

UNION PUBLIC UTILITY DISTRICT

REGULAR BOARD MEETING | NOVEMBER 16, 2026

UNION
Public Utility District



Districts UWPA Fee Revenue Schedule

UPUD revenue functions in arrears

Agency Information

Union Public Utility District, CA
339 Main Street
Murphys, CA 95247
(209) 728-3651
M-F 8:30am - 5pm (Closed between 12-1pm)

Account Information

ACCOUNT NUMBER	NAME
008264-000	JESSICA SELF

SERVICE ADDRESS

[redacted]

Bill Details

SERVICE PERIOD	BILLING DATE
10/1/2026 to 10/31/2026 (31 days)	10/31/2026

DUE DATE
11/30/2026

Current Charges

Type	Amount
DOMESTIC: Domes Base - 5/8" - 3/4"	$74.78
DOMESTIC: Domestic Water Usage Consumption	$28.07
DOMESTIC: UWPA Fee	$17.47
Total Current Charges	**$120.32**

Bill Summary

Type	Amount
Previous Balance	$143.47
Payments Received	$143.47
Adjustments / Additional Charges	$0.00
Current Charges Due By 11/30/2026	$120.32

Total Amount Due $120.32*

*Amount due at the time of billing

Meter Readings

Serial: 45277611 **Cons:** 1276.00000

Previous Reading		Current Reading	
Date	Reading	Date	Reading
9/25/2026	2033.00000	10/21/2026	3309.00000

Copy of the electronic bill from merchanttransact.com

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Bill Summary

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Previous Balance	
Payments Received	
Adjustments / Additional Charges	
Current Charges Due By 11/30/2026	$120.32
Total Amount Due	$120.32*

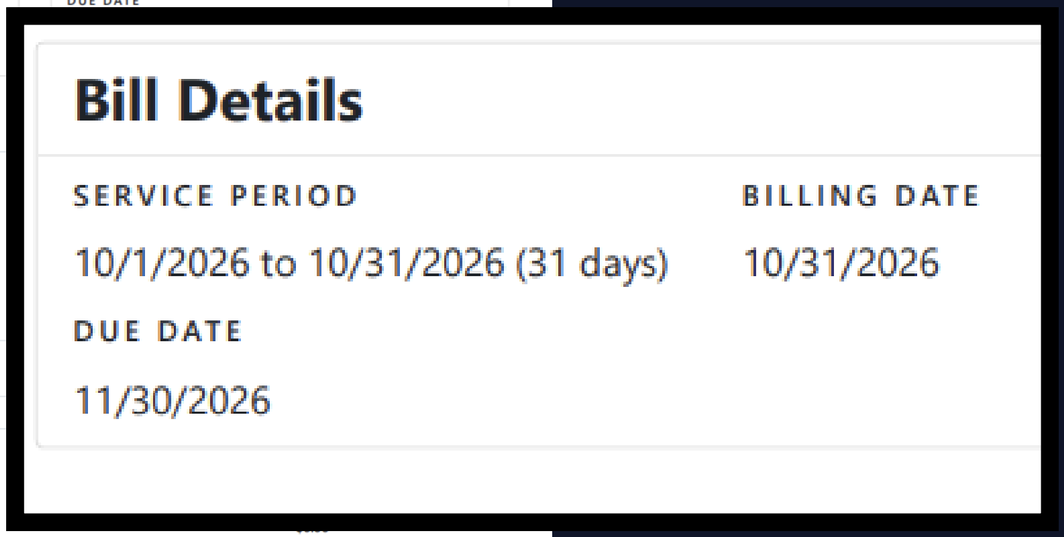
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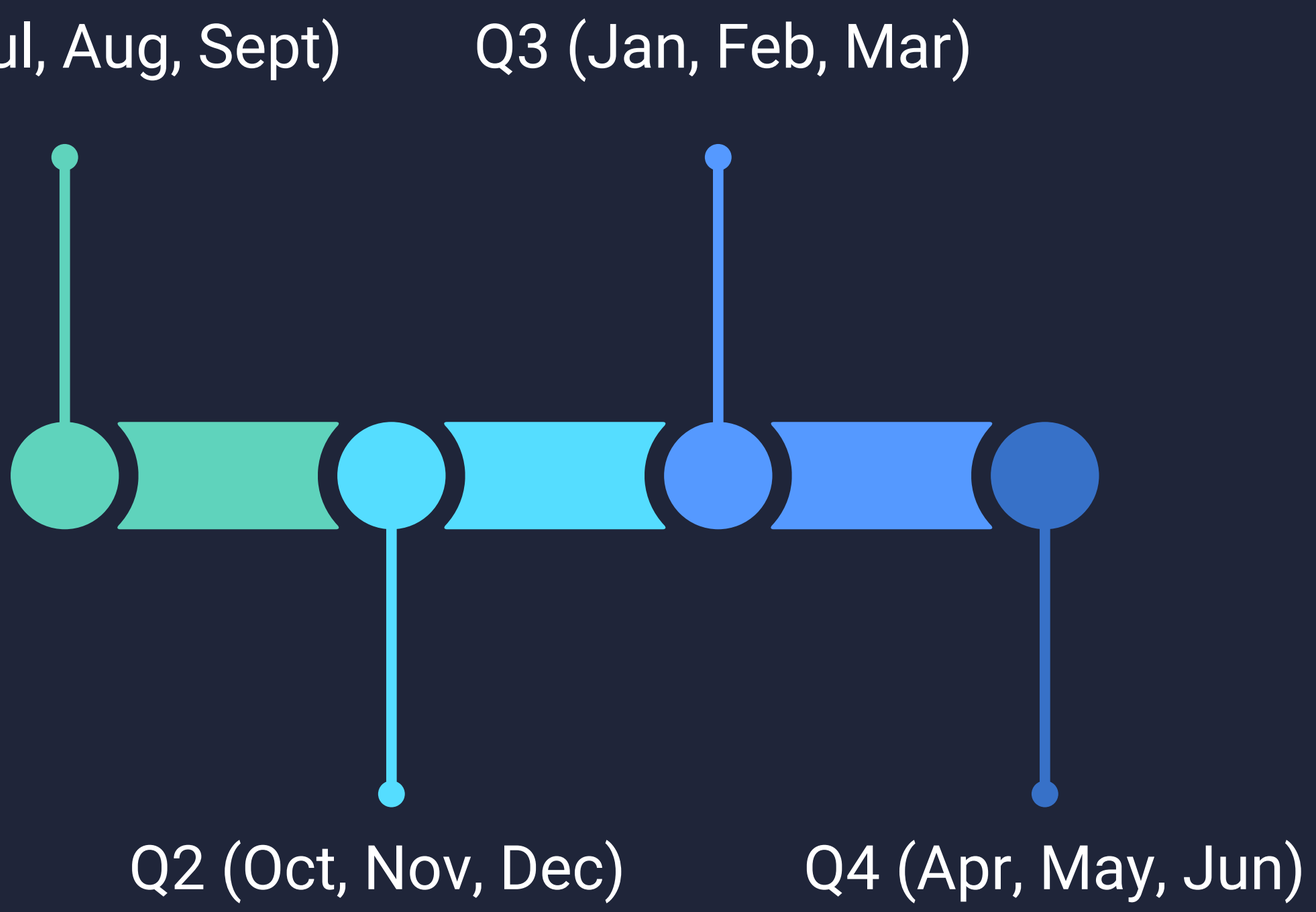
Copy of the electronic bill from merchanttransact.com



Customers pay for the previous month.

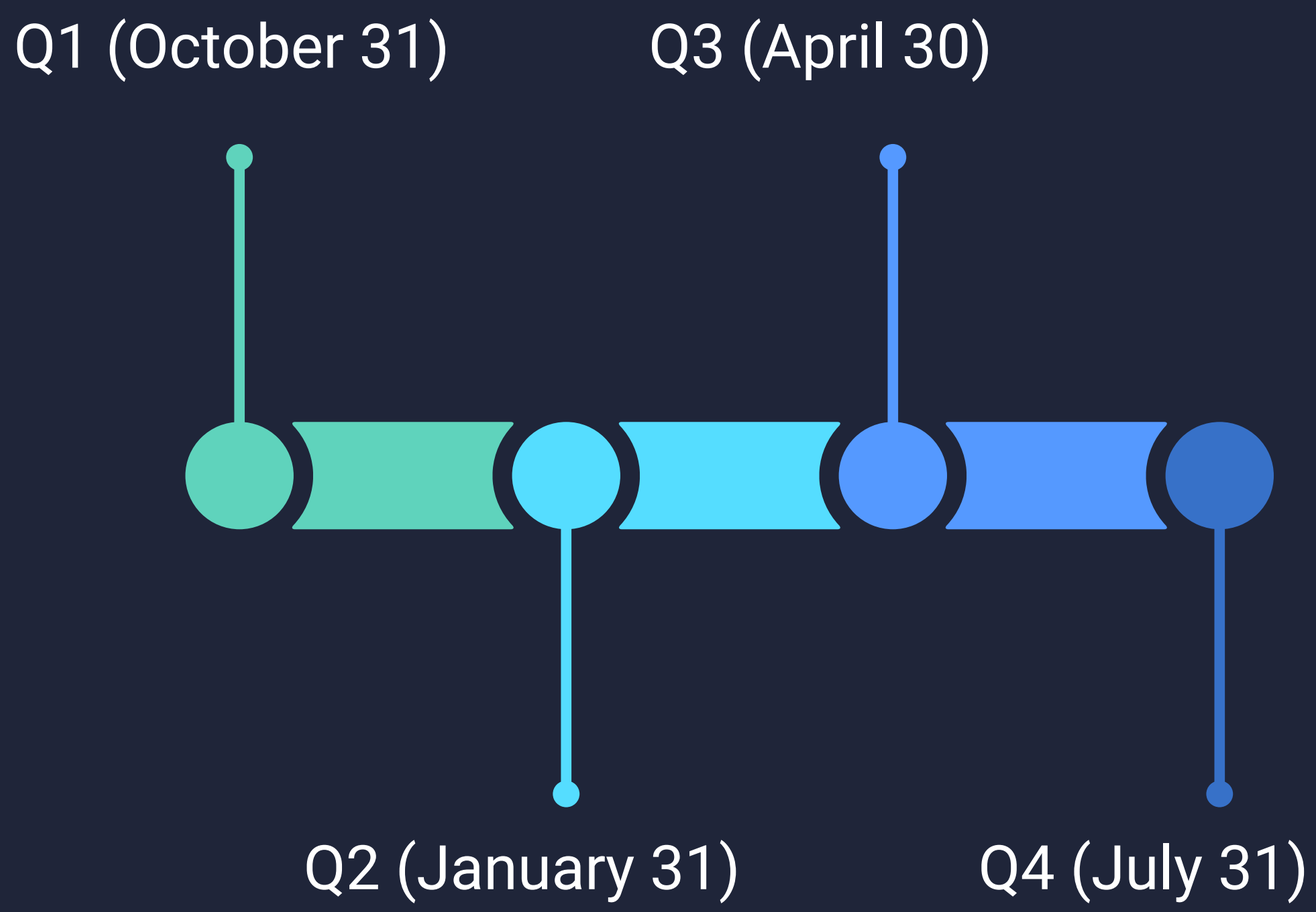
Fiscal Year

Broken down into quarters



Fiscal Year

Quarter Closeout



	Invoice Date	UPUD Quarter Closeout	Invoice Paid	Paid invoice (# days after Quarter closeout)
Q1 July 1 - Sept 30	7/31/2023	10/31/2023	8/29/2023	-1
Q2 Oct 1 - Dec 31	10/01/2023	1/31/2024	1/10/2024	-21
Q3 Jan 1 - Mar 31	3/01/2024	4/30/2024	04/18/2024	-12
Q4 Apr 1 - June 30	6/1/2024	7/31/2024	06/28/2024	-33

FY 23/24

Every quarter, UPUD paid UWPA close to quarter closeout.

	Invoice Date	UPUD Quarter Closeout	Invoice Paid	Paid invoice (# days after Quarter closeout)
Q1 July 1 - Sept 30	9/1/2024	10/31/2024	10/31/2024	0
Q2 Oct 1 - Dec 31	12/01/2024	1/31/2025	2/18/2025	18
Q3 Jan 1 - Mar 31	3/01/2025	4/30/2025	5/09/2025	9
Q4 Apr 1 - June 30	6/1/2025	7/31/2025	7/23/2025	-7

FY 24/25

Every quarter, UPUD paid UWPA close to quarter closeout.

	Invoice Date	UPUD Quarter Closeout	Invoice Paid	Paid invoice (# days after Quarter closeout)
Q1 July 1 - Sept 30	9/1/2025	10/31/2025	10/30/2025	-1
Q2 Oct 1 - Dec 31	12/01/2025	1/31/2026	3/4/2026	32
Q3 Jan 1 - Mar 31	3/01/2026	4/30/2026	5/29/2026	29
Q4 Apr 1 - June 30	6/25/2026	7/31/2026	7/31/2026	0

FY 25/26

Every quarter, UPUD paid UWPA close to quarter closeout.

	Invoice Date	UPUD Quarter Closeout	Invoice Paid	Paid invoice (# days after Quarter closeout)
Q1 July 1 - Sept 30	9/1/2025	10/31/2025	10/30/2025	-1
Q2 Oct 1 - Dec 31	12/01/2025	1/31/2026	3/4/2026	32
Q3 Jan 1 - Mar 31	3/01/2026	4/30/2026	5/29/2026	29
Q4 Apr 1 - June 30	**6/25/2026**	7/31/2026	7/31/2026	0
Q1 July 1 - Sept 30	**07/01/2026**	10/31/2026	9/11/2026	**-50**
Q2 Oct 1 - Dec 31	**10/01/2026**	1/31/2027		

FY 26/27

UWPA started billing UPUD at the beginning of the quarter with 30 days to pay.

What is a solution?

UPUD has requested to pay UWPA monthly.

Paying UWPA for the previous month provides UWPA with consistent cash flow while allowing UPUD to align payments with customer revenue.



What if UPUD pays UWPA quarterly before receiving revenue?

UPUD will need to incorporate the advance payment into its next rate study, increasing customer Utica fees to establish a reserve for upfront payments to UWPA.



JPA Five-Year Agreement

UWPA FY 23/24 Audit | General Managers Report

Winter, 2025

In 2023, the JPA member agencies expressed that fixed contributions to Utica over the next five years would be preferable to negotiating a variable contribution annually. To help inform rate studies that COA and UPUD are performing 2024, Utica hired HDR, a consulting firm, to conduct a financial analysis that resulted in 5-year cost projections. Utica worked closely with the managers of COA and UPUD on this analysis and a five-year funding plan was jointly developed. In June 2024, a joint JPA meeting was held and unanimous direction was given by the full JPA for staff to move forward with the funding plan as presented. This plan is contingent upon both COA and UPUD's elected bodies adopting rates to support contributions to Utica at Proposition 218 public hearings and legal review. UPUD adopted rates that support this plan in December 2024 and COA is expected to hold a public hearing between February and April 2025. The following table is the funding plan as presented at the joint JPA meeting in June:

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
UPUD	$370,000	$407,000	$447,500	$492,500	$541,500
Angels	$370,000	$407,000	$447,500	$492,500	$541,500
Total	**$740,000**	**$814,000**	**$895,000**	**$985,000**	**$1,083,000**

Summary

- UPUD relies almost entirely on customer water rates and does not have a general fund for discretionary spending.
- Because customer revenue is received in arrears, careful cash-flow management is essential.
- UPUD staff take pride in their fiscal responsibility and consistently work to ensure obligations are paid accurately and on time.
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- UPUD is committed to seeking a responsible resolution among the JPA.

