

# **Private Water Service Line Repair Plans**

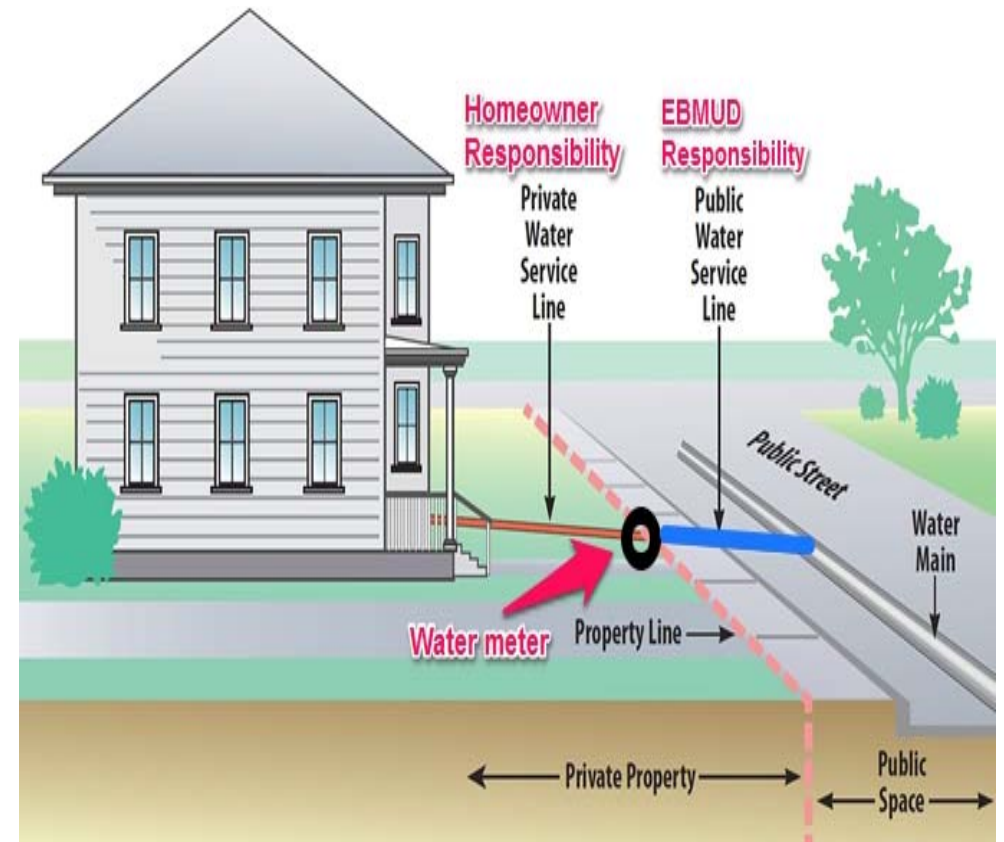
Finance/Administration Committee

September 25, 2018

# Agenda



- Overview of Repair Plans
- Potential Benefits
- Potential Concerns
- Recommended Alternative
- Next Steps



# Overview of Repair Plans

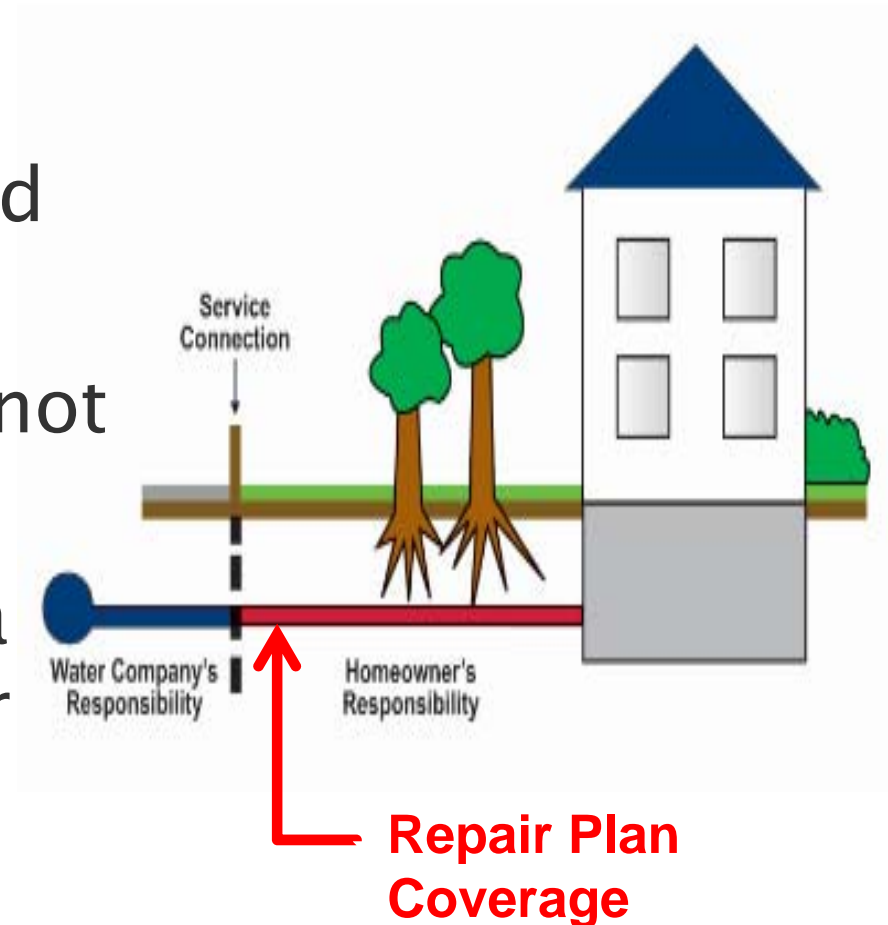


- Purpose of Repair Plans
  - Covers cost associated with repair/replacement of private water service lines
  - Typically will not cover damages caused by faulty equipment
- Cost approximately \$5/month
- Does not cover high bill or damage caused by a damaged line
  - The District provides leak adjustments to help with high bills associated with leak

# Overview of Repair Plans - cont'd



- Repair Plans are not insurance coverage for damages from unexpected events
- Internal house plumbing not covered
- Customers in service area already sign up for Repair Plans



# Potential Benefits



- Potential revenue between \$140,000 to \$500,000 annually
- Could see slight decrease in overall leak adjustments
- Minimize the customers' cost of private water service line repairs
- Educate customers about their responsibility for leak repairs
- Improve customer experience

# Potential Concerns



- Customers could pursue claims against the District and potential increased liability
- Could cause customer confusion and dissatisfaction from poor service received
- Coverage could be limited in some Plans
- Repairs could exceed \$12,000 limit per year
- Complaints from contractors outside the Provider's network

# Recommend Alternative



- Develop educational material to inform customers private water service line repair responsibility and Repair Plan availability
- List of *all* Providers to minimize perception that the District is giving a company a competitive advantage
  - More feasible because of limited number of Repair Plan Providers as to listing other vendor types



# Next Steps



- With the Committee's approval, staff will begin developing informational material to support District customers in managing private water service line repairs.



**Questions?**

# **FY18 Power Sales Report**

Finance Committee

September 25, 2018

# Overview



- Power Sales Authority
- FY18 Power Sales
- FY18 Accomplishments
- FY19 Sales Projections
- FY19 Next Steps

# Power Sales Authority



- Board Resolution 33157-99 delegated staff the authority to sell/buy power
  - Requires monthly reporting of sales vs. projection
  - Requires annual Power Sales Report

# FY18 Power Sales



- Budget: \$3.7M
- Plan: \$5.3M
- Actual: \$7.0M



# FY14 to FY18 Runoff & Revenue



	<b>Runoff (TAF)</b>	<b>Total Generation (MWh)</b>	<b>Average Price \$/MWh</b>	<b>Revenue</b>
FY18	600	166,335	\$33	\$7.0M
FY17	1894	215,747	\$29	\$8.1M
FY16	695	122,098	\$25	\$4.3M
FY15	222	42,013	\$45	\$2.2M
FY14	262	28,694	\$42	\$1.4M



# Achievements



- Completed third year of 10-year Marin Clean Energy (MCE) contract
- Renewable Energy Credits (REC) sales to MCE, \$1.4M
  - Including unscheduled REC sales, \$57K
- Resource Adequacy (RA) sales to Shell and MCE, \$141K



# FY19 Projected Revenue



- Assumptions
  - Revenue earned FY to date
  - Median water year for the remainder of FY
  - Average energy price of \$31/MWh remainder of FY
- FY19 Power Sales
  - Projected Revenue: \$6.1M
  - Budgeted Revenue: \$3.7M

# FY19 Next Steps



- Continue to explore other REC and energy sales opportunities
- Secure RA sales for CY 2019
- Upgrade metering infrastructure at Pardee Power House