

**CUPERTINO SANITARY DISTRICT
SANITARY BOARD MEETING
WEDNESDAY, MARCH 27, 2019**

A_G_E_N_D_A

Meeting to be held at **7:00 p.m.** in the **Stevens Creek Office Center,
Suite 100, 20863 Stevens Creek Boulevard**, Cupertino, California.

1. ROLL CALL:

2. MINUTES & BILLS:

- A. APPROVAL OF THE MINUTES OF MARCH 06, 2019
- B. APPROVED MINUTES OF FEBRUARY 20, 2019
- C. PAYMENT OF BILLS AND APPROVAL OF FINANCIAL STATEMENT
- D. DIRECTORS' MONTHLY TIMESHEETS

3. PERSONAL PRESENTATIONS:

THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE BOARD ON ANY MATTER NOT ON THE AGENDA. SPEAKERS ARE LIMITED TO THREE (3) MINUTES.

ALL STATEMENTS REQUIRING A RESPONSE WILL BE REFERRED TO STAFF FOR FURTHER ACTION. IN MOST CASES, STATE LAW WILL PROHIBIT THE BOARD FROM MAKING ANY DECISIONS WITH RESPECT TO A MATTER NOT LISTED ON THE AGENDA.

4. CORRESPONDENCE:

NONE

5. MEETINGS:

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) TO BE HELD APRIL 9, 2019
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) TO BE HELD APRIL 11, 2019

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6. REPORTS:

- A. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT TECHNICAL ADVISORY COMMITTEE (TAC) HELD MARCH 12, 2019
- B. REGULAR MEETING OF THE SAN JOSE/SANTA CLARA TREATMENT PLANT ADVISORY COMMITTEE (TPAC) HELD MARCH 14, 2019

7. UNFINISHED BUSINESS:

- A. PROSPECT PUMP STATION SSO
 - a. Pump Station Repairs
 - b. SSO Technical Report

8. NEW BUSINESS:

- A. PG&E BANKRUPTCY NOTICE
- B. CSRMA MEMBERSHIP TRIAL
- C. METROPOLITAN REIMBURSEMENT
- D. FORCEMAIN CONDITION ASSESSMENT PROPOSAL

9. STAFF REPORT:

- A. MONTHLY MAINTENANCE REPORT

10. CLOSED SESSION:

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara and Does 1 through 50 inclusive.

11. ADJOURNMENT:

CUPERTINO SANITARY DISTRICT MEETING/EVENT SCHEDULE

MARCH 2019

- 03/04: SCCSDA Meeting
- 03/06: 1st Regular Meeting (*Director Saadati excused*)
- 03/12: TAC
- 03/14: TPAC
- 03/27: 2nd Regular Meeting (delayed)

MARCH 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
	SCCSDA		1 st Regular Meeting			
10	11	12	13	14	15	16
		TAC		TPAC		
17	18	19	20	21	22	23
24	25	26	27	28	29	30
			2 nd Regular Meeting			
31						

APRIL 2019

- 04/03: 1st Regular Meeting - CANCELED
- 04/09: TAC
- 04/11: TPAC
- 04/17: 2nd Regular Meeting

APRIL 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
			1 st Regular Meeting Canceled			
7	8	9	10	11	12	13
		TAC		TPAC		
14	15	16	17	18	19	20
			2 nd Regular Meeting			
21	22	23	24	25	26	27
28	29	30				

MAY 2019

- 05/03: 1st Regular Meeting
- 05/09: TAC
- 05/11: TPAC
- 05/17: 2nd Regular Meeting

MAY 2019						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
			1 st Regular Meeting			
5	6	7	8	9	10	11
		TAC		TPAC		
12	13	14	15	16	17	18
			2 nd Regular Meeting			
19	20	21	22	23	24	25
26	27	28	29	30	31	
	Memorial Day Holiday					

SANITARY BOARD MEETING WEDNESDAY, MARCH 06, 2019

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. in the Stevens Creek Office Center, 20863 Stevens Creek Boulevard, Suite 100, Cupertino, California.

1. ROLL CALL:

President Kwok called the meeting to order and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Directors present: Patrick S. Kwok, William A. Bosworth, Angela S. Chen, and John M. Gatto.

Director Taghi S. Saadati is on excused absence.

Staff present: District Manager Richard K. Tanaka, Deputy District Manager Benjamin Porter, and Counsel Marc Hynes.

2. MINUTES:

A. On a motion by Director Bosworth seconded by Director Gatto, by a vote of 3-0-1, the minutes of Wednesday, February 20, 2019 were approved with revisions. President Kwok abstained.

B. By consensus, the Minutes of Wednesday, January 16, 2019 are to be Noted & Filed.

3. PERSONAL PRESENTATIONS:

There were none.

4. CORRESPONDENCE:

There was none.

5. MEETINGS:

A. Staff plans to attend the Regular Meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) to be held March 12, 2019.

B. Director Gatto plans to attend the Regular Meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) to be held March 14, 2019.

6. REPORTS:

A. Director Bosworth reported on the Santa Clara County Special Districts Association Meeting held March 4, 2019 and reported that Rancho Rinconada Recreation and Park District is having difficulty getting minutes, ordinances, and resolutions approved due to 2-2 vote split.

SANITARY BOARD MEETING
WEDNESDAY, MARCH 06, 2019

7. UNFINISHED BUSINESS:

There was none.

8. NEW BUSINESS:

- A. The Board discussed City of San Jose FY 2019-20 Capital and O&M Draft Proposed Budget. Manager Tanaka explained the budget and schedule for construction implementation for eight major projects being undertaken at the Treatment Plant for next fiscal year and the estimated cash payments required to be paid to City of San Jose. Board directed staff to obtain term sheet for a line of credit in the amount of \$10 million.
- B. The Board discussed consideration of rate increase for FY 2019-2020. Discussion included cash flow projections for various scenarios for the next several years. Board concluded that a rate increase not to exceed 12% should be considered for next fiscal year. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the Board approved setting public hearing for consideration of rate increase to take place on Wednesday, May 1, 2019 Board of Directors meeting.

9. STAFF REPORTS:

- A. Manager Tanaka reported on the status of Prospect Pump Station and presented potential improvements (new 6” bypass force main to connect to District 8” gravity main located approximately 240 feet north of Prospect Road intersection and rehabilitation of electrical and mechanical components). Board directed staff to make these improvements.

10. CLOSED SESSION:

President Kwok adjourned the regular meeting session and opened the closed session at 8:07 p.m. in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

President Kwok adjourned the closed session and the regular meeting was called to order at 8:20 p.m.

There was no reportable action.

SANITARY BOARD MEETING
WEDNESDAY, MARCH 06, 2019

11. ADJOURNMENT:

On a motion properly made and seconded, at 8:23 p.m. the meeting was adjourned.

Secretary Pro-Tem of the Sanitary Board

President of the Sanitary Board

SANITARY BOARD MEETING
WEDNESDAY, FEBRUARY 20, 2019

The Sanitary Board of the Cupertino Sanitary District convened this date at 7:00 p.m. in the Stevens Creek Office Center, 20863 Stevens Creek Boulevard, Suite 100, Cupertino, California.

1. ROLL CALL:

Acting President Chen called the meeting to order and the following proceedings were had to wit: Roll call was taken, with the following members in attendance:

Directors present: Angela S. Chen, Taghi S. Saadati, and John M. Gatto, William A. Bosworth. President Patrick S. Kwok was on excused absence.

Staff present: District Manager Richard K. Tanaka, Deputy District Manager Benjamin Porter, and Counsel Marc Hynes.

Guest: Liz Chu, resident at 11150 Bubb Road, Cupertino

2. SPECIAL STAFF REPORT:

A. Manager Tanaka reported on Prospect Pump Station pump failure and answered questions from the Board such as: Was any kind of material found in the pumps? How many bolts were removed? What is the potential for cost recovery? Where was the concrete found? The Board and staff discussed making the pumps more redundant and reliable.

On motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the Board authorized staff to purchase 3 pumps and thank the field staff for their efforts.

8.A.-Unfinished Business - 11150 Bubb Road Lateral Replacement. Staff reported that they requested estimates from other contractors and received 1 bid similar to what the property owner's contractor provided. On a motion by Director Gatto, Bosworth, seconded by Director Bosworth, by a vote of 4-0-0, the Board agreed that the property owner must comply with the terms of Ordinance 117 and to consider two options: 1. To release ownership of the laterals, and 2) To consider amending Ordinance 117.

3. MINUTES & BILLS:

A. On a motion by Director Gatto, seconded by Director Bosworth, by a vote of 4-0-0, the minutes of Wednesday, January 16, 2019 were approved as written.

B. By consensus, the Minutes of Wednesday, January 02, 2019 are to be Noted & Filed.

C. The Board reviewed the January financials for payment. Director Saadati had some questions regarding the terminology "dipstick", and the AB/JDD, and Roto-Rooter invoices. On a motion by Director Chen, Taghi, Gatto, Bosworth, seconded by Director Chen, Taghi, Gatto, Bosworth, by a vote of 4-0-0, the payment of bills was approved.

D. The Directors submitted their February 2019 timesheets to Staff.

4. PERSONAL PRESENTATIONS:

There were none.

5. CORRESPONDENCE:

There was none.

6. MEETINGS:

- A. Director Bosworth plans to attend the Santa Clara County Special Districts Association Meeting to Be Held March 4, 2019.

7. REPORTS:

- A. The Board, District Council and Staff attended the CASA Winter Conference held January 23-25, 2019 In Indian Wells, Ca. Director Gatto mentioned this year's theme was geared towards us of all electronics. Director Bosworth brought up a discussion to consider costs of infrastructure vs. cost of failure. Board members reported on the following:
 - a. CSRMA training seminar held on January 23, 2019 – Acting President Chen expressed her disappointment in cancelation of Regional presenter. Director Bosworth discussed West Valley emergency procedures.
 - b. Roundtable series held on January 23, 2019 - Acting President Chen discussed the topic of emergency response public information officer. Director Gatto discussed forward thinking.
 - c. Director Bosworth attended the CSRMA Board of Directors meeting held on January 24, 2019. He reported on the topic of primary insurance – there is no pool of costs; 2017 had the worst property loss on record; 2018 looks to be even worse.
 - d. Counsel Hynes attended the Attorneys Committee meeting held on January 25, 2019. He discussed the potential to have requirements in the future to have Districts be required to be represented by people that are in line with census results.
 - e. Other conference sessions – Director Gatto mentioned that the millennials presentation was interesting and that not as much technical information was shared as in the past. Director Bosworth mentioned that the topic of artificial intelligence as interesting.
- B. Deputy Manager Porter reported on the Regular Meeting of the San Jose/Santa Clara Treatment Plant Technical Advisory Committee (TAC) held February 12, 2019.
- C. Director Gatto reported on the Regular Meeting of the San Jose/Santa Clara Treatment Plant Advisory Committee (TPAC) held February 14, 2019.

8. UNFINISHED BUSINESS:

A. 11150 Bubb Road Lateral Replacement. This item was moved up to after Special Staff Reports.

9. NEW BUSINESS:

A. The Board discussed consideration to move second Board meeting in March 20, 2019.

On a motion by Director Gatto, seconded by Director Taghi, by a vote of 4-0-0, the Board agreed to move the second regular Board meeting in March to Wednesday, March 27, 2019 and cancel the regular Board meeting to be held Wednesday, April 3, 2019.

B. The Board discussed Cristo Rey Pump Station generator that was stolen from the pump station. A police report and insurance claim were filed. The insurance deductible for the generator is \$2,000.

C. The Board discussed request for reimbursement for D&B Legacy APN 326-15-096. On a motion by Director Gatto, Bosworth, seconded by Director Bosworth, by a vote of 4-0-0, reimbursement was approved in the amount of \$7,778.30.

10. STAFF REPORTS:

A. Manager Tanaka reported on Reimbursement from City of San Jose. Accounting procedures are more transparent.

B. Deputy Manager Porter reported on Monthly Maintenance Report. There were no SSOs; maintenance is ahead of schedule.

C. Manager Tanaka reported on On-Going Development Projects. Forum still determining cause of I/I. Vallico – Santa Clara flow has been modeled and staff met with City of Cupertino and the developer.

11. CLOSED SESSION:

Acting President Chen adjourned the regular meeting session and opened the closed session at 9:20 p.m. in accordance with government code section Paragraph (1) of Subdivision (d) of Section 54956.9, existing litigation. Name of Case: County Sanitation District 2-3, West Valley Sanitation District, Cupertino Sanitary District, Burbank Sanitary District, and the City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 through 50 inclusive.

Acting President Chen adjourned the closed session and the regular meeting was called to order at 9:27 p.m.

There was no reportable action.

12. ADJOURNMENT:

On a motion properly made and seconded, at 9:27 p.m. the meeting was adjourned.

Secretary Pro-Tem of the Sanitary Board

Acting President of the Sanitary Board

CUPERTINO SANITARY DISTRICT WARRANTS PAYABLE - MARCH 27, 2019

<u>WARRANT NUMBER</u>	<u>FUND</u>	<u>AMOUNT</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	
N/A	M&O	\$ 3,381.72	ADP	Directors' Salary	
18573	M&O	\$ 391,026.18	Mark Thomas & Company, Inc.	Office Rent	400.00
				Utilities	776.35
				Travel & Meetings (Staff)	722.06
				District Sewer Capital & Support	1,859.06
				Plan Checking & Inspection	15,528.49
				Management Services	32,506.10
				Engineering Services	65,610.73
				Repairs	95,846.58
				Maintenance	103,856.27
				Emergency	73,589.54
				Memberships	331.00
18574	M&O	\$ 59.00	National Notary Association	Insurance -Notary	
18575	M&O	\$ 1,077.74	Dooley Insurance Services	Insurance - Group Life & Dental	
18576	M&O	\$ 376.00	CWEA	Memberships	
18577	M&O	\$ 2,706.67	Atkinson-Farasyn	Legal - District Counsel	2,160.00
				Travel & Meetings (Staff)	546.67
18578	M&O	\$ 67,653.96	Hunton Andrews Kurth	Outside Legal - Common Interest	52,770.09
				Outside Legal - CuSD Share	14,883.87
18579	M&O	\$ 1,198.80	Angela Chen	Travel & Meetings (BOD)	
18580	M&O	\$ 990.72	John Gatto	Travel & Meetings (BOD)	
18581	M&O	\$ 69.84	City of Santa Clara	Utilities	
18582	M&O	\$ 66.67	San Jose Water Company	Utilities	
18583	M&O	\$ 4,617.55	PG&E	Utilities	
18584	M&O	\$ 7,778.30	D&B Legacy, LLC	Refunds & Reimbursements - Misc.	
18585	M&O	\$ 32,383.89	Pan-Pacific Supply Company	Repairs	
18586	M&O	\$ 74,159.87	Pfeiffer Electric Co., Inc.	Repairs	
18587	M&O	\$ 206.25	City of San Jose	Maintenance	
18588	M&O	\$ 135.00	Jose Silva Gardening	Maintenance	
18589	M&O	\$ 31,746.00	Hadronex, Inc. (dba SmartCover Systems)	Maintenance	
18590	M&O	\$ 749.00	Telstar	Maintenance	
18591	M&O	\$ 4,270.11	USA North 811 (Dig Safe Board)	Maintenance	
18592	M&O	\$ 3,231.28	eFUEL, LLC (diesel for generators)	Emergency	
18593	M&O	\$ 1,029.57	Grainger (field supplies)	Emergency	
18594	M&O	\$ 10,317.50	National Plant Services (vacuum truck)	Emergency	
18595	M&O	\$ 22,270.32	Rain for Rent (trash pump installation and rental)	Emergency	
18596	M&O	\$ 2,400.00	Testing Engineers (bolt failure testing)	Emergency	
18597	M&O	\$ 83,195.00	Trinity Liquid Waste Services (vacuum truck)	Emergency	
18598	M&O	\$ 485.73	Home Depot Credit Services	Maintenance	72.74
				Emergency	412.99
18599	M&O	\$ 13,052.50	AB/JDD Plumbing Heating	Maintenance	12,400.00
				Emergency	652.50
18600	M&O	\$ 61,678.36	Roto-Rooter	Maintenance	28,895.63
				Emergency	32,782.73
18601	M&O	\$ 453,029.99	Able Underground Construction	Maintenance	29,808.90
				Emergency	423,221.09
		\$ 1,275,343.52			
		\$ (229,891.41)	Able Underground Construction (Emergency) - Payment on 2/20/19		
TOTAL		\$ 1,045,452.11			

EMERGENCY DETAILS:

AB/JDD Plumbing - four emergencies this month

Able - one emergency this month (Prospect P.S. failure)

Roto-Rooter - two emergencies this month (includes Prospect P.S. failure)

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH FEBRUARY 2019
 (8th Month of Operations - 67% into FY Operations)
 FISCAL YEAR: July 1, 2018 to June 30, 2019
EXPENSE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Expenses	Amount Payable	Total To Date Expenses	Remaining Balance	% Expended To Date	Comments
OPERATING EXPENSES								
Directors Fees	41030	\$35,000	\$17,406.69	\$3,381.72	\$20,788.41	\$14,211.59	59.4%	February Payroll
Gasoline, Oil & Fuel	41060	\$3,000	\$1,495.78	\$0.00	\$1,495.78	\$1,504.22	49.9%	None this month
Insurance	41070	\$125,000	\$122,963.99	\$1,136.74	\$124,100.73	\$999.27	99.3%	BOD Group Life & Dental; Notary 2-Year Error Insurance
Memberships	41080	\$30,000	\$32,920.07	\$707.00	\$33,627.07	(\$3,627.07)	112.1%	CWEA and CWFEE Memberships
Office Rent	41090	\$6,000	\$2,800.00	\$400.00	\$3,200.00	\$2,800.00	53.3%	On Target
Operating Expenses	41100	\$3,000	\$2,089.56	\$0.00	\$2,089.56	\$910.44	69.7%	None this month
Contractual Services:								
Outfall Maintenance	41113	\$70,000	\$46,535.89	\$0.00	\$46,535.89	\$23,464.11	66.5%	None this month
Treatment Plant Operation and Maintenance	41114	\$5,821,361	\$4,267,230.00	\$0.00	\$4,267,230.00	\$1,554,131.00	73.3%	None this month
Professional Services:								
Management Services	41121	\$500,000	\$257,869.30	\$32,506.10	\$290,375.40	\$209,624.60	58.1%	On target
Engineering Services	41122	\$800,000	\$635,967.00	\$65,610.73	\$701,577.73	\$98,402.27	87.7%	Over budget due to prior effort for Fee Study Report and to refine Flow Model per City of Santa Clara request; February expenditure on target
Plan Checking and Inspection	41123	\$140,000	\$74,352.43	\$15,528.49	\$89,880.92	\$50,119.08	64.2%	On target
Legal - District Counsel	41124	\$60,000	\$12,792.50	\$2,160.00	\$14,952.50	\$45,047.50	24.9%	Atkinson Farasyn LLP (services through 3/11/19)
Legal - Common Interest Group (CUSD Advance Pay)	41124	\$1,179,360	\$99,678.57	\$52,770.09	\$152,448.66	\$1,026,911.34	12.9%	Hunton Andrews Kurth (January and February Services)
Legal - Common Interest Group (CUSD Share)	41124	\$332,640	\$28,114.48	\$14,883.87	\$42,998.35	\$289,641.65	12.9%	Hunton Andrews Kurth (January and February Services)
Audit	41125	\$11,000	\$10,775.00	\$0.00	\$10,775.00	\$225.00	98.0%	Audit is fully paid
Printing & Publications	41130	\$15,000	\$10,725.96	\$0.00	\$10,725.96	\$4,274.04	71.5%	None this month
Repairs	41150	\$800,000	\$234,523.99	\$202,390.34	\$436,914.33	\$363,085.68	54.6%	On target
Maintenance	41151	\$2,400,000	\$1,714,349.71	\$212,139.90	\$1,926,489.61	473,510.39	80.3%	Budget expended corresponds to maintenance being ahead of annual schedule
Travel & Meetings - Staff	41170	\$15,000	\$7,335.62	\$1,268.73	\$8,604.35	\$6,395.65	57.4%	2019 Winter CASA - airfare and lodging
Travel & Meetings - BOD	41170	\$15,000	\$13,277.25	\$2,189.52	\$15,466.77	(466.77)	103.1%	2019 Winter CASA - travel expense reimbursements
Utilities	41190	\$60,000	\$34,444.19	\$5,530.41	\$39,974.60	\$20,025.40	66.6%	On target
Refunds & Reimbursements:								
Miscellaneous	41201	\$15,000	\$0.00	\$7,778.30	\$7,778.30	\$7,221.70	51.9%	D&B Legacy, LLC - refund for overcharge of sewer services for FY18-19
Connection Fees	41202	\$2,000	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	None to date
Checking & Inspection	41203	\$3,000	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	None to date
Emergency Funds	48000	\$250,000	\$47,592.86	\$653,102.52	\$700,695.40	(\$450,695.40)	280.3%	Over Budget due to Prospect Pump Station Failure in February
Consolidated Election	48001	\$20,000	\$18,308.00	\$0.00	\$18,308.00	\$1,692.00	91.5%	None this month
TOTAL OPERATING EXPENSES		\$12,711,361	\$7,693,568.86	\$1,273,484.46	\$8,967,053.32	\$3,744,307.68	70.5%	
CAPITAL EXPENSES								
District Sewer Capital & Support	46041	\$2,000,000	\$240,025.87	\$1,859.06	\$241,884.93	\$1,758,115.07	12.1%	Smoke Testing
Treatment Plant Capital	46042	\$3,971,546	\$2,273,646.00	\$0.00	\$2,273,646.00	\$1,697,900.00	57.2%	None this month
Outfall Capital	46042	\$60,000	\$75,425.48	\$0.00	\$75,425.48	(15,425.48)	125.7%	None this month
District Equipment	46043	\$150,000	\$62,103.54	\$0.00	\$62,103.54	\$87,896.46	41.4%	None this month
Replacement Fund	46044	\$300,000	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%	
TOTAL CAPITAL EXPENSES		\$6,481,546	\$2,651,200.89	\$1,859.06	\$2,653,059.95	\$3,828,486.05	40.9%	
TOTAL EXPENSES		\$19,192,907	\$10,344,769.75	\$1,275,343.52	\$11,620,113.27	\$7,572,793.73	60.5%	

CUPERTINO SANITARY DISTRICT
MONTHLY FINANCIAL REPORT THROUGH FEBRUARY 2019
 (8th Month of Operations - 67% into FY Operations)
 FISCAL YEAR: July 1, 2018 to June 30, 2019
REVENUE SUMMARY REPORT

Account Name	Account Number	BUDGET	Prior Receipts	Current Month Receipts	Total Amount Received	Remaining Balance to Collect	% Earned To Date	Comments
OPERATING								
Service Charges	31010							
Handbilling		\$466,366.00	\$5,444.02	\$312,579.25	\$318,023.27	\$148,342.73	68.2%	Three payments received this month
Tax Roll		\$15,328,805.00	\$8,908,072.62	\$0.00	\$8,908,072.62	\$6,420,732.38	58.1%	None this month
Permit Fees	31020	\$40,000.00	\$47,898.93	\$4,350.00	\$52,248.93	(\$12,248.93)	130.6%	Thirteen payments this month; One hundred twenty payments received to date
Acresage	31031	\$25,000.00	\$17,667.92	\$0.00	\$17,667.92	\$7,332.08	70.7%	None this month
Front Footage	31032	\$30,000.00	\$28,718.00	\$0.00	\$28,718.00	\$1,282.00	95.7%	None this month
Additional Dwelling	31033	\$80,000.00	\$300.00	\$0.00	\$300.00	\$79,700.00	0.4%	None this month
Additional Density	31034	\$200,000.00	\$177,450.30	\$0.00	\$177,450.30	\$22,549.70	88.7%	None this month
Checking & Inspection Fees	31040	\$160,000.00	\$75,781.40	\$12,400.00	\$88,181.40	\$71,818.60	55.1%	Twenty-eight payments this month; One hundred twenty-three received to date
Annexation	32010	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	None to date
Interest	32050	\$160,000.00	\$134,365.71	\$26,170.73	\$160,536.44	(\$536.44)	100.3%	Interest for FY2018-19 Q2 Advance
City of San Jose Credit(s)	32091	\$500,000.00	\$1,434,166.00	\$0.00	\$1,434,166.00	(\$934,166.00)	286.8%	None this month
Legal - Common Interest Group (Tributaries)	32092.1	\$1,179,360.00	\$69,902.40	\$29,678.34	\$98,580.74	\$1,080,779.26	8.4%	West Valley SD pmt for Common Int. Group Cost Sharing FY18-19 Q2 billing
Legal - Common Interest Group (2% Admin Fees)	32092.2	\$23,587.20	\$1,406.17	\$605.68	\$2,011.85	\$21,575.35	8.5%	West Valley SD pmt for Common Int. Group Cost Sharing FY18-19 Q2 billing
Refunds/Reimbursements - Misc.	32091	\$10,000.00	\$9,951.50	\$20,990.03	\$30,941.53	(\$20,941.53)	309.4%	Payments from Alliant Insurance - premium adjustment and stolen generator
Lateral Construction	32093	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00	20.0%	None this month
TOTAL OPERATING REVENUE		\$18,220,618.20	\$10,913,124.97	\$406,774.03	\$11,319,899.00	\$6,900,719.20	62.13%	
Revenue Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Reserve Account
TOTAL OPERATING REVENUE		\$18,220,618.20	\$10,913,124.97	\$406,774.03	\$11,319,899.00	\$6,900,719.20	62.13%	

CASH ACCOUNT SUMMARY

Date	Description	Balance	Replacement Fund	Net Cash
June 30, 2018	Ending Balance	\$ 18,406,345.03	\$ 2,400,000.00	\$ 16,006,345.03
July 31, 2018	Ending Balance	\$ 16,147,971.50	\$ 2,700,000.00	\$ 13,447,971.50
August 31, 2018	Ending Balance	\$ 15,711,321.00	\$ 2,700,000.00	\$ 13,011,321.00
September 30, 2018	Ending Balance	\$ 15,238,750.76	\$ 2,700,000.00	\$ 12,538,750.76
October 31, 2018	Ending Balance	\$ 11,927,789.32	\$ 2,700,000.00	\$ 9,227,789.32
November 30, 2018	Ending Balance	\$ 11,404,415.54	\$ 2,700,000.00	\$ 8,704,415.54
December 31, 2018	Ending Balance	\$ 10,837,489.79	\$ 2,700,000.00	\$ 8,137,489.79
January 31, 2019	Ending Balance	\$ 17,608,210.37	\$ 2,700,000.00	\$ 14,908,210.37
February 28, 2019	Ending Balance	\$ 18,625,507.77	\$ 2,700,000.00	\$ 15,925,507.77



March 22, 2019

Frank Quach
Mark Thomas and Company
2833 Junction Ave, Suite 110
San Jose, CA 95134

RE: Cupertino, CA 10-inch Force Main Inspection at Prospect Pump Station

Dear Mr. Quach,

Pure Technologies U.S. Inc. (Pure Technologies) is pleased to present this proposal to Mark Thomas and Company in support of an assessment of a 10-inch force main located at the Prospect Pump Station. The scope of work will include Leak Detection and Gas Pocket Detection technology using the SmartBall Inspection Platform.

ABOUT PURE TECHNOLOGIES

Pure Technologies specializes in the condition assessment of critical pipeline infrastructure – supported by proprietary technologies developed for inspection of pressure pipelines, including water mains and wastewater force mains. Since 1993, Pure Technologies has been a world leader providing non-destructive testing and monitoring technologies to better understand the condition of critical pipeline infrastructure. We have performed inspections on over 16,000 miles of medium and large diameter water pipelines and more than 800 miles of wastewater force mains for more than 150 utilities and industries worldwide. Excavations of pipe sections identified as problematic through Pure Technologies’ inspection methodologies have validated our technologies and capabilities to assess pipeline infrastructure.

Our philosophies with respect to managing critical pressure pipelines:

Assess and Address: Pure Technologies strives to maintain existing pipelines (rather than recommend their replacement) through an “Assess and Address” approach. Performing condition assessment and repairing only individual pipes can safely extend the service life of Pipelines and provide significant cost savings. On average, a comprehensive condition assessment and repair program can typically be implemented for between 5% and 10% of the capital costs to replace a pipeline.

Return on Investment: One of Pure Technologies’ key philosophies is that the project should provide “actionable” and “defensible” information with tangible benefits. If this is accomplished, The City of Cupertino will recognize a return that is far greater than their investment, especially when realizing the benefits of the following:

- i. Averting Pipe Failure: Identify what immediate repairs are necessary to avert imminent pipeline failures.
- ii. Extending the Life of Pipelines: Without an understanding of the condition of a pipeline asset, many utilities have prematurely replaced pipelines. The EPA has estimated that 70%

to 90% of the pipe removed from the ground has remaining life. Condition assessment and subsequent targeted repairs should provide confidence in a pipeline to extend its service life.

- iii. *Improved Capital Planning*: Estimating the remaining life of a pipeline will provide significantly improved capital planning recommendations for future pipeline management and renewal projects.

Obtaining a Comprehensive Assessment: Obtaining a comprehensive assessment, especially for high risk pipelines, is important. Other case studies have demonstrated that too much emphasis can be placed on pursuing an inexpensive condition assessment program while overlooking the level of actionable information that can be obtained. The least expensive technology may not provide the best value or most cost-effective pipeline solution. If an inspection does not provide sufficient, defensible, and actionable data, it can lead to pipeline failures or incorrectly allocated capital funds replacing the wrong pipelines at the wrong time; easily eliminating the savings that were expected by deploying a less expensive condition assessment tool.

Risk-Based Condition Assessment: Pure Technologies is a firm believer that a risk-based approach should be used to perform condition assessment and leak detection. There is no silver bullet technology that applies to all pipelines. In general, low resolution technologies are appropriate for low risk pipelines. However, for high-risk pipelines, a higher degree of reliability is essential and higher resolution tools are prudent to provide a more comprehensive understanding of the pipeline.

SCOPE OF WORK

Project Understanding

In March of 2019, Mark Thomas and Company reached out to Pure Technologies inquiring about technologies that may be used to inspect a 10-inch force main located at the Prospect Pump Station. Pure Technologies plans to use the Leak and Gas Pocket Detection onboard the SmartBall Inspection Platform for this assessment. By using this approach, the baseline conditions of the pipelines will be determined. Knowing the location of leaks and gas pockets allows for focused rehab and replacement to take place; thereby avoiding the cost of complete replacement.

Project Approach

Pure Technologies has the most comprehensive set of tools to aid Mark Thomas in the condition assessment of these critical pipelines. Through a thorough inspection, Mark Thomas will develop a full understanding of the current condition of the force main and areas of distress.

Planning

The planning process is an integral part of our work. It allows us to identify features of the site or the water main that could prevent a successful inspection. Prior to the development of any pipeline assessment project, existing information relating to the subject main will be collected and reviewed. This may include subsequent site visits as part of the planning process. As part of the review, this information

must be compared with what is necessary to successfully execute the inspection and ultimately the condition assessment of the asset. Data collected during this phase of the project will be used to develop planning documents and confirm the proposed assessment techniques described herein.

During this step, Pure Technologies will develop a Planning Document for inspection of the pipelines. The Planning Document will clearly detail how the condition assessment for the pipelines will be carried out and will, at a minimum, include:

- Background information of each pipe: As-built records, failure history, operating information and areas of greatest concern.
- Proposed assessment methodologies: Technologies and methods to be used to assess the main.
- Access requirements: What access points will be needed for assessment.
- Detailed scope of field work.
- Schedule.
- Action items for all parties involved.

Any changes to the scope that arise in the planning process which impact the pricing in this proposal will be discussed with The Port and mutually agreed to before proceeding.

PROPOSED TECHNOLOGY

SmartBall® Inspection Platform

Pure Technologies' patented SmartBall® technology is a free-swimming device, that consists of a foam ball that envelops a water-tight aluminum sphere (approximately 2-½ inches in diameter) that contains instrumentation and a power source. The inner core contains the battery power source, as well as an acoustic sensor, microprocessor, ultrasonic transmitter to track the device, an accelerometer to measure the rotation of the ball and a magnetometer to assist in identifying features along the pipeline.

The device is inserted into the pipeline and released to allow the flow to roll it downstream. The compressible outer ball foam allows for insertion through any existing 4-inch diameter outlet. If a pressure tap is required, Pure recommends that a 6" access be provided. The outer foam material deadens any sound the tool may make while rolling on the bottom of the pipeline and provides mass by which the device is pushed by the flow of the water. While the ball is traversing the pipeline, it continuously records all acoustic activity in the pipeline.

Pure Technologies utilizes proprietary SmartBall tracking receivers (SBR's), shown in Figure 1, to track the location of the device as it travels through the pipeline. The SBR's utilize a small sensor that is applied to the outer surface of a metallic surface in direct contact with the fluid column. Once the SmartBall is retrieved, the recorded data is downloaded and analyzed by experienced data analysts.



Figure 1: SmartBall and SmartBall Tracking System

The SmartBall device can identify and locate gas and air leaks in pipelines larger than 6-inch diameter constructed of any pipe material. The device can also pass through in-line valves (including butterfly valves > 10-inch) and negotiate unlimited bends and slopes in the pipeline.

Insertion Method

The procedure for insertion of the SmartBall tool includes the following steps:

- Pre-assemble the insertion stack
- Bolt the insertion stack to the valve
- Open the valve
- Check the flowrate
- Insert the insertion claw into the pipeline
- Deploy the SmartBall into the pipeline
- After the tool is in the pipeline, retract the insertion claw
- Close the valve
- Disassemble the insertion stack

For a pressurized insertion, a 4-inch ANSI 150 flange with a full port isolation valve is required. Often removing an air valve is a suitable and convenient insertion point. If there is not an existing 4-inch connection that is suitable, a tap may be needed on an existing flange or feature to install a 4-inch tap and isolation valve (a larger connection can also be used with a reducing flange).

SmartBall Tracking

Pure Technologies uses tracking locations above ground to track the tool as well as to pinpoint locations of acoustic anomalies. A SmartBall Receiver unit detects a specific ultrasonic signal emitted from the SmartBall tool as it traverses the pipeline. Tracking points are selected based on the configuration of the various access along the pipeline such as ARVs, tees, and in-line valves. The ideal tracking frequency is approximately every 2,000 to 3,000 feet, which will allow for real time tracking of the SmartBall tool's progress along the pipeline. Increased SBR density increases the accuracy anomaly locating.



Figure 2: Example SMS Acoustic Sensor Glued to Flange

Small surface-mounted sensors (SMS), each measuring 2-inches by 2-inches, are installed at planned tracking locations. The sensors are placed on the pipeline by cleaning a small patch of the external pipe wall, or access flange and gluing the sensor in place as shown in Figure 2. Upon completion of the survey, the sensors are typically left in place but can easily be removed if desired.

The location of the tracking sensors on the pipeline is critical to obtaining accurate location data. The sensors must be glued directly to a flange that is connected to the pipeline at the base of a riser, connected directly to the pipeline or on the pipe wall itself. In general, the sensor cannot be further than 1-foot from the flow of water in the pipeline and should not be placed above any valve or appurtenance as the feature will inhibit the sensor from detecting the sound being transmitted from the SmartBall tool.

Valves and Connections

It is a requirement that all inline valves in the portion of the pipeline to be inspected are fully open. In addition, to ensure that the SmartBall tool traverses the intended section of the pipeline, all branches, connections and offtakes must be isolated for the duration of the inspection (or closely coordinated so that the branch is closed as the SmartBall passes). If this proves to be an issue due to demand, Pure Technologies will work with the utility to develop a plan to sequentially isolate the line as the ball is traversing the pipeline, therefore minimizing the time each connection will need to be isolated.

Pipeline Flow

While the SmartBall inspection can occur under a range of flow rates, the ideal flow for a SmartBall inspection is one (1) to two point five (2.5) feet per second.

SmartBall Inspection

Per the drawings provided, titled “1968-20. Prospect Rd Force Main – 10 inch reduce S5” and “1968-20. Prospect Rd Force Main – 10 inch reduce S1-S2”, the SmartBall inspection will take place from location 23+21 to 69+31, totaling 3,404 feet. During the inspection, the SMS that are mounted on the pipeline will be connected to an SBR via a coaxial cable. The sensors and SBR’s are used to detect the ultrasonic signal emitted from the SmartBall tool which allows the inspection team to know the distance the tool is from the tracking point. In addition, the tracking data will be saved on the SBR and will be used during the data analysis process. During the inspection, tracking teams will leap frog each other as they track the progress of the SmartBall tool along the Pipeline.

SmartBall Extraction

The SmartBall extraction point is suggested to be located at Manhole 20 (69+31). The SmartBall tool can be retrieved via an extraction stack which houses a net that will be deployed into the pipeline while it remains in service. The extraction stack requires a minimum of 12-feet of clearance above the pipeline and will need to be setup prior to the SmartBall tool insertion. In cases where it is viable, the SmartBall can also be captured downstream of an inspection at a tank or reservoir.

The procedure for pressurized extraction of the SmartBall tool includes the following steps:

- Pre-assemble the extraction stack
- Bolt the extraction stack to the valve
- Open the valve
- Insert the extraction net into the pipeline
- Deploy tool at insertion
- After the tool is in the net, retract the net and the SmartBall tool into the extraction stack
- Close the valve
- Disassemble the extraction stack
- Download data off of the SmartBall tool

Fee Schedule

SmartBall® Inspection Platform Services

Deliverable	Unit Rate	Unit	Qty	Total Cost
Project Mobilization	\$26,250	Each	1	\$26,250
SmartBall® Inspection Services	\$15,750	Per Mile	1	\$15,750
SmartBall® Inspection Report*	\$10,500	Each	1	\$10,500
TOTAL				\$52,500
Optional SmartBall® Deliverables:				
Additional Insertions As-Needed	\$5,250	Each		
Mapping	\$5,000	Mile		

Notes:

**The inspection report cost assumes all inspection work is performed during a single mobilization. Should additional mobilizations be required, additional inspection reports shall be added to the deliverable costs.*

Payment Schedule

Service	Invoicing Period
Project Planning & Mobilization	20% Upon Completion of Inspection
Inspection and Analysis	60% Upon Completion of Inspection
Final Report	20% Upon Completion of the Final Report

Assistance and Responsibilities of Others

During the inspection planning process, the following information will be requested from Mark Thomas and Company for the preparation and execution of the inspection.

1. Provide information about the pipeline to Pure Technologies at least four (4) weeks prior to the inspection date including, but not limited to, plan and profile drawings, GIS shapefile of the line, lay sheets, shop drawings, manufacturing details (such as pipe wall thicknesses), and details of access structures, air valves, blow-offs, and main line valves – if available. Details of the plug valves and check valves within the pump station are required to confirm insertion feasibility. All plug valves must be full diameter.
2. Obtain any required legal right-of-entry on the property at no cost to the Pure Technologies.
3. Prepare and/or modify existing pipeline fittings and structures as indicated by Pure Technologies to accommodate insertion of the equipment as outlined in the Project Planning Document. The project planning document will be provided after the receipt of a contract.

4. Provide and maintain safe and reasonable access to all insertion sites throughout the inspection and obtain public works and/or police permits, as required.
5. Render confined space areas safe for the services, including locking and tagging pumps, valves and motors; de-watering areas to permit movement of persons and equipment; and vector and rodent control as necessary.
6. Safe work environment.
7. Provide personnel familiar with the pipeline system that are available during site reconnaissance and field work.
8. Notification to any landowners as required.
9. Plans and Permits (if needed).
10. Removal and installation of flanges at insertion and extraction to support the insertion of the SmartBall tool.

Safety plan will need to be reviewed at least two weeks prior to inspection.

Additional Notes:

1. Local, State or Federal permits or taxes are not included in the proposed fee.
2. The proposed fees are based on performing all work under a single mobilization per technology and complete the work in a contiguous manner without delay. Standby rates for delays caused by others shall be billed at \$5,250 per crew per day.
3. The attached Conditions of Engagement shall apply (Attachment A).
4. Continuous access to pipeline must be available for a minimum of 10 hours per day.
5. City of Cupertino support crew shall be available for up to 12 hours per day, six days per week unless otherwise agreed with Pure Technologies project manager.

Pure Technologies is committed to providing Mark Thomas and Company as well as the City of Cupertino the highest quality assessment inspection in an efficient and cost-effective manner. If you have any questions, please contact me at 415.265.3439

Respectfully,

PURE TECHNOLOGIES U.S. INC.



Jenna Mariano
Business Development Manager

Attachment A: Conditions of Engagement

The Proposal is issued upon and is subject to these Conditions of Engagement. If the Proposal is accepted by the Client, these Conditions of Engagement and the Proposal will be deemed to form part of the Contract between the Client and Pure.

1. DEFINITIONS

In these Conditions of Engagement, the following definitions apply:

<i>Client</i>	Any person or persons, firm or company engaging Pure to provide the Services.
<i>Contract</i>	The agreement awarded to Pure as a result of the Proposal.
<i>Pure</i>	Pure Technologies Ltd., Pure Technologies U.S. Inc., Pure Engineering Services Inc., or any of their affiliates, as the case may be, which submitted the Proposal and is a party to the Contract.
<i>Proposal</i>	Pure's offer to carry out the Services and includes all related correspondence plus agreed written variations or amendments thereto.
<i>Services</i>	Those services of whatever nature to be supplied by Pure under the Contract.
<i>Site</i>	The facility, land, installation or premises to which Pure is granted access for the purposes of the Contract and may include any combination of the foregoing.

2. PURE'S OBLIGATIONS

- 2.1 Pure will perform the Services in accordance with the procedures described in the Proposal, using reasonable skill, care and diligence and consistent with industry standards.
- 2.2 Pure will ensure that the equipment used in performing the Services is in a good and functional state.

3. CLIENT'S OBLIGATIONS

- 3.1 The Client will provide to Pure full, good faith co-operation to assist Pure in providing the Services. Unless otherwise specified in the Proposal and without limiting the generality of the foregoing, the Client will at its own expense:
 - (i) ensure, if required, access to private land will be given to Pure and that any official permits or permissions required for Pure to have access to the Site or carry out the Services are obtained and are in force for the duration of the Services;
 - (ii) inform Pure in writing of any special circumstances or danger which the execution of the Services may entail or which are inherent in the Site, including the existence and identity of any known hazardous substance or material;

(iii) perform such additional duties and responsibilities and provide such information and resources as are described in the Proposal.

3.2 The description of the Services and related compensation amount set out in the Proposal will be based upon information that the Client shall have provided to Pure, and assumptions that Pure shall have identified in the Proposal. The Client acknowledges that if any such information provided by Client is materially incomplete or inaccurate, or if the assumptions identified by Pure are not correct, then the parties will modify the Proposal to reflect the actual information, assumptions, and Services required, and the compensation to Pure will be adjusted accordingly using the change order process set out in the Contract, or if there is no such process, on an equitable basis.

4. PROPRIETARY AND CONFIDENTIAL INFORMATION

4.1 All reports generated in the performance of the Services and delivered by Pure to the Client will become the property of the Client.

4.2 Pure's equipment which is made available to the Client in connection with the Contract and the raw data generated in the performance of the Services will remain the sole and exclusive property of Pure. The Client will not acquire any proprietary rights in Pure's equipment, systems, software, technology, inventions (whether or not patentable), patents, patent applications, documentation, specifications, designs, data, databases, methods, processes or know-how ("Pure's Proprietary Technology"). Any modifications or improvements to the Pure's Proprietary Technology made during the performance of the Services will be the sole and exclusive property of Pure.

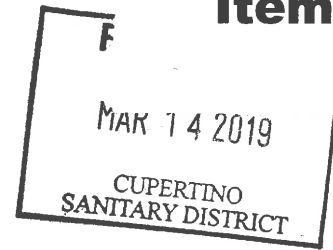
4.3 Both parties agree to keep confidential all documentation and information provided by the other during the performance of the Contract. The obligations set out in this clause 0 will remain in full force and effect after any termination or expiry, as the case may be, of the Contract.

5. LIABILITY AND WARRANTIES

5.1 Pure will indemnify the Client against any expense, demand, liability, loss, claim or proceeding whatsoever in respect of personal injury to or the death of any person, or any loss, destruction or damage to any tangible property and arising directly or indirectly from the negligence of Pure, its employees, servants or agents except to the extent caused by the negligence of the Client or any person for whom the Client is responsible. The Client will similarly indemnify Pure.

5.2 Pure will not be liable for any loss of production, loss of use of property, loss of revenue or profit, equipment downtime, business interruption, loss of goodwill, loss of anticipated savings, cost of procurement of substitute goods or services, or for any consequential, indirect, incidental, or special loss or damage suffered by the Client or any third party, or for any punitive damages, even if advised of the possibility thereof and notwithstanding the failure of essential purpose of any remedy.

- 5.3 Pure's cumulative liability under the Contract, whether in contract, tort (including negligence), or otherwise, will in no event exceed the aggregate consideration paid by the Client to Pure for the portion of the Services that gave rise to the liability, provided, however, that this clause shall not limit Pure's indemnification obligations under these Conditions of Engagement.
- 5.4 The report(s) and any other recommendations or advice made by Pure relating to the pipeline or the Services will be made in accordance with the procedures described in the Proposal, using reasonable skill, care and diligence consistent with industry standards, but do not and will not constitute a warranty of the pipeline's quality, capacity, safety or fitness for purpose. Pure will not be liable to the Client for any liability or damages that arise from the Client's reliance upon or application or use of such final report or recommendations or advice made by Pure in relation to the pipeline or Services, and the Client will indemnify Pure against any liability to third parties resulting therefrom.
- 5.5 Pure's warranties for the Services will be set out in the Contract. Pure disclaims all implied or statutory warranties or conditions, including of merchantability, merchantable quality, durability, or fitness for particular purpose to the extent allowed by applicable law. This means Pure's warranty obligations will be limited to what is expressly set out in the Contract.



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*Proposed Attorneys for Debtors
 and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
 NORTHERN DISTRICT OF CALIFORNIA
 SAN FRANCISCO DIVISION**

17 **In re:**
 18 **PG&E CORPORATION,**
 19 **- and -**
 20 **PACIFIC GAS AND ELECTRIC**
 21 **COMPANY,**
Debtors.

Bankruptcy Case
 No. 19-30088 (DM)

Chapter 11
 (Lead Case)
 (Jointly Administered)

- Affects PG&E Corporation
- Affects Pacific Gas and Electric Company
- Affects both Debtors

**NOTICE OF ENTRY OF ORDER
 ESTABLISHING PROCEDURES FOR THE
 ASSERTION, RESOLUTION, AND
 SATISFACTION OF CLAIMS ASSERTED
 PURSUANT TO 11 U.S.C. § 503(b)(9)**

** All papers shall be filed in the Lead Case,
 No. 19-30088 (DM).*

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1 PLEASE TAKE NOTICE that on January 29, 2019, PG&E Corporation (“PG&E
2 Corp.”) and Pacific Gas and Electric Company (the “Utility”), as debtors and debtors in possession
3 (collectively, “PG&E” or the “Debtors”) in the above-captioned chapter 11 cases (the “Chapter 11
4 Cases”), filed their *Motion of Debtors Pursuant to 11 U.S.C. §§ 503(b)(9) and 105(a) for Entry of Order
5 Establishing Procedures for the Assertion, Resolution, and Satisfaction of Claims Asserted Pursuant to
6 11 U.S.C. § 503(b)(9)* [Docket No. 31] (the “Motion”), pursuant to which the Debtors proposed certain
7 procedures (the “Procedures”) for the assertion, resolution, and satisfaction of claims asserted pursuant
8 to section 503(b)(9) of title 11 of the United States Code (the “Bankruptcy Code”).

9 PLEASE TAKE FURTHER NOTICE that on February 27, 2019, the United States
10 Bankruptcy Court for the Northern District of California entered an Amended Order granting the relief
11 requested in the Motion and approving the Procedures [Docket No. 725] (the “Order”). The Procedures
12 set forth herein apply to all 503(b)(9) Claims.¹

- 13 a. Any Vendor asserting a 503(b)(9) Claim must prepare a proof of claim (a “**Proof of**
14 **503(b)(9) Claim**”), substantially in the form annexed as **Schedule 1** to the Order (the
15 “**Proof of 503(b)(9) Claim Form**”) that sets forth: (i) the value of the Goods the Vendor
16 contends the Debtors received within twenty (20) days prior to the Petition Date; (ii)
17 documentation, including invoices, receipts, bills of lading, and the like, identifying the
18 particular Goods for which the claim is being asserted; (iii) documentation regarding
19 which Debtor the Goods were shipped to, the date the Goods were received by such
20 Debtor, and the alleged value of such Goods; and (iv) a statement indicating (I) whether
21 the value of such Goods listed in the Proof of 503(b)(9) Claim represents a combination
22 of services and Goods, (II) the percentage of value related to services and related to
23 Goods, and whether the Vendor has filed any other claim against any Debtor regarding
24 the Goods underlying its Proof of 503(b)(9) Claim;
- 25 b) All Proofs of 503(b)(9) Claims must be submitted to the Debtors’ claims and noticing
26 agent, Prime Clerk LLC (“**Prime Clerk**”), so as to be received no later than the fiftieth
27 (50th) day after the date of the Order (the “**503(b)(9) Claim Filing Deadline**”), either (i)
28 by mail or hand delivery at PG&E Corporation Claims Processing Center c/o Prime Clerk
LLC, 850 3rd Avenue, Suite 412, Brooklyn, New York 11232, or (ii) electronically via
the interface provided on Prime Clerk’s website at
<http://restructuring.primeclerk.com/PGE/EPOC-index>. Proofs of 503(b)(9) Claims sent
by facsimile or electronic mail will not be accepted;
- 29 c) The Debtors shall have seventy-five (75) days (or such later date as may be approved by
the Court) after the 503(b)(9) Claim Filing Deadline to file with the Court and serve any
objections (the “**Objections**”) to timely filed 503(b)(9) Claims (the “**Objection**
Deadline”), without prejudice to the Debtors’ right to set an extension to such Objection
Deadline;
- 30 d) All timely filed 503(b)(9) Claims will be deemed allowed unless objected to by the

¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

1 Debtors on or before the Objection Deadline;

- 2 e) Notwithstanding and without limiting the foregoing, the Debtors are authorized, but not
3 required, to negotiate, in their sole discretion, with any Vendor and to seek an agreement
4 resolving any Objection to such Vendor's 503(b)(9) Claim without the need for any
5 further order by the Court;
- 6 f) If the Debtors cannot reach agreement with a Vendor regarding a particular Objection to
7 such Vendor's 503(b)(9) Claim, the Debtors will schedule the matter for a hearing by the
8 Court;
- 9 g) To the extent a 503(b)(9) Claim is allowed, such 503(b)(9) Claim will be satisfied
10 pursuant to, and as set forth in, a chapter 11 plan for the Debtors as confirmed by the
11 Court, or as otherwise ordered by the Court after notice and an opportunity for a hearing;
12 provided, that the Debtors reserve the right to exercise any lawful right of setoff against
13 any 503(b)(9) Claim; and
- 14 h) Vendors shall be forever barred, without further order of the Court, from asserting
15 503(b)(9) Claims after the expiration of the 503(b)(9) Claim Filing Deadline, but shall
16 not be barred from asserting any related or unrelated general unsecured claims in
17 accordance with any general unsecured claims bar date established in these Chapter 11
18 Cases.

19 **PLEASE TAKE FURTHER NOTICE** that Copies of the Motion, the Order, and the
20 Procedures can be accessed for free at Prime Clerk's website at
21 <https://restructuring.primeclerk.com/PGE/Home-DocketInfo>.

22 Dated: March 1, 2019

23 **WEIL, GOTSHAL & MANGES LLP**

24 **KELLER & BENVENUTTI LLP**

25 By: /s/ Jane Kim
26 Jane Kim

27 *Proposed Attorneys for Debtors*
28 *and Debtors in Possession*

United States Bankruptcy Court, Northern District of California

Fill in this information to identify the case (Select only one Debtor per claim form):

- PG&E Corporation (19-30088)
- Pacific Gas and Electric Company (19-30089)

Proof of 503(b)(9) Claim

Read the instructions before filling out this form. This form is for asserting claims entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9) against one of the above Debtors arising on or after January 9, 2019 through and including January 28, 2019. Do not use this form to assert any other pre-petition claim(s). Assert such claims on Form 410.

11 U.S.C. § 503(b)(9) applies only to claims arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of the Debtor's business. Attach documentation supporting such claim.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1: Identify the Claim

1. Who is the current creditor?	Name of the current creditor (the person or entity to be paid for this claim) _____ Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	<input type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
	Name _____	Name _____
	Number _____ Street _____	Number _____ Street _____
	City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____
	Contact phone _____	Contact phone _____
Contact email _____	Contact email _____	
4. Does this claim amend one already filed?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. On what date (or dates) were the goods delivered? (if known) _____(mm/dd/yyyy)

7. How much is the claim? \$ _____

Note: 11 U.S.C. § 503(b)(9) applies only to claims arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of the Debtor's business. Do not include in the above amount the value of goods received by the Debtor outside of that period, or the value of any other services performed. Assert such claims on Form 410.

8. What is the description of the goods provided in the claim?

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date _____(mm/dd/yyyy)

Signature
Print the name of the person who is completing and signing this claim:

Name _____
First name Middle name Last name

Title _____

Company _____
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____
Number Street

City State ZIP Code

Contact phone _____ Email _____

1 WEIL, GOTSHAL & MANGES LLP
 2 Stephen Karotkin (*pro hac vice*)
 3 (stephen.karotkin@weil.com)
 4 Jessica Liou (*pro hac vice*)
 5 (jessica.liou@weil.com)
 6 Matthew Goren (*pro hac vice*)
 7 (matthew.goren@weil.com)
 8 767 Fifth Avenue
 9 New York, NY 10153-0119
 10 Tel: 212 310 8000
 11 Fax: 212 310 8007

KELLER & BENVENUTTI LLP
 Tobias S. Keller (#151445)
 (tkeller@kellerbenvenuti.com)
 Jane Kim (#298192)
 (jkim@kellerbenvenuti.com)
 650 California Street, Suite 1900
 San Francisco, CA 94108
 Tel: 415 496 6723
 Fax: 650 636 92



12 *Proposed Attorneys for Debtors
 13 and Debtors in Possession*

14 **UNITED STATES BANKRUPTCY COURT**
 15 **NORTHERN DISTRICT OF CALIFORNIA**
 16 **SAN FRANCISCO DIVISION**

17 **In re:**

18 **PG&E CORPORATION,**

19 **- and -**

20 **PACIFIC GAS AND ELECTRIC
 21 COMPANY,**

22 **Debtors.**

- 23 Affects PG&E Corporation
- 24 Affects Pacific Gas and Electric Company
- 25 Affects both Debtors

26 Bankruptcy Case
 27 No. 19-30088 (DM)

28 Chapter 11

(Lead Case)

(Jointly Administered)

**NOTICE OF CORRECTED DEADLINE
 TO FILE CLAIMS ASSERTED PURSUANT
 TO 11 U.S.C. § 503(b)(9)**

12 ** All papers shall be filed in the Lead Case,
 13 No. 19-30088 (DM).*

14 **PLEASE TAKE NOTICE** that on January 29, 2019, PG&E Corporation (“PG&E
 15 **Corp.**”) and Pacific Gas and Electric Company (the “**Utility**”), as debtors and debtors in possession
 16 (collectively, “**PG&E**” or the “**Debtors**”) in the above-captioned chapter 11 cases (the “**Chapter 11**
 17 **Cases**”), filed their *Motion of Debtors Pursuant to 11 U.S.C. §§ 503(b)(9) and 105(a) for Entry of Order*
 18 *Establishing Procedures for the Assertion, Resolution, and Satisfaction of Claims Asserted Pursuant to*
 19 *11 U.S.C. § 503(b)(9)* [Docket No. 31] (the “**Motion**”), pursuant to which the Debtors proposed certain
 20 procedures (the “**Procedures**”) for the assertion, resolution, and satisfaction of claims asserted pursuant
 21 to section 503(b)(9) (the “**503(b)(9) Claims**”) of title 11 of the United States Code, including the date
 22 by which 503(b)(9) Claims must be asserted.

Weil, Gotshal & Manges LLP
 767 Fifth Avenue
 New York, NY 10153-0119

1 **PLEASE TAKE FURTHER NOTICE** that on March 1, 2019, the United States
2 Bankruptcy Court for the Northern District of California entered an Amended Order granting the relief
3 requested in the Motion and approving the Procedures [Docket No. 725] (the “**Amended Order**”).¹
4 Subsequent to entry of the Amended Order, the Debtors provided notice (the “**Notice**”) of the Procedures
5 to various creditors, stakeholders, and other parties interest in accordance with the terms of the Motion
6 and the Amended Order.

7 **PLEASE TAKE FURTHER NOTICE** that the Amended Order was entered on March
8 1, 2019, and not February 27, 2019 as set forth in the Notice. Accordingly, all Proofs of 503(b)(9)
9 Claims must be submitted to the Debtors’ claims and noticing agent, Prime Clerk LLC (“**Prime Clerk**”),
10 as set forth in the Procedures and the Amended Order, so as to be received no later than **April 22, 2019**,
11 which is the fiftieth (50th) day after entry of the Amended Order (the “**503(b)(9) Claim Filing**
12 **Deadline**”). In accordance with the terms of the Procedures and the Amended Order, the Debtors shall
13 have until **July 8, 2019** (the “**Objection Deadline**”), the seventy-fifth (75th) day after the 503(b)(9)
14 Claim Filing Deadline, to serve any objections to timely filed 503(b)(9) Claims without prejudice to the
15 Debtors’ right to set an extension to such Objection Deadline.

16 **PLEASE TAKE FURTHER NOTICE** that Copies of the Motion, the Amended Order,
17 and the Procedures can be accessed for free at Prime Clerk’s website at
18 <https://restructuring.primeclerk.com/PGE/Home-DocketInfo>.

19 Dated: March 15, 2019

20 **WEIL, GOTSHAL & MANGES LLP**
21 **KELLER & BENVENUTTI LLP**

22 By: /s/ Jane Kim
23 Jane Kim
24 *Proposed Attorneys for Debtors*
25 *and Debtors in Possession*

26
27
28 ¹ Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

Cupertino Sanitary District

20863 Stevens Creek Blvd., Suite 100
Cupertino, CA 95014



INVOICE

Invoice No. 287
Invoice Date: 1/31/2019

COPY

Voice: 408-253-7071
Fax: 408-253-5173

Bill To:
Tax Department
Mail Code B12G
Pacific Gas & Electric Company
P.O. Box 7054
San Francisco, CA 94120-7054

Ship To:
Tax Department
Mail Code B12G
Pacific Gas & Electric Company
P.O. Box 7054
San Francisco, CA 94120-7054

**Cupertino Sanitary District
Service Charge for Fiscal Year 2018-2019**

Customer ID	Customer PO	Payment Terms	Due Date
			Due Upon Receipt

Quantity	APN No.	Description	Unit Price	Amount
1	316-03-045	10860 N. Blaney Ave. (Retail Professional Office)	4,931.93	4,931.93
Subtotal				4,931.93
Sales Tax				0.00
Total Invoice Amount			US \$	4,931.93



Pacific Gas and Electric Company 77 Beale Street, San Francisco, CA

THE BANK OF NEW YORK MELLON CORPORATION 53-292 113

Date: 02/13/2019

Check No. 4533341

Pay \$*****2,134.51*

*TWO THOUSAND ONE HUNDRED THIRTY-FOUR***** AND 51/100 DOLLARS

To The Order Of

CUPERTINO SANITARY DISTRICT
SANTA CLARA COUNTY
20833 STEVENS CREEK BLVD #104
CUPERTINO CA 95014

ACCOUNTS PAYABLE

David Shmacon
VP, CONTROLLER, and CFO
Nicholas Bijur
VP and TREASURER

12143/4



PLEASE FOLD FIRST THEN DETACH ALONG PERFORATION

RECEIVED
FEB 15 2019
CUPERTINO
SANITARY DISTRICT

CUPERTINO SANITARY DISTRICT
Check no. 4533341
Date 02/13/2019
Your account number 1017453
Payment Document 2000028504
Our account with you N/A

Invoice	Date	Discount	Net Amount	Comments
316-03-045	01/31/19	0.00	2,134.51	10860 N BLANEY APN 316-03-045 POST-PETITION
Totals:	USD	0.00	2,134.51	For Payment Inquiries, Call 1-800-756-PAID

Special Handle Code:



Information to identify the cases:

Debtors PG&E Corporation and Pacific Gas and Electric Company EIN (See below)
 Name

United States Bankruptcy Court for the: Northern District of California Date cases filed in chapter 11: 01 / 29 / 2019
 MM / DD / YYYY

Case number: 19-30088 (DM) (Lead Case: Jointly Administered)

Official Form 309F (For Corporations or Partnerships)

Notice of Chapter 11 Bankruptcy Case

12/17

For the debtors listed above, cases have been filed under chapter 11 of the Bankruptcy Code and orders for relief have been entered. This notice has important information about the cases for creditors, debtors, and trustees, including information about the meeting of creditors and deadlines. Read both pages carefully.

The filing of the cases imposed an automatic stay against most collection activities. This means that creditors generally may not take action to collect debts from the debtors or the debtors' property. For example, while the stay is in effect, creditors cannot sue, assert a deficiency, repossess property, or otherwise try to collect from the debtors. Creditors cannot demand repayment from the debtors by mail, phone, or otherwise. Creditors who violate the stay can be required to pay actual and punitive damages and attorney's fees.

Confirmation of a chapter 11 plan may result in a discharge of debt. A creditor who wants to have a particular debt excepted from discharge may be required to file a complaint in the bankruptcy clerk's office within the deadline specified in this notice. (See line 11 below for more information.)

To protect your rights, consult an attorney. All documents filed in the case may be inspected at the bankruptcy clerk's office at the address listed below or through PACER (Public Access to Court Electronic Records at www.pacer.gov).

The staff of the bankruptcy clerk's office cannot give legal advice.

Do not file this notice with any proof of claim or other filing in the case.

1. Debtors' full names (Jointly Administered Cases):

Debtor	Address	Case No.	EIN#
PG&E Corporation	77 Beale Street, P.O. Box 77000, San Francisco, California 94177	19-30088 (DM)	94-3234914
Pacific Gas and Electric Company	77 Beale Street, P.O. Box 77000, San Francisco, California 94177	19-30089 (DM)	94-0742640

2. All other names used in the last 8 years: Other names, if any, used by any of the Debtors in the last 8 years may be found in the Debtors' chapter 11 petitions.

3. Address: See above

4. Debtors' Attorneys

Tobias S. Keller (#151445)
 KELLER & BENVENUTTI LLP
 650 California Street, Suite 1900
 San Francisco, CA 94108

Stephen Karotkin (*pro hac vice*)
 WEIL, GOTSHAL & MANGES LLP
 767 Fifth Avenue
 New York, NY 10153

Debtors' Claims and Noticing Agent

If you have questions about this notice, please contact Prime Clerk LLC

Contact Phone: (844) 339-4217 (Toll Free)
 +1 (929) 333-8977 (Int'l)

Email: pgeinfo@primeclerk.com

Website: <https://restructuring.primeclerk.com/pge>

5. Bankruptcy clerk's office:

Documents in this case may be filed at this address. You may inspect all records filed in this case at this office or online at www.pacer.com.

U.S. Bankruptcy Court

450 Golden Gate Avenue
 Mail Box 36099
 San Francisco, CA 94102

Hours open: Monday-Friday, 9 a.m.- 4:30 p.m. (CT)

Contact phone: 888-821-7606

Name

6. Meeting of creditors

The debtors' representative must attend the meeting to be questioned under oath. Creditors may attend, but are not required to do so.

Date and Time:**Monday March 4, 2019 at 10:00 a.m.**

The meeting may be continued or adjourned to a later date. If so, the date will be on the court docket.

Location:

Phillip Burton Federal Building and U.S. Courthouse
450 Golden Gate Avenue, 2nd Floor
California Conference Room
San Francisco, CA 94102

7. Proof of claim deadline**Deadline for filing proof of claim:****To Be Determined**

A proof of claim is a signed statement describing a creditor's claim. A proof of claim form may be obtained at www.uscourts.gov or any bankruptcy clerk's office.

Your claim will be allowed in the amount scheduled unless:

- your claim is designated as *disputed, contingent, or unliquidated*;
- you file a proof of claim in a different amount; or
- you receive another notice.

If your claim is not scheduled or if your claim is designated as *disputed, contingent, or unliquidated*, you must file a proof of claim or you might not be paid on your claim and you might be unable to vote on a plan. You may file a proof of claim even if your claim is scheduled.

You may review the schedules at the bankruptcy clerk's office or online at www.pacer.gov.

Secured creditors retain rights in their collateral regardless of whether they file a proof of claim. Filing a proof of claim submits a creditor to the jurisdiction of the bankruptcy court, with consequences a lawyer can explain. For example, a secured creditor who files a proof of claim may surrender important nonmonetary rights, including the right to a jury trial.

8. Exception to discharge deadline

The bankruptcy clerk's office must receive a complaint and any required filing fee by the following deadline.

You must start a judicial proceeding by filing a complaint if you want to have a debt excepted from discharge under 11 U.S.C. § 1141(d)(6)(A).

Deadline for filing the complaint: To Be Determined**9. Creditors with a foreign address**

If you are a creditor receiving notice mailed to a foreign address, you may file a motion asking the court to extend the deadlines in this notice. Consult an attorney familiar with United States bankruptcy law if you have any questions about your rights in this case.

10. Filing a Chapter 11 bankruptcy case

Chapter 11 allows debtors to reorganize or liquidate according to a plan. A plan is not effective unless the court confirms it. You may receive a copy of the plan and a disclosure statement telling you about the plan, and you may have the opportunity to vote on the plan. You will receive notice of the date of the confirmation hearing, and you may object to confirmation of the plan and attend the confirmation hearing. Unless a trustee is serving, the debtors will remain in possession of the property and may continue to operate their business.

11. Discharge of debts

Confirmation of a chapter 11 plan may result in a discharge of debts, which may include all or part of your debt. See 11 U.S.C. § 1141(d). A discharge means that creditors may never try to collect the debt from the debtors except as provided in the plan. If you want to have a particular debt owed to you excepted from the discharge under 11 U.S.C. § 1141(d)(6)(A), you must start a judicial proceeding by filing a complaint and paying the filing fee in the bankruptcy clerk's office by the deadline.



**California Special
Districts Association**
Districts Stronger Together

Item 8B
CUPERTINO
SANITARY DISTRICT

FREE 90-day trial membership for your special district!

There's a reason why over 1,000 special districts and other local agencies belong to CSDA. For 50 years we have provided our members with strong legislative representation, high quality educational programs, and a host of cost-effective services and products designed for special districts. Now your district can experience membership in CSDA...FREE!

Experience CSDA Now!

- Strong, Respected Representation at the State Capitol
- Quality Educational Opportunities for Board and Staff
- Cost Saving Programs to Maximize Your Bottom Line

Our free 90-day trial membership is your opportunity to experience membership in CSDA.

Trial member benefits include:

- Savings on registration to Special Districts Legislative Days – in Sacramento, May 2019
- Discounted member pricing for all other conferences, workshops, webinars
- Access to members only resources on the CSDA website
- Subscriptions to CSDA Communities, weekly eNews, and *California Special Districts* magazine
- Access to tax-exempt financing through CSDA Finance Corporation
- And much more!

To register, simply complete and return the form below. The trial member benefit period is from April 1-June 30, 2019. You must register by **March 31, 2019** to receive the full 90 days.

Special bonus: Join CSDA between June 1 – August 31, 2019 to get 20% off your first year dues!

Please note: Some CSDA member benefits are available only to dues paying member agencies. Trial Membership does not include access to one-hour free legal advice, SDRMA risk management services, or CSDA Endorsed Affiliate programs. Trial Members cannot vote, hold office or participate in CSDA committees. Trial Members are not included in the online Member Directory and will not be recognized by the CSDA Board of Directors as new members unless they join by the end of the trial period. Trial Membership offer does not apply to potential Business Affiliates. Trial Member benefits are available from April 1-June 30, 2019 only. Previous participants in Trial Membership program may not be eligible.

Questions? Contact CSDA Member Services Department at 877.924.2732 or cathrinel@csda.net.

Yes, we want to experience CSDA with a FREE 90-day trial membership!

Agency Name _____

Main Contact Name _____

Title _____

Address _____

City/ State/Zip _____

Phone _____ Fax _____

Email (required) _____

How did you find out about this offer? _____

Return this form by March 31, 2019 to CSDA Member Services - fax to 916.520.2470, email to cathrinel@csda.net or mail to 1112 I Street, Suite 200, Sacramento, CA 95814.



Core Benefits of CSDA Membership

Your Voice in the Capitol

CSDA is the one association that provides a strong voice for all special districts in California. CSDA's in-house legislative staff review and monitor every bill introduced into legislation for its potential impact on California's special districts.

- **Influence** - CSDA participates in a number of coalitions and working groups to ensure that special districts have a strong voice in state and local government decision making.
- **Revenue Protection** - CSDA works hard each year to defeat attempts to raid special district revenues.
- **Weekly Legislative Updates** - CSDA keeps you informed by sending out crucial legislative updates on a weekly basis via the *CSDA e-News*. If immediate action is necessary, separate Legislative Alerts will be sent with deadline notifications.
- **Legislative Committee** - The Legislative Committee members represent a wide variety of district types and sizes. These volunteers help with the development of CSDA's legislative agenda; review, direction and assist with legislative and public policy issues.
- **Online Grassroots Action Center** – This center is intended to provide you with up-to-date information regarding ongoing advocacy efforts in Sacramento and across California. The articles and featured sections will equip districts with tools necessary for joining together in effective grassroots organization.
- **Online Legislative Access Services** – Tools and resources at your fingertips: Bill tracking, legislator directory, press kits, free publications and more.
- **Special Districts Legislative Days** - CSDA's annual Special Districts Legislative Days provides updated information on legislation and public policy as well as coordinates legislative visits for your board and staff.

Educate Your Board & Staff

CSDA is the only association that offers educational opportunities designed specifically for districts of all sizes and types. CSDA members enjoy significant savings on these offerings.

- **Special District Leadership Academy** – CSDA's Leadership Academy is the recognized leader in governance training for district directors and trustees. Courses are available as stand-alone modules or over the course of a two and a half-day conference.
- **Special District Board Secretary/Clerk Conference** – First time attendees can earn their Special District Board Secretary/Clerk Certificate. Attendees are encouraged to come back year after year for exciting new breakout sessions tailored to the board secretary/clerk position.
- **General Manager Leadership Summit** – An annual leadership conference designed for general managers and other management staff in special districts. Attendees access sessions that offer specific information and content to their positions and network with others in the same position.
- **Annual Conference & Exhibitor Showcase** – Each fall CSDA brings together leading subject and policy experts, business partners and vendors for three days of educational and networking opportunities for board members and staff.
- **Workshops** – CSDA offers training throughout California to enhance the knowledge-base of your district's directors and staff.
- **Webinars** – CSDA offers over 30 webinars each year, some at no charge, as a convenient, cost-effective solution to providing education for district staff and elected officials. The webinars are a collaborative effort among the partners in the California Special Districts Alliance.

(see reverse for more benefits)

Stay Connected & Informed

CSDA provides a myriad of benefits to help you stay apprised of the issues and changes affecting local government agencies.

- **California Special District magazine** – CSDA’s bi-monthly magazine, *California Special Districts*, helps keep your district informed with the most current news from across the state. Feature articles in the magazine offer critical information regarding and affecting special districts.
- **CSDA e-News** – CSDA’s weekly email publication keeps your special district up-to-date with weekly legislative updates, current CSDA educational offerings, and other time sensitive material important to your district’s operations.
- **CSDA Website & Members Only Section** – CSDA’s Members Only Section houses online tools and information useful to any and every special district. Features include:
 - Daily updates of special district news from across the state
 - Membership tools allowing you to register for events, order publications, and update your district’s CSDA record
 - Contact information for other CSDA district members
 - Sample Documents Library
 - Buyers Guide
 - RFP/RFQ Clearinghouse
- **CSDA Communities** – CSDA’s online forum provides a convenient, fast, and easy way for members to discuss issues of importance to special districts, share relevant information, and get answers to questions from those most qualified to answer - people who have been through the same experiences.
- **Facebook** - Stay up to date by liking the CSDA Facebook page.
- **Twitter** – Real time notifications via twitter: (@specialdistrict)

Enjoy Enhanced Benefits & Services

- **Discounts on Publications** – CSDA members receive significant savings on various publications offered through CSDA’s online Bookstore. In addition, select publications are available for download at no cost to members.
- **Free Legal Advice** – CSDA offers each member one hour of free legal advice each year to help in resolving any legal issue or question.
- **Value Added Benefits** – Our Endorsed Affiliates program matches CSDA members with Business Affiliates that have gone through an extensive review process to gain the endorsement of CSDA and offer discounted services and products to our members. We also provide many value added benefits to help you save time and money.
- **Hardworking & Dedicated Staff** - Our staff is fully motivated and working hard to represent you and ensure your success. We’re here for you!

Exclusive Programs Offered through the California Special Districts Alliance

The California Special Districts Alliance is a collaborative partnership between CSDA, the CSDA Finance Corporation, and SDRMA. CSDA members have access to exclusive programs offered by our Alliance Partners.

- **CSDA Finance Corporation** – Visit www.csdafinance.net for tax-exempt municipal financing solutions.
- **Special District Risk Management Authority (SDRMA)** – Visit www.sdrma.org for cost-effective Workers’ Compensation, Property & Liability, and Health Coverages.



California Special Districts Association

Districts Stronger Together

Value-Added Benefits for Members Only

	ALLIANCE PARTNERS	MEMBER BENEFIT	BENEFIT SUMMARY
Financing	CSDA Finance Corporation 877.924.2732 www.csdafinance.net	Access to Cost Effective Tax-Exempt Financing	CSDA Finance Corporation was established to help special districts and other public agencies through innovative and efficient financing programs. We provide members with competitively priced financing of major capital projects, equipment purchases and real estate acquisitions.
Risk Management	SDRMA 800.537.7790 www.sdrma.org	Property/Liability, Workers' Compensation and Health Benefits	SDRMA's primary objective is to serve as a single resource to meet all of the risk management needs of members. Current programs include Property and Liability coverage, Workers' Compensation, Health Benefits and MemberPlus™ Services.

	PROVIDER/CONTACTS	MEMBER BENEFIT	BENEFIT SUMMARY
Digital Mapping Solutions	California CAD Solutions 800.617.4447 www.calcad.com	Free month of service	"GIS as a Service" is a cost-effective solution for Special Districts that need a GIS but don't have or can't afford to hire dedicated GIS staff. "GIS as a Service" is a monthly subscription allowing special districts to leverage important data to meet the needs of the district without the expense of special software and employees. CSDA members receive one month FREE with their initial 12-month term.
Investing	CalTRUST 833.225.8787 www.caltrust.biz	Stable Option for Investment of District Funds	The Investment Trust of California (CalTRUST) is a program established by public agencies in California for the purpose of pooling and investing local agency funds. CalTRUST offers several account options to provide participating agencies with a convenient method of pooling funds including money market, short term and medium term funds.
First Aid, Safety Products and Services	Cintas First Aid and Safety Erika Klein 916.419.1099 kleine@cintas.com	Discounts on First Aid and Safety Products and Services	20% discount on all regularly priced first aid/safety products. Discounts are available to all CSDA members not already serviced by a Cintas branch in their local markets.
Actuary Service	California School Boards Association 800.266.3382 www.gasbreports.com	GASB Reports Alternative Measurement Method	California School Boards Association (CSBA) offers Governmental Accounting Standards Boards Statement (GASB) Alternative Measurement Method (AMM) to assist smaller districts in complying with GASB 74 & 75. Special districts with less than 100 plan members may be eligible to use this approved cost-effective alternative method. CSBA's GASB Reports AMM allows small special districts to be compliant for a fraction of the cost of a full valuation.
Website Design and Hosting	Streamline 916.900.6619 www.getstreamline.com	Up to 50% Discount on monthly fees	Streamline is a website tool that allows districts to be up and running with a site in just 20 minutes, and provides a transparency dashboard that helps districts meet transparency best practices as recommended by the Special District Leadership Foundation.

Value-Added Benefits for Members Only

HR: Pre-employment Services	Employee Relations 800.716.7773 www.erelations.com	20% Discount	This program provides local government with pre-screening employment background investigations, drug testing and employee hotline services to help reduce liability for negligent hire or negligent retention of employees.
Vehicle Rental	Enterprise Holdings, Inc. www.enterpriseholdings.com	Government Rates	The State of California has awarded Enterprise Holdings, Inc. a contract for commercial car rentals and this benefit is being passed on to CSDA members. When renting from either Enterprise or National, contact CSDA for the promo code.
Travel	Statewide Travel Program Jennifer Shaw 916.376.3975 jennifer.shaw@dgs.ca.gov	Various Discounts	Developed in partnership with the State of California, the Statewide Travel Program gives special district business travelers access to discounted, unrestricted, fully refundable airfares, discounted car rental fees, and automatic travel insurance.
Commercial Card	Umpqua Bank Vanessa Ryan vanessaryan@umpquabank.com	Cash rebates, improved cash flow, expense management	Brought to you by Umpqua Bank, the CSDA Commercial Card is designed specifically for special districts. We help you find ways to manage and report spending while providing your employees with convenient tools for making necessary purchases. The card can be used for vendor payments, travel expenses, online purchases, utility bills and more.
Discounted Purchasing	U.S. Communities www.uscommunities.org	Various Discounts	U.S. Communities provides a national purchasing cooperative for local and state government agencies by pooling the purchasing power of over 90,000 public agencies.
Utility Cost Control	Utility Cost Management 559.261.9230 www.utilitycostmanagement.com	One-hour Free Advisory Services and 16% Discount on Bill Analysis Service	Utility Cost Management, LLC seeks to reduce clients' electricity, gas, water, sewer and solid waste charges through the informed application of utility regulations. With its Bill Analysis Service SM , UCM applies utility regulations to customers' bills to uncover errors. When billing errors are corrected, UCM receives a percentage of the corresponding refunds and savings. If UCM fails to reduce clients' utility costs, then the Bill Analysis Service is free.



Memo

Item 8C

To: Board of Directors
From: Richard Tanaka, District Manager-Engineer
Date: March 27, 2019
Re: Sewer Charges Correction for Metropolitan Commercial Units - 19501 Stevens Creek Blvd, Units #101 and #102 (APN: 316 49 009 & 316 49 010)

Summary:

Jenny Cheung, the owner of the Commercial Units at 19501 Stevens Creek Blvd, Units #101 and #102 is requesting a reimbursement for overcharges to her properties. Private Meters were installed by Utilities Management Concepts Inc. (UMC) for their water allocation between tenants and Cheung was able to provide the monthly water usage from Jan 2017 to Dec 2017 and the proof of payment from 2016-2017 tax roll for verification.

Based on policy changes made by Cal Water several years ago, we had difficulty in determining which water meters served the entire Metropolitan Complex. Here is a brief summary of the status and events that have occurred for this development:

- Cal Water (CAW) provided three meters serving the entire Metropolitan Complex, including both Residential and Commercial Units.
- Both CAW and we could not identify the exact use of those meters until two weeks ago.
- Because of this difficulty in the past, we decided on a conservative approach in developing their annual use fees by charging the biggest meter reading to the subject Commercial Units on tax roll 2018-2019 which, now we have determined, also serves 107 residential units. The 107 Residential Units were separately charged \$55,485 on tax roll 2018-2019.
- We had charged the smaller meters to the subject Commercial Units on tax roll 2017-2018, but even the smaller meters (WM 2&3) do not represent the actual usage.
- We assumed that the smaller meters (WM 2&3) included the use of other units and irrigation too.

- The actual usage measured by UMC were 94 and 80 hcfy only for the subject Commercial Units.

Tax-roll Water Meter Readings (hcfy):

APN: 316 49 009/010	2018-2019	2017-2018
CA WM 1	6,271	5,950
CA WM 2	933	914
CA WM 3	2,175	1,688
UMC measured:	94 /80	-

After reviewing the Sewer Service Charges for FY 2017-2018 and 2018-2019 for the subject Commercial Units, with the new usage provided, the sewer service chargers are re-calculated in accordance with our Operations Code based on the different uses as follow.

APN	31649009		31649010		316 49 009-010
Tax Roll Fiscal Year:	2018-2019	2017-2018	2018-2019	2017-2018	2017-2019
Amount Charged:	\$19,527.23	\$4,871.55	\$11,097.98	\$1,222.66	\$36,719.42
Should have been:	\$388.91	\$654.86	\$714.32	\$661.41	\$2,419.51
Reimbursement:	\$19,138.32	\$4,216.69	\$10,383.66	\$561.25	\$34,299.92

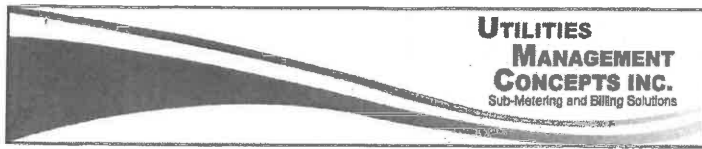
Based on this finding, we recommend The District to reimburse Jenny Cheung for the difference of \$34,299.92 for the past two years.

Recommendation:

1. To approve reimbursement of \$34,299.92 for the last 2 years to Jenny Cheung at 19501 Stevens Creek Blvd, Units #101 and #102 (APN: 316 49 009 & 316 49 010) for overcharges to her sewer service charges.

Attachments:

1. Water usage invoices
2. Proof of payment



JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Invoice Date: 1/23/2017
 Account Number: 94382MCP
 Previous Balance: \$96.28
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$43.26
 Current Charges Due Date: **2/16/2017**
Total Amount Due: \$139.54

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	12/20/2016 - 1/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	151.4696 CCF	157.7931 CCF	6.3235 CCF

NOTES

Your Current Invoice Date January 23, 2017 reflects updated rates from the California Water Service Company.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.41	\$7.41
Water	6.3235	4.7132	\$29.80
CPUC Fee	1.0000	0.27	\$0.27
WRAM Charges Or Credits	1.0000	0.20	\$0.20
Other charges or credits	1.0000		\$0.00
Public Purpose Programs	1.0000	0.58	\$0.58
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	1/23/2017
Account Number:	94382MCP
Previous Balance:	\$96.28
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$43.26
Total Amount Due:	\$139.54

PAST DUE

Late Charge **\$5.00**

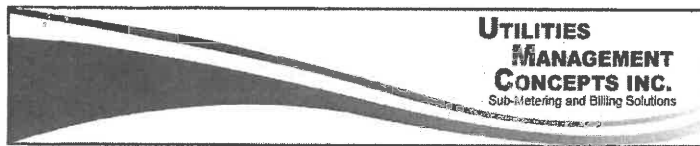
TOTAL CURRENT SERVICE CHARGES: \$43.26

CURRENT CHARGES DUE DATE: 2/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

Billing Inquiries:
 Visit us on the web at www.umcinc.net
 E-mail us at customer@umcinc.net
 Call M - F 8am - 5 pm PST 800-481-0050

Phone or Online Payments:
 For a convenience fee you may pay
 by phone or via the internet using a
 VISA / MASTERCARD or E-Check



Invoice Date: 2/23/2017
 Account Number: 94382MCP
 Previous Balance: \$139.54
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$44.38
 Current Charges Due Date: **3/16/2017**
Total Amount Due: \$183.92

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	1/21/2017 - 2/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	157.7931 CCF	164.3171 CCF	6.5240 CCF

NOTES

Your Current Invoice Date February 23, 2017 reflects updated rates from the California Water Service Company.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.52	\$7.52
Water	6.5240	4.7132	\$30.75
CPUC Fee	1.0000	0.29	\$0.29
WRAM Charges Or Credits	1.0000	0.22	\$0.22
Other charges or credits	1.0000	0.06	\$0.06
Public Purpose Programs	1.0000	0.54	\$0.54
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	2/23/2017
Account Number:	94382MCP
Previous Balance:	\$139.54
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$44.38
Total Amount Due:	\$183.92

PAST DUE

Late Charge **\$5.00**

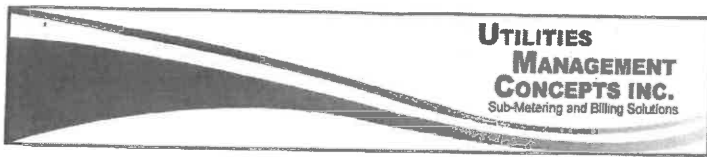
TOTAL CURRENT SERVICE CHARGES: \$44.38

CURRENT CHARGES DUE DATE: 3/16/2017

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Invoice Date: 3/23/2017
 Account Number: 94382MCP
 Previous Balance: \$183.92
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$40.66
 Current Charges Due Date: **4/17/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Total Amount Due: \$224.58

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	2/21/2017 - 3/21/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	164.3171 CCF	170.0524 CCF	5.7353 CCF

NOTES

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.52	\$7.52
Water	5.7353	4.7132	\$27.03
CPUC Fee	1.0000	0.29	\$0.29
WRAM Charges Or Credits	1.0000	0.22	\$0.22
Other charges or credits	1.0000	0.06	\$0.06
Public Purpose Programs	1.0000	0.54	\$0.54
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	3/23/2017
Account Number:	94382MCP
Previous Balance:	\$183.92
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$40.66
Total Amount Due:	\$224.58

PAST DUE

Late Charge **\$5.00**

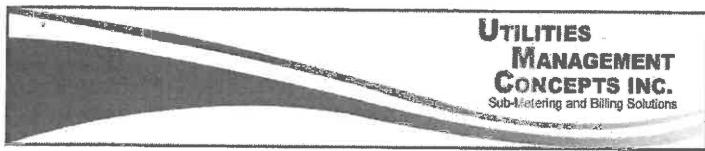
TOTAL CURRENT SERVICE CHARGES: \$40.66

CURRENT CHARGES DUE DATE: 4/17/2017

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Invoice Date: 4/24/2017
 Account Number: 94382MCP
 Previous Balance: \$224.58
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$41.84
 Current Charges Due Date: **5/16/2017**
Total Amount Due: \$266.42

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	3/22/2017 - 4/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	170.0524 CCF	175.8812 CCF	5.8288 CCF

NOTES

Your Current Invoice Date April 24, 2017 reflects updated rates from the California Water Service Company.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	5.8288	4.8345	\$28.18
CPUC Fee	1.0000	0.33	\$0.33
WRAM Charges Or Credits	1.0000	0.20	\$0.20
Other charges or credits	1.0000	0.09	\$0.09
Public Purpose Programs	1.0000	0.43	\$0.43
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	4/24/2017
Account Number:	94382MCP
Previous Balance:	\$224.58
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$41.84
Total Amount Due:	\$266.42

PAST DUE

Late Charge **\$5.00**

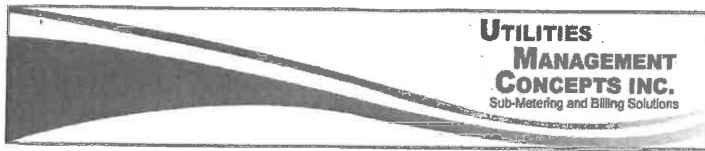
TOTAL CURRENT SERVICE CHARGES: \$41.84

CURRENT CHARGES DUE DATE: 5/16/2017

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Invoice Date: 5/23/2017
 Account Number: 94382MCP
 Previous Balance: \$266.42
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$48.80
 Current Charges Due Date: **6/16/2017**
Total Amount Due: \$315.22

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	4/20/2017 - 5/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	175.8812 CCF	183.1005 CCF	7.2193 CCF

NOTES

Your Current Invoice Date May 23, 2017 reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.2193	4.8345	\$34.90
CPUC Fee	1.0000	0.39	\$0.39
WRAM Charges Or Credits	1.0000	0.28	\$0.28
Other charges or credits	1.0000	0.12	\$0.12
Public Purpose Programs	1.0000	0.50	\$0.50
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	5/23/2017
Account Number:	94382MCP
Previous Balance:	\$266.42
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$48.80
Total Amount Due:	\$315.22

PAST DUE

Late Charge **\$5.00**

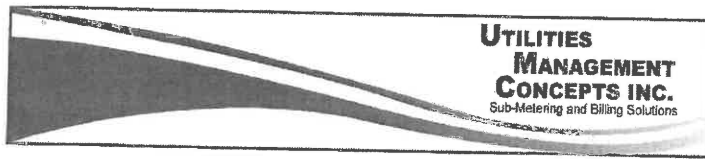
TOTAL CURRENT SERVICE CHARGES: \$48.80

CURRENT CHARGES DUE DATE: 6/16/2017

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Invoice Date: 6/23/2017
 Account Number: 94382MCP
 Previous Balance: \$315.22
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$52.77
 Current Charges Due Date: **7/17/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Total Amount Due: \$367.99

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	5/20/2017 - 6/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	183.1005 CCF	191.0951 CCF	7.9946 CCF

NOTES

Your Current Invoice Date June 23, 2017 reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.9946	4.8345	\$38.65
CPUC Fee	1.0000	0.35	\$0.35
WRAM Charges Or Credits	1.0000	0.53	\$0.53
Other charges or credits	1.0000	0.18	\$0.18
Public Purpose Programs	1.0000	0.45	\$0.45
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date: 6/23/2017
 Account Number: 94382MCP
 Previous Balance: \$315.22
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$52.77
 Total Amount Due: \$367.99

PAST DUE

Late Charge **\$5.00**

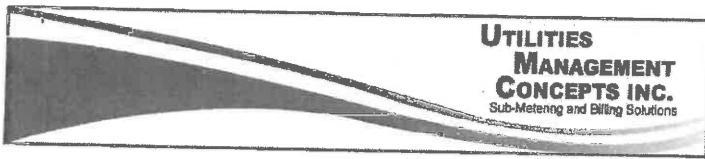
TOTAL CURRENT SERVICE CHARGES: \$52.77

CURRENT CHARGES DUE DATE: 7/17/2017

Make Payments Payable To:
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 Monrovia, CA 91016

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 VISA / MASTERCARD or E-Check



Invoice Date: 7/24/2017
 Account Number: 94382MCP
 Previous Balance: \$367.99
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$47.79
 Current Charges Due Date: **8/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Total Amount Due: \$415.78

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	6/21/2017 - 7/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	191.0951 CCF	198.0603 CCF	6.9652 CCF

NOTES

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	6.9652	4.8345	\$33.67
CPUC Fee	1.0000	0.35	\$0.35
WRAM Charges Or Credits	1.0000	0.53	\$0.53
Other charges or credits	1.0000	0.18	\$0.18
Public Purpose Programs	1.0000	0.45	\$0.45
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	7/24/2017
Account Number:	94382MCP
Previous Balance:	\$367.99
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$47.79
Total Amount Due:	\$415.78

PAST DUE

Late Charge **\$5.00**

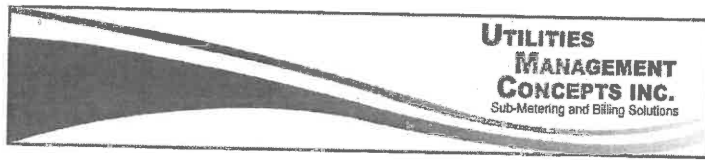
TOTAL CURRENT SERVICE CHARGES: \$47.79

CURRENT CHARGES DUE DATE: 8/16/2017

Make Payments Payable To:
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JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Invoice Date: 8/23/2017
 Account Number: 94382MCP
 Previous Balance: \$415.78
 Payment Received: (\$367.99)
 Credits and Adjustments: \$0.00
 Current Charges: \$53.12
 Current Charges Due Date: 9/16/2017
Total Amount Due: \$100.91

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	7/20/2017 - 8/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	198.0603 CCF	205.8677 CCF	7.8074 CCF

NOTES

Your Current Invoice reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.8074	4.97	\$38.80
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.21	\$0.21
Public Purpose Programs	1.0000	0.51	\$0.51
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date: 8/23/2017
 Account Number: 94382MCP
 Previous Balance: \$415.78
 Payment Received: (\$367.99)
 Credits and Adjustments: \$0.00
 Current Charges: \$53.12
 Total Amount Due: \$100.91

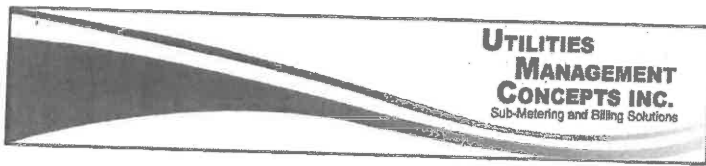
PAST DUE

Late Charge \$5.00
TOTAL CURRENT SERVICE CHARGES: \$53.12
 CURRENT CHARGES DUE DATE: 9/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

Billing Inquiries:
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Phone or Online Payments:
 For a convenience fee you may pay by phone or via the internet using a VISA / MASTERCARD or E-Check



Invoice Date: 9/23/2017
 Account Number: 94382MCP
 Previous Balance: \$100.91
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$32.19
 Current Charges Due Date: **10/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Total Amount Due: \$133.10

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	8/20/2017 - 9/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	205.8677 CCF	209.4639 CCF	3.5962 CCF

NOTES

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	3.5962	4.97	\$17.87
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.21	\$0.21
Public Purpose Programs	1.0000	0.51	\$0.51
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date: 9/23/2017
 Account Number: 94382MCP
 Previous Balance: \$100.91
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$32.19
 Total Amount Due: \$133.10

PAST DUE

Late Charge **\$5.00**

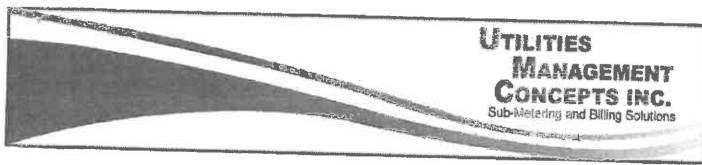
TOTAL CURRENT SERVICE CHARGES: \$32.19

CURRENT CHARGES DUE DATE: 10/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

Billing Inquiries:
 Visit us on the web at www.umcinc.net
 E-mail us at customer@umcinc.net
 Call M - F 8am - 5 pm PST 800-481-0050

Phone or Online Payments:
 For a convenience fee you may pay
 by phone or via the internet using a
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JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Invoice Date: 10/24/2017
 Account Number: 94382MCP
 Previous Balance: \$133.10
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$25.75
 Current Charges Due Date: 11/16/2017

Total Amount Due: \$158.85

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	9/20/2017 - 10/18/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	209.4639 CCF	211.6832 CCF	2.2193 CCF

NOTES

Your Current Invoice reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	2.2193	5.08	\$11.27
CPUC Fee	1.0000	0.44	\$0.44
WRAM Charges Or Credits	1.0000	0.64	\$0.64
Other charges or credits	1.0000	0.23	\$0.23
Public Purpose Programs	1.0000	0.56	\$0.56
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	10/24/2017
Account Number:	94382MCP
Previous Balance:	\$133.10
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$25.75
Total Amount Due:	\$158.85

PAST DUE

Late Charge \$5.00

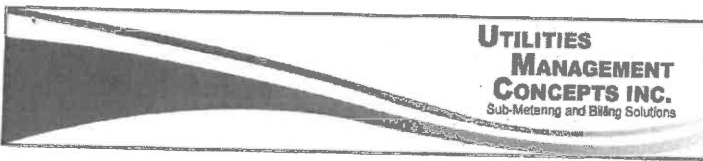
TOTAL CURRENT SERVICE CHARGES: \$25.75

CURRENT CHARGES DUE DATE: 11/16/2017

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 (UMC) Utilities Management Concepts
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 Monrovia, CA 91016

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Invoice Date: 11/23/2017
 Account Number: 94382MCP
 Previous Balance: \$158.85
 Payment Received: (\$158.85)
 Credits and Adjustments: \$0.00
 Current Charges: \$47.70
 Current Charges Due Date: **12/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Total Amount Due: \$47.70

Mail **JENNY CHEUNG**
 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	10/19/2017 - 11/18/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	211.6832 CCF	219.2232 CCF	7.5400 CCF

NOTES

Your Current Invoice reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.5400	5.09	\$38.38
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.20	\$0.20
Public Purpose Programs	1.0000	0.52	\$0.52

ACCOUNT SUMMARY

Invoice Date:	11/23/2017
Account Number:	94382MCP
Previous Balance:	\$158.85
Payment Received:	(\$158.85)
Credits and Adjustments:	\$0.00
Current Charges:	\$47.70
Total Amount Due:	\$47.70

Late Charge **\$0.00**

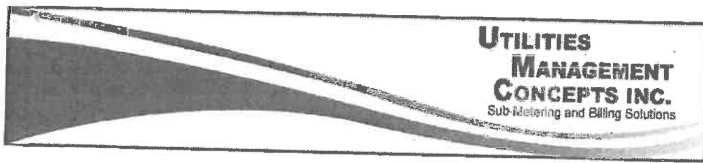
TOTAL CURRENT SERVICE CHARGES: \$47.70

CURRENT CHARGES DUE DATE: 12/16/2017

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JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 102
 For: CUPERTINO, CA 95014

Invoice Date: 12/23/2017
 Account Number: 94382MCP
 Previous Balance: \$47.70
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$102.16
 Current Charges Due Date: 1/16/2018

Total Amount Due: \$149.86

JENNY CHEUNG
 Mail 19505 STEVEN CREEK BLVD. 102
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94382MCP	JENNY CHEUNG	11/19/2017 - 12/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1446337	219.2232 CCF	236.4825 CCF	17.2593 CCF

NOTES

Your Current Invoice reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard prior balance.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.62	\$7.62
Water	17.2593	5.09	\$87.85
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.58	\$0.58
Other charges or credits	1.0000	0.20	\$0.20
Public Purpose Programs	1.0000	0.51	\$0.51

ACCOUNT SUMMARY

Invoice Date: 12/23/2017
 Account Number: 94382MCP
 Previous Balance: \$47.70
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$102.16
 Total Amount Due: \$149.86

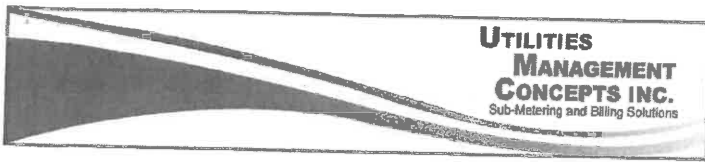
PAST DUE

Late Charge \$5.00
TOTAL CURRENT SERVICE CHARGES: \$102.16
CURRENT CHARGES DUE DATE: 1/16/2018

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Invoice Date: 1/23/2017
 Account Number: 94379MCP
 Previous Balance: \$64.23
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$30.09
 Current Charges Due Date: **2/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due:	\$94.32
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JENNY CHEUNG c/o BARRY V. JONES SALON
 Mail 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	12/20/2016 - 1/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	565.4376 CCF	568.9670 CCF	3.5294 CCF

NOTES
 Your Current Invoice Date January 23, 2017 reflects updated rates from the California Water Service Company.
 UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.41	\$7.41
Water	3.5294	4.7132	\$16.63
CPUC Fee	1.0000	0.27	\$0.27
WRAM Charges Or Credits	1.0000	0.20	\$0.20
Other charges or credits	1.0000		\$0.00
Public Purpose Programs	1.0000	0.58	\$0.58
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	1/23/2017
Account Number:	94379MCP
Previous Balance:	\$64.23
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$30.09
Total Amount Due:	\$94.32

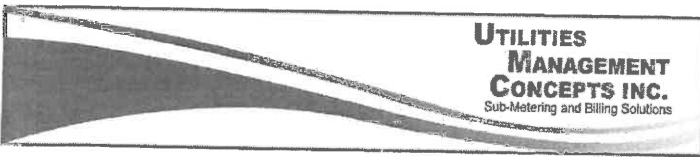
PAST DUE

Late Charge	\$5.00
TOTAL CURRENT SERVICE CHARGES:	\$30.09
CURRENT CHARGES DUE DATE:	2/16/2017

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Invoice Date: 2/23/2017
 Account Number: 94379MCP
 Previous Balance: \$94.32
 Payment Received: (\$94.32)
 Credits and Adjustments: \$0.00
 Current Charges: \$23.82
 Current Charges Due Date: 3/16/2017

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due:	\$23.82
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Mail **JENNY CHEUNG c/o BARRY V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	1/21/2017 - 2/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	568.9670 CCF	572.1889 CCF	3.2219 CCF

NOTES

Your Current Invoice Date February 23, 2017 reflects updated rates from the California Water Service Company.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.52	\$7.52
Water	3.2219	4.7132	\$15.19
CPUC Fee	1.0000	0.29	\$0.29
WRAM Charges Or Credits	1.0000	0.22	\$0.22
Other charges or credits	1.0000	0.06	\$0.06
Public Purpose Programs	1.0000	0.54	\$0.54
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

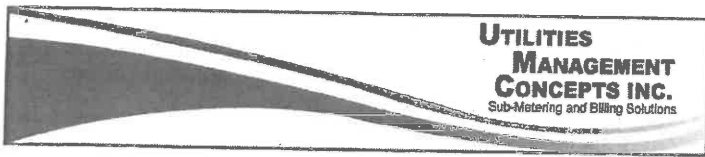
Invoice Date:	2/23/2017
Account Number:	94379MCP
Previous Balance:	\$94.32
Payment Received:	(\$94.32)
Credits and Adjustments:	\$0.00
Current Charges:	\$23.82
Total Amount Due:	\$23.82

Late Charge	\$0.00
TOTAL CURRENT SERVICE CHARGES:	\$23.82
CURRENT CHARGES DUE DATE:	3/16/2017

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Invoice Date: 3/23/2017
 Account Number: 94379MCP
 Previous Balance: \$23.82
 Payment Received: (\$23.82)
 Credits and Adjustments: \$0.00
 Current Charges: \$21.30
 Current Charges Due Date: **4/17/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due: \$21.30

Mail JENNY CHEUNG c/o BARRY V. JONES SALON
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	2/21/2017 - 3/21/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	572.1889 CCF	574.8761 CCF	2.6872 CCF

NOTES	DESCRIPTION	USAGE	RATE	AMOUNT
UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.	Meter Charge	1.0000	7.52	\$7.52
	Water	2.6872	4.7132	\$12.67
	CPUC Fee	1.0000	0.29	\$0.29
	WRAM Charges Or Credits	1.0000	0.22	\$0.22
	Other charges or credits	1.0000	0.06	\$0.06
	Public Purpose Programs	1.0000	0.54	\$0.54
	Drought Surcharge	1.0000		\$0.00

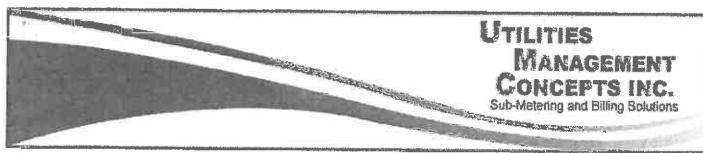
ACCOUNT SUMMARY	
Invoice Date:	3/23/2017
Account Number:	94379MCP
Previous Balance:	\$23.82
Payment Received:	(\$23.82)
Credits and Adjustments:	\$0.00
Current Charges:	\$21.30
Total Amount Due:	\$21.30

Late Charge **\$0.00**
TOTAL CURRENT SERVICE CHARGES: \$21.30
CURRENT CHARGES DUE DATE: 4/17/2017

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JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Invoice Date: 4/24/2017
 Account Number: 94379MCP
 Previous Balance: \$21.30
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$30.53
 Current Charges Due Date: **5/16/2017**

Total Amount Due:	\$51.83
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JENNY CHEUNG c/o LY TRAN V. JONES SALON
 Mail 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	3/22/2017 - 4/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	574.8761 CCF	578.3654 CCF	3.4893 CCF

NOTES

Your Current Invoice Date April 24, 2017 reflects updated rates from the California Water Service Company.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	3.4893	4.8345	\$16.87
CPUC Fee	1.0000	0.33	\$0.33
WRAM Charges Or Credits	1.0000	0.20	\$0.20
Other charges or credits	1.0000	0.09	\$0.09
Public Purpose Programs	1.0000	0.43	\$0.43
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	4/24/2017
Account Number:	94379MCP
Previous Balance:	\$21.30
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$30.53
Total Amount Due:	\$51.83

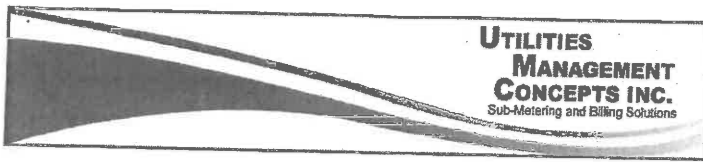
PAST DUE

Late Charge	\$5.00
TOTAL CURRENT SERVICE CHARGES:	\$30.53
CURRENT CHARGES DUE DATE:	5/16/2017

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Invoice Date: 5/23/2017
 Account Number: 94379MCP
 Previous Balance: \$51.83
 Payment Received: (\$51.83)
 Credits and Adjustments: \$0.00
 Current Charges: \$29.32
 Current Charges Due Date: **6/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due: \$29.32

Mail JENNY CHEUNG c/o LY TRAN V. JONES SALON
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	4/20/2017 - 5/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	578.3654 CCF	582.5899 CCF	4.2245 CCF

NOTES

Your Current Invoice Date May 23, 2017 reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	4.2245	4.8345	\$20.42
CPUC Fee	1.0000	0.39	\$0.39
WRAM Charges Or Credits	1.0000	0.28	\$0.28
Other charges or credits	1.0000	0.12	\$0.12
Public Purpose Programs	1.0000	0.50	\$0.50
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	5/23/2017
Account Number:	94379MCP
Previous Balance:	\$51.83
Payment Received:	(\$51.83)
Credits and Adjustments:	\$0.00
Current Charges:	\$29.32
Total Amount Due:	\$29.32

Late Charge **\$0.00**

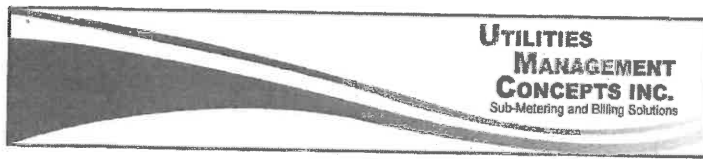
TOTAL CURRENT SERVICE CHARGES: \$29.32

CURRENT CHARGES DUE DATE: 6/16/2017

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 VISA / MASTERCARD or E-Check



Invoice Date: 6/23/2017
 Account Number: 94379MCP
 Previous Balance: \$29.32
 Payment Received: (\$29.32)
 Credits and Adjustments: \$0.00
 Current Charges: \$46.41
 Current Charges Due Date: 7/17/2017

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due: \$46.41

Mail JENNY CHEUNG c/o LY TRAN V. JONES SALON
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	5/20/2017 - 6/20/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	582.5899 CCF	590.3038 CCF	7.7139 CCF

NOTES

Your Current Invoice Date June 23, 2017 reflects updated rates from the California Water Service Company.

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.7139	4.8345	\$37.29
CPUC Fee	1.0000	0.35	\$0.35
WRAM Charges Or Credits	1.0000	0.53	\$0.53
Other charges or credits	1.0000	0.18	\$0.18
Public Purpose Programs	1.0000	0.45	\$0.45
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	6/23/2017
Account Number:	94379MCP
Previous Balance:	\$29.32
Payment Received:	(\$29.32)
Credits and Adjustments:	\$0.00
Current Charges:	\$46.41
Total Amount Due:	\$46.41

Late Charge \$0.00

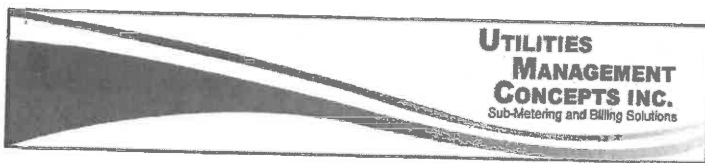
TOTAL CURRENT SERVICE CHARGES: \$46.41

CURRENT CHARGES DUE DATE: 7/17/2017

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 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

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 E-mail us at customer@umcinc.net
 Call M - F 8am - 5 pm PST 800-481-0050

Phone or Online Payments:
 For a convenience fee you may pay
 by phone or via the internet using a
 VISA / MASTERCARD or E-Check



Invoice Date: 7/24/2017
 Account Number: 94379MCP
 Previous Balance: \$46.41
 Payment Received: (\$46.41)
 Credits and Adjustments: \$0.00
 Current Charges: \$41.24
 Current Charges Due Date: **8/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due:	\$41.24
--------------------------	----------------

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	6/21/2017 - 7/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	590.3038 CCF	596.9481 CCF	6.6443 CCF

NOTES

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	6.6443	4.8345	\$32.12
CPUC Fee	1.0000	0.35	\$0.35
WRAM Charges Or Credits	1.0000	0.53	\$0.53
Other charges or credits	1.0000	0.18	\$0.18
Public Purpose Programs	1.0000	0.45	\$0.45
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

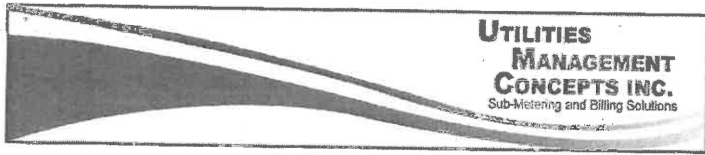
Invoice Date:	7/24/2017
Account Number:	94379MCP
Previous Balance:	\$46.41
Payment Received:	(\$46.41)
Credits and Adjustments:	\$0.00
Current Charges:	\$41.24
Total Amount Due:	\$41.24

Late Charge	\$0.00
TOTAL CURRENT SERVICE CHARGES:	\$41.24
CURRENT CHARGES DUE DATE:	8/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

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Invoice Date: 8/23/2017
 Account Number: 94379MCP
 Previous Balance: \$41.24
 Payment Received: (\$41.24)
 Credits and Adjustments: \$0.00
 Current Charges: \$41.54
 Current Charges Due Date: **9/16/2017**
Total Amount Due: \$41.54

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	7/20/2017 - 8/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	596.9481 CCF	603.4320 CCF	6.4839 CCF

NOTES

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UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	6.4839	4.97	\$32.22
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.21	\$0.21
Public Purpose Programs	1.0000	0.51	\$0.51
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

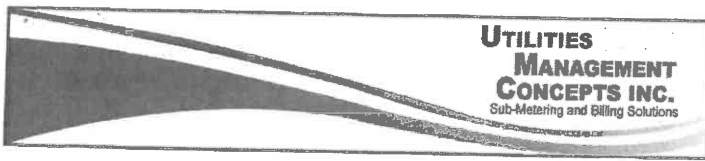
Invoice Date:	8/23/2017
Account Number:	94379MCP
Previous Balance:	\$41.24
Payment Received:	(\$41.24)
Credits and Adjustments:	\$0.00
Current Charges:	\$41.54
Total Amount Due:	\$41.54

Late Charge	\$0.00
TOTAL CURRENT SERVICE CHARGES:	\$41.54
CURRENT CHARGES DUE DATE:	9/16/2017

Make Payments Payable To:
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 Monrovia, CA 91016

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Invoice Date: 9/23/2017
 Account Number: 94379MCP
 Previous Balance: \$41.54
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$42.49
 Current Charges Due Date: **10/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due: \$84.03

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	8/20/2017 - 9/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	603.4320 CCF	609.1005 CCF	5.6685 CCF

NOTES

Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard.

UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	5.6685	4.97	\$28.17
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.21	\$0.21
Public Purpose Programs	1.0000	0.51	\$0.51
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	9/23/2017
Account Number:	94379MCP
Previous Balance:	\$41.54
Payment Received:	\$0.00
Credits and Adjustments:	\$0.00
Current Charges:	\$42.49
Total Amount Due:	\$84.03

PAST DUE

Late Charge **\$5.00**

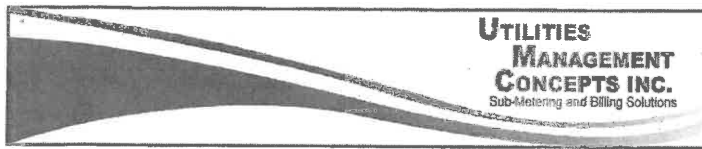
TOTAL CURRENT SERVICE CHARGES: \$42.49

CURRENT CHARGES DUE DATE: 10/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
 605 W. Huntington Dr. Suite 500
 Monrovia, CA 91016

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Invoice Date: 10/24/2017
 Account Number: 94379MCP
 Previous Balance: \$84.03
 Payment Received: (\$41.54)
 Credits and Adjustments: \$0.00
 Current Charges: \$54.01
 Current Charges Due Date: **11/16/2017**
Total Amount Due: \$96.50

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	9/20/2017 - 10/18/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	609.1005 CCF	616.8812 CCF	7.7807 CCF

NOTES

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DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	7.7807	5.08	\$39.53
CPUC Fee	1.0000	0.44	\$0.44
WRAM Charges Or Credits	1.0000	0.64	\$0.64
Other charges or credits	1.0000	0.23	\$0.23
Public Purpose Programs	1.0000	0.56	\$0.56
Drought Surcharge	1.0000		\$0.00

ACCOUNT SUMMARY

Invoice Date:	10/24/2017
Account Number:	94379MCP
Previous Balance:	\$84.03
Payment Received:	(\$41.54)
Credits and Adjustments:	\$0.00
Current Charges:	\$54.01
Total Amount Due:	\$96.50

PAST DUE

Late Charge **\$5.00**

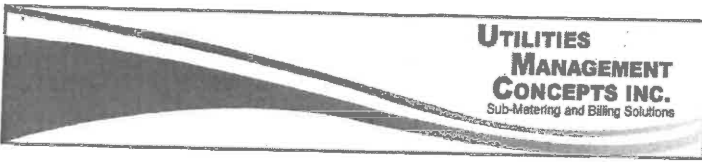
TOTAL CURRENT SERVICE CHARGES: \$54.01

CURRENT CHARGES DUE DATE: 11/16/2017

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 (UMC) Utilities Management Concepts
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 Monrovia, CA 91016

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 VISA / MASTERCARD or E-Check



Invoice Date: 11/23/2017
 Account Number: 94379MCP
 Previous Balance: \$96.50
 Payment Received: (\$83.98)
 Credits and Adjustments: \$0.00
 Current Charges: \$50.76
 Current Charges Due Date: **12/16/2017**

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Total Amount Due: \$63.28

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	10/19/2017 - 11/18/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	616.8812 CCF	625.0228 CCF	8.1416 CCF

NOTES

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UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.

DESCRIPTION	USAGE	RATE	AMOUNT
Meter Charge	1.0000	7.61	\$7.61
Water	8.1416	5.09	\$41.44
CPUC Fee	1.0000	0.40	\$0.40
WRAM Charges Or Credits	1.0000	0.59	\$0.59
Other charges or credits	1.0000	0.20	\$0.20
Public Purpose Programs	1.0000	0.52	\$0.52

ACCOUNT SUMMARY

Invoice Date: 11/23/2017
 Account Number: 94379MCP
 Previous Balance: \$96.50
 Payment Received: (\$83.98)
 Credits and Adjustments: \$0.00
 Current Charges: \$50.76
 Total Amount Due: \$63.28

Late Charge **\$0.00**

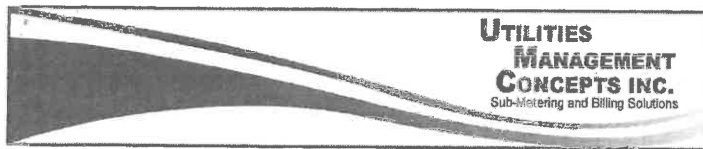
TOTAL CURRENT SERVICE CHARGES: \$50.76

CURRENT CHARGES DUE DATE: 12/16/2017

Make Payments Payable To:
 (UMC) Utilities Management Concepts
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 Monrovia, CA 91016

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 by phone or via the internet using a
 VISA / MASTERCARD or E-Check



Invoice Date: 12/23/2017
 Account Number: 94379MCP
 Previous Balance: \$63.28
 Payment Received: \$0.00
 Credits and Adjustments: \$0.00
 Current Charges: \$49.63
 Current Charges Due Date: **1/16/2018**
Total Amount Due: \$112.91

JENNY CHEUNG
 Service 19505 STEVENS CREEK BLVD. # 101
 For: CUPERTINO, CA 95014

Mail **JENNY CHEUNG c/o LY TRAN V. JONES SALON**
 19505 STEVENS CREEK BLVD. 101
 To: CUPERTINO, CA 95014

Mail Payment to:
 UMC MCP01
 PMB 500
 605 W HUNTINGTON DR
 MONROVIA CA 91016-3205

Please detach and return top portion with your payment.

Account Number	Billing Name	Billing Period	Billing Type	Usage Type
94379MCP	JENNY CHEUNG	11/19/2017 - 12/19/2017	REGULAR	W
Description	Meter Number	Previous Reading	Current Reading	Usage
Water	1055592	625.0228 CCF	631.9613 CCF	6.9385 CCF

NOTES	DESCRIPTION	USAGE	RATE	AMOUNT	
<p>Your Current Invoice reflects updated rates from the California Water Service Company.</p> <p>Any payments received after the due date will not reflect on the current invoice. If you have already sent your payment in full and have received a past due notice on your invoice, please disregard prior balance.</p> <p>UMC would like to take this opportunity to remind you not to waste, but to use water wisely. Good conservation practices benefit all of us.</p>	Meter Charge	1.0000	7.62	\$7.62	
	Water	6.9385	5.09	\$35.32	
	CPUC Fee	1.0000	0.40	\$0.40	
	WRAM Charges Or Credits	1.0000	0.58	\$0.58	
	Other charges or credits	1.0000	0.20	\$0.20	
	Public Purpose Programs	1.0000	0.51	\$0.51	
ACCOUNT SUMMARY		PAST DUE			
Invoice Date:	12/23/2017	Late Charge		\$5.00	
Account Number:	94379MCP	TOTAL CURRENT SERVICE CHARGES:			\$49.63
Previous Balance:	\$63.28	CURRENT CHARGES DUE DATE:			1/16/2018
Payment Received:	\$0.00				
Credits and Adjustments:	\$0.00				
Current Charges:	\$49.63				
Total Amount Due:	\$112.91				

Make Payments Payable To:
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 605 W. Huntington Dr. Suite 500
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Secured Taxes Payment History

Parcel Number

316-49-009

Property Address

19505 STEVENS CREEK BL 101/ CUPERTINO CA 95014

Tax Rate Area

013-003

Notice: The payment information below does not include any refunds you may have received.
The Total Paid amount does not include any credit/debit convenience fees charged.

Fiscal Year ▲	APN Suffix	Installment Number	Tax Amount	Additional Charges	My Payments	Payment Posted ◆
2019	00	2	\$12,180.82	\$0.00	\$12,180.82	03/09/2019
2019	00	1	\$12,180.82	\$0.00	\$12,180.82	11/08/2018
2018	00	2	\$4,840.90	\$0.00	\$4,840.90	04/09/2018
2018	00	1	\$4,840.90	\$0.00	\$4,840.90	12/11/2017
2017	00	2	\$3,273.74	\$0.00	\$3,273.74	11/14/2016
2017	00	1	\$3,273.74	\$0.00	\$3,273.74	11/14/2016
2016	00	2	\$2,520.87	\$0.00	\$2,520.87	04/09/2016
2016	00	1	\$2,520.87	\$0.00	\$2,520.87	12/10/2015
2015	00	2	\$2,410.83	\$0.00	\$2,410.83	12/10/2014
2015	00	1	\$2,410.83	\$0.00	\$2,410.83	12/10/2014
2014	00	2	\$2,676.82	\$0.00	\$2,676.82	04/10/2014
2014	00	1	\$2,676.82	\$0.00	\$2,676.82	11/25/2013
2013	00	2	\$2,641.45	\$0.00	\$2,641.45	03/18/2013
2013	00	1	\$2,641.45	\$0.00	\$2,641.45	11/09/2012
2012	00	2	\$2,259.80	\$0.00	\$2,259.80	04/10/2012
2012	00	1	\$2,259.80	\$0.00	\$2,259.80	12/10/2011

Fiscal Year ▲	APN Suffix	Installment Number	Tax Amount	Additional Charges	My Payments	Payment Posted ◆
2011	00	2	\$3,268.71	\$0.00	\$3,268.71	04/10/2011
2011	00	1	\$3,268.71	\$0.00	\$3,268.71	10/31/2010
2010	00	2	\$3,266.75	\$0.00	\$3,266.75	04/07/2010
2010	00	1	\$3,266.75	\$0.00	\$3,266.75	11/24/2009
2009	00	2	\$3,054.47	\$0.00	\$3,054.47	04/03/2009
2009	00	1	\$3,054.47	\$0.00	\$3,054.47	12/10/2008
2009	71	2	\$265.73	\$0.00	\$265.73	10/24/2008
2009	71	1	\$265.73	\$0.00	\$265.73	06/18/2008
2008	00	2	\$2,479.84	\$0.00	\$2,479.84	03/26/2008
2008	00	1	\$2,479.84	\$0.00	\$2,479.84	11/30/2007
2008	71	1	\$265.73	\$0.00	\$265.73	06/18/2008
2007	00	2	\$1,461.28	\$0.00	\$1,461.28	04/10/2007
2007	00	1	\$1,461.28	\$0.00	\$1,461.28	12/08/2006

Secured Taxes Payment History

Parcel Number

316-49-010

Property Address

19505 STEVENS CREEK BL 103/ CUPERTINO CA 95014

Tax Rate Area

013-003

Notice: The payment information below does not include any refunds you may have received.
The Total Paid amount does not include any credit/debit convenience fees charged.

Fiscal Year ▲	APN Suffix	Installment Number	Tax Amount	Additional Charges	My Payments	Payment Posted ◆
2019	00	2	\$7,966.17	\$0.00	\$7,966.17	03/09/2019
2019	00	1	\$7,966.17	\$0.00	\$7,966.17	11/05/2018
2018	00	2	\$3,016.45	\$0.00	\$3,016.45	04/09/2018
2018	00	1	\$3,016.45	\$0.00	\$3,016.45	12/11/2017
2017	00	2	\$2,569.19	\$0.00	\$2,569.19	11/14/2016
2017	00	1	\$2,569.19	\$0.00	\$2,569.19	11/14/2016
2016	00	2	\$2,520.87	\$0.00	\$2,520.87	04/09/2016
2016	00	1	\$2,520.87	\$0.00	\$2,520.87	12/10/2015
2015	00	2	\$2,410.83	\$0.00	\$2,410.83	12/04/2014
2015	00	1	\$2,410.83	\$0.00	\$2,410.83	12/04/2014
2014	00	2	\$2,818.56	\$0.00	\$2,818.56	04/10/2014
2014	00	1	\$2,818.56	\$0.00	\$2,818.56	11/25/2013
2013	00	2	\$2,780.14	\$0.00	\$2,780.14	03/18/2013
2013	00	1	\$2,780.14	\$0.00	\$2,780.14	11/09/2012
2012	00	2	\$2,839.69	\$0.00	\$2,839.69	04/10/2012
2012	00	1	\$2,839.69	\$0.00	\$2,839.69	12/10/2011

Fiscal Year ▲	APN Suffix	Installment Number	Tax Amount	Additional Charges	My Payments	Payment Posted ◆
2011	00	2	\$3,775.82	\$0.00	\$3,775.82	03/31/2011
2011	00	1	\$3,775.82	\$0.00	\$3,775.82	10/31/2010
2010	00	2	\$3,621.33	\$0.00	\$3,621.33	04/07/2010
2010	00	1	\$3,621.33	\$0.00	\$3,621.33	11/24/2009
2009	00	2	\$3,054.47	\$0.00	\$3,054.47	04/03/2009
2009	00	1	\$3,054.47	\$0.00	\$3,054.47	12/10/2008
2009	71	2	\$283.53	\$0.00	\$283.53	10/24/2008
2009	71	1	\$283.53	\$0.00	\$283.53	06/18/2008
2008	00	2	\$2,459.10	\$0.00	\$2,459.10	03/26/2008
2008	00	1	\$2,459.10	\$0.00	\$2,459.10	11/30/2007
2008	71	1	\$283.53	\$0.00	\$283.53	06/18/2008
2007	00	2	\$1,440.54	\$0.00	\$1,440.54	04/10/2007
2007	00	1	\$1,440.54	\$0.00	\$1,440.54	12/08/2006



QUOTATION

Date	Quote #
3/22/2019	QU-17406

Cupertino Sanitary District
 20863 Stevens Creek Blvd Ste 100,
 Cupertino, CA 95014

Cupertino Sanitary District
 20863 Stevens Creek Blvd.
 Ste 100
 Cupertino, CA 95014

Web Site		Terms		Quoted By:		Todd Jr/AH	
www.panpacificsupply.com		Net 30		FOB		Delivery:	
				Ship Point		5/24/2019	
Item	Description	Qty	Price	Total			

Prospect Pump Station				
809-NOF	5" Suction Elbow w/Clean Out Cover	3	1,341.00	4,023.00T
809-NOF	6" x 6" Swing Check Valve w/Lever & Weight, Flgd	3	3,527.00	10,581.00T
809-NOF	6" Eccentric Plug Valve, 100% Port, 2" Direct Nut	6	1,753.00	10,518.00T
809-NOF	8" X 6" DI Eccentric Reducer, 125# Flgd	3	278.00	834.00T
809-NOF	6" x 5" DI Eccentric Reducer, 125# Flgd	3	193.00	579.00T

Delivery 8-9 weeks

Thank you for your inquiry, this quote is valid for 30days...! Price does not include freight.	Subtotal	\$26,535.00
	Sales Tax (9.0%)	\$2,388.15
	Total	\$28,923.15

Phone #	E-mail	Fax #
925-685-2292	panpac@panpacificsupply.com	925-685-4017

2045 Arnold Industrial Way Concord, CA 94520-5342

Cupertino Sanitary District - Monthly Maintenance Summary - February 2019

SSOs

Start Date	Location	Cause of SSO	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
2/10/2019	Prospect Pump Station	Pump Station Failure	1	Pump Station	99,070	7,600	Unknown

PLSDs (Private Lateral Sewage Discharge)

Start Date	Location	Cause of PLSD	Cat	Main/Lat	Spill Volume (Gal)	Spill Recovered (Gal)	Volume of Wash Water Used (Gal)
None							

Emergency Calls - Causes

Call Recd Business Hours	# of Calls	Call Recd After Hours	# of Calls	Call Recd Weekend	# of Calls
Root Intrusion	3	Root Intrusion	-	Root Intrusion	1
Onsite	3	Onsite	1	Onsite	-
Grease	5	Grease		Others	1
Offset	1	Pump Station	1	Pump Station	1
Total:	12	Total:	2	Total:	3

Repairs

Address	Main/Lat	Description of Work
Prospect Pump Station	Pump Station	Rebuilt & installed pump by Pan Pacific
Prospect Pump Station	Pump Station	Emergency response to investigate and repair control cabinet by Pfeiffer Electric
Prospect Pump Station	Pump Station	Emergency repair to pump by Bruce Barton
Kirkbrook Pump Station	Pump Station	Emergency response to repair junction box and pump power cords by Pfeiffer Electric

Mainline Maintenance

Size of Pipe	4"	6"	8"	10"	12"	14"	15"	16"	18"	> 20"	Total	FY2018-19 Annual Schedule	FY2018-19 YTD	% Complete (YTD/Annual Schedule)
Mainline Cleaning (ft)	0	37,370	35,612	6,782	386	577	0	0	0	0	80,727	882,053	629,786	71%
Easement Cleaning (ft)	0	1,241	3,795	0	0	0	0	0	0	0	5,036	151,772	90,847	60%
CCTV (ft)	0	1,522	3,995	0	0	0	0	0	0	0	5,517	206,765	166,565	81%

Lateral Maintenance

Activity	# of Laterals	FY2018-19 YTD	FY2018-19 Annual schedule	% Complete (YTD/Annual schedule)
Cleaning	333	2,237	2,167	103%
CCTV	11	94	(lateral maint is ahead of schedule)	
Inspection	23	149		

FOG Inspection

	# of Inspections	YTD FY2018-19	FY2018-19 Annual Schedule	% Complete (YTD/Annual schedule)
Performed	33	342		
Completed	23	215	283	76%
Follow up Needed	10			