

PANOCHÉ WATER DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING
February 25, 2026 at 11:30 am

MEETING LOCATION
Panoche Water District Boardroom
52027 West Althea Ave.
Firebaugh, CA 93622

AGENDA

PRESIDENT’S ANNOUNCEMENT: Pursuant to Government Code Section 54952.3, Water Code sections 34740 and 34741, and the District’s Bylaws, let it be known that Board members may receive either: A \$100.00 stipend as compensation for participation in today’s meeting and for each day’s service rendered as a Director, not to exceed a total of \$600.00 in any calendar month, or, as an Executive Officer of the District, a \$500.00 per month stipend as compensation for their service to the District.

- 1. CALL TO ORDER**
- 2. ROLL CALL:** A quorum will be confirmed, and the Board will consider appointment of an acting Officer (s) in the event the President, Vice-President, and/or Secretary is absent from the meeting.
- 3. POTENTIAL CONFLICTS OF INTEREST:** Any Board member who has a potential conflict of interest may now identify the Agenda Item and recuse themselves from discussing and voting on the matter. [Government Code Section 87105]
- 4. PUBLIC COMMENT:** The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. The public will be given the opportunity to address the Board on any item in the Agenda at this time or before the Board’s consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the President of the Board at this time. Please note, California Law prohibits the Board from taking action on any matter during a regular meeting that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code Section 54954.2. During a special meeting, the Board may not take action on any matter that is not on the posted Agenda. The President may limit the total amount of time allocated for public comment on particular issues to 3 minutes for each individual speaker.

ACTION ITEMS

- 5. THE BOARD TO REVIEW AND DISCUSS THE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2027, AS WELL AS PROPOSED WY 2026-27 WATER RATE STRUCTURE (McGowan)**

6. REPORTS ON OTHER ITEMS PURSUANT TO GOVERNMENT CODE SECTION 54954.2(a)(3)

7. PANOCHÉ WATER & DRAINAGE DISTRICTS JOINT CLOSED SESSION: Conference with Legal Counsel.

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Three

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Section 54956.9(d)(1):

Names of Cases:

I. PCFFA v. Glaser, et. al.

US District Court, E.D. Cal, Case No. 2:11-cv-02980

REPORT FROM JOINT CLOSED SESSION (GOVERNMENT CODE SECTION 54957.1)

8. PANOCHÉ WATER DISTRICT CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation pursuant to Section 54956.9(d), paragraph (2) or (3):

Number of Cases: Four

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Section 54956.9(d)(1):

Names of Cases:

i. Center for Biological Diversity, et al. v. United States, et al.

US District Court, E.D. Cal, Case No. 1:20-CV-00760 DAD-EPG

ii. North Coast Rivers Alliance, et al. v. Kenneth Salazar, et al.

US District Court, E.D. Cal., Case No. 1:16-cv-00307-DAD-SKO

iii. Firebaugh Canal Water District & Central California Water District v. United States, et al. US District Court, E.D. Cal., Case 1:88-cv-00634-LJO-SKO

C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Section 54956.8

Property: Land and Associated Infrastructure

Agency Negotiator: Patrick McGowan, General Manager

Negotiating Parties: Panoche Water District

Under Negotiation: Price and Terms

Property: Water

Agency Negotiator: Patrick McGowan, General Manager

Negotiating Parties: Panoche Water District

Under Negotiations: Price and Terms

Property: Real Property
Agency Negotiator: Patrick McGowan, General Manager
Negotiating Parties: Panoche Water District, SLDMWA
Under Negotiations: Price and Terms

D. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Gov. Code Section 54957.6
Agency Designated Representative: Patrick McGowan, General Manager
Unrepresented
Employees: District Staff
Employee Organization: International Brotherhood of Electrical Workers

REPORT FROM CLOSED SESSION

9. FUTURE MEETING DATES

A. Next Regular meeting date: March 10, 2026.

10. ADJOURNMENT

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session: Agenda items that are distributed to members of the Board of Directors will be available for inspection at the District office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this Act, a qualifying person may request that the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for assistance shall be made in person, in written form, or via telephone by calling (209) 364-6136. Requests must be received at least 18 hours prior to a scheduled public meeting.

Investment Information Disclaimer: This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq., and has not been prepared with a view to informing an investment decision in any of the District's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the District's bonds, notes or other obligations and investors and potential investors should rely only on information filed by the District on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

PANOCHÉ WATER DISTRICT
Budget to Actual March 1, 2026 thru February 28, 2027

	Budget 2026-2027	Budget 2025-2026	Actual Thru 1.31.2026	Water Rate Scenario	Acreage Rate Scenario	Service Rate Scenario	
Operating Revenues							
1	Supplemental Water	\$ 8,395,500	\$ 6,767,050	\$ 7,450,190	\$ 8,395,500		
2	USBR Rescheduled Water (WY 26-27)	\$ 1,052,800	\$ 876,622	\$ 779,802	\$ 1,052,800		
3	Operation & Maintenance	\$ 4,879,470	\$ 4,354,636	\$ 4,826,824	\$ 4,504,926	\$ 374,544	
4	Labor Reimbursements	\$ 90,000	\$ 90,000	\$ 78,641		\$ 90,000	
5	Other Revenue	\$ 600,000	\$ 600,000	\$ 732,135	\$ 600,000		
6	Reimbursed Expenses	\$ 230,000	\$ 230,000	\$ 236,354		\$ 230,000	
7	Domestic Water Treatment Plant	\$ 169,500	\$ 169,500	\$ 152,562		\$ 169,500	
8	Domestic Plant Reimbursement Grant	\$ 100,000	\$ 100,000	\$ -		\$ 100,000	
9	Central Delta-Mendota Region SGMA Fund 65 ¹	\$ 29,922	\$ 10,092	\$ 10,092		\$ 29,922	
10	SGMA Coordinated Fund 63	\$ 50,000	\$ -	\$ -		\$ 50,000	
11	Grant Revenue - Contour Canal	\$ 400,000	\$ 1,887,823	\$ -		\$ 400,000	
12	GBA Notes Receivable \$1,201,924 3/1/24 Less: Interest	\$ 240,311	\$ 236,145	\$ 212,559	\$ 120,156	\$ 120,156	
13	PDD Notes Receivable \$716,521 2/29/24 Less: Interest	\$ 143,176	\$ 138,949	\$ 123,456	\$ 71,588	\$ 71,588	
14	CVP AG Water Contract (40%)	\$ 3,948,000	\$ 3,872,800	\$ 5,074,753	\$ 3,948,000		
15	Reserves - Service Truck w/ boom	\$ 185,000	\$ 120,000	\$ -		\$ 185,000	
16	Reserves - Vehicle Purchase (2)	\$ -	\$ 120,000	\$ 120,157			
17	Reserves - Pistachio Fences	\$ -	\$ 35,000	\$ 14,063			
18	Reserves - Computer Replacement	\$ 17,000	\$ 35,000			\$ 17,000	
19	Reserves - Updated Security Cameras	\$ 5,000	\$ -			\$ 5,000	
20	Reserves - New VFD Station	\$ 65,250	\$ 65,250	\$ 27,823		\$ 65,250	
21	Reserves - Pumps & Structures	\$ 250,000	\$ 250,000	\$ 193,705		\$ 250,000	
22	Reserves - Contour Canal	\$ -	\$ 1,816,868	\$ -		\$ -	
23	Reserves - Net Revenue 2025/2026	\$ -	\$ 638,769	\$ -		\$ -	
Total Revenue		\$ 20,850,929	\$ 22,414,505	\$ 20,033,116	\$ 18,692,969	\$ 566,287	\$ 1,591,672

Operating Expenses							
Water Costs							
24	Supplemental Water	\$ 8,395,500	\$ 6,767,050	\$ 6,722,186	\$ 8,395,500		
25	USBR Rescheduled Water (WY 26-27)	\$ 1,052,800	\$ 876,622	\$ 647,689	\$ 1,052,800		
26	Planning & Engineering	\$ 65,000	\$ 65,000	\$ 47,534	\$ 32,500	\$ 32,500	
27	Central Delta-Mendota Region SGMA Fund 65 ¹	\$ 29,922	\$ 10,092	\$ 10,092		\$ 29,922	
28	SGMA Coordinated Fund 63	\$ 50,000	\$ -	\$ -		\$ 50,000	
29	CVP AG Water Contract (40%)	\$ 3,948,000	\$ 3,872,800	\$ 2,790,938	\$ 3,948,000		
		\$ 13,541,222	\$ 11,591,564	\$ 10,218,439	\$ 13,428,800	\$ 32,500	\$ 79,922
Administration							
30	Legal Costs	\$ 75,000	\$ 80,000	\$ 56,392	\$ 75,000		
31	Salaries and Wages	\$ 666,826	\$ 618,772	\$ 536,159	\$ 642,256	\$ 24,570	
32	Employees' Benefits	\$ 210,000	\$ 217,000	\$ 194,518	\$ 202,278	\$ 7,722	
33	SLDMWA Activity Agreements	\$ 178,497	\$ 139,810	\$ 139,810		\$ 178,497	
34	SLDMWA DHCCP Bond Payment	\$ 134,291	\$ 134,427	\$ 21,307		\$ 134,291	
35	Directors' Benefits	\$ 30,000	\$ 30,000	\$ 27,500	\$ 30,000		
36	Insurance Costs	\$ 103,000	\$ 112,000	\$ 99,474	\$ 103,000		
37	SWRCB Water Rights Fee	\$ 140,943	\$ 160,000	\$ 140,943	\$ 140,943		
38	Other Supplies & Services	\$ 100,000	\$ 91,500	\$ 96,519	\$ 100,000		
39	Payroll Burden	\$ 75,000	\$ 60,713	\$ 67,252	\$ 72,192	\$ 2,808	
40	Professional Services	\$ 60,000	\$ 50,000	\$ 53,687	\$ 60,000		
41	Annual Audits	\$ 42,400	\$ 45,000	\$ 27,975	\$ 42,400		
42	Communication Costs	\$ 38,500	\$ 40,000	\$ 41,785	\$ 38,500		
43	Conferences and Training Costs	\$ 22,500	\$ 22,500	\$ 17,065	\$ 22,500		
44	Utilities	\$ 49,000	\$ 49,000	\$ 36,500	\$ 49,000		
		\$ 1,925,957	\$ 1,850,722	\$ 1,556,886	\$ 1,578,069	\$ 312,788	\$ 35,100

	Budget 2026-2027	Budget 2025-2026	Actual thru 1.31.2026	Water Rate Scenario	Acreage Rate Scenario	Service Rate Scenario	
Operations & Maintenance							
45	Energy Costs	\$ 1,800,000	\$ 2,000,000	\$ 1,674,495	\$ 1,800,000		
46	Salaries and Wages	\$ 950,000	\$ 936,274	\$ 780,540	\$ 911,570	\$ 38,430	
47	Employees' Benefits	\$ 358,000	\$ 357,388	\$ 283,179	\$ 345,922	\$ 12,078	
48	Pumps & Structures Repairs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 125,000	\$ 125,000	
49	Payroll Burden	\$ 132,000	\$ 115,531	\$ 97,905	\$ 127,608	\$ 4,392	
50	Reimbursable Expenses	\$ 230,000	\$ 230,000	\$ 95,026		\$ 230,000	
51	Chemical Application	\$ 170,000	\$ 170,000	\$ 87,608	\$ 170,000		
52	Domestic Water Treatment Plant	\$ 269,500	\$ 269,500	\$ 252,240		\$ 269,500	
53	Fuel & Oil costs	\$ 95,000	\$ 100,000	\$ 66,667	\$ 95,000		
54	Equipment repairs	\$ 55,000	\$ 56,584	\$ 62,658	\$ 27,500	\$ 27,500	
55	Vehicle repairs & Maintenance	\$ 37,000	\$ 37,000	\$ 31,548	\$ 18,500	\$ 18,500	
56	Buildings Repairs & Maintenance	\$ 100,000	\$ 100,000	\$ 50,105	\$ 50,000	\$ 50,000	
57	Laboratory - Water Testing	\$ 15,000	\$ 20,000	\$ 8,833	\$ 15,000		
58	Grant Expenses - Contour Canal	\$ 400,000	\$ 1,887,823	\$ 47,297		\$ 400,000	
59	Reserves -Service Truck w/ boom	\$ 185,000	\$ -	\$ -		\$ 185,000	
60	Reserves - Vehicle Purchase (2)	\$ -	\$ 120,000	\$ 120,157			
61	Reserves - Pistachio Fences	\$ -	\$ 35,000	\$ 14,063			
62	Reserves - Computer Replacement	\$ 17,000	\$ 35,000			\$ 17,000	
63	Reserves - Updated Security Cameras	\$ 5,000	\$ -			\$ 5,000	
64	Reserves - New VFD Station	\$ 65,250	\$ 65,250	\$ 27,823		\$ 65,250	
65	Reserves - Pumps & Structures	\$ 250,000	\$ 250,000	\$ 193,705		\$ 250,000	
66	Reserves - Contour Canal	\$ -	\$ 1,816,868	\$ -		\$ -	
		\$ 5,383,750	\$ 8,852,218	\$ 4,143,849	\$ 3,686,100	\$ 221,000	\$ 1,476,650
Total Expenses		\$ 20,850,929	\$ 22,294,504	\$ 15,919,174	\$ 18,692,969	\$ 566,288	\$ 1,591,672

Net Revenue/(Deficit)		\$ -	\$ 4,113,942	-	-	\$ -
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	Current O&M ²	Water O&M ³	Acreage Assess. ⁴
Water Cost	\$ 93.84	\$ 86.63	\$ 9.75
Total Delivered Water Cost		\$ (7.20)	

¹ SGMA costs historically billed thru a Groundwater Assessment on an acreage basis - 38,407 acres - \$ 79,422 - \$ 2.08/ac assessment

² FYE 2026-27 proposed O&M Rate assumes 52,000 acre-feet of deliveries

³ Potential Water Rate assumes 52,000 acre-feet of deliveries

⁴ Potential Acreage Rate assumes 38,407 acres

PANOCHÉ WATER DISTRICT 26.27

RESERVES

RESERVE FUNDS NEEDED TO KEEP THE RATES THE SAME AS LAST YEAR:

	WATER O&M	ACREAGE ASSESS.
	52,000	38,407
	ACRE FEET	ACRE BASIS
PROPOSED RATE (26.27)	\$ 86.63	\$ 9.75
FINAL RATE (25.26)	\$ 83.00	\$ 9.21
RATE DIFFERENTIAL WITH USING RESERVE	\$ 3.63	\$ 0.54
TOTALS	\$ 188,760	\$ 20,739.38

EXPECTED EXPENSES FOR 2026 - 2027

RESERVE BALANCE AVAILABLE	\$ 9,551,414	2.24.2026
FUNDS NEEDED TO KEEP RATE THE SAME AS LAST YEAR	\$ 209,499	
SERVICE TRUCK WITH BOOM	\$ 185,000	
COMPUTER & SOFTWARE UPDATES	\$ 17,000	
NEW SECURITY SYSTEM	\$ 5,000	
VFD STATION	\$ 65,250	
PUMPS & STRUCTURES	\$ 250,000	PUMP REHABS
GRASSLAND BASIN AUTHORITY	\$ 5,043,512	PROP 84 ADVANCES
WATER REVENUE OVERAGE	\$ 2,174,666	WATER YEAR 24-25
RESERVE BALANCE AFTER EXPENDITURES	\$ 13,863,177	

DRAFT

**Panoche Water District
WY 2026-27 Total Water Deliveries
Proposed Water Rate
Based on 40% USBR Allocation**

District Water	Allocation	AF/Cost	Water Cost
USBR Rescheduled Water (WY 25-26)	9,400	\$ 112	\$ 1,052,800
USBR CVP WY 2026-27 40% Allocation	37,600	\$ 105	\$ 3,948,000
CCID/FCWD Water Transfer	3,000	\$ 468	\$ 1,404,000
Eastside Canal Water Transfer	5,000	\$ 769	\$ 3,845,000
Firebaugh Canal Water District	1,500	\$ 425	\$ 637,500
YUBA Water Transfer thru SLDMWA	250	\$ 196	\$ 49,000
West Stanislaus Irrigation District	5,000	\$ 492	\$ 2,460,000
SJRECWA/SLDMWA Transfer	3,750	\$ 473	\$ 1,773,750
Brackish Water Recovery Project	2,000		
Accretions / Gains WY 2026-27	3,000	\$ -	\$ -
Subtotal	70,500	\$ 215	\$ 15,170,050
Acre-feet per Acre		1.84	

Grower Water	Allocation	AF/Cost	Water Cost
Grower Transfers In	4,000	\$ 48	\$ 193,120
Subtotal	4,000		

Total	74,500
Acre-feet per Acre	1.94

**Panoche Water District
WY 2026-27
All Estimated Water Costs**

	USBR	CCID/FCWD	Eastside	FCWD	YUBA	SJRECWA	WSID
Water Cost	\$ -	\$ 467.72	\$ 634.70	\$ 425.00	\$ 188.65	\$ 425.00	\$ 405.00
USBR	\$ 25.99	\$ -	\$ -	\$ -	\$ -	\$ 1.50	\$ 41.00
SLDMWA	\$ 65.54	\$ -	\$ 9.83	\$ -	\$ 7.60	\$ 47.00	\$ 46.00
Healthy Riv.	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Restoration	\$ 13.64	\$ -	\$ -	\$ -	\$ -		\$ -
Add'l Suppl	\$ -	\$ -	\$ 21.00	\$ -	\$ -		\$ -
Other Costs	\$ -	\$ -	\$ 103.81	\$ -	\$ -		\$ -
Totals	\$ 105.17	\$ 467.72	\$ 769.34	\$ 425.00	\$ 196.25	\$ 473.50	\$ 492.00

**Panoche Water District
WY 2026-27
Water Allocations**

USBR Rescheduled Water (WY25-26)	9,400	\$ 112	\$ 1,052,800	0.25
40% USBR Water 2026-2027	37,600	\$ 105	\$ 3,948,000	0.98
Supplemental Water	23,500	\$ 433	\$ 10,169,250	0.61
Scenario A	70,500		\$ 15,170,050	1.84
USBR Rescheduled Water (WY25-26)	9,400	\$ 112	\$ 1,052,800	0.25
40% USBR Water 2026-2027	37,600	\$ 105	\$ 3,948,000	0.98
Supplemental Water	19,750	\$ 425	\$ 8,395,500	0.52
SJRECWA/SLDMWA Backstopped	(3,750)	\$ 473	\$ (1,773,750)	(0.10)
Scenario B	66,750		\$ 13,396,300	1.74
USBR Rescheduled Water (WY25-26)	9,400	\$ 112	\$ 1,052,800	0.25
40% USBR Water 2026-2027	37,600	\$ 105	\$ 3,948,000	0.98
Supplemental Water	19,750	\$ 390	\$ 7,695,500	0.52
SJRECWA/SLDMWA Backstopped	(3,750)	\$ 473	\$ (1,773,750)	(0.10)
WY26-27 Water Sales	(2,000)	\$ 350	\$ (700,000)	(0.08)
Scenario E	64,750		\$ 12,696,300	1.66

APPROVED WATER RATE MAY 20, 2025

**Panoche Water District
WY 2025-26 Total Water Deliveries
Proposed Water Rate
Based on 50% USBR Allocation**

District Water	Allocation	AF/Cost	Water Cost
USBR Rescheduled Water (WY 24-25)	7,429	\$ 118	\$ 876,622
USBR CVP WY 2025-26 50% Allocation	47,000	\$ 103	\$ 4,841,000
CCID/FCWD Water Transfer	3,000	\$ 456	\$ 1,368,000
Eastside Canal Water Transfer	5,000	\$ 675	\$ 3,375,000
Firebaugh Canal Water District	1,500	\$ 390	\$ 585,000
YUBA Water Transfer thru SLDMWA	1,350	\$ 253	\$ 341,550
West Stanislaus Irrigation District	2,500	\$ 439	\$ 1,097,500
Accretions / Gains WY 2025-26	3,000	\$ -	\$ -
Subtotal	67,779	\$ 184	\$ 12,484,672
Acre-feet per Acre		1.77	

Grower Water	Allocation	AF/Cost	Water Cost
Grower Transfers In	4,000	\$ 68	\$ 272,000
Subtotal	4,000		

Total	71,779
Acre-feet per Acre	1.87

**Panoche Water District
WY 2025-26
All Estimated Water Costs**

	USBR	CCID/FCWD	Eastside	FCWD	YUBA	WSID
Water Cost	\$ -	\$ 456.31	\$ 538.40	\$ 389.55	\$ 188.65	\$ 375.00
USBR	\$ 25.67	\$ -	\$ -	\$ -	\$ -	\$ -
SLDMWA	\$ 54.17	\$ -	\$ 16.26	\$ -	\$ 54.17	\$ 54.17
Healthy Riv.	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
Restoration	\$ 13.33	\$ -	\$ -	\$ -	\$ -	\$ -
Add'l Suppl	\$ -	\$ -	\$ 19.00	\$ -	\$ -	\$ -
Other Costs	\$ -	\$ -	\$ 100.79	\$ -	\$ -	\$ -
Totals	\$ 103.17	\$ 456.31	\$ 674.45	\$ 389.55	\$ 252.82	\$ 439.17

**Panoche Water District
WY 2025-26
Water Allocations**

USBR Rescheduled Water (WY24-25)	7,429	\$ 876,622	\$ 118	0.19
50% USBR Water 2025-2026	47,000	\$ 4,841,000	\$ 103	1.23
Supplemental Water	16,350	\$ 6,767,050		
\$25/AF Collected Last WY f/Suppl Costs	(12,000)	\$ (300,000)	\$ 318	0.43
Carryover from Last Year		\$ (955,099)		
Los Vaqueros Project Refund		\$ (319,751)		
Scenario I	70,779	\$ 10,909,822		1.85

BOARD APPROVED A RATE OF \$320/AF FOR SUPPLEMENTAL WATER FOR WY 2025-2026

PWD Delivered 55,128AF + Feb Est of 1,800 AF = 56,928 AF	25-26 Deliveries	56,928
	25-26 Resch.	(9,400)
Estimate of AF Needed for WY 2026-27 to meet deliveries & next year's rescheduling & potential sale.	26-27 40% CVP	(37,600)
		9,928
	Sale of Wtr	2,000
	26-27 Resch.	9,400
	Potential X-fer	2,000
		23,328

Water Assumptions Made:

Still Need price on Brackish Water Recovery Project

SJRECWA Sliding Scale at 40 % = \$ 425.00/AF

SJRECWA 3,750 AF:		
1,750 AF Delivered on DMC	\$26.88	\$47,040
2,000 AF Delivered on SLC	\$65.54	\$131,080
Total		\$178,120
Divided by 3,750 AF		\$47

Westside 5,000 AF:		
2,500 AF Delivered on DMC	\$26.88	\$67,200
2,500 AF Delivered on SLC	\$65.54	\$163,850
Total		\$231,050
Divided by 5,000 AF		\$46

YUBA Water: Last Year's Water Cost	
Deliver on DMC: Per SLDMWA / Updated	
Picked up at O'Neill delivered Lower DMC Rate	

Panoche Water District Water Rates

Comparison of Last 7 Years

Panoche Water District:		2025-2026		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled Water	7,429	\$118.00	\$83.00	\$201.00
USBR (CVP) 55%	47,000	\$103.00	\$83.00	\$186.00
Supplemental Water - Tier 1	16,350	\$320.00	\$83.00	\$403.00

Panoche Water District:		2024-2025		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled Water	9,400	\$71.00	\$81.25	\$152.25
USBR (CVP) 50%	37,600	\$108.00	\$81.25	\$189.25
Supplemental Water - Tier 1	15,723	\$460.00	\$81.25	\$541.25
Supplemental Water - Tier 3	4,739	\$140.00	\$81.25	\$221.25

Panoche Water District:		2023-2024		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled Water	7,221	\$551.00	\$110.47	\$661.47
USBR (CVP) 27%	26,115	\$246.00	\$110.47	\$356.47
USBR (CVP) 73 %	67,885	\$81.00	\$110.47	\$191.47
Fixed Supplemental Water	18,885	\$246.00	\$110.47	\$356.47

Panoche Water District:		2022-2023		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled USBR	7,537	\$218.47	\$182.30	\$400.77
Rescheduled Suppl Tier 1	405	\$579.00	\$182.30	\$880.00
USBR (CVP) 0%	0	\$0.00	\$0.00	\$0.00
Fixed Supplemental Water	16,493	\$532.00	\$182.30	\$714.30

Panoche Water District:		2021-2022		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled USBR	7,651	\$209.77	\$160.00	\$369.77
Rescheduled Suppl Tier 1	978	\$512.97	\$160.00	\$672.97
Rescheduled Suppl Tier 2	2,593	\$720.00	\$160.00	\$880.00
Rescheduled Suppl Tier 3	374	\$561.77	\$160.00	\$721.77
USBR (CVP) 0%	0	\$0.00	\$0.00	\$0.00
Fixed Supplemental Water	10,500	\$407.55	\$160.00	\$567.55

Panoche Water District:		2020-2021		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled USBR	9,400	\$170.00	\$152.00	\$322.00
USBR (CVP) 20%	18,650	\$152.00	\$152.00	\$304.00
Fixed Supplemental Water	12,926	\$367.00	\$152.00	\$519.00

Panoche Water District:		2019-2020		
TYPE OF WATER	TTL	WATER COST	O&M	TOTAL
Rescheduled USBR	1,846	\$155.59	\$126.00	\$281.59
USBR (CVP) 75%	72,908	\$129.00	\$126.00	\$255.00
Fixed Supplemental Water	9,400	\$318.00	\$126.00	\$444.00
SJRECWA Transfer	3,015	\$235.06	\$126.00	\$361.06

Panoche Water District Other Assessment Rates

Comparison of Last 7 Years

USBR Allocation	55%	50%	100%	0%	0%	20%	75%
Panoche Water District:	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
ASSESSMENTS	RATE/AC	RATE/AC	RATE/AC	RATE/AC	RATE/AC	RATE/AC	RATE/AC
Groundwater Management Assess	\$0.27	\$0.00	\$0.00	\$1.22	\$1.43	\$1.82	\$0.68
O&M Land Assessment Charge	\$9.21	\$12.33	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00

Created by Sandra Reyes 2/20/2026