> |
|--------------|------------------|

**Tulare County – Tank Repair – CEQA**

**DENNIS R. KELLER**

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P.O. BOX 911

VISALIA, CALIFORNIA 93279-0911

PHONE 559/732-7938

FAX 559/732-7937

KELWEGI@AOL.COM

Inv. No. ST-GN-390

January 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
Professional Services Rendered:

Keller, D. – Work on Tulare County ARPA Funding Agreement Amendment for repair funds; prepare documents for Board meeting, attend same; work on action items; with Mr. Glass re Tank Repair billing transmittal to Tulare County (No Charge); work on receipt of updated ARPA contract.

December 6,12,13,19 – 1.00 Hours at \$215.00/Hour

\$ 215.00

Glass – Work on reimbursement documents; work on CEQA Notice of Exemption; receive and review Agreement Amendment.

December 13,19 – 3.00 Hours at \$160.00/Hour

480.00

**TOTAL**

**\$ 695.00**

Tulare County – Tank Repair – Administration

**DENNIS R. KELLER**

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EDWARD D. GLASS, JR., R.C.E.

NICHOLAS I. KELLER, S.S.C.E.

208 SOUTH LOCUST STREET

P.O. BOX 811

VISALIA, CALIFORNIA 93279-0811

PHONE 559/732-7936

FAX 559/732-7937

KELWEG1@AOL.COM

Inv. No. ST-GN-391

February 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
**Professional Services Rendered:**

Keller, D. – Attend Board meeting; work on action items; work on CEQA documents, with Mr. Glass re filing.

|                                            |           |
|--------------------------------------------|-----------|
| January 9,10 – 2.00 Hours at \$227.00/Hour | \$ 454.00 |
|--------------------------------------------|-----------|

Glass – Work on Notice of Exemption; work on Notice of Exemption filing with Mrs. Johnstone.

|                                            |       |
|--------------------------------------------|-------|
| January 10,13 – 0.50 Hour at \$170.00/Hour | 85.00 |
|--------------------------------------------|-------|

**Expenses:**

|                                                     |             |                  |
|-----------------------------------------------------|-------------|------------------|
| Johnstone – January 13 – 1.00 Hour at \$102.00/Hour | \$ 102.00   |                  |
| Reproductions                                       | <u>6.50</u> |                  |
|                                                     |             | <u>108.50</u>    |
| <b>TOTAL</b>                                        |             | <b>\$ 647.50</b> |

Tulare County – Tank Repair - Environmental

**DENNIS R. KELLER**

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**JAMES A. BLAIR, R.C.E.**

**EDWARD D. GLASS, JR., R.C.E.**

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**VISALIA, CALIFORNIA 93279-0911**  
**PHONE 559/732-7938**  
**FAX 559/732-7937**  
**KELWEG1@AOL.COM**

**Inv. No. ST-GN-392**

**February 1, 2025**

**Strathmore Public Utility District**  
**P. O. Box 425**  
**Strathmore, CA 93267-0425**

-----  
**Professional Services Rendered:**

**Glass** – Receive and review ARPA amendment; transmit complete amendment to Mrs. Yates; work on Invoice No. 1; work on Invoice No. 1 submittal.

**January 8-10 – 1.50 Hours at \$170.00/Hour**

**\$ 255.00**

**Tulare County – Tank Repair – Administration**

**DENNIS R. KELLER**

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PHONE 559/732-7938

FAX 559/732-7937

KELWEG1@AOL.COM

Inv. No. ST-GN-393

February 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
**Professional Services Rendered:**

Glass –Work on Plans; work on tank bypass sequencing; work on bypass drawing and sequencing; work on details; work on Specifications; work on bypass sequence; work on bypass details.

January 22,24,27-31 – 11.75 Hours at \$170.00/Hour \$ 1,997.50

**Expenses:**

Winsett – January 22-24,31 – 11.00 Hours at \$143.00/Hour \$ 1,573.00

**Bid Documents:**

|         |              |                    |
|---------|--------------|--------------------|
| Plotter | 2.00         | <u>1,575.00</u>    |
|         | <b>TOTAL</b> | <b>\$ 3,572.50</b> |

**Tulare County – Tank Repair – Plans and Specifications**

**DENNIS R. KELLER**

DENNIS R. KELLER  
CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

JAMES H. WEGLEY, R.C.E.

JAMES A. BLAIR, R.C.E.

EDWARD D. GLASS, JR., R.C.E.

NICHOLAS I. KELLER, B.S.C.E.

209 SOUTH LOCUST STREET

P.O. BOX 911

VISALIA, CALIFORNIA 93279-0911

PHONE 559/732-7938

FAX 559/732-7937

KELWEG1@AOL.COM

Inv. No. ST-GN-396

March 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
**Professional Services Rendered:**

**Keller, D. – Work on tank repair Bid documents.**

February 11,13 – 1.00 Hour at \$227.00/Hour \$ 227.00

**Wegley – With Mr. Glass re water storage tank.**

February 14 – 0.25 Hour at \$175.00/Hour 43.75

**Glass – Work on Specifications; with Mr. Winsett re Plans; work on tank repair design considerations; review tank inspection report; with Paso Robles Tank (PRT) re inspection; work on tank inspection results; call to PRT re inspections; prepare materials for Superior Tank; email materials; work on tank repair considerations; on-site re tank repair issues.**

February 3-5,14,18,24,26,27 – 9.25 Hours at \$170.00/Hour 1,572.50

**Expenses:**

Winsett – February 3,4 – 8.75 Hours at \$143.00/Hour \$ 1,251.25

McCrea – February 11 – 1.50 Hours at \$103.00/Hour 154.50

Stiegelmar – February 4,5 – 1.75 Hours at \$98.00/Hour 171.50

**Bid Documents:**

Plotter – 7 Copies at \$1.00/each 7.00  
1,584.25

**TOTAL \$ 3,427.50**

Tulare County – Tank Repair – Plans and Specifications **(Submitted for grant approval \$1337.85)**

**DENNIS R. KELLER**

DENNIS R. KELLER  
CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

JAMES H. WEGLEY, R.C.E.

JAMES A. BLAIR, R.C.E.

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NICHOLAS I. KELLER, B.S.C.E.

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P.O. BOX 911  
VISALIA, CALIFORNIA 93279-0911  
PHONE 559/732-7938  
FAX 559/732-7937  
KELWEG1@AOL.COM

March 1, 2025

Inv. No. ST-GN-397

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
Professional Services Rendered:

Keller, D. – With Mr. N. Keller re ARPA contract procedures issues, work on same

February 13 – 1.00 Hour at \$227.00/Hour

\$ 227.00

Tulare County – Tank Repair – Contract Administration

AB

**DENNIS R. KELLER**

**DENNIS R. KELLER**  
CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

**JAMES H. WEGLEY, R.C.E.**

**JAMES A. BLAIR, R.C.E.**

**EDWARD D. GLASS, JR., R.C.E.**

**NICHOLAS I. KELLER, B.S.C.E.**

**208 SOUTH LOCUST STREET**

**P.O. BOX 911**

**VISALIA, CALIFORNIA 93279-0911**

**PHONE 559/732-7936**

**FAX 559/732-7937**

**KELWEG1@AOL.COM**

Inv. No. ST-GN-399

April 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
**Professional Services Rendered:**

Keller, D. – Work on data for Board meeting, attend same; attend meeting with Tulare County – RMA re Funding Agreement terms, conditions and completion date.

|                                           |           |
|-------------------------------------------|-----------|
| March 13,18 – 1.75 Hours at \$227.00/Hour | \$ 397.25 |
|-------------------------------------------|-----------|

Glass – Work on ARPA cost summary.

|                                       |              |
|---------------------------------------|--------------|
| March 18 – 0.50 Hour at \$170.00/Hour | <u>85.00</u> |
|---------------------------------------|--------------|

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>\$ 482.25</b> |
|--------------|------------------|

Tulare County – Tank Repair – Contract Administration

**DENNIS R. KELLER**

**DENNIS R. KELLER**  
CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

**JAMES H. WEGLEY, R.C.E.**

**JAMES A. BLAIR, R.C.E.**

**EDWARD D. GLASS, JR., R.C.E.**

**NICHOLAS I. KELLER, B.S.C.E.**

**209 SOUTH LOCUST STREET**  
**P.O. BOX 911**  
**VISALIA, CALIFORNIA 93279-0911**  
**PHONE 559/732-7938**  
**FAX 559/732-7937**  
**KELWEG1@AOL.COM**

Inv. No. ST-GN-402

May 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
Professional Services Rendered:

Keller, D. – Attend Board meeting; work on agreements and action items; work on Structural Engineer tasks.

April 10,22 – 1.00 Hour at \$227.00/Hour

\$ 227.00

610130-227.00

Tulare County – Tank Repair – Contract Administration

**DENNIS R. KELLER**

**DENNIS R. KELLER**  
CONSULTING CIVIL ENGINEER, INC.

**CONSULTING CIVIL ENGINEER, INC.**

**JAMES H. WEGLEY, R.C.E.**

**JAMES A. BLAIR, R.C.E.**

**EDWARD D. GLASS, JR., R.C.E.**

**NICHOLAS I. KELLER, B.S.C.E.**

**209 SOUTH LOCUST STREET**

**P.O. BOX 911**

**VISALIA, CALIFORNIA 93279-0911**

**PHONE 559/732-7938**

**FAX 559/732-7937**

**KELWEG1@AOL.COM**

Inv. No. ST-GN-406

July 1, 2025

Strathmore Public Utility District  
P. O. Box 425  
Strathmore, CA 93267-0425

-----  
Professional Services Rendered:

Keller, D. – Work on professional services and subcontractor contracts.

June 14 – 1.25 Hours at \$227.00/Hour

\$ 283.75

Tulare County – Tank Repair – Contract Administration

AB

**From:** [Jay Langner](#)  
**To:** [strathmore.spudh20.org](#)  
**Subject:** Re: Added to the agenda  
**Date:** Saturday, October 11, 2025 9:23:56 PM

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Hi Adele,

Per our conversation regarding SCEs program.

This is a free audit. of Lighting, Pumps/Motors, HVAC and Boiler/Chillers.  
The pumps include Lift stations, Wells, Irrigation Pumps, Pool Pumps, Compressors,  
Commercial Refrigeration & Freezer Motors.  
The project is paid for by the monthly energy savings that you will actually receive .

## How it works

**0% interest loans:** SCE offers interest-free financing for energy efficiency projects for qualified Municipal Customers.

**On-bill repayment:** The loan is repaid through a monthly charge on the customer's SCE bill.

**Bill-neutral repayment:** The estimated monthly loan repayment is designed to be roughly equal to the estimated monthly energy savings, so the customer's bill does not increase.

We will set up an auditor and or engineer that will come out to your facilities looking at everything through the lens of Southern California's Edison's no money out of pocket and no budget impact program.

We will be looking at all lighting, interior and exterior. Pumps, motors, compressors, boilers, chillers, & HVAC

Once the audits are completed, I will meet with you in person to go over them.

There is no cost or obligation . If you like the projects, we move forward and send the to a third party engineering team and then to SCE for final approval.

There is no PO or Invoice . Everything is done on the SCE Bill.

We do all of the installations in house. We provide a 1 year warranty on everything we touch and then will honor the manufactures warranty and or ROI of the project. Whatever is greater.

Please confirm that you received this email.

Have a wonderful day!

**From:** Jay Langner <jay.l@ecogreen-solutions.net>  
**Sent:** Friday, September 26, 2025 8:33 AM  
**To:** strathmore spudh20.org  
**Subject:** Please let me know

Hello,

Would there be any interest in me speaking for 5 minutes regarding SCEs no money out of pocket and no budget impact LED Lighting ( Interior & Exterior)  
Pumps/Motors/Compressors, HVAC and Boilers/Chillers energy upgrade program?

I am working with the Exeter EID, Ivanhoe EID, **Golden Hills CSD & Stallion Springs CSD** along with the West Kern Water Storage District. I would be happy to present this program at your next board meeting.

I'm also working with the **City of Shafter, County of Madera, City of Madera, County of Monterey, City of Firebaugh, City of Sanger, City of Dixon, City of Coalinga, City of Los Banos,, JG Boswell,** as well as many others in the area & the State of California.

**We are an Energy Services Company Currently working with the State of California to retrofit State Properties (Parks, DMV's, Cal Fire, Highway Patrol, Cal-Trans, EDD, etc.) Work is currently in process. We are approved by the California Dept. of General Services and the Dept. of Sustainability. We are also approved by and working with the Federal Government.**

**Would you be available for a 15 minute meeting next week on Wednesday or Thursday regarding SCEs No Money out of Pocket and No Budget Impact Pump/Motor/Compressor, LED Lighting, EV Charging Stations and HVAC Energy upgrade program?**

I believe that we would be a good fit to perform free energy surveys at your Municipal facilities, show you the monthly energy savings, and retrofit the facilities with **LED Lighting, Pump/Motors/Compressors, EV Charging Stations HVAC & Steam Line/Boiler upgrades** when you are satisfied with the substantial savings on energy and maintenance costs.

**We provide no-cost energy surveys . This is a bill neutral program. Your monthly energy bill doesn't change & there are no out-of-pocket costs whatsoever.**

We are working with The State of California., Federal Gov., Cities, Counties, School Districts, Universities, Farms, Refineries, hotels, resorts, Golf Courses, Movie Theater Chains, Fire Authorities, restaurants, and commercial properties throughout California as well as other States.

## On-Bill Financing



**SAVE  
WITH ZERO  
INTEREST.**

Staying competitive in today's economy means reducing operating expenses while improving your bottom line. Let us work with you to help achieve your organization's goals by financing your next energy efficiency project with our On-Bill Financing (OBF) program.

### What is OBF?

OBF lets you finance your qualified energy efficiency projects interest-free, and you'll enjoy:

- 0% interest loans
- No fees or loan costs
- Convenient loan repayment through your monthly SCE utility bill

Along with OBF, you may also receive these benefits from your energy efficiency project:

- Financial incentives for installing qualified energy-efficient equipment\*
- Lower monthly electricity usage
- Long-term energy savings

### Who is eligible?

All SCE non-residential customers are eligible. To qualify for OBF you'll need to:

1. Participate in one or more energy efficiency programs from the following categories:
  - SCE Led Programs
  - Third Party locally Implemented Programs

- Third Party locally Implemented Programs
- Statewide Implemented Programs
- Regional Energy Network Programs

### 2. Be in good credit standing with SCE with:

- A Business Partner's creditworthiness score of low to medium Risk Class
- No previous OBF loan defaults

Customers must confirm that the financed project would not have been undertaken in the same capacity if it was not for the availability of the OBF loan.

**Note:** SCE is not, and shall not be deemed to be, a party or guarantor to any agreement between a customer and any third-party implementer. SCE has no contractual obligation, directly or indirectly, to the customer as it relates to the third-party energy efficiency programs.

\* Restrictions apply.

## On-Bill Financing (OBF)



### It is easy to apply online.

You'll need to submit your OBF Application prior to purchasing the equipment.

To discover how this program can help your organization save, contact your SCE Account Manager or visit [sce.com/onbill](https://www.sce.com/onbill).

### What are the loan limits?

Loan limits vary by customer segment. Loans are capped at the Service Account (SA) level. Customers with multiple SAs may have loans at each SA up to the maximum amount for their segment. When certain requirements are met, we will bundle or consolidate qualifying loans for customers.

**Bundled OBF Loans** — Government and Institutional customers can bundle multiple service accounts under the same Customer Account Number, at one or more premises<sup>1</sup>, into a single OBF loan. Individual SA OBF loan applications can be bundled to meet the loan minimum. Customer segment loan limits apply.

**Note:** All projects in a bundled OBF loan must be complete before any loan funds are distributed.

### OBF Loan Limits and Terms

| Customer Segment           | Individual SAs                   | Bundled SAs                      | Loan Terms                                                                                         |
|----------------------------|----------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------|
| Government & Institutional | Min: \$5,000<br>Max: \$1,000,000 | Min: \$5,000<br>Max: \$1,000,000 | Up to 10 years or the Expected Useful Life (EUL) of the measure providing the most energy savings, |
| Multifamily                | Min: \$5,000<br>Max: \$250,000   | N/A                              | Up to 10 years or the Expected Useful Life (EUL) of the measure providing the most energy savings  |
| Business                   | Min: \$5,000<br>Max: \$250,000   | N/A                              | Up to 5 years or the Expected Useful Life (EUL) of the measure providing the most energy savings   |

**Exception Caps:** Maximum \$4,000,000 per Service Account for all customer segments. Exception caps require SCE management approval on a case by case basis. Other restrictions may apply.

## On-Bill Financing (OBF)



### How are loan term and approved loan amount calculated?

The factors determining the term length of the OBF loan include:

1. The maximum loan term cannot exceed the loan term limits presented on the previous page.
2. The term cannot exceed the expected useful life (EUL) of the installed equipment.

The maximum loan amount is the difference between the total project cost of the installed, energy efficiency solutions and the incentives paid by the energy efficiency program used to qualify for OBF. Loan funds must be used for the purchase and installation of qualified energy efficiency equipment only.

The factors determining how the final approved loan amount is calculated are:

1. **Estimated Bill Neutrality<sup>2</sup>** — The monthly loan repayment amount is calculated to be approximately equal to the estimated monthly dollar savings on your SCE utility bill as a result of your energy efficiency project.
2. **Loan Amount Limits** — The loan amount for any one service account cannot exceed the established loan term limits by customer segment presented on the previous page.

This project example is for a customer in the government segment. The estimated monthly electric cost savings resulting from the project is \$667. The Financeable Amount divided by the monthly savings ( $\$90,000 / \$667 = 135$  months), exceeds the maximum 10 year allowable loan term for this customer segment. Therefore, the Adjusted OBF loan amount will need to be reduced to \$80,040 (120 months x \$667).

**Note:** In no cases will the OBF loan term exceed the customer segment cap or the estimated bill neutrality calculation.

You may repay the loan in its entirety at any time without pre-payment penalties.

#### Project Example

| Project Information<br>(Government Customer) | Project Values             |
|----------------------------------------------|----------------------------|
| Project Cost                                 | \$110,000                  |
| Rebate/Incentive Amount                      | \$20,000                   |
| Financeable Amount                           | \$90,000                   |
| Estimated Annual Energy Savings              | 66,667 kWh                 |
| Average 12-month Electric Rate               | \$0.12                     |
| Estimated Monthly Electric Cost Savings      | \$667                      |
| Monthly Debt Repayment                       | \$667                      |
| Months to Fully Repay Loan                   | 135<br>(11.25 years)       |
| <b>Loan Exceeds Segment Cap</b>              | 120 months<br>(10.0 years) |
| <b>Adjusted OBF Loan Amount</b>              | \$80,040                   |
| Customer Contribution/<br>Buy Down           | \$9,960                    |

# On-Bill Financing (OBF)

From application to repayment, here's how it works.

## 1. Application

Submit your OBF Application online by visiting [sce.com/onbill](http://sce.com/onbill).

**Note:** Customers will be required to complete the supplemental Project Matrix form after submitting their OBF application, and when providing their installation report. The monthly loan repayment amount will be approximately equal to the estimated monthly dollar savings Customer is expected to receive through their SCE utility based on the energy savings proposed on the supplemental Project Matrix form. Site specific energy savings estimates must be backed up with energy modeling calculations at the time of application. Any misrepresentation of energy savings could affect the Customer's overall energy bill.

## 2. Review of Applications and Payment History

SCE will review your OBF application and evaluate your credit-worthiness based on your SCE Risk Class score.

## 3. OBF Application Approval and Reservation

Upon approval of your payment history and loan term calculation, funds will be reserved for your project provided the funds are available, and the estimated loan amount meets program requirements. The reservation is a calculated estimate, and represents the maximum loan amount for your project. The loan amount may change if the project subsequently

## 4. Equipment Installation

Upon receipt of the approval of your OBF Application, you may install your energy efficiency project.

## 5. Submission of Installation Report/Project Completion Certificate

When your project installation is complete, submit project installation details online, along with a final Project Matrix Form and an itemized copy of your project's invoice. You will be required to provide proof of project approval from an authorized energy savings program this time.

## 6. Review and Approval of Project Installation

Once your installation is inspected and approved, we will process your incentive payment, finalize your OBF Loan Agreement and send it to you to be signed.

## 7. OBF Loan Funds Distribution

Upon receipt of your signed OBF Loan Agreement, we will provide you with the OBF loan proceeds.

## 8. Monthly Repayments Begin

Your first monthly, zero-interest loan repayment will appear on your next scheduled SCE utility bill.

## TO LEARN MORE

For more information on how to get started, visit [sce.com/onbill](http://sce.com/onbill).

<sup>1</sup> Premise is defined as a building or a single location that provides a particular service or is used for a particular purpose.

<sup>2</sup> Bill neutrality, according to the CPUC's May 18, 2012 decision guiding the 2013-2014 portfolio, refers to the situation in which the combined monthly or annual cost of energy efficiency loan repayments and the post-project utility bill do not exceed the amount of the original utility bill prior to the project being undertaken. See [www.cpuc.ca.gov](http://www.cpuc.ca.gov) for more information.

This program is funded by California utility ratepayers and administered by Southern California Edison under the auspices of the California Public Utilities Commission. This program is offered on a first-approved, first-served basis and is effective until funding is expended or the program is discontinued by the California Public Utilities Commission. The program may be modified or terminated without prior notice.

**CUSTOMER INFORMATION**

Company Name:

Primary Contact Name:

Office Phone:

Email:

Mobile Phone:

Site Address:

SCE Account Number:

City:

State:

Zip:

**Program Overview**

The Public Energy Performance Program (the Program), administered by CLEAResult Consulting Inc.<sup>1</sup> (CLEAResult), provides technical assistance, information, and incentives to eligible Public Customers of Southern California Edison Company (SCE) to install and implement energy efficient measures. The Program is offered on a first come, first-served basis from August 11, 2022 through December 25, 2025, while funding lasts. There is no direct cost to the customer to participate in the Program.

Customer may engage in a continuous improvement process to save energy and implement an ongoing energy management system within their facilities. CLEAResult's SEM offering has traditionally delivered 2.5% to 5% of baseload energy savings. The benefits and services made available to participants may include:

- Energy management training and education for your staff
- Tools, templates, and other resources to implement Strategic Energy Management (SEM)
- Coaching and mentoring at the executive, energy champion, and energy team levels
- Technical assistance, including site visits to help your staff identify energy use and energy-saving opportunities
- Quantify and document energy savings
- Financial incentives for energy savings and milestones associated with SEM activities
- Actionable energy management plan
- Designated energy coach
- Visibility to customer savings progress throughout Program term

**Program Eligibility**

Customer confirms that it is an existing Public Customer that receives electric distribution services from SCE. A "Public Customer" is a Customer who is a local government, federal government, special district, tribal government, kindergarten through twelfth grade public or private school, private university, private college, or private trade school. Customer agrees to provide full and accurate usage data and other information upon request. Customer also agrees to provide access to CLEAResult, SCE and any third-party contractor (Contractor) for the purpose of participating in the Program.

**Enrollment Instructions**

**Step 1:** Complete this Customer Participation Agreement (4 pages)

**Step 2:** Complete a W-9

**Step 3:** Submit completed Customer Participation Agreement and W-9 to the following:

**Email:** Rebecca.Lostia@CLEAResult.com

**Phone:** TBD

**CUSTOMER AGREED AND ACCEPTED**

*I have read and understood the Customer Participation Agreement and the attached Standard Terms and Conditions for Participating Customers and certify that the information I have provided is true and correct.*

<sup>1</sup> CLEAResult is owned by Conserve Parent, LLC and a part of the TPG Growth Fund and The Rise Fund portfolios. CLEAResult shall provide customer notice of any direct change of control of program implementer (whether voluntary or by operation of law).

|                                       |        |
|---------------------------------------|--------|
| Signature:                            | Date:  |
| Name (printed):                       | Title: |
| <b>CLEAResult AGREED AND ACCEPTED</b> |        |
| Signature:                            | Date:  |
| Name (printed):                       | Title: |

These Standard Terms and Conditions for Participating Customers and the Customer Participation Agreement (collectively, the "Agreement") are made and entered into by and between CLEAResult Consulting Inc., a Texas corporation and/or an affiliate thereof ("CLEAResult"), and Customer for the purpose of evaluating and installing energy efficient measures ("EEM") under the Program funded by California utility ratepayers and is being administered by CLEAResult through a contract with Southern California Edison Company ("SCE") under the auspices of the California Public Utilities Commission ("CPUC"). CLEAResult is not a representative of SCE or otherwise affiliated with SCE. CLEAResult and Customer may be referred to in this Agreement individually as a "Party" and collectively as the "Parties." The Parties acknowledge and agree that the CPUC, SCE and Contractor are third party beneficiaries of this Agreement. In consideration of the mutual covenants and agreements set forth below, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **ACCESS AND PARTICIPATION.** Customer agrees to support CLEAResult, the Contractor, and the CPUC and assign a representative to facilitate services provided under this Agreement. Customer acknowledges its intent to install EEM using Program incentives. Customer agrees to allow CLEAResult, Contractor, and the CPUC to access its facilities, energy use and cost information for the purposes of implementing this Agreement. If Customer is a tenant, Customer represents that by signing this document they have obtained the property owner's permission to install EEM under this Agreement. Customer agrees not to use the name or identifying characteristics of SCE or its contractors for any advertising, sales promotion, or other publicity of any kind. Customer also confirms that it has not and will not receive rebates, incentives or services for any measures installed under this Program from another program funded by the California Public Purpose Program fund. Customer understands they are not required to utilize any financing options provided, offered, or identified by CLEAResult. The Program may be modified or terminated without prior notice and this Agreement is subject to modifications. Customer may choose to cancel agreement at any time, with no penalty, by providing a written notice to CLEAResult. For the purposes of SEM, Customer agrees that signing this Agreement begins the SEM measurement period.
2. **ELIGIBILITY.** SCE determines eligibility of Customers at its sole discretion. CLEAResult may request verification of eligibility requirements at any time during the Program period. Customer must directly take or receive electricity services from SCE and pay the Public Purpose Programs Charge. Eligible Public Customers conduct business under the following customer segments and NAICS Codes: Local Government (92, 81, 71, 62, 61, 56, 49, 48), Schools (61), and Federal and Tribal Government (92, 81, 71, 62, 61, 56, 49, 48). A Public Customer excludes any Residential Customer, public hospital, the University of California, the California State University, the California Community College, all California State agencies, and any water production, distribution, or treatment system customer.
3. **INCENTIVE PAYMENT.** Customer acknowledges that incentives will be paid by CLEAResult only if: (a) Customer(s) and installed measure(s) or services meet the Program eligibility requirements and the requirements outlined by the Program; (b) measures are installed in eligible project sites; and (c) measures are installed at a project site that has not received incentives from any other energy efficiency programs funded by the California Public Purpose Program fund for the same measure(s). Customer understands that EEM do not guarantee a certain amount of energy savings and CLEAResult, in its sole discretion, may withhold incentive payments committed to Customer if a project site is proven ineligible or a project otherwise does not comply with the requirements set forth by the Program. Customer acknowledges that the incentive amount may not exceed the cost of the EEM. Estimated project costs will be provided upon completion of the facility assessment and recommendations.
4. **AUDITING, MONITORING AND VERIFICATION.** Customer also agrees to allow CLEAResult, Contractor, SCE and the CPUC to access its facilities for the purpose of confirming Customer's participation in the Program, inspecting installed EEM, and verifying the energy savings achieved through the Program. Customer agrees to cooperate with CLEAResult, Contractor, SCE and the CPUC, as necessary. Customer also agrees to remedy any issue arising from auditing and monitoring results within the timeframe provided by the Program. Customer understands that any incentives may be withheld if Customer refuses to participate in any required verification within a reasonable period. Customer verifies that all EEM is installed in accordance with all applicable federal, state and local laws and manufacturer's specifications.
5. **HVAC AND LIGHTING CONTROL WORKFORCE STANDARD QUALIFICATION REQUIREMENTS.** As required by the CPUC, to be eligible to receive an energy efficiency (EE) incentive for non-residential heating, ventilation, and air conditioning (HVAC) measure exceeding \$3000 and/or for lighting control (LC) measure exceeding \$2000, prior to these measures being installed, modified or maintained, each worker and/or technician performing such will be required to provide a copy of their applicable qualification documentation as follows:
  - a. HVAC Measure Installation Qualification. at least one of the following criteria: (a) Completed an accredited HVAC apprenticeship. (b) Is enrolled in an accredited HVAC apprenticeship. (c) Completed at least five years of work experience at the journey level according to the Department of Industrial Relations definition, Title 8, Section 205, of the California Code of Regulations, passed a practical and written HVAC system installation competency test, and received credentialed training specific to the installation of the technology being installed. (d) Has a C-20 HVAC contractor license issued by the California Contractor's State Licensing Board.
  - b. Lighting Control Measure Qualification. A certification from the California Advanced Lighting Controls Training Program.
6. **CONFIDENTIALITY.** CLEAResult shall keep Customer information confidential. Only Contractor, SCE and the CPUC shall be granted access to Customer data as needed or required. CLEAResult will not use the name or identifying characteristics of Customer in advertising sales promotion or other publicity without Customer's written approval.
7. **NO WARRANTY.** CLEAResult, SCE AND THE CPUC MAKE NO REPRESENTATIONS OR WARRANTIES, AND ASSUME NO LIABILITY WITH RESPECT TO QUALITY, SAFETY, PERFORMANCE, OR OTHER ASPECT OF ANY EEM INSTALLED PURSUANT TO THIS AGREEMENT AND EXPRESSLY DISCLAIM ANY SUCH REPRESENTATION, WARRANTY OR LIABILITY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED TO CREATE ANY DUTY TO, ANY STANDARD OF CARE WITH REFERENCE TO, OR ANY LIABILITY TO ANY THIRD PARTY. NEITHER THE CPUC, SCE, NOR CLEAResult SHALL BE RESPONSIBLE FOR COSTS OR CORRECTIONS OF CONDITIONS ALREADY EXISTING IN THE FACILITIES INSPECTED WHICH FAIL TO COMPLY WITH APPLICABLE LAWS AND REGULATIONS. MEASURES DO NOT GUARANTEE A CERTAIN AMOUNT OF ENERGY SAVINGS. SCE IS NOT A PARTY TO THIS AGREEMENT. CUSTOMER ACKNOWLEDGES AND ASSUMES THE RISKS ASSOCIATED WITH PARTICIPATING IN ENERGY EFFICIENCY PROGRAMS.

8. INDEMNIFICATION; LIMIT ON LIABILITY. TO THE EXTENT ALLOWED BY LAW, CUSTOMER AGREES TO INDEMNIFY THE CPUC, SCE AND CLEAResult AGAINST ALL LOSS, DAMAGES, COSTS AND LIABILITY ARISING FROM ANY CLAIMS RELATED TO ANY PRODUCTS INSTALLED OR SERVICES PERFORMED DURING THE INSTALLATION OR MAINTENANCE OF EEM. NEITHER THE CPUC, SCE, CLEAResult, NOR CUSTOMER SHALL BE LIABLE TO EACH OTHER FOR ANY INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT.
9. MISCELLANEOUS. This Agreement shall be governed by and construed under the laws of the State of California, without regard to conflict of law rules. The parties agree that all actions, disputes, claims and controversies arising out of or relating to this Agreement or the work performed hereunder will be addressed by the parties and subject to binding arbitration administered in the county where the Customer is located by the American Arbitration Association under its Commercial Arbitration Rules and judgment on the award may be entered in any court having jurisdiction. Customer shall not assign, delegate or subcontract this Agreement or its duties thereunder, in whole or in part, voluntarily or involuntarily (including a transfer to a receiver or bankruptcy estate) without the prior written permission of CLEAResult. CLEAResult may assign its rights and delegate its duties under this Agreement to any third party at any time without Customer's consent. If any provision of this Agreement is invalid or unenforceable in any jurisdiction, the other provisions in this Agreement shall remain in full force and effect in such jurisdiction and shall be liberally construed in order to effectuate the purpose and intent of this Agreement. The invalidity or unenforceability of any provision of this Agreement in any jurisdiction shall not affect the validity or enforceability of any such provision in any other jurisdiction. The failure of either Party to enforce strict performance by the other of any provision of this Agreement, or to exercise any right available to the Party under this Agreement, shall not be construed as a waiver of such Party's right to enforce strict performance in the same or any other instance. Sections 1 and 4 through 7 shall survive the term of this Agreement. CLEAResult shall notify the customer in the event of CLEAResult's imminent bankruptcy or insolvency, or if foreclosure proceedings are initiated on any of CLEAResult's assets.

**From:** Jay Lanoner  
**To:** [strathmore.spudh20.org](mailto:strathmore.spudh20.org)  
**Subject:** Re: Added to the agenda  
**Date:** Saturday, October 11, 2025 9:23:56 PM

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Hi Adele,

Per our conversation regarding SCEs program.

This is a free audit. of Lighting, Pumps/Motors, HVAC and Boiler/Chillers.  
The pumps include Lift stations, Wells, Irrigation Pumps, Pool Pumps, Compressors,  
Commercial Refrigeration & Freezer Motors.  
The project is paid for by the monthly energy savings that you will actually receive .

## How it works

**0% interest loans:** SCE offers interest-free financing for energy efficiency projects for qualified Municipal Customers.

**On-bill repayment:** The loan is repaid through a monthly charge on the customer's SCE bill.

**Bill-neutral repayment:** The estimated monthly loan repayment is designed to be roughly equal to the estimated monthly energy savings, so the customer's bill does not increase.

We will set up an auditor and or engineer that will come out to your facilities looking at everything through the lens of Southern California's Edison's no money out of pocket and no budget impact program.

We will be looking at all lighting, interior and exterior. Pumps, motors, compressors, boilers, chillers, & HVAC

Once the audits are completed, I will meet with you in person to go over them.

There is no cost or obligation . If you like the projects, we move forward and send the to a third party engineering team and then to SCE for final approval.

There is no PO or Invoice . Everything is done on the SCE Bill.

We do all of the installations in house. We provide a 1 year warranty on everything we touch and then will honor the manufactures warranty and or ROI of the project. Whatever is greater.

Please confirm that you received this email.

Have a wonderful day!

**From:** Jay Langner <jay.l@ecogreen-solutions.net>  
**Sent:** Friday, September 26, 2025 8:33 AM  
**To:** strathmore spudh20.org  
**Subject:** Please let me know

Hello,

Would there be any interest in me speaking for 5 minutes regarding SCEs no money out of pocket and no budget impact LED Lighting ( Interior & Exterior)  
Pumps/Motors/Compressors, HVAC and Boilers/Chillers energy upgrade program?

I am working with the Exeter EID, Ivanhoe EID, **Golden Hills CSD & Stallion Springs CSD** along with the West Kern Water Storage District. I would be happy to present this program at your next board meeting.

I'm also working with the **City of Shafter, County of Madera, City of Madera, County of Monterey, City of Firebaugh, City of Sanger, City of Dixon, City of Coalinga, City of Los Banos,, JG Boswell,** as well as many others in the area & the State of California.

**We are an Energy Services Company Currently working with the State of California to retrofit State Properties (Parks, DMV's, Cal Fire, Highway Patrol, Cal-Trans, EDD, etc.) Work is currently in process. We are approved by the California Dept. of General Services and the Dept. of Sustainability. We are also approved by and working with the Federal Government.**

**Would you be available for a 15 minute meeting next week on Wednesday or Thursday regarding SCEs No Money out of Pocket and No Budget Impact Pump/Motor/Compressor, LED Lighting, EV Charging Stations and HVAC Energy upgrade program?**

I believe that we would be a good fit to perform free energy surveys at your Municipal facilities, show you the monthly energy savings, and retrofit the facilities with **LED Lighting, Pump/Motors/Compressors, EV Charging Stations HVAC & Steam Line/Boiler upgrades** when you are satisfied with the substantial savings on energy and maintenance costs.

**We provide no-cost energy surveys . This is a bill neutral program. Your monthly energy bill doesn't change & there are no out-of-pocket costs whatsoever.**

We are working with The State of California., Federal Gov., Cities, Counties, School Districts, Universities, Farms, Refineries, hotels, resorts, Golf Courses, Movie Theater Chains, Fire Authorities, restaurants, and commercial properties throughout California as well as other States.

## On-Bill Financing



**SAVE  
WITH ZERO  
INTEREST.**

Staying competitive in today's economy means reducing operating expenses while improving your bottom line. Let us work with you to help achieve your organization's goals by financing your next energy efficiency project with our On-Bill Financing (OBF) program.

### What is OBF?

OBF lets you finance your qualified energy efficiency projects interest-free, and you'll enjoy:

- 0% interest loans
- No fees or loan costs
- Convenient loan repayment through your monthly SCE utility bill

Along with OBF, you may also receive these benefits from your energy efficiency project:

- Financial incentives for installing qualified energy-efficient equipment\*
- Lower monthly electricity usage
- Long-term energy savings

### Who is eligible?

All SCE non-residential customers are eligible. To qualify for OBF you'll need to:

1. Participate in one or more energy efficiency programs from the following categories:
  - SCE Led Programs
  - Third Party locally Implemented Programs

- Third Party locally Implemented Programs
- Statewide Implemented Programs
- Regional Energy Network Programs

### 2. Be in good credit standing with SCE with:

- A Business Partner's creditworthiness score of low to medium Risk Class
- No previous OBF loan defaults

Customers must confirm that the financed project would not have been undertaken in the same capacity if it was not for the availability of the OBF loan.

**Note:** SCE is not, and shall not be deemed to be, a party or guarantor to any agreement between a customer and any third-party implementer. SCE has no contractual obligation, directly or indirectly, to the customer as it relates to the third-party energy efficiency programs.

\* Restrictions apply.

## On-Bill Financing (OBF)



### It is easy to apply online.

You'll need to submit your OBF Application prior to purchasing the equipment.

To discover how this program can help your organization save, contact your SCE Account Manager or visit [sce.com/onbill](http://sce.com/onbill).

### What are the loan limits?

Loan limits vary by customer segment. Loans are capped at the Service Account (SA) level. Customers with multiple SAs may have loans at each SA up to the maximum amount for their segment. When certain requirements are met, we will bundle or consolidate qualifying loans for customers.

**Bundled OBF Loans** — Government and Institutional customers can bundle multiple service accounts under the same Customer Account Number, at one or more premises<sup>1</sup>, into a single OBF loan. Individual SA OBF loan applications can be bundled to meet the loan minimum. Customer segment loan limits apply.

**Note:** All projects in a bundled OBF loan must be complete before any loan funds are distributed.

### OBF Loan Limits and Terms

| Customer Segment           | Individual SAs                   | Bundled SAs                      | Loan Terms                                                                                         |
|----------------------------|----------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------|
| Government & Institutional | Min: \$5,000<br>Max: \$1,000,000 | Min: \$5,000<br>Max: \$1,000,000 | Up to 10 years or the Expected Useful Life (EUL) of the measure providing the most energy savings, |
| Multifamily                | Min: \$5,000<br>Max: \$250,000   | N/A                              | Up to 10 years or the Expected Useful Life (EUL) of the measure providing the most energy savings  |
| Business                   | Min: \$5,000<br>Max: \$250,000   | N/A                              | Up to 5 years or the Expected Useful Life (EUL) of the measure providing the most energy savings   |

**Exception Caps:** Maximum \$4,000,000 per Service Account for all customer segments. Exception caps require SCE management approval on a case by case basis. Other restrictions may apply.

## On-Bill Financing (OBF)



### How are loan term and approved loan amount calculated?

The factors determining the term length of the OBF loan include:

1. The maximum loan term cannot exceed the loan term limits presented on the previous page.
2. The term cannot exceed the expected useful life (EUL) of the installed equipment.

The maximum loan amount is the difference between the total project cost of the installed, energy efficiency solutions and the incentives paid by the energy efficiency program used to qualify for OBF. Loan funds must be used for the purchase and installation of qualified energy efficiency equipment only.

The factors determining how the final approved loan amount is calculated are:

1. **Estimated Bill Neutrality<sup>2</sup>** — The monthly loan repayment amount is calculated to be approximately equal to the estimated monthly dollar savings on your SCE utility bill as a result of your energy efficiency project.
2. **Loan Amount Limits** — The loan amount for any one service account cannot exceed the established loan term limits by customer segment presented on the previous page.

This project example is for a customer in the government segment. The estimated monthly electric cost savings resulting from the project is \$667. The Financeable Amount divided by the monthly savings ( $\$90,000 / \$667 = 135$  months), exceeds the maximum 10 year allowable loan term for this customer segment. Therefore, the Adjusted OBF loan amount will need to be reduced to \$80,040 (120 months x \$667).

**Note:** In no cases will the OBF loan term exceed the customer segment cap or the estimated bill neutrality calculation.

You may repay the loan in its entirety at any time without prepayment penalties.

#### Project Example

| Project Information<br>(Government Customer) | Project<br>Values          |
|----------------------------------------------|----------------------------|
| Project Cost                                 | \$110,000                  |
| Rebate/Incentive Amount                      | \$20,000                   |
| Financeable Amount                           | \$90,000                   |
| Estimated Annual<br>Energy Savings           | 66,667 kWh                 |
| Average 12-month<br>Electric Rate            | \$0.12                     |
| Estimated Monthly<br>Electric Cost Savings   | \$667                      |
| Monthly Debt Repayment                       | \$667                      |
| Months to Fully Repay<br>Loan                | 135<br>(11.25 years)       |
| <b>Loan Exceeds Segment<br/>Cap</b>          | 120 months<br>(10.0 years) |
| <b>Adjusted OBF Loan<br/>Amount</b>          | \$80,040                   |
| Customer Contribution/<br>Buy Down           | \$9,960                    |

# On-Bill Financing (OBF)

From application to repayment, here's how it works.

## 1. Application

Submit your OBF Application online by visiting [sce.com/onbill](http://sce.com/onbill).

**Note:** Customers will be required to complete the supplemental Project Matrix form after submitting their OBF application, and when providing their installation report. The monthly loan repayment amount will be approximately equal to the estimated monthly dollar savings Customer is expected to receive through their SCE utility based on the energy savings proposed on the supplemental Project Matrix form. Site specific energy savings estimates must be backed up with energy modeling calculations at the time of application. Any misrepresentation of energy savings could affect the Customer's overall energy bill.

## 2. Review of Applications and Payment History

SCE will review your OBF application and evaluate your credit-worthiness based on your SCE Risk Class score.

## 3. OBF Application Approval and Reservation

Upon approval of your payment history and loan term calculation, funds will be reserved for your project provided the funds are available, and the estimated loan amount meets program requirements. The reservation is a calculated estimate, and represents the maximum loan amount for your project. The loan amount may change if the project subsequently

## 4. Equipment Installation

Upon receipt of the approval of your OBF Application, you may install your energy efficiency project.

## 5. Submission of Installation Report/Project Completion Certificate

When your project installation is complete, submit project installation details online, along with a final Project Matrix Form and an itemized copy of your project's invoice. You will be required to provide proof of project approval from an authorized energy savings program this time.

## 6. Review and Approval of Project Installation

Once your installation is inspected and approved, we will process your incentive payment, finalize your OBF Loan Agreement and send it to you to be signed.

## 7. OBF Loan Funds Distribution

Upon receipt of your signed OBF Loan Agreement, we will provide you with the OBF loan proceeds.

## 8. Monthly Repayments Begin

Your first monthly, zero-interest loan repayment will appear on your next scheduled SCE utility bill.

## TO LEARN MORE

For more information on how to get started, visit [sce.com/onbill](http://sce.com/onbill).

<sup>1</sup> Premise is defined as a building or a single location that provides a particular service or is used for a particular purpose.

<sup>2</sup> Bill neutrality, according to the CPUC's May 18, 2012 decision guiding the 2013-2014 portfolio, refers to the situation in which the combined monthly or annual cost of energy efficiency loan repayments and the post-project utility bill do not exceed the amount of the original utility bill prior to the project being undertaken. See [www.cpuc.ca.gov](http://www.cpuc.ca.gov) for more information.

This program is funded by California utility ratepayers and administered by Southern California Edison under the auspices of the California Public Utilities Commission. This program is offered on a first-approved, first-served basis and is effective until funding is expended or the program is discontinued by the California Public Utilities Commission. The program may be modified or terminated without prior notice.

**CUSTOMER INFORMATION**

Company Name:

Primary Contact Name:

Office Phone:

Email:

Mobile Phone:

Site Address:

SCE Account Number:

City:

State:

Zip:

**Program Overview**

The Public Energy Performance Program (the Program), administered by CLEAResult Consulting Inc.<sup>1</sup> (CLEAResult), provides technical assistance, information, and incentives to eligible Public Customers of Southern California Edison Company (SCE) to install and implement energy efficient measures. The Program is offered on a first come, first-served basis from August 11, 2022 through December 25, 2025, while funding lasts. There is no direct cost to the customer to participate in the Program.

Customer may engage in a continuous improvement process to save energy and implement an ongoing energy management system within their facilities. CLEAResult's SEM offering has traditionally delivered 2.5% to 5% of baseload energy savings. The benefits and services made available to participants may include:

- Energy management training and education for your staff
- Tools, templates, and other resources to implement Strategic Energy Management (SEM)
- Coaching and mentoring at the executive, energy champion, and energy team levels
- Technical assistance, including site visits to help your staff identify energy use and energy-saving opportunities
- Quantify and document energy savings
- Financial incentives for energy savings and milestones associated with SEM activities
- Actionable energy management plan
- Designated energy coach
- Visibility to customer savings progress throughout Program term

**Program Eligibility**

Customer confirms that it is an existing Public Customer that receives electric distribution services from SCE. A "Public Customer" is a Customer who is a local government, federal government, special district, tribal government, kindergarten through twelfth grade public or private school, private university, private college, or private trade school. Customer agrees to provide full and accurate usage data and other information upon request. Customer also agrees to provide access to CLEAResult, SCE and any third-party contractor (Contractor) for the purpose of participating in the Program.

**Enrollment Instructions**

**Step 1:** Complete this Customer Participation Agreement (4 pages)

**Step 2:** Complete a W-9

**Step 3:** Submit completed Customer Participation Agreement and W-9 to the following:

Email: Rebecca.Lostia@CLEAResult.com

Phone: TBD

**CUSTOMER AGREED AND ACCEPTED**

*I have read and understood the Customer Participation Agreement and the attached Standard Terms and Conditions for Participating Customers and certify that the information I have provided is true and correct.*

<sup>1</sup> CLEAResult is owned by Conserve Parent, LLC and a part of the TPG Growth Fund and The Rise Fund portfolios. CLEAResult shall provide customer notice of any direct change of control of program implementer (whether voluntary or by operation of law).

|                                       |        |
|---------------------------------------|--------|
| Signature:                            | Date:  |
| Name (printed):                       | Title: |
| <b>CLEAResult AGREED AND ACCEPTED</b> |        |
| Signature:                            | Date:  |
| Name (printed):                       | Title: |

These Standard Terms and Conditions for Participating Customers and the Customer Participation Agreement (collectively, the "Agreement") are made and entered into by and between CLEAResult Consulting Inc., a Texas corporation and/or an affiliate thereof ("CLEAResult"), and Customer for the purpose of evaluating and installing energy efficient measures ("EEM") under the Program funded by California utility ratepayers and is being administered by CLEAResult through a contract with Southern California Edison Company ("SCE") under the auspices of the California Public Utilities Commission ("CPUC"). CLEAResult is not a representative of SCE or otherwise affiliated with SCE. CLEAResult and Customer may be referred to in this Agreement individually as a "Party" and collectively as the "Parties." The Parties acknowledge and agree that the CPUC, SCE and Contractor are third party beneficiaries of this Agreement. In consideration of the mutual covenants and agreements set forth below, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **ACCESS AND PARTICIPATION.** Customer agrees to support CLEAResult, the Contractor, and the CPUC and assign a representative to facilitate services provided under this Agreement. Customer acknowledges its intent to install EEM using Program incentives. Customer agrees to allow CLEAResult, Contractor, and the CPUC to access its facilities, energy use and cost information for the purposes of implementing this Agreement. If Customer is a tenant, Customer represents that by signing this document they have obtained the property owner's permission to install EEM under this Agreement. Customer agrees not to use the name or identifying characteristics of SCE or its contractors for any advertising, sales promotion, or other publicity of any kind. Customer also confirms that it has not and will not receive rebates, incentives or services for any measures installed under this Program from another program funded by the California Public Purpose Program fund. Customer understands they are not required to utilize any financing options provided, offered, or identified by CLEAResult. The Program may be modified or terminated without prior notice and this Agreement is subject to modifications. Customer may choose to cancel agreement at any time, with no penalty, by providing a written notice to CLEAResult. For the purposes of SEM, Customer agrees that signing this Agreement begins the SEM measurement period.
2. **ELIGIBILITY.** SCE determines eligibility of Customers at its sole discretion. CLEAResult may request verification of eligibility requirements at any time during the Program period. Customer must directly take or receive electricity services from SCE and pay the Public Purpose Programs Charge. Eligible Public Customers conduct business under the following customer segments and NAICS Codes: Local Government (92, 81, 71, 62, 61, 56, 49, 48), Schools (61), and Federal and Tribal Government (92, 81, 71, 62, 61, 56, 49, 48). A Public Customer excludes any Residential Customer, public hospital, the University of California, the California State University, the California Community College, all California State agencies, and any water production, distribution, or treatment system customer.
3. **INCENTIVE PAYMENT.** Customer acknowledges that incentives will be paid by CLEAResult only if: (a) Customer(s) and installed measure(s) or services meet the Program eligibility requirements and the requirements outlined by the Program; (b) measures are installed in eligible project sites; and (c) measures are installed at a project site that has not received incentives from any other energy efficiency programs funded by the California Public Purpose Program fund for the same measure(s). Customer understands that EEM do not guarantee a certain amount of energy savings and CLEAResult, in its sole discretion, may withhold incentive payments committed to Customer if a project site is proven ineligible or a project otherwise does not comply with the requirements set forth by the Program. Customer acknowledges that the incentive amount may not exceed the cost of the EEM. Estimated project costs will be provided upon completion of the facility assessment and recommendations.
4. **AUDITING, MONITORING AND VERIFICATION.** Customer also agrees to allow CLEAResult, Contractor, SCE and the CPUC to access its facilities for the purpose of confirming Customer's participation in the Program, inspecting installed EEM, and verifying the energy savings achieved through the Program. Customer agrees to cooperate with CLEAResult, Contractor, SCE and the CPUC, as necessary. Customer also agrees to remedy any issue arising from auditing and monitoring results within the timeframe provided by the Program. Customer understands that any incentives may be withheld if Customer refuses to participate in any required verification within a reasonable period. Customer verifies that all EEM is installed in accordance with all applicable federal, state and local laws and manufacturer's specifications.
5. **HVAC AND LIGHTING CONTROL WORKFORCE STANDARD QUALIFICATION REQUIREMENTS.** As required by the CPUC, to be eligible to receive an energy efficiency (EE) incentive for non-residential heating, ventilation, and air conditioning (HVAC) measure exceeding \$3000 and/or for lighting control (LC) measure exceeding \$2000, prior to these measures being installed, modified or maintained, each worker and/or technician performing such will be required to provide a copy of their applicable qualification documentation as follows:
  - a. HVAC Measure Installation Qualification. at least one of the following criteria: (a) Completed an accredited HVAC apprenticeship. (b) Is enrolled in an accredited HVAC apprenticeship. (c) Completed at least five years of work experience at the journey level according to the Department of Industrial Relations definition, Title 8, Section 205, of the California Code of Regulations, passed a practical and written HVAC system installation competency test, and received credentialed training specific to the installation of the technology being installed. (d) Has a C-20 HVAC contractor license issued by the California Contractor's State Licensing Board.
  - b. Lighting Control Measure Qualification. A certification from the California Advanced Lighting Controls Training Program.
6. **CONFIDENTIALITY.** CLEAResult shall keep Customer information confidential. Only Contractor, SCE and the CPUC shall be granted access to Customer data as needed or required. CLEAResult will not use the name or identifying characteristics of Customer in advertising sales promotion or other publicity without Customer's written approval.
7. **NO WARRANTY.** CLEAResult, SCE AND THE CPUC MAKE NO REPRESENTATIONS OR WARRANTIES, AND ASSUME NO LIABILITY WITH RESPECT TO QUALITY, SAFETY, PERFORMANCE, OR OTHER ASPECT OF ANY EEM INSTALLED PURSUANT TO THIS AGREEMENT AND EXPRESSLY DISCLAIM ANY SUCH REPRESENTATION, WARRANTY OR LIABILITY, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT. NOTHING IN THIS AGREEMENT SHALL BE CONSTRUED TO CREATE ANY DUTY TO, ANY STANDARD OF CARE WITH REFERENCE TO, OR ANY LIABILITY TO ANY THIRD PARTY. NEITHER THE CPUC, SCE, NOR CLEAResult SHALL BE RESPONSIBLE FOR COSTS OR CORRECTIONS OF CONDITIONS ALREADY EXISTING IN THE FACILITIES INSPECTED WHICH FAIL TO COMPLY WITH APPLICABLE LAWS AND REGULATIONS. MEASURES DO NOT GUARANTEE A CERTAIN AMOUNT OF ENERGY SAVINGS. SCE IS NOT A PARTY TO THIS AGREEMENT. CUSTOMER ACKNOWLEDGES AND ASSUMES THE RISKS ASSOCIATED WITH PARTICIPATING IN ENERGY EFFICIENCY PROGRAMS.

8. **INDEMNIFICATION: LIMIT ON LIABILITY.** TO THE EXTENT ALLOWED BY LAW, CUSTOMER AGREES TO INDEMNIFY THE CPUC, SCE AND CLEAResult AGAINST ALL LOSS, DAMAGES, COSTS AND LIABILITY ARISING FROM ANY CLAIMS RELATED TO ANY PRODUCTS INSTALLED OR SERVICES PERFORMED DURING THE INSTALLATION OR MAINTENANCE OF EEM. NEITHER THE CPUC, SCE, CLEAResult, NOR CUSTOMER SHALL BE LIABLE TO EACH OTHER FOR ANY INCIDENTAL, SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES RELATED TO THIS AGREEMENT.
9. **MISCELLANEOUS.** This Agreement shall be governed by and construed under the laws of the State of California, without regard to conflict of law rules. The parties agree that all actions, disputes, claims and controversies arising out of or relating to this Agreement or the work performed hereunder will be addressed by the parties and subject to binding arbitration administered in the county where the Customer is located by the American Arbitration Association under its Commercial Arbitration Rules and judgment on the award may be entered in any court having jurisdiction. Customer shall not assign, delegate or subcontract this Agreement or its duties thereunder, in whole or in part, voluntarily or involuntarily (including a transfer to a receiver or bankruptcy estate) without the prior written permission of CLEAResult. CLEAResult may assign its rights and delegate its duties under this Agreement to any third party at any time without Customer's consent. If any provision of this Agreement is invalid or unenforceable in any jurisdiction, the other provisions in this Agreement shall remain in full force and effect in such jurisdiction and shall be liberally construed in order to effectuate the purpose and intent of this Agreement. The invalidity or unenforceability of any provision of this Agreement in any jurisdiction shall not affect the validity or enforceability of any such provision in any other jurisdiction. The failure of either Party to enforce strict performance by the other of any provision of this Agreement, or to exercise any right available to the Party under this Agreement, shall not be construed as a waiver of such Party's right to enforce strict performance in the same or any other instance. Sections 1 and 4 through 7 shall survive the term of this Agreement. CLEAResult shall notify the customer in the event of CLEAResult's imminent bankruptcy or insolvency, or if foreclosure proceedings are initiated on any of CLEAResult's assets.

# Your Alternate Options

Here are some alternate plans to consider and discuss with your agent/broker. Other options are available, so please ask your agent/broker if you would like to see additional plan options. All of our ACA compliant plans cover Preventive Care at 100% in-network. In-Network benefits are shown below. A complete listing of benefit details can be found by clicking on the plan name below in electronic copies, then enter your renewal effective date into the top box of that page. Plan change forms/instructions can be found towards the end of this package.

## Total Medical Subscribers: 3

| Alternate Options for Contract Code: 806Z |                                      | Monthly Medical Premium<br>_____ % Change | Deductible (individual/family) | Out of Pocket Maximum (individual/family) | Office Visits PDP/SPC | Inpatient Hospital | ER/ Urgent Care     | Prescription Drugs-Retail Network Formulary                                                                                                                                                                               | Vision/ Dental Benefits Included |
|-------------------------------------------|--------------------------------------|-------------------------------------------|--------------------------------|-------------------------------------------|-----------------------|--------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| Alternate Option 1                        | # OF SUBSCRIBERS ENROLLED IN PLAN: 3 | $\frac{\$5393.25}{11.60\%}$               | $\frac{\$500/\$1500}{}$        | $\frac{\$8200/\$16400}{}$                 | $\frac{\$35/\$65}{}$  | Ded:25%            | Ded:\$250; 25%/\$35 | Rx Choice Tiered Network with R90 Select<br>Level 1- \$10/ \$50/ \$90/ 30% up to \$250/script/ \$250/ \$500<br>Ded Tier(s) 2-4<br><br>Level 2- \$20/ \$60/ \$100/ 40% up to \$250/script/ \$250/ \$500<br>Ded Tier(s) 2-4 | V2/<br>D1                        |
|                                           | Anthem Gold PPO 35/500/25%           |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |
|                                           | Contract Code: 8068                  |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |
|                                           | Calendar Year Embedded               |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |
| Alternate Option 2                        | # OF SUBSCRIBERS ENROLLED IN PLAN: 3 | $\frac{\$5331.77}{10.33\%}$               | $\frac{\$1500/\$3000}{}$       | $\frac{\$8100/\$16200}{}$                 | $\frac{\$5/\$65}{}$   | Ded:30%            | Ded:\$250; 30%/\$5  | Rx Choice Tiered Network with R90 Select<br>Level 1- \$5/ \$60/ \$110/ 30% up to \$250/script/ \$300/ \$600<br>Ded Tier(s) 2-4<br><br>Level 2- \$15/ \$70/ \$120/ 40% up to \$250/script/ \$300/ \$600<br>Ded Tier(s) 2-4 | V2/<br>D1                        |
|                                           | Anthem Gold PPO 5/1500/30%           |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |
|                                           | Contract Code: 84ML                  |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |
|                                           | Calendar Year Embedded               |                                           |                                |                                           |                       |                    |                     |                                                                                                                                                                                                                           |                                  |

**Note:** In the **Vision/Dental** column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

- D1: Dental Embedded Pediatric Only
- V2: Vision Embedded Adult Exam Plus Pediatric

# Your Medical Renewal Snapshot

Your current medical plan(s) and the new proposed plan(s) are reflected in the grid(s) below. All of our ACA-compliant plans cover Preventative Care at 100% in network. In-Network benefits are shown below. A complete listing of benefit details can be found on the Summary of Benefits at [sbc.anthem.com](http://sbc.anthem.com). Or click on the plan name in electronic copies, then enter your renewal effective date into the top box of that page.

**Total Medical Subscribers: 3**

| Current Plan 1  | # OF SUBSCRIBERS<br>ENROLLED IN PLAN:<br>3<br><a href="#">Anthem Gold PPO<br/>30/750/20%</a> | Monthly<br>Medical<br>Premium<br>% Change<br>\$4832.49<br>Current | Deductible<br>(individual/<br>family) | Out of<br>Pocket<br>Maximum<br>(individual/<br>family) | Office<br>Visits<br>PCP/SPC | Inpatient<br>Hospital | ER/<br>Urgent<br>Care  | Prescription Drugs-Retail<br>Network<br>Formulary                                                                                                                                                                                        | Vision/<br>Dental<br>Benefits<br>Included |
|-----------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------|-----------------------------|-----------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|                 | Contract Code: 9KFK                                                                          |                                                                   | \$750/<br>\$2250                      | \$8200/<br>\$16400                                     | \$30/<br>\$55               | Ded:20%               | Ded:\$250;<br>20%/\$30 | Rx Choice Tiered Network with R90<br>Select<br>Level 1- \$10/ \$50/ \$90/<br>30% up to \$250/script/<br>\$250/ \$500<br>Ded Tier(s) 2-4<br><br>Level 2- \$20/ \$60/ \$100/<br>40% up to \$250/script/<br>\$250/ \$500<br>Ded Tier(s) 2-4 | V2/<br>D1                                 |
|                 | Calendar Year<br>Embedded                                                                    |                                                                   |                                       |                                                        |                             |                       |                        |                                                                                                                                                                                                                                          |                                           |
| Proposed Plan 1 | # OF SUBSCRIBERS<br>ENROLLED IN PLAN:<br>3<br><a href="#">Anthem Gold PPO<br/>30/750/20%</a> | Monthly<br>Medical<br>Premium<br>% Change<br>\$5447.96<br>12.74%  | Deductible<br>(individual/<br>family) | Out of<br>Pocket<br>Maximum<br>(individual/<br>family) | Office<br>Visits<br>PCP/SPC | Inpatient<br>Hospital | ER/<br>Urgent<br>Care  | Prescription Drugs-Retail<br>Network<br>Formulary                                                                                                                                                                                        | Vision/<br>Dental<br>Benefits<br>Included |
|                 | Contract Code: 806Z                                                                          |                                                                   | \$750/<br>\$2250                      | \$8200/<br>\$16400                                     | \$30/<br>\$55               | Ded:20%               | Ded:\$250;<br>20%/\$30 | Rx Choice Tiered Network with R90<br>Select<br>Level 1- \$10/ \$50/ \$90/<br>30% up to \$250/script/<br>\$250/ \$500<br>Ded Tier(s) 2-4<br><br>Level 2- \$20/ \$60/ \$100/<br>40% up to \$250/script/<br>\$250/ \$500<br>Ded Tier(s) 2-4 | V2/<br>D1                                 |
|                 | Calendar Year<br>Embedded                                                                    |                                                                   |                                       |                                                        |                             |                       |                        |                                                                                                                                                                                                                                          |                                           |

**Note:** In the Vision/Dental column, please refer to the following codes to call out additional vision and/or dental benefits included within the medical plan:

- D1: Dental Embedded Pediatric Only
- V2: Vision Embedded Adult Exam Plus Pediatric

Estamos pidiendo la toma de  
agua para nuestro terreno que esta  
al lado de nuestra casa para poder  
aser una casa mas grande por la  
rason que nuestra casa nada mas  
tiene 2 cuartos y tenemos 4 hijos  
y ya no caben en 1 solo cuarto.

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Act# 30008-W

OCT 20 2025 AM 7:53