

**CALLEGUAS MUNICIPAL WATER DISTRICT**

2100 Olsen Road, Thousand Oaks, California 91360

[www.calleguas.com](http://www.calleguas.com)

Remote teleconference  
location [Government Code  
54953(b)(3)]:  
Sheraton Grand Sacramento Hotel  
1230 J Street, Sacramento, California 95814

Written communications from the public must be received by 8:30 a.m. on the Thursday preceding a regular Board meeting in order to be included on the agenda and considered by the Board at that meeting. Government Code Section 54954.2 prohibits the Board from taking action on items not posted on the agenda except as provided in Subsection 54954.2(b).

**BOARD OF DIRECTORS MEETING**

April 16, 2025, 4:00 p.m.

**AGENDA**

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

**BOARD OF DIRECTORS**

Raul Avila, President  
Scott H. Quady, Vice-President  
Thibault Robert, Secretary  
Jacquelyn McMillan, Treasurer  
Reddy Pakala, Director

**2. PUBLIC COMMENTS**

*This portion of the agenda may be utilized by any member of the public to address the Board of Directors on any matter within the jurisdiction of the Board that does not appear on the agenda and on matters that are on the agenda but are not designated as action items. Depending on the subject matter, the Board of Directors may be unable to respond at this time, or until the specific topic is placed on the agenda at a future CMWD Board Meeting, in accordance with the Ralph M. Brown Act. Please limit remarks to three minutes.*

To participate:

[https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn\\_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39\\_z](https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z)

Phone # +1 (720) 707-2699 \*825427# (Denver)

Webinar ID: 845 6139 2448

Passcode: 930807

### **3. PRESENTATIONS**

### **4. ITEMS TO BE ADDED TO THE AGENDA – GOVERNMENT CODE 54954.2(b)**

*Consideration of any items that require addition to the agenda due to the existence of an emergency situation, the need to take immediate action, and requests for remote participation due to emergency circumstances.*

### **5. CONSENT CALENDAR**

*Consent Calendar items are to be approved or accepted by vote on one motion unless a Board member requests separate consideration. If any Board member requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Items portion of the Agenda.*

A. Approve the Minutes of the April 2, 2025 Regular Board Meeting

### **6. ACTION ITEMS**

*Action Items call for separate discussion and action by the Board for each agenda item.*

A. Consideration of a Notice to Set the Time and Date of a Public Hearing Regarding Annual Adjustment to the District's Water Rates and Fees – Dan Smith, Manager of Finance

### **7. REPORTS**

*Report items are placed on the agenda to provide information to the Board and the public and no Board action is sought.*

#### **A. GENERAL MANAGER AND STAFF REPORTS**

1. March 2025 Water Use and Sales, February 2025 Power Generation, and March 2025 Investment Summary Reports – Dan Smith, Manager of Finance

2. Metropolitan Water District of Southern California Priorities – Ian Prichard, Deputy General Manager, and Henry Graumlich, Executive Strategist
3. Update on Staff House No. 3 Renovation Procurement – Fernando Baez, Manager of Engineering

B. GENERAL COUNSEL REPORT

1. General Counsel’s Report

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report
2. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

- a. Report of ACWA Region 8 Director
  - b. Report of ACWA Joint Powers Insurance Authority Representative
  - c. Report of Association of Water Agencies of Ventura County Representative
  - d. Report of Fox Canyon Groundwater Management Agency Representative
  - e. Report of Metropolitan Water District Director
  - f. Report of Ventura LAFCo Commissioner
  - g. Report of Ventura County Regional Energy Alliance Representative
  - h. Report of Ventura County Special Districts Association Representative
2. Directors’ List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a

legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.

3. Discussion regarding upcoming meetings to be attended by Board members
4. Request for Future Agenda Items

## **8. INFORMATION ITEMS**

- A. Letter to Senator Padilla and Schiff, RE: U.S. Bureau of Reclamation (Reclamation) Positions, March 10, 2025.
- B. Coalition Letter to Assemblymember Bryan, AB 580 (Wallis): Surface Mining: Metropolitan Water District of Southern California – SUPPORT, March 18, 2025.
- C. Coalition Letter to Senator Umberg, RE: SB 394 (Allen) – Support, March 25, 2025.
- D. Coalition Letter to Senator Blakespear, RE: SB 454 (McNerney) – SUPPORT, March 26, 2025.
- E. Letter to Assemblymember Irwin, RE: AB 523 (Irwin): Calleguas Board of Directors Opinion on Alternate Representative or Proxy Vote, April 3, 2025

## **9. CLOSED SESSION**

- A. Pursuant to Government Code 54957(a) Conference with Legal Counsel – Public Services or Facilities

## **10. ADJOURNMENT** to Board Meeting May 7, 2025 at 4:00 p.m.

**Note:** Calleguas Municipal Water District conducts in-person meetings in accordance with the Brown Act. The District has also established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

In addition to the above referenced methods of participation, members of the public may also participate by submitting comments by email to [info@calleguas.com](mailto:info@calleguas.com) by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which comments are offered. Comments received will be placed into the record and distributed appropriately.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available on the District website at [www.calleguas.com](http://www.calleguas.com).

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Secretary to the Board in advance of the meeting to ensure the availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

CALLEGUAS MUNICIPAL WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
April 2, 2025

**MINUTES**

The meeting of the Board of Directors of Calleguas Municipal Water District was held in-person at 2100 E. Olsen Road, Thousand Oaks CA 91360. The District also provided telephonic and electronic methods of participation for the public as noted on the meeting agenda.

The meeting was called to order by Raul Avila, President of the Board, at 4:01 p.m.

**1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Directors Present at District Headquarters:	Raul Avila, President Scott Quady, Vice-President Thibault Robert, Secretary Jacquelyn McMillan, Treasurer Reddy Pakala, Director
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Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Ian Prichard, Deputy General Manager Fernando Baez, Manager of Engineering Omar Castro, Manager of Operations and Maintenance Kat Ehret, Management Analyst Tricia Ferguson, Manager of Human Resources and Risk Management Charlotte Holifield, Manager of External Affairs Jennifer Lancaster, Manager of Water Resources Wes Richardson, Manager of Information Technology Steve Sabbe, IT Specialist Kara Wade, Clerk of the Board
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Staff Present via Videoconference:	Dan Smith, Manager of Finance
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Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel
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## **2. PUBLIC COMMENTS**

None

## **3. PRESENTATIONS**

None

## **4. ITEMS TO BE ADDED TO THE AGENDA – GOVERNMENT CODE 54954.2(b)**

None

## **5. CONSENT CALENDAR**

- A. Approve the Minutes of the March 19, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from February 25, 2025 to March 19, 2025
- C. Authorize the General Manager to Execute 1) Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura; 2) Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura; and 3) Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances

The General Manager gave a presentation on the importance of these agreements. The Board asked questions and she answered them.

Jennifer Tribo, Assistant General Manager – Ventura Water, provided public comment about the importance of these agreements to the City of Ventura.

- D. Authorize an Increase in the Amount of \$2,785 for a Total Contract Amount of \$139,025 for Aveva Select for a Three-Year Supervisory Control and Data Acquisition Software-and-Support Contract

On a motion by Director Robert, seconded by Director McMillan, the Board of Directors voted 5-0 to approve Consent Calendar.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila

NOES: None

Abstain: Director Pakala – Minutes of the March 19, 2025 Board Meeting

## 6. ACTION ITEMS

- A. Discussion of a Notice to Set the Date, Time, and Place of a Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation

On a motion by Director Pakala, seconded by Director McMillan, the Board of Directors voted 5-0 to Set the Date, Time, and Place of a Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila

NOES: None

- B. Discussion Regarding AB 523 (Irwin), Concerning Metropolitan Water District of Southern California (Metropolitan): alternate representatives

On a motion by Director Avila, seconded by Director Robert, the Board of Directors voted 5-0 to:

- Direct staff to draft a letter to the author and sponsor of the bill indicating that Calleguas would prefer an alternate board member to represent Calleguas's vote rather than a proxy, with the proxy preferable to the status quo.
- Have the President and Vice President attend the Legislative and Communications Committee and Metropolitan Water District Board meetings to voice Calleguas's concerns regarding this matter during public comment.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila

NOES: None

## 7. REPORTS

### A. GENERAL MANAGER AND STAFF REPORTS

#### 1. Monthly Status Report

Per Director Avila's request, staff provided five highlights from the Monthly Status Report:

- i. Item #38 – Cesar Romero, Senior Project Manager, highlighted the CMWD-LVMWD Interconnection being a finalist to receive the ACWA 2025 Clair A. Hill Water Agency Award of Excellence at ACWA Spring Conference in May.
- ii. Item #66 – Fernando Baez, Manager of Engineering, highlighted the demolition of carpet, baseboards, wall paneling, kitchen cabinets, bathroom fixtures, closet doors, and appliances in Staff House No. 3, as well as the verification of the condition of electrical systems and insulation. Director Avila requested that the Administrative Code be revised to establish internal standards related to maintenance of staff housing.
- iii. Item #23 – Jennifer Lancaster, Manager of Water Resources, highlighted the overwhelmingly popular Native Plant Sale hosted by Calleguas in partnership with Ventura County Master Gardeners.
- iv. Item #20 – Charlotte Holifield, Manager of External Affairs, highlighted her participation in a panel on California Wildfires at the ACWA Annual Legislative Symposium.
- v. Item #14 – Kristine McCaffrey, General Manager, highlighted the tour and briefing held at Calleguas for the Ventura County CEO, Assistant CEO, and Special Assistant to the CEO to discuss continued collaboration and partnerships.

#### 2. February 2025 Financial Report – Dan Smith, Manager of Finance

The Manager of Finance presented the report. Director Pakala requested that a column be added reflecting the year end projection for fiscal year 2024/2025.

3. Calleguas Operational Response to a Broken Chlorine Container Valve – Julio Reyes, Operations Supervisor

The Operations Supervisor presented the report.

*President Avila requested a short break of the meeting.*

## B. GENERAL COUNSEL REPORT

1. General Counsel's Report

General Counsel stated that he was asked to participate on a panel concerning risk transfer at the ACWA-JPIA Membership Summit in May.

## C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

None

2. Board Member Reports on Ancillary Duties

*Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.*

- a. Report of ACWA Region 8 Director

Director Quady mentioned that, on April 10, ACWA Region 8 will appoint a new Director. Director McMillan has expressed interest in that position and Metropolitan has supported her nomination.

- b. Report of ACWA Joint Powers Insurance Authority Representative

No report.

- c. Report of Association of Water Agencies of Ventura County Representative

Director Avila stated he attended the AWA Board of Directors Meeting on March 6 and it was his last meeting as an AWA Board Member. The new Officers and Board Members were installed. The AWA Board approved a cost-of-living adjustment for the Executive Director and staff member. Director Robert also

attended the meeting and said that there was an increase in dues in 2025 and that there will be an additional increase in 2026. There have been no increases to dues in many years.

d. Report of Fox Canyon Groundwater Management Agency Representative

Director Pakala said he attended the March 26 meeting remotely. He noted a letter from the Deputy General Manager, who chairs the Policy Advisory Committee (PAC), to FCGMA recommending several changes to the budget. The Deputy General Manager commended Rob Grether from the PAC on his contributions to the letter. Director Pakala commended the Deputy General Manager on a great job with PAC.

e. Report of Metropolitan Water District Director

Director McMillan provided a written report on the Metropolitan meetings she attended from March 20 to April 2. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

No report.

g. Report of Ventura County Regional Energy Alliance Representative

No report.

h. Report of Ventura County Special Districts Association (VCSDA) Representative

Director Robert attended the meeting on April 1. VCSDA staff presented adjustments to the meetings and membership payment structure, including meals at the meetings and only having four meetings per year. They also discussed proposed legislation, including AB 1637 (which would require that all government e-mail addresses [including those for special districts] be .gov), AB 259 (which would eliminate the sunset date on the just cause provisions for participating in Board meetings remotely), and SB 496 (which would provide relief to local agencies from the California Air Resources Board's Advanced Clean Fleets mandate). Director Robert said the presentation by Elena Brokaw from the

Museum of Ventura County included discussion of the first water district in Ventura County and was overall very interesting.

2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

*Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.*

Board members provided reports on various meetings that they attended that are subject to the District's reimbursement policy.

3. Discussion regarding upcoming meetings to be attended by Board members

The General Manager noted the Metropolitan one-day infrastructure tour on May 9. Director Pakala is interested in attending.

4. Request for Future Agenda Items

Director Avila requested further information about security at the District's facilities; the General Manager indicated that any such discussion would need to be held in closed session. Director Avila stated he would like the Administrative Code to be revised to incorporate internal standards for staff housing and routine maintenance of Calleguas facilities.

**8. INFORMATION ITEMS**

None

**9. CLOSED SESSION**

None

**10. ADJOURNMENT**

Director Avila declared the meeting adjourned at 6:37 p.m.

Respectfully submitted,

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Thibault Robert, Board Secretary

RAUL AVILA, PRESIDENT  
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT  
DIVISION 2

THIBAUT ROBERT, SECRETARY  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

REDDY PAKALA, DIRECTOR  
DIVISION 3

KRISTINE MCCAFFREY  
GENERAL MANAGER



## BOARD MEMORANDUM

**Date:** April 16, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.A - Consideration of a Notice to Set the Time and Date of a Public Hearing Regarding Annual Adjustment to the District's Water Rates and Fees

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**Objective:** To accomplish the mission in a cost-effective manner by initiating the process for an annual adjustment to the District's water rates and other fees for calendar year 2026.

**Recommended Action:** Set the time and date of a public hearing on the annual adjustment to the District's water rates and other fees at 4:00 p.m. on June 18, 2025.

**Budget Impact:** Water rates and other fee adjustments will be reflected in the Fiscal Year (FY) 2025-26 annual budget.

**Discussion:** The proposed water rates, fees, and charges are developed based on the cost of service to provide water to the Calleguas service area. The water rates are based on the District's ability to generate sufficient funds to cover labor costs, purchases of water, treatment of water, and operation costs, as well as to provide funding for the District's ongoing Capital Improvement Program. The cost of purchasing imported water from the Metropolitan Water District of Southern California (Metropolitan) and the cost to operate and maintain the complex water system have increased. Staff has calculated there are insufficient funds available with the current rates to meet the above referenced objectives, so staff is recommending an increase to these rates to meet Calleguas's funding needs.

District staff has prepared the FY 2025-26 Calleguas annual budget as part of the rate setting process. Staff worked diligently to keep costs down and is working to rebuild the reserves utilized during the most recent drought. Staff is continuing to budget for lower water sales than experienced historically and has estimated water sales of 75,000 acre-feet (AF) in calendar year 2026, a 2.74% increase from the 2025 estimates. Based on the proposed budget and water sales, staff anticipates a 6.0% increase on the Calleguas portion of the Tier 1 water rate.

On April 9, 2024, Metropolitan adopted its water rates for calendar years 2025 and 2026. The adopted Metropolitan increases for 2026 that directly affect Calleguas rates are a 9.5% increase in

the Tier 1 treated water rate, 8.1% increase in the Readiness to Serve charge, and 11.5% increase in the Capacity Charge.

The District has incorporated the Metropolitan increases into the Calleguas proposed rate structure. Because the Metropolitan rates comprise 75% of the Calleguas Tier 1 rate, the impact to the District's rates is significant, but necessary to continue to secure the needed water supply for the service area.

To allow for the required public noticing, the date for the public hearing on this matter is proposed for June 18, 2025. Below is a brief description of the proposed changes to the water rates and fees.

### **Water Rates**

Variable Rates: The proposed 2026 rate for potable water is Tier 1 at \$2,058 per AF and reflects an 8.6% increase. The proposed rates include the 9.5% increase in Metropolitan's Tier 1 treated water rate and the 6.0% increase to the Calleguas rate.

Capacity Charge (CC): The CC is based on the highest weekly flow rate for a purveyor between May 1 and September 30. Purveyors with substantial production capacity from local supplies have the ability to take less water during that high demand period, which allows for wholesale water treatment, storage, delivery, and emergency supply infrastructure to be built at smaller capacities and saves money. The proposed CC for 2025 is \$52,489 per peak week flow (in cubic feet per second [cfs]), representing a decrease of 5.4%. Although the rate for the Metropolitan Capacity Charge increased by 11.5%, the revenue owed to Metropolitan decreased by 1.7% due to the decrease in the 3 year peak day used to allocate the Metropolitan charge. The revenue requirement for Calleguas also decreased by 7.7% due to the removal of several outage supply infrastructure assets from the funding schedule because the District has recovered the associated costs of constructing those assets.

Readiness to Serve Charge (RTS): The RTS Charge is a direct pass through from Metropolitan, with no Calleguas component. An increase of 8.1% is proposed in 2026 based on the adopted Metropolitan RTS Charge.

Temporary Water Rate: The Temporary Water Rate is the rate charged to someone other than a purveyor, typically a contractor, and may only be used for short-term purposes. The Temporary Water Rate is set at two times the Tier 1 rate.

Overall: Considering all fixed and variable costs, as well as lower sales, the overall increase to the purveyors is expected to average 7.52%, with slight variations due to different purveyors' payments under the CC and RTS. All proposed changes would become effective January 1, 2026.

### **Wheeling Rate**

During FY 2015-16, the District completed the Cost of Service study developing a rate to wheel water through the system, assuming capacity for the water is available. A rate of \$33.90 per AF was calculated for calendar year 2026 by determining the fair share of the construction costs of the

pipelines and dividing by the 10-year average annual delivery capacity of the pipelines. The current change represents a 15.9% increase in the rate. The increase in the rate is due to an increase in the value of the District's assets related to the distribution system and the decrease in water sales the District has experienced over the last few years. The 10-year average in annual deliveries continues to decrease.

### **Salinity Management Pipeline (SMP) Rates**

The first SMP rates were effective on January 1, 2012 and were established at a rate that would make it cost effective for purveyors to build and operate groundwater desalters. Since 2012, the SMP rates have been tied to the Tier 1 rate of potable water. The rates for discharge in 2026 are proposed to increase 8.6%, consistent with the increase in the potable water rate. The rate for brine is proposed to be \$813.50 per AF and the rate for non-brine is proposed to be \$65.20 per AF. In accordance with Ordinance No. 19, Rules and Regulations for Use of the SMP, rates for SMP discharges outside the service area are 150% of the rates inside the service area.

### **Annexation Fees**

Each year Calleguas adjusts its per-acre fee using financial information from the preceding fiscal year. The fee is based on a back property tax due calculation based on the assessed valuation of property within the District and converted into a per acre charge. An Annexation Fee rate of \$4,387 per acre is proposed for 2026 and represents an increase of \$208 or 5.0%.

### **Attachments:**

1. 2026 Proposed Water Rates
2. 2026 Annexation Charge Calculation

<b>Calleguas MWD</b>			
<b>2026 Proposed Water Rates</b>			
	Effective Jan 1, 2025	Effective Jan 1, 2026	% Change
<b>MWD Rates</b>			
Tier 1 Supply Rate (\$/AF)	\$290	\$313	7.9%
System Access Rate (\$/AF)	\$463	\$492	6.3%
System Power Rate (\$/AF)	\$159	\$179	12.6%
Treatment Surcharge (\$/AF)	\$483	\$544	12.6%
<b>MWD Treated Water Rates</b>			
MWD Tier 1 (\$/AF)	\$1,395	\$1,528	9.5%
<b>CMWD Rates</b>			
O&M Surcharge (\$/AF)	\$214	\$227	6.1%
Capital Construction Surcharge (\$/AF)	\$286	\$303	5.9%
<b>Total Calleguas Rates</b>			
	\$500	\$530	6.0%
<b>Combined MWD &amp; CMWD Rates</b>			
Tier 1 Rate (\$/AF)	<b>\$1,895</b>	<b>\$2,058</b>	<b>8.6%</b>
Temporary Water Rate (per 100 cu ft)	<b>\$8.70</b>	<b>\$9.45</b>	<b>8.6%</b>
<b>Capacity Charge</b>			
Estimated MWD Capacity Charge	\$ 2,464,800	\$ 2,422,950	(1.7%)
CMWD Capacity Charge Requirement	\$ 5,508,644	\$ 5,086,017	(7.7%)
<b>Estimated MWD &amp; CMWD Capacity Charge</b>	<b>\$7,973,444</b>	<b>\$7,508,967</b>	<b>(5.8%)</b>
Estimated Purveyor CFS	143.74	143.06	
Capacity Charge /cfs - MWD	\$17,148	\$16,937	
Capacity Charge /cfs - CMWD	\$38,324	\$35,552	
<b>Combined MWD &amp; CMWD Capacity Charge</b>	<b>\$55,472</b>	<b>\$52,489</b>	<b>(5.4%)</b>
<b>RTS Charge</b>			
Estimated MWD RTS Charge	\$ 9,096,290	\$ 9,833,890	8.1%

AF of Sales to calculate Capacity Chg & RTS Rate 73,000      75,000

	2025	2026	% Chg
MWD Per AF Rate	\$ 1,395	\$ 1,528	
MWD Capacity Charge	\$ 34	\$ 32	
MWD RTS	\$ 125	\$ 131	
	<u>\$ 1,554</u>	<u>\$ 1,691</u>	8.82%
CMWD Per AF Rate	\$ 500	\$ 530	
CMWD Capacity Charge	\$ 75	\$ 68	
	<u>\$ 575</u>	<u>\$ 598</u>	4.00%
<b>Total MWD &amp; CMWD Combined Rates</b>	<b>\$ 2,129</b>	<b>\$ 2,289</b>	<b>7.52%</b>

# Calleguas MWD

## 2026 Proposed SMP & Wheeling Rates

	Effective Jan 1, 2025	Effective Jan 1, 2026	% Change
Current SMP rate (\$/AF)			
Brine	\$749.10	\$813.50	8.6%
Non-Brine	\$60.00	\$65.20	8.7%
Outside District SMP rate (\$/AF)			
Brine	\$1,123.70	\$1,220.40	8.6%
Non-Brine	\$90.00	\$97.70	8.6%
Wheeling Rate (\$/AF)	\$29.39	\$33.90	15.3%

## **DEFINITIONS:**

**Tier 1 Supply Rate** (Metropolitan) - recovers the cost of maintaining a reliable amount of supply.

**System Access Rate** (Metropolitan) – recovers a portion of the costs associated with the delivery of supplies.

**System Power Rate** (Metropolitan) – recovers power costs for pumping supplies to Southern California.

**Water Stewardship Rate** (Metropolitan) – recovers the cost of Metropolitan’s financial commitment to conservation, water recycling, groundwater clean-up and other local resource management programs.

**Treatment Surcharge** (Metropolitan) – recovers the costs of treating imported water.

**Readiness-to-Serve Charge** (Metropolitan) - a fixed charge that recovers the capital cost of the portion of system capacity that is on standby to provide emergency service and operational flexibility. Based upon a calendar ten year rolling average.

**Capacity Charge** (Metropolitan) - recovers the cost of the assets that are providing peak capacity within the distribution system. Based on peak day delivery in previous three years.

**Operations and Maintenance Surcharge** (Calleguas) - recovers the cost of operating and maintaining system facilities and District administrative functions.

**Capital Construction Surcharge** (Calleguas) - recovers a portion of the cost of infrastructure expansion to accommodate new demand and increase system reliability.

**Capacity Charge** (Calleguas) recovers the cost of infrastructure to meet peaking and emergency demands. Based on the peak week demand on the system between May 1 and September 30, for the prior calendar year

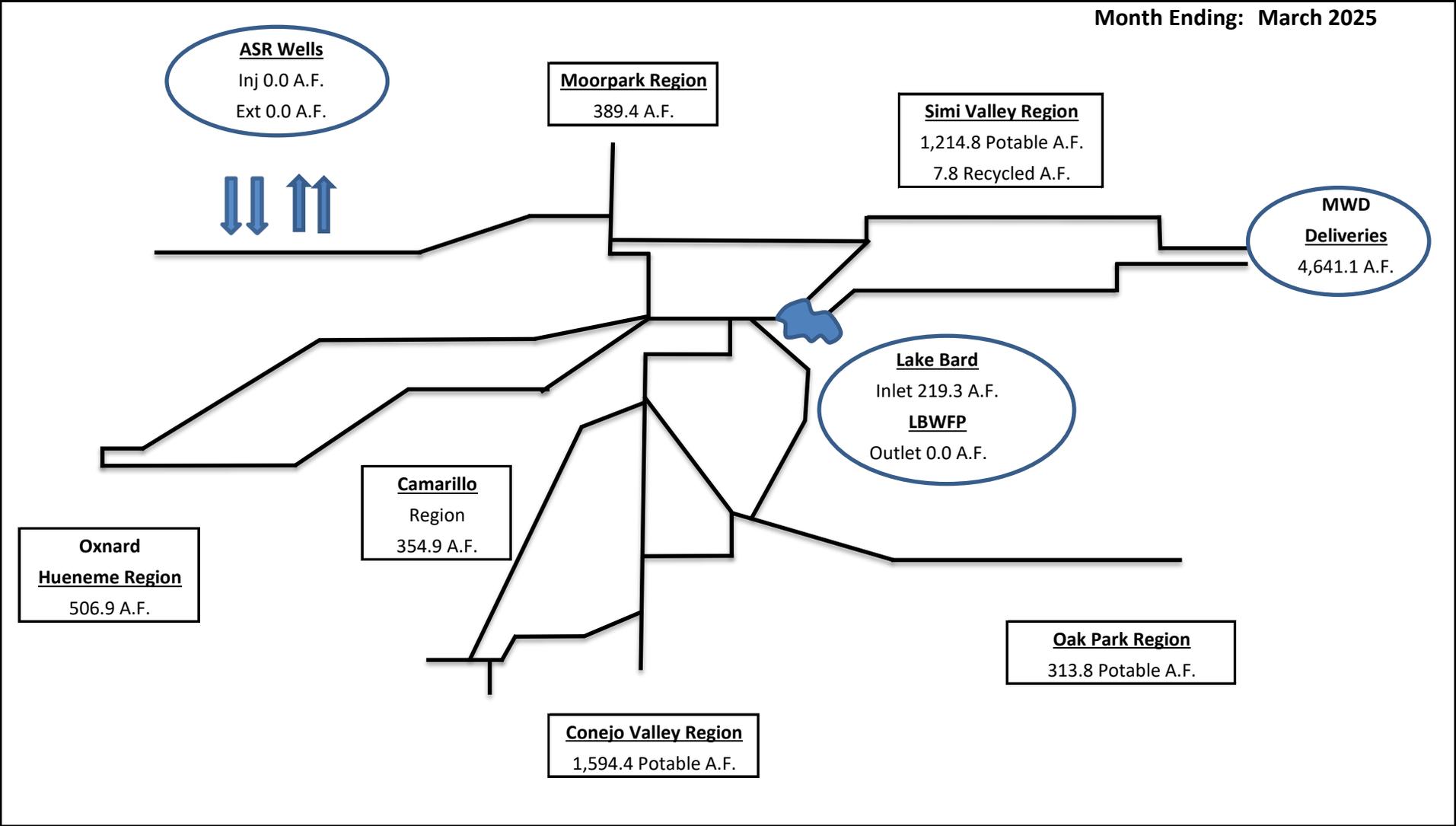
## Calleguas Municipal Water District Annexation Charge Calculation

Year	% Change in AV	Assessed Land Value	Share of Prop Tax	Net Present Value	Year	% Change in AV	Assessed Land Value	Share of Prop Tax	Net Present Value
1953	18%	\$24,464	2.33	\$36.38	1990	2%	\$227,549	21.66	\$80.76
1954	6%	\$25,886	2.46	\$36.95	1991	2%	\$232,100	22.09	\$79.24
1955	-5%	\$24,476	2.33	\$33.67	1992	2%	\$236,742	22.53	\$77.75
1956	6%	\$25,824	2.46	\$34.20	1993	2%	\$241,477	22.98	\$76.29
1957	16%	\$30,050	2.86	\$38.25	1994	2%	\$246,307	23.44	\$74.86
1958	12%	\$33,597	3.2	\$41.17	1995	2%	\$251,233	23.91	\$73.46
1959	10%	\$36,924	3.51	\$43.45	1996	2%	\$256,257	24.39	\$72.09
1960	5%	\$38,782	3.69	\$43.94	1997	2%	\$261,383	24.88	\$70.75
1961	1%	\$39,351	3.75	\$42.96	1998	2%	\$266,610	25.37	\$69.40
1962	2%	\$40,173	3.82	\$42.10	1999	2%	\$271,942	25.88	\$68.11
1963	6%	\$42,718	4.07	\$43.15	2000	2%	\$277,381	26.4	\$66.84
1964	1%	\$43,000	4.09	\$41.72	2001	2%	\$282,929	26.93	\$65.60
1965	-9%	\$39,141	3.73	\$36.60	2002	2%	\$288,588	27.47	\$64.37
1966	-5%	\$37,361	3.56	\$33.61	2003	2%	\$294,359	28.01	\$63.14
1967	0%	\$37,278	3.55	\$32.24	2004	2%	\$300,246	28.57	\$61.98
1968	8%	\$40,221	3.83	\$33.46	2005	2%	\$306,251	29.15	\$60.82
1969	16%	\$46,685	4.44	\$37.32	2006	2%	\$312,376	29.73	\$59.67
1970	26%	\$58,877	5.6	\$45.28	2007	2%	\$318,624	30.32	\$58.55
1971	19%	\$70,162	6.68	\$51.97	2008	2%	\$324,996	30.93	\$57.46
1972	7%	\$75,372	7.17	\$53.66	2009	2%	\$331,496	31.55	\$56.38
1973	8%	\$81,650	7.77	\$55.94	2010	2%	\$338,126	32.18	\$55.33
1974	21%	\$98,850	9.41	\$65.18	2011	2%	\$344,889	32.82	\$54.28
1975	29%	\$127,181	12.1	\$80.63	2012	2%	\$351,787	33.48	\$53.27
1976	22%	\$154,998	14.75	\$94.56	2013	2%	\$358,822	34.15	\$52.28
1977	13%	\$175,903	16.74	\$103.24	2014	2%	\$365,999	34.83	\$51.29
1978	2%	\$179,421	17.08	\$101.34	2015	2%	\$373,319	35.53	\$50.34
1979	2%	\$183,009	17.42	\$99.43	2016	2%	\$380,785	36.24	\$49.39
1980	2%	\$186,670	17.77	\$97.58	2017	2%	\$388,401	37.24	\$48.46
1981	2%	\$190,403	18.12	\$95.72	2018	2%	\$396,169	38.24	\$47.56
1982	2%	\$194,211	18.48	\$93.91	2019	2%	\$404,092	39.24	\$46.67
1983	2%	\$198,095	18.85	\$92.16	2020	2%	\$412,174	40.24	\$45.80
1984	2%	\$202,057	19.23	\$90.45	2021	2%	\$420,417	41.24	\$44.94
1985	2%	\$206,098	19.61	\$88.73	2022	2%	\$428,825	42.24	\$44.09
1986	2%	\$210,220	20.01	\$87.10	2023	2%	\$437,402	43.24	\$43.27
1987	2%	\$214,425	20.41	\$85.47	2024	2%	\$446,150	44.24	\$42.46
1988	2%	\$218,713	20.82	\$83.88					
1989	2%	\$223,088	21.23	\$82.28					

Total	\$	4,387
2025 Rate	\$	4,179
Difference	\$	208
% Change		5.0%

**Calleguas Municipal Water District  
Water Use and Sales  
System Usage by Region**

Month Ending: March 2025



**Current Fiscal Year to Date:**

56,535.5	A.F. Potable
68.7	A.F. Recycled
493.8	A.F. SMP Brine
-	A.F. SMP Non-Brine

**As of Fiscal Year 03/31/24**

48,537.1	A.F. Potable
45.7	A.F. Recycled
584.4	A.F. SMP Brine
0.1	A.F. SMP Non-Brine

**As of Fiscal Year 03/31/23**

44,327.4	A.F. Potable
47.4	A.F. Recycled

**Calleguas Municipal Water District  
Revenues from Water Sales  
For the Month of March 2025**

<b>Organization</b>	<b>Water Use Acre Feet</b>	<b>Water Sales</b>	<b>RTS, CRC, Penalties &amp; Pumping Charges</b>	<b>Billing Amount</b>
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**Potable Water**

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	1.7	3,214.89	1,010.00	4,224.89
Butler Ranch	-	-	151.50	151.50
California American Water Co	819.6	1,553,167.54	228,709.00	1,781,876.54
Camarillo, City of	219.4	415,849.79	60,993.00	476,842.79
Camrosa Water District	135.5	256,834.27	90,679.00	347,513.27
Crestview Mutual Water Co.	-	-	8,861.00	8,861.00
Ventura Co WWD #38	69.3	131,236.15	25,983.03	157,219.18
Solano Verde Mutual Water	5.7	10,849.70	5,565.00	16,414.70
Oak Park Water Service	113.0	214,088.02	74,444.71	288,532.73
Oxnard, City of	506.9	960,508.55	197,118.00	1,157,626.55
Pleasant Valley Mutual Water Co.	-	-	6,085.00	6,085.00
California Water Service Co.	342.5	649,120.16	181,065.91	830,186.07
Simi Valley, City of	941.8	1,784,649.75	311,651.36	2,096,301.11
Golden State Water	271.3	514,061.21	82,592.00	596,653.21
Thousand Oaks, City of	558.1	1,057,558.78	151,496.00	1,209,054.78
Ventura Co WWD #1	388.2	735,587.14	156,034.08	891,621.22
Ventura Co WWD #19	1.2	2,310.02	3,335.00	5,645.02
<b>Potable Total</b>	<b>4,374.2</b>	<b>\$ 8,289,035.97</b>	<b>\$ 1,585,923.59</b>	<b>\$ 9,874,959.56</b>

<b>Potable 2024</b>	3,498.6
<b>Potable 2023</b>	3,043.4

<b>Organization</b>	<b>Water Use Acre Feet</b>	<b>Water Sales</b>	<b>Pumping Charges</b>	<b>Billing Amount</b>
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**Recycled Water**

Simi Valley, City of (Rec)	7.8	11,691.82	-	11,691.82
<b>Recycled Sales Total</b>	<b>7.8</b>	<b>\$ 11,691.82</b>	<b>\$ -</b>	<b>\$ 11,691.82</b>

<b>Recycled 2024</b>	1.2
<b>Recycled 2023</b>	0.0

**Calleguas Municipal Water District  
Revenues from Other Water Sales & SMP  
For the Month of March 2025**

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
--------------	------------------------	-------------	--	----------------

**Construction Water Sales**

Environmental Construction		\$	\$	\$
MMC		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Construction Water Sales Total</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
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**SMP Brine Discharge**

Camrosa	18.4	\$ 13,784.76	\$ 2,288.26	\$ 16,073.02
Oxnard		\$ -	\$ -	\$ -
Camarillo	38.9	\$ 29,107.59	\$ 297.44	\$ 29,405.03
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>57.3</b>	<b>\$ 42,892.35</b>	<b>\$ 2,585.70</b>	<b>\$ 45,478.05</b>

SMP Brine 2024

**SMP Non-Brine Discharge**

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
Camarillo		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SMP Non-Brine 2024

**Calleguas Municipal Water District  
MWD Invoice Reconciliation  
For the Month of March 2025**

<b>Source-MWD</b>			
Metropolitan Delivery		4,641.1	\$ 6,474,334.50

<b>Sales</b>			
Purveyor Sales		4,374.2	\$ 6,102,009.00
Construction Sales		-	-
		-	-
<b>Total Sales Potable Water</b>		<b>4,374.2</b>	<b>\$ 6,102,009.00</b>

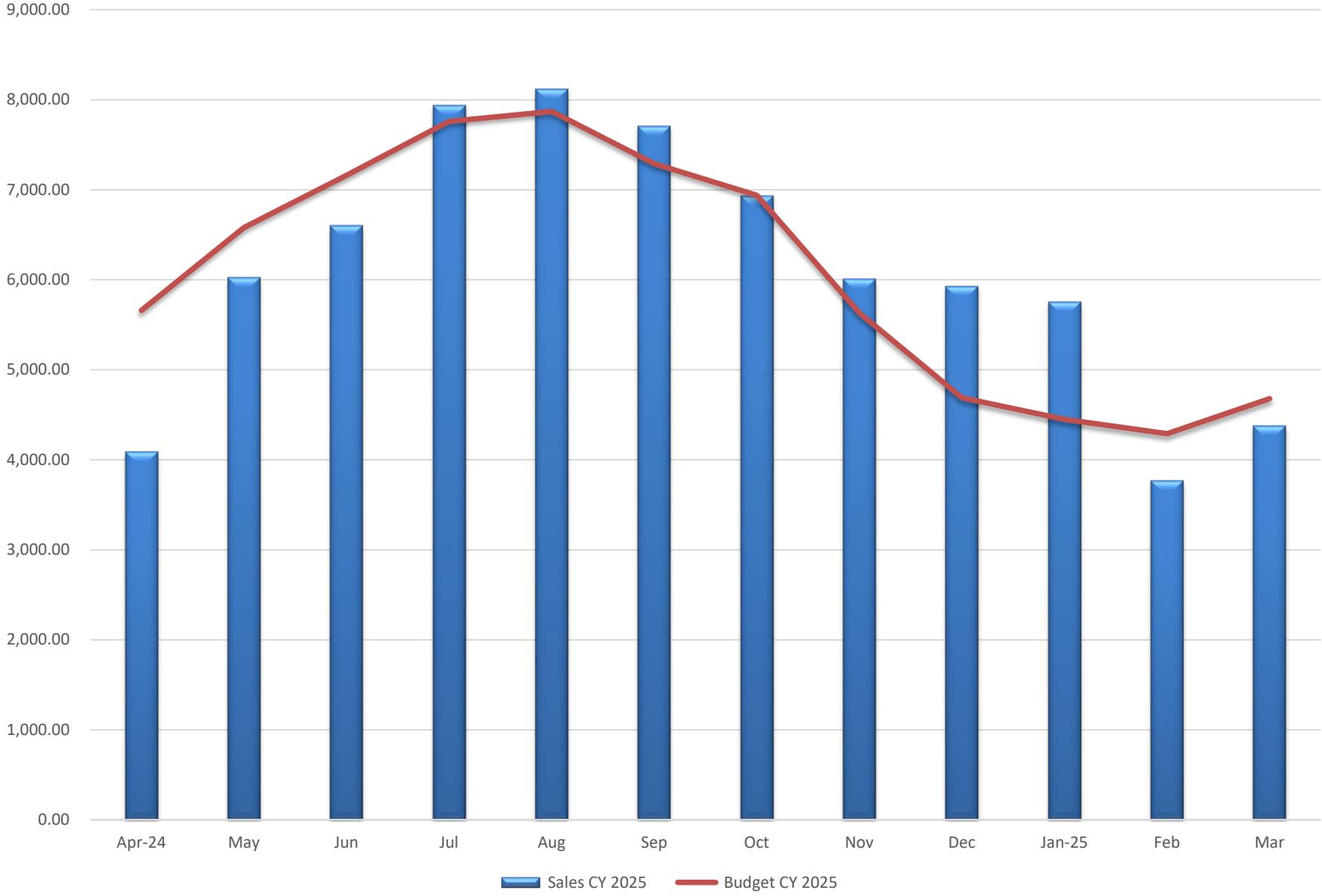
<b>Storage</b>			
Water Reservoirs		(8.8)	(12,276.00)
Lake Bard Input (Storage)		219.3	305,923.50
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		-	-
ASR Wells Output (Use)		-	-
ASR Cyclic Storage @ \$ 1131 A.F.			-
<b>Total Storage Activity</b>		<b>210.5</b>	<b>293,647.50</b>

<b>Total Water Sales &amp; Use</b>	4,584.7	6,395,656.50
<b>Reconciliation Adjustment</b>	56.4	78,678.00
<b>Water Sales per MWD</b>	4,641.1	6,474,334.50

CRC	205,400.00
RTS	792,694.00
LRP	(71,019.00)
Conservation Program Costs	(49,142.58)
ASR Reverse Cyclic Storage - Prepaid	-
Turf Replacement	-
Tier 2 Surcharge	-
RTS Adjustment for FY 2023/24	-

**Total MWD Invoice for March 2025**                      7,352,266.92

### Sales vs Budget Last 12 Months



**Calleguas Municipal Water District  
Record Of Power Generation  
Revenue Summary  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	3,360
Hours On Line - Generating:	411
Hours Off Line - Flow Conditions:	2,385
Hours Off Line - Maintenance:	564
Hours Off Line - Power Loss:	0

**Monthly Revenue - FY 2024-25**

July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,718.05
November	32,976.98
December	17,347.75
January - 2025	79.55
February	8,987.05
March	
April	
May	
June	
<b>FY 2024-25 Total</b>	<b>\$ 407,220.48</b>

**FY 2024-25 Budget            600,000.00**

**Monthly Revenue - FY 2023-24**

July - 2023	\$ 120,462.53
August	72,072.53
September	94,225.28
October	62,673.90
November	38,439.22
December	21,078.00
January - 2024	5,619.59
February	(718.79)
March	
April	
May	
June	
<b>FY 2023-24 Total</b>	<b>\$ 413,852.26</b>

**ANNUAL REVENUE**

<b>FY 2023-24 Total</b>	<b>494,519.36</b>
<b>FY 2022-23 Total</b>	<b>169,954.19</b>
<b>FY 2021-22 Total</b>	<b>456,746.87</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Conejo Pump Station  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	672
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	672
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2024-25</b>		<b>Estimated Monthly Cost Savings - FY 2024-25</b>		<b>Monthly Revenue - FY 2023-24</b>	
July - 2024	\$ 143.69	July - 2024	\$ 196.00	July - 2022	\$ 3,652.18
August	0.00	August	0.00	August	4,894.15
September	856.18	September	2,095.00	September	2,253.54
October	39.55	October	379.00	October	69.98
November	37.33	November	234.00	November	0.00
December	1,120.17	December	7,271.00	December	0.00
January - 2025	(237.41)	January - 2025	0.00	January - 2023	0.00
February	3.66	February		February	0.00
March		March		March	0.00
April		April		April	0.00
May		May		May	0.00
June		June		June	333.70
<b>FY 2024-25 Total</b>	<b>\$ 1,963.17</b>	<b>FY 2024-25 Total</b>	<b>\$ 10,175.00</b>	<b>FY 2023-24 Total</b>	<b>\$ 11,203.55</b>

<b>ESTIMATED COST SAVINGS</b>	<b>ANNUAL REVENUE</b>
<b>FY 2022-23 Total \$ 1,148.00</b>	<b>FY 2022-23 Total \$ 892.36</b>
<b>FY 2021-22 Total \$ 19,736.00</b>	<b>FY 2021-22 Total \$ 7,828.83</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
East Portal  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	672
Hours On Line - Generating:	108
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	564
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2024-25</b>	
July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	8,965.93
January - 2025	6.39
February	6,443.63
March	_____
April	_____
May	_____
June	_____
<b>FY 2024-25 Total</b>	<b>\$ 344,883.76</b>

<b>Monthly Revenue - FY 2023-24</b>	
July - 2022	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.29
November	29,014.78
December	14,452.02
January - 2023	0.00
February	0.00
March	0.00
April	2,343.17
May	38,941.38
June	63,707.67
<b>FY 2023-24 Total</b>	<b>\$ 443,619.23</b>

<b>ANNUAL REVENUE</b>	
<b>FY 2022-23 Total</b>	<b>\$ 129,365.25</b>
<b>FY 2021-22 Total</b>	<b>\$ 303,122.01</b>
<b>FY 2020-21 Total</b>	<b>\$ 521,107.83</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Santa Rosa  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	672
Hours On Line - Generating:	16
Hours Off Line - Flow Conditions:	656
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2024-25</b>	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	763.89
January - 2025	106.31
February	128.71
March	_____
April	_____
May	_____
June	_____
<b>FY 2024-25 Total</b>	<b>\$ 4,862.19</b>

<b>Monthly Revenue - FY 2023-24</b>	
July - 2022	\$ 2,706.07
August	3,011.62
September	1,892.42
October	2,239.12
November	708.17
December	13.29
January - 2023	41.23
February	23.80
March	156.50
April	74.93
May	27.70
June	262.78
<b>FY 2022-23 Total</b>	<b>\$ 11,157.63</b>

<b>ANNUAL REVENUE</b>	
<b>FY 2022-23 Total</b>	<b>\$ 2,348.70</b>
<b>FY 2021-22 Total</b>	<b>\$ 7,598.93</b>
<b>FY 2020-21 Total</b>	<b>\$ 14,115.14</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Springville  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	672
Hours On Line - Generating:	32
Hours Off Line - Flow Conditions:	640
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2024-25</b>		<b>Revenues</b>	<b>Fees</b>	<b>Monthly Revenue - FY 2023-24</b>	
July - 2024	\$ (273.60)	\$ 0.00	\$ (273.60)	July - 2022	\$ 8,311.68
August	0.00	0.00	0.00	August	(25,904.96)
September	7,535.17	7,749.84	(214.67)	September	2,666.76
October	4,717.59	5,178.47	(460.88)	October	6,199.89
November	4,295.95	4,692.01	(396.06)	November	3,158.60
December	2,641.05	3,166.01	(524.96)	December	92.18
January - 2025	(316.34)	0.00	(316.34)	January - 2023	(336.50)
February	986.19	1,087.00	(100.81)	February	(1,145.64)
March				March	(178.89)
April				April	0.00
May				May	(178.89)
June				June	(273.60)
<b>FY 2024-25 Total</b>	<b>\$ 19,586.01</b>	<b>\$ 21,873.33</b>	<b>\$ (2,287.32)</b>	<b>FY 2022-23 Total</b>	<b>\$ (7,589.37)</b>

**ANNUAL REVENUE**

<b>FY 2022-23 Total</b>	<b>\$ 9,545.98</b>
<b>FY 2021-22 Total</b>	<b>\$ 70,145.01</b>
<b>FY 2020-21 Total</b>	<b>\$ 60,788.34</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Grandsen Pump Station  
Fiscal Year 2024-25**

**February 1, 2025 to February 28, 2025**

Hours Possible Generating:	672
Hours On Line - Generating:	255
Hours Off Line - Flow Conditions:	417
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2024-25</b>	
July - 2024	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	3,856.71
January - 2025	520.60
February	1,424.86
March	
April	
May	
June	
<b>FY 2024-25 Total</b>	<b>\$ 35,925.35</b>

<b>Monthly Revenue - FY 2023-24</b>	
July - 2022	\$ 13,950.01
August	8,562.80
September	11,633.15
October	8,135.62
November	5,557.67
December	6,520.51
January - 2023	5,914.86
February	403.05
March	495.80
April	1,453.14
May	6,482.04
June	9,269.72
<b>FY 2023-24 Total</b>	<b>\$ 78,378.37</b>

**ANNUAL REVENUE**

<b>FY 2022-23 Total</b>	<b>\$ 27,801.90</b>
<b>FY 2021-22 Total</b>	<b>\$ 68,052.09</b>
<b>FY 2020-21 Total</b>	<b>\$ 76,711.53</b>

**Calleguas Municipal Water District  
Cash & Investment Summary  
March 31, 2025**

<u>Account</u>	<u>Balance</u>	<u>Interest Rate</u>
<b><u>Pooled Investment Accounts</u></b>		
LAIF	\$ 16,008,812.93	4.33%
Ventura County Pool	245.93	4.46%
<b>Total Pooled Investments</b>	<b>\$ 16,009,058.86</b>	
<b><u>Other Investments</u></b>		
Chandler Asset Management (US Bank)	\$ 158,784,532.80	4.22%
<b><u>Restricted Investments</u></b>		
US Bank - 2008 Series A	20,296.20	
Wells Fargo Bank - 2010 Series A & B Payment Acct	-	
US Bank - 2021 Payment Fund	824.55	
US Bank - 2016 Series A Payment Acct	1.04	
US Bank - 2024 Series A Payment Acct	15,587.04	
<b>Total Restricted Investments</b>	<b>\$ 36,708.83</b>	
<b>Total - All Investments</b>	<b>\$ 174,830,300.49</b>	
<b>Cash Balance</b>	<b>2,118,275.26</b>	
<b>Total Cash and Investments</b>	<b>\$ 176,948,575.75</b>	

**Pooled Investment Summary**

<b><u>Ventura County Pool</u></b>		
Balance as of February 28, 2025	\$	245.93
Current Month Activity:		
Interest Paid		-
Transfer to/From General Fund Checking		-
Balance on Hand as of March 31, 2025	<u>\$</u>	<u>245.93</u>

<b><u>Local Agency Investment Fund (LAIF)</u></b>		
Balance as of February 28, 2025	\$	16,008,812.93
Current Month Activity:		
Interest Paid		-
Transfer to/from General Fund Checking		-
Balance on Hand as of March 31, 2025	<u>\$</u>	<u>16,008,812.93</u>

All investments are in conformity with the Investment Policy of Calleguas Municipal Water District.  
The cash & investments provide sufficient cash flow liquidity to meet all the estimated expenditures for the next six months.

**Calleguas Municipal Water District  
Investment Listing  
3/31/2025**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
02582JTT8	American Express	1,690,000.00	3.39	5/15/2025	1,689,626.17	1,689,978.53	1,687,348.39	2,546.27	AAA	4.725	3.422	0.119	ABS
05592XAD2	BMW Vehicle Owner	316,219.42	5.47	2/25/2028	316,163.39	316,184.13	318,304.22	288.29	AAA	4.588	5.474	0.698	ABS
096924AD7	BMW Vehicle Owner	1,045,000.00	4.56	9/25/2029	1,044,897.07	1,044,900.00	1,049,891.75	794.20	AAA	4.372	4.562	2.016	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	9/15/2028	1,884,477.48	1,884,638.78	1,906,353.28	4,322.93	AAA	4.395	5.166	1.372	ABS
36271VAD9	GM Financial	665,000.00	4.66	2/21/2028	664,921.53	664,924.94	668,088.86	946.89	AAA	4.426	4.664	1.657	ABS
379929AD4	GM Financial	381,900.86	5.38	11/20/2026	381,855.07	381,877.89	382,855.27	627.80	AAA	4.761	5.384	0.368	ABS
362585AC5	GM Financial	195,550.70	3.1	2/16/2027	195,509.83	195,536.17	194,544.93	252.59	AAA	4.666	3.129	0.332	ABS
43813YAC6	Honda Auto	1,045,000.00	4.57	3/21/2029	1,044,835.83	1,044,857.71	1,049,358.70	1,326.57	NA	4.362	4.680	1.646	ABS
438123AC5	Honda Auto	585,000.00	5.67	6/21/2028	584,896.98	584,928.12	592,047.50	921.38	NA	4.663	5.744	1.107	ABS
43815JAC7	Honda Auto	373,856.53	5.04	4/21/2027	373,787.06	373,822.19	374,705.14	523.40	NA	4.680	5.089	0.549	ABS
44935CAD3	Hyundai Auto	975,000.00	4.32	10/15/2029	974,856.19	974,857.90	973,845.41	2,223.00	AAA	4.416	4.844	2.065	ABS
44934QAD3	Hyundai Auto	470,000.00	4.84	3/15/2029	469,929.08	469,939.58	473,407.03	1,011.02	AAA	4.482	4.896	1.772	ABS
448979AD6	Hyundai Auto	657,940.07	5.58	4/15/2027	657,875.85	657,907.43	657,707.62	1,339.27	AAA	4.696	5.139	0.483	ABS
47800BAC2	John Deere Owner	791,054.21	4.09	6/15/2027	790,992.83	791,025.67	793,462.02	1,789.54	NA	4.627	5.147	0.583	ABS
47800DAD6	John Deere Owner	770,000.00	4.23	9/17/2029	769,951.57	769,952.19	769,393.39	2,083.28	NA	4.300	5.086	2.379	ABS
58768PAC8	Mercedes-Benz Auto	1,020,820.22	5.21	8/16/2027	1,020,618.30	1,020,720.47	1,023,802.14	2,363.77	AAA	4.699	5.275	0.514	ABS
89240JAD3	Toyota Auto	950,000.00	4.64	8/15/2029	949,961.91	949,963.33	957,479.54	1,959.11	NA	4.294	4.687	2.002	ABS
89239NAD7	Toyota Lease Owner	1,045,000.00	4.75	2/22/2028	1,044,986.31	1,044,986.74	1,051,369.07	2,068.23	AAA	4.466	4.750	1.833	ABS
92348KDY6	Verizon Master Trust,	1,205,000.00	4.51	3/20/2030	1,204,948.19	1,204,948.22	1,204,948.19	150.96	NA	4.589	4.514	1.846	ABS
92970QAE5	WF Card Issuance	930,000.00	4.29	10/15/2029	929,861.80	929,873.89	929,799.31	1,773.20	AAA	4.338	4.580	2.354	ABS
3133EPDJ1	Farm Credit System	3,600,000.00	4.375	9/15/2027	3,668,976.00	3,637,934.69	3,634,741.04	7,000.00	AA+	3.958	3.903	2.306	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.625	7/17/2026	1,749,160.00	1,749,634.58	1,762,680.64	16,637.15	AA+	4.040	4.642	1.236	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.625	4/11/2026	4,169,928.00	4,184,341.97	4,222,219.64	97,125.00	AA+	4.080	5.019	0.969	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.125	8/23/2027	3,468,430.00	3,483,154.96	3,513,342.88	15,239.58	AA+	3.955	4.348	2.251	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.5	8/28/2028	3,022,140.00	3,015,112.01	3,048,346.92	12,375.00	AA+	3.989	4.319	3.125	Agency
3133ENV72	Farm Credit System	3,100,000.00	4.5	7/27/2026	3,099,845.00	3,099,945.27	3,119,784.05	24,800.00	AA+	3.996	4.501	1.264	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.375	2/23/2026	3,476,513.00	3,492,945.30	3,507,407.26	16,163.19	AA+	4.127	4.618	0.866	Agency
3130ALHH0	Federal Home Loan	3,500,000.00	0.96	3/5/2026	3,251,500.00	3,440,682.91	3,399,311.97	2,426.67	AA+	4.152	2.883	0.907	Agency
3130AXQK7	Federal Home Loan	3,000,000.00	4.75	12/8/2028	3,090,990.00	3,069,088.80	3,082,646.16	44,729.17	AA+	3.938	4.053	3.316	Agency
3130ATS57	Federal Home Loan	3,600,000.00	4.5	3/10/2028	3,697,488.00	3,657,910.46	3,658,306.90	9,450.00	AA+	3.911	3.892	2.730	Agency
3130ATUS4	Federal Home Loan	3,500,000.00	4.25	12/10/2027	3,576,580.00	3,542,434.13	3,530,076.48	45,864.58	AA+	3.909	3.751	2.492	Agency
3130B1BC0	Federal Home Loan	3,000,000.00	4.625	6/8/2029	3,068,460.00	3,059,038.54	3,073,911.69	43,552.08	AA+	3.979	4.099	3.732	Agency
3130AEB25	Federal Home Loan	4,000,000.00	3.25	6/9/2028	3,858,720.00	3,908,914.67	3,919,952.44	40,444.44	AA+	3.923	4.045	2.965	Agency
3134GW4C7	Federal Home Loan	3,000,000.00	0.8	10/27/2026	2,614,500.00	2,851,392.21	2,855,049.48	10,266.67	AA+	4.001	4.237	1.529	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.525	10/25/2026	958,398.44	984,781.27	974,499.00	2,104.17	AA+	4.283	3.611	1.378	Agency
CCYUD	Cash	5,491.19	0	3/31/2025	5,491.19	5,491.19	5,491.19	-	AAA	0.000	0.000	0.000	Cash
62479LT21	Mitsubishi UFJ	1,600,000.00	0	6/2/2025	1,587,210.67	1,587,985.78	1,587,777.60	-	A-1	4.470	4.395	0.173	Commercial Paper
62479LS14	Mitsubishi UFJ	900,000.00	0	5/1/2025	893,180.25	896,752.50	896,677.20	-	A-1	4.447	4.363	0.085	Commercial Paper
023135CE4	Amazon.com, Inc.	1,865,000.00	3	4/13/2025	1,865,844.65	1,865,009.46	1,864,015.67	26,110.00	AA	4.522	2.983	0.033	Corporate
06051GGA1	Bank of America	1,700,000.00	3.248	10/21/2027	1,626,373.00	1,641,636.37	1,656,191.26	24,540.44	A-	4.323	4.711	2.385	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	1/28/2026	1,850,460.00	1,967,856.88	1,941,922.36	2,625.00	A	4.371	2.788	0.806	Corporate
14913RZ29	Caterpillar Inc.	2,335,000.00	3.65	8/12/2025	2,332,174.65	2,334,657.14	2,327,595.01	11,600.41	A	4.513	3.692	0.358	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.8	2/26/2027	2,998,410.00	2,998,987.52	3,036,088.83	14,000.00	AA-	4.134	4.819	1.721	Corporate
24422EWF2	Deere & Company	520,000.00	3.4	6/6/2025	519,880.40	519,992.80	518,843.29	5,647.78	A	4.592	3.407	0.179	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	7/14/2028	1,948,660.00	1,964,264.50	2,040,487.30	21,175.00	A	4.281	5.574	2.982	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	8/14/2027	1,084,121.15	1,084,305.75	1,085,607.25	5,878.59	A+	4.123	4.179	2.224	Corporate
438516CJ3	Honeywell International	1,675,000.00	4.95	2/15/2028	1,706,758.00	1,693,038.69	1,705,565.40	10,594.38	A	4.266	4.516	2.570	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.851	7/25/2028	2,095,060.00	2,135,226.95	2,214,054.19	19,565.70	A	5.069	6.296	2.153	Corporate
57629W6F2	Massachusetts Mutual	2,000,000.00	4.5	4/10/2026	1,998,620.00	1,999,528.23	2,002,404.10	42,750.00	AA+	4.378	4.525	0.971	Corporate
57636QAW4	Mastercard	2,000,000.00	4.875	3/9/2028	2,029,460.00	2,021,766.62	2,037,333.90	5,958.33	A+	4.192	4.456	2.639	Corporate
59217GFT1	Metropolitan Life	1,265,000.00	4.9	1/9/2030	1,262,394.10	1,262,511.12	1,275,730.89	14,118.81	AA-	4.698	4.947	4.172	Corporate
61747YET8	Morgan Stanley	2,500,000.00	4.679	7/17/2026	2,525,350.00	2,502,502.26	2,499,474.80	24,044.86	A-	5.741	4.315	0.290	Corporate
637432NG6	National Rural Utilities	1,505,000.00	3.25	11/1/2025	1,485,082.00	1,498,357.96	1,493,690.08	20,380.21	A-	4.566	4.044	0.562	Corporate
64952WFK4	New York Life	1,380,000.00	4	12/5/2029	1,379,213.40	1,379,263.80	1,385,345.91	20,454.67	AA+	4.506	4.613	4.110	Corporate
665859AW4	Northern Trust	820,000.00	4.6	5/10/2027	818,671.60	819,440.56	816,278.75	12,846.67	A+	4.226	4.034	1.970	Corporate
66815L2J7	Northwestern Mutual	2,410,000.00	4	7/1/2025	2,409,180.60	2,409,931.97	2,406,674.32	24,100.00	AA+	4.513	4.011	0.247	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	8/6/2027	1,288,284.30	1,288,657.21	1,297,786.76	8,770.21	A+	4.175	4.498	2.195	Corporate
69371RR73	PACCAR Inc	1,810,000.00	2.85	4/7/2025	1,809,529.40	1,809,997.42	1,809,486.45	24,932.75	A+	4.492	2.858	0.017	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.125	11/10/2026	679,816.40	679,901.50	689,356.41	13,649.58	A+	4.228	5.135	1.428	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.6	2/18/2028	968,490.00	976,666.65	985,886.21	4,300.00	A+	4.123	4.491	2.694	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	2/13/2026	474,724.50	474,919.92	475,988.54	2,881.67	A+	4.297	4.571	0.758	Corporate
74340XBU4	Prologis, Inc.	1,000,000.00	3.25	6/30/2026	925,320.00	974,470.77	986,462.95	8,215.28	A	4.373	5.522	1.197	Corporate
857477CU5	State Street	1,975,000.00	4.536	2/28/2028	1,975,000.00	1,975,000.00	1,984,304.23	8,212.05	A	4.360	4.511	2.616	Corporate
437076CM2	The Home Depot, Inc.	985,000.00	2.7	4/15/2025	983,276.25	984,978.34	984,255.74	12,263.25	A	4.589	2.758	0.039	Corporate

**Calleguas Municipal Water District  
Investment Listing  
3/31/2025**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	9/30/2026	2,336,179.00	2,319,127.42	2,324,044.27	316.25	A	4.222	4.323	1.354	Corporate
89236TMMF9	Toyota Motor	1,700,000.00	5.05	5/16/2029	1,713,821.00	1,711,602.24	1,730,577.36	32,193.75	A+	4.565	4.861	3.628	Corporate
89236TKF1	Toyota Motor	910,000.00	3.65	8/18/2025	909,181.00	909,896.13	906,718.13	3,967.35	A+	4.594	3.681	0.374	Corporate
91324PCW0	UnitedHealth Group	2,200,000.00	3.45	1/15/2027	2,121,196.00	2,150,963.07	2,172,396.49	16,023.33	A+	4.183	4.796	1.703	Corporate
94975P405	Allspring Group	167,973.25	4.22	3/31/2025	167,973.25	167,973.25	167,973.25	-	AAAm	4.210	4.210	0.000	Money Market Fund
4581X0EK0	Inter-American	3,410,000.00	4.5	5/15/2026	3,407,374.30	3,408,971.35	3,425,073.05	57,970.00	AAA	4.089	4.531	1.068	Supranational
459058LR2	International Bank for	980,000.00	4.125	3/20/2030	976,501.40	976,524.39	982,004.84	1,235.21	AAA	4.079	4.205	4.448	Supranational
91282CEU1	Government of The	3,100,000.00	2.875	6/15/2025	3,077,078.13	3,097,397.25	3,090,627.34	26,198.83	AA+	4.319	3.305	0.204	US Treasury
912828YQ7	Government of The	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,897,984.95	3,858,752.00	27,292.82	AA+	3.952	3.355	1.525	US Treasury
91282CLC3	Government of The	3,450,000.00	4	7/31/2029	3,426,148.44	3,427,915.25	3,459,029.31	22,872.93	AA+	3.933	4.297	3.921	US Treasury
91282CFK2	Government of The	3,800,000.00	3.5	9/15/2025	3,726,968.75	3,788,728.08	3,788,154.68	6,144.02	AA+	4.193	4.192	0.445	US Treasury
91282CLR0	Government of The	3,200,000.00	4.125	10/31/2029	3,174,625.00	3,175,503.03	3,223,500.00	55,425.41	AA+	3.948	4.381	4.071	US Treasury
91282CAB7	Government of The	3,000,000.00	0.25	7/31/2025	2,760,351.56	2,975,611.89	2,959,781.25	1,243.09	AA+	4.317	4.302	0.330	US Treasury
912828XB1	Government of The	4,000,000.00	2.125	5/15/2025	3,920,468.75	3,996,853.08	3,989,125.00	32,168.51	AA+	4.339	2.803	0.121	US Treasury
91282CKT7	Government of The	2,700,000.00	4.5	5/31/2029	2,778,679.69	2,769,338.43	2,758,535.16	40,722.53	AA+	3.929	3.822	3.721	US Treasury
91282CKZ3	Government of The	2,400,000.00	4.375	7/15/2027	2,408,906.25	2,407,738.52	2,424,843.74	22,044.20	AA+	3.896	4.223	2.144	US Treasury
9128285J5	Government of The	3,650,000.00	3	10/31/2025	3,618,490.23	3,644,525.63	3,625,020.31	45,977.90	AA+	4.203	3.270	0.561	US Treasury
91282CLK5	Government of The	3,500,000.00	3.625	8/31/2029	3,511,074.22	3,509,929.25	3,456,113.29	11,032.61	AA+	3.937	3.554	4.024	US Treasury
9128286B1	Government of The	4,000,000.00	2.625	2/15/2029	3,717,953.13	3,775,332.69	3,815,625.00	13,052.49	AA+	3.918	4.244	3.623	US Treasury

Investment Type	Code	Total	%	Allowed	
Treasury Obligations	US Treasury	39,859,689.46	23%	100%	
Municipal Securities	Municipal Bonds	-	0%	20%	
Medium Term Corporate Notes	Corporate	48,120,531.40	28%	30%	
Federal Agency Bonds	Agency	46,771,628.44	27%	100%	
Negotiable CD	Negotiable CD	-	0%	30%	
Suprational	Supranational	4,383,875.70	3%	10%	
Commercial Paper	Commercial Paper	2,480,390.92	1%	25%	
Asset Backed Securities	ABS	16,994,952.44	10%	15%	
Money Market Funds	Money Market Func	167,973.25	0%	20%	
Investment Cash	Cash	5,491.19	0%	20%	
	LAIF	16,008,812.93	9%	15%	
	VC Pool	Investment Pool	245.93	0%	15%
		Restricted Inv	36,708.83	0%	
		<u>174,830,300.49</u>	<u>100%</u>		

## Upcoming Meetings

This table includes meetings that can be attended by all Board members. In order to ensure Brown Act compliance, a majority of members should not discuss Calleguas specific issues at meetings other than designated Calleguas Board Meetings.

West Ventura County Business Alliance*	Tue. 04/15, 8:00 a.m.	Ventura County Community Foundation 4001 Mission Oaks Blvd., Suite A Camarillo CA
CoLAB Wheel Meeting* Guest Speaker: Gloria E. Martinez, Economic Vitality Manager, County of Ventura	Wed. 04/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 04/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Symposium* "Fire and Water: Collaborative Solutions of a Sustainable Tomorrow"	Thu. 04/17, 8:00 a.m.	Courtyard by Marriott, Oxnard
CoLAB Spring Fling*	Sat. 04/19, 3-7:30 p.m.	Petersen Ranch 3400 E. Los Angeles Ave., Somis
Simi Valley Chamber Legislative Forum Meeting/Briefing/Tour* Guest Speaker: Kristine McCaffrey, General Manager	Wed. 04/23, 8:00 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event (except for Tour)
Calleguas Purveyor Meeting	Thu. 04/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Finance Committee	Tue. 05/06, 1:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 05/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Metropolitan Water Infrastructure Tour*	Fri. 05/09, 8:00 a.m.	2100 Olsen Road, Thousand Oaks
ACWA/JPIA Membership Summit*	Sun. 05/11 to Mon 5/12	Monterey CA
ACWA Spring Conference*	Mon. 05/12 to Thu. 5/15	Monterey CA
CoLAB Wheel Meeting*	Wed. 05/21, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 05/21, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 05/22, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 05/22, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

\* Reservations required. Contact Kara if you would like to attend.

RAUL AVILA, PRESIDENT  
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT  
DIVISION 2

THIBAUT ROBERT, SECRETARY  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

REDDY PAKALA, DIRECTOR  
DIVISION 3

KRISTINE MCCAFFREY  
GENERAL MANAGER



web site: [www.calleguas.com](http://www.calleguas.com)

2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

March 10, 2025

Senator Alex Padilla  
331 Hart Senate Office Building  
Washington, D.C. 20510

Senator Adam Schiff  
112 Hart Senate Office Building  
Washington, D.C. 20510

Dear Senators Padilla and Schiff:

On behalf of the Board of Directors of Calleguas Municipal Water District (Calleguas), thank you for your inquiry to the Department of the Interior regarding the reported 100 U.S. Bureau of Reclamation (Reclamation) positions in California currently considered for elimination. Your leadership on questioning this drastic action is appreciated by the numerous water suppliers in California that work with Reclamation, and who are deeply concerned about the impact these reductions could have on water supply, operations, and funding in California and beyond.

As you noted in your letter, Reclamation serves a vital role in operating a number of projects that support the water needs of tens of millions of Americans. This includes coordination with the Metropolitan Water District of Southern California, which provides all of Calleguas's water supply, on operation of the Colorado River Aqueduct through Reclamation's operation of Hoover Dam. It also includes the critical coordinated operation of Reclamation's Central Valley Project and the California Department of Water Resources' State Water Project (SWP); Calleguas's water supply largely originates from the SWP.

Additionally, millions of dollars in Reclamation-funded grants have supported projects that have benefited the 650,000 Ventura County residents that Calleguas serves. We are concerned about the impacts these cuts may have on our ability to serve affordable, safe, clean, and reliable water.

Reclamation staff are known to be talented and knowledgeable about California water management, and losing their expertise could have dire consequences on infrastructure management and operations of the complex system of water delivery in California, as well as critical funding programs. We strongly support your efforts to investigate this matter. Please do not hesitate to contact me if I may be of assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Raul Avila", with several horizontal strokes extending to the right.

Raul Avila  
Board President



March 18, 2025

The Honorable Isaac Bryan  
 Chair, Assembly Natural Resources Committee  
 1020 N Street, Room 164  
 Sacramento, CA 95814

**RE: AB 580 (Wallis): Surface Mining: Metropolitan Water District of Southern California – SUPPORT**

Dear Chair Bryan:

On behalf of the Metropolitan Water District of Southern California (Metropolitan) and the undersigned organizations, we write to express our support for AB 580, which seeks to remove the sunset on existing law and allow Metropolitan to continue to operate under a single Master Reclamation Plan for Surface Mining and Reclamation Act (SMARA) compliance.

Metropolitan is a regional water wholesaler that works in partnership with our 26 member agencies to provide drinking water to approximately 19 million California residents across six counties in Southern California, specifically Los Angeles, San Diego, Orange, San Bernardino,

The Honorable Issac Bryan  
March 18, 2025  
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Riverside and Ventura counties. The Colorado River Aqueduct (CRA), which is owned and operated by Metropolitan, represents a core source of supply in Metropolitan's water supply portfolio.

When Metropolitan completed construction of the CRA in 1941, it retained ownership of the land beneath and adjacent to the CRA, including excess stone, gravel and sand used for the construction of the CRA. Metropolitan uses these raw materials to restore the CRA facilities from storm and flood damage, and other necessary repairs. As a result of these activities, Metropolitan is subject to SMARA, which requires counties to approve a reclamation plan within its respective jurisdiction. However, the CRA spans across multiple counties, which results in varied compliance and reporting processes.

To streamline this process, Metropolitan sponsored AB 442 (Mayes, CH. 166, 2021) to allow it to work under a single Master Reclamation Plan approved by the State Mining and Geology Board (Mining Board), in addition to requiring annual inspections and reporting. AB 442 centralizes compliance at the state level to ensure Metropolitan can properly maintain the CRA for water supply reliability throughout Southern California.

Since AB 442 was enacted, Metropolitan has worked diligently with the Mining Board to comply with SMARA. The Mining Board has conducted the required inspections of Metropolitan's reclamation sites and Metropolitan has submitted an annual report on our operations to the Mining Board. AB 580 will remove the current January 1, 2026, sunset date established in AB 442 to allow Metropolitan to continue to comply with SMARA through the Mining Board.

Thank you for your consideration of this important proposal that will ensure Metropolitan is able to carry out its repair and maintenance of the CRA in a timely and efficient manner. If you should have any questions or need additional details, please contact Rosie Thompson, Principal Legislative Representative, at [rthompson@mwdh2o.com](mailto:rthompson@mwdh2o.com) or (916)712-2504.

Sincerely,

Deven Upadhyay  
General Manager  
Metropolitan Water District of Southern  
California

Kris Murray  
Executive Director  
Association of California Cities – Orange  
County

Julia Hall  
State Legislative Director  
Association of California Water Agencies

Harvey De La Torre  
General Manager  
Municipal Water District of Orange County

Andrea Abergel  
Director of Water  
California Municipal Utilities Association

Amanda Walsh  
Vice President, Government Affairs  
Orange County Business Council

The Honorable Issac Bryan

March 18, 2025

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Kristine McCaffrey, P.E.  
General Manager  
Calleguas Municipal Water District

Sara Catalan  
Executive Director  
Orange County Taxpayers Association

Nem Ochoa  
Board President  
Central Basin Municipal Water District

Jason A. Martin  
General Manager  
Rancho Water

Nina Jazmadarian  
General Manager  
Foothill Municipal Water District

Matthew Litchfield  
General Manager  
Three Valleys Municipal Water District

Danielle Borja  
President/CEO  
Greater Conejo Valley Chamber of Commerce

Donna Duperron  
President & CEO  
Torrance Area Chamber of Commerce

Shivaji Deshmukh, P.E.  
General Manager  
Inland Empire Utilities Agency

Andy Conli  
President & CEO  
West Ventura County Business Alliance

David Pedersen  
General Manager  
Las Virgenes Municipal Water District

Craig D. Miller, P.E.  
General Manager  
Western Municipal Water District

cc: Assemblymember Juan Alanis, 22<sup>nd</sup> AD, Vice Chair  
Assemblymember Laurie Davis 74<sup>th</sup> AD  
Assemblymember Damon Connolly, 12<sup>th</sup> AD  
Assemblymember Heath Flora, 9<sup>th</sup> AD  
Assemblymember Robert Garcia, 50<sup>th</sup> AD  
Assemblymember Matt Haney, 17<sup>th</sup> AD  
Assemblymember Josh Hoover, 7<sup>th</sup> AD  
Assemblymember Ash Kalra, 25<sup>th</sup> AD  
Assemblymember Al Muratsuchi, 66<sup>th</sup> AD  
Assemblymember Gail Pellerin, 28<sup>th</sup> AD  
Assemblymember Nick Schultz, 44<sup>th</sup> AD  
Assemblymember Buffy Wicks, 14<sup>th</sup> AD  
Assemblymember Rick Chavez Zbur, 51<sup>st</sup> AD



March 25, 2025

The Honorable Thomas Umberg  
 Chair, Senate Judiciary Committee  
 1021 O Street, Room 3240  
 Sacramento, CA 95814

RE: SB 394 (Allen) – Support

Dear Senator Umberg:

On behalf of the undersigned organizations, we are writing to express our strong support for SB 394, which would enhance penalties for water theft from fire hydrants. Water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. However, in recent years, water theft has posed a serious threat to water agencies’ ability to fulfill that responsibility.

Water theft takes many forms, the most egregious being water theft from fire hydrants for commercial uses. Illegal actors have been documented connecting to and filling water trucks from fire hydrants without the proper use of hydrant meters to avoid paying for water. These water trucks can hold up to 6,000 gallons of water, resulting in significant loss for water agencies. The stolen water is typically used or sold for profit for commercial purposes, such as by construction companies, landscaping companies, and water trucks selling the water to other users. **Current fine amounts are not strong enough to deter this theft** and may instead be seen as the cost of doing business for some bad actors.

SB 427 of 2021 carried by Senator Eggman established authority for public water agencies to adopt an ordinance that prohibits water theft and makes a violation of that ordinance subject to an administrative fine or penalty. The existing authority breaks theft into two categories: meter tampering and all other forms of water theft. Fines for meter tampering range from \$130 for the first violation up to \$1,300 for the third and additional violations within one year. All other forms of water theft, which currently includes theft from a fire hydrant, can be fined up to \$1,000 for the first violation, up to \$3,000 for the third and additional violations within a year.

At the time these fines were established, the impact to residential customers was a strong consideration that led to the final fine amounts. SB 394 is targeting commercial operators that are illegally diverting water from hydrants for profit.

**Water theft from fire hydrants poses serious risks to public health and safety, water affordability, and water efficiency.** During water theft from hydrants, contamination can occur when non-potable sources are illegally connected to a drinking water system and anti-backflow devices are not used. This cross-contamination between the water system and non-potable source connections poses a serious health risk to everyone in the system.

Further, unauthorized use of a hydrant can lead to water pressure in the system dropping which can jeopardize response to emergency situations such as fires. This potential issue is especially timely given the devastating fires in Southern California.

Illegal connections also often result in costly damage to the fire hydrant and system infrastructure that can impair the hydrant's function. The revenue lost from water theft and the cost of damage to infrastructure as a result of theft is ultimately borne by law-abiding paying customers, having a negative impact on water affordability. Water theft also works against efforts by water districts to comply with State water use efficiency goals under the State's newly adopted Making Conservation a California Way of Life framework.

The current penalties for water theft are an insufficient deterrent and fail to prevent this criminal activity from occurring. SB 394 recognizes and addresses these inefficiencies in existing penalties by authorizing local agencies that provide water services to adopt an ordinance with enhanced penalties specifically for water theft from a fire hydrant. The intent of this bill is to specifically deter commercial water theft, rather than residential water theft. Under SB 394, local agencies could adopt an ordinance allowing them to set fines not to exceed \$2,500 for the first violation and up to \$10,000 for the third and any additional violations.

This bill would also remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other forms of water theft. This bill would also help agencies recover damages as a result of water theft from a fire hydrant by authorizing a utility to bring a civil action for damages against any person who, without authorization, tampers with or diverts water from a fire hydrant. These provisions on civil action would be available to both public agencies and other types of retail water agencies that face these same challenges.

For the reasons above, ACWA and the undersigned organizations strongly support SB 394 and respectfully request your “AYE” vote when the bill is heard in the Senate Judiciary Committee. If you have any questions about our position, please contact Julia Hall at [JuliaH@acwa.com](mailto:JuliaH@acwa.com).

Sincerely,

Julia Bishop Hall  
State Legislative Director  
Association of California Water Agencies

David Pedersen  
General Manager  
Las Virgenes Municipal Water District

Jennifer M. Capitolo  
Executive Director  
California Water Association

Melissa Sparks-Kranz  
Legislative Advocate  
League of California Cities

Andrea Abergel  
Director of Water  
California Municipal Utilities Association

Eric Will  
Policy Advocate  
Rural County Representatives of California

Aaron Avery  
Director of State Legislative Affairs  
California Special Districts Association

Deven Upadhyay  
General Manager  
Metropolitan Water District of Southern  
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Krista Bernasconi  
Mayor  
City of Roseville

Albert C Lau, P.E.  
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Santa Fe Irrigation District

Kristine McCaffrey, P.E.  
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Steve Johnson  
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Desert Water Agency

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Director of Strategic Affairs  
Placer County Water Agency

Joe Mouawad, P.E.  
General Manager  
Eastern Municipal Water District

Matt Stone  
General Manager  
Santa Clarita Valley Water Agency

Kevin Phillips  
District Manager  
Paradise Irrigation District

Justin Scott-Coe  
General Manager  
Monte Vista Water District

Jason Martin  
General Manager  
Rancho California Water District

Jennifer A. Spindler  
General Manager  
Crestline-Lake Arrowhead Water Agency

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Kyle Swanson  
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Padre Dam Municipal Water District

John Bosler  
General Manager/CEO  
Cucamonga Valley Water District

David Coxey  
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Bella Vista Water District

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General Manager  
Kinneloa Irrigation District

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Brett Sanders  
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Bruce Kamilos  
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General Manager  
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Rosamond Community Services District

Brian Olney  
General Manager  
Helix Water District

Paul Helliker  
General Manager  
San Juan Water District

Edward A. Castaneda  
General Manager  
Orchard Dale Water District

Tim Worley  
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David McNair  
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Scotts Valley Water District

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General Manager  
Western Municipal Water District

Nina Jazmadarian  
General Manager  
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Utica Water and Power Authority

Jim Abercrombie  
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El Dorado Irrigation District

Gary Arant  
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Valley Center Municipal Water District

Robert Grantham  
General Manager  
Santa Margarita Water District

John Thiel  
General Manager  
West Valley Water District

J.M. Barrett  
General Manager  
Coachella Valley Water District



March 26, 2025

The Honorable Catherine Blakespear  
Chair, Senate Environmental Quality Committee  
Capitol Office, Suite 7720  
Sacramento, CA 95814

**RE: SB 454 (McNerney) – SUPPORT**

Dear Chair Blakespear:

On behalf of the Association of California Water Agencies (ACWA), the League of California Cities (Cal Cities), and the undersigned organizations, we are writing to express our strong support for SB 454, which would establish a statewide PFAS Mitigation Fund intended to help local water agencies, including cities, leverage funding to pay for cleanup of manmade PFAS contamination in drinking water and wastewater. This much-needed funding tool would help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills to help maintain water affordability.

Public water agencies are responsible for delivering safe, clean, and affordable drinking water throughout California. To fulfill that responsibility, public water agencies must comply with federal and state drinking water standards. Drinking water standards can have significant financial impacts on public water agencies, which are passed on to water ratepayers and ultimately, impact water affordability.

PFAS, characterized as “forever chemicals” due to their stability in the environment and resistance to breaking down, are a large group of man-made chemicals that have been used extensively since the 1940s and can today be found in our food system, drinking water supplies, and air. Despite legislative efforts, PFAS are still manufactured, distributed, and used globally and continue to passively contaminate water supplies and wastewater systems. Local water agencies are not the source of PFAS or responsible for the development of the products that introduced PFAS into the water supply and wastewater systems, yet they are responsible for the costs of monitoring for their presence, treating the water, and disposing of the contamination.

In April 2024, the US Environmental Protection Agency (EPA) announced new national, legally enforceable maximum contaminant levels (MCL) of 4.0 parts per trillion (ppt) for PFOA and PFOS as individual contaminants and a standard of 10 ppt for three other chemicals – PFNA, PFHxS, and HFPO-DA (commonly referred to as GenXChemicals). The EPA estimates that the nationwide cost for public water agencies to comply with the proposed PFAS National Primary Drinking Water Regulations (NPDWR) will be between \$772 million and \$1.2 billion annually. The specific cost for California’s public water agencies to comply with the NPDRWs is currently unknown.

This year, the State Water Resources Control Board (State Water Board) is expected to initiate a formal rulemaking process to set a drinking water standard for PFAS. Existing law requires a contaminant’s MCL to be established at a level as close to its public health goal as is technologically and economically feasible. Existing law also requires state drinking water standards to be at least as stringent as federal standards set by the EPA. **With California’s MCL anticipated to be at least as protective as the federal MCL, the costs associated with treating California’s water supplies will be significant.**

SB 454 would propose the development of the PFAS Mitigation Fund to leverage current and future state, federal, and private funding sources to dedicate funding for the State Water Board to support local water agencies in addressing the critically important infrastructure costs to treat for PFAS and help ensure safe drinking water supplies for communities.

For the reasons above, ACWA, Cal Cities, and the undersigned organizations strongly support SB 454 and respectfully request your “AYE” vote when the bill is heard in the Senate Environmental Quality Committee. If you have any questions about our position, please contact Chelsea Haines at [chelseah@acwa.com](mailto:chelseah@acwa.com) or Melissa Sparks-Kranz at [msparkskranz@calcities.org](mailto:msparkskranz@calcities.org).

Sincerely,

Chelsea Haines  
State Regulatory Director  
Association of California Water Agencies

Cathy Lee  
General Manager  
Carmichael Water District

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Legislative Advocate  
League of California Cities

Chris Berch, P.E.  
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Aaron Avery  
Director of State Legislative Affairs  
California Special Districts Association

Craig Miller, P.E.  
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Andrea Abergel  
Director of Water  
California Municipal Utilities Association

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Brian Olney  
General Manager  
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David McNair  
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General Manager  
Lake Arrowhead Community Services District

Devon Upadhyay  
General Manager  
Metropolitan Water District of Southern  
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Elizabeth Salomone  
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J.M. Barrett  
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Regional Water Authority

James Lee  
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Justin Scott-Coe  
General Manager  
Monte Vista Water District

Kat Wuelfing  
General Manager  
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Kimberly Thorner  
General Manager  
Olivenhain Municipal Water District

Krista Bernasconi  
Mayor  
City of Roseville

Kristine McCaffrey, P.E.  
General Manager  
Calleguas Municipal Water District

Mandip Samra  
General Manager  
Burbank Water and Power

Matt Stone  
General Manager  
Santa Clarita Valley Water Agency

Matthew Litchfield  
General Manager  
Three Valleys Municipal Water District

Michael Moore  
General Manager/CEO  
East Valley Water District

Norman Huff  
General Manager  
Camrosa Water District

Paul Shoenberger, P.E.  
General Manager  
Mesa Water District

Randall James Reed  
President  
Cucamonga Valley Water District

Sheryl Shaw, P.E.  
General Manager  
Walnut Valley Water District

Steve Johnson  
General Manager  
Desert Water Agency

Sue Mosburg  
Executive Director  
California-Nevada Section American Water  
Works Association

Tom Coleman  
General Manager  
Rowland Water District

RAUL AVILA, PRESIDENT  
DIVISION 1

THIBAUT ROBERT, SECRETARY  
DIVISION 4

REDDY PAKALA, DIRECTOR  
DIVISION 3



SCOTT H. QUADY, VICE PRESIDENT  
DIVISION 2

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

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2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

Assemblymember Jacqui Irwin  
223 E. Thousand Oaks Blvd., Ste. 412  
Thousand Oaks, CA 91360

April 3, 2025

Dear Assemblymember Irwin,

Thank you for your authorship of AB 523, relating to substitutes for single-representative member agencies on the Metropolitan Water District of Southern California (Metropolitan) Board of Directors. On April 2, our Board voted 5-0 to communicate our opinion on this matter to you.

As one of the Metropolitan member agencies with a single representative, we agree with the need for a substitute when our Metropolitan Director is unable to attend a Metropolitan Board meeting, and we appreciate the effort to ensure that member agencies like ours do not lose representation in such cases.

We understand that there are pending amendments to the original bill that would change the language from authorizing an *alternate representative*, who could be another member of the Calleguas Board (among other options), to a *proxy-vote authorization*, which would require that the substitute be another current Metropolitan Director.

It is our understanding that the amendments are in response to concerns raised by Metropolitan Directors. While we understand the desire to be responsive to these concerns, we believe the prior version of the bill, designating an alternate representative at the discretion of the Metropolitan Director, with no restrictions, is preferable. The Metropolitan Board is composed of talented and dedicated individuals, but no one outside of Calleguas can as effectively represent the Calleguas Board's perspective as a Calleguas Director.

We ask that you reconsider amending the bill and instead maintain the alternate representative designation. This is the best option for a member agency to be fully and accurately represented in the event of a Metropolitan Director's absence. Some mechanism for representation is better than none, though, and we would not oppose the bill if the proposed amendments are integrated.

Thank you for your consideration. Please do not hesitate to contact me with any questions or concerns.

Sincerely,

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

Raul Avila, President