



Board of Directors

Brian Brennan, Director
Richard Hajas, Director
Neil Cole, Director

Mary Bergen, Director
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT
Meeting to be held at the

District Office
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

Join Zoom Meeting
<https://us06web.zoom.us/j/91094478837?pwd=VnNOQTZyQVk4K2pnaWpjYVI1TkpRdz09>
Meeting ID: 910 9447 8837 Passcode: 736519

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 910 9447 8837# Passcode: 736519#

November 12, 2025 @ 5:00 PM

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of §54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

Special Accommodations: If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda -

three minute limit.

6. CONSENT AGENDA

6.a Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b Minutes of the October 22, 2025 Board Meeting.
[10 22 2025 Min.pdf](#)

7. ACTION ITEMS

7.a Approve an amendment to the Multi-Year transfer agreement with United Water Conservation District regarding the purchase of Casitas MWD's State Water Project 'Return Water' Supplies.
[Board Memo for Amendment to Multi Yr Transfer Agrmnt 111225.pdf](#)
[Casitas MWD - UWCD Return Water Amendment 111225.pdf](#)
[Agreement for Multi-Year Water Transfer between United WCD and Casitas MWD 2023.pdf](#)

8. PUBLIC HEARING REAGRDRING PROPOSED WATER RATE INCREASES FOR CALENDAR YEARS 2026 through 2030.

Written protests must be received by Casitas prior to the close of the public hearing. The President of the Board may restrict the length of time for each public comment to three minutes to address the board.

8.a Conduct the Public Hearing regarding proposed water rates.

1. Open Public Hearing.
2. Receive staff report with recommendations.
3. Report of written communications.
4. Public Comment.
5. Close the Public Hearing.
6. Discussion by Board of Directors.

[Board Memo Water Rate Hearing 11.13.2025 v2.pdf](#)
[ATT1_Ordinance_25-XXX_11-12-2025.pdf](#)
[ATT2_2025 Water Rates Hearing Notice Final.pdf](#)
[ATT3_Casitas Water Rate Study 8.14.2025 Draft.pdf](#)

8.b Adopt Ordinance amending the Rates and Regulations for Water Service reflecting water rate increases for calendar years 2026-2030.
[ATT1_Ordinance_25-XXX_11-12-2025.pdf](#)

9. INFORMATION ITEMS

9.a State Water Project Intertie Report.
[SWP Intertie Project Cost 10-31-25.pdf](#)

9.b Investment Report.

- 9.c Consumption Report.
[Consumption 2025-2026.pdf](#)

10. GENERAL MANAGER COMMENTS

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

13. CLOSED SESSION

13.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior County of the State of California, County of Los Angeles, Case No. 19ATCP01176.

13.b CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d) (2) and (e)(1): one potential case.

14. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 10/17/25 - 11/05/25
Presented to the Board of Directors For Approval November 12, 2025

Check	Payee	Description	Amount
001403	Payables Fund Account # 9759651478	Accounts Payable Batch 102225	\$ 91,640.54
001404	Payables Fund Account # 9759651478	Accounts Payable Batch 102925	\$ 318,562.28
001406	Payables Fund Account # 9759651478	Accounts Payable Batch 110525	\$ 519,176.30
			<u>\$ 929,379.12</u>
001405	Payroll Fund Account # 9469730919	Estimated Payroll 11/13/25	\$ 275,000.00
001407	Payroll Fund Account # 9469730919	Estimated Payroll 11/26/25	\$ 275,000.00
001408	Payroll Fund Account # 9469730919	Estimated Payroll 12/11/25	\$ 275,000.00
			<u>\$ 1,754,379.12</u>

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 001403-001408 have been duly audited is hereby certified as correct.

Janyne Brown, Chief Financial Officer

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

001403 A/P Checks: 056952-056966
A/P Draft 001316
Voids:

001404 A/P Checks: 056967-057022
A/P Draft 001317-001326
Voids:
056969-Amazon Capital Service - Continuation of detail of check #056968
057002-Meiners Oaks Ace Hardware - Continuation of detail of check #057001

001406 A/P Checks: 057023-057032
A/P Draft 001327
Voids:
057060-Meiners Oaks Ace Hardware - Continuation of detail of check #057059



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 10/25/25
Pay Date 10/30/25
have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/29/2025			056969		
C-CHECK	VOID CHECK	V	10/29/2025			057002		
C-CHECK	VOID CHECK	V	11/05/2025			057060		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	0.00	0.00	0.00
BANK:	TOTALS:	3	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06432	ADP Commercial Leasing,LLC							
I-3003737	Deferred Fee Monthly Amount	D	10/22/2025	205.56		001316		
I-702163086	ADP Time and Attendance	D	10/22/2025	1,027.25		001316		1,232.81
06432	ADP Commercial Leasing,LLC							
I-3003916	Deffered Fee Monthly Amount	D	10/29/2025	205.56		001317		205.56
01483	CORVEL CORPORATION							
I-102825-CMWD	Corvel Clims 10/21-10/27/25	D	10/29/2025	1,719.92		001318		1,719.92
00131	JCI JONES CHEMICALS, INC							
I-981408	Chlorine - TP, CM981419	D	10/29/2025	5,477.62		001319		5,477.62
00124	ICMA RETIREMENT TRUST - 457							
I-103025	Deferred Comp	D	10/29/2025	3,063.46		001320		3,063.46
00128	INTERNAL REVENUE SERVICE							
I-FW103025	Federal Withholding	D	10/29/2025	48,662.78		001321		
I-MW103025	Medicare Withholding	D	10/29/2025	12,362.23		001321		
I-SSW103025	SS Withholding	D	10/29/2025	45,394.90		001321		106,419.91
00985	NATIONWIDE RETIREMENT SOLUTION							
I-102925	Deferred Comp	D	10/29/2025	11,871.09		001322		11,871.09
00187	CALPERS							
I-C103025	Calssic	D	10/29/2025	24,660.67		001323		
I-PEPRA103025	PEPRA	D	10/29/2025	27,037.17		001323		51,697.84
00180	S.E.I.U. - LOCAL 721							
I-103025a	SEIU 721 Cope	D	10/29/2025	12.50		001324		
I-103025b	Union Dues	D	10/29/2025	939.50		001324		952.00
00049	STATE OF CALIFORNIA							
I-CASDI103025	CASDI Withholding	D	10/29/2025	3,490.16		001325		
I-SW103025	State Withholding	D	10/29/2025	19,966.13		001325		23,456.29
05790	STATE OF OREGON							
I-OR103025a	State Withholding (OR)	D	10/29/2025	537.53		001326		
I-OR103025b	OR State Transit Tax	D	10/29/2025	7.72		001326		545.25
01483	CORVEL CORPORATION							
I-110425-CMWD	Corvel Claims 10/25-11/03/25	D	11/05/2025	2,007.16		001327		2,007.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01959	The Wharf							
C-436766	Shipping - UT	V	7/16/2025	0.03CR		056238		0.03CR
00010	AIRGAS USA LLC							
I-5519793265	Gas Cylinder Rental - PL	R	10/22/2025	198.43		056952		
I-5519793333	Gas Cylinder Rental - PL	R	10/22/2025	123.24		056952		321.67
03044	Amazon Capital Services							
I-11DW-6YGR-RN7F	Hats - EM	R	10/22/2025	73.98		056953		
I-1CK9-XYDK-93TK	Uniform Shirts & Hats - TP	R	10/22/2025	322.87		056953		396.85
00840	AQUA-METRIC SALES COMPANY							
I-INV0110773	Field Logic Communicator & Min	R	10/22/2025	1,199.71		056954		
I-INV0110774	520M Single Port Radio - UT	R	10/22/2025	7,509.35		056954		8,709.06
03429	AT&T							
I-0876157019	Acct#8310011246015	R	10/22/2025	2,229.77		056955		2,229.77
03429	AT&T							
I-6727698011	Acct#8310014476685	R	10/22/2025	2,665.78		056956		2,665.78
00030	B&R TOOL AND SUPPLY CO							
I-1901018408	Red Safety Can & Pipe Wrap Aro	R	10/22/2025	258.87		056957		
I-1901018944	Railing Parts - MAINT	R	10/22/2025	4,585.69		056957		
I-1901018945	Chevron GST 5 Gal Pail - TP	R	10/22/2025	392.54		056957		
I-1901019030	District Lock Key - SAFE	R	10/22/2025	3,477.14		056957		8,714.24
00645	CA DEPARTMENT OF PUBLIC HEALTH							
I-101725	Water Hauler License Fee	R	10/22/2025	711.00		056958		711.00
02339	Clark Engineering Construction							
I-59678	Main Filter #6 Manifold - TP	R	10/22/2025	18,302.65		056959		18,302.65
06127	Dion & Sons, Inc							
I-SP30343	Diesel - Fuel Cube	R	10/22/2025	2,095.81		056960		
I-SP30440	Diesel - LCRA	R	10/22/2025	2,969.59		056960		
I-SP30441	Gas - LCRA	R	10/22/2025	2,344.59		056960		7,409.99
04467	General Pump Company, Inc.							
I-58744	Mutual #6 Pipe Replacement	R	10/22/2025	3,116.00		056961		3,116.00
06433	Heather Hoeksema							
I-01-00147680	Camping Cancellation - LCRA	R	10/22/2025	200.00		056962		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	MEINERS OAKS ACE HARDWARE							
I-129548	Pliers & Heat Shrink Tube - LC	R	10/22/2025	48.54		056963		
I-129732	Nipple & Cap - LCRA	R	10/22/2025	11.88		056963		
I-129833	Toilet Seat & Hose - LCRA	R	10/22/2025	128.76		056963		
I-129900	Cable Tie, Bolts & Screws - LC	R	10/22/2025	10.32		056963		
I-129976	Texture Spray & Pail Paint - L	R	10/22/2025	75.64		056963		
I-130085	Door Lockset & Wood Filler -WP	R	10/22/2025	169.99		056963		
I-130086	Texture Spray - WP	R	10/22/2025	33.16		056963		478.29
00215	SOUTHERN CALIFORNIA EDISON							
I-102125a	Acct#700533992421	R	10/22/2025	35,733.48		056964		
I-102125b	Acct#700625798978	R	10/22/2025	447.38		056964		36,180.86
00246	VENTURA COUNTY AIR POLLUTION							
I-R008087	EVR-PV Vlave Test	R	10/22/2025	210.00		056965		210.00
01396	VULCAN CONSTRUCTION MATERIALS							
I-4770031	Cold Mix per Ton - PL	R	10/22/2025	761.57		056966		761.57
00010	AIRGAS USA LLC							
I-9165827439	Wire Mig Flux Core - PL	R	10/29/2025	502.33		056967		
I-9165827460	Refill Oxygen Tank - PL	R	10/29/2025	484.63		056967		
I-9165827491	Refill Oxygen Tank - PL	R	10/29/2025	413.11		056967		
I-9165827525	Refill Acetylene Tank & Oxygen	R	10/29/2025	463.06		056967		
I-9165870942	Nozzle Gel - PL	R	10/29/2025	278.59		056967		
I-9165870970	Milt-MO45 Cnct Tip Acculo- PL	R	10/29/2025	21.74		056967		
I-9165870989	Blade Mild Steel 14" - PL	R	10/29/2025	220.73		056967		
I-9165997733	Holder Elect Twecotong - PL	R	10/29/2025	465.25		056967		
I-9165997768	Drive Roll Kit - PL	R	10/29/2025	659.28		056967		3,508.72
03044	Amazon Capital Services							
C-1RPG-6VP3-16H3	Spinning Prize Return - PR	R	10/29/2025	53.61CR		056968		
C-1X3N-DTDY-41QV	1 Case Thermal Receipt Paper	R	10/29/2025	123.33CR		056968		
I-13VW-VFTM-744L	Ergonomic Mouse - PR	R	10/29/2025	147.15		056968		
I-191Y-1RY1-D667	Faucet - WP	R	10/29/2025	342.07		056968		
I-1DGY-DQWD-9CG9	12" Chainsaw Bar - WP	R	10/29/2025	23.58		056968		
I-1DPG-QCWQ-MVQC	Boat Wax - WP	R	10/29/2025	170.76		056968		
I-1DVW-R64C-MGCV	Mini-Split Line Cet Covers - L	R	10/29/2025	67.56		056968		
I-1DVW-R64C-NT6Q	Futon Frames - LCRA	R	10/29/2025	757.06		056968		
I-1G9C-1JX3-KHDL	Uniform Polo Shirts - IT	R	10/29/2025	155.88		056968		
I-1KTW-P3NH-67MC	Toner - ADM	R	10/29/2025	94.65		056968		
I-1LHV-HWFN-NQT7	Toilet Seat - LCRA	R	10/29/2025	272.56		056968		
I-1V3G-G6JG-4CVH	Soap Dispenser & Trash Bags	R	10/29/2025	182.86		056968		
I-1VMY-QRRR-DCD4	Marking Paint - ENG	R	10/29/2025	59.30		056968		
I-1VNF-LTLD-W7FM	Thermal Receipt Printer Paper	R	10/29/2025	190.87		056968		
I-1WXD-X17N-R6GQ	Thermal Receipt Printer Paper	R	10/29/2025	123.33		056968		2,410.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00417	APPLIED INDUSTRIAL TECHNOLOGY Lovejoys. Pump Motors - TP	R	10/29/2025	317.58		056970		317.58
00014	AQUA-FLO SUPPLY Proline Series Hose - UT	R	10/29/2025	142.18		056971		
	I-SI2630126 Brass Compression Coupling - L	R	10/29/2025	153.50		056971		
	I-SI2631848 3/4" x 50' Hose - UT	R	10/29/2025	426.53		056971		
	I-SI2637337 PVC Cement & Ball Valve - TP	R	10/29/2025	431.76		056971		1,153.97
01666	AT & T Acct#9391062398	R	10/29/2025	368.81		056972		368.81
04254	Automation Services, LLC TP Service, Robles Spill Calc	R	10/29/2025	2,915.00		056973		
	I-25-072 V-SB Integrator Support - ENG	R	10/29/2025	1,870.00		056973		4,785.00
00030	B&R TOOL AND SUPPLY CO 41 Pc Tap & Die Set & Grinder	R	10/29/2025	711.55		056974		
	I-1901019031 Padlock Keyed Alike - LCRA	R	10/29/2025	1,195.25		056974		1,906.80
00679	BAKERSFIELD PIPE & SUPPLY INC 150 RF Slip on Flange - PL	R	10/29/2025	235.34		056975		235.34
05025	Best Buy Business Advantage Ac HDMI Display Port Cable - EM	R	10/29/2025	32.76		056976		32.76
04111	Roadpost, Inc. Sat Phone Service - TP	R	10/29/2025	77.25		056977		77.25
05995	Canon Financial Services Copier Rental - ADM	R	10/29/2025	233.11		056978		233.11
05964	Charter Communications Holding Acct#187944701	R	10/29/2025	685.00		056979		685.00
01843	COASTAL COPY Inspect Machine - ADM	R	10/29/2025	225.00		056980		
	I-1169228 Copier Usage - LCRA	R	10/29/2025	222.35		056980		447.35
02480	David Taussig & Associates, In D25-00115CFD Tax Admin	R	10/29/2025	300.00		056981		300.00
00740	DELL MARKETING L.P. Assy, Pwa, Dock - EM	R	10/29/2025	181.39		056982		181.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06076	Dodos Design							
I-12243	Embroidery & Screen Print Shir	R	10/29/2025	400.00		056983		400.00
00086	E.J. Harrison & Sons Inc							
I-101725a	Acct#102258843	R	10/29/2025	339.35		056984		339.35
00086	E.J. Harrison & Sons Inc							
I-101725b	Acct#1C00053370	R	10/29/2025	318.40		056985		318.40
00086	E.J. Harrison & Sons Inc							
I-101725c	Acct#1C00054230	R	10/29/2025	3,009.51		056986		3,009.51
00086	E.J. Harrison & Sons Inc							
I-101725d	Acct#1C00054240	R	10/29/2025	506.09		056987		506.09
00095	FAMCON PIPE & SUPPLY							
I-S100166193.002	Meter Lid & Ruber Meter - UT	R	10/29/2025	126.56		056988		126.56
00093	FEDERAL EXPRESS							
I-9-033-36175	Shipping - UT	R	10/29/2025	105.88		056989		105.88
00099	FGL ENVIRONMENTAL							
I-516598A	Lab Water Quality - 09/29/25	R	10/29/2025	68.00		056990		
I-517123A	Nitrate Monitoring 10/07/25	R	10/29/2025	89.00		056990		
I-517124A	OWS-Wells Water Quality 10/07/	R	10/29/2025	137.00		056990		
I-517125A	OWS-San Antonio TP MN 10/23/25	R	10/29/2025	43.00		056990		
I-517126A	OWS-Stage 2 DBP Monitoring	R	10/29/2025	509.00		056990		846.00
00101	FISHER SCIENTIFIC							
I-4501314	0.45um Filter & Decon Conflikt	R	10/29/2025	448.20		056991		448.20
00104	FRED'S TIRE MAN							
I-167973	Tire - LCRA	R	10/29/2025	193.93		056992		193.93
00109	G&S BUILDING SUPPLIES, INC							
I-949365	SS Braided Flex - TP	R	10/29/2025	58.57		056993		58.57
00115	GRAINGER, INC							
I-9643158141	Tennsco Storage Cabinet -MAINT	R	10/29/2025	1,364.68		056994		
I-9667362603	Manual Lifting Magnet Load Cap	R	10/29/2025	206.99		056994		
I-9668728976	Polyrex EM Motor Grease - TP	R	10/29/2025	145.79		056994		
I-9673871696	Manual lifting Magnet Load Cap	R	10/29/2025	109.88		056994		
I-9673871704	Thermocouple - TP	R	10/29/2025	124.42		056994		
I-9673871712	Manual Lifting Magnet Load Cap	R	10/29/2025	103.48		056994		2,055.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06435	Gross Family Trust							
I-101025	Security Deposit Refund - LCRA	R	10/29/2025	500.00		056995		500.00
00437	HERC RENTALS INC							
I-35619047-006	Skiploader Rental 09/21-10/21	R	10/29/2025	2,491.40		056996		
I-35959269-001	Van Passenger - ENG	R	10/29/2025	871.54		056996		3,362.94
00596	HOME DEPOT							
I-300068	Toilet - WP	R	10/29/2025	282.12		056997		
I-4354044	10" Tire, Precision Grout - TP	R	10/29/2025	419.31		056997		
I-540059	Bathroom Sink - WP	R	10/29/2025	101.74		056997		803.17
00125	IDEXX DISTRIBUTION CORP							
I-3186891559	Bacti Bottles - LAB	R	10/29/2025	319.46		056998		319.46
00127	INDUSTRIAL BOLT & SUPPLY							
I-267568-1	Hex Cap Scr - PL	R	10/29/2025	67.24		056999		
I-267992-1	Cut 40 Pcs & Hex Nut Hdg	R	10/29/2025	183.61		056999		250.85
00493	J & H ENGINEERING GENERAL							
I-4285	Recreation Gate Exit Remodel	R	10/29/2025	61,643.86		057000		61,643.86
00151	MEINERS OAKS ACE HARDWARE							
I-129714	By-Pass Prunner - UT	R	10/29/2025	56.59		057001		
I-129730	Gloves & Flooring Knife - WP	R	10/29/2025	99.68		057001		
I-129842	Motor Oil & Bolts & Screws - M	R	10/29/2025	32.84		057001		
I-130126	3/8 #3 Rebar - PL	R	10/29/2025	27.84		057001		
I-130277	Caddy Bucket & Post Lev - O&M	R	10/29/2025	31.90		057001		
I-130386	Wrench Set & Screwdriver Set	R	10/29/2025	91.23		057001		
I-130475	Stretch Wrap & Blowoff Duster	R	10/29/2025	29.14		057001		
I-130501	Batteries - EM	R	10/29/2025	65.35		057001		
I-130514	Canopy - UT	R	10/29/2025	117.96		057001		
I-130706	Measure Tape & AAA Batteries	R	10/29/2025	41.90		057001		
I-130809	AA Batteries & Funnel Flexible	R	10/29/2025	29.20		057001		
I-130913	Garment Hook - WP	R	10/29/2025	11.69		057001		
I-130914	550 Paracrdr Blk - WP	R	10/29/2025	1.35		057001		
I-130924	Trowel Pool & Hand Float Cast	R	10/29/2025	88.78		057001		
I-130927	Tool Bag & Cleaning Supplies	R	10/29/2025	92.97		057001		818.42
00143	METTLER TOLEDO, INC.							
I-850243854	pH Sensor InLab SurfacePro-ISM	R	10/29/2025	782.35		057003		782.35
03444	Mission Linen Supply							
I-524772854	Uniform Pants - PL	R	10/29/2025	51.30		057004		
I-524772855	Uniform Pants - MAINT	R	10/29/2025	28.57		057004		
I-524772858	Uniform Pants - TP	R	10/29/2025	68.61		057004		
I-524813659	Uniform Pants - PL	R	10/29/2025	51.30		057004		
I-524813660	Uniform Pants - MAINT	R	10/29/2025	28.57		057004		
I-524813663	Uniform Pants - TP	R	10/29/2025	68.61		057004		296.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05977 I-445458040001	ODP Business Solutions, LLC Toner - ADM	R	10/29/2025	105.74		057005		105.74
01570 I-627543	Ojai Auto Supply Silicone Spray - PL	R	10/29/2025	89.96		057006		89.96
00165 I-2510-863606	OJAI LUMBER CO, INC Plywood - LCRA	R	10/29/2025	293.25		057007		293.25
00884 I-277695	OJAI TERMITE & PEST CONTROL, I Monthly Squirrel Service - LCR	R	10/29/2025	1,625.00		057008		1,625.00
00168 I-14848	OJAI VALLEY NEWS Best of Ojai Ad - LCRA	R	10/29/2025	395.00		057009		395.00
02495 I-748972	Pacific Marine Repair Inc. Outboard Motor Maintenance	R	10/29/2025	471.08		057010		471.08
02187 I-1028362102	Pitney Bowes Inc Quarterly Postage Maint - ADM	R	10/29/2025	145.59		057011		145.59
00306 I-69412	Rincon Consultants, Inc. Robles Maintenance Support	R	10/29/2025	1,886.50		057012		1,886.50
00215 I-102325a I-102325b	SOUTHERN CALIFORNIA EDISON Acct#700237081885 Acct#700356078152	R R	10/29/2025 10/29/2025	5,210.06 73.27		057013 057013		5,283.33
00216 I-102725a I-102725b	Southern California Gas Co. Acct#00801443003 Acct#18231433006	R R	10/29/2025 10/29/2025	488.81 34.27		057014 057014		523.08
06091 I-1508110	RedNova Labs, Inc. StoreEDGE FMS/Website Pro	R	10/29/2025	170.10		057015		170.10
06064 I-102725	T-Mobile Acct#987771959	R	10/29/2025	31.35		057016		31.35
01959 C-436766 I-435248 I-476268	The Wharf Shipping - UT Uniform Shirts - UT Uniform Jackets & T-Shirts -TP	R R R	10/29/2025 10/29/2025 10/29/2025	Reissue 266.12 345.06		057017 057017 057017		611.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02527	Traffic Technologies LLC							
I-51636-CM	Post U-Channel Post 6 - LCRA	R	10/29/2025	378.01		057018		
I-51969	Road Closed Ahead Signs - PL	R	10/29/2025	1,668.03		057018		2,046.04
05959	Union Materials Testing, Inc.							
I-976	Concrete Slab & Soil DTesting	R	10/29/2025	3,672.00		057019		3,672.00
00825	USA BLUEBOOK							
I-INV00806905	Sodium Hydroxide & Hach DPD- L	R	10/29/2025	72.71		057020		
I-INV00864973	Nitrate Chemkey - LAB	R	10/29/2025	126.96		057020		199.67
03058	VC Metals Inc							
I-82452	Carbon Sq Tube - WP	R	10/29/2025	322.17		057021		322.17
06056	Ameriflex							
I-DEP103025	Dependant Care	R	10/29/2025	576.93		057022		
I-FSA103025	FSA Deductions	R	10/29/2025	1,141.98		057022		1,718.91
00004	ACWA JOINT POWERS INSURANCE AU							
I-0707458	Health insurance 12/25	R	11/05/2025	185,293.11		057023		185,293.11
02731	AED Superstore/Annuvia							
I-600166042	Bag-StatPacks G3 Responder Cel	R	11/05/2025	1,306.27		057024		
I-600168366	Man-Stethoscope Dual Head - LC	R	11/05/2025	96.49		057024		1,402.76
03044	Amazon Capital Services							
I-14MF-MXYH-YW13	Monitor Wall Mount - IT	R	11/05/2025	20.37		057025		
I-14QG-MMK9-3GFX	Rubber Steal Toe Boots - UT	R	11/05/2025	170.60		057025		
I-17FN-9VD4-QNC3	Starter Assembly - WP	R	11/05/2025	9.43		057025		
I-19M4-D6CN-FCV3	Softsoap - LCRA	R	11/05/2025	29.83		057025		
I-1LHV-HWFN-TPRY	USB C Charger - IT	R	11/05/2025	42.88		057025		
I-1LNY-L4MJ-G43H	Solenoid Valve - LCRA	R	11/05/2025	340.06		057025		
I-1ML6-MGT6-L6VW	Scrub Sponges - LCRA	R	11/05/2025	24.77		057025		
I-1P1J-W4KK-D4HY	Computer Monitor & Mount - TP	R	11/05/2025	245.22		057025		
I-1QMD-LF9K-DYW4	Switch Wall Plate - WP	R	11/05/2025	70.35		057025		
I-1YC4-T91R-T4RN	Phone Case - MAINT	R	11/05/2025	21.89		057025		975.40
06060	Ameriflex							
I-INV918269	FSA Admin Fee	R	11/05/2025	75.60		057026		75.60
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7033188397	Lovejoy 5JE Sleeve - TP	R	11/05/2025	57.42		057027		57.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI2640003	90 Ell & Purple Primer - PL	R	11/05/2025	53.78		057028		
I-SI2640831	Brass Shut Off Hose - UT	R	11/05/2025	42.14		057028		95.92
01666	AT & T							
I-000024275992	Acct#9391064013	R	11/05/2025	31.41		057029		31.41
01666	AT & T							
I-000024300236	Acct#9391080431	R	11/05/2025	932.80		057030		932.80
05630	Autodesk, Inc.							
I-9072550696	ACAD Lic FY 25-26	R	11/05/2025	9,960.00		057031		9,960.00
00021	AWA OF VENTURA COUNTY							
I-06-16662	WaterWise Breakfast Series	R	11/05/2025	120.00		057032		
I-06-16691	AWA/CCWUC Education Training	R	11/05/2025	80.00		057032		200.00
00030	B&R TOOL AND SUPPLY CO							
I-1901019262	Northstar Volute & Impeller -	R	11/05/2025	62.05		057033		
I-1901019352	3 Way Elbow Galvanized - MAINT	R	11/05/2025	184.83		057033		246.88
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3257017.001	Brass Nipple TBE - UT	R	11/05/2025	473.51		057034		473.51
06436	Anthony Borquez							
I-191267	Camping Cancellation - LCRA	R	11/05/2025	174.00		057035		174.00
00463	Cal-Coast Machinery							
I-1005934	Dipstick - Unit 113	R	11/05/2025	116.19		057036		
I-1006178	Transmission Fluid - Unit 113	R	11/05/2025	119.15		057036		
I-1006844	Transmission Fluid - Unit 113	R	11/05/2025	62.99		057036		298.33
02661	Calleguas Municipal Water Dist							
I-2025-00000033	Prop 1 - R2 Grand Application	R	11/05/2025	7,816.25		057037		7,816.25
09182	CalPERS							
I-100000018106513	Unfunded Accrue Liab 11/25	R	11/05/2025	93,794.00		057038		93,794.00
00055	CASITAS BOAT RENTALS							
I-001682	Boat Rental - LAB	R	11/05/2025	135.00		057039		135.00
06004	Catalina Paints							
I-OJ037862	Painting Supplies - LCRA	R	11/05/2025	99.58		057040		
I-OJ037919	Rollers & Dynamic Coveralls -W	R	11/05/2025	57.88		057040		
I-OJ038083	Graco Rac Reversible Tip - WP	R	11/05/2025	152.10		057040		
I-OJ038116-1	Paint Mixer & Masking Paper	R	11/05/2025	29.82		057040		
I-OJ038283	Porch & Floor Enamel-Latex -WP	R	11/05/2025	210.70		057040		
I-OJ038340	Nylon Strainer Bag 7 Plastic L	R	11/05/2025	18.10		057040		568.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02322	Coast Cart, Inc.							
I-29887	Service Repair - Unit EZ6	R	11/05/2025	2,125.15		057041		2,125.15
01856	CRAMER MARKETING/ FORMERLY DAT							
C-46936b	Accrue Use Tax	R	11/05/2025	7.18CR		057042		
D-46936a	Accrue Use Tax	R	11/05/2025	7.18		057042		
I-46936	1099 Forms - ADM	R	11/05/2025	99.01		057042		99.01
01764	DataProse, LLC							
I-DP2505604	UB Mailing 10/25	R	11/05/2025	4,560.71		057043		4,560.71
00740	DELL MARKETING L.P.							
I-10844366400	Dell Pro Smart Dock - ADM	R	11/05/2025	235.87		057044		235.87
06127	Dion & Sons, Inc							
I-SP30649	Gas - LCRA	R	11/05/2025	2,560.90		057045		
I-SP30651	Diesel - LCRA	R	11/05/2025	2,822.03		057045		5,382.93
06076	Dodos Design							
I-12416	Logo Embroidered - EM	R	11/05/2025	360.00		057046		360.00
06108	EMCOR Service Mesa Energy							
I-911019032	AC Service Repair - LCRA	R	11/05/2025	1,679.00		057047		
I-911019033	AC Service Repair - LCRA	R	11/05/2025	2,219.00		057047		
I-911019093	AC Installation Cabin - LCRA	R	11/05/2025	1,512.75		057047		
I-911019115	AC Maintenance - LCRA	R	11/05/2025	3,141.50		057047		8,552.25
00095	FAMCON PIPE & SUPPLY							
I-S100165198.001	Meter Boxes - UT	R	11/05/2025	14,451.94		057048		
I-S100165245.002	3/4"-1" Cutter Head - PL	R	11/05/2025	990.99		057048		
I-S100167114.001	1" & 3/4" Ball Valves - PL	R	11/05/2025	2,751.55		057048		18,194.48
00013	FERGUSON ENTERPRISES INC							
I-5826894	Wtr Inl Ftg Metering - LCRA	R	11/05/2025	422.08		057049		422.08
00099	FGL ENVIRONMENTAL							
I-517122A	CMWD Odor Monitoring 10/07/25	R	11/05/2025	63.00		057050		
I-517632A	Nitrate Monitoring - 10/14/25	R	11/05/2025	67.00		057050		130.00
00101	FISHER SCIENTIFIC							
I-4589251	MaConkey Plates - LAB	R	11/05/2025	33.01		057051		33.01
00104	FRED'S TIRE MAN							
I-168085	Oil Service - Unit 53	R	11/05/2025	73.47		057052		
I-168223	Flat Repair - Unit 52	R	11/05/2025	25.00		057052		98.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	HACH COMPANY							
I-14730922	Nitrate Chem Keys - TP	R	11/05/2025	380.89		057053		380.89
06179	Harrell & Company Advisors, LL							
I-092225	CDIAC Annual Report FY 24-25	R	11/05/2025	750.00		057054		750.00
00596	HOME DEPOT							
I-5260779	Laminate Endcap Kit - WP	R	11/05/2025	25.45		057055		
I-5743101	Pressure Washer, Batteries - W	R	11/05/2025	1,378.10		057055		
I-5900292	Vinyl Oakwood Terrace - WP	R	11/05/2025	42.88		057055		
I-5953890	Vinyl Plank Flooring - WP	R	11/05/2025	260.42		057055		1,706.85
09910	J.W. ENTERPRISES							
I-399436	CT Pumping - 4M PP	R	11/05/2025	80.50		057056		
I-399437	CT Pumping - GRAND AVE	R	11/05/2025	80.50		057056		
I-399438	CT Pumping - SA PLANT	R	11/05/2025	161.00		057056		
I-399439	CT Pumping - 3M PUMP	R	11/05/2025	80.50		057056		
I-399440	CT Pumping - FAIRVIEW RES.	R	11/05/2025	80.50		057056		
I-399441	CT Pumping - CASITAS DAM	R	11/05/2025	80.50		057056		
I-399442	CT Pumping - BATES RES.	R	11/05/2025	80.50		057056		
I-399443	CT Pumping - MUTUAL YARD	R	11/05/2025	80.50		057056		724.50
02344	Janitek Cleaning Solutions							
I-57561A	Janitorial Service - DO	R	11/05/2025	1,401.91		057057		1,401.91
05449	Matheson Tri-Gas, Inc.							
I-0032322079	Liquid Oxygen - TP	R	11/05/2025	22,977.19		057058		22,977.19
00151	MEINERS OAKS ACE HARDWARE							
I-128769	Twisted Nylon Twine - PL	R	11/05/2025	23.40		057059		
I-129457	Bungee Ball Cord & Versa Strap	R	11/05/2025	59.37		057059		
I-130178	Screws & Cleaner Spray - LCRA	R	11/05/2025	44.18		057059		
I-130349	Cement & Mini Mats - LCRA	R	11/05/2025	174.17		057059		
I-130770	Primer PVC & PVC Cement - LCRA	R	11/05/2025	16.57		057059		
I-130845	Adapter Trap & Spray Paint - W	R	11/05/2025	31.96		057059		
I-130853	Screws - WP	R	11/05/2025	30.01		057059		
I-130871	Stain Marker & Bit - LCRA	R	11/05/2025	19.20		057059		
I-130875	Varnish poly - WP	R	11/05/2025	17.88		057059		
I-130987	Screws - WP	R	11/05/2025	17.79		057059		
I-130989	Brass Tailpiece - WP	R	11/05/2025	11.70		057059		
I-131011	Orbit Sander - WP	R	11/05/2025	85.79		057059		
I-131012	Caulk - LCRA	R	11/05/2025	35.07		057059		
I-131109	Caulk, Caulkgun & Bath Sealant	R	11/05/2025	160.04		057059		
I-131177	Supply Line - WP	R	11/05/2025	15.59		057059		
I-131231	Spray Paint & Chisel Set - FIS	R	11/05/2025	31.20		057059		
I-131256	Fittings & Adapters - UT	R	11/05/2025	189.82		057059		
I-131456	Anchor, Bolts & Screws - LCRA	R	11/05/2025	23.77		057059		
I-131617	Headge Shears & Wire Brush - F	R	11/05/2025	50.51		057059		
I-131659	Bolts & Screws - LCRA	R	11/05/2025	12.23		057059		1,050.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06337	METROPOLIS CORP							
I-ATYE6L-20251230	OfficeWatch SL Pro Telemanagem	R	11/05/2025	390.00		057061		390.00
03444	Mission Linen Supply							
I-524854545	Uniform Pants - PL	R	11/05/2025	51.30		057062		
I-524854546	Uniform Pants - MAINT	R	11/05/2025	28.57		057062		
I-524854549	Uniform Pants - TP	R	11/05/2025	68.61		057062		148.48
06408	North American Crane Company							
I-i85452	Crane Inspections - TP	R	11/05/2025	9,782.29		057063		
I-i85816	Crane Repair - TP	R	11/05/2025	1,703.00		057063		
I-i85816b	Tax inv i85816	R	11/05/2025	69.75		057063		11,555.04
01570	Ojai Auto Supply							
I-628942	Battery - Unit E03	R	11/05/2025	248.13		057064		248.13
00169	OJAI VALLEY SANITARY DISTRICT							
I-27571	Cust#99991 11/25	R	11/05/2025	4,502.86		057065		4,502.86
00169	OJAI VALLEY SANITARY DISTRICT							
I-27573	Cust#20594	R	11/05/2025	352.78		057066		352.78
00169	OJAI VALLEY SANITARY DISTRICT							
I-27650	Cust#52921	R	11/05/2025	64.14		057067		64.14
00383	ON DUTY UNIFORMS INC.							
I-3985	Uniform Jacket - LCRA	R	11/05/2025	185.17		057068		185.17
03554	J. Harris Industrial Water Tre							
I-2356233	Water Softner Service - WP	R	11/05/2025	62.58		057069		62.58
00788	QUINN COMPANY							
I-G3742301	Backhoe Fork Lift Arms - PL	R	11/05/2025	3,244.31		057070		3,244.31
00215	SOUTHERN CALIFORNIA EDISON							
I-103025	Acct#700028645962	R	11/05/2025	116,751.00		057071		
I-103125	Acct#700029026585	R	11/05/2025	1,059.89		057071		
I-110325	Acct#700009638309	R	11/05/2025	188.23		057071		117,999.12
06398	Standard Insurance Company							
I-100125	Policy #006492990096	R	11/05/2025	522.11		057072		
I-110125	Policy #006492990096	R	11/05/2025	522.11		057072		1,044.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01173	TOICO INDUSTRIES, INC.							
I-0243957-IN	4" Brass Lever Gate Valve - LC	R	11/05/2025	238.74		057073		238.74
02527	Traffic Technologies LLC							
I-52049	Alum Plates - LCRA	R	11/05/2025	171.25		057074		
I-52121	Decals & Epoxy Resin - LCRA	R	11/05/2025	562.64		057074		
I-52142	High Intensity Tape - LCRA	R	11/05/2025	300.44		057074		1,034.33
00225	UNDERGROUND SERVICE ALERT							
I-1020250114	CAS01 New Ticket Charges	R	11/05/2025	258.00		057075		
I-25-261244	Regulatory Costs - ENG	R	11/05/2025	141.46		057075		399.46
00825	USA BLUEBOOK							
I-INV00864785	5mL Pipet & Chem Key Mono - LA	R	11/05/2025	274.34		057076		
I-INV00868720	KV Kwik Stik & PA Kwik-Stik	R	11/05/2025	271.07		057076		545.41
06144	Ventura Auto Body and Collisio							
I-1686	Service Repair - Unit 47	R	11/05/2025	2,187.57		057077		2,187.57
00257	VENTURA RIVER WATER DISTRICT							
I-110325	Acct#5-37500A	R	11/05/2025	297.60		057078		297.60
09955	VENTURA WHOLESALE ELECTRIC							
I-328272	Decora 1Port WP Insert - WP	R	11/05/2025	13.58		057079		
I-336416	Fittings & Adapters - LCRA	R	11/05/2025	85.41		057079		98.99
1	VENTURA REGIONAL SAN							
I-000202510312472	US REFUND	R	11/05/2025	339.86		057080		339.86
1	LIVINGSTON, ROBERT							
I-000202510312473	US REFUND	R	11/05/2025	60.00		057081		60.00
1	OMAR, IHAB							
I-000202510312474	US REFUND	R	11/05/2025	6.73		057082		6.73
1	VALDEZ, EMILY							
I-000202510312476	US REFUND	R	11/05/2025	9.29		057083		9.29
1	WESSEN, ANNA&MATTHEW							
I-000202510312475	US REFUND	R	11/05/2025	53.50		057084		53.50
1	GROW, PATRICK							
I-000202510312478	US REFUND	R	11/05/2025	93.89		057085		93.89

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1 I-000202510312477	STARK, PAUL US REFUND	R	11/05/2025	365.75		057086		365.75
1 I-000202510312480	HANNA, STEPHEN US REFUND	R	11/05/2025	62.53		057087		62.53
1 I-000202510312479	LAMAY, SHEILA US REFUND	R	11/05/2025	101.28		057088		101.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	134	721,235.07	0.00	721,235.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	208,648.91	0.00	208,648.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.03CR		
	VOID CREDITS	0.00	0.03CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	147	929,883.92	0.00	929,883.95
BANK: AP TOTALS:	147	929,883.92	0.00	929,883.95
REPORT TOTALS:	147	929,883.92	0.00	929,883.95

Void check #56238 (266.09)
 Void check #56787 (238.74)
\$929,379.12

Adjudication Charge Fund Account

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

Adj. Checks: 000156

Adj. Draft

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05744 I-3688	Kear Groundwater Expenses Related to ADJ	R	10/22/2025	5,133.75		000156		5,133.75

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	5,133.75	0.00	5,133.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	1	5,133.75	0.00	5,133.75
BANK: ADJ TOTALS:	1	5,133.75	0.00	5,133.75
REPORT TOTALS:	1	5,133.75	0.00	5,133.75

Casitas Municipal Water District
Reimbursement Disclosure Report (1)
Fiscal Year 2025/26
July 1, 2025-June 30, 2026

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/09/25	Eric Lara	Water Treatment Review Course	\$ 157.45
07/16/25	Cody Pletcher	Lodging American Red Cross LGIT Training	\$ 461.15
07/24/25	Cory Johnson	AWWA Exam for Backflow Prevetion Adembly Tester	\$ 360.00
08/06/25	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
08/07/25	Corban Suggs	College Class	\$ 219.00
08/13/25	Jesus Garcia	College Class	\$ 219.00
08/13/25	Scott MacDonald	D4 Certificate Renewal	\$ 105.00
09/04/25	Gustavo Muro	ESRI Conference Travel Expenses	\$ 268.10
09/04/25	Donnell Evans	E&I-2 Certificate Renewal	\$ 119.00
09/04/25	Joe Martinez	Cabin Signs	\$ 91.78
09/04/25	Alvin Domingo	Microbiology Lab Training Webinar	\$ 125.00
09/18/25	Cody Pletcher	Reimbursment Mileage	\$ 170.73
10/02/25	Cody Pletcher	Lifeguard end season party	\$ 351.79
10/15/25	Joel Cox	T4 Certificate Renewal	\$ 105.00
10/16/25	David Rodela	DOT Physical	\$ 140.00
10/16/25	Alex Kelso	Class Reimbursement	\$ 232.25
10/30/25	Justin Burgess	EMT Certification	\$ 133.35
10/30/25	Justin Burgess	EMT Skill Testing	\$ 125.00

Minutes of the
Casitas Municipal Water District
Board Meeting of
October 22, 2025

1. CALL TO ORDER

President Kaiser called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Hajas, Brennan, Bergen, and Kaiser are present. Director Cole is absent. Also present are GM Flood, AGM Dyer, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Kaiser led the pledge.

4. AGENDA CONFIRMATION

GM Flood informed the board that there was no need for the closed session.

5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three-minute limit.

Eric Gillett with Casitas Rowing spoke to the board regarding their almost 18 years at the lake, offering thanks for the staff and the support of the board. He expressed a desire to hold some regattas at the lake as there are few 2,000-meter courses across the United States, but there are concerns about the quarantine process. There was discussion regarding the Olympics and Director Brennan suggested it be on the next Recreation Committee agenda for discussion.

6. CONSENT AGENDA

6.a Accounts Payable Report.
[Accounts Payable Report.pdf](#)

6.b Minutes of the October 8, 2025 Board Meeting.
[10 08 2025 Min.pdf](#)

The Consent Agenda was offered by Director Brennan, seconded by Director Hajas, and adopted by the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

7. ACTION ITEMS

- 7.a Approve a Resolution adjourning the October 22, 2025 Casitas MWD Board Meeting in Memoriam of Casitas MWD Maintenance Supervisor, David Pope.
[Reso 2025-19 Memoriam of Dave Pope.pdf](#)

GM Flood praised Dave Pope and his contributions to the district and presented a plaque in memorial; the board offered their condolences.

The resolution was offered by Director Brennan, seconded by Director Hajas, and was approved by the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

Resolution is numbered 2025-19.

- 7.b Declare the following items surplus and direct staff to dispose of the same:

- Vessel - 1988 Valco V2 boat and 1969 American boat trailer.
- Vessel - 1971 Appleby V1 boat and 1971 SMNLE boat trailer.
- Trailer - 2004 Skyline Aljo travel trailer.

[Board Memo - Declare Listed Items Surplus and Direct Staff to Dispose of the Same.pdf](#)

On the motion of Director Brennan, seconded by Director Bergen, the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

- 7.c Approve a Resolution regarding grant funding from the California Department of Fish and Wildlife for the Santa Ana Launch Ramp Slurry/Crack Fill 2025/2026 Application and Grant Agreement Number - Q2596802 at the Lake Casitas Recreation Area.
[2025.Resolution.Santa Ana Slurry_Crack_Fill.pdf](#)

The resolution was offered by Director Brennan, seconded by Director Bergen, and adopted by the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

Resolution is numbered 2025-20.

- 7.d Approve a Resolution regarding grant funding from the California Department of

Fish and Wildlife Invasive Mussel Response Application and Funding Agreement
Grant Agreement Number - Q2596900 at the Lake Casitas Recreation Area.
[Decon Unit Resolution 2025.pdf](#)

The resolution was offered by Director Brennan, seconded by Director Hajas, and adopted by the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

Resolution is numbered 2025-21.

- 7.e Discussion and possible action on voluntary minimum take program related to water rates for Ag and Ag-Domestic customer classes.
[Board Memo Minimum Take Program for Ag Water Rates 2026-2030 102225 \(1\).pdf](#)

GM Flood introduced the item as he was approached by as ag customer reliant on Casitas who was interested in some sort of take or pay agreement.

The board discussed this potential program and discussed the possibility of holding a town hall meeting with the Ag customers. Mike Sullivan provided public comments and suggested communication with the Ag community. President Kaiser suggested forming an ad-hoc committee of Directors Bergen and Hajas to evaluate the methodology and possible town hall meeting.

On the motion of Director Brennan, seconded by Director Hajas, an ad-hoc committee comprising Directors Hajas and Bergen was created upon the following roll call vote:

AYES:	Directors:	Hajas, Brennan, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Cole

8. INFORMATION ITEMS

- 8.a Hydrology Report for September, 2025.
[Hydrology Report September 2025.pdf](#)
- 8.b Recreation Committee Minutes.
[Rec Minutes 101425.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that Ojai Day was on Saturday and Casitas was providing information on water and the importance of fresh water supply.

The water security tour scheduled for the 25th was cancelled as there were only three people registered and we will be paving the parking lot. The three registrants were able to attend the November 1st water security tour which has a few seats still available.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

None

11. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

None

12. CLOSED SESSION

12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 59456.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

The Closed Session was not held.

13. ADJOURNMENT

President Kaiser asked for a moment of silence for the loss of Dave Pope and adjourned in Dave's memory at 5:47 pm.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL L. FLOOD, GENERAL MANAGER
SUBJECT: APPROVE AN AMENDMENT TO THE MULTI-YEAR TRANSFER AGREEMENT WITH UNITED WATER CONSERVATION DISTRICT REGARDING THE PURCHASE OF CASITAS MWD'S STATE WATER PROJECT 'RETURN WATER' SUPPLIES.
DATE: 11/12/2025

RECOMMENDATION:

Approve an Amendment to the Agreement for a Multi-Year Water Transfer Program with United Water Conservation District.

BACKGROUND:

Casitas MWD (Casitas) and the United Water Conservation District (United) executed a multi-year agreement transfer agreement allowing United to purchase Casitas' 5,000 Acre-Foot State Water Project (SWP) Table A water supply allocation in 2022.

Previous to this, Casitas had executed several exchange and transfer agreements with San Gorgonio Pass Water Agency that included a 'return water' provision that provides additional water supply from the State Water Project in future years.

United would like to have the option to purchase these 'return water' supplies from Casitas.

DISCUSSION:

Casitas and San Gorgonio Pass Water Agency ("SGPWA") executed transfer agreements in 2018, 2019, and 2020 that provided for the return of an aggregate total of 1,275 Acre-Feet of Table A 'return water' to Casitas by the end of the calendar year 2028.

United proposes to pay \$325.00 per Acre-Foot for this water along with all of the State Water Project variable charges to move this water into their service area.

The proposed agreement amendment is attached and is recommended for approval by the Board.

BUDGETARY IMPACT:

If United purchases all of the 1,275 Acre-Feet of 'return water' it would result in \$414,375 in additional revenues.

ATTACHMENTS:

1. Proposed Amendment to the Agreement and the Agreement for Multi-Year Transfer between Casitas and United

AMENDMENT NO. 1
**TO THE AGREEMENT FOR THE MULTI-YEAR WATER TRANSFER
PROGRAM BETWEEN UNITED WATER CONSERVATION DISTRICT
AND CASITAS MUNICIPAL WATER DISTRICT**

This AMENDMENT NO. 1 (“Amendment”) to the Agreement for Multi-Year Water Transfer Program is made and entered into by and between United Water Conservation District, an independent special district and public agency formed and operating pursuant to the California Water Code Law of 1931 (“United”) and Casitas Municipal Water District, a special district of the State of California (“Casitas”), as of the date it is approved by the governing boards of United and Casitas and is fully executed by the duly authorized representatives of the parties (the “Operative Date”). United and Casitas are collectively referred to as “the Parties.”

RECITALS

WHEREAS, Casitas and San Geronio Pass Water Agency (“SGPWA”) executed a transfer agreement in 2018, 2019, and 2020 that provided for the return of an aggregate total of 1,275 Acre-Feet of Table A water (“Return Water”) to Casitas by the end of the calendar year 2028 (2018 – 700 Acre Feet and 2019 – 325 Acre Feet) and by the end of the calendar year 2030 (2020 – 250 Acre Feet), at which time the Return Water shall be lost and no longer available to Casitas; and

WHEREAS, Casitas and United entered into an Agreement for Multi-Year Water Transfer (“Agreement”) to transfer Casitas’ Table A water to United that commenced in calendar year 2022; and

WHEREAS, United would like to take additional water from Casitas known as State Water Project Return Water before it is subject to loss to Casitas (as noted above); and

WHEREAS, pursuant to the above, the Parties have agreed to amend the Agreement, maintaining the same terms and conditions set forth in the Agreement, except as amended by this Amendment; and

WHEREAS, this Amendment is being entered into between the Parties consistent with Section 8 of the Agreement; and

WHEREAS, terms not defined otherwise herein shall have the meaning ascribed to them in the Agreement; and

WHEREAS, the Parties agree that the Recitals set forth hereinabove are expressly incorporated into the Agreement and correctly set forth the nature of the Agreement as modified by this Amendment.

NOW, THEREFORE, the Parties agree that the terms and provisions of the Agreement are hereby amended to add the following language as set forth below:

1. United Acquisition and Purchase of Return Water from Casitas.

a. United shall be entitled to purchase Return Water from Casitas commencing on the Operative Date and continuing until the earlier of (i) the expiration the term of the Agreement, (ii) such time as the Return Water is exhausted, or (iii) date on which the Return Water is lost and no longer available to Casitas as set forth in the Recitals above. It is understood by the Parties that United will notify Casitas at least thirty (30) days in advance of scheduling receipt of this Return Water so Casitas can coordinate the transfer with SGPWA.

b. United will be responsible for all transportation costs related to the moving of the Return Water through the State Water Project. In addition to the transportation costs, United will pay Casitas \$325 per Acre-Foot for the Return Water.

c. Casitas will invoice United for the costs associated with the transfer and/or purchase of the Return Water when United notifies Casitas of its intent to schedule the delivery of the Return Water to United. United will make full payment within thirty (30) days of receiving the Casitas invoice.

d. Casitas reserves the right to enter into an agreement with another party regarding this Return Water prior to receiving notification from United of its intent to take delivery of this Return Water.

e. United is under no obligation to and reserves the right not to order Return Water from Casitas during the term of this Agreement.

2. Reaffirmation of Agreement. Except as modified and amended by this Amendment, all terms, provisions, covenants and conditions of the Agreement shall remain in full force and effect.

3. Counterparts/Electronic Signatures. This Amendment may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Any signatures transmitted to any other Party by PDF or other electronic format such as DocuSign shall have the same force and effect as an original signature.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment as of the date set forth below.

United: UNITED WATER CONSERVATION DISTRICT

By: _____

Its: _____

Date: _____

Casitas CASITAS MUNICIPAL WATER DISTRICT

By: _____

Its: _____

Date: _____

**AGREEMENT FOR THE MULTI-YEAR WATER TRANSFER PROGRAM
BETWEEN UNITED WATER CONSERVATION DISTRICT AND
CASITAS MUNICIPAL WATER DISTRICT**

This Agreement (“Agreement”) is made and entered into by and between the United Water Conservation District, an independent special district and public agency formed and operating pursuant to the California Water Code Conservation Law of 1931 set forth in California Water Code Section 74000 *et seq.* (“United”) and Casitas Municipal Water District, a special district of the State of California that provides domestic and agricultural services to western Ventura County (“Casitas”), as of the later of the date upon which it is approved by the governing boards of United and Casitas or the date upon which it is fully executed by the duly authorized representatives of the parties (the “Effective Date”). United and Casitas are collectively referred to as “the Parties.”

RECITALS

WHEREAS, Casitas and United each have water supply contracts, indirectly, with the California Department of Water Resources (“DWR”) for water from the State Water Project (“SWP”); and

WHEREAS, Ventura County Watershed Protection District (“VCWPD”) is the named contractor with the State of California for 20,000 acre feet of SWP Table A water; and

WHEREAS, Casitas is the administrator of VCWPD’s SWP Water Supply Contract and has retained access to 5,000 acre feet of the total 20,000 acre feet of SWP Table A Water; and

WHEREAS, Casitas is presently unable to directly deliver SWP supplies into its service area; and

WHEREAS, without local conveyance facilities in place to currently utilize SWP water, Casitas believes it could benefit from a water transfer that delivers its SWP Table A Water to others to provide an offset of costs related to imported water supplies; and

WHEREAS, Casitas is considering options to obtain its SWP Table A water in the future through exchange or physical connection, however, an interconnection will require between three and five years to implement; and

WHEREAS, United is willing to purchase Casitas’ allocated SWP Table A Water supply and take delivery of the additional water in its service area; and

WHEREAS, the Parties agree all requirements under the California Environmental Quality Act have been met; and

WHEREAS, Casitas and United desire to initiate a multi-year SWP Table A Water Transfer Program for the Parties mutual benefit and better water management of their SWP water and other supplies.

NOW, THEREFORE, the Parties agree as follows:

1. Transfer of Casitas SWP Table A Water Allocation to United

a. Commencing the Effective Date and throughout the term of this Agreement, United shall be entitled to purchase up to 5,000 acre feet of Casitas' allocated SWP Table A Water directly from Casitas. The quantity of water available to United is reflected in Column 2 of Exhibit "A" which is attached hereto and incorporated herein, and will vary from year to year depending on the percentage allocated by the DWR as specified in Column 1 of Exhibit "A." This is exclusive of any Health and Safety allocations made pursuant to Article 18 of the VCWPD contract with DWR.

b. It is understood by the Parties that SWP Table A allocation refers to Casitas' SWP Table A Water allocation and Article 21 water supplies. Pursuant to this Agreement, United shall be permitted to convey/store Casitas' SWP Table A and Article 21 supplies under Casitas' rights within the SWP, with no rights reserved for Casitas. All water transferred must be delivered to United during the term of this Agreement. Any transferred water remaining in Casitas' allocated capacity of the storage and conveyance system upon termination of this Agreement will be subject to limitations within United's allocated capacity of the storage and conveyance system.

2. Pricing of Transferred SWP Table A Water. United shall pay Casitas the per acre foot as specified in Column 3 of Exhibit "A," corresponding to the final allocation percentage (Column 1 of Exhibit "A") for the year as determined by the DWR. United shall pay all SWP variable charges associated with the Casitas SWP Table A or Article 21 water delivered to its service area or to storage during the term of this Agreement. Casitas shall send an invoice to United no later than April 30 of each calendar year during the term of this Agreement in which United receives Casitas' final SWP Table A Water allocation amount. The invoice will be comprised of the following:

- A. Purchase Cost: The purchase cost will be based on Exhibit "A" and the final allocation from DWR typically known by April 1. If the allocation changes after the invoice is delivered to United (due to United on April 30), Casitas shall submit a subsequent invoice based on the adjusted allocation amount.
- B. Variable Costs: The projected variable costs for delivery of the final allocation amount will be estimated based on available information from DWR. Any differences between projected and actual variable costs will be reconciled in the invoice for the following year.

United shall pay Casitas no later than July 1 of each calendar year during the term of this Agreement in which it receives Casitas' final SWP Table A Water allocation. If Casitas does not receive payment of the purchase cost by July 1, Casitas reserves the right to sell the water to another willing buyer.

9. Ambiguities not to be Construed against Drafting Party. The doctrine that any ambiguity contained in a contract shall be construed against the party whose counsel has drafted the contract is expressly waived by each of the parties hereto with respect to this Agreement.

10. Severability. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

11. Scanned/Electronic Signatures. This Agreement may be executed and transmitted to any other Party by PDF, which PDF shall be deemed to be, and utilized in all respects as, an original, wet-inked document.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the Effective Date.

United:

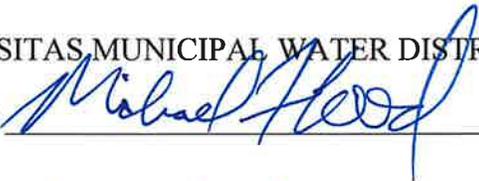
UNITED WATER CONSERVATION DISTRICT

By: 

Its: General Manager

Casitas:

CASITAS MUNICIPAL WATER DISTRICT

By: 

Its: General Manager

Exhibit "A"

Casitas-United Water Purchase Pricing Schedule			
Annual Allocation Percentage	Annual Allocation Volume in Acre-feet	Unit Purchase Price per Acre-foot	Total Purchase Price
100%	5000	\$275	\$1,375,000
95%	4750	\$275	\$1,306,250
90%	4500	\$275	\$1,237,500
85%	4250	\$275	\$1,168,750
80%	4000	\$300	\$1,200,000
75%	3750	\$325	\$1,218,750
70%	3500	\$350	\$1,225,000
65%	3250	\$375	\$1,218,750
60%	3000	\$400	\$1,200,000
55%	2750	\$425	\$1,168,750
50%	2500	\$450	\$1,125,000
45%	2250	\$475	\$1,068,750
40%	2000	\$500	\$1,000,000
35%	1750	\$525	\$918,750
30%	1500	\$550	\$825,000
25%	1250	\$575	\$718,750
20%	1000	\$600	\$600,000
15%	750	\$700	\$525,000
10%	500	\$700	\$350,000
5%	250	\$700	\$175,000

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: Board of Directors
FROM: Michael Flood, General Manager
SUBJECT: PUBLIC HEARING REGARDING PROPOSED WATER RATE INCREASES
FOR CALENDAR YEARS 2026-2030
DATE: November 12, 2025

RECOMMENDATION:

That the Board adopt an ordinance amending the Casitas Rates and Regulations for Water Service reflecting water rate increases for calendar years 2026-2030.

BACKGROUND:

Casitas Municipal Water District (Casitas or District) adopted its current rate schedule based on a 2023 rate study conducted by Bartle Wells Associates which resulted in a water rate adjustment for Calendar Years 2024, 2025, and 2026.

With input from Casitas, the adopted water rates were based on estimated water sales of 13,000 acre-feet per year (AFY). Actual water sales have been considerably lower at 6,995 AFY and 10,835 AFY over the last two fiscal years (2024 and 2025). The lower water usage is attributed to high rainfall and wet conditions in 2023 and 2024 that reduced outdoor demand and replenished primary supplies used by agricultural and resale customers.

The low water sales, combined with rising costs of external expenses, resulted in the need to postpone portions of the District's Capital Improvement/Replacement Plan, suspend ancillary operational expenses, and use additional funds from financial reserves. The financial reserves functioned as intended in response to several emergencies over the last several years and must now be replenished to target levels. At the same time, infrastructure projects that were postponed must move forward to maintain essential water service.

On November 13, 2024, the Board authorized a contract with Bartle Wells Associates to conduct an update to the Cost of Service and Rate Design Study (Rate Study). The scope of the update includes revising the 10-year financial plan and developing water rates sufficient to generate revenues needed to cover the cost of service and recover the District's financial reserves.

The Finance Committee met on April 18, 2025 and May 23, 2025 to discuss the Water Rate Study update and provide direction on various parameters. At the June 13, 2025 meeting, the Finance Committee asked that the current results of the study, along with additional scenarios for fixed versus volumetric ratios, be forwarded to the Board of Directors for review.

At the June 25, 2025 Board Meeting, a presentation was provided by Michael DeGroot of Bartle Wells Associates with various fixed versus volumetric scenarios, and the Board gave feedback to proceed with analyses of proposed 5-year water rates based on the 50% fixed to variable ratio.

A detailed presentation on the proposed water rates was provided to the Board on July 23, 2025, and the Board directed staff to return with the draft rate hearing notice. On August 13, 2025, the Board approved mailing the notice and scheduled the public hearing for November 12, 2025.

The draft report prepared for the Rate Study has been posted on the District's website for review since August 15, 2025: <https://www.casitaswater.org/draft-water-rate-study-available-for-review>.

To help customers understand their bill impacts, a water rate calculator has also been provided on the District's website: <https://www.casitaswater.org/water-rate-calculator>

DISCUSSION:

The proposed water rates are based on a rate model developed by Bartle Wells Associates to evaluate the cost of service. Key parameters of the 2025 updates to the model include:

- Five-Year Rate Adjustment (Calendar Years 2026, 2027, 2028, 2029, and 2030)
- Average Annual Water Demands of 9,800 Acre-Feet
- 5% annual rate of inflation over the period for materials and supplies
- Inclusion of revised Capital Improvement/Replacement Plan Matrix (CIP Matrix)
- Updated Costs for Ventura-Santa Barbara Counties Intertie Project. This project is partially funded through approximately \$15 million in grants and a 30-year zero-interest loan, with an estimated annual payment of approximately \$500K. Operational expenses related to wheeling costs are planned to begin in FY 2031, which will need to be reviewed in the next 5-year rate study.
- Inclusion of Memorandum of Understanding (MOU) with City of Ventura for Calendar Year 2026, with City of Ventura estimated demand of 2,000 AFY for CY 2027-2030.
- Review of the Adjudication Charge with expected increases in legal expenses

The revisions to the model resulted in a required revenue increase of 11% over the next five years. The proposed water rates will allow Casitas to fund its operational expenses, help to build back financial reserves, and fund portions of the Capital Replacement/Improvement plan. In addition, the proposed rates help support pursuing bond funding for up to \$70.4 million in capital projects.

Pursuant to State law established by Proposition 218, property owners have been given notice of proposed increases to rates at least 45 days prior to the date of the public hearing, and given the opportunity to submit a written protest. As of November 7, 2025, a total of one protest from eligible property owners have been received. A final count of the written protests will be made before the Board makes its final decision.

At the public hearing held November 12, 2025, a presentation will be provided summarizing information presented previously for Board discussions on water rate study updates including the 10-year financial plan, proposed water rates, and bill impacts.

Staff recommends the water rate adjustments are necessary to meet expenses to provide water service and restoring financial reserves to policy levels.

Per previous Board direction, staff will continue discussions with the City of Ventura regarding a new MOU expected to be in place prior to CY 2027. The new MOU would not require a Proposition 218 process, since it does not apply to resale customers.

ATTACHMENTS:

1. Draft Ordinance Adopting Water Rates
2. Proposition 218 Water Rate Notice
3. August 2025 Rate Study prepared by Bartle Wells Associates

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE 25-_____

AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT
TO AMEND THE RATES AND REGULATIONS FOR WATER SERVICE
APPENDIX A “MONTHLY WATER RATES AND SERVICE CHARGES”

WHEREAS, Casitas Municipal Water District (Casitas or District) is a public agency of the State of California, duly organized, existing, and acting pursuant to the laws thereof; and

WHEREAS, pursuant to Section 17.3 of the Casitas Rates and Regulations for Water Service, the District imposes water rates that include a fixed meter service charge, a volumetric charge based on the amount of water delivered, and other separate charges as adopted by the Board of Directors; and

WHEREAS, at the request of the District, Bartle Wells Associates (BWA) prepared a Cost of Service and Rate Design Study (Rate Study) dated August 2025 to inform water rates for the next five years. The scope of the Rate Study included updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and recover the District’s financial reserves; and

WHEREAS, on August 13, 2025, the Board of Directors reviewed the results of the Rate Study and scheduled a public hearing on November 12, 2025 to consider adoption of the proposed water rates; and

WHEREAS, the District has complied with all applicable noticing requirements of a public hearing pursuant to Proposition 218;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The Board of Directors hereby makes the following findings:
 - a. On November 12, 2025 the Board of Directors held a full and fair public hearing on the proposed increase to the water rates, and notice of the hearing was mailed in the manner required by Article XIII D, Section 6 of the California Constitution. All interested people had an opportunity to provide oral and written testimony regarding the proposed water rates.
 - b. The District accepted and caused the tabulation of written protests of the proposed water rates. Based on the results of this tabulation, a majority protest of the proposed water rates does not exist.
 - c. Based on information in the Rate Study prepared by BWA, and information presented at public meetings of the Casitas Board of Directors on June 23, 2025, July 23, 2025, August 13, 2025, and November 12, 2025, the water rates meet all requirements under Article XIII D, Section 6 of the California Constitution.
 - d. This ordinance does not constitute a project under the California Environmental Quality Act (“CEQA”) Guidelines as set forth in Title 14, Section 15378 of the California Code of Regulations, because 1) it amends a government funding mechanism that does not involve any commitment to any specific project that may

result in a potentially significant physical impact on the environment and 2) is an administrative activity of government that will not result in direct or indirect physical changes in the environment. Furthermore, this ordinance is categorically exempt from CEQA pursuant to Title 14, Section 15273(a) of the California Code of Regulations, because it establishes rates and charges to fund current operating expenses of the District.

2. The Casitas Rates and Regulation Appendix A “Monthly Water Rates and Service Charges” is hereby amended and replaced in its entirety to read as follows:

APPENDIX A: MONTHLY WATER RATES AND SERVICE CHARGES

TABLE 1. RESIDENTIAL AND AG DOMESTIC TIER THRESHOLDS

Tier	Monthly Water Use Threshold
Tier 1	10 HCF
Tier 2	50 HCF
Tier 3	>50 HCF

HCF = hundred cubic feet

TABLE 2. VOLUMETRIC RATES (\$/HCF) – PUMPED

Customer Class	Tiers	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	Tier 1	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
	Tier 2	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
	Tier 3	\$4.55	\$4.89	\$5.23	\$5.58	\$5.93
Agricultural Domestic ¹	Tier 1	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
	Tier 2	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
	Tier 3	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
Agricultural	All HCF	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
Commercial	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Industrial	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Inter-Departmental	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Institutional and Other	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Resale	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37

TABLE 3. VOLUMETRIC RATES (\$/HCF) – GRAVITY

Customer Class	Tiers	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	Tier 1	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
	Tier 2	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
	Tier 3	\$3.66	\$3.91	\$4.17	\$4.43	\$4.69
Agricultural Domestic ¹	Tier 1	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
	Tier 2	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
	Tier 3	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Agricultural	All HCF	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Commercial	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Industrial	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Inter-Departmental	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Institutional and Other	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Resale	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13

TABLE 4. MONTHLY SERVICE CHARGE

Customer Class	Meter Size	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	5/8" - 3/4"	\$42.12	\$45.80	\$49.65	\$53.62	\$57.69
	1"	\$73.94	\$80.34	\$87.00	\$93.88	\$100.92
	1-1/2"	\$127.92	\$136.65	\$145.49	\$154.35	\$163.13
	2"	\$349.66	\$395.59	\$446.09	\$501.24	\$561.03
	3"	\$1,037.04	\$1,253.21	\$1,509.48	\$1,811.68	\$2,165.99
	4"	\$2,280.83	\$2,728.03	\$3,252.23	\$3,863.36	\$4,571.62
Commercial and Industrial	5/8" - 3/4"	\$38.51	\$42.82	\$47.47	\$52.43	\$57.69
	1"	\$67.59	\$75.11	\$83.18	\$91.80	\$100.92
	1-1/2"	\$116.94	\$127.75	\$139.11	\$150.93	\$163.13
	2"	\$319.63	\$369.82	\$426.50	\$490.11	\$561.03
	3"	\$948.03	\$1,171.64	\$1,443.24	\$1,771.48	\$2,165.99
	4"	\$2,085.03	\$2,550.43	\$3,109.50	\$3,777.63	\$4,571.62
Institutional, Inter-Departmental, and Other	5/8" - 3/4"	\$36.81	\$41.40	\$46.41	\$51.84	\$57.69
	1"	\$64.64	\$72.63	\$81.35	\$90.78	\$100.92
	1-1/2"	\$111.84	\$123.55	\$136.04	\$149.25	\$163.13
	2"	\$305.67	\$357.64	\$417.08	\$484.67	\$561.03
	3"	\$906.61	\$1,133.03	\$1,411.36	\$1,751.81	\$2,165.99
	4"	\$1,993.92	\$2,466.38	\$3,040.80	\$3,735.67	\$4,571.62
Agricultural Domestic ¹	6"	\$3,336.42	\$4,062.18	\$4,929.64	\$5,961.04	\$7,180.44
	1"	\$65.04	\$72.97	\$81.60	\$90.92	\$100.92
	1-1/2"	\$112.55	\$124.14	\$136.47	\$149.49	\$163.13
	2"	\$307.61	\$359.34	\$418.40	\$485.43	\$561.03
	3"	\$912.38	\$1,138.44	\$1,415.85	\$1,754.59	\$2,165.99
	4"	\$2,006.63	\$2,478.16	\$3,050.48	\$3,741.61	\$4,571.62
Agricultural	6"	\$3,357.63	\$4,081.54	\$4,945.29	\$5,970.50	\$7,180.44
	1"	\$71.00	\$77.93	\$85.25	\$92.93	\$100.92
	1-1/2"	\$122.83	\$132.54	\$142.56	\$152.79	\$163.13
	2"	\$335.73	\$383.71	\$437.11	\$496.17	\$561.03
	3"	\$995.75	\$1,215.60	\$1,479.12	\$1,793.37	\$2,165.99
	4"	\$2,190.00	\$2,646.13	\$3,186.81	\$3,824.30	\$4,571.62
Resale	6"	\$3,664.47	\$4,358.20	\$5,166.31	\$6,102.46	\$7,180.44
	5/8" - 3/4"	\$40.00	\$44.06	\$48.38	\$52.93	\$57.69
	1"	\$70.23	\$77.29	\$84.79	\$92.68	\$100.92
	1-1/2"	\$121.50	\$131.47	\$141.79	\$152.38	\$163.13
	2"	\$332.09	\$380.58	\$434.73	\$494.82	\$561.03
	3"	\$984.97	\$1,205.71	\$1,471.09	\$1,788.49	\$2,165.99
	4"	\$2,166.28	\$2,624.61	\$3,169.51	\$3,813.91	\$4,571.62
	6"	\$3,624.76	\$4,322.74	\$5,138.25	\$6,085.86	\$7,180.44
12"	\$25,388.20	\$38,622.68	\$51,370.69	\$68,083.11	\$89,884.58	
18"	\$31,216.71	\$46,518.11	\$58,152.51	\$72,437.92	\$89,884.58	

TABLE 5. MONTHLY ADJUDICATION IMPACT CHARGE

Meter Size	Residential	Commercial	Agriculture	Ag Domestic	Inter-Departmental	Industrial	Other	Resale
5/8"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
3/4"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
1"	\$3.27	\$18.35	\$28.77	\$7.84	\$8.32	\$1.41	\$6.10	\$22.36
1-1/2"	\$6.54	\$36.71	\$57.54	\$15.68	\$16.64	\$2.82	\$12.19	\$44.73
2"	\$10.46	\$58.73	\$92.07	\$25.09	\$26.63	\$4.52	\$19.51	\$71.56
3"	\$22.88	\$128.47	\$201.41	\$54.89	\$58.25	\$9.89	\$42.68	\$156.54
4"	\$41.18	\$231.24	\$362.53	\$98.79	\$104.84	\$17.80	\$76.82	\$281.77
6"		\$477.17	\$748.08	\$203.86	\$216.35	\$36.72	\$158.53	\$581.43
12"								\$3,434.93
18"								\$6,385.47

TABLE 6. MONTHLY FIRE SERVICE CHARGE

Meter Size	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
2"	\$5.56	\$5.84	\$6.13	\$6.44	\$6.76
3"	\$12.17	\$12.78	\$13.42	\$14.09	\$14.79
4"	\$21.91	\$23.00	\$24.15	\$25.36	\$26.63
6"	\$45.20	\$47.47	\$49.84	\$52.33	\$54.95
8"	\$55.64	\$58.42	\$61.34	\$64.41	\$67.63
10"	\$79.98	\$83.98	\$88.18	\$92.58	\$97.21

¹ Includes Single Family and Multi-Family Uses. Multi-family Residential Tier 1 rate is 10 HCF per dwelling unit.

See Subsection 2.2 of the Casitas Municipal Water District Rates and Regulations for Water Service for definitions of the customer classifications used in the above tables.

Note that certain customers have a special rate based on agreements with the District.

3. This ordinance shall become effective upon its adoption.

ADOPTED this ___ day of _____ 2025.

 Pete Kaiser, President
 Casitas Municipal Water District

ATTEST:

 Brian Brennan, Secretary
 Casitas Municipal Water District

NOTICE OF PUBLIC HEARING ON PROPOSED CHANGES TO WATER SERVICE RATES AND CHARGES



Date: Wednesday, November 12, 2025, 5:00 p.m.
Place: Casitas Municipal Water District, Board Room
1055 Ventura Avenue
Oak View, California 93022

PROPOSED WATER SERVICE RATES AND CHARGES

You are receiving this Notice because our records indicate that you are either a water customer or owner of a property receiving direct water service from the Casitas Municipal Water District.

If you are responsible for more than one water bill, you may receive more than one Notice.

The Board of Directors of the Casitas Municipal Water District (Casitas or District) will hold a public hearing at the date and location specified above to consider a proposed five-year schedule of changes to the District's water rates. This Notice describes proposed changes and explains how you can participate in the process.

As required by Proposition 218, the proposed water rate structure is based on a comprehensive rate study that used a rate model developed by an independent rate consultant to evaluate cost of service. If adopted, the water rates will become effective January 1 of the years 2026 through 2030, respectively.

Why are water rates increasing?

Casitas continually evaluates its infrastructure needs, programs, and operations and maintenance costs to store, treat, and deliver water to its customers. The District has determined a water rate update is necessary to ensure reliable water service and financial stability. Key factors include:

- **Replace and modernize aging infrastructure:** The proposed rates will allow Casitas to complete infrastructure maintenance and refurbishment of pipelines, tanks, and pump stations necessary to convey water to its customers. Most of the water system was constructed several decades ago and requires replacement or improvement.
- **Rising cost of external expenses:** The proposed rates reflect an estimated 5% annual increase in District costs over the next five years. This accounts for inflation and a return to normal operations after difficult cost-cutting measures were implemented in response to a significant decline in revenue from reduced water use.
- **Replenish reserves to prepare for future emergencies:** Over several years, Casitas' financial reserves functioned as intended in response to drought, fire, storm damage, pandemic, and unexpected levels of inflation. However, financial reserve accounts are below target levels and Casitas must replenish them to be ready for the next emergency.
- **Strengthen water supply resiliency:** The District expects to soon begin construction of a regional intertie project known as the Ventura-Santa Barbara Counties Intertie. The project includes two pump plants and 1.3 miles of new pipeline connecting Casitas' water system to Carpinteria Valley Water District, allowing bi-directional transfer of alternative water supply during droughts and emergencies.



How are costs being offset?

Casitas is committed to responsible financial stewardship and has identified ways to minimize the need for rate increases, where possible. In recent years, revenue from water rates did not recover the full cost of service. The difference was made up through use of financial reserves, postponement of capital projects that could be delayed, and grant funding. At this time, reserves must be replenished and infrastructure projects have to move forward to maintain essential water service.

To help offset water rates, Casitas has proactively pursued a range of outside funds in the last five years, including:

- **\$1.5 million** in FEMA funding for an emergency generator to ensure water service during power outages
- **\$1.9 million** in FEMA funding to make necessary repairs following 2023 storm damage
- **\$15.2 million** in state and federal grants for the Ventura-Santa Barbara Counties Intertie project
- **\$10 million** in state grant funds to improve tank storage and allow for integrated operations of the original Casitas water system and the Ojai water system acquired in 2017.

What are the water bill components?

Most water bills are made up of monthly fixed charges and a volumetric charge based on the amount of water used. While the majority of expenses to maintain water system infrastructure are fixed and do not vary based on the amount of water used by customers, a volumetric charge helps to encourage conservation efforts.

CURRENT AND PROPOSED VOLUMETRIC CHARGES (\$/HCF¹)

Customer Class	Tiers	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030	
Residential ²	Pumped	1 - First 10 HCF	\$2.10	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
		2 - Next 40 HCF	\$2.91	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
		3 - All other HCF	\$4.20	\$4.55	\$4.89	\$5.23	\$5.58	\$5.93
	Gravity	1 - First 10 HCF	\$1.25	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
		2 - Next 40 HCF	\$2.09	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
		3 - All other HCF	\$3.39	\$3.66	\$3.91	\$4.17	\$4.43	\$4.69
Agricultural Domestic ²	Pumped	1 - First 10 HCF	\$2.10	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
		2 - Next 40 HCF	\$2.91	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
		3 - All other HCF	\$2.23	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
	Gravity	1 - First 10 HCF	\$1.25	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
		2 - Next 40 HCF	\$2.09	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
		3 - All other HCF	\$1.40	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Agriculture	Pumped	All HCF	\$2.23	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
	Gravity	All HCF	\$1.40	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Commercial, Resale, & Other ³	Pumped	All HCF	\$2.98	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
	Gravity	All HCF	\$2.16	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13

How will the proposed changes impact my bill?

Customers are encouraged to use the online water rate calculator to see how the new rates could impact their bill. As an example, a single family home with 3/4" meter size and water usage of 12 HCF would see a \$6.39 monthly increase in their bill for pumped water service starting January 1, 2026. For a single family home with larger water use of 50 HCF, the monthly bill increase would be \$15.89.

¹ HCF = Hundred Cubic Feet

² Rate includes Single Family and Multi-Family Residential Uses.

Multi-family Residential Tier 1 rate is 10 HCF per dwelling unit.

³ Rate includes Industrial, Inter-Departmental, and Institutional Uses

CURRENT AND PROPOSED FIXED MONTHLY PRIVATE FIRE SERVICE CHARGES (IF REQUIRED AND APPLICABLE)

Meter Size	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030
2"	\$5.30	\$5.56	\$5.84	\$6.13	\$6.44	\$6.76
3"	\$11.59	\$12.17	\$12.78	\$13.42	\$14.09	\$14.79
4"	\$20.86	\$21.91	\$23.00	\$24.15	\$25.36	\$26.63
6"	\$43.05	\$45.20	\$47.47	\$49.84	\$52.33	\$54.95
8"	\$52.99	\$55.64	\$58.42	\$61.34	\$64.41	\$67.63
10"	\$76.17	\$79.98	\$83.98	\$88.18	\$92.58	\$97.21

FIXED MONTHLY ADJUDICATION CHARGE

Proposed changes to the monthly fixed adjudication charge are shown in the table below.

For more information regarding the current charges and status of the adjudication lawsuit, visit:

<https://www.casitaswater.org/ventura-river-watershed-adjudication>

Meter Size	Residential	Agriculture Domestic	Agriculture	Commercial	Interdepartmental	Industrial	Other	Resale
5/8-3/4"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
1"	\$3.27	\$18.35	\$28.77	\$7.84	\$8.32	\$1.41	\$6.10	\$22.36
1-1/2"	\$6.54	\$36.71	\$57.54	\$15.68	\$16.64	\$2.82	\$12.19	\$44.73
2"	\$10.46	\$58.73	\$92.07	\$25.09	\$26.63	\$4.52	\$19.51	\$71.56
3"	\$22.88	\$128.47	\$201.41	\$54.89	\$58.25	\$9.89	\$42.68	\$156.54
4"	\$41.18	\$231.24	\$362.53	\$98.79	\$104.84	\$17.80	\$76.82	\$281.77
6"		\$477.17	\$748.08	\$203.86	\$216.35	\$36.72	\$158.53	\$581.43
12"								\$3,434.93
18"								\$6,385.47

CURRENT AND PROPOSED FIXED MONTHLY SERVICE CHARGES

The new rates are proposed to take effect on the dates shown in the tables below.

	Meter Size	Current	Jan 1, 2026	Jan 1, 2027	Jan 1, 2028	Jan 1, 2029	Jan 1, 2030
RESIDENTIAL ¹	5/8-3/4"	\$38.38	\$42.12	\$45.80	\$49.65	\$53.62	\$57.69
	1"	\$67.44	\$73.94	\$80.34	\$87.00	\$93.88	\$100.92
	1-1/2"	\$118.67	\$127.92	\$136.65	\$145.49	\$154.35	\$163.13
	2"	\$306.27	\$349.66	\$395.59	\$446.09	\$501.24	\$561.03
	3"	\$850.40	\$1,037.04	\$1,253.21	\$1,509.48	\$1,811.68	\$2,165.99
	4"	\$1,889.69	\$2,280.83	\$2,728.03	\$3,252.23	\$3,863.36	\$4,571.62
COMMERCIAL & INDUSTRIAL	5/8-3/4"	\$34.31	\$38.51	\$42.82	\$47.47	\$52.43	\$57.69
	1"	\$60.28	\$67.59	\$75.11	\$83.18	\$91.80	\$100.92
	1-1/2"	\$106.08	\$116.94	\$127.75	\$139.11	\$150.93	\$163.13
	2"	\$273.75	\$319.63	\$369.82	\$426.50	\$490.11	\$561.03
	3"	\$760.16	\$948.03	\$1,171.64	\$1,443.24	\$1,771.48	\$2,165.99
	4"	\$1,689.14	\$2,085.03	\$2,550.43	\$3,109.50	\$3,777.63	\$4,571.62
OTHER ²	5/8-3/4"	\$32.43	\$36.81	\$41.40	\$46.41	\$51.84	\$57.69
	1"	\$57.01	\$64.64	\$72.63	\$81.35	\$90.78	\$100.92
	1-1/2"	\$100.32	\$111.84	\$123.55	\$136.04	\$149.25	\$163.13
	2"	\$258.89	\$305.67	\$357.64	\$417.08	\$484.67	\$561.03
	3"	\$718.87	\$906.61	\$1,133.03	\$1,411.36	\$1,751.81	\$2,165.99
	4"	\$1,597.38	\$1,993.92	\$2,466.38	\$3,040.80	\$3,735.67	\$4,571.62
AGRICULTURE DOMESTIC ¹	6"	\$2,715.53	\$3,336.42	\$4,062.18	\$4,929.64	\$5,961.04	\$7,180.44
	1"	\$57.45	\$65.04	\$72.97	\$81.60	\$90.92	\$100.92
	1-1/2"	\$101.12	\$112.55	\$124.14	\$136.47	\$149.49	\$163.13
	2"	\$260.94	\$307.61	\$359.34	\$418.40	\$485.43	\$561.03
	3"	\$724.60	\$912.38	\$1,138.44	\$1,415.85	\$1,754.59	\$2,165.99
	4"	\$1,610.12	\$2,006.63	\$2,478.16	\$3,050.48	\$3,741.61	\$4,571.62
AGRICULTURE	6"	\$2,737.13	\$3,357.63	\$4,081.54	\$4,945.29	\$5,970.50	\$7,180.44
	1"	\$64.10	\$71.00	\$77.93	\$85.25	\$92.93	\$100.92
	1-1/2"	\$112.79	\$122.83	\$132.54	\$142.56	\$152.79	\$163.13
	2"	\$291.09	\$335.73	\$383.71	\$437.11	\$496.17	\$561.03
	3"	\$808.29	\$995.75	\$1,215.60	\$1,479.12	\$1,793.37	\$2,165.99
	4"	\$1,796.09	\$2,190.00	\$2,646.13	\$3,186.81	\$3,824.30	\$4,571.62
RESALE	6"	\$3,053.29	\$3,664.47	\$4,358.20	\$5,166.31	\$6,102.46	\$7,180.44
	5/8-3/4"	\$35.98	\$40.00	\$44.06	\$48.38	\$52.93	\$57.69
	1"	\$63.23	\$70.23	\$77.29	\$84.79	\$92.68	\$100.92
	1-1/2"	\$111.27	\$121.50	\$131.47	\$141.79	\$152.38	\$163.13
	2"	\$287.15	\$332.09	\$380.58	\$434.73	\$494.82	\$561.03
	3"	\$797.36	\$984.97	\$1,205.71	\$1,471.09	\$1,788.49	\$2,165.99
	4"	\$1,771.81	\$2,166.28	\$2,624.61	\$3,169.51	\$3,813.91	\$4,571.62
	6"	\$3,011.99	\$3,624.76	\$4,322.74	\$5,138.25	\$6,085.86	\$7,180.44
	12"	\$21,493.30	\$25,388.20	\$38,622.68	\$51,370.69	\$68,083.11	\$89,884.58
18"	\$29,304.60	\$31,216.71	\$46,518.11	\$58,152.51	\$72,437.92	\$89,884.58	

¹ Rate includes Single Family and Multi-Family Residential Uses

² Rate includes Institutional and Inter-Departmental Uses

**CHECK OUT THE WATER RATE CALCULATOR AT:
WWW.CASITASWATER.ORG/WATER-RATE-CALCULATOR**



1055 Ventura Avenue
Oak View, California 93022

www.casitaswater.org
(805) 649-2251



NOTICE OF PUBLIC HEARING FOR PROPOSED RATE CHANGES

The Board of Directors of the Casitas Municipal Water District will hold a public hearing to consider a proposed five-year schedule of increases to the District's water charges.

How can I participate?

- **Call** If you have any questions about how proposed water rates will affect your bill, please contact District staff at (805) 649-2251. Para información en Español, llame al (805) 649-2251.
- **Write** To protest any of the water rate changes, please submit a written protest per the instructions below.
- **Attend** the public hearing scheduled for **November 12, 2025 at 5:00 p.m.** at Casitas Municipal Water District, Board Room, 1055 Ventura Avenue, Oak View, CA 93022.

How do I protest?

Formal protests must be received **in writing and signed** no later than the close of the public hearing on **November 12, 2025** and may be hand delivered during the hearing, mailed or delivered to Casitas Municipal Water District, Attn: Clerk to the Board, 1055 Ventura Avenue, Oak View, CA, 93022. Written protests must: 1) provide the name of the protestor, 2) identify if they are the owner or tenant of the property, 3) identify the service address, 4) provide either the water account number or assessor's parcel number, and 5) be legible. Protests are public records. Protests submitted by email or other electronic means do not count as formal written protests. Oral comments do not qualify as formal protest unless accompanied by a written protest. Only one protest per affected parcel will be considered. The proposed water service rates and charges will not take effect if the District receives written protests from a majority of the affected property owners and customers.

Pursuant to California Government Code 53759, there is a 120-day statute of limitations for challenging any new, increased, or extended fees. This statute of limitations applies to the water service rates proposed in this notice.



Casitas Municipal Water District



Water Rate Study

DRAFT August 2025



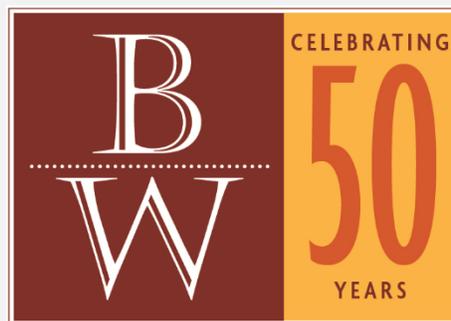
BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

Casitas Municipal Water District

Water Rate Study

August 2025

Prepared by:



Bartle Wells Associates
2625 Alcatraz Ave, #602
Berkeley, CA 94705
Tel: 510.653.3399
www.bartlewells.com



August 14th, 2025

Michael Flood
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, Ca. 93022

RE: Casitas Municipal Water District Water Rate Study Update

Bartle Wells Associates is pleased to submit the attached Water Rate Study Update for Casitas Municipal Water District. This report updates the District's long-term financial plan and develops water rates designed to equitably recover the cost of providing service while maintaining the financial stability of the water enterprise.

The proposed rates build on the framework established in the District's 2023 rate study and reflect updated usage, cost, and capital funding assumptions. Notably, the current study assumes a long-term average annual water demand of 9,800 acre-feet—closer to recent historical usage than the previous 13,000 AF assumption—and incorporates the District's updated capital improvement plan, inflationary cost trends, and reserve targets. The updated rates are designed to fund operations, restore reserves, and support critical projects including the Ventura–Santa Barbara Counties Intertie and other infrastructure upgrades.

The study proposes five annual rate increases, beginning January 1, 2026, and continuing through January 1, 2030. The phased approach helps smooth rate impacts to customers while providing sufficient revenues to meet ongoing service demands and future obligations.

In addition to the five-year rate recommendations, the study includes a one-time update to the adjudication charge to reflect increased legal expenses associated with the Ventura River Watershed litigation. This update follows the same methodology used in the District's 2020 adjudication charge study, with revised costs and usage data, and ensures continued proportional cost recovery from all customer classes.

We appreciate the opportunity to assist the District with this important assignment and thank District staff for their ongoing collaboration and support. Please feel free to contact us if you have any questions about the report or would like further assistance.

Sincerely,

BARTLE WELLS ASSOCIATES

Michael DeGroot
Principal/Vice President

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1. Executive Summary

Purpose

Casitas Municipal Water District (“District”) retained Bartle Wells Associates (“BWA”) to update its financial plan and cost-of-service analysis for water rates to ensure the long-term financial stability of the water enterprise. This study builds on the District’s 2023 rate plan and extends the financial planning horizon through fiscal year 2029/30. It incorporates revised water demand projections, updated cost estimates, and capital funding needs. The analysis also includes a one-time update to the District’s adjudication charge to reflect increased legal costs related to the Ventura River Watershed litigation.

The District provides water treatment and distribution services to a broad region of western Ventura County, including the City of Ojai, Upper Ojai, the Ventura River Valley, areas of the City of Ventura to Mills Road, and the coastal communities of Solimar, La Conchita, and Rincon through to the Santa Barbara County line. While the District also operates the Lake Casitas Recreation Area, this rate study focuses solely on the water utility; recreation-related costs and revenues are excluded from this analysis.

Proposition 218

Proposition 218, the “Right to Vote on Taxes Act”, was approved by California voters in November 1996 and is codified as Articles XIII C and XIII D of the California Constitution. Proposition 218 establishes requirements for imposing any new or increasing any existing property-related fees and charges.

The District must follow the procedural requirements of Proposition 218 for all water rate increases. These requirements include:

- 1. Noticing Requirement:** The District must mail a notice of the proposed rate increases to all affected property owners. The notice must specify the amount of the fee, the basis upon which it was calculated, the reason for the fee, and the date/time/location of a public rate hearing at which the proposed rates will be considered/adopted.
- 2. Public Hearing:** The District must hold a public hearing prior to adopting the proposed rate increases. The hearing must be held not less than 45 days after the required notices are mailed.
- 3. Rate Increases Subject to Majority Protest:** At the public hearing, the proposed rate increases are subject to majority protest. If more than 50% of affected property owners submit written protests against the proposed rate increases, the increases cannot be adopted.

Proposition 218 also established several substantive requirements that apply to water rates and charges, including:

1. **Cost of Service:** Revenues derived from the fee or charge cannot exceed the funds required to provide the service. In essence, fees cannot exceed the “cost of service.” Agencies may carry a prudent level of reserves and save cash for future projects or emergencies.
2. **Intended Purpose:** Revenues derived from the fee or charge can only be used for the purpose for which the fee was imposed.
3. **Proportional Cost Recovery:** The amount of the fee or charge levied on any customer shall not exceed the proportional cost of service attributable to that customer.
4. **Availability of Service:** No fee or charge may be imposed for a service unless that service is used by, or immediately available to, the owner of the property.
5. **General Government Services:** No fee or charge may be imposed for general governmental services where the service is available to the public at large.

Charges for water, wastewater, and refuse collection are exempt from additional voting requirements of Proposition 218, provided the charges do not exceed the cost of providing service and are adopted pursuant to procedural requirements of Proposition 218.

2. Current Water Rates

Table 1 shows a summary of the current Casitas Municipal Water District monthly water rates. The District's last water rate increase went into effect January 1, 2025. Residential and Ag Domestic are billed at a flat rate by meter size plus a volumetric rate per hundred cubic feet (hcf) based on a three tier structure. Commercial, Agriculture, Resale, and Other are also billed at a flat rate by meter size plus a uniform volumetric rate per hcf. The volumetric rate varies depending on whether the customer receives pumped water service or gravity-fed water service.

Table 1
Casitas Municipal Water District
Current Water Rates

Monthly Service Charge (1/1/2025)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$38.38	\$34.31			\$32.43	\$35.98
1"	\$67.44	\$60.28	\$64.10	\$57.45	\$57.01	\$63.23
1-1/2"	\$118.67	\$106.08	\$112.79	\$101.12	\$100.32	\$111.27
2"	\$306.27	\$273.75	\$291.09	\$260.94	\$258.89	\$287.15
3"	\$850.40	\$760.16	\$808.29	\$724.60	\$718.87	\$797.36
4"	\$1,889.69	\$1,689.14	\$1,796.09	\$1,610.12	\$1,597.38	\$1,771.81
6"*		\$2,871.47	\$3,053.29	\$2,737.13	\$2,715.53	\$3,011.99
Kingston*						\$21,493.30
Olive and Ramona*						\$29,304.60

*City of Ventura subject to minimum take of 2,400 acre feet by agreement and pays \$1.90 per hcf.

Volumetric Rates - per HCF* (1/1/2025)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$2.98	\$2.23		\$2.98	\$2.98
Tier 1 (0-10)	\$2.10			\$2.10		
Tier 2 (11-50)	\$2.91			\$2.91		
Tier 3 (51+)	\$4.20			\$2.23		
Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$2.16	\$1.40		\$2.16	\$2.16
Tier 1 (0-10)	\$1.25			\$1.25		
Tier 2 (11-50)	\$2.09			\$2.09		
Tier 3 (51+)	\$3.39			\$1.40		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

3. Water Financial Plan

BWA developed a 10-year financial plan for the District’s water enterprise designed to fund operating and capital needs and maintain adequate fund reserves. The financial plan serves as a roadmap for funding operating and capital programs and maintaining long-term financial health and determines the revenue requirement for the water rates.

Cash Fund Reserves

Table 2 shows the District’s current and projected cash reserves. As of July 1, 2024, the District’s unrestricted fund balance is approximately \$13.3 million. In recent years, reserves have been drawn down due to the financial impacts of prolonged drought conditions, fire, storm damage, pandemic, higher-than-expected inflation, and reduced water sales—particularly in FY 2022/23 and FY 2023/24. To maintain service and operational continuity, the District also deferred planned capital improvements and used reserves to cover funding gaps. This rate study incorporates a long-term strategy to rebuild reserves while meeting ongoing operational and capital obligations. The updated financial plan targets an unrestricted fund balance of \$18.2 million by the end of FY 2029/30 (Year 5 of the rate schedule) and \$22.2 million by FY 2034/35, which represents a prudent reserve level aligned with best practices for financial sustainability. These targets are intended to ensure the District is financially prepared to respond to future emergencies, maintain stable rate structures, and support capital reinvestment over time.

Table 2
Casitas Municipal Water District
Cash Reserves (July 1, 2024)

Restricted	
Capital Facilities	\$433,297
CFD 2013-1 Improvement Fund	133,776
Adjudication Fund	966,914
<u>OPEB</u>	<u>1,255,474</u>
Total Restricted	\$2,789,461
Un-Restricted (designated funds)	
Operating Reserve	\$4,634,281
Storm Damage	0
Variation in Water Sales	2,083,406
Capital Replacement	1,985,040
Conservation Penalty	3,610,069
<u>Alternate Water Supply</u>	<u>974,523</u>
Total Un-Restricted (designated funds)	\$13,287,318
Total Cash Reserves	\$16,076,779

Operating Expenses

Table 3 shows the District’s projected operating expenses. The District’s operating costs are projected to increase by 5% per year for most items based on projected cost inflation and a return to normal operations after difficult cost-cutting measures were implemented in response to a significant decline in revenue from reduced water use. BWA projects that the District will begin to incur operating costs for intertie wheeling in FY 2030/31. The intertie wheeling costs are estimated based on 1,500 Acre Feet (AF) of water annually at an estimated cost of \$1,968 per AF.

Table 3
Casitas Municipal Water District
Water Enterprise Operating Expenses

Category*	Amended Budget		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34	FY 2034/35
	FY 2024/25	Escalation %										
District Maintenance	\$795,477	5.0%	\$835,000	\$877,000	\$921,000	\$967,000	\$1,015,000	\$1,066,000	\$1,119,000	\$1,175,000	\$1,234,000	\$1,296,000
Engineering	1,384,137	5.0%	1,453,000	1,526,000	1,602,000	1,682,000	1,766,000	1,854,000	1,947,000	2,044,000	2,146,000	2,253,000
Garage	239,750	5.0%	252,000	265,000	278,000	292,000	307,000	322,000	338,000	355,000	373,000	392,000
Information Technology	520,474	5.0%	546,000	573,000	602,000	632,000	664,000	697,000	732,000	769,000	807,000	847,000
Board of Directors	158,312	5.0%	166,000	174,000	183,000	192,000	202,000	212,000	223,000	234,000	246,000	258,000
Electrical & Mechanical	3,314,890	5.0%	3,481,000	3,655,000	3,838,000	4,030,000	4,232,000	4,444,000	4,666,000	4,899,000	5,144,000	5,401,000
Administration	1,351,427	5.0%	1,419,000	1,490,000	1,565,000	1,643,000	1,725,000	1,811,000	1,902,000	1,997,000	2,097,000	2,202,000
Fisheries	757,283	5.0%	795,000	835,000	877,000	921,000	967,000	1,015,000	1,066,000	1,119,000	1,175,000	1,234,000
Human Resources	649,520	5.0%	682,000	716,000	752,000	790,000	830,000	872,000	916,000	962,000	1,010,000	1,061,000
Management	1,181,335	5.0%	1,240,000	1,302,000	1,367,000	1,435,000	1,507,000	1,582,000	1,661,000	1,744,000	1,831,000	1,923,000
Safety	197,753	5.0%	208,000	218,000	229,000	240,000	252,000	265,000	278,000	292,000	307,000	322,000
Pipeline	2,074,665	5.0%	2,178,000	2,287,000	2,401,000	2,521,000	2,647,000	2,779,000	2,918,000	3,064,000	3,217,000	3,378,000
Retiree	363,708	5.0%	382,000	401,000	421,000	442,000	464,000	487,000	511,000	537,000	564,000	592,000
Water Quality	1,014,821	5.0%	1,066,000	1,119,000	1,175,000	1,234,000	1,296,000	1,361,000	1,429,000	1,500,000	1,575,000	1,654,000
Water Treatment	2,798,184	5.0%	2,938,000	3,085,000	3,239,000	3,401,000	3,571,000	3,750,000	3,938,000	4,135,000	4,342,000	4,559,000
Conservation	672,939	5.0%	707,000	742,000	779,000	818,000	859,000	902,000	947,000	994,000	1,044,000	1,096,000
Utilities Maintenance	1,048,683	5.0%	1,101,000	1,156,000	1,214,000	1,275,000	1,339,000	1,406,000	1,476,000	1,550,000	1,628,000	1,709,000
General O&M	770,627	5.0%	809,000	849,000	891,000	936,000	983,000	1,032,000	1,084,000	1,138,000	1,195,000	1,255,000
Intertie Wheeling Costs	0	5.0%	0	0	0	0	0	2,952,000	3,100,000	3,255,000	3,417,000	3,588,000
State Water Expense	1,277,767	0%	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000
Adjudication	572,857	0%	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000
Total Operating Budget:	\$21,144,606		\$22,259,000	\$23,271,000	\$24,335,000	\$25,452,000	\$26,627,000	\$30,810,000	\$32,252,000	\$33,764,000	\$35,353,000	\$37,021,000
<i>Overall Escalation</i>			5.3%	4.5%	4.6%	4.6%	4.6%	15.7%	4.7%	4.7%	4.7%	4.7%
<i>*Excludes recreation</i>												

Existing Debt Service

Table 4 summarizes the District’s current long-term debt obligations. The District’s only debt service obligation supported by water rate revenues is the Safety of the Dam loan, a Bureau of Reclamation loan with annual payments of approximately \$77,228 through February 2052. The original loan amount was \$3.01 million, and annual payments are funded by the District’s water enterprise.

Table 4
Casitas Municipal Water District
Water Enterprise Existing Debt

Debt Issuance	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34	FY 2034/35
Casitas Dam Seismic Safety of Dam	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228	\$77,228

Capital Improvement Program

Table 5 presents the capital improvement spending plan incorporated into the financial model. The plan includes approximately \$75.7 million in capital improvement expenditures over the next five years (FY 2025/26 – FY 2029/30) and a total of \$132.3 million through FY 2034/35. The District’s planned investments address a wide range of infrastructure needs across its water system. Key projects include pipeline and valve replacements, pump station upgrades, tank rehabilitation, SCADA improvements, and the District’s share of the Ventura–Santa Barbara Counties Intertie Project, a regional reliability project. In addition to large-scale capital improvements, the plan includes recurring reinvestment in core system assets to maintain service reliability and regulatory compliance.

Table 5
Casitas Municipal Water District
Water Enterprise Capital Improvement Program (5/13/2025)

Fiscal Year	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	Total 10 Year
Capital Improvements	5,261,069	16,291,483	23,400,143	16,712,556	14,013,066	10,220,055	10,972,439	16,276,069	6,866,132	12,300,376	132,313,386

Funding Sources

Capital improvements are expected to be funded through a mix of:

- Water rate revenue
- Grant and loan proceeds totaling \$28.75 million over 10 years
- Long-term debt totaling approximately \$70 million over 10 years, modeled using a 30-year term, 5.00% interest rate, and 1.66% issuance cost

The District has secured favorable financing for major projects, including the Ventura–Santa Barbara Counties Intertie, which is supported by a combination of grants, partial loan forgiveness, and a zero-interest loan. The Intertie alone accounts for approximately \$18.75 million in external funding, while the OWS Integration with Casitas Legacy System is projected to receive \$10 million in state support.

The timing of capital project implementation and financing has been structured to allow essential infrastructure investments to proceed while maintaining adequate reserves and meeting key financial metrics, including debt service coverage. A full list of planned projects and funding sources by year is included in Appendix A.

Non Rate Revenue

Table 6 shows the District’s non-rate revenue. Major sources of revenue include property taxes and operating revenues, which include state water project (SWP) water sales.

Table 6
Casitas Municipal Water District
Water Enterprise Non Rate Revenue

Category	FY 2024/25	Escalation	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	FY 2032/33	FY 2033/34	FY 2034/35
Non Rate Revenue												
Operating Revenue	\$181,263	Flat	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263	\$181,263
SWP - Sale of Water*	1,000,000	Varies	1,125,000	350,000	350,000	350,000	350,000	0	0	0	0	0
Fire Charges	31,999	5%	34,000	36,000	38,000	40,000	42,000	44,000	46,000	48,000	50,000	53,000
Interest Earnings	142,960	1.3% of Funds	197,000	195,000	200,000	212,000	229,000	236,000	222,000	213,000	237,000	251,000
Capital Facility Charge	108,885	Flat	108,885	108,885	108,885	108,885	108,885	108,885	108,885	108,885	108,885	108,885
SWP Property Tax	1,277,767	Flat	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767	1,277,767
Property Tax (1% & other)	2,970,549	2.5% Growth	3,044,813	3,120,933	3,198,956	3,278,930	3,360,904	3,444,926	3,531,049	3,619,326	3,709,809	3,802,554
RDA - Pass Through	342,373	Flat	342,373	342,373	342,373	342,373	342,373	342,373	342,373	342,373	342,373	342,373
Adjudication Fee	572,857	Varies	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000
Grants / Loan Revenue	900,000	Varies	2,500,000	8,000,000	15,000,000	3,250,000	0	0	0	0	0	0
Total Other Revenue	\$7,528,653		\$9,534,101	\$14,335,221	\$21,420,244	\$9,764,218	\$6,615,192	\$6,358,214	\$6,432,337	\$6,513,614	\$6,630,097	\$6,739,842

*Estimated to end in FY 2029/30

Water Rate Revenue

Table 7 shows the projected full year of rate revenue based on each rate increase. Water rate revenue is the primary funding source for the District’s water enterprise operations and a significant contributor to capital improvements and reserve targets. The financial plan incorporates a series of five annual 11% rate increases, beginning January 1, 2026, and continuing each January 1 through 2030. Because the District budgets on a fiscal year basis (July 1 – June 30), Table 7 prorates the annual rate increases to estimate fiscal year rate revenue for each year of the financial plan. This approach ensures that revenue projections align with the timing of budgeted expenses, reserves, and capital investments.

Table 7
Casitas Municipal Water District
Projected Water Rate Revenue (9,800 Acre Feet)

	5- Year Projection						Extended Projection				
	1/1/2025	1/1/2026	1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035
% Rate Revenue Increase		11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	7.00%
Calendar Year Rate Revenue	\$17,219,950	\$19,114,144	\$21,216,700	\$23,550,537	\$26,141,097	\$29,016,617	\$32,208,445	\$35,751,374	\$38,253,970	\$40,931,748	\$43,796,970
<u>Fiscal Year Rate Revenue (Prorated)*</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>	<u>2033/34</u>	<u>2034/35</u>
Rate Revenue	\$16,441,105	\$17,996,570	\$19,976,192	\$22,173,574	\$24,612,667	\$27,320,060	\$30,325,267	\$33,661,046	\$36,777,438	\$39,351,859	\$42,106,489
% Rate Revenue Increase		9.5%	11.0%	11.0%	11.0%	11.0%	11.0%	11.0%	9.3%	7.0%	7.0%

*Assumes 59% of first CY revenue & 41% of second CY revenue to factor in more usage July - December

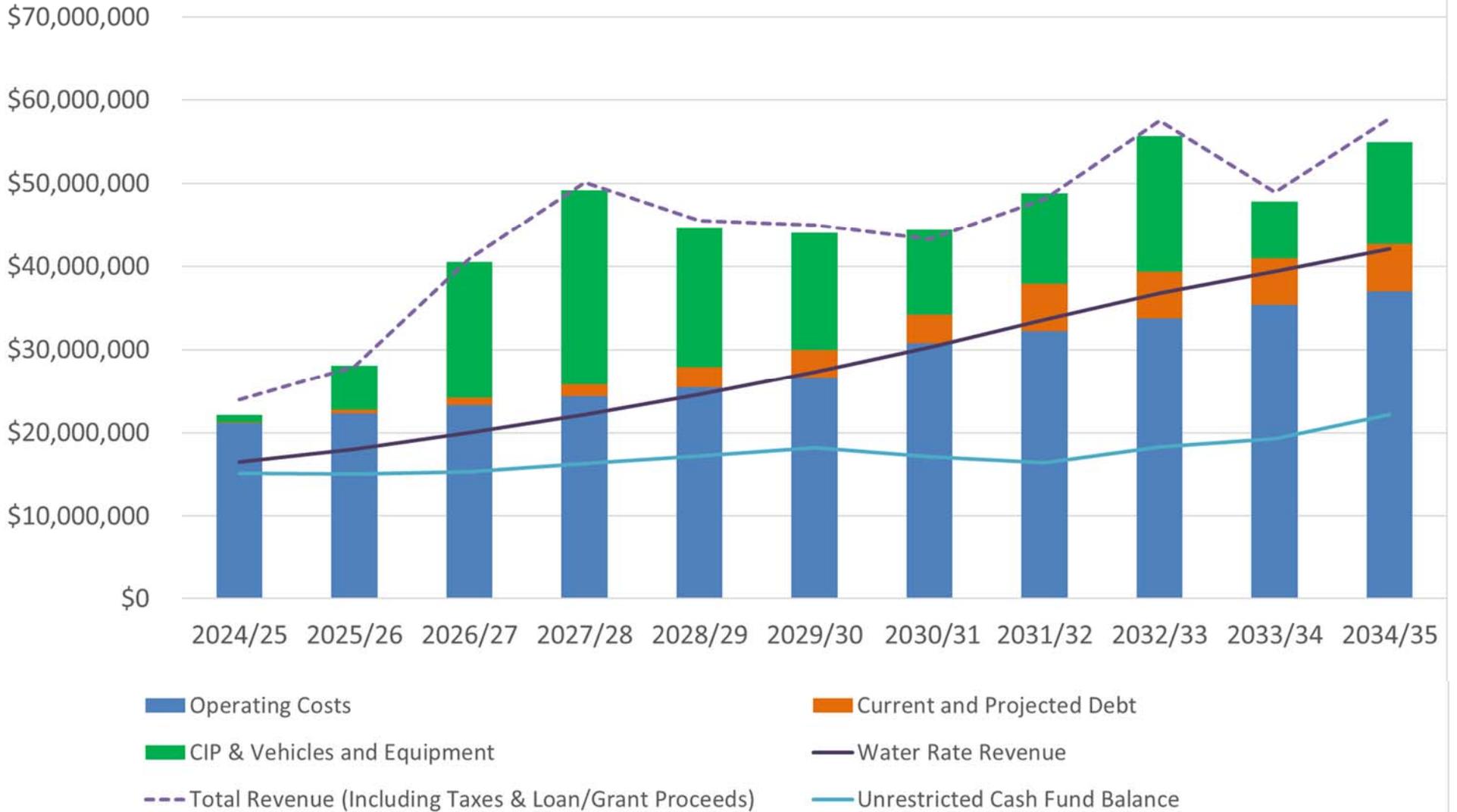
Water Cash Flow Projection

Table 8 shows the water cash flow projection based on the calendar year phase in and water usage of 9,800 acre feet throughout the projection period. Projections are designed to build up District unrestricted reserves to \$18.2 MM by FY 2029/30 and to maintain an adequate debt service coverage ratio (net revenues divided by annual debt service) of at least 1.4 times debt service. The minimum required debt service coverage for a typical revenue bond is at least 1.25 times annual debt service. Chart A shows the 10-year financial plan graphically.

Table 8
Casitas Municipal Water District
Water Enterprise Financial Projections

	Current		5- Year Projection					Extended Projection				
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
Beginning Unrestricted Fund Balance	\$13,287,318	\$15,135,589	\$14,998,551	\$15,354,755	\$16,277,003	\$17,230,911	\$18,191,779	\$17,085,853	\$16,362,397	\$18,246,332	\$19,316,689	
% CY Rate Revenue Increase (Beg 1/1/2026)		11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	7.00%	7.00%	7.00%	
Growth - %		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Assumes 9,800 AF of water usage throughout.												
REVENUES												
Operating Revenue												
Est. Fiscal Year Water Rate Revenue	\$16,441,105	\$17,996,570	\$19,976,192	\$22,173,574	\$24,612,667	\$27,320,060	\$30,325,267	\$33,661,046	\$36,777,438	\$39,351,859	\$42,106,489	
Other Revenue												
Operating Revenue	\$1,181,000	\$1,306,000	\$531,000	\$531,000	\$531,000	\$531,000	\$181,000	\$181,000	\$181,000	\$181,000	\$181,000	
Fire Charges	32,000	34,000	36,000	38,000	40,000	42,000	44,000	46,000	48,000	50,000	53,000	
Interest Earnings	143,000	197,000	195,000	200,000	212,000	229,000	236,000	222,000	213,000	237,000	251,000	
Capital Facility Charge	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	
SWP Property Tax	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	
Property Tax (1% & other)	3,313,000	3,387,000	3,463,000	3,541,000	3,621,000	3,703,000	3,787,000	3,873,000	3,962,000	4,052,000	4,145,000	
Allocation Penalty	0	0	0	0	0	0	0	0	0	0	0	
Stand-By Fee	0	0	0	0	0	0	0	0	0	0	0	
Adjudication Fee	573,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	
Grants / Loan Revenue	900,000	682,570	4,365,141	7,730,281	2,341,285	0	0	0	0	0	0	
CFD Funds Transfer In	0	0	0	0	0	0	0	0	0	0	0	
Intertie Loan	0	1,817,430	3,634,859	7,269,719	908,715	0	0	0	0	0	0	
Bonding	0	375,000	6,575,000	6,520,000	11,150,000	11,025,000	6,600,000	8,025,000	14,250,000	2,925,000	8,950,000	
Subtotal Non-Rate Revenues	\$7,529,000	\$9,909,000	\$20,910,000	\$27,940,000	\$20,914,000	\$17,640,000	\$12,958,000	\$14,457,000	\$20,764,000	\$9,555,000	\$15,690,000	
Total Revenues	\$23,970,105	\$27,905,570	\$40,886,192	\$50,113,574	\$45,526,667	\$44,960,060	\$43,283,267	\$48,118,046	\$57,541,438	\$48,906,859	\$57,796,489	
EXPENSES												
Operating Expenses												
District Maintenance	\$795,477	\$835,000	\$877,000	\$921,000	\$967,000	\$1,015,000	\$1,066,000	\$1,119,000	\$1,175,000	\$1,234,000	\$1,296,000	
Engineering	1,384,137	1,453,000	1,526,000	1,602,000	1,682,000	1,766,000	1,854,000	1,947,000	2,044,000	2,146,000	2,253,000	
Garage	239,750	252,000	265,000	278,000	292,000	307,000	322,000	338,000	355,000	373,000	392,000	
Information Technology	520,474	546,000	573,000	602,000	632,000	664,000	697,000	732,000	769,000	807,000	847,000	
Board of Directors	158,312	166,000	174,000	183,000	192,000	202,000	212,000	223,000	234,000	246,000	258,000	
Electrical & Mechanical	3,314,890	3,481,000	3,655,000	3,838,000	4,030,000	4,232,000	4,444,000	4,666,000	4,899,000	5,144,000	5,401,000	
Administration	1,351,427	1,419,000	1,490,000	1,565,000	1,643,000	1,725,000	1,811,000	1,902,000	1,997,000	2,097,000	2,202,000	
Fisheries	757,283	795,000	835,000	877,000	921,000	967,000	1,015,000	1,066,000	1,119,000	1,175,000	1,234,000	
Human Resources	649,520	682,000	716,000	752,000	790,000	830,000	872,000	916,000	962,000	1,010,000	1,061,000	
Management	1,181,335	1,240,000	1,302,000	1,367,000	1,435,000	1,507,000	1,582,000	1,661,000	1,744,000	1,831,000	1,923,000	
Safety	197,753	208,000	218,000	229,000	240,000	252,000	265,000	278,000	292,000	307,000	322,000	
Pipeline	2,074,665	2,178,000	2,287,000	2,401,000	2,521,000	2,647,000	2,779,000	2,918,000	3,064,000	3,217,000	3,378,000	
Retiree	363,708	382,000	401,000	421,000	442,000	464,000	487,000	511,000	537,000	564,000	592,000	
Water Quality	1,014,821	1,066,000	1,119,000	1,175,000	1,234,000	1,296,000	1,361,000	1,429,000	1,500,000	1,575,000	1,654,000	
Water Treatment	2,798,184	2,938,000	3,085,000	3,239,000	3,401,000	3,571,000	3,750,000	3,938,000	4,135,000	4,342,000	4,559,000	
Conservation	672,939	707,000	742,000	779,000	818,000	859,000	902,000	947,000	994,000	1,044,000	1,096,000	
Utilities Maintenance	1,048,683	1,101,000	1,156,000	1,214,000	1,275,000	1,339,000	1,406,000	1,476,000	1,550,000	1,628,000	1,709,000	
General O&M	770,627	809,000	849,000	891,000	936,000	983,000	1,032,000	1,084,000	1,138,000	1,195,000	1,255,000	
Intertie Wheeling Costs	0	0	0	0	0	0	2,952,000	3,100,000	3,255,000	3,417,000	3,588,000	
State Water Expense	1,277,767	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	1,278,000	
Adjudication	572,857	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	723,000	
Total Operating Expenses	\$21,144,606	\$22,259,000	\$23,271,000	\$24,335,000	\$25,452,000	\$26,627,000	\$30,810,000	\$32,252,000	\$33,764,000	\$35,353,000	\$37,021,000	
Net Revenues	\$2,825,499	\$5,646,570	\$17,615,192	\$25,778,574	\$20,074,667	\$18,333,060	\$12,473,267	\$15,866,046	\$23,777,438	\$13,553,859	\$20,775,489	
Non Operating Expenses												
CIP	\$900,000	\$5,261,000	\$16,291,000	\$23,400,000	\$16,713,000	\$14,013,000	\$10,220,000	\$10,972,000	\$16,276,000	\$6,866,000	\$12,300,000	
Existing Debt	77,228	77,228	77,228	77,228	77,228	77,228	77,228	77,228	77,228	77,228	77,228	
Santa Barbara Loan	0	0	0	488,338	488,338	488,338	488,338	488,338	488,338	488,338	488,338	
Proposed Bonds (5% 30 Yr, 1.66% Fees)	0	445,380	890,760	890,760	1,842,193	2,793,626	2,793,626	5,051,937	5,051,937	5,051,937	5,051,937	
Total Non Operating Expenses	\$977,228	\$5,783,608	\$17,258,988	\$24,856,326	\$19,120,759	\$17,372,192	\$13,579,192	\$16,589,503	\$21,893,503	\$12,483,503	\$17,917,503	
Net Income	\$1,848,271	(\$137,038)	\$356,205	\$922,248	\$953,908	\$960,868	(\$1,105,925)	(\$723,457)	\$1,883,936	\$1,070,356	\$2,857,987	
Ending Fund Balance	\$15,135,589	\$14,998,551	\$15,354,755	\$16,277,003	\$17,230,911	\$18,191,779	\$17,085,853	\$16,362,397	\$18,246,332	\$19,316,689	\$22,174,675	
Days O&M (Minimum >90 Days)	258	243	238	241	244	246	200	183	195	197	216	
Debt Service Coverage (Min 1.25x)	-	5.30	3.14	2.92	2.36	2.18	1.75	1.40	1.70	1.89	2.11	

Chart A: Casitas MWD: 10-Year Financial Plan



4. Cost Allocation

Water Enterprise Functional Cost Allocation

The functional cost allocation was calculated based on the fiscal year cash flow data from Table 8 and includes an adjustment for implementation on the calendar year to achieve the fiscal year rate revenue target. Table 9 and Table 10 show the water enterprise functional cost allocation. BWA allocated the various categories of projected water enterprise costs in the final year of the rate study projection (FY 2029/30) to cost recovery components including:

- Customer Service: Costs related to billing customers and handling account specific issues.
- Readiness-to-Serve: Costs related to maintaining system readiness to deliver water.
- Pumping: Additional costs related to delivering pumped water versus gravity fed water.
- Source of Supply: Costs associated with water production and acquiring new sources of water supply.
- Treatment: Costs associated with water treatment.
- Conservation: Costs associated with the District's conservation program.
- Affordability: Tier 1 water usage subsidy.
- Separate Funding: The cost of the State Water Project (SWP) receives separate funding from property taxes and is not funded from water rates.

Non rate revenue sources are allocated to the various components to offset rate revenue requirements. Property taxes are allocated to offset the costs of water treatment for agricultural customers, reduce the cost of water supply for all customers, and reduce the cost of tier 1 water usage. Both capital facility charges and fire charges are allocated to offset the meter charge because capital facilities charges help offset the cost of projects associated with maintaining readiness-to-serve, while fire charges recover a portion of administrative costs associated with maintaining readiness-to-serve. The remaining non-rate revenue and use of reserves is allocated to each category based on a weighting of the category to the total expenditures.

Table 9
Casitas Municipal Water District
Water Enterprise Functional Cost Allocation (Percentage Allocation)

Budget Line Items	FY 2029/30 Budget	Percent Allocation to Revenue Recovery Components							Separate Funding
		<u>Per Account Charge</u>	<u>Meter Charge</u>	<u>Water Usage Charge</u>					
		Customer Service	Readiness-to-Serve	Pumping	Source of Supply	Treatment	Conservation	Affordability	
DEPARTMENT OPERATING COSTS									
District Maintenance	\$1,015,000		80%		20%				
State Water Expense	\$1,278,000								100%
Engineering	\$1,766,000		80%		10%		10%		
Garage	\$307,000				50%		50%		
Information Technology	\$664,000				75%		25%		
Board of Directors	\$202,000				100%				
Electrical & Mechanical	\$4,232,000		10%	70%	10%		10%		
Administration	\$1,725,000	30%	70%						
Fisheries	\$967,000				100%				
Human Resources	\$830,000		100%						
Management	\$1,507,000				100%				
Safety	\$252,000				100%				
Pipeline	\$2,647,000		60%	15%	15%		10%		
Retiree	\$464,000		100%						
Water Quality	\$1,296,000				75%		25%		
Water Treatment	\$3,571,000						100%		
Conservation	\$859,000							100%	
Utilities Maintenance	\$1,339,000	50%	50%						
General O&M	\$983,000		70%	10%	10%		10%		
Intertie Water Wheeling	\$0				100%				
NON-OPERATING COSTS									
Debt Service	\$3,359,192		70%		30%				
Cash-Funded Capital Spending	\$2,988,000		70%	10%	20%				
SOURCES									
SWP Property Tax	(\$1,278,000)								100%
Property Tax (1% & other)	(\$3,703,000)				29%		49%	22%	
Capital Facility Charge	(\$109,000)		100%						
Fire Charges	(\$42,000)		100%						
Non-Rate Revenue	(\$760,000)	4%	42%	12%	25%		17%		
Use of Reserves	\$960,868	4%	42%	12%	25%		17%		
CY Adjustment	\$1,696,557	4%	42%	12%	25%		17%		
Totals:	\$29,016,617								

Table 10
Casitas Municipal Water District
Water Enterprise Functional Cost Allocation (Revenue Recovery Components)

Budget Line Items	FY 2029/30 Budget	Cost Allocation to Revenue Recovery Components							Separate Funding	
		<u>Per Account Charge</u>	<u>Meter Charge</u>	<u>Water Usage (Volumetric Rate)</u>						
		Customer Service	Readiness-to-Serve	Pumping	Source of Supply	Treatment	Conservation	Affordability		
DEPARTMENT OPERATING COSTS										
District Maintenance	\$1,015,000		\$812,000		\$203,000					
State Water Expense	\$1,278,000									\$1,278,000
Engineering	\$1,766,000		\$1,412,800		\$176,600	\$176,600				
Garage	\$307,000				\$153,500	\$153,500				
Information Technology	\$664,000				\$498,000	\$166,000				
Board of Directors	\$202,000				\$202,000					
Electrical & Mechanical	\$4,232,000		\$423,200		\$2,962,400	\$423,200	\$423,200			
Administration	\$1,725,000	\$517,500	\$1,207,500							
Fisheries	\$967,000				\$967,000					
Human Resources	\$830,000		\$830,000							
Management	\$1,507,000					\$1,507,000				
Safety	\$252,000					\$252,000				
Pipeline	\$2,647,000		\$1,588,200		\$397,050	\$397,050	\$264,700			
Retiree	\$464,000		\$464,000							
Water Quality	\$1,296,000					\$972,000	\$324,000			
Water Treatment	\$3,571,000						\$3,571,000			
Conservation	\$859,000							\$859,000		
Utilities Maintenance	\$1,339,000	\$669,500	\$669,500							
General O&M	\$983,000		\$688,100		\$98,300	\$98,300	\$98,300			
Intertie Water Wheeling	\$0					\$0				
NON-OPERATING COSTS										
Debt Service	\$3,359,192		\$2,351,434			\$1,007,758				
Cash-Funded Capital Spending	\$2,988,000		\$2,091,600		\$298,800	\$597,600				
SOURCES										
SWP Property Tax	(\$1,278,000)									(\$1,278,000)
Property Tax (1% & other)	(\$3,703,000)					(\$1,088,520)	(\$1,799,820)		(\$814,660)	
Capital Facility Charge	(\$109,000)		(\$109,000)							
Fire Charges	(\$42,000)		(\$42,000)							
Non-Rate Revenue	(\$760,000)	(\$29,957)	(\$316,433)		(\$94,805)	(\$188,144)	(\$130,661)			
Use of Reserves	\$960,868	\$37,874	\$400,067		\$119,862	\$237,870	\$165,195			
CY Adjustment	\$1,696,557	\$66,873	\$706,378		\$211,634	\$419,996	\$291,676			
Totals:	\$29,016,617	\$1,261,790	\$13,177,346		\$3,993,241	\$6,836,210	\$3,703,690	\$859,000	(\$814,660)	\$0

Volumetric Rate Calculation

Table 11 shows a calculation of the rate components which compose the proposed volumetric rates, while Table 12 shows an allocation of the rate components to each usage rate category. The total volumetric revenue requirement amounts to \$14,577,481 in FY 2029/30.

The projected District water usage during the rate study period is 9,800 AF annually. The projection includes 2,000 AF annually for Ventura deliveries, consistent with historical memorandums and agreements, and an across-the-board 31.39% rebound for all other classes from FY 2023/24 actual usage. The recent decline in water usage to 6,991 AF in FY 2023/24 was primarily due to wet year conditions, which reduced demand from major users such as agricultural customers and the City of Ventura, both of which typically rely on Casitas as a backup supply. The rebound to 9,800 AF is considered a reasonable and conservative planning assumption, especially considering the 10,000 AF average usage observed from FY 2018/19 through FY 2023/24. During that period, annual usage exceeded 11,000 AF and reached a peak of over 13,000 AF in FY 2020/21, before declining during recent wet years. This usage forecast reflects the District's unique operational role in the region as a reliable backup source during dry periods and a supplementary provider in normal years. The projected rebound supports financial planning and rate setting while avoiding dependence on overly optimistic demand assumptions.

Costs from the functional cost allocation (Table 10) that are factored into the volumetric rate include: pumping, source of supply, treatment, conservation, and affordability.

- Pumping: These costs are allocated to pumped water.
- Source of Supply: Water supply costs are divided by all units of water.
- Treatment: Water treatment costs are divided by all units of water except for agricultural use, whose treatment cost is subsidized by a portion of property taxes.
- Conservation: Conservation costs are allocated based on the percentage of total water usage between tiered customers and uniform customers. Conservation costs are recovered by Tier 3 for tiered customers and all units of water for uniform customers.
- Tier 1 Subsidy (Affordability): Tier 1 water usage cost is subsidized by a portion of property taxes.

Conservation Program Cost Allocation Justification

The District's conservation program supports compliance with California's long-term water use efficiency requirements under SB 606, AB 1668, and SB 1157, which mandate a residential indoor use standard of 47 gallons per capita per day (GPCD) by 2025, declining to 42 GPCD in 2030. Program elements include customer outreach, water use surveys, leak detection, efficiency rebates, and irrigation improvements.

These costs are treated as a distinct functional category and are allocated to customer groups that drive the need for conservation or have substantial discretionary water use that the program is designed to reduce. Accordingly, conservation costs are assigned to:

- Tier 3 (usage above 50 CCF), which generally reflects non-essential, outdoor, or inefficient demand.
- Uniform-Rate Customer Classes (e.g., commercial, irrigation, institutional), which often have high-volume and landscape-related demands.

Costs are distributed proportionally based on total usage within these classes, reflecting both their contribution to system-wide demand and their role in conservation outcomes. While Tier 1 and Tier 2 customers participate through indoor efficiency rebates and education, the need for the conservation program is driven by high-volume, non-essential usage in Tier 3. Savings from lower-tier customers help offset required reductions in Tier 3, but these volumes are not the primary contributors to the demand management challenge. Allocating program costs to Tier 3 ensures that recovery reflects both cost causation and the proportional opportunity for demand reduction, consistent with cost-of-service principles.

Table 11
Casitas Municipal Water District
Volumetric Rate Components

Projected Water Usage (hcf) - Estimated Based on 9,800 Acre Feet

Usage By Category		Usage Subtotals For Rate Calculations	
Gravity Tier 1	10,868	Uniform Sales	3,000,116
Gravity Tier 2	5,791	Tiered Water Sales	
Gravity Tier 3	579	Tier 1 Sales	662,847
Pumped Tier 1	651,979	Tier 2 Sales	460,460
Pumped Tier 2	454,669	Tier 3 Sales	145,457
Pumped Tier 3	144,877	Total Tiered Water Sales	1,268,764
Gravity Uniform	922,808	Non-Ag Water Sales	2,784,860
Pumped Uniform	593,288	Pumped Water	3,224,004
Gravity Ag	104,829		
Pumped Ag	1,379,191		
Total Usage	4,268,880		

Category	Pumping	Source of Supply	Treatment	Conservation*		Tier 1 Subsidy
				Tiered Rates	Uniform Rates	
Units of Service	3,224,004 HCF Pumped Water	4,268,880 HCF All Water	2,784,860 HCF Non-Ag Water	145,457 HCF Tier 3 Water	3,000,116 HCF Uniform Water	662,847 HCF Tier 1 Water
Revenue Requirement	\$3,993,241	\$6,836,210	\$3,703,690	\$255,305	\$603,695	-\$814,660
Unit Costs	\$1.24 per HCF	\$1.60 per HCF	\$1.33 per HCF	\$1.76 per HCF	\$0.20 per HCF	-\$1.23 per HCF

*Conservation costs allocated based on the percentage of total water usage between tiered customers and uniform customers.

Table 12
Casitas Municipal Water District
Volumetric Rates Calculation

<i>Proposed Water Use Rate (\$/HCF)</i>				
	Rate (\$/HCF)	Usage HCF (Rounded)	Annual Revenue	Note
Pumped Tier 1	\$2.94	651,979	\$1,917,412	Pumping + Supply + Treatment - Tier 1 Subsidy
Pumped Tier 2	\$4.17	454,669	\$1,895,940	Pumping + Supply + Treatment
Pumped Tier 3	\$5.93	144,877	\$858,419	Pumping + Supply + Treatment + Conservation (Tier)
Gravity Tier 1	\$1.70	10,868	\$18,501	Supply + Treatment - Tier 1 Subsidy
Gravity Tier 2	\$2.93	5,791	\$16,977	Supply + Treatment
Gravity Tier 3	\$4.69	579	\$2,715	Supply + Treatment + Conservation (Tier)
Pumped Uniform	\$4.37	593,288	\$2,593,359	Pumping + Supply + Treatment + Conservation (Uniform)
Gravity Uniform	\$3.13	922,808	\$2,890,759	Supply + Treatment + Conservation (Uniform)
Pumped Ag	\$3.04	1,379,191	\$4,194,432	Pumping + Supply + Conservation (Uniform)
Gravity Ag	\$1.80	104,829	\$188,967	Supply + Conservation (Uniform)
Totals		4,268,880	\$14,577,481	

Current and Proposed Meter Ratios

Table 13 presents the District’s current meter equivalent ratios alongside a proposed update based on July 2024 meter counts and a three-year average of customer water usage from FY 2021/22 to FY 2023/24. The District’s current meter equivalents are based on FY 2021/22 usage, which was utilized as a typical representative year in the prior rate study. The updated recommendation incorporates a rolling three-year average to capture the most recent usage trends while smoothing out short-term fluctuations due to weather or operational changes.

The 2023 Rate Study marked a shift away from the District’s earlier methodology, which relied on maximum safe operating capacities (in gallons per minute) to determine meter ratios. While these ratios aligned reasonably well with actual usage for smaller meters (1.5” and below), they significantly underestimated proportional usage for larger meters. For instance, a 2” meter has approximately 5.3 times the hydraulic capacity of a ¾” meter, but on average, it is used to deliver 13 to 15 times more water than a ¾” meter customer. To address this disparity, the adopted and proposed meter ratios are based on actual usage data rather than theoretical capacity (refer to Section 5). This change better reflects the disproportionate demand that larger meters place on the water system. The revised ratios ensure that fixed charges more accurately represent each customer’s share of the District’s readiness-to-serve costs and infrastructure capacity needs.

Table 13
Casitas Municipal Water District
Meter Ratio Calculation

<u>Meter Size</u>	<u>Current Meter Equivalents</u>	<u>Avg. Consumption</u>		<u>Average HCF Per</u>		<u>Proposed Meter Ratios</u>
		<u>(AF/YR)*</u>	<u>Count**</u>	<u>Day by Meter Size</u>	<u>Ratio (HCF/Day)</u>	
3/4***	1.00	472	1,375	0.41	1.00	1.00
1	2.10	792	1,114	0.85	2.07	2.07
1.5	3.41	92	74	1.48	3.61	3.61
2	15.11	1,678	363	5.52	13.46	13.46
3	53.99	1,352	74	21.80	53.19	53.19
4	148.61	1,897	49	46.21	112.74	112.74
6	208.24	487	8	72.67	177.32	177.32
12 Inch & Above	2,487.46	1,528	2	911.74	2,224.62	2224.62

*3 Year Average (FY 2021/22 to FY 2023/24)

**Count based on July 2024

***The District's readiness-to-serve charges are based on a minimum capacity of a 3/4" meter for all service connections. This follows American Water Works Association (AWWA) practice of using 3/4" capacity as the baseline for meters 3/4" and smaller and reflects the California Plumbing Code which requires a minimum 3/4" nominal service pipe for any building supply

Fixed Rate Calculation

Table 14 shows a calculation of the rate components which compose the fixed rates, while Table 15 shows an allocation of the rate components to each meter size category based on projected meters. The total customer service charge revenue requirement in FY 2029/30 amounts to \$1,261,790, while the meter charge revenue requirement amounts to \$13,177,346. The District has a total of 6,080 accounts and 27,183 ¾" meter equivalents based on the proposed meter ratios. Costs from the functional cost allocation (Table 10) that are factored into the fixed rate include: customer service and readiness-to-serve (meter).

- Customer Service: These costs are allocated as a fixed charge per account.
- Readiness-to-Serve (Meter): These costs are allocated as a fixed cost based on meter size. Larger meters use more water on average, and therefore pay proportionally more of the costs associated with maintaining readiness to provide water.

Table 14
Casitas Municipal Water District
Fixed Rate Components

Category	Customer Service	Meter
Units of Service	6,080 Accounts	27,183 Equivalent 3/4" Meters
Revenue Requirement	\$1,261,790	\$13,177,346
Unit Costs	\$17.29 per account per month	\$40.40 per 3/4" equivalent meter per month

Table 15
Casitas Municipal Water District
Meter Rates Calculation

Number of Customers By Meter Size	5/8" - 3/4"	1"	1 1/2"	2"	3"	4"	6"	12"	18"	Total
Residential	3,973	932	31	88	2	2	-	-	-	5,028
Residential Multi	151	70	22	23	1	5	-	-	-	272
Commercial	233	73	11	53	9	4	2	-	-	385
Industrial	2	4	1	2	2	4	-	-	-	15
Ag	-	4	-	35	19	5	1	-	-	64
Ag Domestic	-	14	2	120	31	15	-	-	-	182
Multi Ag Domestic	-	-	-	3	1	1	-	-	-	5
Other	31	15	6	30	2	3	-	-	-	87
Interdepartmental	6	1	-	3	6	3	-	-	-	19
Resale	-	1	1	6	1	7	5	1	1	23
Total Accounts	4,396	1,114	74	363	74	49	8	1	1	6,080
Proposed Meter Factors	1.00	2.07	3.61	13.46	53.19	112.74	177.32	2,224.62	2,224.62	
3/4" Equivalent Meters	4,396	2,306	267	4,886	3,936	5,524	1,419	2,225	2,225	27,183
Monthly Service Charge										
Meter Charge	\$40.40	\$83.62	\$145.83	\$543.74	\$2,148.70	\$4,554.32	\$7,163.14	\$89,867.29	\$89,867.29	
Customer Service Charge	\$17.29	\$17.29	\$17.29	\$17.29	\$17.29	\$17.29	\$17.29	\$17.29	\$17.29	
Total	\$57.69	\$100.92	\$163.13	\$561.03	\$2,165.99	\$4,571.62	\$7,180.44	\$89,884.58	\$89,884.58	
Customer Service Charge Revenue	\$912,307	\$231,190	\$15,357	\$75,334	\$15,357	\$10,169	\$1,660	\$208	\$208	\$1,261,790
Meter Charge Revenue	\$2,131,006	\$1,117,848	\$129,499	\$2,368,529	\$1,908,046	\$2,677,942	\$687,662	\$1,078,407	\$1,078,407	\$13,177,346

Proposed Water Rates

Table 16 shows the proposed rates in the final year of the rate study. The final proposed rates transition to a fixed rate structure that is consistent for meter sizes across all customer classes and maintain the current structure for the volumetric rates. The proposed cost of service changes by rate class are shown in Appendix B. The rate structure change is designed to increase the percentage of fixed versus volumetric revenue from 40% fixed to 50% fixed based on the usage assumptions. This change aligns rates with the largely fixed nature of District’s costs and helps maintain revenue stability during periods of drought.

Table 16
Casitas Municipal Water District
Proposed Water Rates - Year 5

Proposed Monthly Service Charge (1/1/2030)

Meter Size	All Customers
5/8"-3/4"	\$57.69
1"	\$100.92
1-1/2"	\$163.13
2"	\$561.03
3"	\$2,165.99
4"	\$4,571.62
6"	\$7,180.44
12"	\$89,884.58
18"	\$89,884.58

Proposed Volumetric Rates - per HCF* (1/1/2030)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$4.37	\$3.04		\$4.37	\$4.37
Tier 1 (0-10)	\$2.94			\$2.94		
Tier 2 (11-50)	\$4.17			\$4.17		
Tier 3 (51+)	\$5.93			\$3.04		

Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$3.13	\$1.80		\$3.13	\$3.13
Tier 1 (0-10)	\$1.70			\$1.70		
Tier 2 (11-50)	\$2.93			\$2.93		
Tier 3 (51+)	\$4.69			\$1.80		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

5. Basis for Rate Methodology

Yolo Ratepayers for Affordable Public Utility Services [YRAPUS] v. City of Davis, California, 2014

Consumption based fixed charges have legal precedent in California. The City of Davis proposed a rate structure which assessed fixed costs based on actual metered use of the system. A local organization representing taxpayers filed a lawsuit claiming that the City of Davis rates go against Proposition 218, which requires charges to be proportional. However, the Yolo County Superior Court heard the case and rejected the critique. They found that the method of assessing charges based on actual metered usage, rather than the capacity of the meter size, is constitutional, fair, and in compliance with Proposition 218.

Examples of Agencies that Base Fixed Charges on Metered Usage

In 2023, Marin Municipal Water District adopted base charges that reflect usage rather than capacity in their most recent rate study. Within this study, the meter equivalent unit ratios for the single-family and duplex classes were calculated based on a three-year average of the maximum bi-monthly billing period usage for each meter size relative to the maximum bi-monthly billing period usage of a 5/8" meter. The decision to base single-family and duplex meter equivalent unit ratios on actual water usage was to align their respective meter equivalent unit ratios more closely with their proportion of system capacity.

The Metropolitan Water District of Southern California (MWD) supplies water to numerous agencies within the region of Southern California. In their most recent water rate study, MWD implemented a consumption-based fixed rate for its readiness-to-serve charge – a fixed charge meant to recover the cost of the portion of system that is available to provide emergency service and available capacity during outages and hydrologic variability. This rate is allocated to member agencies based on each agency's share of a ten-year rolling average of all firm demands. MWD found that this rate design provides a better matching of costs and benefits through recovering and allocating the costs in a more efficient manner.

6. Proposed Water Rate Phase-In Schedule

Rate Phase-In Methodology

Table 17 shows the proposed five step phase-in schedule of the water rates based on the first increase on January 1st, 2026. The final proposed water rates shown in Table 16 are recommended to be phased in five steps to mitigate impacts to customers.

BWA calculated the phase in based on 11% rate revenue increases in each step. BWA escalated each rate based on the compound annual growth rate required to escalate each rate to the final rate over five periods. BWA then calculated the overall percentage shortfall between the revenue generated from the rates in each period and the rate revenue requirement in each period and applied the percentage difference to all rates proportionately in each period.

Proposed Fire Meter Rates

The cost basis for the District's private fire protection charges is primarily tied to backflow prevention assemblies and the annual testing and maintenance required to ensure their reliability. These systems must be regularly inspected and tested to comply with health and safety regulations, and their associated administrative and field costs are ongoing regardless of actual water use. Larger fire services generally require more complex assemblies and more frequent oversight, which is reflected in the scaling of fire protection charges by meter size. The proposed fire charges were escalated by 5% for operating cost inflation each fiscal year.

**Table 17
Casitas Municipal Water District
Proposed Water Rates Phase In Schedule**

Existing Monthly Service Charge (CY 2025)

Meter Size	Residential¹	Commercial/Industrial	Agriculture	Ag Domestic¹	Other²	Resale
5/8"-3/4"	\$38.38	\$34.31			\$32.43	\$35.98
1"	\$67.44	\$60.28	\$64.10	\$57.45	\$57.01	\$63.23
1-1/2"	\$118.67	\$106.08	\$112.79	\$101.12	\$100.32	\$111.27
2"	\$306.27	\$273.75	\$291.09	\$260.94	\$258.89	\$287.15
3"	\$850.40	\$760.16	\$808.29	\$724.60	\$718.87	\$797.36
4"	\$1,889.69	\$1,689.14	\$1,796.09	\$1,610.12	\$1,597.38	\$1,771.81
6"		\$2,871.47	\$3,053.29	\$2,737.13	\$2,715.53	\$3,011.99
Kingston*						\$21,493.30
Olive and Ramona*						\$29,304.60

*City of Ventura subject to minimum take of 2,400 acre feet by agreement and pays \$1.90 per hcf.

Existing Volumetric Rates - per HCF* (CY 2025)

Monthly Tiers (per HCF)	Residential¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic¹ Pumped	Other² Pumped	Resale Pumped
All Use		\$2.98	\$2.23		\$2.98	\$2.98
Tier 1 (0-10)	\$2.10			\$2.10		
Tier 2 (11-50)	\$2.91			\$2.91		
Tier 3 (51+)	\$4.20			\$2.23		
Monthly Tiers (per HCF)	Residential¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic¹ Gravity	Other² Gravity	Resale Gravity
All Use		\$2.16	\$1.40		\$2.16	\$2.16
Tier 1 (0-10)	\$1.25			\$1.25		
Tier 2 (11-50)	\$2.09			\$2.09		
Tier 3 (51+)	\$3.39			\$1.40		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Service Charge (1/1/2026)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$42.12	\$38.51			\$36.81	\$40.00
1"	\$73.94	\$67.59	\$71.00	\$65.04	\$64.64	\$70.23
1-1/2"	\$127.92	\$116.94	\$122.83	\$112.55	\$111.84	\$121.50
2"	\$349.66	\$319.63	\$335.73	\$307.61	\$305.67	\$332.09
3"	\$1,037.04	\$948.03	\$995.75	\$912.38	\$906.61	\$984.97
4"	\$2,280.83	\$2,085.03	\$2,190.00	\$2,006.63	\$1,993.92	\$2,166.28
6"		\$3,488.83	\$3,664.47	\$3,357.63	\$3,336.42	\$3,624.76
Kingston*						\$25,388.20
Olive and Ramona*						\$31,216.71

*City of Ventura subject to minimum take of 2,600 acre feet by agreement and pays \$2.02 per hcf.

Proposed Volumetric Rates - per HCF* (1/1/2026)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$3.25	\$2.40		\$3.25	\$3.25
Tier 1 (0-10)	\$2.27			\$2.27		
Tier 2 (11-50)	\$3.16			\$3.16		
Tier 3 (51+)	\$4.55			\$2.40		

Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$2.35	\$1.49		\$2.35	\$2.35
Tier 1 (0-10)	\$1.34			\$1.34		
Tier 2 (11-50)	\$2.26			\$2.26		
Tier 3 (51+)	\$3.66			\$1.49		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Service Charge (1/1/2027)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$45.80	\$42.82			\$41.40	\$44.06
1"	\$80.34	\$75.11	\$77.93	\$72.97	\$72.63	\$77.29
1-1/2"	\$136.65	\$127.75	\$132.54	\$124.14	\$123.55	\$131.47
2"	\$395.59	\$369.82	\$383.71	\$359.34	\$357.64	\$380.58
3"	\$1,253.21	\$1,171.64	\$1,215.60	\$1,138.44	\$1,133.03	\$1,205.71
4"	\$2,728.03	\$2,550.43	\$2,646.13	\$2,478.16	\$2,466.38	\$2,624.61
6"		\$4,200.58	\$4,358.20	\$4,081.54	\$4,062.18	\$4,322.74
Kingston						\$38,622.68
Olive and Ramona						\$46,518.11

Proposed Volumetric Rates - per HCF* (1/1/2027)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$3.52	\$2.56		\$3.52	\$3.52
Tier 1 (0-10)	\$2.44			\$2.44		
Tier 2 (11-50)	\$3.41			\$3.41		
Tier 3 (51+)	\$4.89			\$2.56		
Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$2.54	\$1.57		\$2.54	\$2.54
Tier 1 (0-10)	\$1.43			\$1.43		
Tier 2 (11-50)	\$2.43			\$2.43		
Tier 3 (51+)	\$3.91			\$1.57		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Service Charge (1/1/2028)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$49.65	\$47.47			\$46.41	\$48.38
1"	\$87.00	\$83.18	\$85.25	\$81.60	\$81.35	\$84.79
1-1/2"	\$145.49	\$139.11	\$142.56	\$136.47	\$136.04	\$141.79
2"	\$446.09	\$426.50	\$437.11	\$418.40	\$417.08	\$434.73
3"	\$1,509.48	\$1,443.24	\$1,479.12	\$1,415.85	\$1,411.36	\$1,471.09
4"	\$3,252.23	\$3,109.50	\$3,186.81	\$3,050.48	\$3,040.80	\$3,169.51
6"		\$5,040.98	\$5,166.31	\$4,945.29	\$4,929.64	\$5,138.25
Kingston						\$51,370.69
Olive and Ramona						\$58,152.51

Proposed Volumetric Rates - per HCF* (1/1/2028)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$3.80	\$2.72		\$3.80	\$3.80
Tier 1 (0-10)	\$2.60			\$2.60		
Tier 2 (11-50)	\$3.66			\$3.66		
Tier 3 (51+)	\$5.23			\$2.72		
Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$2.73	\$1.65		\$2.73	\$2.73
Tier 1 (0-10)	\$1.52			\$1.52		
Tier 2 (11-50)	\$2.59			\$2.59		
Tier 3 (51+)	\$4.17			\$1.65		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Service Charge (1/1/2029)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$53.62	\$52.43			\$51.84	\$52.93
1"	\$93.88	\$91.80	\$92.93	\$90.92	\$90.78	\$92.68
1-1/2"	\$154.35	\$150.93	\$152.79	\$149.49	\$149.25	\$152.38
2"	\$501.24	\$490.11	\$496.17	\$485.43	\$484.67	\$494.82
3"	\$1,811.68	\$1,771.48	\$1,793.37	\$1,754.59	\$1,751.81	\$1,788.49
4"	\$3,863.36	\$3,777.63	\$3,824.30	\$3,741.61	\$3,735.67	\$3,813.91
6"		\$6,027.98	\$6,102.46	\$5,970.50	\$5,961.04	\$6,085.86
Kingston						\$68,083.11
Olive and Ramona						\$72,437.92

Proposed Volumetric Rates - per HCF* (1/1/2029)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$4.08	\$2.88		\$4.08	\$4.08
Tier 1 (0-10)	\$2.77			\$2.77		
Tier 2 (11-50)	\$3.91			\$3.91		
Tier 3 (51+)	\$5.58			\$2.88		
Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$2.93	\$1.73		\$2.93	\$2.93
Tier 1 (0-10)	\$1.61			\$1.61		
Tier 2 (11-50)	\$2.76			\$2.76		
Tier 3 (51+)	\$4.43			\$1.73		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Service Charge (1/1/2030)

Meter Size	Residential ¹	Commercial/Industrial	Agriculture	Ag Domestic ¹	Other ²	Resale
5/8"-3/4"	\$57.69	\$57.69			\$57.69	\$57.69
1"	\$100.92	\$100.92	\$100.92	\$100.92	\$100.92	\$100.92
1-1/2"	\$163.13	\$163.13	\$163.13	\$163.13	\$163.13	\$163.13
2"	\$561.03	\$561.03	\$561.03	\$561.03	\$561.03	\$561.03
3"	\$2,165.99	\$2,165.99	\$2,165.99	\$2,165.99	\$2,165.99	\$2,165.99
4"	\$4,571.62	\$4,571.62	\$4,571.62	\$4,571.62	\$4,571.62	\$4,571.62
6"		\$7,180.44	\$7,180.44	\$7,180.44	\$7,180.44	\$7,180.44
Kingston						\$89,884.58
Olive and Ramona						\$89,884.58

Proposed Volumetric Rates - per HCF* (1/1/2030)

Monthly Tiers (per HCF)	Residential ¹ Pumped	Commercial/Industrial Pumped	Agriculture Pumped	Ag Domestic ¹ Pumped	Other ² Pumped	Resale Pumped
All Use		\$4.37	\$3.04		\$4.37	\$4.37
Tier 1 (0-10)	\$2.94			\$2.94		
Tier 2 (11-50)	\$4.17			\$4.17		
Tier 3 (51+)	\$5.93			\$3.04		
Monthly Tiers (per HCF)	Residential ¹ Gravity	Commercial/Industrial Gravity	Agriculture Gravity	Ag Domestic ¹ Gravity	Other ² Gravity	Resale Gravity
All Use		\$3.13	\$1.80		\$3.13	\$3.13
Tier 1 (0-10)	\$1.70			\$1.70		
Tier 2 (11-50)	\$2.93			\$2.93		
Tier 3 (51+)	\$4.69			\$1.80		

*HCF = hundred cubic foot or approximately 748 gallons

1 - Residential and Ag Domestic include single family and multi-family residential uses.

2 - Other includes Institutional and Interdepartmental uses.

Proposed Monthly Fire Meter Rates

<u>Meter Size (Inches)</u>	<u>Current</u>	<u>1/1/2026</u>	<u>1/1/2027</u>	<u>1/1/2028</u>	<u>1/1/2029</u>	<u>1/1/2030</u>
2	\$5.30	\$5.56	\$5.84	\$6.13	\$6.44	\$6.76
3	\$11.59	\$12.17	\$12.78	\$13.42	\$14.09	\$14.79
4	\$20.86	\$21.91	\$23.00	\$24.15	\$25.36	\$26.63
6	\$43.05	\$45.20	\$47.47	\$49.84	\$52.33	\$54.95
8	\$52.99	\$55.64	\$58.42	\$61.34	\$64.41	\$67.63
10	\$76.17	\$79.98	\$83.98	\$88.18	\$92.58	\$97.21

Water Bill Impacts

Appendix C shows the bill impacts for various customers. As shown in Appendix C, Chart A, the bills for a typical single family residential customer with pumping using 12 HCF per month with a ¾" meter would compare on the low side with other regional agencies. Appendix C, Chart B through Chart G, show the bill impacts graphically for several typical sample customers.

7. Water Adjudication Charge

Background

Casitas Municipal Water District (“District”) continues to defend and protect its customers’ access to water through its metered water system in the ongoing case of Santa Barbara Channelkeeper v. SWRCB; City of San Buenaventura v. Duncan Abbott, et al. The litigation remains active, and the associated legal costs have continued to rise since the implementation of the original adjudication charge in 2020.

In 2020, the District retained Hildebrand Consulting, LLC to calculate a fixed monthly “City of Ventura Adjudication Impact Charge” to fund these legal efforts. The methodology from the original 2020 study remains legally compliant and aligned with industry best practices, and the District has elected to update the charge using the same cost-of-service allocation approach with updated data.

Purpose of Study Update

The purpose of this 2025 update is to revise the adjudication impact charge to reflect increased litigation costs and updated water usage data. The methodology and structure of the charge remain unchanged from the 2020 analysis to ensure consistency, fairness, and compliance with Proposition 218 and the California Constitution.

Methodology Summary

This update follows the same methodology as the 2020 Hildebrand study:

- Revenue Requirement Determination: The original charge recovers approximately \$574,000 per year. Due to ongoing litigation and increased legal activity, annual legal costs are now projected at \$722,500.
- Cost Allocation by Customer Class: As in 2020, costs are allocated based on each customer class’s share of total historical water use. Data from November 2017 to February 2025 is used to capture the available usage data dating back to the acquisition of the Ojai Water System. Table 18 shows the result of the cost allocation.
- Charge Allocation by Meter Size: Within each class, costs are distributed among customers based on meter size using an updated meter equivalency schedule. This approach reflects each customer’s demand on the system while ensuring revenue stability. Table 19 shows the calculation of the number of American Water Works Association (AWWA) equivalent meters served by the District.

Table 18
Casitas Municipal Water District
Adjudication Updated Water Usage by Class

<u>Total District Historical Usage by Class*</u>	<u>Usage, Acre Feet</u>	<u>% of Total Usage</u>	<u>Allocated Cost</u>
Ag-Domestic	19,184	25.52%	\$184,378
Ag	12,142	16.15%	116,700
Commercial	5,578	7.42%	53,612
Interdepartmental	977	1.30%	9,386
Industrial	138	0.18%	1,322
Other	1,472	1.96%	14,150
Residential	16,514	21.97%	158,716
Resale	<u>19,169</u>	<u>25.50%</u>	<u>184,235</u>
	75,175	100.00%	\$722,500

**From November 2017 to February 2025*

Table 19
Casitas Municipal Water District
Count of Meters and Sum of Equivalent Meters by Class

<u>Meter Size</u>	Agriculture		Commercial	Inter- departmental	Industrial	Other	Resale	AWWA Meter Equivs
	Residential	Domestic						
5/8" - 3/4"	4,124		233	6	2	31		1.0
1"	1,002	14	4	73	1	4	15	1.7
1 1/2"	53	2		11		1	6	3.3
2"	111	123	35	53	3	2	30	5.3
3"	3	32	19	9	6	2	2	11.7
4"	7	16	5	4	3	4	3	21.0
6"			1	2				43.3
12"							5	256.0
18"							1	475.9
Total Meters	5,300	187	64	385	19	15	87	6,080
Total AWWA Equivalents	6,745	1,395	563	950	157	130	322	11,406

Summary of Current and Proposed Charges

The proposed monthly adjudication charges are designed to collect \$722,500 annually, allocated proportionately across customer classes and scaled by meter size. Charges will continue to be assessed as a separate fixed monthly line item in addition to the District's volumetric rates and monthly service charges. Table 20 shows the current monthly adjudication charges and the proposed monthly adjudication charges based on dividing the allocated cost in each class by the number of meter equivalents in each class.

Table 20
Casitas Municipal Water District
Current and Proposed Monthly Adjudication Charge by Meter Size and Customer Class

<u>Current Monthly Adjudication Rates</u>								
Meter Size	Agriculture			Inter-			Other	Resale
	Residential	Domestic	Agriculture	Commercial	departmental	Industrial		
5/8" - 3/4"	\$1.51			\$3.81	\$2.92	\$0.77	\$2.89	\$9.44
1"	\$2.52	\$15.79	\$25.17	\$6.36	\$4.87	\$1.29	\$4.81	\$15.73
1 1/2"	\$5.04	\$31.59	\$50.35	\$12.71	\$9.75	\$2.58	\$9.62	\$31.47
2"	\$8.07	\$50.54	\$80.55	\$20.34	\$15.60	\$4.13	\$15.39	\$50.35
3"	\$17.65	\$110.55	\$176.21	\$44.49	\$34.12	\$9.04	\$33.66	\$110.13
4"	\$31.77	\$199.00	\$317.17	\$80.09	\$61.41	\$16.27	\$60.59	\$198.24
6"		\$410.63	\$654.49	\$165.25	\$126.72	\$33.58	\$125.03	\$409.07
12"								\$2,416.65
18"								\$4,492.52

Est. Annual Revenue: \$573,994

<u>Proposed Monthly Adjudication Rates</u>								
Meter Size	Agriculture			Inter-			Other	Resale
	Residential	Domestic	Agriculture	Commercial	departmental	Industrial		
5/8" - 3/4"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
1"	\$3.27	\$18.35	\$28.77	\$7.84	\$8.32	\$1.41	\$6.10	\$22.36
1 1/2"	\$6.54	\$36.71	\$57.54	\$15.68	\$16.64	\$2.82	\$12.19	\$44.73
2"	\$10.46	\$58.73	\$92.07	\$25.09	\$26.63	\$4.52	\$19.51	\$71.56
3"	\$22.88	\$128.47	\$201.41	\$54.89	\$58.25	\$9.89	\$42.68	\$156.54
4"	\$41.18	\$231.24	\$362.53	\$98.79	\$104.84	\$17.80	\$76.82	\$281.77
6"		\$477.17	\$748.08	\$203.86	\$216.35	\$36.72	\$158.53	\$581.43
12"								\$3,434.93
18"								\$6,385.47

Est. Annual Revenue: \$722,500

Conclusion

This update to the adjudication impact charge uses the same methodology as the original 2020 study and updates only the input data (cost and usage). The result is a charge structure that:

- Continues to recover the full cost of defending the District’s water rights
- Allocates costs fairly among customer classes and individual customers
- Complies with applicable California law and Proposition 218 requirements
- Maintains consistency with prior Board direction and public communications

The revised charges are proposed to take effect January 1, 2026. Table 21 shows the monthly impact of the proposed adjudication charge.

Table 21
Casitas Municipal Water District
Monthly Adjudication Bill Impacts

Meter Size	Residential	Agriculture Domestic	Agriculture	Commercial	Inter-departmental	Industrial	Other	Resale
5/8" - 3/4"	\$0.45			\$0.89	\$2.07	\$0.08	\$0.77	\$3.98
1"	\$0.75	\$2.56	\$3.60	\$1.48	\$3.45	\$0.12	\$1.29	\$6.63
1 1/2"	\$1.50	\$5.12	\$7.19	\$2.97	\$6.89	\$0.24	\$2.57	\$13.26
2"	\$2.39	\$8.19	\$11.52	\$4.75	\$11.03	\$0.39	\$4.12	\$21.21
3"	\$5.23	\$17.92	\$25.20	\$10.40	\$24.13	\$0.85	\$9.02	\$46.41
4"	\$9.41	\$32.24	\$45.36	\$18.70	\$43.43	\$1.53	\$16.23	\$83.53
6"		\$66.54	\$93.59	\$38.61	\$89.63	\$3.14	\$33.50	\$172.36
12"								\$1,018.28
18"								\$1,892.95

Appendix A – Capital Improvement Program

Table 1
Casitas Municipal Water District
Water Enterprise Capital Improvement Program (5/13/2025)

	Fiscal Year	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	Total 10 Year
4M Reservoir #1 Recoating		-	-	-	-	-	1,500,000	-	-	-	-	1,500,000
4M Reservoir #2 Recoating		-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
Camp Chafee System - Pipeline/Pump Station		-	-	-	-	-	-	150,000	2,350,000	-	-	2,500,000
Casitas Dam Inlet & Outlet Work assessment		75,000	100,000	-	-	750,000	750,000	-	-	-	-	1,675,000
District Office Maintenance - Replace Admin Bldg. Roof		-	500,000	-	-	-	-	-	-	-	-	500,000
Fairview #1 Reservoir Recoating		-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Fairview #2 Reservoir Recoating		-	-	-	-	-	-	1,500,000	-	-	-	1,500,000
Faria Beach Main Relocation		-	-	750,000	750,000	-	-	-	-	-	-	1,500,000
Fortress Pump Plant		-	-	-	-	250,000	-	-	-	-	-	250,000
Gardens System Improvements		150,000	-	-	-	-	-	-	-	-	-	150,000
Heidelberger Pump Plant Retaining Walls		-	100,000	-	-	-	-	-	-	-	-	100,000
MWTP Piping Improvement/Replacement		-	-	-	300,000	325,000	350,000	375,000	400,000	425,000	450,000	2,625,000
Mira Monte Well Replacement		-	-	100,000	500,000	500,000	-	-	-	-	-	1,100,000
Oak View Reservoir #1 Recoating		-	-	-	2,500,000	-	-	-	-	-	-	2,500,000
Oak View Reservoir #2 Recoating		-	-	-	-	-	2,500,000	-	-	-	-	2,500,000
Oak View Mainline Valve Insertion		-	225,000	-	-	-	-	-	-	-	-	225,000
Ojai Valley Mainline Valve Insertion		-	150,000	-	-	-	-	-	-	-	-	150,000
Ojai Valley Pump Station		-	-	420,000	-	-	-	-	-	-	-	420,000
Rincon 2M Pipeline Replacement		-	-	-	100,000	200,000	-	4,500,000	4,500,000	-	-	9,300,000
Rincon Balancing Reservoir #1 Recoating		-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Rincon Balancing Reservoir #2 Recoating		-	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Rincon Control Reservoir Replacement		-	-	800,000	-	-	-	-	-	-	-	800,000
Rincon Pipeline Vent Structure		-	250,000	-	-	-	-	-	-	-	-	250,000
Robles Diversion Cleanout & Cutoff Wall Rehab		-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	6,000,000
Signal Booster Zone Hydraulic Improvements		-	-	200,000	3,000,000	1,500,000	-	-	-	-	-	4,700,000
Transmission & Distribution Pipeline Replacements		-	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,500,000
Upper Ojai & 3M Reservoir Recoating		-	-	-	-	-	-	-	2,000,000	1,000,000	-	3,000,000
Upper Rincon Lateral Replacement		-	750,000	750,000	-	-	-	-	-	-	-	1,500,000
Villanova Mainline Valve Insertion		150,000	-	-	-	-	-	-	-	-	-	150,000
Villanova Reservoir Recoating		-	-	-	-	-	-	-	-	-	7,000,000	7,000,000
Sub total Bonding		375,000	4,575,000	4,520,000	10,150,000	10,025,000	6,600,000	8,025,000	14,250,000	2,925,000	8,950,000	70,395,000
Admin Data Servers		-	-	-	20,000	-	-	-	-	-	-	20,000
Anodes Replacement - Casitas Dam Inlet Structure		-	-	-	-	-	-	225,000	-	-	-	225,000
Ave#1/2 Pump #4 Rehabilitation		325,000	-	-	280,000	-	-	-	-	-	-	605,000
Backwash Surge Tank "B" Coating and Restoration		-	160,000	-	-	-	-	-	-	-	-	160,000
Casitas Dam Hollow Jet Valve Replacement/Modification		-	250,000	250,000	-	-	-	-	-	-	-	500,000

Casitas Dam Spillway Erosion Control	-	350,000	-	-	-	-	-	-	-	-	-	350,000
Chemical Dosing Equipment Replacement	40,000	25,000	35,000	35,000	-	-	-	-	-	-	-	135,000
Dam Intake Gate & Screen Rehab	30,000	30,000	-	-	-	-	-	-	-	-	-	60,000
Dam Spillway Drainage System / Stilling Basin Cleanout / Drainag	-	-	-	0	150,000	1,200,000	-	-	-	-	-	1,350,000
Distribution System Vault Rehabilitation	60,000	63,000	66,000	69,000	72,000	75,000	78,000	81,000	85,000	89,000	-	738,000
District Fleet Vehicle Replacement	268,069	556,425	520,406	276,689	507,079	365,809	552,534	370,534	383,309	355,809	-	4,156,663
District Office Maintenance - Replace Admin Bldg. Roof	-	-	-	-	-	-	-	-	-	-	-	-
Filter Media & Rehab Cleaning Filter	125,000	131,000	138,000	145,000	152,000	160,000	168,000	176,000	185,000	194,000	-	1,574,000
Fortress Reservoir Site Stability Improvements	19,000	250,000	-	-	-	-	-	-	-	-	-	269,000
Fortress Pump Plant Electrical & Instrumentation Upgrade	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Lake Water Quality Department Vessel	50,500	87,000	-	-	-	-	-	-	-	-	-	137,500
Large Valve Replacement - Distribution System	-	164,000	171,000	179,000	187,000	195,000	204,000	213,000	222,000	232,000	-	1,767,000
Marion Walker Treatment Plant Facility Painting	-	-	-	-	200,000	170,000	-	-	-	-	-	370,000
Marion Walker Treatment Plant Drain Down Pumps & Piping Rest	30,000	-	-	-	-	-	-	-	-	-	-	30,000
Meter & MXU Battery Replacements	306,100	329,058	353,737	380,267	408,787	439,446	472,405	507,835	545,923	586,867	-	4,330,423
Mira monte Distribution Vault Rehab	45,000	-	-	-	-	-	-	-	-	-	-	45,000
New Accounting System	255,000	-	-	0	-	-	-	-	-	-	-	255,000
Ojai System Well Replacement	-	-	-	0	-	-	-	-	1,000,000	1,000,000	-	2,000,000
Ojai Valley Pump Plant Improvements	-	350,000	-	-	-	-	-	-	-	-	-	350,000
Paving- Casitas Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Paving- Public Right of Way	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Pipeline Shop Roof Replacement	36,000	-	-	-	-	-	-	-	-	-	-	36,000
Pump Plant Valve Replacement	10,000	10,500	11,000	11,600	12,200	12,800	13,500	14,200	14,900	15,700	-	126,400
Pump Plant Motor Awning Overhead Protection	42,400	58,000	60,000	62,000	64,000	66,000	68,000	70,500	-	-	-	490,900
Pump Plant Manifold Coating & Restoration	18,000	32,000	45,000	80,000	95,000	40,000	60,000	30,000	35,000	-	-	435,000
Pump Rebuild and Mechanical Seal Installs	56,000	59,000	62,000	65,000	68,000	71,000	75,000	79,000	83,000	87,000	-	705,000
Reclaim System Coating & Restoration	-	-	-	-	175,000	-	-	-	-	-	-	175,000
Reservoir Cleaning and Inspections	-	-	-	-	250,000	-	-	-	-	-	300,000	550,000
Reservoir Mixers	28,000	29,500	-	-	-	-	-	-	-	-	-	57,500
Reservoir Seismic Upgrades	-	-	350,000	-	350,000	-	350,000	-	350,000	-	-	1,400,000
Pump Plant Motor Rehab	23,000	56,000	58,000	61,000	64,000	67,000	70,000	73,000	76,000	79,000	-	627,000
Rincon Regulator vault improvements	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Robles Canal Access Road Paving	-	-	830,000	830,000	830,000	-	-	-	-	-	-	2,490,000
Robles Diversion Canal Panel Replacement & Sealing	150,000	160,000	180,000	-	-	-	200,000	-	200,000	-	-	890,000
Robles Diversion Fish Passage Improvements	-	-	-	300,000	-	-	-	-	-	-	-	300,000
Robles Forebay Restoration - Staff Executed Cleanouts	-	-	350,000	-	-	350,000	-	-	350,000	-	-	1,050,000
San Antonio Booster Station Improvements (VFD's)	-	150,000	-	-	-	-	-	-	-	-	-	150,000
San Antonio Filter Upgrade	-	-	-	115,000	-	-	-	-	-	-	-	115,000
Sacda Server & Network upgrades	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Small Tank Recoating - Various Sites	-	-	-	-	-	-	-	-	-	-	-	-
Turnout Piping Improvements	20,000	20,000	20,000	23,000	23,000	23,000	26,000	26,000	26,000	26,000	-	233,000
Upgrade Panel view on VFD at Rincon Pump Plant	-	21,000	-	-	-	-	-	-	-	-	-	21,000
Valve and Actuator Replacements (Marion Walker Treatment Pla	25,000	25,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	-	315,000
Sub total CMWD (Reserves or Rates)	2,386,069	3,716,483	3,880,143	3,312,556	3,988,066	3,620,055	2,947,439	2,026,069	3,941,132	3,350,376	-	33,168,386
Ventura-Santa Barbara Counties Intertie	2,500,000	5,000,000	10,000,000	1,250,000	-	-	-	-	-	-	-	18,750,000
OWS Integration with Casitas Legacy System	-	3,000,000	5,000,000	2,000,000	-	-	-	-	-	-	-	10,000,000
Sub total FEMA, Grant, and Loans	2,500,000	8,000,000	15,000,000	3,250,000	-	-	-	-	-	-	-	28,750,000
Capital Improvements	5,261,069	16,291,483	23,400,143	16,712,556	14,013,066	10,220,055	10,972,439	16,276,069	6,866,132	12,300,376	-	132,313,386

Appendix B – Cost of Service Comparisons

Table 1
Casitas Municipal Water District
Cost of Service Comparison - Revenue by Customer Class

Customer Class	Current		Total	Proposed CY 2030			5- Year Change	Annualized Rate
	Fixed	Usage		Fixed	Usage	Total		
Residential	\$3,383,022	\$3,070,452	\$6,453,475	\$5,381,454	\$4,342,110	\$9,723,565	50.7%	8.5%
Commercial / Industrial	\$888,672	\$1,418,067	\$2,306,738	\$2,016,729	\$2,079,725	\$4,096,454	77.6%	12.2%
Ag	\$454,030	\$1,263,166	\$1,717,196	\$1,094,787	\$1,718,774	\$2,813,561	63.8%	10.4%
Ag Domestic	\$984,615	\$2,217,118	\$3,201,733	\$2,558,447	\$3,032,479	\$5,590,926	74.6%	11.8%
Other	\$121,603	\$219,035	\$340,638	\$346,092	\$321,253	\$667,345	95.9%	14.4%
Resale*	\$971,463	\$2,228,707	\$3,200,170	\$3,041,627	\$3,083,139	\$6,124,766	91.4%	13.9%
Total	\$6,803,406	\$10,416,544	\$17,219,950	\$14,439,136	\$14,577,481	\$29,016,617	68.5%	11.00%

*Factors water purchases under take or pay contracts to be usage revenue

Table 2
Casitas Municipal Water District
Cost of Service Comparison - % of Fixed Revenue by Customer Class

Customer Class	CURRENT (Based on 9,800 AF Projected Use)			PROPOSED (Based on 9,800 AF Projected Use)						
	Fixed	Volumetric	Total	Fixed	Volumetric	Fixed	Volumetric	Total	Fixed	Volumetric
Residential	\$3,383,022	\$3,070,452	\$6,453,475	52%	48%	\$5,381,454	\$4,342,110	\$9,723,565	55%	45%
Commercial / Industrial	\$888,672	\$1,418,067	\$2,306,738	39%	61%	\$2,016,729	\$2,079,725	\$4,096,454	49%	51%
Ag	\$454,030	\$1,263,166	\$1,717,196	26%	74%	\$1,094,787	\$1,718,774	\$2,813,561	39%	61%
Ag Domestic	\$984,615	\$2,217,118	\$3,201,733	31%	69%	\$2,558,447	\$3,032,479	\$5,590,926	46%	54%
Other	\$121,603	\$219,035	\$340,638	36%	64%	\$346,092	\$321,253	\$667,345	52%	48%
Resale*	\$971,463	\$2,228,707	\$3,200,170	30%	70%	\$3,041,627	\$3,083,139	\$6,124,766	50%	50%
Total	\$6,803,406	\$10,416,544	\$17,219,950	40%	60%	\$14,439,136	\$14,577,481	\$29,016,617	50%	50%

*Factors water purchases under take or pay contracts to be usage revenue

Appendix C – Water Bill Impacts

Chart A shows the regional water rate survey for a typical gravity single family user with a 3/4" meter using 12 HCF per month.

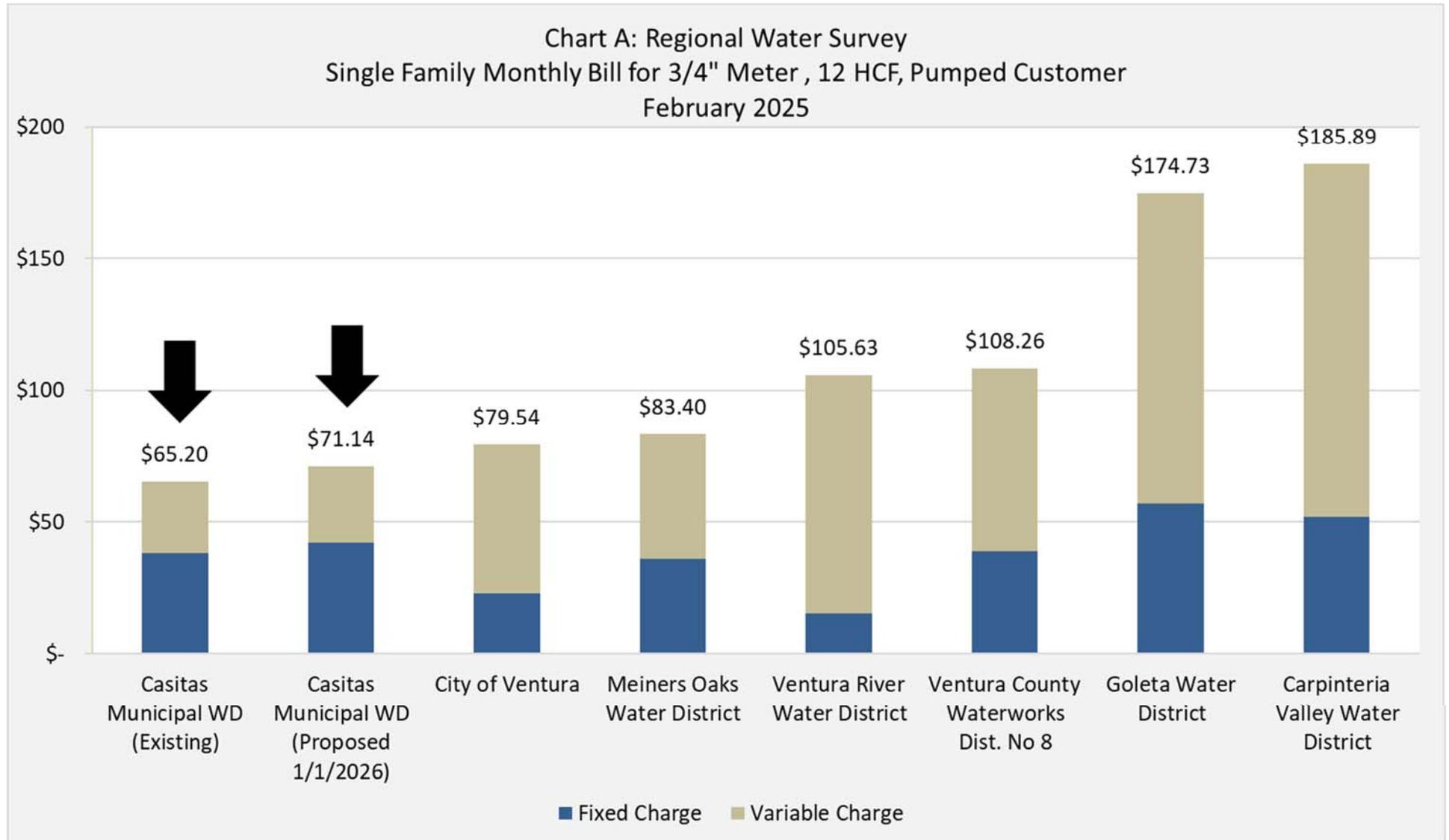


Chart B and Chart C show bill impacts for typical single family users with a 3/4" meter using 12 HCF per month.

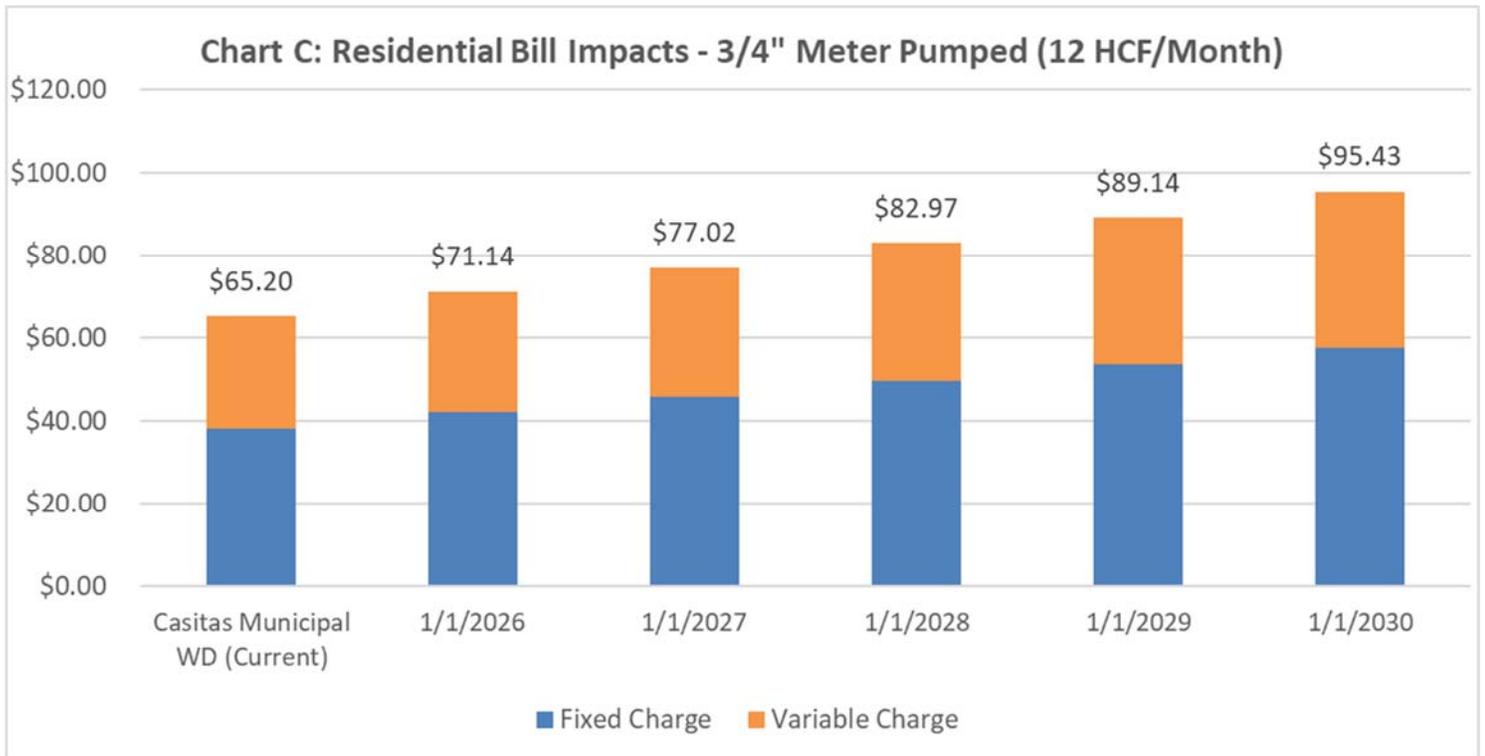
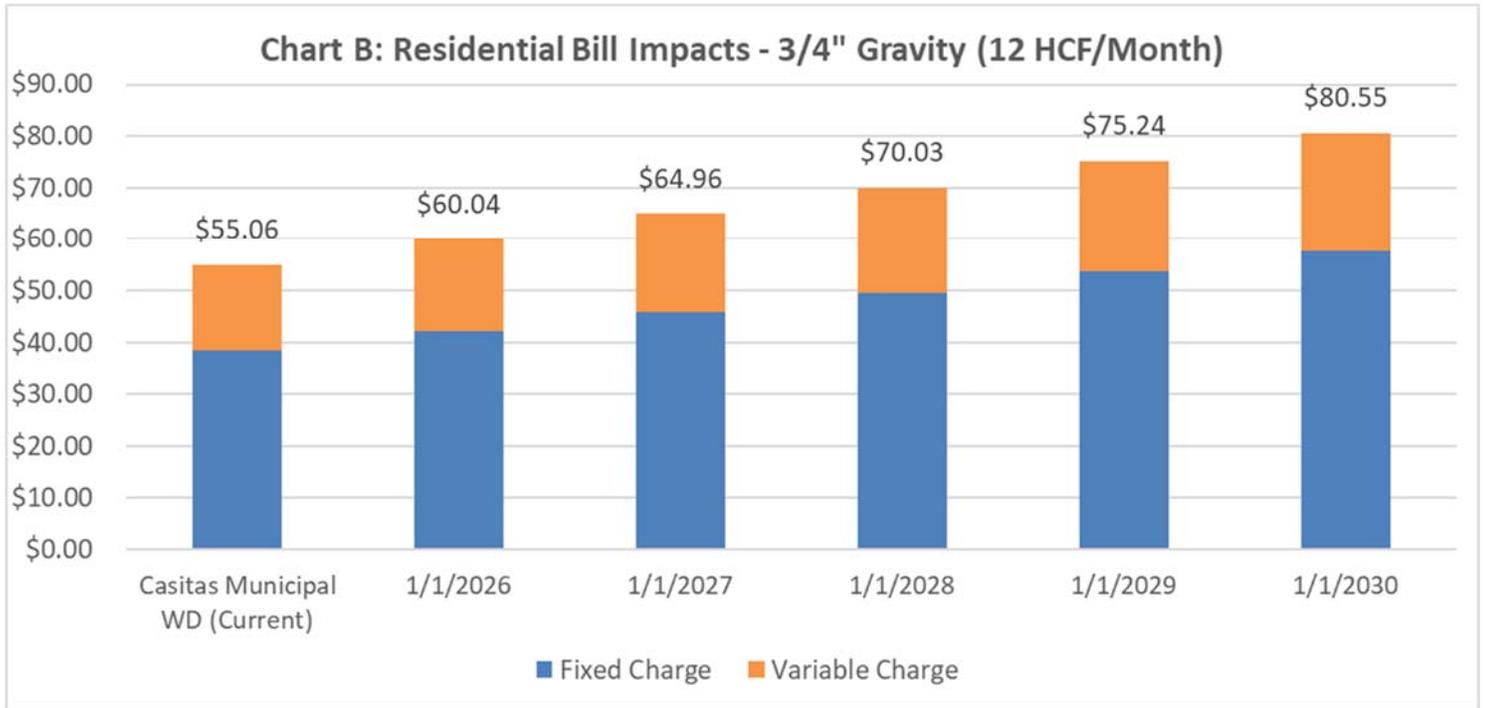


Chart D and Chart E show bill impacts for typical single family users with a 3/4" meter using 50 HCF per month.

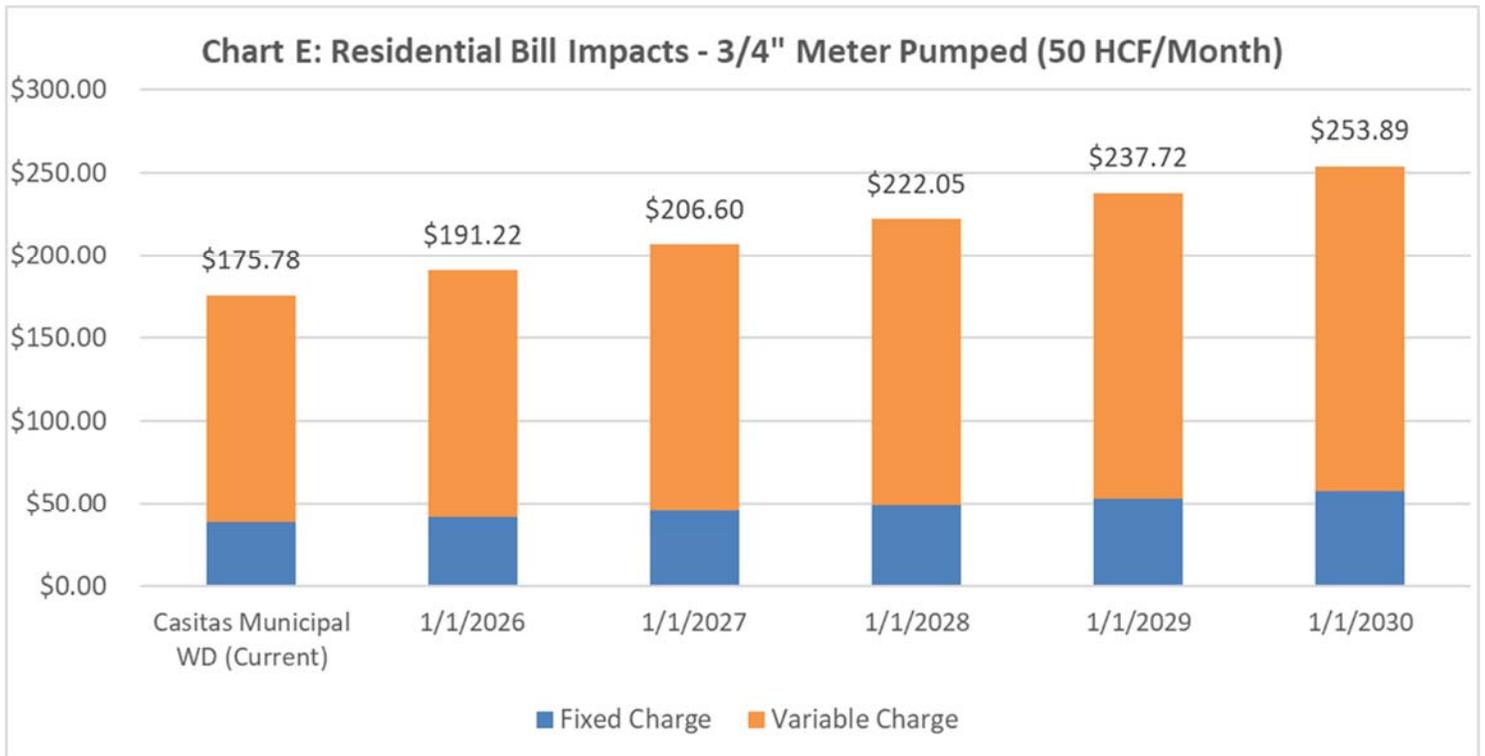
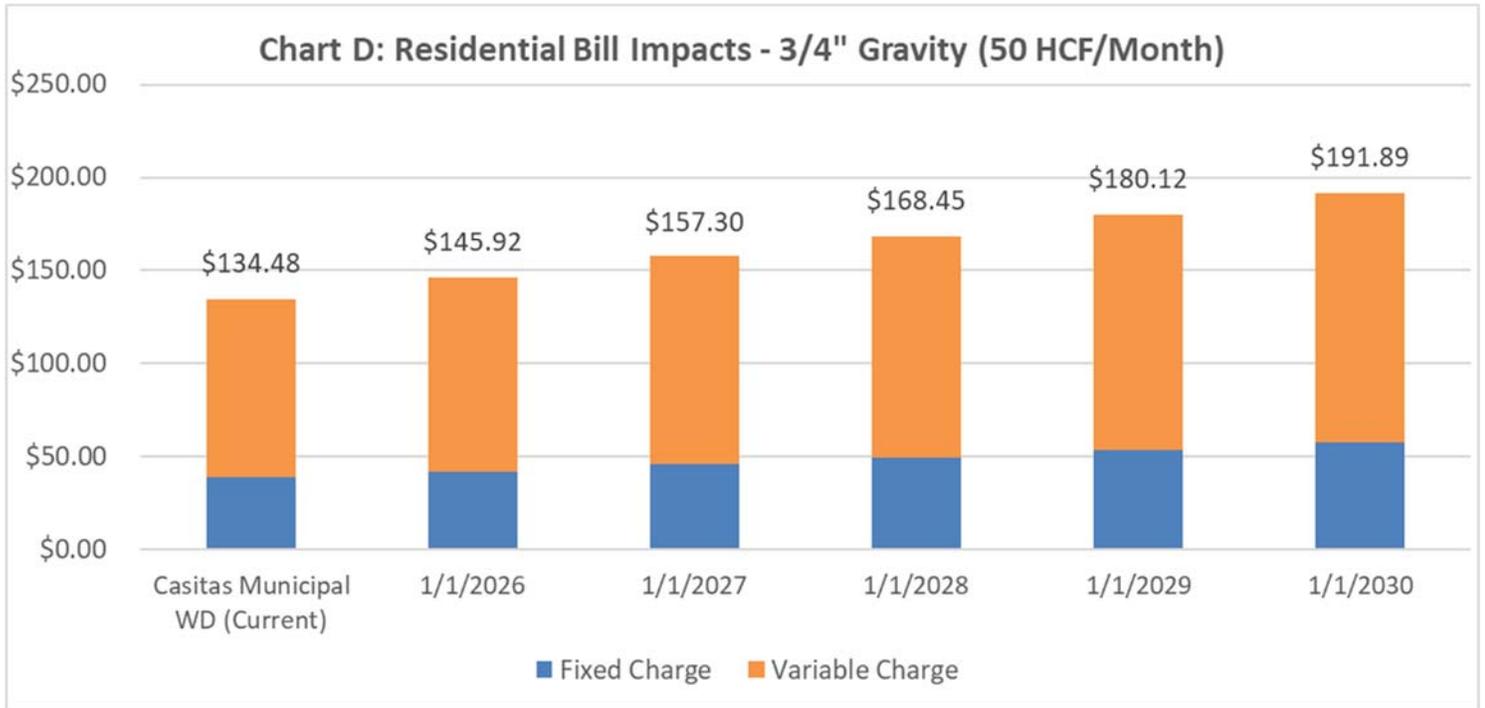
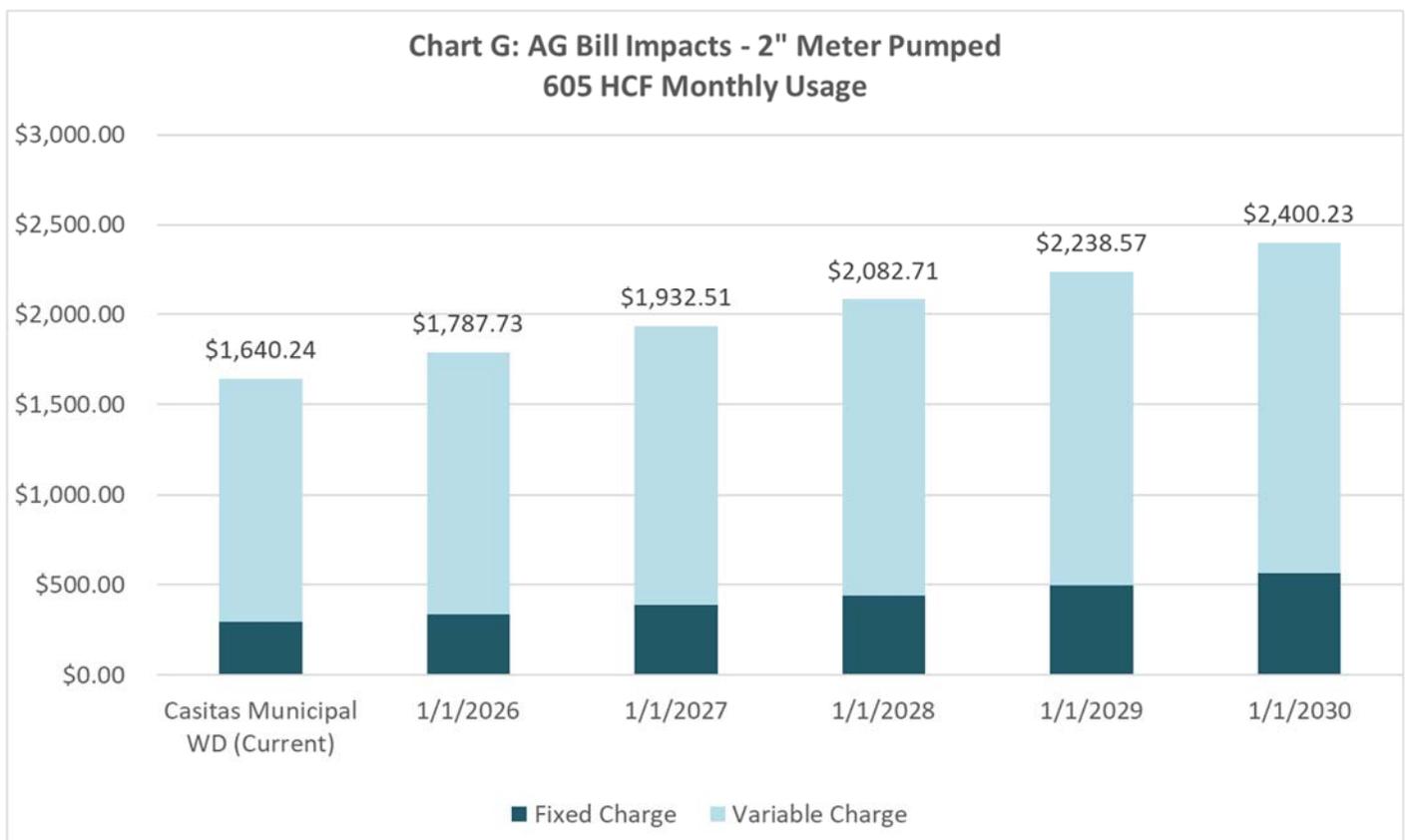
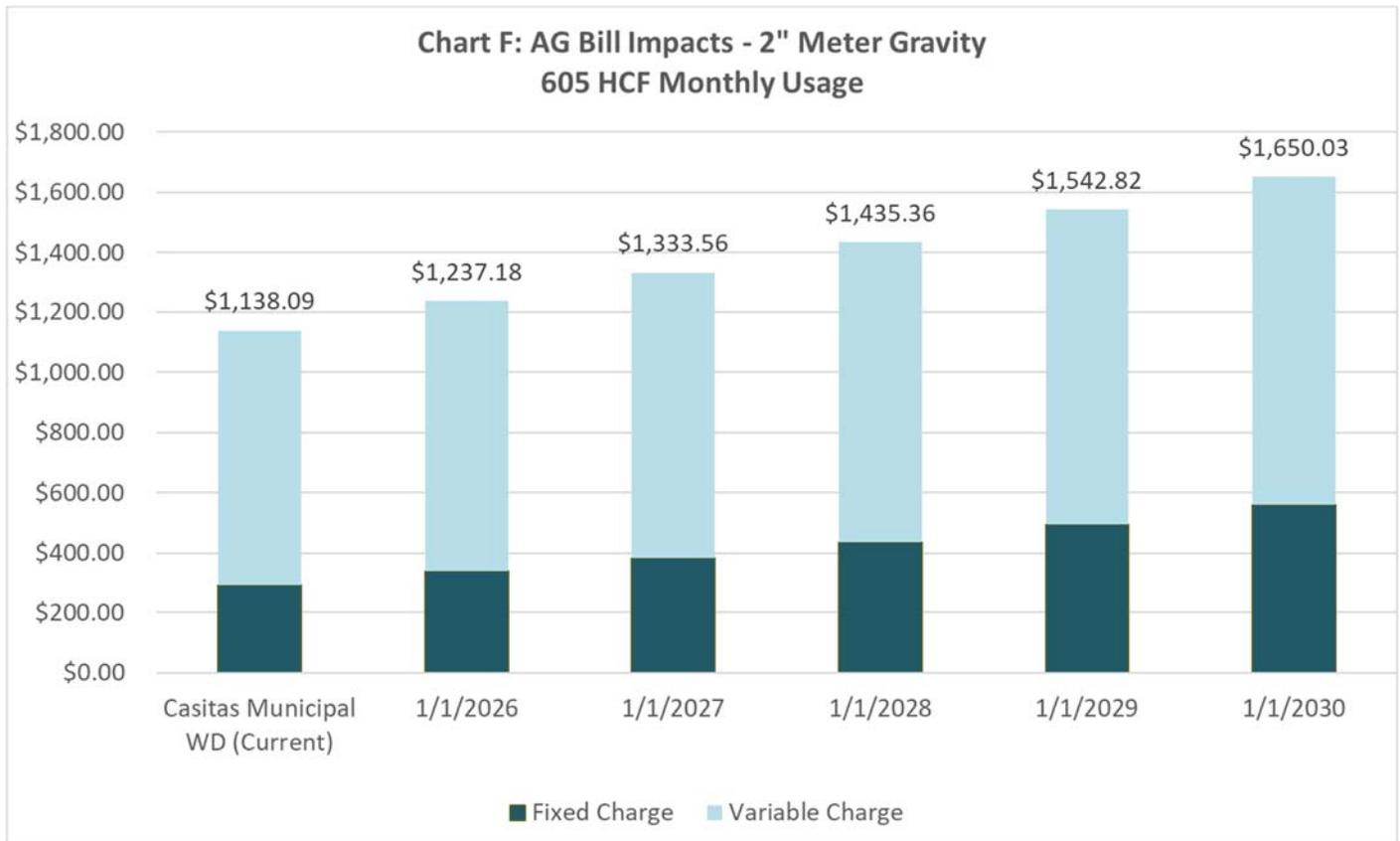


Chart F and Chart G show bill impacts for typical agricultural users with a 2" meter using 605 HCF per month.



CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE 25-_____

AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT
TO AMEND THE RATES AND REGULATIONS FOR WATER SERVICE
APPENDIX A “MONTHLY WATER RATES AND SERVICE CHARGES”

WHEREAS, Casitas Municipal Water District (Casitas or District) is a public agency of the State of California, duly organized, existing, and acting pursuant to the laws thereof; and

WHEREAS, pursuant to Section 17.3 of the Casitas Rates and Regulations for Water Service, the District imposes water rates that include a fixed meter service charge, a volumetric charge based on the amount of water delivered, and other separate charges as adopted by the Board of Directors; and

WHEREAS, at the request of the District, Bartle Wells Associates (BWA) prepared a Cost of Service and Rate Design Study (Rate Study) dated August 2025 to inform water rates for the next five years. The scope of the Rate Study included updating the 10-year financial plan and developing a rate structure sufficient to generate revenues needed to cover the cost of service and recover the District’s financial reserves; and

WHEREAS, on August 13, 2025, the Board of Directors reviewed the results of the Rate Study and scheduled a public hearing on November 12, 2025 to consider adoption of the proposed water rates; and

WHEREAS, the District has complied with all applicable noticing requirements of a public hearing pursuant to Proposition 218;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The Board of Directors hereby makes the following findings:
 - a. On November 12, 2025 the Board of Directors held a full and fair public hearing on the proposed increase to the water rates, and notice of the hearing was mailed in the manner required by Article XIII D, Section 6 of the California Constitution. All interested people had an opportunity to provide oral and written testimony regarding the proposed water rates.
 - b. The District accepted and caused the tabulation of written protests of the proposed water rates. Based on the results of this tabulation, a majority protest of the proposed water rates does not exist.
 - c. Based on information in the Rate Study prepared by BWA, and information presented at public meetings of the Casitas Board of Directors on June 23, 2025, July 23, 2025, August 13, 2025, and November 12, 2025, the water rates meet all requirements under Article XIII D, Section 6 of the California Constitution.
 - d. This ordinance does not constitute a project under the California Environmental Quality Act (“CEQA”) Guidelines as set forth in Title 14, Section 15378 of the California Code of Regulations, because 1) it amends a government funding mechanism that does not involve any commitment to any specific project that may

result in a potentially significant physical impact on the environment and 2) is an administrative activity of government that will not result in direct or indirect physical changes in the environment. Furthermore, this ordinance is categorically exempt from CEQA pursuant to Title 14, Section 15273(a) of the California Code of Regulations, because it establishes rates and charges to fund current operating expenses of the District.

2. The Casitas Rates and Regulation Appendix A “Monthly Water Rates and Service Charges” is hereby amended and replaced in its entirety to read as follows:

APPENDIX A: MONTHLY WATER RATES AND SERVICE CHARGES

TABLE 1. RESIDENTIAL AND AG DOMESTIC TIER THRESHOLDS

Tier	Monthly Water Use Threshold
Tier 1	10 HCF
Tier 2	50 HCF
Tier 3	>50 HCF

HCF = hundred cubic feet

TABLE 2. VOLUMETRIC RATES (\$/HCF) – PUMPED

Customer Class	Tiers	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	Tier 1	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
	Tier 2	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
	Tier 3	\$4.55	\$4.89	\$5.23	\$5.58	\$5.93
Agricultural Domestic ¹	Tier 1	\$2.27	\$2.44	\$2.60	\$2.77	\$2.94
	Tier 2	\$3.16	\$3.41	\$3.66	\$3.91	\$4.17
	Tier 3	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
Agricultural	All HCF	\$2.40	\$2.56	\$2.72	\$2.88	\$3.04
Commercial	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Industrial	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Inter-Departmental	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Institutional and Other	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37
Resale	All HCF	\$3.25	\$3.52	\$3.80	\$4.08	\$4.37

TABLE 3. VOLUMETRIC RATES (\$/HCF) – GRAVITY

Customer Class	Tiers	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	Tier 1	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
	Tier 2	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
	Tier 3	\$3.66	\$3.91	\$4.17	\$4.43	\$4.69
Agricultural Domestic ¹	Tier 1	\$1.34	\$1.43	\$1.52	\$1.61	\$1.70
	Tier 2	\$2.26	\$2.43	\$2.59	\$2.76	\$2.93
	Tier 3	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Agricultural	All HCF	\$1.49	\$1.57	\$1.65	\$1.73	\$1.80
Commercial	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Industrial	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Inter-Departmental	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Institutional and Other	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13
Resale	All HCF	\$2.35	\$2.54	\$2.73	\$2.93	\$3.13

TABLE 4. MONTHLY SERVICE CHARGE

Customer Class	Meter Size	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
Residential ¹	5/8" - 3/4"	\$42.12	\$45.80	\$49.65	\$53.62	\$57.69
	1"	\$73.94	\$80.34	\$87.00	\$93.88	\$100.92
	1-1/2"	\$127.92	\$136.65	\$145.49	\$154.35	\$163.13
	2"	\$349.66	\$395.59	\$446.09	\$501.24	\$561.03
	3"	\$1,037.04	\$1,253.21	\$1,509.48	\$1,811.68	\$2,165.99
	4"	\$2,280.83	\$2,728.03	\$3,252.23	\$3,863.36	\$4,571.62
Commercial and Industrial	5/8" - 3/4"	\$38.51	\$42.82	\$47.47	\$52.43	\$57.69
	1"	\$67.59	\$75.11	\$83.18	\$91.80	\$100.92
	1-1/2"	\$116.94	\$127.75	\$139.11	\$150.93	\$163.13
	2"	\$319.63	\$369.82	\$426.50	\$490.11	\$561.03
	3"	\$948.03	\$1,171.64	\$1,443.24	\$1,771.48	\$2,165.99
	4"	\$2,085.03	\$2,550.43	\$3,109.50	\$3,777.63	\$4,571.62
Institutional, Inter-Departmental, and Other	5/8" - 3/4"	\$36.81	\$41.40	\$46.41	\$51.84	\$57.69
	1"	\$64.64	\$72.63	\$81.35	\$90.78	\$100.92
	1-1/2"	\$111.84	\$123.55	\$136.04	\$149.25	\$163.13
	2"	\$305.67	\$357.64	\$417.08	\$484.67	\$561.03
	3"	\$906.61	\$1,133.03	\$1,411.36	\$1,751.81	\$2,165.99
	4"	\$1,993.92	\$2,466.38	\$3,040.80	\$3,735.67	\$4,571.62
Agricultural Domestic ¹	6"	\$3,336.42	\$4,062.18	\$4,929.64	\$5,961.04	\$7,180.44
	1"	\$65.04	\$72.97	\$81.60	\$90.92	\$100.92
	1-1/2"	\$112.55	\$124.14	\$136.47	\$149.49	\$163.13
	2"	\$307.61	\$359.34	\$418.40	\$485.43	\$561.03
	3"	\$912.38	\$1,138.44	\$1,415.85	\$1,754.59	\$2,165.99
	4"	\$2,006.63	\$2,478.16	\$3,050.48	\$3,741.61	\$4,571.62
Agricultural	6"	\$3,357.63	\$4,081.54	\$4,945.29	\$5,970.50	\$7,180.44
	1"	\$71.00	\$77.93	\$85.25	\$92.93	\$100.92
	1-1/2"	\$122.83	\$132.54	\$142.56	\$152.79	\$163.13
	2"	\$335.73	\$383.71	\$437.11	\$496.17	\$561.03
	3"	\$995.75	\$1,215.60	\$1,479.12	\$1,793.37	\$2,165.99
	4"	\$2,190.00	\$2,646.13	\$3,186.81	\$3,824.30	\$4,571.62
Resale	6"	\$3,664.47	\$4,358.20	\$5,166.31	\$6,102.46	\$7,180.44
	5/8" - 3/4"	\$40.00	\$44.06	\$48.38	\$52.93	\$57.69
	1"	\$70.23	\$77.29	\$84.79	\$92.68	\$100.92
	1-1/2"	\$121.50	\$131.47	\$141.79	\$152.38	\$163.13
	2"	\$332.09	\$380.58	\$434.73	\$494.82	\$561.03
	3"	\$984.97	\$1,205.71	\$1,471.09	\$1,788.49	\$2,165.99
	4"	\$2,166.28	\$2,624.61	\$3,169.51	\$3,813.91	\$4,571.62
	6"	\$3,624.76	\$4,322.74	\$5,138.25	\$6,085.86	\$7,180.44
12"	\$25,388.20	\$38,622.68	\$51,370.69	\$68,083.11	\$89,884.58	
18"	\$31,216.71	\$46,518.11	\$58,152.51	\$72,437.92	\$89,884.58	

TABLE 5. MONTHLY ADJUDICATION IMPACT CHARGE

Meter Size	Residential	Commercial	Agriculture	Ag Domestic	Inter-Departmental	Industrial	Other	Resale
5/8"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
3/4"	\$1.96			\$4.70	\$4.99	\$0.85	\$3.66	\$13.42
1"	\$3.27	\$18.35	\$28.77	\$7.84	\$8.32	\$1.41	\$6.10	\$22.36
1-1/2"	\$6.54	\$36.71	\$57.54	\$15.68	\$16.64	\$2.82	\$12.19	\$44.73
2"	\$10.46	\$58.73	\$92.07	\$25.09	\$26.63	\$4.52	\$19.51	\$71.56
3"	\$22.88	\$128.47	\$201.41	\$54.89	\$58.25	\$9.89	\$42.68	\$156.54
4"	\$41.18	\$231.24	\$362.53	\$98.79	\$104.84	\$17.80	\$76.82	\$281.77
6"		\$477.17	\$748.08	\$203.86	\$216.35	\$36.72	\$158.53	\$581.43
12"								\$3,434.93
18"								\$6,385.47

TABLE 6. MONTHLY FIRE SERVICE CHARGE

Meter Size	Effective January 1, 2026	Effective January 1, 2027	Effective January 1, 2028	Effective January 1, 2029	Effective January 1, 2030
2"	\$5.56	\$5.84	\$6.13	\$6.44	\$6.76
3"	\$12.17	\$12.78	\$13.42	\$14.09	\$14.79
4"	\$21.91	\$23.00	\$24.15	\$25.36	\$26.63
6"	\$45.20	\$47.47	\$49.84	\$52.33	\$54.95
8"	\$55.64	\$58.42	\$61.34	\$64.41	\$67.63
10"	\$79.98	\$83.98	\$88.18	\$92.58	\$97.21

¹ Includes Single Family and Multi-Family Uses. Multi-family Residential Tier 1 rate is 10 HCF per dwelling unit.

See Subsection 2.2 of the Casitas Municipal Water District Rates and Regulations for Water Service for definitions of the customer classifications used in the above tables.

Note that certain customers have a special rate based on agreements with the District.

3. This ordinance shall become effective upon its adoption.

ADOPTED this ___ day of _____ 2025.

 Pete Kaiser, President
 Casitas Municipal Water District

ATTEST:

 Brian Brennan, Secretary
 Casitas Municipal Water District



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 10/31/25

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	4,596,406	1,130,458	5,726,864	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>4,969,316</u>	<u>1,130,458</u>	<u>6,099,774</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/31/25**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$860,472	4.500%	6/18/2024	7.83%	560
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$975,300	4.080%	5/10/2017	8.88%	249
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$728,654	4.125%	2/21/2025	6.63%	450
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$490,845	2.925%	11/20/2017	4.47%	902
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$719,655	5.400%	5/9/2016	6.55%	163
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$463,153	2.710%	11/20/2017	4.22%	1182
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,479,975	2.125%	7/6/2010	22.57%	174
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,041,914	3.780%	9/4/2024	18.59%	276
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$732,657	4.125%	11/1/2024	6.67%	360
*TB	US Treasury Note	9128286F2	2/28/2026	\$1,471,347	\$1,493,340	2.540%	9/9/2024	13.59%	118
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,220,695	\$10,985,965			99.96%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 10/31/2025: (11-00-1050-00)		N/A	\$534	\$534	4.40%	Estimated	0.00%	
***	COVI as of 10/31/2025: (11-00-1060-00)		N/A	\$3,350	\$3,350	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$11,224,579	\$10,989,849			100.00%	
Total Funds Invested last report				\$11,224,579	\$10,976,025				
Total Funds Invested 1 Yr. Ago				\$10,310,713	\$9,929,097				
****	CASH IN BANK (11-00-1000-00) EST.			\$8,324,394	\$8,324,394				
	CASH IN Custody Money Market			\$210,922	\$210,922				
TOTAL CASH & INVESTMENTS				\$19,759,895	\$19,525,165				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$13,896,036	\$13,514,421				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.
All investments were made in accordance with the Treasurer's annual statement of investment policy.



Consumption Report

Water Sales FY 2025-2026 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2025/ 2026	2024/ 2025
													Total	Total
AD Ag-Domestic	311	355	265	-	-	-	-	-	-	-	-	-	931	970
MAD Ag-Domestic Multi	11	13	11	-	-	-	-	-	-	-	-	-	34	37
AG Ag	223	251	197	-	-	-	-	-	-	-	-	-	671	563
C Commercial	108	126	81	-	-	-	-	-	-	-	-	-	315	281
DI Interdepartmental	21	22	16	-	-	-	-	-	-	-	-	-	58	62
F Fire	0	0	0	-	-	-	-	-	-	-	-	-	0	0
I Industrial	2	2	2	-	-	-	-	-	-	-	-	-	7	6
OT Other	31	33	24	-	-	-	-	-	-	-	-	-	87	86
R Residential	245	272	221	-	-	-	-	-	-	-	-	-	737	719
RM Residential Multi	31	36	29	-	-	-	-	-	-	-	-	-	96	94
RS - P Resale Pumped	118	130	101	-	-	-	-	-	-	-	-	-	348	47
RS - G Resale Gravity	177	272	343	-	-	-	-	-	-	-	-	-	792	1,511
TE Temporary	1	1	0	-	-	-	-	-	-	-	-	-	2	4
Total	1,278	1,511	1,290	-	-	-	-	-	-	-	-	-	4,079	4,380
CMWD	1,070	1,279	1,101	-	-	-	-	-	-	-	-	-	3,451	3,761
OJAI	208	232	189	-	-	-	-	-	-	-	-	-	628	619
Total 2024 / 2025	1,416	1,580	1,383	1,124	710	680	718	269	265	650	961	1,078	N/A	10,835