



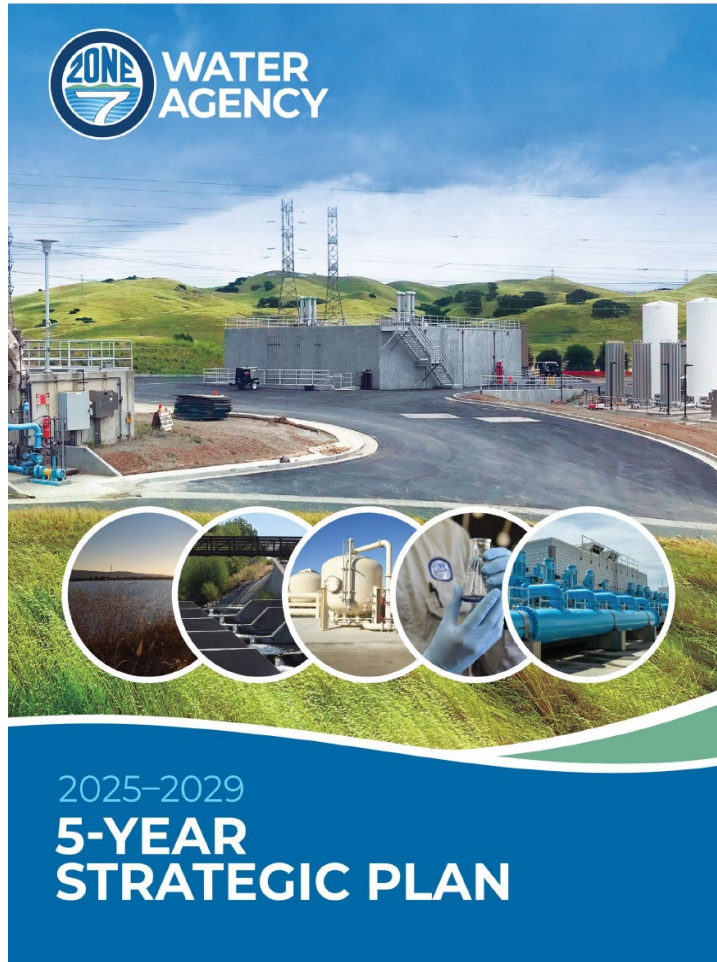
**WATER  
AGENCY**

**Calendar Year 2024**

**Untreated Water Rate Reconciliation**

August 27, 2025

# Strategic Plan Goals and Initiatives



## GOAL H

Fiscal Responsibility

Operate the Agency in a fiscally responsible manner.

## Initiative 21

Continue to effectively manage financial resources for the Agency



# Takeaways

Calendar year  
2024  
reconciliation  
resulted in a  
credit

First year of  
5-year  
implementation  
schedule was  
successful

Informational  
Item

# Background

- **Purpose:** Annually true-up actual untreated water program costs
- Process implemented because:
  1. Rates set annually and based on cost and delivery projections
  2. Untreated Water Program does not have a designated fund balance



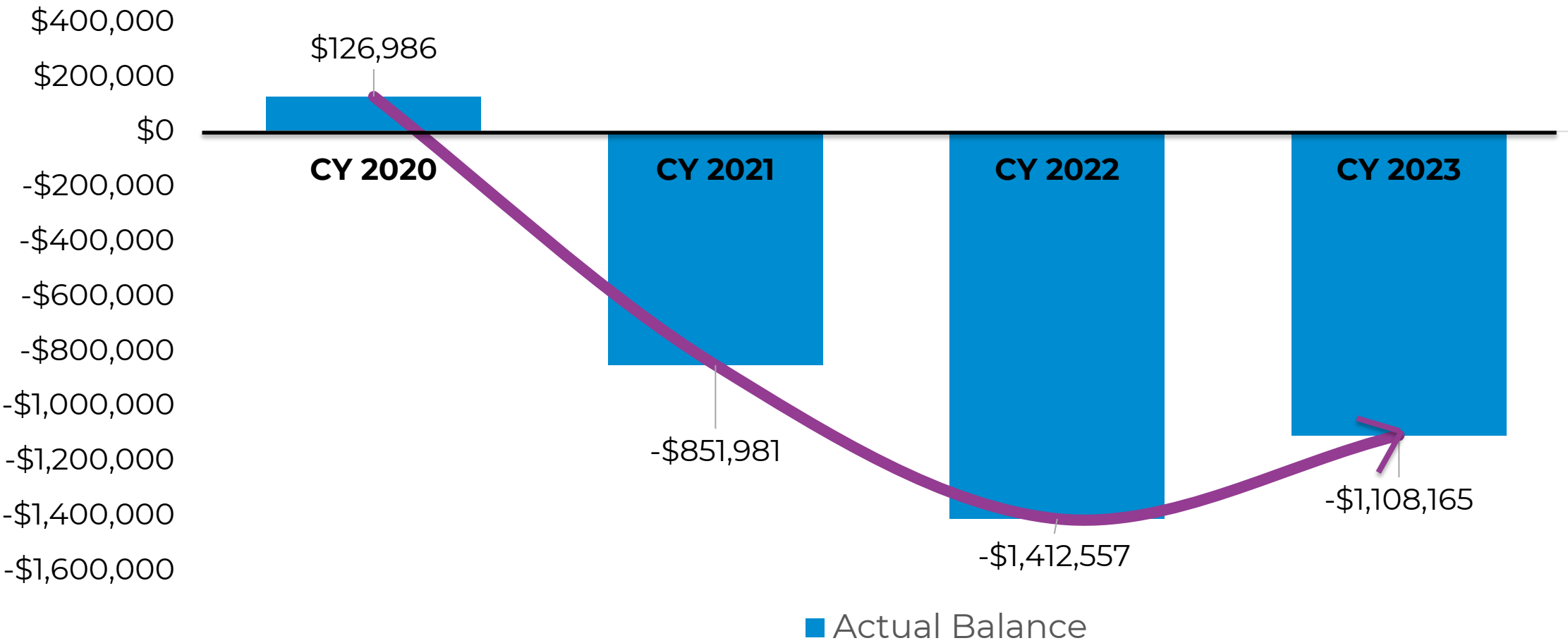




# Objectives

1. Establish equity between treated and untreated water customers
2. Ensure sufficient revenues collected to meet costs
3. Confirm Agency is neither over-collecting nor under-collecting from untreated customers

# Historical Reconciliation Balances



An aerial photograph of a reservoir with a bridge crossing it. The water is a deep blue, and the surrounding land is mostly dry and brown, indicating low water levels. The bridge is a long, straight structure with a truss design. The background shows a forested area.

# How did we get here?

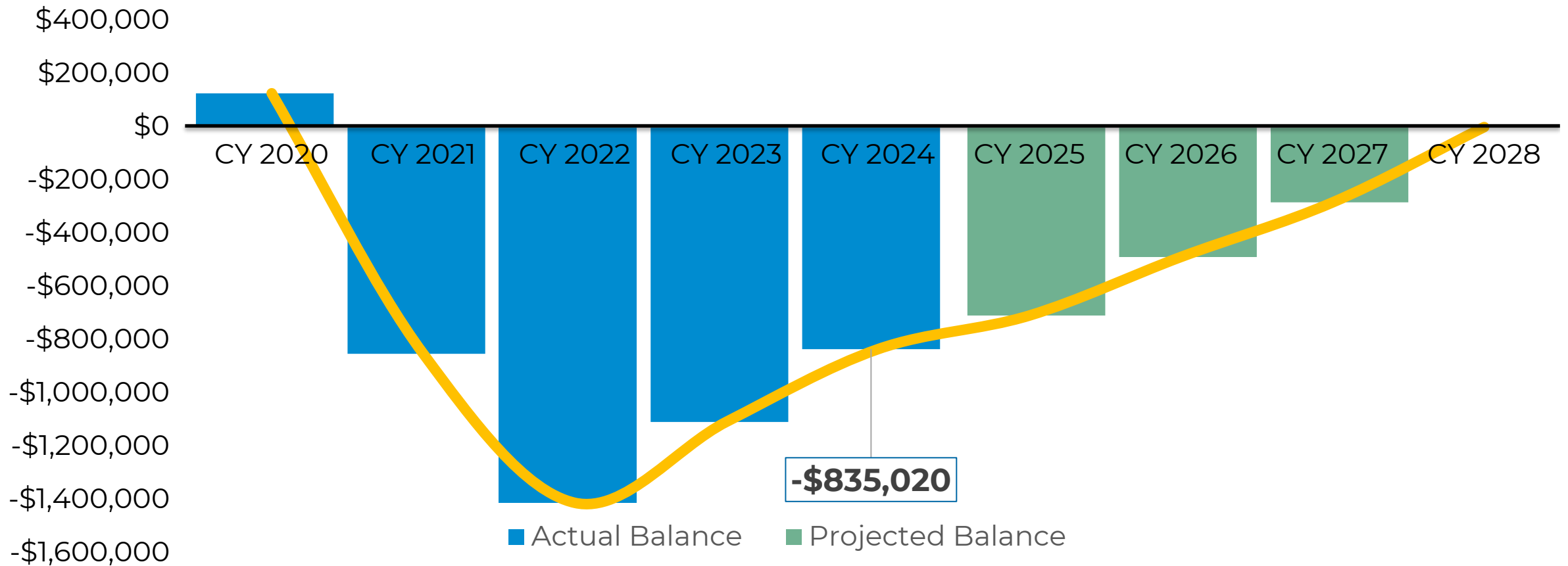
# Results of CY 2024 Reconciliation

Untreated Revenue	Untreated Costs	Reconciliation Amount
<ul style="list-style-type: none"><li>• <b>\$1,140,368</b></li><li>• \$263/AF adopted rate</li><li>• 4,336 AF sold</li></ul>	<ul style="list-style-type: none"><li>• <b>\$867,223</b></li><li>• Untreated water program costs only</li></ul>	<ul style="list-style-type: none"><li>• <b>\$273,145</b></li><li>• Credit received</li></ul>

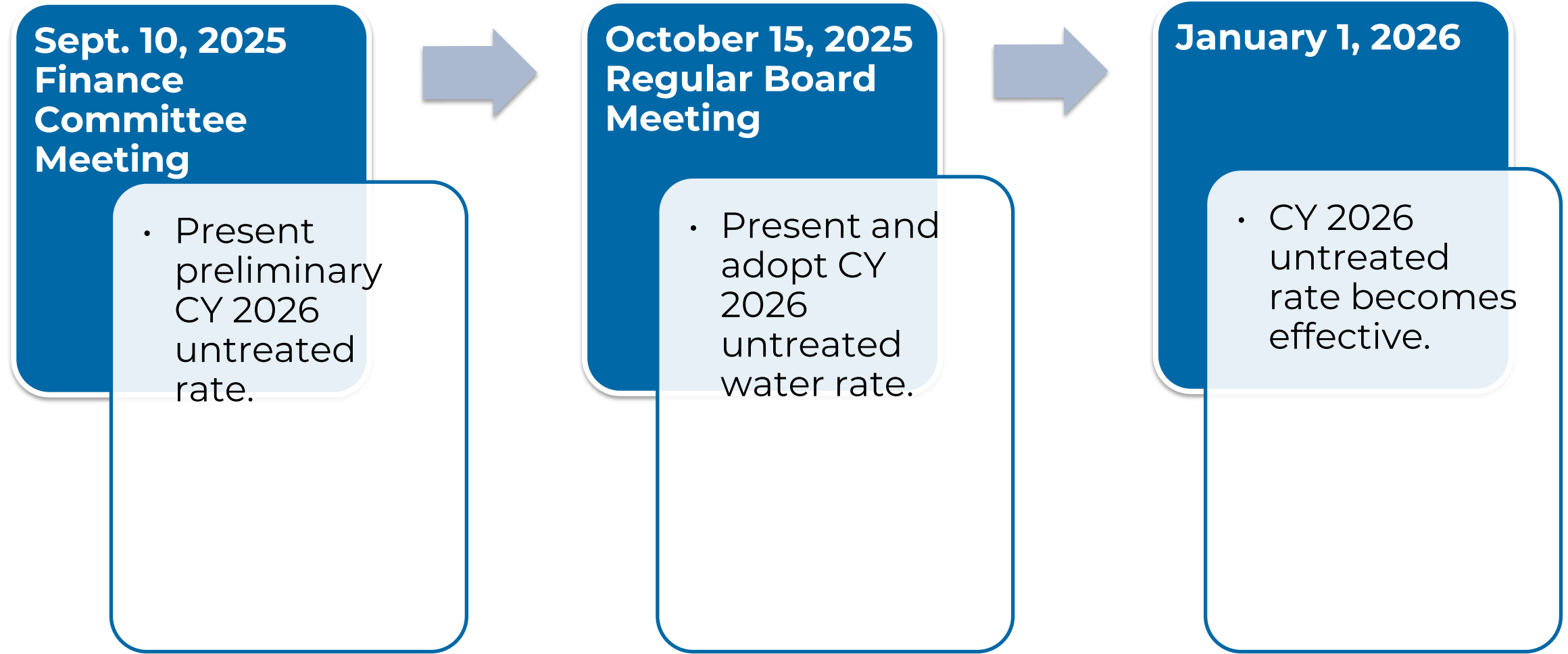
Balance as of December 2024 = -\$835,020



# Historical and Projected Reconciliation Balance



# Upcoming Meetings/Board Action





**WATER  
AGENCY**

**Questions?**