Annual Agency Dues Payments

2009
$2000 for year: billed in March
Pd—County, City of Ukiah, RVCWD, MCFCD, PV

2010
$2000 for year: billed in April
Pd—RVCWD; 4/12
Pd—PVID, RRFCD; 6/14
Pd—County of Mendocino; 8/26
Pd—City of Ukiah; 10/13

2011
$2000 for year: billed in May
Pd—RVCWD; 6/17
Pd—RRFCD; 6/17
Pd—PVID; 8/15
Pd—City of Ukiah; 8/18

2012
$2,000 for year: billed in May
Pd—RVCWD; May
Pd—PVID; May
Pd--RRFCD; July
Pd--City of Ukiah; Sept.

2013
$2,000 for year: billed in May
Pd--PVID; June
Pd--City of Ukiah; June
Pd--RVCWD; July
Pd--RRFCD; July

2014
$2,000 for year: billed in May
Pd—City of Ukiah; May
Pd—RVCWD; May
Pd—PVID; June
Pd—County; July
Pd—RRFCD; Sept.

2015
$2,000 for year: billed in May
Pd—City of Ukiah; May
Pd—PVID; June
Pd—County of Mendocino; July
Pd—RRFCD; August
Pd—RRCWD; September
Ag Dept: pd $5,000 6/30/2015 For economic study

2016

$2,000 for year: billed in May
- Pd—RRFCD; May
- Pd—RVCWD; May
- Pd—County of Mendocino; July
- Pd—PVID; Oct
- Pd—City of Ukiah, Oct

2017

$2,000 for year: billed in June
- Pd—City of Ukiah and $2,200 for Sandoval study
- Pd—RRFCD
- Pd—RVCWD
- Pd—County of Mendocino and $2,200 for Sandoval study
- Pd—PVID; Dec.

2018

$2,000 for year: billed in May
- Pd—RRFCD June plus $4,400 for Sandoval Study
- Pd—RVCWD June plus $4,400 for Sandoval Study
- Pd—PVID June plus $4,400 for Sandoval Study
- Pd—City of Ukiah, Sept, plus $2,200 for Sandoval Study
- Pd—County plus $4,400 for Sandoval Study

Sandoval Study—all paid

PVP Downey Brand attorney fees:

$20,000 each agency ($100,000); $19,612.68 CA Farm Bureau (Feb)
- Billed Oct: PD--City of Ukiah, County, PVID, RRFCD, RVCWD...all agencies pd

2019

$2,000 annual dues for year: billed in May
- Pd—RRFCD May
- Pd—RVCWD May
- Pd—Mendocino County May
- Pd—PVID August
- Pd—City of Ukiah Sept.

PVP $50,000 each agency ($250,000) May: $100,000 for NOI Partners, $150,000 IWPC
- Pd—RRFCD
- Pd—RVCWD
- Pd—County of Mendocino
- Pd—PVID
- Pd—City of Ukiah

2020 **Total**--$325,000

$25,000 ($125,000) for **PVP** Partnership process: billed in February

Pd—RRFCD; February
Pd—RVCWD; February
Pd—PVID; February
Pd—City of Ukiah; April
Pd—County of Mendocino; May 28

$50,000 each ($200,000) for **PVP** process: billed in June/July

Pd—County of Mendocino; June 24
Pd—RRFC; July 16
Pd—PVID; July 16
Pd—City of Ukiah; July 24
$0—RVCWD (no payment)

Total paid for PVP through 2020: $675,000

2021 **Total**: $305,000

$50,000 per agency billed February 2021

Pd—City of Ukiah
Pd—RRFCD
Pd—PVID
Pd—County
Pd—RVCWD $25,000 (half)

Other payments: by 3/31/2021

Calpella	$ 7,500	
Millview	$30,000	
Willow	$22,500	
Hopland	$20,000	T: $80,000

2022 **Total**: $225,000

$50,000 per agency billed March 2022 (RRFCD broken into 2-$25,000 payments)

Pd—PVID	$50,000	3.15.22
Pd—RRFCD	$50,000	3.22.22
Pd—City of Ukiah	$50,000	4.01.22
Pd—County	$50,000	3.30.22
Pd—RVCWD	$25,000	(half)

2023 **Total**: $225,000

$50,000 per agency billed June 2023

Pd PVID	$50,000	6.23
Pd County	$50,000	8.23
Pd City of Ukiah	$50,000	
Pd County	$50,000	
Pd RVCWD	$25,000	(half)

2024 Total: $270,000
$60,000 per agency billed May 2024

Pd—PVID	May	$60,000	
Pd—RRFCD	May	$60,000	
Pd—City of Ukiah	July	$60,000	
Pd—County	Aug.	$60,000	
Pd—RVCWD	July	$30,000	(half)

2025 Total: $420,000
$84,000 per agency billed in April 2025

Pd—PVID	May	$84,000		
Pd—RRFCD	May	$84,000		
Pd—City of Ukiah	May	$84,000		
Pd—County	July	$84,000		
Pd—RVCWD	Sept.	$36,544		Partial annual dues +
	Sept.	$13,456	--	(SW PV water grant OH)
	Dec.	$47,456		Final payment annual dues

2026 Total: $895,000

Agency Payments invoiced June 2026
$125,000 for PVID and RVCWD
$215,000 for RRFC, City of Ukiah and Mendocino County Water Agency

Agency Payments
City of Ukiah—$53,750 Aug;
County Water Agency—Pd $215,000 July
PVID— Pd $125,000 July
RRFCD—Pd $84,000 June;
RVCWD