



MANAGING RESOURCES FOR A BETTER FUTURE

DIRECTORS  
NICK BRUNO, PRESIDENT  
JEFFREY D. COULTHARD, VICE PRESIDENT  
SHANNON SIMONIAN, TREASURER  
ERIC BREAM  
MATT CERNIGLIA  
MIKE DELAGUERRA  
HENK GRIFFIN

JULIA D. STORNETTA, GENERAL MANAGER/SECRETARY  
MIKE CUTTONE, ASSISTANT TREASURER  
BRIAN EHLERS, DISTRICT ENGINEER  
LAUREN D. LAYNE, LEGAL COUNSEL

## REGULAR MEETING OF THE BOARD OF DIRECTORS

will be held on

**Monday, May 13, 2024**

**11:00 a.m.**

at

**The Lodge at Riverstone  
370 Lodge Road South  
Madera, California 93636**

### 1. CALL TO ORDER

### 2. PUBLIC COMMENT

Members of the public may address the Board on any matter related to the District that is not included on the Agenda. Comments are limited to three (3) minutes per person.

### 3. POTENTIAL CONFLICT(S) OF INTEREST

*(Any Board member who has a potential conflict of interest may now identify the item and recuse himself or herself from discussing and voting on the matter.)*

### 4. CONSENT CALENDAR – Review and Consider for Action:

- a. Approval of minutes of the Board Meeting on April 8, 2024.
- b. Acceptance of the financial statements for the month of March 2024.
- c. Approval of customer installment payment plans for delinquent accounts.

### 5. CORRESPONDENCE

*Members of the Board or Staff may present any correspondence received on matters relating to the District.*

## 6. Board Action Items

- a. **Capitalization Policy** – Review and consider action to adopt a District Capitalization Policy.
- b. **Enersponse Agreement** – Review and consider action to enter into an agreement with Enersponse related to energy savings.
- c. **Legal Services** – Review and consider action to enter into an agreement for General Counsel legal services.

## 7. DISTRICT ENGINEER'S REPORT - The Board may take action on any of the following:

- a. Operations Monthly Report
- b. Staff Report
- c. Other District Matters

## 8. LEGAL COUNSEL REPORT – The Board may take action on any of the following items:

- a. Legislation
- b. Other District Matters

## 9. GENERAL MANAGER'S REPORT – The Board may take action on any of the following items:

- a. Monthly Operations
- b. Other District Matters

## 10. ADJOURN

- Items on the Agenda may be taken in any order.
- Action may be taken on any item listed on the Agenda.
- Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.
- ACCOMMODATIONS FOR PERSONS WITH DISABILITIES  
A person with a qualifying disability under the Americans With Disabilities Act of 1990 may request the District to provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, or by written correspondence to the District at (559) 283-8011 or P.O. Box 27950, Fresno, California 93729, at least 48 hours before a District meeting.

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues and Expenses-Cash Basis**  
**March 2024**

	Mar 24	Jan - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>410 · Agricultural Revenues</b>		
410.01 · Agricultural Surface Water Chgs	719,581.07	719,581.07
410.02 · Ag Recharge Fees-Includes Prepd	853,606.51	863,631.04
410.03 · Ag Capital Fee-Includes Prepaid	186,846.45	188,751.38
<b>Total 410 · Agricultural Revenues</b>	1,760,034.03	1,771,963.49
<b>420 · Municipal Revenues</b>		
420.02 · Municipal Water Utility Charges	180,399.36	472,359.53
420.03 · Municipal Storm Drain Charges	13,024.27	38,350.96
420.04 · Municipal Wastewater Charges	90,883.70	267,599.90
420.09 · Late Fees (Municipal)	2,568.81	10,287.15
425.02 · Municipal Water Hydrant Usage	207.03	13,459.17
<b>Total 420 · Municipal Revenues</b>	287,083.17	802,056.71
<b>430.00 · Municipal Revenues-BuilderChrgs</b>		
430.01 · Inspection Fees	6,500.00	42,120.00
<b>Total 430.00 · Municipal Revenues-BuilderChrgs</b>	6,500.00	42,120.00
<b>480 · Other Sources Revenues</b>		
480.01 · Assessments	191,610.40	195,205.41
480.03a · Grant Revenues	409,065.91	1,091,566.60
480.03b · Grant Admin Revenue	11,401.60	18,700.20
480.03c · Grant Costs-Passthrough	-62,129.70	-62,129.70
480.03d · Grant Admin Costs	-7,320.60	-7,320.60
480.04 · Interest Income.	28,975.09	84,006.20
480.80 · Finance Charge income	13,411.94	13,411.94
<b>Total 480 · Other Sources Revenues</b>	585,014.64	1,333,440.05
<b>Total Income</b>	2,638,631.84	3,949,580.25
<b>Gross Profit</b>	2,638,631.84	3,949,580.25
<b>Expense</b>		
<b>510 · Water Costs</b>		
510.01 · Water Option Pymnt - MID	0.00	100,000.00
<b>Total 510 · Water Costs</b>	0.00	100,000.00
<b>520.01 · MID Assessments</b>	0.00	101,093.40
<b>530.01 · MID Roof Top Fee</b>	14,900.00	73,400.00
<b>540 · System Maintenance</b>		
540.01 · Chemicals	2,848.37	8,949.95
540.02 · Repairs & Maintenance	7,632.64	103,495.41
540.03 · Lab Analysis	4,536.00	8,201.00
<b>Total 540 · System Maintenance</b>	15,017.01	120,646.36
<b>550 · System Management</b>		
550.01 · Operator Contracted	39,342.83	158,770.74
550.03 · Inspection Fees	23,435.73	53,954.21
550.04 · Hauling and Discharge	48,618.09	93,185.45
<b>Total 550 · System Management</b>	111,396.65	305,910.40
<b>560.01 · Permits</b>	13,034.78	14,371.95
<b>570 · Groundwater Maintenance</b>		
570.01 · Groundwater Measurements	2,923.10	2,923.10
570.02 · Groundwater Sustainability	4,993.35	4,993.35
<b>Total 570 · Groundwater Maintenance</b>	7,916.45	7,916.45

No assurance is provided on these financial statements.

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues and Expenses-Cash Basis**  
**March 2024**

	Mar 24	Jan - Mar 24
<b>580 · Services</b>		
580.01 · Power	41,345.22	121,468.58
580.02 · Communications	4,169.74	8,620.57
580.03 · Security	1,072.57	1,345.07
<b>Total 580 · Services</b>	46,587.53	131,434.22
<b>620 · Professional Fees</b>		
620.01 · Accounting	4,595.00	8,970.00
620.03 · Management Contracted	16,078.67	40,111.77
620.04 · Engineering	-27,107.87	-27,107.87
620.05 · Legal	5,395.08	12,867.49
620.06 · GIS Services	6,093.10	6,093.10
620.09 · Special Counsel	31,715.10	31,715.10
620.10 · Public Finance	0.00	6,360.62
<b>Total 620 · Professional Fees</b>	36,769.08	79,010.21
<b>630 · Consultants</b>		
630.01 · Grant Preparation	5,669.00	5,669.00
<b>Total 630 · Consultants</b>	5,669.00	5,669.00
640.01 · Membership dues	0.00	13,005.00
<b>660 · General &amp; Administrative Costs</b>		
660.01 · Printing & Reproduction	0.00	596.45
660.03 · Conference & Meetings	0.00	141.20
660.04 · Travel	23.38	233.03
660.06 · Postage	30.45	139.07
660.07 · Bank Charges	225.00	810.00
660.08 · Email Hosting & Storage	135.00	135.00
660.10 · Payroll Expenses	780.75	1,228.05
<b>Total 660 · General &amp; Administrative Costs</b>	1,194.58	3,282.80
<b>Total Expense</b>	252,485.08	955,739.79
<b>Net Ordinary Income</b>	2,386,146.76	2,993,840.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
430.02 · Rooftop Fees	72,639.62	129,762.32
430.03 · Water Connection Fees	338,649.18	582,130.92
430.04 · Wastewater Connection Fees	691,416.28	1,230,902.33
430.05 · Storm Drain Connection Fees	136,010.92	237,617.43
430.06 · Meter Installation Fees	34,665.00	63,081.00
480.02 · CFD Assessments	0.00	684,076.06
<b>Total Other Income</b>	1,273,381.00	2,927,570.06
<b>Other Expense</b>		
900.01 · Capital Expenditures-Equipment	67,751.26	69,718.63
900.02 · Capital Expdtures-Water Meters	34,183.93	108,875.67
900.07 · 400,000 gpd WWTF	30,485.40	66,146.89
900.09 · Water Blending Facility	89,493.44	2,642,483.21
900.11 · Wastewater Ultimate Facility	10,826.20	10,826.20
900.12 · Ag System Expansion Project	5,773.38	113,312.43
900.90 · Capital Projects Admin Costs	26,124.16	60,515.81
960.00 · Debt Payments		
960.1 · Debt Principal	96,035.83	96,035.83
960.2 · Interest Expense	36,445.17	36,445.17
<b>Total 960.00 · Debt Payments</b>	132,481.00	132,481.00
<b>970.00 · Bond Payments</b>		
970.02 · Bond Interest	406,856.25	406,856.25
<b>Total 970.00 · Bond Payments</b>	406,856.25	406,856.25

No assurance is provided on these financial statements.

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues and Expenses-Cash Basis**  
**March 2024**

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	<u>Mar 24</u>	<u>Jan - Mar 24</u>
990.01 · Transfers In	0.00	-406,856.14
990.02 · Transfers Out	0.00	406,856.14
<b>Total Other Expense</b>	<u>803,975.02</u>	<u>3,611,216.09</u>
<b>Net Other Income</b>	<u>469,405.98</u>	<u>-683,646.03</u>
<b>Net Income</b>	<u><u>2,855,552.74</u></u>	<u><u>2,310,194.43</u></u>

No assurance is provided on these financial statements.

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues and Expenses by Fund-Cash Basis**

January through March 2024

	01-District Administration	02-Water Municipal	03-Sewer	04-Storm Drain	05-Water Agriculture	91-CFD Bond \$5,830,000	92-CFD Bond \$2,565,000	93-CFD Bond \$10,060,000.00	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>410 - Agricultural Revenues</b>										
410.01 - Agricultural Surface Water Chgs	0.00	0.00	0.00	0.00	719,581.07	0.00	0.00	0.00	0.00	719,581.07
410.02 - Ag Recharge Fees-Includes Prep	0.00	0.00	0.00	0.00	863,631.04	0.00	0.00	0.00	0.00	863,631.04
410.03 - Ag Capital Fee-Includes Prepaid	0.00	0.00	0.00	0.00	188,751.38	0.00	0.00	0.00	0.00	188,751.38
<b>Total 410 - Agricultural Revenues</b>	0.00	0.00	0.00	0.00	1,771,963.49	0.00	0.00	0.00	0.00	1,771,963.49
<b>420 - Municipal Revenues</b>										
420.02 - Municipal Water Utility Charges	0.00	472,359.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,359.53
420.03 - Municipal Storm Drain Charges	0.00	0.00	0.00	38,350.96	0.00	0.00	0.00	0.00	0.00	38,350.96
420.04 - Municipal Wastewater Charges	0.00	0.00	267,599.90	0.00	0.00	0.00	0.00	0.00	0.00	267,599.90
420.09 - Late Fees (Municipal)	0.00	10,287.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.15
425.02 - Municipal Water Hydrant Usage	0.00	13,459.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,459.17
<b>Total 420 - Municipal Revenues</b>	0.00	496,105.85	267,599.90	38,350.96	0.00	0.00	0.00	0.00	0.00	802,056.71
<b>430.00 - Municipal Revenues-BullderChrgs</b>										
430.01 - Inspection Fees	0.00	25,220.00	8,449.99	8,450.01	0.00	0.00	0.00	0.00	0.00	42,120.00
<b>Total 430.00 - Municipal Revenues-BullderChrgs</b>	0.00	25,220.00	8,449.99	8,450.01	0.00	0.00	0.00	0.00	0.00	42,120.00
<b>480 - Other Sources Revenues</b>										
480.01 - Assessments	195,205.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,205.41
480.03a - Grant Revenues	0.00	1,091,566.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,566.60
480.03b - Grant Admin Revenue	0.00	18,700.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.20
480.03c - Grant Costs-Passthrough	0.00	-62,129.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,129.70
480.03d - Grant Admin Costs	0.00	-7,320.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,320.60
480.04 - Interest Income	6.78	25,276.09	25,276.09	25,276.09	8,043.73	4.46	121.08	1.88	0.00	84,006.29
480.80 - Finance Charge Income	1,915.71	0.00	0.00	0.00	11,496.23	0.00	0.00	0.00	0.00	13,411.94
<b>Total 480 - Other Sources Revenues</b>	197,127.90	1,066,092.59	25,276.09	25,276.09	19,539.96	4.46	1.88	121.08	0.00	1,333,440.05
<b>Total Income</b>	197,127.90	1,587,418.44	301,325.98	72,077.06	1,791,503.45	4.46	1.88	121.08	0.00	3,949,580.25
<b>Gross Profit</b>	197,127.90	1,587,418.44	301,325.98	72,077.06	1,791,503.45	4.46	1.88	121.08	0.00	3,949,580.25
<b>Expense</b>										
<b>510 - Water Costs</b>										
510.01 - Water Option Pymnt - MID	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>Total 510 - Water Costs</b>	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
<b>520.01 - MID Assessments</b>	0.00	101,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,093.40
<b>530.01 - MID Roof Top Fee</b>	0.00	73,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,400.00
<b>540 - System Maintenance</b>										
540.01 - Chemicals	0.00	6,101.58	2,848.37	0.00	0.00	0.00	0.00	0.00	0.00	8,949.95
540.02 - Repairs & Maintenance	0.00	58,472.90	937.50	0.00	44,085.01	0.00	0.00	0.00	0.00	103,495.41
540.03 - Lab Analysis	0.00	4,118.00	4,083.00	0.00	0.00	0.00	0.00	0.00	0.00	8,201.00
<b>Total 540 - System Maintenance</b>	0.00	68,692.48	7,868.87	0.00	44,085.01	0.00	0.00	0.00	0.00	120,646.36
<b>550 - System Management</b>										
550.01 - Operator Contracted	0.00	53,058.29	105,302.54	409.91	0.00	0.00	0.00	0.00	0.00	158,770.74
550.03 - Inspection Fees	0.00	20,401.87	16,776.17	16,776.17	0.00	0.00	0.00	0.00	0.00	53,954.21
550.04 - Hauling and Discharge	0.00	0.00	86,505.45	6,680.00	0.00	0.00	0.00	0.00	0.00	93,185.45
<b>Total 550 - System Management</b>	0.00	73,460.16	208,584.16	23,866.08	0.00	0.00	0.00	0.00	0.00	305,910.40
<b>560.01 - Permits</b>	1,100.17	13,071.78	100.00	100.00	0.00	0.00	0.00	0.00	0.00	14,371.95
<b>570 - Groundwater Maintenance</b>										
570.01 - Groundwater Measurements	0.00	2,569.25	0.00	0.00	353.85	0.00	0.00	0.00	0.00	2,923.10
570.02 - Groundwater Sustainability	0.00	2,496.68	0.00	0.00	2,496.67	0.00	0.00	0.00	0.00	4,993.35
<b>Total 570 - Groundwater Maintenance</b>	0.00	5,065.93	0.00	0.00	2,850.52	0.00	0.00	0.00	0.00	7,916.45
<b>580 - Services</b>										
580.01 - Power	0.00	76,449.82	44,888.32	0.00	130.44	0.00	0.00	0.00	0.00	121,468.58
580.02 - Communications	0.00	7,244.05	1,376.52	0.00	0.00	0.00	0.00	0.00	0.00	8,620.57
580.03 - Security	0.00	387.00	958.07	0.00	0.00	0.00	0.00	0.00	0.00	1,345.07
<b>Total 580 - Services</b>	0.00	84,080.87	47,222.91	0.00	130.44	0.00	0.00	0.00	0.00	131,434.22
<b>620 - Professional Fees</b>										
620.01 - Accounting	0.00	2,242.50	2,242.50	2,242.50	2,242.50	0.00	0.00	0.00	0.00	8,970.00
620.03 - Management Contracted	0.00	10,027.94	10,027.95	10,027.94	10,027.94	0.00	0.00	0.00	0.00	40,111.77
620.04 - Engineering	2,973.79	-44,891.27	10,155.28	3,514.33	940.00	0.00	0.00	0.00	0.00	-27,107.87
620.05 - Legal	0.00	4,491.67	1,981.67	1,981.68	4,422.47	0.00	0.00	0.00	0.00	12,067.49
620.06 - GIS Services	0.00	1,909.98	1,909.98	1,909.99	363.15	0.00	0.00	0.00	0.00	6,093.10
620.09 - Special Counsel	0.00	15,857.55	0.00	0.00	15,857.55	0.00	0.00	0.00	0.00	31,715.10
620.10 - Public Finance	0.00	2,120.20	2,120.22	2,120.20	0.00	0.00	0.00	0.00	0.00	6,360.62
<b>Total 620 - Professional Fees</b>	2,973.79	-8,051.43	28,437.60	21,796.64	33,853.61	0.00	0.00	0.00	0.00	79,010.21
<b>630 - Consultants</b>										
630.01 - Grant Preparation	0.00	2,834.50	0.00	0.00	2,834.50	0.00	0.00	0.00	0.00	5,669.00
<b>Total 630 - Consultants</b>	0.00	2,834.50	0.00	0.00	2,834.50	0.00	0.00	0.00	0.00	5,669.00
<b>640.01 - Membership dues</b>	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00	0.00	0.00	0.00	0.00	13,005.00

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues and Expenses by Fund-Cash Basis**  
 January through March 2024

	01-District Administration	02-Water Municipal	03-Sewer	04-Storm Drain	05-Water Agriculture	91-CFD Bond \$5,830,000	92-CFD Bond \$2,565,000	93-CFD Bond \$10,060,000.00	Unclassified	TOTAL
<b>660 - General &amp; Administrative Costs</b>										
660.01 - Printing & Reproduction	596.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.45
660.03 - Conference & Meetings	141.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.20
660.04 - Travel	233.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.03
660.06 - Postage	139.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.07
660.07 - Bank Charges	0.00	265.02	265.02	264.96	15.00	0.00	0.00	0.00	0.00	810.00
660.08 - Email Hosting & Storage	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
660.10 - Payroll Expenses	1,228.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.05
<b>Total 660 - General &amp; Administrative Costs</b>	<b>2,472.80</b>	<b>265.02</b>	<b>265.02</b>	<b>264.96</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.80</b>
<b>Total Expense</b>	<b>9,147.76</b>	<b>466,513.71</b>	<b>295,079.56</b>	<b>48,628.68</b>	<b>136,370.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,738.79</b>
<b>Net Ordinary Income</b>	<b>187,980.14</b>	<b>1,120,904.73</b>	<b>6,246.42</b>	<b>23,448.38</b>	<b>1,655,133.37</b>	<b>4.46</b>	<b>1.88</b>	<b>121.08</b>	<b>0.00</b>	<b>2,993,840.46</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
430.02 - Rooftop Fees	0.00	129,762.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,762.32
430.03 - Water Connection Fees	0.00	582,130.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,130.92
430.04 - Wastewater Connection Fees	0.00	0.00	1,230,902.33	0.00	0.00	0.00	0.00	0.00	0.00	1,230,902.33
430.05 - Storm Drain Connection Fees	0.00	0.00	0.00	237,617.43	0.00	0.00	0.00	0.00	0.00	237,617.43
430.06 - Meter Installation Fees	0.00	63,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,081.00
480.02 - CFD Assessments	0.00	228,025.35	228,025.35	228,025.36	0.00	0.00	0.00	0.00	0.00	684,076.06
<b>Total Other Income</b>	<b>0.00</b>	<b>1,002,999.59</b>	<b>1,458,927.68</b>	<b>465,642.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,927,570.06</b>
<b>Other Expense</b>										
900.01 - Capital Expenditures-Equipment	0.00	1,967.37	67,751.26	0.00	0.00	0.00	0.00	0.00	0.00	69,718.63
900.02 - Capital Expditures-Water Meters	0.00	108,875.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,875.67
900.07 - 400,000 gpd WWTF	0.00	0.00	66,146.89	0.00	0.00	0.00	0.00	0.00	0.00	66,146.89
900.09 - Water Blending Facility	0.00	2,642,483.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,483.21
900.11 - Wastewater Ultimate Facility	0.00	0.00	10,826.20	0.00	0.00	0.00	0.00	0.00	0.00	10,826.20
900.12 - Ag System Expansion Project	0.00	113,312.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,312.43
900.30 - Capital Projects Admin Costs	0.00	17,349.79	25,741.27	17,424.75	0.00	0.00	0.00	0.00	0.00	60,515.81
960.00 - Debt Payments										
960.1 - Debt Principal	0.00	0.00	0.00	0.00	96,035.83	0.00	0.00	0.00	0.00	96,035.83
960.2 - Interest Expense	0.00	0.00	0.00	0.00	36,445.17	0.00	0.00	0.00	0.00	36,445.17
<b>Total 960.00 - Debt Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,481.00</b>
<b>970.00 - Bond Payments</b>										
970.02 - Bond Interest	0.00	0.00	0.00	0.00	0.00	111,400.00	45,456.25	250,000.00	0.00	406,856.25
<b>Total 970.00 - Bond Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,400.00</b>	<b>45,456.25</b>	<b>250,000.00</b>	<b>0.00</b>	<b>406,856.25</b>
<b>990.01 - Transfers In</b>	0.00	0.00	0.00	0.00	0.00	-111,399.89	-45,456.25	-250,000.00	0.00	-406,856.14
<b>990.02 - Transfers Out</b>	0.00	135,618.72	135,618.71	135,618.71	0.00	0.00	0.00	0.00	0.00	406,856.14
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,019,607.19</b>	<b>306,084.33</b>	<b>153,043.46</b>	<b>132,481.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611,216.09</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,016,607.60</b>	<b>1,152,843.35</b>	<b>312,599.33</b>	<b>-132,481.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-683,646.03</b>
<b>Net Income</b>	<b>187,980.14</b>	<b>-895,702.87</b>	<b>1,159,089.77</b>	<b>336,047.71</b>	<b>1,522,652.37</b>	<b>4.35</b>	<b>1.88</b>	<b>121.08</b>	<b>0.00</b>	<b>2,310,194.43</b>

**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues & Expenses Budget vs Cash Basis Actual**

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>410 · Agricultural Revenues</b>				
410.01 · Agricultural Surface Water Chgs	719,581.07	356,440.00	363,141.07	201.9%
410.02 · Ag Recharge Fees-Includes Prepd	863,631.04	1,398,930.00	-535,298.96	61.7%
410.03 · Ag Capital Fee-Includes Prepaid	188,751.38	234,000.00	-45,248.62	80.7%
<b>Total 410 · Agricultural Revenues</b>	1,771,963.49	1,989,370.00	-217,406.51	89.1%
<b>420 · Municipal Revenues</b>				
420.02 · Municipal Water Utility Charges	472,359.53	1,810,206.00	-1,337,846.47	26.1%
420.03 · Municipal Storm Drain Charges	38,350.96	159,486.00	-121,135.04	24.0%
420.04 · Municipal Wastewater Charges	267,599.90	1,113,324.00	-845,724.10	24.0%
420.09 · Late Fees (Municipal)	10,287.15			
425.02 · Municipal Water Hydrant Usage	13,459.17	80,000.00	-66,540.83	16.8%
<b>Total 420 · Municipal Revenues</b>	802,056.71	3,163,016.00	-2,360,959.29	25.4%
<b>430.00 · Municipal Revenues-BuilderChrgs</b>				
430.01 · Inspection Fees	42,120.00	310,128.00	-268,008.00	13.6%
430.07 · Sewer Plug Fee	0.00	26,000.00	-26,000.00	0.0%
<b>Total 430.00 · Municipal Revenues-BuilderChrgs</b>	42,120.00	336,128.00	-294,008.00	12.5%
<b>480 · Other Sources Revenues</b>				
480.01 · Assessments	195,205.41	344,000.00	-148,794.59	56.7%
480.03a · Grant Revenues	1,091,566.60			
480.03b · Grant Admin Revenue	18,700.20			
480.03c · Grant Costs-Passthrough	-62,129.70			
480.03d · Grant Admin Costs	-7,320.60			
480.04 · Interest Income	84,006.20			
480.80 · Finance Charge income	13,411.94			
<b>Total 480 · Other Sources Revenues</b>	1,333,440.05	344,000.00	989,440.05	387.6%
<b>Total Income</b>	3,949,580.25	5,832,514.00	-1,882,933.75	67.7%
<b>Gross Profit</b>	3,949,580.25	5,832,514.00	-1,882,933.75	67.7%
<b>Expense</b>				
<b>510 · Water Costs</b>				
510.01 · Water Option Pymnt - MID	100,000.00	100,000.00	0.00	100.0%
510.03 · Water Purchases - Wonderful	0.00	2,056,656.00	-2,056,656.00	0.0%
<b>Total 510 · Water Costs</b>	100,000.00	2,156,656.00	-2,056,656.00	4.6%
<b>520.01 · MID Assessments</b>	101,093.40	185,000.00	-83,906.60	54.6%
<b>530.01 · MID Roof Top Fee</b>	73,400.00	560,000.00	-486,600.00	13.1%
<b>540 · System Maintenance</b>				
540.01 · Chemicals	8,949.95	60,000.00	-51,050.05	14.9%
540.02 · Repairs & Maintenance	103,495.41	100,000.00	3,495.41	103.5%
540.03 · Lab Analysis	8,201.00	40,000.00	-31,799.00	20.5%
<b>Total 540 · System Maintenance</b>	120,646.36	200,000.00	-79,353.64	60.3%
<b>550 · System Management</b>				
550.05 · Sewer Plugs	0.00	13,000.00	-13,000.00	0.0%
550.01 · Operator Contracted	158,770.74	897,200.00	-738,429.26	17.7%
550.03 · Inspection Fees	53,954.21	310,000.00	-256,045.79	17.4%
550.04 · Hauling and Discharge	93,185.45	36,000.00	57,185.45	258.8%
550.06 · Programming - IT	0.00	37,800.00	-37,800.00	0.0%
<b>Total 550 · System Management</b>	305,910.40	1,294,000.00	-988,089.60	23.6%
<b>560.01 · Permits</b>	14,371.95	32,100.00	-17,728.05	44.8%
<b>570 · Groundwater Maintenance</b>				
570.01 · Groundwater Measurements	2,923.10	20,000.00	-17,076.90	14.6%
570.02 · Groundwater Sustainability	4,993.35	25,000.00	-20,006.65	20.0%
<b>Total 570 · Groundwater Maintenance</b>	7,916.45	45,000.00	-37,083.55	17.6%
<b>580 · Services</b>				
580.01 · Power	121,468.58	600,000.00	-478,531.42	20.2%
580.02 · Communications	8,620.57	37,000.00	-28,379.43	23.3%
580.03 · Security	1,345.07	3,400.00	-2,054.93	39.6%
<b>Total 580 · Services</b>	131,434.22	640,400.00	-508,965.78	20.5%
<b>610 · Marketing</b>				
610.02 · Website	0.00	2,000.00	-2,000.00	0.0%
<b>Total 610 · Marketing</b>	0.00	2,000.00	-2,000.00	0.0%



**ROOT CREEK WATER DISTRICT**  
**Statement of Revenues & Expenses Budget vs Cash Basis Actual**

January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
<b>620 · Professional Fees</b>				
620.01 · Accounting	8,970.00	60,000.00	-51,030.00	15.0%
620.02 · Audit	0.00	20,000.00	-20,000.00	0.0%
620.03 · Management Contracted	40,111.77	160,000.00	-119,888.23	25.1%
620.04 · Engineering	-27,107.87	75,000.00	-102,107.87	-36.1%
620.05 · Legal	12,867.49	75,000.00	-62,132.51	17.2%
620.06 · GIS Services	6,093.10	10,000.00	-3,906.90	60.9%
620.09 · Special Counsel	31,715.10	125,000.00	-93,284.90	25.4%
620.10 · Public Finance	6,360.62			
<b>Total 620 · Professional Fees</b>	<b>79,010.21</b>	<b>525,000.00</b>	<b>-445,989.79</b>	<b>15.0%</b>
<b>630 · Consultants</b>				
630.01 · Grant Preparation	5,669.00			
630.05 · MS4 Program	0.00	5,000.00	-5,000.00	0.0%
<b>Total 630 · Consultants</b>	<b>5,669.00</b>	<b>5,000.00</b>	<b>669.00</b>	<b>113.4%</b>
640.01 · Membership dues	13,005.00	15,000.00	-1,995.00	86.7%
650.01 · Insurance	0.00	30,000.00	-30,000.00	0.0%
<b>660 · General &amp; Administrative Costs</b>				
660.01 · Printing & Reproduction	596.45	5,000.00	-4,403.55	11.9%
660.03 · Conference & Meetings	141.20	15,000.00	-14,858.80	0.9%
660.04 · Travel	233.03	1,000.00	-766.97	23.3%
660.06 · Postage	139.07	1,000.00	-860.93	13.9%
660.07 · Bank Charges	810.00			
660.08 · Email Hosting & Storage	135.00	1,000.00	-865.00	13.5%
660.10 · Payroll Expenses	1,228.05			
<b>Total 660 · General &amp; Administrative Costs</b>	<b>3,282.80</b>	<b>23,000.00</b>	<b>-19,717.20</b>	<b>14.3%</b>
<b>Total Expense</b>	<b>955,739.79</b>	<b>5,713,156.00</b>	<b>-4,757,416.21</b>	<b>16.7%</b>
<b>Net Ordinary Income</b>	<b>2,993,840.46</b>	<b>119,358.00</b>	<b>2,874,482.46</b>	<b>2,508.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
430.02 · Rooftop Fees	129,762.32	560,000.00	-430,237.68	23.2%
430.03 · Water Connection Fees	582,130.92	2,417,600.00	-1,835,469.08	24.1%
430.04 · Wastewater Connection Fees	1,230,902.33	5,390,000.00	-4,159,097.67	22.8%
430.05 · Storm Drain Connection Fees	237,617.43	1,012,000.00	-774,382.57	23.5%
430.06 · Meter Installation Fees	63,081.00	372,200.00	-309,119.00	16.9%
480.02 · CFD Assessments	684,076.06	1,306,600.00	-622,523.94	52.4%
<b>Total Other Income</b>	<b>2,927,570.06</b>	<b>11,058,400.00</b>	<b>-8,130,829.94</b>	<b>26.5%</b>
<b>Other Expense</b>				
900.01 · Capital Expenditures-Equipment	69,718.63	353,600.00	-283,881.37	19.7%
900.02 · Capital Expdtures-Water Meters	108,875.67	366,808.00	-257,932.33	29.7%
900.07 · 400,000 gpd WWTF	66,146.89	135,000.00	-68,853.11	49.0%
900.09 · Water Blending Facility	2,642,483.21	22,664,366.00	-20,021,882.79	11.7%
900.10 · Wastewater UV Facility	0.00	100,000.00	-100,000.00	0.0%
900.11 · Wastewater Ultimate Facility	10,826.20			
900.12 · Ag System Expansion Project	113,312.43			
900.90 · Capital Projects Admin Costs	60,515.81	610,000.00	-549,484.19	9.9%
960.00 · Debt Payments				
960.1 · Debt Principal	96,035.83	193,512.00	-97,476.17	49.6%
960.2 · Interest Expense	36,445.17	71,450.00	-35,004.83	51.0%
<b>Total 960.00 · Debt Payments</b>	<b>132,481.00</b>	<b>264,962.00</b>	<b>-132,481.00</b>	<b>50.0%</b>
970.00 · Bond Payments				
970.02 · Bond Interest	406,856.25	645,000.00	-238,143.75	63.1%
<b>Total 970.00 · Bond Payments</b>	<b>406,856.25</b>	<b>645,000.00</b>	<b>-238,143.75</b>	<b>63.1%</b>
990.01 · Transfers In	-406,856.14			
990.02 · Transfers Out	406,856.14			
<b>Total Other Expense</b>	<b>3,611,216.09</b>	<b>25,139,736.00</b>	<b>-21,528,519.91</b>	<b>14.4%</b>
<b>Net Other Income</b>	<b>-683,646.03</b>	<b>-14,081,336.00</b>	<b>13,397,689.97</b>	<b>4.9%</b>
<b>Net Income</b>	<b>2,310,194.43</b>	<b>-13,961,978.00</b>	<b>16,272,172.43</b>	<b>-16.5%</b>

## ROOT CREEK WATER DISTRICT

## A/R Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred & Pearl J Lion, Trustee	0.00	829.69	0.00	0.00	41,278.16	42,107.85
ALW Enterprise, Inc.	0.00	0.00	0.00	0.00	-1,628.03	-1,628.03
Arun Earpula	0.00	0.00	0.00	0.00	900.00	900.00
Bonadelle Neighborhoods	0.00	136,848.00	0.00	0.00	0.00	136,848.00
Browning Contractors Inc.	0.00	59.15	0.00	1,784.32	0.00	1,843.47
Coulthard Ents	0.00	52,092.07	0.00	0.00	0.00	52,092.07
Coulthard Ent LP & Coulthard Jeffrey	0.00	46.48	0.00	0.00	0.00	46.48
Dancefire Ranch, LLC	0.00	51,631.40	0.00	0.00	0.00	51,631.40
Donald L & Kimberlee A. Howard	0.00	183.56	181.74	0.00	18,173.89	18,539.19
Granville Homes	0.00	0.00	0.00	0.00	162,826.65	162,826.65
Groveland Dev Corp.	0.00	2,690.97	178.45	0.00	0.00	2,869.42
Jaghlastian Moses & Seta TR	0.00	1,518.76	0.00	0.00	75,560.17	77,078.93
Jaghlastian Moses & Seta Trustee	0.00	1,096.63	0.00	0.00	54,557.56	55,654.19
Jeff D Coulthard Trustee	0.00	98,677.26	0.00	0.00	0.00	98,677.26
Jim Crawford Construction	0.00	0.00	0.00	0.00	0.00	0.00
Lawler Excavation & Pipeline	0.00	0.00	-62.24	0.00	62.24	0.00
Lennar Homes of California Inc.	0.00	4,800.00	282.10	0.00	3,500.00	8,582.10
Lion Alfred JR Trustee	0.00	1,298.31	0.00	0.00	64,592.81	65,891.12
Lodge Root Creek No 1 LP	0.00	4.58	0.00	0.00	227.70	232.28
Madera County	0.00	0.00	0.00	0.00	7,494.00	7,494.00
Madera Management Business Trust	0.00	331.07	0.00	0.00	16,470.82	16,801.89
Main Ranch Partners	0.00	1,347.05	0.00	0.00	67,017.39	68,364.44
Mesa Asset Management LLC TR	0.00	766.44	0.00	0.00	38,131.29	38,897.73
Moses Jaghlastian / Seta Trs	0.00	4,060.64	0.00	0.00	202,022.27	206,082.91
Pitman Family Trust	0.00	27.71	0.00	0.00	1,378.79	1,406.50
Riverstone Development LLC	0.00	-1,520.87	-677.85	0.00	0.00	-2,198.72
Riverstone Farms	0.00	2,882.77	0.00	0.00	0.00	2,882.77
San Joaquin River Ranch LLC	196,315.30	8,356.72	0.00	0.00	0.00	204,672.02
Tri County Excavation Inc.	0.00	3.19	0.00	0.00	0.00	3.19
Utility Billing Customer	13,931.50	44,026.87	0.00	0.00	0.00	57,958.37
Wathen Castanos Homes	0.00	70,347.00	0.00	0.00	4,600.00	74,947.00
Wilson Homes, Inc.	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Wonderful Agricultural Management LLC	0.00	1.04	0.00	0.00	50.99	52.03
Woodside Homes	0.00	10.39	23,449.00	8,200.00	1,038.74	32,698.13
<b>TOTAL</b>	<b>210,246.80</b>	<b>494,416.88</b>	<b>23,351.20</b>	<b>9,984.32</b>	<b>758,255.44</b>	<b>1,496,254.64</b>

# Root Creek Water District

## Capitalization Policy

Adopted May 13, 2024

### **Purpose**

This capitalization policy (“Policy”) establishes the minimum cost (capitalization amount) that shall be used to determine the capital assets to be recorded in Root Creek Water District’s (the “District”) books and financial statements.

### **Capital asset definition and thresholds**

A “Capital Asset” is a unit of property with both (i) a useful life exceeding one year; and (ii) a pre-unit acquisition cost exceeding \$5,000.00. Capital Assets will be capitalized and depreciated over their useful lives for accounting purposes. The District will expense the full acquisition cost of tangible personal property below the Capital Asset threshold in the year purchased.

### **Tax capitalization threshold**

The permissible ceiling for deducting otherwise capitalizable expenditures is \$5,000 when the District has applicable financial statements. The threshold is limited to \$2,500 in the absence of applicable financial statements.

### **Capitalization method and procedure**

All Capital Assets are recorded at historical cost as of the date acquired.

Tangible assets costing below the Capital Asset threshold amount are recorded as an expense for the District’s annual financial statements (or books). In addition, assets with an economically useful life of 12 months or less must be expensed for both book and financial reporting purposes.

### **Recordkeeping**

Invoices substantiating the acquisition cost of each unit of property are to be retained for a minimum of three (2) years.

### **Amendment**

This Policy is subject to changes in the regular operation of the District, as it may be revised from time to time by the District’s Board of Directors.

### **Policy Review**

This Policy shall be reviewed by the District regularly, but in no event less than once every three years.



## Energy Program Proposal

Friday, May, 3rd, 2024

Thank you again for taking the time to review the program. Enersponse is pleased to present the following proposal:

### Demand Response Program:

The Enersponse program operates year-round, with the likelihood of events being highest in the summer months. Events may occur on any weekday (excluding holidays) and participation is 100% voluntary. No more than 1 event can be called in a 24-hour period, and no more than 5 events in a month.

### Program Parameters:

- Events may occur Monday through Friday 4pm to 9pm – No Weekends, No Holidays
- Participants receive a 24-hour notice via text and email to reduce energy usage

### Program Flexibility:

- Enersponse has a 1 kW size requirement for sites to participate, so no sites are too small to enroll.
- Nominations can be adjusted monthly, including adding and removing sites from month to month.

### Costs, Fees, Penalties:

- There are no costs, fees, or potential penalties of any kind.
- Enersponse utilizes GreenButton Data to pull smart meter data allowing Enersponse to monitor site performance without needing to install expensive metering equipment.

### Estimated Load Reduction:

**600 kW** of energy reduction during demand response events

**600 kW** of energy reduction during ELRP emergency events

### Program Payments:

**\$24,000** Per Year in Capacity Payments, Plus Energy Payments for event hours

- Capacity Payment: \$40 per kW/Year
- Energy Payment: 10 cents per kWh

**\$18,000** Per Year in Emergency Payments (Estimated at 15 hrs per year)

- Emergency Payments: additional \$2 per kWh

### Additional Incentives:

Auto-DR Incentives are available to automate your Demand Response measures via your energy management system. By installing a PG&E-communicating device that receives a signal from PG&E when Demand Response events are called, you would be eligible for rebates. By enabling this function, your sites would qualify for \$200 per kW of DR, up to 75% of project costs, to pay for programming, equipment, and the work hours to implement the controls to automate your DR participation.

The total incentives available are based on your total DR kW, which could be up to **600 kW**, which could be up to **\$120,000** in equipment rebates. Enersponse would process and reserve these rebates at a cost of 10% of the total rebate amount.

**Kelsea McPhail**  
**(714) 461-6504**

[Kelsea@enersponse.com](mailto:Kelsea@enersponse.com)



## Grid Services Agreement

This Services Agreement (this "Agreement"), effective as of 5/7/2024, the scope of which is described more fully below, is made by and between Enersponse, LLC. ("Enersponse"), located at 2901 West Coast Hwy, Suite 200 Newport Beach, CA 92663, and Root Creek Water District ("Customer"), located at PO Box 27950, Fresno, CA 93729. Enersponse and Customer are defined herein as the Parties ("Parties") to this Agreement.

### 1. Managed Services

Enersponse will exclusively manage Customer's participation in the demand response program(s) ("Program") listed on Schedule 1 for the Sites/Accounts listed in Schedule 2, in accordance with rules set forth by the grid operator and/or utility ("Operator"). Enersponse will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer's participation in the Program(s) and (iii) process all Program payments in accordance with the rules set forth by the Operator.

### 2. Capacity, Payments, and Term

- a) **Nominated and Delivered Capacity:** Customer and Enersponse understand that the capacity identified in Schedule 1 ("Nominated Capacity") is the best estimate of performance and the average kW reduction during event hours ("Delivered Capacity") may vary. Customer and Enersponse agree to adjust Nominated Capacity based on actual performance, changes in facility operations, and/or other relevant information.
- b) **Capacity Price:** Customer's capacity price may vary by month, year and program.
- c) **Additional sites:** Customer authorizes Enersponse to enroll and add potential new sites and Markets/Utilities to Schedule 1 after the Effective Date, if such are communicated to Enersponse in writing, which may include email confirmation by authorized representative of Customer, provided that such enrollment is without cost to Customer.
- d) **Capacity Payment Calculation:** Payment performance criteria is provided for each region in Schedule 1.
- e) **Rebates:** If Rebates are applicable, Enersponse will provide the technical coordination and integrations for a fee of 10% of the total rebates. Enersponse will offset the Rebate Fee in Rebates paid directly to Enersponse or/and future program payments due to the customer.
- f) **Payment Timing:** Enersponse shall not be obligated to make any payments or accrue any liabilities to Customer until final acceptance by utility in the Program. Enersponse shall make quarterly payments to Customer during the preceding quarter in connection with Customer's participation. All Payments will be made within forty-five (45) days after Enersponse receipt of payment from the applicable utility.
- g) **Term:** The scope of services provided herein will commence on the date of this Agreement and shall terminate five years from the date of acceptance by utility. At the expiration of the initial term, this Agreement shall renew for a consecutive 5-year term unless either party provides 90 days written notice of termination prior to expiration of the initial term.

### 3. Customer Support Requirements

- a) **Non-Disclosure to Third Parties:** Customer acknowledges that it may receive information including (but without limitation): confidential information, business strategies, financial information, and information contained in this Agreement. Except as required by law or to its legal or financial advisors, Customer shall not disclose any Program Information to any third party or allow any third-party access to such Program Information or this Agreement.
- b) **Use of Confidential Information:** Customer acknowledges that Enersponse may receive confidential information of Customer, either through data collected by the Enersponse System or otherwise; Enersponse agrees that it shall not disclose any such information to any third-party or allow any third-party access to such information without the prior written consent of Customer, except that Enersponse may disclose Customer's meter ID, baseline, and kW usage to the extent necessary to enroll Customer in the Program.
- c) **Utility Data:** Customer hereby authorizes utility data access for Enersponse for the market locations in Schedule 1.
- d) **Utility forms:** Customer hereby authorizes Enersponse to act as a limited agent for Customer for the sole purpose of executing any and all documentation required for Customer's enrollment in utility programs pursuant to this Agreement, provided that such enrollments are without cost to Customer. Additionally, Customer agrees to use reasonable efforts to provide Enersponse with required forms, bills or execution of required forms in a timely manner to facilitate enrollment in the various programs.
- e) **Acceptance:** Testing: If the program requires acceptance testing, Customer will work with Enersponse to prove Customer capability at each location in a timely manner prior to Enersponse registration of each location in the Program(s).
- f) **Demand Response Performance:** Customer will make best efforts to reduce electrical demand when notified by Enersponse in accordance with Program rules.
- g) **Service Provider Limitation:** Customer agrees not to contract with other demand response providers for the Term of this Agreement.

### 4. General Terms

- a) **Limitation on Liability:** Enersponse liability hereunder is limited to direct actual damages as the sole and exclusive remedy, and total damages shall not exceed the lesser of (i) the total amount paid to Customer under this Agreement during the six-month period immediately preceding the event giving rise to the claim(s) or (ii) \$100,000. All other remedies or damages (at law, in equity, tort, contract, or otherwise) are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
- b) **Choice of Law:** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California, without giving effect to choose of law rules that would require the application of any other law.
- c) **Force Majeure:** The parties shall be excused for any failure or delay in the performance of their obligations hereunder due to acts of God or any other legitimate cause beyond their reasonable control.
- d) **Penalty projection:** There is no cost to the Customer for non-performance and the Customer will not be responsible for any penalties that Enersponse might incur under this Agreement as a result of Customer non-performance.
- e) **Termination:** Enersponse or Customer may terminate this Agreement immediately if the Program is materially altered, suspended, or ended. Enersponse or Customer may cancel this agreement upon material breach by the other party which is not cured after receipt of 90-day written notice.



**Enersponse, LLC**

Name: Anders Meier  
Title: CFO/COO  
Signature: DocuSigned by:  
*Anders Meier*  
F118F7EBAB354BB...  
Date: 5/3/2024

**Customer**

Name: Julia Berry  
Title: General Manager  
Signature: DocuSigned by:  
*Julia Berry*  
3AF769DAF1D543B...  
Date: 5/7/2024



**Schedule 1**

<b>Market/Utility</b>	<b>Event Notification</b>	<b>Typical Event Duration</b>	<b>Payment Range</b>	<b># of Sites</b>	<b>Estimated Curtailable kW</b>	<b>\$/kW-yr</b>	<b>Annual Customer Revenue</b>	<b>One-Time Customer Rebates</b>
CAISO	24 Hours	2 Hours	75-110%	3	600 kW	\$40	\$42,000	\$120,000

[DRP@Enersponse.com](mailto:DRP@Enersponse.com)

# PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611-0242 • Tel: (559) 449-2700  
www.provostandpritchard.com

## Memorandum

**To:** Julia Stornetta/Board of Directors – Root Creek Water District

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**From:** Brian Ehlers

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**Subject:** Status report for Activities through the end of April 2024

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**Date:** May 6, 2024

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### Riverstone Development

Construction status:

1. **Existing Wastewater Treatment Plant** – No Update
2. **County – Road 40** – The County has yet to sign the progress pay estimate. Work complete.
3. **Municipal System** -
  - a. **Sequestering Study** – The pilot study continues.
  - b. **Groundwater Treatment and Blending** – See separate report.
  - c. **Future WWTP Expansion**—On May 3rd, the site plan of the ultimate plant was submitted for review for the district. Work has begun on the layout of the plan for expanding the existing plant to try to reach 600,000 gpd.
  - d. **Ag Well 277 conversion to Well 7** – Need property acquisition
4. **Proposition 1 Grant Administration** – Have initiated and submitted multiple quarterly reports and pay estimates.

### Projects in Design

Project Status:

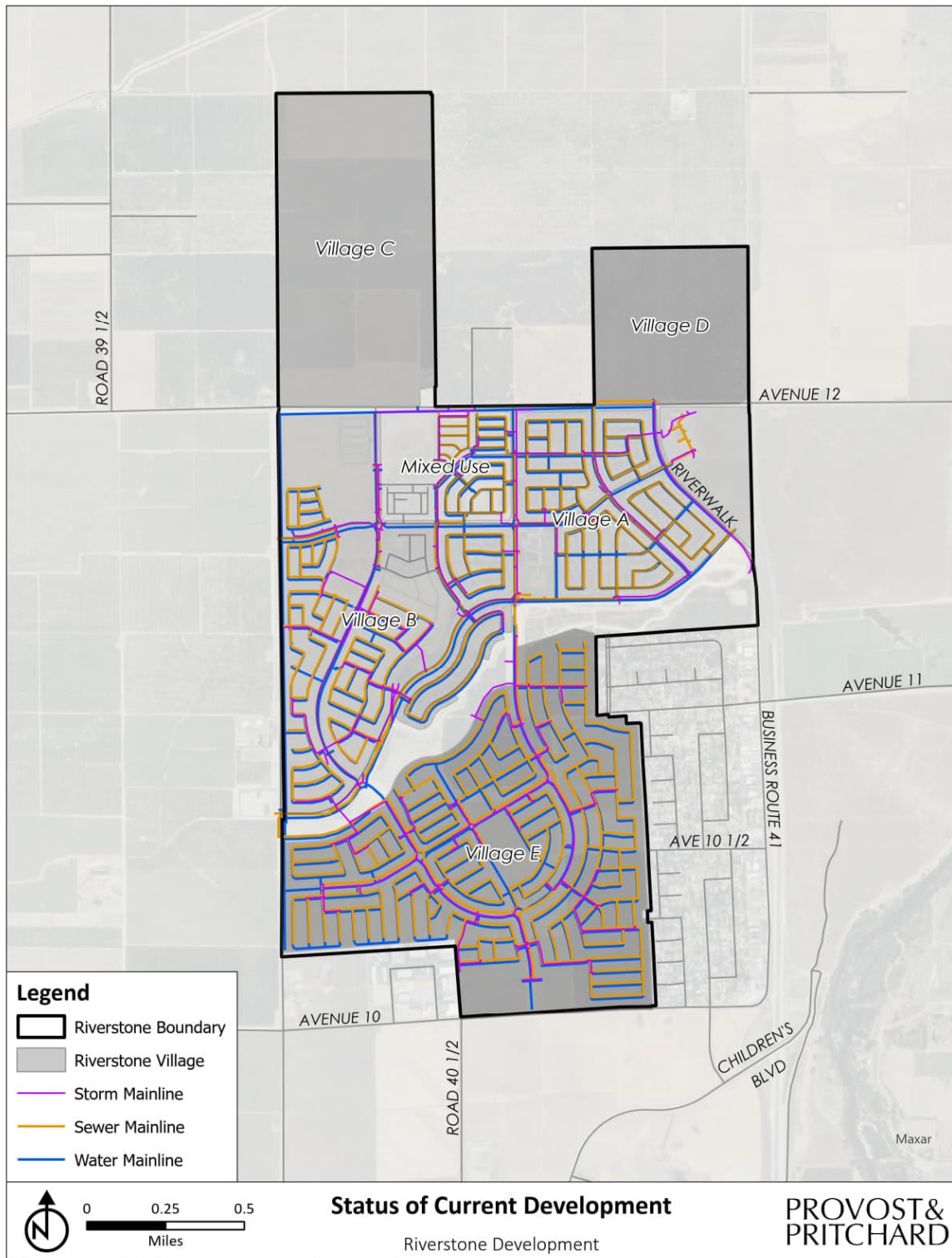
1. **Wastewater Treatment Expansion**
  - a. **Ultimate** – Prepared and submitted Draft concept plan for CUP with County
  - b. **Road 40** – started the preparation of plan for expansion of the plant
2. **80-acre recharge basin** – Nothing to report.
3. **Tank site** – Plan preparation underway and expect to be submitted to the District for review prior to the May 13 Board meeting. Preliminary estimate of cost of improvements \$100K.



**Operational Issues:**

1. Municipal –
  - a. Water Accounting –
    - i. Quarterly drought reporting continues
  - b. Tank site
    - i. Booster station check valves – slam shut recommend modifying – will be addressed in the tank site recommendations.
  - c. Water Use
    - i. Working with DDW to modify permit conditions
    - ii. Awaiting water masterplan on expanded water system to serve municipal demands to complete water assessment.
2. Wastewater – Nothing to report
3. Storm Water –
  - a. Nothing to report.
4. Agriculture –
  - a. Started making diversions on May 1<sup>st</sup>. Rate approximately 20 cfs.
5. Overall –
  - a. Need to finalize ownership of land for project features under acquisition agreement
  - b. Need to finalize transfer of in block facilities for Village A blocks 3, 4, 5, 7, 8 and 9 as well as Village B parcels 18, 19, 23, 24, 25, 26, 27, 28, 32, 33.

### Status of current development



**4. Developer Reviews –**

a. Received, Reviewed, and Responded to the following submittals:

- i. Village E
  - a. Backbone – 2<sup>nd</sup> phase – Precision
  - b. Phase 2 Block 4
  - c. Phase 2 Block 5

b. Issues :

- i. Purchase of Well 277 outlot

**5. Construction Review**-issues with construction in support of the following construction.

a. Village B

- i. Parcel 8,9            Wilson
- ii. Parcel 23            Wilson
- iii. Parcel 5-7            Wathen
- iv. Parcel 2-4            Granville
- v. Parcel 14-17, 21    Lennar
- vi. Parcel 1              Lennar

b. Village E

- i. Backbone
- ii. Phase 1
- iii. Backbone facilities constructed in Road 40 – Cause road to be closed the month of April. Road now back open. Backbone construction in Road 40 outside the paved section is expected to be initiated soon.

c. Issues:

- i. None

**10. Other Subjects**

- a. Acquisition of construction in progress – At request of Legal counsel work with Precision Engineering to develop deeds and easement for transfer of properties.
- b. Infrastructure – Gather shape files from developers to build a GIS map of facilities.
- c. Execution and acceptance of developer in tract improvements
- d. Water Supply Assessment – on hold



## April 2024 Operational Report

Water Meter Connections:	Mar	Apr
Residential	1,802	1,845
Model Homes	18	18
Commercial	15	15
Irrigation	83	83
Agriculture	5	5
Well Sites	6	6
<b>Total</b>	<b>1,929</b>	<b>1,972</b>

Billed	Mar	Apr	Sum
Residential	793	968	1,761
Builder	208	0	208
Models	0	3	3
Commercial	0	15	15
Landscape Irr.	81	0	81
<b>Total</b>	<b>1,082</b>	<b>986</b>	<b>2,068</b>

### System Operating Pressure: (psi)

	Mar	Apr
High:	63	65
Low:	41	42
Avg:	54	54

Well Production: (Gallons)			kWh		Gallons per kWh	
	Mar	Apr	Mar	Apr	Mar	Apr
Well # 1	4,757,466	3,778,659	12,984	11,254	366	336
Well # 2	5,585,590	6,137,022	14,682	16,502	380	372
Well # 5	6,102,088	7,218,900	15,017	19,163	406	377
<b>Total</b>	<b>16,445,144</b>	<b>17,134,581</b>	<b>113,383</b>	<b>46,919</b>		

Water Deliveries:	Mar	Apr
Municipal	10,209,452	11,300,784
Landscape Irrigation	1,462,340	1,748,824
Commercial	454,784	891,616
Flushing Hydrants	3,436,320	2,435,730
Construction	210,562	616,427
Other*		
<b>Total</b>	<b>15,773,458</b>	<b>16,993,381</b>

Waste Water: (Gallons)			kWh		Gallons per kWh	
	Mar	Apr	Mar	Apr	Mar	Apr
Volume treated	7,762,913	7,813,480	58,387	66,659	133	117
Average daily volume	250,417	260,449				

Waste Water:	Mar	Apr
Peak Day Flow: (Gallons)	335,719	309,232