




DATE: October 5, 2017

TO: Financial and Operations Committee
R.J. Kelly, Chair
William Pecs, Vice Chair
Edward Colley
Gary Martin
Jacquelyn McMillan

FROM: Valerie L. Pryor 
Assistant General Manager

A meeting of the Financial and Operations Committee is scheduled to meet on **Thursday, October 12, 2017 at 5:30 PM** at the Santa Clarita Water Division located at 26521 Summit Circle, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comment
2. * Water Production Report
3. * Monthly Operations Report
4. * Recommend Receiving and Filing of the Retail Division August 2017 Finance and Expenditure Report
5. * Recommend Receiving and Filing of the Wholesale August 2017 Finance and Expenditure Report
6. Quarterly Safety Presentation
7. Annual Review of Retail Standard Operating Procedures (SOP)
8. * Recommend Approval of the Revised Identity Theft Prevention Program
9. * Recommend Approval of Resolution Approving the Dissolution of the Santa Clarita Water Company
10. * Recommend Approval of Purchase of Inductively Coupled Plasma-Mass Spectrometer
11. * Committee Planning Calendar
12. General Report on Financial Activities and Operations
13. Adjournment

BOARD OF DIRECTORS

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"A PUBLIC AGENCY PROVIDING RELIABLE, QUALITY WATER AT A REASONABLE COST TO THE SANTA CLARITA VALLEY"

October 5, 2017

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* Indicates attachment

◆ To be distributed

cc: CLWA Board of Directors
Joe Byrne

Notice:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Castaic Lake Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Castaic Lake Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.clwa.org>.

MbS

SANTA CLARITA WATER DIVISION
WATER PRODUCTION 2017 (PER ACRE FEET)

WELLS (ALLUVIUM)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL														
LOST CANYON NO.2	1	0	9	2	0	0	0	0					12														
LOST CANYON NO.2A	1	1	16	9	6	9	13	16					71														
SAND CANYON	0	1	16	9	5	5	17	17					70														
MITCHELL 5A	0	0	10	4	3	0	0	0					17														
MITCHELL 5B	0	0	0	2	1	0	0	0					3														
SIERRA	1	2	17	5	4	1	1	2					33														
NORTH OAKS EAST	1	2	16	5	1	1	1	2					29														
NORTH OAKS CENTRAL	0	2	18	5	1	1	1	3					31														
NORTH OAKS WEST	0	2	10	2	2	2	1	1					20														
HONBY	0	0	13	1	0	0	0	3					17														
GUIDA	8	1	14	7	11	29	47	7					124														
CLARK	0	0	0	0	0	0	0	0					0														
SANTA CLARA	1	0	0	0	0	0	0	0					1														
VALLEY CENTER	4	5	27	16	1	0	1	9					63														
TOTAL ALLUVIUM	17	16	166	67	35	48	82	60	0	0	0	0	491														
CUMULATIVE ALLUVIUM	17	33	199	266	301	349	431	491																			
=====																											
TURNOUTS (IMPORTED & SAUGUS)	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL														
SC-1 BOUQUET	152	123	152	246	250	269	325	301					1818														
SC-2 HONBY	200	186	349	489	484	453	535	523					3219														
SC-3 WILEY	35	0	18	57	69	76	95	83					433														
SC-4 HONBY #2	107	99	158	262	355	341	389	388					2099														
SC-5 RIO VISTA	31	38	133	197	196	301	277	247					1420														
SC-6 LOST CANYON	62	55	113	151	144	162	151	159					997														
SC-7	80	58	95	90	141	176	223	256					1119														
SC-8	78	71	1	61	289	361	340	371					1572														
SC-9	101	83	92	182	151	166	230	208					1213														
SC-10	0	0	0	0	21	19	61	28					129														
SC-11	0	0	0	0	0	0	0	22					22														
SC-12	64	61	137	194	232	311	314	296					1609														
SC-13	42	67	111	111	124	137	145	153					890														
TOTAL (IMPORTED & SAUGUS)	952	844	1359	2040	2456	2772	3085	3035	0	0	0	0	16543														
METERING ADJUSTMENT	(4)	(4)	0	(15)	0	0	0	0					(24)														
NET (IMPORTED & SAUGUS)	948	840	1359	2025	2456	2772	3085	3035	0	0	0	0	16520														
CUMULATIVE (IMPORTED & SAUGUS)	948	1788	3147	5172	7628	10400	13485	16520																			
=====																											
SAUGUS WELLS S1 & S2	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL														
SAUGUS WELLS S1 & S2	203	194	212	201	211	199	201	206					1627														
NET IMPORTED ONLY	745	646	1147	1824	2245	2573	2884	2829	0	0	0	0	14893														
CUMULATIVE NET IMPORTED	745	1391	2538	4362	6607	9180	12064	14893																			
=====																											
VWC Inter Connection *	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL														
VWC Inter Connection *	0	0	9	0	0	0	0	0					9														
TOTAL MONTH	965	856	1534	2092	2491	2820	3167	3095	0	0	0	0	17020														
CUMULATIVE TOTAL	965	1821	3355	5447	7938	10758	13925	17020																			
=====																											
PERCENT (ALLUVIUM)	PERCENT (IMPORTED)	PERCENT S1 & S2	PERCENT OTHER																								
1.8%	77.2%	21.0%	0.0%	1.9%	75.5%	22.7%	0.0%	10.8%	87.2%	13.8%	0.6%	3.2%	87.5%	9.6%	1.7%	91.2%	7.1%	0.0%	2.6%	91.1%	6.3%	0.0%	1.9%	87.5%	9.6%	0.0%	0.0%

*included in percent other

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**SANTA CLARITA WATER DIVISION
2017 WATER PRODUCTION REPORT**

2017 WATER PRODUCTION REPORT (Acre-feet)

	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL ALLUVIUM	17	16	166	67	35	48	82	60						491
CUMULATIVE ALLUVIUM	17	33	199	266	301	349	431	491						
TOTAL SAUGUS - S1 & S2	203	194	212	201	211	199	201	206						1,627
CUMULATIVE SAUGUS - S1 & S2	203	397	609	810	1021	1220	1421	1627						
TOTAL IMPORTED	745	646	1147	1824	2245	2573	2884	2829						14,893
CUMULATIVE IMPORTED	745	1391	2538	4362	7628	10400	13485	16520						
TOTAL OTHER *	0	0	9	0	0	0	0	0						9
TOTAL MONTH	965	856	1534	2092	2491	2820	3167	3095						17,020
CUMULATIVE MONTH	965	1821	3355	5447	7938	10758	13925	17020						
PERCENT WELL	22.8%	24.5%	24.6%	12.8%	9.9%	8.8%	8.9%	8.6%						12.4%
PERCENT IMPORTED	77.2%	75.5%	74.8%	87.2%	90.1%	91.2%	91.1%	91.4%						87.5%
PERCENT OTHER	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%						0.1%

* Water purchased through inter connections

2016 WATER PRODUCTION REPORT (Acre-feet)

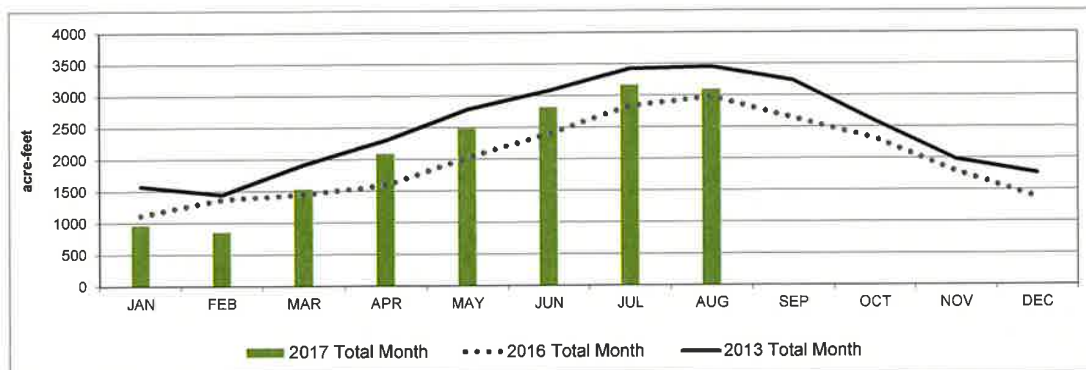
	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL WELLS	289	320	268	419	416	462	437	319	276	187	83	9		3,485
CUMULATIVE WELLS	289	609	877	1296	1712	2174	2611	2930	3206	3393	3476	3485		
TOTAL SAUGUS - S1 & S2	214	203	220	212	217	177	215	218	199	197	211	212		2,494
CUMULATIVE SAUGUS - S1 & S2	214	417	637	849	1066	1243	1457	1675	1874	2071	2282	2494		
TOTAL IMPORTED	614	846	965	964	1395	1758	2190	2445	2168	1931	1501	1166		17,943
CUMULATIVE IMPORTED	614	1460	2425	3389	4784	6542	8732	11177	13345	15276	16777	17943		
TOTAL OTHER *	0	0	0	1	0	0	0	0	0	0	0	0		1
TOTAL MONTH	1117	1369	1453	1595	2028	2397	2841	2982	2643	2315	1795	1387		23,922
CUMULATIVE MONTH	1117	2486	3939	5534	7562	9959	12800	15782	18425	20740	22535	23922		
PERCENT WELL	45.1%	38.2%	33.8%	39.5%	31.2%	26.6%	22.9%	18.0%	18.0%	16.6%	16.4%	15.9%		25.0%
PERCENT IMPORTED	54.9%	61.8%	66.4%	60.4%	68.8%	73.4%	77.1%	82.0%	82.0%	83.4%	83.6%	84.1%		75.0%
PERCENT OTHER	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%

2013 WATER PRODUCTION REPORT (Acre-feet)

	MONTHS												TOTAL	
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
TOTAL WELLS	994	499	695	675	824	726	720	607	416	497	312	297		7,263
CUMULATIVE WELLS	994	1493	2188	2863	3687	4413	5133	5740	6156	6653	6965	7263		
TOTAL SAUGUS - S1 & S2	196	169	169	165	212	222	175	199	143	208	207	216		2,281
CUMULATIVE SAUGUS - S1 & S2	196	365	534	699	911	1133	1308	1508	1650	1859	2065	2281		
TOTAL IMPORTED	388	780	1057	1465	1753	2136	2533	2650	2677	1889	1468	1257		20,053
CUMULATIVE IMPORTED	388	1168	2225	3690	5443	7579	10112	12762	15439	17328	18796	20053		
TOTAL MONTH	1578	1448	1921	2305	2789	3084	3428	3456	3236	2594	1987	1770		29,597
CUMULATIVE MONTH	1578	3026	4947	7252	10041	13125	16553	20009	23245	25839	27826	29597		
PERCENT WELL	63.0%	34.5%	36.2%	29.3%	29.5%	23.5%	21.0%	17.6%	12.9%	19.2%	15.7%	16.8%		24.5%
PERCENT IMPORTED	37.0%	65.5%	63.8%	70.7%	70.5%	76.5%	79.0%	82.4%	87.1%	80.8%	84.3%	83.2%		75.5%

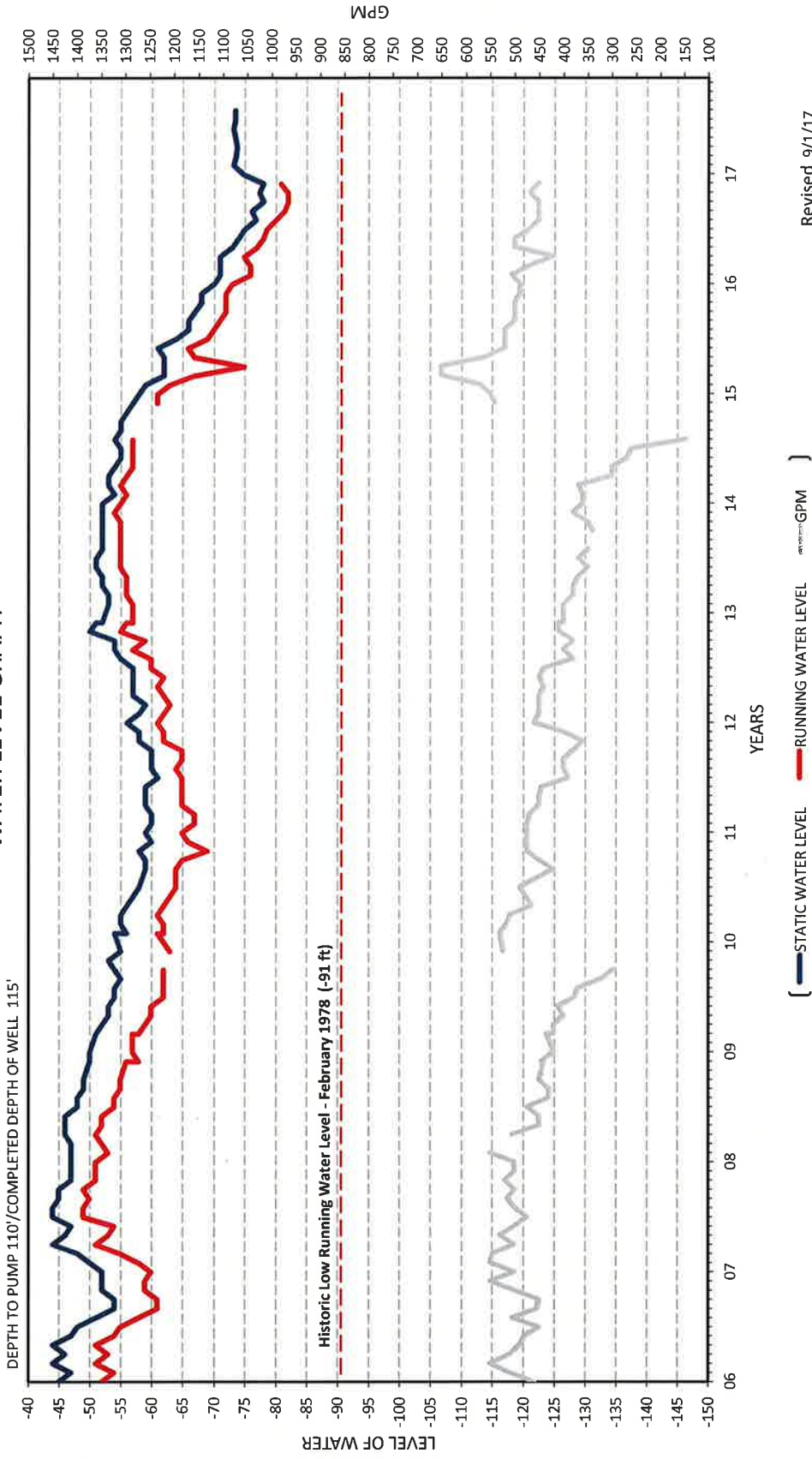
PERCENT CHANGE	-38.9%	-40.9%	-20.1%	-9.2%	-10.7%	-8.6%	-7.6%	-10.4%						
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PERCENT CHANGE - TOTAL MONTH CY 17 COMPARED TO CY 13



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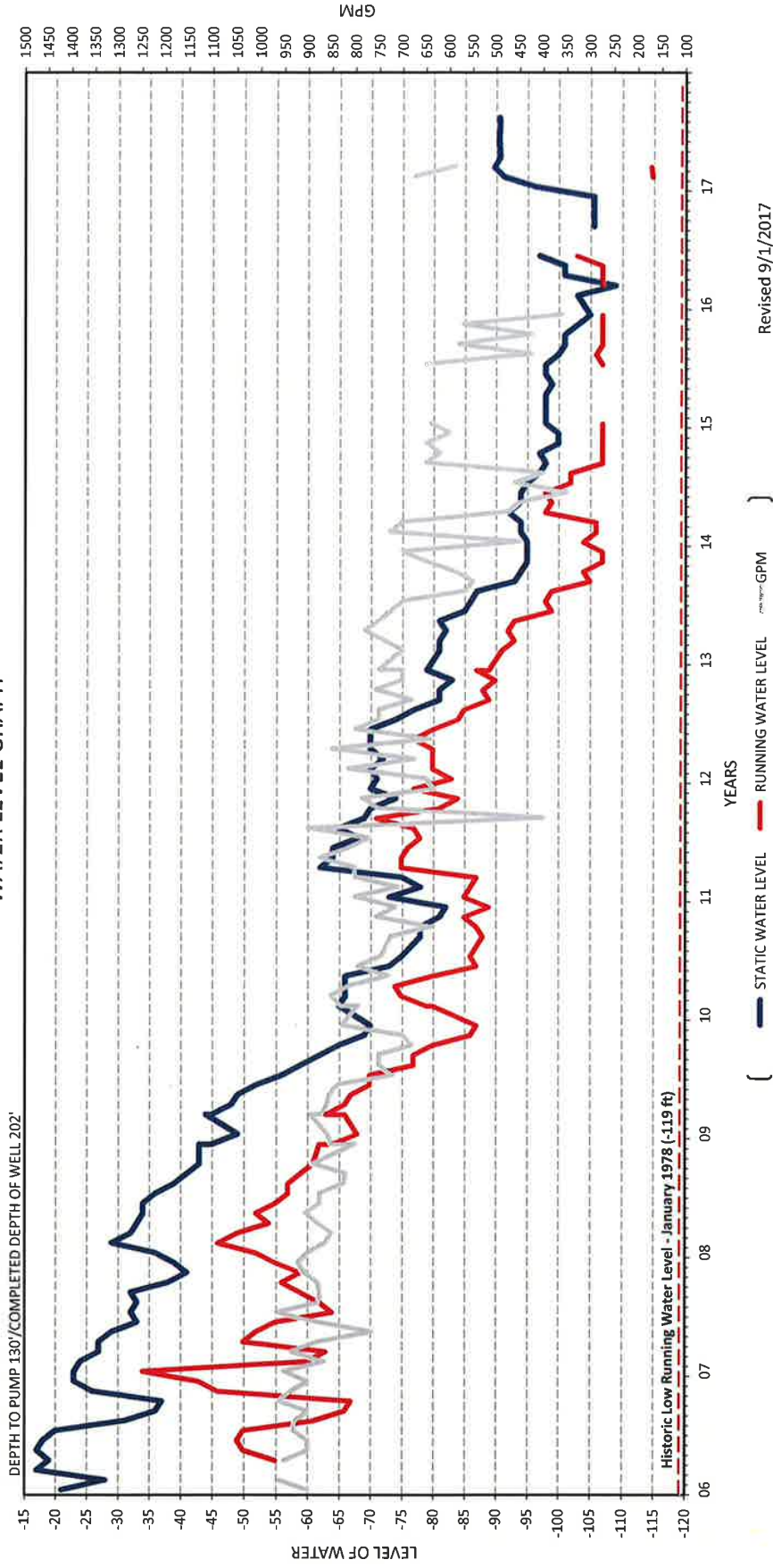
CLARK #15 WATER LEVEL GRAPH



Revised 9/1/17

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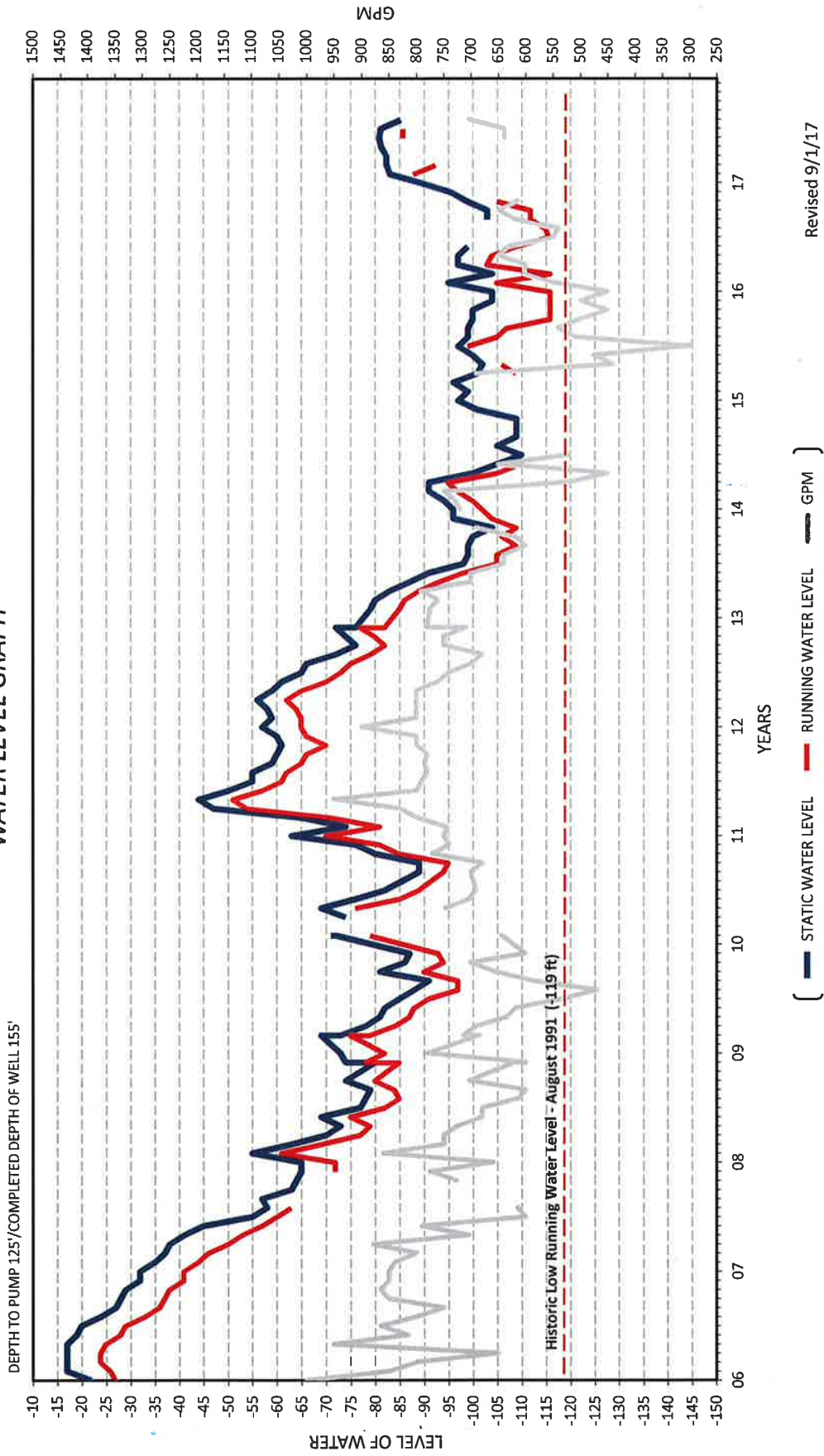
HONBY #12 WATER LEVEL GRAPH



Revised 9/1/2017

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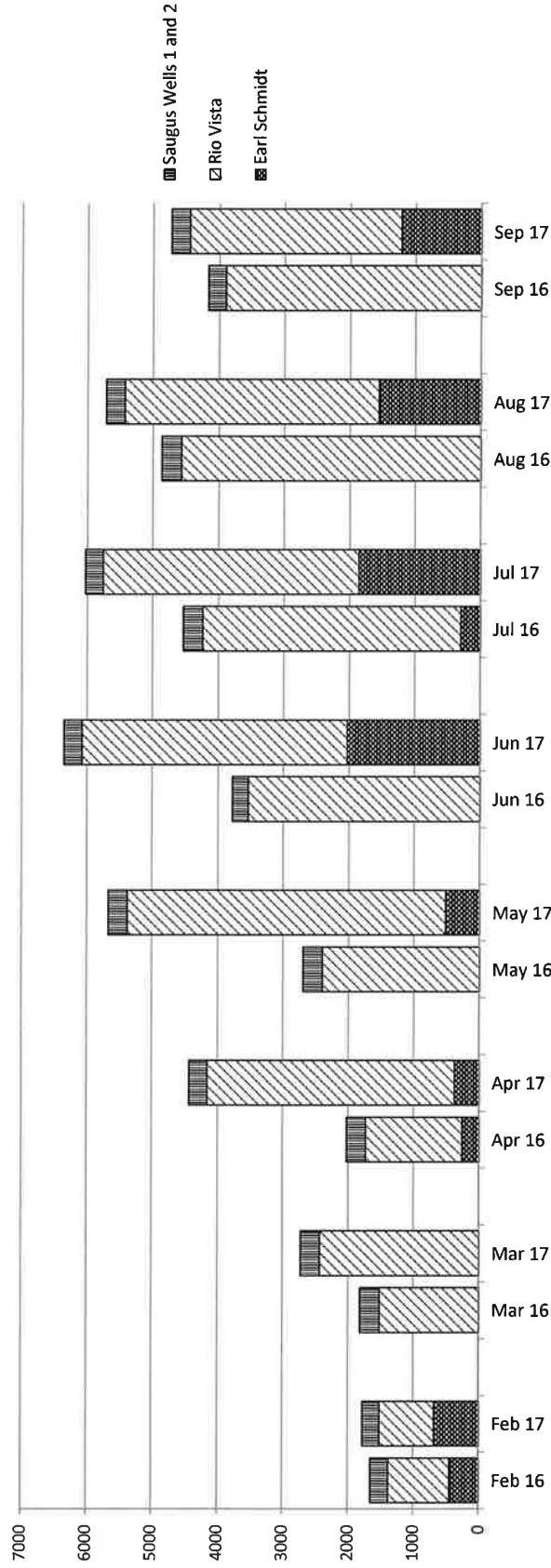
LOST CANYON #2A WATER LEVEL GRAPH



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CASTAIC LAKE WATER AGENCY
September 2017 Operations Report

Water Supply (acre-feet)



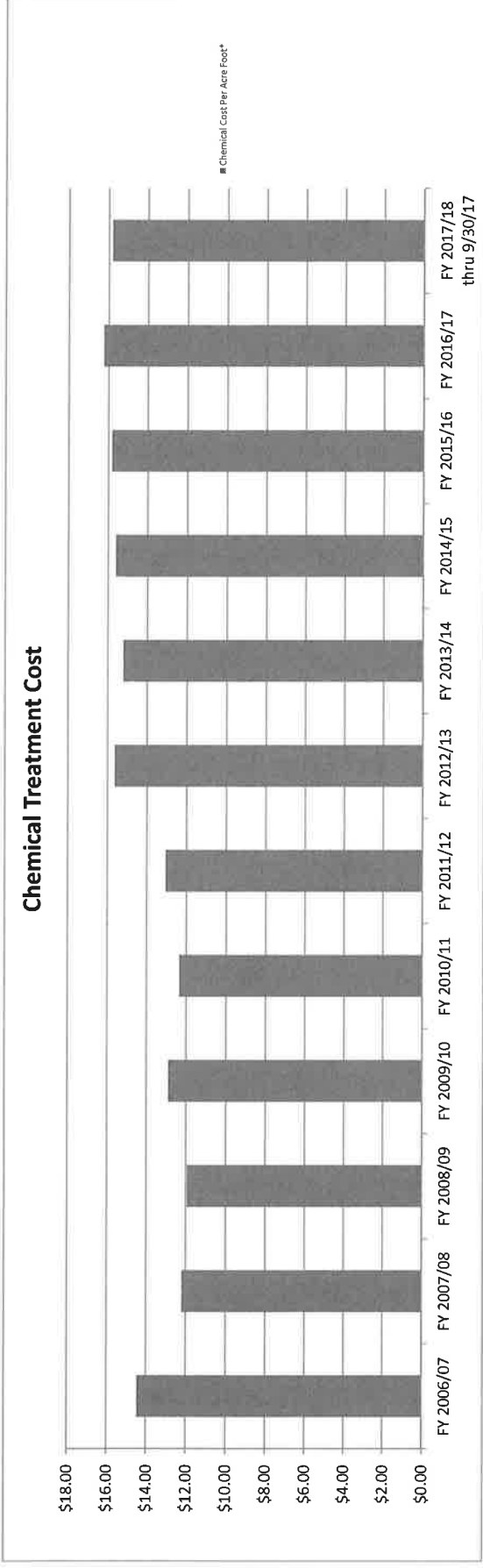
Source	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Earl Schmidt	0	0	0	1145	682	0	376	517	2028	1858	1557	1218	9381
Rio Vista	3347	2368	2001	325	836	2436	3785	4860	4050	3899	3872	3234	35013
Saugus 1 and 2	268	288	289	276	264	290	275	288	271	275	281	274	3339
Total	3615	2656	2290	1746	1782	2726	4436	5665	6349	6032	5710	4726	47733
Total Sold	3579	2612	2231	1735	1716	2698	4152	5559	6081	5957	5615	4619	46554
RWTP Use/Storage	66	43	12	52	-3	44	-21	-3	31	45	45	36	347
Total Use	3645	2655	2243	1787	1713	2742	4131	5556	6112	6002	5660	4655	46901
Water Loss	0.83%	-0.04%	-2.05%	2.35%	-3.87%	0.59%	-6.88%	-1.92%	-3.73%	-0.50%	-0.88%	-1.50%	-1.74%
Recycled Water	40	22	12	5	8	33	57	68	53	63	54	62	477
Valencia	40	22	12	5	8	33	57	68	53	63	54	62	477

* Water loss includes water usage at Rio Vista Water Treatment Plant facilities and system storage.

**Treatment Process
September 2017**

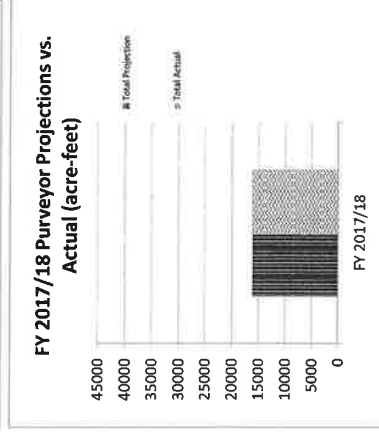
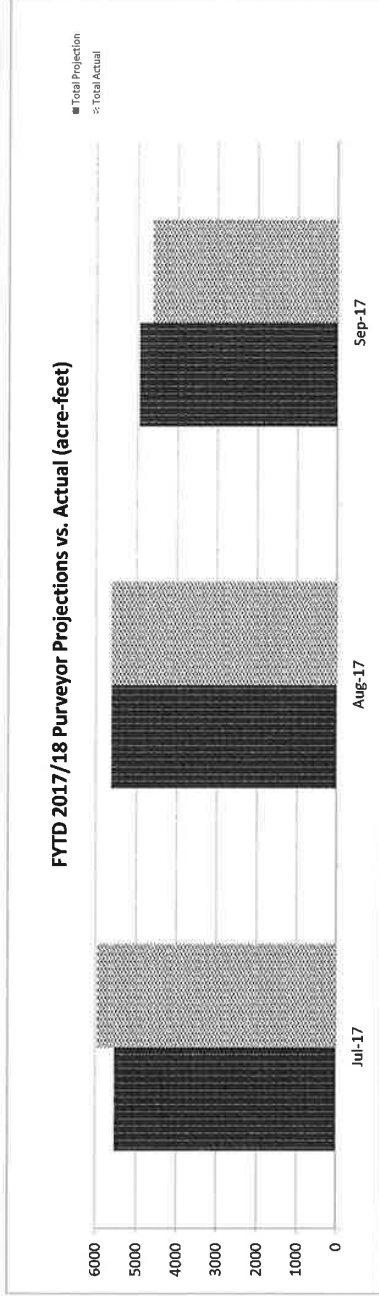
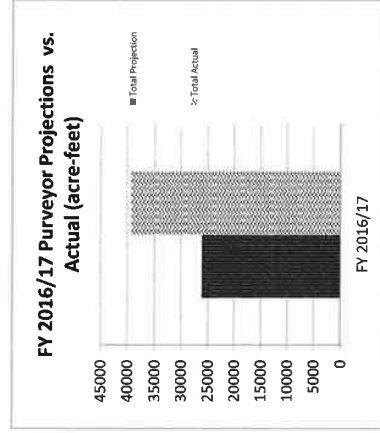
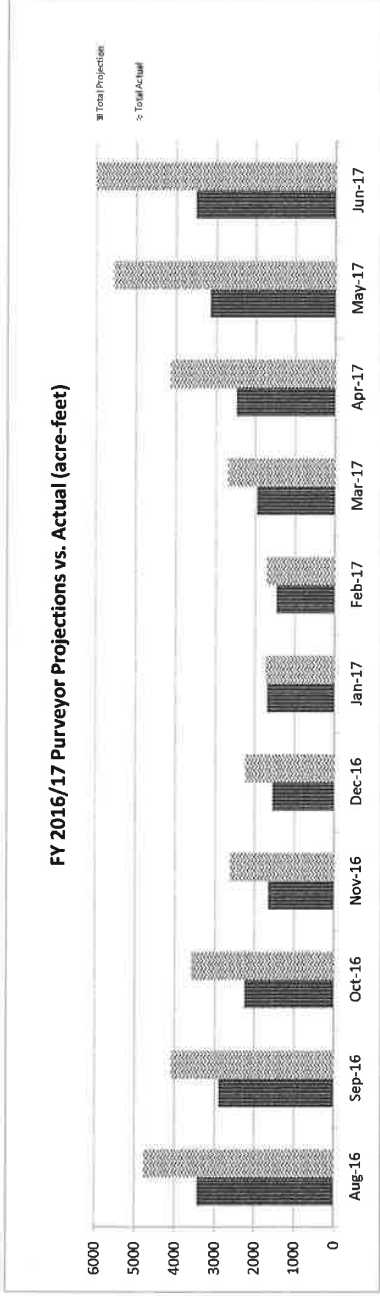
	Perchlorate Finished Water	Raw NTU	Treated NTU	Percent Reduction	Raw Ph	Adjusted pH	Ferric Chloride Dosage	Polymer Dosage	Chlorine Dosage	Ammonia Dosage	Ozone Dosage
Rio Vista		0.83	0.05	94%	7.2	8.1	0.7	0.35	3	0.6	0.9
Earl Schmidt		1.04	0.08	92%	7.2	8.0	0.7	0.35	3	0.6	0.8
Saugus 1 and 2	Non-Detect				7.1	7.9			3	0.6	

Chemical Treatment Cost



	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18 thru 9/30/17
Acre Feet Treated Imported Water	44,493	44,732	38,275	34,610	33,441	35,653	41,504	44,909	30,571	27,456	43,670	16,189
Chemical Cost Per Acre Foot*	\$14.46	\$12.19	\$11.95	\$12.89	\$12.35	\$13.04	\$15.62	\$15.20	\$15.60	\$15.60	\$16.24	\$15.80

* The cost per acre foot includes all chemicals used in the treatment process: Chlorine Gas, Sodium Hypochlorite, Caustic Soda (Sodium Hydroxide), Ferric Chloride, Ammonia, and Cationic, non-ionic, and anionic polymers as well as the cost of liquid Oxygen, but does not include the electrical costs to produce the Ozone.



Purveyoy Projections vs. Actual

Month	SCWD Projection	SCWD Actual	%	Valencia Projection	Valencia Actual	%	Newhall Projection	Newhall Actual	%	LA County Projection	LA County Actual	Total Projection	Total Actual	Percentage of Estimate
Aug-16	2075	2663	128%	880	1640	186%	352	467	133%	120	0	3427	4770	139%
Sep-16	1700	2368	139%	780	1305	167%	312	418	134%	100	0	2892	4091	141%
Oct-16	1250	2128	170%	635	1080	170%	262	372	142%	90	0	2237	3580	160%
Nov-16	850	1712	201%	490	607	124%	232	293	126%	85	0	1657	2612	158%
Dec-16	1000	1377	138%	365	620	170%	192	234	122%	0	0	1557	2231	143%
Jan-17	850	952	112%	645	643	100%	202	141	70%	0	0	1697	1736	102%
Feb-17	700	843	120%	575	763	133%	192	109	57%	0	0	1467	1715	117%
Mar-17	1030	1359	132%	735	1123	153%	201	216	107%	0	0	1966	2698	137%
Apr-17	1300	2039	157%	925	1727	187%	251	384	153%	0	0	2476	4150	168%
May-17	1650	2456	149%	1230	2499	203%	271	604	223%	0	0	3151	5559	176%
Jun-17	1850	2772	150%	1360	2614	192%	301	695	231%	0	0	3511	6081	173%
FY 2016/17	14255	20669	145%	8620	14621	170%	2768	3933	142%	395	0	26038	39223	151%
Jul-17	2505	3084	123%	2380	2088	88%	544	785	144%	101	0	5530	5957	108%
Aug-17	2585	3035	117%	2345	1723	73%	544	856	157%	140	0	5614	5614	100%
Sep-17	2265	2589	114%	2070	1184	57%	480	845	176%	134	0	4949	4618	93%
FY 2017/18	7355	8708	118%	6795	4995	74%	1568	2486	159%	375	0	16093	16189	101%

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ITEM NO.

4



Retail Division

Finance

and

Expenditure

Report

August 2017

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SANTA CLARITA WATER DIVISION
COMPARATIVE MONTHLY BILLING AND CUSTOMERS

<u>Month</u>		<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>Increase (Decrease)</u>
July	Billed	3,759,148	3,892,161	3,274,573	2,618,096	2,989,304	3,384,373	395,069
	Customers	28,337	28,758	29,270	29,592	30,337	30,926	589
August	Billed	2,524,356	2,477,684	3,274,278	2,541,148	3,194,708	3,620,902	426,194
	Y-T-D	6,283,504	6,369,845	6,548,851	5,159,244	6,184,013	7,005,276	821,263
	Customers	28,374	28,845	29,286	29,603	30,357	31,019	662
September	Billed	3,345,948	3,210,215	3,143,418	2,603,494	3,370,120		
	Y-T-D	9,629,452	9,580,060	9,692,269	7,762,738	9,554,132		
	Customers	28,390	28,890	29,327	29,676	30,443		
October	Billed	3,683,937	3,913,719	2,944,686	2,556,755	3,318,158		
	Y-T-D	13,313,389	13,493,780	12,636,955	10,319,493	12,872,290		
	Customers	28,416	28,937	29,369	29,770	30,507		
November	Billed	2,010,788	2,106,384	2,671,071	2,452,943	2,806,944		
	Y-T-D	15,324,177	15,600,164	15,308,026	12,772,436	15,679,234		
	Customers	28,435	28,960	29,397	29,784	30,537		
December	Billed	2,128,473	2,350,910	2,243,834	2,276,186	2,491,402		
	Y-T-D	17,452,650	17,951,074	17,551,860	15,048,622	18,170,636		
	Customers	28,477	29,067	29,418	29,828	30,593		
January	Billed	2,110,058	2,067,673	1,843,858	2,019,978	2,023,221		
	Y-T-D	19,562,708	20,018,747	19,395,718	17,068,599	20,193,857		
	Customers	28,499	29,085	29,425	30,063	30,618		
February	Billed	1,446,673	2,338,253	1,932,064	1,771,606	1,740,825		
	Y-T-D	21,009,381	22,357,000	21,327,782	18,840,206	21,934,682		
	Customers	28,538	29,134	29,434	30,093	30,632		
March	Billed	1,909,701	2,058,312	1,882,036	2,011,966	1,739,706		
	Y-T-D	22,919,082	24,415,312	23,209,817	20,852,172	23,674,388		
	Customers	28,580	29,171	29,444	30,163	30,702		
April	Billed	2,748,056	2,098,341	2,181,342	2,055,400	2,228,699		
	Y-T-D	25,667,139	26,513,653	25,391,159	22,907,572	25,903,088		
	Customers	28,643	29,201	29,442	30,199	30,727		
May	Billed	1,970,583	2,475,870	2,351,788	2,269,230	2,680,730		
	Y-T-D	27,637,722	28,989,522	27,742,947	25,176,801	28,583,818		
	Customers	28,658	29,216	29,474	30,234	30,762		
June	Billed	2,806,693	2,945,043	2,218,952	2,607,935	3,257,606		
	Y-T-D	30,444,415	31,934,566	29,961,899	27,784,736	31,841,424		
	Customers	28,688	29,232	29,502	30,278	30,851		
Total Average	Billed	30,444,415	31,934,566	29,961,899	27,784,736	31,841,424		
	Customers	28,503	29,041	29,399	29,940	30,589		

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
Preliminary**

	August				12 months ending June 30, 2018			
	Budget	Actual	Over/(Under) \$	Budget %	Annual Budget	Revised Estimate	Over/(Under) \$	Budget %
Beginning Balance at 8/1/17	27,867,397	28,481,338	613,941		31,682,854	31,682,854	-	
Water Sales	3,777,500	3,846,319	68,819	1.8%	36,172,500	36,176,261	3,761	0.0%
Other- Incl'd Interest & Rental Inc.	50,800	51,330	530	1.0%	690,600	691,461	861	0.1%
	31,695,697	32,378,987	683,290	2.2%	68,545,954	68,550,576	4,622	0.0%
Disbursements								
Purchased Water	1,147,600	1,243,524	95,924	8.4%	12,178,700	12,244,560	65,860	0.5%
Power for Pumping	160,000	245,100	85,100	53.2%	1,954,200	1,953,226	(974)	0.0%
Payroll- Regular	335,538	-	(335,538)	-100.0%	4,362,000	4,303,663	(58,337)	-1.3%
Payroll- Overtime and On-Call	14,315	-	(14,315)	-100.0%	186,100	185,717	(383)	-0.2%
Shared Labor/Burden and Benefits from CLWA	55,400	-	(55,400)	-100.0%	720,200	703,902	(16,298)	-2.3%
Outside Services	254,608	86,723	(167,885)	-65.9%	3,055,300	3,049,850	(5,450)	-0.2%
Professional Services - Legal	13,750	6,246	(7,504)	-54.6%	165,000	164,555	(445)	-0.3%
Professional Services - Other	12,500	4,647	(7,853)	-62.8%	150,000	149,378	(622)	-0.4%
Other								
Customer Refunds	-	2,485	2,485		-	2,840	2,840	
Vehicle and Equipment Expense	26,100	26,846	746	2.9%	313,200	312,514	(686)	-0.2%
Payroll Taxes	5,446	-	(5,446)	-100.0%	70,800	69,699	(1,101)	-1.6%
Pension and Benefits	146,092	-	(146,092)	-100.0%	1,899,200	1,834,797	(64,403)	-3.4%
OPEB	39,654	-	(39,654)	-100.0%	515,500	507,163	(8,337)	-1.6%
Insurance	25,000	-	(25,000)	-100.0%	381,600	376,492	(5,108)	-1.3%
Rental Expense	1,000	3,008	2,008	200.8%	19,000	20,189	1,189	6.3%
Utilities	17,900	12,781	(5,119)	-28.6%	161,700	156,539	(5,161)	-3.2%
Uniforms	1,460	1,047	(413)	-28.3%	17,500	16,963	(537)	-3.1%
Material and Supply Expense	102,565	68,580	(33,985)	-33.1%	1,230,800	1,228,189	(2,611)	-0.2%
Dues and Membership	600	-	(600)	-100.0%	60,900	60,564	(336)	-0.6%
Directors Compensation	1,000	-	(1,000)	-100.0%	12,000	11,500	(500)	-4.2%
Employee Expense	3,865	1,519	(2,346)	-60.7%	46,400	44,257	(2,143)	-4.6%
Miscellaneous Operating Expense	3,017	1,358	(1,659)	-55.0%	36,200	34,702	(1,498)	-4.1%
Less: Capitalized Expense - Co.	(5,000)	(5,018)	(18)	0.4%	(60,000)	(61,772)	(1,772)	3.0%
- Non Co.	(6,330)	(21,080)	(14,750)	233.0%	(76,000)	(124,157)	(48,157)	63.4%
sub-total Other	362,369	91,526	(270,843)	-74.7%	4,628,800	4,490,479	(138,321)	-3.0%
Total Operating Disbursements	2,356,080	1,677,766	(678,314)	-28.8%	27,400,300	27,245,330	(154,970)	-0.6%
COP Series 2010B Principal and Interest Payment	-	-	-		956,238	958,413	2,175	0.2%
Revenue Bond Series 2011A Principal and Interest Payment	-	-	-		4,532,138	4,312,138	(220,000)	-4.9%
Capital Expenditures- Retail Division*	716,010	146,855	(569,155)	-79.5%	8,591,900	8,591,900	-	0.0%
	3,072,090	1,824,621	(1,247,469)	-40.6%	41,480,576	41,107,781	(372,795)	-0.9%
Ending Balance at 8/31/17	28,623,607	30,554,366	1,930,759	6.7%	27,065,378	27,442,795	377,417	1.4%
	-	-	-		-	-	-	

* Includes Expansion projects which will be transferred from Expansion Fund when the projects are complete.

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
FY 2017/18**

	July	August	September	October	November	December	January	February	March	April	May	June	Revised
	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
CLWA ACCOUNT													
Beginning Balance	31,682,854	28,481,338	30,554,366	30,746,318	31,509,063	31,677,788	31,727,833	29,796,302	28,959,643	28,042,861	27,606,246	27,397,191	31,682,854
Cash Receipts	3,516,861	3,897,649	4,088,200	4,002,100	3,393,500	3,060,800	2,388,900	2,001,500	1,976,000	2,534,300	2,828,200	3,198,400	36,867,722
	35,199,735	32,378,987	34,642,566	34,748,418	34,902,563	34,738,588	34,116,733	31,797,802	30,935,643	30,577,161	30,434,446	30,595,591	68,550,576
Disbursements													
Purchased Water	1,175,386	1,243,524	1,184,800	1,159,200	1,028,800	978,600	879,270	818,800	812,165	926,400	976,740	1,060,875	12,244,560
Power for Pumping	155,126	245,100	180,000	184,000	160,000	145,000	130,000	139,000	145,000	150,000	155,000	165,000	1,953,226
Payroll	469,863	-	697,806	349,353	349,353	349,353	524,563	349,755	349,755	349,853	349,853	349,853	4,489,360
Shared Labor/Burden & Benefits CLWA	66,802	-	110,800	55,400	55,400	55,400	83,100	55,400	55,400	55,400	55,400	55,400	703,902
Outside Services	177,555	86,723	282,238	280,238	280,238	280,238	280,238	280,238	280,238	280,238	280,238	280,238	3,049,850
Professional - Legal	5,209	6,246	15,400	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	164,555
Professional - Other	12,581	4,647	12,450	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	13,300	149,378
Other	273,202	91,526	591,562	361,372	501,192	352,372	452,447	345,174	400,432	359,232	370,232	391,736	4,490,479
	2,335,724	1,677,766	3,075,056	2,418,163	2,403,583	2,189,563	2,378,238	2,016,967	2,071,590	2,149,723	2,216,063	2,331,702	27,245,330
COP Principal and Interest Payment	625,294	-	-	-	-	-	333,119	-	-	-	-	-	958,413
Revenue Bond Principal and Interest Payment	3,524,256	-	-	-	-	-	787,862	-	-	-	-	-	4,312,138
Capital Expenditures- Retail Division	233,123	146,855	821,192	821,192	821,192	821,192	821,192	821,192	821,192	821,192	821,192	821,194	8,591,900
Capital Expenditures- COP	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	6,718,397	1,824,621	3,896,248	3,239,355	3,224,775	3,010,755	4,320,431	2,838,159	2,892,782	2,970,915	3,037,255	3,152,896	41,107,761
Ending Balance	<u>28,481,338</u>	<u>30,554,366</u>	<u>30,746,318</u>	<u>31,509,063</u>	<u>31,677,788</u>	<u>31,727,833</u>	<u>29,796,302</u>	<u>28,959,643</u>	<u>28,042,861</u>	<u>27,606,246</u>	<u>27,397,191</u>	<u>27,442,695</u>	<u>27,442,795</u>

**SANTA CLARITA WATER DIVISION
PRO-FORMA CASH REPORT
Fiscal Year Comparison**

	<u>FY 2013/14 Actual</u>	<u>FY 2014/15 Actual</u>	<u>FY 2015/16 Actual</u>	<u>FY 2016/17 Actual</u>	<u>FY 2017/18 Estimated</u>
Beginning Balance	27,202,406	28,985,121	29,035,414	28,403,919	31,682,854
Water Sales	32,044,913	30,348,919	27,121,329	31,824,291	36,176,261
Other- Including Interest and Rental Income	<u>491,881</u>	<u>596,296</u>	<u>1,365,513</u>	<u>829,369</u>	<u>691,461</u>
	59,739,200	59,930,336	57,522,256	61,057,579	68,550,576
Disbursements					
Purchased Water	8,250,004	7,752,831	8,142,302	11,089,102	12,244,560
Power for Pumping	1,735,296	1,927,936	1,664,988	1,885,702	1,953,226
Payroll	4,192,582	4,369,231	4,216,721	4,811,992	5,193,282
Outside Services	1,731,548	1,965,414	2,033,757	1,497,032	3,049,850
Professional Services - Legal	69,736	108,908	136,223	174,706	164,555
Professional Services - Other	153,064	89,740	100,107	115,268	149,378
Other	<u>3,552,807</u>	<u>3,635,798</u>	<u>4,407,542</u>	<u>4,445,878</u>	<u>4,490,479</u>
	19,685,037	19,849,858	20,701,640	24,019,680	27,245,330
COP Principal and Interest Payment	959,754	1,242,459	972,686	670,582	958,413
Revenue Bond Principal and Interest Payment	4,074,661	6,257,237	4,502,299	2,138,481	4,312,138
Capital Expenditures	<u>6,034,627</u>	<u>3,545,368</u>	<u>2,941,712</u>	<u>2,545,983</u>	<u>8,591,900</u>
Total Disbursements	30,754,079	30,894,922	29,118,337	29,374,725	41,107,781
Ending Balance	<u>28,985,121</u>	<u>29,035,414</u>	<u>28,403,919</u>	<u>31,682,854</u>	<u>27,442,795</u>

Reserve Funds

	<u>FY 2017/18 Beginning Balance</u>	<u>FY 2017/18 Additions</u>	<u>Target FY 2017/18 Total in Reserves</u>
Operating Expense Fund	\$ 6,265,000	\$ 100,434	\$ 6,867,600
Rate Stabilization Fund	\$ 2,884,080	\$ 423,632	\$ 5,425,875
Capital Reserve Fund	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000
Emergency Reserve Fund	\$ 1,000,000	\$ 1,200,000	\$ 2,200,000
Liability Repayment Reserve Fund	\$ -	\$ 2,000,000	\$ 2,000,000
Unrestricted Fund	<u>FY 2017/18 Beginning Balance</u>	<u>FY 2017/18 Additions</u>	<u>FY 2017/18 Estimated Use of Reserves</u>
	\$ 19,829,633	\$ -	\$ 13,880,313
			<u>FY 2017/18 Estimated Year End Total in Fund</u>
			\$ 5,949,320
SCWD Capital Project Funds			
Capital Project Fund from Operating Revenues	<u>FY 2017/18 Beginning Balance</u>	<u>FY 2017/18 Additions</u>	<u>FY 2017/18 Estimated Use of Reserves</u>
	\$ 1,500,000	\$ 7,091,900	\$ 8,591,900
			<u>FY 2017/18 Estimated Year End Total in Fund</u>
			\$ -
Total Reserve and Capital Project Funds			\$ 27,442,795

SCWD Fund Summary

Operating Expense Reserve Fund – 25% of Annual Operating Expense Budget

The Operating Expense Fund is to be used for working cash and unscheduled costs relating to the operation of the retail water system. Additions to the Operating Expense Fund are made from retail water revenues. The Fund was established in January 2004. Currently the Operating Reserve Fund is set at 25% of annual operating expense budget.

	FY 2017/18 Beginning Balance*	FY 2017/18 Year to Date Additions	FY 2017/18 Year to Date Total in Reserves	Target as of June 2018
Operating Expense Fund	\$ 6,265,000	\$ 100,434	\$ 6,365,434	\$ 6,867,600

Rate Stabilization Reserve Fund – 15% of Annual Operating Revenue Budget

The Rate Stabilization Fund covers variations in water sales resulting from unusual seasons, major consumption reduction due to voluntary conservation and to adjust for net loss of revenues in the event of a catastrophic loss of imported water supplies which serves to defer rate increases due to temporary reductions in water sales. The Fund was established in January 2004. Currently the Rate Stabilization Fund is set at 15% of annual operating revenue budget.

	FY 2017/18 Beginning Balance*	FY 2017/18 Year to Date Additions	FY 2017/18 Year to Date Total in Reserves	Target as of June 2018*
Rate Stabilization Fund	\$ 2,884,080	\$ 423,632	\$ 3,307,712	\$ 5,425,875

Capital Reserve Fund - \$5,000,000

The Capital Reserve Fund is to cover unexpected and unplanned infrastructure and replacement repairs not included in the budget. The Fund was established in November 2013. Currently the Capital Reserve Fund is set at a flat amount of \$5,000,000.

	FY 2017/18 Beginning Balance	FY 2017/18 Year to Date Additions	FY 2017/18 Estimated Use of Reserves	FY 2017/18 Year to Date Total in Fund
Capital Reserve Fund	\$ 1,000,000	\$ 4,000,000	\$ -	\$ 5,000,000

Emergency Reserve Fund - \$2,200,000

The Emergency Reserve Fund is to cover emergency repairs due to unforeseen natural disasters such as earthquake, fire, etc. The Emergency Fund would assist to cover immediate repairs to restore SCWD's operations for continued water deliver to its customers. The fund was established in May 2015. Currently the Emergency Reserve Fund is set at a flat amount of \$2,200,000.

	FY 2017/18 Beginning Balance	FY 2017/18 Year to Date Additions	FY 2017/18 Estimated Use of Reserves	FY 2017/18 Year to Date Total in Fund
Emergency Reserve Fund	\$ 1,000,000	\$ 1,200,000	\$ -	\$ 2,200,000

SCWD Fund Summary

Liability Repayment Reserve Fund - \$2,000,000

The Liability Repayment Reserve Fund is to mitigate significant future financial impacts for long term debts such as CalPERS Unfunded Liability, OPEB Liability and other such liabilities. It can also be used for future refunding of 2010B COP and/or 2011A Revenue Bond in order to reduce future interest expense.

	FY 2017/18 Beginning Balance	FY 2017/18 Year to Date Additions	FY 2017/18 Estimated Use of Reserves	FY 2017/18 Year to Date Total in Fund
Liability Repayment Reserve Fund	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

Unrestricted Fund

The Unrestricted Fund balance is the residual net resources in excess of the Operating Expense Fund, the Rate Stabilization Fund, the Capital Reserve Fund, the Emergency Reserve Fund and the CIP Fund. The Unrestricted Fund can be used to fund future CIP, increase the existing or add new Reserve Funds and/or mitigate any future risks and ensure the Division's creditworthiness. Unrestricted amounts are available for any purposes with the Board of Director's approval. The liquidity of the Unrestricted Fund will maintain and possibly strengthen the Division's credit rating.

	FY 2017/18 Beginning Balance	FY 2017/18 Year to Date Additions	FY 2017/18 Year to Date Use of Reserves	FY 2017/18 Year to Date Total in Fund
Unrestricted Fund	\$ 19,829,633	\$ -	\$ 13,880,313	\$ 5,949,320

Capital Project Funds

FY 2017/18 Capital Improvement Program (CIP) is funded through the Capital Project Fund including \$1,555,500 of Expansion Projects which will be transferred to the Expansion Fund at project completion. The Capital Project Fund and Expansion Fund cover 100% of identified projects in the FY 2017/18 Budget.

	FY 2017/18 Beginning Balance	FY 2017/18 Estimated Additions	FY 2017/18 Estimated Use of Reserves	FY 2017/18 Year End Total in Fund
Capital Project Fund from Operating Revenues	\$ 1,500,000	\$ 7,091,900	\$ 8,591,900	\$ -

SCWD Detail Cash Report for Capital Projects

Capital Expenditures- from Operating Revenues

<u>Project #</u>	<u>Project Name</u>	<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
S13-704	Circle J Pressure Station	08/02/2017	CORELECTRIC INC.	\$2,742.50
		08/02/2017	STAATS CONSTRUCTION INC.	\$7,227.00
		08/09/2017	FASTENAL COMPANY	\$90.90
		08/09/2017	HOME DEPOT CREDIT SERVICES	\$61.61
		08/09/2017	ROYAL INDUSTRIAL SOLUTIONS	\$2,917.67
		08/09/2017	STAATS CONSTRUCTION INC.	\$7,839.00
		08/16/2017	CORELECTRIC INC.	\$3,673.60
		08/16/2017	HD SUPPLY WATERWORKS LTD	\$8,626.72
		08/16/2017	STAATS CONSTRUCTION INC.	\$7,444.00
		08/16/2017	HD SUPPLY WATERWORKS LTD - RETURN	-\$3,761.97
		08/30/2017	SO CALIFORNIA EDISON CO.	\$2,442.68
		08/30/2017	STAATS CONSTRUCTION INC.	\$22,781.00
			Payroll and Benefits	<u>\$2,041.46</u>
				\$64,126.17
S15-703	Clark Well	08/16/2017	ALL STAR FENCE & CONCRETE	\$6,170.00
S15-714	Placerita Booster Station SC-12	08/30/2017	UNITED WELL SERVICES, INC.	\$65,292.23
S15-717	Placerita Tank No. 2 Int. Coating Replacement/Retrofit	08/09/2017	NATIONAL READY MIXED CONCRETE	\$469.07
			Payroll and Benefits	<u>\$527.76</u>
				\$996.83
S16-701	LARC Water Pipeline		Payroll and Benefits	\$460.17
S16-702	Recycled Water Pipeline	08/30/2017	CIVILTEC ENGINEERING INC.	\$1,260.00
S16-705	Booster Allowance FY 2016/17	08/09/2017	RAIN FOR RENT	\$5,601.55
S17-732	FY 2017/18 Chlorinator Replacement Program	08/23/2017	INDUSTRIAL METAL SUPPLY	\$959.70
S16-715	GIS Implementation		Payroll and Benefits	\$1,988.62
			Total	\$146,855.27

Santa Clarita Water Division
Cash and Investment Summary
As of August 31, 2017

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division*					
Retail Division Cash and Sweep	\$ 6,339,908	14.8%	n/a		0.82%
Wells Fargo Government I 1751 MMF	4,293,508	10.0%	10%		0.85%
FNMA Bond	3,490,369	8.1%	100%		1.45%
FFCB Bond	2,980,727	6.9%	100%		1.00%
FHLB Bond	3,494,034	8.1%	100%		1.59%
Wells Fargo Bank Note	1,000,665	2.3%	100%		1.75%
LAIF	13,342,276	31.1%	State Max		0.92%
Wells Fargo Certificates of Deposit	8,011,691	18.7%	30%	716	1.60%
Total	\$ 42,953,178	100.0%			
Total Cash and Investment**	\$ 42,953,178	100.0%			

* See Retail Portfolio on next page for detailed descriptions.

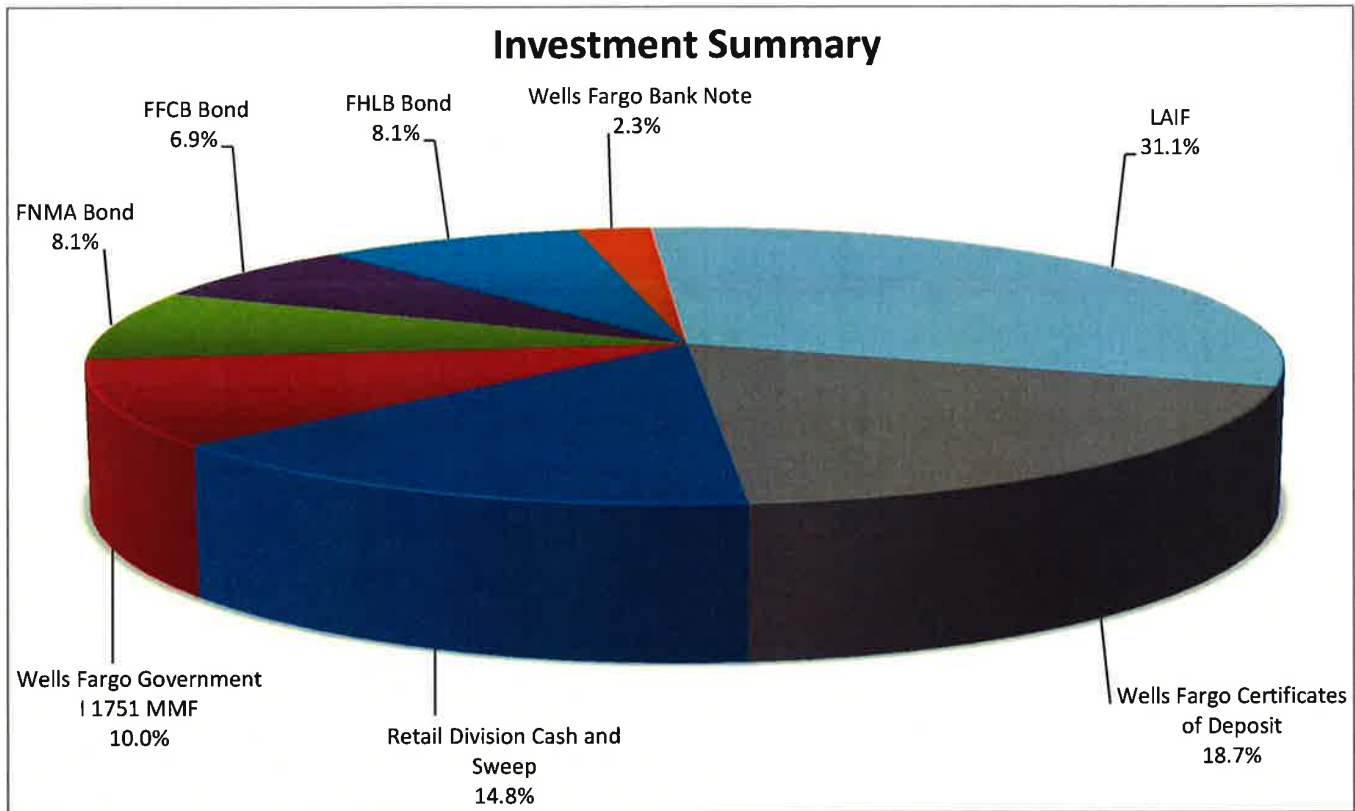
** Total for Retail Division includes \$4,058,166 in refundable Developer Deposits.

Keith Abercrombie

Keith Abercrombie
Retail Manager

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



SANTA CLARITA WATER DIVISION
As of August 31, 2017

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Retail Division Cash and Sweep (Cash in Bank)	0.40%	0.40%	\$ 6,339,908
Local Agency Investment Fund (LAIF)	0.92%	0.92%	13,342,276
Wells Fargo Government I 1751 Money Market Fund (MMF)	0.85%	0.85%	4,293,508
			\$ 23,975,692

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Federal Government Agency Investment Portfolio</u>									
Fannie Mae* (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	287	5,250	499,550
Federal Farm Credit Bank* (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	338	8,200	996,264
Federal Farm Credit Bank* (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	614	10,300	993,114
Federal Farm Credit Bank* (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	801	11,400	991,349
Fannie Mae* (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	850	13,000	994,553
Fannie Mae* (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	931	15,000	998,701
Federal Home Loan Bank* (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	1,065	35,000	2,001,456
Fannie Mae* (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	1,128	17,500	997,565
Federal Home Loan Bank* (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	1,172	20,625	1,492,578
	\$ 10,000,000					11044	7186	\$ 136,275	\$ 9,965,130

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	633	\$ 17,500	\$ 1,000,665
	\$ 1,000,000					898	633	\$ 17,500	\$ 1,000,665

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Ally Bank	250,000	1.15%	1.15%	10/16/14	10/16/17	1096	46	2,875	250,075
Iberia Bank	250,000	1.20%	1.20%	12/04/14	12/04/17	1095	95	3,000	250,057
American City Bank	250,000	1.10%	1.10%	12/09/14	12/11/17	1098	102	2,750	249,978
Bank of North Carolina	250,000	1.15%	1.15%	12/31/15	12/29/17	732	120	2,875	250,107
BMO Harris Bank NA	250,000	1.20%	1.20%	02/14/16	02/02/18	730	155	3,000	250,067
Wells Fargo Bank Interest	250,000	1.15%	1.15%	02/12/16	02/12/18	732	165	2,875	250,065
GE Capital Retail	250,000	1.50%	1.50%	03/21/14	03/21/18	1431	173	3,750	250,300
Medallion Bank	250,000	1.25%	1.25%	03/28/14	03/28/18	1427	180	3,125	249,940
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1825	257	2,875	250,105
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	281	3,000	249,644
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1278	285	3,875	250,079
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/18/18	1642	363	3,750	250,653
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1829	399	4,875	251,094
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1461	412	4,750	250,348
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1461	417	4,500	250,289
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1460	419	5,125	250,291
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	473	3,375	249,307
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1461	474	4,250	250,430
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1705	455	4,125	251,147
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1098	522	3,625	250,315

SANTA CLARITA WATER DIVISION
As of August 31, 2017

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>	<u>Market Value</u>
<u>Wells Fargo Certificates of Deposit</u>									
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1660	620	4,875	251,416
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1095	627	2,750	248,662
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2517	701	4,875	251,458
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1825	669	5,000	251,458
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1825	669	5,125	251,275
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1279	811	3,000	248,345
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1095	830	3,625	248,379
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1826	832	5,500	251,932
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1825	1,062	5,750	252,883
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1460	1,193	4,625	249,891
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1460	1,202	4,750	250,282
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	8030	7,910	5,875	251,419
	\$ 8,000,000					50737	22919	\$ 128,125	\$ 8,011,691

SCWD Total Cash and Investments

\$ 42,953,178

* Callable

SCWD Accounts Payable Summary and Disbursements to Consultants Aug 1, 2017 - Aug 31, 2017

Disbursements \$10,000 - \$25,000

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89733	SO. CALIFORNIA EDISON CO.	08/02/2017	PUMPING OPERATION		\$11,389.65
89752	CSI SERVICES, INC	08/09/2017	RESERVOIRS & TANKS MAINT.	DIVE TANKS JUN & JUL	\$19,800.00
89847	SO. CALIFORNIA EDISON CO.	08/23/2017	PUMPING OPERATION		\$19,910.24
89872	INFOSEND, INC.	08/30/2017	CUSTOMER SERVICE OPER.	JULY PSTGE	\$10,375.80
89878	SO. CALIFORNIA EDISON CO.	08/30/2017	PUMPING OPERATION		\$10,212.70
					\$71,688.39

Disbursements over \$25,000

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89733	SO. CALIFORNIA EDISON CO.	08/02/2017	PUMPING OPERATION	JUN & JULY CHGS	\$174,406.24
89749	CASTAIC LAKE WATER AGENCY	08/09/2017	SOURCE OF SUPPLY OPER.	JULY FIXED	\$586,820.75
89749	CASTAIC LAKE WATER AGENCY	08/09/2017	SOURCE OF SUPPLY OPER.	JULY SAUGUS	\$38,250.00
89750	CASTAIC LAKE WATER AGENCY	08/09/2017	SOURCE OF SUPPLY OPER.	JULY VARIABLE	\$618,453.03
89817	STAATS CONSTRUCTION INC.	08/16/2017	DEVELOPER FUNDED PROJECTS	S15611	\$60,425.00
89848	STAATS CONSTRUCTION INC.	08/23/2017	DEVELOPER FUNDED PROJECTS	S15611	\$48,189.00
89883	UNITED WELL SERVICES, INC.	08/30/2017	COMPANY FUNDED PROJECTS	S15714	\$65,292.23
					\$1,591,836.25

**Disbursements to Consultants
PROFESSIONAL SERVICES-LEGAL**

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89711	BEST BEST & KRIEGER LLP	08/02/2017	ADMINISTRATIVE OPER.	S10808	\$228.80
89711	BEST BEST & KRIEGER LLP	08/02/2017	ADMINISTRATIVE OPER.	S10808	\$374.40
89711	BEST BEST & KRIEGER LLP	08/02/2017	ADMINISTRATIVE OPER.	S16804	\$85.80
89711	BEST BEST & KRIEGER LLP	08/02/2017	BILLED PROJECTS	S16909	\$829.40
89765	KANOWSKY & ASSOCIATES	08/09/2017	ADMINISTRATIVE OPER.	S17804	\$112.50
89808	NOSSAMAN LLP	08/16/2017	ADMINISTRATIVE OPER.	S98806	\$1,313.25
89863	BEST BEST & KRIEGER LLP	08/30/2017	ADMINISTRATIVE OPER.	S10808	\$400.40
89863	BEST BEST & KRIEGER LLP	08/30/2017	ADMINISTRATIVE OPER.	S10808	\$2,030.60
89863	BEST BEST & KRIEGER LLP	08/30/2017	ADMINISTRATIVE OPER.	S17804	\$470.60
89863	BEST BEST & KRIEGER LLP	08/30/2017	BILLED PROJECTS	S16909	\$400.40
					\$6,246.15

PROFESSIONAL SERVICES-OTHER

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89759	FEDAK & BROWN LLP	08/09/2017	ADMINISTRATIVE OPER.	S16801	\$2,728.00
89806	NEWHALL COUNTY WATER DIST.	08/16/2017	CONSERVATION	S16807	\$337.92
89845	RAFTELIS FINANCIAL CONSULTANTS, INC	08/23/2017	ADMINISTRATIVE OPER.	JULY	\$1,581.25
					\$4,647.17

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

CUSTOMER REFUNDS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Amount
89269				***VOIDED CHECK***	-\$517.11
89719	ELISA MARTINEZ	08/02/2017	ENTERPRISE FUND (SCWD)	REISSUE REFUND	\$236.15
89720	ERICKA TCHEUMANI	08/02/2017	ENTERPRISE FUND (SCWD)	REISSUE REFUND	\$20.00
89745	BARBARA THOMPSON	08/09/2017	ENTERPRISE FUND (SCWD)	REF 28813 LORETTA	\$39.67
89747	BYROM-DAVEY, INC	08/09/2017	ENTERPRISE FUND (SCWD)	REF HYDRANT METER	\$965.05
89763	IAN MCLEOD	08/09/2017	ENTERPRISE FUND (SCWD)	27150 SLVR OAK #2022	\$52.19
89770	ROBERT W HOOVER	08/09/2017	ENTERPRISE FUND (SCWD)	REF 26720 PAMELA	\$27.06
89777	SUSAN MILLS	08/09/2017	ENTERPRISE FUND (SCWD)	REF 26334 SAND CYN	\$30.21
89779	TONY NELSON	08/09/2017	ENTERPRISE FUND (SCWD)	REF 27368 CROSSGLDE	\$39.67
89781	WH SOLEDAD CIRCLE 139 LP	08/09/2017	ENTERPRISE FUND (SCWD)	REF HYDRANT METER	\$289.19
89782	WILLIAMS HOMES, INC	08/09/2017	ENTERPRISE FUND (SCWD)	REF 1" TEMP METER	\$383.29
89836	DIANE TOTTEN	08/23/2017	ENTERPRISE FUND (SCWD)	REFUND OVERPYMT	\$2,463.43
89837	G M IRONSIDE	08/23/2017	ENTERPRISE FUND (SCWD)	REFUND OVERPYMT	\$93.93
			HYDRANT METER DEPOSITS INCLUDED IN REFUND		-\$1,637.53
					\$2,485.20

EMPLOYEE EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89725	JON MAHAR	08/02/2017	GENERAL PLANT OPERATION	MILEAGE, MEALS	\$267.38
89755	ELAINE BLAINFORD	08/09/2017	ENGINEERING OPERATION	MILEAGE	\$107.43
89822	WELLS FARGO - PANERA BREAD	08/16/2017	CONSERVATION	MEALS	\$28.52
89822	WELLS FARGO - BEST WESTERN HOTEL	08/16/2017	CONSERVATION	HOTEL	\$260.06
89822	WELLS FARGO - MIMIS CAFÉ	08/16/2017	CONSERVATION	MEALS	\$13.88
89854	WELLS FARGO - RATTILERS BBQ	08/23/2017	ADMINISTRATIVE OPER.	MEAL	\$33.14
89855	WELLS FARGO - PADARO BEACH GRILL	08/23/2017	ADMINISTRATIVE OPER.	MEAL	\$70.29
89855	WELLS FARGO - SOUTHWEST	08/23/2017	ADMINISTRATIVE OPER.	AIR TRAVEL	\$738.06
					\$1,518.76

MATERIAL & SUPPLY EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89718	DAILY IMPRINTS	08/02/2017	GENERAL PLANT OPERATION	SHIRTS, CAPS	\$1,111.60
89721	GRAINGER	08/02/2017	GENERAL PLANT OPERATION	BACK UP ALARM	\$67.36
			PUMPING MAINTENANCE	VALVES	\$626.10
89722	HACH COMPANY	08/02/2017	WATER TREATMENT OPER.	TESTING SUPPLIES	\$1,026.34
89723	HD SUPPLY WATERWORKS LTD	08/02/2017	ENTERPRISE FUND (SCWD)	1 1/2" PRO PRESS X M/A	\$112.31
				2" PRO PRESS COUPLING #78	\$139.16
				2" PRO PRESS X 90 DEGREE	\$42.29

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

Check Number	Vendor Name	Check Date	BudUnit/Title	Transaction Description	Transaction Amount
89723	HD SUPPLY WATERWORKS LTD	08/02/2017	ENTERPRISE FUND (SCWD)	2" PRO PRESS X M/A	\$315.95
89724	HOME DEPOT CREDIT SERVICES	08/02/2017	TRANS & DISTR MAINT.	6"- 8" FLANGE BOLT KITS	\$153.39
89726	KIMBALL MIDWEST	08/02/2017	GENERAL PLANT OPERATION	ANCHOR	\$7.31
89729	OFFICE DEPOT, INC.	08/02/2017	ADMINISTRATIVE OPER.	SPG NUT	\$10.53
89730	PHYL-MAR ELECTRICAL SUPPLY	08/02/2017	CUSTOMER SERVICE OPER.	PAINT, SCREEN, BOLTS	\$509.00
89735	STAPLES ADVANTAGE	08/02/2017	PUMPING MAINTENANCE	SAFETY GLASSES	\$117.60
89738	WARREN DISTRIBUTING, INC.	08/02/2017	GENERAL PLANT OPERATION	KITCHEN SUPPLIES	\$180.32
89741	ALTA FOOD CRAFT	08/09/2017	ADMINISTRATIVE OPER.	OFC SUPPLIES	\$676.78
89751	CITY OF SANTA CLARITA	08/09/2017	GENERAL PLANT OPERATION	OFFICE SUPPLIES	\$68.57
89754	DITCH WITCH WEST	08/09/2017	ENTERPRISE FUND (SCWD)	C. SVC OFC SUPPLIES	\$7.58
89760	HACH COMPANY	08/09/2017	GENERAL PLANT OPERATION	100 AMP DISCONNECT	\$1,443.98
89761	HD SUPPLY WATERWORKS LTD	08/09/2017	ENTERPRISE FUND (SCWD)	OFFICE SUPPLIES	\$361.01
89762	HOME DEPOT CREDIT SERVICES	08/09/2017	GENERAL PLANT OPERATION	FILTER, BRAKE KIT	\$75.62
				OIL & FILTER	\$20.10
				OFFICE KITCHEN	\$147.58
				WHSE KITCHEN	\$82.05
				S14616 REFUND	\$5,000.50
				NOZZLE	\$248.45
				TESTING SUPPLIES	\$1,519.59
				1 1/2" PRO PRESS X M/A	\$56.15
				2" BALL VALVE W/LOCKRING	\$2,058.88
				2" BRASS PIPE PLUG	\$181.79
				2" MIP X MIP CORP STOP	\$781.62
				2" PRO PRESS X 90 DEGREE	\$211.46
				6" FLG BUTTERFLY VALVE	\$1,515.92
				6" X 4" X 2 1/2" HYD-FLGD	\$4,365.88
				AIR & VACUUM CAN	\$1,242.96
				4" PIPE, BENDS	\$542.51
			METERS MAINTENANCE	CLEANERS, PVC GLUE	\$74.62
			GENERAL PLANT OPERATION	GLOVES	\$47.94
				PAINT	\$14.56
				PAINT, TOWELS	\$22.39
				SHOVELS	\$113.49
				SML TOOLS	\$817.04
				SML TOOLS, BLOWER	\$325.43
				ACID, BRUSH	\$19.61
			PUMPING MAINTENANCE	HOSE	\$36.03
				NOZZLE, BAGS	\$49.05

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Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89762	HOME DEPOT CREDIT SERVICES	08/09/2017	PUMPING MAINTENANCE	TUBING, FITTING	\$126.54
			TRANS & DISTR MAINT.	CONCRETE, LUMBER	\$29.24
				SOD	\$26.13
89767	NATIONAL READY MIXED CONCRETE	08/09/2017	TRANS & DISTR MAINT.	ADD'L CHG	\$5.24
89773	SITE ONE LANDSCAPE SUPPLY	08/09/2017	METERS MAINTENANCE	PEA GRAVEL	\$27.30
89786	AUTOMATED WATER TREATMENT	08/16/2017	WATER TREATMENT OPER.	CHLORINE TABLETS	\$6,272.00
89797	FASTENAL COMPANY	08/16/2017	GENERAL PLANT OPERATION	BITS	\$200.51
89800	GRAINGER	08/16/2017	PUMPING MAINTENANCE	LOUVER PLATES	\$181.24
				VALVES	\$408.01
89801	HD SUPPLY WATERWORKS LTD	08/16/2017	ENTERPRISE FUND (SCWD)	1 1/2" BALL ANGLE METER S	\$530.93
				6" X 4" X 2 1/2" HYD-FLGD	\$4,149.57
89802	HOME DEPOT CREDIT SERVICES	08/16/2017	GENERAL PLANT OPERATION	FLAT PLATE, CPLG	\$22.72
				VISE	\$98.29
			TRANS & DISTR MAINT.	LUMBER, NAILS	\$12.23
89803	JACK MURPHY	08/16/2017	GENERAL PLANT OPERATION	SAFETY GLASSES	\$250.00
89809	OFFICE DEPOT, INC.	08/16/2017	GENERAL PLANT OPERATION	WHSE OFC SUPPLIES	\$256.36
89811	PHYL-MAR ELECTRICAL SUPPLY	08/16/2017	PUMPING MAINTENANCE	CLAMPS	\$36.98
			RESERVOIRS & TANK OPER.	CONDUIT, STRUTS	\$717.04
89814	SAND BUILDING MATERIALS	08/16/2017	PUMPING MAINTENANCE	CONCRETE	\$98.33
89821	WARREN DISTRIBUTING, INC.	08/16/2017	GENERAL PLANT OPERATION	CAP ASY	\$3.02
				FILTER	\$2.15
89828	A V EQUIPMENT RENTAL INC	08/23/2017	GENERAL PLANT OPERATION	PUMP & HOSE	\$501.45
89829	AUTOMATED WATER TREATMENT	08/23/2017	WATER TREATMENT OPER.	CHLORINE TABLETS	\$6,272.00
89834	CORNERSTONE OFFICE FURNITURE	08/23/2017	GENERAL PLANT OPERATION	CHAIR WHSE	\$344.14
89839	IRON MOUNTAIN	08/23/2017	ADMINISTRATIVE OPER.	SUPPLIES	\$147.49
89841	OFFICE DEPOT, INC.	08/23/2017	ADMINISTRATIVE OPER.	KITCH SUPPLIES	\$41.92
			ENGINEERING OPERATION	ENG OFC SUPPLIES	\$32.76
89843	PITNEY BOWES GLOBAL FINANCIAL SVCS	08/23/2017	ENTERPRISE FUND (SCWD)	CR INK	-\$92.42
89849	STAPLES ADVANTAGE	08/23/2017	ADMINISTRATIVE OPER.	OFFICE SUPPLIES	\$93.91
			ENGINEERING OPERATION	ENG OFC SUPPLIES	\$419.47
89850	USBLUEBOOK	08/23/2017	GENERAL PLANT OPERATION	GLOVES	\$495.35
			WATER TREATMENT OPER.	TESTING SUPPLIES	\$893.38
89851	VERIZON WIRELESS	08/23/2017	ENGINEERING OPERATION	EQUIPMENT	\$18.50
89855	WELLS FARGO - AWWA	08/23/2017	ADMINISTRATIVE OPER.	BOOKS	\$186.50
89855	WELLS FARGO - PANERA BREAD	08/23/2017	ADMINISTRATIVE OPER.	MEALS- MEETINGS	\$425.73
89855	WELLS FARGO VERIZON WIRELESS	08/23/2017	ADMINISTRATIVE OPER.	PHONE CHARGER	\$32.76
89855	WELLS FARGO -SAMS CLUB	08/23/2017	ADMINISTRATIVE OPER.	MEETING SNACKS	\$31.50
89855	WELLS FARGO -WALMART	08/23/2017	ADMINISTRATIVE OPER.	TABLECLOTH FOR MEETING	\$2.70

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Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89856	WESTERN WATER WORKS	08/23/2017	RESERVOIRS & TANK OPER.	14" CK VALVE	\$2,386.57
89860	ADAM VITAL	08/30/2017	GENERAL PLANT OPERATION	SAFETY GLASSES	\$250.00
89861	ALTA FOOD CRAFT	08/30/2017	ADMINISTRATIVE OPER.	KITCHEN SUPPLIES	\$188.29
89864	CERTIFIED LABORATORIES	08/30/2017	GENERAL PLANT OPERATION	WHSE KITCHEN	\$203.83
89869	FASTENAL COMPANY	08/30/2017	GENERAL PLANT OPERATION	LOK CEASE	\$361.14
89870	HACH COMPANY	08/30/2017	GENERAL PLANT OPERATION	SML TOOLS	\$35.23
89871	HD SUPPLY WATERWORKS LTD	08/30/2017	WATER TREATMENT OPER.	TESTING SUPPLIES	\$755.96
89872	INFOSEND, INC.	08/30/2017	ENTERPRISE FUND (SCWD)	6" X 4" X 2 1/2" HYD-FLGD	\$2,766.38
89874	KIMBALL MIDWEST	08/30/2017	PUMPING MAINTENANCE	LOCKS	\$294.58
89885	ZEE MEDICAL	08/30/2017	CUSTOMER SERVICE OPER.	JULY PSTGE	\$10,375.80
89886	ZEP SALES & SERVICE	08/30/2017	GENERAL PLANT OPERATION	PAINT, WASHERS, NUTS	\$514.50
			GENERAL PLANT OPERATION	SAFETY GLASSES	\$43.13
			GENERAL PLANT OPERATION	FIRST AID SUPPLIES	\$253.55
			GENERAL PLANT OPERATION	CLEANER, SOY RESPSE	\$301.73
					\$68,580.06

MISCELLANEOUS OPERATING EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89715	CITY OF SANTA CLARITA	08/02/2017	SERVICES MAINTENANCE	JUN PERMITS	\$922.00
			TRANS & DISTR MAINT.	JUN PERMITS	\$436.00
					\$1,358.00

OUTSIDE SERVICES

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89708	A V EQUIPMENT RENTAL INC	08/02/2017	PUMPING MAINTENANCE	ADD'L CHG RENTAL	\$1.00
				BOOM RENTAL	\$734.48
				EXCAV RENTAL	\$194.21
				AUG & HOLIDAY	\$967.52
89709	AROUND THE CLOCK	08/02/2017	ADMINISTRATIVE OPER.		\$63.00
89710	BAY ALARM COMPANY	08/02/2017	ADMINISTRATIVE OPER.		\$82.69
89713	BURRTEC WASTE INDUSTRIES	08/02/2017	GENERAL PLANT OPERATION	AUG	\$110.00
89714	CALIFORNIA TELEPHONY, INC.	08/02/2017	GENERAL PLANT OPERATION	SVC	\$300.00
89727	MARI-CO MAIL SERVICE	08/02/2017	ADMINISTRATIVE OPER.	JULY SVC	\$7,885.93
89728	MESA ENGINEERING	08/02/2017	SERVICES MAINTENANCE	SVC REPAIR-SIERRA HWY	\$1,700.00
89736	U.S. BANK	08/02/2017	ADMINISTRATIVE OPER.	2010B TRUSTEE FEE	\$574.34
89737	VER SALES INC.	08/02/2017	GENERAL PLANT OPERATION	REPAIR, RECERT SLINGS	\$500.00
89739	XTREME AUDIO CREATIONS	08/02/2017	GENERAL PLANT OPERATION	INSTL FLASHERS #13	\$264.62
89742	AMERICAN BUSINESS MACHINES	08/09/2017	ENGINEERING OPERATION	JULY	\$148.08
89743	AMERIPRIDE SERVICES, INC.	08/09/2017	ADMINISTRATIVE OPER.	MATS JULY	

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89744	ARC IMAGING RESOURCES	08/09/2017	ENGINEERING OPERATION	AUG	\$291.19
89746	BAY ALARM COMPANY	08/09/2017	ADMINISTRATIVE OPER.	SVC CALL	\$100.00
89749	CASTAIC LAKE WATER AGENCY	08/09/2017	WATER TREATMENT OPER.	JULY LAB	\$2,382.00
89752	CSI SERVICES, INC	08/09/2017	RESERVOIRS & TANKS MAINT.	DIVE TANKS JUN & JUL	\$19,800.00
89756	EMCOR SERVICES MESA ENERGY	08/09/2017	ADMINISTRATIVE OPER.	SVC VISIT	\$505.00
89757	ENTERPRISE FM TRUST	08/09/2017	ADMINISTRATIVE OPER.	AUG LEASE	\$1,201.08
89764	IRON MOUNTAIN	08/09/2017	ADMINISTRATIVE OPER.	JULY SHREDDING	\$62.70
89769	RMC SOLUTIONS	08/09/2017	ADMINISTRATIVE OPER.	JULY	\$1,100.00
89775	SOUTH COAST AQMD	08/09/2017	PUMPING OPERATION	EMISSIONS-RCHVIEW	\$127.46
				ICE-RANCHVIEW	\$378.28
89778	SWRCB-DRINKING WATER OP CERT PROG	08/09/2017	GENERAL PLANT OPERATION	VITAL D5 RENEW	\$105.00
89780	TOYOTA LIFT OF LOS ANGELES	08/09/2017	GENERAL PLANT OPERATION	SVC FORKLIFT	\$619.79
89783	WRIGHT'S SUPPLY INC.	08/09/2017	PUMPING MAINTENANCE	REPR S. CLARA	\$1,822.90
89788	BRINK'S INC.	08/16/2017	CUSTOMER SERVICE OPER.	AUG	\$506.81
89790	CIVILTEC ENGINEERING INC.	08/16/2017	ENGINEERING OPERATION	S06812	\$3,285.00
89792	COPPER EAGLE	08/16/2017	ENTERPRISE FUND (SCWD)	JULY	\$100.00
89796	EUROFINS EATON ANALYTICAL, INC.	08/16/2017	WATER QUALITY OPERATION	WELLS-INORGANICS	\$1,925.00
89804	JOHN MURRAY PLUMBING	08/16/2017	SERVICES MAINTENANCE	REROUTE SVC LINE	\$2,112.50
89805	PATRICIA MC CLURE	08/16/2017	CUSTOMER SERVICE OPER.	JULY	\$852.50
89807	NORTHERN DIGITAL INC	08/16/2017	PUMPING OPERATION	TRBLSHT	\$1,040.00
89810	PETRO LOCK, INC.	08/16/2017	GENERAL PLANT OPERATION	SURCHG	\$10.95
89816	SOLARBEE/MEDORA CORPORATION	08/16/2017	WATER TREATMENT OPER.	AUG	\$9,776.69
89820	UNDERGROUND SERVICE ALERT/SC	08/16/2017	TRANS. & DIST. OPERATION	JULY	\$346.60
89823	WESTERLY METER SERVICE CO.	08/16/2017	METERS MAINTENANCE	TEST METERS	\$1,400.00
89824	WRIGHT'S SUPPLY INC.	08/16/2017	PUMPING MAINTENANCE	MOTOR REPR-WHITES	\$3,866.55
89825	XEROX CORPORATION	08/16/2017	ENGINEERING OPERATION	JULY	\$136.10
89830	BUSH AND DAUGHTERS	08/23/2017	GENERAL PLANT OPERATION	REPR LEAK 310G	\$1,349.12
89831	CALIFORNIA DEPT. MOTOR VEHICLES	08/23/2017	GENERAL PLANT OPERATION	PULL NOTICES	\$2.00
89839	IRON MOUNTAIN	08/23/2017	ADMINISTRATIVE OPER.	STOR & SVC	\$1,209.57
89842	PAYMENTUS GROUP INC.	08/23/2017	ADMINISTRATIVE OPER.	JULY FEES	\$8,753.10
89855	WELLS FARGO - AWWA	08/23/2017	ADMINISTRATIVE OPER.	SEMINAR -KA	\$895.00
89859	WRIGHT'S SUPPLY INC.	08/23/2017	PUMPING MAINTENANCE	REPAIR SC-5 #2	\$1,285.97
89862	AMERICAN BUSINESS MACHINES	08/30/2017	ADMINISTRATIVE OPER.	OVERAGE	\$408.78
89867	CONCEPTNET	08/30/2017	CUSTOMER SERVICE OPER.	WEB DEV	\$85.00

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89872	INFOSEND, INC.	08/30/2017	CUSTOMER SERVICE OPER.	JULY BILLING	\$3,341.32
				JULY E BILL	\$312.96
89873	JARRED FREY	08/30/2017	GENERAL PLANT OPERATION	D1 RENEWAL	\$70.00
89875	REEVES COMPLETE AUTO CENTER, INC.	08/30/2017	GENERAL PLANT OPERATION	SVC - S33	\$30.75
89880	SWRCB-DRINKING WATER OP CERT PROG	08/30/2017	GENERAL PLANT OPERATION	HITCHEN D5 RENWAL	\$105.00
89881	TOYOTA LIFT OF LOS ANGELES	08/30/2017	GENERAL PLANT OPERATION	SVC FORKLIFT	\$151.48
89882	TROPICAL WEST DESIGNS	08/30/2017	ADMINISTRATIVE OPER.	AUG SVC	\$125.00
89884	WRIGHT'S SUPPLY INC.	08/30/2017	PUMPING MAINTENANCE	REPR LA MADRID	\$1,218.26
					\$86,723.28

POWER FOR PUMPING

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89733	SO. CALIFORNIA EDISON CO.	08/02/2017	PUMPING OPERATION	JUN	\$14,009.00
				JUN & JULY	\$2,263.04
				JUN & JULY CHGS	\$3,321.91
89774	SO. CALIFORNIA EDISON CO.	08/09/2017	PUMPING OPERATION		\$174,406.24
89815	SO. CALIFORNIA EDISON CO.	08/16/2017	PUMPING OPERATION		\$4,014.68
89847	SO. CALIFORNIA EDISON CO.	08/23/2017	PUMPING OPERATION		\$7,326.31
89878	SO. CALIFORNIA EDISON CO.	08/30/2017	PUMPING OPERATION		\$26,359.30
					\$13,399.72
					\$245,100.20

PROFESSIONAL SERVICES-LEGAL

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89711	BEST BEST & KRIEGER LLP	08/02/2017	ADMINISTRATIVE OPER.	S10808	\$228.80
					\$374.40
				S16804	\$85.80
			BILLED PROJECTS	S16909	\$829.40
89765	KANOWSKY & ASSOCIATES	08/09/2017	ADMINISTRATIVE OPER.	S17804	\$112.50
89808	NOSSAMAN LLP	08/16/2017	ADMINISTRATIVE OPER.	S98806	\$1,313.25
89863	BEST BEST & KRIEGER LLP	08/30/2017	ADMINISTRATIVE OPER.	S10808	\$400.40
					\$2,030.60
				S17804	\$470.60
			BILLED PROJECTS	S16909	\$400.40
					\$6,246.15

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

PROFESSIONAL SERVICES-OTHER

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89759	FEDAK & BROWN LLP	08/09/2017	ADMINISTRATIVE OPER.	S16801	\$2,728.00
89806	NEWHALL COUNTY WATER DIST.	08/16/2017	CONSERVATION	S16807	\$337.92
89845	RAFTELIS FINANCIAL CONSULTANTS, INC	08/23/2017	ADMINISTRATIVE OPER.	JULY	\$1,581.25
					\$4,647.17

PURCHASED WATER

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89749	CASTAIC LAKE WATER AGENCY	08/09/2017	SOURCE OF SUPPLY OPER.	JULY FIXED	\$586,820.75
89750	CASTAIC LAKE WATER AGENCY	08/09/2017	SOURCE OF SUPPLY OPER.	JULY SAUGUS	\$38,250.00
				JULY VARIABLE	\$618,453.03
					\$1,243,523.78

RENTAL EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89812	PITNEY BOWES INC	08/16/2017	ADMINISTRATIVE OPER.	QTR RENT	\$295.40
89835	DESIGN SPACE MODULAR BUILDINGS	08/23/2017	GENERAL PLANT OPERATION	JULY OPS	\$1,000.80
89843	PITNEY BOWES GLOBAL FINANCIAL SVCS	08/23/2017	ADMINISTRATIVE OPER.	OPS AUG	\$1,000.80
				QTR LEASE	\$710.90
					\$3,007.90

SCWD CAPITAL PROJECTS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89717	CORELECTRIC INC.	08/02/2017	COMPANY FUNDED PROJECTS	S13704	\$2,742.50
89734	STAATS CONSTRUCTION INC.	08/02/2017	COMPANY FUNDED PROJECTS	S13704	\$7,227.00
89758	FASTENAL COMPANY	08/09/2017	COMPANY FUNDED PROJECTS	S13704	\$90.90
89762	HOME DEPOT CREDIT SERVICES	08/09/2017	COMPANY FUNDED PROJECTS	S13704	\$61.61
89767	NATIONAL READY MIXED CONCRETE	08/09/2017	COMPANY FUNDED PROJECTS	S15717	\$469.07
89768	RAIN FOR RENT	08/09/2017	COMPANY FUNDED PROJECTS	S16705	\$5,601.55
89771	ROYAL INDUSTRIAL SOLUTIONS	08/09/2017	COMPANY FUNDED PROJECTS	S13704	\$2,917.67
89776	STAATS CONSTRUCTION INC.	08/09/2017	COMPANY FUNDED PROJECTS	S13704	\$7,839.00
89785	ALL STAR FENCE & CONCRETE	08/16/2017	COMPANY FUNDED PROJECTS	S15703 02-15(11)	\$6,170.00
89793	CORELECTRIC INC.	08/16/2017	COMPANY FUNDED PROJECTS	S13704	\$3,673.60
89801	HD SUPPLY WATERWORKS LTD	08/16/2017	COMPANY FUNDED PROJECTS	S13704	\$8,626.72
				S13704 RETURN	-\$3,761.97
89817	STAATS CONSTRUCTION INC.	08/16/2017	COMPANY FUNDED PROJECTS	S13704	\$7,444.00
89838	INDUSTRIAL METAL SUPPLY	08/23/2017	COMPANY FUNDED PROJECTS	S17732	\$959.70
89865	CIVILTEC ENGINEERING INC.	08/30/2017	COMPANY FUNDED PROJECTS	S16702	\$1,260.00
89877	SO CALIFORNIA EDISON CO.	08/30/2017	COMPANY FUNDED PROJECTS	S13704	\$2,442.68

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89879	STAATS CONSTRUCTION INC.	08/30/2017	COMPANY FUNDED PROJECTS	S13704	\$22,781.00
89883	UNITED WELL SERVICES, INC.	08/30/2017	COMPANY FUNDED PROJECTS	S15714	\$65,292.23
			PAYROLL AND BENEFITS CHARGED TO COMPANY PROJECTS		\$5,018.01
					\$146,855.27

UNIFORMS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89743	AMERIPRIDE SERVICES, INC.	08/09/2017	PUMPING MAINTENANCE	UNIFORMS JULY	\$65.97
			PUMPING OPERATION	UNIFORMS JULY	\$38.75
			RESERVOIRS & TANK OPER.	UNIFORMS JULY	\$135.09
			RESERVOIRS & TANKS MAINT.	UNIFORMS JULY	\$104.72
			SERVICES MAINTENANCE	UNIFORMS JULY	\$150.80
			SOURCE OF SUPPLY MAINT.	UNIFORMS JULY	\$5.24
			SOURCE OF SUPPLY OPER.	UNIFORMS JULY	\$33.51
			TRANS & DISTR MAINT.	UNIFORMS JULY	\$309.97
			WATER TREATMENT MAINT.	UNIFORMS JULY	\$20.94
			WATER TREATMENT OPER.	UNIFORMS JULY	\$182.21
					\$1,047.20

UTILITIES

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89740	A T & T	08/09/2017	ADMINISTRATIVE OPER.		\$150.82
			PUMPING OPERATION		\$262.96
89784	A T & T	08/16/2017	ADMINISTRATIVE OPER.		\$40.04
			GENERAL PLANT OPERATION		\$14.51
89794	DATAVO	08/16/2017	GENERAL PLANT OPERATION		\$54.82
89815	SO. CALIFORNIA EDISON CO.	08/16/2017	ADMINISTRATIVE OPER.	OFFICE	\$4,321.84
			GENERAL PLANT OPERATION	WHSE	\$2,525.91
89819	TPX COMMUNICATIONS	08/16/2017	ADMINISTRATIVE OPER.		\$704.96
89826	A T & T	08/23/2017	ADMINISTRATIVE OPER.		\$940.35
			CUSTOMER SERVICE OPER.		\$104.94
89827	A T & T	08/23/2017	PUMPING OPERATION		\$502.00
89844	PREMIERE GLOBAL SERVICES	08/23/2017	ADMINISTRATIVE OPER.		\$12.02
89851	VERIZON WIRELESS	08/23/2017	ADMINISTRATIVE OPER.		\$240.00
			CUSTOMER SERVICE OPER.		\$100.00
			ENGINEERING OPERATION		\$200.00
89852	VERIZON WIRELESS	08/23/2017	GENERAL PLANT OPERATION	10 IPADS	\$1,977.84
89853	VERIZON WIRELESS	08/23/2017	TRANS. & DIST. OPERATION	7 IPADS	\$361.50
			TRANS. & DIST. OPERATION		\$266.07
					\$12,780.58

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

VEHICLE AND EQUIPMENT EXPENSE

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89712	BODYSHOP661, INC.	08/02/2017	GENERAL PLANT OPERATION	REPR TAILGATE #4	\$119.07
89731	PRISTINE AUTO CARE	08/02/2017	GENERAL PLANT OPERATION	VEHICLE WASHES	\$980.00
89732	SCHWARTZ OIL CO	08/02/2017	GENERAL PLANT OPERATION	DIESEL	\$1,163.55
				GASOLINE	\$1,397.78
89748	CARQUEST AUTO PARTS	08/09/2017	GENERAL PLANT OPERATION	BATTERY	\$301.99
				CORE RETURN	-\$59.00
				WASH, CLEANER	\$52.31
89753	DICKINSON ENTERPRISE, INC.	08/09/2017	GENERAL PLANT OPERATION	LUBE, OIL #6	\$115.61
89766	NAPA AUTO & TRUCK PARTS	08/09/2017	GENERAL PLANT OPERATION	BATTERY	\$290.11
				HOSE, CLAMP	\$31.85
89772	SCHWARTZ OIL CO	08/09/2017	GENERAL PLANT OPERATION	DIESEL	\$1,168.44
				GASOLINE	\$1,925.97
89787	AUTOMATION, INC.	08/16/2017	GENERAL PLANT OPERATION	OIL #14	\$71.29
				OIL, ROTATE TIRES #38	\$233.90
				OIL, ROTATE TIRES #39	\$233.90
89789	CARQUEST AUTO PARTS	08/16/2017	GENERAL PLANT OPERATION	FUEL DISP HEAD	\$1,201.75
89791	CLEAN RITE MOBILE DETAILING	08/16/2017	GENERAL PLANT OPERATION	VEHICLE WASHES	\$600.00
89795	DICKINSON ENTERPRISE, INC.	08/16/2017	GENERAL PLANT OPERATION	LUBE, OIL #7	\$174.93
				LUBE, OIL, SWITCH #5	\$434.24
89795	DICKINSON ENTERPRISE, INC.	08/16/2017	GENERAL PLANT OPERATION	TIRE #31	\$215.07
89799	THE GOODYEAR TIRE & RUBBER COMPANY	08/16/2017	GENERAL PLANT OPERATION	TIRES #S6	\$703.79
89810	PETRO LOCK, INC.	08/16/2017	GENERAL PLANT OPERATION	DIESEL	\$1,845.75
				GASOLINE	\$2,023.47
89813	REEVES COMPLETE AUTO CENTER, INC.	08/16/2017	GENERAL PLANT OPERATION	MT & BAL TIRES #S6	\$89.72
				OIL, FILTER #S23	\$30.75
89832	CHEVRON & TEXACO CARD SERVICES	08/23/2017	GENERAL PLANT OPERATION	GAS PURCHASED	\$375.48
89846	SCHWARTZ OIL CO	08/23/2017	GENERAL PLANT OPERATION	DIESEL	\$1,252.94
				GASOLINE	\$1,319.30
89854	WELLS FARGO - PASO OIL CO	08/23/2017	GENERAL PLANT OPERATION	GASOLINE	\$45.06
89866	CLEAN RITE MOBILE DETAILING	08/30/2017	GENERAL PLANT OPERATION	VEHICLE WASHES	\$1,265.00
89868	DICKINSON ENTERPRISE, INC.	08/30/2017	GENERAL PLANT OPERATION	CAM SENSOR #28	\$213.10
				INSPECT #108	\$90.00
				INSPECT #110	\$90.00
				LUBE, OIL #23	\$153.80
				STEER BOX #7	\$2,143.59
89868	DICKINSON ENTERPRISE, INC.	08/30/2017	GENERAL PLANT OPERATION	TIRES #7	\$1,731.77

SCWD CHECK REGISTER Aug 1, 2017 - Aug 31, 2017

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89876	SCHWARTZ OIL CO	08/30/2017	GENERAL PLANT OPERATION	DIESEL	\$1,093.60
				GASOLINE	\$1,726.04
					\$26,845.92
					\$1,850,719.47
				PAYROLL AND BENEFITS CHARGED TO COMPANY PROJECTS	-\$5,018.01
				PAYROLL AND BENEFITS CHARGED TO DEVELOPER PROJECTS	-\$21,079.54
				TOTAL SCWD DISBURSEMENTS	\$1,824,621.92

DEVELOPER PROJECTS

Check Number	Vendor Name	Check Date	BudUnitTitle	Transaction Description	Transaction Amount
89716	CIVILTEC ENGINEERING INC.	08/02/2017	DEVELOPER FUNDED PROJECTS	S16605	\$630.00
				S16610	\$262.50
				S16623	\$4,068.75
				S17602	\$3,183.75
				S17604	\$3,398.75
89734	STAATS CONSTRUCTION INC.	08/02/2017	DEVELOPER FUNDED PROJECTS	S13629	\$6,200.00
			ENTERPRISE FUND (SCWD)	S13629 RET	-\$310.00
89749	CASTAIC LAKE WATER AGENCY	08/09/2017	DEVELOPER FUNDED PROJECTS	S13629	\$36.00
				S15611	\$288.00
89776	STAATS CONSTRUCTION INC.	08/09/2017	DEVELOPER FUNDED PROJECTS	S13617	\$3,205.00
89790	CIVILTEC ENGINEERING INC.	08/16/2017	DEVELOPER FUNDED PROJECTS	S16605	\$2,100.00
				S16606	\$3,922.50
				S16610	\$3,925.00
				S17608	\$72.50
89798	FEDEX	08/16/2017	DEVELOPER FUNDED PROJECTS	S16615	\$390.44
				S17606	\$71.90
89817	STAATS CONSTRUCTION INC.	08/16/2017	DEVELOPER FUNDED PROJECTS	S15611	\$60,425.00
			ENTERPRISE FUND (SCWD)	S15611 RET	-\$3,021.25
89818	TEJON CONSTRUCTORS, INC	08/16/2017	DEVELOPER FUNDED PROJECTS	S13617	\$2,500.00
89833	CIVILTEC ENGINEERING INC.	08/23/2017	DEVELOPER FUNDED PROJECTS	S17604	\$652.50
89840	NORTHERN DIGITAL INC	08/23/2017	DEVELOPER FUNDED PROJECTS	S16615	\$9,237.50
89848	STAATS CONSTRUCTION INC.	08/23/2017	DEVELOPER FUNDED PROJECTS	S15611	\$48,189.00
			ENTERPRISE FUND (SCWD)	S15611 RET	-\$2,409.45
89865	CIVILTEC ENGINEERING INC.	08/30/2017	DEVELOPER FUNDED PROJECTS	S16610	\$4,406.25
			PAYROLL AND BENEFITS CHARGED TO DEVELOPER PROJECTS		\$21,079.54
					\$172,504.18

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ITEM NO.
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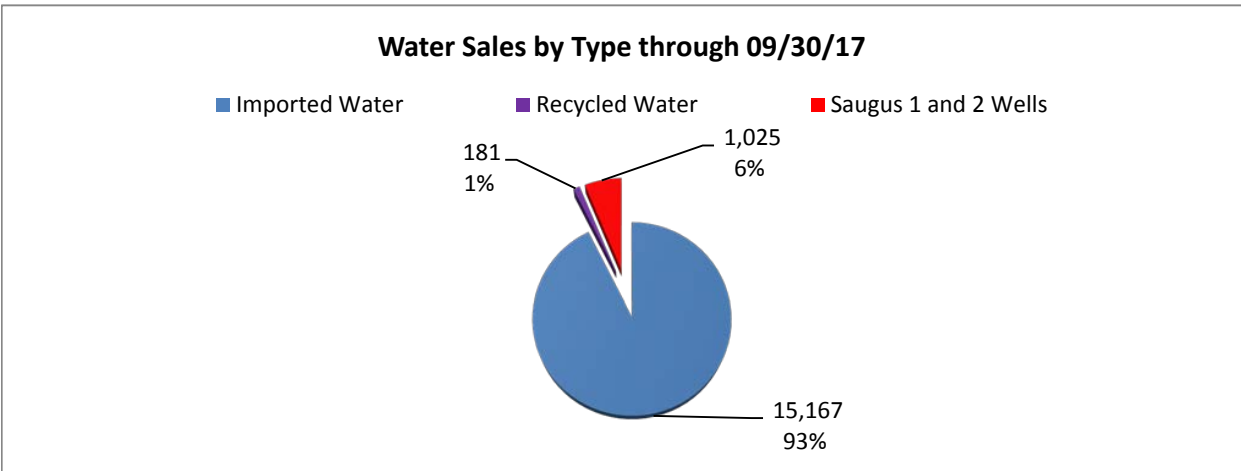
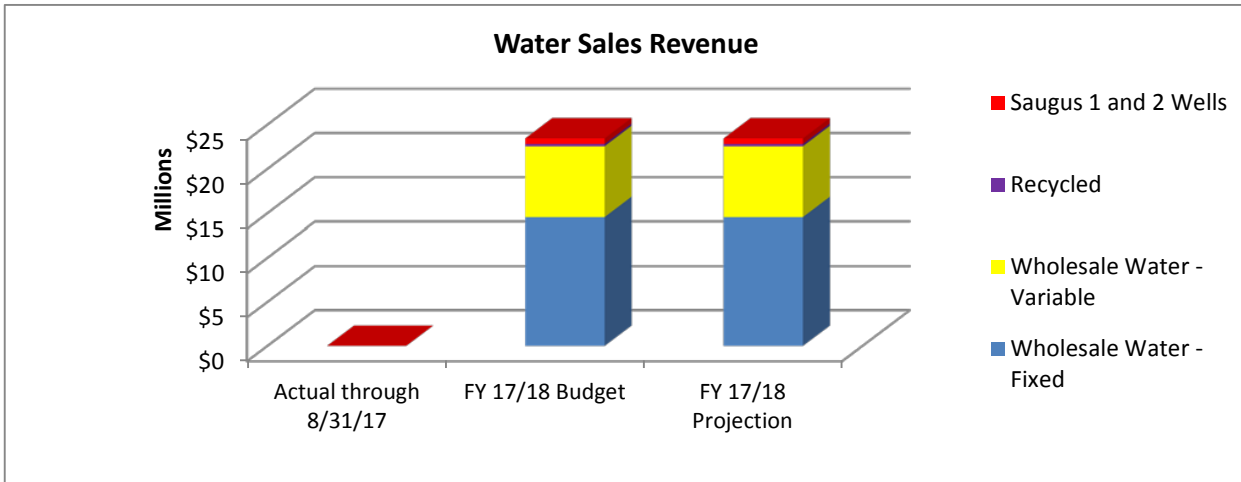
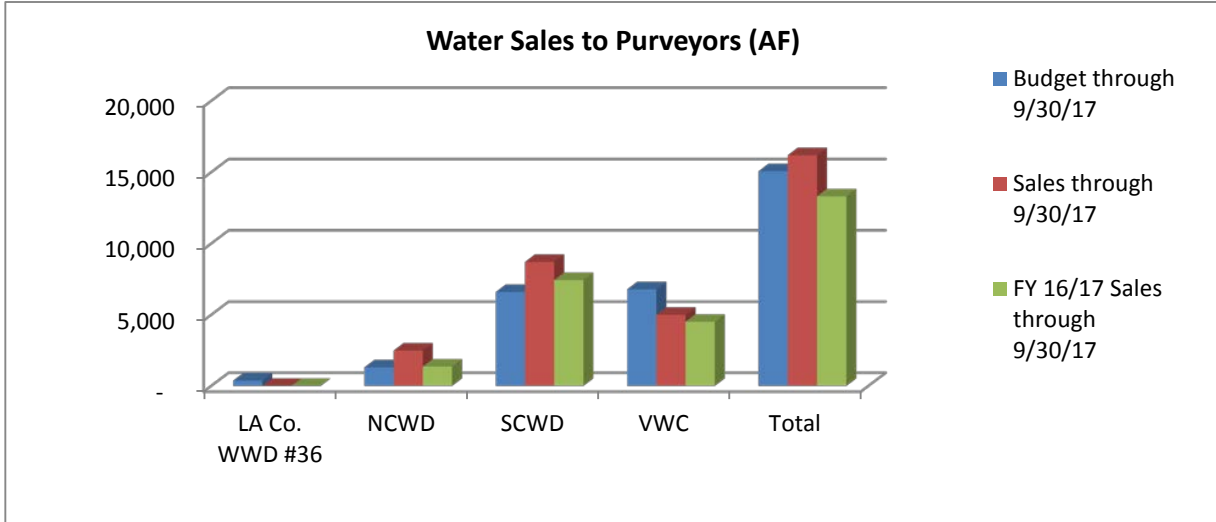


Wholesale Finance and Expenditure Report

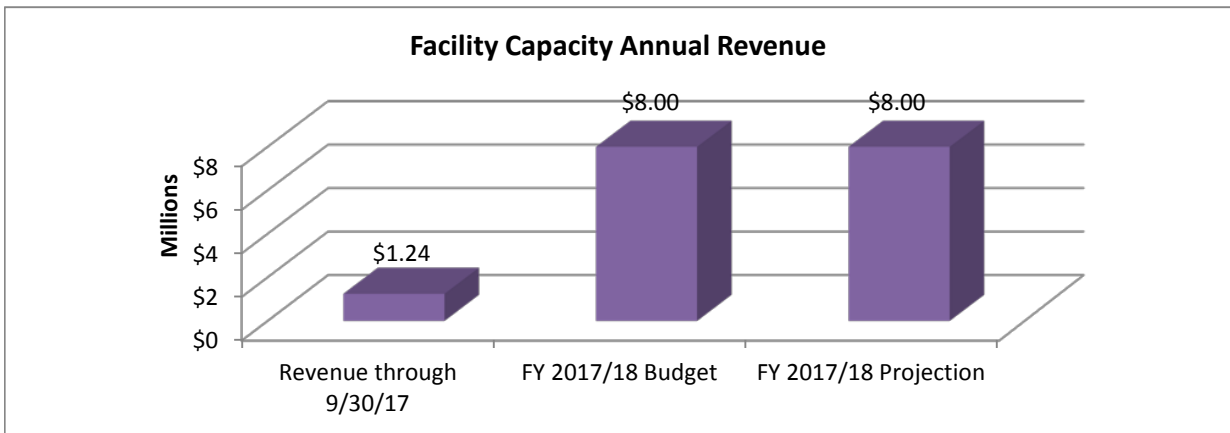
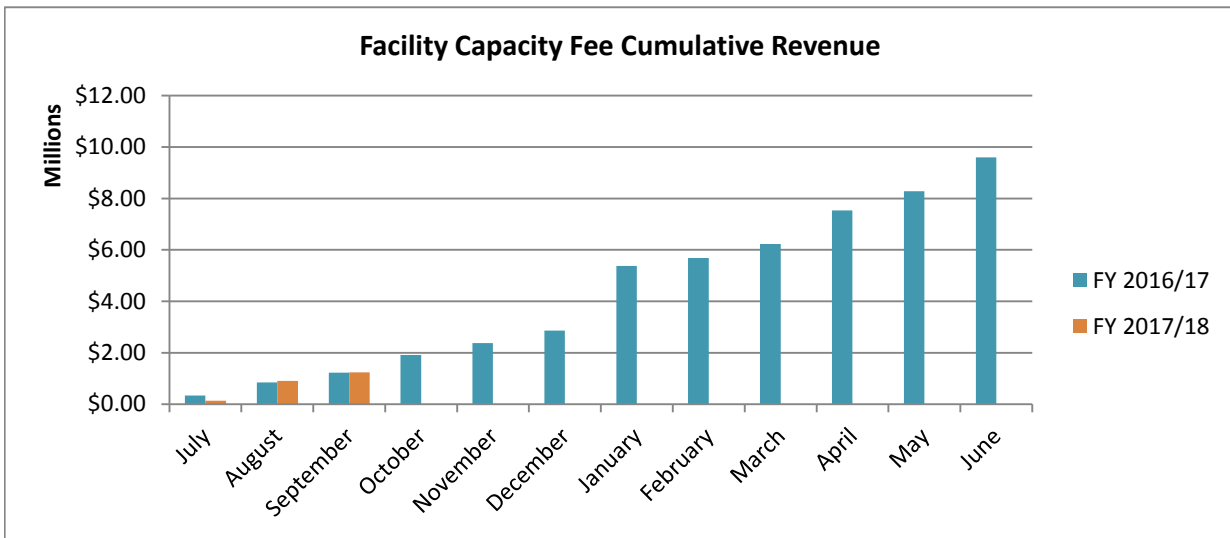
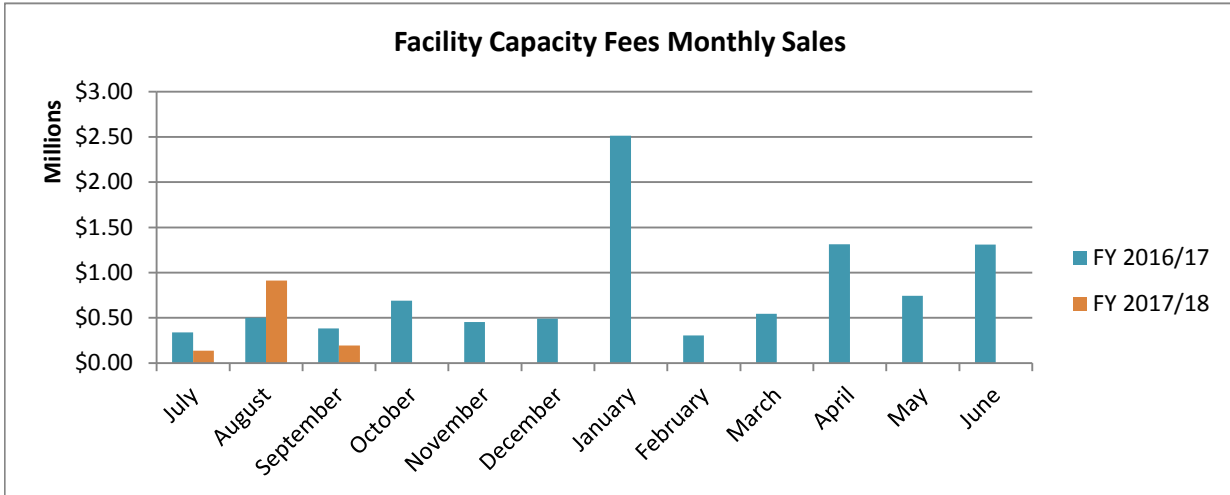
AUGUST 2017

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CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2017/18 as of August 31, 2017



CASTAIC LAKE WATER AGENCY FISCAL STATUS FY 2017/18 as of August 31, 2017



**Cash and Investment Summary
As of August 31, 2017**

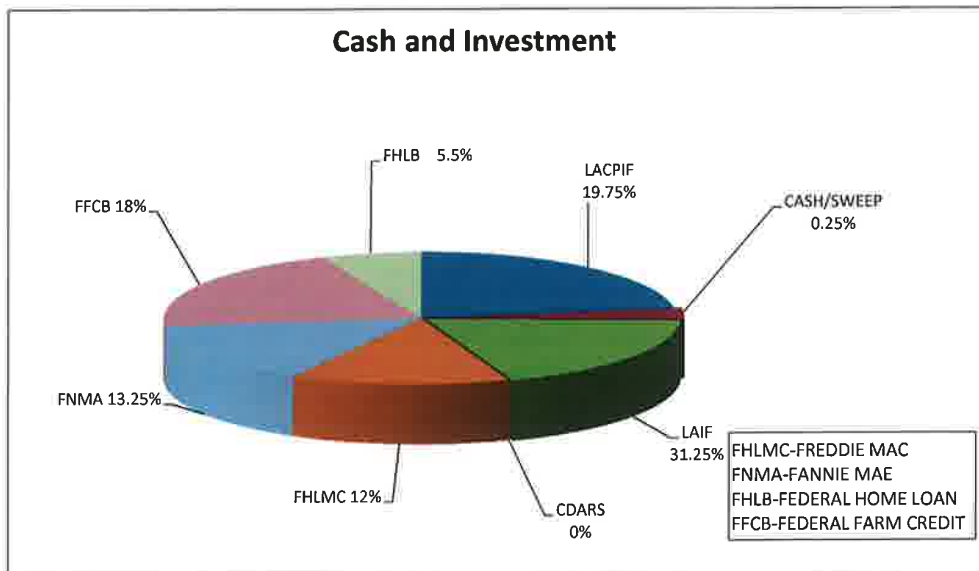
	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 3,930,133	2.47%	-	0.809%
LAIF *	7,310,943	4.59%	-	0.978%
LACPIF	36,141,441	22.70%	-	1.290%
CDARS	5,000	0.00%	-	0.000%
Federal Agencies	<u>78,500,000</u>	49.31%	1,057	1.434%
Total Agency	<u>125,887,517</u>			
Capital Improvement Project Funds				
Cash & Sweep Account	562,270	0.35%	-	0.809%
LAIF	22,756,041	14.29%	-	0.978%
Federal Agencies	<u>10,000,000</u>	6.27%	898	1.000%
Total CIP	<u>33,318,311</u>			
Total Cash and Investment	<u>159,205,828</u>	<u>100.00%</u>		

* Includes SCWD pass through investment of \$13,342,276.

I certify that the investments of the Castaic Lake Water Agency are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency has the ability to meet the expenditure requirements for the next 6 months.


 Valerie Pryor
 Assistant General Manager


 Joe Nocella
 Interim Controller



Cash and Investment Activity for the Month of August 2017

	AGENCY FUNDS					CAPITAL IMPROVEMENT PROJECT FUNDS			TOTAL
	CASH & SWEEP	LAIF	LACPIF	CDARS	FEDERAL AGENCIES	CASH & SWEEP	LAIF	FEDERAL AGENCIES	
Cash & Investments @ 8/1/17	\$ (408,575)	\$ 9,312,703	\$ 36,108,907	\$ 5,000	\$ 78,500,000	\$ 892,122	22,756,041	10,000,000	\$ 157,166,198
Cash & Sweep Transactions:									
Receipts:									
Water Sales & Lab Fees	2,499,365								2,499,365
Recycled Water Sales	-								-
Developer Impact Fees	912,298								912,298
Taxes	1,711,718								1,711,718
Interest	94,034								94,034
Perchlorate Reimbursement	177,108								177,108
Communications	10,904								10,904
Refund from State	-								-
Reimbursement from SCWD	-								-
Miscellaneous	500,961								500,961
Disbursements:									
Accounts Payable	(2,219,449)					(329,852)			(2,549,301)
Payroll check	-					-			-
Payroll ach	(1,287,274)					-			(1,287,274)
Credit card ach	(30,183)					-			(30,183)
Kern County (BV & RRB) wire	-					-			-
Debt payments (principal, int. & fees)	-					-			-
CalPERS	-					-			-
CERBT wire	-					-			-
Voided checks	-					-			-
Miscellaneous	-					-			-
Investment Transactions:									
LAIF Transactions:									
Interest Deposited	-	-				-	-		-
In/Out	1,760	(1,760)				-	-		-
In/Out	2,000,000	(2,000,000)				-	-		-
SCWD	-					-			-
LACPIF Transactions:									
Interest Deposited	(32,534)		32,534						
In/Out	-		-						-
Treasury Bills Transactions:									
Interest Deposited									
In/Out									
CDARS Transactions:									
Interest Deposited									
In/Out									
SCWD									
CLWA									
Federal Agencies:									
Maturities									
Purchases									
Prepaid Interest									
Cash and Investments @ 8/31/17	\$ 3,930,133	\$ 7,310,943	\$ 36,141,441	\$ 5,000	\$ 78,500,000	\$ 562,270	\$ 22,756,041	\$ 10,000,000	\$ 159,205,828

As of August 31, 2017

AGENCY FUNDS

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	329	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	581	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	770	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	815	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	864	31,000	#
FFCB	5,000,000	1.360%	1.360%	18-May-16	18-Feb-20	1371	900	68,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	941	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	1032	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	1124	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	1151	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	1154	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	1158	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	1236	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1453	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1699	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1699	105,000	#
	<u>\$ 78,500,000</u>					<u>23175</u>	<u>16906</u>	<u>1,126,000</u>	

CDARS

CDARS	\$ 5,000	0.000%	0.000%	31-Mar-17	31-Mar-17	0	0	-	
TOTAL	<u>\$ 5,000</u>					<u>0</u>	<u>0</u>	<u>-</u>	
		Weighted Avg Yield	<u>0.000%</u>		Avg Remaining Life	<u>0</u>			

CIP Funds

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FNMA	5,000,000	1.000%	1.000%	30-Apr-13	30-Apr-18	1826	241	50,000	#
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	657	50,000	#
	<u>\$ 10,000,000</u>					<u>2921</u>	<u>898</u>	<u>100,000</u>	

Callable
Cash & Sweep Account, LAIF and LACPFI are liquid investments.

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Vendor Name	Description	Amount
ACC BUSINESS	ESFP DR 6/11-30/17	259.20
	ESFP DR 7/1-7/10/17	129.60
	SCADA T-1 6/11-30/17	518.40
	SCADA T-1 7/1-7/10/17	259.20
ACC BUSINESS		1,166.40
ACCURATE TRAILER HITCH&WELDING INC.	FENDERS FOR DUMP TRAILER.	218.50
	LABOR FOR FENDERS INSTALL	300.00
ACCURATE TRAILER HITCH&WELDING INC.		518.50
ACE TREE SERVICE, INC.	F1516-010-119991	3,300.00
ACE TREE SERVICE, INC.		3,300.00
ACWA/JPIA	CLWA DENTAL SEPT.2017	9,730.94
	CLWA EAP SEPT. 2017	188.00
	CLWA LIFE SEPT. 2017	1,969.87
	CLWA RETIREE DENTAL	2,421.29
	CLWA VISION SEPT.2017	1,484.80
	COBRA - BM SEPT. 2017	18.56
	COBRA - DAM SEPT.2017	18.56
	COBRA - JB SEPT. 2017	18.56
	SCWD DENTAL SEPT.2017	6,561.08
	SCWD EAP SEPT. 2017	122.20
	SCWD LIFE SEPT. 2017	987.36
	SCWD RETIREE DENTAL	840.04
	SCWD VISION SEPT.2017	965.12
ACWA/JPIA		25,326.38
AFLAC	CLWA AUG. 2017	2,922.54
	SCWD AUG. 2017	1,851.92
AFLAC		4,774.46
ALL STAR FENCE	F1516-014-122139	2,740.00
ALL STAR FENCE		2,740.00
AMERICAN BUSINESS MACHINES	WR CANON 7270 COPY USAGE	439.57
AMERICAN BUSINESS MACHINES		439.57
ANDY GUMP, INC.	HOLDING TANK 6/5-30	183.04
	HOLDING TANK 7/1/17 - 7/2	13.96
	HOLDING TANK 7/3/17 - 7/3	197.00
	HOLDING TANK 7/31/17 - 8/	197.00
	PORT TOILET 7/1/17-7/27/1	108.92
	PORT TOILET 7/28/17-8/24/	113.07
ANDY GUMP, INC.		812.99
ARAMARK UNIFORM SERVICE INC.	A1617-002-151508	1,809.91
ARAMARK UNIFORM SERVICE INC.		1,809.91
ARC	DOCUMENT SERVICES	1,042.39

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Vendor Name	Description	Amount
ARC		1,042.39
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC. JULY	109.50
AROUND THE CLOCK CALL CENTER		109.50
ARVIN-EDISON WATER STORAGE DISTRICT	REIMBURSE CPOU FEES	1,855.50
ARVIN-EDISON WATER STORAGE DISTRICT		1,855.50
ASSIMILATE ADVISORS	A1617-009-157808	4,600.00
ASSIMILATE ADVISORS		4,600.00
AT&T	CONTROLLER DSL AUGUST	20.00
	ESFP COMP. AUTODIALER	6.52
	ESFP SRVC 7/1-7/10/17	36.00
	ESFP/RVWTP/ALARMS	31.44
	ESIPS 7/1/17-7/10/17	6.52
	IRRIGATION TELEMTRY	12.90
	ISDN-ESFP TO RVWTP	21.23
	ISDN-RVWTP TO ESFP	21.23
	LAN SRVC 7/1-7/10/17	74.10
	MODEM 7/1/17-7/10/17	12.90
	PRIMARY INTERNET	397.84
	RVIPS ALARMS 7/1-7/10	19.08
	RVWTP ELEVATOR SRVC	6.74
	RVWTP SRVC 297-1600	12.70
	RVWTP SRVC297-1607-19	52.99
	SAFETY/IT/EVENTS	6.91
	T-1 INTERNET AUGUST	1,443.66
	TURNOUTS TELEMTRY	38.32
	WAREHOUSE/SUMMIT	285.24
	AT&T	
AUTO NATION, INC.	2017 FORD ESCAPE-LAB	22,445.29
	SPARE KEY #C57	5.95
AUTO NATION, INC.		22,451.24
AWA OF VENTURA COUNTY	CCWUC RENEWAL FY17/18	75.00
AWA OF VENTURA COUNTY		75.00
BARBARA CAWLEY	EDUCATION SUPPLIES	24.97
BARBARA CAWLEY		24.97
BARBARA ESCORZA	RES LAWN REPLACEMENT, COM	682.00
BARBARA ESCORZA		682.00
BARRINGTON STAFFING SERVICES	PERA W/E 6/25/17	483.60
	PERA W/E 7/16/17	176.70
	PERA W/E 7/23/17	93.00
	PERA W/E 7/30/17	97.65
	PERA W/E 7/9/17	116.25

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Vendor Name	Description	Amount
BARRINGTON STAFFING SERVICES	PERA W/E 8/6/17	186.00
BARRINGTON STAFFING SERVICES		1,153.20
BASIN VALVE COMPANY	PRESSURE RELIEF VALVE	821.18
	SHIPPING	126.04
BASIN VALVE COMPANY		947.22
BAY ALARM COMPANY	AUGUST ALARM SERVICE	36.00
	JULY ALARM SERVICE	36.00
BAY ALARM COMPANY		72.00
BEST BEST & KRIEGER LLP	ADV. SCOPE II JULY	312.00
	ANNEXATIONS JUNE	2,017.60
	BIDDING REQUIREMENTS	127.40
	CAPACITY FEES JULY	85.80
	CLWA CELL SITE	717.60
	DD SOLAR JULY 2017	800.80
	FINANCING JULY 2017	1,201.20
	GENERAL LEGAL JULY	9,003.60
	GENERAL VWC JULY	85.80
	LEGAL REPORT JULY	143.00
	NCWD SETTLEMENT JULY	11,887.20
	PUB. RECORDS REQUEST	6,702.80
SCOPE PUC JULY 2017	745.80	
BEST BEST & KRIEGER LLP		33,830.60
BLACK BOX CORPORATION	NETWORK SWITCHES	2,544.07
BLACK BOX CORPORATION		2,544.07
BOB MURRAY & ASSOCIATES	A1617-011-159575	7,218.88
BOB MURRAY & ASSOCIATES		7,218.88
BONNIE LYTLE	CAPPO SEMINAR EXPENSE	10.55
	MILEAGE 8/2/17	47.88
BONNIE LYTLE		58.43
BURRTEC WASTE INDUSTRIES INC.	AUGUST 2017 SERVICES	322.44
	JULY 2017 SERVICES	322.44
BURRTEC WASTE INDUSTRIES INC.		644.88
BUSINESS MANAGEMENT DAILY	ANNUAL SUBSCRIPTION	89.00
BUSINESS MANAGEMENT DAILY		89.00
CA MUNICIPAL TREASURERS ASSOCIATION	2017-18 CMTA RENEWAL	155.00
CA MUNICIPAL TREASURERS ASSOCIATION		155.00
CA SURVEYING & DRAFTING SUPPLY, INC	R2 ROVER GPS&CHARGER	10,308.65
CA SURVEYING & DRAFTING SUPPLY, INC		10,308.65
CALDESAL	FY 17/18 MEMBERSHIP	1,000.00
CALDESAL		1,000.00
CALIFORNIA ADVOCATES, INC.	W1415-009-107096	8,168.40

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Vendor Name	Description	Amount
CALIFORNIA ADVOCATES, INC.		8,168.40
CALIFORNIA ASSOCIATION OF PUBLIC	FY 17/18 DUES - LG	225.00
CALIFORNIA ASSOCIATION OF PUBLIC		225.00
CALIFORNIA TELEPHONY, INC.	A1516-001-112626	220.00
CALIFORNIA TELEPHONY, INC.		220.00
CANON SOLUTIONS AMERICA, INC.	ADVC9065 USAGE 7/1-21	1,085.43
	C9065 USAGE 6/22-6/30	465.30
	IRC 5550 COPY USAGE	1,396.50
CANON SOLUTIONS AMERICA, INC.		2,947.23
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT#C42	106.04
	LABOR/PARTS UNIT#C57	5,591.62
	LABOR/PARTS UNIT#C64	89.00
	TOTAL HAZ MAT FEES	16.98
	TOTAL PARTS CHARGES	10,502.21
CANYON RADIATOR AUTO REPAIR, INC.		16,305.85
CARLOS CORRALES	WORKFLOW LUNCH 8/17	43.37
CARLOS CORRALES		43.37
CAROL ANN VAN BUSKIRK	RES POOL COVER REBATE, CO	169.00
CAROL ANN VAN BUSKIRK		169.00
CDW GOVERNMENT, INC	ESET RENEWALS CLWA	1,788.20
	ESET RENEWALS SCWD	1,451.15
	NETGEAR 5 PORT POE SWITCH	1,001.11
CDW GOVERNMENT, INC		4,240.46
CED, INC.	LIGHT POLES	2,465.10
CED, INC.		2,465.10
CHAD TOWERS	GRADE D2 RENEWAL	130.00
	STUDY MATERIALS	90.00
CHAD TOWERS		220.00
CHARLES SPRINGER	RES POOL COVER REBATE, CO	84.99
CHARLES SPRINGER		84.99
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 8/5/17	4,682.20
	SERVICES THRU 8/5/17	216.69
CHEVRON AND TEXACO CARD SVCS		4,898.89
CHILD & FAMILY CENTER	KIDS EXPO BOOTH	375.00
CHILD & FAMILY CENTER		375.00
CLARK BROS. INC.	PP#2 RETENTION(TRUST)	-9,720.00
	PP#2 THRU 7/20/17	194,400.00
CLARK BROS. INC.		184,680.00
CMJ INFORMATION TECHNOLOGY INC.	DMS MAINTENANCE AUGUST 20	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONCEPTINET	WEBSITE HOSTING-CLWA	2,700.00

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CONCEPTINET	WEBSITE HOSTING-SCWD	2,700.00
	HOSTING - BUSINESS (CLWA)	288.00
	HOSTING - BUSINESS (SCWD)	288.00
	SCVWATER.NET DOMAIN	36.45
	SSL CERTIFICATE - BUSINES	99.98
	SSL CERTIFICATE - ELITE (99.99
	SSL CERTIFICATE ELITE (CL	99.99
	WEBSITE SEO - AUG.	415.00
	WEBSITE SEO - JULY	415.00
	WEBSITE UPDATES	42.50
	WEBSITE UPDATES 7/12	339.74
CONCEPTINET		7,524.65
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD JULY	1,386.00
	MAIN GATE GUARD JULY	4,385.73
	PATROL SERVICES AUG.	3,135.00
	PATROL SERVICES JULY	3,135.00
COPPER EAGLE PATROL & SECURITY		12,041.73
CORNER BAKERY CAFE	WR RRB MTG. 6/29/17	96.00
CORNER BAKERY CAFE		96.00
CORPORATE GRAPHICS AND PRINTING,INC	PRINTING SERVICES	3,728.28
CORPORATE GRAPHICS AND PRINTING,INC		3,728.28
CORTECH ENGINEERING	AMMONIA METERING PUMP	23,868.34
CORTECH ENGINEERING		23,868.34
COUNTY OF LOS ANGELES	LAFCO FY 17/18	34,320.53
	NOD FILING	75.00
	PARCEL BOUNDARY MAP	126.44
	TRA LISTING CR-14	14.17
COUNTY OF LOS ANGELES		34,536.14
CP SYSTEMS	F1617-016-160806	97,627.19
CP SYSTEMS		97,627.19
CUSTOM WATER	19 PALLETS BOTTLED WATER	11,403.44
	BOTTLED WATER LABELS	2,398.24
CUSTOM WATER		13,801.68
DENNIS W. GOFF	RES POOL COVER REBATE, CO	59.99
DENNIS W. GOFF		59.99
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 AUGUST 2	906,230.00
DEPARTMENT OF WATER RESOURCES		906,230.00
DESIGN SPACE MODULAR BUILDINGS	TRAILER 7/19/17-8/18/17	1,326.39
DESIGN SPACE MODULAR BUILDINGS		1,326.39
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #C59	962.64
DICKINSON ENTERPRISE, INC.		962.64

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Vendor Name	Description	Amount
DIRK HARE	MAINT. APPAREL	129.14
DIRK HARE		129.14
DLT SOLUTIONS, LLC	AUTODESK AUTOCAD GOVT	6,509.58
DLT SOLUTIONS, LLC		6,509.58
DUDEK	W1112-007-82957	337.50
DUDEK		337.50
ELVIA PATRICIA GARCIA	LRP 5/22/17	6,752.00
ELVIA PATRICIA GARCIA		6,752.00
EMANUEL RUBIN	RES POOL COVER REBATE, CO	144.99
EMANUEL RUBIN		144.99
EMCOR SERVICES-MESA ENERGY SYSTEMS	F1617-014-157071	2,154.39
EMCOR SERVICES-MESA ENERGY SYSTEMS		2,154.39
EMPLOYMENT DEVELOPMENT DEPT.	W/H 8/11/17	404.55
	W/H 8/25/17	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENVIRONMENTAL SYSTEMS RESEARCH	CLWA ANNUAL ESRI LICENSE	13,655.10
	SCWD ANNUAL ESRI LICENSE	13,655.09
ENVIRONMENTAL SYSTEMS RESEARCH		27,310.19
ERNST & YOUNG LLP - 072	PROGRESS BILL	8,515.00
ERNST & YOUNG LLP - 072		8,515.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/10/17	500.00
	OUTSIDE LAB 7/24/17	405.00
	OUTSIDE LAB7/10,11,12	400.00
	PERCHLORATE 5/30/17	4,735.00
	PERCHLORATE 6/1/17	3,105.00
	PERCHLORATE 7/10/17	450.00
EUROFINS EATON ANALYTICAL, INC.		9,595.00
FEDAK & BROWN LLP	0607-034-23691	4,358.00
FEDAK & BROWN LLP		4,358.00
FEDEX	DELIVERY THRU 6/12/17	86.82
	DELIVERY THRU 6/27/17	149.21
FEDEX		236.03
FELICIA SMITH	RES LAWN REPLACEMENT, COM	960.00
FELICIA SMITH		960.00
FIREMASTER	FIRE EXTINGUISHERS	446.96
FIREMASTER		446.96
FISHER SCIENTIFIC	DPD CHEMICAL	131.45
	PH 10.00 BUFFER, 20 L	228.73
	PH 7.0 BUFFER, 20L	225.39
	PH 8.0 BUFFER, 20L	125.14
FISHER SCIENTIFIC		710.71

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FLO-LOC PRODUCTS INTERNATIONAL	PREVENTIVE INSPECTION	3,350.00
FLO-LOC PRODUCTS INTERNATIONAL		3,350.00
GARY HAGGIN	UNIFORMS	128.67
GARY HAGGIN		128.67
GARY MARTIN	MILEAGE EXPENSE	50.29
	MTG 6/9, 6/28, 6/30	65.98
	MTG EXP 7/10 & 7/17	304.01
	TRAVEL EXP. JUNE 2017	110.14
GARY MARTIN		530.42
GRAINGER, INC.	SAFETY SUPPLIES	2,166.23
GRAINGER, INC.		2,166.23
HACH COMPANY	DPD TOTAL CHLORINE REAGEN	599.31
	ECO 03 SENSOR EVALUAT	342.79
	MONOCHLOR F REAGENT	671.34
	POWER SUPPLIES	652.23
	REAGENTS & STANDARDS	6,992.32
	SAMPLE CELLS - PTS	184.49
	SHIPPING CHARGE	139.84
HACH COMPANY		9,582.32
HARRINGTON INDUSTRIAL PLASTICS LLC	2" BALL VALVES	337.99
	MAG DRIVE PUMP	5,707.85
HARRINGTON INDUSTRIAL PLASTICS LLC		6,045.84
HASA, INC.	OM1617-004-130954	22,962.30
HASA, INC.		22,962.30
HD SUPPLY WATERWORKS	PARTS FOR SC-11	1,817.93
	PRESSURE GAUGE SETS	434.20
	RV PARTS & MATERIALS	1,050.21
HD SUPPLY WATERWORKS		3,302.34
HILL BROTHERS CHEMICAL CO.	OM1617-001-130701	11,820.31
HILL BROTHERS CHEMICAL CO.		11,820.31
HYDREX PEST CONTROL CO.	PEST SERVICE 6/26/17	54.00
	PEST SERVICE 7/13/17	300.00
	PEST SERVICE 7/21/17	133.00
	PEST SERVICE 7/22/17	54.00
	PEST SERVICE 7/27/17	74.00
HYDREX PEST CONTROL CO.		615.00
IE SAFETY SERVICES, LLC	FIRST AID/CPR/AED & BBP T	9,790.00
	FIRST AID/CPR/AED/BBB	1,246.00
IE SAFETY SERVICES, LLC		11,036.00
INNOVYZE, INC.	INFOMASTER/INFOWATER	11,650.00
INNOVYZE, INC.		11,650.00

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Vendor Name	Description	Amount
INSTITUTE OF MANAGEMENT ACCOUNTANTS	10/2017 - 9/2018 CVC	230.00
INSTITUTE OF MANAGEMENT ACCOUNTANTS		230.00
IRON MOUNTAIN	STORAGE/SHRED - AUG. 2017	492.33
	STORAGE/SHRED - JUL. 2017	288.97
IRON MOUNTAIN		781.30
ISMAEL AGUILA LANDSCAPE SERVICE	F1617-002-144360	550.00
	F1617-015-158745	4,527.60
ISMAEL AGUILA LANDSCAPE SERVICE		5,077.60
J.G. TUCKER & SON, INC.	LABOR REFILL 4500PSI	90.00
	CALIBRATION GAS CYLINDERS	627.10
	FREIGHT CHARGE	13.68
	SHIPPING CHARGE	40.79
	UPS HAZ MAT CHARGE	32.00
J.G. TUCKER & SON, INC.		803.57
JACQUE MCMILLAN	MILEAGE 6/6, 6/27/17	131.61
	SCWC REGISTRATION	75.00
	VCSDA REGISTRATION	20.00
JACQUE MCMILLAN		226.61
JAMES LESERMAN	GASOLINE 8/11/17	51.25
	NOE FILING FEE 8/2/17	75.00
JAMES LESERMAN		126.25
JAMES T. DAY	RES POOL COVER REBATE, CO	114.18
JAMES T. DAY		114.18
JASON YIM	ESRI CONF EXP 7/10-14	1,992.25
	ESRI CONF TRAVEL EXP	75.00
	ESRI RECORDED SESSION	332.17
	MILEAGE EXP 7/9, 7/14	176.55
JASON YIM		2,575.97
JEFFREY KOELEWYN	TRAIN EXPENSE 8/10/17	14.00
JEFFREY KOELEWYN		14.00
JOHN MURRAY PLUMBING	F1516-001-113450	265.50
	OM1617-008-145374	504.00
JOHN MURRAY PLUMBING		769.50
JOHN R. WHITMORE	RES POOL COVER REBATE, CO	168.99
JOHN R. WHITMORE		168.99
JOHNSON CONTROLS, INC.	F1415-004-109845	897.50
JOHNSON CONTROLS, INC.		897.50
KAREN CLARK	COOKIES - EDUC. CLASS	18.00
KAREN CLARK		18.00
KAREN SONKSEN	SUMMER PROG SUPPLIES	18.10
KAREN SONKSEN		18.10

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Vendor Name	Description	Amount
KATHERINE CAUSLAND	DESIGN SVCS - 7/26/17	507.50
KATHERINE CAUSLAND		507.50
KATHLEEN GORDON	MILEAGE 7/20/17	14.93
	MILEAGE 8/2/17	11.34
KATHLEEN GORDON		26.27
KEMIRA WATER SOLUTIONS, INC.	OM1617-002-130815	3,186.85
KEMIRA WATER SOLUTIONS, INC.		3,186.85
KENNEDY/JENKS	E1415-018-107425	47,254.16
	W1415-003-105988	880.00
	W1516-001-109888	5,995.23
KENNEDY/JENKS		54,129.39
KHTS AM 1220	DIGITAL ADS - JULY	1,500.00
KHTS AM 1220		1,500.00
KIRSTEN L. LEE	RES POOL COVER REBATE, CO	200.00
KIRSTEN L. LEE		200.00
KOFF & ASSOCIATES	A1415-006-108960	2,990.00
KOFF & ASSOCIATES		2,990.00
KONE, INC.	ELEVATOR 7/1-9/30/17	570.00
KONE, INC.		570.00
LEE'S MAINTENANCE SERVICE, INC.	F1516-016-129018	25,037.96
LEE'S MAINTENANCE SERVICE, INC.		25,037.96
LEGALSHIELD	JULY 2017 DUES	207.40
LEGALSHIELD		207.40
LINDA POINTER	JUNE MILEAGE	10.49
LINDA POINTER		10.49
LINDSEY GIBSON	EDUC. REIMBURSEMENT	231.99
LINDSEY GIBSON		231.99
LISA JOHNSON	RES POOL COVER REBATE, CO	200.00
LISA JOHNSON		200.00
LOWE'S	PARTS AND MATERIALS	66.06
LOWE'S		66.06
LUCY MEDINA	VARIOUS MILEAGE	7.17
LUCY MEDINA		7.17
MADDAUS WATER MANAGEMENT, INC.	W1617-002-146639	4,871.05
MADDAUS WATER MANAGEMENT, INC.		4,871.05
MARI-CO MAIL SERVICE	A1617-001-130071	650.00
MARI-CO MAIL SERVICE		650.00
MATHESON TRI-GAS, INC.	OM1415-001-104465	618.56
MATHESON TRI-GAS, INC.		618.56
MCMASTER CARR SUPPLY CO.	PANEL AIR FILTERS	60.56
	WIRE DUCTS	182.71

Castaic Lake Water Agency
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Vendor Name	Description	Amount
MCMMASTER CARR SUPPLY CO.		243.27
MELLADY DIRECT MARKETING	LRP POSTCARDS/POSTAGE	3,182.50
	POSTAGE FEES-COMMERCIAL L	204.00
	POSTCARD MAILING 6/30	96.68
	PRINT&MAIL POSTCARDS	3,182.50
MELLADY DIRECT MARKETING		6,665.68
MELORA H. PINEDA	RES LAWN REPLACEMENT, COM	1,182.00
MELORA H. PINEDA		1,182.00
MERIDIAN CONSULTANTS, LLC	W1516-011-130312	335.00
MERIDIAN CONSULTANTS, LLC		335.00
MESA ENGINEERING	E1718-007-160683	39,797.58
MESA ENGINEERING		39,797.58
MICHAEL BAKER INTERNATIONAL, INC.	E1415-019-107430	31,273.36
MICHAEL BAKER INTERNATIONAL, INC.		31,273.36
MIKE'S TIRE MAN, INC.	TIRE FOR TRUCK #C58	425.00
MIKE'S TIRE MAN, INC.		425.00
NEOGOV	SOFTWARE LICENSING	10,935.59
	GOVERNMENTJOBS.COM SUBSCR	787.50
	ONBOARD SOFTWARE LICENSE	3,092.25
NEOGOV		14,815.34
NEWHALL COUNTY WATER DISTRICT	MARCH & APRIL FLYERS	879.86
NEWHALL COUNTY WATER DISTRICT		879.86
NEWHALL SCHOOL DISTRICT	BUS TRIPS 1/26-6/6/17	3,467.94
NEWHALL SCHOOL DISTRICT		3,467.94
NICOLE MARIE SCHRUBER COLLINS	RES POOL COVER REBATE, CO	144.99
NICOLE MARIE SCHRUBER COLLINS		144.99
NOSSAMAN LLP	PERCHLORATE JULY	1,313.25
NOSSAMAN LLP		1,313.25
OFFICE DEPOT	SUPPLIES AND SERVICES	1,841.20
OFFICE DEPOT		1,841.20
OLD TOWN NEWHALL ICE LLC	ICE FOR EVENT	58.73
OLD TOWN NEWHALL ICE LLC		58.73
OLIN CORPORATION	OM1617-005-131009	29,869.60
OLIN CORPORATION		29,869.60
OPENGOV, INC.	A1516-002-113457	10,000.00
OPENGOV, INC.		10,000.00
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 7/1-7/23/17	1,000.50
	MODULAR 7/24-8/23/17	1,311.00
PACIFIC MOBILE STRUCTURES, INC.		2,311.50
PACIFIC PRINTING COMPANY	BUSINESS CARDS-RH/AGE	307.28
PACIFIC PRINTING COMPANY		307.28

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Vendor Name	Description	Amount
PAMELA S. TRAMMELL	RES POOL COVER REBATE, CO	69.99
PAMELA S. TRAMMELL		69.99
PHENOVA, INC.	WS PT STUDY	170.65
PHENOVA, INC.		170.65
POWERSECURE, INC.	EM. BREAKER FAILURE	3,450.00
POWERSECURE, INC.		3,450.00
PRAXAIR DISTRIBUTION INC.	WELDING SUPPLIES	491.13
PRAXAIR DISTRIBUTION INC.		491.13
PRECISE WEIGHING SYSTEMS	BALANCE CALIBRATION	220.00
PRECISE WEIGHING SYSTEMS		220.00
PREMIERE GLOBAL SERVICES	6/20-6/30/17 SRVC	206.22
	7/1-19/17 SRVC	282.05
	7/20-8/19/17 SRVC	337.06
PREMIERE GLOBAL SERVICES		825.33
PROMINENT PLASTICS, INC.	5TH GRADE MODEL PARTS	655.50
PROMINENT PLASTICS, INC.		655.50
RALUCA CADAR	RES POOL COVER REBATE, CO	189.85
RALUCA CADAR		189.85
RATTLER'S BAR-B-QUE CATERING	ADMIN LUNCH WITH GM	309.49
RATTLER'S BAR-B-QUE CATERING		309.49
RED HAWK FIRE & SECURITY	F1213-003-91104	1,150.00
RED HAWK FIRE & SECURITY		1,150.00
REPUBLIC SERVICES, INC.	ROLL OFF RENTAL JULY	55.79
	SERVICE AUG. 2017	236.14
	SERVICE JULY 2017	236.14
REPUBLIC SERVICES, INC.		528.07
RICHARD VASILOPULOS	MILEAGE 7/11-13	85.60
	MILEAGE EXP. 7/28/17	24.61
	WORKSHOP EXP. 7/11-13	494.36
	WUE GRADE 1 EXAM FEE	135.00
RICHARD VASILOPULOS		739.57
RICK VIERGUTZ	SITES MTG TRAVEL EXP	86.76
	SITES RES. MTG EXP	22.08
RICK VIERGUTZ		108.84
RICOH AMERICAS CORPORATION	2051 COPY USAGE	142.55
	MP2000 COPY USAGE	1,093.88
RICOH AMERICAS CORPORATION		1,236.43
RIJU WALIA	RES POOL COVER REBATE, CO	169.99
RIJU WALIA		169.99
RMC WATER AND ENVIRONMENT	E1415-021-107432	32,693.86
RMC WATER AND ENVIRONMENT		32,693.86

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Vendor Name	Description	Amount
ROBERT FICARRA	RES POOL COVER REBATE, CO	63.97
ROBERT FICARRA		63.97
RUBI MENDOZA	RES POOL COVER REBATE, CO	143.99
RUBI MENDOZA		143.99
RYAN HERCO PRODUCTS CORP.	ULTRASONIC SENSORS	557.28
RYAN HERCO PRODUCTS CORP.		557.28
SAGE STAFFING	PATTON W/E 7/9/17	670.00
	PATTON W/E 7/16/17	1,380.00
	PATTON W/E 7/23/17	1,440.00
	PATTON W/E 7/30/17	1,710.00
SAGE STAFFING		5,200.00
SAM HILL & SONS, INC.	E1617-009-132965	11,610.86
SAM HILL & SONS, INC.		11,610.86
SANTA CLARITA WATER DIVISION	6/5-6/30/17 SERVICE	544.70
	7/1-5/17 SERVICE	104.84
	FRAMES FOR SAFETY	150.01
	WR GUARD MTGS JUNE	100.00
	WR POSTAGE JUNE	25.27
SANTA CLARITA WATER DIVISION		924.82
SCV CHAMBER OF COMMERCE	SCV SPONSORSHIP	500.00
SCV CHAMBER OF COMMERCE		500.00
SLM SERVICES	F1617-011-155212	405.00
	W1415-014-109824	2,425.00
SLM SERVICES		2,830.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	JULY 2017 SERVICE	28,281.01
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		28,281.01
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	JULY 2017 SERVICE	108,888.25
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		108,888.25
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 7/20-8/18/17	26.01
	CAMP PLENTY TURNOUT	39.16
	ESFP PS 6/29-7/31/17	15,481.33
	ESIPS SRVC 6/29-7/31/17	843.98
	HONBY PM 6/29-7/31/17	28.46
	HONBY PS 6/29-7/31/17	41.63
	LAKE HUGHES PIPE METER	61.18
	LOWER MESA PIPE METER	47.63
	N-2 TURNOUT 6/29-7/31/17	130.85
	NEWHALL LATERAL REACH	1,000.00
	NEWHALL RANCH RD PIPE MTR	29.91
	RECYCLED H2O RESERVOIR	43.81
	RECYCLED WATER METER	4,361.95

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Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	RV (SOLAR) 7/1-8/3/17	24,244.67
	RVIPS SRVC 7/3-8/2/17	142,312.18
	RVWTP GATE 6/29-7/31/17	120.91
	SAUGUS 1 WELL 4/21-5/22	496.76
	SAUGUS 1 WELL 6/9-7/11/17	228.68
	SAUGUS 1 WELL 6/9-8/9/17	-3,343.43
	SAUGUS 1 WELL 7/11-8/9/17	8,584.88
	SAUGUS 2 WELL 5/31-7/31	-2,523.78
	SAUGUS 2 WELL 6/29-7/31	9,609.10
	SC LOW VOLTAGE POWER MTR	25.85
	SC-11 TURNOUT	39.08
	SC-12 TURNOUT	37.72
	SC-7 TURNOUT 7/14-8/14/17	51.84
	SCPS 6/29/17-7/31/17	105,836.95
	SCR 6/29-7/31/17	193.52
	SUMMIT CIR 6/26-7/26/17	30.77
	SUMMIT CIR 7/25-8/23/17	750.17
	V-8 @ MCBEAN PARKWAY	28.64
SOUTHERN CALIFORNIA EDISON		308,860.41
STAPLES ADVANTAGE	OFFICE SUPPLIES	383.48
STAPLES ADVANTAGE		383.48
STATE DISBURSEMENT UNIT	W/H 8/11/17	69.23
	W/H 8/25/17	69.23
STATE DISBURSEMENT UNIT		138.46
STATE WATER CONTRACTORS	DSPC DUES FY 17/18	28,698.00
	MEM.DUES FY 17/18	3,314.00
STATE WATER CONTRACTORS		32,012.00
STAY GREEN INC.	F1718-001-160930	6,414.00
STAY GREEN INC.		6,414.00
STEPHANIE KNUDSON	SUMMER PROG SUPPLIES	36.53
STEPHANIE KNUDSON		36.53
STERLING WATER TECHNOLOGIES LLC	OM1617-006-145224	12,089.00
STERLING WATER TECHNOLOGIES LLC		12,089.00
STEVE'S FLORISTS	SYMPATHY FLOWERS	100.00
STEVE'S FLORISTS		100.00
SUMMIT WEST PUBLIC RELATIONS	VALENCIA JAZZ & BLUES VEN	1,100.00
SUMMIT WEST PUBLIC RELATIONS		1,100.00
SUNWEST ENGINEERING	S1314-003-101281	145.00
SUNWEST ENGINEERING		145.00
SUPERION, LLC	FOUR J'S MAINTENANCE 8/1/	4,975.64
	OPTIO MAINTENANCE 8/1/17	1,645.29

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Vendor Name	Description	Amount
SUPERION, LLC		6,620.93
SUSANA RAVE	QTRLY STAFF MTG 7/20	160.94
SUSANA RAVE		160.94
TAMERA BASTIAANS	EDUCATIONAL SUPPLIES	13.08
TAMERA BASTIAANS		13.08
TEVIN SILAPIE	RES POOL COVER REBATE, CO	153.99
TEVIN SILAPIE		153.99
THATCHER COMPANY OF CALIFORNIA, INC	OM1617-003-130878	11,000.00
THATCHER COMPANY OF CALIFORNIA, INC		11,000.00
THE BANK OF NY MELLON TRUST CO., NA	ADMIN.AGENT 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE GAS COMPANY	7/17/17-8/15/17 SRVC	26.47
	7/19/17-8/17/17 SRVC	1,867.79
THE GAS COMPANY		1,894.26
THE MONARES GROUP, LLC	W1617-007-155500	16,000.00
THE MONARES GROUP, LLC		16,000.00
THE SIGNAL	6/23/17 AD	1,019.00
	FACEBOOK ADS - JULY	1,500.00
	WEB ADS - JULY	2,500.00
THE SIGNAL		5,019.00
TODD GROUNDWATER	E1516-006-111131	987.65
	E1718-016-160839	237.95
TODD GROUNDWATER		1,225.60
TODD GRUBER	EDUC. REIMBURSEMENT	90.00
	GRD D2 LICENSE RENEWA	80.00
TODD GRUBER		170.00
TPX COMMUNICATIONS	RVWTP SRVC 8/16-9/15/17	825.12
TPX COMMUNICATIONS		825.12
UNDERGROUND SERVICE ALERT	SERVICE JULY 2017	646.90
UNDERGROUND SERVICE ALERT		646.90
UNITED RECORDS MANAGEMENT, INC.	A1617-006-153740	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
URBAN WATER INSTITUTE, INC.	SPONSORSHIP AUG. 2017	1,500.00
URBAN WATER INSTITUTE, INC.		1,500.00
US BANK	2008A FEE 7/2017-5/2018	1,558.33
	2014A ADMIN FEE	1,833.33
US BANK		3,391.66
VALERIE PRYOR	SWC TRAVEL EXP 7/12	34.21
VALERIE PRYOR		34.21
VALI COOPER & ASSOCIATES, INC.	E1415-017-107235	38,629.60
VALI COOPER & ASSOCIATES, INC.		38,629.60

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Vendor Name	Description	Amount
VERIZON WIRELESS	TELEMETRY 6/24-30/17	194.67
	TELEMETRY 7/1-7/23/17	639.74
VERIZON WIRELESS		834.41
WARREN DISTRIBUTING, INC.	TRUCK MAINTENANCE	294.15
WARREN DISTRIBUTING, INC.		294.15
WATER AND ENERGY CONSULTING	W1617-007-155096	797.50
WATER AND ENERGY CONSULTING		797.50
WATER CONSULTANCY, INC.	E1718-001-160599	1,740.00
WATER CONSULTANCY, INC.		1,740.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	478.78
WAXIE SANITARY SUPPLY		478.78
WESCO DISTRIBUTION, INC.	LED CAN LIGHTS	113.78
WESCO DISTRIBUTION, INC.		113.78
WHEELER COMPANY	W1617-004-153242	3,697.50
WHEELER COMPANY		3,697.50
WILLIAM G. GRIFFITHS	RES POOL COVER REBATE, CO	146.98
WILLIAM G. GRIFFITHS		146.98
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 8/23	362.04
WOLF CREEK RESTAURANT BREWING		362.04
WRIGHT'S SUPPLY, INC.	STAINLESS STEEL PUMPS	1,598.63
WRIGHT'S SUPPLY, INC.		1,598.63
X-ACT TECHNOLOGY SOLUTIONS, INC.	A1415-002-106967	22,365.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		22,365.00
XYLEM WATER SOLUTIONS USA, INC.	TUBE ASSY-LOWER/UPPER	543.25
XYLEM WATER SOLUTIONS USA, INC.		543.25
ZEE MEDICAL SERVICE, INC. #34	RVWTP FIRST AID REFILLS	456.06
ZEE MEDICAL SERVICE, INC. #34		456.06
Summary		2,549,301.37

Castaic Lake Water Agency
 Large Disbursements From Aug 1, 2017 to Aug 31, 2017

Vendor Name	Check Number	Check Date	Account Title	Amount
ACWA/JPIA	33247	08/08/2017	DENTAL INSURANCE PAYABLE	16,292.02
			DUE FROM SCWD	840.04
			EAP INS PAYABLE	310.20
			LIFE INSURANCE PAYABLE	2,957.23
			RETIREE MED/DENTAL INS	2,421.29
			VISION INSURANCE PAYABLE	2,505.60
ACWA/JPIA				25,326.38
CLARK BROS. INC.	33252	08/08/2017	CONTRACT	194,400.00
			RETENTION PAYABLE	-9,720.00
CLARK BROS. INC.				184,680.00
COUNTY OF LOS ANGELES	33306	08/15/2017	LICENSES & FEES	34,320.53
COUNTY OF LOS ANGELES				34,320.53
CP SYSTEMS	33253	08/08/2017	CONSULTANT	97,627.19
CP SYSTEMS				97,627.19
DEPARTMENT OF WATER RESOURCES	33410	08/30/2017	STATE WATER CONTRACT PYMT	906,230.00
DEPARTMENT OF WATER RESOURCES				906,230.00
ENVIRONMENTAL SYSTEMS RESEARCH	33381	08/25/2017	DUE FROM SCWD	13,655.09
			TECHNOLOGY SERVICES	13,655.10
ENVIRONMENTAL SYSTEMS RESEARCH				27,310.19
KENNEDY/JENKS	33413	08/30/2017	CONSULTANT	33,095.32
KENNEDY/JENKS				33,095.32
LEE'S MAINTENANCE SERVICE, INC.	33325	08/15/2017	DUE FROM SCWD	5,563.50
			OUTSIDE SVCE/CONTRACTING	19,474.46
LEE'S MAINTENANCE SERVICE, INC.				25,037.96
MESA ENGINEERING	33256	08/08/2017	OUTSIDE SVCE/CONTRACTING	39,797.58
MESA ENGINEERING				39,797.58
MICHAEL BAKER INTERNATIONAL, INC.	33367	08/17/2017	CONSULTANT	31,273.36
MICHAEL BAKER INTERNATIONAL, INC.				31,273.36
RMC WATER AND ENVIRONMENT	33420	08/30/2017	CONSULTANT	32,693.86
RMC WATER AND ENVIRONMENT				32,693.86
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	33396	08/25/2017	DUE FROM SCWD	14,140.50
			ELECTRICITY-OTHER	282.80
			ELECTRICITY-PUMPING	10,181.17
			ELECTRICITY-TRTMENT PLANT	2,545.30
			ELECTRICITY-WELLS	1,131.24
SOLAR STAR CA. XXIV, LLC/ SUNPOWER				28,281.01
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	33397	08/25/2017	DUE FROM SCWD	54,444.12
			ELECTRICITY-OTHER	1,088.87
			ELECTRICITY-PUMPING	39,199.78
			ELECTRICITY-TRTMENT PLANT	9,799.94
			ELECTRICITY-WELLS	4,355.54
SOLAR STAR CA. XXVIII, LLC/SUNPOWER				108,888.25

Castaic Lake Water Agency
 Large Disbursements From Aug 1, 2017 to Aug 31, 2017

Vendor Name	Check Number	Check Date	Account Title	Amount
SOUTHERN CALIFORNIA EDISON	ACH00087	08/31/2017	ELECTRICITY-OTHER	5,193.04
			ELECTRICITY-PUMPING	249,060.59
			ELECTRICITY-TRTMENT PLANT	16,309.90
			ELECTRICITY-WELLS	13,052.21
SOUTHERN CALIFORNIA EDISON				283,615.74
STATE WATER CONTRACTORS	33343	08/15/2017	STATE H2O PROJ CONTR AUTH	32,012.00
STATE WATER CONTRACTORS				32,012.00
VALI COOPER & ASSOCIATES, INC.	33262	08/08/2017	CONSULTANT	38,629.60
VALI COOPER & ASSOCIATES, INC.				38,629.60
Summary				1,928,818.97

LEGAL DETAILS REPORT

CLWA Check Register Report from 8/1/17 to 8/31/17

Legal Firm	August	FYTD
Best, Best & Krieger, LLP (BBK)		
(CLWA Portion)		
General Legal	\$ 8,517.40	28,314.80
State Water Contractors / Legal Committee		569.40
Legal Report	143.00	611.00
Personnel	486.20	858.00
Devil's Den Water District		915.20
Annexations	2,017.60	3,556.80
Public Records Request	6,702.80	12,688.00
Financing	1,201.20	1,201.20
Bidding Requirements	127.40	408.20
Capacity Fees	85.80	845.00
Castaic Conduit Bypass Pipeline		2,293.20
Devil's Den Solar Energy Project	800.80	1,001.00
Public Utilities Commission (PUC)	745.80	1,075.80
Valencia Water Company	85.80	85.80
SCOPE II	312.00	19,569.17
Sustainability Act		2,480.40
Employee Benefits		314.60
NCWD Settlement Discussions	11,887.20	48,842.00
UWMP		200.20
CLWA Cell Site	717.60	5,118.64
Total Charges for CLWA	\$ 33,830.60	\$ 130,948.41
(SCWD Portion)		
General Legal		\$ -
Employee Benefits		-
Total Charges for SCWD	\$ -	\$ -
TOTAL BBK	\$ 33,830.60	\$ 130,948.41
Nossaman LLP		
Perchlorate	\$ 1,313.25	\$ 5,151.00
Richards, Watson & Gershon		
VWC Litigation - SCOPE (120011)		\$ -
TOTAL ALL FIRMS	\$ 35,143.85	\$ 136,099.41

Credit Card Register
For the Month Ended August 31, 2017

Sum of Amount		
Merchant Name	Description	Total
8870 ROYAL	Over Load Heaters for Ozone Side Stream Pump	171.59
	220 Cord End Plug for Server Room	30.23
	CB Shunt Trip for Ozone Gen. - Return For Credit	(279.60)
	Circuit Breaker for ESFP PLC	49.59
	Circuit Breaker for RV Server Rm	46.54
	Elect safety gloves	23.95
	Fastener Bits for replacement PLC Cabinet at Poly Room	37.69
	Plug Strips for Load Balancing at Server Room	179.96
	Poly Room Replacement PLC Cabinet - Fuses	112.64
	Poly Room Replacement PLC Cabinet - Terminal Parts	144.69
	PUMP SPEED CONTROL Potentiometer	580.08
	Receptacle RV server Rm	89.79
	UV Trip Unit for Ozone Gen.	291.02
8870 ROYAL Total		1,478.17
ADOBE	Adobe Stock Images	79.99
ADOBE Total		79.99
ALAMO RENT-A-CAR	WR MGR Travel Expense, auto rental 7/5-6/17, attended SWC OM/E Committee Meeting	70.92
ALAMO RENT-A-CAR Total		70.92
ALBERTSONS STO00013607	Team Building BBQ 6/30/17	12.17
	Team Building BBQ 7/28/17	149.57
ALBERTSONS STO00013607 Total		161.74
AMAZON MKTPLACE PMTS	Replacement HVAC Actuator	110.00
	Wire Molding Support Clip.	35.70
AMAZON MKTPLACE PMTS Total		145.70
AMAZON.COM	Ceramic Valves	57.25
AMAZON.COM Total		57.25
AQUA-FLO SUPPLY - SANTA	1/4 inch fittings	163.84
	Cimis station irrigation rotators and glue.	72.58
	Critter max repellent for entrance turf substitute area.	95.53
	Irrigation replacement supplies for Administration building	956.59
	PVC Parts for Filter Level Transducer	50.98
AQUA-FLO SUPPLY - SANTA Total		1,339.52
ARCO AM/PM	WR MGR Expense, gasoline 7/6/17, attended SWC OM/E Committee Meeting	12.93
ARCO AM/PM Total		12.93
ASSOCIATION OF CALIFORNI	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - D. Marks	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Atkins	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Cooper	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director DiPrimio	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Efstathiou	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Kelly	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Martin	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director McMillan	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - Director Peci	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - K. Abercrombie	699.00
	ACWA 2017 Fall Conference - Registration - Anaheim - 11/28-12/1/17 - M. Stone	699.00
	ACWA 2017 Fall Conference - Registration Charged Twice - Anaheim - 11/28-12/1/17 - ACWA Looking into it.	699.00

ASSOCIATION OF CALIFORNI	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Atkins	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Cooper	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director DiPrimio	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Efstathiou	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Gladbach	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Kelly	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director Martin	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - Director McMillan	50.00
	ACWA Region 8 Program - Registration - Los Angeles - 8/24/17 - K. Abercrombie	50.00
	ACWA Region 8 Program 24AUG2017 Dirk Marks	50.00
	ACWA Region 8 Program 24AUG2017 Stephanie Anagnoson	50.00
ASSOCIATION OF CALIFORNI Total		8,938.00
ASTM FEES/PUBLICATIONS	ASTM Standard G57-06 purchase	45.00
ASTM FEES/PUBLICATIONS Total		45.00
AUTOZONE #4070	Supplies for TRUCK C10 AND Clear-well	41.48
AUTOZONE #4070 Total		41.48
AVNGATE NUCLEUSDATAREC	Password reminder software renewal	150.00
AVNGATE NUCLEUSDATAREC Total		150.00
BAKERSFIELD ADVERTISING D	DDWD Election Notice	537.30
BAKERSFIELD ADVERTISING D Total		537.30
BEST BUY 00001131	Chargers and cord for Directors use during Board meetings to charge their phones/iPads	67.16
BEST BUY 00001131 Total		67.16
BEST WESTERN SUTTER HOUSE	SB634 Legislative Meeting in Sacramento - Hotel Stay - 7/10-11/17 - M. Stone	309.55
BEST WESTERN SUTTER HOUSE Total		309.55
BOUQUET AUTO PARTS	CLEANING BRUSHES FOR turbidity HOUSING	49.75
BOUQUET AUTO PARTS Total		49.75
CALPERS CVENT	CalPERS Educational Forum 2017 - Registration - 10/23-25/17 - Rancho Mirage - A. Mantis	350.00
	CalPERS Educational Forum 2017 - Registration - 10/23-25/17 - Rancho Mirage - C. Corrales	350.00
	CalPERS Educational Forum 2017 - Registration - 10/23-25/17 - Rancho Mirage - L. Pointer	350.00
	CalPERS Educational Forum 2017 - Registration - 10/23-25/17 - Rancho Mirage - Y. Johnson	350.00
CALPERS CVENT Total		1,400.00
CA-NV SECTION, AWWA	Customer Service Workshop - Registration Credit - 8/2-3/17 - Cucamonga - K Denkinger - Workshop Cancelled	(395.00)
	Customer Service Workshop - Registration Credit - 8/2-3/17 - Cucamonga - S. Fleury and C. Gordon - Workshop Cancelled	(790.00)
CA-NV SECTION, AWWA Total		(1,185.00)
CPI COLEPARMERINSTRUMT	Relay Switch.	1,125.12
CPI COLEPARMERINSTRUMT Total		1,125.12
DRI AUTODESK ESTORE	Autodesk University Conference - Registration - 11/14-16/17 - Las Vegas - J. Yim	1,750.00
DRI AUTODESK ESTORE Total		1,750.00
EB SOUTHERN CALIFORNI	SCWC Quarterly Luncheon - Registration - 7/28/17 - Commerce - Director Efstathiou	75.00
EB SOUTHERN CALIFORNI Total		75.00
EH WACHS	Handheld Valve Exerciser	9,013.13
EH WACHS Total		9,013.13
ESQUIRE GRILLE30078299	SWCs Monthly Meeting in Sacramento - Dinner - 7/20/17 - M. Stone	42.40
ESQUIRE GRILLE30078299 Total		42.40
FACEBK 5ZV8XDEKH2	LRP Act Now Ads	436.73
FACEBK 5ZV8XDEKH2 Total		436.73
FACEBK AZV8XDEKH2	LRP Act Now Ads	59.54
FACEBK AZV8XDEKH2 Total		59.54

FASTENAL COMPANY01	Replacement Drill Bits for Truck C58	60.27
FASTENAL COMPANY01 Total		60.27
FREDPRYOR CAREERTRACK	Business Writing for Results Seminar - Registration - 9/25/17 - Santa Clarita - E. Sobczak	179.00
FREDPRYOR CAREERTRACK Total		179.00
HILTON SAN DIEGO RESORT	UWI Conference - Lodging Credit - 8/16-18/17 - San Diego - Director Atkins	(246.81)
HILTON SAN DIEGO RESORT Total		(246.81)
HOLIDAY INN EXPRESS	SWC OM and E Committee Meeting - Lodging - Sacramento - 7/5-6/17 - D. Marks	174.72
HOLIDAY INN EXPRESS Total		174.72
HYATT HOTELS SACRAMENTO	SWCs Monthly Meeting in Sacramento - Hotel - 7/19-20/17 - M. Stone	190.20
HYATT HOTELS SACRAMENTO Total		190.20
HYATT REGENCY VALENCIAF&B	Ad Hoc Organizational Principles Dinner Meeting with S. Cole, M. Stone, Directors R. DiPrimio and G. Martin and NCWD Directors M. Gutzeit and B. J. Atkins	150.18
HYATT REGENCY VALENCIAF&B Total		150.18
INTERSTATE ALL BATTERY	Batteries for exit signs SCWD Battery for operators truck	23.16 106.43
INTERSTATE ALL BATTERY Total		129.59
ISLAND REST 040	Monthly Lunch with GM and Manager - M. Stone and D. Marks re: Water Resources Issues	29.94
ISLAND REST 040 Total		29.94
JOHNSTONE SUPPLY VALENCIA	1-Case evaporator coil cleaner A/C condensation drain clean out kit.	92.73 83.39
JOHNSTONE SUPPLY VALENCIA Total		176.12
LOWES #01510	1-pliers, patio umbrella 2x6x8 Redwood board to fix bridge railing in garden. Car wash supplies for company trucks Chemical hose perch o/m ammonia system. Coat hooks for admin offices Conduit Fasteners for Server Room Cove base and adhesive. utility knives. Double Stick Tape for replacement PLC Cabinet Heavy duty nitrile gloves. adhesive spreader.. J boxes for camera power supplies Map gas, solder Parts for re-wiring RV system and other work. Plug socket for camera boxes Plumbing supplies for VAV valves Portable tool bags for Truck C-57 Screwdriver sets and drill bits for work truck . Small storage boxes for Truck C-57 Small nuts, bolts and screws. Spray Bottles for Alcohol - Truck C58 U bolts for generator wheel kit Wire pulling lubricant	49.14 13.79 11.95 9.50 10.77 38.74 165.01 55.13 24.67 32.75 40.40 34.63 9.81 13.87 87.36 127.23 22.33 30.94 1.88 9.16
LOWES #01510 Total		789.06
MY TIRE STORE COMPLETE AU	Oil Change for Truck C-63	46.96
MY TIRE STORE COMPLETE AU Total		46.96
NOTHING BUNDT CAKES 75	RVWTP July Birthday Anniversary Celebration Summit Circle July birthday anniversary celebration	100.00 140.00
NOTHING BUNDT CAKES 75 Total		240.00
PANDA EXPRESS #1044	WR MGR Expense, Dinner 7/5/17, attended SWC OM/E Committee Meeting	9.26
PANDA EXPRESS #1044 Total		9.26
PAYPAL ASSOCIATION	AWA/CCUCC Luncheon Seminar for Gary Haggin and Jason Yim	76.00
PAYPAL ASSOCIATION Total		76.00
PCAM ARCHDIOCESE	Board of Supervisors Meeting in Los Angeles - Parking - 7/18/17 - M. Stone	20.00
PCAM ARCHDIOCESE Total		20.00
PEPBOYS STORE 808	Engine Oil Treatment for Truck C-57	30.57
PEPBOYS STORE 808 Total		30.57
PRAXAIR DIST US #231	Welding brushes-Picked up for Manny	121.26
PRAXAIR DIST US #231 Total		121.26
RAIN BIRD TRAINING SVCS	Refund for cancelled Landscape Irrigation Auditory Review class R.Vasilopoulos	(498.50)
RAIN BIRD TRAINING SVCS Total		(498.50)
SAN JOAQUIN COUNTY OFF	Water Conservation Education Specialist Job Posting	250.00
SAN JOAQUIN COUNTY OFF Total		250.00

SANTA CLARITA VALLEY CHAM	SCV Chamber of Commerce - Good Morning SCV Networking Breakfast - Registration - 8/9/17 - Director Atkins	18.00
	SCV Chamber of Commerce - Good Morning SCV Networking Breakfast - Registration - 8/9/17 - Director Martin	18.00
	SCV Chamber of Commerce - Good Morning SCV Networking Breakfast - Registration - 8/9/17 - Directors Cooper, McMillan and Kelly	54.00
	SCV Chamber of Commerce - Good Morning SCV Networking Breakfast - Registration - 8/9/17 - K. Abercrombie	18.00
SANTA CLARITA VALLEY CHAM Total		108.00
SCV JOBS	Water Conservation Education Specialist Job Posting	149.00
SCV JOBS Total		149.00
SITOA	SWCs Monthly Meeting in Sacramento - Taxi - 7/19/17 - M. Stone	36.50
SITOA Total		36.50
SMF DOS COYOTES	WR MGR Expense, lunch 7/6/17, attended SWC OME Committee Meeting	10.76
SMF DOS COYOTES Total		10.76
SO CAL TURF AND TRACTOR	Fuel filter for skip loader Tractor assigned to operations and maintenance Not associated with BGs equipment	26.53
SO CAL TURF AND TRACTOR Total		26.53
SOUTHWES 5268540286458	SB634 Legislation Meeting in Sacramento - Flight Change Charge - 7/10/17 - Director Martin	19.99
SOUTHWES 5268540286458 Total		19.99
SOUTHWES 5268540288408	SB634 Legislative Meeting in Sacramento - Flight Change Charge - 7/10-11/17 - M. Stone	19.99
SOUTHWES 5268540288408 Total		19.99
SOUTHWES 5268544695567	Sites Reservoir Project - Airfare - 7/20/17 - Sacramento - R. Veirgutz	513.96
SOUTHWES 5268544695567 Total		513.96
SOUTHWES 5268545213882	SB634 Legislation Meeting - Airfare - 7/25/17 - Sacramento - M. Stone	468.37
	SB634 Legislation Meeting - Airfare Credit - 7/25/17 - Sacramento - M. Stone - Flight Cancelled	(468.37)
SOUTHWES 5268545213882 Total		0.00
SOUTHWES 5268547706521	Autodesk University Conference - Airfare - 11/14-16/17 - Las Vegas - J. Yim	487.96
SOUTHWES 5268547706521 Total		487.96
SPUDNUTS BAKERY CROISSANT	7/15 Landscape Class	46.35
SPUDNUTS BAKERY CROISSANT Total		46.35
THE HOME DEPOT #0653	Drain cleaner	34.93
THE HOME DEPOT #0653 Total		34.93
THE HOME DEPOT #1055	BBQ cover	87.39
	Dust mask	23.46
THE HOME DEPOT #1055 Total		110.85
TI FRONT DESK	Autodesk University Conference - Lodging Deposit - 11/14-16/17 - Las Vegas - J. Yim	99.16
TI FRONT DESK Total		99.16
TRADER JOE'S #013 QPS	Team Building BBQ 6/30/17	16.66
TRADER JOE'S #013 QPS Total		16.66
V.S.P. PARKING BURBANK	ASST. GM Travel Expense, parking 7/12/17-attended SWC Audit Finance	11.00
	SB634 Legislative Meeting in Sacramento - Airport Parking - 7/10-11/17 - M. Stone	12.00
	SB634 Legislative Meeting in Sacramento - Parking - 7/25/17 - Sacramento - M. Stone	11.00
	SWCs Monthly Meeting in Sacramento - Parking - 7/19-20/17 - M. Stone	22.00
	WR MGR Travel Expense, parking 7/6/17, attended SWC OME Committee Meeting	22.00
V.S.P. PARKING BURBANK Total		78.00
VALLEY INDUSTRY ASSOCIATI	July Via Luncheon - Registration - 7/19/17 - Director Kelly	45.00
VALLEY INDUSTRY ASSOCIATI Total		45.00
VONS STORE 00033258	7/20 Landscape Class	16.00
	Team Building BBQ 6/30/17	89.67
VONS STORE 00033258 Total		105.67
WESTERN BAGEL TOO 4	7/15 Landscape Class	78.76
WESTERN BAGEL TOO 4 Total		78.76
WOLF CREEK RESTAURANT & B	ASST. GM Expense, lunch meeting 7/27/17- Karen Ramos, Organizational Consultant and VLP	34.45
WOLF CREEK RESTAURANT & B Total		34.45
WORLD APPLIANCE	Switch for lab oven	31.46
WORLD APPLIANCE Total		31.46
Grand Total		30,183.18

OPEN WORK AUTHORIZATIONS

Work Auth #	Consultant/Vendor	Description	Total Amount
ENGINEERING WORK AUTHORIZATIONS			
E1415-019	Kennedy/Jenks	Magic Mountain Pipeline Phase 4 Constructability Review	\$ 8,500.00
E1516-053	Kennedy/Jenks	VOC Compliance Plan Update	\$ 56,000.00
E1617-035	Kennedy/Jenks	Engineering Support during Construction for Foothill Feeder Turnout CLWA-01	\$ 265,000.00
E1718-001	Kennedy/Jenks	Perchlorate Treatment Facility Operations and Maintenance Support Services	\$ 20,000.00
E1718-002	Kennedy/Jenks	General Engineering Services	\$ 20,000.00
E1718-004	Kennedy/Jenks	Agency Staff Support Developer Impact Fees	\$ 30,000.00
11-013	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Final Design and Land Acquisition Support	\$ 704,000.00
12-041	Lee & Ro, Inc.	Castaic Conduit Bypass Pipeline Environmental Mitigation Plan	\$ 44,120.00
13-064	Lee & Ro, Inc.	Magic Mountain Pipeline Extension	\$ 99,966.00
E1415-016	Lee & Ro, Inc.	Magic Mountain Pipeline Phase 5	\$ 99,200.00
E1617-018	Lee & Ro, Inc.	Final Design Services for ESIPS Pipeline Improvements	\$ 195,500.00
E1617-024	Lee & Ro, Inc.	Final Design Services for ESFP Air Gap Improvement Project	\$ 46,000.00
E1617-033	Lee & Ro, Inc.	Professional Design Services for Castaic Conduit Pipeline Reach 3 and Reach 4	\$ 38,000.00
E1617-034	Lee & Ro, Inc.	Engineering Support Services for Sierra Highway Bridge Replacement and Widening Project	\$ 38,000.00
E1617-040	Lee & Ro, Inc.	Desgn Services for Castaic Conduit Reaches 1, 2 and 5 Pipeline Modifications Project	\$ 93,700.00
E1718-003	Lee & Ro, Inc.	On-Call General Engineering Services Support FY 2017/18	\$ 20,000.00
E1718-009	Lee & Ro, Inc.	Construction Management for the RV-2 Modifications Project	\$ 184,000.00
E1718-012	Lee & Ro, Inc.	Design Services for RVWTP Underground Diesel Fuel Storage Tank Replacement Project	\$ 56,900.00
E1718-013	Lee & Ro, Inc.	Engineering Services During Construction for ESIPS Pipeline Improvements	\$ 170,000.00
E1718-015	Lee & Ro, Inc.	Final Design Services for ESFP Pavement Improvements Project	\$ 40,000.00
11-034	Michael Baker	Castaic Conduit Bypass Pipeline Constructability Review	\$ 50,000.00
E1617-029	Michael Baker	Constructability Review for the ESIPS Pipeline Improvements	\$ 30,500.00
E1617-031	Michael Baker	Constructability Review for ESFP Washwater Return & Sludge Systems	\$ 17,500.00
E1617-037	Michael Baker	Engineering Support during Construction of Earl Schmidt Filtration (ESFP)Plant Clearwell/CT Improvements Project	\$ 177,000.00
E1718-008	Michael Baker	Engineering Support During Construction for the RV-2 Modifications Project	\$ 138,000.00
E1718-014	Michael Baker	Construction Management and Inspection Services for ESIPS Pipeline Improvements Project	\$ 422,000.00
07-055	MWDSC	Design Review and Project Coordination Services for Connection to the Foothill Feeder Pipeline	\$ 1,090,000.00
E1718-010	Northern Digital	PLC Control Panel Engineering Services for ESFP Washwater Return and Sludge Systems	\$ 57,100.00
E1617-038	RMC	Construction Management Services during construction of the ESFP Clearwell CT Improvements Project	\$ 734,000.00
E1718-011	RMC	Final Design for the West Ranch Recycled Water Main Extension (Phase 2D)	\$ 230,000.00
E1617-036	Vali Cooper	Construction Management and Inspection Services for Foothill Feeder Turnout CLWA-01	\$ 450,000.00
E1718-005	Water Consultancy	General Engineering Services	\$ 10,000.00
E1718-006	Water Consultancy	Non-Settlement Related Perchlorate Support Services	\$ 20,000.00
E1718-007	Water Consultancy	Settlement Related Perchlorate Support Services	\$ 20,000.00

OPEN WORK AUTHORIZATIONS

WATER RESOURCES WORK AUTHORIZATIONS			
12-019	Dudek	DWR Prop 84 IRWM Grant Admin Serv	\$ 277,960.00
W1516-003	Kennedy/Jenks	Prop 84 IRWM Planning Grant	\$ 40,000.00
W1516-050	Kennedy/Jenks	RRB-Superior Wellfield Tech Review/Support	\$ 25,000.00
W1617-039	Kennedy/Jenks	Water Supply Reliability Report	\$ 85,000.00
W1718-001	Kennedy/Jenks	Water Resources Staff Support	\$ 90,000.00
W1516-026	Richard Slade & Assoc.	RRB Drought Relief Project	\$ 10,000.00
W1617-026	Wheeler Company	Water Conservation Program	\$ 25,000.00
W1617-027	Wheeler Company	Landscape Education	\$ 25,000.00
W1617-028	Wheeler Company	Devil's Den Property Management	\$ 30,000.00

Castaic Lake Water Agency
Major Capital Projects-Monthly Status Report
for the period ending:
Year: 2018 Period: 2-August

Summary By Master Project

Master Project	Total Estimated Cost	Expenditures through Prior Period	Expenditures Current Period	Total Expenditures	Balance Remaining
<u>200010-RVWTP RV 2-</u>	3,913,000	813,618.48	6,657.15	820,275.63	3,092,724.37
<u>200011-RVWTP FLOATG COV-</u>	10,409,800	10,305,819.29	0.00	10,305,819.29	103,980.71
<u>200012-RVWTP ENT GATE-</u>	1,901,000	165,027.97	0.00	165,027.97	1,735,972.03
<u>200103-ESFP SLUDGE COL-</u>	9,581,000	816,599.75	3,120.62	819,720.37	8,761,279.63
<u>200105-ESFP CW/CT IMP-</u>	9,047,000	1,753,581.72	77,867.83	1,831,449.55	7,215,550.45
<u>200151-ESIPS PIPE IMPR-</u>	2,163,000	417,962.53	3,329.87	421,292.40	1,741,707.60
<u>200453-REC H2O PH II A-</u>	13,394,000	255,085.07	5,111.18	260,196.25	13,133,803.75
<u>200454-REC H2O PH II B-</u>	5,094,000	104,501.38	464.47	104,965.85	4,989,034.15
<u>200455-REC H2O PH II C-</u>	14,382,000	391,299.20	1,426.20	392,725.40	13,989,274.60
<u>200456-REC H2O PH II D-</u>	2,865,000	130,156.84	730.70	130,887.54	2,734,112.46
<u>200510-HONBY PARALLEL-</u>	21,444,000	2,493,300.50	211.14	2,493,511.64	18,950,488.36
<u>200525-MM PIPE 4 & RES-</u>	3,459,000	89,435.08	0.00	89,435.08	3,369,564.92
<u>200526-MM PIPE 5-</u>	3,762,000	17,882.33	0.00	17,882.33	3,744,117.67
<u>200527-MM PIPE 6-</u>	8,876,000	151.33	0.00	151.33	8,875,848.67
<u>200528-MM RESERVOIR-</u>	27,119,000	53,871.30	0.00	53,871.30	27,065,128.70
<u>200903-CASTAIC CONDUIT-</u>	15,116,000	870,004.50	5,701.77	875,706.27	14,240,293.73
<u>200905-FOOTHILL FD CONN-</u>	5,308,000	631,573.65	95,704.45	727,278.10	4,580,721.90
<u>200906-RRB EXTRACTION-</u>	9,736,000	6,462,807.73	558.85	6,463,366.58	3,272,633.42
<u>200907-SEMI STORED WRU-</u>	8,462,000	8,499,143.44	0.00	8,499,143.44	-37,143.44
<u>200962-REPLACEMENT WELLS-</u>	10,650,000	243,516.98	272.40	243,789.38	10,406,210.62
<u>200963-RED HANDLE WELLS-</u>	12,650,000	220,870.60	0.00	220,870.60	12,429,129.40
<u>200964-GW TREATMENT IMP-</u>		2,850.86	3,104.79	5,955.65	
Summary	199,331,800.00	34,739,060.53	204,261.42	34,943,321.95	164,394,433.70

2008A VRDO Performance

Date	Bond Rate	Net Cost to CLWA (fees/ swap)
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
12/2/2015	0.01%	0.56%
12/9/2015	0.01%	0.56%
12/16/2015	0.01%	0.56%
12/23/2015	0.01%	0.56%
12/30/2015	0.01%	0.56%
1/6/2016	0.01%	0.56%
1/13/2016	0.01%	0.56%
1/20/2016	0.01%	0.56%
1/27/2016	0.01%	0.56%
2/3/2016	0.01%	0.56%
2/10/2016	0.01%	0.56%
2/17/2016	0.01%	0.56%
2/24/2016	0.01%	0.56%
3/2/2016	0.01%	0.56%
3/9/2016	0.05%	0.60%
3/16/2016	0.11%	0.66%
3/23/2016	0.29%	0.84%
3/30/2016	0.37%	0.92%
4/6/2016	0.36%	0.91%
4/13/2016	0.36%	0.91%
4/20/2016	0.38%	0.93%
4/27/2016	0.38%	0.93%
5/4/2016	0.38%	0.93%
5/11/2016	0.38%	0.93%
5/18/2016	0.39%	0.94%
5/25/2016	0.39%	0.94%
6/1/2016	0.38%	0.93%
6/8/2016	0.39%	0.94%
6/15/2016	0.41%	0.96%
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%

2008A VRDO Performance

10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%
6/7/2017	0.72%	1.27%
6/14/2017	0.78%	1.33%
6/21/2017	0.81%	1.36%
6/28/2017	0.86%	1.41%
7/5/2017	0.81%	1.36%
7/12/2017	0.78%	1.33%
7/19/2017	0.78%	1.33%
7/26/2017	0.83%	1.38%
8/2/2017	0.74%	1.29%
8/9/2017	0.74%	1.29%
8/16/2017	0.73%	1.28%
8/23/2017	0.75%	1.30%
8/30/2017	0.75%	1.30%
9/6/2017	0.75%	1.30%
9/13/2017	0.80%	1.35%
9/20/2017	0.85%	1.40%
9/27/2017	0.91%	1.46%

**Directors Stipend
For the Month of Aug-17**

Director	Dates	Total Days	Total \$
Robert Di Primio	8/1,8/2,8/7,8/15,8/17,8/22,8/23,8/24,8/25,8/28	10	2,281.50
Gary Martin	8/1,8/2,8/3,8/9,8/10,8/16,8/17,8/18,8/22,8/23	10	2,281.50
Jerry Gladbach	8/2,8/3,8/7,8/8,8/9,8/10,8/21,8/22,8/23,8/24	10	2,281.50
Dean Efstathiou	8/2,8/7,8/16,8/17,8/18,8/23,8/24,8/28	8	1,825.20
William Cooper	8/1,8/2,8/3,8/9,8/10,8/17,8/23,8/24,8/31	9	2,053.35
William Pecsí	8/1,8/10,8/23	3	684.45
Thomas Campbell	8/1,8/2,8/7,8/23	4	912.60
Edward Colley	8/10,8/23	2	456.30
Jacque McMillan	8/10,8/16,8/17,8/18,8/24,8/25,8/30	7	1,597.05
R. J. Kelly	8/7,8/10,8/23,	3	684.45
B. J. Atkins	8/1,8/2,8/16,8/17,8/18,8/23,8/24	7	1,597.05
Total		73	16,654.95

**CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more**

Annual Disclosure for Fiscal Year 2017/18 For the month of August 2017

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/01/17	Martin, Gary	ACWA State Legislation Committee Meeting, 6/9/17 & 6/30/17- Travel Expense (mileage, parking & taxi)	110.14
08/01/17	Martin, Gary	ACWA State Legislation Committee Meeting, 6/9/17 & 6/30/17 AND SB 634 Mtg., 6/28/17- Expense (meals)	65.98
08/03/17	Martin, Gary	State Assembly Water Parks & Wildlife Committee Meeting, 7/10-11/17- Expense (lodging & meals)	304.01
08/03/17	Martin, Gary	United Water Conservation District Meeting, 7/17/17- Travel Expense (mileage)	50.29
08/01/17	McMillan, Jacque	VCSDA Board Meeting, 6/6/17 & SCWC Workshop, 6/27/17- Travel Expense (mileage)	131.61
08/01/17	McMillan, Jacque	VCSDA Board Meeting, 6/6/17- Registration	20.00
08/01/17	McMillan, Jacque	SCWC Long Term Water Use Efficiency Workshop, 6/27/17- Registration	75.00
			<u>757.03</u>

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Castaic Lake Water Agency Memorandum

September 22, 2017

To: Financial and Operations Committee
From: Keith Abercrombie *KA*
Retail Manager
Subject: Recommend Approval of the Revised Identity Theft Prevention Program

SUMMARY

The Federal Trade Commission (FTC) has adopted regulations, which require "creditors" holding consumer or other "covered accounts" to develop and implement an Identity Theft Prevention Program by May 1, 2009. A covered account is defined by the FTC as any account where customer payment information is collected in order to bill for services rendered.

The Santa Clarita Water Division (SCWD) developed a program that meets the criteria established by the FTC. On April 22, 2009, the Board of Directors adopted the SCWD Identity Theft Prevention Program. Each year staff reviews the Identity Theft Prevention Program to determine whether any changes are necessary.

DISCUSSION

Staff reviewed SCWD's Identity Theft Prevention Program and found it compliant with FTC primary requirements listed below:

- Identifies relevant patterns, practices and specific activities (referred to in the Program as "Red Flags") that signal possible identity theft relating to information maintained in customers' accounts
- Detects Red Flags
- Responds promptly and appropriately to detected Red Flags to prevent or mitigate identity theft relating to customer account information
- Is updated periodically to reflect any necessary changes

The Retail Administrative Officer reviews SCWD's Identity Theft Prevention Program annually with the Customer Service Supervisor to determine if there were any "Red Flags" detected and if any revisions are needed. In FY 2016/17, there were no "Red Flags" detected. Staff completed its annual review and determined that a new vendor contract was executed for X-act Technology Solutions, Inc., which needs to be added to the Third Party Vendor section of the Identity Theft Prevention Program. This new vendor monitors and provides maintenance for the Information Technology Infrastructure throughout both the wholesale and retail systems.

All third party vendors that receive customer account information are required to sign the Red Flag Rules-Protected Information Agreement or sign a mutually agreeable contract that includes their

information and security requirements to protect SCWD's customer information as required by the Red Flag Rules.

FINANCIAL CONSIDERATIONS

None

RECOMMENDATION

That the Financial and Operations Committee recommends that the Board of Directors approve the attached revised Identity Theft Prevention Program.

EOG

Attachment

MBS

**Santa Clarita Water Division (SCWD)
Identity Theft Prevention Program
Revised October 2017⁵**

Purpose

This program was created to comply with regulations issued by the Federal Trade Commission (FTC) as part of the implementation of the Fair and Accurate Credit Transaction (FACT) Act of 2003. The FACT Act requires that financial institutions and creditors implement written programs that provide for the detection of and response to specific activities ("Red Flags") that could be related to identity theft. The FTC regulations require that the program must be established to:

- Identify relevant patterns, practices and specific activities (referred to in this Program as "Red Flags") that signal possible identity theft relating to information maintained in customers' accounts, both those currently existing and those accounts to be established in the future
- Detect Red Flags
- Respond promptly and appropriately to detected Red Flags to prevent or mitigate identity theft relating to customer account information
- Ensure it is updated periodically to reflect any necessary changes

Red Flags

Suspicious Activities

1. A customer does not provide required identification documents when attempting to establish a utility account, make a payment or establish a direct debit account.
2. Name on application does not match name given by the customer on the account.
3. Multiple names are questionable.
4. A person attempts to open an account with suspicious proof of identity.
5. A customer refuses to provide proof of identity when discussing an established utility account.
6. A person other than the account holder requests information about or asks to make changes to an established utility account.
7. A person other than the account holder requests personal information contained on the account.
8. An unauthorized employee requests access to the utility billing system or information about a utility account.

Notifications

1. A customer notifies SCWD of any of the following activities:
 - a. Utility statements are not being received
 - b. Unauthorized charges to a utility account
 - c. Unauthorized changes to a utility account
2. Fraudulent activity on the customer's bank account that is used to pay utility charges.
3. SCWD is notified by a victim of identity theft or a member of law enforcement that a utility account has been opened for a person engaged in identity theft.

General Identity Theft Prevention Measures

1. All current fiscal year applications for service, payments, direct debit, developer deposit checks and related information are locked in the vault during non-business hours.
2. Any direct debit application that has been cancelled by the customer is destroyed (shredded) after two years.
3. Any developer deposit check that has been deposited via: electronic deposit thru Wells Fargo CEO is destroyed (shredded) after 90 days.
4. All previous fiscal year applications for service, payments, direct debit and related information are locked in the vault during non-business hours.
5. Accounts will not be opened for purported customers with suspicious personal identifying information.
6. No personal information is given on customer accounts without verification of identity such as:
 - a. Password (customer requested account set-up with a password)
 - b. Driver's license number or visual verification of customer's identity
7. Internal passwords for access to the utility billing program are changed on a quarterly basis.
8. A Cisco Firewall regulates incoming web traffic keeping SCWD network infrastructure secure.
- ~~8. Security on server "Cisco Picks Firewall" allows for security protection against hackers to SCWD software.~~
9. Third party vendors that receive customer account information are required to sign the SCWD Red Flag Rules-Protected Information Agreement or sign a mutually agreeable contract which includes their information and security requirements to protect SCWD's customer information as required by the Red Flag Rules:
 - a. SCWD utilizes Wells Fargo Bank for lockbox service and direct debits to receive customer payments. Wells Fargo Bank has a comprehensive security procedure "Wholesale Internet and Treasury Solutions Security Design Overview", which protects customers' personal information.
 - b. SCWD utilizes Infosend to process the billing file by printing and mailing the invoices to the customers. The information Infosend processes does not contain any customer banking information. Infosend has a comprehensive security procedure which was incorporated in the Infosend Service Agreement under Section 5. Information Security and Confidentiality, which protects customers' personal information.
 - c. SCWD utilizes McClure Consulting to assist with the new Utility Billing and Customer Information System (UB/CIS) software annual support, modifications and reporting
 - d. SCWD utilizes Paymentus Corporation to process the credit/debit card payments. Paymentus Corporation has a comprehensive security procedure that is compliant with the Payment Card Industry Security Standard (PCI DSS) Level 1 certification.
 - e. SCWD utilizes RMC Solutions to maintain and monitor the NorthStar database. RMC also assist with Cognos Report Writer for reporting needs and requirements.
 - f. SCWD utilizes NorthStar Utilities Solutions for its new UB/CIS software. NorthStar Utilities Solutions database program contains customer information in order to bill customers for water services.
 - g. SCWD utilizes The Wheeler Company to assist large landscape customers with conservation on an as needed basis.

- h. SCWD utilizes Western Municipal Water District (WMWD) to sponsor our sprinkler nozzle conservation program. WMWD contracts with Droplet Technologies to design and maintain the website, which is www.freesprinklernozzles.com. FreeSprinklerNozzles.com has a Database Security that outlines the Standard Database Practice and Specific Security, which follows the Application Security Inc. "Database Security Best Practices: 10 Steps to Reduce Risk".
- i. SCWD engaged Raftelis Financial Consultants (RFC) for a cost of service rate study and will need customer consumption history.
- j. The Agency utilizes X-act Technology Solutions, Inc. to monitor and help maintain its entire Information Technology Infrastructure.

Detecting and Responding to Red Flags

In addition to the General Identity Theft Prevention Measures listed above, SCWD staff will:

1. Report Red Flags to the Customer Service Supervisor and/or Retail Administrative Officer.
2. When a customer reports fraudulent activity, we work with the customer to make necessary changes to the account, such as:
 - a. Connect/disconnect service
 - b. Deactivate automatic payments
 - c. Update personal information on the utility account
 - d. Update account notes to document the fraudulent activity
3. If fraudulent activity has been determined, the Retail Manager is notified and if appropriate, the Los Angeles County Sheriff's Department at (661) 255-1121 would also be notified.
4. If a major incident occurs such as stolen records or unauthorized access to a customer's account, notify the Retail Manager and, if appropriate, the Los Angeles County Sheriff's Department at (661) 255-1121.

Administration and Oversight of the Program

The program will be reviewed at least annually and will be updated as needed based on experience with identity theft, changes to the programs offered to SCWD customers, implementation of new systems and/or vendor contracts and other such activities.

SCWD staff is required to prepare an annual report which addresses the effectiveness of the program, documents significant incidents involving identity theft and actions taken and includes recommendations for material changes to the program.

Specific roles are as follows:

The Customer Service Supervisor will oversee the daily activities related to identity theft and prevention and will ensure that all SCWD staff are trained to detect and respond to Red Flags.

The Retail Administrative Officer will prepare the annual report and will provide ongoing oversight to ensure that the program is effective.


The Retail Manager will review the annual report and approve recommended changes to the program, both annually and on an ongoing basis.



Castaic Lake Water Agency Memorandum

September 25, 2017

To: Financial and Operations Committee

From: Valerie L. Pryor 
Assistant General Manager

Subject: Recommend Approval of a Resolution Approving the Dissolution of the Santa Clarita Water Company

SUMMARY

When the Agency purchased the Santa Clarita Water Company (SCWC), the Agency acquired all of the assets and converted SCWC to a non-profit corporation which exists today. Staff recommends dissolving SCWC as it serves no purpose and requires staff time to maintain.

DISCUSSION

The process to dissolve the SCWC is as follows:

1. The CLWA Board of Directors as the sole member approves a resolution approving the dissolution of the SCWC (Attachment A).
2. The SCWC Board of Directors signs and dates a Joint Unanimous Written Consent form (Attachment B).
3. The SCWC Board of Directors sign a Certificate of Dissolution and that form is forwarded to the State Attorney General (Attachment C) along with an explanatory communication from General Counsel (Attachment D).
4. The Agency will receive a confirmation letter from the State Attorney General which will be submitted to the California Secretary of State along with the signed Certificate of Dissolution.

SCWC has been inactive since August 31, 1998. Staff and legal counsel find that the SCWC serves no purpose but does require administrative work. The Agency annually files with the State Franchise Tax Board that SCWC has had no financial activities and biannually files a Statement of Information with the California Secretary of State. This work will no longer be necessary after the dissolution of the SCWC.

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

That the Financial and Operations Committee recommends the Board of Directors approve a resolution approving the dissolution of the Santa Clarita Water Company.

VLP

Attachments

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ATTACHMENT A

RESOLUTION NO.

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASTAIC LAKE WATER AGENCY APPROVING THE DISSOLUTION OF THE SANTA CLARITA WATER COMPANY

WHEREAS, the Castaic Lake Water Agency is the sole Member of the Santa Clarita Water Company, which is a nonprofit public benefit corporation; and

WHEREAS, the Santa Clarita Water Division of the Castaic Lake Water Agency owns and operates the water system that was previously owned by Santa Clarita Water Company;

WHEREAS, the Santa Clarita Water Company is not currently conducting any business and has not conducted any business for several years and has been kept in existence for the sole purpose of preserving contract rights which legal counsel has determined are no longer necessary, and

WHEREAS, the Board of Directors of the Castaic Lake Water Agency believes that there is no purpose for continuing to maintain the existence of the Santa Clarita Water Company; and

WHEREAS, the Board of Directors of the Castaic Lake Water Agency now desires to dissolve the Santa Clarita Water Company in accordance with Sections 6610 et seq. of the California Corporations Code; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Castaic Lake Water Agency does authorize the General Manager to take the necessary steps on behalf of the Castaic Lake Water Agency as the sole Member of the Santa Clarita Water Company to dissolve the company in accordance with the California Corporations Code.

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ATTACHMENT B

JOINT UNANIMOUS WRITTEN CONSENT TO CORPORATE ACTION BY THE MEMBER AND BOARD OF DIRECTORS OF

SANTA CLARITA WATER COMPANY A California Nonprofit Public Benefit Corporation

The undersigned, being the sole Member and all of the members of the Board of Directors of the above-named Corporation, by this writing approve the following resolutions and consent to their adoption:

WHEREAS, the Articles of Incorporation of this Corporation were amended and Restated on September 17, 1999 converting the Corporation to a nonprofit public benefit corporation, for the purpose of providing retail water service to residential, commercial, industrial and other water users within its service area as such service area may exist from time to time while managing the groundwater basin lying under such service area, and all purposes incidental thereto; and

WHEREAS, Corporation's sole Member, Castaic Lake Water Agency, and the Board of Directors finds that the Corporation is not currently conducting any business and has not conducted any business for several years and has only been kept active to preserve certain insurance coverage; and

WHEREAS, both the Corporation's sole Member, Castaic Lake Water Agency, and the Board of Directors deem it to be in the best interests of this Corporation that it be dissolved at this time in accordance with Sections 6610 et seq. of the California Corporations Code; and

WHEREAS, the Amended and Restated Articles of Incorporation of the Corporation dated September 15, 1999 require that upon the winding up and dissolution of the Corporation, and after paying or adequately providing for the debts, obligations and liabilities of the Corporation, the remaining assets shall be distributed to Castaic Lake Water Agency, or any other state or local government entity; and

WHEREAS, the Corporation's debts and liabilities have been actually paid, and the Corporation has no assets to be distributed.

NOW, THEREFORE, BE IT RESOLVED, that the Corporation's sole Member and Board of Directors deem it to be in the best interests of this Corporation that this Corporation be wound up and dissolved in accordance with Sections 6610 et seq. of the Nonprofit Public Benefit Corporation Law.

RESOLVED FURTHER, that effective as of the date of these resolutions, a plan of liquidation is hereby approved to effect the dissolution of this Corporation in accordance with the following resolutions.

RESOLVED FURTHER, that the President is hereby authorized to direct Best Best & Krieger LLP to submit the necessary documents to the California Attorney General's Office for purposes of obtaining a waiver of objections to the dissolution of this Corporation and advising there are no assets to distribute.

RESOLVED FURTHER, that after receipt of a letter from the California Attorney General's Office confirming that the Corporation has no assets to distribute, the President of this Corporation is hereby authorized to direct its legal counsel, Best Best & Krieger LLP, to file a Certificate of Dissolution, authorized and executed in accordance with the provisions of Section 6615 of the California Corporations Code, with the office of the Secretary of State of California.

RESOLVED FURTHER, that the officers of this Corporation are hereby authorized and directed to do any and all acts necessary or advisable in connection with the winding up and dissolution of this Corporation in conformity with the provisions of Section 6610 et seq. of the California Corporations Code and these resolutions.

This consent is executed pursuant to Subdivision (a) of Section 5513 of the California Corporations Code which authorizes the taking of action by unanimous written consent without a formal meeting, and is to be filed with the minutes of Board proceedings.

DATED: _____, 2017

SOLE MEMBER:

CASTAIC LAKE WATER AGENCY

By: _____
Robert J. DiPrimio, President

DIRECTORS:

ED COLLEY

BILL COOPER

R.J. KELLY

DEAN EFSTATHIOU



Secretary of State
Nonprofit Certificate of Dissolution
 (California Nonprofit Corporation ONLY)

DISS NP

ATTACHMENT C

IMPORTANT — Read Instructions before completing this form.

There is **No Fee** for filing a Nonprofit Certificate of Dissolution

Copy Fees – First page \$1.00; each attachment page \$0.50;
 Certification Fee - \$5.00 plus copy fees

Attorney General Letter: All nonprofit **public benefit** and **religious** nonprofit corporations are required to get a letter from the California Attorney General's office waiving objections to the nonprofit corporation's distribution of assets, or confirming the nonprofit corporation has no assets. If your corporation is a public benefit or religious corporation, you **must** attach that letter to this Nonprofit Certificate of Dissolution (see instructions).

This Space For Office Use Only

1. Corporate Name (Enter the exact name of the nonprofit corporation as it is recorded with the California Secretary of State.)

SANTA CLARITA WATER COMPANY

2. 7-Digit Secretary of State File Number

0322157

3. Election

The dissolution was made by a vote of **ALL** of the members, or if there are no members, by a vote of **ALL** of the directors of the California nonprofit corporation.

Note: If the above box is **not** checked, a **Nonprofit Certificate of Election to Wind Up and Dissolve** (Form ELEC NP) must be filed prior to or together with this Nonprofit Certificate of Dissolution. (California Corporations Code sections 6611, 8611, 9680 and 12631.)

4. Debts and Liabilities

(Check the applicable statement. Only **one box** may be checked. If second box is checked, you must include the required information in an attachment.)

- The known debts and liabilities have been actually paid or paid as far as its assets permitted.
- The known debts and liabilities have been adequately provided for in full or as far as its assets permitted by their assumption. Included in the **attachment** to this certificate, incorporated herein by this reference, is a description of the provisions made and the name and address of the person, corporation or government agency that has assumed or guaranteed the payment, or the depository institution with which deposit has been made.
- The nonprofit corporation never incurred any known debts or liabilities.

5. Required Statements (Do not alter the Required Statements – **ALL** must be true to file Form DISS NP.)

- a. The nonprofit corporation has been completely wound up and is dissolved.
- b. All final returns required under the California Revenue and Taxation Code have been or will be filed with the California Franchise Tax Board.
- c. For Mutual Benefit or General Cooperative Corporations ONLY: The known assets have been distributed to the persons entitled thereto or the nonprofit corporation acquired no known assets.

6. Read, Verify, Date and Sign Below (See Instructions for signature requirements. Do not use a computer generated signature.)

The undersigned is the sole director or a majority of the directors now in office. I declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of my own knowledge.

_____	_____	Ed Colley
Date	Signature	Type or Print Name
_____	_____	Bill Cooper
Date	Signature	Type or Print Name
_____	_____	R.J. Kelly
Date	Signature	Type or Print Name

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Glen W. Price
(951) 826-8314
glen.price@bbklaw.com
File No. 55396.01

September 7, 2017

VIA EXPRESS MAIL

California Attorney General's Office
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

Re: Dissolution of Santa Clarita Water Company
EIN: 95-6036165
Registration Number: CT0203759

Our firm represents the above-referenced nonprofit Corporation. The Corporation has no assets to distribute, and we therefore respectfully request a dissolution waiver letter from the Attorney General confirming that the Corporation has no assets. We submit the following:

1. Copy of the Articles of Incorporation filed June 11, 1956 and all amendments;
2. The Corporation has one Member, Castaic Water Company. The Member and Board of Directors determined by unanimous vote that it was in the best interests to dissolve effective August __, 2017. Enclosed is a copy of the Certificate of Dissolution signed by all of the members of the Board of Directors;
3. The Corporation is a special district of government that is required to file with the State Controller's Division of Local Government Fiscal Affairs on Form LGFA 80. (Annual Report of Financial Transactions of Special Districts). The Corporation does not have an annual reporting requirement with the Attorney General's Registry of Charitable Trusts. A copy of the letter dated February 10, 2014 from the California Department of Justice confirming that the Corporation is not required to file annual reports with the Attorney General's Registry of Charitable Trusts is attached; and
4. The Corporation has been inactive since August 31, 1998. Copies of the Financial Statements for the last three accounting periods—December 31, 1996, December 31, 1997, and through August 31, 1998 are enclosed. Also enclosed is the 2006 Form 1120 showing no activity.



BEST BEST & KRIEGER
ATTORNEYS AT LAW

September 7, 2017

Page 2

Upon the issuance by your office of the waiver letter confirming the Corporation has no assets, the Corporation will file the Certificate of Dissolution. An endorsed copy of the Certificate will be provided to your office to confirm that dissolution is completed.

Please let me know if you require further information.

Sincerely,

Glen W. Price
Partner
of BEST BEST & KRIEGER LLP

GWP:rw
Enclosures



Castaic Lake Water Agency Memorandum

October 5, 2017

To: Financial and Operations Committee
From: Brian Folsom *BOF*
Engineering and Operations Manager
Subject: Recommend Approval of Purchase of Inductively Coupled Plasma-Mass Spectrometer (ICP-MS)

SUMMARY

In 2007, the Agency purchased an Inductively Coupled Plasma-Mass Spectrometer (ICP-MS) for the analysis of trace heavy metals in both source and treated water. Towards the end of 2016 the instrument ceased to function and the manufacturer quoted a repair cost of nearly \$20,000. Due to the age of the instrument and the increasing frequency of service issues the instrument was retired from service. Staff is recommending the purchase of a new ICP-MS instrument.

DISCUSSION

The Agency utilizes an ICP-MS for the analysis of trace heavy metals in both source and treated water. An ICP-MS can analyze for multiple metals, such as arsenic, copper, and lead, at part-per-billion detection levels. In recent years, the frequency and cost of repairs has steadily increased. Due to the age of the instrument and the increasing cost of repairs, staff is recommending the purchase of a new ICP-MS instrument.

Staff obtained quotations from three manufacturers for an equivalent replacement instrument. All of the ICP-MS instruments manufactured by these three companies would meet the method requirements, detection limits, and sample throughput needs of the Agency's Water Quality Laboratory. All three of the manufacturers provided detailed specifications, presentations, or instrument demonstrations, which clearly showed that each of their instruments would be suitable for analysis of drinking water by EPA Method 200.8, which contains the requirements for instrument performance for the analysis. All of the proposals also included the necessary support equipment, computer hardware and software, autosampler, onsite training, shipping and sales tax.

The following table provides a summary of the quotations:

Manufacturer	Agilent	PerkinElmer	ThermoElectron
Price	\$180,220	\$140,628	\$151,854

FINANCIAL CONSIDERATIONS

Funds for the replacement of the ICP-MS are included in the FY 2017/18 Capital Equipment Budget and the source of funds is from one percent property tax revenues.

RECOMMENDATIONS

That the Financial and Operations Committee recommends that the Board of Directors authorize the General Manager to purchase a new Inductively Coupled Plasma-Mass Spectrometer (ICP-MS) in the amount of \$140,628.

BJF/JK

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Item	July 13 Comm	July 26 Board	Aug 10 Comm	Aug 23 Board	Sept 14 Comm	Sept 27 Board	Oct 12 Comm	Oct 25 Board	Nov 8 Special Comm	Nov 20 Special Board	Dec 14 Comm	Dec 27 Board	Jan 11 Comm	Jan 24 Board	Feb 15 Comm	Feb 28 Board	March 15 Comm	March 28 Board	April 12 Comm	April 25 Board	May 15 Special Comm	May 23 Board	June 14 Comm	June 27 Board
1 Water Production Report	C																							
2 Monthly Operations Report	C																							
3 Recommend Receiving and Filing of Retail Finance and Expenditure Report	C	C	C	C	C	C	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
4 Recommend Receiving and Filing of Wholesale System Finance and Expenditure Report	C	C	C	C	C	C	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
5 Recommend Receiving and Filing of Retail FY 2016/17 Quarterly Budget Report											P	P												
6 Recommend Receiving and Filing of Retail FY 2016/17 Yearend Report											P	P												
7 Recommend Receiving and Filing of Retail FY 2016/17 Quarterly Investment Report			C	C																				
8 Recommend Receiving and Filing of Retail FY 2017/18 Quarterly Investment Report									P	P										P				
9 Recommend Receiving and Filing of Wholesale System Quarterly FY 2016/17 Investment Report			C	C																				
10 Recommend Receiving and Filing of Wholesale System FY 2017/18 Quarterly Investment Report									P	P										P				
11 Annual Safety and Risk Management Presentation				C																				
12 Committee Planning Calendar	C	C	C	C	C	C	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
13 General Report on Financial Activities and Operations	C		C	C	C	C	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P
14 Developer Report			C						P	P														
15 Quarterly Safety Program Presentation	C						P																	
16 Recommend Approval of Resolutions Establishing Banking Authority	C	C																						
17 Recommend Approval of the Proposed Compensation Policy Employee Manual Section 40			C	C																				
18 Conference with Real Property Negotiators (Section 54956.8). Action Family Counseling, Inc. Lease (22722 Soledad Canyon Road, Santa Clarita, CA 91350) . CLOSED SESSION			C	C																				
19 Valencia Water Company 2016 and 2015 Financial Statements			C	C																				
20 Recommend Approval of a Resolution Awarding a Contract for the Purchase and Installation of Automated Meter Reading Equipment					C	C																		

Financial and Operations Committee Calendar
 FY 2017 / 2018

Item	July 13 Comm	July 26 Board	Aug 10 Comm	Aug 23 Board	Sept 14 Comm	Sept 27 Board	Oct 12 Comm	Oct 25 Board	Nov 8 Special Comm	Nov 20 Special Board	Dec 14 Comm	Dec 27 Board	Jan 11 Comm	Jan 24 Board	Feb 15 Comm	Feb 28 Board	March 15 Comm	March 28 Board	April 12 Comm	April 25 Board	May 15 Special Comm	May 23 Board	June 14 Comm	June 27 Board
21					C	C																		
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