

BOARD MEETING PACKET

July 15, 2025

FAC Meeting at 5:00 pm Regular Meeting at 6:00 pm



Cabazon Water District

14618 Broadway Street • P.O. Box 297 Cabazon, California 92230

FINANCE & AUDIT COMMITTEE MEETING

AGENDA

Meeting Location:

14618 Broadway St. Cabazon, CA 92230

Teleconference:

Dial-in #: 978-990-5321 Access Code: 117188

Meeting Date:

Tuesday, July 15, 2025 - 5:00 PM

CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL **FINANCE & AUDIT COMMITTEE**

Finance & Audit Committee Report 1. Discussion

- **Balance Sheet**
- Profit and Loss Budget Comparison
- Capital Detail
- Miscellaneous District Financial Matters Discussion:
- 3. Finance & Audit Committee District Payables Review and Approval/Signing

PUBLIC COMMENT

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))

ADJOURNMENT

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting.



Cabazon Water District

14618 Broadway Street • P.O. Box 297 Cabazon, California 92230

REGULAR BOARD MEETING

AGENDA

Meeting Location: 14618 Broadway St. Cabazon, CA 92230

Teleconference:

Dial-in #: 978-990-5321 Access Code: 117188 Email: info@cabazonwater.org

Meeting Date:

Tuesday, July 15, 2025 - 6:00 PM

CALL TO ORDER PLEDGE OF ALLEGIANCE REMEMBRANCE OF OUR SERVICE MEN AND WOMEN **ROLL CALL CONSENT CALENDAR**

All matters in this category are considered to be consistent with the Board/District goals, District Policies and Regulations adopted and/or approved by the Board of Directors, and will be enacted in one motion. There will be no separate discussion of these items. If discussion is required, items may be removed from the consent calendar and will be considered separately.

- 1. Approval of:
 - a. Finance and Audit Committee Meeting Minutes and Warrants of June 17, 2025
 - b. Regular Board Meeting Minutes and Warrants of June 17, 2025
- 2. Warrants None
- 3. Awards of Contracts None

NEW BUSINESS

1. Discussion/ Approval of Service Agreement with Platinum Strategies Inc. for Action:[TAB 1] Accounting Services (Current Accounting Firm is Eide Bailly)

2. Discussion/ Approval of Resolution 2025-03: Fixing Water Standby Assessments for Action:[TAB 2] Fiscal Year 2025-2026

OLD BUSINESS

1. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters

2. Discussion/Action: **Community Involvement**

UPDATES

1. Update: **CWD Operations Report**

TAB 3 (by GM Pollack)

PUBLIC COMMENTS

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District that is not listed on the agenda; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))

CLOSED SESSION

1. Discussion/Action **Public Employee Performance Evaluation (Government Code** section 54957): (General Manager)

OPEN SESSION

FUTURE AGENDA ITEMS AND COMMENTS

1. Future Agenda Items

The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.

- Suggested agenda items from the Public.
- Suggested agenda items from Management.
- Suggested agenda items from Board Members.
- 2. Management Comments

Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)

3. Board Member Comments

Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

MISCELLANEOUS

- 1. Future Board Items/Next Board Meeting Date(s)
 - a. 07/21/2025 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
 - b.07/23/2025 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
 - c. 08/04/2025 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
 - d.08/14/2025 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
 - e. 08/18/2025 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
 - f. 08/19/2025 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
 - g. 08/19/2025 (Tuesday) at 6:00 PM: Regular Board Meeting
 - h. TBD: Personnel Committee Meeting

ADJOURNMENT

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Cabazon Water District Balance Sheet

(Preliminary and Unaudited)

As of June 30, 2025

| | | 2025 |
|----|---|------------------|
| 1 | ASSETS | |
| 2 | Current Assets | |
| 3 | Checking/Savings | \$ 309,122 |
| 4 | Investments - LAIF and CLASS | 2,180,215 |
| 5 | Total Cash and Investments | 2,489,338 |
| 6 | Accounts Receivable | 575,535 |
| 7 | Bank of New York Trustee Accounts | 55,889 |
| 8 | Prepaid Expenses | 47,285 |
| 9 | Inventory | 92,248 |
| 10 | Total Current Assets | 3,260,294 |
| 11 | Fixed Assets | 16 220 260 |
| 12 | Total Fixed Assets | 16,229,368 |
| 13 | Accumulated Depreciation | (7,476,167) |
| 14 | Net Fixed Assets | 8,753,201 |
| 15 | Other Assets | |
| 16 | Lease Receivable-Cell Towers | 907,891 |
| 17 | Total Other Assets | 907,891 |
| 18 | TOTAL ASSETS | \$ 12,921,387 |
| 19 | LIABILITIES, DIR and FUND BALANCE | |
| 20 | Liabilities | |
| 21 | Current Liabilities | |
| 22 | Accounts Payable | \$ 31,785 |
| 23 | Due to Other Government - SGPWA | 292,664 |
| 24 | Customer Deposits | 9,536 |
| 25 | Deferred Revenue - Tower Lease | 2,892 |
| 26 | Current Portion DWR Loan | 45,825 |
| 27 | Current RCAC (Well 4) Loan | 13,268 |
| 28 | Current Portion 2022 Ford | 14,174 |
| 29 | Accrued Expenses | 44,056 |
| 30 | Total Current Liabilities | 454,200 |
| 31 | Long Term Liabilities | |
| 32 | DWR Loan Payable | 62,707 |
| 33 | Ford Loan Payable | 30,766 |
| 34 | RCAC Loan Payable | 147,411 |
| 35 | Total Long Term Liabilities | 240,884 |
| 36 | TOTAL LIABILITIES | 695,085 |
| 37 | Deferred Inflow of Resources (DIR) | • |
| 38 | Deferred Lease Inflows | 833,081 |
| 39 | Total Deferred Inflows | 833,081 |
| 40 | Total Fund Balance | 11,393,221 |
| 41 | TOTAL LIABILITIES, DIR and FUND BALANCE | \$ 12,921,387 |



Cabazon Water District Budget to Actual

(Preliminary and Unaudited)

For the Period Ended June 30, 2025

| | | A | B | C | D=B/C |
|----------|--|--------------|------------------|--------------------|-------------|
| | | Jun-25 | Current YTD | FY 24/25 Budget | YTD 100% |
| 1 | REVENUES | | | 3 | |
| 2 | OPERATING REVENUES | | | | |
| 3 | Base Rate - Water Bills | \$ 52,120 | \$ 612,228 | \$ 601,100 | 102% |
| 4 | Commodity Sales | 76,794 | 957,699 | 900,600 | 106% |
| 5 | Fire Sales - Water Bills | 294 | 3,478 | 3,500 | 99% |
| 6 | Fees and Charges | 5,723 | 67,328 | 62,500 | 108% |
| 7 | Basic Facilities Fee | 40,707 | 162,716 | 45,400 | 358% |
| 8 | Stand By Fees - Tax Revenue | - | 121,133 | 122,600 | 99% |
| 9 | TOTAL OPERATING REVENUES | 175,638 | 1,924,582 | 1,735,700 | 111% |
| 10 | NON-OPERATING REVENUES | | | | |
| 11 | Property Taxes | 60,375 | 131,361 | 111,600 | 118% |
| 12 | Cell Tower Lease Income | - | 39,020 | 34,100 | 114% |
| 13 | Miscellaneous Non-Operating Income | - | 2,348 | - | N/A |
| 14 | Main St Yard Sale | - | 168,098 | - | N/A |
| 15 | Interest Income - Investment Accounts | 7,901 | 93,628 | 62,600 | 150% |
| 16 | Interest Income - Water Bills | 635 | 7,914 | 7,300 | 108% |
| 17 | TOTAL NON-OPERATING REVENUES | 68,910 | 442,370 | 215,600 | 205% |
| 18 | TOTAL REVENUES | 244,548 | 2,366,951 | 1,951,300 | 121% |
| 19 | EXPENSES | | | | |
| 20 | PAYROLL | | | | |
| 21 | Directors Fees | 1,100 | 10,900 | 20,000 | 55% |
| 22 | Management and Customer Service | 17,909 | 258,787 | 270,200 | 96% |
| 23 | Field Workers | 18,196 | 237,614 | 244,000 | 97% |
| 24 | Employee Benefits Expense | 17,211 | 212,055 | 219,900 | 96% |
| 25 | Payroll Taxes | 2,826 | 41,110 | 42,100 | 98% |
| 26 | TOTAL PAYROLL | 57,242 | 760,467 | 796,200 | 96% |
| 27 | OPERATING EXPENSES | | | | |
| 28 | Facilities, Wells, Transmission and Distribution | 5.41 | 10 107 | 12 000 | 1010/ |
| 29 | Lab Fees | 541 | 12,137 | 12,000 | 101% |
| 30 | Meter Testing and Repair | 12.020 | 111 | 1,000 | 11% |
| 31 32 | Utilities - Wells | 13,938 | 212,154 | 195,900 | 108% |
| | Line Repair and Maintenance Materials | 314 | 22,700 | 50,000 | 45% |
| 33 34 | Well Maintenance | 178 | 15,335 14,984 | 45,000 17,800 | 34% 84% |
| 35 | Security Engineering Services | 1,689 | 7,294 | 40,000 | 18% |
| 36 | Facilities, Wells, Transmission and Distribution - Other | 409 | 14,009 | 25,000 | 56% |
| 37 | Total Facilities, Wells, Transmission and Distribution | 17,069 | 298,724 | 386,700 | 77% |
| 38 | Office Expenses | | | | |
| 39 | Utilities - Office | 3,654 | 33,833 | 37,900 | 89% |
| 40 | Water Billing System | - | 3,209 | 4,100 | 78% |
| 41 | Supplies and Equipment | 330 | 7,416 | 9,300 | 80% |
| 42 | Copier and Supplies | 621 | 4,687 | 4,700 | 100% |
| 43 | Dues and Subscriptions | 15 | 674 | 3,100 | 22% |
| 44 | Postage | 1,954 | 12,557 | 10,000 | 126% |
| 45 | Printing and Publications | - | 347 | 500 | 69% |
| 46 | Computer Services | 3,026 | 58,823 | 34,900 | 169% |
| 47 | Air Conditioning Servicing | - | 4,258 | 6,100 | 70% |
| 48 | Office Expenses - Other | - | 707 | 800 | 88% |
| 49 | Total Office Expenses | \$ 9,600 | \$ 126,510 | \$ 111,400 | 114% |



Cabazon Water District Budget to Actual

(Preliminary and Unaudited)

For the Period Ended June 30, 2025

| | 3000 | | A | В | \mathbf{C} | D=B/C |
|----|---|----|---------|---------------|-----------------|-------|
| | | | | Current | FY 24/25 | YTD |
| | | • | Jun-25 | YTD | Budget | 100% |
| 50 | Support Services | | | | | |
| 51 | Financial Audit | \$ | 4,780 | \$ 14,237 | \$ 15,600 | 91% |
| 52 | Accounting | | 6,492 | 52,888 | 51,000 | 104% |
| 53 | Legal Services | | 3,980 | 5,855 | 20,000 | 29% |
| 54 | Payroll/Bank Service Charge | | 471 | 7,031 | 6,300 | 112% |
| 55 | Website Support | | 75 | 972 | 1,100 | 88% |
| 56 | Insurance | | - | 49,287 | 48,300 | 102% |
| 57 | Total Support Services | | 15,798 | 130,270 | 142,300 | 92% |
| 58 | Training/Travel | | 107 | 1,937 | 5,000 | 39% |
| 59 | Other Fees/State Water Resource Control Board | | - | 10,801 | 10,900 | 99% |
| 60 | Service Tools and Equipment | | | | | |
| 61 | Shop Supplies and Small Tools | | 3,034 | 11,088 | 11,000 | 101% |
| 62 | Vehicle Fuel | | 1,155 | 13,511 | 13,500 | 100% |
| 63 | Employee Uniforms | | - | 510 | 2,000 | 26% |
| 64 | Safety | | - | 1,467 | 2,000 | 73% |
| 65 | Tractor Expenses/ Maintenance | | - | 2,995 | 4,000 | 75% |
| 66 | Equipment Rental | | - | 446 | 3,000 | 15% |
| 67 | Service Trucks - Repair and Maintenance | | 395 | 9,134 | 11,000 | 83% |
| 68 | Water Operations On-Call Phones | | 293 | 3,873 | 4,500 | 86% |
| 69 | Total Service Tools and Equipment | | 4,876 | 43,024 | 51,000 | 84% |
| | TOTAL OPERATING EXPENSES | | 47,450 | 611,267 | 707,300 | 86% |
| 70 | NON-OPERATING EXPENSES | | | | | |
| 71 | Loan Interest and Processing Fee | | 806 | 14,071 | 14,500 | 97% |
| 72 | Bad Debt Expense | | - | - | 1,400 | 0% |
| 73 | Miscellaneous | | - | 1,618 | 1,500 | 108% |
| 74 | TOTAL NON-OPERATING EXPENSES | | 1,517 | 16,400 | 17,400 | 94% |
| 75 | TOTAL EXPENSES | | 106,210 | 1,388,134 | 1,520,900 | 91% |
| 76 | NET INCOME BEFORE CAPITAL and DEBT SERVICE | | 138,339 | 978,817 | 430,400 | 227% |
| 77 | Capital Projects - District Funded | | (4,283) | (516,458) | (620,900) | 83% |
| 78 | Debt Service - Principal | | (2,424) | (74,569) | (74,600) | 100% |
| 79 | NET INCOME / (LOSS) | \$ | 131,633 | \$ 387,790 | \$ (265,100) | |



Cabazon Water District Capital Detail

(Preliminary and Unaudited)

For the Period Ended June 30, 2025

| | | A Jun-25 | B Current YTD | C FY 24/25 | D=B/C YTD 100% |
|----|--|--------------|---------------------|---------------|----------------------|
| | CARITAL PROJECTS | Juli-25 | YID | Budget | 10070 |
| 1 | CAPITAL PROJECTS | | | | |
| 2 | DISTRICT FUNDED | | 4.560 | 10.000 | 4.607 |
| 3 | Meter Replacement | - | 4,560 | 10,000 | 46% |
| 4 | Main Replacements Fire Hydrant and Air Vac | - | - | 45,000 | 0% |
| 5 | Bonita Vault | 600 | 59,334 | 20,200 | 294% |
| 6 | New Truck | - | - | 10,000 | 0% |
| 7 | Utility Billing | - | 12,600 | 30,000 | 42% |
| 8 | Rate Study | 3,683 | 15,360 | 40,000 | 38% |
| 9 | Well #4 Electrical Panel | - | 141,851 | 136,000 | 104% |
| 10 | Well #2 New Facility Building | - | 120,235 | 130,000 | 92% |
| 11 | Well #5 Emergency Repair | - | 158,281 | 180,000 | 88% |
| 12 | Tank Maintenance | - | 4,238 | 3,700 | 115% |
| 13 | TOTAL DISTRICT FUNDED PROJECTS | 4,283 | 516,458 | 604,900 | 85% |
| 14 | GRANT/DEBT FUNDED | | | | |
| 15 | Department of Water Resources (DWR) | | | | |
| 16 | Esperanza Waterline Improvements | - | 297,015 | 325,288 | 91% |
| 17 | DWR | _ | (294,629) | (309,288) | 95% |
| 18 | State Water Resource Control Board (SWRCB) | | , , , | , , | |
| 19 | Groundwater Well Improvements | 10,312 | 21,339 | 470,963 | 5% |
| 20 | SWRCB | · - | (9,459) | (470,963) | 2% |
| 21 | American Rescue Plan Act (ARPA) | | | , , , | |
| 22 | Heli-Hydrants | - | 600,000 | - | N/A |
| 23 | SGWPA | - | (600,000) | - | N/A |
| 24 | NET GRANT/DEBT FUNDED PROJECTS | 10,312 | 14,266 | 16,000 | |
| 25 | TOTAL NET COST OF CAPITAL PROJECTS | \$ 14,595 \$ | 530,724 \$ | 620,900 | |

| Esperanza Waterline Project | I | Expenses | Funding Received | Total Receivable |
|--|-----|----------|---------------------|---------------------|
| Esperanza Waterline Improvements - FY 24 | \$ | 51,044 | \$ 51,036 | \$ 8 |
| Esperanza Waterline Improvements - FY 25 | | 297,015 | - | 297,015 |
| Total | \$ | 348,059 | \$ 51,036 | \$ 297,023 |
| | | | Funding | Total |
| Groundwater Well Improvement Project | H | Expenses | Received | Receivable |
| Groundwater Well Improvements - FY 22 | \$ | 42,466 | \$ 42,466 | \$ _ |
| Groundwater Well Improvements - FY 23 | | 19,744 | 19,744 | - |
| Groundwater Well Improvements - FY 24 | | 12,935 | 12,935 | - |
| Groundwater Well Improvements - FY 25 | | 21,339 | 9,459 | 11,880 |
| Total | \$ | 96,484 | \$ 84,604 | \$ 11,880 |
| | | | Funding | Total |
| Heli-Hydrants Project | I | Expenses | Received | Receivable |
| Heli-Hydrants - FY 25 | \$ | 600,000 | \$ 600,000 | \$ _ |
| Total | -\$ | 600,000 | \$ 600,000 | \$ _ |



Cabazon Water District

14618 Broadway Street • P.O. Box 297 Cabazon, California 92230

FINANCE & AUDIT COMMITTEE MEETING

MINUTES

Meeting Location:

Cabazon Water District Office 14618 Broadway Street Cabazon, California 92230

Teleconference:

Dial-in #: 978-990-5321 Access Code: 117188

Meeting Date:

Tuesday, June 17, 2025 – 5:00 PM

CALL TO ORDER PLEDGE OF ALLEGIANCE **ROLL CALL**

Director Melissa Carlin - Present Board Chair Terry Tincher – Present Michael Pollack, General Manager - Present **Evelyn Aguilar, Board Secretary – Present Corey Mize, Eide Bailly - Present**

*Note: This meeting was recorded by the District

FINANCE & AUDIT COMMITTEE

1. Discussion: Review of Proposed FY 25/26 Budget

(Presented by Corey Mize and Margarita Lozano of Eide Bailly)

Corey Mize detailed the line items that changed from the draft budget from the previous month, which were mostly due to updated costs on capital projects.

- 2. Discussion: Finance & Audit Committee Report
 - **Balance Sheet**
 - Profit and Loss Budget Comparison
 - Capital Detail

Main Reports:

- Balance Sheet depicts what the District owns and what the District owes.
- Profit & Loss Budget Performance shows how the District is performing against the budget, and the condition of the District fiscal year to date.
- Capital Detail shows activity pertaining to Capital Projects.

Balance Sheet:

The District's combined Cash and Investments with Chase Bank, Local Agency Investment Fund (LAIF), and California Cooperative Liquid Assets Securities System (CLASS) balance was \$2,490,188 at month end. The District's total liabilities were approximately \$786,933 at month end.

Profit and Loss: - Year to date (YTD) is 92% of the year.

- 7. Basic Facilities Fee: Fees for new service connections, meter installations, and upgrades. These revenues are budgeted conservatively due to their unpredictable nature. YTD is over budget due to multiple service installations.
- 11. Property Taxes: Ad Valorem tax revenues apportioned by Riverside County. Property Tax receipts are received in January, May, and June when property tax payments are due to the County of Riverside Tax Collector's Office. YTD is trending under budget at 64%.
- 12. Cell Tower Lease Income: Monthly lease payment for use of District property for cell towers. YTD is trending over budget due to \$5K for signing bonus per amendment received in October.
- 15. Interest Income-Investment Accounts: Interest earnings in the District's LAIF and other investment accounts. YTD is over budget due to higher than anticipated interest returns.
- 31. Utilities Wells: Electricity costs relating to District wells and pumping activity. YTD is over budget due to higher costs than anticipated.
- 35. Engineering Services: General engineering services required by the District. YTD is trending under budget at 14% due to less District funded engineering services than anticipated.
- 44. Postage: Postage expenses for District activities. Expenses vary throughout the year. YTD is trending over budget due to higher cost than anticipated.
- 46. Computer Services: Monthly IT support. YTD is over budget due to the payment for a server replacement not anticipated in budget.
- 47. Air Conditioning Servicing: Monthly air conditioning for the District office. YTD is trending under budget at 70% due to lower costs than anticipated.
- 53. Legal Services: Legal services for the District. YTD will vary depending upon the requirement and timing of legal services. YTD is trending under budget at 9% due to less legal services than anticipated.
- 54. Payroll/Bank Service Charge: Payroll processing fees. YTD is over budget due to higher fees for services than anticipated.
- 61. Shop Supplies & Small Tools: Various shop supplies and small tool purchases. YTD is trending under budget at 73% due to less purchases than anticipated.

As of May 31st, net income is \$259,158.

Capital Detail:

Lines 3-11 District Funded Capital Projects:

Business (951) 849-4442 • FAX (951) 849-2519

- 3. Meter Replacement: This account is for the Water Meter Replacement Program. YTD activity includes a Nitro I meter purchase for \$4.5K.
- 5. Bonita Vault: New vault and materials. YTD is over budget due to material purchases of \$58.7K being higher than anticipated.
- 8. Rate Study: Budgeted \$40K for FY 25 for a new rate study to be conducted. YTD activity is \$11.7K for consulting fees.
- 9. Well #4 Electrical Panel: Budgeted \$136K for a new electrical panel at Well #4. YTD is over budget due to higher than anticipated costs for the purchase of an electrical panel.
- 10. Well #2 New Facility Building: Budgeted \$130K for FY 25 for a new facility building at Well #2. YTD is \$120K.
- 11. Well #5 Emergency Repair: Budgeted \$180K for FY 25 for a pump replacement at Well #5. YTD is \$158K.

Lines 15-19 Grant/Debt Funded Capital Projects: Esperanza Waterline Improvements:

- 3. Discussion: Miscellaneous District Financial Matters
- 4. Finance & Audit Committee District Payables Review and Approval/Signing

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ADJOURNMENT

Meeting adjourned at 5:16 PM on Tuesday, June 17, 2025 and the FAC proceeded to check signing.

Terry Tincher, Board Chair **Board of Directors Cabazon Water District**

Evelyn Aguilar, Secretary Board of Directors Cabazon Water District

ADA Compliance Issues

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REGULAR BOARD MEETING

MINUTES

Meeting Location:

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Teleconference:

Dial-in #: 978-990-5321 Access Code: 117188 Email: info@cabazonwater.org

Meeting Date:

Tuesday, June 17, 2025 - 6:00 PM

CALL TO ORDER PLEDGE OF ALLEGIANCE REMEMBRANCE OF OUR SERVICE MEN AND WOMEN **ROLL CALL**

Director Guillermo Perez - Present Director Melissa Carlin - Present Director Alan Davis - Present Board Vice Chair Taffy Brock - Present Board Chair Terry Tincher - Present Michael Pollack, General Manager - Present **Evelyn Aguilar, Board Secretary - Present** Corey Mize, Eide Bailly - Present

Note: This meeting was recorded by the District

CONSENT CALENDAR

All matters in this category are considered to be consistent with the Board/District goals, District Policies and Regulations adopted and/or approved by the Board of Directors, and will be enacted in one motion. There will be no separate discussion of these items. If discussion is required, items may be removed from the consent calendar and will be considered separately.

1. Approval of:

- a. Finance and Audit Committee Meeting Minutes and Warrants of May 20, 2025
- b. Regular Board Meeting Minutes and Warrants of May 20, 2025

Motion to approve following consent calendar items (a.) Finance and Audit Committee Meeting Minutes and Warrants of May 20, 2025 and (b.) Regular Board Meeting Minutes and Warrants of May 20, 2025 made by Director Davis and 2nd by Director Perez

Director Perez - Aye Director Carlin - Aye Director Davis - Aye Board Vice Chair Brock - Aye Board Chair Tincher - Aye

- 2. Warrants None
- 3. Awards of Contracts None

NEW BUSINESS

1. Discussion/Action: Approval of Proposed FY 25/26 Budget (presented by Corey Mize of Eide Bailly)

Motion to approve the proposed FY 2025/2026 made by Director Perez and 2nd by Director Carlin

Director Perez - Aye Director Carlin - Ave Director Davis - Aye Board Vice Chair Brock - Aye Board Chair Tincher - Aye

- 2. Discussion/Action: \$100,000 Offer for Cabazon Water District Listing on Elm St.
- > The Board previously declined an offer of \$75,000. The investor increased his offer to \$100,000.

Motion to accept the \$100,000 offer for the listing on Elm St. made by Director Davis and 2nd by Director **Brock**

Director Perez - Aye Director Carlin - Aye Director Davis - Aye Board Vice Chair Brock - Aye Board Chair Tincher - Aye

OLD BUSINESS

- 1. Discussion/Updates: Discussion/Updates with SGPWA Director(s) regarding various matters
- No SGPWA representatives were present.
- 2. Discussion/Action: **Community Involvement**

There are no known upcoming holiday events being organized by the community center.

UPDATES

CWD Operations Report 1. Update: (by GM Pollack)

- > The Heli-Hydrant ceremony was held on 06/12 and was a success. Appreciation was expressed to all who were involved, and there was a helicopter demonstration. Both sites have been completed.
- > Well efficiency tests for Well 5 and Well 2 will be performed in July at \$350 each. Edison used to perform these tests at no cost, but no longer offers that program. Well 1 and Well 4 will be tested in 2026.
- Concrete for the Well #2 site structure has been poured. Construction of the building is scheduled to begin on 07/12.
- Someone attempted to steal another hydrant. The hydrant was not stolen, but the nozzle was greatly damaged.

PUBLIC COMMENTS

Any person may address the Board of Directors at this time on any matter within the subject matter jurisdiction of the Cabazon Water District that is not listed on the agenda; however, any matter that requires action will be referred to staff for investigation and reported at a subsequent Board of Directors meeting. The Board of Directors is prohibited by law from discussing or taking immediate action on items during this public comment period. To comment on specific agenda items, please advise the Board secretary prior to the meeting. Each public comment will be limited to three (3) minutes. Individuals may not give their time away to another spokesperson. After two (2) minutes, the speaker will be notified that he/she has one (1) minute remaining. AB 1234 ORAL REPORTS (Gov. Code Sec. 53232.3(d))

CLOSED SESSION at 6:36 PM

1. Discussion/Action **Public Employee Performance Evaluation (Government Code** section 54957): (General Manager)

OPEN SESSION at 6:48 PM

No reportable actions were taken during closed session.

GENERAL MANAGER/BOARD COMMENTS

1. Future Agenda Items

The Board Chair or the majority of the Board may direct staff to investigate and report back to an individual(s) and the Board on matters suggested or direct the General Manager/Board Secretary to place the matter on a future Board meeting.

- Suggested agenda items from the Public.
- Suggested agenda items from Management.
- GM Evaluation will continue next month.
- Suggested agenda items from Board Members.
- Update on the sale of the Elm St. property.

2. Management Comments

Staff members may speak on items of information not requiring comment or discussion to the Board and public. Topics which may be included on a future meeting agenda may be presented but cannot be discussed. (3 minutes)

3. Board Member Comments

Board members may speak on items of information not requiring comment or discussion to the Board and public. (3 minutes)

> No updates on additional housing developments.

MISCELLANEOUS

- 1. Future Board Items/Next Board Meeting Date(s)
 - a. 07/07/2025 (Monday) at 1:30 PM: San Gorgonio Pass Water Agency Meeting
 - b. 07/15/2025 (Tuesday) at 5:00 PM: Finance & Audit Committee Meeting
 - c. 07/15/2025 (Tuesday) at 6:00 PM: Regular Board Meeting
 - d.07/21/2025 (Monday) at 6:00 PM: San Gorgonio Pass Water Agency Meeting
 - e. 07/23/2025 (Wednesday) at 5:00 PM: San Gorgonio Pass Regional Water Alliance Committee Meeting
 - f. 08/14/2025 (Thursday) at 6:00 PM: West Desert MAC Meeting at the Community Center
 - g. TBD: Personnel Committee Meeting

ADJOURNMENT

Motion to adjourn at 6:51 PM made by Director Davis and 2nd by Director Carlin

Director Perez - Aye Director Carlin - Aye Director Davis - Aye Board Vice Chair Brock - Ave Board Chair Tincher - Aye

Meeting adjourned at 6:51 PM on Tuesday, June 17, 2025

Terry Tincher, Board Chair **Board of Directors Cabazon Water District**

Evelyn Aguilar, Secretary Board of Directors Cabazon Water District

ADA Compliance Issues

In compliance with the Americans with Disabilities Act & Government Code Section 54954.2, if special assistance is needed to participate in a Board meeting, please contact the Clerk of the Board at (951) 849-4442. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide access.

New Business

1.Discussion/Action Item: [TAB 1]

Approval of Service Agreement with Platinum Strategies Inc. for Accounting Services (Current Accounting Firm is Eide Bailly)

Attachments:

- 1. Cost of Services for Platinum Strategies Inc.
- 2. Contract Renewal for Eide Bailly



Cost of Service

General services include:

- 1. Attendance at any Finance Committee or Board meetings as needed.
- 2. Assistance with the annual budget, including meetings with District staff and Board of Directors.
- 3. Assistance with mid-year budget review if asked, including meetings with District staff and the Board of Directors that may be required by the District.
- 4. Year-end closing of the District's accounting books and records in accordance with Generally Accepted Accounting Principles to prepare for the annual audit.
- 5. Preparation of year-end and/or interim schedules that may be required by the District's independent auditors so the auditors can provide the required annual auditor's opinion of the District's financial statements.
- 6. Presence at the District's offices while the District's independent auditors are performing on-site year-end field work.
- 7. Monthly review, analysis and/or reconciliation of the District's General Ledger accounts to ensure up-to-date and accurate accounting records are reported to District Management.
- 8. Reconcile applications (Fixed Assets, Accounts Payable, Utility Billing, etc.) to the General Ledger monthly and resolve discrepancies as needed.
- 9. Preparation of variance report identifying those accounts that are over the anticipated budget.
- 10. Periodic review and monitoring of the District's internal controls and accounting/financial control structure.
- 11. Reconcile bank account statements to the General Ledger monthly and resolve discrepancies with entries.
- 12. Review the W-9s and prepare (or review) 1099s in January each year.

- 13. Prepare the State Government Compensation in California Report annually.
- 14. Review of the State Financial Transactions Report annually.
- 15. Aid with filing the California Sales and Use Tax return, if applicable, in January of each year
- 16. Advisory and implementation of best practices based on vast experience with other government agencies.
- 17. Train staff as needed on financial/accounting related processes.
- 18. Review of payroll codes to ensure proper coding of pre-tax vs. post tax as well as ensure codes are reported properly for workers compensation reporting.
- 19. Review of W2s in January.

We estimate we can do these services for a flat rate of \$35,000 per year. We do not bill for travel time or mileage reimbursement. Our invoices are prepared monthly and due within 30 days from receipt. The cost proposal is valid through June 30, 2025.

Out of Scope

Hourly rates for OUT OF SCOPE work are as follows:

| Staff Level | Hourly Rate |
|-------------|-------------|
| Partner | \$200 |
| Accountant | \$100 |

Periodic items considered to be out of scope if on a monthly retainer:

- 1. Collaborate with Rate Study consultants throughout the rate study process.
- 2. Labor negotiations.
- 3. Financial and Utility Billing System implementation.
- 4. Long-range financial planning.
- 5. Non-recurring unusual activity that needs more time and effort not contemplated in this proposal.
- 6. Major payroll or CalPERS processing/reporting issues.
- 7. IRS or PERS audit assistance.
- 8. ACFR or MD&A preparation for the audit.
- 9. Implementation of new GASB statements.

- 10. Assistance with processing state reporting for consumption including but not limited to:
 - a. SWRCB Electronic Annual Report
 - b. Water Loss Audit Report
 - c. Single Urban Drought & Conservation Reporting
 - d. Review of Annual Inventory Report
 - e. WUE Annual Water Supply and Demand
 - f. Urban Water Management Plan
 - g. Annual Urban Water Use Objective and Actual Water Use Report
- 11. Grant reporting and compliance



June 23, 2025

Mr. Michael Pollack, General Manager Cabazon Water District 14618 Broadway Cabazon, California 92230

Dear Mr. Pollack,

This letter outlines the understanding of the terms and objectives of the accounting advisory engagement between Eide Bailly LLP (Eide Bailly) and Cabazon Water District (District).

Scope of Engagement

We will work with you to provide monthly accounting support including preparation of the bank and account reconciliations, unaudited financial statements, annual audit schedules, 1099s, and the Government Compensation in California Report, attendance at Finance Committee and Board meetings as needed, and advisory services on best practices in connection with the accounting advisory engagement. Periodic items considered to be out of scope include rate study assistance, system implementation, payroll or retirement processing, ACFR or MD&A preparation, implementation of new GASB statements, and non-recurring unusual activity that needs additional time and effort not contemplated in this engagement.

Our engagement will be performed under the *Statements on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (AICPA). We will not provide audit, review, compilation, or financial statement preparation services to any historical or prospective financial information or provide attestation services under the AICPA *Statements on Standards for Attestation Engagements* and assume no responsibility for any such information.

You will provide us, as promptly as possible, all requested information and documentation reasonably deemed necessary or desirable by us in connection with the engagement. You represent and warrant that all information and documentation provided or to be provided to us is true, correct, and complete, to the best of your knowledge and belief. We are authorized to rely upon such information and documentation without independent investigation or verification.

We may use third party service providers and/or affiliated entities (including Eide Bailly Shared Services Private Limited) (collectively, "service providers") in order to facilitate delivering our services to you. Our use of service providers may require access to client information by the service provider. We will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the confidentiality of client information accessed by such service provider and any work performed by such service provider. You acknowledge that your information may be disclosed to such service providers, including those outside the United States.

Timeline

We will begin our work upon acceptance of this engagement agreement. We would expect to have our work completed within any agreed upon timelines. This timetable assumes the timely receipt of requested information and the cooperation of the parties involved. If delays are experienced in receiving information, the delivery of our work will be delayed accordingly.

Fees

Eide Bailly will provide accounting assistance for a fee of \$4,600.00 per month, plus actual out-of-pocket expenses, including travel expenses. Our out-of-scope fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses, including administrative charges. Eide Bailly is conscious of our clients' desire to achieve results at a reasonable cost, and we are mindful of that when choosing which level of staff to assign to an engagement. Actual costs will be dependent on the actual hours required to complete the assigned tasks. If the scope of work is determined to be significantly different than anticipated, we will communicate with you prior to undertaking additional tasks so that there are no surprises. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Invoices are payable upon presentation.

Our out-of-scope work will be billed at the rates shown in the table below:

| Staff Level | Hourly Rates |
|------------------|--------------|
| Partner | \$396 |
| Director | \$374 |
| Senior Manager | \$339 |
| Manager | \$284 |
| Supervisor | \$252 |
| Senior Associate | \$215 |
| Associate | \$170 |

We recognize that clients want to control the cost of multi-year contracts by providing transparency on the front end regarding future rate increases. We adjust our rates on July 1st of each year. On July 1 of each year that you continue your relationship with the firm, the fixed amount and standard rate schedule shown above will be adjusted by the annual change in related labor costs for your area as of the preceding May 1st.

The ability to perform and complete our engagement consistent with the estimated fees included above depends upon the quality of your underlying accounting records and any other information required for the completion of our work, as well as the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with a Prepared-by-Client (PBC) request that identifies the information we will require to perform our engagement, as well as a planned timeline for the engagement. A failure to provide this information in an accurate and timely manner may result in an increase in our fees and/or a delay in the completion of our engagement.

We may be requested to make certain engagement documentation available to outside parties, including regulators, pursuant to authority provided by law or regulation or applicable professional standards. If requested, access to such engagement documentation will be provided under the supervision of Eide Bailly LLP's personnel. Furthermore, upon request, we may provide copies of selected engagement documentation to the outside party, who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We will be compensated for any time and expenses, including time and

expenses of legal counsel, we may incur in making such engagement documentation available or in conducting or responding to discovery requests or participating as a witness or otherwise in any legal, regulatory, or other proceedings as a result of our Firm's performance of these services. You and your attorney will receive, if lawful, a copy of every subpoena we are asked to respond to on your behalf and will have the ability to control the extent of the discovery process to control the costs you may incur.

Should our relationship terminate before our work is completed, you will be billed for services to the date of termination. All bills are payable upon receipt. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date. If collection action is necessary, expenses and reasonable attorney's fees will be added to the amount due.

Cabazon Water District accepts responsibility for the results of the services being provided and agrees to perform the following functions in connection with this engagement:

- Make all management decisions and perform all management functions.
- Designate a competent individual to oversee the services.
- Evaluate the adequacy and results of the services performed.
- Accept responsibility for the results of the services.
- Establish and maintain internal controls, including monitoring ongoing activities.

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. It is not anticipated that any of the non-licensee owners will be performing services for Cabazon Water District.

MEDIATION

Any disagreement, controversy, or claim arising out of or related to any aspect of our services or relationship with you (hereafter a "Dispute") shall, as a precondition to litigation in court, first be submitted to mediation. In mediation, the parties attempt to reach an amicable resolution of the Dispute with the aid of an impartial mediator. Mediation shall begin by service of a written demand. The mediator will be selected by mutual agreement. If we cannot agree on a mediator, one shall be designated by the American Arbitration Association ("AAA"). Mediation shall be conducted with the parties in person in the Inland Empire office. Each party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the parties. Neither party may commence a lawsuit until the mediator declares an impasse.

LIMITED INDEMNITY

Eide Bailly LLP and its partners, affiliates, officers, and employees (collectively "Eide Bailly") shall not be responsible for any misstatements in the information provided to us to complete our engagement that we may fail to detect as a result of misrepresentations or concealment of information by any of your owners, directors, officers, or employees. You shall indemnify and hold Eide Bailly harmless from any claims, losses, settlements, judgments, awards, damages, and attorneys' fees arising from any such misstatement or concealment of information.

If through no fault of Eide Bailly we are named as a party to a dispute between you and a third party, you shall indemnify and hold Eide Bailly harmless against any losses, damages, settlements, judgments, awards, and the costs of litigation (including attorneys' fees) we incur in connection with the dispute.

Eide Bailly shall not be entitled to indemnification under this agreement unless the services were performed in accordance with professional standards in all material respects.

LIMITATION OF LIABILITY

The exclusive remedy available to you for any alleged loss or damages arising from or related to Eide Bailly's services or relationship with you shall be the right to pursue claims for actual damages that are directly caused by Eide Bailly's breach of this agreement or Eide Bailly's violation of applicable professional standards. In no event shall Eide Bailly's aggregate liability to you exceed two times fees paid under this agreement, nor shall Eide Bailly ever be liable to you for incidental, consequential, punitive, or exemplary damages, or attorneys' fees.

TIME LIMITATION

You may not bring any legal proceeding against Eide Bailly unless it is commenced within twenty-four (24) months ("Limitation Period") after the date when we delivered our report, return, or other deliverable under this agreement to you, regardless of whether we do other services for you or that may relate to the engagement. The Limitation Period applies and begins to run even if you have not suffered any damage or loss or have not become aware of a possible Dispute.

GOVERNING LAW AND VENUE

Any Dispute between us, including any Dispute related to the engagement contemplated by this agreement, shall be governed by California law. Any unresolved Dispute shall be submitted to a federal or state court located in the Inland Empire, California.

ASSIGNMENTS PROHIBITED

You shall not assign, sell, barter, or transfer any legal rights, causes of actions, claims, or disputes you may have against Eide Bailly to any person.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our engagement including our respective responsibilities.

We appreciate the opportunity to be of service to you and look forward to working with you and your staff.

Respectfully,

James Ramsey, CPA

Partner

| RESPONSE: | |
|--|---|
| This letter correctly sets forth our understanding. | |
| Acknowledged and agreed on behalf of Cabazon Water District: | |
| Name: | - |
| Title: | - |
| | |

New Business

2. Discussion/Action Item: [TAB 2]

Approval of Resolution 2025-03: Fixing Water Standby Assessments for Fiscal Year 2025-2026

Attachments:

- 1. Resolution 2025-03
- 2. Prop. 218 letter to the County of Riverside
- 3. Draft Standby charges

RESOLUTION NO. 2025-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CABAZON WATER DISTRICT FIXING WATER STANDBY ASSESSMENTS FOR FISCAL YEAR 2025-2026

WHEREAS, pursuant to Section 31032.1 of the California Water Code, the Board of Directors of the Cabazon Water District (hereinafter "District") is authorized to annually fix water standby or water availability assessments not to exceed \$30.00 per acre per year for each acre of land, or \$30.00 per year for each parcel of land equal to or less than one acre, to which water is made available for any purpose by the District, whether the water is actually used or not; and

WHEREAS, it is hereby found that the very existence of publicly available water through a public agency is of benefit to the lands to be assessed; and

WHEREAS, the water standby assessments are hereby dedicated to lawful purposes of the District, and will be available to pay the District's long-term indebtedness and for other lawful purposes; and

WHEREAS, pursuant to Sections 31032.1 and 31032.2 the Board of Directors may elect to have the standby or availability assessments collected on the tax rolls after a written report of water standby assessments for fiscal year 2025-2026 is prepared; and

WHEREAS, the Board of Directors elects to have the standby and availability assessments collected on the tax rolls, and, therefore, finds it necessary that a written report of the water standby assessments for the 2025-2026 fiscal year be prepared, and that certain criteria be established to assist the General Manager in the preparation of said written report as it pertains to those parcels of property located within the District's boundaries; and

WHEREAS, the standby and availability assessments for the 2025-2026 Fiscal Year are exempt from Proposition 218 because they do not exceed the rates levied in the 1996-1997 Fiscal Year and the assessments generate revenue for both 1) the operation and maintenance of a water system and 2) the payment of bonded indebtedness; and

RESOLUTION NO. 2025-03 PAGE 2 OF 4

WHEREAS, the District previously caused a report to be prepared and filed with the secretary of the District, describing each parcel of real property and the amount of the assessment for each parcel for the 2025-2026 fiscal year (the "Report"), which report has been on file with the secretary as required under Water Code section 31032.1, and by this reference is incorporated herein; and

WHEREAS, upon filing the Report, the District provided notice as required under Water Code section 31032.2, notifying all interested persons that said Report has been filed, and of the time and place for a public hearing on said Report and the placement of the standby and availability assessments for collection on the property tax roll by the County; and

WHEREAS, at the public hearing called for such purpose, the Board of Directors heard and considered all protests and objections to collection of the standby and availability assessments on the tax roll; and

WHEREAS, at this time, the Board of Directors wishes to overrule all objections, adopt the Report as drafted, subject to any appropriate adjustments that may be necessary as a result of the equalization of the assessment roll subsequent to the date hereof, as authorized under Water Code section 31032.3. NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cabazon County Water District as follows:

- 1. The Recitals set forth above are true and correct, and by this reference incorporated herein.
- 2. Having heard and considered all protests and objections filed or made prior to the end of the public hearing, the Board of Directors hereby overrules all such protests or objections adopts the Report, which was prepared with the following criteria:

Assessments are made without regard to property valuation, and each parcel is hereby classified into one of three zones, with the standby or availability assessment rate for each zone set as follows:

ZONE A: The area within the base water service pressure zone as shown by map on file at the District office.

RESOLUTION NO. 2025-03 PAGE 3 OF 4

Each parcel that has an active metered service connection shall be assessed a water availability assessment of \$10.00 per parcel for each parcel equal to or less than one acre or \$10.00 per acre for which there is an active metered service capacity unit (for assessment purposes, one active metered service capacity unit is equivalent to one acre; see Exhibit "A", attached) plus \$30.00 per acre or portion thereof for each acre or portion thereof in excess of the acreage represented by active metered service capacity units.

Each parcel that does not have an active metered service connection shall be assessed a water standby assessment of \$30.00 per parcel for each parcel equal to or less than one acre or \$30.00 per acre or portion thereof for each parcel greater than one acre.

ZONE B: The area within other water service pressure zones and three Property Types as shown by map on file at District Office. The standby assessment rate for Zone B and each Property Type therein is hereby set as follows:

<u>PROPERTY TYPE 1:</u> Any parcel that is not served by the District through an active meter and has slopes of up to 15% will be assessed \$15.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 2: Any parcel that is not served by the District through an active meter and has slopes of between 15% and 25% will be assessed \$10.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

PROPERTY TYPE 3: Any parcel that is not served by the District through an active meter and has slopes greater than 25% will be assessed \$5.00 per acre or portion thereof within Zone B for that portion of the parcel with described slopes.

ZONE C: Each parcel within Riverside County Surface Mining Permit No. 162 shall be assessed \$30.00 per acre or portion thereof.

3. The General Manager, or his or her designee, is hereby authorized to make any appropriate adjustments to the Report that may be necessary as a result of the equalization of the assessment roll subsequent to this public hearing. The General Manager, or his or her designee, is hereby directed to file the Report, as adjusted, with the auditor for the County of Riverside on or prior to the 10th day of August, 2023. The standby and availability assessments shall be collected on the tax bills for the parcels identified in the Report and shall be collected at the same time and in the same manner and by the same persons as, together with and not separately from, general taxes, and shall be delinquent at the same time and thereafter be subject to the same delinquency penalties to be levied on and collected from the owners of said parcels

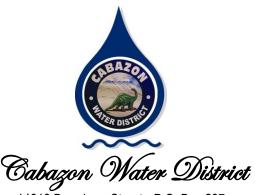
RESOLUTION NO. 2025-03 PAGE 4 OF 4

SEAL

4. The Board of Directors hereby finds that the adoption of this Resolution and the associated collection of water standby assessment monies on the tax roll are exempt from environmental analysis pursuant to Public Resources Code, Section 21080(b)(8).

PASSED AND ADOPTED by the Board of Directors of the Cabazon Water District, Riverside County, State of California, this 15th day of July 2025.

| MOTION: | |
|------------------------|--|
| SECOND: | |
| AYES: | |
| NOES: | |
| ABSTAIN: | |
| ABSENT: | |
| | |
| SIGNED: | ATTEST: |
| | |
| | |
| Terry Tincher | E al a A a Hara |
| President of the Board | Evelyn Aguilar Secretary to the Board of |
| of Directors | Directors Cabazon Water District |
| Cabazon Water District | District |
| | |



14618 Broadway Street • P.O. Box 297 Cabazon, California 92230

July 15, 2025

Ben J. Benoit Riverside County Auditor-Controller P.O. Box 1326 4080 Lemon Street, 11th Floor Riverside, CA 92502

Subject: Compliance with Proposition 218

Dear Mr. Benoit:

Cabazon Water District represents that the charges associated with property tax district number 68-4815 identified on the county Tax Roll as Cabazon County Water Standby is in compliance with the articles of article XIII D of the California Constitution (added as part of Proposition 218) cited below.

The County Auditor-Controller/County of Riverside agrees to enter all assessments, fees, charges, or taxes for Cabazon Water District upon receipt of such roll on or about August 15, 2025 based upon such certification.

Cabazon Water District shall be solely liable and responsible, and will defend, indemnify and hold the County and this office harmless from any liability as a result of claims or claims for refunds and related interest due filed by taxpayers against any assessments, fees, charges, or taxes placed on the roll for Cabazon Water District by the County.

The Cabazon County Standby Charges are assessments for the purpose of article XIII D of the California Constitution, as provided for in article XIII D, section 6(b)(4). Article XIII D, section 5 of the California Constitution provides in relevant part:

"Beginning July 1, 1997, all existing, new, or increased assessments shall comply with this article. Notwithstanding the foregoing, the following assessments existing on the effective date of this article shall be exempt...(1) Any assessment imposed exclusively to finance the capital costs or maintenance and operation expenses for...sewer, water, flood control, drainage systems... Subsequent increases in such assessments shall be subject to the procedures and approval process set forth in Section 4."

| In compliance with the above provisions, the Cabazon C or extended since fiscal year 1996-1997. As such, they n | |
|---|------|
| Cabazon Water District – Terry Tincher, Board Chair | Date |
| Attested By: | |
| District Board Secretary – Evelyn Aguilar | |
| 22527.00000\30041126.1 | |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| APN | CHARGE |
| 519-100-001 | \$15 |
| 519-100-002 | \$6,114 |
| 519-100-002 | \$1,497 |
| 519-110-009 | \$122 |
| 519-110-009 | \$30 |
| | |
| 519-110-015 | \$2,403 |
| 519-110-035 | \$33 \$564 |
| 519-110-038 | \$561 *56 |
| 519-110-039 | \$56 |
| 519-110-044 | \$1,096 |
| 519-110-046 | \$1,004 |
| 519-121-003 | \$15 |
| 519-121-004 | \$15 |
| 519-121-005 | \$15 |
| 519-121-006 | \$15 |
| 519-121-007 | \$15 |
| 519-121-010 | \$15 |
| 519-121-011 | \$15 |
| 519-121-012 | \$15 |
| 519-121-013 | \$15 |
| 519-121-014 | \$15 |
| 519-121-015 | \$15 |
| 519-121-016 | \$15 |
| 519-121-017 | \$15 |
| 519-121-018 | \$15 |
| 519-121-019 | \$30 |
| 519-121-022 | \$15 |
| 519-122-001 | \$15 |
| 519-122-002 | \$15 |
| 519-122-003 | \$15 |
| 519-122-004 | \$15 |
| 519-122-005 | \$15 |
| 519-122-006 | \$15 |
| 519-122-007 | \$15 |
| 519-122-008 | \$10 |
| 519-122-009 | \$10 |
| 519-122-010 | \$10 \$10 |
| 519-122-011 | \$10 |
| 519-122-012 | \$10 |
| 519-122-013 | \$10 |
| 519-131-001 | \$35 |
| 519-131-001 | \$30 |
| 519-131-003 | \$10 |
| 519-131-004 | \$10 \$10 |
| 519-131-006 | |
| | \$10 \$10 |
| 519-131-007 519-131-008 | \$10 \$10 |
| 519-131-008 | |
| | \$10 \$30 |
| 519-131-010 510-131-011 | \$30 \$10 |
| 519-131-011 | \$10 \$10 |
| 519-131-012 | \$10 \$10 |
| 519-131-013 | \$10 \$10 |
| 519-131-014 | \$10 \$40 |
| 519-131-015 | \$10 |

| <u>APN</u> | 2025-2026 STANDBY CHARGE |
|----------------------------|-----------------------------|
| 519-131-016 | \$10 |
| 519-131-017 | \$30 |
| 519-131-018 | \$30 |
| 519-131-019 | \$30 |
| 519-131-020 | \$32 |
| 519-131-021 | \$10 \$10 |
| 519-131-022 | \$10 \$10 |
| 519-131-023 519-131-024 | \$10 \$10 |
| 519-131-024 | \$30 |
| 519-132-001 | \$30 \$30 |
| 519-132-002 | \$30 \$30 |
| 519-132-004 | \$30 |
| 519-132-005 | \$30 |
| 519-132-006 | \$10 |
| 519-132-007 | \$10 |
| 519-132-008 | \$10 |
| 519-132-009 | \$10 |
| 519-132-010 | \$10 |
| 519-132-011 | \$10 |
| 519-132-012 | \$10 |
| 519-132-013 | \$10 |
| 519-132-014 | \$10 |
| 519-132-015 | \$10 |
| 519-132-016 | \$10 |
| 519-132-017 | \$10 |
| 519-132-018 | \$10 |
| 519-132-019 | \$10 |
| 519-132-020 | \$30 |
| 519-132-021 | \$30 |
| 519-132-022 | \$30 \$40 |
| 519-132-023 | \$10 \$120 |
| 519-141-034 519-141-035 | \$130 \$30 |
| 519-141-035 | \$30 \$10 |
| 519-142-001 | \$10 \$10 |
| 519-142-002 | \$10 |
| 519-142-004 | \$30 |
| 519-142-005 | \$15 |
| 519-142-006 | \$30 |
| 519-142-007 | \$10 |
| 519-142-008 | \$10 |
| 519-142-009 | \$10 |
| 519-142-010 | \$10 |
| 519-142-011 | \$10 |
| 519-142-012 | \$30 |
| 519-142-013 | \$10 |
| 519-142-014 | \$30 |
| 519-151-001 | \$10 |
| 519-151-002 | \$30 |
| 519-151-003 | \$45 |
| 519-151-010 | \$30 |
| 519-151-011 | \$30 |
| 519-151-012 | \$30 |

| | OOOF OOOG OTANDDY |
|----------------------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 519-151-013 | \$10 |
| 519-151-014 | \$10 |
| 519-151-015 | \$10 |
| 519-151-016 | \$10 |
| 519-151-017 | \$30 |
| 519-151-018 | \$30 |
| 519-151-020 | \$30 |
| 519-151-021 | \$30 |
| 519-151-022 | \$30 |
| 519-151-023 | \$30 |
| 519-151-024 | \$30 |
| 519-152-004 | \$10 |
| 519-152-005 | \$10 |
| 519-152-006 | \$10 |
| 519-152-007 | \$30 |
| 519-152-007 | \$30 \$10 |
| 519-152-009 | \$30 |
| 519-152-009 | |
| | \$30 |
| 519-161-011 | \$30 |
| 519-161-015 | \$41 |
| 519-161-016 | \$30 |
| 519-161-017 | \$30 |
| 519-161-018 | \$30 |
| 519-161-019 | \$30 |
| 519-161-024 | \$30 |
| 519-161-025 | \$30 |
| 519-161-028 | \$30 |
| 519-162-008 | \$65 |
| 519-170-001 | \$182 |
| 519-170-005 | \$4,754 |
| 519-170-007 | \$1,663 |
| 519-170-010 | \$30 |
| 519-170-011 | \$1,284 |
| 519-180-001 | \$1,200 |
| 519-180-026 | \$1,207 |
| 519-190-001 | \$30 |
| 519-190-002 | \$109 |
| 519-190-002 | \$598 |
| 010 100 000 | * |
| 519-190-005 519-190-009 | \$25 |
| | \$30 |
| 519-190-012 | \$30 |
| 519-190-013 | \$30 |
| 519-190-018 | \$10 |
| 519-190-030 | \$30 |
| 519-190-031 | \$30 |
| 519-190-032 | \$30 |
| 519-190-033 | \$30 |
| 519-190-034 | \$30 |
| 519-190-035 | \$30 |
| 519-190-036 | \$30 |
| 519-190-038 | \$56 |
| 519-190-040 | \$32 |
| 519-190-041 | \$30 |
| 519-190-042 | \$30 |
| 0.0 100 0 12 | ΨΟΟ |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| APN | CHARGE |
| 519-190-043 | \$152 |
| 519-190-046 | \$63 |
| 519-190-046 | |
| | \$1,170 |
| 519-200-005 | \$325 |
| 519-200-006 | \$275 |
| 519-200-007 | \$923 |
| 519-200-008 | \$878 |
| 519-200-009 | \$1,488 |
| 519-210-002 | \$225 |
| 519-210-003 | \$47 |
| 519-210-004 | \$30 |
| 519-210-011 | \$18 |
| 519-210-012 | \$30 |
| 519-210-017 | \$10 |
| 519-210-018 | \$36 |
| 519-210-010 | \$33 |
| 519-210-020 | \$35 \$35 |
| | · |
| 519-210-022 | \$35 |
| 519-210-023 | \$30 |
| 519-220-002 | \$75 |
| 519-220-003 | \$75 |
| 519-220-004 | \$36 |
| 519-220-005 | \$36 |
| 519-220-006 | \$30 |
| 519-220-007 | \$30 |
| 519-220-008 | \$30 |
| 519-220-009 | \$40 |
| 519-220-010 | \$61 |
| 519-220-011 | \$75 |
| 519-220-013 | \$60 |
| 519-230-001 | \$289 |
| 519-240-001 | \$30 |
| 519-240-002 | \$30 |
| 519-240-003 | \$10 |
| 519-240-003 | \$30 |
| 519-240-004 | · |
| | \$189 |
| 519-240-009 | \$320 |
| 519-240-010 | \$39 |
| 519-250-002 | \$30 |
| 519-250-003 | \$30 |
| 519-250-004 | \$30 |
| 519-250-005 | \$10 |
| 519-250-006 | \$146 |
| 519-250-007 | \$210 |
| 519-260-003 | \$75 |
| 519-260-004 | \$10 |
| 519-260-005 | \$72 |
| 519-260-006 | \$72 |
| 519-260-007 | \$144 |
| 519-260-011 | \$10 |
| 519-260-011 | \$14 |
| 519-260-012 | \$14 \$49 |
| | |
| 519-260-014 | \$69 |
| 519-270-001 | \$15 |

| | 2025-2026 STANDBY |
|---------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 519-270-002 | \$10 |
| 519-270-003 | \$10 |
| 519-270-004 | \$10 |
| 519-270-005 | \$30 |
| 519-270-006 | \$10 |
| 519-270-007 | \$10 |
| 519-270-008 | \$98 |
| 519-270-009 | \$67 |
| 519-270-009 | |
| 519-280-001 | \$258 |
| | \$283 |
| 519-280-003 | \$30 |
| 519-280-004 | \$268 |
| 519-280-005 | \$30 |
| 519-291-001 | \$30 |
| 519-291-002 | \$30 |
| 519-291-003 | \$30 |
| 519-291-004 | \$30 |
| 519-291-005 | \$30 |
| 519-291-006 | \$30 |
| 519-291-007 | \$30 |
| 519-291-008 | \$30 |
| 519-291-009 | \$30 |
| 519-291-010 | \$30 |
| 519-291-011 | \$30 |
| 519-291-012 | \$30 |
| 519-291-013 | \$30 |
| 519-291-014 | \$30 |
| 519-291-015 | \$30 |
| 519-291-016 | \$30 |
| 519-291-017 | \$30 |
| 519-291-018 | \$30 |
| 519-291-019 | \$30 |
| 519-291-020 | \$30 |
| 519-292-001 | \$30 |
| 519-292-002 | \$30 |
| 519-292-003 | \$30 |
| 519-292-004 | \$30 |
| 519-292-005 | \$30 |
| 519-292-006 | \$30 |
| 519-292-007 | \$30 |
| 519-292-008 | \$30 |
| 519-292-009 | \$30 |
| 519-292-010 | \$30 |
| 519-292-011 | \$30 |
| 519-292-012 | \$30 |
| 519-292-013 | \$30 |
| 519-292-014 | \$30 |
| 519-292-015 | \$30 |
| 519-292-016 | \$30 |
| 519-292-017 | \$30 \$30 |
| 519-292-017 | \$30 \$30 |
| 519-292-019 | \$30 \$30 |
| 519-292-019 | \$30 \$30 |
| 519-292-020 | \$30 \$30 |
| J 13-233-00 I | ψου |

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|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 519-293-002 | \$30 |
| 519-293-003 | \$30 |
| 519-293-004 | \$30 |
| 519-293-005 | \$30 |
| 519-293-006 | \$30 |
| 519-293-007 | \$30 |
| 519-293-008 | \$30 |
| | |
| 519-293-009 | \$30 \$30 |
| 519-293-010 | \$30 |
| 519-294-001 | \$240 |
| 519-300-001 | \$283 |
| 519-300-002 | \$30 |
| 519-300-003 | \$30 |
| 519-300-016 | \$62 |
| 519-300-022 | \$30 |
| 519-310-001 | \$124 |
| 519-310-005 | \$131 |
| 519-320-001 | \$30 |
| 519-320-003 | \$30 |
| 519-320-003 | · · |
| | \$30 |
| 519-320-005 | \$15 |
| 519-320-006 | \$30 |
| 519-320-007 | \$25 |
| 519-320-008 | \$13 |
| 519-320-009 | \$10 |
| 519-320-010 | \$15 |
| 519-320-011 | \$25 |
| 519-320-012 | \$70 |
| 519-320-013 | \$37 |
| 519-320-014 | \$30 |
| 519-320-015 | \$10 |
| 519-330-009 | \$36 |
| | |
| 519-340-001 | \$239 |
| 519-340-002 | \$289 |
| 519-350-001 | \$216 |
| 519-350-003 | \$38 |
| 519-350-004 | \$17 |
| 519-350-007 | \$26 |
| 519-350-008 | \$19 |
| 519-350-010 | \$20 |
| 519-360-001 | \$228 |
| 519-360-004 | \$142 |
| 519-360-010 | \$142 |
| 519-360-011 | \$68 |
| | |
| 519-360-013 | \$131 \$140 |
| 519-360-014 | \$116 |
| 519-360-015 | \$111 |
| 519-360-016 | \$39 |
| 519-360-017 | \$10 |
| 519-360-024 | \$161 |
| 519-360-025 | \$30 |
| 519-360-026 | \$30 |
| 519-360-027 | \$30 |
| 519-371-001 | \$10 |
| 0.0011001 | Ψ. σ |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 519-371-002 | \$10 |
| 519-371-003 | \$30 |
| 519-371-004 | \$10 |
| 519-371-005 | \$10 |
| 519-371-006 | \$10 |
| 519-371-007 | \$10 |
| 519-371-008 | \$10 |
| 519-371-009 | \$10 |
| 519-371-010 | \$10 |
| 519-371-011 | \$30 |
| 519-371-012 | \$10 |
| 519-371-013 | \$10 |
| 519-371-014 | \$30 |
| 519-371-015 | \$10 |
| 519-371-018 | \$30 |
| 519-371-019 | \$10 |
| 519-371-020 | \$10 |
| 519-371-021 | \$10 |
| 519-371-022 | \$10 |
| 519-371-023 | \$10 |
| 519-371-024 | \$10 |
| 519-371-025 | \$30 |
| 519-371-026 | \$10 |
| 519-371-020 | \$30 |
| 519-371-027 | \$30 \$30 |
| 519-371-028 | \$30 \$30 |
| 519-371-029 | \$30 \$30 |
| 519-371-035 | \$30 \$10 |
| | |
| 519-371-036 | \$10 \$20 |
| 519-371-038 | \$30 |
| 519-371-039 | \$10 \$40 |
| 519-371-040 | \$10 |
| 519-371-041 | \$10 |
| 519-372-001 | \$10 |
| 519-372-002 | \$30 |
| 519-372-003 | \$10 |
| 519-372-004 | \$30 |
| 519-372-005 | \$30 |
| 519-372-006 | \$30 |
| 519-372-007 | \$30 |
| 519-372-008 | \$30 |
| 519-372-009 | \$30 |
| 519-372-010 | \$10 |
| 519-372-011 | \$30 |
| 519-372-012 | \$30 |
| 519-372-013 | \$10 |
| 519-372-016 | \$10 |
| 519-372-017 | \$10 |
| 519-372-018 | \$30 |
| 519-372-019 | \$30 |
| 519-372-022 | \$10 |
| 519-372-023 | \$10 |
| 519-372-024 | \$10 |
| 519-373-001 | \$114 |
| | • |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| <u>APN</u> | CHARGE |
| 519-373-002 | \$136 |
| 519-373-003 | \$10 |
| 519-380-001 | \$283 |
| 519-380-002 | \$87 |
| 519-380-003 | \$202 |
| 519-380-004 | \$283 |
| 519-380-005 | \$289 |
| 519-380-006 | \$278 |
| 519-380-007 | \$278 |
| 519-390-001 | \$278 |
| 519-390-002 | \$46 |
| 519-390-003 | \$30 |
| 519-390-004 | \$70 |
| 519-390-005 | \$36 |
| 519-390-007 | \$15 |
| 519-390-009 | \$30 |
| 519-390-010 | \$55 |
| 519-400-001 | \$284 |
| 519-400-002 | \$289 |
| 519-400-003 | \$284 |
| 519-400-004 | \$289 |
| 519-400-009 | \$150 |
| 519-410-003 | \$10 |
| 519-410-004 | \$53 |
| 519-410-006 | \$38 |
| 519-410-007 | \$150 |
| 519-410-008 | \$124 |
| 519-410-009 | \$124 |
| 519-410-011 | \$12 |
| 519-410-012 | \$10 |
| 519-421-001 | \$10 |
| 519-421-002 | \$10 |
| 519-421-003 | \$10 \$10 |
| 519-421-004 | \$10 \$40 |
| 519-421-005 519-421-006 | \$10 \$10 |
| 519-421-006 | \$10 \$10 |
| 519-421-007 | \$10 \$10 |
| 519-421-009 | \$10 \$10 |
| 519-421-009 | \$10 \$10 |
| 519-421-010 | \$10 \$10 |
| 519-421-011 | \$10 \$10 |
| 519-421-013 | \$10 |
| 519-421-014 | \$10 |
| 519-421-015 | \$10 |
| 519-421-016 | \$10 |
| 519-421-017 | \$10 |
| 519-421-018 | \$10 |
| 519-421-019 | \$10 |
| 519-421-020 | \$10 |
| 519-422-001 | \$10 |
| 519-422-002 | \$10 |
| 519-422-003 | \$10 |
| 519-422-004 | \$10 |
| | |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| APN | CHARGE |
| 519-422-005 | \$10 |
| 519-422-006 | \$10 |
| 519-422-007 | \$10 |
| 519-422-008 | \$10 |
| 519-422-009 | \$30 |
| 519-422-010 | \$10 |
| 519-422-010 | \$10 \$10 |
| 519-422-011 | \$10 \$10 |
| 519-422-012 | \$10 \$10 |
| 519-422-013 | \$10 \$10 |
| | |
| 519-422-015 | \$10 \$10 |
| 519-422-016 | \$10 \$10 |
| 519-422-017 | \$10 \$10 |
| 519-422-018 | \$10 |
| 519-422-019 | \$10 |
| 519-422-020 | \$10 |
| 519-423-001 | \$10 |
| 519-423-002 | \$10 |
| 519-423-003 | \$10 |
| 519-423-004 | \$10 |
| 519-423-005 | \$10 |
| 519-423-006 | \$10 |
| 519-423-007 | \$10 |
| 519-423-008 | \$10 |
| 519-423-009 | \$10 |
| 519-423-010 | \$10 |
| 519-424-001 | \$145 |
| 519-424-002 | \$10 |
| 519-424-003 | \$86 |
| 519-430-001 | \$150 |
| 519-430-002 | \$139 |
| 519-430-003 | \$144 |
| 519-430-004 | \$125 |
| 519-430-005 | \$72 |
| 519-430-006 | \$72 |
| 519-430-007 | \$72 |
| 519-430-008 | \$35 |
| 519-430-009 | \$32 |
| 519-430-010 | \$276 |
| 519-440-001 | \$239 |
| 519-440-002 | \$289 |
| 519-440-003 | \$124 |
| 519-440-004 | \$114 |
| 519-440-005 | \$278 |
| 519-440-010 | \$69 |
| 519-440-013 | \$144 |
| 519-440-014 | \$78 |
| 525-020-001 | \$284 |
| 525-020-001 | \$300 |
| 525-020-002 | \$289 |
| 525-020-003 | \$289 |
| 525-020-004 | \$289 |
| | |
| 525-020-006 | \$278 |
| 525-031-001 | \$30 |

| | 2025 2020 CTANDDV |
|-------------|-------------------|
| 450 | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 525-031-002 | \$30 |
| 525-031-003 | \$30 |
| 525-031-004 | \$30 |
| 525-031-005 | \$30 |
| 525-031-006 | \$30 |
| 525-031-007 | \$30 |
| 525-031-008 | \$30 |
| 525-031-009 | \$30 |
| 525-031-010 | \$30 |
| 525-031-011 | \$30 |
| 525-031-012 | \$30 |
| 525-031-013 | \$30 |
| 525-031-014 | \$30 |
| 525-031-015 | \$30 |
| 525-031-016 | \$30 |
| 525-031-017 | \$30 |
| 525-031-018 | \$30 |
| 525-031-019 | \$30 |
| 525-031-020 | \$30 |
| 525-031-021 | \$30 |
| 525-031-022 | \$30 |
| 525-031-023 | \$30 |
| 525-031-024 | \$30 |
| 525-031-025 | \$30 |
| 525-031-026 | \$30 |
| 525-031-027 | \$30 |
| 525-031-028 | \$30 |
| 525-031-029 | \$30 |
| 525-031-030 | \$30 |
| 525-031-031 | \$30 |
| 525-031-032 | \$30 |
| 525-031-033 | \$30 |
| 525-031-034 | \$30 |
| 525-031-035 | \$30 |
| 525-031-036 | \$30 |
| 525-032-001 | \$30 |
| 525-032-002 | \$30 |
| 525-032-003 | \$30 |
| 525-032-004 | \$30 |
| 525-032-005 | \$30 |
| 525-032-006 | \$30 |
| 525-032-007 | \$30 |
| 525-032-008 | \$30 |
| 525-032-009 | \$30 |
| 525-032-010 | \$30 |
| 525-032-011 | \$30 |
| 525-032-011 | \$30 \$30 |
| 525-032-012 | \$30 \$30 |
| 525-032-013 | \$30 \$30 |
| 525-032-014 | \$30 \$30 |
| 525-032-016 | \$30 \$30 |
| 525-032-016 | \$30 \$30 |
| 525-032-017 | \$30 \$30 |
| 525-032-019 | |
| 323-032-019 | \$30 |

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|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 525-032-020 | \$30 |
| 525-032-021 | \$30 |
| 525-032-022 | \$30 |
| 525-032-023 | \$30 |
| 525-032-024 | \$30 |
| 525-032-025 | \$30 |
| 525-032-026 | \$30 |
| 525-032-027 | \$30 |
| 525-032-028 | \$30 |
| 525-032-029 | \$30 |
| 525-032-030 | \$30 |
| 525-032-031 | \$30 |
| 525-032-032 | \$30 |
| 525-032-033 | \$30 |
| 525-032-034 | \$30 |
| 525-032-035 | \$30 |
| 525-032-036 | \$30 |
| 525-033-001 | \$30 |
| 525-033-002 | \$30 |
| 525-033-003 | \$30 |
| 525-033-004 | \$30 |
| 525-033-005 | \$30 |
| 525-033-006 | \$30 |
| 525-033-007 | \$30 |
| 525-033-007 | \$30 \$30 |
| 525-033-009 | \$30 \$30 |
| 525-033-009 | \$30 \$30 |
| 525-033-011 | |
| | \$30 \$30 |
| 525-033-012 | \$30 \$30 |
| 525-033-013 | \$30 |
| 525-033-014 | \$30 |
| 525-033-015 | \$30 |
| 525-033-016 | \$30 |
| 525-033-017 | \$30 |
| 525-033-018 | \$30 |
| 525-033-019 | \$30 |
| 525-033-020 | \$30 |
| 525-033-021 | \$30 |
| 525-033-022 | \$30 |
| 525-033-023 | \$30 |
| 525-033-024 | \$30 |
| 525-033-025 | \$30 |
| 525-033-026 | \$30 |
| 525-033-027 | \$30 |
| 525-033-028 | \$30 |
| 525-033-029 | \$30 |
| 525-033-030 | \$30 |
| 525-033-031 | \$30 |
| 525-033-032 | \$30 |
| 525-033-033 | \$30 |
| 525-033-034 | \$30 |
| 525-033-035 | \$30 |
| 525-033-036 | \$30 |
| 525-041-001 | \$30 |
| | 4 |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-041-002 | \$30 |
| 525-041-003 | \$30 |
| 525-041-004 | \$30 |
| 525-041-005 | \$30 |
| 525-041-006 | \$30 |
| 525-041-007 | \$30 |
| 525-041-008 | \$30 |
| 525-041-009 | \$30 |
| 525-041-010 | \$30 |
| 525-041-011 | \$30 |
| 525-041-012 | \$30 |
| 525-041-013 | \$30 |
| 525-041-014 | \$30 |
| 525-041-015 | \$30 |
| 525-041-016 | \$30 |
| 525-041-017 | \$30 |
| 525-041-018 | \$30 |
| 525-041-019 | \$30 |
| 525-041-020 | \$30 |
| 525-041-021 | \$30 |
| 525-041-022 | \$30 |
| 525-041-023 | \$30 |
| 525-041-024 | \$30 |
| 525-041-025 | \$30 |
| 525-041-026 | \$30 \$30 |
| 525-041-027 | \$30 \$30 |
| | |
| 525-041-028 | \$30 |
| 525-041-029 | \$30 |
| 525-041-030 | \$30 |
| 525-041-031 | \$30 |
| 525-041-032 | \$30 |
| 525-041-033 | \$30 |
| 525-041-034 | \$30 |
| 525-041-035 | \$30 |
| 525-041-036 | \$30 |
| 525-042-001 | \$30 |
| 525-042-002 | \$30 |
| 525-042-003 | \$30 |
| 525-042-004 | \$30 |
| 525-042-005 | \$30 |
| 525-042-006 | \$30 |
| 525-042-007 | \$30 |
| 525-042-008 | \$30 |
| 525-042-009 | \$30 |
| 525-042-010 | \$30 |
| 525-042-011 | \$30 |
| 525-042-012 | \$30 |
| 525-042-013 | \$30 |
| 525-042-014 | \$30 |
| 525-042-015 | \$30 |
| 525-042-016 | \$30 |
| 525-042-017 | \$30 |
| 525-042-018 | \$30 |
| 525-042-019 | \$30 |
| 0 0.0 | 4 |

| | 2025 2026 CTANDDV |
|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 525-042-020 | \$30 |
| 525-042-021 | \$30 |
| 525-042-022 | \$30 |
| 525-042-023 | \$30 |
| 525-042-024 | \$30 |
| 525-042-025 | \$30 |
| 525-042-026 | \$30 |
| 525-042-027 | \$30 |
| 525-042-028 | \$30 |
| 525-042-029 | \$30 |
| 525-042-030 | \$30 |
| 525-042-031 | \$30 |
| 525-042-032 | \$30 |
| 525-042-033 | \$30 |
| 525-042-034 | \$30 |
| 525-042-035 | \$30 |
| 525-042-036 | \$30 |
| 525-043-001 | \$30 |
| 525-043-002 | \$30 |
| 525-043-003 | \$30 |
| 525-043-004 | \$30 |
| 525-043-005 | \$30 |
| 525-043-006 | \$30 |
| 525-043-007 | \$30 |
| 525-043-008 | \$30 |
| 525-043-009 | \$30 |
| 525-043-010 | \$30 |
| 525-043-011 | \$30 |
| 525-043-012 | \$30 |
| 525-043-013 | \$30 |
| 525-043-014 | \$30 |
| 525-043-015 | \$30 |
| 525-043-016 | \$30 |
| 525-043-017 | \$30 |
| 525-043-018 | \$30 |
| 525-043-019 | \$30 |
| 525-043-020 | \$30 \$30 |
| 525-043-020 | \$30 \$30 |
| 525-043-021 | \$30 \$30 |
| 525-043-023 | • |
| 525-043-024 | \$30 \$30 |
| 525-043-025 | \$30 \$30 |
| | \$30 \$30 |
| 525-043-026 | \$30 |
| 525-043-027 | \$30 |
| 525-043-028 | \$30 \$30 |
| 525-043-029 | \$30 |
| 525-043-030 | \$30 \$30 |
| 525-043-031 | \$30 |
| 525-043-032 | \$30 |
| 525-043-033 | \$30 |
| 525-043-034 | \$30 |
| 525-043-035 | \$30 |
| 525-043-036 | \$30 |
| 525-051-001 | \$30 |
| | |

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|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 525-051-002 | \$30 |
| 525-051-003 | \$30 |
| 525-051-004 | \$30 |
| 525-051-005 | \$30 |
| 525-051-006 | \$30 |
| 525-051-007 | \$30 |
| 525-051-008 | \$30 |
| 525-051-009 | \$30 |
| 525-051-010 | \$30 |
| 525-051-011 | \$30 |
| 525-051-012 | \$30 |
| 525-051-013 | \$30 |
| 525-051-014 | \$30 |
| 525-051-015 | \$30 |
| 525-051-016 | \$30 |
| 525-051-017 | \$30 |
| 525-051-018 | \$30 |
| 525-051-019 | \$30 |
| 525-051-020 | \$30 |
| 525-051-021 | \$30 |
| 525-051-022 | \$30 |
| 525-051-023 | \$30 |
| 525-051-024 | \$30 |
| 525-051-024 | \$30 |
| 525-051-026 | \$30 \$30 |
| 525-051-020 | \$30 \$30 |
| 525-051-027 | · |
| | \$30 \$30 |
| 525-051-029 | \$30 |
| 525-051-030 | \$30 |
| 525-051-031 | \$30 |
| 525-051-032 | \$30 |
| 525-051-033 | \$30 |
| 525-051-034 | \$30 |
| 525-051-035 | \$30 |
| 525-051-036 | \$30 |
| 525-052-001 | \$30 |
| 525-052-002 | \$30 |
| 525-052-003 | \$30 |
| 525-052-004 | \$30 |
| 525-052-005 | \$30 |
| 525-052-006 | \$30 |
| 525-052-007 | \$30 |
| 525-052-008 | \$30 |
| 525-052-009 | \$30 |
| 525-052-010 | \$30 |
| 525-052-011 | \$30 |
| 525-052-012 | \$30 |
| 525-052-013 | \$30 |
| 525-052-014 | \$30 |
| 525-052-015 | \$30 |
| 525-052-016 | \$30 |
| 525-052-017 | \$30 |
| 525-052-018 | \$30 |
| 525-052-019 | \$30 |
| | * |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-052-020 | \$30 |
| 525-052-021 | \$30 |
| 525-052-022 | \$30 |
| 525-052-023 | \$30 |
| 525-052-024 | \$30 |
| 525-052-025 | \$30 |
| 525-052-026 | \$30 |
| 525-052-027 | \$30 |
| 525-052-027 | \$30 \$30 |
| | |
| 525-052-029 | \$30 |
| 525-052-030 | \$30 |
| 525-052-031 | \$30 |
| 525-052-032 | \$30 |
| 525-052-033 | \$30 |
| 525-052-034 | \$30 |
| 525-052-035 | \$30 |
| 525-052-036 | \$30 |
| 525-053-001 | \$30 |
| 525-053-002 | \$30 |
| 525-053-003 | \$30 |
| 525-053-004 | \$30 |
| 525-053-005 | \$30 |
| 525-053-006 | \$30 |
| 525-053-000 | \$30 |
| 525-053-007 | \$30 \$30 |
| | |
| 525-053-009 | \$30 \$30 |
| 525-053-010 | \$30 |
| 525-053-011 | \$30 |
| 525-053-012 | \$30 |
| 525-053-013 | \$30 |
| 525-053-014 | \$30 |
| 525-053-015 | \$30 |
| 525-053-016 | \$30 |
| 525-053-017 | \$30 |
| 525-053-018 | \$30 |
| 525-053-019 | \$30 |
| 525-053-020 | \$30 |
| 525-053-021 | \$30 |
| 525-053-022 | \$30 |
| 525-053-023 | \$30 |
| 525-053-024 | \$30 |
| 525-053-025 | \$30 |
| 525-053-026 | \$30 |
| 525-053-027 | \$30 \$30 |
| 525-053-027 | |
| | \$30 \$30 |
| 525-053-029 | \$30 |
| 525-053-030 | \$30 |
| 525-053-031 | \$30 |
| 525-053-032 | \$30 |
| 525-053-033 | \$30 |
| 525-053-034 | \$30 |
| 525-053-035 | \$30 |
| 525-053-036 | \$30 |
| 525-061-001 | \$30 |
| | , |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-061-002 | \$30 |
| 525-061-003 | \$30 |
| 525-061-004 | \$30 |
| 525-061-005 | \$30 |
| 525-061-006 | \$30 |
| 525-061-007 | \$30 |
| 525-061-008 | \$30 |
| 525-061-009 | \$30 |
| 525-061-010 | \$30 |
| 525-061-011 | \$30 |
| 525-061-012 | \$30 |
| 525-061-013 | \$30 |
| 525-061-014 | \$30 |
| 525-061-015 | \$30 |
| 525-061-016 | \$30 |
| 525-061-017 | \$30 \$30 |
| 525-061-017 | \$30 \$30 |
| | |
| 525-061-019 | \$30 \$30 |
| 525-061-020 | \$30 |
| 525-061-021 | \$30 |
| 525-061-022 | \$30 |
| 525-061-023 | \$30 |
| 525-061-024 | \$30 |
| 525-061-025 | \$30 |
| 525-061-026 | \$30 |
| 525-061-027 | \$30 |
| 525-061-028 | \$30 |
| 525-061-029 | \$30 |
| 525-061-030 | \$30 |
| 525-061-031 | \$30 |
| 525-061-032 | \$30 |
| 525-061-033 | \$30 |
| 525-061-034 | \$30 |
| 525-061-035 | \$30 |
| 525-061-036 | \$30 |
| 525-062-001 | \$30 |
| 525-062-002 | \$30 |
| 525-062-003 | \$30 |
| 525-062-004 | \$30 |
| | |
| 525-062-005 | \$30 \$30 |
| 525-062-006 | \$30 \$30 |
| 525-062-007 | \$30 |
| 525-062-008 | \$30 |
| 525-062-009 | \$30 |
| 525-062-010 | \$30 |
| 525-062-011 | \$30 |
| 525-062-012 | \$30 |
| 525-062-013 | \$30 |
| 525-062-014 | \$30 |
| 525-062-015 | \$30 |
| 525-062-016 | \$30 |
| 525-062-017 | \$30 |
| 525-062-018 | \$30 |
| 525-062-019 | \$30 |
| | • |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | CHARGE |
| 525-062-020 | \$30 |
| 525-062-021 | \$30 |
| 525-062-021 | \$30 |
| 525-062-022 | \$30 \$30 |
| 525-062-024 | \$30 \$30 |
| 525-062-025 | \$30 \$30 |
| 525-062-026 | |
| 525-062-027 | \$30 \$30 |
| 525-062-027 | |
| 525-062-029 | \$30 \$30 |
| 525-062-029 | \$30 \$30 |
| 525-062-030 | |
| | \$30 |
| 525-062-032 | \$30 \$30 |
| 525-062-033 | \$30 \$30 |
| 525-062-034 | \$30 |
| 525-062-035 | \$30 \$30 |
| 525-062-036 | \$30 |
| 525-063-001 | \$30 |
| 525-063-002 | \$30 |
| 525-063-003 | \$30 |
| 525-063-004 | \$30 |
| 525-063-005 | \$30 |
| 525-063-006 | \$30 |
| 525-063-007 | \$30 |
| 525-063-008 | \$30 |
| 525-063-009 | \$30 |
| 525-063-010 | \$30 |
| 525-063-011 | \$30 |
| 525-063-012 | \$30 |
| 525-063-013 | \$30 |
| 525-063-014 | \$30 |
| 525-063-015 | \$30 |
| 525-063-016 | \$30 |
| 525-063-017 | \$30 |
| 525-063-018 | \$30 |
| 525-063-019 | \$30 |
| 525-063-020 | \$30 |
| 525-063-021 | \$30 |
| 525-063-022 | \$30 |
| 525-063-023 | \$30 |
| 525-063-024 | \$30 |
| 525-063-025 | \$30 |
| 525-063-026 | \$30 |
| 525-063-027 | \$30 |
| 525-063-028 | \$30 |
| 525-063-029 | \$30 |
| 525-063-030 | \$30 |
| 525-063-031 | \$30 |
| 525-063-032 | \$30 |
| 525-063-033 | \$30 |
| 525-063-034 | \$30 |
| 525-063-035 | \$30 |
| 525-063-036 | \$30 |
| 525-071-001 | \$30 |
| | |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-071-002 | \$30 |
| 525-071-003 | \$30 |
| 525-071-004 | \$30 |
| 525-071-005 | \$30 |
| 525-071-006 | \$30 |
| 525-071-007 | \$30 |
| 525-071-008 | \$30 |
| 525-071-009 | \$30 |
| 525-071-010 | \$30 |
| 525-071-010 | \$30 \$30 |
| | |
| 525-071-012 | \$30 \$30 |
| 525-071-013 | \$30 |
| 525-071-014 | \$30 |
| 525-071-015 | \$30 |
| 525-071-016 | \$30 |
| 525-072-001 | \$30 |
| 525-072-002 | \$30 |
| 525-072-003 | \$30 |
| 525-072-004 | \$30 |
| 525-072-005 | \$30 |
| 525-072-006 | \$30 |
| 525-072-007 | \$30 |
| 525-072-008 | \$30 |
| 525-072-009 | \$30 |
| 525-072-010 | \$30 |
| 525-072-011 | \$30 |
| 525-072-012 | \$30 |
| 525-072-013 | \$30 |
| 525-072-014 | \$30 |
| 525-072-015 | \$30 |
| 525-072-016 | \$30 |
| 525-073-001 | \$30 |
| 525-073-002 | \$30 |
| 525-073-003 | \$30 |
| 525-073-004 | \$30 |
| 525-073-005 | \$30 |
| 525-073-006 | \$30 |
| 525-073-007 | \$30 |
| 525-073-008 | \$30 |
| 525-073-009 | \$30 |
| 525-073-010 | \$30 |
| 525-073-011 | \$30 |
| 525-073-012 | \$30 |
| 525-073-013 | \$30 |
| 525-073-014 | \$30 |
| 525-073-015 | \$30 |
| 525-073-016 | \$30 |
| 525-074-001 | \$30 |
| 525-074-002 | \$30 |
| 525-074-003 | \$30 |
| 525-074-004 | \$30 |
| 525-074-005 | \$30 |
| 525-074-006 | \$30 |
| 525-074-007 | \$30 \$30 |
| J2J-U14-UU1 | ψου |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-074-008 | \$30 |
| 525-074-009 | \$38 |
| 525-074-010 | \$32 |
| 525-074-011 | \$70 |
| 525-075-001 | \$30 |
| 525-075-002 | \$30 |
| 525-075-003 | \$30 |
| 525-075-004 | \$30 |
| 525-075-005 | \$30 |
| 525-075-006 | \$30 |
| 525-075-007 | \$30 |
| 525-075-007 | \$30 |
| 525-075-009 | \$30 \$30 |
| | |
| 525-075-010 | \$30 |
| 525-075-011 | \$30 |
| 525-075-012 | \$30 |
| 525-075-013 | \$30 |
| 525-075-014 | \$30 |
| 525-075-015 | \$30 |
| 525-075-016 | \$30 |
| 525-080-001 | \$300 |
| 525-080-002 | \$300 |
| 525-080-003 | \$278 |
| 525-080-011 | \$68 |
| 525-080-012 | \$68 |
| 525-080-013 | \$105 |
| 525-080-014 | \$30 |
| 525-080-015 | \$97 |
| 525-091-001 | \$30 |
| 525-091-002 | \$30 |
| 525-091-003 | \$30 |
| 525-091-004 | \$30 |
| 525-091-005 | \$30 |
| 525-091-006 | \$30 |
| 525-091-007 | \$30 |
| 525-091-008 | \$30 |
| 525-091-009 | \$30 |
| 525-091-010 | \$30 |
| 525-091-011 | \$30 |
| 525-091-015 | \$30 |
| 525-091-016 | \$30 |
| 525-091-017 | \$30 |
| 525-091-018 | \$30 |
| 525-091-019 | \$30 |
| 525-091-020 | \$30 |
| 525-091-021 | \$30 |
| 525-091-022 | \$30 |
| 525-091-023 | \$30 |
| 525-091-024 | \$30 |
| 525-091-025 | \$30 \$30 |
| 525-091-026 | \$30 |
| 525-091-027 | \$30 |
| 525-091-028 | \$30 \$30 |
| 525-091-029 | \$30 \$30 |
| 323-031-023 | ψου |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 525-091-030 | \$30 |
| 525-091-031 | \$30 |
| 525-091-032 | \$30 |
| 525-091-033 | \$30 |
| 525-091-034 | \$30 |
| 525-091-035 | \$30 |
| 525-091-036 | \$30 |
| 525-091-037 | \$10 |
| 525-092-001 | \$30 |
| 525-092-002 | \$30 |
| 525-092-003 | \$30 |
| 525-092-004 | \$30 |
| 525-092-005 | \$30 |
| 525-092-006 | \$30 |
| 525-092-007 | \$30 |
| 525-092-007 | \$30 \$30 |
| 525-092-009 | \$30 \$30 |
| 525-092-009 | |
| | \$30 |
| 525-092-011 | \$30 |
| 525-092-012 | \$30 |
| 525-092-013 | \$30 |
| 525-092-014 | \$30 |
| 525-092-015 | \$30 |
| 525-092-016 | \$30 |
| 525-092-017 | \$30 |
| 525-092-018 | \$30 |
| 525-092-019 | \$30 |
| 525-092-020 | \$30 |
| 525-092-021 | \$30 |
| 525-092-022 | \$30 |
| 525-092-023 | \$30 |
| 525-092-024 | \$30 |
| 525-092-025 | \$30 |
| 525-092-026 | \$30 |
| 525-092-027 | \$30 |
| 525-092-028 | \$30 |
| 525-092-029 | \$30 |
| 525-092-029 | \$30 \$30 |
| 020 002 000 | * |
| 525-092-031 | \$30 |
| 525-092-032 | \$30 \$30 |
| 525-092-033 | \$30 |
| 525-092-034 | \$30 |
| 525-092-035 | \$30 |
| 525-092-036 | \$30 |
| 525-093-001 | \$30 |
| 525-093-002 | \$30 |
| 525-093-003 | \$30 |
| 525-093-004 | \$30 |
| 525-093-005 | \$30 |
| 525-093-006 | \$30 |
| 525-093-007 | \$30 |
| 525-093-008 | \$30 |
| 525-093-009 | \$30 |
| 525-093-010 | \$30 |
| 5_5 000 010 | Ψ |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| ADM | |
| <u>APN</u> | <u>CHARGE</u> |
| 525-093-011 | \$30 |
| 525-093-012 | \$30 \$30 |
| 525-093-013 | \$30 |
| 525-093-014 | \$30 |
| 525-093-015 | \$30 |
| 525-093-016 | \$30 |
| 525-093-017 | \$30 |
| 525-093-018 | \$30 |
| 525-093-019 | \$30 |
| 525-093-020 | \$30 |
| 525-093-021 | \$30 |
| 525-093-022 | \$30 |
| 525-093-023 | \$30 |
| 525-093-024 | \$30 |
| 525-093-025 | \$30 |
| 525-093-026 | \$30 |
| 525-093-027 | \$30 |
| 525-093-028 | \$30 |
| 525-093-029 | \$30 |
| 525-093-030 | \$30 |
| 525-093-031 | \$30 |
| 525-093-032 | \$30 |
| 525-093-033 | \$30 |
| 525-093-034 | \$30 |
| 525-093-035 | \$30 |
| 525-093-036 | \$30 |
| 525-101-001 | \$30 |
| 525-101-001 | \$30 |
| 525-101-003 | \$30 |
| 525-101-003 | \$30 |
| 525-101-004 | \$30 \$30 |
| 525-101-005 | \$30 \$30 |
| | |
| 525-101-007 | \$30 \$30 |
| 525-101-008 | \$30 |
| 525-101-009 | \$30 |
| 525-101-010 | \$30 |
| 525-101-011 | \$30 |
| 525-101-012 | \$30 |
| 525-101-013 | \$30 |
| 525-101-014 | \$30 |
| 525-101-015 | \$30 |
| 525-101-016 | \$30 |
| 525-101-017 | \$30 |
| 525-101-018 | \$30 |
| 525-101-019 | \$30 |
| 525-101-020 | \$30 |
| 525-101-021 | \$30 |
| 525-101-022 | \$30 |
| 525-101-023 | \$30 |
| 525-101-024 | \$30 |
| 525-101-025 | \$30 |
| 525-101-026 | \$30 |
| 525-101-027 | \$30 |
| 525-101-028 | \$30 |
| | * |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| ΛDN | CHARGE |
| <u>APN</u> | |
| 525-101-029 | \$30 |
| 525-101-030 | \$30 |
| 525-101-031 | \$30 |
| 525-101-032 | \$30 |
| 525-101-033 | \$30 |
| 525-101-034 | \$30 |
| 525-101-035 | \$30 |
| 525-101-036 | \$30 |
| 525-103-005 | \$30 |
| 525-111-001 | \$30 |
| 525-111-002 | \$30 |
| 525-111-003 | \$30 |
| 525-111-004 | \$30 |
| 525-111-005 | \$30 |
| 525-111-006 | \$30 |
| 525-111-007 | \$30 |
| 525-111-007 | \$30 |
| | |
| 525-111-009 525-111-010 | \$30 \$30 |
| | \$30 \$30 |
| 525-111-011 | \$30 \$30 |
| 525-111-012 | \$30 |
| 525-111-013 | \$30 |
| 525-111-014 | \$30 |
| 525-111-015 | \$30 |
| 525-111-016 | \$30 |
| 525-111-017 | \$30 |
| 525-111-018 | \$30 |
| 525-111-019 | \$30 |
| 525-111-020 | \$30 |
| 525-111-021 | \$30 |
| 525-111-022 | \$30 |
| 525-111-023 | \$30 |
| 525-111-024 | \$30 |
| 525-111-025 | \$30 |
| 525-111-026 | \$30 |
| 525-111-027 | \$30 |
| 525-111-028 | \$30 |
| 525-111-029 | \$30 |
| 525-111-030 | \$30 |
| 525-111-031 | \$30 |
| 525-111-032 | \$30 |
| 525-111-033 | \$30 |
| 525-111-034 | \$30 |
| 525-111-035 | \$30 |
| 525-111-036 | \$30 |
| 525-112-001 | \$30 |
| 525-112-002 | \$30 |
| 525-112-003 | \$30 |
| 525-112-004 | \$30 |
| 525-112-005 | \$30 |
| 525-112-006 | \$30 |
| 525-112-007 | \$30 |
| 525-112-008 | \$30 |
| 525-112-009 | \$30 |
| 020 112 000 | 430 |

| | 0005 0000 OTANDDV |
|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | CHARGE |
| 525-112-010 | \$30 |
| 525-112-011 | \$30 |
| 525-112-012 | \$30 |
| 525-112-013 | \$30 |
| 525-112-014 | \$30 |
| 525-112-015 | \$30 |
| 525-112-016 | \$30 |
| 525-112-017 | \$30 |
| 525-112-018 | \$30 |
| 525-112-019 | \$30 |
| 525-112-020 | \$30 |
| 525-112-021 | \$30 |
| 525-112-022 | \$30 |
| 525-112-023 | \$30 |
| 525-112-024 | \$30 |
| 525-112-025 | \$30 |
| 525-112-026 | \$30 |
| 525-112-027 | \$30 |
| 525-112-028 | \$30 |
| 525-112-029 | \$30 \$30 |
| 525-112-029 | \$30 \$30 |
| 525-112-030 | |
| | \$30 \$30 |
| 525-112-032 | \$30 |
| 525-112-033 | \$30 |
| 525-112-034 | \$30 |
| 525-112-035 | \$30 |
| 525-112-036 | \$30 |
| 525-113-001 | \$30 |
| 525-113-002 | \$30 |
| 525-113-003 | \$30 |
| 525-113-004 | \$30 |
| 525-113-005 | \$30 |
| 525-113-006 | \$30 |
| 525-113-007 | \$30 |
| 525-113-008 | \$30 |
| 525-113-009 | \$30 |
| 525-113-010 | \$30 |
| 525-113-011 | \$30 |
| 525-113-012 | \$30 |
| 525-113-013 | \$30 |
| 525-113-014 | \$30 |
| 525-113-014 | \$30 \$30 |
| 525-113-016 | \$30 |
| 525-113-017 | |
| 525-113-017 | \$30 \$30 |
| | \$30 \$30 |
| 525-113-019 | \$30 \$30 |
| 525-113-020 | \$30 |
| 525-113-021 | \$30 |
| 525-113-022 | \$30 |
| 525-113-023 | \$30 |
| 525-113-024 | \$30 |
| 525-113-025 | \$30 |
| 525-113-026 | \$30 |
| 525-113-027 | \$30 |
| | |

| | 2025 2026 STANDDV |
|-------------|-------------------|
| 4501 | 2025-2026 STANDBY |
| <u>APN</u> | CHARGE |
| 525-113-028 | \$30 |
| 525-113-029 | \$30 |
| 525-113-030 | \$30 |
| 525-113-031 | \$30 |
| 525-113-032 | \$30 |
| 525-113-033 | \$30 |
| 525-113-034 | \$30 |
| 525-113-035 | \$30 |
| 525-113-036 | \$30 |
| 525-121-001 | \$30 |
| 525-121-002 | \$30 |
| 525-121-002 | \$30 \$30 |
| 525-121-003 | |
| | \$30 \$30 |
| 525-121-005 | \$30 |
| 525-121-006 | \$30 |
| 525-121-007 | \$30 |
| 525-121-008 | \$30 |
| 525-121-009 | \$30 |
| 525-121-010 | \$30 |
| 525-121-011 | \$30 |
| 525-121-012 | \$30 |
| 525-121-013 | \$30 |
| 525-121-014 | \$30 |
| 525-121-015 | \$30 |
| 525-121-016 | \$30 |
| 525-121-017 | \$30 |
| 525-121-017 | \$30 \$30 |
| | |
| 525-121-055 | \$139 \$130 |
| 525-121-056 | \$139 |
| 525-131-001 | \$68 |
| 525-131-002 | \$30 |
| 525-131-003 | \$30 |
| 525-131-004 | \$30 |
| 525-131-005 | \$30 |
| 525-131-006 | \$30 |
| 525-131-007 | \$30 |
| 525-131-008 | \$30 |
| 525-131-009 | \$30 |
| 525-131-010 | \$68 |
| 525-132-001 | \$30 |
| 525-132-002 | \$30 |
| 525-132-003 | \$30 |
| 525-132-004 | \$30 |
| | |
| 525-132-005 | \$30 \$30 |
| 525-132-006 | \$30 |
| 525-132-007 | \$30 |
| 525-132-008 | \$30 |
| 525-132-011 | \$30 |
| 525-132-012 | \$30 |
| 525-132-013 | \$30 |
| 525-132-014 | \$30 |
| 525-132-015 | \$30 |
| 525-132-016 | \$30 |
| 525-132-017 | \$30 |
| | + |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| APN | CHARGE |
| 525-133-011 | \$127 |
| 525-140-001 | \$299 |
| 525-140-001 | \$114 |
| 525-140-002 | |
| 525-140-003 | \$156 \$200 |
| | \$300 |
| 525-140-005 | \$300 |
| 525-140-006 | \$300 |
| 525-140-007 525-140-008 | \$297 |
| | \$30 \$160 |
| 525-140-009 525-140-010 | \$169 \$150 |
| 525-140-010 | \$150 \$150 |
| 525-140-011 | \$150 \$102 |
| 525-150-001 | |
| 525-150-001 | \$300 |
| 525-150-002 525-150-003 | \$300 |
| 525-150-003 | \$300 \$273 |
| 525-150-004 | \$300 |
| 525-150-005 | \$300 |
| 525-150-007 | |
| 525-150-007 | \$300 \$30 |
| 525-150-010 | \$126 |
| 525-160-001 | \$300 |
| 525-160-001 | \$300 |
| 525-160-002 | \$296 |
| 525-160-004 | \$46 |
| 525-160-005 | \$199 |
| 525-160-006 | \$103 |
| 525-160-007 | \$153 |
| 525-160-008 | \$309 |
| 525-160-009 | \$312 |
| 525-160-010 | \$311 |
| 525-170-001 | \$300 |
| 525-170-002 | \$71 |
| 525-170-006 | \$143 |
| 525-170-007 | \$148 |
| 525-170-016 | \$143 |
| 525-170-017 | \$99 |
| 526-021-001 | \$10 |
| 526-021-003 | \$10 |
| 526-021-004 | \$10 |
| 526-022-001 | \$10 |
| 526-022-002 | \$10 |
| 526-022-003 | \$30 |
| 526-022-004 | \$10 |
| 526-022-005 | \$10 |
| 526-022-006 | \$10 |
| 526-022-007 | \$10 |
| 526-022-010 | \$25 |
| 526-022-011 | \$15 |
| 526-022-012 | \$30 |
| 526-022-013 | \$20 |
| 526-023-001 | \$10 |
| 526-023-002 | \$10 |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 526-031-006 | \$10 |
| 526-031-007 | \$10 |
| 526-031-009 | \$30 |
| 526-031-010 | \$30 |
| 526-031-012 | \$30 |
| 526-031-013 | \$30 |
| 526-031-014 | \$30 |
| 526-031-016 | \$30 |
| 526-031-017 | \$10 |
| 526-031-018 | \$30 |
| 526-031-019 | \$10 |
| 526-032-001 | \$30 |
| 526-032-002 | \$30 |
| 526-033-002 | \$10 |
| 526-033-003 | \$30 |
| 526-033-004 | \$30 |
| 526-033-005 | \$10 |
| 526-033-006 | \$30 |
| 526-034-001 | \$30 |
| 526-034-002 | \$30 |
| 526-034-003 | \$30 |
| 526-034-005 | \$30 |
| 526-035-001 | \$30 \$30 |
| 526-035-001 | \$30 \$10 |
| | |
| 526-035-003 | \$10 \$20 |
| 526-035-004 | \$30 \$30 |
| 526-035-005 | \$30 |
| 526-035-006 | \$10 \$10 |
| 526-035-007 | \$10 |
| 526-035-009 | \$10 |
| 526-035-011 | \$30 |
| 526-035-012 | \$10 |
| 526-040-001 | \$30 |
| 526-040-002 | \$30 |
| 526-040-003 | \$53 |
| 526-040-004 | \$52 |
| 526-040-005 | \$14 |
| 526-040-006 | \$15 |
| 526-040-007 | \$35 |
| 526-040-008 | \$205 |
| 526-050-001 | \$198 |
| 526-050-002 | \$30 |
| 526-050-005 | \$30 |
| 526-050-006 | \$30 |
| 526-050-007 | \$30 |
| 526-050-009 | \$30 |
| 526-060-001 | \$30 |
| 526-060-002 | \$30 |
| 526-060-008 | \$30 |
| 526-060-014 | \$42 |
| 526-070-002 | \$121 |
| 526-070-002 | \$251 |
| | |
| 526-090-003 526-101-002 | \$293 \$20 |
| 526-101-002 | \$30 |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 526-101-003 | \$10 |
| 526-101-004 | \$20 |
| 526-101-005 | \$30 \$40 |
| 526-101-006 | \$10 \$10 |
| 526-101-007 526-101-008 | \$10 \$15 |
| 526-101-008 | |
| 526-101-009 | \$10 \$30 |
| 526-101-010 | \$30 \$10 |
| 526-101-011 | \$30 |
| 526-101-013 | \$30 |
| 526-101-014 | \$10 |
| 526-101-015 | \$10 |
| 526-101-016 | \$10 |
| 526-101-017 | \$10 |
| 526-101-018 | \$10 |
| 526-101-019 | \$10 |
| 526-101-020 | \$10 |
| 526-101-021 | \$10 |
| 526-101-022 | \$30 |
| 526-101-023 | \$15 |
| 526-101-026 | \$10 |
| 526-101-027 | \$10 |
| 526-101-028 | \$52 |
| 526-101-029 | \$30 |
| 526-101-030 | \$10 |
| 526-101-031 | \$30 |
| 526-102-004 | \$10 |
| 526-102-005 | \$30 |
| 526-102-006 | \$10 |
| 526-102-007 | \$10 |
| 526-102-008 | \$10 |
| 526-102-009 | \$30 |
| 526-102-010 | \$10 \$15 |
| 526-102-011 | \$15 \$40 |
| 526-102-012 | \$10 \$10 |
| 526-102-013 | \$10 \$10 |
| 526-102-014 | \$10 \$20 |
| 526-102-015 526-102-016 | \$30 \$10 |
| 526-102-017 | \$30 |
| 526-110-001 | \$60 |
| 526-110-001 | \$30 |
| 526-110-002 | \$30 |
| 526-110-011 | \$136 |
| 526-121-001 | \$10 |
| 526-121-002 | \$10 |
| 526-121-003 | \$10 |
| 526-121-004 | \$30 |
| 526-121-005 | \$30 |
| 526-121-006 | \$10 |
| 526-121-008 | \$10 |
| 526-121-009 | \$10 |
| 526-121-010 | \$10 |
| | |

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|-------------|-------------------|
| | 2025-2026 STANDBY |
| APN | CHARGE |
| 526-121-011 | \$10 |
| 526-121-012 | \$30 |
| 526-121-013 | \$10 |
| 526-121-014 | \$10 |
| 526-121-015 | \$10 |
| 526-121-016 | \$10 |
| 526-121-017 | \$10 |
| 526-121-018 | \$10 |
| 526-121-019 | \$10 |
| 526-121-020 | \$10 |
| 526-121-021 | \$10 |
| 526-122-003 | \$10 |
| 526-122-004 | \$10 |
| 526-122-005 | \$30 |
| 526-122-006 | \$30 |
| 526-122-010 | \$10 |
| 526-122-011 | \$10 |
| 526-122-012 | \$10 |
| 526-122-013 | \$10 |
| 526-122-014 | \$10 |
| 526-122-015 | \$10 |
| 526-122-016 | \$30 |
| 526-122-017 | \$30 |
| 526-122-018 | \$30 |
| 526-123-001 | \$271 |
| 526-131-002 | \$131 |
| 526-131-002 | \$147 |
| 526-131-004 | |
| 526-132-001 | \$10 \$15 |
| | |
| 526-132-003 | \$30 |
| 526-132-004 | \$38 |
| 526-132-020 | \$30 |
| 526-132-021 | \$30 |
| 526-132-022 | \$81 |
| 526-132-024 | \$10 |
| 526-132-025 | \$44 |
| 526-141-001 | \$10 |
| 526-141-002 | \$10 |
| 526-141-003 | \$28 |
| 526-141-004 | \$10 |
| 526-141-005 | \$30 |
| 526-141-006 | \$30 |
| 526-141-007 | \$30 |
| 526-141-008 | \$30 |
| 526-141-009 | \$30 |
| 526-141-010 | \$30 |
| 526-141-011 | \$10 |
| 526-141-012 | \$30 |
| 526-141-013 | \$10 |
| 526-141-014 | \$30 |
| 526-141-015 | \$30 |
| 526-142-001 | \$10 |
| 526-142-002 | \$10 |
| 526-142-003 | \$30 |
| 020 112 000 | Ψ50 |

| | 2025-2026 STANDBY |
|----------------------------|-------------------|
| APN | <u>CHARGE</u> |
| 526-142-004 | \$30 |
| 526-142-005 | \$30 |
| 526-142-006 | \$30 |
| 526-142-007 | \$30 \$40 |
| 526-142-008 | \$10 \$10 |
| 526-142-009 526-142-010 | \$10 \$10 |
| 526-142-011 | \$30 |
| 526-142-012 | \$30 \$30 |
| 526-142-013 | \$30 |
| 526-142-014 | \$30 |
| 526-142-015 | \$30 |
| 526-142-028 | \$30 |
| 526-142-029 | \$30 |
| 526-142-030 | \$30 |
| 526-142-031 | \$30 |
| 526-142-032 | \$30 |
| 526-142-033 | \$10 |
| 526-142-034 | \$10 |
| 526-142-035 | \$10 |
| 526-142-036 | \$30 |
| 526-142-037 | \$30 |
| 526-142-038 | \$30 |
| 526-142-039 | \$10 |
| 526-142-040 | \$30 |
| 526-142-041 | \$10 |
| 526-142-042 | \$10 |
| 526-143-001 | \$30 |
| 526-143-002 | \$10 \$40 |
| 526-143-003 | \$10 \$40 |
| 526-143-004 | \$10 \$20 |
| 526-143-005 526-143-006 | \$30 \$30 |
| 526-143-006 | \$30 \$30 |
| 526-143-007 | \$30 \$30 |
| 526-143-009 | \$30 \$30 |
| 526-143-010 | \$30 |
| 526-143-011 | \$10 |
| 526-143-012 | \$30 |
| 526-143-013 | \$30 |
| 526-143-014 | \$30 |
| 526-143-015 | \$30 |
| 526-143-023 | \$35 |
| 526-143-024 | \$30 |
| 526-150-001 | \$289 |
| 526-150-002 | \$277 |
| 526-150-003 | \$108 |
| 526-150-004 | \$103 |
| 526-150-009 | \$110 |
| 526-150-010 | \$136 |
| 526-150-011 | \$68 |
| 526-150-012 | \$43 |
| 526-160-001 | \$168 |
| 526-160-002 | \$124 |

| | 2025 2020 CTANDDV |
|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | CHARGE |
| 526-160-003 | \$289 |
| 526-160-004 | \$289 |
| 526-160-006 | \$69 |
| 526-160-007 | \$124 |
| 526-160-008 | \$277 |
| 526-160-009 | \$130 |
| 526-160-010 | \$10 |
| 526-160-011 | \$10 |
| 526-160-012 | \$35 |
| 526-170-006 | \$30 |
| 526-170-007 | \$10 |
| 526-170-008 | \$30 |
| 526-170-009 | \$10 |
| 526-170-010 | \$10 |
| 526-170-011 | \$30 |
| 526-170-012 | \$30 |
| 526-170-013 | \$10 |
| 526-170-014 | \$10 |
| 526-170-015 | \$10 |
| 526-170-016 | \$10 |
| 526-170-017 | \$30 |
| 526-170-018 | \$10 |
| 526-170-019 | \$10 |
| 526-180-003 | \$278 |
| 526-180-003 | \$258 |
| 526-180-004 | \$287 |
| 526-191-001 | \$10 |
| | |
| 526-191-002 | \$10 \$20 |
| 526-191-003 | \$30 |
| 526-191-004 | \$10 |
| 526-191-005 | \$30 |
| 526-191-006 | \$30 |
| 526-191-007 | \$10 |
| 526-191-008 | \$30 |
| 526-191-009 | \$10 |
| 526-191-010 | \$10 |
| 526-191-011 | \$10 |
| 526-191-012 | \$30 |
| 526-191-013 | \$10 |
| 526-191-014 | \$10 |
| 526-191-015 | \$15 |
| 526-191-016 | \$30 |
| 526-191-017 | \$30 |
| 526-191-018 | \$10 |
| 526-191-019 | \$10 |
| 526-191-020 | \$30 |
| 526-191-021 | \$10 |
| 526-191-022 | \$10 |
| 526-191-023 | \$10 |
| 526-191-024 | \$30 |
| 526-191-025 | \$10 |
| 526-191-026 | \$30 |
| 526-191-027 | \$10 |
| 526-191-028 | \$30 |
| J2U-131-U20 | ψου |

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|-------------|-------------------|
| | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 526-191-029 | \$10 |
| 526-191-030 | \$10 |
| 526-191-031 | \$10 |
| 526-191-032 | \$10 |
| 526-191-033 | \$10 |
| 526-191-034 | \$30 |
| 526-191-035 | \$10 |
| 526-191-036 | \$10 |
| 526-191-037 | \$10 |
| 526-191-038 | \$30 |
| 526-191-039 | \$10 |
| 526-191-040 | \$10 |
| 526-191-041 | \$15 |
| 526-191-042 | \$10 |
| 526-192-001 | \$10 |
| 526-192-002 | \$10 |
| 526-192-003 | \$10 |
| 526-192-004 | \$30 |
| 526-192-005 | \$10 |
| 526-192-006 | \$10 |
| 526-192-007 | \$10 |
| 526-192-008 | \$10 |
| 526-192-009 | \$10 |
| 526-192-010 | \$10 |
| 526-192-011 | \$10 |
| 526-192-012 | \$10 |
| 526-192-013 | \$10 |
| 526-192-014 | \$10 |
| 526-192-015 | \$10 |
| 526-192-016 | \$30 |
| 526-192-017 | \$10 |
| 526-192-018 | \$10 |
| 526-192-019 | \$10 |
| 526-192-019 | \$10 \$10 |
| 526-192-021 | \$10 \$10 |
| 526-192-021 | \$10 \$10 |
| 526-192-023 | \$10 \$10 |
| | |
| 526-192-024 | \$10 \$10 |
| 526-192-025 | \$10 \$10 |
| 526-192-026 | \$10 \$10 |
| 526-192-027 | \$10 \$40 |
| 526-192-028 | \$10 \$40 |
| 526-192-029 | \$10 \$40 |
| 526-192-030 | \$10 |
| 526-192-031 | \$10 |
| 526-192-032 | \$10 |
| 526-192-033 | \$10 \$40 |
| 526-192-034 | \$10 |
| 526-192-035 | \$10 |
| 526-192-036 | \$10 |
| 526-192-037 | \$10 |
| 526-192-038 | \$10 |
| 526-192-039 | \$10 |
| 526-192-040 | \$10 |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | CHARGE |
| 526-192-041 | \$10 |
| 526-192-042 | \$10 |
| 526-193-001 | \$10 |
| 526-193-002 | \$10 |
| 526-193-003 | \$10 |
| 526-193-004 | \$10 |
| 526-193-005 | \$10 |
| 526-193-006 | \$10 |
| 526-193-007 | \$10 |
| 526-193-008 | \$10 |
| 526-193-009 | \$10 |
| 526-193-010 | \$10 |
| 526-193-011 | \$10 |
| 526-193-012 | \$10 |
| 526-193-013 | \$10 |
| 526-193-014 | \$10 |
| 526-193-015 | \$30 |
| 526-193-016 | \$15 |
| 526-193-017 | \$30 |
| 526-193-018 | \$10 |
| 526-193-019 | \$30 |
| 526-193-020 | \$10 |
| 526-193-022 | \$10 |
| 526-201-001 | \$10 \$10 |
| 526-201-001 | \$10 \$10 |
| 526-201-002 | \$10 \$10 |
| 526-201-003 | \$30 |
| 526-201-004 | |
| 526-201-005 | \$10 \$10 |
| | \$10 \$10 |
| 526-201-007 | \$10 \$10 |
| 526-201-008 | \$10 |
| 526-201-009 | \$10 |
| 526-201-010 | \$10 |
| 526-201-011 | \$10 |
| 526-201-012 | \$10 |
| 526-201-013 | \$30 |
| 526-201-014 | \$10 |
| 526-201-015 | \$30 |
| 526-201-016 | \$10 |
| 526-201-017 | \$30 |
| 526-201-018 | \$10 |
| 526-201-019 | \$10 |
| 526-201-020 | \$10 |
| 526-201-021 | \$10 |
| 526-201-022 | \$30 |
| 526-201-023 | \$10 |
| 526-201-024 | \$10 |
| 526-201-025 | \$30 |
| 526-201-026 | \$10 |
| 526-201-027 | \$10 |
| 526-201-028 | \$30 |
| 526-201-029 | \$30 |
| 526-201-030 | \$15 |
| 526-201-031 | \$30 |
| | + |

| | 2025 2026 CTANDDV |
|-------------|-------------------|
| 451 | 2025-2026 STANDBY |
| <u>APN</u> | <u>CHARGE</u> |
| 526-201-032 | \$30 |
| 526-201-033 | \$10 |
| 526-201-034 | \$10 |
| 526-201-035 | \$10 |
| 526-201-036 | \$10 |
| 526-201-037 | \$15 |
| 526-201-038 | \$15 |
| 526-201-039 | \$15 |
| 526-201-040 | \$10 |
| 526-201-041 | \$10 |
| 526-201-042 | \$15 |
| 526-202-001 | \$30 |
| 526-202-002 | \$10 |
| 526-202-003 | \$10 |
| 526-202-004 | \$10 |
| 526-202-005 | \$30 |
| 526-202-006 | \$10 |
| 526-202-007 | \$10 |
| 526-202-008 | \$10 |
| 526-202-009 | \$10 |
| 526-202-010 | \$10 |
| 526-202-011 | \$30 |
| 526-202-012 | \$30 |
| 526-202-013 | \$30 |
| 526-202-014 | \$10 |
| 526-202-015 | \$10 |
| 526-202-016 | \$10 |
| 526-202-017 | \$10 |
| 526-202-018 | \$10 |
| 526-202-019 | \$10 |
| 526-202-022 | \$10 |
| 526-202-023 | \$10 |
| 526-202-024 | \$10 |
| 526-202-027 | \$30 |
| 526-202-027 | \$10 |
| 526-202-029 | \$10 \$10 |
| 526-202-029 | \$30 |
| 526-202-030 | \$10 |
| 526-202-031 | \$30 |
| | \$30 \$10 |
| 526-202-033 | |
| 526-202-034 | \$15 \$40 |
| 526-202-035 | \$10 \$40 |
| 526-202-036 | \$10 |
| 526-202-037 | \$10 \$40 |
| 526-202-038 | \$10 \$40 |
| 526-202-039 | \$10 \$40 |
| 526-202-040 | \$10 \$40 |
| 526-202-041 | \$10 |
| 526-202-042 | \$10 |
| 526-202-043 | \$10 |
| 526-202-044 | \$10 |
| 526-210-001 | \$144 |
| 526-210-002 | \$289 |
| 526-210-003 | \$134 |
| | |

| | 2025-2026 STANDBY |
|-------------|-------------------|
| <u>APN</u> | <u>CHARGE</u> |
| 526-210-005 | \$52 |
| 526-210-006 | \$173 |
| 526-210-007 | \$102 |
| 526-210-009 | \$289 |
| 526-210-010 | \$114 |
| 526-210-012 | \$125 |
| 526-210-013 | \$145 |
| 526-220-001 | \$19 |
| 526-220-002 | \$10 |
| 526-220-003 | \$30 |
| 526-220-004 | \$10 |
| 526-220-005 | \$10 |
| 526-220-006 | \$30 |
| 526-220-007 | \$32 |
| 526-220-008 | \$30 |
| 526-220-009 | \$30 \$30 |
| 526-220-009 | \$45 |
| 526-220-011 | · |
| | \$30 \$30 |
| 526-220-013 | \$30 |
| 526-220-014 | \$24 |
| 526-220-015 | \$68 |
| 526-220-016 | \$30 |
| 526-220-017 | \$10 |
| 526-220-018 | \$30 |
| 526-220-019 | \$10 |
| 526-220-020 | \$36 |
| 526-220-021 | \$10 |
| 526-220-022 | \$10 |
| 526-230-001 | \$10 |
| 526-230-002 | \$30 |
| 526-230-003 | \$43 |
| 526-230-004 | \$94 |
| 526-230-005 | \$30 |
| 526-230-007 | \$30 |
| 526-230-008 | \$30 |
| 526-230-009 | \$30 |
| 526-230-010 | \$289 |
| 526-230-011 | \$277 |
| 526-230-011 | \$277 |
| 526-230-012 | \$292 |
| | · |
| 526-230-014 | \$293 \$272 |
| 526-230-015 | \$273 |
| 526-230-016 | \$286 |
| 528-020-004 | \$42 |
| 528-020-005 | \$676 |
| 529-020-002 | \$1,484 |
| 529-020-006 | \$1,200 |
| 529-020-009 | \$127 |
| 529-020-010 | \$782 |
| 529-020-011 | \$8,213 |
| 529-020-012 | \$587 |
| 529-020-013 | \$587 |
| 529-020-014 | \$587 |
| 529-020-015 | \$587 |
| | • - |

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| 2025-2026 | STANDBY |
|-----------|---------|
|-----------|---------|

 APN
 CHARGE

 529-020-023
 \$514

 529-020-024
 \$514

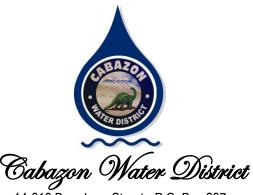
TOTAL \$118,069

Updates

CWD Operations Report: [TAB 3]

Attachments:

1. Monthly Operations Report



14-618 Broadway Street • P.O. Box 297 Cabazon, California 92230

July 15, 2025 CWD Board Meeting Operations Update

- Gavin Nguyen of Channel 3 News of Palm Springs conducted a news interview on the new Heli Hydrants and the impact on the current fires in the area starting Sunday June 29th. Michael Pollack, Larry Smith of SGPWA, Glenn Chavez, Contract Installer
- Cal Fire is requesting additional rock around both Heli Hydrants to prevent dust during the snorkeling procedure. Additional preventative dust measures will be at the contractor's expense.
- Auditing started on June 18, 2025, Johnathon is the lead auditor of Brown and Associates, and will present the audit at the August 19, 2025 Board Meeting.
- Cabazon Water District did experience a rear parking lot intrusion, and only stole 1 small tool box with
 a few pipe wrenches and crescent wrenches, value estimated worth \$300. The voice down camera did
 not pick up the intruder entering over the east wall. Bay alarm will install a second voice down camera
 for an additional \$150 and waiving the \$2750 installation fee. Upon review, the original voice down
 camera was operational.
- Grant applications through the San Gorgonio Pass Water Agency have been filed for a Back Up Generators @ Well 1 for \$289,000, and the District Office for \$105,000. Both generators are essential for Heli Hydrant operations during Edison PSPS Events.
- A Well Efficiency test are scheduled at Well 5 & Well 2 in early July 2025 and should be scheduled every 2 years. Well 1 & Well 4 tests will be performed in 2026. Production Meter costs \$330 Well Efficiency tests cost \$350. Edison use to provide this service for free, but ended the program at the end of 2024.
- The Well 2 New Building concrete has been completed on May 24, with the construction of the building scheduled to start on July 22, 2025. The Notice of Exemption letter for the new Well 2 building was accepted with no conflicts. We are now qualified to proceed without the process of a building permit, saving the District \$16,174.38 in permitting fees.

