

Casitas Municipal Water District

FINANCE COMMITTEE  
Kaiser/Spandrio

The meeting will be held via teleconference.  
To attend the meeting please call Toll Free  
(877) 853-5247 or (888)788-0099  
Enter Meeting ID: 978 4764 7252#  
Passcode: 490295

**December 18, 2020**

**10:00 a.m.**

**AGENDA**

1. Roll call
2. Public comments
3. Board/Management comments
4. Review of Financial Statements for October, 2020.
5. Review of Consumption Report for October, 2020.
6. Review and Discussion of a proposal from Tesla, Inc. for backup battery power projects at Casitas MWD's Rincon Pumping Plant and Mutual Wellfield facilities.

**Right to be heard:** Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code.

*If you require special accommodations for attendance at or participation in this meeting, please notify our office in advance (805) 649-2251 ext. 113. (Govt. Code Section 65954.1 and 54954.2(a). Please be advised that members of the Board of Directors of Casitas who are not members of this standing committee may attend the committee meeting referred to above only in the capacity of observers, and may not otherwise take part in the meeting. (Govt. Code Sections 54952.2(c)(6).*



**Casitas Municipal Water District  
Revenue & Expense Report  
For the Month Ending, October 31st, 2020**

% of the Year Completed: 33.33%

	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance FY2020
Water (Sales, Service, Standby, Delinquency)	11,291,107	1,528,641	6,241,174	4,858,923
Taxes & Assessments	5,089,525	-	63,804	34,755
Miscellaneous	4,621,933	-	17,753	196,461
Water Rev Other (Grant)	888,271	12,301	199,720	175,856
Recreation- Operations	3,584,355	273,882	1,226,370	1,131,710
Recreation- Water Park	240,079	-	(75)	615,182
<b>Total Revenue</b>	<b>25,715,270</b>	<b>1,814,823</b>	<b>7,748,747</b>	<b>7,012,887</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget Encumbered (b+c)/(a)
-	5,049,933	55.28%	55.28%
-	5,025,721	1.25%	1.25%
-	4,604,180	0.38%	0.38%
-	688,551	22.48%	22.48%
-	2,357,985	34.21%	34.21%
-	240,154	-0.03%	-0.03%
<b>-</b>	<b>17,966,523</b>	<b>30.13%</b>	<b>30.13%</b>

**Expenses**

Administration	4,398,674	179,124	1,878,103	(763,784)
Board of Directors	273,957	13,601	54,970	70,577
District Maintenance	596,320	69,639	218,189	164,797
Electrical Mechanical	3,137,437	175,430	814,074	828,205
Engineering	1,593,530	89,642	344,635	565,933
Fisheries	514,913	45,928	161,072	158,760
Information Technology	283,675	24,754	90,272	110,139
Management	1,756,207	97,753	481,675	430,328
Pipeline	1,705,675	134,096	538,294	513,062
Recreation - Operations / Maint. / PR / Water Pk	4,588,785	292,776	1,285,305	2,197,327
Retirees	544,397	38,507	166,150	213,123
Safety / Garage	129,800	19,216	90,810	62,080
Utilities Maintenance	830,968	69,220	301,529	216,760
Water Conservation - P/R	831,134	66,676	240,544	172,790
Water Quality- Lab	735,598	42,964	187,305	200,624
Water Treatment	1,970,320	103,646	548,894	647,590
<b>Total Expenses</b>	<b>23,891,390</b>	<b>1,462,971</b>	<b>7,401,822</b>	<b>5,788,311</b>

103,956	2,416,615	42.70%	45.06%
-	218,987	20.07%	20.07%
31,506	346,625	36.59%	41.87%
55,036	2,268,328	25.95%	27.70%
818,131	430,764	21.63%	72.97%
3,151	350,691	31.28%	31.89%
7,685	185,718	31.82%	34.53%
60,931	1,213,601	27.43%	30.90%
27,660	1,139,721	31.56%	33.18%
45,401	3,258,079	28.01%	29.00%
-	378,247	30.52%	30.52%
27,405	11,585	69.96%	91.07%
17,628	511,810	36.29%	38.41%
55,500	535,090	28.94%	35.62%
49,342	498,951	25.46%	32.17%
404,042	1,017,384	27.86%	48.36%
<b>1,707,372</b>	<b>14,782,196</b>	<b>30.98%</b>	<b>38.13%</b>

**Net**      **1,823,880**      **351,852**      **346,925**      **1,224,576**

Debt Service	Current Budget (a)	Current Period Balance	Year to Date Balance (b)	Prior Year to Date Balance
CFD 2013-1	-	-	-	-
Mira Monte	-	-	0	0
State Water Bonds	-	-	71	82
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>82</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	(0)	0.00%	0.00%
-	(71)	0.00%	0.00%
<b>-</b>	<b>(71)</b>	<b>0.00%</b>	<b>0.00%</b>

Capital	Current Budget (a)	Current Period Balance	Year to Date Balance (b) FY2021	Prior Year to Date Balance
Administration	-	-	-	-
Board of Directors	-	-	-	-
District Maintenance	8,500	-	-	-
Electrical Mechanical	217,500	1,583	5,987	50,591
Engineering	17,675,000	175,113	1,424,740	1,909,009
Fisheries	-	-	-	4,365
Information Technology	-	-	-	1,764
Management	-	-	-	-
Pipeline	38,000	-	-	7,131
Recreation - Operations / Maint. / PR / Water Pk	7,000	-	-	23,183
Retirees	-	-	-	-
Safety / Garage	103,500	422	31,254	48,251
Utilities Maintenance	60,000	3,884	5,452	12,520
Water Conservation - P/R	-	-	-	-
Water Quality- Lab	150,000	-	17,662	7,929
Water Treatment	170,000	-	27,362	79,313
<b>Total Capital</b>	<b>18,429,500</b>	<b>181,002</b>	<b>1,512,457</b>	<b>2,144,059</b>

Total Encumbered (c)	Budget Remaining (a)-(b)-(c)	% YTD Budget (b)/(a)	% YTD Budget encumbered (b+c)/(a)
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	8,500	0.00%	0.00%
18,108	193,404	2.75%	11.08%
2,259,107	13,991,153	8.06%	20.84%
5,408	(5,408)	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	-	0.00%	0.00%
-	38,000	0.00%	0.00%
-	7,000	0.00%	0.00%
-	-	0.00%	0.00%
46,307	25,939	30.20%	74.94%
11,916	42,633	9.09%	28.95%
-	-	0.00%	0.00%
-	132,338	11.77%	11.77%
-	142,638	16.10%	16.10%
<b>2,340,847</b>	<b>14,576,196</b>	<b>8.21%</b>	<b>20.91%</b>

Rincon Pipeline Repair at Ayers Creek Materials (8/26)	-		
Rincon Pipeline Repair at Ayers Creek (9/2)	260,000		
CPI Solutions- Boardroom Audio-Visual Upgrade (9/9)	43,400		
Full time IT Technician Position (9/23)	48,120		
Rincon Pipeline Repair at Ayers Creek Change Order (10/14)	20,684		
DWR planning & Design of Delta Conveyance Project (10/14)	54,000		
Robles Facility Fish Screen Blast Cleaning (10/28)	40,000		
Fiona Hutton & Assoc. Strategic Comm. Workplan (10/28)	154,000		
Enviromental Consulting for Ventura-Santa Barbara Counties Intertie (11/12)	60,000		
Water Resource Plan- Stantec Consulting Service (12/9)	43,418		
<b>Board Approved unbudgeted items</b>	<b>723,622</b>	<b>-</b>	<b>-</b>

Net assets, End of year (Total Revenue-Total Expenses-Total Debt Service-Total Capital-Unbudgeted Items)	(17,329,242)	170,850	(1,165,602)	(919,565)
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	Beginning of Fiscal Year Balance	Year to Date Balance
General Fund Balance	2,876,089	3,149,338
U.S Bank Investments	14,312,132	12,021,256
U.S Bank Money Market Account	45,370	160,718
LAIF	478	480
County of Ventura Investment (COVI)	3,003	3,041
CFD-2013-1 Improvement Bond	14,134,551	12,366,860
<b>Total Reserves</b>	<b>31,371,623</b>	<b>27,701,693</b>

#### October Summary

- Water Consumption is about the same year over year. In October there was approx. \$226k assessed in late fees which is the highest its been in the current fiscal year and slightly higher than prior year.

- Majority of the capital expenses relate to the De La Garrique Bridge Replacement, CFD 2013-1 projects (Mutual Well #7, Pipeline Replacement-(West/ East Ojai Ave. & Grand/Lion), Ayers Creek pipeline repair, and paving.

- Despite the current challenges Recreation revenue is up about \$69k compared to last October. Expenses are considerably lower compared to prior year (\$176k).

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>NON DEPARTMENTAL</u>							
WATER SALES	6,658,301	925,105.55	4,052,264.65	2,972,820.20	0.00	2,606,036.35	60.86
WATER SERVICES	5,604 (	17,587.86) (	14,962.86)	10,060.00	0.00	20,566.86	267.00-
WATER STANDBY	4,519,654	394,399.21	1,664,490.74	1,506,591.84	0.00	2,855,163.26	36.83
WATER DELINQUENCY	107,548	226,723.65	539,381.43	369,450.46	0.00 (	431,833.43)	501.53
WATER REVENUE OTHER	888,271	12,300.69	203,770.49	175,856.33	0.00	684,500.51	22.94
CAPITAL FACILITIES	90,865	0.00	12,432.16	2,614.40	0.00	78,432.84	13.68
INTEREST	450,000	0.00	0.00	182,916.29	0.00	450,000.00	0.00
TAXES & ASSESSMENTS	2,375,549	0.00	22,868.58	12,175.97	0.00	2,352,680.42	0.96
OTHER GOVT. AGENCIES	3,953,851	0.00	0.00	0.00	0.00	3,953,851.00	0.00
MISCELLANEOUS REVENUES	<u>108,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,005.00</u>	<u>0.00</u>
TOTAL NON DEPARTMENTAL	19,157,648	1,540,941.24	6,480,245.19	5,232,485.49	0.00	12,677,402.81	33.83
<u>RECREATION - OPERATIONS</u>							
RECREATION PARK	3,457,355	258,371.95	1,147,419.88	1,071,715.44	0.00	2,309,935.12	33.19
RECREATION-CONCESSION	127,000	15,449.30	78,766.70	59,762.78	0.00	48,233.30	62.02
RECREATION OTHER	<u>0</u>	<u>60.80</u>	<u>183.74</u>	<u>232.17</u>	<u>0.00</u>	<u>(183.74)</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	3,584,355	273,882.05	1,226,370.32	1,131,710.39	0.00	2,357,984.68	34.21
<u>RECREATION - WATER PARK</u>							
RECREATION-CONCESSION	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
RECREATION-WATER PARK	238,579	0.00 (	75.00)	607,391.25	0.00	238,654.00	0.03-
RECREATION OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(144.45)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	<u>240,079</u>	<u>0.00</u>	<u>(75.00)</u>	<u>615,181.80</u>	<u>0.00</u>	<u>240,154.00</u>	<u>0.03-</u>
TOTAL REVENUES	22,982,082	1,814,823.29	7,706,540.51	6,979,377.68	0.00	0.00	33.53

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>RETIREES</u>							
Benefits	544,397	38,507.03	166,150.40	213,123.14	0.00	378,246.60	30.52
TOTAL RETIREES	544,397	38,507.03	166,150.40	213,123.14	0.00	378,246.60	30.52
<u>BOARD OF DIRECTORS</u>							
Salaries	118,810	6,930.70	26,732.70	23,385.16	0.00	92,077.30	22.50
Benefits	125,847	6,419.37	25,476.39	45,948.48	0.00	100,370.61	20.24
Services & Supplies	29,300	251.02	2,760.47	1,243.20	0.00	26,539.53	9.42
TOTAL BOARD OF DIRECTORS	273,957	13,601.09	54,969.56	70,576.84	0.00	218,987.44	20.07
<u>MANAGEMENT</u>							
Salaries	739,583	63,945.57	231,502.78	177,243.99	0.00	508,080.22	31.30
Benefits	208,164	15,978.91	71,314.15	57,061.56	0.00	136,849.85	34.26
Services & Supplies	808,460	17,828.75	178,858.49	196,022.60	60,931.04	568,670.47	29.66
TOTAL MANAGEMENT	1,756,207	97,753.23	481,675.42	430,328.15	60,931.04	1,213,600.54	30.90
<u>INFORMATION TECHNOLOGY</u>							
Salaries	188,825	16,473.82	58,554.45	47,581.96	0.00	130,270.55	31.01
Benefits	56,340	5,926.08	23,275.29	24,792.06	0.00	33,064.71	41.31
Services & Supplies	38,510	2,354.10	8,442.39	37,764.85	7,684.93	22,382.68	41.88
Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	24,754.00	90,272.13	111,903.27	7,684.93	185,717.94	34.53
<u>WATER CONSERVATION</u>							
Salaries	358,680	28,240.17	110,284.39	93,253.98	0.00	248,395.61	30.75
Benefits	143,330	14,221.62	57,257.59	52,832.64	0.00	86,071.92	39.95
Services & Supplies	329,125	24,213.75	73,002.08	26,703.05	55,500.00	200,622.92	39.04
TOTAL WATER CONSERVATION	831,135	66,675.54	240,544.06	172,789.67	55,500.00	535,090.45	35.62
<u>FISHERIES</u>							
Salaries	357,252	26,504.87	102,430.27	100,213.12	0.00	254,821.73	28.67
Benefits	108,611	10,227.46	42,692.78	49,525.34	0.00	65,918.22	39.31
Services & Supplies	49,050	9,195.62	15,948.80	9,021.34	3,150.61	29,950.59	38.94
Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38	(5,408.38)	0.00
TOTAL FISHERIES	514,913	45,927.95	161,071.85	163,124.91	8,558.99	345,282.16	32.94
<u>ADMINISTRATION SERVICES</u>							
Salaries	695,023	51,387.22	249,654.71	175,171.11	0.00	445,368.29	35.92
Benefits	323,072	27,579.88	101,800.55	80,085.51	0.00	221,271.45	31.51
Services & Supplies	1,117,159	99,107.04	346,434.95	366,520.54	104,001.67	666,722.38	40.32
Other Operating Expenses	(524,236)	0.00	0.00	(688,115.97)	0.00	(524,235.86)	0.00
TOTAL ADMINISTRATION SERVICES	1,611,018	178,074.14	697,890.21	(66,338.81)	104,001.67	809,126.26	49.78
<u>WAREHOUSE</u>							
Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
Benefits	1,472	24.56	98.24	1,045.30	0.00	1,373.76	6.67
Services & Supplies	11,800	1,025.38	10,724.66	6,792.47	(46.00)	1,121.34	90.50
TOTAL WAREHOUSE	21,968	1,049.94	10,822.90	12,689.63	(46.00)	11,191.10	49.06

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>GARAGE</b>							
Salaries	24,934	890.78	4,026.27	3,472.51	0.00	20,907.73	16.15
Benefits	4,221	209.41	938.38	1,004.94	0.00	3,282.62	22.23
Services & Supplies	( 115,583)	2,286.03	17,821.08	3,034.40	26,899.64	( 160,303.72)	38.69-
Services & Supplies-W.O.	<u>103,500</u>	<u>422.28</u>	<u>31,253.92</u>	<u>48,251.03</u>	<u>46,307.18</u>	<u>25,938.90</u>	<u>74.94</u>
TOTAL GARAGE	17,072	3,808.50	54,039.65	55,762.88	73,206.82	( 110,174.47)	745.35
<b>SAFETY</b>							
Salaries	117,894	8,368.90	36,876.48	32,623.71	0.00	81,017.52	31.28
Benefits	56,614	4,679.02	19,663.15	17,352.09	0.00	36,950.85	34.73
Services & Supplies	<u>41,720</u>	<u>2,782.10</u>	<u>11,484.60</u>	<u>4,592.43</u>	<u>505.02</u>	<u>29,730.38</u>	<u>28.74</u>
TOTAL SAFETY	216,228	15,830.02	68,024.23	54,568.23	505.02	147,698.75	31.69
<b>ENGINEERING</b>							
Salaries	829,173	54,661.50	205,409.33	222,867.59	0.00	623,763.67	24.77
Benefits	255,807	18,977.91	86,343.20	95,418.91	0.00	169,463.80	33.75
Services & Supplies	508,550	16,002.77	52,882.54	247,646.79	818,130.91	( 362,463.45)	171.27
Salaries - Work Orders	0	8,104.78	39,479.15	34,790.14	0.00	( 39,479.15)	0.00
Benefits - Work Orders	0	1,119.59	7,112.96	6,314.41	0.00	( 7,112.96)	0.00
Services & Supplies-W.O.	<u>17,675,000</u>	<u>165,888.72</u>	<u>1,378,147.86</u>	<u>1,867,904.79</u>	<u>2,259,107.42</u>	<u>14,037,744.72</u>	<u>20.58</u>
TOTAL ENGINEERING	19,268,530	264,755.27	1,769,375.04	2,474,942.63	3,077,238.33	14,421,916.63	25.15
<b>WATER QUALITY - LAB</b>							
Salaries	325,321	24,390.27	95,314.15	83,271.07	0.00	230,006.85	29.30
Benefits	135,475	12,613.40	52,118.62	50,831.08	0.00	83,356.38	38.47
Services & Supplies	274,802	5,959.83	39,872.42	66,522.02	49,341.65	185,587.93	32.46
Services & Supplies-W.O.	<u>150,000</u>	<u>0.00</u>	<u>17,662.08</u>	<u>7,929.25</u>	<u>0.00</u>	<u>132,337.92</u>	<u>11.77</u>
TOTAL WATER QUALITY - LAB	885,598	42,963.50	204,967.27	208,553.42	49,341.65	631,289.08	28.72
<b>UTILITIES MAINTENANCE</b>							
Salaries	500,187	38,955.67	160,057.58	115,767.55	0.00	340,129.42	32.00
Benefits	172,636	16,915.92	71,570.08	57,174.39	0.00	101,065.92	41.46
Services & Supplies	158,145	13,348.26	69,901.82	43,818.15	17,628.22	70,614.96	55.35
Services & Supplies-W.O.	<u>60,000</u>	<u>3,883.65</u>	<u>5,451.58</u>	<u>12,520.42</u>	<u>11,915.69</u>	<u>42,632.73</u>	<u>28.95</u>
TOTAL UTILITIES MAINTENANCE	890,968	73,103.50	306,981.06	229,280.51	29,543.91	554,443.03	37.77
<b>ELECTRICAL MECHANICAL</b>							
Salaries	622,963	37,513.74	170,688.59	181,627.05	0.00	452,274.41	27.40
Benefits	202,200	18,707.19	85,200.82	65,473.16	0.00	116,999.18	42.14
Services & Supplies	2,312,274	119,209.00	558,184.27	581,105.11	55,035.56	1,699,054.17	26.52
Services & Supplies-W.O.	<u>217,500</u>	<u>1,582.75</u>	<u>5,987.44</u>	<u>50,591.38</u>	<u>18,108.29</u>	<u>193,404.27</u>	<u>11.08</u>
TOTAL ELECTRICAL MECHANICAL	3,354,937	177,012.68	820,061.12	878,796.70	73,143.85	2,461,732.03	26.62
<b>DIST MAINT - PIPELINE</b>							
Salaries	660,608	52,306.13	211,246.04	190,670.80	0.00	449,361.96	31.98
Benefits	252,885	23,937.93	100,379.52	102,771.29	0.00	152,505.48	39.69
Services & Supplies	792,182	57,851.66	226,668.28	201,080.54	27,660.25	537,853.47	32.10
Other Operating Expenses	0	0.00	0.00	18,539.08	0.00	0.00	0.00
Services & Supplies-W.O.	<u>38,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,131.34</u>	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
TOTAL DIST MAINT - PIPELINE	1,743,675	134,095.72	538,293.84	520,193.05	27,660.25	1,177,720.91	32.46

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 FINANCIAL SUMMARY

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>WATER TREATMENT</u>							
Salaries	796,002	58,089.05	231,568.71	263,175.35	0.00	564,433.29	29.09
Benefits	317,021	28,481.43	119,733.69	137,129.81	0.00	197,287.31	37.77
Services & Supplies	857,297	17,075.52	197,591.97	247,285.18	404,041.50	255,663.53	70.18
Services & Supplies-W.O.	<u>170,000</u>	<u>0.00</u>	<u>27,361.60</u>	<u>79,313.25</u>	<u>0.00</u>	<u>142,638.40</u>	<u>16.10</u>
TOTAL WATER TREATMENT	2,140,320	103,646.00	576,255.97	726,903.59	404,041.50	1,160,022.53	45.80
<u>OPERATIONS - MAINTENANCE</u>							
Salaries	254,830	20,408.25	79,935.58	68,067.45	0.00	174,894.42	31.37
Benefits	114,180	12,511.62	46,054.40	40,992.21	0.00	68,125.60	40.33
Services & Supplies	227,310	36,719.02	92,199.13	55,736.98	31,505.67	103,605.20	54.42
Services & Supplies-W.O.	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL OPERATIONS - MAINTENANCE	604,820	69,638.89	218,189.11	164,796.64	31,505.67	355,125.22	41.28
<u>RECREATION - OPERATIONS</u>							
Salaries	1,334,562	98,081.69	397,861.76	409,325.39	0.00	936,700.24	29.81
Benefits	440,225	41,106.36	175,428.82	160,756.73	0.00	264,796.18	39.85
Services & Supplies	309,885	17,392.30	80,711.89	94,328.03	8,770.12	220,402.99	28.88
Other Operating Expenses	524,236	0.00	0.00	255,483.51	0.00	524,235.86	0.00
Services & Supplies-W.O.	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL RECREATION - OPERATIONS	2,610,908	156,580.35	654,002.47	919,893.66	8,770.12	1,948,135.27	25.38
<u>RECREATION - MAINTENANCE</u>							
Salaries	504,762	39,043.81	149,607.45	149,005.96	0.00	355,154.55	29.64
Benefits	140,885	10,359.24	60,014.01	58,918.48	0.00	80,870.99	42.60
Services & Supplies	404,390	54,861.68	251,155.61	142,581.66	18,956.69	134,277.70	66.79
Other Operating Expenses	0	0.00	0.00	97,364.78	0.00	0.00	0.00
Services & Supplies-W.O.	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>23,180.83</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL RECREATION - MAINTENANCE	1,055,037	104,264.73	460,777.07	471,051.71	18,956.69	575,303.24	45.47
<u>RECREATION - PUBLIC REL</u>							
Salaries	183,105	5,743.96	22,069.17	55,937.13	0.00	161,035.83	12.05
Benefits	19,443	773.59	3,207.59	6,476.87	0.00	16,235.41	16.50
Services & Supplies	157,727	9,312.61	49,770.54	44,336.20	9,956.20	98,000.26	37.87
Other Operating Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,992.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - PUBLIC REL	360,275	15,830.16	75,047.30	138,742.84	9,956.20	275,271.50	23.59
<u>RECREATION - WATER PARK</u>							
Salaries	374,196	9,705.95	61,829.44	264,464.02	0.00	312,366.56	16.52
Benefits	67,285	4,518.42	22,471.24	43,702.16	0.00	44,813.76	33.40
Services & Supplies	128,084	1,876.53	11,177.11	78,708.41	7,718.22	109,188.67	14.75
Other Operating Expenses	0	0.00	0.00	303,945.04	0.00	0.00	0.00
Services & Supplies-W.O.	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECREATION - WATER PARK	569,565	16,100.90	95,477.79	690,822.16	7,718.22	466,368.99	18.12
TOTAL EXPENDITURES	39,555,203	1,643,973.14	7,744,888.45	8,642,504.82	4,048,218.86	27,762,095.20	29.81
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	170,850.15	( 38,347.94)	( 1,663,127.14)	( 4,048,218.86)	(27,762,095.20)	24.66

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	8,781,049	641,642.05	2,605,649.85	2,457,119.32	0.00	6,175,399.15	29.67
BENEFITS	3,688,334	290,698.81	1,229,767.01	1,292,462.49	0.00	2,458,566.50	33.34
SERVICES & SUPPLIES	8,656,320	530,630.51	2,397,015.00	2,729,655.05	1,707,371.90	4,551,933.10	47.41
OTHER OPERATING EXPENSES	0	0.00	0.00	19,209.08	0.00	0.00	0.00
SALARIES-WORK ORDERS	0	8,104.78	39,479.15	34,790.14	0.00	( 39,479.15)	0.00
BENEFITS-WORK ORDERS	0	1,119.59	7,112.96	6,314.41	0.00	( 7,112.96)	0.00
SERVICES & SUPPLIES - W.O.	<u>18,429,500</u>	<u>171,777.40</u>	<u>1,465,864.48</u>	<u>2,102,954.33</u>	<u>2,340,846.96</u>	<u>14,622,788.56</u>	<u>20.66</u>
TOTAL EXPENDITURES	39,555,203	1,643,973.14	7,744,888.45	8,642,504.82	4,048,218.86	27,762,095.20	29.81



CASITAS MUNICIPAL WATER DISTRICT  
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11 -GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
NON DEPARTMENTAL							
=====							
<u>WATER SALES</u>							
11-4-00-4000-00 Water Sales - Residential Grav	9,796	1,128.07	5,320.18	10,152.51	0.00	4,475.82	54.31
11-4-00-4001-00 Water Sales - Residential Pump	732,052	114,197.86	486,152.73	356,359.94	0.00	245,899.27	66.41
11-4-00-4001-85 Water Sales - Residential Pump	679,233	112,138.76	458,684.98	359,462.98	0.00	220,548.02	67.53
11-4-00-4010-00 Water Sales - Commercial Gr	776	93.13	550.44 (	12.43)	0.00	225.56	70.93
11-4-00-4011-00 Water Sales - Commercial Pump	385,279	41,830.36	244,991.68	211,899.92	0.00	140,287.32	63.59
11-4-00-4011-85 Water Sales - Commercial Pumpe	257,086	27,315.60	107,120.00	101,783.38	0.00	149,966.00	41.67
11-4-00-4021-00 Water Sales - Industrial Pumpe	11,965	1,188.62	3,658.56	9,078.56	0.00	8,306.44	30.58
11-4-00-4021-85 Water Sales - Industrial Pumpe	1,211	341.96	1,353.42	598.00	0.00 (	142.42)	111.76
11-4-00-4030-00 Water Sales - Resale Gravity	1,083,900	131,203.49	706,064.40	402,135.72	0.00	377,835.60	65.14
11-4-00-4031-00 Water Sales - Resale Pumped	440,140	46,299.73	140,918.31	51,647.44	0.00	299,221.69	32.02
11-4-00-4040-00 Water Sales - Temporary Meter	18,459	2,400.00	10,984.00	8,380.00	0.00	7,475.00	59.50
11-4-00-4040-85 Water Sales - Temporary Meter	112	0.00	0.00	0.00	0.00	112.00	0.00
11-4-00-4041-00 Water Sales - Insitutional Gr	6,463	610.21	2,016.89	2,618.88	0.00	4,446.11	31.21
11-4-00-4042-00 Water Sales - Institutional Pu	100,858	15,231.64	61,237.62	55,082.24	0.00	39,620.38	60.72
11-4-00-4042-85 Water Sales - Other Water Sale	50,900	7,428.36	29,029.52	29,439.50	0.00	21,870.48	57.03
11-4-00-4060-00 Water Sales - Ag Domestic - Gr	56,955	10,211.10	38,404.24	33,847.94	0.00	18,550.76	67.43
11-4-00-4061-00 Water Sales - Ag Domestic - Pu	1,605,129	246,444.31	1,000,687.76	766,493.89	0.00	604,441.24	62.34
11-4-00-4061-85 Water Sales - Ag Domestic - Pu	33,014	8,025.18	33,655.20	25,140.23	0.00 (	641.20)	101.94
11-4-00-4070-00 Water Sales - Agricultural - G	36,816	6,466.34	25,100.82	22,514.03	0.00	11,715.18	68.18
11-4-00-4071-00 Water Sales - Agricultural - P	1,116,257	149,438.17	650,628.68	515,146.43	0.00	465,628.32	58.29
11-4-00-4071-85 Water Sales - Agricultural - P	871	0.00	0.00	0.00	0.00	871.00	0.00
11-4-00-4081-00 Water Sales - Recreation - Pu	<u>31,029</u>	<u>3,112.66</u>	<u>45,705.22</u>	<u>11,051.04</u>	<u>0.00</u> (	<u>14,676.22)</u>	<u>147.30</u>
TOTAL WATER SALES	6,658,301	925,105.55	4,052,264.65	2,972,820.20	0.00	2,606,036.35	60.86
<u>WATER SERVICES</u>							
11-4-00-4093-00 Meter Tests & Installations	5,604	200.00	2,825.00	9,960.00	0.00	2,779.00	50.41
11-4-00-4095-00 Temporary Installation	0	0.00	0.00	100.00	0.00	0.00	0.00
11-4-00-4098-00 Meter Standby Fees	<u>0</u> (	<u>17,787.86)</u> (	<u>17,787.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>17,787.86</u>	<u>0.00</u>
TOTAL WATER SERVICES	5,604 (	17,587.86)	( 14,962.86)	10,060.00	0.00	20,566.86	267.00-
<u>WATER STANDBY</u>							
11-4-00-4150-00 Meter Chg - CMWD Residential	1,570,640	118,564.82	559,595.56	525,282.69	0.00	1,011,044.44	35.63
11-4-00-4150-85 Meter Chg - OJAI Residential	1,323,455	123,921.51	495,519.52	433,686.63	0.00	827,935.48	37.44
11-4-00-4151-00 Meter Chg - CMWD Commercial	128,546	12,488.48	50,015.78	45,522.88	0.00	78,530.22	38.91
11-4-00-4151-85 Meter Chg - OJAI Commercial	183,964	17,985.07	70,655.23	65,380.23	0.00	113,308.77	38.41
11-4-00-4152-00 Meter Chg - CMWD Industrial	38,492	3,592.56	14,370.24	12,830.64	0.00	24,121.76	37.33
11-4-00-4152-85 Meter Chg - OJAI Industrial	1,844	172.10	688.40	614.64	0.00	1,155.60	37.33
11-4-00-4153-00 Meter Chg - CMWD Agriculture	232,198	20,893.40	83,573.60	75,538.83	0.00	148,624.40	35.99
11-4-00-4154-00 Meter Chg - CMWD Institutional	42,429	4,905.84	19,623.36	14,371.44	0.00	22,805.64	46.25
11-4-00-4154-85 Meter Chg - OJAI Institutional	57,632	4,386.34	17,545.36	20,850.40	0.00	40,086.64	30.44
11-4-00-4155-00 Meter Chg - CMWD Temporary	25,021	1,246.90	6,601.76	8,579.17	0.00	18,419.24	26.38
11-4-00-4156-00 Meter Chg - CMWD Ag Residentia	426,204	40,629.53	162,600.16	141,595.91	0.00	263,803.84	38.10
11-4-00-4156-85 Meter Chg - OJAI Ag Residentia	7,644	713.40	2,853.60	2,547.96	0.00	4,790.40	37.33
11-4-00-4157-00 Meter Chg - CMWD Interdepartme	19,693	2,087.43	8,349.72	7,352.16	0.00	11,343.28	42.40

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11-4-00-4158-00 Meter Chg - CMWD Resale	440,270	41,335.10	165,340.40	146,385.28	0.00	274,929.60	37.55
11-4-00-4159-00 Meter Chg - Fire Service	<u>21,622</u>	<u>1,476.73</u>	<u>7,358.05</u>	<u>6,052.98</u>	<u>0.00</u>	<u>14,263.95</u>	<u>34.03</u>
TOTAL WATER STANDBY	4,519,654	394,399.21	1,664,490.74	1,506,591.84	0.00	2,855,163.26	36.83
<u>WATER DELINQUENCY</u>							
11-4-00-4350-00 Hang Tag Fee	31,860	0.00	40.00	11,400.00	0.00	31,820.00	0.13
11-4-00-4351-00 Turn Off Fee	6,102	0.00	0.00	1,980.00	0.00	6,102.00	0.00
11-4-00-4352-00 Turn On Fee	6,048	0.00	0.00	1,980.00	0.00	6,048.00	0.00
11-4-00-4353-00 Late Fee - Residential	47,464	8,376.06	26,947.69	18,308.32	0.00	20,516.31	56.78
11-4-00-4354-00 Alloc Penalty - Residential	0	211,090.00	510,725.00	416,027.50	0.00 (	510,725.00)	0.00
11-4-00-4356-00 Alloc Penalty - Business	0	0.00 (	12,660.00) (	50,595.00)	0.00	12,660.00	0.00
11-4-00-4357-00 Late Fee - Business	5,276	1,840.30	3,165.47	3,412.57	0.00	2,110.53	60.00
11-4-00-4361-00 Late Fee - Industrial	382	109.05	703.96	296.09	0.00 (	321.96)	184.28
11-4-00-4365-00 Late Fee - Resale	178	1,294.89	1,516.71	123.43	0.00 (	1,338.71)	852.08
11-4-00-4369-00 Late Fee - Other	1,450	366.55	1,197.65	1,150.86	0.00	252.35	82.60
11-4-00-4370-00 Alloc Penalty - Other	0	0.00	0.00 (	39,585.00)	0.00	0.00	0.00
11-4-00-4377-00 Late Fee - Agriculture Domesti	5,432	2,271.69	4,320.58	2,439.00	0.00	1,111.42	79.54
11-4-00-4381-00 Late Fee - Agriculture	2,486	1,345.11	3,214.37	2,092.69	0.00 (	728.37)	129.30
11-4-00-4395-00 N.S.F. - Returned Check Fee	<u>870</u>	<u>30.00</u>	<u>210.00</u>	<u>420.00</u>	<u>0.00</u>	<u>660.00</u>	<u>24.14</u>
TOTAL WATER DELINQUENCY	107,548	226,723.65	539,381.43	369,450.46	0.00 (	431,833.43)	501.53
<u>WATER REVENUE OTHER</u>							
11-4-00-4400-00 Flexible Storage	4,472	0.00	0.00	4,472.00	0.00	4,472.00	0.00
11-4-00-4420-00 Miscellaneous Revenue - Other	633,799	12,117.39	199,048.94	59,431.55	0.00	434,750.06	31.41
11-4-00-4425-00 Sale of Fixed Assets	0	0.00	4,050.00	0.00	0.00 (	4,050.00)	0.00
11-4-00-4435-00 Bad Debt Collection Recovery	0	38.85	165.86	504.03	0.00 (	165.86)	0.00
11-4-00-4440-00 Administration Fee	0	144.45	505.69	0.00	0.00 (	505.69)	0.00
11-4-00-4450-00 SWP - Sale of Water	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>111,448.75</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL WATER REVENUE OTHER	888,271	12,300.69	203,770.49	175,856.33	0.00	684,500.51	22.94
<u>CAPITAL FACILITIES</u>							
11-4-00-4090-00 Capital Facilities Charge	<u>90,865</u>	<u>0.00</u>	<u>12,432.16</u>	<u>2,614.40</u>	<u>0.00</u>	<u>78,432.84</u>	<u>13.68</u>
TOTAL CAPITAL FACILITIES	90,865	0.00	12,432.16	2,614.40	0.00	78,432.84	13.68
<u>INTEREST</u>							
11-4-00-4100-00 1% Tax Allocation	0	0.00	0.00	2,239.27	0.00	0.00	0.00
11-4-00-4115-00 Interest on Time Deposits and	<u>450,000</u>	<u>0.00</u>	<u>0.00</u>	<u>180,677.02</u>	<u>0.00</u>	<u>450,000.00</u>	<u>0.00</u>
TOTAL INTEREST	450,000	0.00	0.00	182,916.29	0.00	450,000.00	0.00
<u>TAXES &amp; ASSESSMENTS</u>							
11-4-00-4200-00 1 % - Secured Current General	2,375,549	0.00	5,173.98	4,214.63	0.00	2,370,375.02	0.22
11-4-00-4210-00 1 % - Secured Prior Year Gener	<u>0</u>	<u>0.00</u>	<u>17,694.60</u>	<u>7,961.34</u>	<u>0.00</u>	<u>(17,694.60)</u>	<u>0.00</u>
TOTAL TAXES & ASSESSMENTS	2,375,549	0.00	22,868.58	12,175.97	0.00	2,352,680.42	0.96
<u>OTHER GOVT. AGENCIES</u>							
11-4-00-4300-00 Federal Disaster Assistance	128,851	0.00	0.00	0.00	0.00	128,851.00	0.00
11-4-00-4305-00 Grant Revenue - Federal	<u>3,825,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,825,000.00</u>	<u>0.00</u>
TOTAL OTHER GOVT. AGENCIES	3,953,851	0.00	0.00	0.00	0.00	3,953,851.00	0.00

11 -GENERAL FUND

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<u>MISCELLANEOUS REVENUES</u>							
11-4-00-4235-00 RDA - Pass Through	108,005	0.00	0.00	0.00	0.00	108,005.00	0.00
TOTAL MISCELLANEOUS REVENUES	108,005	0.00	0.00	0.00	0.00	108,005.00	0.00
TOTAL NON DEPARTMENTAL	19,157,648	1,540,941.24	6,480,245.19	5,232,485.49	0.00	12,677,402.81	33.83
<u>RECREATION - OPERATIONS</u> =====							
<u>RECREATION PARK</u>							
11-4-62-4500-00 Animal Permit	31,920	2,879.00	9,089.00	7,395.00	0.00	22,831.00	28.47
11-4-62-4510-00 Boat Fees - Annual	31,220	2,465.00	11,460.00	6,301.00	0.00	19,760.00	36.71
11-4-62-4515-00 Boat Fees - Daily	7,490	1,560.00	5,460.00	1,534.00	0.00	2,030.00	72.90
11-4-62-4525-00 Boat Inspection Fees - Quagga	1,989	283.90	1,764.99	408.12	0.00	224.01	88.74
11-4-62-4530-00 Boat Fees - Overnight	1,000	225.00	711.00	120.00	0.00	289.00	71.10
11-4-62-4535-00 Boat Lock Revenue - Quagga	1,404	360.00	1,548.00	288.00	0.00	(144.00)	110.26
11-4-62-4545-00 Camping Fees	2,185,000	173,812.00	681,522.00	587,719.00	0.00	1,503,478.00	31.19
11-4-62-4555-00 Commercials - Recreation	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-4-62-4557-00 Bad Debt Collection Recovery	0	0.00	91.16	0.00	0.00	(91.16)	0.00
11-4-62-4565-00 Donation vouchers	(2,500)	0.00	0.00	0.00	0.00	(2,500.00)	0.00
11-4-62-4570-00 Events - Recreation	25,000	1,050.00	3,769.00	24,319.96	0.00	21,231.00	15.08
11-4-62-4571-00 Events - Movie Night	0	1,640.00	4,980.00	0.00	0.00	(4,980.00)	0.00
11-4-62-4575-00 Event Reimbursement - Recreation	2,500	0.00	0.00	2,410.06	0.00	2,500.00	0.00
11-4-62-4585-00 Gift Cards and Certificates	1,200	(145.00)	12.00	(840.00)	0.00	1,188.00	1.00
11-4-62-4590-00 Grants - Recreation	107,000	0.00	20,482.00	57,739.77	0.00	86,518.00	19.14
11-4-62-4595-00 Guest Pass - Off Season	0	0.00	0.00	(10.00)	0.00	0.00	0.00
11-4-62-4600-00 Kayak & Canoes Annual - Recrea	4,007	120.00	404.99	420.00	0.00	3,602.01	10.11
11-4-62-4605-00 Kayak and Canoes Daily - Recrr	15	0.00	5.00	0.00	0.00	10.00	33.33
11-4-62-4610-00 Miscellaneous Revenue	2,000	0.00	230.00	630.00	0.00	1,770.00	11.50
11-4-62-4620-00 Rain Checks - Recreation	(1,000)	0.00	(172.00)	201.00	0.00	(828.00)	17.20
11-4-62-4625-00 Reservations	166,500	12,369.00	53,688.00	40,458.00	0.00	112,812.00	32.25
11-4-62-4630-00 Shower Facility Fees	44,000	0.00	0.00	31,163.25	0.00	44,000.00	0.00
11-4-62-4632-00 Snow Bird Pumping	0	520.00	520.00	1,160.00	0.00	(520.00)	0.00
11-4-62-4635-00 Trailer Storage Fees	278,750	21,538.05	111,993.74	75,262.78	0.00	166,756.26	40.18
11-4-62-4640-00 Vehicle Fees - Daily	410,000	27,040.00	179,630.00	191,160.00	0.00	230,370.00	43.81
11-4-62-4645-00 Violation Ordinance Fees	2,840	50.00	400.00	1,825.00	0.00	2,440.00	14.08
11-4-62-4650-00 Visitor Cards	155,520	12,605.00	59,831.00	42,050.50	0.00	95,689.00	38.47
TOTAL RECREATION PARK	3,457,355	258,371.95	1,147,419.88	1,071,715.44	0.00	2,309,935.12	33.19
<u>RECREATION-CONCESSION</u>							
11-4-62-4705-00 Boat Rental - Concession	53,000	7,622.96	45,620.21	24,028.06	0.00	7,379.79	86.08
11-4-62-4720-00 Park Store - Recreation	50,000	6,009.55	27,312.41	27,257.93	0.00	22,687.59	54.62
11-4-62-4725-00 Cafe - Concession	24,000	1,816.79	5,834.08	8,476.79	0.00	18,165.92	24.31
TOTAL RECREATION-CONCESSION	127,000	15,449.30	78,766.70	59,762.78	0.00	48,233.30	62.02
<u>RECREATION OTHER</u>							
11-4-62-4900-00 Over / Short - Recreation	0	60.80	183.74	232.17	0.00	(183.74)	0.00
TOTAL RECREATION OTHER	0	60.80	183.74	232.17	0.00	(183.74)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL RECREATION - OPERATIONS	3,584,355	273,882.05	1,226,370.32	1,131,710.39	0.00	2,357,984.68	34.21
RECREATION - WATER PARK							
=====							
RECREATION-CONCESSION							
11-4-65-4740-00 Water Park Snack Bar	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
TOTAL RECREATION-CONCESSION	1,500	0.00	0.00	7,935.00	0.00	1,500.00	0.00
RECREATION-WATER PARK							
11-4-65-4805-00 Water Park - Late Day Pass Fee	18,067	0.00	0.00	80,275.00	0.00	18,067.00	0.00
11-4-65-4810-00 Water Park - Group Pass Discou	( 1,618)	0.00	0.00	( 1,272.00)	0.00	( 1,618.00)	0.00
11-4-65-4811-00 Water Park - Guest Pass Hosts	0	0.00	0.00	( 153.00)	0.00	0.00	0.00
11-4-65-4815-00 Water Park - Junior Lifeguard	6,430	0.00	0.00	2,250.00	0.00	6,430.00	0.00
11-4-65-4820-00 Water Park - Locker Fee	174	0.00	0.00	906.00	0.00	174.00	0.00
11-4-65-4825-00 Water Park - Next Day Pass Fee	( 814)	0.00	0.00	( 512.00)	0.00	( 814.00)	0.00
11-4-65-4830-00 Water Park - Promotion	( 375)	0.00	0.00	( 207.50)	0.00	( 375.00)	0.00
11-4-65-4835-00 Water Park - Rain Checks	( 600)	0.00	0.00	( 621.50)	0.00	( 600.00)	0.00
11-4-65-4840-00 Water Park - Reservation Fee	13,850	0.00	0.00	33,671.00	0.00	13,850.00	0.00
11-4-65-4845-00 Water Park - Season Pass Fee	12,350	0.00	0.00	4,445.00	0.00	12,350.00	0.00
11-4-65-4850-00 Water Park - Shade Rental Fee	2,245	0.00	0.00	5,245.00	0.00	2,245.00	0.00
11-4-65-4855-00 Water Park - Shower Facility F	0	0.00	0.00	14.25	0.00	0.00	0.00
11-4-65-4860-00 Water Park - Single Splash Fee	186,620	0.00	( 75.00)	478,353.00	0.00	186,695.00	0.04-
11-4-65-4865-00 Water Park - Special Event Fee	0	0.00	0.00	114.00	0.00	0.00	0.00
11-4-65-4870-00 Water Park - Water Fitness - F	2,250	0.00	0.00	4,884.00	0.00	2,250.00	0.00
TOTAL RECREATION-WATER PARK	238,579	0.00	( 75.00)	607,391.25	0.00	238,654.00	0.03-
RECREATION OTHER							
11-4-65-4900-00 Over / Short - Water Park	0	0.00	0.00	( 144.45)	0.00	0.00	0.00
TOTAL RECREATION OTHER	0	0.00	0.00	( 144.45)	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	240,079	0.00	( 75.00)	615,181.80	0.00	240,154.00	0.03-
TOTAL REVENUES	22,982,082	1,814,823.29	7,706,540.51	6,979,377.68	0.00	15,275,541.49	33.53

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RETIREES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits</u>							
11-5-01-5078-00 Insurance - Employee Assistanc	0	2.57	10.28	0.00	0.00 (	10.28)	0.00
11-5-01-5084-00 Insurance - Group Life	0	61.15	244.60	0.00	0.00 (	244.60)	0.00
11-5-01-5085-00 Insurance - Group Health	510,659	35,968.29	155,501.20	201,127.34	0.00	355,157.80	30.45
11-5-01-5086-00 Insurance - Group Dental	25,709	1,883.96	8,030.08	10,074.20	0.00	17,678.92	31.23
11-5-01-5087-00 Insurance - Group Vision	<u>8,029</u>	<u>591.06</u>	<u>2,364.24</u>	<u>1,921.60</u>	<u>0.00</u>	<u>5,664.76</u>	<u>29.45</u>
TOTAL Benefits	544,397	38,507.03	166,150.40	213,123.14	0.00	378,246.60	30.52
<u>Services &amp; Supplies</u>							
TOTAL RETIREES	544,397	38,507.03	166,150.40	213,123.14	0.00	378,246.60	30.52

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 BOARD OF DIRECTORS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-11-5001-00 Regular Salaries	118,810	6,930.70	26,732.70	23,385.16	0.00	92,077.30	22.50
TOTAL Salaries	118,810	6,930.70	26,732.70	23,385.16	0.00	92,077.30	22.50
<u>Benefits</u>							
11-5-11-5082-00 Social Security Expense	7,366	429.70	1,841.60	1,707.15	0.00	5,524.40	25.00
11-5-11-5083-00 Medicare Expense	1,723	100.51	430.77	399.19	0.00	1,292.23	25.00
11-5-11-5084-00 Insurance - Group Life	369	20.60	82.40	119.25	0.00	286.60	22.33
11-5-11-5085-00 Insurance - Group Health	110,061	5,524.08	21,743.70	41,394.19	0.00	88,317.30	19.76
11-5-11-5086-00 Insurance - Group Dental	4,952	270.24	1,080.96	2,003.20	0.00	3,871.04	21.83
11-5-11-5087-00 Insurance - Group Vision	1,376	74.24	296.96	325.50	0.00	1,079.04	21.58
TOTAL Benefits	125,847	6,419.37	25,476.39	45,948.48	0.00	100,370.61	20.24
<u>Services &amp; Supplies</u>							
11-5-11-5012-00 Service & Supplies	300	0.00	341.05	0.00	0.00 (	41.05)	113.68
11-5-11-5028-00 Computer Upgrades - Hardware	0	0.00	1,618.89	0.00	0.00 (	1,618.89)	0.00
11-5-11-5042-00 Communications - Radio & Telep	0	76.02	230.53	240.02	0.00 (	230.53)	0.00
11-5-11-5051-00 Advertising & Legal Notices	0	0.00	0.00	190.60	0.00	0.00	0.00
11-5-11-5055-00 Private Vehicle Mileage	3,500	0.00	0.00	812.58	0.00	3,500.00	0.00
11-5-11-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-11-5057-00 Directors Fee	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-11-5059-00 Education & Training Seminars	3,000	175.00	570.00	0.00	0.00	2,430.00	19.00
TOTAL Services & Supplies	29,300	251.02	2,760.47	1,243.20	0.00	26,539.53	9.42
TOTAL BOARD OF DIRECTORS	273,957	13,601.09	54,969.56	70,576.84	0.00	218,987.44	20.07

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-21-5001-00 Regular Salaries	686,503	57,334.63	208,927.35	136,467.04	0.00	477,575.65	30.43
11-5-21-5002-00 Part Time - Temporary Wages	0	0.00	0.00	13,926.13	0.00	0.00	0.00
11-5-21-5006-00 Vacation Pay	27,965	5,566.42	13,743.28	5,952.00	0.00	14,221.72	49.14
11-5-21-5007-00 Jury Duty	304	0.00	0.00	0.00	0.00	304.00	0.00
11-5-21-5008-00 Sick Pay	5,128	1,044.52	3,171.77	17,458.41	0.00	1,956.23	61.85
11-5-21-5009-00 Holiday Pay	<u>19,683</u>	<u>0.00</u>	<u>5,660.38</u>	<u>3,440.41</u>	<u>0.00</u>	<u>14,022.62</u>	<u>28.76</u>
TOTAL Salaries	739,583	63,945.57	231,502.78	177,243.99	0.00	508,080.22	31.30
<u>Benefits</u>							
11-5-21-5078-00 Insurance - Employee Assistanc	119	10.28	41.12	30.55	0.00	77.88	34.55
11-5-21-5079-00 CalPERS Pension Exp - PEPRA	0	29.81	839.84	2,414.96	0.00	( 839.84)	0.00
11-5-21-5081-00 CalPERS Pension Exp - Classic	68,641	7,100.29	29,997.55	21,959.39	0.00	38,643.45	43.70
11-5-21-5082-00 Social Security Expense	45,854	1,209.99	9,769.34	7,605.56	0.00	36,084.66	21.31
11-5-21-5083-00 Medicare Expense	10,724	927.43	3,861.86	2,783.51	0.00	6,862.14	36.01
11-5-21-5084-00 Insurance - Group Life	3,560	288.00	1,152.00	923.00	0.00	2,408.00	32.36
11-5-21-5085-00 Insurance - Group Health	75,008	6,068.63	24,274.52	20,245.78	0.00	50,733.48	32.36
11-5-21-5086-00 Insurance - Group Dental	3,340	270.24	1,080.96	957.76	0.00	2,259.04	32.36
11-5-21-5087-00 Insurance - Group Vision	<u>918</u>	<u>74.24</u>	<u>296.96</u>	<u>141.05</u>	<u>0.00</u>	<u>621.04</u>	<u>32.35</u>
TOTAL Benefits	208,164	15,978.91	71,314.15	57,061.56	0.00	136,849.85	34.26
<u>Services &amp; Supplies</u>							
11-5-21-5011-00 District Equipment	100	0.00	0.00	26.80	0.00	100.00	0.00
11-5-21-5012-00 Service & Supplies	13,500	0.00	6,020.28	7,654.14	491.04	6,988.68	48.23
11-5-21-5028-00 Computer Upgrades - Hardware	2,500	0.00	1,546.90	0.00	0.00	953.10	61.88
11-5-21-5029-00 Computer Upgrades - Software	23,000	0.00	18,904.58	17,667.84	0.00	4,095.42	82.19
11-5-21-5040-00 Outside Contracts	40,000	10,122.04	32,121.65	0.00	0.00	7,878.35	80.30
11-5-21-5042-00 Communications - Radio & Telep	2,600	555.21	2,186.70	995.21	0.00	413.30	84.10
11-5-21-5044-00 Membership & Dues	98,500	0.00	58,644.95	45,412.00	0.00	39,855.05	59.54
11-5-21-5045-00 Printing & Binding	500	0.00	109.50	160.88	0.00	390.50	21.90
11-5-21-5046-00 Books & Publications	7,500	0.00	0.00	1,405.41	0.00	7,500.00	0.00
11-5-21-5047-00 Office Supplies	1,000	0.00	0.00	79.23	0.00	1,000.00	0.00
11-5-21-5048-00 Postage Expense	200	0.00	23.00	102.88	0.00	177.00	11.50
11-5-21-5049-00 Other Professional Fees	600,000	7,084.00	56,490.93	117,425.26	51,515.00	491,994.07	18.00
11-5-21-5055-00 Private Vehicle Mileage	6,060	0.00	0.00	128.76	0.00	6,060.00	0.00
11-5-21-5056-00 Travel Expense	6,700	0.00	0.00	2,064.82	0.00	6,700.00	0.00
11-5-21-5059-00 Education & Training Seminars	6,100	50.00	2,740.00	2,814.87	8,925.00	( 5,565.00)	191.23
11-5-21-5062-00 Pre-Employment Screening	0	0.00	0.00	32.00	0.00	0.00	0.00
11-5-21-5077-00 Insurance - Aflac Service Fee	<u>200</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>130.00</u>	<u>35.00</u>
TOTAL Services & Supplies	808,460	17,828.75	178,858.49	196,022.60	60,931.04	568,670.47	29.66
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
MANAGEMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
TOTAL MANAGEMENT	1,756,207	97,753.23	481,675.42	430,328.15	60,931.04	1,213,600.54	30.90



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-24-5001-00 Regular Salaries	114,369	11,046.60	43,706.49	37,528.95	0.00	70,662.51	38.22
11-5-24-5002-00 Part Time - Temporary Wages	40,788	4,719.40	11,362.30	0.00	0.00	29,425.70	27.86
11-5-24-5003-00 Overtime Pay	0	126.42	940.88	3,746.90	0.00 (	940.88)	0.00
11-5-24-5006-00 Vacation Pay	16,503	581.40	1,410.59	5,232.73	0.00	15,092.41	8.55
11-5-24-5007-00 Jury Duty	321	0.00	0.00	0.00	0.00	321.00	0.00
11-5-24-5008-00 Sick Pay	4,381	0.00	0.00	0.00	0.00	4,381.00	0.00
11-5-24-5009-00 Holiday Pay	<u>12,463</u>	<u>0.00</u>	<u>1,134.19</u>	<u>1,073.38</u>	<u>0.00</u>	<u>11,328.81</u>	<u>9.10</u>
TOTAL Salaries	188,825	16,473.82	58,554.45	47,581.96	0.00	130,270.55	31.01
<u>Benefits</u>							
11-5-24-5078-00 Insurance - Employee Assistanc	29	2.57	10.28	11.75	0.00	18.72	35.45
11-5-24-5079-00 CalPERS Pension Exp - PEPR	0	364.91	364.91	0.00	0.00 (	364.91)	0.00
11-5-24-5081-00 CalPERS Pension Exp - Classic	13,716	2,019.36	8,612.52	10,134.94	0.00	5,103.48	62.79
11-5-24-5082-00 Social Security Expense	11,707	1,021.77	4,192.92	3,293.80	0.00	7,514.08	35.82
11-5-24-5083-00 Medicare Expense	2,738	238.95	980.58	770.32	0.00	1,757.42	35.81
11-5-24-5084-00 Insurance - Group Life	501	41.55	166.20	202.75	0.00	334.80	33.17
11-5-24-5085-00 Insurance - Group Health	26,108	2,112.29	8,449.16	9,755.10	0.00	17,658.84	32.36
11-5-24-5086-00 Insurance - Group Dental	1,312	106.12	424.48	530.60	0.00	887.52	32.35
11-5-24-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>74.24</u>	<u>92.80</u>	<u>0.00</u>	<u>154.76</u>	<u>32.42</u>
TOTAL Benefits	56,340	5,926.08	23,275.29	24,792.06	0.00	33,064.71	41.31
<u>Services &amp; Supplies</u>							
11-5-24-5011-00 District Equipment	2,500	0.00	273.98	191.64	0.00	2,226.02	10.96
11-5-24-5012-00 Service & Supplies	3,000	143.40	1,753.15	4,705.29	214.93	1,031.92	65.60
11-5-24-5028-00 Computer Upgrades - Hardware	6,500	0.00	114.49	3,715.02	0.00	6,385.51	1.76
11-5-24-5029-00 Computer Upgrades - Software	4,750	0.00	0.00	1,425.14	0.00	4,750.00	0.00
11-5-24-5040-00 Outside Contracts	17,560	1,535.97	4,463.97	26,322.38	7,249.00	5,847.03	66.70
11-5-24-5041-00 Clothing & Personal Supplies	500	167.96	710.72	0.00	0.00 (	210.72)	142.14
11-5-24-5042-00 Communications - Radio & Telep	1,500	361.27	928.08	1,047.08	0.00	571.92	61.87
11-5-24-5045-00 Printing & Binding	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-24-5052-00 Small Tools	100	0.00	0.00	107.44	0.00	100.00	0.00
11-5-24-5055-00 Private Vehicle Mileage	500	0.00	0.00	198.36	0.00	500.00	0.00
11-5-24-5059-00 Education & Training Seminars	1,500	128.00	128.00	0.00	221.00	1,151.00	23.27
11-5-24-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u> (	<u>70.00</u> )	<u>0.00</u>
TOTAL Services & Supplies	38,510	2,354.10	8,442.39	37,764.85	7,684.93	22,382.68	41.88
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-24-5928-00 Computer Upgrades - Hardware	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,764.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	0	0.00	0.00	1,764.40	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	283,675	24,754.00	90,272.13	111,903.27	7,684.93	185,717.94	34.53

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-25-5001-00 Regular Salaries	216,633	20,312.91	78,817.24	57,848.63	0.00	137,815.76	36.38
11-5-25-5002-00 Part Time - Temporary Wages	75,691	5,341.68	21,941.74	18,740.24	0.00	53,749.26	28.99
11-5-25-5003-00 Overtime Pay	0	204.50	537.47	921.18	0.00	( 537.47)	0.00
11-5-25-5006-00 Vacation Pay	30,488	1,854.71	4,319.61	10,362.41	0.00	26,168.39	14.17
11-5-25-5007-00 Jury Duty	1,793	0.00	0.00	0.00	0.00	1,793.00	0.00
11-5-25-5008-00 Sick Pay	17,934	526.37	2,105.43	3,451.76	0.00	15,828.57	11.74
11-5-25-5009-00 Holiday Pay	<u>16,141</u>	<u>0.00</u>	<u>2,562.90</u>	<u>1,929.76</u>	<u>0.00</u>	<u>13,578.10</u>	<u>15.88</u>
TOTAL Salaries	358,680	28,240.17	110,284.39	93,253.98	0.00	248,395.61	30.75
<u>Benefits</u>							
11-5-25-5078-00 Insurance - Employee Assistanc	116	12.85	48.83	30.55	0.00	67.17	42.09
11-5-25-5079-00 CalPERS Pension Exp - PEPR	0	1,700.68	7,169.44	3,973.54	0.00	( 7,169.44)	0.00
11-5-25-5081-00 CalPERS Pension Exp - Classic	26,264	2,970.16	12,147.44	10,967.31	0.00	14,116.56	46.25
11-5-25-5082-00 Social Security Expense	22,238	1,750.89	7,578.63	6,396.19	0.00	14,659.37	34.08
11-5-25-5083-00 Medicare Expense	5,201	409.47	1,772.39	1,495.93	0.00	3,428.61	34.08
11-5-25-5084-00 Insurance - Group Life	1,124	157.70	558.80	251.35	0.00	565.34	49.71
11-5-25-5085-00 Insurance - Group Health	83,463	6,800.75	26,357.86	22,846.69	0.00	57,105.51	31.58
11-5-25-5086-00 Insurance - Group Dental	4,235	344.88	1,345.80	1,256.80	0.00	2,889.20	31.78
11-5-25-5087-00 Insurance - Group Vision	688	74.24	278.40	241.28	0.00	409.60	40.47
11-5-25-5088-00 Insurance - Unemployment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,373.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Benefits	143,330	14,221.62	57,257.59	52,832.64	0.00	86,071.92	39.95
<u>Services &amp; Supplies</u>							
11-5-25-5011-00 District Equipment	1,700	79.92	440.13	554.05	66.62	1,193.25	29.81
11-5-25-5012-00 Service & Supplies	19,463	307.01	1,078.94	3,805.42	643.78	17,740.28	8.85
11-5-25-5028-00 Computer Upgrades - Hardware	2,000	0.00	421.84	1,097.24	205.00	1,373.16	31.34
11-5-25-5029-00 Computer Upgrades - Software	0	0.00	650.00	0.00	0.00	( 650.00)	0.00
11-5-25-5040-00 Outside Contracts	209,587	22,156.41	55,330.74	12,815.55	52,954.12	101,302.14	51.67
11-5-25-5041-00 Clothing & Personal Supplies	500	0.00	94.70	0.00	105.48	299.82	40.04
11-5-25-5042-00 Communications - Radio & Telep	1,600	155.41	875.10	569.27	0.00	724.90	54.69
11-5-25-5044-00 Membership & Dues	14,305	0.00	1,575.00	2,600.00	0.00	12,730.00	11.01
11-5-25-5045-00 Printing & Binding	22,500	0.00	9,334.93	28.95	0.00	13,165.07	41.49
11-5-25-5046-00 Books & Publications	100	0.00	0.00	0.00	0.00	100.00	0.00
11-5-25-5047-00 Office Supplies	1,000	0.00	115.55	312.42	0.00	884.45	11.56
11-5-25-5048-00 Postage Expense	9,500	0.00	5.15	650.80	0.00	9,494.85	0.05
11-5-25-5050-00 Licenses & Permits	0	0.00	0.00	370.00	0.00	0.00	0.00
11-5-25-5051-00 Advertising & Legal Notices	39,470	1,000.00	2,520.00	725.00	1,525.00	35,425.00	10.25
11-5-25-5053-00 Public Information Program	0	0.00	0.00	209.25	0.00	0.00	0.00
11-5-25-5055-00 Private Vehicle Mileage	100	0.00	0.00	135.72	0.00	100.00	0.00
11-5-25-5056-00 Travel Expense	3,400	0.00	0.00	0.00	0.00	3,400.00	0.00
11-5-25-5059-00 Education & Training Seminars	3,900	515.00	560.00	339.88	0.00	3,340.00	14.36
11-5-25-5062-00 Pre-Employment Screening	0	0.00	0.00	105.00	0.00	0.00	0.00
11-5-25-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,384.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	329,125	24,213.75	73,002.08	26,703.05	55,500.00	200,622.92	39.04

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER CONSERVATION

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>	_____	_____	_____	_____	_____	_____	_____
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	831,135	66,675.54	240,544.06	172,789.67	55,500.00	535,090.45	35.62

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-28-5001-00 Regular Salaries	296,345	21,276.00	85,468.48	81,735.39	0.00	210,876.52	28.84
11-5-28-5002-00 Part Time - Temporary Wages	29,769	2,059.46	8,608.12	8,675.46	0.00	21,160.88	28.92
11-5-28-5003-00 Overtime Pay	0	289.48	289.48	0.00	0.00 (	289.48)	0.00
11-5-28-5006-00 Vacation Pay	16,406	2,189.36	4,598.70	6,360.97	0.00	11,807.30	28.03
11-5-28-5007-00 Jury Duty	179	0.00	0.00	0.00	0.00	179.00	0.00
11-5-28-5008-00 Sick Pay	3,007	690.57	1,113.74	1,162.66	0.00	1,893.26	37.04
11-5-28-5009-00 Holiday Pay	<u>11,546</u>	<u>0.00</u>	<u>2,351.75</u>	<u>2,278.64</u>	<u>0.00</u>	<u>9,194.25</u>	<u>20.37</u>
TOTAL Salaries	357,252	26,504.87	102,430.27	100,213.12	0.00	254,821.73	28.67
<u>Benefits</u>							
11-5-28-5078-00 Insurance - Employee Assistanc	87	7.71	30.84	35.25	0.00	56.16	35.45
11-5-28-5079-00 CalPERS Pension Exp - PEPR	0	375.74	1,558.41	1,293.70	0.00 (	1,558.41)	0.00
11-5-28-5081-00 CalPERS Pension Exp - Classic	29,012	3,593.52	15,233.90	16,781.84	0.00	13,778.10	52.51
11-5-28-5082-00 Social Security Expense	22,150	1,644.23	7,334.02	6,976.39	0.00	14,815.98	33.11
11-5-28-5083-00 Medicare Expense	5,181	384.52	1,715.19	1,631.55	0.00	3,465.81	33.11
11-5-28-5084-00 Insurance - Group Life	1,368	110.65	442.60	538.25	0.00	925.40	32.35
11-5-28-5085-00 Insurance - Group Health	47,980	3,881.85	15,460.86	18,571.71	0.00	32,519.14	32.22
11-5-28-5086-00 Insurance - Group Dental	2,145	173.56	694.24	867.80	0.00	1,450.76	32.37
11-5-28-5087-00 Insurance - Group Vision	688	55.68	222.72	239.85	0.00	465.28	32.37
11-5-28-5088-00 Insurance - Unemployment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Benefits	108,611	10,227.46	42,692.78	49,525.34	0.00	65,918.22	39.31
<u>Services &amp; Supplies</u>							
11-5-28-5011-00 District Equipment	9,200	128.84	696.54	2,949.00	0.00	8,503.46	7.57
11-5-28-5012-00 Service & Supplies	11,000	5,987.37	7,136.60	692.52	976.37	2,887.03	73.75
11-5-28-5029-00 Computer Upgrades - Software	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-28-5040-00 Outside Contracts	2,000	0.00	1,281.07	49.05	0.00	718.93	64.05
11-5-28-5041-00 Clothing & Personal Supplies	1,500	0.00	0.00	98.00	0.00	1,500.00	0.00
11-5-28-5042-00 Communications - Radio & Telep	2,500	268.30	1,141.75	716.75	0.00	1,358.25	45.67
11-5-28-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5045-00 Printing & Binding	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-28-5046-00 Books & Publications	300	2,508.98	2,508.98	0.00	0.00 (	2,208.98)	836.33
11-5-28-5048-00 Postage Expense	500	0.00	188.67	573.77	0.00	311.33	37.73
11-5-28-5049-00 Other Professional Fees	0	0.00	0.00	0.00	2,174.24 (	2,174.24)	0.00
11-5-28-5050-00 Licenses & Permits	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-28-5055-00 Private Vehicle Mileage	250	284.63	284.63	0.00	0.00 (	34.63)	113.85
11-5-28-5056-00 Travel Expense	15,000	0.00	2,640.56	3,027.30	0.00	12,359.44	17.60
11-5-28-5059-00 Education & Training Seminars	4,800	0.00	0.00	141.74	0.00	4,800.00	0.00
11-5-28-5076-00 Insurance - Workers Compensati	0	0.00	0.00	720.71	0.00	0.00	0.00
11-5-28-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u> (	<u>70.00</u> )	<u>0.00</u>
TOTAL Services & Supplies	49,050	9,195.62	15,948.80	9,021.34	3,150.61	29,950.59	38.94

Other Operating Expenses

Salaries - Work Orders

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 FISHERIES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-28-5940-00 Outside Contracts	0	0.00	0.00	4,365.11	5,408.38 ( 5,408.38)	0.00	
TOTAL Services & Supplies-W.O.	0	0.00	0.00	4,365.11	5,408.38 ( 5,408.38)	0.00	
TOTAL FISHERIES	514,913	45,927.95	161,071.85	163,124.91	8,558.99	345,282.16	32.94

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-30-5001-00 Regular Salaries	639,281	50,504.94	237,481.81	156,981.42	0.00	401,799.19	37.15
11-5-30-5003-00 Overtime Pay	1,500	0.00	178.67	792.43	0.00	1,321.33	11.91
11-5-30-5006-00 Vacation Pay	28,577	549.48	4,939.84	8,507.67	0.00	23,637.16	17.29
11-5-30-5007-00 Jury Duty	311	0.00	0.00	0.00	0.00	311.00	0.00
11-5-30-5008-00 Sick Pay	5,240	332.80	1,210.26	4,572.29	0.00	4,029.74	23.10
11-5-30-5009-00 Holiday Pay	20,114	0.00	5,844.13	4,317.30	0.00	14,269.87	29.06
TOTAL Salaries	695,023	51,387.22	249,654.71	175,171.11	0.00	445,368.29	35.92
<u>Benefits</u>							
11-5-30-5078-00 Insurance - Employee Assistanc	232	35.98	87.38	58.75	0.00	144.62	37.66
11-5-30-5079-00 CalPERS Pension Exp - PEPR	0	2,709.15	11,919.57	3,238.20	0.00	( 11,919.57)	0.00
11-5-30-5081-00 CalPERS Pension Exp - Classic	64,367	6,941.81	29,561.23	27,459.82	0.00	34,805.77	45.93
11-5-30-5082-00 Social Security Expense	43,092	3,186.02	16,770.17	10,722.35	0.00	26,321.83	38.92
11-5-30-5083-00 Medicare Expense	10,077	745.10	4,180.54	2,860.38	0.00	5,896.46	41.49
11-5-30-5084-00 Insurance - Group Life	3,105	415.10	1,238.81	779.25	0.00	1,866.19	39.90
11-5-30-5085-00 Insurance - Group Health	193,956	12,679.44	35,866.73	33,021.51	0.00	158,089.27	18.49
11-5-30-5086-00 Insurance - Group Dental	6,408	607.44	1,656.44	1,519.80	0.00	4,751.56	25.85
11-5-30-5087-00 Insurance - Group Vision	1,835	259.84	519.68	425.45	0.00	1,315.32	28.32
TOTAL Benefits	323,072	27,579.88	101,800.55	80,085.51	0.00	221,271.45	31.51
<u>Services &amp; Supplies</u>							
11-5-30-5011-00 District Equipment	4,000	22.75	99.51	1,222.36	0.00	3,900.49	2.49
11-5-30-5012-00 Service & Supplies	23,170	3,205.42	7,186.68	2,701.32	1,027.91	14,955.41	35.45
11-5-30-5013-00 Utilities	28,500	98.50	8,425.04	10,264.86	0.00	20,074.96	29.56
11-5-30-5028-00 Computer Upgrades - Hardware	3,500	114.49	114.49	2,688.56	0.00	3,385.51	3.27
11-5-30-5029-00 Computer Upgrades - Software	0	0.00	0.00	6,165.80	0.00	0.00	0.00
11-5-30-5034-00 Bank Charges	18,000	318.82	5,025.65	7,518.65	0.00	12,974.35	27.92
11-5-30-5037-00 Purchased Water	2,500	0.00	1,276.54	1,076.68	0.00	1,223.46	51.06
11-5-30-5038-00 Bad Debt Expense	13,000	0.00	0.00	0.00	0.00	13,000.00	0.00
11-5-30-5040-00 Outside Contracts	187,200	943.42	29,367.58	46,803.65	80,163.00	77,669.42	58.51
11-5-30-5041-00 Clothing & Personal Supplies	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-30-5042-00 Communications - Radio & Telep	51,000	3,423.67	18,695.92	20,652.56	0.00	32,304.08	36.66
11-5-30-5043-00 Office Equipment Maintenance	8,500	531.29	1,780.64	2,234.18	337.83	6,381.53	24.92
11-5-30-5044-00 Membership & Dues	760	0.00	0.00	0.00	0.00	760.00	0.00
11-5-30-5045-00 Printing & Binding	5,600	458.21	6,098.60	488.30	2,344.68	( 2,843.28)	150.77
11-5-30-5047-00 Office Supplies	13,200	1,259.94	4,857.98	3,578.72	418.25	7,923.77	39.97
11-5-30-5048-00 Postage Expense	5,500	0.00	2,187.24	2,250.86	0.00	3,312.76	39.77
11-5-30-5049-00 Other Professional Fees	46,000	4,930.00	19,184.78	14,433.00	19,710.00	7,105.22	84.55
11-5-30-5051-00 Advertising & Legal Notices	0	0.00	50.69	0.00	0.00	( 50.69)	0.00
11-5-30-5054-00 Safety Program	77,228	0.00	0.00	0.00	0.00	77,228.00	0.00
11-5-30-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-30-5056-00 Travel Expense	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
11-5-30-5059-00 Education & Training Seminars	2,300	0.00	0.00	246.61	0.00	2,300.00	0.00
11-5-30-5064-00 Interest / Penalty Expenses	309,001	0.00	9,422.50	13,950.27	0.00	299,578.50	3.05
11-5-30-5065-00 Credit Card Fees	40,000	9,640.73	26,767.49	12,895.38	0.00	13,232.51	66.92
11-5-30-5068-00 Prett Cash Over / Short	0	0.00	0.00	2.16	0.00	0.00	0.00
11-5-30-5069-00 Property Tax Collection Fee	6,000	0.00	219.14	20.00	0.00	5,780.86	3.65

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 ADMINISTRATION SERVICES

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-30-5070-00 Property Tax Administration Fe	26,000	0.00	0.00	222.65	0.00	26,000.00	0.00
11-5-30-5075-00 Insurance - Liability Premium	75,000	74,142.30	74,142.30	70,697.47	0.00	857.70	98.86
11-5-30-5076-00 Insurance - Workers Compensati	168,000	0.00	131,462.18	146,354.00	0.00	36,537.82	78.25
11-5-30-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	1,117,159	99,107.04	346,434.95	366,520.54	104,001.67	666,722.38	40.32
<u>Other Operating Expenses</u>							
11-5-30-5090-00 Other Operating Expenses	0	0.00	0.00	670.00	0.00	0.00	0.00
11-5-30-5093-00 Administration Overhead	<u>( 524,236)</u>	<u>0.00</u>	<u>0.00</u>	<u>( 688,785.97)</u>	<u>0.00</u>	<u>( 524,235.86)</u>	<u>0.00</u>
TOTAL Other Operating Expenses	( 524,236)	0.00	0.00	( 688,115.97)	0.00	( 524,235.86)	0.00
<u>Salaries - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Benefits - Work Orders</u>	_____	_____	_____	_____	_____	_____	_____
<u>Services &amp; Supplies-W.O.</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATION SERVICES	1,611,018	178,074.14	697,890.21	( 66,338.81)	104,001.67	809,126.26	49.78

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WAREHOUSE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-32-5001-00 Regular Salaries	7,939	0.00	0.00	4,483.17	0.00	7,939.00	0.00
11-5-32-5003-00 Overtime Pay	0	0.00	0.00	29.34	0.00	0.00	0.00
11-5-32-5006-00 Vacation Pay	399	0.00	0.00	218.64	0.00	399.00	0.00
11-5-32-5007-00 Jury Duty	4	0.00	0.00	0.00	0.00	4.00	0.00
11-5-32-5008-00 Sick Pay	73	0.00	0.00	47.83	0.00	73.00	0.00
11-5-32-5009-00 Holiday Pay	<u>281</u>	<u>0.00</u>	<u>0.00</u>	<u>72.88</u>	<u>0.00</u>	<u>281.00</u>	<u>0.00</u>
TOTAL Salaries	8,696	0.00	0.00	4,851.86	0.00	8,696.00	0.00
<u>Benefits</u>							
11-5-32-5081-00 CalPERS Pension Exp - Classic	807	24.56	98.24	645.22	0.00	708.76	12.17
11-5-32-5082-00 Social Security Expense	539	0.00	0.00	324.23	0.00	539.00	0.00
11-5-32-5083-00 Medicare Expense	<u>126</u>	<u>0.00</u>	<u>0.00</u>	<u>75.85</u>	<u>0.00</u>	<u>126.00</u>	<u>0.00</u>
TOTAL Benefits	1,472	24.56	98.24	1,045.30	0.00	1,373.76	6.67
<u>Services &amp; Supplies</u>							
11-5-32-5011-00 District Equipment	0	244.60	7,531.14	55.43	0.00 (	7,531.14)	0.00
11-5-32-5012-00 Service & Supplies	3,500	717.24	2,493.31	5,677.22 (	46.00)	1,052.69	69.92
11-5-32-5013-00 Utilities	3,000	63.54	700.21	1,043.47	0.00	2,299.79	23.34
11-5-32-5040-00 Outside Contracts	0	0.00	0.00	16.35	0.00	0.00	0.00
11-5-32-5059-00 Education & Training Seminars	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-32-5061-00 Gain / Losses on Inventory	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies	11,800	1,025.38	10,724.66	6,792.47 (	46.00)	1,121.34	90.50
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL WAREHOUSE	21,968	1,049.94	10,822.90	12,689.63 (	46.00)	11,191.10	49.06



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 GARAGE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-33-5001-00 Regular Salaries	22,760	890.78	3,653.78	3,125.23	0.00	19,106.22	16.05
11-5-33-5006-00 Vacation Pay	1,145	0.00	284.28	218.35	0.00	860.72	24.83
11-5-33-5007-00 Jury Duty	13	0.00	0.00	0.00	0.00	13.00	0.00
11-5-33-5008-00 Sick Pay	210	0.00	0.00	43.67	0.00	210.00	0.00
11-5-33-5009-00 Holiday Pay	<u>806</u>	<u>0.00</u>	<u>88.21</u>	<u>85.26</u>	<u>0.00</u>	<u>717.79</u>	<u>10.94</u>
TOTAL Salaries	24,934	890.78	4,026.27	3,472.51	0.00	20,907.73	16.15
<u>Benefits</u>							
11-5-33-5079-00 CalPERS Pension Exp - PEPRA	0	70.83	313.63	273.09	0.00 (	313.63)	0.00
11-5-33-5081-00 CalPERS Pension Exp - Classic	2,314	70.44	281.76	435.48	0.00	2,032.24	12.18
11-5-33-5082-00 Social Security Expense	1,546	55.22	277.97	240.20	0.00	1,268.03	17.98
11-5-33-5083-00 Medicare Expense	<u>361</u>	<u>12.92</u>	<u>65.02</u>	<u>56.17</u>	<u>0.00</u>	<u>295.98</u>	<u>18.01</u>
TOTAL Benefits	4,221	209.41	938.38	1,004.94	0.00	3,282.62	22.23
<u>Services &amp; Supplies</u>							
11-5-33-5011-00 District Equipment	3,004	113.88	4,242.30	2,033.03	0.00 (	1,238.30)	141.22
11-5-33-5012-00 Service & Supplies	33,685	0.00	1,437.80	606.68	333.94	31,913.26	5.26
11-5-33-5013-00 Utilities	0	63.54	1,017.95	1,043.44	0.00 (	1,017.95)	0.00
11-5-33-5032-00 Cost Applied - Service & Suppl	( 365,604)	( 63,624.84)	( 98,333.32)	( 59,072.65)	0.00 (	267,270.68)	26.90
11-5-33-5033-00 Vehicle Costs Direct	175,000	63,624.84	104,609.94	45,278.65	24,906.30	45,483.76	74.01
11-5-33-5040-00 Outside Contracts	32,132	2,088.44	4,143.44	11,722.23	5,190.00	22,798.56	29.05
11-5-33-5042-00 Communications - Radio & Telep	0	20.16	80.55	78.16	0.00 (	80.55)	0.00
11-5-33-5050-00 Licenses & Permits	6,200	0.00	622.50	1,238.00 (	3,530.60)	9,108.10	46.90-
11-5-33-5061-00 Gain / Losses on Inventory	<u>0</u>	<u>0.01</u>	<u>( 0.08)</u>	<u>106.86</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>
TOTAL Services & Supplies	( 115,583)	2,286.03	17,821.08	3,034.40	26,899.64 (	160,303.72)	38.69-
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-33-5912-00 Service & Supplies	<u>103,500</u>	<u>422.28</u>	<u>31,253.92</u>	<u>48,251.03</u>	<u>46,307.18</u>	<u>25,938.90</u>	<u>74.94</u>
TOTAL Services & Supplies-W.O.	103,500	422.28	31,253.92	48,251.03	46,307.18	25,938.90	74.94
TOTAL GARAGE	17,072	3,808.50	54,039.65	55,762.88	73,206.82 (	110,174.47)	745.35

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
SAFETY

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-35-5001-00 Regular Salaries	107,618	8,368.90	33,377.20	29,361.39	0.00	74,240.80	31.01
11-5-35-5006-00 Vacation Pay	5,414	0.00	2,670.61	2,051.15	0.00	2,743.39	49.33
11-5-35-5007-00 Jury Duty	59	0.00	0.00	0.00	0.00	59.00	0.00
11-5-35-5008-00 Sick Pay	993	0.00	0.00	410.23	0.00	993.00	0.00
11-5-35-5009-00 Holiday Pay	<u>3,810</u>	<u>0.00</u>	<u>828.67</u>	<u>800.94</u>	<u>0.00</u>	<u>2,981.33</u>	<u>21.75</u>
TOTAL Salaries	117,894	8,368.90	36,876.48	32,623.71	0.00	81,017.52	31.28
<u>Benefits</u>							
11-5-35-5078-00 Insurance - Employee Assistanc	29	2.57	10.28	11.75	0.00	18.72	35.45
11-5-35-5079-00 CalPERS Pension Exp - PEPRA	0	665.70	2,948.02	2,566.37	0.00 (	2,948.02)	0.00
11-5-35-5081-00 CalPERS Pension Exp - Classic	10,942	944.73	3,778.92	0.00	0.00	7,163.08	34.54
11-5-35-5082-00 Social Security Expense	7,309	518.88	2,611.89	2,256.47	0.00	4,697.11	35.74
11-5-35-5083-00 Medicare Expense	1,709	121.34	610.84	527.75	0.00	1,098.16	35.74
11-5-35-5084-00 Insurance - Group Life	7,402	61.50	246.00	302.50	0.00	7,156.00	3.32
11-5-35-5085-00 Insurance - Group Health	27,682	2,239.62	8,958.48	11,102.40	0.00	18,723.52	32.36
11-5-35-5086-00 Insurance - Group Dental	1,312	106.12	424.48	530.60	0.00	887.52	32.35
11-5-35-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>74.24</u>	<u>54.25</u>	<u>0.00</u>	<u>154.76</u>	<u>32.42</u>
TOTAL Benefits	56,614	4,679.02	19,663.15	17,352.09	0.00	36,950.85	34.73
<u>Services &amp; Supplies</u>							
11-5-35-5011-00 District Equipment	0	0.00	0.00	40.20	0.00	0.00	0.00
11-5-35-5012-00 Services & Supplies	6,530	739.55	7,508.93	231.39	505.02 (	1,483.95)	122.73
11-5-35-5029-00 Computer Upgrades - Software	4,440	0.00	0.00	0.00	0.00	4,440.00	0.00
11-5-35-5040-00 Outside Contracts	27,300	1,990.00	3,714.29	3,133.07	0.00	23,585.71	13.61
11-5-35-5042-00 Communications - Radio & Telep	0	35.05	170.68	317.22	0.00 (	170.68)	0.00
11-5-35-5044-00 Membership & Dues	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-35-5054-00 Safety Program	0	0.00	0.00	692.86	0.00	0.00	0.00
11-5-35-5055-00 Private Vehicle Mileage	0	0.00	20.70	58.00	0.00 (	20.70)	0.00
11-5-35-5056-00 Travel Expense	1,800	0.00	0.00	31.32	0.00	1,800.00	0.00
11-5-35-5059-00 Education & Training Seminars	1,400	0.00	0.00	35.87	0.00	1,400.00	0.00
11-5-35-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00 (</u>	<u>70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	41,720	2,782.10	11,484.60	4,592.43	505.02	29,730.38	28.74
<u>Other Operating Expenses</u>							
TOTAL SAFETY	216,228	15,830.02	68,024.23	54,568.23	505.02	147,698.75	31.69

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-40-5001-00 Regular Salaries	746,901	52,442.14	186,990.31	167,897.47	0.00	559,910.69	25.04
11-5-40-5002-00 Part Time - Temporary Wages	0	0.00	0.00	10,032.00	0.00	0.00	0.00
11-5-40-5003-00 Overtime Pay	10,000	329.75	329.75	751.55	0.00	9,670.25	3.30
11-5-40-5006-00 Vacation Pay	38,076	1,845.64	11,212.19	20,884.04	0.00	26,863.81	29.45
11-5-40-5007-00 Jury Duty	415	0.00	0.00	0.00	0.00	415.00	0.00
11-5-40-5008-00 Sick Pay	6,982	43.97	648.50	7,229.59	0.00	6,333.50	9.29
11-5-40-5009-00 Holiday Pay	26,799	0.00	6,228.58	5,919.94	0.00	20,570.42	23.24
11-5-40-5010-00 Seasonal Pay	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,153.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Salaries	829,173	54,661.50	205,409.33	222,867.59	0.00	623,763.67	24.77
<u>Benefits</u>							
11-5-40-5078-00 Insurance - Employee Assistanc	174	15.42	61.68	70.50	0.00	112.32	35.45
11-5-40-5079-00 CalPERS Pension Exp - PEPR	0	1,443.61	11,398.13	10,200.19	0.00	( 11,398.13)	0.00
11-5-40-5081-00 CalPERS Pension Exp - Classic	76,027	5,386.66	21,409.45	22,600.47	0.00	54,617.55	28.16
11-5-40-5082-00 Social Security Expense	51,409	1,940.22	12,394.84	13,425.58	0.00	39,014.16	24.11
11-5-40-5083-00 Medicare Expense	12,023	792.71	3,481.94	3,613.27	0.00	8,541.06	28.96
11-5-40-5084-00 Insurance - Group Life	3,055	247.20	988.80	1,206.00	0.00	2,066.20	32.37
11-5-40-5085-00 Insurance - Group Health	106,558	8,621.21	34,484.84	41,687.05	0.00	72,073.16	32.36
11-5-40-5086-00 Insurance - Group Dental	5,185	419.52	1,678.08	2,097.60	0.00	3,506.92	32.36
11-5-40-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>111.36</u>	<u>445.44</u>	<u>518.25</u>	<u>0.00</u>	<u>930.56</u>	<u>32.37</u>
TOTAL Benefits	255,807	18,977.91	86,343.20	95,418.91	0.00	169,463.80	33.75
<u>Services &amp; Supplies</u>							
11-5-40-5011-00 District Equipment	14,200	224.42	1,096.87	3,611.63	0.00	13,103.13	7.72
11-5-40-5012-00 Service & Supplies	112,350	1,480.00	6,547.27	2,972.62	9,924.33	95,878.40	14.66
11-5-40-5020-00 Gauging Stations Agreement	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-40-5028-00 Computer Upgrades - Hardware	0	0.00	0.00	22.52	169.45	( 169.45)	0.00
11-5-40-5029-00 Computer Upgrades - Software	24,000	0.00	749.00	6,725.55	13,935.00	9,316.00	61.18
11-5-40-5040-00 Outside Contracts	165,000	6,606.49	30,030.12	210,938.39	792,952.13	( 657,982.25)	498.78
11-5-40-5041-00 Clothing & Personal Supplies	1,000	0.00	159.77	0.00	0.00	840.23	15.98
11-5-40-5042-00 Communications - Radio & Telep	0	561.87	2,090.82	1,858.78	0.00	( 2,090.82)	0.00
11-5-40-5044-00 Membership & Dues	0	593.49	4,774.96	8,169.29	1,100.00	( 5,874.96)	0.00
11-5-40-5047-00 Office Supplies	0	0.00	0.00	42.34	0.00	0.00	0.00
11-5-40-5048-00 Postage Expense	0	0.00	13.90	172.35	0.00	( 13.90)	0.00
11-5-40-5050-00 Licenses & Permits	181,000	6,494.00	6,656.00	9,622.00	0.00	174,344.00	3.68
11-5-40-5052-00 Small Tools	0	0.00	63.12	0.00	0.00	( 63.12)	0.00
11-5-40-5054-00 Safety Program	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
11-5-40-5055-00 Private Vehicle Mileage	0	0.00	505.71	223.88	0.00	( 505.71)	0.00
11-5-40-5056-00 Travel Expense	0	0.00	0.00	1,021.46	0.00	0.00	0.00
11-5-40-5059-00 Education & Training Seminars	4,000	25.00	125.00	2,123.48	50.00	3,825.00	4.38
11-5-40-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-40-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	508,550	16,002.77	52,882.54	247,646.79	818,130.91	( 362,463.45)	171.27
<u>Salaries - Work Orders</u>							
11-5-40-5901-00 Regular Salaries	<u>0</u>	<u>8,104.78</u>	<u>39,479.15</u>	<u>34,790.14</u>	<u>0.00</u>	<u>( 39,479.15)</u>	<u>0.00</u>
TOTAL Salaries - Work Orders	0	8,104.78	39,479.15	34,790.14	0.00	( 39,479.15)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 ENGINEERING

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
11-5-40-5981-00 CalPERS Pension Exp - Classic	0	752.20	4,008.69	3,390.86	0.00 (	4,008.69)	0.00
11-5-40-5982-00 Social Security Expense	0	249.88	2,468.01	2,339.68	0.00 (	2,468.01)	0.00
11-5-40-5983-00 Medicare Expense	<u>0</u>	<u>117.51</u>	<u>636.26</u>	<u>583.87</u>	<u>0.00</u> (	<u>636.26)</u>	<u>0.00</u>
TOTAL Benefits - Work Orders	0	1,119.59	7,112.96	6,314.41	0.00 (	7,112.96)	0.00
<u>Services &amp; Supplies-W.O.</u>							
11-5-40-5912-00 Service & Supplies	1,600,000	26,643.24	112,357.92	7,131.33	177,203.21	1,310,438.87	18.10
11-5-40-5940-00 Outside Contracts	16,075,000	139,245.48	1,261,885.13	1,788,842.71	1,876,946.21	12,936,168.66	19.53
11-5-40-5950-00 Licenses & Permits	0	0.00	3,898.00	71,930.75	204,958.00 (	208,856.00)	0.00
11-5-40-5979-00 CalPERS Pension Exp - PEPRA	<u>0</u>	<u>0.00</u>	<u>6.81</u>	<u>0.00</u>	<u>0.00</u> (	<u>6.81)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	17,675,000	165,888.72	1,378,147.86	1,867,904.79	2,259,107.42	14,037,744.72	20.58
TOTAL ENGINEERING	19,268,530	264,755.27	1,769,375.04	2,474,942.63	3,077,238.33	14,421,916.63	25.15

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-42-5001-00 Regular Salaries	269,352	21,345.50	81,309.25	71,561.86	0.00	188,042.75	30.19
11-5-42-5002-00 Part Time - Temporary Wages	19,125	0.00	0.00	0.00	0.00	19,125.00	0.00
11-5-42-5003-00 Overtime Pay	11,125	680.94	3,953.72	4,209.79	0.00	7,171.28	35.54
11-5-42-5006-00 Vacation Pay	13,551	2,151.78	6,929.22	4,335.33	0.00	6,621.78	51.13
11-5-42-5007-00 Jury Duty	147	0.00	0.00	0.00	0.00	147.00	0.00
11-5-42-5008-00 Sick Pay	2,484	212.05	887.54	1,243.00	0.00	1,596.46	35.73
11-5-42-5009-00 Holiday Pay	9,537	0.00	2,234.42	1,921.09	0.00	7,302.58	23.43
TOTAL Salaries	325,321	24,390.27	95,314.15	83,271.07	0.00	230,006.85	29.30
<u>Benefits</u>							
11-5-42-5078-00 Insurance - Employee Assistanc	87	7.71	30.84	39.95	0.00	56.16	35.45
11-5-42-5079-00 CalPERS Pension Exp - PEPR	0	1,027.06	4,571.65	3,175.72	0.00	4,571.65	0.00
11-5-42-5081-00 CalPERS Pension Exp - Classic	29,264	3,227.02	13,123.93	11,405.55	0.00	16,140.07	44.85
11-5-42-5082-00 Social Security Expense	20,169	1,425.27	6,687.73	5,618.10	0.00	13,481.27	33.16
11-5-42-5083-00 Medicare Expense	4,717	353.66	1,590.06	1,336.66	0.00	3,126.94	33.71
11-5-42-5084-00 Insurance - Group Life	801	64.80	259.20	545.85	0.00	541.80	32.36
11-5-42-5085-00 Insurance - Group Health	75,814	6,133.84	24,359.05	27,082.20	0.00	51,454.95	32.13
11-5-42-5086-00 Insurance - Group Dental	3,935	318.36	1,273.44	1,387.20	0.00	2,661.56	32.36
11-5-42-5087-00 Insurance - Group Vision	688	55.68	222.72	239.85	0.00	465.28	32.37
TOTAL Benefits	135,475	12,613.40	52,118.62	50,831.08	0.00	83,356.38	38.47
<u>Services &amp; Supplies</u>							
11-5-42-5011-00 District Equipment	8,600	418.08	1,593.82	2,740.63	0.00	7,006.18	18.53
11-5-42-5012-00 Service & Supplies	45,672	439.52	14,068.26	11,048.16	2,871.34	28,732.40	37.09
11-5-42-5028-00 Computer Upgrades - Hardware	3,275	0.00	0.00	1,063.36	0.00	3,275.00	0.00
11-5-42-5040-00 Outside Contracts	164,245	4,546.00	21,792.90	46,270.75	45,922.31	96,529.79	41.23
11-5-42-5041-00 Clothing & Personal Supplies	1,430	0.00	253.09	324.36	0.00	1,176.91	17.70
11-5-42-5042-00 Communications - Radio & Telep	4,400	196.23	841.47	871.74	0.00	3,558.53	19.12
11-5-42-5044-00 Membership & Dues	210	0.00	0.00	0.00	0.00	210.00	0.00
11-5-42-5045-00 Printing & Binding	300	0.00	0.00	167.63	0.00	300.00	0.00
11-5-42-5046-00 Books & Publications	150	0.00	0.00	0.00	0.00	150.00	0.00
11-5-42-5048-00 Postage Expense	580	0.00	169.77	478.52	0.00	410.23	29.27
11-5-42-5050-00 Licenses & Permits	39,067	210.00	736.00	3,349.00	473.00	37,858.00	3.09
11-5-42-5051-00 Advertising & Legal Notices	324	0.00	142.21	0.00	0.00	181.79	43.89
11-5-42-5052-00 Small Tools	750	0.00	24.90	0.00	0.00	725.10	3.32
11-5-42-5055-00 Private Vehicle Mileage	515	0.00	0.00	0.00	0.00	515.00	0.00
11-5-42-5056-00 Travel Expense	2,461	0.00	0.00	0.00	0.00	2,461.00	0.00
11-5-42-5059-00 Education & Training Seminars	2,823	150.00	250.00	175.87	75.00	2,498.00	11.51
11-5-42-5062-00 Pre-Employment Screening	0	0.00	0.00	32.00	0.00	0.00	0.00
TOTAL Services & Supplies	274,802	5,959.83	39,872.42	66,522.02	49,341.65	185,587.93	32.46
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER QUALITY - LAB

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-42-5912-00 Service & Supplies	150,000	0.00	17,662.08	7,929.25	0.00	132,337.92	11.77
TOTAL Services & Supplies-W.O.	150,000	0.00	17,662.08	7,929.25	0.00	132,337.92	11.77
TOTAL WATER QUALITY - LAB	885,598	42,963.50	204,967.27	208,553.42	49,341.65	631,289.08	28.72

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 UTILITIES MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-50-5001-00 Regular Salaries	434,098	31,599.14	124,321.80	95,718.93	0.00	309,776.20	28.64
11-5-50-5003-00 Overtime Pay	15,000	2,196.60	12,955.68	8,375.88	0.00	2,044.32	86.37
11-5-50-5005-00 Standby Pay	9,640	614.60	4,608.28	2,594.56	0.00	5,031.72	47.80
11-5-50-5006-00 Vacation Pay	21,837	2,839.23	10,518.94	3,234.18	0.00	11,318.06	48.17
11-5-50-5007-00 Jury Duty	238	0.00	0.00	229.27	0.00	238.00	0.00
11-5-50-5008-00 Sick Pay	4,004	1,706.10	4,217.17	3,020.48	0.00	( 213.17)	105.32
11-5-50-5009-00 Holiday Pay	<u>15,370</u>	<u>0.00</u>	<u>3,435.71</u>	<u>2,594.25</u>	<u>0.00</u>	<u>11,934.29</u>	<u>22.35</u>
TOTAL Salaries	500,187	38,955.67	160,057.58	115,767.55	0.00	340,129.42	32.00
<b>Benefits</b>							
11-5-50-5078-00 Insurance - Employee Assistanc	0	15.42	61.68	56.40	0.00	( 61.68)	0.00
11-5-50-5079-00 CalPERS Pension Exp - PEPRA	0	1,592.64	7,104.92	5,894.95	0.00	( 7,104.92)	0.00
11-5-50-5081-00 CalPERS Pension Exp - Classic	45,527	4,341.60	17,987.41	7,259.72	0.00	27,539.59	39.51
11-5-50-5082-00 Social Security Expense	31,609	2,197.97	11,133.24	7,768.38	0.00	20,475.76	35.22
11-5-50-5083-00 Medicare Expense	7,393	564.88	2,668.78	1,873.54	0.00	4,724.22	36.10
11-5-50-5084-00 Insurance - Group Life	1,231	120.85	483.40	446.80	0.00	747.60	39.27
11-5-50-5085-00 Insurance - Group Health	84,498	7,633.52	30,334.49	31,943.08	0.00	54,163.51	35.90
11-5-50-5086-00 Insurance - Group Dental	1,147	337.68	1,350.72	1,486.08	0.00	( 203.72)	117.76
11-5-50-5087-00 Insurance - Group Vision	<u>1,231</u>	<u>111.36</u>	<u>445.44</u>	<u>445.44</u>	<u>0.00</u>	<u>785.56</u>	<u>36.19</u>
TOTAL Benefits	172,636	16,915.92	71,570.08	57,174.39	0.00	101,065.92	41.46
<b>Services &amp; Supplies</b>							
11-5-50-5011-00 District Equipment	32,000	5,044.33	14,001.46	14,170.18	0.00	17,998.54	43.75
11-5-50-5012-00 Service & Supplies	86,010	6,986.78	40,376.47	17,755.75	7,164.84	38,468.69	55.27
11-5-50-5040-00 Outside Contracts	8,500	0.00	1,949.94	1,949.94	0.00	6,550.06	22.94
11-5-50-5041-00 Clothing & Personal Supplies	4,950	85.68	4,240.19	2,629.74	1,051.04	( 341.23)	106.89
11-5-50-5042-00 Communications - Radio & Telep	4,500	311.49	1,614.69	2,216.68	0.00	2,885.31	35.88
11-5-50-5050-00 Licenses & Permits	1,000	0.00	155.00	140.00	0.00	845.00	15.50
11-5-50-5052-00 Small Tools	14,600	0.00	6,010.56	430.15	9,412.34	( 822.90)	105.64
11-5-50-5056-00 Travel Expense	2,000	919.98	919.98	0.00	0.00	1,080.02	46.00
11-5-50-5059-00 Education & Training Seminars	<u>4,585</u>	<u>0.00</u>	<u>633.53</u>	<u>4,525.71</u>	<u>0.00</u>	<u>3,951.47</u>	<u>13.82</u>
TOTAL Services & Supplies	158,145	13,348.26	69,901.82	43,818.15	17,628.22	70,614.96	55.35
<b>Services &amp; Supplies-W.O.</b>							
11-5-50-5912-00 Service & Supplies	<u>60,000</u>	<u>3,883.65</u>	<u>5,451.58</u>	<u>12,520.42</u>	<u>11,915.69</u>	<u>42,632.73</u>	<u>28.95</u>
TOTAL Services & Supplies-W.O.	60,000	3,883.65	5,451.58	12,520.42	11,915.69	42,632.73	28.95
TOTAL UTILITIES MAINTENANCE	890,968	73,103.50	306,981.06	229,280.51	29,543.91	554,443.03	37.77

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-52-5001-00 Regular Salaries	474,332	31,339.03	133,802.68	131,864.98	0.00	340,529.32	28.21
11-5-52-5002-00 Part Time - Temporary Wages	0	0.00	0.00	2,240.00	0.00	0.00	0.00
11-5-52-5003-00 Overtime Pay	32,200	3,870.04	18,959.56	24,525.94	0.00	13,240.44	58.88
11-5-52-5005-00 Standby Pay	24,100	1,816.09	7,113.72	7,071.52	0.00	16,986.28	29.52
11-5-52-5006-00 Vacation Pay	26,021	368.26	2,481.00	7,514.21	0.00	23,540.00	9.53
11-5-52-5007-00 Jury Duty	283	0.00	0.00	0.00	0.00	283.00	0.00
11-5-52-5008-00 Sick Pay	47,713	120.32	4,697.60	4,731.58	0.00	43,015.40	9.85
11-5-52-5009-00 Holiday Pay	<u>18,314</u>	<u>0.00</u>	<u>3,634.03</u>	<u>3,678.82</u>	<u>0.00</u>	<u>14,679.97</u>	<u>19.84</u>
TOTAL Salaries	622,963	37,513.74	170,688.59	181,627.05	0.00	452,274.41	27.40
<u>Benefits</u>							
11-5-52-5078-00 Insurance - Employee Assistanc	119	12.85	56.54	35.25	0.00	62.46	47.51
11-5-52-5079-00 CalPERS Pension Exp - PEPR	0	1,455.81	7,552.57	5,039.08	0.00	( 7,552.57)	0.00
11-5-52-5081-00 CalPERS Pension Exp - Classic	57,817	4,747.21	19,590.60	18,210.45	0.00	38,226.40	33.88
11-5-52-5082-00 Social Security Expense	38,624	2,195.84	12,189.13	12,529.00	0.00	26,434.87	31.56
11-5-52-5083-00 Medicare Expense	9,032	544.06	2,935.88	2,964.28	0.00	6,096.12	32.51
11-5-52-5084-00 Insurance - Group Life	1,539	153.15	669.80	408.75	0.00	869.20	43.52
11-5-52-5085-00 Insurance - Group Health	89,916	9,056.71	39,790.70	24,825.35	0.00	50,125.30	44.25
11-5-52-5086-00 Insurance - Group Dental	4,235	448.76	2,007.28	1,182.60	0.00	2,227.72	47.40
11-5-52-5087-00 Insurance - Group Vision	<u>918</u>	<u>92.80</u>	<u>408.32</u>	<u>278.40</u>	<u>0.00</u>	<u>509.68</u>	<u>44.48</u>
TOTAL Benefits	202,200	18,707.19	85,200.82	65,473.16	0.00	116,999.18	42.14
<u>Services &amp; Supplies</u>							
11-5-52-5011-00 District Equipment	20,000	1,418.25	8,509.35	7,137.17	0.00	11,490.65	42.55
11-5-52-5012-00 Service & Supplies	101,800	11,368.75	86,914.62	15,903.58	7,447.30	7,438.08	92.69
11-5-52-5013-00 Utilities	0	2,032.27	5,137.16	6,602.25	0.00	( 5,137.16)	0.00
11-5-52-5021-00 Power Purchased for Pumping	1,860,000	67,211.84	347,579.58	463,351.22	0.00	1,512,420.42	18.69
11-5-52-5028-00 Computer Upgrades - Hardware	8,000	140.11	8,968.98	2,277.56	0.00	( 968.98)	112.11
11-5-52-5040-00 Outside Contracts	233,600	11,210.26	52,200.24	47,148.15	47,588.26	133,811.50	42.72
11-5-52-5041-00 Clothing & Personal Supplies	5,850	0.00	0.00	1,269.71	0.00	5,850.00	0.00
11-5-52-5042-00 Communications - Radio & Telep	5,660	826.46	3,496.03	3,631.12	0.00	2,163.97	61.77
11-5-52-5046-00 Books & Publications	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-52-5050-00 Licenses & Permits	57,444	22,678.00	30,128.54	22,099.51	0.00	27,315.46	52.45
11-5-52-5052-00 Small Tools	6,600	0.00	0.00	2,524.75	0.00	6,600.00	0.00
11-5-52-5055-00 Private Vehicle Mileage	500	0.00	0.00	0.00	0.00	500.00	0.00
11-5-52-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-52-5059-00 Education & Training Seminars	10,220	0.00	0.00	4,799.34	0.00	10,220.00	0.00
11-5-52-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>2,323.06</u>	<u>15,249.77</u>	<u>4,360.75</u>	<u>0.00</u>	<u>( 15,249.77)</u>	<u>0.00</u>
TOTAL Services & Supplies	2,312,274	119,209.00	558,184.27	581,105.11	55,035.56	1,699,054.17	26.52
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 ELECTRICAL MECHANICAL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies-W.O.</u>							
11-5-52-5912-00 Service & Supplies	217,500	1,582.75	5,987.44	38,403.88	11,733.29	199,779.27	8.15
11-5-52-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>12,187.50</u>	<u>6,375.00</u>	<u>(6,375.00)</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	217,500	1,582.75	5,987.44	50,591.38	18,108.29	193,404.27	11.08
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TOTAL ELECTRICAL MECHANICAL	3,354,937	177,012.68	820,061.12	878,796.70	73,143.85	2,461,732.03	26.62

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-53-5001-00 Regular Salaries	500,692	40,969.63	162,079.33	141,538.23	0.00	338,612.67	32.37
11-5-53-5003-00 Overtime Pay	48,000	6,541.75	27,245.97	16,044.63	0.00	20,754.03	56.76
11-5-53-5005-00 Standby Pay	64,106	1,814.88	5,768.83	6,576.23	0.00	58,337.17	9.00
11-5-53-5006-00 Vacation Pay	25,189	2,059.46	10,042.96	11,503.26	0.00	15,146.04	39.87
11-5-53-5007-00 Jury Duty	274	0.00	0.00	0.00	0.00	274.00	0.00
11-5-53-5008-00 Sick Pay	4,620	920.41	1,889.04	10,877.73	0.00	2,730.96	40.89
11-5-53-5009-00 Holiday Pay	<u>17,727</u>	<u>0.00</u>	<u>4,219.91</u>	<u>4,130.72</u>	<u>0.00</u>	<u>13,507.09</u>	<u>23.80</u>
TOTAL Salaries	660,608	52,306.13	211,246.04	190,670.80	0.00	449,361.96	31.98
<u>Benefits</u>							
11-5-53-5078-00 Insurance - Employee Assistanc	0	17.99	69.39	70.50	0.00 (	69.39)	0.00
11-5-53-5079-00 CalPERS Pension Exp - PEPR	0	2,128.62	9,500.42	5,379.73	0.00 (	9,500.42)	0.00
11-5-53-5081-00 CalPERS Pension Exp - Classic	61,311	5,745.34	23,782.05	23,050.74	0.00	37,528.95	38.79
11-5-53-5082-00 Social Security Expense	40,958	2,173.94	12,812.57	11,382.45	0.00	28,145.43	31.28
11-5-53-5083-00 Medicare Expense	9,579	758.49	3,463.58	3,140.16	0.00	6,115.42	36.16
11-5-53-5084-00 Insurance - Group Life	1,714	163.45	629.05	11,148.31	0.00	1,084.95	36.70
11-5-53-5085-00 Insurance - Group Health	131,478	12,231.58	47,332.14	45,095.08	0.00	84,145.86	36.00
11-5-53-5086-00 Insurance - Group Dental	6,469	588.60	2,289.20	2,947.52	0.00	4,179.80	35.39
11-5-53-5087-00 Insurance - Group Vision	<u>1,376</u>	<u>129.92</u>	<u>501.12</u>	<u>556.80</u>	<u>0.00</u>	<u>874.88</u>	<u>36.42</u>
TOTAL Benefits	252,885	23,937.93	100,379.52	102,771.29	0.00	152,505.48	39.69
<u>Services &amp; Supplies</u>							
11-5-53-5011-00 District Equipment	56,000	7,562.13	18,161.30	19,316.69	0.00	37,838.70	32.43
11-5-53-5012-00 Service & Supplies	440,870	26,485.11	103,605.48	139,673.52	15,032.42	322,232.10	26.91
11-5-53-5013-00 Utilities	0	140.05	672.16	1,421.19	0.00 (	672.16)	0.00
11-5-53-5028-00 Computer Upgrades - Hardware	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
11-5-53-5040-00 Outside Contracts	192,200	21,658.65	97,501.04	22,760.87	1,990.35	92,708.61	51.76
11-5-53-5041-00 Clothing & Personal Supplies	5,890	95.19	1,249.68	2,995.36	1,369.98	3,270.34	44.48
11-5-53-5042-00 Communications - Radio & Telep	3,200	398.96	1,738.12	2,542.69	0.00	1,461.88	54.32
11-5-53-5050-00 Licenses & Permits	2,050	0.00	0.00	1,384.56	0.00	2,050.00	0.00
11-5-53-5051-00 Advertising & Legal Notices	0	0.00	0.00	449.00	0.00	0.00	0.00
11-5-53-5052-00 Small Tools	66,200	0.00	731.45	5,052.40	9,267.50	56,201.05	15.10
11-5-53-5056-00 Travel Expense	2,000	1,494.07	2,833.20	1,119.02	0.00 (	833.20)	141.66
11-5-53-5059-00 Education & Training Seminars	20,095	0.00	0.00	1,972.92	0.00	20,095.00	0.00
11-5-53-5060-00 Property Losses for Operations	0	0.00	105.85 (	200.00)	0.00 (	105.85)	0.00
11-5-53-5062-00 Pre-Employment Screening	0	0.00	0.00	90.00	0.00	0.00	0.00
11-5-53-5076-00 Insurance - Workers Compensati	0	0.00	0.00	2,449.82	0.00	0.00	0.00
11-5-53-5077-00 Insurance - Aflac Service Fee	<u>177</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>107.00</u>	<u>39.55</u>
TOTAL Services & Supplies	792,182	57,851.66	226,668.28	201,080.54	27,660.25	537,853.47	32.10
<u>Other Operating Expenses</u>							
11-5-53-5097-00 Costs Applied	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>18,539.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	18,539.08	0.00	0.00	0.00

Salaries - Work Orders

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 DIST MAINT - PIPELINE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-53-5912-00 Service & Supplies	38,000	0.00	0.00	5,571.34	0.00	38,000.00	0.00
11-5-53-5940-00 Outside Contracts	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	38,000	0.00	0.00	7,131.34	0.00	38,000.00	0.00
TOTAL DIST MAINT - PIPELINE	1,743,675	134,095.72	538,293.84	520,193.05	27,660.25	1,177,720.91	32.46

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-54-5001-00 Regular Salaries	636,472	47,816.58	181,403.85	197,117.53	0.00	455,068.15	28.50
11-5-54-5003-00 Overtime Pay	84,300	3,501.04	21,080.60	30,360.63	0.00	63,219.40	25.01
11-5-54-5005-00 Standby Pay	14,460	2,203.02	7,687.70	4,648.22	0.00	6,772.30	53.17
11-5-54-5006-00 Vacation Pay	32,018	3,724.94	13,480.56	16,652.13	0.00	18,537.44	42.10
11-5-54-5007-00 Jury Duty	348	241.33	241.33	0.00	0.00	106.67	69.35
11-5-54-5008-00 Sick Pay	5,870	602.14	2,614.84	8,699.90	0.00	3,255.16	44.55
11-5-54-5009-00 Holiday Pay	<u>22,534</u>	<u>0.00</u>	<u>5,059.83</u>	<u>5,696.94</u>	<u>0.00</u>	<u>17,474.17</u>	<u>22.45</u>
TOTAL Salaries	796,002	58,089.05	231,568.71	263,175.35	0.00	564,433.29	29.09
<b>Benefits</b>							
11-5-54-5078-00 Insurance - Employee Assistanc	232	20.56	82.24	94.00	0.00	149.76	35.45
11-5-54-5079-00 CalPERS Pension Exp - PEPRA	0	998.10	4,387.55	3,793.04	0.00 (	4,387.55)	0.00
11-5-54-5081-00 CalPERS Pension Exp - Classic	73,878	8,959.85	37,750.68	44,780.03	0.00	36,127.32	51.10
11-5-54-5082-00 Social Security Expense	50,249	3,384.32	16,595.00	18,207.19	0.00	33,654.00	33.03
11-5-54-5083-00 Medicare Expense	11,751	842.30	3,946.07	4,314.90	0.00	7,804.93	33.58
11-5-54-5084-00 Insurance - Group Life	2,279	177.70	710.80	848.50	0.00	1,568.20	31.19
11-5-54-5085-00 Insurance - Group Health	168,956	13,327.80	53,178.15	61,238.15	0.00	115,777.85	31.47
11-5-54-5086-00 Insurance - Group Dental	7,804	622.32	2,489.28	3,111.60	0.00	5,314.72	31.90
11-5-54-5087-00 Insurance - Group Vision	<u>1,872</u>	<u>148.48</u>	<u>593.92</u>	<u>742.40</u>	<u>0.00</u>	<u>1,278.08</u>	<u>31.73</u>
TOTAL Benefits	317,021	28,481.43	119,733.69	137,129.81	0.00	197,287.31	37.77
<b>Services &amp; Supplies</b>							
11-5-54-5011-00 District Equipment	28,000	576.23	2,978.88	9,646.60	0.00	25,021.12	10.64
11-5-54-5012-00 Service & Supplies	99,480	5,444.42	29,906.71	36,722.15	7,330.23	62,243.06	37.43
11-5-54-5013-00 Utilities	114,900	347.58	22,770.65	46,176.10	0.00	92,129.35	19.82
11-5-54-5014-00 Chlorine	108,670	5,387.90	32,836.40	29,750.47	85,000.18 (	9,166.58)	108.44
11-5-54-5015-00 Polymer	48,705	0.00	0.00	20,043.21	59,800.00 (	11,095.00)	122.78
11-5-54-5016-00 Ferric	14,552	0.00	5,583.48	0.00	13,742.52 (	4,774.00)	132.81
11-5-54-5017-00 Liquid Oxygen	165,000	0.00	40,557.99	59,916.42	124,442.01	0.00	100.00
11-5-54-5023-00 Ammonia	32,725	2,622.72	8,876.12	4,622.55	29,623.88 (	5,775.00)	117.65
11-5-54-5024-00 Caustics	89,250	0.00	22,656.84	22,966.84	82,343.16 (	15,750.00)	117.65
11-5-54-5028-00 Computer Upgrades - Hardware	2,250	0.00	0.00	1,693.47	0.00	2,250.00	0.00
11-5-54-5040-00 Outside Contracts	102,680	241.91	20,018.46	4,378.98	0.00	82,661.54	19.50
11-5-54-5041-00 Clothing & Personal Supplies	6,250	147.94	860.35	1,013.38	1,216.32	4,173.33	33.23
11-5-54-5042-00 Communications - Radio & Telep	18,360	1,235.10	5,202.27	3,344.71	493.20	12,664.53	31.02
11-5-54-5048-00 Postage Expense	0	0.00	307.60	1,099.25	0.00 (	307.60)	0.00
11-5-54-5050-00 Licenses & Permits	11,700	595.00	1,296.51	4,461.01	0.00	10,403.49	11.08
11-5-54-5052-00 Small Tools	1,350	0.00	1,644.86	0.00	0.00 (	294.86)	121.84
11-5-54-5054-00 Safety Program	0	0.00	1,401.10	0.00	0.00 (	1,401.10)	0.00
11-5-54-5056-00 Travel Expense	4,200	409.22	409.22	0.00	0.00	3,790.78	9.74
11-5-54-5059-00 Education & Training Seminars	9,225	50.00	214.53	1,132.79	50.00	8,960.47	2.87
11-5-54-5076-00 Insurance - Workers Compensati	0	0.00	0.00	264.75	0.00	0.00	0.00
11-5-54-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u> (	<u>70.00</u> )	<u>0.00</u>
TOTAL Services & Supplies	857,297	17,075.52	197,591.97	247,285.18	404,041.50	255,663.53	70.18

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 WATER TREATMENT

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-54-5912-00 Service & Supplies	100,000	0.00	0.00	60,271.77	0.00	100,000.00	0.00
11-5-54-5940-00 Outside Contracts	<u>70,000</u>	<u>0.00</u>	<u>27,361.60</u>	<u>19,041.48</u>	<u>0.00</u>	<u>42,638.40</u>	<u>39.09</u>
TOTAL Services & Supplies-W.O.	170,000	0.00	27,361.60	79,313.25	0.00	142,638.40	16.10
TOTAL WATER TREATMENT	2,140,320	103,646.00	576,255.97	726,903.59	404,041.50	1,160,022.53	45.80

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-55-5001-00 Regular Salaries	232,618	18,044.36	64,819.69	52,815.15	0.00	167,798.31	27.87
11-5-55-5002-00 Part Time - Temporary Wages	0	0.00	3,263.00	1,305.00	0.00 (	3,263.00)	0.00
11-5-55-5003-00 Overtime Pay	0	573.71	3,249.40	5,996.86	0.00 (	3,249.40)	0.00
11-5-55-5005-00 Standby Pay	0	186.80	844.82	968.94	0.00 (	844.82)	0.00
11-5-55-5006-00 Vacation Pay	11,702	885.91	4,077.35	3,709.23	0.00	7,624.65	34.84
11-5-55-5007-00 Jury Duty	128	0.00	0.00	306.30	0.00	128.00	0.00
11-5-55-5008-00 Sick Pay	2,146	717.47	1,923.17	1,476.99	0.00	222.83	89.62
11-5-55-5009-00 Holiday Pay	<u>8,236</u>	<u>0.00</u>	<u>1,758.15</u>	<u>1,488.98</u>	<u>0.00</u>	<u>6,477.85</u>	<u>21.35</u>
TOTAL Salaries	254,830	20,408.25	79,935.58	68,067.45	0.00	174,894.42	31.37
<u>Benefits</u>							
11-5-55-5078-00 Insurance - Employee Assistanc	87	12.85	35.98	35.25	0.00	51.02	41.36
11-5-55-5079-00 CalPERS Pension Exp - PEPRA	0	1,417.34	5,965.65	4,314.24	0.00 (	5,965.65)	0.00
11-5-55-5081-00 CalPERS Pension Exp - Classic	23,651	2,089.35	8,434.20	3,497.24	0.00	15,216.80	35.66
11-5-55-5082-00 Social Security Expense	15,800	1,221.82	5,601.08	4,715.06	0.00	10,198.92	35.45
11-5-55-5083-00 Medicare Expense	3,695	295.92	1,322.85	1,113.82	0.00	2,372.15	35.80
11-5-55-5084-00 Insurance - Group Life	632	86.65	240.10	226.75	0.00	391.90	37.99
11-5-55-5085-00 Insurance - Group Health	66,704	6,990.93	23,181.18	25,628.85	0.00	43,522.82	34.75
11-5-55-5086-00 Insurance - Group Dental	2,923	303.96	1,013.52	1,182.60	0.00	1,909.48	34.67
11-5-55-5087-00 Insurance - Group Vision	<u>688</u>	<u>92.80</u>	<u>259.84</u>	<u>278.40</u>	<u>0.00</u>	<u>428.16</u>	<u>37.77</u>
TOTAL Benefits	114,180	12,511.62	46,054.40	40,992.21	0.00	68,125.60	40.33
<u>Services &amp; Supplies</u>							
11-5-55-5011-00 District Equipment	20,000	14,869.87	19,875.98	6,750.82	0.00	124.02	99.38
11-5-55-5012-00 Service & Supplies	53,500	13,949.84	27,915.66	22,122.42	6,360.51	19,223.83	64.07
11-5-55-5040-00 Outside Contracts	132,700	7,506.22	34,681.42	18,082.45	22,556.91	75,461.67	43.13
11-5-55-5041-00 Clothing & Personal Supplies	6,060	134.88	3,684.71	1,960.00	972.00	1,403.29	76.84
11-5-55-5042-00 Communications - Radio & Telep	1,200	117.02	702.00	711.83	0.00	498.00	58.50
11-5-55-5044-00 Membership & Dues	200	0.00	0.00	0.00	0.00	200.00	0.00
11-5-55-5050-00 Licenses & Permits	500	0.00	0.00	90.00	0.00	500.00	0.00
11-5-55-5052-00 Small Tools	7,850	141.19	5,144.36	4,060.84	1,616.25	1,089.39	86.12
11-5-55-5055-00 Private Vehicle Mileage	0	0.00	0.00	230.84	0.00	0.00	0.00
11-5-55-5056-00 Travel Expense	0	0.00	0.00	483.41	0.00	0.00	0.00
11-5-55-5059-00 Education & Training Seminars	5,300	0.00	0.00	1,167.37	0.00	5,300.00	0.00
11-5-55-5062-00 Pre-Employment Screening	0	0.00	0.00	77.00	0.00	0.00	0.00
11-5-55-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(195.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	227,310	36,719.02	92,199.13	55,736.98	31,505.67	103,605.20	54.42
<u>Other Operating Expenses</u>							
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-55-5940-00 Outside Contracts	<u>8,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
OPERATIONS - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
TOTAL OPERATIONS - MAINTENANCE	604,820	69,638.89	218,189.11	164,796.64	31,505.67	355,125.22	41.28

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-62-5001-00 Regular Salaries	900,265	66,035.53	264,351.92	273,017.01	0.00	635,913.08	29.36
11-5-62-5002-00 Part Time - Temporary Wages	200,262	14,660.06	67,656.58	76,482.87	0.00	132,605.42	33.78
11-5-62-5003-00 Overtime Pay	30,000	365.25	7,670.83	7,697.04	0.00	22,329.17	25.57
11-5-62-5004-00 Shift Pay	12,000	1,025.49	4,198.64	4,625.17	0.00	7,801.36	34.99
11-5-62-5005-00 Standby Pay	0	0.00	944.72	568.76	0.00 (	944.72)	0.00
11-5-62-5006-00 Vacation Pay	45,891	15,327.36	37,486.01	15,358.93	0.00	8,404.99	81.68
11-5-62-5007-00 Jury Duty	499	0.00	0.00	1,614.45	0.00	499.00	0.00
11-5-62-5008-00 Sick Pay	8,415	668.00	7,873.51	9,144.06	0.00	541.49	93.57
11-5-62-5009-00 Holiday Pay	32,300	0.00	7,679.55	7,965.36	0.00	24,620.45	23.78
11-5-62-5010-00 Seasonal Pay	104,930	0.00	0.00	12,851.74	0.00	104,930.00	0.00
TOTAL Salaries	1,334,562	98,081.69	397,861.76	409,325.39	0.00	936,700.24	29.81
<u>Benefits</u>							
11-5-62-5078-00 Insurance - Employee Assistanc	320	30.84	131.07	141.00	0.00	188.93	40.96
11-5-62-5079-00 CalPERS Pension Exp - PEPR	0	5,024.29	21,703.46	16,423.46	0.00 (	21,703.46)	0.00
11-5-62-5080-00 CalPERS Employer Paid for Emp	0	0.00	0.00 (	1,733.70)	0.00	0.00	0.00
11-5-62-5081-00 CalPERS Pension Exp - Classic	95,535	9,120.85	37,361.49	22,725.01	0.00	58,173.51	39.11
11-5-62-5082-00 Social Security Expense	82,743	5,880.66	28,531.79	28,538.11	0.00	54,211.21	34.48
11-5-62-5083-00 Medicare Expense	19,351	1,422.20	6,719.63	6,699.27	0.00	12,631.37	34.72
11-5-62-5084-00 Insurance - Group Life	4,325	371.90	1,553.45	1,768.00	0.00	2,771.55	35.92
11-5-62-5085-00 Insurance - Group Health	224,307	18,140.34	74,715.53	81,049.63	0.00	149,591.47	33.31
11-5-62-5086-00 Insurance - Group Dental	11,121	892.56	3,765.84	4,148.00	0.00	7,355.16	33.86
11-5-62-5087-00 Insurance - Group Vision	2,523	222.72	946.56	997.95	0.00	1,576.44	37.52
TOTAL Benefits	440,225	41,106.36	175,428.82	160,756.73	0.00	264,796.18	39.85
<u>Services &amp; Supplies</u>							
11-5-62-5011-00 District Equipment	85,000	9,685.52	19,427.26	18,059.97	0.00	65,572.74	22.86
11-5-62-5012-00 Service & Supplies	42,450	47.00	3,371.13	2,226.17	4,615.82	34,463.05	18.81
11-5-62-5013-00 Utilities	107,000	88.14	30,236.15	51,330.41	0.00	76,763.85	28.26
11-5-62-5028-00 Computer Upgrades - Hardware	6,400	1,638.41	3,563.11	225.23	0.00	2,836.89	55.67
11-5-62-5031-00 Cost Applied - Salaries and Be	0	0.00	0.00 (	18,539.08)	0.00	0.00	0.00
11-5-62-5040-00 Outside Contracts	8,000	0.00	2,147.06	439.76	3,851.00	2,001.94	74.98
11-5-62-5041-00 Clothing & Personal Supplies	3,800	0.00	581.85	12.93	231.30	2,986.85	21.40
11-5-62-5042-00 Communications - Radio & Telep	11,000	1,559.83	6,044.20	9,693.35	0.00	4,955.80	54.95
11-5-62-5044-00 Membership & Dues	665	0.00	774.00	0.00	0.00 (	109.00)	116.39
11-5-62-5045-00 Printing & Binding	5,600	0.00	0.00	24.88	72.00	5,528.00	1.29
11-5-62-5047-00 Office Supplies	1,000	0.00	237.02	0.00	0.00	762.98	23.70
11-5-62-5048-00 Postage Expense	200	0.00	0.00	12.75	0.00	200.00	0.00
11-5-62-5049-00 Other Professional Fees	8,870	0.00	38.00	4,935.00	0.00	8,832.00	0.43
11-5-62-5050-00 Licenses & Permits	250	0.00	0.00	0.00	0.00	250.00	0.00
11-5-62-5051-00 Advertising & Legal Notices	0	0.00	50.00	0.00	0.00 (	50.00)	0.00
11-5-62-5053-00 Public Information Program	4,500	0.00	0.00	255.67	0.00	4,500.00	0.00
11-5-62-5055-00 Private Vehicle Mileage	150	0.00	0.00	58.00	0.00	150.00	0.00
11-5-62-5056-00 Travel Expense	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
11-5-62-5059-00 Education & Training Seminars	8,000	0.00	0.00	1,191.70	0.00	8,000.00	0.00
11-5-62-5065-00 Credit Card Fees	11,000	1,999.87	8,094.45	7,596.29	0.00	2,905.55	73.59
11-5-62-5076-00 Insurance - Workers Compensati	0	2,356.03	6,077.66	16,752.50	0.00 (	6,077.66)	0.00



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RECREATION - OPERATIONS

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
11-5-62-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	309,885	17,392.30	80,711.89	94,328.03	8,770.12	220,402.99	28.88
<u>Other Operating Expenses</u>							
11-5-62-5093-00 Administration Overhead	<u>524,236</u>	<u>0.00</u>	<u>0.00</u>	<u>255,483.51</u>	<u>0.00</u>	<u>524,235.86</u>	<u>0.00</u>
TOTAL Other Operating Expenses	524,236	0.00	0.00	255,483.51	0.00	524,235.86	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-62-5912-00 Service & Supplies	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Services & Supplies-W.O.	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL RECREATION - OPERATIONS	2,610,908	156,580.35	654,002.47	919,893.66	8,770.12	1,948,135.27	25.38

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-63-5001-00 Regular Salaries	216,672	21,669.64	80,947.01	77,079.08	0.00	135,724.99	37.36
11-5-63-5002-00 Part Time - Temporary Wages	261,900	15,721.68	55,120.77	54,601.53	0.00	206,779.23	21.05
11-5-63-5003-00 Overtime Pay	5,500	88.11	2,343.84	3,341.50	0.00	3,156.16	42.62
11-5-63-5006-00 Vacation Pay	10,900	1,335.60	4,552.96	6,093.36	0.00	6,347.04	41.77
11-5-63-5007-00 Jury Duty	119	0.00	0.00	0.00	0.00	119.00	0.00
11-5-63-5008-00 Sick Pay	1,999	228.78	4,364.63	5,617.55	0.00	( 2,365.63)	218.34
11-5-63-5009-00 Holiday Pay	<u>7,672</u>	<u>0.00</u>	<u>2,278.24</u>	<u>2,272.94</u>	<u>0.00</u>	<u>5,393.76</u>	<u>29.70</u>
TOTAL Salaries	504,762	39,043.81	149,607.45	149,005.96	0.00	355,154.55	29.64
<u>Benefits</u>							
11-5-63-5078-00 Insurance - Employee Assistanc	116	0.00	59.11	47.00	0.00	56.89	50.96
11-5-63-5079-00 CalPERS Pension Exp - PEPRA	0	752.51	3,245.91	1,392.41	0.00	( 3,245.91)	0.00
11-5-63-5081-00 CalPERS Pension Exp - Classic	29,300	3,603.50	15,038.22	16,664.84	0.00	14,261.78	51.32
11-5-63-5082-00 Social Security Expense	31,295	2,408.02	10,712.11	10,452.13	0.00	20,582.89	34.23
11-5-63-5083-00 Medicare Expense	7,319	563.18	2,505.28	2,444.48	0.00	4,813.72	34.23
11-5-63-5084-00 Insurance - Group Life	1,094	( 2.10)	512.55	382.25	0.00	581.45	46.85
11-5-63-5085-00 Insurance - Group Health	67,892	2,930.25	26,322.87	25,970.37	0.00	41,569.13	38.77
11-5-63-5086-00 Insurance - Group Dental	2,951	103.88	783.72	1,193.80	0.00	2,167.28	26.56
11-5-63-5087-00 Insurance - Group Vision	<u>918</u>	<u>0.00</u>	<u>834.24</u>	<u>371.20</u>	<u>0.00</u>	<u>83.76</u>	<u>90.88</u>
TOTAL Benefits	140,885	10,359.24	60,014.01	58,918.48	0.00	80,870.99	42.60
<u>Services &amp; Supplies</u>							
11-5-63-5011-00 District Equipment	89,000	33,711.47	48,184.79	19,772.12	0.00	40,815.21	54.14
11-5-63-5012-00 Service & Supplies	99,700	4,495.85	43,121.49	46,146.31	15,618.29	40,960.22	58.92
11-5-63-5013-00 Utilities	1,500	0.00	0.00	2,129.38	0.00	1,500.00	0.00
11-5-63-5037-00 Purchased Water	35,000	12,185.55	63,815.77	17,594.52	0.00	( 28,815.77)	182.33
11-5-63-5040-00 Outside Contracts	157,000	2,211.01	66,481.33	43,553.84	3,192.84	87,325.83	44.38
11-5-63-5041-00 Clothing & Personal Supplies	3,000	1,102.05	1,272.05	195.17	0.00	1,727.95	42.40
11-5-63-5042-00 Communications - Radio & Telep	3,000	143.81	863.97	178.86	0.00	2,136.03	28.80
11-5-63-5043-00 Office Equipment Maintenance	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5044-00 Membership & Dues	90	0.00	0.00	0.00	0.00	90.00	0.00
11-5-63-5050-00 Licenses & Permits	3,100	0.00	0.00	0.00	0.00	3,100.00	0.00
11-5-63-5052-00 Small Tools	2,500	147.94	22,049.82	11,641.57	145.56	( 19,695.38)	887.82
11-5-63-5054-00 Safety Program	2,000	0.00	4,176.90	0.00	0.00	( 2,176.90)	208.85
11-5-63-5056-00 Travel Expense	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
11-5-63-5059-00 Education & Training Seminars	4,500	0.00	205.49	1,305.35	0.00	4,294.51	4.57
11-5-63-5076-00 Insurance - Workers Compensati	<u>0</u>	<u>864.00</u>	<u>984.00</u>	<u>64.54</u>	<u>0.00</u>	<u>( 984.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	404,390	54,861.68	251,155.61	142,581.66	18,956.69	134,277.70	66.79
<u>Other Operating Expenses</u>							
11-5-63-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>97,364.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	97,364.78	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RECREATION - MAINTENANCE

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-63-5912-00 Service & Supplies	5,000	0.00	0.00	23,180.83	0.00	5,000.00	0.00
TOTAL Services & Supplies-W.O.	5,000	0.00	0.00	23,180.83	0.00	5,000.00	0.00
TOTAL RECREATION - MAINTENANCE	1,055,037	104,264.73	460,777.07	471,051.71	18,956.69	575,303.24	45.47

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RECREATION - PUBLIC REL

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
11-5-64-5001-00 Regular Salaries	53,456	0.00	0.00	19,096.14	0.00	53,456.00	0.00
11-5-64-5002-00 Part Time - Temporary Wages	42,100	5,743.96	22,069.17	26,015.30	0.00	20,030.83	52.42
11-5-64-5003-00 Overtime Pay	0	0.00	0.00	157.25	0.00	0.00	0.00
11-5-64-5006-00 Vacation Pay	2,689	0.00	0.00	0.00	0.00	2,689.00	0.00
11-5-64-5007-00 Jury Duty	29	0.00	0.00	0.00	0.00	29.00	0.00
11-5-64-5008-00 Sick Pay	493	0.00	0.00	0.00	0.00	493.00	0.00
11-5-64-5009-00 Holiday Pay	1,893	0.00	0.00	0.00	0.00	1,893.00	0.00
11-5-64-5010-00 Seasonal Pay	<u>82,445</u>	<u>0.00</u>	<u>0.00</u>	<u>10,668.44</u>	<u>0.00</u>	<u>82,445.00</u>	<u>0.00</u>
TOTAL Salaries	183,105	5,743.96	22,069.17	55,937.13	0.00	161,035.83	12.05
<u>Benefits</u>							
11-5-64-5079-00 CalPERS Pension Exp - PEPRA	0	9.74	38.96	1,522.04	0.00	( 38.96)	0.00
11-5-64-5081-00 CalPERS Pension Exp - Classic	5,435	324.45	1,297.80	0.00	0.00	4,137.20	23.88
11-5-64-5082-00 Social Security Expense	11,353	356.12	1,516.24	4,015.67	0.00	9,836.76	13.36
11-5-64-5083-00 Medicare Expense	<u>2,655</u>	<u>83.28</u>	<u>354.59</u>	<u>939.16</u>	<u>0.00</u>	<u>2,300.41</u>	<u>13.36</u>
TOTAL Benefits	19,443	773.59	3,207.59	6,476.87	0.00	16,235.41	16.50
<u>Services &amp; Supplies</u>							
11-5-64-5012-00 Service & Supplies	17,000	51.46	373.37	3,555.31	0.00	16,626.63	2.20
11-5-64-5028-00 Computer Upgrades - Hardware	1,000	38.01	152.04	152.04	0.00	847.96	15.20
11-5-64-5029-00 Computer Upgrades - Software	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
11-5-64-5039-00 Fish Purchases	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
11-5-64-5040-00 Outside Contracts	21,087	1,245.77	24,192.21	9,280.25	8,797.20	( 11,902.41)	156.44
11-5-64-5041-00 Clothing & Personal Supplies	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
11-5-64-5042-00 Communications - Radio & Telep	400	36.27	134.76	101.49	0.00	265.24	33.69
11-5-64-5044-00 Membership & Dues	340	0.00	0.00	0.00	0.00	340.00	0.00
11-5-64-5045-00 Printing & Binding	8,000	0.00	56.03	4,024.30	1,159.00	6,784.97	15.19
11-5-64-5047-00 Office Supplies	4,000	0.00	247.20	889.24	0.00	3,752.80	6.18
11-5-64-5048-00 Postage Expense	0	0.00	123.05	803.15	0.00	( 123.05)	0.00
11-5-64-5051-00 Advertising & Legal Notices	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
11-5-64-5053-00 Public Information Program	6,000	0.00	3,265.32	2,059.45	0.00	2,734.68	54.42
11-5-64-5065-00 Credit Card Fees	<u>48,000</u>	<u>7,941.10</u>	<u>21,226.56</u>	<u>23,470.97</u>	<u>0.00</u>	<u>26,773.44</u>	<u>44.22</u>
TOTAL Services & Supplies	157,727	9,312.61	49,770.54	44,336.20	9,956.20	98,000.26	37.87
<u>Other Operating Expenses</u>							
11-5-64-5093-00 Administration Overhead	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,992.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Other Operating Expenses	0	0.00	0.00	31,992.64	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
TOTAL RECREATION - PUBLIC REL	360,275	15,830.16	75,047.30	138,742.84	9,956.20	275,271.50	23.59

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
RECREATION - WATER PARK

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<b>Salaries</b>							
11-5-65-5001-00 Regular Salaries	89,363	1,462.21	21,170.92	26,021.02	0.00	68,192.08	23.69
11-5-65-5002-00 Part Time - Temporary Wages	248,919	6,701.06	35,206.61	52,648.28	0.00	213,712.39	14.14
11-5-65-5003-00 Overtime Pay	400	0.00	0.00	293.64	0.00	400.00	0.00
11-5-65-5006-00 Vacation Pay	4,495	1,370.81	2,924.40	4,977.05	0.00	1,570.60	65.06
11-5-65-5007-00 Jury Duty	49	0.00	0.00	0.00	0.00	49.00	0.00
11-5-65-5008-00 Sick Pay	824	171.87	1,796.41	7,649.77	0.00	( 972.41)	218.01
11-5-65-5009-00 Holiday Pay	3,164	0.00	731.10	1,690.00	0.00	2,432.90	23.11
11-5-65-5010-00 Seasonal Pay	<u>26,982</u>	<u>0.00</u>	<u>0.00</u>	<u>171,184.26</u>	<u>0.00</u>	<u>26,982.00</u>	<u>0.00</u>
TOTAL Salaries	374,196	9,705.95	61,829.44	264,464.02	0.00	312,366.56	16.52
<b>Benefits</b>							
11-5-65-5078-00 Insurance - Employee Assistanc	29	2.57	10.28	11.75	0.00	18.72	35.45
11-5-65-5079-00 CalPERS Pension Exp - PEPRA	0	0.26	1.04	12.44	0.00	( 1.04)	0.00
11-5-65-5081-00 CalPERS Pension Exp - Classic	9,123	1,385.73	7,167.73	7,493.01	0.00	1,955.27	78.57
11-5-65-5082-00 Social Security Expense	23,200	601.81	4,654.43	19,734.08	0.00	18,545.57	20.06
11-5-65-5083-00 Medicare Expense	5,426	140.75	1,088.56	4,615.08	0.00	4,337.44	20.06
11-5-65-5084-00 Insurance - Group Life	284	23.00	92.00	110.00	0.00	192.00	32.39
11-5-65-5085-00 Insurance - Group Health	27,682	2,239.62	8,958.48	11,102.40	0.00	18,723.52	32.36
11-5-65-5086-00 Insurance - Group Dental	1,312	106.12	424.48	530.60	0.00	887.52	32.35
11-5-65-5087-00 Insurance - Group Vision	<u>229</u>	<u>18.56</u>	<u>74.24</u>	<u>92.80</u>	<u>0.00</u>	<u>154.76</u>	<u>32.42</u>
TOTAL Benefits	67,285	4,518.42	22,471.24	43,702.16	0.00	44,813.76	33.40
<b>Services &amp; Supplies</b>							
11-5-65-5011-00 District Equipment	1,600	0.00	59.43	207.17	0.00	1,540.57	3.71
11-5-65-5012-00 Service & Supplies	36,200	902.20	2,595.81	4,917.32	3,105.14	30,499.05	15.75
11-5-65-5013-00 Utilities	20,000	264.43	1,472.26	24,941.03	0.00	18,527.74	7.36
11-5-65-5014-00 Chlorine	14,000	0.00	0.00	14,991.34	0.00	14,000.00	0.00
11-5-65-5018-00 Chemicals - Water Playground	4,200	0.00	0.00	1,683.44	0.00	4,200.00	0.00
11-5-65-5019-00 Concession Supplies - Archived	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
11-5-65-5028-00 Computer Upgrades - Hardware	0	0.00	446.16	0.00	0.00	( 446.16)	0.00
11-5-65-5029-00 Computer Upgrades - Software	0	0.00	325.00	0.00	0.00	( 325.00)	0.00
11-5-65-5040-00 Outside Contracts	8,040	340.00	5,173.89	1,145.50	3,799.27	( 933.16)	111.61
11-5-65-5041-00 Clothing & Personal Supplies	9,500	0.00	0.00	4,979.87	( 86.08)	9,586.08	0.91-
11-5-65-5042-00 Communications - Radio & Telep	3,500	25.91	103.78	254.31	0.00	3,396.22	2.97
11-5-65-5044-00 Membership & Dues	574	0.00	0.00	0.00	0.00	574.00	0.00
11-5-65-5045-00 Printing & Binding	800	0.00	0.00	0.00	0.00	800.00	0.00
11-5-65-5047-00 Office Supplies	1,000	0.00	0.00	986.05	( 0.11)	1,000.11	0.01-
11-5-65-5049-00 Other Professional Fees	0	0.00	0.00	1,568.75	0.00	0.00	0.00
11-5-65-5050-00 Licenses & Permits	0	0.00	29.95	359.40	0.00	( 29.95)	0.00
11-5-65-5051-00 Advertising & Legal Notices	4,070	0.00	0.00	0.00	0.00	4,070.00	0.00
11-5-65-5052-00 Small Tools	300	0.00	0.00	0.00	0.00	300.00	0.00
11-5-65-5053-00 Public Information Program	6,000	0.00	191.59	4,527.73	900.00	4,908.41	18.19
11-5-65-5054-00 Safety Program	600	0.00	0.00	0.00	0.00	600.00	0.00
11-5-65-5059-00 Education & Training Seminars	1,500	0.00	0.00	492.83	0.00	1,500.00	0.00
11-5-65-5062-00 Pre-Employment Screening	5,700	0.00	0.00	617.00	0.00	5,700.00	0.00
11-5-65-5065-00 Credit Card Fees	9,000	326.49	709.24	16,984.17	0.00	8,290.76	7.88
11-5-65-5077-00 Insurance - Aflac Service Fee	<u>0</u>	<u>17.50</u>	<u>70.00</u>	<u>52.50</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>
TOTAL Services & Supplies	128,084	1,876.53	11,177.11	78,708.41	7,718.22	109,188.67	14.75

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

11 -GENERAL FUND  
 RECREATION - WATER PARK

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Other Operating Expenses</u>							
11-5-65-5093-00 Administration Overhead	0	0.00	0.00	303,945.04	0.00	0.00	0.00
TOTAL Other Operating Expenses	0	0.00	0.00	303,945.04	0.00	0.00	0.00
<u>Salaries - Work Orders</u>							
<u>Benefits - Work Orders</u>							
<u>Services &amp; Supplies-W.O.</u>							
11-5-65-5912-00 Service & Supplies	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL Services & Supplies-W.O.	0	0.00	0.00	2.53	0.00	0.00	0.00
TOTAL RECREATION - WATER PARK	569,565	16,100.90	95,477.79	690,822.16	7,718.22	466,368.99	18.12
TOTAL EXPENDITURES	39,555,203	1,643,973.14	7,744,888.45	8,642,504.82	4,048,218.86	27,762,095.20	29.81
REVENUE OVER/(UNDER) EXPENDITURES	( 16,573,121)	170,850.15	( 38,347.94)	( 1,663,127.14)	( 4,048,218.86)	(12,486,553.71)	24.66

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

12 -Adjudication  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER STANDBY	0	48,600.03	194,594.37	0.00	0.00 (	194,594.37)	0.00
WATER DELINQUENCY	<u>0</u>	<u>559.74</u>	<u>1,088.91</u>	<u>0.00</u>	<u>0.00</u> (	<u>1,088.91)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>49,159.77</u>	<u>195,683.28</u>	<u>0.00</u>	<u>0.00</u> (	<u>195,683.28)</u>	<u>0.00</u>
TOTAL REVENUES	0	49,159.77	195,683.28	0.00	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

12 -Adjudication  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	49,159.77	195,683.28	0.00	0.00	0.00	0.00



CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

12 -Adjudication  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
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SUMMARY OF EXPENSES

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

12 -Adjudication

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental							
=====							
<u>WATER STANDBY</u>							
12-4-00-4160-00 Meter Chg- CMWD Adjud Resident	0	5,368.03	21,959.77	0.00	0.00 (	21,959.77)	0.00
12-4-00-4160-85 Meter Chg- OJAI Adjud Resident	0	4,628.30	18,586.30	0.00	0.00 (	18,586.30)	0.00
12-4-00-4161-00 Meter Chg- CMWD Adjud Comm	0	1,475.72	5,915.60	0.00	0.00 (	5,915.60)	0.00
12-4-00-4161-85 Meter Chg- OJAI Adjud Comm	0	2,136.50	8,520.56	0.00	0.00 (	8,520.56)	0.00
12-4-00-4162-00 Meter Chg- CMWD Adjud Indust	0	86.25	345.00	0.00	0.00 (	345.00)	0.00
12-4-00-4162-85 Meter Chg- OJAI Adjud Indust	0	4.12	16.48	0.00	0.00 (	16.48)	0.00
12-4-00-4163-00 Meter Chg- CMWD Adjud Ag	0	8,649.22	34,596.88	0.00	0.00 (	34,596.88)	0.00
12-4-00-4164-00 Meter Chg- CMWD Adjud Ag Resid	0	13,136.98	52,194.14	0.00	0.00 (	52,194.14)	0.00
12-4-00-4164-85 Meter Chg- OJAI Adjud Ag Resid	0	230.58	922.32	0.00	0.00 (	922.32)	0.00
12-4-00-4165-00 Meter Chg- CMWD Adjud Interdep	0	211.52	846.08	0.00	0.00 (	846.08)	0.00
12-4-00-4166-00 Meter Chg- CMWD Adjud Resale	0	11,755.06	47,020.24	0.00	0.00 (	47,020.24)	0.00
12-4-00-4167-00 Meter Chg- CMWD Adjud Other	0	479.05	1,916.20	0.00	0.00 (	1,916.20)	0.00
12-4-00-4167-85 Meter Chg- OJAI Adjud Other	0	<u>438.70</u>	<u>1,754.80</u>	<u>0.00</u>	<u>0.00 (</u>	<u>1,754.80)</u>	<u>0.00</u>
TOTAL WATER STANDBY	0	48,600.03	194,594.37	0.00	0.00 (	194,594.37)	0.00
<u>WATER DELINQUENCY</u>							
12-4-00-4353-00 Late Fee - Residential	0	164.97	421.01	0.00	0.00 (	421.01)	0.00
12-4-00-4357-00 Late Fee - Business	0	74.89	134.20	0.00	0.00 (	134.20)	0.00
12-4-00-4361-00 Late Fee - Industrial	0	1.81	8.70	0.00	0.00 (	8.70)	0.00
12-4-00-4365-00 Late Fee - Resale	0	176.22	184.22	0.00	0.00 (	184.22)	0.00
12-4-00-4369-00 Late Fee - Other	0	13.08	25.53	0.00	0.00 (	25.53)	0.00
12-4-00-4377-00 Late Fee - Agriculture Domesti	0	70.10	179.04	0.00	0.00 (	179.04)	0.00
12-4-00-4381-00 Late Fee - Agriculture	0	<u>58.67</u>	<u>136.21</u>	<u>0.00</u>	<u>0.00 (</u>	<u>136.21)</u>	<u>0.00</u>
TOTAL WATER DELINQUENCY	0	559.74	1,088.91	0.00	0.00 (	1,088.91)	0.00
TOTAL Non Departmental	0	49,159.77	195,683.28	0.00	0.00 (	195,683.28)	0.00
TOTAL REVENUES	0	49,159.77	195,683.28	0.00	0.00 (	195,683.28)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	49,159.77	195,683.28	0.00	0.00 (	195,683.28)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>0</u>	<u>0.00</u>	<u>8,733.61</u>	<u>5,562.38</u>	<u>0.00</u>	<u>( 8,733.61)</u>	<u>0.00</u>
TOTAL Non Departmental	<u>0</u>	<u>0.00</u>	<u>8,733.61</u>	<u>5,562.38</u>	<u>0.00</u>	<u>( 8,733.61)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	8,733.61	5,562.38	0.00	0.00	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
TOTAL PROPERTY TAX	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
TOTAL EXPENDITURES	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	8,663.11	5,480.87	0.00	70.50	0.00

CASITAS MUNICIPAL WATER DISTRICT  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>70.50</u>	<u>81.51</u>	<u>0.00</u>	<u>( 70.50)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	70.50	81.51	0.00	( 70.50)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
29-4-00-4000-00 Bonded Debt - Tax Interest	0	0.00	0.00	684.19	0.00	0.00	0.00
29-4-00-4005-00 Bonded Debt - Tax Interest	0	0.00	1,580.52	1,472.39	0.00 (	1,580.52)	0.00
29-4-00-4010-00 Bonded Debt - Tax Secured	<u>0</u>	<u>0.00</u>	<u>7,153.09</u>	<u>3,405.80</u>	<u>0.00 (</u>	<u>7,153.09)</u>	<u>0.00</u>
TOTAL WATER SALES	0	0.00	8,733.61	5,562.38	0.00 (	8,733.61)	0.00
<hr/>							
TOTAL Non Departmental	0	0.00	8,733.61	5,562.38	0.00 (	8,733.61)	0.00
<hr/>							
TOTAL REVENUES	0	0.00	8,733.61	5,562.38	0.00 (	8,733.61)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

29 -USBR & SWP BONDED INDEBT  
 PROPERTY TAX

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
29-5-30-5069-00 Property Tax Collection Fee	0	0.00	70.50	7.89	0.00 (	70.50)	0.00
29-5-30-5070-00 Property Tax Administration Fe	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>73.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Services & Supplies	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
<u>Other Operating Expenses</u>							
TOTAL PROPERTY TAX	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
TOTAL EXPENDITURES	0	0.00	70.50	81.51	0.00 (	70.50)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,663.11	5,480.87	0.00 (	8,663.11)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39
TOTAL Non Departmental	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39
TOTAL REVENUES	19,212	0.00	74.90	38.42	0.00	0.00	0.39



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>PROPERTY TAX</u>							
Services & Supplies	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
TOTAL PROPERTY TAX	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
TOTAL EXPENDITURES	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	0.00	74.74	38.36	0.00	0.16	0.39

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SERVICES & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.16</u>	<u>0.06</u>	<u>0.00</u>	<u>( 0.16)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.16	0.06	0.00	( 0.16)	0.00

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
69-4-00-4005-00 MMWS - Tax Interest	0	0.00	0.00	16.04	0.00	0.00	0.00
69-4-00-4010-00 MMWS - Tax Secured	19,212	0.00	74.90	0.00	0.00	19,137.10	0.39
69-4-00-4015-00 MMWS - Tax PY Secured/Unsecure	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>22.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39
<hr/>							
TOTAL Non Departmental	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39
<hr/>							
TOTAL REVENUES	19,212	0.00	74.90	38.42	0.00	19,137.10	0.39

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

69 -MIRA MONTE WATER ASSESSME  
 PROPERTY TAX

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Services &amp; Supplies</u>							
69-5-30-5069-00 Property Tax Collection Fee	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
TOTAL Services & Supplies	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
TOTAL PROPERTY TAX	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
TOTAL EXPENDITURES	0	0.00	0.16	0.06	0.00 (	0.16)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	19,212	0.00	74.74	38.36	0.00	19,137.26	0.39

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>							
<u>Non Departmental</u>							
WATER SALES	<u>2,713,976</u>	<u>0.00</u>	<u>33,397.96</u>	<u>27,908.44</u>	<u>0.00</u>	<u>2,680,578.04</u>	<u>1.23</u>
TOTAL Non Departmental	<u>2,713,976</u>	<u>0.00</u>	<u>33,397.96</u>	<u>27,908.44</u>	<u>0.00</u>	<u>2,680,578.04</u>	<u>1.23</u>
TOTAL REVENUES	2,713,976	0.00	33,397.96	27,908.44	0.00	0.00	1.23

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>							
<u>Property Tax</u>							
Salaries	0	0.00	2,770.00	2,750.00	0.00 (	2,770.00)	0.00
Services & Supplies	<u>2,765,688</u>	<u>0.00</u>	<u>1,166,620.06</u>	<u>( 712,884.53)</u>	<u>0.00</u>	<u>1,599,067.94</u>	<u>42.18</u>
TOTAL Property Tax	2,765,688	0.00	1,169,390.06	( 710,134.53)	0.00	1,596,297.94	42.28
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	( 710,134.53)	0.00	1,596,297.94	42.28
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	0.00	( 1,135,992.10)	738,042.97	0.00	( 1,596,297.94)	2,196.77

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

75 -CFD -2013-1  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>SUMMARY OF EXPENSES</u>							
SALARIES	0	0.00	2,770.00	2,750.00	0.00 (	2,770.00)	0.00
SERVICES & SUPPLIES	<u>2,765,688</u>	<u>0.00</u>	<u>1,166,620.06</u>	( <u>712,884.53</u> )	<u>0.00</u>	<u>1,599,067.94</u>	<u>42.18</u>
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	( 710,134.53)	0.00	1,596,297.94	42.28

CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

75 -CFD -2013-1

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
Non Departmental =====							
<u>WATER SALES</u>							
75-4-00-4000-00 CFD 2013-1 Interest Investment	0	0.00	1,196.28	10,891.44	0.00	( 1,196.28)	0.00
75-4-00-4005-00 CFD 2013-1 - Tax Interest	0	0.00	0.00	2,287.99	0.00	0.00	0.00
75-4-00-4010-00 CFD 2013-1 - Tax Secured	2,713,976	0.00	1,678.24	0.00	0.00	2,712,297.76	0.06
75-4-00-4015-00 CFD 2013-1 Tax PY Secured/Unse	<u>0</u>	<u>0.00</u>	<u>30,523.44</u>	<u>14,729.01</u>	<u>0.00</u>	<u>( 30,523.44)</u>	<u>0.00</u>
TOTAL WATER SALES	2,713,976	0.00	33,397.96	27,908.44	0.00	2,680,578.04	1.23
TOTAL Non Departmental	2,713,976	0.00	33,397.96	27,908.44	0.00	2,680,578.04	1.23
TOTAL REVENUES	2,713,976	0.00	33,397.96	27,908.44	0.00	2,680,578.04	1.23



CASITAS MUNICIPAL WATER DISTRICT  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2020

75 -CFD -2013-1  
 Property Tax

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YEAR TO DATE	TOTAL ENCUMBERED	TOTAL BALANCE	% YTD BUDGET
<u>Salaries</u>							
75-5-30-5005-00 CFD 2013-1 Acquisition Exp	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
TOTAL Salaries	0	0.00	2,770.00	2,750.00	0.00	( 2,770.00)	0.00
<u>Services &amp; Supplies</u>							
75-5-30-5035-00 Cost of Issuance	0	0.00	0.00	265,562.66	0.00	0.00	0.00
75-5-30-5049-00 Other Professional Fees	18,000	0.00	0.00	0.00	0.00	18,000.00	0.00
75-5-30-5064-00 Interest / Penalty Expenses	2,740,688	0.00	1,166,543.75	( 978,484.01)	0.00	1,574,144.25	42.56
75-5-30-5069-00 Property Tax collection Fee	7,000	0.00	76.31	36.82	0.00	6,923.69	1.09
TOTAL Services & Supplies	2,765,688	0.00	1,166,620.06	( 712,884.53)	0.00	1,599,067.94	42.18
<u>Other Operating Expenses</u>							
TOTAL Property Tax	2,765,688	0.00	1,169,390.06	( 710,134.53)	0.00	1,596,297.94	42.28
TOTAL EXPENDITURES	2,765,688	0.00	1,169,390.06	( 710,134.53)	0.00	1,596,297.94	42.28
REVENUE OVER/(UNDER) EXPENDITURES	( 51,712)	0.00	( 1,135,992.10)	738,042.97	0.00	1,084,280.10	2,196.77

**Non-Budgeted Items Log Sheet - FY 2021**

Approval Date	Item	Budgeted Amount	Actual Amount	Notes	Grant Potential (Y or N)
<del>26-Aug-20</del>	<del>Rincon Pipeline Repair at Ayers Creek - Materials</del>	<del>\$ 100,000.00</del>	\$ -	Replaced by subsequent Board action on 9/2/20	N
2-Sep-20	Rincon Pipeline Repair at Ayers Creek - Re-budgeted	\$ 260,000.00			N
9-Sep-20	Boardroom AV Upgrade - CPI Solutions	\$ 43,399.88			N
23-Sep-20	Full time IT Technician	\$ 48,120.11			N
14-Oct-20	Rincon Pipeline Repair at Ayers Creek Change Order 1	\$ 20,683.88			N
14-Oct-20	DWR planning & Design of Delta Conveyance Project	\$ 54,000.00			N
28-Oct-20	Robles Facility Fish Screen Blast Cleaning	\$ 40,000.00			N
28-Oct-20	Fiona Hutton & Assoc. Strategic Comm. Workplan	\$ 154,000.00			N
12-Nov-20	Enviromental Consulting for Ventura-Santa Barbara Counties Intertie	\$ 60,000.00			N
9-Dec-20	Water Resources Plan- Stantec Consulting Service	\$ 43,418.00			N
	Total	\$ 723,621.87	\$ -		



**Consumption Report**

**Water Sales FY 2020-2021 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date		
													2020/ 2021	2019 / 2020	
													Total	Total	
AD Ag-Domestic	395	396	439	404										1,634	1,407
AG Ag	260	279	260	241										1,040	927
C Commercial	120	109	87	77										393	391
DI Interdepartmental	21	20	13	5										59	60
F fire	0	0	0	0										0	0
I Industrial	1	1	1	2										6	12
OT Other	26	26	26	26										104	105
R Residential	285	270	275	264										1,093	962
RS - P Resale Pumped	43	41	52	62										198	109
RS - G Resale Gravity	289	280	357	209										1,135	719
TE Temporary	1	2	2	1										7	5
<b>Total</b>	1,442	1,424	1,511	1,292	0	0	0	0	0	0	0	0	0	<b>5,669</b>	4,698
<b>CMWD</b>	1,253	1,244	1,329	1,110											
<b>OJAI</b>	189	180	183	181											
<b>Total 2019 / 2020</b>	1,058	1,294	1,074	1,272	815	274	355	655	413	378	1,014	1,222		<b>N/A</b>	<b>9,824</b>

# MEMORANDUM

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TO: Finance Committee

From: Michael L. Flood, General Manager

RE: **Review and Discussion of a proposal from Tesla, Inc. for backup battery power projects at Casitas MWD's Rincon Pumping Plant and Mutual Wellfield facilities.**

Date: November 14, 2020

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## RECOMMENDATION:

Finance Committee recommend the Board of Directors approve Tesla backup battery proposals as presented.

## BACKGROUND:

In October 2020, the General Manager directed staff to begin research into alternative energy projects for the District's various facilities.

Tesla Inc. has been able to provide staff with proposals for various District sites, two of which make sense for the District's operations.

## DISCUSSION:

Currently the District has limited backup power options for several of its sites, two of which include the Rincon Pumping Plant and the Mutual Wellfield.

Tesla, Inc. analyzed several of the District's sites using the District's past twelve months' energy consumption data.

Staff reviewed the analysis and recommends that the Rincon Pumping Plant and Mutual Wellfield would provide backup that the District could use with rate schedules and run times that make the projects feasible operationally.

The projects qualify for the State of California's Self-Generation Incentive Program (SGIP) through Southern California Edison which would allow these systems to be installed at no cost to the District.

The District can sign contracts with Tesla, Inc. in order to take advantage of this program which demand that the District allow Tesla, Inc. to choose the SCE rate schedule and also sign a ten-year "Services Agreement" (also at no cost to the District).

Additionally, the District assigns the SGIP incentive to Tesla, Inc, who will collect the incentive from the State of California over the next several years.

The District will own all of the battery storage equipment and be responsible for it ultimate disposal.

Tesla, Inc. indicates that this particular incentive needs action by the District by December 31, 2020 due to funding and materials constraints that will come into play on January 1, 2021.

Possible alternatives to this concept would likely require capital outlay by the District with the ability to collect the SGIP incentive from the State over a period of years.

Staff will continue to explore other alternative energy projects into 2021 and bring them for Committee/Board consideration when appropriate.

# TESLA COMMERCIAL ENERGY

We take a long-term approach to ensure your energy storage system provides maximum performance, simplified integration and all-weather capabilities. You have peace of mind knowing that Tesla has successfully deployed 2.5 million kilowatts of solar and 2 million kilowatt hours of energy storage around the world.



Casitas Municipal Water District – Rincon Pump Plant  
1892 Casitas Vista Rd, Ventura, CA 93001

# ENERGY STORAGE SYSTEM RATINGS



Battery Output Rating	928 kW
Battery Size (16 Packs)	3,712 kWh
Battery Value	\$2,085,796
Total Project Cost	\$0
Fully Charged Duration	16 hours
Average Duration	8 hours



## EMERGENCY BACKUP

Powers a facility when the grid goes down



## PEAK SHAVING

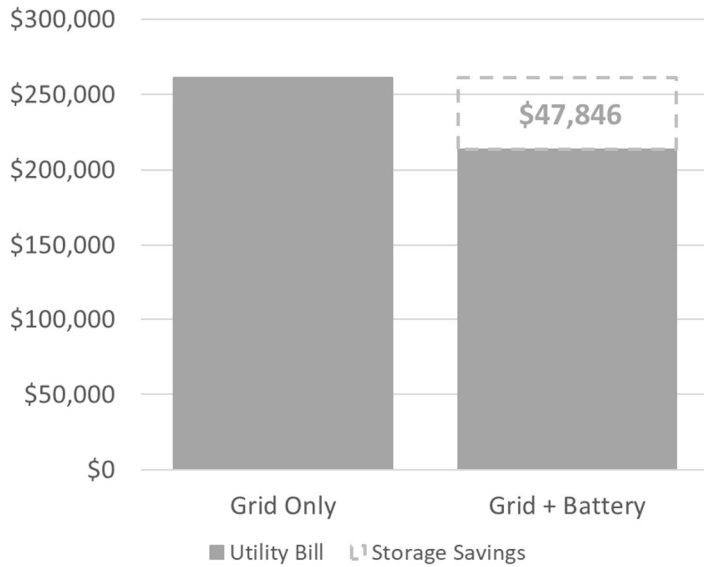
Discharge at times of peak demand to reduce expensive demand charges

# PROPOSED SAVINGS PROJECTIONS

## Battery Energy Storage System Savings

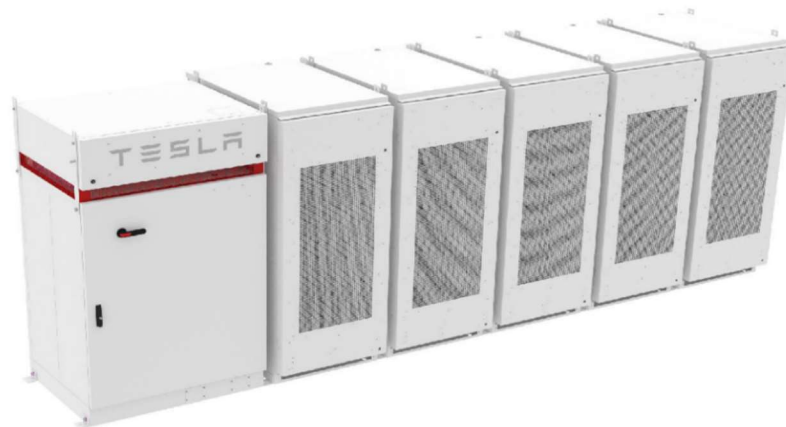
### Estimated Annual Electricity Savings

### Estimated Long Term Electricity Savings



10 Year Value \$511,849

20 Year Value \$1,105,286

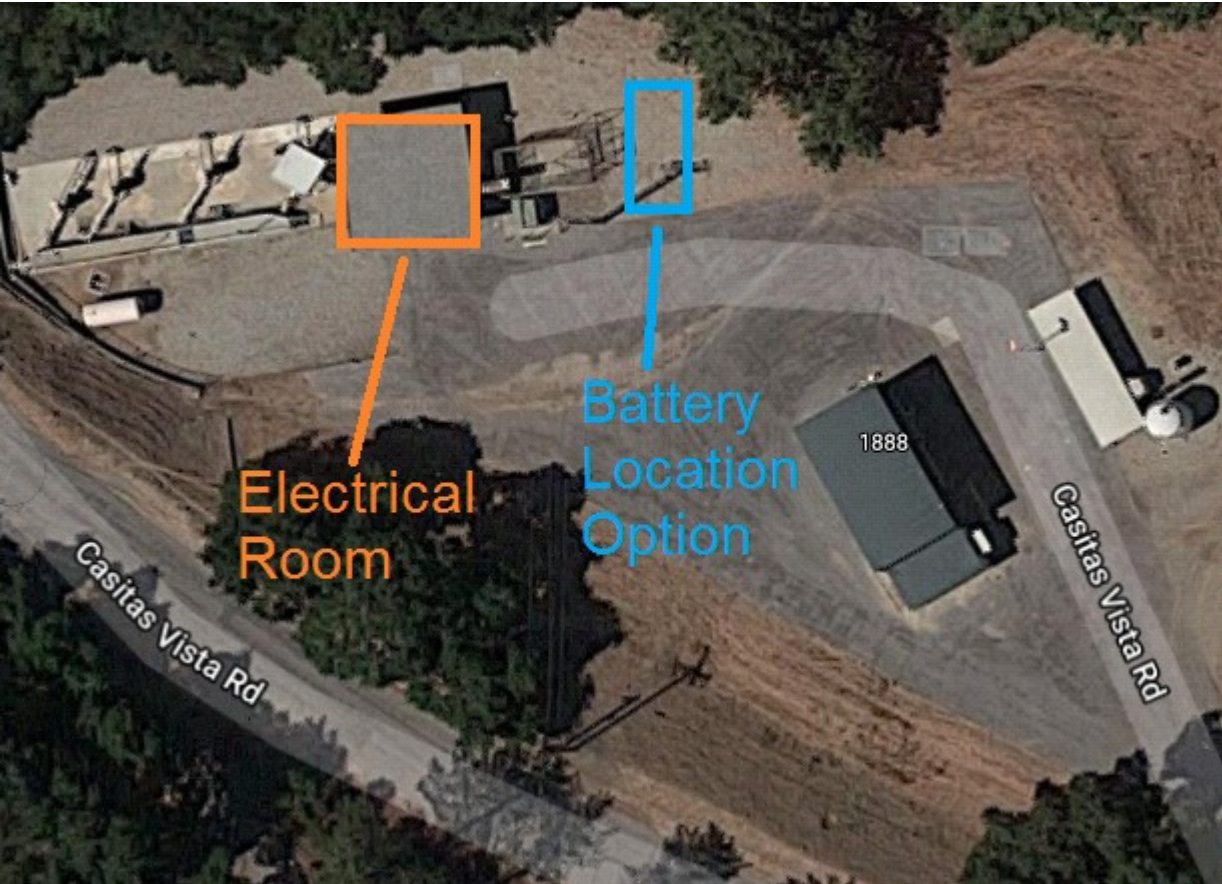


### Additional Information

- Specific site/project specifics will need to be confirmed as part of the Site Survey & Permitting Process
- We recommend that you change to SCE TOU-PA-3-E to increase your savings with storage



# POTENTIAL POWERPACK LOCATION



# TESLA COMMERCIAL ENERGY

We take a long-term approach to ensure your energy storage system provides maximum performance, simplified integration and all-weather capabilities. You have peace of mind knowing that Tesla has successfully deployed 2.5 million kilowatts of solar and 2 million kilowatt hours of energy storage around the world.



Casitas Municipal Water District – Mutual Wellfield  
2015 Grand Ave, Ojai, CA 93023

# ENERGY STORAGE SYSTEM RATINGS



Battery Output Rating	140 kW
Battery Size (3 Packs)	696 kWh
Battery Value	\$511,987
Total Project Cost	\$0
Fully Charged Duration	11 hours
Average Duration	5.5 hours



## EMERGENCY BACKUP

Powers a facility when the grid goes down



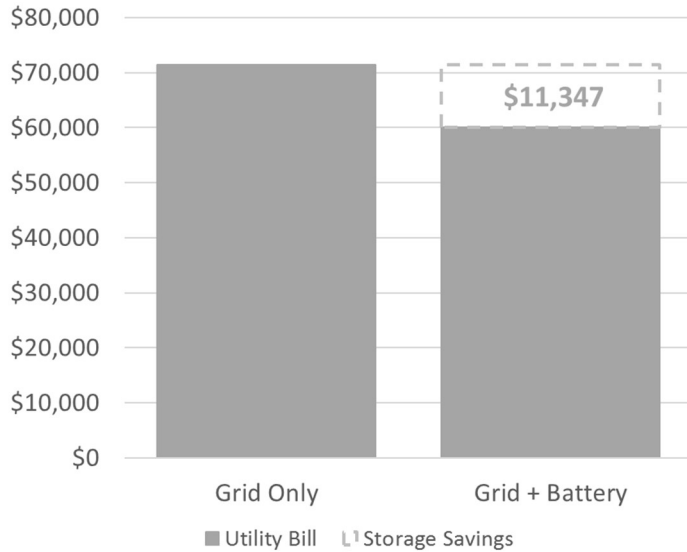
## PEAK SHAVING

Discharge at times of peak demand to reduce expensive demand charges

# PROPOSED SAVINGS PROJECTIONS

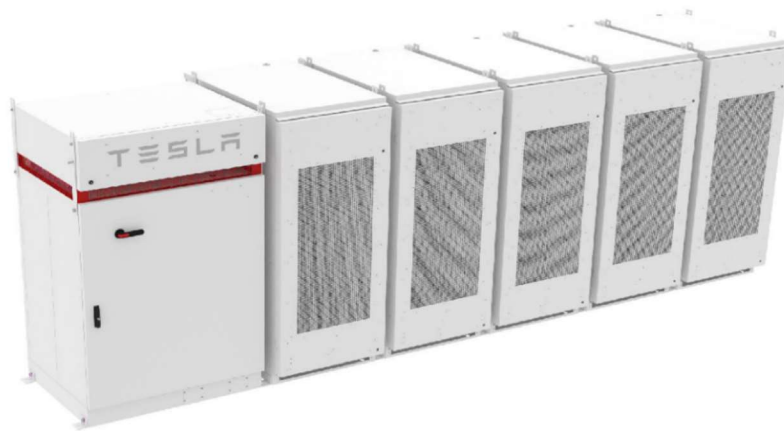
## Battery Energy Storage System Savings

### Estimated Annual Electricity Savings



### Estimated Long Term Electricity Savings

10 Year Value	\$121,388
20 Year Value	\$262,126



#### Additional Information

- Specific site/project specifics will need to be confirmed as part of the Site Survey & Permitting Process
- We recommend that you change to SCE TOU-PA-2-E to increase your savings with storage

# POTENTIAL POWERPACK LOCATION





**Tesla Energy Products Purchase Agreement  
California Self-Generation Incentive Program (SGIP)**

This "Agreement" is between Tesla, Inc. ("Tesla"), and the entity represented by you, as the signatory to this Agreement ("Buyer"). The Agreement consists of (1) the below Price Sheet and (2) the attached terms & conditions, and is effective on the date that you agree to this Agreement (by electronic acceptance, signature or e-mail).

As described in Section 2 below, as a condition of the pricing in this Agreement, Buyer must also sign a ten (10) year "Services Agreement," contemporaneously with this Agreement.

**Price Sheet**

**Buyer information**

Buyer Name: Casitas Municipal Water District  
 Street Address: 1892 Casitas Vista Rd, Ventura, CA 93001  
 Signatory Name:  
 Signatory Phone Number:

**Tesla entity**

Tesla, Inc. of 3500 Deer Creek Road, Palo Alto, CA, 94304  
 888-765-2489  
 CA CSLB 949283

**Energy Products and Contract Price**


Energy Storage System	928 kW /	3712 kWh Powerpack System	
<b>Product Value:</b>			\$2,085,796
<b>SGIP Eligible Costs</b>			\$2,847,881
<b>SGIP Incentive</b>			\$2,847,881
<b>Contract Price (after SGIP Incentive and discounts):</b>			\$0
<b>Job No.:</b>			JB-9305738-00
<b>Installation Location:</b>			1892 Casitas Vista Rd, Ventura, CA 93001

**Approximate Completion Date**

60-180 days from the date of this Agreement

**Signed by**

Buyer:  
 Your signature:  
 \_\_\_\_\_  
 Title:  
 Date:  
 \_\_\_\_\_

Tesla, Inc.:  
 By:   
 \_\_\_\_\_  
 Title: Sr. Director, Commercial  
 Energy Sales North America  
 Date:  
 November 30, 2020  
 \_\_\_\_\_



## Energy Products Purchase Agreement Terms & Conditions

1. **Authorization; Representations.** By your acceptance of this Agreement (by electronic acceptance or signature), you represent and agree that you are an authorized representative of Buyer, permitted to bind Buyer in this Agreement. If applicable, you and Buyer further represent and warrant to Tesla that all financial information that you or Buyer has provided (or will provide) to Tesla is true and accurate and fairly represents Buyer's financial position as at the date it was provided. Tesla may terminate this Agreement if any of the representations in this Section 1 are incorrect.

### 2. **Purchase; SGIP Program.**

(a) Buyer agrees to purchase the "Products" indicated in the Price Sheet. Tesla agrees to sell Buyer the Products and install them at the address you provided in the Price Sheet (the "Site"). Notwithstanding the above, prior to installing the Products, Tesla may review Buyer's credit, and Tesla shall have the right to terminate this Agreement in its sole discretion based upon the outcome of such credit review.

(b) The Products will be financed by the California Self-Generation Incentive Program ("**SGIP**"), which provides an incentive payment to be paid over five (5) years, subject to certain conditions (the "**SGIP Incentive**"). The SGIP Incentive when assigned to Tesla as the SGIP payee permits Tesla to offer the Products at a reduced cost, or no cost to Buyer. Buyer hereby assigns the SGIP Incentive to Tesla, and releases any claim to the SGIP Incentive. Buyer agrees to cooperate with Tesla's efforts to obtain the SGIP Incentive, including signing necessary documents.

(c) As a condition of receiving pricing based upon the SGIP Incentive, Buyer agrees to notify Tesla and the SGIP program administrator, not less than ninety (90) days in advance, if Buyer intends to sell or relocate the Products within ten (10) years after the date they are installed. This obligation will survive the termination or expiration of this Agreement. Contact information for the SGIP program administrator can be found at <https://www.selfgenca.com/home/contact/>. Notification to Tesla should be directed to [CommercialAccounts@Tesla.com](mailto:CommercialAccounts@Tesla.com).

(d) In order to enable the SGIP Incentive, Buyer is required to sign the "**Services Agreement**" contemporaneously with this Agreement. As more fully detailed therein, the Services Agreement provides for Tesla to maintain the Products for ten (10) years, and also provides that Tesla will remotely operate the Products in a manner necessary to obtain the SGIP Incentive.

3. **Contract Price.** The Price Sheet shows the price of the Products and their installation after the SGIP Incentive ("Contract Price"), and the value of the Products ("Product Value"). The Contract Price is charged in accordance with the Schedule of Payments on the Price Sheet, and payment is due thirty (30) days after the date of each invoice. Subject to Section 4, the Contract Price is inclusive of all taxes and permitting fees. The Contract Price does not include, and Tesla is not obligated to provide, any ongoing services in connection with the Products (including maintenance services), except as required in connection with Tesla's limited warranties in Section 12, and as separately agreed under the Services Agreement.

### 4. **Changes to Price Sheet.**

(a) Tesla's obligation to install the Products is conditioned on such work falling within Tesla's "Standard Scope", which assumes standard wage rates, no unforeseen site conditions, no significant upgrades to existing electrical works, interconnection fees not to exceed \$1,000, and customary government costs, taxes and fees. Further information about what constitutes Tesla's Standard Scope is available upon request.

(b) Tesla has the right to update the Price Sheet if, upon further diligence regarding the Site, Tesla determines that there are conditions outside of the Standard Scope. If Buyer does not reject the updated Price Sheet within thirty (30) days and cancel this Agreement, the changes will be deemed accepted.

(c) In addition, Tesla may in its sole discretion determine that because of issues beyond the Standard Scope, or because of the unavailability of the SGIP Incentive, Tesla will not install the Products. In such case, Tesla may terminate this Agreement by notice to Buyer, and if applicable shall refund the Order Payment.

5. **Installation; Service.** Tesla will contact Buyer to perform an energy efficiency audit of the Site as required by the SGIP program, and subsequently, to schedule installation of the Products. Installation will be performed by Tesla or an affiliate or subcontractor, at Tesla's election. Tesla will commission the System in accordance with its standard practices. Buyer authorizes Tesla, or its affiliate or subcontractor, to submit on Buyer's behalf any permit or interconnection application



that is required in connection with the Products. Buyer also agrees to give Tesla, or its affiliate or subcontractor, access to the Site as scheduled so Tesla can install and service the Products. Buyer is responsible for all existing property conditions at the Site, whether known or unknown.

6. **Payment.** By entering into this Agreement, Buyer agrees to pay the Contract Price as described in the Price Sheet. Tesla may provide combined or separate invoices for each of the Products. Risk of loss shall transfer with respect to each component of the Products, upon its delivery to the Site. Title to the Products will transfer to Buyer after Tesla (i) completes installation and (ii) receives payment in full of the Contract Price (if any).

7. **Order Payment.** The Order Payment (if any) that Buyer previously paid for the Products is now non-refundable, except in the circumstances described in Section 4(c). When this Agreement becomes effective, Tesla incurs significant costs preparing to install the Products. The Order Payment is a reasonable estimate of the damages Tesla would incur if Buyer cancels its order before the Products are installed.

8. **Privacy.** The [Tesla Customer Privacy Policy](#) is part of this Agreement. You, as the authorized representative of Buyer, agree to be contacted at the phone number listed in the Price Sheet with more information or offers about Tesla products. You understand these calls or texts may use automated dialing or pre-recorded messages. This consent is not a condition of purchase. You may opt out of this consent at any time by contacting Tesla at 1-888-765-2489.

9. **Intellectual Property.** Tesla owns all intellectual property rights associated with the Products. Tesla grants Buyer a non-exclusive license to use any software embedded into the Products, only in connection with the operation of the Products.

10. **Remote Monitoring and Firmware Upgrades.**

(a) Buyer agrees that Tesla may access the Products remotely to monitor performance, perform diagnostics and upgrade firmware. This monitoring requires a high speed internet line, which Buyer must provide at Buyer's cost. If Buyer does not maintain this internet connection, Tesla cannot monitor the Products. Tesla is not responsible for any issues arising from Buyer's failure to provide an internet connection, or a failure of monitoring arising from the same.

(b) "Buyer Data" consists of the data related to the Products which Tesla makes available to Buyer via the Tesla app or any other performance monitoring provided by Tesla. Buyer Data shall be owned by Buyer. Tesla may use Buyer Data (i) to perform its obligations under this Agreement including any warranties, (ii) to improve Tesla's products and services generally (including by performing analyses on such information), and (iii) to aggregate with other data. Public disclosure of such information by Tesla is permitted if neither Buyer nor the owner or long-term occupant of the site where the Products are located (the "Site Host") could reasonably be identified from the publicly disclosed information.

(c) Any information obtained by Tesla through remote monitoring of the Products that is not Buyer Data shall be owned by Tesla ("Tesla Data"), shall be confidential information of Tesla, and shall not be required to be made available by Tesla to any person.

(d) Notwithstanding anything herein to the contrary, Tesla may disclose either Buyer Data or Tesla Data as requested or required by an applicable administrator of the SGIP program ("SGIP Administrator"), and Tesla shall not be responsible for the SGIP Administrator's use or disclosure of such data.

11. **Maintenance & Operation.** Tesla will provide Buyer with an initial copy of an applicable storage system operation and maintenance guide (as updated by Tesla from time to time, the "Manuals"). The Manuals provide Buyer with operation and maintenance instructions, answers to frequently asked questions, and service information. Buyer must cause the Products to be maintained in accordance with the Manuals (including by contracting with Tesla for maintenance services). In addition, Buyer must comply with the Manuals, to the extent the Manuals apply to Buyer's activities at the Site.

12. **Limited Warranties.** The Products and installation work are covered by the following limited warranties. **THESE ARE THE ONLY EXPRESS WARRANTIES MADE IN CONNECTION WITH THE PRODUCTS AND INSTALLATION WORK. Any other warranties, remedies and conditions, whether oral, written, statutory, express or implied (including any warranties of merchantability and fitness for purpose, and any warranties against latent or hidden defects) are expressly disclaimed. If such warranties cannot be disclaimed, Tesla limits the duration of and remedies for such warranties to the durations and remedies described below.**

Storage System	The Storage System is covered by the Tesla Limited Warranty applicable to the product and model purchased. By approving this Agreement, Buyer accepts the terms of the Tesla Limited Warranty for the applicable product, which can be obtained on our website or will be provided upon request.
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	In order to maintain the Tesla Limited Warranty, maintenance on the Storage System must be performed by Tesla, a Tesla affiliate or subcontractor, or a Tesla-certified maintenance provider.
Workmanship	Tesla warrants that (a) Tesla's installation workmanship will be free from defects for 10 years from the date the Products are installed (or, in the case of main panel or structural upgrades, 1 year from the date those upgrades were performed); (b) Tesla's installation workmanship will not invalidate the applicable Tesla Limited Warranty; and (c) Tesla will not damage the Site during our installation of the Products. If Tesla breaches this workmanship warranty, Tesla will repair the defective work or damage at Tesla's cost. If Tesla cannot do this itself, Tesla will pay for someone else to do it. Such repair work shall not extend the original warranty period, but the remainder of the original warranty period shall apply to the repair work.

13. **Warranty Exclusions.** The "Workmanship" warranty above does not cover any defect caused by (1) events beyond Tesla's reasonable control, including but not limited to lightning, flood, earthquake, fire, excessive wind and other extreme weather events, accidents, abuse, misuse or negligence; (2) Buyer's failure to operate or maintain the Products in accordance with the applicable owner's manual(s); (3) strikes by balls or other objects, dirt, dust, bird excrement, animals, insects, foliage or algae growth; (4) water entering around a fitting, accessory or other material not installed by Tesla; (5) any material or equipment connected to the Products that was not installed by Tesla; or (6) someone other than Tesla installing, altering, removing, re-installing or repairing any part of the Products unless that person does so in compliance with the applicable owner's manual(s). The "Workmanship" warranty also does not cover (i) any defects in the equipment or components incorporated into Tesla's work (such as breakers, electrical panels, soft-start devices for HVAC equipment, etc.); (ii) pre-existing conditions at the Site, including but not limited to unpermitted conditions, improper electrical wiring, cracked or crumbling masonry; (iii) normal wear and tear or deterioration, or superficial defects, dents or marks that do not impact the performance or functionality/integrity of the Products; or (iv) theft or vandalism. The warranty for the "Storage System" above is not subject to the above exclusions, but is subject to other exclusions which are described in the warranty document.

14. **IP Indemnity.**

(a) As used in this Section 14, "Representatives" means Buyer and Buyer's affiliates, and their respective directors, officers, partners, members, shareholders, agents, employees, subcontractors, successors and assigns; "Losses" means damages and liabilities, including reasonable attorneys' fees; and "Claim" means a claim, action, suit, proceedings, demand, investigation or assessment made or brought by any third party.

(b) Tesla shall indemnify, defend and hold harmless Buyer and its Representatives from any Losses arising out of any Claim alleging that the Products infringe the intellectual property rights of a third party. However, Tesla shall have no obligation to indemnify Buyer or any of its Representatives to the extent the Claim arises out of: (a) use of the Products in combination with any other products, materials or equipment not expressly authorized by Tesla; or (b) any modifications or changes made to the Products other than by Tesla. If a Claim for infringement or alleged infringement of any intellectual property rights is made, Tesla may, at its own expense, (i) modify any or all of the intellectual property rights so as to avoid the infringement or the alleged infringement; or (ii) take such other action as Tesla deems reasonable to avoid or settle such Claim.

15. **Limitation of Liability.** Tesla and Buyer shall not be liable to one another for any indirect, special or consequential damages arising out of this Agreement. To the fullest extent permitted by law, Tesla and Buyer's aggregate liability to one another under this Agreement is limited to the Product Value. This Section 15 applies, without limitation, to any liability arising out of any Site survey performed by Tesla or its affiliate or subcontractor in connection with this Agreement. This Section 15 does not apply to Buyer or Tesla's obligation to indemnify the other for third-party claims, as required under Section 14 or otherwise under applicable law.

16. **Term; Breach; Remedies.**

(a) This Agreement will continue in effect until Tesla has completed installation of the Products and received payment in full of the Contract Price, unless earlier terminated as permitted in Section 4 or this Section 16.

(b) If Tesla or Buyer is in breach of this Agreement, upon thirty (30) days prior written notice and opportunity to cure, the non-defaulting party may terminate this Agreement; and with or without terminating this Agreement, may pursue



any remedy it has under this Agreement or at law, including in Tesla's case, repossession of the Products (if title has not yet transferred) and collection of all amounts due (including those past due, which will be charged 2% interest per annum).

(c) Provisions of this Agreement which by their nature contemplate or govern performance or observance subsequent to the termination or expiration of this Agreement shall survive such termination or expiration until fully performed.

17. **Governing Law; Integration.** This Agreement is governed by the laws of the State of California. The information at the links described above is part of this Agreement. Any other terms relating to the Products that are not contained or referred to in this Agreement are not binding on Tesla or Buyer.

18. **Assignment.** Tesla may, without need for Buyer's consent, assign, mortgage, pledge or otherwise directly or indirectly assign this Agreement and/or its interests in this Agreement (a) as collateral in connection with its financing activities; and (B) to any third party (including any affiliate of Tesla) or any person succeeding to all or substantially all of the assets of Tesla; provided, that, in the case of assignments to a third party under clause (b), Tesla is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Tesla's obligations hereunder by binding written instrument. .

19. **Insurance.** Tesla shall maintain, at its sole cost and expense, the following insurance coverage and shall, within a reasonable time of Buyer's request, furnish to Buyer a certificate evidencing such coverage:

(a) **Commercial General Liability Insurance (CGL).** Tesla carries commercial general liability insurance with coverage amounts that meet or exceed those required by law.

(b) **Workers' Compensation Insurance.** Tesla carries workers' compensation insurance for all employees in compliance with law.

20. **Further Assurances.** Tesla and Buyer shall each at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

21. **Arbitration.** Any dispute arising from or relating to this Agreement shall first be promptly referred to the senior level management of the Parties for resolution. If Tesla and Buyer are unable to resolve any such dispute within 20 days after referral, then Tesla or Buyer may take such dispute to binding arbitration in accordance with the then-current Streamlined Arbitration Rules of the Judicial Arbitration and Mediation Services ("JAMS"). The existence, content and result of the arbitration shall be confidential and conducted by a single arbitrator in English and in Santa Clara, California, unless otherwise agreed by the Parties. Buyer and Tesla will each bear its own expenses in the arbitration and will share equally the costs of the arbitration; provided, however, that the arbitrator may, in its discretion, award reasonable costs and fees to the prevailing party. Judgment upon the award rendered in the arbitration may be entered in any court of competent jurisdiction.



**Energy Products Operation and Maintenance Agreement  
California Self-Generation Incentive Program (SGIP)**

This "Agreement" is between Tesla, Inc. ("Tesla"), and the entity represented by you, as the signatory to this Agreement ("Buyer"). The Agreement consists of (1) the below Price Sheet and (2) the attached terms & conditions, and is effective on the date that you agree to this Agreement (by electronic acceptance, signature or e-mail) (the "Effective Date").

This Agreement accompanies a Tesla Energy Products Purchase Agreement ("Purchase Agreement"), which includes a reduced price as a result of Tesla obtaining the SGIP incentive with respect to the Products (as indicated in the Price Sheet, the "SGIP Incentive").

**Price Sheet**

**Buyer information**

Buyer Name: Casitas Municipal Water District

Street Address: 1892 Casitas Vista Rd, Ventura, CA 93001

Signatory Name:

Signatory Phone Number:

**Tesla entity**

Tesla, Inc. of 3500 Deer Creek Road, Palo Alto, CA, 94304  
888-765-2489  
CA CSLB 949283

**Products**

**Products installed under Energy Products Purchase Agreement dated:** 11/30/2020      **Powerpack:** 928kW/3712kWh  
**Products Value:** \$2,085,796  
**SGIP Eligible Costs:** \$2,847,881  
**SGIP Incentive:** \$2,847,881  
**Job No.:** JB-9305738-00  
**Installation Location:** 1892 Casitas Vista Rd, Ventura, CA 93001

**Services Price**

**Annual price for Services:** \$0  
**Extra Services**      **Time-and-Materials Rate to be agreed by Buyer**

**Payment Terms**

**Deadline for Payments:** 30 days after date of invoice



**Signed by**

Buyer:

Tesla, Inc.:

Your signature:

By:

\_\_\_\_\_

Title:

\_\_\_\_\_

Title: Sr. Director, Commercial  
Energy Sales North America

Date:

Date:

\_\_\_\_\_

December 7, 2020



## Operation and Maintenance Agreement Terms & Conditions

1. **Authorization; Representations.** By your acceptance of this Agreement (by electronic acceptance, signature, or email), you represent and agree that you are an authorized representative of Buyer, permitted to bind Buyer in this Agreement. If applicable, you and Buyer further represent and warrant to Tesla that all financial information that you or Buyer has provided (or will provide) to Tesla is true and accurate and fairly represents Buyer's financial position as at the date it was provided. You also represent and agree that the Buyer owns or has sufficient rights to the Products in the Price Sheet, to contract for the Services. Tesla may terminate this Agreement upon notice to Buyer if any of the representations in this Section 1 are incorrect.

2. **Term; SGIP Operation and Grid Services.**

(a) This Agreement will continue in effect for ten (10) years from the date that the Products are fully installed, unless earlier terminated under Section 11 (the "Term"). The Parties agree that as of the Effective Date, the Products are intended to remain owned by Buyer and installed at the Site (as defined in Section 3) throughout the Term.

(b) During the Term, Tesla may monitor and operate (including charging and discharging) the Products, in order to comply with requirements of the SGIP Program, and to generate savings by shifting Buyer's grid electricity consumption from higher-priced times to lower-priced times, in Tesla's reasonable discretion. Buyer acknowledges that Tesla's cycling of the Products will consume some portion of the warranted throughput of the Products; and will use electricity stored in the Products (together, "Cycling Costs"). Tesla expects that Tesla's activities described above will save significantly more than the Cycling Costs, but Tesla makes no guarantee of such savings. Buyer agrees that the provision of the Services herein are in full consideration of the Cycling Costs, and releases Tesla from any claim to recover any Cycling Costs.

(c) Buyer agrees to notify Tesla of any utility tariff changes with respect to the Site, during the Term.

(d) As a condition of receiving pricing based upon the SGIP Incentive, Buyer agrees to notify Tesla and the SGIP program administrator, not less than ninety (90) days in advance, if Buyer intends to sell or relocate the Products within ten (10) years after the date they are installed. This obligation will survive the termination or expiration of this Agreement. Contact information for the SGIP program administrator can be found at <https://www.selfgenca.com/home/contact/>. Notification to Tesla should be directed to [CommercialAccounts@Tesla.com](mailto:CommercialAccounts@Tesla.com).

(e) If Buyer intends to vacate or sell the Site during the Term, Buyer shall ensure that that the buyer of the Site accept assignment of this Agreement, or an agreement substantially similar and reasonably acceptable to Tesla, in order to ensure continued compliance with the SGIP Program.

(f) From time to time, Tesla may identify demand response or similar grid services programs, whereby the Products can help meet demands of the electrical grid, or improve its reliability, by charging or discharging the Products (or agreeing to make the Products available for charging or discharging) (each, a "Grid Services Program"). Tesla will notify Buyer of any proposed Grid Services Program and identify: (i) the anticipated economic benefit for Buyer; (ii) the anticipated impact on the availability of the Products; and (iii) the anticipated Cycling Costs. Buyer may elect to participate or not participate in a Grid Services Program, provided that if Buyer does not provide Tesla with notice of its election within thirty (30) days after Tesla's notice of the Grid Services Program, Tesla may treat the same as an election to participate.

3. **Tesla to Provide Services.** For the Products indicated in the Price Sheet, Buyer agrees to purchase the "Services" in accordance with Appendix 1 (the "Scope of Services") during the Term, to be performed at the site where Tesla installed the Products (the "Site").

4. **Scope of Services.**

(a) Tesla's Scope of Services assumes standard wage rates, no constraints to Tesla's access to the Site, and no unforeseen site conditions. If Tesla encounters challenges accessing the Site, or unforeseen site conditions not caused by Tesla, Tesla may treat the costs it incurs as Extra Services as set forth in Section 4(b).

(b) Any service not included in the Scope of Services shall be an "Extra Service." Extra Services will include, for example repairs arising from abuse by Buyer. Upon request, Tesla may provide Buyer a time-and-materials rate proposal for Extra Services, and upon agreement of Buyer in writing, Tesla may agree to perform the Extra Services. When used in this Agreement, "Services" shall include "Extra Services," when context requires. If Buyer pays a fee to Tesla for Extra Services in connection with an issue that is subsequently determined to be covered by a Tesla Manufacturer's Limited Warranty or other warranty provided by Tesla for the Products, Tesla shall provide a refund to Buyer.



(c) Title and risk of loss to all parts, materials or equipment installed by Tesla during the performance of the Services shall transfer to Buyer when such parts, materials or equipment have been installed and the Products (or the affected part of the Products) have been commissioned or re-commissioned.

5. **Site Access.** Tesla will contact Buyer to schedule the Services. Services will be performed by Tesla or an affiliate or subcontractor, at Tesla's election. Buyer also agrees to give Tesla, or its affiliate or subcontractor access to the Site as scheduled so Tesla can provide the Services.

6. **Extra Services.** Tesla may bill for Extra Services upon their completion. By entering into this Agreement, Buyer agrees to pay any agreed-upon fee for Extra Services, in accordance with the Payment Terms in the Price Sheet.

7. **Privacy.** The [Tesla Customer Privacy Policy](#) is part of this Agreement. You, as the authorized representative of Buyer, agree to be contacted at the phone number listed in the Price Sheet with more information or offers about Tesla products. You understand these calls or texts may use automated dialing or pre-recorded messages. This consent is not a condition of purchase. You may opt out of this consent at any time by contacting Tesla at 888-765-2489.

8. **Remote Monitoring and Firmware Upgrades.**

(a) Tesla's SGIP-related monitoring and cycling described in Section 2 requires a continuous high-speed internet connection, which Buyer agrees to provide at Buyer's cost. Buyer agrees that Tesla may access the Products remotely to monitor performance, perform diagnostics and upgrade firmware. If Buyer does not maintain this continuous internet connection the monitoring will not function. Tesla shall not be responsible for any issues arising from Buyer's failure to provide an internet connection, or a failure of monitoring arising from the same.

(b) "Buyer Data" consists of the data related to the Products which Tesla makes available to Buyer via the Tesla app or any other performance monitoring provided by Tesla. Buyer Data shall be owned by Buyer. Tesla may use Buyer Data (i) to perform its obligations under this Agreement including any warranties, (ii) to improve Tesla's products and services generally (including by performing analyses on such information), and (iii) to aggregate with other data. Public disclosure of such information by Tesla is permitted if Buyer could not reasonably be identified from the publicly disclosed information.

(c) Any information obtained by Tesla through remote monitoring of the Products that is not Buyer Data shall be owned by Tesla ("Tesla Data"), shall be confidential information of Tesla, and shall not be required to be made available by Tesla to any person.

9. **Services Warranty.**

(a) Tesla warrants that (i) it shall perform all Services in accordance with Prudent Industry Practices, any applicable Tesla operation and maintenance manuals, and this Agreement, and (ii) any labor performed, and any materials installed, in the performance of the Services shall be free from defects in design and workmanship for 12 months after such labor was performed or such materials were installed (collectively, the "Services Warranty"). "Prudent Industry Practices" means the methods approved by a significant portion of the electrical services industry operating in the state in which the Products are installed that, in the exercise of reasonable judgment in light of the facts known at the time a decision was made, would have been expected to accomplish the desired result in a manner consistent with applicable law, reliability, safety, environmental protection, economy and expedition.

(b) Tesla shall remedy any defect or otherwise cure a breach of the Services Warranty, at its own cost and expense, as promptly as reasonably practicable after Buyer notifies Tesla in writing of such breach, in a manner and at such times that reasonably minimizes interruption of the operation of the Products and revenue loss to Buyer. This shall be Tesla's sole and exclusive liability, and Buyer's sole and exclusive remedy, in connection with a breach of the Services Warranty.

(c) EXCEPT AS REQUIRED BY LAW, OR AS PROVIDED FOR IN THIS AGREEMENT, TESLA MAKES NO WARRANTIES OR GUARANTEES WITH RESPECT TO THE SERVICES AND DISCLAIMS ANY WARRANTY OR GUARANTEE IMPLIED BY APPLICABLE LAWS, INCLUDING IMPLIED WARRANTIES OF PERFORMANCE, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND IMPLIED WARRANTIES OF CUSTOM OR USAGE.

10. **Limitation of Liability.** Tesla and Buyer shall not be liable to one another for any indirect, special or consequential damages arising out of this Agreement, except to the extent provided in Section 11(b). To the fullest extent permitted by law, Tesla and Buyer's aggregate liability to one another under this Agreement is limited to the Products Value. This Section 10 applies, without limitation, to any liability arising out of any Site survey performed by Tesla or its affiliate or



subcontractor in connection with this Agreement. This Section 10 does not apply to Buyer or Tesla's obligation to indemnify the other party, as may be required under applicable law.

**11. Breach; Remedies.**

(a) If Tesla or Buyer is in breach of this Agreement, upon thirty (30) days prior written notice and opportunity to cure, the non-defaulting party may terminate this Agreement; and with or without terminating this Agreement, may pursue any remedy it has under this Agreement or at law. Tesla may also terminate this Agreement if the Products are substantially destroyed other than due to Tesla's fault.

(b) Buyer shall be responsible for, and Tesla shall be entitled to invoice for, any loss of part or all of the SGIP Incentive due to damage to the System caused by Buyer, or Buyer's breach of this Agreement. Breaches that may result in the loss of part or all of the SGIP Incentive may include, without limitation, removing or selling the Products without notifying the SGIP Administrator as required in Section 2(e), not providing Tesla with access to the Products in order to perform maintenance as required in Section 4; or continued failures to provide internet connectivity as required in Section 8.

(c) If this Agreement is terminated by Tesla during the first five (5) years of the Term, then Buyer shall owe Tesla the following amount, as reasonably calculated by Tesla: For each year or portion thereof remaining in the first five (5) years of the Term, Buyer shall pay ten percent (10%) of the SGIP Incentive (the "Termination Payment") (Thus, if the Agreement is terminated for Buyer default three (3) years from the date that the Products are fully installed, Buyer shall owe 20% of the SGIP Incentive). Buyer agrees that the damages in this Section 11 are a reasonable preestimate of Tesla's damage as a result of the early termination of this Agreement. The Termination Payment shall be due and payable thirty (30) days after Tesla's issuance of an invoice therefor.

(d) Provisions of this Agreement which by their nature contemplate or govern performance or observance subsequent to the termination or expiration of this Agreement shall survive such termination or expiration.

**12. Governing Law; Integration.** This Agreement is governed by the laws of the State of California. The information at the links described above is part of this Agreement. Any other terms relating to the Products that are not contained or referred to in this Agreement are not binding on Tesla or Buyer.

**13. Assignment.** Tesla may, without need for Buyer's consent, assign, mortgage, pledge or otherwise directly or indirectly assign this Agreement and/or its interests in this Agreement (a) as collateral in connection with its financing activities; and (B) to any third party (including any affiliate of Tesla) or any person succeeding to all or substantially all of the assets of Tesla; provided, that, in the case of assignments to a third party under clause (b), Tesla is not released from liability hereunder as a result of any assignment to an affiliate unless the assignee assumes Tesla's obligations hereunder by binding written instrument.

**14. Insurance.** Tesla shall maintain, at its sole cost and expense, the following insurance coverage and shall, within a reasonable time of Buyer's request, furnish to Buyer a certificate evidencing such coverage:

(a) **Commercial General Liability Insurance (CGL).** Tesla carries commercial general liability insurance with coverage amounts that meet or exceed those required by law.

(b) **Workers' Compensation Insurance.** Tesla carries workers' compensation insurance for all employees in compliance with law.

**15. Further Assurances.** Tesla and Buyer shall each at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to evidence or carry out the intent and purposes of this Agreement.

**16. Arbitration.** Any dispute arising from or relating to this Agreement shall first be promptly referred to the senior level management of the Parties for resolution. If Tesla and Buyer are unable to resolve any such dispute within 20 days after referral, then Tesla or Buyer may take such dispute to binding arbitration in accordance with the then-current Streamlined Arbitration Rules of the Judicial Arbitration and Mediation Services ("JAMS"). The existence, content and result of the arbitration shall be confidential and conducted by a single arbitrator in English and in Santa Clara, California, unless otherwise agreed by the Parties. Buyer and Tesla will each bear its own expenses in the arbitration and will share equally the costs of the arbitration; provided, however, that the arbitrator may, in its discretion, award reasonable costs and fees to the prevailing party. Judgment upon the award rendered in the arbitration may be entered in any court of competent jurisdiction.



## Appendix 1

### Scope of Services

Tesla will (i) proactively monitor the Products as set forth below, and (ii) respond to inquiries by phone, web and/or email. Tesla may respond, remotely or on-site as deemed necessary by Tesla, to telemetry signals and/or Buyer inquiries. The Services that Tesla will provide are limited to the following:

- Perform preventative maintenance, as Tesla deems consistent with Prudent Industry Practices
- Alert the customer of Product performance and failure issues
- Provide visibility of Product performance through Tesla's Powerhub user interface
- Alert the customer if the Product is not communicating with the internet
- Remove, return, replace and/or fix parts covered by valid manufacturer warranty
- Investigate and replace defective balance of system hardware and/or defective wiring for the duration of the Workmanship Warranty. (After the Workmanship Warranty, the Parties may agree for Tesla to perform this service as Extra Work.)
- Remotely update products software and firmware to improve performance

Excluded services and repairs listed below may be performed as an Extra Service, as set forth in Section 3(b):

- Moving debris from the equipment, or the area around the equipment
- Maintenance of the area around the Products, including vegetation management
- Maintenance to the degree necessitated by vandalism, negligence or misconduct of Buyer or another party not under Tesla's control
- Removal and reinstallation of equipment for reasons not related to warranty failures



SELF-GENERATION INCENTIVE PROGRAM

Proposed System Information Attestation

The following information (Responses to Questions 1 – 5) is required by the Developer of the storage system applying for SGIP's Equity Resiliency Budget or Non-Equity Resiliency Budget with a discharge duration greater than two hours.

- 1) Provide an estimate of how long the project's fully charged battery will provide electricity for the relevant facility average load during an outage.

The useful capacity of the project's battery is 3712 kWh, while the average site load is 230 kW. The project's fully charged battery will provide electricity to the average site load for 16 hours

- 2) Indicate whether the project's critical loads can and will be isolated.

Critical loads will be covered as part of the systems full facility backup, and all loads will be isolated from the grid during an outage. Loads that are deemed non critical can be turned off to extend back up duration.

- 3) Provide an estimate of how long the project's fully charged battery will provide electricity to critical uses during an outage.

The system is designed assuming all site loads are fcriticalf, the project's fully-charged battery will provide electricity to the site for 16 hours

- 4) Provide an estimate of how long the project can operate in less-than favorable circumstances, such as if an outage occurs when the battery has been discharged or during the winter (if paired with solar).

In less-than favorable circumstances, the useful capacity of the project's battery is 1856 kWh. It will provide electricity to the average site load for 8 hours.


- 5) Summarize information given to the customer about how the customer may best prepare the storage system to provide backup power, in the case of a Public Safety Power Shutoff (PSPS) event announced in advance (provide an attachment with more information if necessary).

No action is required from the customer to prepare the system as Tesla plans to extend fStorm Watchf to commercial customers to help them better manage battery charging for PSPS events. Storm Watch communicates with the National Weather Service to know when severe weather or PSPS events are likely to occur and automatically triggers Storm Watch mode. Customer will receive notification once battery starts charging in preparation for PSPS. This mode pushes the limits and charges the system to maximum capacity so it can provide backup power. If desired, they can also reach out to Tesla at [powerpacksupport@tesla.com](mailto:powerpacksupport@tesla.com) to request pre-emptive charging of their energy storage system.

**ATTESTATION**

[DEVELOPER SECTION]

I, Tesla, Inc. (print name of Developer), hereby attest that each of the statements provided in this document are true and correct.

Signature: 

Name Printed: RJ Johnson

Title: Sr. Director, Commercial Energy Sales

Date: December 7, 2020

[CUSTOMER SECTION]

I, Casitas Municipal Water District (print name of Customer), hereby attest I have received the information provided in this document prior to signing a contract with the developer.

Signature: \_\_\_\_\_

Name Printed: \_\_\_\_\_

Date: \_\_\_\_\_



Southern California Edison

SGIPGroup@sce.com

Application ID:

Date Printed: 12/08/2020

Program Year: 2020

## Self Generation Incentive Program Reservation Request Form

**Instructions:** This Self-Generation Incentive Program (SGIP) Reservation Request Form is reflective of the information entered in the online form process. Please review thoroughly for accuracy of information before signing. Once the form has been signed by all parties, scan and upload this document under the Reservation Request header in the Documents section of the online application. Incomplete applications will result in a suspended application. Upon successful submission of all reservation request information and documents, the Applicant will receive notice from the SGIP Program Administrator that their rebate request has been received.

**NOTE: Your application is not submitted until you upload this form and all other required documentation and click on "Submit" via the online system.**

### Application Type

**Application Type:** Energy Storage

**Budget Category:** Equity Resiliency

**Incentive Step:** 5

**Incentive Rate:** \$1

### Host Customer

**Contact Name:** Casitas Municipal Water District

**Company Name:** Casitas Municipal Water District

**Parent Company Name:**

**NAICS:** 221310

**Is this a public institution?** N/A

**Sector:** State or Local Government

**Sector definition:** Agreed

**Mailing Address:** 1055 Ventura Ave.

**City, State, Zip:** Oak View, CA, 93022-9622

**Phone:** 6026017543

**Email:** vclary@casitaswater.com

**Is Household Low-Income Status?**

**Is the Host Customer enrolled for the medical baseline program?**

**Has the Host Customer notified their utility of serious illness or condition that could become life-threatening if electricity is disconnected?**

**Has the Host Customer received an incentive reservation letter from either the MASH, SASH, DAC-SASH, or SOMAH programs?**

**Has applicant coordinated with their local governments and the California Office of Emergency Services?** No

**Does the host customer provide critical services or infrastructure during a PSPS event to a community that is at least partially located in a Tier 2 or Tier 3 HFTD and eligible for the equity budget?** Yes

**1. 911 call center/Public Safety Answering Point** N/A

**2. Cooling center designated by state, local, or tribal government** N/A

**3. Emergency operations center** N/A

**4. Emergency response provider with the addition of tribal government providers** N/A

**5. Fire station** N/A

**6. Food bank** N/A

**7. Independent living center** N/A

**8. Jail or prison** N/A

**9. Homeless shelters supported by federal, state, local, or tribal governments** N/A

**10. Medical facility (hospital, skilled nursing facility, nursing home, blood bank, health care facility, dialysis center, or hospice facility)** N/A

**11. Police station** N/A

**12. Public and private gas, electric, water, wastewater or flood control facility** Yes

13. Location designated by an IOUs to provide assistance during PSPS events N/A

14. Grocery store, corner store, market or supermarket with average annual gross receipts of \$15 million or less over the last three tax years as calculated at a single location N/A

Is this public or tribal government agency serving 50% of a low-income or disadvantaged community census tract?

Opts into resiliency adder? No

System Owner

**Contact Name:** Casitas Municipal Water District **Mailing Address:** 1055 Ventura Ave.  
**Company Name:** Casitas Municipal Water District **City, State, Zip:** Oak View, CA, 93022-9622  
**Parent Company Name:** **Phone:** 6026017543  
**Email:** vclary@casitaswater.com

Developer

**Contact Name:** Jonathan Gubler **Mailing Address:** 3055 Clearview Way  
**Company Name:** Tesla Inc. **City, State, Zip:** San Mateo, CA, 94402  
**Phone:** 6509635100  
**Email:** commercial.incentives@tesla.com

1. Approaching or communicating with the host customer about the project and learning about its needs and energy profile 1. Yes
2. Developing the specifications for a system based on the customer's needs and interests 2. Yes
3. Soliciting bids from multiple manufacturers for the specified system 3. Yes
4. Gaining the customer's commitment to purchase or lease the specified system, usually but not necessarily by signing a purchase order with a customer or other form of agreement 4. Yes
5. Purchasing the specified system from the manufacturer to fulfill the obligation to provide a system to the customer 5. Yes
6. Securing permits for the system on behalf of the customer 6. Yes
7. Securing interconnection permission for the system on behalf of the customer 7. Yes
8. Submitting SGIP applications on behalf of the customer 8. Yes
9. Liaising with the SGIP administrators on incentive reservations 9. Yes
10. Liaising with the SGIP administrators on data reporting requirements 10. Yes
11. Supplying project data to SGIP evaluators 11. Yes
12. Physically constructing the system at the customer's premises 12. Yes
13. Installing the system at the customer's premises 13. Yes

Who is performing the other activities?

Applicant  
**Contact Name:** Mike Snyder **Mailing Address:** 6569 S Las Vegas Blvd  
**Company Name:** Tesla Inc. Suite 200  
**Parent Company Name:** **City, State, Zip:** Las Vegas, NV, 89119  
**Phone:** 7026806763  
**Email:** commercial.incentives@tesla.com

Contractor/Installer Contact

**Contact Name:** Mike Snyder **Mailing Address:** 6569 S Las Vegas Blvd  
**Company Name:** Tesla Inc. Suite 200  
**Contractor License Number (CSLB):** 888104 **City, State, Zip:** Las Vegas, NV, 89119  
**Contractor License Type:** **Phone:** 7026806763  
**Email:** commercial.incentives@tesla.com

Payee Contact

**Contact Name:** **Mailing Address:**  
**Company Name:** **City, State, Zip:**

Payee Tax Status:

Email:

Payee Tax ID:

Phone:

Project Site Information

Site Address: 1892 Casitas Vista Rd

City, State, Zip: Ventura, CA, 93001

Project site within the SCE-defined local reliability area? No

Disadvantaged Community or Low-Income Community according to the CalEnviroScreen? Low-Income Community

Is the site located in a high fire threat district (HFTD)? Tier 3

Has experienced at least two discrete PSPS events? Not Applicable

Household relies on electric pump wells for their water supplies? Not Applicable

Participating San Joaquin Valley Pilot area?

Agrees to location Eligibility: Yes

Utility Information

Electric Utility: Southern California Edison Peak Annual Demand (kW): 909

Is the Host on an SGIP-Approved Rate? Other SGIP-Approved Rate Other Rate: Non-Residential

Electric Utility is Municipal? N/A Demand Response Participant? N/A

Account Name: Casitas Municipal Water District Demand Response Program Name:

Is Existing Service? Yes

Utility Account ID: 3-001-1571-92 Demand Response Obligation (kW):

Utility Meter ID: V345P-000084 System Size Based on Load Growth? No

Gas Utility: System Size Based on Load Growth? No

Gas Utility is Municipal? N/A Estimated Future Additional Demand (kW):

Account Name:

Is Existing Service? N/A

Utility Account ID:

Utility Meter ID:

Proposed System Information

Equipment Technology: Electrochemical Storage Total Rated Capacity (kW): 928

System Manufacturer: Tesla Inc. Total Energy Storage Capacity (kWh): 3712

System Model: PowerPack 1490025-XX-Y System (4hr) Discharge Hours Duration: 4

Other self-generation or storage equipment onsite? Opts-out of Resiliency Requirements: No

Charged at least 75% from renewables? No

Other Onsite System Information

SGIP Incentivized System(s) Onsite:

Technology	Make/Model	Project Code	Installed	Energy Storage Capacity (kWh)	Total Rated Capacity (kW)
------------	------------	--------------	-----------	-------------------------------	---------------------------

Non-Incentivized System(s) Onsite:

Technology	Make/Model	Year Installed	Energy Storage Capacity (kWh)	Total Rated Capacity (kW)
------------	------------	----------------	-------------------------------	---------------------------

Previous SGIP Generator Capacity (kW): 0

Previous SGIP Storage Capacity (kWh): 0

Project Finance

<b>Total Eligible Project Cost (TEPC):</b>	\$2,847,881.00	<b>Taking Federal Investment Tax Credits (ITC):</b>	No
<b>Ineligible Project Cost:</b>		<b>ITC as a % of TEPC:</b>	%
		<b>Approved California Manufacturer Equipment:</b>	No

Other Incentives Received	Incentive Type	Incentive Amount	Description
---------------------------	----------------	------------------	-------------

Incentive Results

Incentive Calculation Equity Reference Table	Current Step 5			Incentive Rate: \$1.00
	0-2 MWH	>2-4 MWH	>4-6 MWH	
0-2 HOURS	100%	50%	25%	
2-4 HOURS	100%	50%	25%	
4-6 HOURS	50%	25%	12.50%	
<hr/>				
	0-2 MWH	>2-4 MWH	>4-6 MWH	
<b>Existing Onsite Equipment Offset</b>				
0-2 HOURS	1,856,000	-	-	
2-4 HOURS	144,000	1,712,000	-	
4-6 HOURS	-	-	-	
Base Equipment Incentive				\$2,856,000.00
CA Manufacturer Adder				
<b>Max Equipment Incentive</b>				a) \$2,856,000.00
<b>Other Incentives</b>	<b>Total Dollars</b>			<b>Impact on SGIP Incentive</b>
Other IOU Incentive	0			b) \$0.00
Other Non-IOU Incentive	0			c) \$0.00
Non-Ratepayer Incentive	0			
Investment Tax Credit (0%)	0			
<b>Adjusted Equipment Incentive</b>				a+b+c = d) \$2,856,000.00
Total Other Incentives	e) 0			
<b>SGIP Incentive Adjustments</b>	<b>Equipment Incentive</b>	<b>Total Other Incentives &lt;=</b>	<b>Incentive Cap(s)</b>	<b>Incentive Adjustment</b>
Project Incentive Cap (Equipment)	f) \$2,856,000.00		\$5,000,000.00	*g) 0
Eligible Cost Cap (All Incentives)	f+g=h) \$2,856,000.00	0	\$2,847,881.00	**i) \$8,119.00
Equipment Incentive				***j) \$2,847,881.00
<b>Calculated SGIP Incentive</b>				<b>\$2,847,881.00</b>

\* g = 0 if f <= \$5M, otherwise g = \$5M - f  
 \*\* i = 0 if h + e <= Total Eligible Cost, otherwise i = Total Eligible cost - (h + e)  
 \*\*\* j = h + i

The incentive adjustments shown above are based on the Total Eligible Project Cost, the Maximum Incentive Cap, and the Minimum Customer Investment. See the SGIP Handbook for more information on incentive limitations.

**Calculated Incentive: \$2,847,881.00**

If changes have been made to your project since it was originally submitted, the calculated incentive amount above may differ from the requested incentive amount. The final incentive amount is subject to Program Administrator approval.

Projected PBI Calculation

<b>Expected Total Production:</b>	386,048 kWh
<b>Total Incentive:</b>	\$2,847,881.00
<b>Initial Payment:</b>	\$1,423,940.50
<b>Performance Based Incentive:</b>	\$1,423,940.50
<b>PBI Rate (\$/kWh):</b>	\$0.7377013

**Residential Energy Storage Eligibility Affidavit  
Requirements of Host Customers and System Owners**

- o The energy storage system owner and/or Host Customer have the tools to control the usage of the energy storage system when operating in parallel with the grid.
- o Provide performance data to the Program upon request (emailed, zipped file of 15 minute interval data) for a period of five (5) years.
- o Pass the energy storage Field Verification Inspection.
- o Host Customer and/or System Owner are required to discharge the energy storage system a minimum of 52 full discharges per year. A "full discharge" is the equivalent of discharging the SGIP-incentivized energy capacity, whether it is during a single or multiple discharges.
- o Fulfill either of the two following conditions:
  - o Option A: the Host Customer is on a TOU tariff, dynamic tariff (e.g. PG&E's SmartRate or SDG&E's Reduce Your Use), or agrees to integrate load through the California Independent System Operator's Proxy Demand Response, or equivalent tariff, prior to receiving the SGIP incentive and for five (5) years thereafter. Note that in the event that the Host Customer changes to a non-TOU tariff or is no longer enrolled in a demand reduction program, the energy storage System Owner is required to notify the Program Administrator within 30 days of change, and will be subject to Option B for the required five year period.
  - o Option B: the Host Customer and/or System Owner agrees, for a minimum period of five (5) years, to discharge the energy storage system in an amount equivalent to 52 complete cycles per year of the incentivized energy capacity, which is defined as two hours of discharge at the SGIP incentivized power capacity rating, with discharges occurring during peak hours or peak day events (such as those called by PG&E's SmartRate program or SDG&E's Reduce Your Use), of the applicable IOU service territory.

**Declarations by Host Customer and System Owner**

By Execution of this document, System Owner and Host Customer each certify that the Project meets all program eligibility requirements and that the System Owner and Host Customer agree to abide by the rules and requirements set forth in the SGIP Handbook and SGIP Contract. The undersigned declare under penalty of perjury under the laws of the State of California that 1) The information provided is true and correct, and 2) the above-described generating system is new and intended to offset part or all of the Host Customer's electrical requirements at the site of installation. For residential energy storage projects, the Host Customer and System Owner certify that they have read and agreed to the terms of the Residential Energy Storage Eligibility Affidavit.

The Host Customer and System Owner are committed to completing this project, and by signing below, are starting their intent to contract with individual(s) necessary for completion of the project. The Host Customer is the reservation holder and reserves the right to submit new project specifications, including a new application with alternative System Owner and/or Applicant designations, upon withdrawal from the project and cancellation of this Agreement.

**Host Customer Signature**

Print Name:

Signature:

Title:

Date:

**System Owner (if not Host Customer)**

Print Name:

Signature:

Title:

Date:

**Applicant (if not Host Customer)**

Print Name: Mike Snyder


Signature: 

Title: Director of Engineering,  
Energy Projects

Date: 12/08/2020

**Developer**

Print Name: Jonathan Gubler

Signature: 

Title: Supervisor,  
Incentive Programs

Date: 12/08/2020



Southern California Edison  
 Rosemead, California (U 338-E)

Cancelling Revised Cal. PUC Sheet No. 58949-E  
 Revised Cal. PUC Sheet No. 48656-E

Sheet 1

AUTHORIZATION TO: RECEIVE CUSTOMER  
 INFORMATION OR ACT ON A CUSTOMER'S BEHALF

Form 14-796

(To be inserted by utility)

Advice 3381-E  
 Decision \_\_\_\_\_

Issued by  
R.O. Nichols  
 Senior Vice President

(To be inserted by Cal. PUC)

Date Filed Mar 17, 2016  
 Effective Apr 16, 2016  
 Resolution \_\_\_\_\_





SOUTHERN CALIFORNIA EDISON

An EDISON INTERNATIONAL Company

AUTHORIZATION TO: RECEIVE CUSTOMER INFORMATION OR ACT ON A CUSTOMER'S BEHALF

THIS IS A LEGALLY BINDING CONTRACT - READ IT CAREFULLY

I, \_\_\_\_\_ (T)

of Casitas Municipal Water District (Customer) have the following mailing address

NAME OF CUSTOMER RECORD

1055 Ventura Ave, Oakview, CA 93022

, and do hereby appoint

Tesla, Inc.

MAILING ADDRESS

CITY

STATE

ZIP

of 3500 Deer Creed Rd

NAME OF THIRD PARTY

MAILING ADDRESS

Palo Alto,

CITY

CA

94304

STATE

ZIP

to act as my agent and consultant (Agent) for the listed account(s) and in the categories indicated below:

ACCOUNTS INCLUDED IN THIS AUTHORIZATION

- 1. 1892 Casitas Vista Rd, Ventura, CA 93001 SERVICE ADDRESS 3-001-1571-92 SERVICE ACCOUNT NUMBER
2. SERVICE ADDRESS SERVICE ACCOUNT NUMBER
3. SERVICE ADDRESS SERVICE ACCOUNT NUMBER

(For more than three accounts, please list additional Service Addresses and Service Account Numbers on a separate sheet and attach it to this form) (T)

INFORMATION, ACTS AND FUNCTIONS AUTHORIZED - This authorization provides authority to the Agent. The Agent must thereafter provide specific written instructions/requests (e-mail is acceptable) about the particular account(s) before any information is released or action is taken.

I (Customer) authorize my Agent to act on my behalf to perform the following specific acts and functions (initial or put an 'x' inside all applicable boxes): (T)

- 1. Request and receive billing records, billing history and all meter usage data used for bill calculation for all of my account(s), as specified herein, regarding utility services furnished by the Utility.1
2. EPA Benchmarking
3. Request and receive copies of correspondence in connection with my account(s) concerning (initial all that apply):
a. Verification of rate, date of rate change, and related information;
b. Contracts and Service Agreements;
c. Previous or proposed issuance of adjustments/credits; or
d. Other previously issued or unresolved/disputed billing adjustments.
4. Request investigation of my utility bill(s)
5. Request special metering, and the right to access interval usage and other metering data on my account(s).
6. Request rate analysis.
7. Request rate changes.
8. Request and receive verification of balances on my account(s) and discontinuance notices.

1 The Utility will provide standard customer information without charge up to two times in a 12 month period per service account. After two requests in a year, I understand I may be responsible for charges that may be incurred to process this request.

**AUTHORIZATION TO: RECEIVE CUSTOMER INFORMATION OR ACT ON A CUSTOMER'S BEHALF**

I (CUSTOMER) AUTHORIZE THE RELEASE OF MY ACCOUNT INFORMATION AND AUTHORIZE MY AGENT TO ACT ON MY BEHALF ON THE FOLLOWING BASIS<sup>2</sup> (initial one box only):

- One time authorization only (limited to a one-time request for information and/or the acts and functions Specified above at the time of receipt of this Authorization).
- One year authorization** - Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the twelve month period from the date of execution of this Authorization.
- Authorization is given for the period commencing with the date of execution until \_\_\_\_\_ (Limited in duration to three years from the date of execution.) Requests for information and/or for the acts and functions specified above will be accepted and processed each time requested within the authorization period specified herein

**RELEASE OF ACCOUNT INFORMATION:**

The Utility will provide the information requested above, to the extent available, via any one of the following. My (Agent) preferred format is (check all that apply):

- Hard copy via US Mail (if applicable): \_\_\_\_\_
- Facsimile at this telephone number: \_\_\_\_\_
- Electronic format via electronic mail (if applicable) to this e-mail address: **commercial.interconnection@tesla.com**

I (Customer), \_\_\_\_\_ (print name of authorized signatory), declare under penalty of perjury under the laws of the State of California that I am authorized to execute this document manually or electronically on behalf of the Customer of Record listed at the top of this form and that I have authority to financially bind the Customer of Record. I further certify that my Agent has authority to act on my behalf and request the release of information for the accounts listed on this form and perform the specific acts and functions listed above. I understand the Utility reserves the right to verify any authorization request submitted before releasing information or taking any action on my behalf. I authorize the Utility to release the requested information on my account or facilities to the above Agent who is acting on my behalf regarding the matters listed above. I hereby release, hold harmless, and indemnify the Utility from any liability, claims, demands, causes of action, damages, or expenses resulting from: 1) any release of information to my Agent pursuant to this Authorization; 2) the unauthorized use of this information by my Agent; and 3) from any actions taken by my Agent pursuant to this Authorization, including rate changes. I understand that I may cancel this authorization at any time by submitting a written request. **[This form must be signed by someone who has authority to financially bind the customer (for example, CFO of a company or City Manager of a municipality).]** (T)

\_\_\_\_\_  
AUTHORIZED CUSTOMER SIGNATURE TITLE (IF APPLICABLE)

\_\_\_\_\_  
TELEPHONE NUMBER (T)

Executed this \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_  
MONTH YEAR

I (Agent), hereby release, hold harmless, and indemnify the Utility from any liability, claims, demand, causes of action, damages, or expenses resulting from the use of customer information obtained pursuant to this authorization and from the taking of any action pursuant to this authorization, including rate changes. I also hereby indicate my consent to execute and submit this signature electronically. (T)

  
\_\_\_\_\_  
AGENT SIGNATURE

(702) 680-6738  
\_\_\_\_\_  
TELEPHONE NUMBER

**Tesla, Inc.**  
\_\_\_\_\_  
COMPANY

Executed this 30 day of November 2020  
MONTH YEAR

<sup>2</sup> If no time period is specified, authorization will be limited to a one-time authorization.

**Standard Non-Disclosure Agreement**

dispute under this NDA. The exclusive venue for any judicial action arising out of or relating to this NDA will be the state, federal, or regional courts for the location specified below Tesla's signature. The parties, for themselves and their respective Affiliates and Authorized Recipients, hereby waive any challenge to venue and jurisdiction in such courts. If Tesla substantially prevails in any action to enforce this NDA, it will be entitled to recover its costs of enforcement from Company and its Affiliates, including reasonable attorneys' fees. Company acknowledges that breach of this NDA would cause Tesla irreparable harm for which monetary damages would not provide an adequate remedy and Tesla will, in addition to any other available remedies, be entitled to temporary and permanent injunctive relief with respect to such breach without proof of actual damages or the posting of bond or other security.

7. **Miscellaneous.** This NDA constitutes the entire agreement between the parties regarding its subject matter and supersedes all prior agreements, representations, and understandings, between the parties regarding its subject matter. If any provision hereof is held by a court of competent jurisdiction to be illegal or unenforceable, such provision shall be changed and interpreted so as to best accomplish the objectives of the original provision to the fullest extent allowed by law, and the remaining provisions of this NDA shall remain in full force and effect. This NDA is written in the English language, and the English version shall prevail over any translation thereof. A waiver of any right hereunder does not imply waiver of any other rights. No waiver, alteration, modification, or amendment of this NDA shall be effective unless in writing and signed by both parties. This NDA may be signed in duplicate originals or in separate counterparts, each of which is effective as if the parties signed a single original, and a facsimile of an original signature or electronically signed version transmitted to the other party is effective as if the original was sent to the other party. Any notice required or permitted by this NDA shall be made in writing and be deemed delivered upon verification of delivery to the other party. Company may not assign, transfer, or otherwise convey or delegate any of its rights or duties under this NDA (except to the successor in a merger, acquisition, or corporate reorganization of Company) without Tesla's prior written consent, and any attempt to do so shall be void.

Tesla and each Company execute this Standard Non-Disclosure Agreement through their duly authorized representatives.

<b>Tesla: Tesla, Inc.</b>
Signed: _____
Printed: _____
Title: _____
Date: _____
<b>Contact Information:</b>
Legal Department
PO Box 15430, Fremont CA 94539, USA
Phone : +1-650-681-5000
Governing Law: <u>California</u>
Venue: <u>Santa Clara County, California</u>

<b>Company:</b> _____
Signed: _____
Printed: _____
Title: _____
Date: _____
<b>Contact Information:</b>
Name/Dept.: _____
Address: _____
Phone: _____

## Standard Non-Disclosure Agreement

Effective Date: \_\_\_\_\_

Tesla Contact: Lee Murakami

This Standard Non-Disclosure Agreement (“NDA”) is entered as of the Effective Date between the Tesla entity (“Tesla”) and the company or individual (“Company”) identified below. Tesla and each Company agree as follows:

1. **Purpose.** Tesla may disclose Confidential Information to Company in order to consider a potential business relationship with each other or fulfill the objectives of such relationship (“Purpose”). “Confidential Information” means information disclosed by Tesla or its Affiliate to Company or its Affiliate that is marked as confidential or proprietary, identified as confidential or proprietary (e.g. if disclosed orally or visually), or disclosed under circumstances by which Company should reasonably understand that such information is deemed by Tesla to be confidential or proprietary. All Confidential Information and derivations thereof remain Tesla’s sole property, and no license or other right to Confidential Information or any intellectual property is granted or implied by this NDA or any disclosure. Tesla is not required to disclose any information hereunder. All Confidential Information is provided on an “AS IS” basis. Tesla disclaims any and all representations, warranties, or assurances concerning the Confidential Information, including as to accuracy, performance, completeness, suitability, or third-party rights.
2. **Confidentiality.** Subject to Section 3, Company and its Affiliates may not: (a) use Confidential Information for any reason except the Purpose; or (b) disclose Confidential Information to any individual or third party except to its personnel, directors, consultants, professional advisors, and Affiliates, or (to the extent expressly approved in writing by Tesla) other unaffiliated third parties, in each case that (i) have a “need to know” such Confidential Information for the Purpose and (ii) are bound to confidentiality obligations that protect Confidential Information to at least the same extent as the terms of this NDA (collectively, “Authorized Recipients”); or (c) make any public disclosures relating to the existence of this NDA or the Purpose without Tesla’s prior written consent; or (d) identify, or attempt to identify, any data subject (e.g. one or more individuals, vehicles, products, or entities) through any de-identified or anonymous data disclosed by Tesla. Company shall implement and maintain appropriate organizational, technical, and administrative security measures, exercising the same degree of care to protect Confidential Information that it uses for its own confidential information of a similar nature, but in no event less than reasonable care. Promptly after learning of any unauthorized use or disclosure of, and/or unauthorized attempts to access or modify, any Confidential Information in Company’s (or its Authorized Recipients’) custody or control, Company shall notify Tesla in writing and cooperate with Tesla to investigate and mitigate any adverse effects. Company shall be responsible for any unauthorized use or disclosure of Confidential Information by any of its Authorized Recipients.
3. **Exceptions.** The obligations of Section 2 will not apply to information that: (a) is already known to Company at the time of disclosure without obligation of confidentiality, (b) is or becomes publicly known through no wrongful act or omission of Company, (c) is rightfully received by Company from a third party without obligation of confidentiality, (d) is approved for release by Tesla’s written authorization, (e) was developed by Company independently and without the use or benefit of any Confidential Information. A disclosure that Company is required to make pursuant to any order or requirement of a court, administrative agency, other governmental agency, or stock exchange or (f) is a “public record”, as that term is defined by California Government Code section 6252, that is required to be disclosed pursuant to the California Public Records Act will not be deemed a breach of Section 2 of this NDA, provided that Company has to the extent permitted by law: (x) promptly notified Tesla in writing of such order or requirement, (y) given Tesla an opportunity to challenge or limit the disclosure requirement or seek an appropriate protective order, and (z) cooperated with Tesla to narrow the scope of such disclosure to only that portion of the Confidential Information that is necessary to fulfill the order or requirement. A disclosure which complies with a U.S. Federal Acquisition Regulation permitting disclosures to the government concerning government contracts will not be deemed a breach of this NDA. Each party is hereby given notice of the immunity set forth in 18 USC § 1833(b).
4. **Affiliate.** “Affiliate” means an entity which either controls or is controlled by a party or is under common control with a party, where “control” means the power to direct or cause the direction of an entity’s management and policies through ownership or control of at least 50% of its voting securities or ownership interest.
5. **Termination.** This NDA is effective as of the Effective Date and will expire 3 years thereafter. Either party may terminate this NDA for any or no reason by giving 60 days’ prior written notice to the other party. Expiration or termination shall not affect a party’s rights or obligations with respect to Confidential Information disclosed before such expiration or termination, and such rights or obligations will continue as long as Company or its Affiliate has custody of or control over Confidential Information. Upon expiration or termination of this NDA or Tesla’s written request, Company shall promptly return to Tesla all Confidential Information or certify in writing that all Confidential Information has been destroyed. Sections 2, 3, and 5–7 will survive for 5 years after the expiration or termination of this NDA.
6. **Disputes: Venue.** This NDA is governed by the laws of the county, state, and country specified below Tesla’s signature, in each case without regard to conflict of laws principles. Company will be jointly and severally responsible for the acts and omissions of its Affiliates and each Authorized Recipient. The rights of and damages incurred by a Tesla Affiliate will be deemed to be rights of and damages incurred by Tesla. The Parties shall discuss in good faith a resolution to any conflict or