



Yucaipa Valley Water District

Notice and Agenda of a Board Workshop Tuesday, December 11, 2012 at 4:00 p.m.

MEETING LOCATION: District Administration Building
12770 Second Street, Yucaipa

MEMBERS OF THE BOARD: Director Ken Munoz, Division 1
Director Bruce Granlund, Division 2
Director Jay Bogh, Division 3
Director Lonni Granlund, Division 4
Director Hank Wochholz, Division 5

- I. **Call to Order**
- II. **Public Comments** At this time, members of the public may address the Board of Directors on matters within its jurisdiction; however, no action or significant discussion may take place on any item not on the meeting agenda.
- III. **Staff Report**
- IV. **Oath of Office: Ken Munoz, Division 1 and Lonni Granlund, Division 4**
- V. **Presentations**
 - A. Overview of Natural Disaster Trends and Impacts [[Workshop Memorandum No. 12-210 - Page 5 of 68](#)]
 - B. Overview of Maximum Benefit Compliance for the Beaumont, San Timoteo and Yucaipa Management Zones [[Workshop Memorandum No. 12-211 - Page 11 of 68](#)]
- VI. **Capital Improvement Projects**
 - A. Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex [[Workshop Memorandum No. 12-212 - Page 15 of 68](#)]
 - B. Status Report on the Construction of the Crow Street Pipeline Facilities [[Workshop Memorandum No. 12-213 - Page 20 of 68](#)]
 - C. Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex [[Workshop Memorandum No. 12-214 - Page 24 of 68](#)]

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Erin Anton at (909) 797-5117, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this agenda submitted to the Board of Directors after distribution of the workshop packet are available for public inspection during normal business hours at the District office located at 12770 Second Street, Yucaipa. Meeting material is also be available on the District's website at www.yvwd.dst.ca.us

- D. Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project [[Workshop Memorandum No. 12-215 - Page 28 of 68](#)]
- E. Status Report on the Construction of the Western Regional Interceptor Project - Phase II [[Workshop Memorandum No. 12-216 - Page 32 of 68](#)]
- F. Status Report on the Construction of the Pressure Vessel at the R-8 Recycled Water Booster Facility [[Workshop Memorandum No. 12-217 - Page 34 of 68](#)]

VII. Administrative Issues

- A. Unaudited Financial Report for the Period Ending November 30, 2012 [[Workshop Memorandum No. 12-218 - Page 36 of 68](#)]
- B. Acquisition of Treatment and Disposal Rights for the Yucaipa Valley Regional Brineline [[Workshop Memorandum No. 12-219 - Page 64 of 68](#)]

VIII. Director Comments

IX. Closed Session

- A. Conference with Real Property negotiator(s) (Government Code 54956.8)
Property: Assessor's Parcel Number: 301-201-29
Agency Negotiator: Joseph Zoba, General Manager
Negotiating Parties: Palmer General Corporation
Under Negotiation: Terms of Payment and Price

X. Adjournment

STAFF REPORT

PRESENTATIONS

Date: December 11, 2012

Subject: Overview of Natural Disaster Trends and Impacts

The Centre for Research on the Epidemiology of Disasters (CRED) was established in 1973 as a non-profit institution. It is located within the School of Public Health of the Université Catholique de Louvain in Brussels. CRED became a World Health Organization Collaborating Centre in 1980 and has expanded its support of the WHO Global Programme for Emergency Preparedness and Response. Since then, it has increased its international network substantially.

CRED has a long history of standardized data compilation, validation and analysis. It provides free and open access to its data through its website. One of CRED's core data products is the EM-DAT the International Disaster Database.

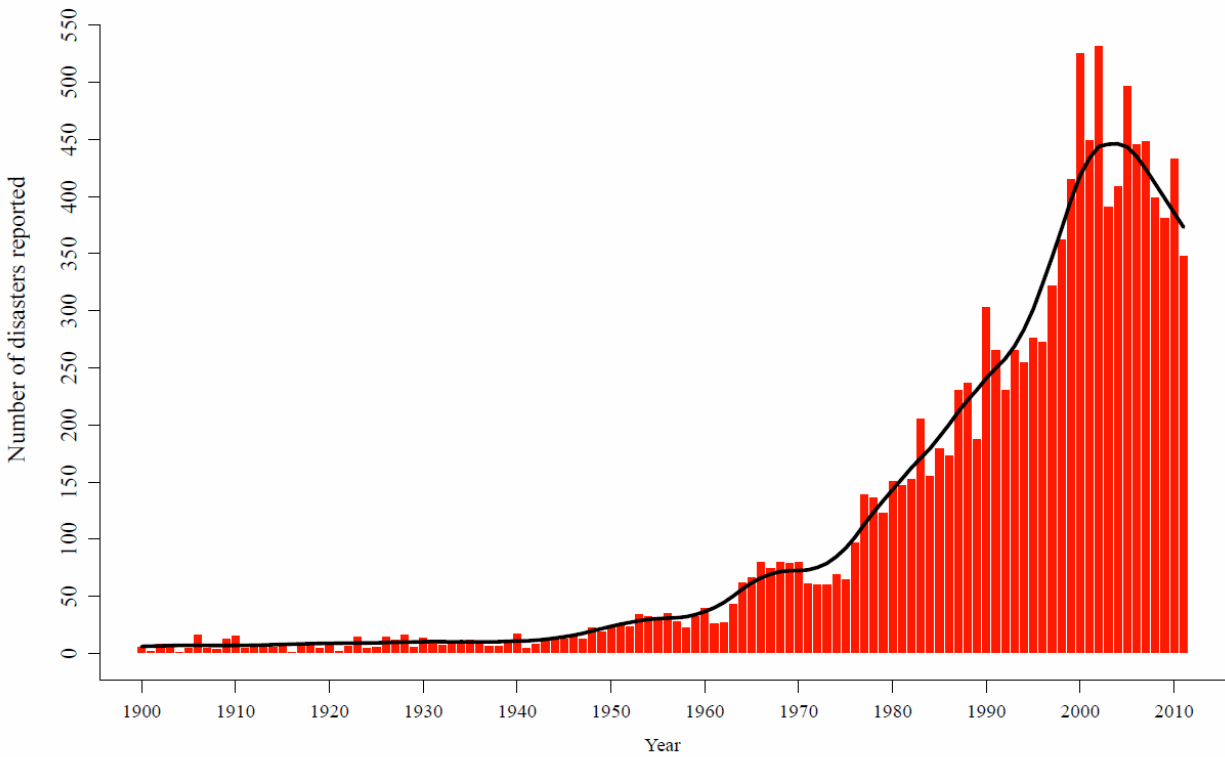
EM-DAT provides an objective basis for vulnerability assessment and rational decision-making in disaster situations. For example, it helps policymakers identify disaster types that are most common in a given country and have had significant historical impacts on specific human populations.

In addition to providing information on the human impact of disasters, such as the number of people killed, injured or affected, EM-DAT provides disaster-related economic damage estimates and disaster-specific international aid contributions.

The main objective of the database is to serve the purposes of humanitarian action at national and international levels. It is an initiative aimed to rationalize decision making for disaster preparedness, as well as providing an objective base for vulnerability assessment and priority setting.

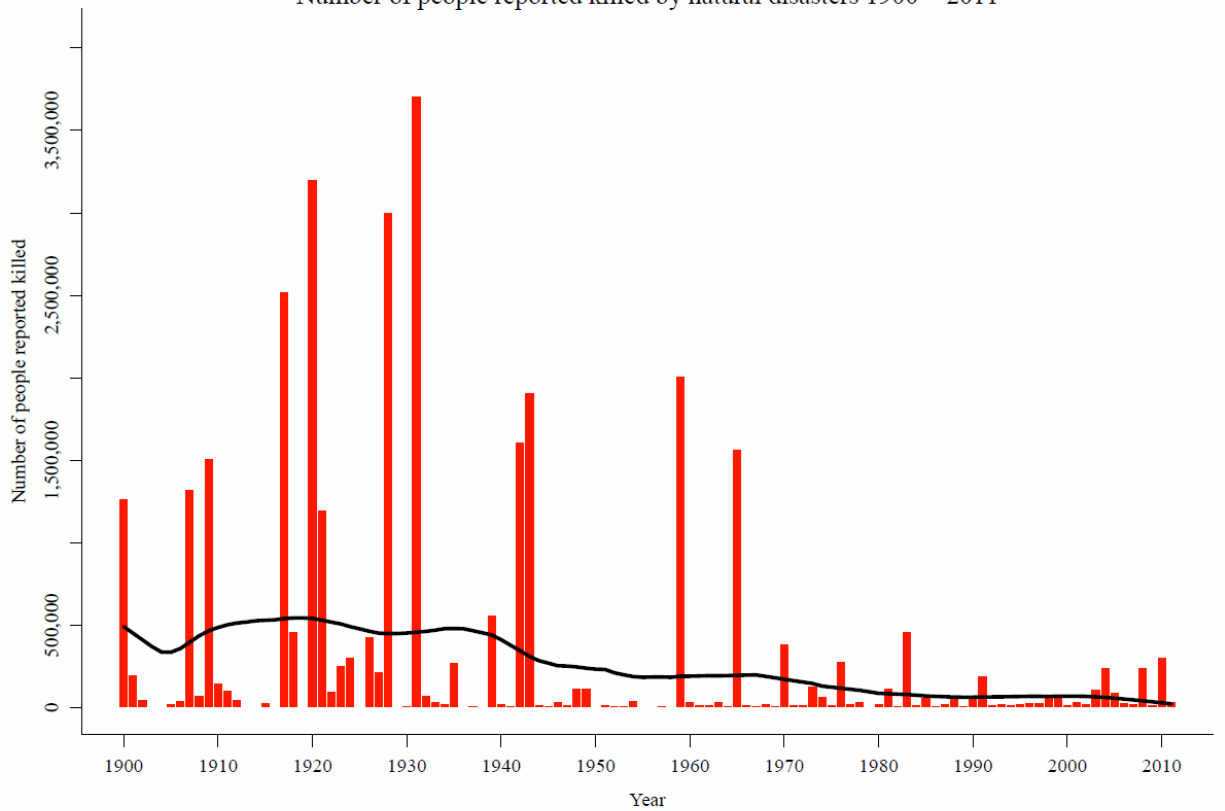
The Yucaipa Valley Water District actively promotes and is committed to disaster awareness and preparedness. As more sophisticated disaster related data is produced throughout the world, local agencies that make use of the information will be able to become better prepared by establishing more realistic response and recovery goals.

Natural disasters reported 1900 – 2011



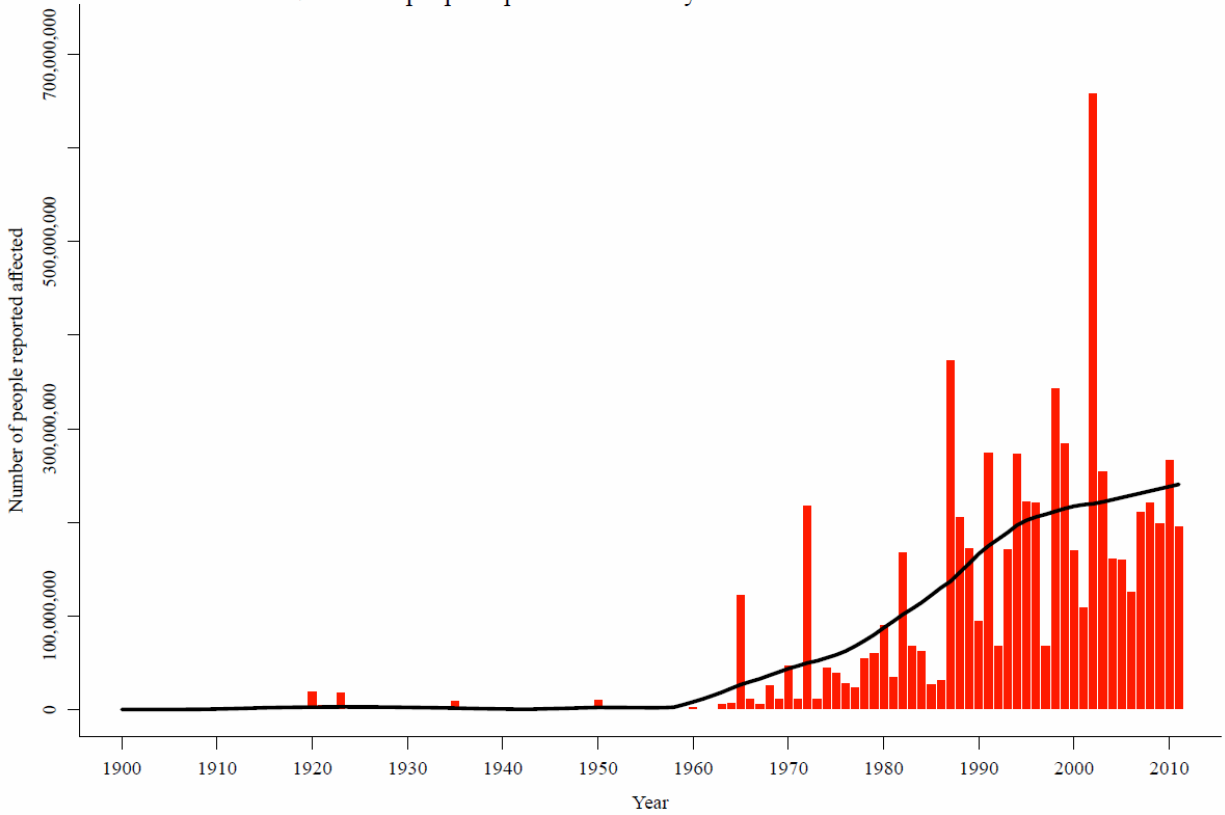
EM-DAT: The OFDA/CRED International Disaster Database - www.emdat.be - Université Catholique de Louvain, Brussels - Belgium

Number of people reported killed by natural disasters 1900 – 2011



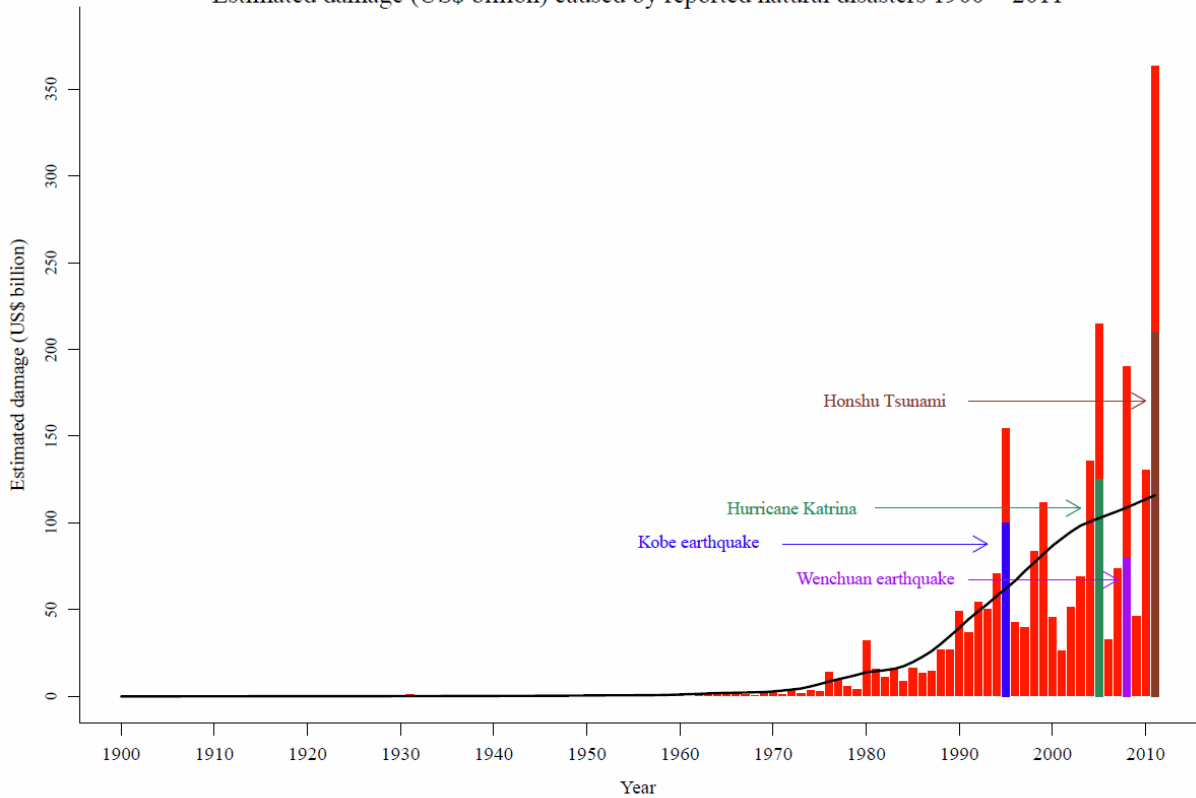
EM-DAT: The OFDA/CRED International Disaster Database - www.emdat.be - Université Catholique de Louvain, Brussels - Belgium

Number of people reported affected by natural disasters 1900 – 2011



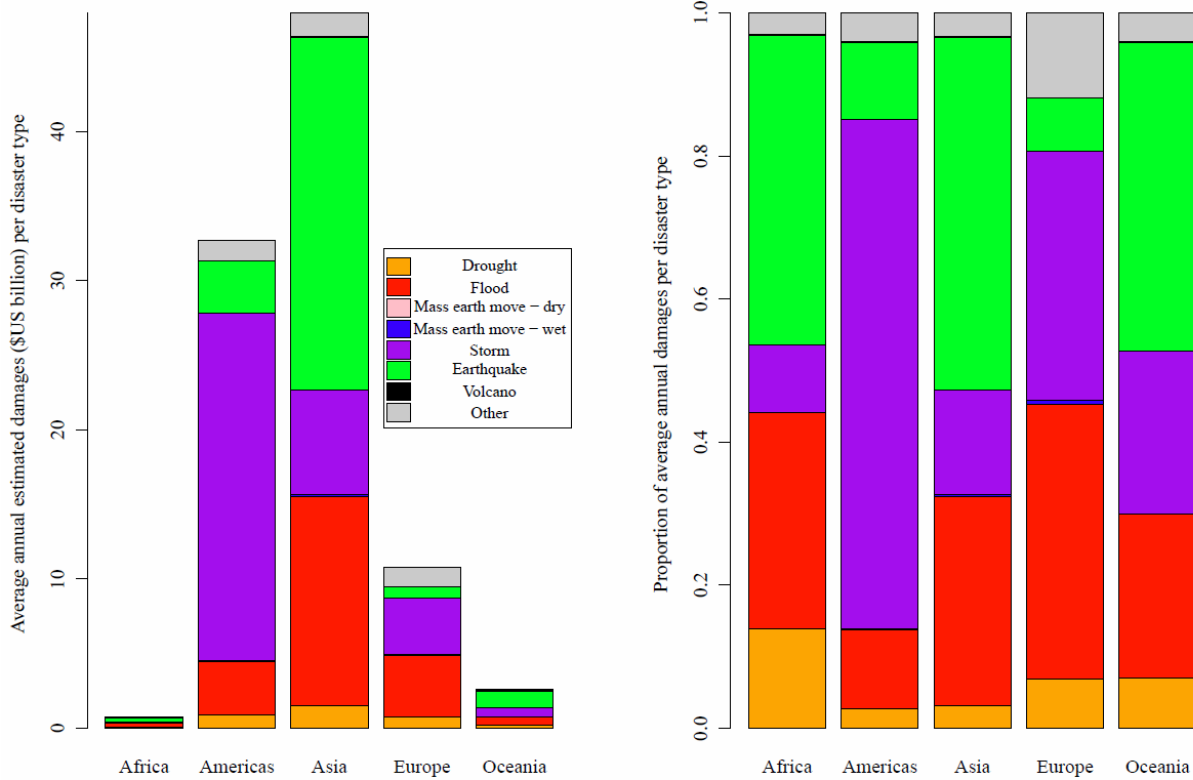
EM-DAT: The OFDA/CRED International Disaster Database – www.emdat.be – Université Catholique de Louvain, Brussels – Belgium

Estimated damage (US\$ billion) caused by reported natural disasters 1900 – 2011



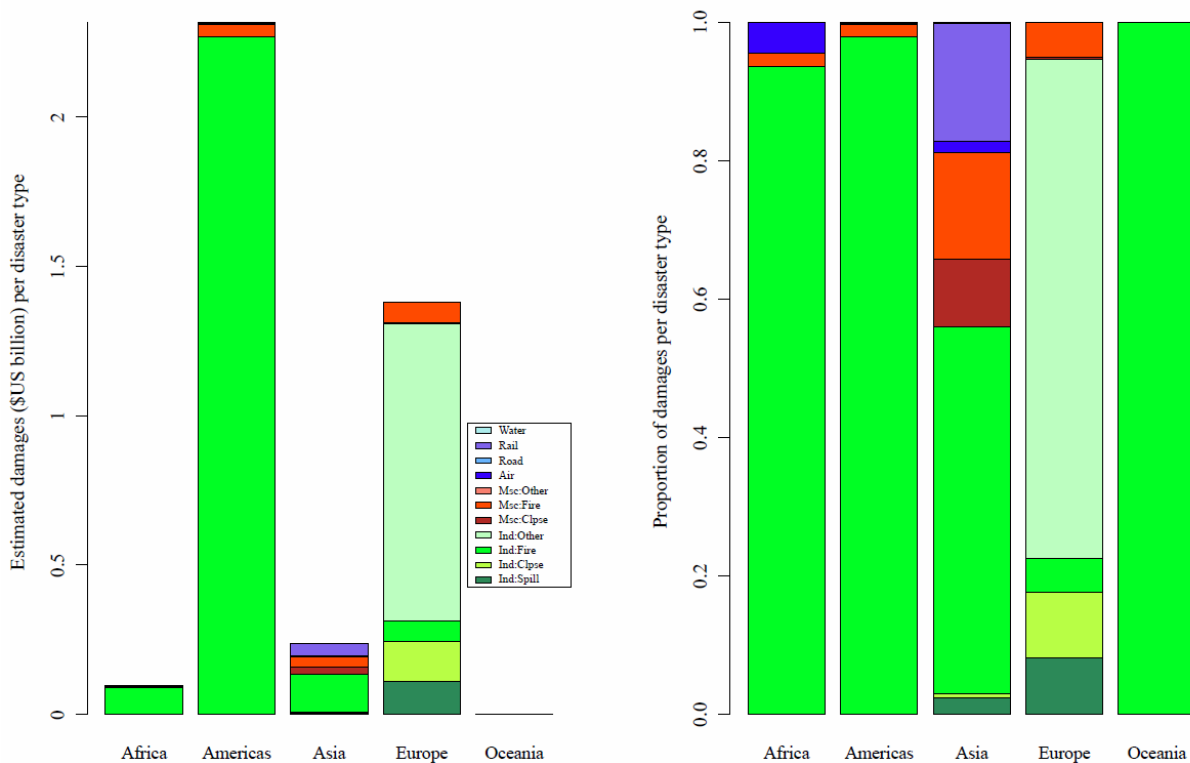
EM-DAT: The OFDA/CRED International Disaster Database – www.emdat.be – Université Catholique de Louvain, Brussels – Belgium

Average annual damages (\$US billion) caused by reported natural disasters 1990 – 2011



EM-DAT: The OFDA/CRED International Disaster Database - www.emdat.be - Université Catholique de Louvain, Brussels - Belgium

Average annual damages (\$US billion) caused by reported technological disasters 1990 – 2011



EM-DAT: The OFDA/CRED International Disaster Database - www.emdat.be - Université Catholique de Louvain, Brussels - Belgium

**Top 10 Natural Disasters in United States
for the period 1900 to 2012
sorted by numbers of killed:**

Disaster	Date	No Killed
Storm	8-Sep-1900	6,000
Earthquake (seismic activity)	18-Apr-1906	2,000
Storm	Sep-1928	1,836
Storm	29-Aug-2005	1,833
Extreme temperature	Jun-1980	1,260
Extreme temperature	Jul-1936	1,193
Wildfire	15-Oct-1918	1,000
Storm	17-Mar-1925	739
Storm	Mar-1913	732
Extreme temperature	14-Jul-1995	670

**Top 10 Natural Disasters in United States
for the period 1900 to 2012
sorted by numbers of total affected people:**

Disaster	Date	No Total Affected
Flood	9-Jun-2008	11,000,148
Storm	5-Sep-2004	5,000,000
Storm	13-Sep-1999	3,000,010
Storm	1-Sep-2008	2,100,000
Storm	30-Aug-1985	1,000,000
Wildfire	21-Oct-2007	640,064
Storm	29-Aug-2005	500,000
Epidemic	Jan-1993	403,000
Storm	27-Aug-2011	370,000
Storm	23-Sep-2005	300,000

**Top 10 Natural Disasters in United States
for the period 1900 to 2012
sorted by economic damage costs:**

Disaster	Date	Damage (000 US\$)
Storm	29-Aug-2005	125,000,000
Earthquake (seismic activity)	17-Jan-1994	30,000,000
Storm	12-Sep-2008	30,000,000
Storm	24-Aug-1992	26,500,000
Storm	15-Sep-2004	18,000,000
Storm	13-Aug-2004	16,000,000
Storm	23-Sep-2005	16,000,000
Storm	24-Oct-2005	14,300,000
Storm	20-May-2011	14,000,000
Flood	24-Jun-1993	12,000,000



Workshop Memorandum 12-211

Date: December 11, 2012

Subject: Overview of Maximum Benefit Compliance for the Beaumont, San Timoteo and Yucaipa Management Zones

On September 15, 2010, the Board of Directors approved a contract with DDB Engineering to assist the District staff with preparing the waste discharge application for the Wochholz Regional Water Recycling Facility. Our current recycled water waste discharge permit ([RWQCB Order No. R8-2007-0012](#)) is being updated following its recent expiration of the permit on February 2, 2012.

One of the delays in receiving an updated discharge permit has been related to the issues pertaining to the Beaumont Management Zone. On September 13, 2010, the Regional Water Quality Control Board sent a letter requiring a technical report be produced to support the Salt Management Plan for the Santa Ana Region (see page 3 of 57). After reviewing this correspondence from the Regional Board, it was clear that long-term water management in the region would be significantly enhanced if all agencies actively participated in dialogue and associated studies to ensure each future water supply plan was evaluated for potential water quality impacts.

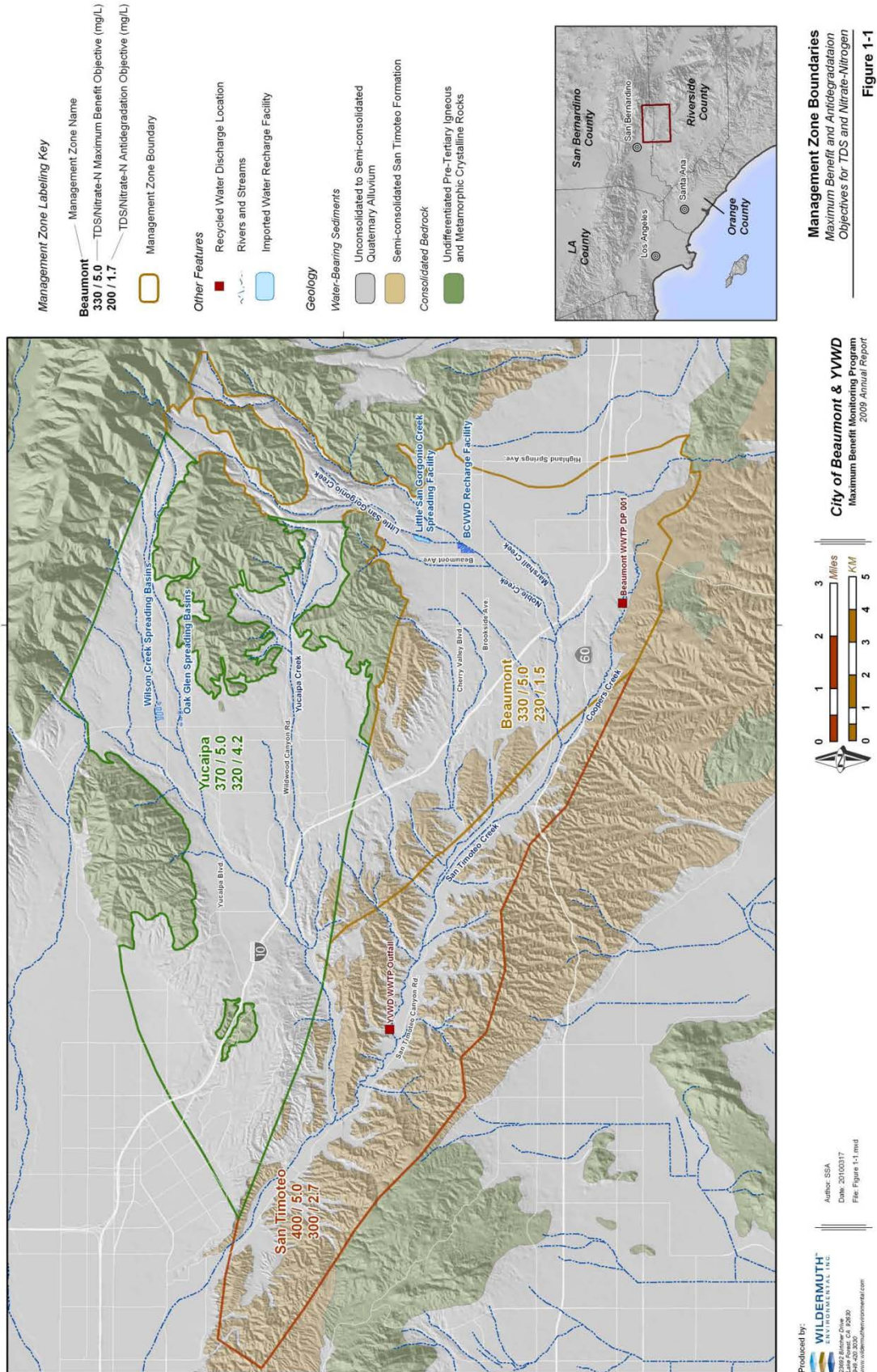
On October 6, 2010, the Board of Directors approved a proposal from Wildermuth Environmental that was designed to satisfy the requirements imposed by the Regional Water Quality Control Board [Director Memorandum 10-077].

On January 25, 2012, the District received confirmation from the Regional Water Quality Control Board accepting the multi-party implementation plan for protecting the maximum benefit commitments for the Beaumont Management Zone.

While maintaining the maximum benefit commitments is a costly endeavor, the benefit to our customers/ratepayers is significant compared to the restrictions, limitations and additional treatment required for the more restrictive antidegradation limitations of the Yucaipa, San Timoteo and Beaumont Management Zones. For example, the maximum benefit objectives for total dissolved solids for the Yucaipa, San Timoteo, and Beaumont Management Zones are 370 mg/l, 400 mg/l, and 330 mg/l respectively. The more restrictive antidegradation objectives would be 320 mg/l, 300 mg/l and 230 mg/l, as shown in the table below and the illustration on the following page. The more stringent requirements will certainly add significant cost to the District's customers if the Maximum Benefit objectives are not maintained.

	Beaumont Management Zone	San Timoteo Management Zone	Yucaipa Management Zone
Objectives for Total Dissolved Solids (mg/l)			
Maximum Benefit Objective	330	400	370
Antidegradation Objective	230	300	320

On May 2, 2012, the Board of Directors approved Resolution 07-2012 confirming the District's commitment to the Maximum Benefit program.



RESOLUTION NO. 07-2012**A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
AUTHORIZING THE IMPLEMENTATION OF THE REGIONAL MAXIMUM BENEFIT
COMMITMENTS FOR THE BEAUMONT MANAGEMENT ZONE**

WHEREAS, on January 22, 2004, the Santa Ana Regional Water Quality Control Board amended the Basin Plan with regard to total dissolved solids and nitrogen management in the Santa Ana River Watershed; and

WHEREAS, the Santa Ana Regional Water Quality Control Board found that appropriate beneficial use protection and maximum benefit demonstrations were made by the Yucaipa Valley Water District and the San Timoteo Watershed Management Authority based upon specific Maximum Benefit Commitments which justified "maximum benefit" objectives for the Beaumont, San Timoteo and Yucaipa Groundwater Management Zones; and

WHEREAS, with the dissolution of the San Timoteo Watershed Management Authority, it has become necessary to reevaluate the Maximum Benefit Commitments and directly assign specific responsibilities to the City of Banning, City of Beaumont, Beaumont Cherry Valley Water District, the San Gorgonio Pass Water Agency, and the Yucaipa Valley Water District for water resource management activities within the Beaumont Management Zone; and

WHEREAS, the City of Banning, Beaumont Cherry Valley Water District, San Gorgonio Pass Water Agency and the Yucaipa Valley Water District prepared and submitted a draft plan entitled *Proposed Regional Implementation of Maximum Benefit Commitments for the Beaumont Management Zone* ("Regional Plan") to the Santa Ana Regional Water Quality Control Board detailing a regional delegation of the original Maximum Benefit Commitments; and

WHEREAS, on January 23, 2012, the Santa Ana Regional Water Quality Control Board sent correspondence confirming that the proposed Regional Plan provided reasonable assurances for the protection of water quality and beneficial use within the Beaumont Management Zone which will maintain maximum benefit water quality objectives of participating agencies pursuant to the Basin Plan adopted on January 22, 2004.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Yucaipa Valley Water District hereby determines that the protection of high quality local water resources is critical for the region and therefore supports the *Regional Implementation of Maximum Benefit Commitments for the Beaumont Management Zone* in order to maintain the maximum benefit water quality objectives for the Beaumont Management Zone.

BE IT FURTHER RESOLVED that the Board of Directors directs the General Manager to finalize and execute the Regional Plan with a copy of this Resolution attached thereto.

PASSED, APPROVED and ADOPTED this 2nd day of May 2012.

CAPITAL IMPROVEMENT PROJECTS



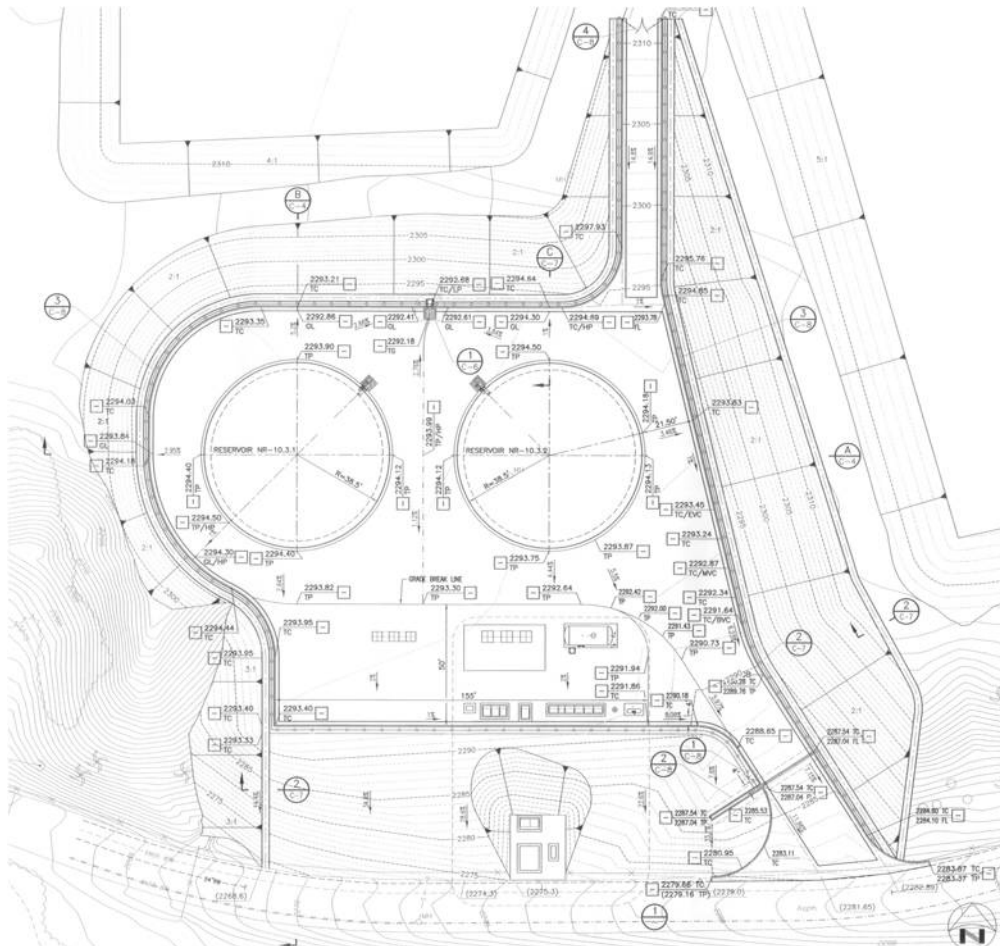
Workshop Memorandum 12-212

Date: December 11, 2012

Subject: Status Report on the Construction of the R-10 Recycled Water Reservoir and Booster Complex

Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

The R-10 Reservoir Complex is located at the western end of County Line Road in the City of Calimesa. During this agenda item, the District staff will be providing an update of the status of this important project.









Date: December 11, 2012

Subject: Status Report on the Construction of the Crow Street Pipeline

The Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

During this agenda item, the District staff will be providing an update of the status of this important project.









Date: December 11, 2012

Subject: Status Report on the Construction of the Recycled Water Booster Facility at the Reservoir R-12.1 Complex

The Yucaipa Valley Water District is in the process of constructing several recycled water facilities to prepare the community for the next drought cycle. By connecting the available recycled water supply at the Wochholz Regional Water Recycling Facility to the existing recycled water system, the District will be able to immediately reduce our dependency on imported water by more than 1,000 acre feet per year. Overall, the aggressive use of recycled water is an important element in our water resource planning.

The Recycled Water Booster Facility located at the Reservoir R-12.1 Complex is now under construction and will be completed by the end of the year. During this agenda item, the District staff will be providing an update of the status of this important project.







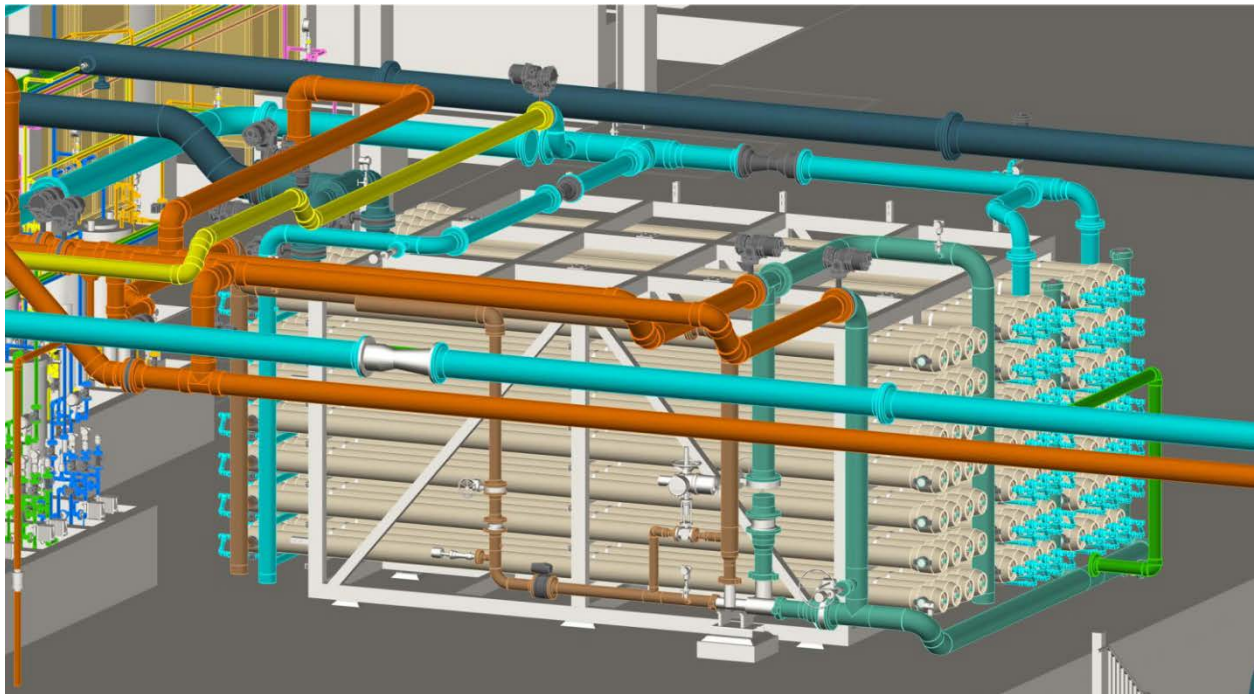


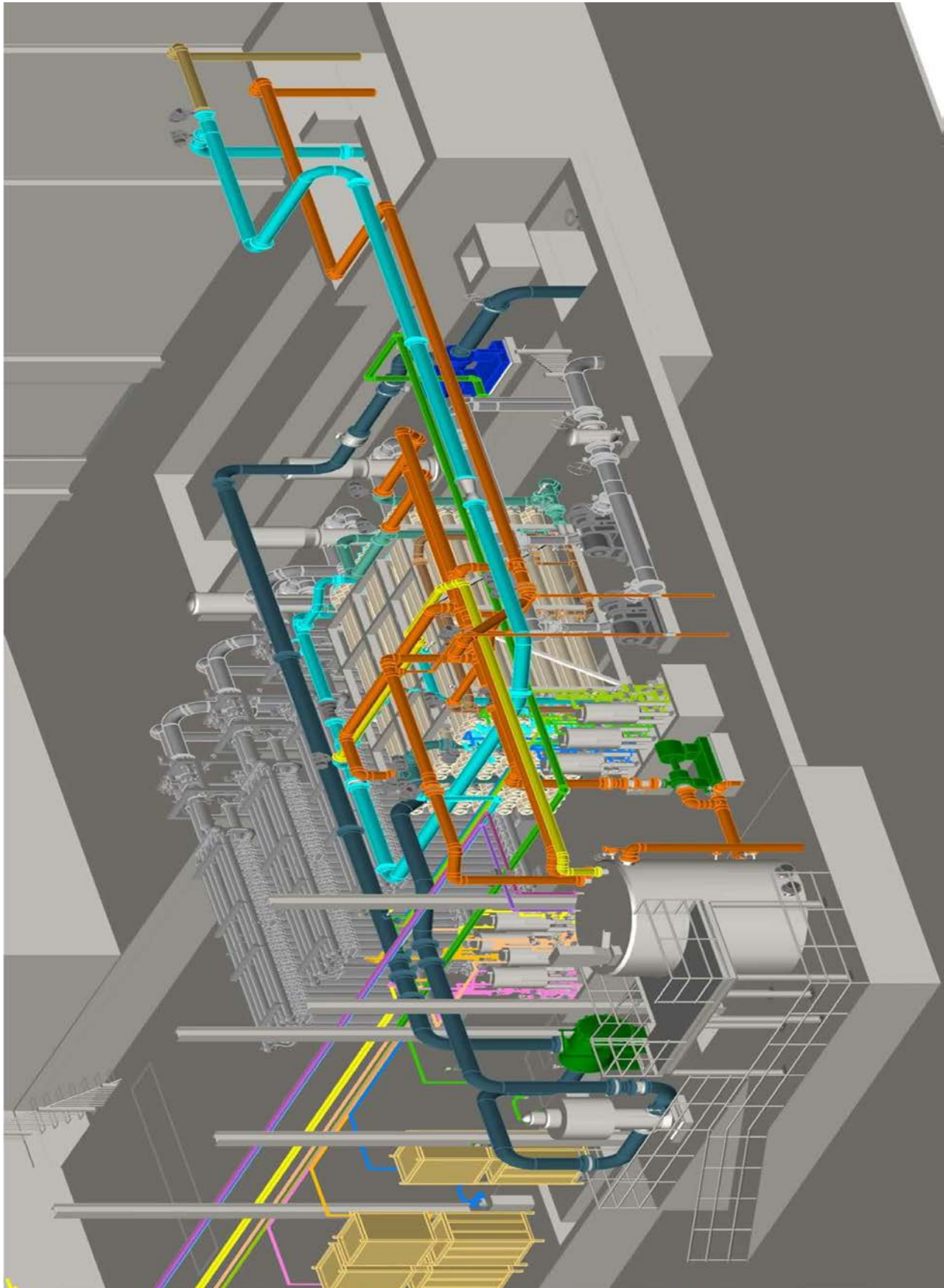
Date: December 11, 2012

Subject: Status Report on the Construction of the Wochholz Improved Salinity Effluent (WISE) Project

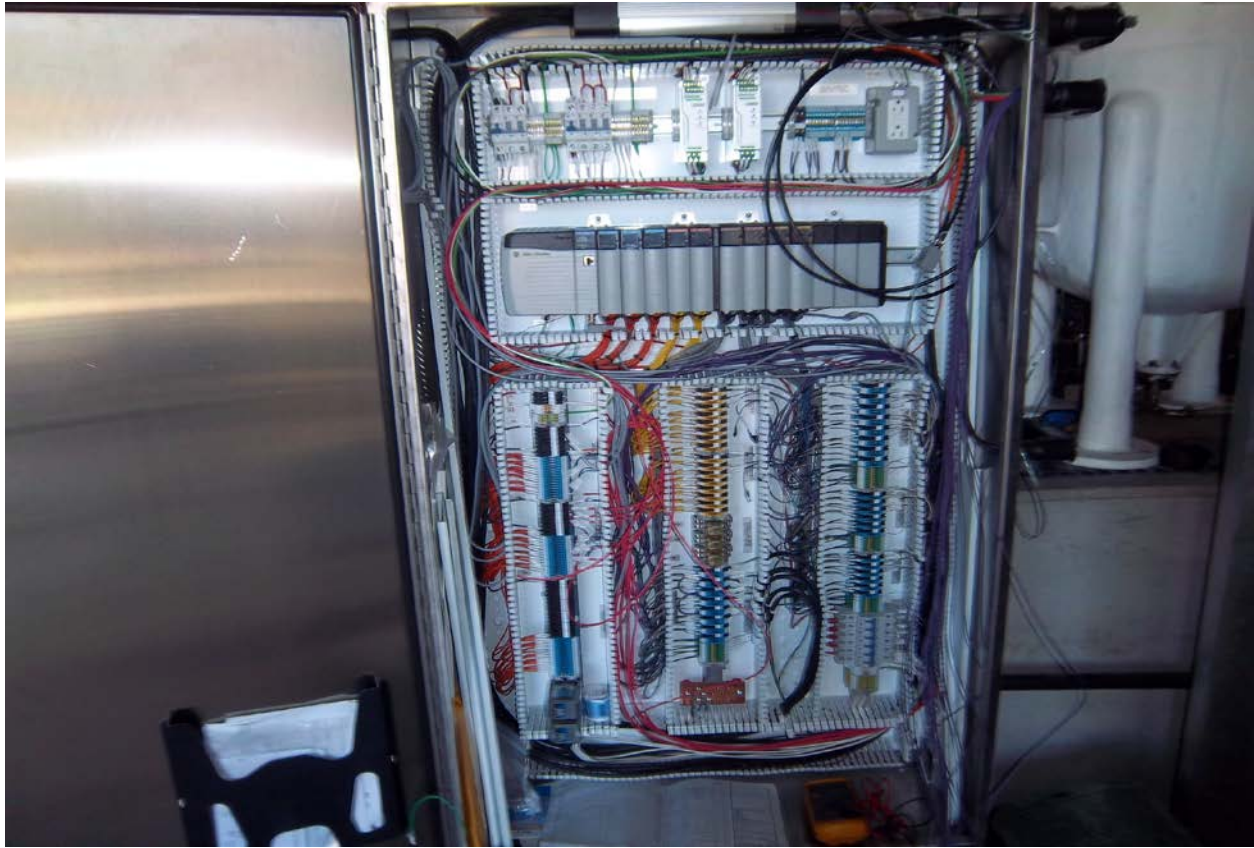
Yucaipa Valley Water District is in the process of constructing the Yucaipa Valley Regional Brineline in order to produce recycled water that complies with groundwater basin objectives as established by the Regional Water Quality Control Board. In order to comply with these limits, the District is required to add a reverse osmosis process to the wastewater treatment plant. This will enable the District to remove salts and minerals from depositing in to the groundwater basin. The proposed reverse osmosis system will produce salt water, referred to as “brine”, that must be sent to the Pacific Ocean so it does not impact any fresh water supplies downstream of the Yucaipa Valley.

The first phase of the reverse osmosis equipment is being designed as part of the Wochholz Improved Salinity Effluent (WISE) Project. This project is currently scheduled for the completion of the construction phase by November 2012.









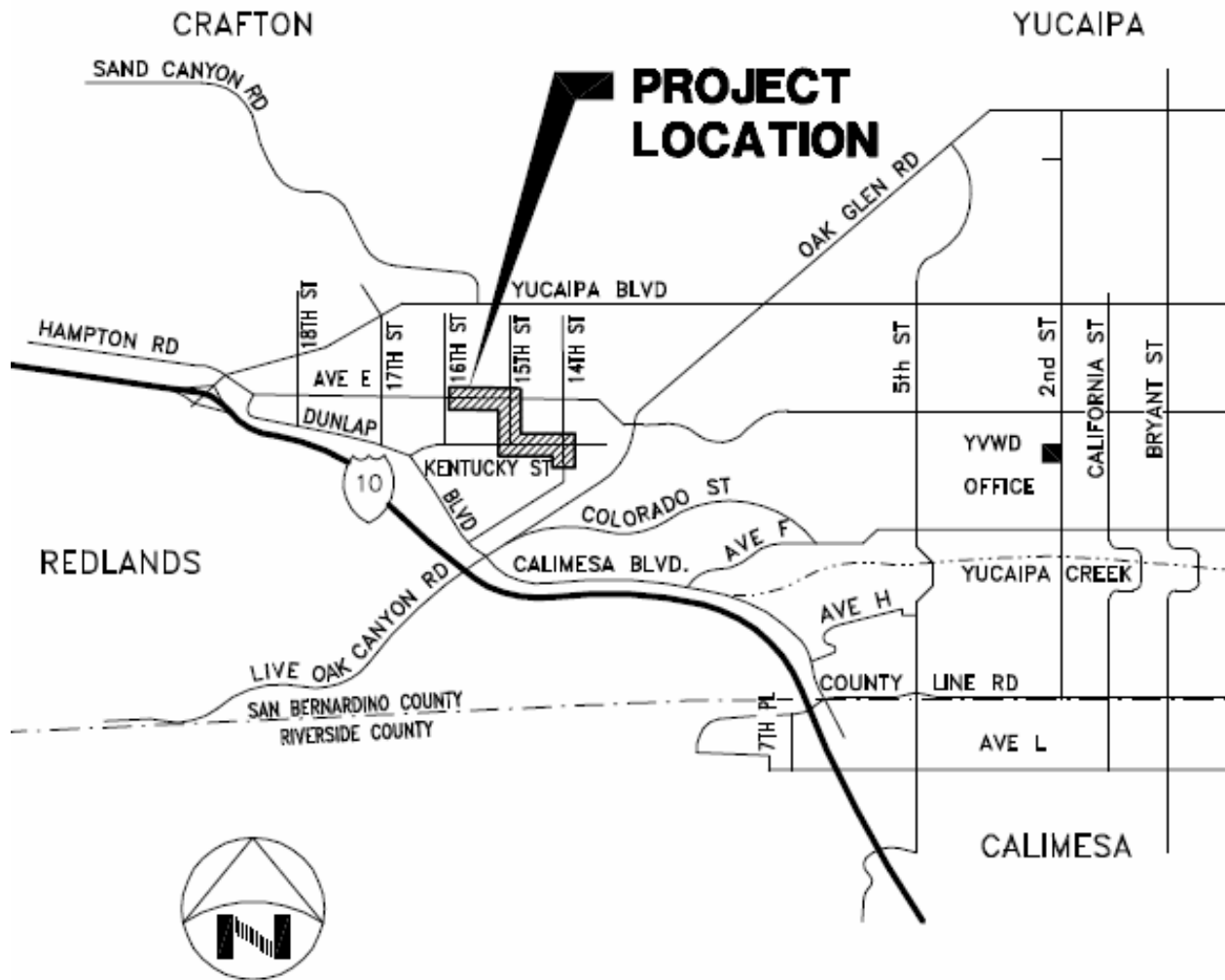


Date: December 11, 2012

Subject: Status Report on the Construction of the Western Regional Interceptor Project - Phase II

The Yucaipa Valley Water District staff has completed the design of the second phase of the Western Regional Interceptor Project. The purpose of this project is to construct gravity sewer mainlines that will eliminate the need of the sewer lift station located on Avenue E at 16th Street.

The District staff has requested authorization to solicit proposals for this work and will return the construction bids to the board with a recommendation to initiate construction of the project.





Date: December 11, 2012

Subject: Status Report on the Construction of the Pressure Vessel at the R-8 Recycled Water Booster Facility

The Yucaipa Valley Water District staff has completed the design of a surge protection vessel to be installed at the R-8 Recycled Water Reservoir and Booster Complex at the westerly end of the Wochholz Regional Water Recycling Facility. The District staff will be providing an update on the status of this project.



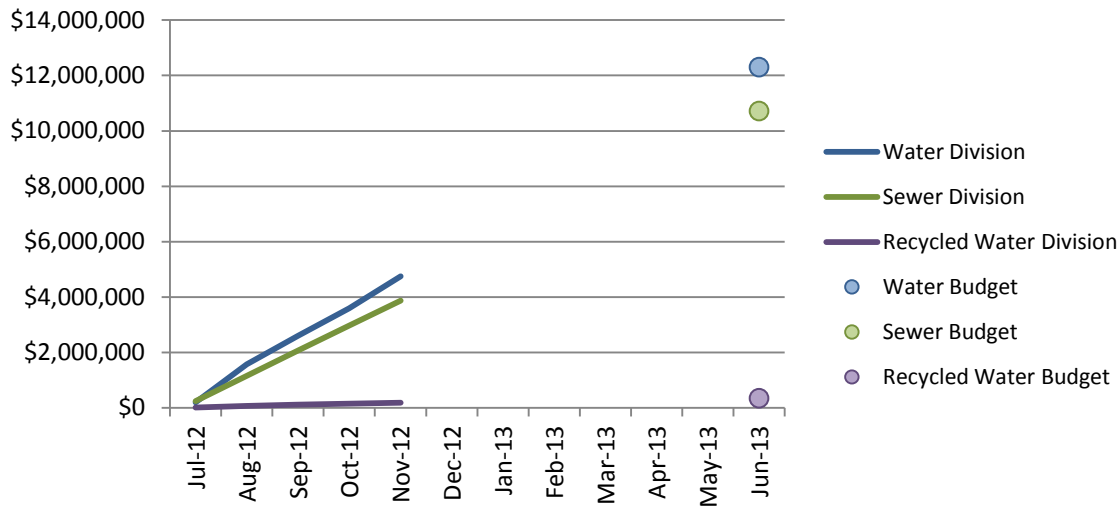
ADMINISTRATIVE ISSUES

Date: December 11, 2012

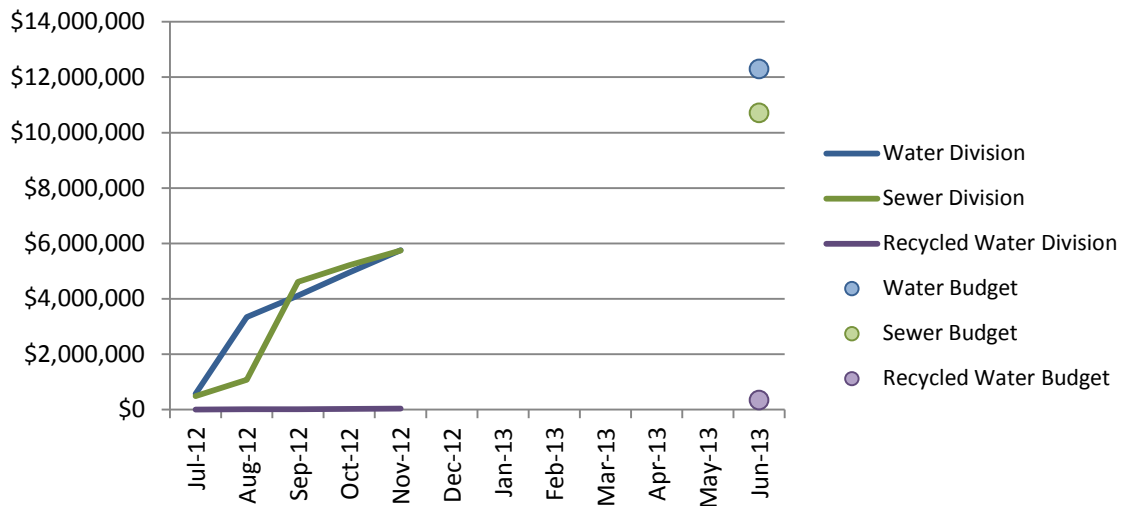
Subject: Unaudited Financial Report for the Period Ending November 30, 2012

The District staff has prepared the attached Unaudited Financial Report for the period ending on November 30, 2012. A graphical summary of the financial information is provided below and detailed information follows as part of the monthly unaudited financial report.

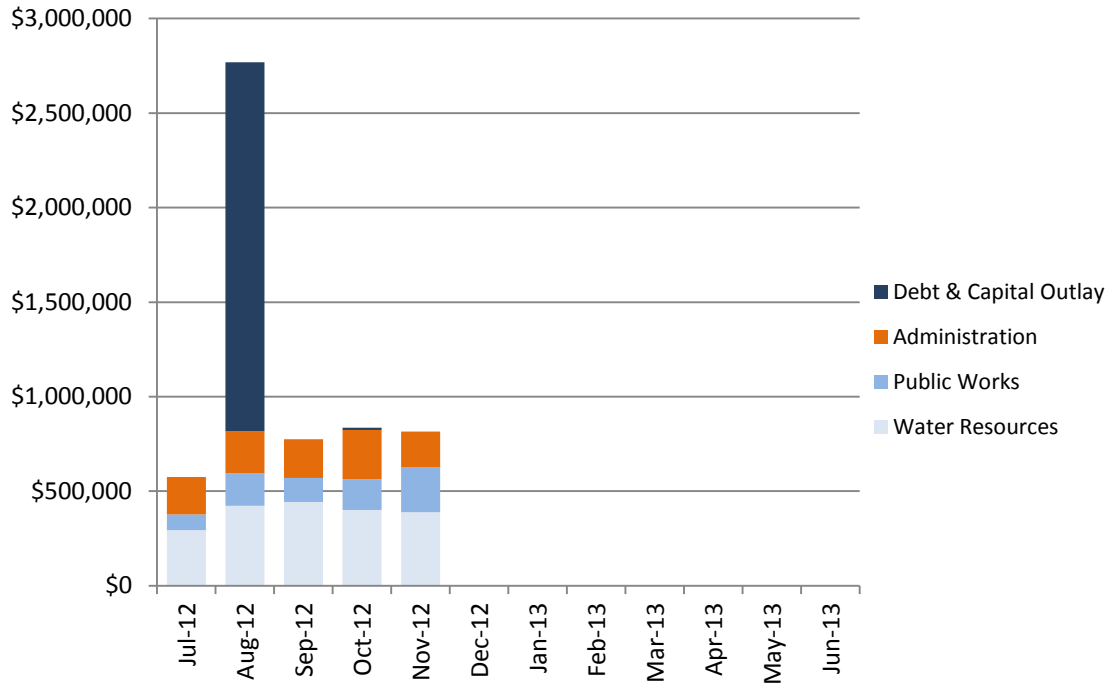
Fiscal Year 2013 YTD Revenues & Budget Targets



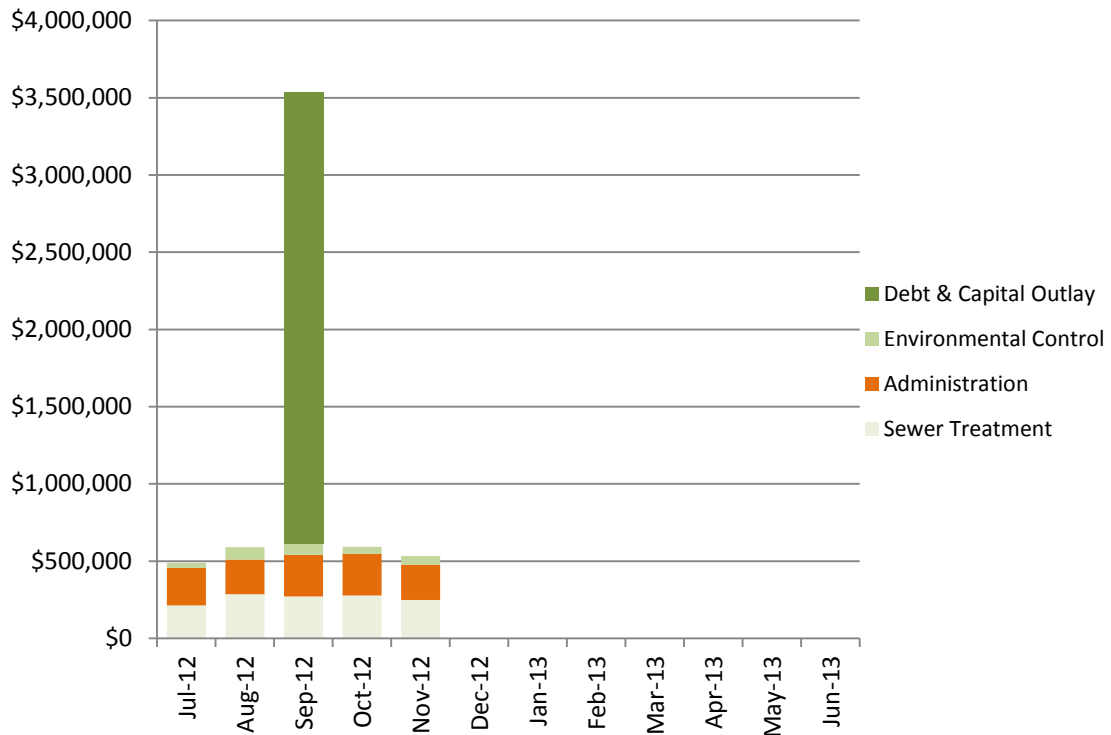
Fiscal Year 2013 YTD Expenses & Budget Targets



Water Division Monthly Expense Summary - FY 2013



Sewer Division Monthly Expense Summary - FY 2013





Director Memorandum 12-1xx

Date: December 19, 2012

Prepared By: Vicky Elisalda, Controller
Peggy Little, Administrative Supervisor

Subject: Unaudited Financial Report for the Period Ending on November 30, 2012

Recommendation: That the Board receives and files the unaudited financial report as presented.

The following unaudited financial report has been prepared by the Administrative Department for your review. The report has been divided into six sections to clearly disseminate information pertaining to the financial status of the District. Please remember that the following financial information has not been audited.

Cash Fund Balance Report

The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:

Fund Source	Operating Funds	Restricted Funds	Total Funds
Water Division	\$425,183.15	\$7,250,879.32	\$7,676,062.47
Sewer Division	(\$3,083,188.68)	\$7,819,572.91	\$4,736,384.23
Recycled Water Division	<u>(\$6,129,743.76)</u>	<u>\$762,236.72</u>	<u>(\$5,367,507.04)</u>
Total	(\$8,787,749.29)	\$15,832,688.95	\$7,044,939.66

Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Check Register

The check register lists each check processed during the month of November 2012. The District processed 219 checks during the month of November for a total sum of \$4,618,347.18. All checks are reviewed by District staff for accuracy and completeness, and usually signed by the General Manager and one Director, but may be signed by two Directors.

The Controller will make any check, invoice or supporting documentation available for review to any board member upon request.

Financial Account Information

The District currently deposits all revenue received into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.

The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Investment Summary

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund or LAIF. The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF is also provided.

Separate pooled money investment reports prepared by the State of California are maintained by the District and available for review.

Monthly Revenue Allocation

During the month of November 2012 the District received a sum total of \$2,090,291.67 in revenues from the following categories:

- A total of \$1,745,340.24 was received from 13,965 customers for utility bill payments. This is the total amount of utility bill payments received from water, sewer and recycled services.
- A total of \$1,072.75 was received for construction meter deposits, customer deposits and internet fee payments.
- A total of \$286,331.68 was received from miscellaneous water related activities (other than utility bill charges). This includes a San Bernardino property tax check received on November 20th in the amount of \$207,123.81.
- A total of \$57,547.00 was received from miscellaneous sewer related activities (other than utility bill charges).
- A total of \$0.00 was received from miscellaneous recycled related activities (other than utility bill charges).
- The District received EPA Draw #24 in the amount of \$1,301,880.71 on November 5th.

Fiscal Year 2013 Budget Status

The revenue and expense budget status for the 2013 Fiscal Year is provided for your review.

**Summary of Revenue Budget
As of November30, 2012 (37% of Budget Cycle)**

<u>Division</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water	12,302,000	1,151,281	4,750,708	38.62%
Sewer	10,717,500	902,697	3,872,729	36.13%
Recycled Water	350,575	35,395	193,613	55.23%
District Revenue	23,370,075	2,089,373	8,817,050	37.73%

**Summary of Water Budget
As of November30, 2012 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Water Resources	4,484,685	388,291	1,948,016	43.44%
Public works	2,184,940	239,801	786,771	36.01%
Administration	2,621,350	187,714	1,071,166	40.86%
Long Term Debt	2,931,025	0	1,952,563	66.62%
Asset Acquisition	80,000	0	13,302	16.63%
TOTAL	12,302,000	815,806	5,771,818	46.92%

**Summary of Sewer Budget
As of November30, 2012 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Treatment	3,325,600	248,962	1,300,650	39.11%
Administration	3,320,320	228,039	1,230,281	37.05%
Environmental Control	1,127,980	56,602	286,642	25.41%
Long Term Debt	2,923,600	0	2,923,669	100.00%
Asset Acquisition	20,000	0	0	0.00%
TOTAL	10,717,500	533,603	5,741,242	53.57%

**Summary of Recycled Water Budget
As of November30, 2012 (37% of Budget Cycle)**

<u>Department</u>	<u>Budget Amount</u>	<u>Current Month</u>	<u>Year-To-Date</u>	<u>Percentage</u>
Administration	350,575	9,095	39,046	11.14%
TOTAL	350,575	9,095	39,046	11.14%
District Expenses	23,370,075	1,358,504	11,552,106	49.43%

Investment Policy Disclosure

The District is currently compliant with the portfolio of its Investment Policy and State Law.

The District is using Sandy Gage with Merrill Lynch Wealth Management (Bank of America Corporation) for Treasury investments. The District expects to meet its expenditure requirements for the next six months.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Controller directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

Cash Fund Balance Report - November 2012

Water Division	GL#	Balance
Project Fund - Encumbered	02-10215	\$ 720,977.22
ID 1 Construction Funds	02-10216	\$ 293,145.85
ID 2 Construction Funds	02-10217	\$ 80,409.31
Depreciation Reserves	02-10310	\$ 2,706,187.43
Infrastructure Reserves	02-10311	\$ 564,835.00
Sustainability Fund	02-10313	\$ 187,860.56
Rate Stabilization Fund	02-10314	\$ 493,209.14
Imported Water Fund - MUNI	02-10315	\$ (245,482.93)
Imported Water Fund - SGPWA	02-10316	\$ 422,160.07
FCC - Debt Service YVRWFF Phase I	02-10401	\$ 103,031.14
FCC - Future YVRWFF Phase II & III	02-10403	\$ 129,821.36
FCC - Recycled System	02-10410	\$ 200,824.17
FCC - Booster Pumping Plants	02-10411	\$ 218,862.12
FCC - Pipeline Facilities	02-10412	\$ 530,803.32
FCC - Water Storage Reservoirs	02-10413	\$ 844,235.56
Operating Funds:		\$ 425,183.15
Total Water Division		\$ 7,676,062.47

Sewer Division	GL#	Balance
Project Fund - Encumbered	03-10215	\$ 751,424.20
Depreciation Reserves	03-10310	\$ 3,234,890.31
Infrastructure Reserves	03-10311	\$ 1,119,400.00
Rate Stabilization Fund	03-10314	\$ 1,464,394.90
FCC - Debt Service WWTP Expansion & Upgrade	03-10405	\$ 151,488.71
FCC - Future WWTP Expansion	03-10407	\$ 335,581.98
FCC - Sewer Interceptors	03-10415	\$ 167,376.85
FCC - Lift Stations	03-10416	\$ 82,595.13
FCC - Effluent Disposal Facilities	03-10417	\$ 108,169.08
FCC - Salt Mitigation Facilities	03-10418	\$ 404,251.75
Operating Funds:		\$ (3,083,188.68)
Total Wastewater Division		\$ 4,736,384.23

Recycled Water Division	GL#	Balance
Depreciation Reserves	04-10310	\$ 487,258.00
Infrastructure Reserves	04-10311	\$ 73,520.00
FCC - Recycled System	04-10410	\$ 17,150.28
FCC - Booster Pumping Plants	04-10411	\$ 18,454.94
FCC - Pipeline Facilities	04-10412	\$ 91,840.43
FCC - Water Storage Reservoirs	04-10413	\$ 74,013.07
Operating Funds:		\$ (6,129,743.76)
Total Recycled Water Division		\$ (5,367,507.04)

DISTRICT TOTAL **\$ 7,044,939.66**

Future Obligations	Due Date	Amount
2004A Bond Payment - Water Division	02/23/2013	\$ 978,462.50
SBVMWD - Prior years SARI Obligation	06/01/2013	\$ 20,000.00
2004A Bond Payment - Water Division	08/27/2013	\$ 1,952,562.50
SRF Payment - Sewer Division	09/10/2013	\$ 2,923,688.75

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/02/2012	16465	PAYROLL CHECK	2,347.69
11/02/2012	16466	PAYROLL CHECK	1,151.84
11/02/2012	16467	CA-PERS Supplemental Income 45	12,160.05
11/02/2012	16468	Public Employees' Retirement S	27,906.83
11/02/2012	16469	Hong Nelson	125.00
11/02/2012	16470	Katherine Kostelecky	581.00
11/02/2012	16471	IBEW Local 1436	350.00
11/02/2012	16472	Franchise Tax Board	150.00
11/05/2012	16473	CA-OCP HEALTH SERVICES	70.00
11/05/2012	16474	State Water Resources Control	360.00
11/05/2012	16475	Ameripride Uniform Services	575.19
11/05/2012	16476	Crider Public Relations, Inc.	765.00
11/05/2012	16477	Crown Ace Hardware - Yucaipa	851.15
11/05/2012	16478	VOID CHECK	0.00
11/05/2012	16479	Environmental Systems Research	721.66
11/05/2012	16480	Incode Division-Tyler Technolo	537.00
11/05/2012	16481	Kelly Services, Inc.	951.20
11/05/2012	16482	Krieger & Stewart	23,364.20
11/05/2012	16483	Leroy's Landscape Services	5,700.00
11/05/2012	16484	LUZ Investment Corp.	520.00
11/05/2012	16485	NetComp Technologies, Inc.	2,715.08
11/05/2012	16486	State Water Resources Control	38,431.00
11/05/2012	16487	The Gas Company	13.32
11/05/2012	16488	Underground Service Alert Of S	217.50
11/05/2012	16489	George F. Siddle	109.00
11/05/2012	16490	Water Quality & Treatment Solu	4,806.70
11/05/2012	16491	Yucaipa Disposal, Inc.	1,196.16
11/05/2012	16492	Atlas Copco Compressors, LLC	8,422.74
11/05/2012	16493	Auto Care Clinic	299.09
11/05/2012	16494	Brenntag Pacific, Inc	4,696.12
11/05/2012	16495	Center Electric	3,710.65
11/05/2012	16496	CINTAS First Aid & Safety	409.05
11/05/2012	16497	David Sunden	2,413.39
11/05/2012	16498	George & Vaughn's Inc.	830.65
11/05/2012	16499	Grainger	1,144.92
11/05/2012	16500	Alan L. Grubel Automotive Inc.	421.86
11/05/2012	16501	Hach Company	1,636.68
11/05/2012	16502	Hemet Valley Tool & Supply	132.21
11/05/2012	16503	Inland Water Works Supply Co.	3,024.92
11/05/2012	16504	James John Brothers	16,299.00
11/05/2012	16505	Johnson Machinery Co.	1,003.44
11/05/2012	16506	JR Freeman Co. Inc.	885.95
11/05/2012	16507	Lowe's Companies, Inc.	96.66
11/05/2012	16508	Merit Oil Company	4,892.09
11/05/2012	16509	Nagem, Inc.	2,175.00
11/05/2012	16510	Press-Enterprise	226.80
11/05/2012	16511	Sterling Water Technologies LL	17,698.92
11/05/2012	16512	Test America Laboratories, Inc	1,239.00
11/05/2012	16513	HD Supply Facilities Maintenan	194.34
11/05/2012	16514	U.S. Telepacific Corp	2,950.17
11/07/2012	16515	SMITH, TIM	146.72
11/07/2012	16516	INTERNATIONAL LINE B	1,449.40
11/07/2012	16517	CA-EDD	5,798.00
11/07/2012	16518	Jeremy Costello	49.40
11/07/2012	16519	G Neil Inc.	100.92
11/07/2012	16520	Rodd Greene	402.41
11/07/2012	16521	UnitedHealthcare of California	40,132.21

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/07/2012	16522	Standard Insurance Company	2,028.40
11/07/2012	16523	Western Dental Services, Inc.	212.25
11/07/2012	16524	Workboot Warehouse	200.00
11/07/2012	16525	Robert Hines	402.41
11/07/2012	16526	Anthem Blue Cross L and H	325.40
11/07/2012	16527	Standard Insurance Company	2,682.72
11/07/2012	16528	Standard Insurance Vision Plan	439.32
11/07/2012	16529	MetLife Small Business Center	328.35
11/07/2012	16530	Jennifer Ares	169.11
11/13/2012	16531	Ameripride Uniform Services	525.51
11/13/2012	16532	Corelogic, Inc.	300.00
11/13/2012	16533	Coverall North America, Inc.	1,021.00
11/13/2012	16534	First American Data Tree, LLC	50.00
11/13/2012	16535	Incode Division-Tyler Technolo	350.00
11/13/2012	16536	InfoSend, Inc.	4,748.81
11/13/2012	16537	Kelly Services, Inc.	951.20
11/13/2012	16538	NetComp Technologies, Inc.	4,069.12
11/13/2012	16539	San Gorgonio Pass Water Agency	2,268.06
11/13/2012	16540	Sims Welding & Supply Co., Inc	145.25
11/13/2012	16541	Association of San Bernardino	93.00
11/13/2012	16542	Verizon	1,539.84
11/13/2012	16543	Ampak Chemicals, Inc.	7,163.22
11/13/2012	16544	Atlas Copco Compressors, LLC	8,966.14
11/13/2012	16545	Auto Care Clinic	82.90
11/13/2012	16546	Edward S Babcock & Sons, Inc.	600.00
11/13/2012	16547	Center Electric	1,619.29
11/13/2012	16548	Daily Journal Corporation	365.20
11/13/2012	16549	David Sunden	271.69
11/13/2012	16550	Fastenal Company	286.01
11/13/2012	16551	Grainger	206.03
11/13/2012	16552	Hach Company	244.00
11/13/2012	16553	Industrial Fabricators	70.00
11/13/2012	16554	Inland Water Works Supply Co.	835.20
11/13/2012	16555	McCrometer, Inc.	372.39
11/13/2012	16556	Nagem, Inc.	937.50
11/13/2012	16557	P & R Paper Supply Co., Inc.	1,371.61
11/13/2012	16558	Pro-Pipe & Supply, Inc.	251.22
11/13/2012	16559	Q Versa, LLC	13,418.83
11/13/2012	16560	R & R Anderson Trucking	1,198.78
11/13/2012	16561	Red Alert Special Couriers	976.10
11/13/2012	16562	Siemens Industry, Inc.	977.49
11/13/2012	16563	Solinst Canada Ltd.	298.48
11/13/2012	16564	Teledyne Isco, Inc.	814.98
11/13/2012	16565	Tom Malloy Corp.	7,065.69
11/13/2012	16566	VOID CHECK	0.00
11/13/2012	16567	State Water Resources Control	170.00
11/13/2012	16568	News Mirror Publishing, Inc.	220.00
11/16/2012	16569	PAYROLL CHECK	2,316.29
11/16/2012	16570	PAYROLL CHECK	1,151.23
11/16/2012	16571	PAYROLL CHECK	524.15
11/16/2012	16572	CA-PERS Supplemental Income 45	17,380.08
11/16/2012	16573	Public Employees' Retirement S	28,288.10
11/16/2012	16574	Hong Nelson	125.00
11/16/2012	16575	Katherine Kostelecky	581.00
11/16/2012	16576	Franchise Tax Board	150.00
11/19/2012	16577	1st Enterprise Bank/Retention	31,224.00
11/19/2012	16578	Aklufi & Wysocki	4,225.00

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/19/2012	16579	Citizens Business Bank	55,020.82
11/19/2012	16580	Delta Partners, LLC	7,500.00
11/19/2012	16581	Doty Bros. Equipment Co.	101,840.00
11/19/2012	16582	Dudek & Associates, Inc	12,019.79
11/19/2012	16583	Harper & Associates Eng., Inc.	292.00
11/19/2012	16584	Krieger & Stewart	90,431.95
11/19/2012	16585	Merlin Johnson Construction, In	59,959.25
11/19/2012	16586	One Stop Landscape Supply Inc	26,697.00
11/19/2012	16587	Pascal & Ludwig Constructors I	1,045,395.68
11/19/2012	16588	Platinum Advisors, LLC	5,000.00
11/19/2012	16589	Pro-Craft Construction., Inc.	147,425.29
11/19/2012	16590	RMC Water and Environment	15,953.05
11/19/2012	16591	Canyon Springs Enterprises	593,250.00
11/19/2012	16592	San Bdn. Valley Muni. Water D	51,090.38
11/19/2012	16593	Separation Processes, Inc.	30,888.31
11/19/2012	16594	VTD, Vavrinek, Trine, Day & CO	15,500.00
11/19/2012	16595	Ameripride Uniform Services	553.83
11/19/2012	16596	AT&T Mobility	1,881.50
11/19/2012	16597	Central Communications	220.95
11/19/2012	16598	Fedex	23.74
11/19/2012	16599	Kelly Services, Inc.	380.48
11/19/2012	16600	San Bdn. Valley Muni. Water D	13,571.88
11/19/2012	16601	Southern CA Emergency Medicine	575.00
11/19/2012	16602	The Counseling Team Internatio	720.00
11/19/2012	16603	Verizon	1,167.51
11/19/2012	16604	Walter L. Ferar	651.88
11/19/2012	16605	Auto Care Clinic	142.98
11/19/2012	16606	Brenntag Pacific, Inc	11,317.34
11/19/2012	16607	Cemex Inc. USA	1,201.09
11/19/2012	16608	Center Electric	8,428.88
11/19/2012	16609	H & T Cultural Resource Manage	4,700.00
11/19/2012	16610	David Sunden	6,684.62
11/19/2012	16611	G&G Environmental Compliance, I	7,948.21
11/19/2012	16612	Grainger	247.83
11/19/2012	16613	HD Supply Waterworks, Ltd.	5,339.02
11/19/2012	16614	Hemet Valley Tool & Supply	396.52
11/19/2012	16615	Inland Water Works Supply Co.	738.59
11/19/2012	16616	Matich Corp	2,104.53
11/19/2012	16617	Merit Oil Company	2,833.07
11/19/2012	16618	Oily's Automotive Service & Re	204.00
11/19/2012	16619	Red Alert Special Couriers	1,108.87
11/19/2012	16620	Siemens Industry, Inc.	1,783.85
11/19/2012	16621	Test America Laboratories, Inc	1,568.00
11/19/2012	16622	UPS Store#1504/ Mail Boxes Etc	46.71
11/19/2012	16623	Westech Engineering	1,242.32
11/19/2012	16624	Ben Clymer's THE BODY SHOP-Yuc	1,336.29
11/19/2012	16625	CA-OCP HEALTH SERVICES	70.00
11/19/2012	16626	Ben Hernandez	90.00
11/19/2012	16627	Water ISAC-Information Sharing	750.00
11/19/2012	16628	Watereuse Association	1,236.04
11/26/2012	16629	Atkinson, Andelson, Loya, Ruud	75.00
11/26/2012	16630	CA-OCP HEALTH SERVICES	90.00
11/26/2012	16631	Michael J. O'Day	550.00
11/26/2012	16632	Bureau of Reclamation	5,000.00
11/26/2012	16633	Ralph C. Casas	70.00
11/26/2012	16634	Ameripride Uniform Services	471.70
11/26/2012	16635	Jason Gokei	4,119.28

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<u>Check Date</u>	<u>Check Number</u>	<u>Name</u>	<u>Check Amount</u>
11/26/2012	16636	Fedex	23.79
11/26/2012	16637	InfoSend, Inc.	3,187.23
11/26/2012	16638	Kelly Services, Inc.	832.30
11/26/2012	16639	NetComp Technologies, Inc.	1,080.00
11/26/2012	16640	SCE Rosemead	23.22
11/26/2012	16641	Separation Processes, Inc.	2,807.50
11/26/2012	16642	Verizon	1,243.28
11/26/2012	16643	All American Sewer Tools	2,186.73
11/26/2012	16644	Auto Care Clinic	82.90
11/26/2012	16645	BofA Credit Card	2,050.95
11/26/2012	16646	Calolympic Glove & Safety Co.,	941.18
11/26/2012	16647	CHJ Consultants	11,116.62
11/26/2012	16648	Clinical Laboratory of San Ber	2,457.00
11/26/2012	16649	Victor James Valenti	4,086.23
11/26/2012	16650	Global Surplus Solutions, Inc.	262.50
11/26/2012	16651	Alan L. Grubel Automotive Inc.	405.07
11/26/2012	16652	Harbor Freight Tools	45.33
11/26/2012	16653	Hub Construction Specialties I	364.56
11/26/2012	16654	Inland Water Works Supply Co.	4,969.44
11/26/2012	16655	JR Freeman Co. Inc.	291.75
11/26/2012	16656	King Lee Chemical, Co.	12,278.65
11/26/2012	16657	MBC Applied Environmental Scie	1,250.00
11/26/2012	16658	Merit Oil Company	3,738.94
11/26/2012	16659	Nalco Company	2,582.25
11/26/2012	16660	P & R Paper Supply Co., Inc.	266.91
11/26/2012	16661	Pangahamo Materials, Inc.	1,136.77
11/26/2012	16662	Erick Perry	641.00
11/26/2012	16663	Pro-Pipe & Supply, Inc.	371.18
11/26/2012	16664	R & R Anderson Trucking	672.85
11/26/2012	16665	Safeguard Business Systems Inc	1,219.94
11/26/2012	16666	United Rentals Northwest, Inc.	2,930.91
11/26/2012	16667	Marcus Sanders	65.00
11/26/2012	16668	1st Enterprise Bank/Retention	11,647.00
11/26/2012	16669	Citizens Business Bank	17,082.22
11/26/2012	16670	Doty Bros. Equipment Co.	482,695.00
11/26/2012	16671	Pascal & Ludwig Constructors I	324,562.11
11/26/2012	16672	Pro-Craft Construction., Inc.	631,935.16
11/26/2012	16673	Canyon Springs Enterprises	221,295.00
11/26/2012	16674	Separation Processes, Inc.	28,957.64
11/30/2012	16675	PAYROLL CHECK	2,463.63
11/30/2012	16676	PAYROLL CHECK	1,206.01
11/30/2012	16677	CA-PERS Supplemental Income 45	9,022.61
11/30/2012	16678	Public Employees' Retirement S	28,329.78
11/30/2012	16679	American Family Life Assurance	2,415.24
11/30/2012	16680	Jeremy Costello	44.40
11/30/2012	16681	YWWD-Petty Cash	106.74
11/30/2012	16682	California Urban Water Conserv	100.00
11/30/2012	16683	SeaBright Insurance Company	33,591.00

November 2012 Check Register Total	4,618,127.18
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Financial Account Information - November 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
10/31	rev retained in MM				(423.61)		(423.61)
11/01/2012	Deposit	31,576.60					31,576.60
	Credit Card-10/31	406.48					406.48
	Credit Card-11/1	2,684.45					2,684.45
	Electronic	17,691.63					17,691.63
	Website-11/1	2,160.15					2,160.15
	Website-11/2	945.11					945.11
11/02/12-PR	Federal Taxes		(36,147.50)				(36,147.50)
11/02/12-PR	State Taxes		(6,568.22)				(6,568.22)
11/02/12-PR	PR Direct Deposit		(99,437.05)				(99,437.05)
11/02/12-PR	ING 457		(7,570.08)				(7,570.08)
	Ck#16465-16472		(44,772.41)				(44,772.41)
	TRF#1153-AP & PR	(194,495.26)	194,495.26				0.00
11/02/2012	Deposit	66,426.75					66,426.75
	Deposit - M/C	552.41					552.41
	Credit Card-11/1	95.25					95.25
	Credit Card-11/2	1,052.29					1,052.29
	Electronic	32,039.04					32,039.04
	Website-11/2	1,944.70					1,944.70
	Website-11/3	1,346.10					1,346.10
	Website-11/4	1,702.75					1,702.75
	Website-11/5	519.52					519.52
	ETS Fees	(2,196.05)					(2,196.05)
	ETS Fees	(1,111.32)					(1,111.32)
11/05/2012	Deposit	103,795.41					103,795.41
	Credit Card-11/2	597.24					597.24
	Credit Card-11/3	3,473.41					3,473.41
	Electronic	26,707.42					26,707.42
	Website-11/5	2,758.24					2,758.24
	Website-11/8	1,065.55					1,065.55
	ACH pmts	35,491.10					35,491.10
11/06/2012	Deposit	33,853.59					33,853.59
	Deposit - M/C	114,121.00					114,121.00
11/5	EPA Draw #24		1,301,880.71				1,301,880.71
11/5	TRF#1154-EPA Draw #24	1,301,880.71	(1,301,880.71)				0.00
	Credit Card-11/5	752.46					752.46
	Credit Card-11/6	2,109.91					2,109.91
	Electronic	25,266.66					25,266.66
	Website-11/6	1,290.22					1,290.22
	Website-11/7	942.58					942.58
11/07/2012	Deposit	39,658.01					39,658.01
	Credit Card-11/6	782.16					782.16
	Credit Card-11/7	4,773.49					4,773.49
	Electronic	11,657.05					11,657.05
	Website-11/7	2,975.03					2,975.03
	Website-11/8	609.94					609.94
	Ck#16473-16530		(211,574.83)				(211,574.83)
	TRF#1155-AP	(211,574.83)	211,574.83				0.00
11/08/2012	Deposit	43,642.06					43,642.06
	Credit Card-11/7	294.58					294.58
	Credit Card-11/8	1,994.31					1,994.31
	Electronic	8,076.75					8,076.75
	Website-11/8	18,275.80					18,275.80
	Website-11/9	407.39					407.39
11/09/2012	Deposit	48,524.79					48,524.79
	Credit Card-11/8	977.10					977.10
	Credit Card-11/9	2,170.06					2,170.06
	Electronic	12,101.89					12,101.89
	Website-11/9	2,042.62					2,042.62
	Website-11/10	1,854.35					1,854.35
	Website-11/11	1,505.70					1,505.70
	Website-11/12	2,147.07					2,147.07
	Website-11/13	382.47					382.47

Financial Account Information - November 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
11/13/2012	Deposit	93,228.58					93,228.58
	Credit Card-11/13	4,159.69					4,159.69
	Electronic	13,346.30					13,346.30
	Website-11/13	3,125.90					3,125.90
	Website-11/14	166.31					166.31
	Website-11/14	3,650.51					3,650.51
	ACH pmts	57,210.19					57,210.19
11/14/2012	Deposit	60,753.83					60,753.83
	Credit Card-11/13	1,243.28					1,243.28
	Credit Card-11/14	4,382.14					4,382.14
	Electronic	27,745.05					27,745.05
	Website-11/14	2,385.22					2,385.22
	Website-11/15	1,421.50					1,421.50
11/15/2012	Deposit	37,661.53					37,661.53
	Credit Card-11/14	1,535.41					1,535.41
	Credit Card-11/15	2,057.05					2,057.05
	Electronic	18,807.62					18,807.62
	Website-11/15	1,083.49					1,083.49
	Website-11/16	1,362.17					1,362.17
	ACH pmts	48,902.61					48,902.61
11/16/12-PR	Federal Taxes		(38,070.76)				(38,070.76)
11/16/12-PR	State Taxes		(6,721.67)				(6,721.67)
11/16/12-PR	PR Direct Deposit		(104,277.66)				(104,277.66)
11/16/12-PR	ING 457		(11,161.81)				(11,161.81)
	Ck#16531-16576		(115,360.39)				(115,360.39)
	TRF#1156-AP & PR	(275,592.29)	275,592.29				0.00
11/16/2012	Deposit	55,803.41					55,803.41
	Credit Card-11/15	394.02					394.02
	Credit Card-11/16	1,658.83					1,658.83
	Electronic	18,308.48					18,308.48
	Website-11/16	1,994.88					1,994.88
	Website-11/17	2,218.69					2,218.69
	Website-11/18	1,067.39					1,067.39
	Website-11/19	232.69					232.69
11/19/2012	Deposit	57,901.83					57,901.83
	Credit Card-11/16	293.35					293.35
	Credit Card-11/19	3,099.46					3,099.46
	Electronic	19,399.11					19,399.11
	Website-11/19	14,597.99					14,597.99
	Website-11/20	156.32					156.32
	Ck#16577-16628		(2,374,978.05)				(2,374,978.05)
	TRF#1157-AP	(2,374,978.05)	2,374,978.05				0.00
11/20/2012	Deposit	27,633.93					27,633.93
	Dep - SBC Tax Ck	207,123.81					207,123.81
	Credit Card-11/19	462.90					462.90
	Credit Card-11/20	3,199.92					3,199.92
	Electronic	20,347.69					20,347.69
	Website-11/20	2,230.98					2,230.98
	Website-11/21	297.48					297.48
	Website-11/21	534.21					534.21
	ACH pmts	21,559.22					21,559.22
11/21/2012	Deposit	34,583.42					34,583.42
	Deposit - M/C	3,500.00					3,500.00
	Deposit - M/C	9,222.83					9,222.83
	Credit Card-11/20	926.83					926.83
	Credit Card-11/21	5,276.21					5,276.21
	Electronic	11,759.99					11,759.99

Financial Account Information - November 2012

DATE	DESCRIPTION	Deposit Checking	General Checking	Investment Checking	Treasuries at cost	LAIF Invest. Fund	TOTAL ACTIVITY
10/31/2012	bal forward	824,409.93	30,000.00	47,595.56	501,064.74	7,353,559.94	8,756,630.17
11/21	Website-11/21	1,030.58					1,030.58
	Website-11/22	693.34					693.34
	Website-11/23	1,762.35					1,762.35
	Website-11/24	1,009.36					1,009.36
	Website-11/25	1,077.28					1,077.28
	Website-11/26	69.42					69.42
	Website-11/26	529.59					529.59
	ACH pmts	75,723.76					75,723.76
11/23/2012	Electronic	16,511.17					16,511.17
11/26/2012	Deposit	94,590.58					94,590.58
	Credit Card-11/21	766.40					766.40
	Credit Card-11/26	3,109.38					3,109.38
	Electronic	16,618.09					16,618.09
	Website-11/26	3,205.63					3,205.63
	Website-11/27	252.02					252.02
	Website-11/27	267.93					267.93
11/27/2012	Deposit	26,378.98					26,378.98
	Credit Card-11/26	606.76					606.76
	Credit Card-11/27	2,967.21					2,967.21
	Electronic	16,670.37					16,670.37
	Website-11/27	1,808.16					1,808.16
	Website-11/28	105.67					105.67
	Website-11/28	470.40					470.40
11/28/2012	Deposit	69,977.78					69,977.78
	Deposit - M/C	10,000.00					10,000.00
	Credit Card-11/27	965.35					965.35
	Credit Card-11/28	4,439.11					4,439.11
	Electronic	10,871.54					10,871.54
	Website	1,488.93					1,488.93
11/29/2012	Deposit	22,465.47					22,465.47
	Deposit - RC Tax	262.43					262.43
	Credit Card-11/28	1,264.67					1,264.67
	Credit Card-11/29	1,610.47					1,610.47
	Electronic	8,819.14					8,819.14
	Website-11/29	11,407.47					11,407.47
	Website-11/30	642.30					642.30
	TRF#1158 - LAIF to Inv Ck			1,300,000.00		(1,300,000.00)	0.00
	TRF#1159 - Inv Ck to Dep Ck	1,300,000.00		(1,300,000.00)			0.00
11/30/12-PR	Federal Taxes		(41,567.81)				(41,567.81)
11/30/12-PR	State Taxes		(7,931.31)				(7,931.31)
11/30/12-PR	PR Direct Deposit		(114,922.75)				(114,922.75)
11/30/12-PR	ING 457		(8,051.73)				(8,051.73)
	Ck#16629-16683		(1,871,441.50)				(1,871,441.50)
	TRF#1160 - AP & PR	(2,043,915.10)	2,043,915.10				0.00
11/30/2012	Deposit	28,818.64					28,818.64
	Deposit - M/C	502.41					502.41
	Credit Card-11/29	916.77					916.77
	Credit Card-11/30	2,033.52					2,033.52
	Electronic	15,584.89					15,584.89
	Website-11/30	2,175.97					2,175.97
	Website-12/1	1,189.98					1,189.98
	Website-12/2	2,370.43					2,370.43
	Website-12/3	629.98					629.98
	November '12 NSF's	(2,604.90)					(2,604.90)
11/30	retained in MM				423.62		423.62
TOTALS		412,719.41	30,000.00	47,595.56	501,064.75	6,053,559.94	7,044,939.66

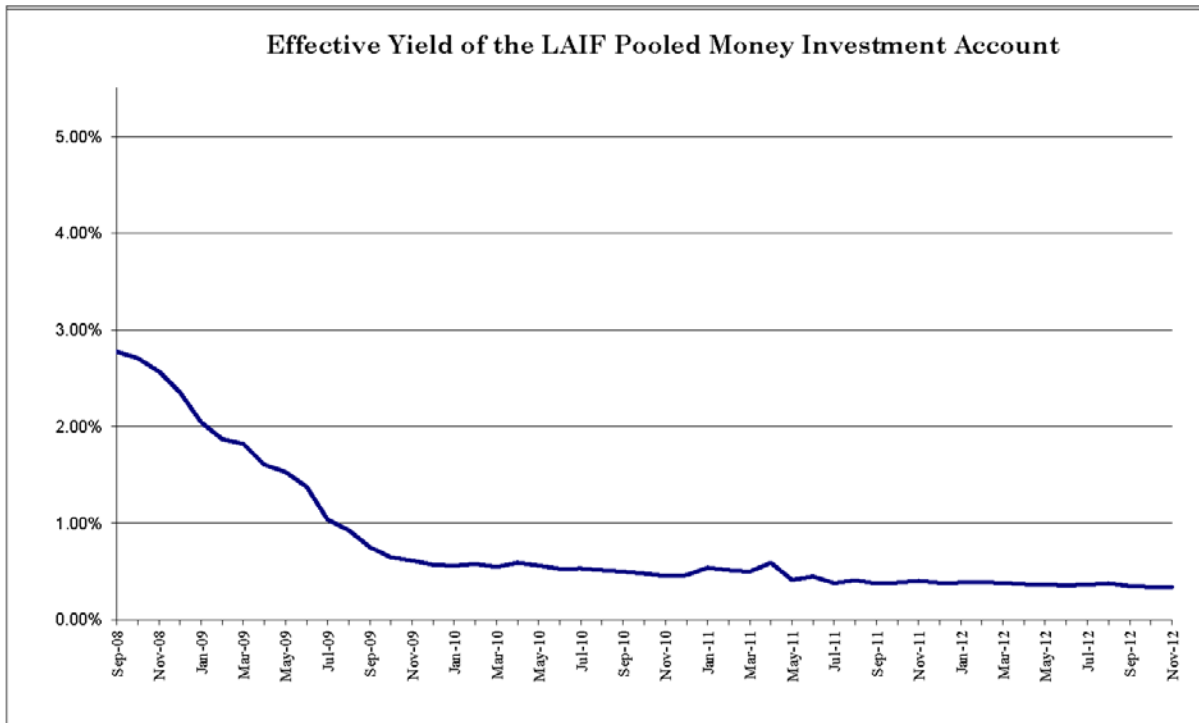
Investment Summary - November 2012

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2012	\$0.00	\$6,000,000.00	\$4,364.83	\$10,846,068.30
August 31, 2012	(\$600,000.00)	\$0.00	\$0.00	\$10,246,068.30
September 30, 2012	(\$2,100,000.00)	\$0.00	\$0.00	\$8,146,068.30
October 31, 2012	(\$800,000.00)	\$0.00	\$7,491.64	\$7,353,559.94
November 30, 2012	(\$1,300,000.00)	\$0.00	\$0.00	\$6,053,559.94
December 31, 2012	\$0.00	\$0.00	\$0.00	\$6,053,559.94
January 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
February 28, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
March 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
April 30, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
May 31, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94
June 30, 2013	\$0.00	\$0.00	\$0.00	\$6,053,559.94

L.A.I.F. INCOME SUMMARY

	<u>CURRENT QUARTER</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	\$7,491.64	\$11,856.47



Investment Summary - November 2012

U.S. TREASURIES

Quantity	Description	Cusip	Maturity Date	Yield	Cost of Purchase	Market Value
501,000	US Treasury Bill	9127956W6	June 27, 2013	0.080%	500,641.13	500,614.23
501,000					Total Values	
					500,641.13	500,614.23

Money Market Account Activity-Beginning Balance	423.61
November - Dividend/Interest	0.01
Income	0.01
Intra-Bank Transfers to/from Investment Checking	0.00
Fund Transfers	0.00
Cusip Maturity	0.00
Redemptions	0.00
Cusip Purchase	0.00
Purchases	0.00
 Ending Balance - Money Market	 423.62
 US Treasury Securities Investment Principal	 500,641.13
 Total Assets	 501,064.75

Monthly Revenue Allocation - November 2012

DATE	Description	Qty	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/01/2012	Mail & Counter	297	31,576.60	31,576.60						31,576.60					31,576.60
	Credit Cards	22	3,090.93			3,090.93				3,090.93					3,090.93
	Electronic	177	17,691.63				17,691.63			17,691.63					17,691.63
	Website	36	3,105.26					3,042.26		3,042.26	63.00				3,105.26
11/02/2012	Mail & Counter	354	66,426.75	66,426.75						66,426.75					66,426.75
	Deposit - M/C	-	552.41							0.00		552.41			552.41
	Credit Cards	14	1,147.54			1,147.54				1,147.54					1,147.54
	Electronic	264	32,039.04				32,039.04			32,039.04					32,039.04
	Website - 51 fees	53	5,513.07					5,423.62		5,423.62	89.25				5,513.07
11/05/2012	Mail & Counter	714	103,795.41	103,795.41						103,795.41					103,795.41
	Credit Cards	40	4,070.65			4,070.65				4,070.65					4,070.65
	Electronic	284	26,707.42				26,707.42			26,707.42					26,707.42
	Website	31	3,823.79					3,769.54		3,769.54	54.25				3,823.79
	ACH payment	363	35,491.10						35,491.10	35,491.10					35,491.10
11/06/2012	Mail & Counter	385	33,853.59	33,853.59						33,853.59					33,853.59
	Deposit - M/C	-	114,121.00							0.00		56,574.00	57,547.00		114,121.00
	Credit Cards	25	2,862.37			2,862.37				2,862.37					2,862.37
	Electronic	280	25,266.66				25,266.66			25,266.66					25,266.66
	Website - 17 fees	18	2,232.80					2,203.05		2,203.05	29.75				2,232.80
11/07/2012	Mail & Counter	291	39,658.01	39,658.01						39,658.01					39,658.01
	Credit Cards	31	5,555.65			5,555.65				5,555.65					5,555.65
	Electronic	128	11,657.05				11,657.05			11,657.05					11,657.05
	Website - 21 fees	24	3,584.97					3,548.22		3,548.22	36.75				3,584.97
11/08/2012	Mail & Counter	180	43,642.06	43,642.06						43,642.06					43,642.06
	Credit Cards	13	2,288.89			2,288.89				2,288.89					2,288.89
	Electronic	86	8,076.75				8,076.75			8,076.75					8,076.75
	Website - 17 fees	29	18,683.19					18,653.44		18,653.44	29.75				18,683.19
11/09/2012	Mail & Counter	252	48,524.79	48,524.79						48,524.79					48,524.79
	Credit Cards	26	3,147.16			3,147.16				3,147.16					3,147.16
	Electronic	135	12,101.89				12,101.89			12,101.89					12,101.89
	Website-65 fees	66	7,932.21					7,818.46		7,818.46	113.75				7,932.21
11/13/2012	Mail & Counter	554	93,228.58	93,228.58						93,228.58					93,228.58
	Credit Cards	31	4,159.69			4,159.69				4,159.69					4,159.69
	Electronic	146	13,346.30				13,346.30			13,346.30					13,346.30
	Website - 24 fees	26	6,942.72					6,900.72		6,900.72	42.00				6,942.72
	ACH payment	459	57,210.19						57,210.19	57,210.19					57,210.19
11/14/2012	Mail & Counter	492	60,753.83	60,753.83						60,753.83					60,753.83
	Credit Cards	41	5,625.42			5,625.42				5,625.42					5,625.42
	Electronic	284	27,745.05				27,745.05			27,745.05					27,745.05
	Website	28	3,806.72					3,757.72		3,757.72	49.00				3,806.72
11/15/2012	Mail & Counter	245	37,661.53	37,661.53						37,661.53					37,661.53
	Credit Cards	22	3,592.46			3,592.46				3,592.46					3,592.46
	Electronic	185	18,807.62				18,807.62			18,807.62					18,807.62
	Website	17	2,445.66					2,415.91		2,415.91	29.75				2,445.66
	ACH payment	484	48,902.61						48,902.61	48,902.61					48,902.61
11/16/2012	Mail & Counter	262	55,803.41	55,803.41						55,803.41					55,803.41
	Credit Cards	20	2,052.85			2,052.85				2,052.85					2,052.85
	Electronic	190	18,308.48				18,308.48			18,308.48					18,308.48
	Website	46	5,433.65					5,433.15		5,433.15	80.50				5,513.65

Monthly Revenue Allocation - November 2012

DATE	DESCRIPTION	QTY	DEPOSIT CHECKING DEPOSITS	AR Mail & Counter	AR Payment Centers	AR Credit Card	AR Electronic Rapid Pay	AR Web Site	AR ACH Auto Pay	AR TOTAL	AR Water Deposits	Water Allocation	Sewer Allocation	Recycled Allocation	RECAP TOTAL
11/19/2012	Mail & Counter	515	57,901.83	57,901.83						57,901.83					57,901.83
	Credit Cards	24	3,392.81			3,392.81				3,392.81					3,392.81
	Electronic	201	19,399.11				19,399.11			19,399.11					19,399.11
	Website - 16 fees	17	14,754.31					14,726.31		14,726.31	28.00				14,754.31
11/20/2012	Mail & Counter	330	27,633.93	27,633.93						27,633.93					27,633.93
	Dep - SBC Tax Ck	-	207,123.81	1,406.21						1,406.21		205,717.60			207,123.81
	Credit Cards	32	3,662.82			3,662.82				3,662.82					3,662.82
	Electronic	217	20,347.69				20,347.69			20,347.69					20,347.69
	Website - 29 fees	30	3,062.67					3,011.92		3,011.92	50.75				3,062.67
	ACH payment	448	21,559.22						21,559.22	21,559.22					21,559.22
11/21/2012	Mail & Counter	312	34,583.42	34,583.42						34,583.42					34,583.42
	Deposit - M/C	-	3,500.00							0.00		3,500.00			3,500.00
	Deposit - M/C	-	9,222.83							0.00		9,222.83			9,222.83
	Credit Cards	46	6,203.04			6,203.04				6,203.04					6,203.04
	Electronic	130	11,759.99				11,759.99			11,759.99					11,759.99
	Website	62	6,171.92					6,063.42		6,063.42	108.50				6,171.92
11/23/2012	Electronic	181	16,511.17				16,511.17			16,511.17					16,511.17
11/26/2012	Mail & Counter	602	94,590.58	94,590.58						94,590.58					94,590.58
	Credit Cards	35	3,875.78			3,875.78				3,875.78					3,875.78
	Electronic	181	16,618.09				16,618.09			16,618.09					16,618.09
	Website	39	3,725.58					3,657.33		3,657.33	68.25				3,725.58
	ACH payment	526	75,723.76						75,723.76	75,723.76					75,723.76
11/27/2012	Mail & Counter	309	26,378.98	26,378.98						26,378.98					26,378.98
	Credit Cards	29	3,573.97			3,573.97				3,573.97					3,573.97
	Electronic	148	16,670.37				16,670.37			16,670.37					16,670.37
	Website	20	2,384.23					2,349.23		2,349.23	35.00				2,384.23
11/28/2012	Mail & Counter	379	69,977.78	69,977.78						69,977.78					69,977.78
	Deposit - M/C	-	10,000.00							0.00		10,000.00			10,000.00
	Credit Cards	38	5,404.46			5,404.46				5,404.46					5,404.46
	Electronic	117	10,871.54				10,871.54			10,871.54					10,871.54
	Website	13	1,488.93					1,466.18		1,466.18	22.75				1,488.93
11/29/2012	Mail & Counter	212	22,465.47	22,465.47						22,465.47					22,465.47
	Deposit - RC Tax	-	262.43							0.00		262.43			262.43
	Credit Cards	19	2,875.14			2,875.14				2,875.14					2,875.14
	Electronic	96	8,819.14				8,819.14			8,819.14					8,819.14
	Website - 20 fees	22	12,049.77					12,014.77		12,014.77	35.00				12,049.77
11/30/2012	Mail & Counter	241	28,818.64	28,818.64						28,818.64					28,818.64
	Deposit - M/C	-	502.41							0.00		502.41			502.41
	Credit Cards	23	2,950.29			2,950.29				2,950.29					2,950.29
	Electronic	160	15,584.89				15,584.89			15,584.89					15,584.89
	Website	61	6,366.36					6,259.61		6,259.61	106.75				6,366.36
Nov-12	Utility Pmt Cntr-381			(32,317.19)											0.00
EPA #24	\$1,301,860.71-11/5			(2,604.90)											0.00
Nov. '12 NSF's			(2,604.90)							(2,604.90)					(2,604.90)
TOTALS			13,965	2,090,291.67	943,759.31	32,317.19	69,531.92	348,328.88	112,515.06	238,886.88	1,072.75	286,331.68	57,547.00	0.00	2,090,291.67
TOTAL # AR PAYMENTS				6,537	381	539	3,590	638	2,280	13,965					
PERCENT OF TOTAL RECEIVED				46.81%	2.73%	3.86%	25.71%	4.57%	16.33%	100%					

FY 2013 - Water Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-40010	Sales - Water	6,156,500	108,035	966,259	664,774	626,710	588,170	2,953,948	47.98%
02-40011	Sales - Construction Water	35,000	109	2,536	2,495	9,832	14,727	29,700	84.86%
02-40012	Sales - Imported Water (SGPWA)	200,000	21,306	29,335	18,927	18,458	16,512	104,538	52.27%
02-40013	Sales - Imported Water (MUNI)	800,000	(875)	126,109	91,334	86,895	82,129	385,591	48.20%
02-40014	Sales Disc.-Multi Units Usage Chrg.	(130,000)	(2,212)	(16,245)	(12,040)	(11,730)	(11,545)	(53,772)	41.36%
02-40015	Water Wholesale Revenue	60,000	4,684	4,547	4,366	4,274	4,274	22,144	36.91%
02-40016	Service Establishment Fee	500	25	175	25	0	175	400	80.00%
02-41000	Service Demand Charges	2,350,000	39,752	212,251	212,085	212,350	212,035	888,473	37.81%
02-41001	Fire Service Standby Fees	18,000	450	1,650	1,586	1,428	1,690	6,803	37.79%
02-41003	Construction Service Charge	10,000	52	593	722	667	994	3,028	30.28%
02-41005	Sales Disc.-Multi Units Service Chrg.	(100,000)	(1,964)	(9,862)	(9,862)	(9,859)	(9,859)	(41,405)	41.41%
02-41010	Unauthorized Use of Water Charge	1,500	0	0	0	0	0	0	0.00%
02-41110	Meter/Lateral Installation	25,000	0	2,625	0	0	2,625	5,250	21.00%
02-41112	Fire Flow Test Fees	2,500	300	75	300	0	225	900	36.00%
02-41113	Disconnect/Reconnect Fees	125,000	6,760	9,955	9,430	12,580	8,310	47,035	37.63%
02-41121	Delinquent Payment Charges	125,000	14,111	12,838	21,087	16,982	14,600	79,617	63.69%
02-41124	Bad Debt	(24,000)	0	0	0	617	0	617	-2.57%
02-42123	Management & Accounting Fees	147,000	12,250	12,250	12,250	12,250	12,250	61,250	41.67%
02-43010	Interest Earned	10,000	0	0	0	2,997	0	2,997	29.97%
02-43110	Property Tax - Unsecured	100,000	0	0	5,643	0	93,700	99,343	99.34%
02-43120	Property Tax - Secured	2,200,000	0	0	0	0	101,295	101,295	4.60%
02-43130	Tax Collection - Prior	15,000	0	0	0	4,635	8,676	13,311	88.74%
02-43140	Other Taxes	125,000	310	0	0	0	2,828	3,138	2.51%
02-49150	Revenue - Misc. Non-Operating	50,000	2,108	10,866	13,611	2,450	7,471	36,506	73.01%
	WATER OPERATING REVENUE	12,302,000	205,200	1,365,957	1,036,735	991,535	1,151,281	4,750,708	38.62%
02-82002	Grants (FEMA)	0	0	0	0	0	0	0	
02-89901	Contrib Capital - Capacity Charges	0	13,478	106,104	16,578	0	38,633	174,793	
02-89902	Contrib Capital - Sustainability	0	881	17,821	1,083	0	15,141	34,926	
02-89905	Contrib Capital - Infrastructure	0	59,228	0	0	0	0	59,228	
	TOTAL WATER REVENUE	12,302,000	278,787	1,489,882	1,054,396	991,535	1,205,055	5,019,655	

FY 2013 - Sewer Revenue

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-40016	Sales - Establish Service Fee	500	0	0	0	0	0	0	0.00%
03-41000	Sales - Sewer Charges	10,638,500	236,171	924,942	913,580	901,186	909,862	3,885,741	36.53%
03-41005	Sales Disc-Multi Units Service Chrg.	(200,000)	(4,835)	(17,644)	(17,620)	(17,564)	(17,652)	(75,315)	37.66%
03-41110	Meter/Lateral Installation	1,000	0	0	0	0	0	0	0.00%
03-41121	Penalty Late Charges	140,000	11,542	10,496	12,984	14,274	10,487	59,784	42.70%
03-41124	Bad Debt	(20,000)	0	0	0	0	0	0	0.00%
03-42122	Revenue - Other Operating	1,000	0	180	0	0	0	180	18.00%
03-43010	Interest Earned	10,000	0	20	0	2,997	0	3,017	30.17%
03-43110	Property Tax - Unsecured	10,000	0	0	0	0	0	0	0.00%
03-43120	Property Tax - Secured	100,000	0	0	0	0	0	0	0.00%
03-43130	Tax Collection - Prior	10,000	0	0	0	0	0	0	0.00%
03-43140	Other Taxes	1,500	0	0	0	0	0	0	0.00%
03-49150	Misc. Non-Oper Revenue	25,000	2	0	(680)	0	0	(678)	-2.71%
	SEWER OPERATING REVENUE	10,717,500	242,881	917,994	908,264	900,893	902,697	3,872,729	36.13%
03-82001	Grants-EPA #XP989384-01	0	0	0	219,287	527,556	820,485	1,567,328	
03-82003	Grants - ARRA	0	0	0	0	0	0	0	
03-82004	Grants - Prop 50	0	0	0	0	0	0	0	
03-89901	Contrib Capital - Capacity Charges	0	8,221	100,886	0	0	57,547	166,654	
03-89903	Contrib Capital-Front Footage Fees	0	0	0	0	0	0	0	
03-89905	Contrib Capital - Infrastructure	0	39,920	0	0	0	0	39,920	
	TOTAL SEWER REVENUE	10,717,500	291,022	1,018,881	1,127,551	1,428,449	1,780,729	5,646,631	

FY 2013 - Recycled Revenue

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
04-40010	Sales - Recycled Water	290,000	9,943	61,765	43,101	37,926	32,402	185,137	63.84%
04-40011	Sales - Construction Water	2,500	3	876	419	140	105	1,542	61.68%
04-41000	Sales - Service Demand Chrg.	33,000	723	(3,568)	2,178	2,212	2,536	4,081	12.37%
04-41003	Const. Water Minimum Chrg.	4,000	14	244	294	248	294	1,095	27.37%
04-41110	Meter/Lateral Installation	1,500	0	0	0	0	0	0	
04-41121	Penalty - Late Charge	250	25	0	167	9	58	260	103.93%
04-41122	Revenue - Other Operating	250	0	0	0	0	0	0	0.00%
04-43010	Interest Earned	75	0	0	0	1,498	0	1,498	
04-43110	Property Tax - Unsecured	1,000	0	0	0	0	0	0	0.00%
04-43120	Property Tax - Secured	15,000	0	0	0	0	0	0	0.00%
04-43130	Property Tax - Prior	1,000	0	0	0	0	0	0	0.00%
04-43140	Property Tax - Prior	1,000	0	0	0	0	0	0	0.00%
04-49150	Misc. Non-Operating Revenue	1,000	0	0	0	0	0	0	0.00%
	RECYCLED OPERATING REVENUE	350,575	10,708	59,316	46,160	42,034	35,395	193,613	55.23%
04-82001	Grants-EPA #XP989384-01	0	0	0	256,632	306,504	481,396	1,044,531	
04-89901	Facility Capacity Charges	0	0	17,014	0	0	0	17,014	
04-89905	Contrib Capital - Infrastructure	0	0	52,234	0	0	0	52,234	
	TOTAL RECYCLED REVENUE	350,575	10,708	128,564	302,792	348,538	516,791	1,307,392	

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-01-50010	Labor-Water Resources	789,300	37,908	42,334	44,073	47,937	77,160	249,412	31.60%
02-5-01-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-01-50013	Benefits-Fica	55,000	3,119	3,480	3,607	4,060	6,296	20,562	37.38%
02-5-01-50014	Benefits-Life Insurance	3,900	286	226	256	256	256	1,279	32.80%
02-5-01-50016	Benefits-Health\Defrd Comp	105,600	8,208	9,305	8,923	10,576	10,271	47,283	44.78%
02-5-01-50017	Benefits-Disability Insurance	9,500	672	667	712	779	983	3,813	40.14%
02-5-01-50019	Benefits-Workers Compensation	33,975	2,018	2,344	2,430	4,025	5,125	15,941	46.92%
02-5-01-50021	Benefits-PERS	55,010	2,310	2,784	2,729	3,142	4,574	15,540	28.25%
02-5-01-50022	Benefits-PERS-Employer	110,500	4,487	5,409	5,301	6,103	8,885	30,185	27.32%
02-5-01-50023	Benefits-Uniforms	3,300	126	214	131	135	140	746	22.60%
02-5-01-50024	Benefits-Vacation & Sick Pay	10,000	593	435	342	685	777	2,831	28.31%
02-5-01-50025	Benefits-Boot Allowance	2,200	364	150	0	0	0	514	23.38%
02-5-01-51003	R&M - Structures	200,000	4,897	10,829	14,264	13,368	10,930	54,288	27.14%
02-5-01-51011	R&M - CLA Valves	15,000	1,452	0	2,193	369	0	4,014	26.76%
02-5-01-51140	General Supplies & Expenses	2,000	0	0	0	26	13	39	1.95%
02-5-01-51210	Utilities - Power Purchases	1,400,000	58,704	173,803	171,164	146,093	112,818	662,583	47.33%
02-5-01-51211	Utilities - Electricity & Fuel	4,400	23	337	416	499	365	1,640	37.27%
02-5-01-51316	Imported Water Purchases	1,000,000	136,814	111,182	127,662	107,931	105,000	588,589	58.86%
02-5-01-54019	Licenses & Permits	25,000	0	0	14,530	0	0	14,530	58.12%
02-5-01-54110	Laboratory Services	60,000	1,215	6,871	6,391	3,878	3,057	21,412	35.69%
02-5-01-57040	YVRWFF Operating Expense	600,000	30,407	51,841	38,314	50,612	41,643	212,817	35.47%
	WATER RESOURCE TOTALS	4,484,685	293,602	422,210	443,439	400,473	388,292	1,948,016	43.44%
02-5-03-50010	Labor-Public Works	963,140		55,712	54,174	59,698	126,087	295,671	30.70%
02-5-03-50011	Labor Credit	0	0	0	(1,531)	5,526	0	3,995	
02-5-03-50013	Benefits-Fica	73,600	3,958	4,586	4,467	5,042	10,521	28,574	38.82%
02-5-03-50014	Benefits-Life Insurance	6,000	369	312	341	341	422	1,785	29.74%
02-5-03-50016	Benefits-Health\Defrd Comp	190,000	12,136	12,548	13,831	14,575	21,731	74,821	39.38%
02-5-03-50017	Benefits-Disability Insurance	15,000	826	870	874	949	1,729	5,248	34.99%
02-5-03-50019	Benefits-Workers Compensation	40,000	3,420	3,088	3,003	4,745	8,640	22,896	57.24%
02-5-03-50021	Benefits-PERS	67,400	2,824	3,572	3,565	3,869	7,657	21,488	31.88%
02-5-03-50022	Benefits-PERS Employer	135,000	5,485	6,939	6,926	7,516	14,873	41,739	30.92%
02-5-03-50023	Benefits-Uniforms	5,000	336	477	292	521	546	2,172	43.43%
02-5-03-50024	Benefits-Vacation & Sick Pay	5,500	400	400	400	400	1,060	2,661	48.38%
02-5-03-50025	Benefits-Boot Allowance	3,300	0	124	0	212	0	336	10.18%
02-5-03-51001	R & M - Vehicles & Equipment	180,000	9,037	13,822	15,933	12,025	17,962	68,778	38.21%
02-5-03-51011	R&M - Valves	10,000	0	4,954	934	0	399	6,287	62.87%
02-5-03-51020	R&M - Pipelines	275,000	23,189	52,903	15,070	34,043	11,489	136,694	49.71%
02-5-03-51021	R&M - Service Lines	120,000	10,578	8,390	3,893	6,426	12,188	41,475	34.56%
02-5-03-51022	R&M - Fire Hydrants	25,000	168	7	146	0	(278)	43	0.17%
02-5-03-51030	R&M - Water Meters	70,000	10,760	3,836	5,665	7,740	4,775	32,776	46.82%
02-5-03-51092	Equipment Credits	0	0	0	(1,000)	(41)	0	(1,041)	
02-5-03-51140	General Supplies & Expenses	1,000	0	375	0	0	0	375	37.54%
	PUBLIC WORKS TOTALS	2,184,940	83,486	172,915	126,982	163,587	239,801	786,771	36.01%

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-06-50010	Labor-Administration	641,470	38,023	45,992	46,168	46,726	61,753	238,663	37.21%
02-5-06-50011	Labor Credit	0	0	0	0	0	0	0	
02-5-06-50012	Director Fees	15,000	0	547	486	972	1,216	3,221	21.48%
02-5-06-50013	Benefits-Fica	49,000	2,967	3,470	3,463	3,703	4,357	17,959	36.65%
02-5-06-50014	Benefits-Life Insurance	2,800	291	261	277	277	234	1,339	47.84%
02-5-06-50016	Benefits-Health/Deifrd Comp	150,000	9,912	11,558	11,878	13,991	12,909	60,248	40.17%
02-5-06-50017	Benefits-Disability Insurance	9,000	577	618	632	622	611	3,059	33.99%
02-5-06-50019	Benefits-Workers Compensation	20,000	573	551	551	1,878	442	3,994	19.97%
02-5-06-50021	Benefits-PERS	44,900	2,589	3,258	3,230	3,224	4,384	16,686	37.16%
02-5-06-50022	Benefits PERS Employer	89,800	5,027	6,328	6,275	6,263	8,515	32,408	36.09%
02-5-06-50023	Uniforms	2,300	108	157	182	109	109	664	28.86%
02-5-06-50024	Benefits-Vacation & Sick Pay	13,000	916	943	737	800	864	4,259	32.76%
02-5-06-50025	Benefits-Boots	1,580	0	0	0	0	0	0	0.00%
02-5-06-51003	R&M - Structures	20,000	4,063	455	1,898	1,894	131	8,430	42.15%
02-5-06-51091	Expense Credits (overhead)	0	0	0	(249)	(607)	0	(856)	
02-5-06-51120	Safety Equipment/Supplies	20,000	663	966	2,072	4,127	941	8,760	43.80%
02-5-06-51125	Petroleum Products	120,000	6,480	13,786	9,928	9,363	9,176	48,733	40.61%
02-5-06-51130	Office Supplies & Expenses	35,000	2,101	538	2,018	4,329	1,512	10,497	29.99%
02-5-06-51140	General Supplies & Expenses	25,000	454	841	678	4,127	3,698	9,798	39.19%
02-5-06-51199	Disaster Incidences	0	0	0	0	0	0	0	
02-5-06-51211	Utilities - Electricity	28,000	194	3,174	3,298	3,093	1,837	11,595	41.41%
02-5-06-51213	Utilities - Natural Gas	3,000	48	35	32	33	0	147	4.90%
02-5-06-54002	Dues & Subscriptions	10,000	98	78	324	2,841	787	4,127	41.27%
02-5-06-54005	Computer Expenses	85,000	6,738	2,433	20,088	3,302	1,555	34,116	40.14%
02-5-06-54010	Postage	6,000	66	2,120	133	66	48	2,433	40.55%
02-5-06-54011	Printing & Publications	15,000	135	0	0	0	0	135	0.90%
02-5-06-54012	Education & Training	15,000	355	1,039	475	720	280	2,869	19.13%
02-5-06-54013	Utility Billing Expenses	130,000	15,419	10,366	11,502	12,055	6,845	56,187	43.22%
02-5-06-54014	Public Relations	7,500	191	0	446	255	0	893	11.90%
02-5-06-54016	Travel Related Expenses	5,000	1,248	15	0	227	56	1,546	30.92%
02-5-06-54017	Certifications & Renewals	7,000	645	280	139	770	385	2,219	31.70%
02-5-06-54020	Meeting Related Expenses	4,500	491	300	104	202	218	1,316	29.24%
02-5-06-54024	Utilities - Waste Disposal	2,500	166	809	166	166	0	1,305	52.21%
02-5-06-54025	Utilities - Telephone	32,500	2,992	2,571	2,592	6,439	1,152	15,746	48.45%
02-5-06-54104	Contractual Services	68,000	15,383	2,411	3,938	5,652	1,373	28,757	42.29%
02-5-06-54107	Legal	45,000	2,008	3,608	4,176	1,858	0	11,649	25.89%
02-5-06-54108	Audit & Accounting	16,000	5,315	0	7,750	0	0	13,065	81.66%
02-5-06-54109	Professional Fees	120,000	13,811	29,269	1,539	62,147	2,826	109,593	91.33%
02-5-06-55500	Depreciation Reserves	190,000	16,200	15,800	15,800	15,800	15,800	79,400	41.79%
02-5-06-56001	Infrastructure Replacement	400,000	33,700	33,300	33,300	33,300	33,300	166,900	41.73%
02-5-06-56001	Insurance	120,000	8,064	8,500	8,500	8,500	9,168	42,732	35.61%
02-5-06-57030	Regulatory Compliance	15,000	0	75	75	0	500	650	4.33%
02-5-06-57090	Election Related Expense	10,000	0	0	0	0	0	0	0.00%
02-5-06-57096	Beaumont Basin Watermaster	20,000	0	15,161	0	0	0	15,161	75.81%
02-5-06-57100	County Tax Collector Fees	7,500	0	0	14	12	734	760	10.13%
02-5-06-57199	Suspense	0	0	0	0	0	0	0	
	ADMINISTRATION TOTALS	2,621,350	197,990	221,611	204,616	259,235	187,714	1,071,166	40.86%

FY 2013 - Water Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
02-5-40-57001	Asset Acq. - Water Resources	40,000	0	0	0	0	0	0	0.00%
02-5-40-57003	Asset Acq. - Public works	40,000	0	0	0	13,302	0	13,302	33.25%
02-5-40-57006	Asset Acq. - Administration	0	0	0	0	0	0	0	
	40 - Capital Outlay	80,000	0	0	0	13,302	0	13,302	16.63%
02-5-40-57201	Debt Srv-Series 2004A Princ.(25009)	955,000	0	955,000	0	0	0	955,000	100.00%
02-5-40-57402	Interest-Long-Term Debt Bonds	1,976,025	0	997,563	0	0	0	997,563	50.48%
	40 - Debt	2,931,025	0	1,952,563	0	0	0	1,952,563	66.62%
	TOTAL WATER EXPENSES	12,302,000	575,078	2,769,298	775,037	823,295	815,807	5,771,817	46.92%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-02-50010	Labor-WW Treatment	833,200	48,973	64,995	65,959	69,839	105,409	355,175	42.63%
03-5-02-50013	Benefits-Fica	63,700	4,021	5,332	5,399	5,899	8,644	29,296	45.99%
03-5-02-50014	Benefits-Life Insurance	4,000	371	311	341	341	341	1,704	42.61%
03-5-02-50016	Benefits-Health\Defrd Comp	150,000	11,348	13,105	12,723	15,217	15,070	67,463	44.98%
03-5-02-50017	Benefits-Disability Insurance	13,000	871	989	1,027	1,101	1,446	5,434	41.80%
03-5-02-50019	Benefits-Workers Compensation	35,000	3,233	4,386	4,426	6,088	7,913	26,045	74.42%
03-5-02-50021	Benefits-PERS	58,300	3,329	4,264	4,270	4,561	6,521	22,945	39.36%
03-5-02-50022	Benefits-PERS Employer	116,900	6,466	8,283	8,293	8,859	12,667	44,569	38.13%
03-5-02-50023	Benefits-Uniforms	3,300	312	423	317	391	333	1,776	53.83%
03-5-02-50024	Benefits-Vacation & Sick Pay	25,000	358	450	358	450	542	2,156	8.62%
03-5-02-50025	Benefits-Boot Allowance	2,200	75	0	0	0	0	75	3.41%
03-5-02-51003	R&M - Structures	250,000	13,267	36,896	18,659	9,538	16,555	94,914	37.97%
03-5-02-51010	R&M - Automation Control	75,000	0	1,892	6,017	3,838	5,379	17,127	22.84%
03-5-02-51106	Chemicals	500,000	42,676	30,867	33,623	43,368	11,623	162,157	32.43%
03-5-02-51111	Propane	5,000	0	0	0	0	0	0	0.00%
03-5-02-51115	Laboratory Supplies	30,000	3,398	1,364	1,874	4,453	0	11,089	36.96%
03-5-02-51140	General Supplies & Expenses	1,000	0	24	0	0	0	24	2.41%
03-5-02-51210	Utilities - Power Purchases	700,000	40,247	70,450	68,995	63,537	46,184	289,414	41.34%
03-5-02-54110	Laboratory Services	120,000	5,315	12,124	10,021	7,882	5,787	41,129	34.27%
03-5-02-57031	Sludge Disposal	300,000	25,068	26,195	25,503	26,697	0	103,463	34.49%
03-5-02-57033	Brine Disposal	40,000	4,524	4,524	4,524	4,524	4,524	22,620	56.55%
03-5-02-57034	Brineline Operating Expenses	new				2,052	23	2,076	
	TREATMENT TOTALS	3,325,600	213,852	286,873	272,329	278,634	248,962	1,300,650	39.11%

FY 2013 Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-06-50010	Labor-Administration	631,600	34,224	42,963	43,129	43,687	57,194	221,187	35.02%
03-5-06-50012	Directors Fees	15,000	0	547	486	972	1,216	3,221	21.48%
03-5-06-50013	Benefits-Fica	48,300	2,657	3,222	3,215	3,450	3,977	16,522	34.21%
03-5-06-50014	Benefits-Life Insurance	3,500	291	261	274	274	231	1,332	38.07%
03-5-06-50016	Benefits-HealthDefrd Comp	145,000	9,108	11,290	11,165	13,249	11,931	56,743	39.13%
03-5-06-50017	Benefits-Disability Insurance	9,000	537	586	599	589	563	2,873	31.92%
03-5-06-50019	Benefits-Workers Compensation	11,400	2,254	560	559	1,877	411	5,661	49.65%
03-5-06-50021	Benefits-PERS	44,500	2,381	2,992	2,991	3,012	4,065	15,440	34.70%
03-5-06-50022	Benefits PERS Employer	88,400	4,623	5,812	5,810	5,850	7,895	29,990	33.93%
03-5-06-50023	Benefits-Uniforms	2,300	68	119	75	71	75	408	17.74%
03-5-06-50024	Benefits-Vacation & Sick Pay	10,000	916	943	737	800	864	4,259	42.59%
03-5-06-50025	Benefits-Boot Allowance	1,620	0	0	0	0	0	0	0.00%
03-5-06-51120	Safety Equipment/Supplies	8,500	2,255	0	1,707	0	0	3,962	46.62%
03-5-06-51125	Petroleum Products	15,000	1,000	1,708	4,709	1,000	2,288	10,705	71.36%
03-5-06-51130	Office Supplies	3,000	37	112	0	50	0	200	6.66%
03-5-06-51140	General Supplies & Expenses	15,000	408	58	86	3,582	2,065	6,199	41.33%
03-5-06-51199	Disaster Incidences	0	0	0	0	0	0	0	0
03-5-06-54002	Dues & Subscriptions	10,000	358	78	402	2,831	787	4,455	44.55%
03-5-06-54003	Management & Admin Services	147,000	12,250	12,250	12,250	12,250	12,250	61,250	41.67%
03-5-06-54005	Computer Expenses	75,000	5,644	1,848	19,312	3,094	986	30,884	41.18%
03-5-06-54011	Printing & Publications	10,000	100	0	0	111	227	438	4.38%
03-5-06-54012	Education & Training	15,000	175	150	1,260	926	0	2,511	16.74%
03-5-06-54014	Public Relations	8,000	191	0	446	1,174	1,782	3,594	44.92%
03-5-06-54016	Travel Related Expenses	7,000	1,080	15	1,036	168	0	2,299	32.85%
03-5-06-54017	Certifications & Renewals	5,500	540	0	0	385	530	1,455	26.45%
03-5-06-54019	Licenses & Permits	45,000	0	0	6,124	38,431	0	44,555	99.01%
03-5-06-54020	Meeting Related Expenses	3,500	452	154	43	137	46	832	23.77%
03-5-06-54021	Disaster Preparedness Training	0	0	0	0	0	0	0	0
03-5-06-54024	Utilities - Waste Disposal	12,500	987	987	0	865	0	2,839	22.71%
03-5-06-54025	Utilities - Telephone	20,000	1,747	1,633	2,613	1,966	987	8,946	44.73%
03-5-06-54030	Drinking Water	1,000	147	98	77	133	70	525	52.50%
03-5-06-54104	Contractual Services	30,000	11,110	1,118	1,994	1,837	1,131	17,190	57.30%
03-5-06-54107	Legal	45,000	3,633	2,373	4,501	2,443	0	12,949	28.78%
03-5-06-54108	Audit & Accounting	16,000	5,315	0	7,750	0	0	13,065	81.66%
03-5-06-54109	Professional Fees	400,000	18,500	16,869	22,653	9,960	2,500	70,472	17.62%
03-5-06-55500	Depreciation Reserves	457,000	37,900	38,100	38,100	38,100	38,100	190,300	41.64%
03-5-06-56001	Infrastructure Replacement	800,000	66,300	66,700	66,700	66,700	66,700	333,100	41.64%
03-5-06-57030	Insurance	115,000	8,064	8,500	8,500	8,500	9,168	42,732	37.16%
03-5-06-57100	County Tax Collection Fees	44,500	6,725	0	0	0	0	6,725	15.11%
		1,200	0	143	319	0	0	462	38.50%
	ADMINISTRATION TOTALS	3,320,320	241,976	222,178	269,624	268,465	228,039	1,230,281	37.05%

FY 2013 - Sewer Expenses

ACCOUNT#	DESCRIPTION	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
03-5-07-50010	Labor-Environmental Control	420,000	12,452	16,121	15,765	16,380	26,420	87,139	20.75%
03-5-07-50011	Labor Credit	0	0	0	0	0	0	0	
03-5-07-50013	Benefits-Fica	32,000	955	1,238	1,210	1,300	2,092	6,794	21.23%
03-5-07-50014	Benefits-Life Insurance	2,500	85	85	85	85	85	426	17.05%
03-5-07-50016	Benefits-Health\Defrd Comp	66,000	3,846	3,539	3,518	4,055	4,289	19,247	29.16%
03-5-07-50017	Benefits-Disability Insurance	4,500	198	235	231	243	341	1,248	27.73%
03-5-07-50019	Benefits-Workers Compensation	22,500	1,139	1,136	1,114	2,421	1,998	7,808	34.70%
03-5-07-50021	Benefits-PERS	30,000	706	899	931	941	1,365	4,842	16.14%
03-5-07-50022	Benefits-PERS Employer	58,600	1,371	1,746	1,808	1,828	2,652	9,406	16.05%
03-5-07-50023	Benefits-Uniforms	2,000	76	120	83	194	211	684	34.18%
03-5-07-50024	Benefits-Vacation & Sick Pay	2,000	0	0	0	0	0	0	
03-5-07-50025	Benefits-Boot Allowance	1,380	296	0	0	0	0	296	21.43%
03-5-07-51003	R&M - Structures	320,000	9,796	30,226	34,398	7,629	1,746	83,795	26.19%
03-5-07-51140	General Supplies & Expenses	1,000	280	13	0	85	0	378	37.81%
03-5-07-51241	Lift Station #1	70,000	1,447	19,770	4,218	3,686	5,621	34,741	49.63%
03-5-07-51242	Lift Station #2	10,000	248	1,081	749	1,037	847	3,962	39.62%
03-5-07-51243	Lift Station #3	5,000	0	264	282	310	475	1,331	26.62%
03-5-07-51244	Lift Station #4	20,000	194	2,242	682	1,559	355	5,032	25.16%
03-5-07-51245	Lift Station #5	5,000	0	127	119	120	104	471	9.42%
03-5-07-51248	Lift Station #8	3,000	0	59	51	57	52	219	7.29%
03-5-07-54109	Professional Fees	50,000	0	2,051	4,626	4,197	7,948	18,823	37.65%
03-5-07-54110	Laboratory Services	2,500	0	0	0	0	0	0	0.00%
	ENVIRONMENTAL CONTROL TOTAL	1,127,980	33,088	80,954	69,871	46,127	56,602	286,642	25.41%
03-5-40-57002	Asset Acq. - Treatment		0	0	0	0	0	0	
03-5-40-57006	Asset Acq. - Administration		0	0	0	0	0	0	
03-5-40-57007	Asset Acq. - Environmental Control		0	0	0	0	0	0	
03-5-40-57009	Obligation to MUNI	20,000	0	0	0	0	0	0	0.00%
03-5-40-57202	Debt Service - Principal	1,953,500	0	0	1,953,570	0	0	1,953,570	100.00%
03-5-40-57403	Debt Service - Interest	970,100	0	0	970,099	0	0	970,099	100.00%
	Debt & Capital Outlay	2,943,600	0	0	2,923,669	0	0	2,923,669	99.32%
	TOTAL SEWER EXPENSES	10,717,500	488,917	590,004	3,535,493	593,225	533,603	5,741,242	53.57%

FY 2013 - Recycled Expenses

ACCOUNT#	Description	BUDGET	July '12	Aug '12	Sept '12	Oct '12	Nov '12	Year to Date	Percentage YTD
04-5-06-50010	Labor-Recycled Water	148,162	0	1,520	1,520	1,520	2,280	6,839	4.62%
04-5-06-50012	Director Fees	2,500	0	0	0	0	0	0	
04-5-06-50013	Benefits-FICA	11,300	0	124	124	126	190	563	4.99%
04-5-06-50014	Benefits-Life Insurance	600	0	(0)	1	1	1	2	0.40%
04-5-06-50016	Benefits-Health & Def Comp	17,563	402	496	738	770	833	3,239	18.44%
04-5-06-50017	Benefits-Disability Insurance	1,500	0	16	16	16	24	73	4.84%
04-5-06-50019	Benefits-Workers Compensation	5,000	0	8	8	9	16	41	0.82%
04-5-06-50021	Benefits-PERS Employee	10,000	0	0	53	106	160	319	3.19%
04-5-06-50022	Benefits-PERS Employer	20,000	0	0	103	207	310	620	3.10%
04-5-06-50023	Benefits-Uniforms	570	0	0	0	0	0	0	0.00%
04-5-06-50024	Benefits-Vacation & Sick Pay	3,000	0	0	0	0	0	0	0.00%
04-5-06-50025	Benefits-Boots	380	0	0	0	0	0	0	0.00%
04-5-06-51003	R & M-Structures	7,500	0	0	0	0	0	0	0.00%
04-5-06-51020	R & M-Pipelines	2,500	0	0	0	0	0	0	0.00%
04-5-06-51021	R & M-Service Lines	2,500	0	0	0	0	0	0	0.00%
04-5-06-51022	R & M-Fire Hydrants	2,500	0	0	0	0	0	0	0.00%
04-5-06-51030	R & M-Meters	500	0	0	0	0	0	0	0.00%
04-5-06-51140	General Supplies & Expenses	250	0	0	0	0	0	0	0.00%
04-5-06-51316	Imported Water Purchases	1,000	0	0	0	0	0	0	0.00%
04-5-06-54002	Dues & Subscriptions	3,000	0	0	0	0	412	412	13.73%
04-5-06-54005	Computer Expense	1,500	0	0	0	0	0	0	0.00%
04-5-06-54011	Printing & Publications	2,500	0	0	0	0	0	0	0.00%
04-5-06-54012	Education & Training	2,500	0	0	0	0	0	0	0.00%
04-5-06-54014	Public Relations	1,500	191	0	446	255	0	892	59.50%
04-5-06-54016	Travel Related Expenses	1,000	0	0	0	54	0	54	5.37%
04-5-06-54019	Licenses & Permits	2,500	0	0	0	0	0	0	0.00%
04-5-06-54020	Meeting Related Expenses	500	0	0	0	0	0	0	0.00%
04-5-06-54025	Telephone	500	47	44	188	54	0	333	66.51%
04-5-06-54010	Contractual Services	1,750	0	0	0	0	0	0	0.00%
04-5-06-54107	Legal	2,000	0	0	0	0	0	0	0.00%
04-5-06-54109	Professional Fees	10,000	504	447	0	799	0	1,750	17.50%
04-5-06-54110	Laboratory Services	1,000	0	0	0	0	0	0	0.00%
04-5-06-55500	Depreciation	8,000	630	670	670	670	670	3,310	41.38%
	Infrastructure Replacement	50,000	3,800	4,200	4,200	4,200	4,200	20,600	41.20%
04-5-06-57030	Regulatory Compliance	15,000	0	0	0	0	0	0	0.00%
04-5-06-57040	Environmental Compliance	10,000	0	0	0	0	0	0	0.00%
	TOTAL RECYCLED EXPENSES	350,575	5,575	7,524	8,067	8,786	9,095	39,046	11.14%



Date: December 11, 2012

Subject: Acquisition of Treatment and Disposal Rights for the Yucaipa Valley Regional Brineline

The Yucaipa Valley Water District currently owns 1.108 million gallons per day of brineline pipeline capacity in the Santa Ana Regional Interceptor (SARI). The District purchased the original 0.108 million gallons per day of SARI pipeline capacity in 1993 and made a second purchase of SARI pipeline capacity of 1.0 million gallons per day in 2006.

With sufficient brine conveyance capacity in place, the District is in the process of completing the purchase of treatment and disposal capacity with the San Bernardino Valley Municipal Water District. The attached draft agreement provides an overview of the terms and conditions associated with the purchase of capacity in the Orange County Sanitation District's wastewater treatment plant.

Treatment and Disposal Rights Purchase Agreement

This Treatment and Disposal Rights Purchase Agreement (“Purchase Agreement”) is made this ___ day of January 2013 (“effective date”), by and between San Bernardino Valley Municipal Water District (“Valley District”), a municipal water district and the Yucaipa Valley Water District (“YVWD”). Valley District and YVWD are sometimes collectively referred to as the “Parties” and individually as “Party.”

Recitals

- A. On June 22, 1993, Valley District and Santa Ana Watershed Project Authority (“SAWPA”) entered into that certain SARI Capacity Agreement (“SAWPA Agreement”), which is hereby incorporated by reference, granting Valley District the right to acquire a certain amount of pipeline capacity use right and treatment and disposal rights in the Inland Empire Brine Line system (“Brine Line”), formerly known as the Santa Ana Regional Interceptor (“SARI”), which pipeline capacity and treatment and disposal rights were acquired by Valley District.
- B. On or about June 15, 1993 Valley District and YVWD entered into a SARI Discharge Agreement (“First Discharge Agreement”), whereby YVWD acquired from Valley District a pipeline capacity discharge right allocation for discharge of 0.108 million gallons per day (108,000 gallons per day) of industrial waste water into the Brine Line system.
- C. On or about July 12, 2006, Valley District and YVWD entered into a Pipeline Capacity SARI Discharge Agreement (“Second Discharge Agreement”), whereby YVWD acquired an additional pipeline capacity discharge right allocation from Valley District for the discharge of an additional one million gallons per day (1.0 mgd) of industrial wastewater into the Brine Line system, for a total pipeline capacity discharge right allocation of 1.108 mgd.
- D. The Second Discharge Agreement also grants YVWD the right to purchase future treatment and disposal capacity rights to satisfy YVWD’s needs equal to YVWD’s owned 1.108 mgd of pipeline capacity.
- E. Valley District owns a certain amount of Brine Line treatment and disposal capacity pursuant to the SAWPA Agreement, a portion of which Valley District is willing to sell to YVWD, as an eligible discharger located within Valley District’s boundaries.
- F. To accommodate the discharge of industrial wastewater (i.e., non-reclaimable wastewater), YVWD desires to purchase Brine Line treatment and disposal rights from Valley District, upon the terms and conditions contained in this Purchase Agreement.

Operative Provisions

Now, therefore, in consideration of the foregoing facts and mutual covenants of the Parties, it is hereby agreed as follows:

1. Purchase of Treatment and Capacity Disposal Rights. A treatment and disposal capacity discharge right is the right of YVWD to deliver and an obligation of Valley District and SAWPA to accept and provide for delivery through the Brine Line system to Orange County Sanitation District (“OCSD”) for treatment and disposal, a specified flow

of industrial wastewater (“Disposal Right”). The amount of the Disposal Right is expressed in millions of gallons per day (mgd), concentration of Biochemical Oxygen Demand (“BOD”), and concentration Total Suspended Solids (“TSS”). YVWD does hereby purchase and acquire from Valley District, a Disposal Right for 0.295 mgd, 20 mg/l maximum concentration of BOD and 18 mg/l maximum concentration TSS (“Purchased Disposal Right”) for the delivery, treatment and disposal of industrial wastewater to the Brine Line system. Any transfer or assignment of the Purchased Disposal Right to another discharger is subject to SAWPA, OCSD and Valley District written approvals and may be subject to an additional charge if intended to be used for other than industrial wastewater discharges.

2. Purchase Price. Subject to the additional costs required under this Purchase Agreement, the purchase price of the Purchased Disposal Right shall be \$1,342,835 (“Purchase Price”). Payment of the Purchase Price shall occur within thirty (30) days of the effective date of this Purchase Agreement. Use of the Purchased Disposal Rights shall not occur until full payment of the Purchase Price is received by Valley District. YVWD acknowledges that the Purchase Price is the treatment and disposal capacity discharge right capital charge only and does not cover other costs or fees for use or operation of the Brine Line system, which may be imposed by OCSD or SAWPA from time to time. The Purchase Price is calculated as follows:

Flow:	0.295 mgd x \$3.86 / gpd	\$ 1,138,700
BOD:	50 lbs / day (20 mg/l) x \$2,631 / lbs / day	\$ 131,550
TSS:	45 lbs / day (18 mg/l) x \$1,613 / lbs / day	\$ 72,585
	Total	\$ 1,342,835

3. Additional Costs. In addition to the payment of the Purchase Price contemplated under Section 2, YVWD will be responsible for the timely payment of all other costs, fees and expenses, (whether fixed, use-based, or otherwise) including, without limitation, operation, repair, maintenance and replacement costs imposed by OCSD, SAWPA, Valley District, the SAWPA Agreement or other existing agreements between YVWD and Valley District, as amended, regarding the use and operation of the Brine Line system. The payment of any additional fees and costs shall be made within thirty (30) days of YVWD’s receipt of an invoice from Valley District.
4. Compliance. YVWD shall at all times comply with all quality standards and requirements for the discharge of waste water into the Brine Line system mandated by all applicable ordinances, rules, regulations, orders, permits or agreements, including without limitation, the SAWPA Agreement, as those items may be amended or supplemented from time to time, which are issued or executed by the OCSD, SAWPA, Valley District or any other rule making agency or authority. Further, YVWD agrees to comply with all federal and state law, rule or regulation regarding or relating the actions contemplated by this Purchase Agreement. Upon use of the Purchased Disposal Right, YVWD will be deemed to have knowledge of, and hereby acknowledges compliance with all applicable ordinances, rules, regulations, orders and permits, including any amendments thereto, affecting or relating to YVWD’s use or rights to the Brine Line system.
5. Discharge Permit. Prior to utilizing the Purchased Discharge Rights, YVWD will be required to apply for a discharge permit and obtain the same from Valley District and to make arrangements with Valley District and SAWPA for the point of delivery of such

discharge and for payment of the costs of installation and maintenance of facilities, if any, in connection therewith.

6. Default. In the event YVWD fails to pay any amounts owed when due, or if YVWD otherwise fails to comply or perform its obligations under this Purchase Agreement or under any ordinances, rules, regulations, orders or permits of OCSD, SAWPA, Valley District or any other agency or authority with jurisdiction over YVWD, Valley District shall provide YVWD with written notice of such default. Upon receipt of the default notice, YVWD shall have thirty (30) days to cure the default ("cure period"). If YVWD fails to cure the default within the cure period, Valley District shall be entitled to exercise any and all rights available in law or in equity, or as otherwise available under any applicable ordinances, rules, regulations, orders or permits. All amounts owed but unpaid under this Purchase Agreement shall bear interest at the maximum legal rate.
7. Indemnification. YVWD hereby indemnifies, defends and holds Valley District harmless from and against any and all claims, penalties, losses, costs, interest, damages, liability, demands, and expenses (including attorneys' fees and costs) arising from or relating to any breach by YVWD of the terms of this Purchase Agreement.
8. Attorneys' Fees. If any legal action is necessary to enforce or interpret the terms of this Purchase Agreement, the prevailing party in such action will be entitled to reasonable attorneys' fees and costs in addition to any other relief the prevailing party may be entitled.
9. Assignment. This Purchase Agreement may not be assigned by YVWD without the prior written consent of Valley District, which consent shall not be unreasonably withheld.
10. Succession. This Purchase Agreement shall inure to the benefit of, and be binding upon, the successors and assigns of each Party.
11. Counterparts. This Purchase Agreement may be signed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
12. Risks of the Brine Line. The Brine Line system is a large industrial wastewater pipeline constructed in various types of terrain and environments and subject to the risk of curtailment, outages, or interruptions due to washout, earthquake, treatment plan requirements, regulatory prohibition or restrictions, or the like, and the Disposal Right provided herein is purchased subject to such risks. Valley District shall not be liable in any manner for any such curtailment, outages or interruptions except where such is the result of SAWPA's or Valley District's negligence, acts or omissions, in which case Valley District shall indemnify and hold harmless YVWD from any damages, liability, attorneys fees, fines or penalties arising from or related to any such curtailment, outages or interruptions. In the event of an outage, Valley District will use all reasonable efforts to cause the repair of the system pursuant to its position as a member agency of Santa Ana Watershed Project Authority Joint Powers Agency.

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In Witness Whereof, the Parties have executed this Purchase Agreement to be effective as of the date first set forth above.

**San Bernardino Valley Municipal Water District,
a municipal water district**

By: _____

Name: _____

Its: _____

Yucaipa Valley Water District

By: _____

Name: _____

Its: _____

