



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
Casitas Board Room
1055 Ventura Ave.
Oak View, CA 93022
www.casitaswater.org

Join Zoom Meeting

<https://us06web.zoom.us/j/81352669151?pwd=PizpTfNkUURpiDucEOqFoq9qAdGOar.1&jst=2>
Meeting ID: 813 5266 9151 Passcode: 787072

To join by phone, please call (888) 788-0099 or (877) 853-5247
Enter Meeting ID: 813 5266 9151# Passcode: 787072

August 12, 2026 @ 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 July 8, 2026 Board Meeting.
[7 8 2026 Min.pdf](#)

7. ACTION ITEMS

7.a Schedule a Public Hearing for September 9, 2026 to consider the adoption of an Ordinance revising Casitas MWD's Rates and Regulations for Water Service.
[CMWD Board Memo Set Hearing for Revised Rates and Regulations 081226.pdf](#)
[Redline Rates and Regulations.pdf](#)

7.b Cancellation of the August 26, 2026 Board Meeting.

8. INFORMATION ITEMS

8.a Hydrology Report.
[Hydrology June 2026.pdf](#)

8.b State Water Project Intertie Report.
[SWP Intertie Project Cost 7-31-26.pdf](#)

8.c Investment Report.
[Investment Report FY2027 July.pdf](#)

8.d Consumption Report.
[Consumption 2025-2026.pdf](#)

9. GENERAL MANAGER COMMENTS

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

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

12. CLOSED SESSION

12.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 Court of the State of California, County of Los Angeles, Case no. 19STCP01176.

12.b CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representative: Colin Tanner and Diana Impeartrice

Employee Organization: Supervisory & Professional Unit, General Unit, and
Recreation Unit.

13. ADJOURNMENT

CASITAS MUNICIPAL WATER DISTRICT
General Fund Check Authorization
Checks Dated 07/02/26 - 08/05/26
Presented to the Board of Directors For Approval August 12, 2026

Check	Payee		Description	Amount
001461	Payables Fund Account	# 9759651478	Accounts Payable Batch 070826	\$ 1,682,004.96
001464	Payables Fund Account	# 9759651478	Accounts Payable Batch 071626	\$ 684,416.87
001465	Payables Fund Account	# 9759651478	Accounts Payable Batch 072226	\$ 539,060.02
001466	Payables Fund Account	# 9759651478	Accounts Payable Batch 072926	\$ 328,390.41
001467	Payables Fund Account	# 9759651478	Accounts Payable Batch 080526	\$ 2,941,169.28
				\$ 6,175,041.54
001462	Payroll Fund Account	# 9469730919	Estimated Payroll 08/06/26	\$ 300,000.00
001463	Payroll Fund Account	# 9469730919	Estimated Payroll 08/20/26	\$ 300,000.00
				<u>\$ 6,775,041.54</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,
001461-001467



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.

001461	A/P Checks:	058876-058949
	A/P Draft	001576-001587
	Voids:	
001464	A/P Checks:	058950-058993
	A/P Draft	001588-001592
	Voids:	
	058981 - Meiners Oaks Ace Hardware - Continuation of detail of check #058980	
001465	A/P Checks:	058994-059071
	A/P Draft	001594-001605
	Voids:	
	058996 - Amazon Capital Service - Continuation of detail of check #058995	
	058997 - Amazon Capital Service - Continuation of detail of check #058995	
	059046 - Meiners Oaks Ace Hardware - Continuation of detail of check #059045	
	059047 - Meiners Oaks Ace Hardware - Continuation of detail of check #059045	
	059048 - Meiners Oaks Ace Hardware - Continuation of detail of check #059045	
001466	A/P Checks:	059072-059124
	A/P Draft	001606-001610
	Voids:	
	059109 - Meiners Oaks Ace Hardware - Continuation of detail of check #059108	
001467	A/P Checks:	059125-0059178
	A/P Draft	001611-001621
	Voids:	



Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 07/04/26

Pay Date 07/09/26

have been duly audited and are
hereby certified as correct.

Signed: Janyne Brown

Janyne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 07/18/26

Pay Date 07/23/26

have been duly audited and are
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

CERTIFICATION

Payroll disbursements for the pay period ending 08/01/26

Pay Date 08/06/26

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 7/15/2026			058981		
	C-CHECK	VOID CHECK	V 7/22/2026			058996		
	C-CHECK	VOID CHECK	V 7/22/2026			058997		
	C-CHECK	VOID CHECK	V 7/22/2026			059046		
	C-CHECK	VOID CHECK	V 7/22/2026			059047		
	C-CHECK	VOID CHECK	V 7/22/2026			059048		
	C-CHECK	VOID CHECK	V 7/29/2026			059109		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK:		TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01359	LINDSAY ENGINEERING, INC.							
C-PB131041	Wrong Vendor - Inv PB131041	N	7/22/2026	1,322.60CR		000000		
C-PB131393b	Wrong Vendor Inv#PB131393	N	7/22/2026	637.58CR		000000		
I-PB131041	Clor Save Stabilizer, Sodium B	N	7/22/2026	1,322.60		000000		
I-PB131393	Sodium Bicarbonate - WP	N	7/22/2026	637.58		000000		
04516	Tri-County Locksmiths							
C-206913a	Wrong Vendor	N	7/08/2026	177.35CR		000000		
I-206913	Chair Repair - FISH	N	7/08/2026	177.35		000000		
05744	Kear Groundwater							
C-3822a	Reverse 3822	N	8/05/2026	2,325.00CR		000000		
I-3822	Expenses Related to ADJ	N	8/05/2026	2,325.00		000000		
06432	ADP Commercial Leasing,LLC							
I-725259832	ADP Impl & Monthly Chares	D	7/08/2026	5,944.41		001576		5,944.41
00229	BUREAU OF RECLAMATION							
I-1808682829	Reimburse SOD Cost	D	7/08/2026	77,228.16		001577		77,228.16
01483	CORVEL CORPORATION							
I-070726-CMWD	Corvel Claim 06/30-07/06/26	D	7/08/2026	4,391.27		001578		4,391.27
00131	JCI JONES CHEMICALS, INC							
I-1000061	Chlorine - TP, CM1000069	D	7/08/2026	5,558.25		001579		5,558.25
02475	Rutan & Tucker, LLP							
I-000001	Bond Counsel Service	D	7/08/2026	10,000.00		001580		10,000.00
00124	ICMA RETIREMENT TRUST - 457							
I-070826	Deferred Comp	D	7/08/2026	3,026.83		001581		3,026.83
00128	INTERNAL REVENUE SERVICE							
I-FW070826	Federal Withholding	D	7/08/2026	44,480.30		001582		
I-MW070826	Medicare Withholding	D	7/08/2026	13,838.89		001582		
I-SS070826	SS Withholding	D	7/08/2026	59,173.18		001582		117,492.37
00985	NATIONWIDE RETIREMENT SOLUTION							
I-070826	Deferred Comp	D	7/08/2026	14,511.05		001583		14,511.05
00187	CALPERS							
I-C070826	Clasic	D	7/08/2026	22,628.87		001584		
I-PEPRA070826	PEPRA	D	7/08/2026	35,214.89		001584		57,843.76

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DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-070826a	SEIU 721 Cope	D	7/08/2026	22.50		001585		
I-070826b	Union Dues	D	7/08/2026	922.75		001585		945.25
00049	STATE OF CALIFORNIA							
I-CASDI070826	CASDI Withholding	D	7/08/2026	3,699.59		001586		
I-SW070826	State Withholding	D	7/08/2026	18,479.61		001586		22,179.20
005790	STATE OF OREGON							
I-OR070826a	State Withholding (OR)	D	7/08/2026	534.93		001587		
I-OR070826b	OR State Transit Tax	D	7/08/2026	7.77		001587		542.70
003910	DoiT International USA, INC							
I-INV-US-26011108	Google Apps 06/26	D	7/15/2026	3,332.00		001588		3,332.00
006170	Multi Service Technilogy Solut							
I-a4f15d41	Peak Amp Jump Starter & Hammer	D	7/15/2026	328.40		001589		328.40
005973	Mechanics Bank Credit Card							
I-062426a	Equipment Repair Unit 303	D	7/15/2026	693.06		001590		
I-062426b	Furnish Weight Certification	D	7/15/2026	40.00		001590		
I-062426c	Pitotless Nozzle - UT	D	7/15/2026	1,670.88		001590		
I-062426d/e	Clean Truck Compliance Fee	D	7/15/2026	198.54		001590		
I-062426f	H2D Hydrophone - FISH	D	7/15/2026	255.15		001590		
I-062426g	Zoom H1 XLR Handy Recorder	D	7/15/2026	221.49		001590		
I-062426h	Class Registration - ADM	D	7/15/2026	605.00		001590		
I-062426i	APWA Training - ENG	D	7/15/2026	120.00		001590		
I-062426j	Srvc Repair Windshild Unit E16	D	7/15/2026	1,081.45		001590		
I-062426k	Adult Smart Pads Cartridge	D	7/15/2026	160.99		001590		
I-062426l	Toaglas USA Incorporated	D	7/15/2026	367.74		001590		
I-062426m	Annual Membership Fee	D	7/15/2026	99.00		001590		
I-062426r	Microsoft Licences - ENG	D	7/15/2026	63.00		001590		
I-062426s	Microsoft Licences - IT	D	7/15/2026	675.48		001590		
I-062426t	SSL Renewal Casitaswater.org	D	7/15/2026	239.98		001590		6,491.76
006052	Truist Governmental Finance							
I-070726	Debt Service Water Park Replac	D	7/15/2026	163,187.58		001591		163,187.58
003206	U.S. Bank Global Corporate Tru							
I-2610083896	Lond Interest 71-6517683745-34	D	7/15/2026	2,701.64		001592		2,701.64
006336	Brandt Information Services, L							
I-CMWD-5-Q	Reservation System - LCRA	D	7/22/2026	6,650.00		001594		6,650.00

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01483	CORVEL CORPORATION							
I-072126-CMWD	Corvel Claims 07/14-07/20/26	D	7/22/2026	40.94		001595		40.94
05937	Enterprise FM Trust							
I-585916A-070326	Vehicle Maintenance	D	7/22/2026	16,542.70		001596		
I-585916A-070326b	Maintenance Unit E09	D	7/22/2026	753.48		001596		17,296.18
00131	JCI JONES CHEMICALS, INC							
I-1001253	Chlorine - TP, CM1001299	D	7/22/2026	5,545.69		001597		5,545.69
04684	Univar Solutions USA Inc.							
I-53986403	Hydrochloric Acid 15%	D	7/22/2026	3,632.43		001598		3,632.43
00124	ICMA RETIREMENT TRUST - 457							
I-072226	Deferred Comp	D	7/22/2026	3,048.29		001599		3,048.29
00128	INTERNAL REVENUE SERVICE							
I-FW072226	Federal Withholding	D	7/22/2026	45,725.24		001600		
I-MW072226	Medicare Withholding	D	7/22/2026	14,005.47		001600		
I-SS072226	SS Withholding	D	7/22/2026	59,885.09		001600		119,615.80
00985	NATIONWIDE RETIREMENT SOLUTION							
I-072226	Deferred Comp	D	7/22/2026	14,747.36		001601		14,747.36
00187	CALPERS							
I-C072226	Clasic	D	7/22/2026	23,018.05		001602		
I-PEPRA072226	PEPRA	D	7/22/2026	35,391.36		001602		58,409.41
00180	S.E.I.U. - LOCAL 721							
I-072226a	SEIU 721 Cope	D	7/22/2026	22.50		001603		
I-072226b	Union Dues	D	7/22/2026	922.75		001603		945.25
00049	STATE OF CALIFORNIA							
I-CASDI072226	CASDI Withholding	D	7/22/2026	3,753.02		001604		
I-SW072226	State Withholdng	D	7/22/2026	18,965.68		001604		22,718.70
05790	STATE OF OREGON							
I-OR072226a	State Withholding	D	7/22/2026	559.44		001605		
I-OR072226b	OR State Transit Tax	D	7/22/2026	8.07		001605		567.51
05803	All Purpose Crane Training							
I-29185	TTT-Heavy Equip Training	D	7/29/2026	11,585.00		001606		11,585.00

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01483	CORVEL CORPORATION							
I-072826-CMWD	Corvel Claims 07/21-07/27/26	D	7/29/2026	173.29		001607		173.29
00131	JCI JONES CHEMICALS, INC							
I-1002301	Chlorine - TP, CM1002323	D	7/29/2026	5,569.14		001608		5,569.14
03206	U.S. Bank Global Corporate Tru							
I-2610087039	June Fees	D	7/29/2026	6,209.17		001609		
I-2610087040	July Interest	D	7/29/2026	4,717.96		001609		10,927.13
04684	Univar Solutions USA Inc.							
I-54026261	Hydrochloric Acid 15%	D	7/29/2026	3,938.73		001610		
I-54045656	Sod Hypo 12.5% Liquichlor	D	7/29/2026	9,765.70		001610		13,704.43
01483	CORVEL CORPORATION							
I-080426-CMWD	Corvel Claims - 07/28-08/03/26	D	8/05/2026	15,006.91		001611		15,006.91
03910	DoiT International USA, INC							
I-INV-US-26013439	Google Apps 06/26	D	8/05/2026	3,332.00		001612		3,332.00
03206	U.S. Bank Global Corporate Tru							
I-3261038	Tax Bond, Series AB	D	8/05/2026	1,458,743.75		001613		
I-3282740	CFD 2019 Series C	D	8/05/2026	429,850.00		001613		
I-8278350	Investment Management6/25-7/26	D	8/05/2026	11,237.50		001613		1,899,831.25
00124	ICMA RETIREMENT TRUST - 457							
I-080526	Deferred Comp	D	8/05/2026	3,129.73		001615		3,129.73
00128	INTERNAL REVENUE SERVICE							
I-FW080526	Federal Withholding	D	8/05/2026	52,531.94		001616		
I-MW080526	Medicare Withholding	D	8/05/2026	14,799.74		001616		
I-SS080526	SS Withholding	D	8/05/2026	62,125.14		001616		129,456.82
00985	NATIONWIDE RETIREMENT SOLUTION							
I-080526	Deferred Comp	D	8/05/2026	14,790.01		001617		14,790.01
00187	CALPERS							
I-C080526	Clasic	D	8/05/2026	23,902.05		001618		
I-PEPRA080526	PEPRA	D	8/05/2026	34,862.76		001618		58,764.81
00180	S.E.I.U. - LOCAL 721							
I-080526a	SEIU 721 Cope	D	8/05/2026	22.50		001619		
I-080526b	Union Dues	D	8/05/2026	922.75		001619		945.25

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00049	STATE OF CALIFORNIA							
I-CASDI080526	CASDI Withholding	D	8/05/2026	3,931.89		001620		
I-SW080526	State Withholding	D	8/05/2026	21,782.51		001620		25,714.40
05790	STATE OF OREGON							
I-OR080526a	State Withholding (OR)	D	8/05/2026	559.44		001621		
I-OR080526b	OR State Transit Tax	D	8/05/2026	8.07		001621		567.51
00004	ACWA JOINT POWERS INSURANCE AU							
I-0709598	Health Insurance 08/26	R	7/08/2026	192,613.08		058876		192,613.08
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
C-5665-1087603	Str L/T Conn Returned	R	7/08/2026	85.07CR		058877		
I-5665-1086976	Fortress Pump Plant Lighting	R	7/08/2026	736.56		058877		
I-5665-1087601	L/T Ins Conn, NM3R SC Ecnl -EM	R	7/08/2026	202.83		058877		854.32
03044	Amazon Capital Services							
I-1467-KCMX-1LFW	Coaxial Cables - ENG	R	7/08/2026	109.56		058878		
I-14FY-H3XD-CYW1	Waveform QuadPro & Klein Tools	R	7/08/2026	482.57		058878		
I-1CG6-H9RF-FX3D	Headlamp & Hard Hat Sun Shade	R	7/08/2026	91.75		058878		
I-1LWN-F4VD-PMTQ	Protective Chaps - TP	R	7/08/2026	74.89		058878		
I-1NNN-XCHY-C1DJ	Cisco ASA Services & Cisco Por	R	7/08/2026	109.64		058878		868.41
06060	Ameriflex							
I-INV946074	Annual Renewal Fee	R	7/08/2026	170.00		058879		
I-INV975636	Late Fee - HR	R	7/08/2026	35.00		058879		205.00
00014	AQUA-FLO SUPPLY							
I-SI2767195	FNST/MIPT Brass Fire Adapter	R	7/08/2026	366.94		058880		
I-SI2772910	Shovel Drain Spade & Brass Nip	R	7/08/2026	448.59		058880		
I-SI2776200	Pipe Supplies for Uper Ojai PP	R	7/08/2026	396.12		058880		1,211.65
01543	ASTRA BACKFLOW INC							
I-INV-021818	Backflow Repair Kit - UT	R	7/08/2026	269.52		058881		
I-INV-021825	Repair Class 5" to 2" 06/26	R	7/08/2026	500.00		058881		
I-INV-021828	TR-AB105 2.50 In Repair	R	7/08/2026	600.00		058881		
I-INV-021829	Backflow Repair Class 06/26	R	7/08/2026	550.00		058881		1,919.52
01666	AT & T							
I-000025448400	Acct#9391064013	R	7/08/2026	32.14		058882		32.14
01666	AT & T							
I-000025474973	Acct#9391080431	R	7/08/2026	932.80		058883		932.80

VENDOR SET: 01 Casitas Municipal Water D

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04254	Automation Services, LLC							
I-26-038	Offsite EMC Work 05/14-06/25	R	7/08/2026	605.00		058884		605.00
06519	AV MC2 LLC							
I-1091	Conference Room Video System S	R	7/08/2026	500.00		058885		500.00
00021	AWA OF VENTURA COUNTY							
I-06-17185	WaterWise Breakfast Series	R	7/08/2026	40.00		058886		40.00
00030	B&R TOOL AND SUPPLY CO							
I-1901026599	Framing Hammer, Pry Bar & Cutt	R	7/08/2026	96.16		058887		
I-1901026600	12" Diamond Blade - UT	R	7/08/2026	139.90		058887		236.06
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3313759.002	Pipe Supplies for Fortress PP	R	7/08/2026	264.01		058888		264.01
01295	BSN CONSTRUCTION							
I-061326	Asphalt Patching - ENG	R	7/08/2026	43,629.70		058889		43,629.70
06521	Adolfo Calderon							
I-217944	Camping Cancellation - LCRA	R	7/08/2026	69.00		058890		69.00
06004	Catalina Paints							
I-OJ046010	Rust Destroyer-Quart - TP	R	7/08/2026	58.31		058891		58.31
05756	Cel Analytical Inc							
I-260618-7719	Cryptosporidium Oocyte Filtrat	R	7/08/2026	760.50		058892		760.50
03021	Central Communications							
I-000040-692-041	Call Center 06/26	R	7/08/2026	275.72		058893		275.72
00061	COMPUWAVE							
I-SB02106851	Fortiner Fortigate - ENG	R	7/08/2026	2,143.93		058894		2,143.93
00062	CONSOLIDATED ELECTRICAL							
I-9009-1070932	Nut Driver, Permasleeve & Lbt	R	7/08/2026	282.44		058895		282.44
06420	D-Loe Equipment							
I-13778	Service Unit #104	R	7/08/2026	3,028.72		058896		3,028.72
01764	DataProse, LLC							
I-DP2603246	UB Mailing 06/26	R	7/08/2026	1,651.43		058897		1,651.43

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06008	Docu Products							
I-333453	Copier Usage - DO	R	7/08/2026	224.87		058898		224.87
06076	Dodos Design							
I-13629	Sreen Print Setup - EM	R	7/08/2026	355.00		058899		
I-13630	Embroidery / Screen Print	R	7/08/2026	350.00		058899		705.00
06367	Dr.Pierre TBarnes,DC, CME Chir							
I-063026	DOT Physical Exam - PL	R	7/08/2026	110.00		058900		110.00
06520	Earth Systems Pacific							
I-861844	Geotechnical Services	R	7/08/2026	9,118.98		058901		9,118.98
00095	FAMCON PIPE & SUPPLY							
I-S100183880.001	J4040 Hydrant - UT	R	7/08/2026	30,051.45		058902		30,051.45
00093	FEDERAL EXPRESS							
I-9-356-61779	Shipping - LAB	R	7/08/2026	25.36		058903		25.36
00099	FGL ENVIRONMENTAL							
I-605329A	OWS - Radium 03/24/26	R	7/08/2026	1,658.00		058904		
I-605331A	OWS MW 06 Radio 03/24/26	R	7/08/2026	341.00		058904		
I-612478A	Nitrate Monitoring 06/23/26	R	7/08/2026	73.00		058904		2,072.00
06525	Raymond Flores							
I-00237179	Camping Cancellation - LCRA	R	7/08/2026	198.00		058905		198.00
05885	FluidSecure							
I-12725	FluidSecure - Annual	R	7/08/2026	4,245.00		058906		4,245.00
06424	GovSense,LLC							
I-IN-GS002755	Financial Implementation - ADM	R	7/08/2026	23,000.00		058907		23,000.00
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013E2054	Connector Tube - TP	R	7/08/2026	231.55		058908		231.55
05746	Hasa Inc.							
I-1137154	Sodium Hypochlorite - TP	R	7/08/2026	1,210.83		058909		
I-1137159	Sodium Hypochlorite - TP	R	7/08/2026	2,263.72		058909		
I-1137162	Sodium Hypochlorite - TP	R	7/08/2026	719.48		058909		4,194.03
00596	HOME DEPOT							
I-9281037	Painting Supplies - TP	R	7/08/2026	154.91		058910		154.91

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06522	Charlez Huarachi							
I-252420	Camping Cancellation - LCRA	R	7/08/2026	23.00		058911		23.00
01634	INTERSTATE BATTERIES							
I-33412241	Battery for Heidelberger Gen	R	7/08/2026	195.90		058912		
I-33412242	Battery for Signal Gen - EM	R	7/08/2026	195.90		058912		391.80
02344	Janitek Cleaning Solutions							
I-59470A	Janitorial Service - DO	R	7/08/2026	1,443.97		058913		1,443.97
06527	Katy Kruska							
I-099655	Camping Cancellation - LCRA	R	7/08/2026	262.00		058914		262.00
00527	LINCOLN AQUATICS							
I-NH099510	Tuff Coat Epoxy Paint - WP	R	7/08/2026	12,454.77		058915		12,454.77
00151	MEINERS OAKS ACE HARDWARE							
I-153289	Bibb Hose, Adapter Hose - UT	R	7/08/2026	50.70		058916		
I-153290	Gloves, Bolts & Screws - PL	R	7/08/2026	43.41		058916		
I-153904	Strainr Paint - TP	R	7/08/2026	13.64		058916		
I-153928	Professional Respirator - MAIN	R	7/08/2026	97.58		058916		
I-153929	Pipe Clamps, Drill Bit Set - M	R	7/08/2026	135.54		058916		
I-154000	Market Umbrella & Cut Key - MA	R	7/08/2026	61.38		058916		402.25
06467	Mountain Cascade.Inc							
I-063026	Ventura-Santa Barbara Intertie	R	7/08/2026	522,972.14		058917		522,972.14
05449	Nippon Sanso Matheson, Inc							
I-0033532652	Liquid Oxygen - TP	R	7/08/2026	15,122.94		058918		15,122.94
03508	NTT Industrial Supply, Inc.							
I-29386	Fortress PP Elect. - EM	R	7/08/2026	947.10		058919		947.10
01570	Ojai Auto Supply							
I-644891	Hydraulic Filter - PL	R	7/08/2026	19.28		058920		
I-645196	Hyd Fil, Dex Merc ATF - PL	R	7/08/2026	46.29		058920		65.57
01882	OJAI BASIN GROUNDWATER							
I-063026	Quarterly Pumping Fee	R	7/08/2026	57,185.00		058921		57,185.00
00165	OJAI LUMBER CO, INC							
I-2606-900952	Treated Douglas Fir - MAINT	R	7/08/2026	1,427.16		058922		1,427.16

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00168	OJAI VALLEY NEWS							
I-070726	Online Web Subscription	R	7/08/2026	707.00		058923		
I-17252	Public Notice - PR	R	7/08/2026	76.00		058923		
I-17364	Web Advertising - 52 Weeks	R	7/08/2026	1,900.00		058923		2,683.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-28182	Cust#20594	R	7/08/2026	370.18		058924		370.18
06526	Yolanda Perez							
I-00240374	Camping Cancellation - LCRA	R	7/08/2026	174.00		058925		174.00
01439	PRECISION POWER EQUIPMENT							
I-62313	Chainsaw Belt & Bars - MAINT	R	7/08/2026	174.52		058926		
I-62399	20" Bar - MAINT	R	7/08/2026	85.38		058926		259.90
00790	PROFORMA							
I-BI85017414A	Safety Vest - ENG	R	7/08/2026	353.97		058927		353.97
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-20547	Gas Tank Inspection - DO	R	7/08/2026	300.00		058928		
I-20548	Gas Tank Inspection - LCRA	R	7/08/2026	300.00		058928		600.00
00788	QUINN COMPANY							
I-WO010085986	Service Repair Unit 139	R	7/08/2026	1,411.94		058929		1,411.94
06524	Linda Rahm							
I-0020658	Camping Cancelltion - LCRA	R	7/08/2026	189.00		058930		189.00
00313	ROCK LONG'S AUTOMOTIVE							
I-46055	Smog Inspection Unit E06	R	7/08/2026	55.75		058931		55.75
01109	SALVADOR LOERA TRANSPORTATION							
I-260460	Fill Sand Delivery Mutual 4/3	R	7/08/2026	873.25		058932		
I-260471	Fill Sand Delivery Mutual 4/16	R	7/08/2026	873.25		058932		1,746.50
02756	SC Fuels							
I-IN-0000385105	5 Gal Pails Oil - EM	R	7/08/2026	759.76		058933		
I-IN-0000386897	Gas & Diesel - DO	R	7/08/2026	8,103.28		058933		8,863.04
00215	SOUTHERN CALIFORNIA EDISON							
I-070126	Acct#700387230310	R	7/08/2026	21.64		058934		
I-070626a	Acct#700598317666	R	7/08/2026	41.31		058934		
I-070626b	Acct#700030209177	R	7/08/2026	23,294.07		058934		
I-070626c	Acct#700029026585	R	7/08/2026	2,383.36		058934		
I-070626d	Acct#700028735181	R	7/08/2026	21,716.10		058934		
I-070626e	Acct#700028645962	R	7/08/2026	104,508.43		058934		151,964.91

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06398	I-070126	Standard Insurance Company Policy #006492990096	R 7/08/2026	379.62		058935		379.62
00048	I-070726	STATE OF CALIFORNIA State Water Plan Payment	R 7/08/2026	234,138.00		058936		234,138.00
05029	I-453721	Taylor Johannsen Robles Data Hosting - ENG	R 7/08/2026	480.00		058937		480.00
06523	I-00213421	Christine Teixeira Camping Cancellation - LCRA	R 7/08/2026	114.00		058938		114.00
06460	I-18134	The Solis Group V-SB Intertie Labor Compliance	R 7/08/2026	2,400.00		058939		2,400.00
01959	I-100720	The Wharf Uniform Shirts - ENG	R 7/08/2026	38.77		058940		38.77
00364	I-206913	TRI-COUNTY OFFICE FURNITURE Chair Repair - FISH	R 7/08/2026	177.35		058941		177.35
00225	I-25-264227	UNDERGROUND SERVICE ALERT Regulatory Coast - ENG	R 7/08/2026	141.46		058942		
	I-620260120	CAS01 New Ticket Charges	R 7/08/2026	298.10		058942		439.56
00251	I-0007784732	VENTURA COUNTY STAR Public Notice - PR	R 7/08/2026	424.48		058943		424.48
00247	I-415669	County of Ventura Encroachment Permit PE26-0250-	R 7/08/2026	250.00		058944		
	I-415741	Encroachment Permits PE26-0571	R 7/08/2026	430.00		058944		680.00
00250	I-IN0280825	COUNTY OF VENTURA CUPA Fees - Signal	R 7/08/2026	683.15		058945		
	I-IN0280826	CUPA Fess - Heidelberg	R 7/08/2026	683.15		058945		
	I-IN0280827	CUPA Fees - San Antonio Plant	R 7/08/2026	1,240.82		058945		
	I-IN0280828	CUPA Fees - Mutual Plant	R 7/08/2026	1,333.76		058945		3,940.88
01283	I-6147723521	Verizon Wireless Monthly Cell Charges - DO	R 7/08/2026	3,931.47		058946		
	I-6147723809	Monthly Cell Charges - LCRA	R 7/08/2026	774.42		058946		4,705.89
06271	I-1184	WhizCom Marketing LLC CCR Graphic Design Service	R 7/08/2026	1,210.00		058947		1,210.00

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05817	WM Surveys Inc							
I-7341	Instrumentation Consulting	R	7/08/2026	2,610.00		058948		2,610.00
06056	Ameriflex							
I-DEP070826	Dependant Care	R	7/08/2026	865.38		058949		
I-FSA070826	FSA Deduction	R	7/08/2026	1,855.00		058949		2,720.38
06324	Advanced Chemical Transport LL							
I-1450860	Hazardous Waste Disposal - SAF	R	7/15/2026	5,052.61		058950		5,052.61
01325	Aflac Worldwide Headquarters							
I-474980	Supplemental Insurance 07/26	R	7/15/2026	3,901.72		058951		3,901.72
00010	AIRGAS USA LLC							
I-5525932926	Gas Cylinder Rental - PL	R	7/15/2026	220.93		058952		
I-5525932947	Gas Cylinder Rental - PL	R	7/15/2026	153.18		058952		
I-9173125546	Compressed Oxygen	R	7/15/2026	432.96		058952		807.07
03044	Amazon Capital Services							
I-196H-V4JP-TVTP	Dell Plus Monitoring - MAINT	R	7/15/2026	202.32		058953		
I-1H1F-J7M7-3GXJ	Headsets - TP	R	7/15/2026	40.74		058953		
I-1LYP-61NR-KWYP	Wireless Microphone - FISH	R	7/15/2026	25.73		058953		
I-1QHP-7MKG-DRNV	Toner Collection Unit - ADM	R	7/15/2026	70.79		058953		
I-1TFX-HC9K-FT9R	Keyboards, Mouse & Monitors	R	7/15/2026	417.50		058953		
I-1Y1X-YHM4-KPQD	Paper Tablet - O&M	R	7/15/2026	843.79		058953		1,600.87
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7034909941	6 H Quadra Flex Coupling - TP	R	7/15/2026	310.28		058954		310.28
00014	AQUA-FLO SUPPLY							
I-SI2784427	Ball Valve & Brass Nipple - UT	R	7/15/2026	118.64		058955		
I-SI2787057	Fittings - PL	R	7/15/2026	124.75		058955		243.39
01323	ARGO CHEMICAL INC							
I-2606207	Ammonia Sulation - TP	R	7/15/2026	5,542.84		058956		5,542.84
01543	ASTRA BACKFLOW INC							
I-INV-021991	Backflow Repair Class	R	7/15/2026	1,800.00		058957		1,800.00
00018	AT & T MOBILITY							
I-287294256431X0726	Acct#287294256431	R	7/15/2026	666.71		058958		666.71
00030	B&R TOOL AND SUPPLY CO							
I-1901026916	Arc High Zinc Compund Paint	R	7/15/2026	1,113.60		058959		1,113.60

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00679	I-S3313759.001	BAKERSFIELD PIPE & SUPPLY INC Parts for Fortress Pump Plant	R 7/15/2026	535.48		058960		535.48
01295	I-6199	BSN CONSTRUCTION Asphalt Patching - Retention R	R 7/15/2026	10,219.15		058961		10,219.15
03702	I-96371	Cannon Corporation Ave 1 Pump 3 ESDC - ENG	R 7/15/2026	3,028.00		058962		
	I-96372	V-SB Intertie Design Service	R 7/15/2026	14,907.75		058962		17,935.75
00511	I-070226	Community Memorial Health Cent Drug Screening - WP	R 7/15/2026	120.00		058963		120.00
00062	I-9009-1070592	CONSOLIDATED ELECTRICAL Human Intrfc Mod C - EM	R 7/15/2026	43.66		058964		43.66
06420	I-13779	D-Loe Equipment Smog Check Unit 90	R 7/15/2026	150.00		058965		150.00
02544	I-059216	Department of Justice Fingerprinting - WP	R 7/15/2026	490.00		058966		490.00
06127	I-SP33410	Dion & Sons, Inc Diesel - Fuel Cube	R 7/15/2026	2,450.93		058967		2,450.93
00086	I-070226a	E.J. Harrison & Sons Inc Acct#500766090	R 7/15/2026	1,185.50		058968		1,185.50
00086	I-070226b	E.J. Harrison & Sons Inc Acct#500679996	R 7/15/2026	2,075.66		058969		2,075.66
00099	I-606382A	FGL ENVIRONMENTAL Casitas MWD-Radium 04/06/26	R 7/15/2026	558.00		058970		
	I-612872A	Nitrate Monitoring 06/30/26	R 7/15/2026	73.00		058970		631.00
00115	I-9969240507	GRAINGER, INC Sump Pump & Valve Rebuild Kit	R 7/15/2026	465.50		058971		465.50
04022	I-205746	Hamner, Jewell & Associates Ventura-SB Row Srvs - ENG	R 7/15/2026	6,695.00		058972		6,695.00
00369	I-013E2074	HARRINGTON INDUSTRIAL PLASTICS Braun Mixer Assy - TP	R 7/15/2026	2,816.40		058973		2,816.40

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00596	HOME DEPOT							
	C-167204							
	I-2903019							
	I-3394735							
	I-3500028							
	I-3681679							
	I-3720444							
	I-3902669							
	I-647822							
	Item Lost by Vendor - MAINT	R	7/15/2026	50.32CR		058974		
	Dishwasher & Gas Range - TP	R	7/15/2026	1,384.58		058974		
	Paint Rollers Tray - MAINT	R	7/15/2026	12.50		058974		
	Bosh Clay Spade - MAINT	R	7/15/2026	66.16		058974		
	CM#167204	R	7/15/2026	50.32		058974		
	Bosh Chisel Poitn - MAINT	R	7/15/2026	19.36		058974		
	Hadn Tools - MAINT	R	7/15/2026	1,813.64		058974		
	Bosh Hex Asphalt Cutter - MAIN	R	7/15/2026	56.28		058974		3,352.52
00493	J & H ENGINEERING GENERAL							
	I-4384							
	Asphalt Patch	R	7/15/2026	7,646.46		058975		7,646.46
09910	J.W. ENTERPRISES							
	I-408922							
	I-408923							
	I-408924							
	I-408925							
	I-408926							
	I-408927							
	I-408928							
	I-408929							
	CT Pumping - 4M PP	R	7/15/2026	82.50		058976		
	CT Pumping - GRAN AVE	R	7/15/2026	82.50		058976		
	CT Pumping - SA PLANT	R	7/15/2026	165.00		058976		
	CT Pumping - 3M PUMP	R	7/15/2026	82.50		058976		
	CT Pumping - FAIRVIEW RES.	R	7/15/2026	82.50		058976		
	CT Pumping - CASITAS DAM	R	7/15/2026	82.50		058976		
	CT Pumping - BATES RES.	R	7/15/2026	82.50		058976		
	CT Pumping - MUTUAL YARD	R	7/15/2026	82.50		058976		742.50
05799	Jack Henry & Associates Inc.							
	I-5327695							
	RemitPlus Express - ADM	R	7/15/2026	250.00		058977		250.00
00667	Kennedy/Jenks Consultants, Inc							
	I-188919							
	VSB CM Support - ENG	R	7/15/2026	120,504.12		058978		120,504.12
00759	LAFCO							
	I-063026							
	Apportionment of Net Costs	R	7/15/2026	21,575.00		058979		21,575.00
00151	MEINERS OAKS ACE HARDWARE							
	I-147046							
	I-150329							
	I-150921							
	I-150952							
	I-153164							
	I-153990							
	I-154111							
	I-154146							
	I-154403							
	I-154464							
	I-154610							
	I-154696							
	I-154735							
	I-154785							
	I-154794							
	Hamenr Bit Set - IT	R	7/15/2026	12.68		058980		
	Staplegun - IT	R	7/15/2026	26.92		058980		
	Adhesive Letter Set & Saw Blad	R	7/15/2026	35.10		058980		
	AAA Batteries - TP	R	7/15/2026	13.65		058980		
	Terminal Kit 175 Pc Ace & Cm S	R	7/15/2026	192.09		058980		
	PVC Reducing Tee & Funnel Flex	R	7/15/2026	14.18		058980		
	Fittings - MAINT	R	7/15/2026	56.67		058980		
	Protectant Armr All & Key - MA	R	7/15/2026	27.72		058980		
	Silicone, Bolts & Screws - MAI	R	7/15/2026	14.56		058980		
	Plastic Bucket & Tarp Straps	R	7/15/2026	27.12		058980		
	Tank Sprayer Orth & Padlock	R	7/15/2026	70.71		058980		
	Penetrating Oil & Straw Hat -	R	7/15/2026	43.33		058980		
	9V & AA Batteries - MAINT	R	7/15/2026	39.97		058980		
	Cement, Trowel & Safety Glasse	R	7/15/2026	73.96		058980		
	Fittings - IT	R	7/15/2026	43.10		058980		

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

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	I-154814	Pipe PVC & Elbow 90 - FISH	R 7/15/2026	33.03		058980		
	I-154841	Fittings - UT	R 7/15/2026	48.23		058980		
	I-154860	Ext Bar, Cleaning Supplies - U	R 7/15/2026	54.72		058980		827.74
03701		MNS Engineers, Inc.						
	I-26060777	2026 Watershed Sanitary Survey	R 7/15/2026	8,966.25		058982		
	I-26070062	2026 Watershed Sanitary Survey	R 7/15/2026	21,353.50		058982		30,319.75
00165		OJAI LUMBER CO, INC						
	I-2606-900920	Lumber - MAINT	R 7/15/2026	6,002.32		058983		
	I-2607-902741	Mortar Mix - MAINT	R 7/15/2026	100.53		058983		6,102.85
10039		OS SYSTEMS, INC.						
	I-101696	Equipment Repair - FISH	R 7/15/2026	354.53		058984		354.53
00790		PROFORMA						
	I-BI85017446A	Safety Vest - MAINT	R 7/15/2026	350.20		058985		350.20
10042		PSR ENVIRONMENTAL SERVICE, INC						
	I-20559	District UST APCD Test - GARA	R 7/15/2026	3,676.46		058986		3,676.46
00788		QUINN COMPANY						
	I-PC010472532	Key Set Star - PL	R 7/15/2026	54.52		058987		54.52
00306		Rincon Consultants, Inc.						
	I-75372	V-SB Intertie Env Serv Dur Con	R 7/15/2026	9,483.00		058988		9,483.00
00215		SOUTHERN CALIFORNIA EDISON						
	I-070726	Acct#700009638309	R 7/15/2026	288.47		058989		288.47
05889		Thomas Scientific, LLC						
	C-91695	INV #3861687	R 7/15/2026	714.22CR		058990		
	I-3861687	One Point Calibrat & Ther. NIS	R 7/15/2026	1,499.90		058990		
	I-3861687b	Correction Inv#3861687	R 7/15/2026	5.20		058990		790.88
06444		TRILLIUM PUMPS USA, INC						
	I-146821	V-SB Pumps Cans Motors - ENG	R 7/15/2026	232,201.45		058991		232,201.45
00825		USA BLUEBOOK						
	I-INV01082597	Wash Bottles - LAB	R 7/15/2026	42.85		058992		
	I-INV01084549	Cartridge Set f/3L Smart2Pure	R 7/15/2026	579.15		058992		622.00
00330		WHITE CAP CONSTRUCTION SUPPLY						
	I-50038037168	Asphalt Cold Patch - LCRA	R 7/15/2026	2,379.92		058993		2,379.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00010	AIRGAS USA LLC							
I-9173683211	Hose Repair Kit & Connector Ca	R	7/22/2026	262.57		058994		
I-9173768419	Wheel Depressed Center & Wire	R	7/22/2026	435.37		058994		697.94
03044	Amazon Capital Services							
I-13VQ-YQVL-H9LJ	Replacement Blade Set - LCRA	R	7/22/2026	115.80		058995		
I-14Q4-KHD4-WHVF	Padlocks Keyed - LCRA	R	7/22/2026	35.65		058995		
I-14TT-97Y1-GDKW	Sealed Head Ratchet - LCRA	R	7/22/2026	224.15		058995		
I-16CT-4PNC-1QJM	Polyethylene Tubing - WP	R	7/22/2026	22.51		058995		
I-16FT-7X7H-XGMY	Monitors, Keyboard & Mouse -TP	R	7/22/2026	417.50		058995		
I-16MC-C6TX-DM31	Ash Vacuum - WP	R	7/22/2026	106.17		058995		
I-16MN-R93F-J43T	Garden Hose - LCRA	R	7/22/2026	23.58		058995		
I-171W-K7XL-7R9V	Jaw Pullers Set - LCRA	R	7/22/2026	37.63		058995		
I-19C9-JN3F-TP9H	Mower Blade Replacement - Unt	R	7/22/2026	82.75		058995		
I-1DLN-T44W-CV6N	Office Supplies - LCRA	R	7/22/2026	597.41		058995		
I-1FWK-KGL4-YKGL	Tire Repair Tools - LCRA	R	7/22/2026	16.08		058995		
I-1FYN-GCDY-N3M1	Padlocks - LCRA	R	7/22/2026	320.90		058995		
I-1G49-CTXC-WXFJ	Bedding Mattress Protector - LC	R	7/22/2026	185.79		058995		
I-1GVQ-TPQ3-PHD3	Toner - ADM	R	7/22/2026	91.04		058995		
I-1H3T-RLJP-HQ6C	Coffee - LCRA	R	7/22/2026	75.16		058995		
I-1JVV-R64K-YVCG	Laminator - & Toner - LCRA	R	7/22/2026	415.19		058995		
I-1K1X-9QNN-QRYG	Toilet Flush Valve - LCRA	R	7/22/2026	64.24		058995		
I-1KFR-KK3L-K34P	Key Replacement - LCRA	R	7/22/2026	8.57		058995		
I-1NP1-71JM-WLMN	Coffee & & Cups - MGMT	R	7/22/2026	281.64		058995		
I-1PQX-9FWV-F6KR	Toner - ADM	R	7/22/2026	300.29		058995		
I-1PW1-DXP6-FWLW	Velcro Tape - EM	R	7/22/2026	63.21		058995		
I-1Q4P-W634-MXPW	Desktop Scanner - ADM	R	7/22/2026	443.49		058995		
I-1RH1-M7YP-LCQM	Lawn Mower Repalcement Part	R	7/22/2026	33.24		058995		
I-1T4J-Y6CH-CPWN	Bath Rugs - LCRA	R	7/22/2026	123.99		058995		
I-1TTL-YCYP-6HC3	Shop Supplies - PL	R	7/22/2026	644.72		058995		
I-1VCG-9MVD-1YKD	Polyethylene Tubing - WP	R	7/22/2026	42.78		058995		
I-1VVL-KT1H-KNY3	Vacuum - LCRA	R	7/22/2026	172.75		058995		
I-1XJQ-X7K7-73JX	Voltage Regulator - Unit 9392	R	7/22/2026	97.85		058995		5,044.08
00836	AMERICAN RED CROSS							
I-23344938	Lifeguarding Training - WP	R	7/22/2026	758.10		058998		758.10
06112	Anderson Refrigeration Inc							
I-4555944	PL Ice Machine Repair - PL	R	7/22/2026	246.00		058999		246.00
00417	APPLIED INDUSTRIAL TECHNOLOGY							
I-7034928252	Small Bore Seals - PL	R	7/22/2026	43.47		059000		43.47

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00014	AQUA-FLO SUPPLY							
I-SI2775329	Hunter 1-25-04 4" Pop up Rotor	R	7/22/2026	305.13		059001		
I-SI2787088	Garden Hose - MAINT	R	7/22/2026	38.56		059001		343.69
01703	ARNOLD LAROCHELLE MATTHEWS							
I-14669	Matter - 5088-001	R	7/22/2026	3,104.00		059002		
I-14670	Matter Barnard Condemnation	R	7/22/2026	3,905.00		059002		
I-14671	Matter Morgan	R	7/22/2026	8,726.00		059002		15,735.00
01666	AT & T							
I-000025533130	Acct#9391035542	R	7/22/2026	582.19		059003		582.19
03429	AT&T							
I-1648668119	Acct#8310014476685	R	7/22/2026	2,669.78		059004		2,669.78
03429	AT&T							
I-4162687110	Acct#8310011246015	R	7/22/2026	2,231.77		059005		2,231.77
00021	AWA OF VENTURA COUNTY							
I-071726	CCCWUC Meeting 07/29	R	7/22/2026	100.00		059006		
I-072926	CCCWUC Meeting 07/29	R	7/22/2026	300.00		059006		400.00
00030	B&R TOOL AND SUPPLY CO							
I-1901026372	Blue Diesel Exhaust FLuid - LC	R	7/22/2026	819.39		059007		
I-1901026870	18" Adjustanle Wrench, Lumen Re	R	7/22/2026	940.40		059007		
I-1901026996	M18 Battery - PL	R	7/22/2026	293.59		059007		2,053.38
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3309829.002	Blue Teflon Coated Stud - LCRA	R	7/22/2026	290.64		059008		
I-S3319376.001	Weld Flanges - TP	R	7/22/2026	5,901.38		059008		6,192.02
05025	Best Buy Business Advantage Ac							
I-11074601	8-Port Desktop Switch - EM	R	7/22/2026	76.45		059009		76.45
00756	BOARD OF EQUALIZATION							
I-063026	Use Tax Retun 15300115	R	7/22/2026	136.00		059010		136.00
05974	Cal Sierra Construction, Inc.							
I-7389-001	4M Pump Planting Recoat - EM	R	7/22/2026	18,700.00		059011		18,700.00
00463	Cal-Coast Machinery							
I-1049417	Repair Parts - Unit J01	R	7/22/2026	269.50		059012		269.50

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05995	Canon Financial Services							
I-43525867	Copier Rental - ADM	R	7/22/2026	233.11		059013		233.11
00055	CASITAS BOAT RENTALS							
I-Jun 26	Gas for Boat - Unit 289	R	7/22/2026	214.10		059014		214.10
06004	Catalina Paints							
I-OJ045492	Painting Supplies - LCRA	R	7/22/2026	46.25		059015		
I-OJ046068	Paint Base - LCRA	R	7/22/2026	66.25		059015		
I-OJ046219	Painting Supplies - LCRA	R	7/22/2026	103.13		059015		
I-OJ046328	Surprep 5 Red 320 Grit Multiho	R	7/22/2026	23.80		059015		
I-OJ046411	Paint Supplies - LCRA	R	7/22/2026	1,197.82		059015		
I-OJ046540	PAint Supplies - LCRA	R	7/22/2026	61.65		059015		1,498.90
00117	CERTEX USA, INC							
I-10831641-00	Gal Spa Shackle - LCRA	R	7/22/2026	874.93		059016		874.93
06468	Cintas Corporation No.3							
I-4274135151	Uniform Pants - O&M	R	7/22/2026	164.35		059017		
I-4274840729	Uniform Pants - O&M	R	7/22/2026	164.35		059017		
I-4275587744	Uniform Pants - O&M	R	7/22/2026	163.81		059017		492.51
02322	Coast Cart, Inc.							
I-31247	Service Repair - Unit 9393	R	7/22/2026	789.06		059018		789.06
01843	COASTAL COPY							
I-1195245	Copier Usage - LCRA	R	7/22/2026	276.89		059019		
I-1197952	Copier Usage - LCRA	R	7/22/2026	284.36		059019		561.25
00059	COASTAL PIPCO							
I-S2336161.001	PVC Slip Flanve & Pipe - TP	R	7/22/2026	87.98		059020		87.98
00719	CORELOGIC INFORMATION SOLUTION							
I-30872205	Realquest Subscription	R	7/22/2026	137.50		059021		
I-30883044	Realquest Subscription	R	7/22/2026	137.50		059021		275.00
02480	David Taussig & Associates, In							
I-2606269	D25-0015CFD Tax Admin	R	7/22/2026	500.00		059022		500.00
06127	Dion & Sons, Inc							
I-SP33479	Gas - LCRA	R	7/22/2026	3,529.89		059023		
I-SP33502	Diesel - LCRA	R	7/22/2026	4,545.04		059023		8,074.93

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06076	Dodos Design							
I-13331	Uniform Shirts - LCRA	R	7/22/2026	2,239.24		059024		2,239.24
06068	DXP Enterprises, Inc.							
I-55908443	LMI 1/20DX.062 PE Tubing - WP	R	7/22/2026	200.15		059025		200.15
00086	E.J. Harrison & Sons Inc							
I-061626d	Acct#1C00054230	R	7/22/2026	6,291.82		059026		6,291.82
00086	E.J. Harrison & Sons Inc							
I-070226	Acct#500546088	R	7/22/2026	1,793.40		059027		1,793.40
00086	E.J. Harrison & Sons Inc							
I-071626	Acct#1C00054240	R	7/22/2026	526.28		059028		526.28
00086	E.J. Harrison & Sons Inc							
I-071626a	Acct#1C00054230	R	7/22/2026	9,011.82		059029		9,011.82
00513	EBERHARD EQUIPMENT NO3, INC							
I-11917E	Pin Joint & Pin Set - Unit 277	R	7/22/2026	160.80		059030		
I-12313E	Pulley Cen - Unit 277	R	7/22/2026	132.41		059030		293.21
00415	F.H. PUMPS INC.							
I-96288	Play Structure Pump Repair - W	R	7/22/2026	5,537.24		059031		5,537.24
00095	FAMCON PIPE & SUPPLY							
I-S100182824.002	Flange Slip Van - WP	R	7/22/2026	664.90		059032		
I-S100184995.001	72" Gal Dimple Band Coup - PL	R	7/22/2026	343.20		059032		
I-S100185735.001	Flg Muller Valve & Flg X Flg	R	7/22/2026	1,753.54		059032		2,761.64
00013	FERGUSON ENTERPRISES INC							
I-6489122	Hydra Act Cart - LCRA	R	7/22/2026	180.11		059033		180.11
00101	FISHER SCIENTIFIC							
I-0011706	MacConkey Plate - LAB	R	7/22/2026	34.66		059034		
I-9979039	Conflikt - LAB	R	7/22/2026	161.11		059034		195.77
06424	GovSense, LLC							
I-IN-GS002758	On Site Training - ADM	R	7/22/2026	2,010.41		059035		2,010.41
00121	HACH COMPANY							
I-15074940	Hach Supplies - TP	R	7/22/2026	4,311.11		059036		
I-15082594	Calibration Standars - TP	R	7/22/2026	787.17		059036		5,098.28

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06477	Michael J. Hakan							
I-072126	Temp Right of Entry Extension	R	7/22/2026	15,000.00		059037		15,000.00
00596	HOME DEPOT							
I-6375158	Gloves - EM	R	7/22/2026	670.92		059038		670.92
00125	IDEXX DISTRIBUTION CORP							
I-3205713894	Colilert - LAB	R	7/22/2026	1,643.31		059039		1,643.31
00127	INDUSTRIAL BOLT & SUPPLY							
I-275108-1	Hex Cap & Lackwash - PL	R	7/22/2026	31.18		059040		31.18
00744	KIEFER AQUATICS							
I-INV001626917	Lifegurd Supplies - WP	R	7/22/2026	217.93		059041		217.93
06051	KS StateBank							
I-60949-9-2026	Dump Truck - Eighth Payment	R	7/22/2026	14,098.13		059042		14,098.13
00527	LINCOLN AQUATICS							
I-PB130000	Sodium Bicarbonate - WP	R	7/22/2026	481.75		059043		
I-PB130156	Gal Refillable Snai-Chlor - WP	R	7/22/2026	169.10		059043		
I-PB130157	Base Demand Reagent - WP	R	7/22/2026	33.17		059043		
I-PB130466	Clor Granular & Sodium Bicarbo	R	7/22/2026	436.33		059043		
I-PB131041	Clor Save Stabilizer, Sodium B	R	7/22/2026	1,322.60		059043		
I-PB131393	Sodium Bicarbonate - WP	R	7/22/2026	637.58		059043		3,080.53
06066	Loomis							
I-14014394	Armored Truck Service - LCRA	R	7/22/2026	421.22		059044		421.22
00151	MEINERS OAKS ACE HARDWARE							
C-150838	Faucet Return - LCRA	R	7/22/2026	107.35CR		059045		
C-155373	Wire Return - ENG	R	7/22/2026	99.21CR		059045		
I-147123	Okuers, Fender Wash, & Wire	R	7/22/2026	157.43		059045		
I-150347	Nipple Gal & Adapter Sch - LCR	R	7/22/2026	54.14		059045		
I-150807	Bathroom Sink Faucet - LCRA	R	7/22/2026	159.03		059045		
I-151135	Screwdriver & Diesel Exhaust F	R	7/22/2026	60.67		059045		
I-151733	Turbo Jet Power Wash & Paint	R	7/22/2026	83.12		059045		
I-152106	Wall Plate - LCRA	R	7/22/2026	3.09		059045		
I-152135	Bushing - LCRA	R	7/22/2026	0.87		059045		
I-152229	PVC Pipe Sch & Elbow - LCRA	R	7/22/2026	27.53		059045		
I-152340	Posthole Concrete Mix - LCRA	R	7/22/2026	14.99		059045		
I-152958	Posthole Concrete mix - LCRA	R	7/22/2026	14.99		059045		
I-153011	Flat Washer, Acetone & Filler	R	7/22/2026	84.42		059045		
I-153217	Grafitti Remover & Paint - LCR	R	7/22/2026	34.85		059045		
I-153755	Aluminum Oxide Grinding Stone	R	7/22/2026	3.89		059045		
I-154021	Jars -LCRA	R	7/22/2026	17.29		059045		
I-154050	Gloves, Concrete Mix & Bolts	R	7/22/2026	93.65		059045		
I-154268	Steel Utility Cart - WP	R	7/22/2026	214.49		059045		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-154372	Mark Paint Supplies - LCRA	R	7/22/2026	199.99		059045		
I-154485	Ball Valve & Elbow - WP	R	7/22/2026	18.47		059045		
I-154525	Wire & Toilet Valve - LCRA	R	7/22/2026	36.57		059045		
I-154609	Coir Mat & Trash Bags - LCRA	R	7/22/2026	46.09		059045		
I-154880	Caution Tape & Sign Authorized	R	7/22/2026	56.54		059045		
I-155062	Velcro Bells - MAINT	R	7/22/2026	42.89		059045		
I-155112	CM 20 PC Air Acc Kit - LCRA	R	7/22/2026	38.05		059045		
I-155153	Tape Measure & Trash Bags - TP	R	7/22/2026	22.75		059045		
I-155207	Paint - TP	R	7/22/2026	30.39		059045		
I-155225	Steel Supply Line - LCRA	R	7/22/2026	14.63		059045		
I-155229	Brush, Bolts & Screws - TP	R	7/22/2026	80.50		059045		
I-155321	Router Bit, Wrench , Bolts & S	R	7/22/2026	79.90		059045		
I-155371	Cable Cover Kit - ENG	R	7/22/2026	184.82		059045		
I-155374	Galvanized Wire - MAINT	R	7/22/2026	99.21		059045		
I-155394	Hole Saw & Ratchet - UT	R	7/22/2026	90.25		059045		
I-155395	Ball Valve & Nipple Galv - UT	R	7/22/2026	215.64		059045		
I-155406	AAA Batteries - UT	R	7/22/2026	29.25		059045		
I-155407	Hole Saw & Rotary File - UT	R	7/22/2026	78.50		059045		
I-155469	Mending Brace - WP	R	7/22/2026	22.51		059045		
I-155592	Deck Screws, Jelly Jar & Drill	R	7/22/2026	131.27		059045		
I-155637	Screw Bolt & Brush Driveway -	R	7/22/2026	42.70		059045		2,378.81
03508	NTT Industrial Supply, Inc.							
I-29544	Pushlock Hose - GARAGE	R	7/22/2026	226.86		059049		226.86
05977	ODP Business Solutions, LLC							
I-475171431001	Office Supplies - ADM	R	7/22/2026	181.76		059050		
I-475175003001	Office Supplies - ADM	R	7/22/2026	76.14		059050		257.90
01570	Ojai Auto Supply							
I-639288	Battery & Grease Gun - LCRA	R	7/22/2026	440.37		059051		
I-643037	Battery - LCRA	R	7/22/2026	100.45		059051		
I-644394	Cas Syn10W30 - LCRA	R	7/22/2026	38.90		059051		
I-645518	Oil & Oil Drain Pan - Unit 73	R	7/22/2026	170.47		059051		
I-645618	Cable Tie & Vacuum Tubing - 55	R	7/22/2026	20.14		059051		
I-645665	Battery - LCRA	R	7/22/2026	71.13		059051		841.46
00165	OJAI LUMBER CO, INC							
I-2606-898436	Plywood - WP	R	7/22/2026	63.23		059052		
I-2607-903954	Douglas Fir, Steel Form Stake	R	7/22/2026	770.10		059052		
I-2607-904085	Steel Form Stake - LCRA	R	7/22/2026	198.09		059052		1,031.42
00884	OJAI TERMITE & PEST CONTROL, I							
I-288879	Monthly Squirrel - LCRA/WP	R	7/22/2026	355.00		059053		355.00

VENDOR SET: 01 Casitas Municipal Water D

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DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00169	I-28253	OJAI VALLEY SANITARY DISTRICT Cust#99991	R	7/22/2026	4,502.86	059054		4,502.86
06528	I-268004	Yesenia Pacheco Day Pass Credit	R	7/22/2026	25.00	059055		25.00
10072	I-2607300	PERMACOLOR, INC Primer & Coat Post-Fortress	R	7/22/2026	381.50	059056		381.50
03392	I-INV-001599	Pres Tech Equipment Company Count Sensor #2 - Unit 150	R	7/22/2026	673.62	059057		673.62
00790	I-BI85017418A	PROFORMA Business Cards - MAINT	R	7/22/2026	119.51	059058		119.51
03554	I-2417202	J. Harris Industrial Water Tre Water Softner Service - WP	R	7/22/2026	65.70	059059		
	I-2426239	Water Softner Service - WP	R	7/22/2026	65.70	059059		131.40
09780	I-P44277A7	RDO EQUIPMENT COMPANY Equipment Repair - Unit 303	R	7/22/2026	1,419.68	059060		1,419.68
06509	I-072026	Joseph Romero Temporary Dwelling	R	7/22/2026	1,800.00	059061		1,800.00
01109	I-041326	SALVADOR LOERA TRANSPORTATION Fuel Charge - PL,WP, LCRA	R	7/22/2026	440.13	059062		
	I-260459	DG for WP Entrance #1	R	7/22/2026	2,630.37	059062		
	I-260462	2450 Tons of DG - WP	R	7/22/2026	2,630.37	059062		
	I-260470	Base - LCRA	R	7/22/2026	1,027.70	059062		6,728.57
02527	I-53855	Traffic Technologies LLC Rubber Speed Bump - LCRA	R	7/22/2026	491.63	059063		
	I-53995	Pedestrian in Crosswalk & Bump	R	7/22/2026	731.98	059063		
	I-54094	Sign & Barricade - LCRA	R	7/22/2026	513.48	059063		1,737.09
09465	I-260282	TRAVIS AGRICULTURAL CONSTRUCTI Ave 1 Pump 3 Repl Construction	R	7/22/2026	26,522.67	059064		26,522.67
03393	I-7050	Upper Ventura River Groundwate Annual Reg. Fee 26-27	R	7/22/2026	20,664.00	059065		20,664.00
00774	I-26-20229	Ventura County Sheriff's Offic SHeriff Security Wine Festival	R	7/22/2026	1,103.88	059066		1,103.88

8/05/2026 4:33 PM			A/P HISTORY CHECK REPORT			PAGE: 23		
VENDOR SET: 01 Casitas Municipal Water D								
BANK: AP ACCOUNTS PAYABLE								
DATE RANGE: 7/02/2026 THRU 8/05/2026								
VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09955	I-355111	VENTURA WHOLESALE ELECTRIC Siemens Braker - LCRA	R 7/22/2026	61.96		059067		61.96
02854	I-18224	Water Works Engineers, LLC V-SB Schedule A Eng Services	R 7/22/2026	68,093.35		059068		68,093.35
00663	I-83982595	WAXIE SANITARY SUPPLY Janitorial Supplies - LCRA	R 7/22/2026	1,753.32		059069		
	I-83992869	Hand Sanitizer - LCRA	R 7/22/2026	186.44		059069		
	I-83999107	Hand Sanitizer & Soap Dispense	R 7/22/2026	533.75		059069		2,473.51
00330	I-10024062750	WHITE CAP CONSTRUCTION SUPPLY Round Nail Steel Stake - LCRA	R 7/22/2026	23.82		059070		
	I-50038177461	White Hood & Boot Coverall - L	R 7/22/2026	484.48		059070		508.30
06056	I-DEP072226	Ameriflex Dependant Care	R 7/22/2026	865.38		059071		
	I-FSA072226	FSA Deduction	R 7/22/2026	1,855.00		059071		2,720.38
02587	I-56339	A&M LAWNMOWER SHOP Stihl 12" Ts 410 Cut Off Saw	R 7/29/2026	1,583.03		059072		1,583.03
05912	I-107078	Aleshire & Wynder LLP Matter #0001	R 7/29/2026	3,657.00		059073		3,657.00
03044	I-14PX--1RMM-JY6Y	Amazon Capital Services Dry Erase Markets - MGMT	R 7/29/2026	17.11		059074		
	I-17TF-JNH6-MFW3	Laminating Sheets - ADM	R 7/29/2026	77.14		059074		
	I-1FK1-NV1N-GWFM	Power Strip Tower - ADM	R 7/29/2026	22.51		059074		
	I-1N7L-GLPJ-V4MG	External Solid State Drive -IT	R 7/29/2026	407.34		059074		
	I-1N7L-GLPJ-W3DY	HP5100 Printer - PL	R 7/29/2026	203.76		059074		727.86
06060	I-INV994416	Ameriflex FSA Admin Fee	R 7/29/2026	92.40		059075		92.40
00014	I-SI2794506	AQUA-FLO SUPPLY 2" SXS Sch 80 PVC Coupling -TP	R 7/29/2026	20.17		059076		20.17
00840	I-INV0115289	AQUA-METRIC SALES COMPANY Easylink W/O Thoughbook - UT	R 7/29/2026	28,850.25		059077		28,850.25
01543	I-INV-022210	ASTRA BACKFLOW INC Valve Rubber Kit - TP	R 7/29/2026	1,726.98		059078		
	I-INV-022211	Arbiter MK5 Mako Complete 5	R 7/29/2026	1,546.59		059078		3,273.57

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000025593030	Acct#9391062398	R	7/29/2026	370.44		059079		370.44
01666	AT & T							
I-000025595899	Acct#9391064013	R	7/29/2026	32.14		059080		32.14
00030	B&R TOOL AND SUPPLY CO							
I-1901027159	Extended Socket Set - PL	R	7/29/2026	429.26		059081		
I-1901027160	12" Spring Steel Square - PL	R	7/29/2026	93.32		059081		
I-1901027256	District Locks - SAFE	R	7/29/2026	3,030.47		059081		
I-1901027342	K770-14" Husqvarn Chop Saw	R	7/29/2026	2,081.05		059081		5,634.10
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S3322339.001	Pipe Line Supplies - PL	R	7/29/2026	467.37		059082		
I-S3322339.002	Pint Thrad Sealant - UT	R	7/29/2026	314.79		059082		782.16
04111	Roadpost, Inc.							
I-BU01902739	Sat Phone Service - TP	R	7/29/2026	77.25		059083		77.25
09182	CalPERS							
I-100000018341512	Unfunded Accrue Liab 07/26	R	7/29/2026	107,315.58		059084		107,315.58
00055	CASITAS BOAT RENTALS							
I-001690	Boat Rental - LAB	R	7/29/2026	140.00		059085		140.00
06004	Catalina Paints							
I-OJ045803	Painting Supplies - LCRA	R	7/29/2026	228.56		059086		228.56
06468	Cintas Corporation No.3							
I-4276329914	Uniform Pants - O&M	R	7/29/2026	138.49		059087		138.49
05774	CliftonLarsonAllen LLP							
I-L261447346	Audit Service for FY 25-26	R	7/29/2026	3,800.00		059088		3,800.00
01001	CUSTOM PRINTING							
I-177217	2026 CCR PostCard - PR	R	7/29/2026	5,406.14		059089		5,406.14
00740	DELL MARKETING L.P.							
I-10884675913	Dell Pro Slim Plus - O&M	R	7/29/2026	3,829.40		059090		
I-10884879745	Dell Pro Slim Plus - TP	R	7/29/2026	2,552.95		059090		6,382.35
01498	Department of Industrial Relat							
I-P 2296315 SN	Lazy River Inspection Fee	R	7/29/2026	1,227.50		059091		
I-P 2296316 SN	Green Open Slide Inspection Fe	R	7/29/2026	608.75		059091		
I-P 2296317 SN	Orange Enclosed Slide Inspecti	R	7/29/2026	608.75		059091		
I-P 2296319 SN	Blue Enlcosed Slide Inspection	R	7/29/2026	560.00		059091		
I-P 2296320 SN	Green Open Double Slide Dual	R	7/29/2026	171.25		059091		3,176.25

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06127	Dion & Sons, Inc							
I-SP33639	Diesel - LCRA	R	7/29/2026	1,668.95		059092		
I-SP33640	Gas - LCRA	R	7/29/2026	2,805.81		059092		4,474.76
00086	E.J. Harrison & Sons Inc							
I-071626b	Acct#1C00053370	R	7/29/2026	331.10		059093		331.10
00086	E.J. Harrison & Sons Inc							
I-071626c	Acct#102258843	R	7/29/2026	339.35		059094		339.35
06529	Britney Eggleston							
I-229067	Camping Cancellation - LCRA	R	7/29/2026	168.00		059095		168.00
00095	FAMCON PIPE & SUPPLY							
C-S100183306.002	Dimple Band Cpl Return - PL	R	7/29/2026	6,075.83CR		059096		
I-S100181274.001	1" & 2" Air Valve - PL	R	7/29/2026	14,414.40		059096		
I-S100183306.001	Dimple Band Cpl - MAINT	R	7/29/2026	6,075.83		059096		
I-S100183306.003	30" Gal Pip 100 Ft - MAINT	R	7/29/2026	5,590.53		059096		
I-S100185714.001	Manhole Hook 5/8"X27" - PL	R	7/29/2026	193.05		059096		
I-S100186355.002	Pipe Supplies Yard Stock	R	7/29/2026	344.81		059096		
I-S100186380.001	Adapter Quick Joint 2" - PL	R	7/29/2026	1,009.22		059096		21,552.01
00099	FGL ENVIRONMENTAL							
I-612875A	Casitas Reservoir Raw HPC	R	7/29/2026	48.00		059097		48.00
00101	FISHER SCIENTIFIC							
I-0296073	Water Bath Treatment - LAB	R	7/29/2026	156.43		059098		156.43
02417	GardenSoft							
I-6069	Water Wise Gardening License	R	7/29/2026	625.00		059099		625.00
06530	Esteban Gomez							
I-218161	Camping Cancellation - LCRA	R	7/29/2026	69.00		059100		69.00
00115	GRAINGER, INC							
I-9014080239	Cone Bearing Heater Cone - EM	R	7/29/2026	867.07		059101		
I-9016279573	Control Thermostat - MAINT	R	7/29/2026	181.98		059101		1,049.05
05746	Hasa Inc.							
I-1144254	Sodium Hypochlorite - TP	R	7/29/2026	1,221.16		059102		1,221.16
00596	HOME DEPOT							
I-2902504	Milwaukee Blower - EM	R	7/29/2026	320.68		059103		320.68

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06531	Rikki Horne							
I-072226	Irrigation Controller Rebate	R	7/29/2026	250.00		059104		250.00
05884	Ibis Scientific, LLC							
I-IN0091584	Lab Supplies - LAB	R	7/29/2026	531.63		059105		531.63
00127	INDUSTRIAL BOLT & SUPPLY							
I-275702-1	Bolt Gauge White - PL	R	7/29/2026	26.94		059106		
I-275789-1	Hex Nut & Blt Hex Mach	R	7/29/2026	394.69		059106		421.63
02658	Liebert Cassidy Whitmore							
I-327717	Matter #182-00018	R	7/29/2026	195.00		059107		
I-327718	Matter #CA182-00016	R	7/29/2026	468.00		059107		
I-327719	Matter # CA182-00001	R	7/29/2026	234.00		059107		897.00
00151	MEINERS OAKS ACE HARDWARE							
C-F45946	Cr F45946	R	7/29/2026	2.93CR		059108		
I-154822	Coupling Hose & Mender Hose	R	7/29/2026	11.35		059108		
I-155205	Cup Plastic & Plugin Oil - PL	R	7/29/2026	28.93		059108		
I-155420	Bolts & Screws - MAINT	R	7/29/2026	3.17		059108		
I-155564	Glovs & Poly Coverall 2XL Supr	R	7/29/2026	47.35		059108		
I-155680	Acetone, Gloves, Bolts & Screw	R	7/29/2026	137.29		059108		
I-155681	Stick Pens - TP	R	7/29/2026	5.98		059108		
I-155779	Ryl Ext Fl Nm, Bolts & Screws	R	7/29/2026	30.39		059108		
I-155799	Bolts & Screws - MAINT	R	7/29/2026	6.44		059108		
I-155846	Respirator & Pureel Aloe - UT	R	7/29/2026	52.12		059108		
I-155850	Cleaning Supplies - UT	R	7/29/2026	44.63		059108		
I-155869	Ryl Ext Flt UwB & Paintbrush	R	7/29/2026	22.93		059108		
I-155963	Liquid Ant Bait - MAINT	R	7/29/2026	20.46		059108		
I-156054	Flexzla Hose & Gloves - PL	R	7/29/2026	178.50		059108		
I-156085	Plastic Pail 1 Gal - SAFE	R	7/29/2026	15.57		059108		602.18
00165	OJAI LUMBER CO, INC							
I-2607-903985	2-3/8 Post Cap - MAINT	R	7/29/2026	53.90		059110		
I-2607-904263	2-3/8 Post Cap - MAINT	R	7/29/2026	53.90		059110		107.80
00884	OJAI TERMITE & PEST CONTROL, I							
I-289875	Pest Control SA Plant 07/26	R	7/29/2026	75.00		059111		75.00
00169	OJAI VALLEY SANITARY DISTRICT							
I-28245	Customer #52921	R	7/29/2026	82.26		059112		82.26
02187	Pitney Bowes Inc							
I-1029824022	Equipment Service Agreement	R	7/29/2026	479.19		059113		479.19

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06503	R&B Automation, Inc							
I-10151296	Class A PM on Actuators-Robles	R	7/29/2026	7,728.00		059114		7,728.00
00306	Rincon Consultants, Inc.							
I-75895	Robles Routing R&M Permitting	R	7/29/2026	8,666.00		059115		8,666.00
01109	SALVADOR LOERA TRANSPORTATION							
I-252055	Fill Sand Delivery	R	7/29/2026	889.13		059116		
I-252056	Plaster Sand Delivery	R	7/29/2026	1,209.52		059116		
I-260485	Base/Sand Delivery	R	7/29/2026	1,934.33		059116		
I-260493	Plaster Sand Delivery	R	7/29/2026	1,209.52		059116		
I-260499	#3 Rock Delivery	R	7/29/2026	1,369.14		059116		
I-264958	#3 Rock Delivery	R	7/29/2026	1,312.50		059116		7,924.14
06345	Science Interactive, LLC							
I-INV-847745	Net Plank 300 63 Um - LAB	R	7/29/2026	168.50		059117		168.50
00215	SOUTHERN CALIFORNIA EDISON							
I-072326a	Acct#700625798978	R	7/29/2026	349.39		059118		
I-072326b	Acct#700533992421	R	7/29/2026	35,117.77		059118		
I-072726a	Acct#700237081885	R	7/29/2026	14,717.41		059118		
I-072726b	Acct#700356078152	R	7/29/2026	200.47		059118		
I-072726c	Acct#700759897236	R	7/29/2026	14.04		059118		50,399.08
00216	Southern California Gas Co.							
I-072826a	Acct#18231433006	R	7/29/2026	36.04		059119		
I-072826b	Acct#00801443003	R	7/29/2026	378.14		059119		414.18
02703	Sunbelt Rentals							
I-186000212-0001	Loader Rental 07/01-07/28/26	R	7/29/2026	2,992.15		059120		2,992.15
00825	USA BLUEBOOK							
I-INV01106945	Lab Supplies - LAB	R	7/29/2026	388.36		059121		388.36
00246	VENTURA COUNTY AIR POLLUTION							
I-R008321	Permit #06232	R	7/29/2026	210.00		059122		210.00
00258	VENTURA STEEL, INC							
I-339287	Steel Material - TP	R	7/29/2026	252.04		059123		252.04
05028	Weck Analytical Environmental							
I-W6G0762	PFAS 06/17/26	R	7/29/2026	1,800.00		059124		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	I-0709866	ACWA JOINT POWERS INSURANCE AU Health Insurance 09/26	R 8/05/2026	193,223.69		059125		193,223.69
03044	I-13KJ-GR7R-VG9G	Amazon Capital Services TMFT 36 Bearing Tool Kit - EM	R 8/05/2026	525.53		059126		
	I-171Y-YFT6-NPMP	Heater Bolt Remover & Lable Pr	R 8/05/2026	430.97		059126		
	I-17MG-CDHD-HJPP	Hard Hat Holder - ENG	R 8/05/2026	10.12		059126		
	I-1K79-HPDV-RJ9N	Long Sleeves T-Shirts - TP	R 8/05/2026	96.48		059126		
	I-1VHX-6WMG-MKW9	Long Sleeve Shirts - TP	R 8/05/2026	225.12		059126		1,288.22
00014	I-SI2802587	AQUA-FLO SUPPLY Hose Nozzles - PL	R 8/05/2026	60.62		059127		60.62
00840	I-INV0115352	AQUA-METRIC SALES COMPANY 1", 5/8", 3/4" Meters & MXU	R 8/05/2026	62,868.67		059128		62,868.67
01666	I-000025623259	AT & T Acct#9391080431	R 8/05/2026	932.80		059129		932.80
00030	I-1901027521	B&R TOOL AND SUPPLY CO Knock'er Loose Penetrant Aeros	R 8/05/2026	55.44		059130		
	I-1901027654	Cut Off Blades - PL	R 8/05/2026	284.39		059130		339.83
06463	I-1-58791	CALIFORNIA HOSE, INC. 2"M. NptX2-1/2" M. Nst - UT	R 8/05/2026	334.18		059131		334.18
09182	I-100000018377242	CalPERS Unfunded Accrue Liab 08/26	R 8/05/2026	107,315.58		059132		107,315.58
05964	I-187944701072126	Charter Communications Holding Acct#187944701	R 8/05/2026	685.00		059133		685.00
06468	I-4277080068	Cintas Corporation No.3 Uniform Pants - O&M	R 8/05/2026	152.00		059134		152.00
00061	I-SB02106961	COMPUWAVE Adobe Acrobat Pro	R 8/05/2026	2,844.00		059135		2,844.00
06420	I-13879	D-Loe Equipment Opacity Test & Visual Insp.109	R 8/05/2026	200.00		059136		
	I-13880	Opacity Test & Visual Insp 87	R 8/05/2026	200.00		059136		
	I-13881	Smog Check - Unit 84	R 8/05/2026	150.00		059136		
	I-13888	Smog Check - Unit 73	R 8/05/2026	150.00		059136		
	I-13889	Opacity Test & Visual Insp. 68	R 8/05/2026	200.00		059136		900.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00740	DELL MARKETING L.P.							
I-10884675921	Dell Pro Max 14" Premium & Des	R	8/05/2026	7,305.13		059137		
I-10885471929	Computer Towers & Laptop - LAB	R	8/05/2026	4,769.80		059137		
I-10885928809	Coputer Towers & Laptop - LCRA	R	8/05/2026	6,925.24		059137		19,000.17
06532	Caroline Earles							
I-01-00240021	Camping Cancellation LCRA	R	8/05/2026	194.00		059138		194.00
06520	Earth Systems Pacific							
I-862395	Geotechnical Services	R	8/05/2026	1,894.60		059139		1,894.60
00095	FAMCON PIPE & SUPPLY							
I-S100174580.002	6" Flg Os&Y JKDZ41-300FLG06	R	8/05/2026	2,375.59		059140		
I-S100185659.001	Replacement Valve for Rincon Z	R	8/05/2026	17,433.49		059140		19,809.08
00093	FEDERAL EXPRESS							
I-9-394-24628	Shipping - UT/ADM	R	8/05/2026	234.82		059141		234.82
00099	FGL ENVIRONMENTAL							
I-613287A	Lab Water Quality 07/07/26	R	8/05/2026	75.00		059142		
I-613288A	OWS Stage 2 DBP 07/07/26	R	8/05/2026	540.00		059142		
I-613289A	Nitrate Monitoring 07/07/26	R	8/05/2026	96.00		059142		
I-613290A	OWS-SA Monitoring 07/23/26	R	8/05/2026	48.00		059142		
I-613788A	OWS Wells WQ 07/14/26	R	8/05/2026	123.00		059142		
I-613790A	Nitrate Monitoring 07/14/26	R	8/05/2026	73.00		059142		
I-614244A	Nitrate Monitoring 07/21/26	R	8/05/2026	73.00		059142		1,028.00
00369	HARRINGTON INDUSTRIAL PLASTICS							
I-013E2507	Brawn Mixer Motor & Gearbox	R	8/05/2026	2,840.45		059143		2,840.45
05746	Hasa Inc.							
I-1145181	Sodium Hypochlorite - TP	R	8/05/2026	1,357.28		059144		
I-1145186	Sodium Hypochlorite - TP	R	8/05/2026	1,406.51		059144		2,763.79
00596	HOME DEPOT							
I-8192566	Forge Batteries - EM	R	8/05/2026	481.55		059145		481.55
00127	INDUSTRIAL BOLT & SUPPLY							
I-275789-2	Blt Hex Mach & Cutting Charge	R	8/05/2026	210.76		059146		210.76
03562	Joe Kuester							
I-221297	Camping Cancellation LCRA	R	8/05/2026	168.00		059147		168.00

VENDOR SET: 01 Casitas Municipal Water D

BANK: AP ACCOUNTS PAYABLE

DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04689	MDJ Management							
I-CAS 1020 Inv#1	Treatment Plant Building Ext	R	8/05/2026	44,025.85		059148		44,025.85
00151	MEINERS OAKS ACE HARDWARE							
I-153277	Sawhorse Twin Pack - PL	R	8/05/2026	48.79		059149		
I-154406	Cableties, Bolts & Screws - PL	R	8/05/2026	131.90		059149		
I-155957	Truckbedliner Coating Kit - TP	R	8/05/2026	117.96		059149		
I-156195	Pressure Washer Gun & Saop	R	8/05/2026	68.47		059149		
I-156322	Clamp & Insecticides - MAINT	R	8/05/2026	42.87		059149		
I-156367	Silicone, Bolts & Screws - PL	R	8/05/2026	93.29		059149		
I-156368	Bolts & Screws - PL	R	8/05/2026	40.99		059149		
I-156388	Hose & Hose Nzl - PL	R	8/05/2026	73.54		059149		
I-156411	Fender Wash, Deck Screw - MAIN	R	8/05/2026	84.14		059149		
I-156615	Muriatic Acid - FISH	R	8/05/2026	11.70		059149		
I-156618	CarWax & Univ Coupler - UT	R	8/05/2026	38.69		059149		752.34
01570	Ojai Auto Supply							
I-647014	Battery - FISH	R	8/05/2026	153.88		059150		153.88
00165	OJAI LUMBER CO, INC							
I-2607-903044	Extension Ladder - PL	R	8/05/2026	289.54		059151		
I-2607-905259	Tie Wire & Car Bolt - MAINT	R	8/05/2026	48.21		059151		337.75
00169	OJAI VALLEY SANITARY DISTRICT							
I-28230	Customer #52921	R	8/05/2026	82.26		059152		82.26
00947	CITY OF OJAI							
I-10063	Encroachment Permits 1/26-6/26	R	8/05/2026	3,416.00		059153		3,416.00
03392	Pres Tech Equipment Company							
I-INV-001607	Hatch Seal - UT	R	8/05/2026	185.52		059154		185.52
06533	Ryan J Ranuio							
I-237694	Camping Cancellation LCRA	R	8/05/2026	50.00		059155		50.00
00306	Rincon Consultants, Inc.							
I-73548	Robles Screenbay Env Support	R	8/05/2026	3,200.75		059156		
I-75586	V-SB Intertie Env Serv Dur Con	R	8/05/2026	38,636.33		059156		41,837.08
00215	SOUTHERN CALIFORNIA EDISON							
I-073126	Acct#700387230310	R	8/05/2026	20.95		059157		
I-080426	Acct#700029026585	R	8/05/2026	2,435.38		059157		2,456.33

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 7/02/2026 THRU 8/05/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00048	I-080426	STATE OF CALIFORNIA State Water Payment	R 8/05/2026	268,098.00		059158		268,098.00
06064	I-072726	T-Mobile Acct#987771959	R 8/05/2026	31.85		059159		31.85
06460	I-18322	The Solis Group V-SB Intertie Labor Compliance	R 8/05/2026	2,400.00		059160		2,400.00
01959	I-112082	The Wharf Shirts - ENG	R 8/05/2026	38.77		059161		38.77
00225	I-26-270124 I-720260120	UNDERGROUND SERVICE ALERT Regulatory Costs - ENG CAS01 New Ticket Charges	R 8/05/2026 R 8/05/2026	141.09 306.75		059162 059162		447.84
00257	I-073126	VENTURA RIVER WATER DISTRICT Acct#5-37500A	R 8/05/2026	392.07		059163		392.07
03758	I-9117-2606	County of Ventura - Fleet Serv Fleet Service - Unit 69	R 8/05/2026	1,492.14		059164		1,492.14
06056	I-DP080526 I-FSA080526	Ameriflex Dependant Care FSA Deduction	R 8/05/2026 R 8/05/2026	865.38 1,855.00		059165 059165		2,720.38
1	I-000202608032558	HUTCHINSON, DAVID US REFUND	R 8/05/2026	96.11		059166		96.11
1	I-000202608032566	ALCORTA, MADELINE US REFUND	R 8/05/2026	17.41		059167		17.41
1	I-000202608032565	BRIX, JOHN US REFUND	R 8/05/2026	17.41		059168		17.41
1	I-000202608032561	CUTHBERT-BRINK , ANN US REFUND	R 8/05/2026	19.39		059169		19.39
1	I-000202608032559	HARRIS, LAUREN US REFUND	R 8/05/2026	2.30		059170		2.30
1	I-000202608032563	LUNA, EVERARDO US REFUND	R 8/05/2026	2.53		059171		2.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202608032564		SIMS, TIMOTHY US REFUND	R	8/05/2026	2.30	059172	2.30
1	I-000202608032560		STURGEON, GENT US REFUND	R	8/05/2026	76.46	059173	76.46
1	I-000202608032562		WARNER, BRIAN & HEAT US REFUND	R	8/05/2026	184.19	059174	184.19
1	I-000202608032568		ARMONY, AMOUR/RONEN US REFUND	R	8/05/2026	19.74	059175	19.74
1	I-000202608032567		RILEY, TERRELL US REFUND	R	8/05/2026	84.88	059176	84.88
1	I-000202608032570		ARB INC US REFUND	R	8/05/2026	315.00	059177	315.00
1	I-000202608032569		CHANNEL BUILDERS INC US REFUND	R	8/05/2026	305.00	059178	305.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	296	3,232,621.67	0.00	3,232,621.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	44	2,942,419.87	0.00	2,942,419.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	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: AP TOTALS:	343	6,175,041.54	0.00	6,175,041.54
BANK: AP TOTALS:	343	6,175,041.54	0.00	6,175,041.54
REPORT TOTALS:	343	6,175,041.54	0.00	6,175,041.54

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: 000189-000192

Adj. Draft 1593, 1614

Voids:



Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782	GSI Water Solutions, Inc							
I-02402.001-3	Technical Consulting Service	R	7/15/2026	16,223.40		000189		16,223.40
01703	ARNOLD LAROCHELLE MATTHEWS							
I-14668	Matter #5088-016	R	7/22/2026	960.00		000190		960.00
06426	LeBeau Thelen,LLP							
I-10	SB Channelkeeper Adj	R	7/22/2026	18,117.00		000191		18,117.00
05744	Kear Groundwater							
I-3822b	Expenses Related to ADJ	R	8/05/2026	2,325.00		000192		2,325.00
05973	Mechanics Bank Credit Card							
I-062426n	Meal Adjudication Meeting	D	7/15/2026	71.75		001593		
I-062426o	Meal Adjudication Meeting	D	7/15/2026	47.73		001593		
I-062426p	Meal Adjudication Meeting	D	7/15/2026	57.58		001593		
I-062426q	Meal Adjudication Meeting	D	7/15/2026	58.76		001593		
I-062426u	Meal Adjudication Meeting	D	7/15/2026	60.97		001593		296.79
06320	Marzulla Law,LLC							
I-10385	SB Channelkeeper Adjudication	D	8/05/2026	32,738.56		001614		32,738.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	37,625.40	0.00	37,625.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	33,035.35	0.00	33,035.35
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:	6	70,660.75	0.00	70,660.75
BANK: ADJ TOTALS:	6	70,660.75	0.00	70,660.75
REPORT TOTALS:	6	70,660.75	0.00	70,660.75

Minutes of the
Casitas Municipal Water District
Board Meeting held
June 24, 2026

1. CALL TO ORDER

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

2. ROLL CALL

Directors Hajas, Cole, Bergen, and Kaiser were present. Director Brennan was absent at the beginning of the meeting and arrived at 5:04 p.m. Also present were GM Flood, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Kaiser led the pledge.

4. AGENDA CONFIRMATION

There were no changes.

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

None

6. CONSENT AGENDA

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

6.b Minutes of the June 10, 2026 Board Meeting.
[6 24 2026 Min.pdf](#)

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

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

7. ACTION ITEMS

7.a Adopt an Ordinance regarding a revision of Casitas MWD's Water Waste

Ordinance.

[Board Memo re Water Waste Prohibitions Ordinance 070826.pdf](#)

[Redline_DRAFT_Casitas Water Waste Ord Draft 07-08-26 v2 ATT1.pdf](#)

[DRAFT_Casitas Water Waste Ord 07-08-26 v2 ATT2.pdf](#)

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

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

Ordinance is numbered 2026-01.

- 7.b Adopt Resolutions accepting the Memorandums of Understanding between Casitas MWD and Service Employees International Union General, Recreation, and Supervisory and Professional units.

[Board_Memo_for_SEIU_Agreements_070826.pdf](#)

[MOU General Unit Final Draft for Signature.pdf](#)

[MOU Recreation Unit Final Draft for Signatures.pdf](#)

[MOU Supervisory and Professional Unit Final Draft for Signature.pdf](#)

[Reso MOU Gen Unit.pdf](#)

[Reso MOU Rec Unit.pdf](#)

[Reso MOU S&P Unit.pdf](#)

The resolutions were offered by Director Cole, seconded by Director Bergen, and adopted by the following roll call vote:

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

Resolutions are numbered 2026-17, 18, and 19.

- 7.c Revised Resolution requesting that the general district election to be held on November 3, 2026, be consolidated with other elections to be held on the same day and in the same territory.

[Board Memo - Revised Resolution to Consolidate the Election.pdf](#)

[Reso Consolidation of Election.pdf](#)

Director Brennan arrives at 5:04 pm

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

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

Resolution is numbered 2026-20.

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.
[SWP Intertie Project Cost 6-30-26.pdf](#)
- 8.b Investment Report.
[Investment Report FY2026 June.pdf](#)
- 8.c Consumption Report.
[Consumption 2025-2026.pdf](#)

The information items were received.

9. GENERAL MANAGER COMMENTS

GM Flood reported that we are still waiting for a decision on the court cases regarding the intertie project. He also reported that the project will affect Highway 192 for a few weeks as the directional drilling work is completed.

Mr. Flood then explained that consumption is up about three hundred acre-feet over the previous year and gave a reminder that the next board meeting is cancelled.

10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan commended the General Manager for a wonderful presentation on water issues, dam safety, and construction at the Water Issues Meeting.

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

None

President Kaiser moved the meeting to closed session at 5:13 p.m.

12. CLOSED SESSION

- 12.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 Court of the State of California, County of Los Angeles, Case No. 19STCP01176.
- 12.b CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code Section 54957.6
Agency Designated Representative: Colin Tanner and Diana Impeartrice
Employee Organization: Supervisory & Professional, General Unit, and
Recreation Unit.

President Kaiser moved the meeting back into open session at 5:30 pm with Mr. McNulty stating the board met in closed session and no action was taken.

13. ADJOURNMENT

President Kaiser adjourned the meeting at 5:30 p.m.

Brian Brennan, Secretary

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: SET A HEARING FOR SEPTEMBER 9, 2026 CONSIDERING THE
ADOPTION OF AN ORDINANCE REVISING CASITAS MWD'S RATES AND
REGULATIONS FOR WATER SERVICE
DATE: 08/12/26

RECOMMENDATION:

It is recommended that the Board of Directors set a public hearing for considering adoption of an Ordinance approving a revision to the Casitas MWD's Rates and Regulations for Water Service.

BACKGROUND:

The Casitas Rates and Regulations (R&R) is the document referred to by staff and the public for the Casitas water service policy and procedures. The existing document was adopted by the Board on March 22, 2023 with revisions in November 2025 and is available online at the link below. Various sections are outdated due to resolutions and policies that have been implemented in the past few years.

Existing Casitas R&R document last revised November 2025:

<https://www.casitaswater.org/files/769954c0c/2023+Rates+and+Regulations+Adopted+03.22.2023+LastRev+11.12.2025.pdf>

DISCUSSION:

Staff is requesting updates to the Casitas R&R that provide clarification of District policies. The 2023 R&R document has been updated with staff providing a copy showing proposed edits in Track Changes for review and consideration by the Board.

Most proposed updates to the Casitas R&R clarify policy language consistent with current practice and are intended to make it easier to find and understand District policies.

The updates are summarized as follows:

- Language regarding cross-connection control and backflow prevention due to California's former Title 17 cross-connection control regulations being superseded by the State Water Resources Control Board's (SWRCB) Cross-Connection Control Policy Handbook (CCCPH), which established updated statewide requirements for hazard assessments, backflow protection, program administration, and public water system compliance.
- Language clarifying timelines of service activation and associated fees.
- Specifying how the District will handle temporary suspension of billing due to natural disasters (such as the Thomas Fire).
- Updates to fees associated with resource allocation and administrative staff time.
- Definitions were updated to reflect the proposed revisions.
- In general, other edits for consistency with language in the proposed 2026 R&R.

Revisions in the 2026 R&R that will result in notable policy changes affecting customers include the following:

- Updated Schedule of Fees

Updated Schedule of Fees (Appendix B)

A schedule of fees is provided in Appendix B "Schedule of Other Fees and Charges". The updated fees are shown in red and are generally based on estimates of labor hours.

Updated Water Waste Ordinance (Appendix C)

The Board adopted an updated Water Waste Ordinance 2026-01 on July 8, 2026. The adopted Water Waste Ordinance was updated to comply with AB 1572, which prohibits the use of potable water to irrigate non-functional turf on all Commercial, Industrial, and Institutional accounts; including common areas of homeowners' associations (HOA's).

BUDGETARY IMPACT:

The Budgetary Impact is not specifically known due to the relative infrequency of customer demand for these charges but is expected to be marginally positive.

ATTACHMENTS:

1. Proposed Draft 2026 Rates and Regulations
2. Redline Revisions since November 12, 2025 of the Draft 2023 Rates and Regulations



RATES AND REGULATIONS FOR WATER SERVICE

Adopted by the Board of Directors on March 22, 2023
~~Latest Revision: November 12, 2025~~
~~Adopted by the Board of Directors on March 22, 2023~~
~~Latest Revision: June 24, 2026~~
~~Adopted by the Board of Directors on March 22, 2023~~
~~Latest Revision: June 24, 2026~~
~~Adopted by the Board of Directors on March 22, 2023~~
~~Latest Revision: June 24, 2026~~

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24, 2026~~ August 12, 2026

Revision History

This Casitas Municipal Water District Rates and Regulations for Water Service was adopted on March 22, 2023, by Ordinance No. 2023-02 replacing earlier versions of the document. Sections of the Rates and Regulations may be revised by resolution, and when revisions occur, they will be noted in this table.

[illegible]

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ June 24, 2025 ~~August 12, 2025~~

0 TABLE OF CONTENTS

0	Table of Contents	i
1	General	1
	1.1. Document Identification and Revision	1
	1.2. Compliance with Regulations Required	1
	1.3. Areas Subject to Regulations	1
	1.4. Penalties for Violation	1
2	Definitions	3
	2.1. General Definitions	3
	2.2. Definitions of Customer Classification and Water Use Types	5
3	Arrangements for Regular Water Service	7
	3.1. Account Holders	7
	3.2. Application for Existing Service	7
	3.3. Application for New or Expanded Service	7
	3.4. Prior Approval of Land Use Agency	8
	3.5. Class 6 Lands	8
	3.6. Term of Service	9
	3.7. Deposit and Establishment of Credit	9
	3.8. Outstanding Obligations	9
	3.9. Renters	9
4	Termination, Discontinuance and Restoration of Service	11
	4.1. Closing Accounts	11
	4.2. Shutoff for Temporary Period of Non-Use	11
	4.2.1. TEMPORARY SUSPENSION OF SERVICE DUE TO NATURAL DISASTER	11
	4.3. Vacant Service	12
	4.4. Standby Charges	12
	4.5. Termination of Service and Meter Removal	12
	4.6. Deductions	12
	4.7. Foreclosure	12
	4.7.1. Application for Service by a Realtor or Agent	13
	4.8. Restoration of Service	13
	4.8.1. Existing Meter	13
	4.8.2. New Meter	13
	4.8.3. Restoration of Service Following Shutoff due to Delinquency	13
	4.8.4. Restoration of service Following shutoff for cross-connection control	13

5	Water Service Facilities.....	14
5.1	Meter Locations.....	14
5.1.1	Remote Meters	15
5.2	Pressure Conditions	15
5.3	Special Facilities and Extension of Water Mains.....	15
5.3.1	Backflow Prevention assemblies	16
5.4	RELOCATION OF EXISTING SERVICE FACILITIES	16
5.5	Connection and Installation Fees	16
5.5.1	Installation by Casitas:	17
5.5.2	Installation by Customer:.....	17
5.6	Ownership of Service Facilities.....	17
5.6.1	Casitas-Installed Facilities:.....	17
5.6.2	Customer-Installed Facilities:.....	17
6	Capital Facilities Charge and Allocations.....	19
6.1	New Customers Subject to CFC.....	19
6.2	Existing Customers Subject to CFC.....	19
6.3	Dividing Service	19
6.3.1	DIVIDING SERVICES WITH SIZING BASED UPON FIRE FLOW:	20
6.3.2	DIVIDING SERVICES WITH SIZING BASED UPON LOW PRESSURE:	20
6.4	Increasing Size of Services for Fire Flow.....	21
6.5	Decreasing Sizing to a Smaller Meter	21
6.6	Increasing Sizing after Obtaining a Smaller Meter	21
6.7	Permanent Conversion of agriculture to Other Use.....	21
6.8	Transfers of allocations.....	22
7	Charges for Interacting with the Bureau of Reclamation on Requests from Others.....	23
8	Will-Serve Letters	25
8.1	Parcel Requirements for water service	25
8.1.1	Single Parcels.....	25
8.1.2	Install Master Meter for Association.....	26
8.1.3	Five or Fewer Multiple Parcels:	26
8.1.4	Subdivision – Five or More Parcels:	26
8.1.5	Accessory Dwelling Units	26
8.2	Design Standards Related to Water Use Efficiency.....	27
9	Public and Private Fire Service.....	29
9.1	Public Fire Service	29
9.1.1	Public Fire Hydrants.....	29

9.1.2	Ownership and Relocation of District Fire Hydrants	29
9.1.3	Use of Fire Protection Facilities	29
9.2	Private Fire Service.....	29
9.2.1	Customer Responsibility for installing & maintaining private fire protection facilities	30
9.2.2	Service Charge for Private Fire Protection Facilities.....	30
9.2.3	Capital Facilities Charge exemption for Fire Protection Facilities.....	30
9.2	Fire Flow Testing and Verification.....	31
9.3.1	Fire Flow Testing	31
9.3.2	Fire Flow Verification	31
10	Temporary Water Service.....	33
10.1	Installation Fee.....	33
10.2	Guarantee Deposit.....	33
10.3	Relocation Fee	33
10.4	Reimbursable Casitas Facilities	34
10.5	Water Rates for Temporary Service	34
10.6	Disregard of Rates and Regulations for Water Service"	34
10.7	Cross-Connection Prevention and backflow protection	34
11	Casitas Equipment on Customer Premises.....	35
11.1	Right of Access and Easements	35
11.1.1	Properties Without Water Service.....	35
11.2	Responsibility of Property Owner	35
12	Responsibility for Water Receiving Equipment and Handling	37
12.1	Responsibility of Customer for Water Receiving Equipment.....	37
12.2	Casitas Not Liable for Water Receiving Equipment	37
12.3	Responsibility for Handling of Water Beyond the Point of Delivery	37
13	Cross-Connection Control and Backflow Prevention	39
13.1	Responsibility of Property Owner	39
13.2	Casitas Requirements for backflow protection at service connections.....	40
13.2.1	Alternate Supply	40
13.2.2	Contaminated Substances.....	40
13.2.3	Fertilizers and Chemicals.....	40
13.2.4	Agricultural Applications.....	40
13.2.5	Private Fire Services.....	41
13.2.6	Fire Sprinkler Systems on Domestic Services	41
13.2.7	additional high hazard facilities and special cases.....	41
13.3	Hazard Assessments and Casitas Determination.....	42

13.3.1	Preliminary Hazard Determinations and Interim Protection	42
13.3.2	Formal Hazard Assessments; District or Approved Third Party	42
13.3.3	Hazard Assessment Required; Installation Does Not Replace Assessment.....	42
13.4	Property Owner Inspection, testing and maintenance of Protective Devices.....	43
13.5	Casitas Inspection, Cg Compliance and Enforcement.....	43
13.5.1	Notices and Corrective Action.....	44
13.5.2	Discontinuance of Service	44
13.5.3	RESTORATION OF SERVICE FOR BPA TESTING PURPOSES	44
13.5.4	District-Elected Testing, Verification, and Fees	44
13.6	Protection of Customer's Plumbing System	44
13.7	Discontinuation Of Private Fire Protection Facility	44
13.8	Discontinuation of additional services to premises.....	44
14	Protection of Casitas Facilities and Water Supply.....	47
14.1	Unlawful Taking of Water.....	47
14.2	Pollution of Water Supplies	47
14.2.1	Cross-Connection or Backflow to Distribution System	47
14.3	Tampering with District Property.....	47
14.4	Damage to Facilities	47
14.5	Trespass on Right-of-Way	48
14.6	Electrical Grounds Prohibited.....	48
14.7	Penalties and Enforcement Actions.....	48
15	Water Supply and Interruption of Delivery	49
15.1	No Liability Due to Interruption of Delivery.....	49
15.2	No Liability due to Repairs and Improvements to Casitas MWD's System	49
15.3	Water Efficiency and Allocation Program for Extended Drought Period and Water Shortages	49
16	Water Use Regulations	51
16.1	Regulations for Prohibition of Water Waste	51
16.2	Place of Use of Water	51
16.3	Restrictions on Resale of Water.....	51
17	Water Service Classifications, Rates, and Charges.....	53
17.1	Classes of Service.....	53
17.1.1	Mutual Water Companies	53
17.2	Requirements for Agricultural Irrigation Service	53
17.2.1	Commercial Agriculture.....	53
17.2.2	CROP REPORT:.....	54

17.2.3 COMPLIANCE WITH RECLAMATION ACT OF 1902 AS AMENDED AND THE RECLAMATION REFORM ACT OF 1982:.....	54
17.3 water rates	54
17.3.1 Service Charges.....	54
17.3.2 Volumetric Charges	55
17.3.3 Other Charges on Water Bill.....	55
18 Meter Readings and Tests.....	57
18.1 Unit of Water Measurement.....	57
18.2 Frequency of Reading.....	57
18.3 Meter Tests	57
19 Billing and Payment	59
19.1 Frequency of Billing	59
19.2 Date Due.....	59
19.3 Delinquency.....	59
19.3.1 Residential Service.....	59
19.4 Restoration of Water Service following shutoff due to Delinquency.....	60
19.5 Remedies for Non-Payment.....	60
19.6 Returned Checks.....	60
19.7 Disputed Bills	60
20 Billing Adjustments	61
20.1 Non-Registering Meters.....	61
20.2 Bill Relief Program	61
20.2.1 Eligibility for bill relief	61
20.2.2 Process to Apply for Bill Relief	62
20.2.3 District Review	62
20.2.4 Bill Relief	63
20.3 Other Adjustments	64
21 Appeals Process	65
21.1 Residential Service Shutoff Appeals.....	65
21.2 Classification Appeals.....	65
21.3 Allocation Appeals.....	65
21.4 appeal of Extraordinary water use Charges	65
21.5 Disputed Bills	65
21.5.1 Bill Adjustment by Bill Hearing Officer.....	65
21.6 Appeals to Board of Directors	66
21.7 BACKFLOW PREVENTION AND HAZARD Assessment APPEALS	66

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ August 12, 2026

Appendix A: Monthly Water Rates and Service Charges0
Appendix B: Schedule of Other Fees and Charges3
Appendix C: Water Waste Prohibition Ordinance5

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ June 24, 2026 ~~August 12, 2026~~

1 GENERAL

1.1. DOCUMENT IDENTIFICATION AND REVISION

This document shall be known as "Rates and Regulations for Water Service" of the Casitas Municipal Water District. Unless otherwise approved by the Board of Directors (the Board) of the Casitas Municipal Water District (Casitas or District), all water service shall be made in accordance with these rates and regulations. These rates and regulations may be amended by resolution or ordinance at any regular or special meeting of the Board of Directors, provided that: (a) written notice of any proposed amendment is submitted to each Director at least 14 days prior to any such meeting; (b) one or more public hearings is held, if required, with at least 14 days' advance public notice and legal notice of any such hearings; and (c) California Environmental Quality Act (CEQA) review and compliance has been completed, if required.

The Rates and Regulations for Water Service shall be relied upon for water service provisions. Henceforth, any other related resolution or ordinance adopted by the Board will be incorporated in the Rates and Regulations for Water Service at the time the resolution is adopted.

1.2. COMPLIANCE WITH REGULATIONS REQUIRED

The furnishing of water by the District and the use thereof by a customer shall be subject to: 1) the regulations of the District in effect; 2) the terms, conditions and undertakings in the customer's application for water service; and 3) where applicable, a Water Service Agreement; and 4) the District's contracts with the United States Bureau of Reclamation. By applying for or receiving water service from the District, each customer covenants and agrees to be bound by, and to comply with, all regulations of the District in effect.

1.3. AREAS SUBJECT TO REGULATIONS

The Rates and Regulations for Water Service set forth herein pertain to service to land and/or improvements lying within the boundaries of Casitas. They do not generally pertain to direct service by Casitas to lands and/or improvements within boundaries of other water agencies located within Casitas' boundaries. Service to lands outside Casitas shall be only on terms and conditions established by the Board respecting the particular service involved.

1.4. PENALTIES FOR VIOLATION

In the event any person is in violation of the Rates and Regulations for Water Service, the District shall have the right to:

- A. Charge such person for the amount of District water consumed based on the highest tier of currently adopted water rates; provided, that if the amount of water consumed cannot be ascertained, the General Manager may make an estimate of the amount of water consumed and apply the rate to that amount of water;
- B. Charge such person for an amount estimated by the General Manager to reimburse the District for its reasonable costs incurred in investigating, terminating, and otherwise processing any such violation, including a reasonable amount to reimburse the District for its staff time and use of vehicles and equipment;
- C. Charge such person for the damages suffered by the District as a result of such violations;
- D. Discontinue, terminate, or refuse to restore any water service connection in the name or under the control of the person committing such violation unless and until satisfactory evidence exists that violations were corrected and compliance with "Rates and Regulations for Water Service" is established;
- E. Impose a penalty as set forth in Appendix B: "Schedule of Other Fees and Charges";

F. Pursue criminal prosecution.

The General Manager shall determine whether water service to the person(s) in violation shall be continued, discontinued, or terminated. The General Manager's determination shall be based on the amount of damage to Casitas facilities and/or assets and likelihood of the damage being repeated.

The person or persons charged with violations of the Rates and Regulations for Water Service shall be entitled to a hearing to be conducted substantially in accordance with the applicable provisions of the Administrative Procedures Act (Government Code Section 11500, et seq.)

2 DEFINITIONS

Whenever the words herein occur in the Rates and Regulations for Water Service adopted by the Casitas Municipal Water District Board of Directors, they shall have the meaning herein defined.

2.1. GENERAL DEFINITIONS

- 2.1.1. Acre-Foot: ~~43,560 cubic feet of water or 435.6 Units of water where one Unit is equal to 100 cubic feet.~~
- 2.1.2. Active Service: Service that is currently taking water and paying for service. All other services are inactive or vacant.
- 2.1.3. Accessory Dwelling Unit (ADU): An attached or detached residential dwelling unit that: a) is ancillary to an existing or proposed primary dwelling unit on the same property, b) meets the definition set forth in Paragraph (1) Subsection (j) of California Government Code Section 65852.2 as same may be hereafter amended, and c) is approved by the applicable local land use agency.
- 2.1.4. Allocation: A volume of water (as defined herein hundred cubic feet or acre feet) that is assigned and may be reassigned by Casitas to a Casitas property or Casitas customer for a defined allocation period. An allocation of water shall not mean an entitlement nor in any way imply a water right.
- 2.1.5. Allocation Period: Allocation periods may be monthly or annually during any one fiscal year.
- ~~2.1.6. Association~~: ~~A collection of single owners who agree to burden their property with the responsibility for: a) installing, operating and maintaining its own water distribution and fire protection facilities, b) providing water to its members, c) payment of the cost of the installation of the master metering facilities, and d) payment of the water bill, the service charges and other related fees and deposits required by Casitas. When there are multiple types of water use, the rates paid by an Association shall be the highest rate for the types of service actually provided.~~
- ~~2.1.7. Backflow: An undesired or unintended reversal of flow of water and/or other liquids, gases, or other substances into a public water system's distribution system or approved water supply.~~
- ~~2.1.6.2.1.8. Backflow Prevention Assembly (BPA): A mechanical assembly designed and constructed to prevent backflow, such that while in-line it can be maintained and its ability to prevent backflow as designed, can be field tested, inspected and evaluated.~~
- ~~2.1.7.2.1.9. Billing Period~~: ~~The period during which water service is provided and for which the customer is billed. The Billing Period and frequency of bills shall be monthly.~~
- ~~2.1.8.2.1.10. Board~~: ~~The Board of Directors of the Casitas Municipal Water District.~~
- ~~2.1.9.2.1.11. Capital Facilities Charge (CFC)~~: ~~A one-time, non-returnable buy-in charge based on allocation or requests for new or enlarged meters. This charge includes, but is not limited to, funds for meeting Casitas' financial reserve needs and requirements for obtaining funds for capital projects necessary to maintain service within Casitas' existing service area.~~
- ~~2.1.10.2.1.12. Casitas~~: ~~Casitas Municipal Water District.~~
- ~~2.1.13. Consumption Period~~: ~~Same as Billing Period.~~
- ~~2.1.14. Cross-Connection: Any actual or potential connection or structural arrangement between a public water system, including a piping system connected to the public water system and located on the premises of a water user or available to the water user, and any source or distribution system containing liquid, gas, or other substances not from an approved water supply.~~
- ~~2.1.14.2.1.15. Cross-Connection Control (CCC)~~: ~~A program of practices and requirements intended to protect the public water system by preventing backflow through cross-connections, including~~

- ~~identifying potential hazards and requiring appropriate protective measures to keep contaminants from entering the drinking water supply.~~
- ~~2.1.12.~~ **2.1.16. Customer:** Any individual, firm, partnership, private or public corporation, government agency, or other entity which has applied for and is currently receiving water service from the District's facilities through an active service connection, with a District account, to serve a property within District boundaries, in compliance with these Rates and Regulations.
- ~~2.1.13.~~ **2.1.17. District:** Casitas Municipal Water District.
- ~~2.1.14.~~ **2.1.18. Discontinuance:** Water ~~to a service~~ is shut off ~~to a service~~ but the meter is not removed. Standby charges are owed, and the assigned allocation will remain with the property provided the standby charges are paid.
- ~~2.1.15.~~ **2.1.19. Fiscal Year:** A 12-month period beginning July 1 and ending June 30.
- ~~2.1.16.~~ **2.1.20. General Manager:** The person holding the position or acting in the capacity of General Manager of the Casitas Municipal Water District.
- 2.1.21. Gravity:** - All Casitas services that receive water from non-pumped zones.
- ~~2.1.17.~~ **2.1.22. Hazard Assessment:** ~~An evaluation of customer user premises designed to evaluate the types and degrees of hazard at a user customer's premises.~~
- ~~2.1.18.~~ **2.1.23. HCF:** Hundred Cubic Feet, a volume of water equal to 100 cubic feet or 748 gallons. See Unit.
- 2.1.24. Hearing Officer:** The person who holds a supervisory or managerial position and is designated by the General Manager to carry out duties of the Hearing Officer.
- ~~2.1.19.~~ **2.1.25. High Hazard Cross-Connection:** ~~A cross-connection that poses a threat to the potability or safety of the public water supply.~~
- ~~2.1.20.~~ **2.1.26. Inactive Service:** Accounts that were formerly active but the service was transferred to a new account holder. Inactive service is no longer subject to charges.
- 2.1.27. Legal Water Service:** A service with a current application, which complies with all Casitas' Rates and Regulations, in good standing with Casitas.
- ~~2.1.21.~~ **2.1.28. Low Hazard Cross-Connection:** ~~A cross-connection that has been determined to not pose a threat to the potability or safety of the public water supply but may adversely affect the aesthetic quality of the potable water supply.~~
- ~~2.1.22.~~ **2.1.29. Pumped:** All water service that is delivered from Casitas' pumped zones.
- ~~2.1.23.~~ **2.1.30. Residential Dwelling Unit:** A building or structure or portion thereof designated by a land use agency as a residential dwelling unit which includes sanitary facilities and one kitchen provided within the unit. For purposes of this definition, an attached or detached residential second unit shall be considered a separate residential dwelling unit. District staff shall ~~make~~ determinations ~~regarding~~ whether a structure or building constitutes a residential dwelling unit upon review of all development proposals, a request for new water service, or periodic review and inspection of existing service connections.
- ~~2.1.24.~~ **2.1.31. Service:** The furnishing of water to a customer through approved and appropriate service facilities of the Casitas Municipal Water District.
- ~~2.1.25.~~ **2.1.32. Service Facilities:** Those materials and facilities between Casitas' water conveyance line or lateral and the outlet of the service meter, valve, fire hydrant, or riser for fire service. ~~—If said meter is not owned by Casitas, "service facilities" shall mean that Casitas-owned facility closest to the customer-owned-and-maintained meter or other facility.~~
- ~~2.1.26.~~ **2.1.33. Service Size:** The rated inside diameter of the water meter at each service connection and the associated flow capacity of that meter.
- ~~2.1.27.~~ **2.1.34. Standby Charges:** Service charges and any other fixed charges on the water bill that do not vary with water use and are paid in order to maintain the ability to utilize water through an existing service.
- ~~2.1.28.~~ **2.1.35. Termination:** The water meter is removed and the allocation is terminated.

~~2.1.29.2.1.36.~~ **Unit:**—A volume of water equal to 100 cubic feet or 748 gallons. See HCF.

~~2.1.30.2.1.37.~~ **Vacant Service:** Properties that have an existing meter but do not have any active consumption, are not current on payment of standby charges, and do not have an identified account holder or person responsible who has communicated with the District regarding plans to restore service.

~~2.1.31.2.1.38.~~ **Water Agency:** Public water supply agencies, public water utilities, and mutual water companies permitted by the State of California to supply water.—A water agency has all services metered, bills its water customers for water consumption through the meters, and maintains its own water system in accordance with all applicable standards, regulations and laws.

~~2.1.32.2.1.39.~~ **Water Use:**—The volume of water delivered through a Casitas-metered service facility to the customer during a set period of time.

2.2. DEFINITIONS OF CUSTOMER CLASSIFICATION AND WATER USE TYPES

- 2.2.1. **Agricultural Domestic:** The use of water for a combined Residential and Agricultural Irrigation use (and subject to all requirements for Agricultural Irrigation Service).
- 2.2.2. **Agricultural Irrigation Service or Use:** The use of water for irrigation purposes on all parcels of non-Class 6 land consisting of not less than 2.0 acres devoted to commercial agricultural production (excluding homes, buildings, roads and other non-agricultural producing areas), in compliance with federal law, having a minimum one-inch meter.
- 2.2.3. **Commercial Service:** Water service provided to a retail store, restaurant, office building, service outlet, or other commercial enterprise. To qualify for commercial service the customer must provide the District evidence of a commercial business license from the appropriate licensing agency and the property served must be zoned for commercial use by the appropriate land use agency.
- 2.2.4. **Fire Service:** A service connection s-used solely for standby service for a private fire protection system.
- 2.2.5. **Industrial Service:** Water service to production and manufacturing-related business, including refineries, with proper zoning and which actually conducts business.
- 2.2.6. **Inter-Departmental:** Water service to all facilities owned or operated by Casitas.
- 2.2.7. **Multi-family Agricultural Domestic:** The use of water for a combined Multi-family Residential and Agricultural use (and subject to all requirements for Agricultural Irrigation Service).
- 2.2.8. **Multi-family Residential Service:** Water service to any property with two or more legal residential dwelling units, including apartment and condominium complexes, mobile home parks, farmworker housing, accessory dwelling units, or other types of community development for domestic purposes.
- 2.2.9. **Non-residential service:** Water service provided to a customer that is not within the scope of "Residential Service" or "Multi-family Residential Service" defined herein.
- 2.2.10. **Other or Institutional Service:** Water service at a property owned or operated by a federal, state, county, city, or other public authority; and for public or non-profit services.
- 2.2.11. **Resale Service:** Water service to another water agency which was legally formed to supply water and which has an active permit to supply water from the California State Water Resources Control Board Division of Drinking Water.
- 2.2.12. **Residential Service:** Water service to any single-unit dwelling residence for uses such as drinking, food preparation, bathing, washing clothes and dishes, flushing toilets, and watering landscape including personal vegetable or fruit tree gardens. Residential service excepts service to any water agency, any business or industrial facility, any other facility, or agricultural service through which service to a residence or residences may be obtained.
- 2.2.13. **Single-Family Residential Service:** See Residential Service.

- 2.2.14. Temporary Service: Limited duration water service from a District fire hydrant or other temporary point of access. For this purpose, temporary service shall be determined by the District and is any anticipated or actual use with a duration of a maximum of one year, whether continuous or intermittent.

3 ARRANGEMENTS FOR REGULAR WATER SERVICE

3.1. ACCOUNT HOLDERS

Account holders shall be the property owner; or with the property owner's permission, account holders may be the manager, operator, or renter of the property. Permission for the manager, operator or renter to apply for water service must be via execution ~~of the District's "Owner Authorization Agreement for Water Service by Tenant" form, through of a District provided form. Upon discontinuation of service by such occupant, the account shall revert to the property owner, and an administrative fee shall be applied in accordance with Appendix B: Schedule of Other Fees and Charges.~~

3.2. APPLICATION FOR EXISTING SERVICE

A new customer requesting service through an existing service connection and meter shall complete an application in writing on a form provided by Casitas. All applications for water service shall be accompanied by an ~~application processing administration~~ fee as provided in Appendix B: Schedule of Other Fees and Charges and a deposit as provided in Subsection 3.7: Deposit and Establishment of Credit.

The applicant shall complete a water use / site conditions questionnaire to self-report current and proposed water uses and any known actual or potential cross-connection hazards. Based on the information provided and/or District review, the District may require a hazard assessment and/or installation, testing, repair, or upgrade of backflow protection as a condition of providing or continuing service. See Section 13: Cross-Connection Control and Backflow Prevention for additional requirements.

In cases of Vacant Service, the applicant will be responsible for retroactive payment of all unpaid Standby Charges or shall be treated as a new service and subject to the Capital Facilities Charge.

If a signed application for water service is not received by the District within 60 days of change of account, the service will be subject to shut off.

Anyone using water without having made application to the District for water service shall be held liable for the service from the date of any previous meter reading that most nearly coincides with the actual date the service was first ~~used, and used and~~ may be subject to penalties associated with unlawful taking of water (Subsection 14.1: Unlawful Taking of Water).

3.3. APPLICATION FOR NEW OR EXPANDED SERVICE

When no service line and/or meter exists to serve a parcel, or if there is a development project or expanded use through an existing service, the customer must contact the Engineering Manager to discuss provisions for new or expanded service. Meter size and/or capacity of service, allocations, and applications for new service shall be approved by the Engineering Manager, Operations and Maintenance Manager, and General Manager or their designee.

The requirements for new service include:

- Zoning clearance from the agency having jurisdiction.
- Execution of a Water Service Agreement (WSA) which establishes the allocation for the property and is recorded at the County Recorder's office. The applicant must provide a legal description and plat map of the property prepared and signed by a surveyor licensed in California. The WSA must be notarized by the property owner(s).
- If a new service line needs to be installed, the owner must hire a Casitas-approved contractor to hot-tap the Casitas pipeline, install the service line, and set the meter box. Casitas will install the meter. If

~~an existing service line will no longer be used, the property owner must abandon the service line at the water main.~~

~~o Casitas can provide a list of pre-approved contractors. If the applicant would like to use a contractor who is not on the list, they must provide their qualifications and certificate of insurance to Casitas for review.~~

- ~~• Execution of a Customer Hires Contractor letter agreement taking responsibility for installation of the new service line for a one-year period.~~
- ~~• Payment of Capital Facilities Charge for the water allocation determined by Casitas.~~
- ~~• Payment of meter fees, which are dependent on meter size.~~
- ~~• Payment of inspection deposit to observe contractor's work. Labor will be charged against the deposit and any overage must be paid before service is turned on. Any balance will be refunded.~~
- ~~• Administration fee.~~
- ~~• Complete a water use / site conditions questionnaire to self-report proposed water uses and any known potential cross-connection hazards. A preliminary hazard determination will be made by the District's Cross-Connection Specialist to determine what, if any, backflow prevention measures are required.~~

All applications for water service shall be accompanied by an ~~application-processing-administration~~ fee as provided in Appendix B: Schedule of Other Fees and Charges and a deposit as provided in Subsection 3.7: Deposit and Establishment of Credit. ~~Service charges will begin upon approval of application.~~

New service applicants must comply with provisions of Section 5: Water Service Facilities regarding installation and fees for new water facilities and, if applicable, fees for abandonment of existing service.

New service applicants must pay the Capital Facilities Charge for sufficient water allocation subject to the provisions of the Water Efficiency and Allocation Program. Refer to Section 6: Capital Facilities Charge and Allocations.

For any changes in water allocation, a new Water Service Agreement is required and the applicant must pay a fee as provided in Appendix B: Schedule of Other Fees and Charges. The Water Service Agreement is prepared for the property owner's execution; the Water Service Agreement must be notarized. The owner must provide a legal description and plat map prepared by a surveyor licensed in California of the parcel as an exhibit for the Water Service Agreement. Upon notarized signature by the General Manager, Casitas will send the Water Service Agreement for recordation at the County of Ventura Recorder's office.

Following the initiation of service and construction of facilities, a formal hazard assessment will be scheduled to document the cross-connection hazard. Additional backflow prevention measures may be required. Refer to Section 13.X Hazard Assessments.

3.4. PRIOR APPROVAL OF LAND USE AGENCY

There are three land use authorities within Casitas' boundaries. ~~—The—the~~ City of Ojai, the City of San Buenaventura, and the County of Ventura are responsible for the planning and approving of land use projects in their respective jurisdictions. ~~—Applicants~~ for new or additional water service related to projects requiring land use approval by the appropriate agency must receive such approval prior to receiving any water service from Casitas.

3.5. CLASS 6 LANDS

Class 6 lands were identified by the Bureau of Reclamation as lands not suitable for irrigation, and thus not eligible to receive water being generated from a federal project. The Ventura River Project, including Casitas Dam and associated water delivery systems, is a federal project. The Bureau of Reclamation has identified Class 6

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lands on maps available for public viewing at Casitas. Applicants requesting water service to Class 6 lands shall receive no new or additional water supplies or allocation.

3.6. TERM OF SERVICE

Water service pursuant to an approved application shall be provided until the service is terminated by the customer or the District pursuant to Section 4: Termination, Discontinuance and Restoration of Water Service. Restoration of a terminated service shall be treated as an application for new water service and charged applicable fees.

3.7. DEPOSIT AND ESTABLISHMENT OF CREDIT

All customers are required to furnish a deposit to guarantee payment of the customer's obligations to Casitas until good credit is established to the satisfaction of Casitas. ~~—If the customer is a water agency, credit will be deemed established and deposit waived. —If a currently active customer is opening an account, the deposit will be waived if the customer has established and maintained good credit to the satisfaction of Casitas. A customer's credit is considered established and maintained to the satisfaction of Casitas if the service has not received a delinquency charge, a shutoff notice, or a shutoff for the most recent two-year period. When a customer has established and maintained credit to the satisfaction of Casitas, the customer's deposit, without interest, will be refunded by crediting the account. If the deposit is applied to a closing bill and the balance is less than \$1.00~~ ~~\$5.00~~; a deposit refund will be made by request only. ~~—Deposits shall be in accordance with the schedule in Appendix B: Schedule of Other Fees and Charges.~~

3.8. OUTSTANDING OBLIGATIONS

Payment in full of any outstanding obligations owed by a customer in connection with Casitas water service at a previous location shall be prerequisite to initiation of service to a customer at a new location.

3.9. RENTERS

All charges for water are the responsibility of the property owner, although accounts may be billed to tenants as a convenience to the owner upon filing necessary forms with the District. If the owner, manager, or operator of a residential property is the customer of record, and the account is delinquent, and the Residential service is subject to shutoff due to nonpayment (refer to Subsection 19.3: Delinquency), the occupant (also referred to as tenant or renter) of the serviced property has the right to appeal and become a customer, to whom the service will then be billed. The occupant will not be charged the delinquent amount provided the occupant verifies the delinquent account customer of record is or was the landlord, manager, or agent of the residential dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code. ~~—Any remaining delinquent amount from the previous customer account of record held by the owner, manager, or operator of the residential property is subject to the terms under Subsection 19.5: Remedies for Non-payment.~~

If the renter closes their account, the account reverts back into the property owner's name and the property owner is responsible for all services and related charges, fees, and penalties that remain uncollected from the tenant, and all services and related charges, fees, and penalties that are incurred after the time from which the renter closed their account. ~~—The service will not be discontinued unless the property owner makes a request in accordance with Section 4: Termination, Discontinuance and Restoration of Service.~~

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ August 12, 2026

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4 TERMINATION, DISCONTINUANCE AND RESTORATION OF SERVICE

4.1. CLOSING ACCOUNTS

An account will be closed upon request of the customer, upon change of account, or upon discontinuance of service for nonpayment of a delinquent bill. An account may be closed without shutting off or removing the meter. Conditions for water shutoff and meter removal are described herein.

4.2. SHUTOFF FOR TEMPORARY PERIOD OF NON-USE

For the convenience of all residential services 1-inch and smaller, the service may be turned off at the request of the property owner for a temporary period of non-use. Such requests must be furnished to Casitas in writing. Standby charges comprised of all fixed monthly charges on the water bill that do not vary with water use are still owed in order for service to be turned back on. The meter will remain in place and the allocation will remain with the property.

Water service will be turned off and the meter will be locked on the date requested by the property owner, provided 72 hours' advance notice, excluding Saturdays, Sundays and holidays, is furnished to Casitas. The property owner shall be held responsible for all water use at their premises until the date of turnoff, including any charges that are not collected from renters prior to closing their accounts.

4.2.1. TEMPORARY SUSPENSION OF SERVICE DUE TO NATURAL DISASTER

In the event a customer's property is impacted by a natural disaster, CMWD Casitas may approve a temporary suspension of water service billing under the following conditions:

A. Eligibility Criteria

A temporary suspension may be considered when a natural disaster causes substantial damage to a property such that the dwelling is rendered uninhabitable by the agency having jurisdiction. The damage must be severe enough to prevent occupancy until necessary repairs or reconstruction are completed.

B. Approval Authority

The Bill Hearing Officer or General Manager is authorized to approve temporary suspensions of billing for qualifying properties for a period not to exceed three (3) years.

C. Extensions Beyond Three Years

Any request for a suspension exceeding three (3) years must be reviewed and approved by the General Manager or Board of Directors. Extensions will be granted only upon demonstration of continued hardship and ongoing repair or reconstruction efforts.

D. Verification Requirements

CMWD Casitas may require documentation to substantiate the extent of damage and the uninhabitable condition of the property. Acceptable documentation may include, but is not limited to, insurance claims, inspection reports, and/or permits for repair/reconstruction.

E. Reinstatement of Billing

Billing shall resume upon the earliest of the following:

- Confirmation that the property is again habitable or occupied; or
- Expiration of the approved suspension period.

F. Periodic Review

~~CMWD~~Casitas reserves the right to periodically review the status of the property during the suspension period to ensure continued eligibility.

4.3. VACANT SERVICE

When a Vacant Service has no consumption for at least sixty (60) days, the District shall contact the owner by phone or email on file with the District. If no response is received, the District will contact the owner of record at the address on file with Ventura County tax roll ~~through certified mail with return receipt requested~~. The District will request information on whether the owner wishes to continue the service by paying the standby charges or if the owner wishes to remove the meter as in Subsection 4.5: Termination of Service and Meter Removal. If the owner does not respond within an additional sixty (60) days, the General Manager reserves the right to discontinue the service, have the meter removed, and terminate the allocation.

4.4. STANDBY CHARGES

Standby charges are any fixed charges on the water bill that do not vary with water use and are paid in order to maintain the ability to utilize water through an existing service. Customers and/or property owners with an installed meter service, whether the meter is on or off, are required to pay monthly fixed charges on the water bill that do not vary based on the amount of water used, including but not limited to the monthly service charge (refer to Subsection 17.3: Water Rates). If the monthly fixed charges on the water bill are not paid, the customer will be notified. If the customer address is different than the property owner on record at the Ventura County tax rolls, the District will also contact the property owner address on the Ventura County tax rolls. Failure to pay the fixed monthly charges within 60 days could result in removal of the meter and termination of the allocation. If the meter is removed for non-payment, or at the request of the property owner, payment of a reinstallation fee and Capital Facilities Charge will be required prior to reinstalling the meter.

4.5. TERMINATION OF SERVICE AND METER REMOVAL

Water service will be turned off and the meter will be removed on the date requested by the property owner, provided 72 hours' advance notice, excluding Saturdays, Sundays and holidays, is furnished to Casitas in writing. Property owners requesting their meter be removed shall sign a statement indicating they wish to terminate water service and remove the water meter and acknowledging they are giving up their allocation. In the case where a meter is removed due to a lot merger, the allocation may be retained on the meter servicing the merged lot. If a water service agreement with a specified allocation was previously on record with the Ventura County Recorder's Office, the District will provide a new document that must have the property owner's notarized signature to be recorded with the property stating the water service and allocation has been terminated or included in a lot merger. The property owner shall be held responsible for all service rendered to their premises until the date of meter removal. The property owner shall provide a legal description and plat map of the new lot, prepared by a surveyor licensed in California.

4.6. DEDUCTIONS

If service is discontinued for any reason, deductions may be made from customer's guarantee deposit to cover any unpaid bill due at time service was shut off, in which case service shall not be resumed until the deposit is restored to the original amount.

4.7. FORECLOSURE

In those instances where service is discontinued due to a foreclosure, the allocation shall remain with the property and the meter shall not be removed. The account will be placed in the mortgage holder's name, and

the mortgage holder will be responsible for any unpaid balances for all services and related charges, fees, and penalties that were uncollected from the previous accountholder, and all services and related charges, fees, and penalties that are incurred after the time from which the account is placed in the mortgage holder's name. Any unpaid charges may go to collections. The new owner purchasing the property from the mortgage holder ~~is not responsible for previous charges~~ incurred or owed prior to date of purchase of the property.

4.7.1. APPLICATION FOR SERVICE BY A REALTOR OR AGENT

Criteria for transferring water service(s) out of previous owner, on foreclosed (Financial Institution Owned) property ONLY, into Realtor or Agent name:

- A. Written Authorization: Realtor or Agent must provide to Casitas written authorization from Financial Institution owning property (Asset Management Department or Mortgage Holder) naming the Realtor or Agent stating property service address and effective date, assigning them as responsible party.
- B. Application for service must be filled out with responsible party's signature and submitted with all deposits, charges and fees prior to turning service on (see Appendix B: "Schedule of Other Fees and Charges" for Deposit, Disconnection, and Reconnection Fees).

As the customer, the Realtor or Agent is responsible for payment of all water rates and charges billed to the account while the service is in their name, including all charges related to the amount of water delivered through the meter.

4.8. RESTORATION OF SERVICE

4.8.1. EXISTING METER

If the meter has remained in place during period of requested service discontinuance, restoration of a service shall require the payment of a Reconnection Fee (per Appendix B: Schedule of Other Fees and Charges) and the lesser of: 1) standby cost of all monthly fixed charges, including service charges and other fees that do not vary with water use, as set forth in Subsection 17.3: Water Rates and Appendix A: Monthly Water Rates and Service Charges, for the period from the date of discontinuance of service to the date of restoration, or 2) costs associated with a new meter.

Restoration of service for an existing meter is subject to Section 4.8.4 below herein and Section 13: Cross-Connection Control & Backflow Prevention.

4.8.2. NEW METER

If the meter was removed and service terminated, restoration of a service shall require the payment of all ~~application-administration~~ fees, Capital Facility Charges, and installation and connection charges as set forth for a new meter installation.

Restoration of service for a new meter is subject to Section 4.8.4 below and Section 13: Cross-Connection Control & Backflow Prevention.

4.8.3. RESTORATION OF SERVICE FOLLOWING SHUTOFF DUE TO DELINQUENCY

Provisions for restoring water service following shutoff due to non-payment and delinquency are provided in Section 19: Billing and Payment.

4.8.4. RESTORATION OF SERVICE FOLLOWING SHUTOFF FOR CROSS-CONNECTION CONTROL

Prior to resuming service, provisions set forth in Section 13: Cross-Connection Control & Backflow Prevention applies, and may require the completion of a water use / site conditions questionnaire, hazard assessment and whether any cross-connection prevention measures (including testing, installation, repair, replacement, or

upgrade of required backflow protection) must be completed as a condition of resuming or continuing service. All required measures shall be completed within the timeline specified by the District.

If a backflow prevention assembly (BPA) is installed at the service and its annual test became due during the period of non-use, the property owner shall arrange for a District-approved backflow prevention assembly tester to test the BPA and submit the test results to the District no later than the close of business on the day service is resumed. Failure to submit required test results may result in discontinuance of service. Applicable fees will be assessed in accordance with Appendix B: Schedule of Other Fees and Charges

5 WATER SERVICE FACILITIES

Water service facilities include adequately sized lateral pipelines, water service fire protection laterals, meters, and public fire hydrants that are part of Casitas' water distribution system. Water service to each customer is provided from Casitas' water distribution system through a service lateral and meter. The water service facility installation to each customer should consider the customer's water demand maximum flow rates, classification of service, water system pressures and capacities, location of facilities within either a right-of-way or Casitas easement, and protection of Casitas' water quality and supply.

No new service connection shall be made to the District's water distribution system unless there is a District water main in a street or right-of-way satisfactory to the District opposite the proposed location of the applicant's meter, and the main shall have a capacity and pressure adequate to provide safe and reliable water service as solely and conclusively determined by the District. In determining the adequacy of existing facilities, the District may take into consideration any fact or circumstance it considers relevant, including without limitation the water requirements of the land to be served by the new connection, the flows required for fire protection, and whether such use of water will substantially impair service to the District's existing customers. If the District determines its existing facilities are not adequate to serve a new connection, the new service shall not be connected to the system unless and until such extensions of or additions to the District's facilities as the District shall consider necessary are constructed. The location, capacity, and design of such extensions or additions shall be determined solely and conclusively by the District, taking into consideration such factors as anticipated future land uses and water requirements, the desirability of looping water mains to increase reliability of service, flows needed for fire protection, and the District's long-range plans for capital improvements of the system.

~~4.4.5.1~~ METER LOCATIONS

With the exception of water agencies, regular water service to each property ownership shall be through a separate water meter. ~~Provided~~, ~~Provided~~ that for community developments and at the sole discretion of Casitas, application for service to such properties through a single master meter may be made providing that a formal recordable agreement is developed and executed between Casitas and the applicants for service.

The location of meters shall be governed by the following:

- A. The service line from the meter to the District's water main shall normally be straight and perpendicular to the main.
- B. The meter shall be installed along the principal boundary of the parcel of land to be served that abuts a street or right-of-way satisfactory to the District and shall be near the limit line of the abutting street or right-of-way.
- C. The meter shall be located in the public right-of-way or existing easements at Casitas' sole discretion.
- D. Whenever possible, the meter shall be installed outside of driveways, sidewalks, or areas used by heavy equipment.

E. Subject to the foregoing, the service property owner may determine the point along the abutting boundary of the property where the meter shall be installed, subject to approval of the District. The District shall take into consideration the physical circumstances and the efficient installation and maintenance of District facilities and customer service lines.

If a meter cannot be installed in the public right-of-way or on the applicant/owner's property because of the location of Casitas facilities, the applicant must make arrangements with other property owner(s) to obtain easements on Casitas' behalf, naming Casitas as the Grantee, for an area sufficient for meter installation, maintenance, and repair. The easement document will be provided by Casitas; the applicant must obtain notarized signatures from the property owner(s). The applicant/owner must provide a legal description and plat map describing the easement area, prepared and stamped by a surveyor licensed in the state of California. Casitas will send the easement document to the County Recorder and provide the property owner(s) with a copy.

5.1.1 REMOTE METERS

A District meter will be set near the limit line of a street or right-of-way in which a District main exists, or where a new main will be installed for service to a lot that does not abut the street or right-of-way if all of the following conditions are met:

- A. The customer's service line from the mainline to the meter is entirely within a recorded permanent easement for roadway purposes.
- B. The area including and entirely surrounding the lot and the area susceptible to service by the roadway to the lot cannot be developed with more than two premises with remote meters.
- C. There is no reasonable probability that a public thoroughfare to the lot will be dedicated, improved, and accepted for maintenance by a public agency.

1.2.5.2 PRESSURE CONDITIONS

Applicants for water service connections are required to accept pressure conditions as provided by the distribution system at the location of the proposed service connection, and to hold the District harmless for any damages arising out of low-pressure or high-pressure conditions or interruptions in service.

If needed due to low operating pressure conditions, the customer shall install a pump and low suction cut off switch on the customer's side of the meter which shall be maintained by the applicant at no cost to the District. A backflow prevention assembly is required to be installed directly downstream of the meter, upstream of any customer side appurtenances and is subject to provisions provided in Section 13: Cross-Connection Control & Backflow Prevention.

A pressure regulator on the District side of the meter, maintained by the customer, may be a condition of receiving water service from a high-pressure water main. Casitas maintains ownership of the meter; the customer is required to maintain the pressure regulator at the customer's expense. Casitas shall not be liable for any damages to customer plumbing and/or equipment resulting from the failure of customer-installed pressure regulators.

1.3.5.3 SPECIAL FACILITIES AND EXTENSION OF WATER MAINS

Special facilities may be required at Casitas' sole discretion provided the additional facilities will not impair Casitas' existing system, in Casitas' opinion. Where the conditions of service require special facilities, as determined by Casitas, the customer shall be responsible for the actual cost of furnishing and installing and inspecting such special facilities and shall pay the costs for Casitas' inspection. Such special facilities may include, but are not limited to, turnouts, heavy duty pipeline, fittings, and regulators required when pipeline

pressures exceed 150 pounds per square inch; excess pipeline, trenching, installation of casing, and paving, when required, when the length of service pipeline required is in excess of 60 feet; or the conditions of the service require the crossing of a State highway; or other special equipment including pumps or reservoirs that are not normally required in the installation of individual service connections.

Depending on the scope of the project, Casitas will require the customer to hire a Civil Engineer licensed in California and experienced with such work to prepare plans for the required facilities in accordance with District standards. The customer shall provide a plan check deposit in accordance with Appendix B. All plans and specifications must be approved by Casitas prior to installation. Prior to construction, the customer shall provide a deposit for inspection in accordance with Appendix B.

Whenever extension of the water system is required because the lands to be served do not lie along a pipeline of adequate capacity or proper pressure, or special facilities for water service are required, the District will decide if the works will be installed by the District or a District-approved contractor. Encroachment permits for installations by a District-approved contractor are the responsibility of the customer.

5.4.2.5.3.1 BACKFLOW PREVENTION DEVICES/ASSEMBLIES

The customer may be required to furnish, install and provide an annual certification for a backflow prevention device at their sole expense in compliance with the requirements as set forth in Section 13: Cross-Connection Control and Backflow Prevention; California Code of Regulations (CCR) Title 17, Section 7604; or the California Plumbing Code. Backflow prevention assemblies and air-gap separations may be required by the District based on hazard assessments, service conditions (including fire and temporary services), and applicable laws/codes. Where required, the customer shall furnish, install, test, maintain, and repair/replace District-approved backflow protection and/or maintain approved air gaps at the customer's expense, in accordance with these Rates and Regulations, the District's Cross-Connection Control, the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCPH), and local plumbing codes as may be amended.

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5.4 RELOCATION OF EXISTING SERVICE FACILITIES

When a change in the location of existing service facilities is deemed necessary by Casitas, such change in location shall be accomplished at Casitas' expense.

When the relocation of existing service facilities is required, as determined by Casitas, as a result of action taken by the customer or when such relocation is requested by a customer for their convenience, and upon approval by the General Manager, such relocation shall be accomplished at the customer's expense following provisions in Subsection 5.5: Connection and Installation Fees.

The District may require the preparation of plans by a Civil Engineer registered in the state of California and/or additional cross-connection control provisions for such relocations, at the customer's sole expense. The customer shall provide a plan check deposit in accordance with Appendix B. The customer must hire a pre-approved contractor to construct the relocation as described in Section 5.2.2.

5.5 CONNECTION AND INSTALLATION FEES

The fees paid by the customer for all new water service installations, including increases or reductions in the size of a meter and service, shall be based on actual costs incurred by Casitas including, but not limited to, engineering, plan check and inspection services; construction contracts; permits; legal services; installation; abandonment of existing services; materials; operation and maintenance shutdown costs; meter costs; overhead

costs; and other related work occasioned by such installation. Appendix B: Schedule of Fees and Other Charges shows the fees and deposits required.

4.8.4.5.5.1 INSTALLATION BY CASITAS:

The facilities may be installed by Casitas with the cost associated with service to the applicant's property paid by the applicant.

Payment of the fees for Casitas'-installed services will be based on estimated costs. The fees or estimated fees shall be paid in full at the time application is made for water service. An adjustment of the estimated costs to actual costs shall be made when the service installation is completed and the difference will be owed by or refunded to the applicant after installation is completed. If additional fees are needed, they must be paid prior to service being activated.

4.8.5.5.5.2 INSTALLATION BY CUSTOMER:

Casitas reserves the right to perform water service installations, and all meters will be installed by Casitas. When Casitas approves water service installations by the customer, the customer must hire a Casitas-approved contractor to install the facilities, except for the meter itself. Facilities installed and financed by the customer are subject to the following conditions:

- Facilities are installed in accordance with plans and specifications previously approved by Casitas.
- Prior to proceeding with the work, the customer must enter into a binding Customer Hires Contractor written agreement with Casitas in which the customer takes responsibility for workmanship for a one-year period after installation.
- The contractor performing the work shall be licensed in California, experienced with such work, and be approved by Casitas.
- The installations are subject to inspection and approval by Casitas, and the customer must pay Casitas for inspection fees.
- Customer's contractor must provide material and equipment submittals in accordance with the approved plans, which meet Casitas' standards.
- Work that does not meet Casitas' standards shall not be accepted by Casitas. Service shall be isolated and not permitted until the service complies with Casitas' standards.
- Contractors will provide to Casitas a Certificate of Insurance as defined by Casitas.
- Any repairs by Casitas within one year of acceptance will be paid by the property owner.

4.5.5.6 OWNERSHIP OF SERVICE FACILITIES

Unless specified otherwise as a condition of special facilities herein or by agreement with Casitas, ownership of service facilities shall be as described in the following subsections.

4.8.6.5.6.1 CASITAS-INSTALLED FACILITIES:

Casitas shall retain ownership of all Casitas-installed meters, appurtenances, and connection piping ahead of the meter. The valve on the outlet side of the meter, all piping (either above or below ground), pressure regulators, backflow prevention ~~assemblies~~ ~~devices~~, and any special facilities beyond the meter are ~~considered to be~~ owned by the customer and their proper operation and maintenance are the responsibility of the customer.

4.8.7.5.6.2 CUSTOMER-INSTALLED FACILITIES:

By special agreement with Casitas, the customer may furnish and install all of the required service facilities between Casitas' pipeline and the outlet side of the meter, except the meter itself, in accordance with Casitas' Standard Specifications and Details at their sole expense. ~~Such customer-installed facilities between Casitas' pipeline and the outlet side of the meter normally shall become the property of Casitas and shall thereafter be maintained by Casitas.~~

In cases where meters were provided by a water agency customer of Casitas in connection with related features of its water system and it is deemed impracticable for Casitas to maintain the meter, then the customer shall retain ownership of such meter and shall maintain it in proper working condition. ~~Casitas shall have the right to require the customer to test such meters for accuracy at reasonable intervals and shall have access to such meters for inspection, testing and meter reading purposes.~~

6 CAPITAL FACILITIES CHARGE AND ALLOCATIONS

The Capital Facilities Charges (CFC) is provided in Appendix B: Schedule of Other Fees and Charges. Once paid, the CFC is not refundable.

~~4.9.6.1~~ NEW CUSTOMERS SUBJECT TO CFC

New customers are parcels which do not have an existing service or have not received legal water service from an existing meter of Casitas or do not fall into the categories below. New customers are subject to CFC. The new customer shall ~~specify on the application the proposed~~ request the type and size of service. Upon review, Casitas will make the final determination of the appropriate customer class, required size of service, and allocation consistent with other services in the District.

~~4.10.6.2~~ EXISTING CUSTOMERS SUBJECT TO CFC

Existing customers are those parcels which have a legal existing service or have received legal water service from an existing meter. This also includes customers with active accounts within other water systems that are acquired by Casitas (including Golden State Water Company's Ojai system) as of the date of final acquisition by Casitas Municipal Water District.

Existing customers who request enlargement of existing meters for a new or existing structure, new or existing agricultural plantings, or expansion of agricultural plantings or who request additional allocation are subject to the CFC. If the service line does not have sufficient capacity for an enlarged meter, an existing customer with existing service must enlarge the meter rather than add a new meter, except in cases where the purpose of an additional new meter is specifically for dedicated fire flow. If the existing service line has inadequate capacity, the customer must also abandon the existing service line at the main line and install a larger service line. Only a Casitas-approved contractor may hot-tap the existing water main and install a new service line.

Existing customers who have an adequately sized meter, in the opinion of Casitas based upon average usage and size in the Casitas service area, who wish to add allocation for new structure(s), change in business or land use, or new agricultural plantings shall be charged CFC.

For new accessory dwelling units added to any land with an existing residential service from Casitas, no Capital Facilities Charge shall be assessed except under the following circumstances:

- the ADU is to be constructed with a new single-family dwelling;
- the ADU development requires increased service or meter capacity; or
- the customer requests an increase in the allocation subject to standard policies for essential and non-essential allocation amounts within the Water Efficiency and Allocation Program.

~~4.11.6.3~~ DIVIDING SERVICE

Dividing services is where the customer divides one parcel into two or more legal parcels anticipated to be under separate ownership, or has several contiguous parcels legally connected to one meter under an existing agreement with Casitas and proposes to place these parcels under different ownership and the parcels do not fall into one of the categories below, unless referred here from that former category. The customer may divide the service in any way the customer wants amongst the divided parcels provided:

- The customer divides the services and allocation prior to selling the property and prior to the issuance of a will-serve letter for a parcel split.

- The total allocation does not change. The combined allocation of the divided parcels does not exceed the allocation of the original whole parcel. If the divided parcels require additional water allocation and said allocation is available from Casitas, the fees for the determined allocation shall be based on the acre-feet of additional allocation required times the rate for the capital facilities charge, as defined in Section 6: Capital Facilities Charge and Allocations.
- The combined maximum flow rate of the meters to serve the divided parcels does not exceed the maximum flow rate of the single meter that served the original whole parcel. If the original meter was already a small size, and the size of the divided meters cannot be sized smaller to maintain the same or less maximum flow rate, the customer may be subject to the CFC upon Casitas' assessment of proposed water use and flow rates.
- Each parcel must have an adequately sized meter and allocation to deal with existing houses and agriculture on the resulting parcel as determined by Casitas' assessment.

If additional allocation and/or maximum flow rate is required beyond that which exists, the parcel will be treated as an existing customer requiring a new meter or larger meter. The minimum charge for additional meter maximum flow rate shall be the difference between the maximum flow rate of the original single meter and the combined maximum flow rates of the resultant meters, resulting in the change of flow rate on the system, 0.47 times the CFC for each 40 gallons per minute of resultant change in flow rate, or the requested allocation, whichever is larger. The existing meter must be reduced if either water allocation or flow capacity is redistributed to divided parcels. There is no refund to the customer for the sum flow capacity of the divided meters being less than the original meter flow capacity. The following table shall be used for this calculation:

Meter Size (inches)	Maximum Flow Rate (Gallons per Minute)
5/8	20
3/4	30
1	50
1-1/2	120
2	160
3	320
4	1,000
6	2,000
8	3,500

~~4.11.1.6.3.1~~ DIVIDING SERVICES WITH SIZING BASED UPON FIRE FLOW:

Domestic and fire services combined into one service shall be divided as follows:

If a service to be divided was increased in size in the past for inclusion of fire flow, the increased sized meter area for the fire service shall be excluded in the dividing of services. The parcel identified with the fire flow shall be provided with allocation and area of meter based upon full build out of the parcel based upon the average allocation and service size within Casitas. ~~Any remaining allocation and area of meter, except that for the fire service, shall be divided as described under Subsection 6.3: Dividing Service.~~

~~4.11.2.6.3.2~~ DIVIDING SERVICES WITH SIZING BASED UPON LOW PRESSURE:

It is the policy of Casitas that low pressure situations will be solved by the customer's booster pumping at the customer's own expense. ~~A service that was previously increased in size for low pressure can~~

be divided subject to paying the CFC for providing an adequate allocation and service size as determined by Casitas' assessment.

~~4.12.6.4~~ INCREASING SIZE OF SERVICES FOR FIRE FLOW

Casitas ~~will~~ may allow an increase of a service size for fire flow and the customer ~~will be~~ is responsible for the cost of the service facility charge to install a meter/service upgrade and the removal of the undersized meter/service. No increase in allocation will be provided for fire flows. The customer shall pay the monthly service charge for the increased meter size. ~~The customer shall be responsible for the abandonment of the undersized service at the connection to the main. The customer may use a Casitas-approved contractor to perform this work or provide a deposit for the District to perform the work. Inspection deposit applies when an outside contractor is used.~~

~~4.13.6.5~~ DECREASING SIZING TO A SMALLER METER

A property owner can downsize the meter size at the cost of installing a smaller meter (refer to Subsection 5.5: Connection and Installation Fees) only if, in the opinion of Casitas, the smaller meter can pass adequate flow without damage to the meter. It is the responsibility of the property owner requesting the size reduction to verify the requested meter size will provide sufficient flow and pressure to comply with California Plumbing Code and National Fire Protection Association requirements and meet the needs of the occupants of the property.

Casitas can install an orifice plate if deemed necessary to protect the meter, and the customer can verify a lower water demand capacity required by the private system. Casitas also reserves the right to change the meter size if it is later determined the meter flow or pressure is operating beyond the originally approved conditions and/or outside the manufacturer's recommended range; the property owner will be responsible for costs described Section 6.6.

The water allocation for the property may be reduced as deemed appropriate by Casitas' assessment and the property owner must sign a statement indicating they acknowledge such relinquishment of allocation. There shall be no refund of larger meter size capacity fees upon reduction in meter size.

An Application for Reduction in Water Meter Size and supporting documentation shall be submitted by the property owner and the ~~Application Processing Administration Fee~~ in Appendix B: Schedule of Fees and Other Charges shall apply. In the event an application review requires significant staff time by Casitas, a Meter Reduction Application Deposit may be required to which staff time will be charged. Unused deposit fees will be refunded and the applicant must pay any overage. The fees will not be refunded in the event the application is denied.

~~4.14.6.6~~ INCREASING SIZING AFTER OBTAINING A SMALLER METER

If, after previously decreasing sizing to a smaller meter, there is a return to the original size meter or a meter no larger than the original size, the customer shall pay the lesser of the charge based on 0.47 times the CFC for each 40 gallons per minute of resultant change in flow rate or the sum of the original service charges avoided since the reduction in size. Meters that were divided per subsections within Section 6: Capital Facilities Charge and Allocations shall require payment of the full CFC for the additional capacity of the meter added to the system by the meter flow rate increase proposed. The customer shall also follow installation requirements and pay fees necessary to cause the physical increase in the meter and service size (refer to Subsection 5.5: Connection and Installation Fees).

~~4.15.6.7~~ PERMANENT CONVERSION OF AGRICULTURE TO OTHER USE

A conversion occurs when there is a change from agricultural use to a housing tract (subject to approval from appropriate land use agency) with less than 2.5 acres per parcel and the parcel no longer meets the minimum

agricultural acreage replacement. Allocation for agricultural land is allocated to the entire agricultural community. New housing tracts must purchase a housing allocation at the CFCs for each new house.

~~4.16.6.8~~ TRANSFERS OF ALLOCATIONS

Water allocations are assigned to properties or water purveyors. No transfers are permitted from one property or water purveyor to another, unless in the case of water purveyor consolidation. If the property is divided, allocations may be divided proportionately through agreement with Casitas at the time the property is divided. Failure to divide the allocation at the time of dividing the property shall result in all the water being assigned to the property with the meters. Water allocations shall not be sold, bartered, traded, or transported to another property or customer. All private agreements regarding such transfers are void.

7 CHARGES FOR INTERACTING WITH THE BUREAU OF RECLAMATION ON REQUESTS FROM OTHERS

Upon request from private parties or agencies other than the Bureau of Reclamation for Casitas to review any action which the Bureau of Reclamation needs to approve, Casitas shall charge the actual cost of that review and any charges that the Bureau of Reclamation shall charge for that review to the private party or agency other than the Bureau of Reclamation. Casitas shall make an estimate of the cost for that review and the private party or other agency shall make payment prior to the review. Any extra costs shall result in Casitas updating the cost and the private party or other agency shall pay the additional estimate prior to Casitas' submittal of the document(s) to Reclamation for approval. The actual cost shall include direct labor and equipment plus a cost for overhead.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. November 12, 2025 June 24 August 12, 2026

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8 WILL-SERVE LETTERS

For the purpose of this policy, will-serve letters shall be only those letters which are valid promises to provide water without conditions. Without conditions means will-serve letters include all of the following requirements:

- Will-serve letters say "Will Serve" ~~only, and only and~~ not otherwise be stated as a conditional water availability letter or be responses to information requests, or the like.
- Will-serve letters have no conditions other than following the general rules of the agency and requirements for water conservation devices.
- All fees have been paid.
- All agreements are complete.
- It is a final commitment to serve.
- The will-serve letter has an expiration date of one year from the date issued.

Without the above, they are not will-serve letters.

Upon request by the owner, or designee, of any parcel of land within the boundaries of Casitas and provided the resolution of all water service and fire protection requirements are met in a manner satisfactory to Casitas and in compliance with State and local regulations, standards, and requirements, Casitas may issue letters with or without additional terms, conditions or restrictions. The fee for providing a Will Serve Letter is provided in Appendix B: Schedule of Fees and Other Charges.

~~4.17.8.1~~ PARCEL REQUIREMENTS FOR WATER SERVICE

Letters will not be issued for any parcel which is located within the service area of another water purveyor unless the water purveyor has granted written permission to Casitas to serve the parcel. ~~Casitas may require other governmental agency approvals such as the Local Agency Formation Commission prior to service.~~

8.1.1 SINGLE PARCELS

Single parcels are defined as those parcels which are zoned so that further splits cannot be made. ~~Water service will be provided in accordance with one of the following alternates as determined by Casitas:~~

~~4.17.1.1-8.1.1.1~~ INSTALL METERS ONLY: ~~Install a metering facility to serve the single parcel. The metering facility will be installed within the public right-of-way or easement at a location acceptable to Casitas and determined at Casitas' sole discretion. This alternate assumes the Ventura County Fire Department and/or Casitas are completely satisfied adequate fire protection can be afforded to the single parcel from Casitas' existing distribution facilities.~~

~~4.17.1.2-8.1.1.2~~ INSTALL DISTRIBUTION FACILITIES: ~~Install the distribution facilities necessary to provide adequate fire protection and to serve the single parcel through a metering facility. This alternate assumes the Ventura County Fire Department and/or Casitas require distribution facilities be installed in order to provide domestic and fire protection service to the single parcel in accordance with the Casitas' Standard Specifications and Details.~~

Such facilities shall be limited where, in the opinion of the Casitas General Manager, the water quality of the service could affect the health of customers.

8.1.2 INSTALL MASTER METER FOR ASSOCIATION

A master metering facility may be installed to serve said single parcel for which the owners thereof have joined together and formed an association as described in Subsection 2.1: General Definitions. The association must enter into a Water Service Agreement with Casitas for the purpose of installing said distribution and fire protection facilities.

8.1.3 FIVE OR FEWER MULTIPLE PARCELS:

Multiple parcels are defined as those parcels which are being subdivided into five (5) or fewer lots from a single parcel. Water service will be provided in accordance with one of the following alternates as determined by Casitas:

~~1.1.1.4~~ 8.1.3.1 SEPARATE METER INSTALLATION:--Install a separate metering facility to serve each of the multiple parcels. These metering facilities will be installed within Casitas' right-of-way at a location acceptable to Casitas. This alternate assumes the Ventura County Fire Protection District and/or Casitas are completely satisfied adequate fire protection can be afforded to each of the multiple parcels from Casitas' existing distribution facilities.

~~1.1.1.4~~ 8.1.3.2 INSTALL DISTRIBUTION FACILITIES:--Install the distribution facilities necessary to provide adequate fire protection and to install separate metering facilities to serve each of the multiple parcels from the new distribution facilities. This alternate assumes that the Ventura County Fire Protection District and/or Casitas require distribution facilities be installed in order to provide domestic service and fire protection to each of the parcels in accordance with the Ventura County Waterworks standards, as amended from time to time.

8.1.3.3 REIMBURSABLE AGREEMENT:--All of the owners of the multiple parcels are required to enter into an agreement with Casitas for the installation of the distribution facilities described above. Installation procedures and fees shall be in accordance with Subsection 5.5: Connection and Installation Fees.

8.1.4 SUBDIVISION - FIVE OR MORE PARCELS:

A Will Serve Letter may be issued for any parcel which is being subdivided in accordance with the Subdivision Map Act and for which the County of Ventura requires the developer to construct the necessary water distribution and fire protection facilities as a condition for approval of the subdivision. Such letter will request that approval of the subdivision not be granted until after an agreement between the developer and Casitas has been fully executed and notice thereof has been forwarded to the County.

8.1.5 ACCESSORY DWELLING UNITS

District rules and regulations shall comply with California and local requirements regarding Accessory Dwelling Units (ADU). The District will rely on permitting and certificates of occupancy available from local land use agencies to establish qualification for ADU status.

ADUs constructed on single-family residential parcels, either within an existing building envelope or in a new permitted structure, will not be independently metered by the District.

All ADU developments are required to meet District and local agency requirements for hydraulic capacity of service, including service line capacity, water meter capacity and, if applicable, fire sprinkler capacity. In the

event that an ADU development requires increased service or meter capacity, costs associated with increased service will be applied. Refer to Section 3.3 Application for New or Expanded Service and Section 6.4 Increasing of Size of Services for Fire Flow.

4-18-8.2 DESIGN STANDARDS RELATED TO WATER USE EFFICIENCY

The District encourages the installation of water-conserving landscaping as well as water-saving devices in plumbing and water-using appliances. The following minimum requirements may be considered as a condition of approval:

- California Code of Regulations Model Water Efficient Landscape Ordinance
- California Plumbing and Green Building Code Water Efficiency Requirements
- More stringent water use efficiency measures imposed by Casitas

All landscape plans shall be prepared and stamped by a landscape designer or architect licensed in the State of California. The efficient use of water is mandated in the design of any new landscape area.

Additional conditions may apply during water shortage conditions when the District is implementing its Water Efficiency and Allocation Program.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ June 24 August 12, 2026

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9 PUBLIC AND PRIVATE FIRE SERVICE

~~4.19.9.1~~ PUBLIC FIRE SERVICE

The District will provide water service for fire hydrants and other facilities used exclusively for fire protection at pressure and rates of flow as may be available at such time as a result of the operation of the District's storage, transmission, and distribution facilities. All connections are required to meet current District standards. The District does not warrant or guarantee any pressure or range of pressures or rates of flow. The District shall not be liable for any damage in any manner arising out of the non-availability of water or water pressure at any hydrant or facility used for fire protection.

~~4.19.1.9.1.1~~ PUBLIC FIRE HYDRANTS

Public fire hydrants will be installed and connected to the District's mains when requested by the public fire protection entity having jurisdiction or when required as a condition of a building permit or subdivision. When a hydrant is installed on an existing main at the request of the public fire protection entity, the work will be performed by a District-approved contractor or the District's forces and the entity will pay all costs associated with either option. When a hydrant is installed as a condition of a building permit or subdivision, the District's cost of design, materials and installation of the connection to the District's main, fire hydrant assembly, and all facilities and appurtenances thereto shall be paid by the holder of the building permit or the developer of the subdivision. Alternatively, with the approval of the District, the developer may use their own design engineer and a Casitas-approved contractor and must place a plan check and construction inspection deposit with the District prior to commencement of the project.

~~4.19.2.9.1.2~~ OWNERSHIP AND RELOCATION OF DISTRICT FIRE HYDRANTS

The District owns, repairs, inspects and maintains fire hydrants and bury units.

When a fire hydrant has been installed in the location specified by a proper authority, the District has fulfilled its obligation. If a property owner or other party requests a change in the size, type or location of the hydrant, the requestor shall bear all costs of such changes without refund, and such changes will be subject to current District standards and completed only upon approval by the proper authority and the District.

~~4.19.3.9.1.3~~ USE OF FIRE PROTECTION FACILITIES

Water shall not be used from fire protection facilities for other than fire suppression purposes without application for temporary service having been made to Casitas and Casitas having approved such application. Without an approved application for temporary service, any water used for purposes other than fire suppression from fire protection facilities shall be considered unlawful taking of water.

~~4.20.9.2~~ PRIVATE FIRE SERVICE

All private fire service shall be designed based on Casitas' Standard Details and Specifications.

Casitas may grant applications for private fire service for sprinkler service or private fire hydrants for fire protection services on a single parcel. A District-approved backflow prevention assembly shall be installed at the service connection according to Section 13.21 Casitas Requirements for Backflow Protection. Water shall not be drawn through the fire service for any use other than fire protection except as specifically authorized in writing by the District.

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~~A detector double check type assembly with tattle tale type meter is required on all private fire service connections.~~

9.2.1 CUSTOMER RESPONSIBILITY FOR INSTALLING & MAINTAINING PRIVATE FIRE PROTECTION FACILITIES

The customer's installation must be such as to effectively separate the fire system from that of the regular water service system. Customer shall provide separate piping for fire protection from that of other water uses, including, but not limited to, separate metering facility for other water uses, piping and backflow prevention, as required. The customer is required to install, test and maintain the appropriate backflow prevention ~~assembly device~~ in accordance with the provisions set forth in Section 13: Cross-Connection Control and Backflow Prevention, herein. The required meter installation may be installed by the customer using a District-approved contractor in accordance with plans previously approved by Casitas or may be constructed by Casitas at the customer's expense. Any usage will require an explanation. The District reserves the right to disconnect a privately-owned fire protection system or to require a metered service to be installed in lieu thereof in the event water is taken through the fire service for any use other than fire protection.

Casitas' responsibility stops at the riser of the detector check. The customer is responsible for constructing and maintaining private fire lateral and appurtenances from the meter to said parcel in accordance with current fire protection standards. The customer shall pay for all costs associated with the installation, ~~testing~~, and maintenance of the fire service. The customer shall ensure the private fire protection system remains isolated from any non-fire domestic/irrigation plumbing unless District-approved backflow protection and configuration is provided. Any addition of chemical injections, auxiliary supplies, pumps/pressure systems, or other modifications that may increase the cross-connection hazard shall be reported to the District and may require a hazard re-assessment and upgraded protection. The District reserves the right to require more stringent backflow protection if it deems necessary and may require existing private facilities that do not meet current standards to be upgraded at the owner's expense.

The District must approve the placement of private fire hydrants and mains to eliminate parallel private hydrants and mains being placed in close proximity to District mains and fire hydrants. The fire authority responsible for approval of fire protection related requirements shall determine fire protection requirements. The District shall solely and conclusively approve the number, location, and alignment of each fire service and required backflow protection equipment. The location of the assembly shall be determined by the District. If the approved location is on private premises, the property owner shall provide an easement and the District maintains the right of access to inspect the assembly and perform repairs to the District-owned portion of the fire service in accordance with Section 11: Casitas Equipment on Customer Premises.

4-20-1-9.2.2 SERVICE CHARGE FOR PRIVATE FIRE PROTECTION FACILITIES

Water used for fire suppression from a fire protection facility shall be furnished without charge.—The Service Charges for private fire service shall be in accordance with Appendix A: Monthly Water Rates and Service Charges. Unlawful water usage will be subject to volumetric billing charges as determined by Casitas staff. Accounts that become delinquent may be subject to disconnection. The provisions set forth in Section 19.3: Delinquency; will apply to regular service whenever fire service payments are past due.

4-20-2-9.2.3 CAPITAL FACILITIES CHARGE EXEMPTION FOR FIRE PROTECTION FACILITIES

New and existing service connections used solely for fire protection purposes shall be exempt from payment of the Capital Facilities Charge. No increase in allocation will be provided for fire flows. Service installed solely for

fire protection service may not be modified in the future to provide other water service without payment of the Capital Facilities Charge.

~~4.21.9.3~~ FIRE FLOW TESTING AND VERIFICATION

~~4.21.1.9.3.1~~ FIRE FLOW TESTING

The Fire Hydrant Flow Test Request Form shall be submitted to the Engineering Manager, along with the fee for a Fire Hydrant Flow Test as shown in Appendix B: Schedule of Fees and Other Charges. Fire flow testing shall be performed by an experienced company. The District has the sole right to determine whether a company has the required experience. The requestor shall coordinate the fire flow test with Casitas including scheduling and observation by a Casitas representative. At no time shall a fire flow test be performed without submission of the Request Form, payment of fees, and observation by Casitas representative. Any person operating Casitas valves or hydrants in violation of these requirements shall be subject to penalties as described in Section 14: Protection of Casitas Facilities and Water Supply and Appendix B: Schedule of Fees and Other Charges.

~~4.21.2.9.3.2~~ FIRE FLOW VERIFICATION

The Ventura County Fire Department (VCFD) may request fire flow verification on a VCFD form for a specific property related to a proposed development within Casitas' service area. The VCFD Fire Flow Verification fee for Casitas to complete VCFD's form is shown in Appendix B: Schedule of Fees and Other Charges. Such forms shall be submitted to the Engineering Manager and payment of fees is required before the form is completed and returned to the applicant.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24, 2026~~ ~~August 12, 2026~~

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10 TEMPORARY WATER SERVICE

Application for temporary water ~~service shall~~ service shall be made in writing on a form provided by Casitas and submitted by the customer at least three (3) business days in advance of the requested installation ~~date.~~ ~~Temporary~~ date. Temporary service is intended primarily for construction purposes, although it may be approved for other uses such as sanitary sewer flushing purposes or short-term agricultural use. ~~Provision of temporary water service shall not be considered mandatory but shall be made at the sole discretion of Casitas. Temporary service will not be provided in those instances where Casitas determines that a permanent service would be more appropriate. Such determination by Casitas will be based in part upon the ultimate classification of the service to the applicant. Temporary water service may be provided for a maximum period of one year unless otherwise approved by the General Manager. A written request for extending a temporary service in excess of one year is required prior to the expiration of the original twelve months. Casitas may remove such service at any time for any reason. Temporary irrigation service shall comply with all the applicable portions of Appendix B: Schedule of Other Fees and Charges, Section 14: Protection of Casitas Facilities and Water Supply, and Section 15: Water Supply and Interruption of Delivery.~~

10.1 INSTALLATION FEE

A meter installation fee as provided in Appendix B: Schedule of Other Fees and Charges shall be paid by the applicant at the time temporary water service is requested; ~~provided, that~~ provided, where temporary water service is desired from an outlet other than a fire hydrant and/or special piping or other fittings are required for the connection, the installation and relocation fees shall be increased to cover the actual cost of installation. No charge shall be made to the applicant for the cost of the meter.

~~Where backflow protection is required, the applicant may elect, subject to District approval and available inventory, to have the District install the required backflow prevention assembly. Additional fees and charges shall apply in accordance with Appendix B: Schedule of Other Fees and Charges.~~

~~The applicant may also request that the District perform the initial backflow prevention assembly test upon installation. District-performed testing is subject to staff availability and scheduling and shall be subject to the applicable fees and charges in Appendix B. If District testing is not available within the required timeframe, the applicant shall arrange for testing by a District-approved backflow prevention assembly tester before service is activated.~~

10.2 ~~10.2~~ GUARANTEE DEPOSIT

The applicant shall be required to pay a deposit per the amount in Appendix B: Schedule of Other Fees and Charges as a guarantee of payment of charges for temporary water service. If the customer is a water agency, or if the customer has established good credit to the satisfaction of Casitas as stated in Subsection 3.7: Deposit and Establishment of Credit, the deposit may be waived by Casitas' General Manager or designee. ~~In the event the meter or Casitas facilities are damaged as a result of actions by the applicant, applicant shall reimburse the cost of replacing the damaged facilities, even if those costs exceed the deposit.~~

~~4-22-10.3~~ 10.3 RELOCATION FEE

If a temporary water service customer requires relocation at multiple points in Casitas' system, a relocation fee per the amount in Appendix B: Schedule of Other Fees and Charges shall be paid by the customer for each such change of location, the cost of which shall be accrued or paid at the time of billing. ~~Requests for relocations must be made at least three (3) business days in advance of the relocation, and requires re-installation and testing or documentation of a backflow prevention assembly or an approved air gap.~~ All relocations are subject to approval by Casitas. ~~Under no circumstances shall a customer relocate a temporary meter themselves.~~

~~4.23.10.4~~ REIMBURSABLE CASITAS FACILITIES

Temporary water or temporary irrigation service shall not be provided to property that is liable for repayment to Casitas of costs associated with financing and construction of distribution facilities to serve said property.

~~4.24.10.5~~ WATER RATES FOR TEMPORARY SERVICE

Payment for all water use on the temporary meter is the customer's responsibility. The water rates and service charges for temporary service shall be in accordance with Appendix B: Schedule of Other Fees and Charges.

~~4.25.10.6~~ DISREGARD OF "RATES AND REGULATIONS FOR WATER SERVICE"

Willful disregard of these Rates and Regulations for Water Service or special arrangements made for temporary service shall result in immediate discontinuance of such service and forfeiture of the deposit.

10.7 CROSS-CONNECTION PREVENTION AND BACKFLOW PROTECTION

Applications for temporary water service shall disclose all intended water uses and any site conditions that may create an actual or potential cross-connection hazard, including, without limitation, use with hoses, tanks, chemical injection, auxiliary supplies, pumps or pressure systems, or connection to private piping. The applicant shall promptly notify the District of any change in water use or site conditions not identified in the application that may affect the degree of hazard or required backflow protection. The District may require a hazard assessment prior to initiation of service and periodically thereafter during continuous service.

Unless otherwise approved in writing by the District, each temporary service connection shall be protected by a District-approved reduced pressure backflow prevention assembly or approved air gap installed downstream of the District-supplied meter. The customer/property owner shall submit all required test results and other documentation within two (2) business days after service is initiated. The District reserves the right to require more frequent testing than the standard annual testing requirement for permanent service connections. Failure to timely submit required documentation may result in discontinuation of temporary service. An applicant may request that temporary service be furnished with tested backflow protection installed by the District, subject to applicable fees and charges set forth in Appendix B, inventory availability, and District scheduling.

11 CASITAS EQUIPMENT ON CUSTOMER PREMISES

11.1 RIGHT OF ACCESS AND EASEMENTS

Prior to installation of any water service, the applicant shall grant to the District, without cost to the District, any lands, easements, or rights-of-way determined by the District to be reasonably necessary to accomplish the installation, maintenance, repair, and replacement of District facilities.

By applying for or receiving water service from the District, the applicant, on behalf of the owners, tenants and occupants of the land where the water is to be used, grants to the District, its employees and representatives, permission to enter said land for the purpose of installing, reading, inspecting, testing, operating, maintaining, repairing or replacing any meter, meter box, pipeline, valve or other District facility on said land that is reasonably necessary to provide water service to said land.

The owners and occupants of the land to which water service is provided shall have the duty to remove or cause to be removed any barriers or obstructions including but not limited to landscaping, structures, vehicles, fences, gates, locks, animals, or anything that obstructs or impairs said access. If after reasonable notice to the owner and/or occupant of the land the obstruction(s) is not removed, the District shall have the right in its discretion to remove it and to charge the costs thereby incurred onto the water bill of the customer or owner of the obstruction. These costs may include, but are not limited to, towing services, employee costs, equipment rental, tree removal, legal services and the like.

Failure to comply with this section shall be grounds for discontinuation of the service. Service may be discontinued until such time as the condition limiting access has been modified or removed and access is deemed safe and acceptable to the District.

The District shall have the right to remove any and all of its facilities installed on the customer's property at the termination of service.

11.1.1 PROPERTIES WITHOUT WATER SERVICE

In cases where District facilities are located on parcels without water service, an easement agreement shall be executed granting District employees and representatives permission to enter said land for the purpose of installing, inspecting, testing, operating, maintaining, repairing or replacing any District facility on said land. The owners and occupants of the land shall have the duty to remove or cause to be removed any barriers or obstructions that impair said access.

If after reasonable notice to the occupant of the land the obstruction is not removed, the District shall have the right in its discretion to remove it and to charge the costs thereby incurred. These costs may include, but are not limited to, towing services, employee costs, equipment rental, tree removal, legal services and the like. The District shall have the right to remove any and all of its facilities installed on the property.

11.2 RESPONSIBILITY OF PROPERTY OWNER

The property owner shall exercise care to prevent damage to or interference with the operation or servicing of Casitas equipment. The property owner shall be liable for any damage to Casitas owned meters, locks, or other equipment which is caused by the customer or their tenants, agents, employees, contractors, licensees, or permittee and must promptly reimburse Casitas on presentation of a bill for any such damage. Additionally, the property owner shall be liable for any interference with the operation or maintenance of Casitas facilities and equipment that is encountered by Casitas or its agents such as parked vehicles, temporary or permanent structures, etc. The bill for such damage or interference will be determined by Casitas based upon the extent of the damage or interference and the applicable charges will be added to the customer's account and the customer will be subject to turn-off procedures if the bill is not paid in a timely manner as described in Section 19.3: Delinquency.

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12 RESPONSIBILITY FOR WATER RECEIVING EQUIPMENT AND HANDLING

12.1 RESPONSIBILITY OF CUSTOMER FOR WATER RECEIVING EQUIPMENT

The customer shall be responsible for connecting their facilities to Casitas' meter. The customer shall furnish and install at their own risk and expense that portion of the water system which begins at the outlet side of the meter. Such water receiving equipment shall remain the property of the customer and they shall be responsible for its maintenance and repair. Where a control valve has been installed on the customer side of the property, the customer shall use this valve only and shall not use the service curb stop to turn water on and off for their convenience. Casitas may, at its sole discretion, require the customer to install protective devices or adjust, replace, or discontinue using any water receiving or regulating equipment when surges or other potentially damaging effects to Casitas' water system are caused by the customer's operations or equipment. Casitas may require the customer to submit plans of this proposed water receiving equipment for approval by Casitas prior to the installation of its service connection facilities.

Where reduced or increased pressure is desired by the customer, they shall be responsible for installing and maintaining the necessary backflow prevention assembly, pressure regulators, pumps and low suction cut off switch, and relief valves. In such cases, the equipment shall be installed on the customer's side of the meter and at their expense.

12.2 CASITAS NOT LIABLE FOR WATER RECEIVING EQUIPMENT

Casitas shall not be responsible for any loss or damage caused by the negligence, want of proper care, or wrongful act of the customer or any of their tenants, agents, employees, contractors, licensees, or permittees in installing, maintaining, using, operating, or interfering with any water receiving equipment. The District shall not be liable for any loss, damage, or inconvenience to any person by reason of any shortage, reduction, interruption, or discontinuance of water service or the increase or decrease of water pressure including transient pressure surges. Furthermore, Casitas shall not be responsible for damage caused by faucets, valves, and other equipment which may be open at any time that water is turned on at the meter.

12.3 RESPONSIBILITY FOR HANDLING OF WATER BEYOND THE POINT OF DELIVERY

The District is responsible for the handling and transmission of water up to the designated point of delivery of water to the water user. Each water user shall bear the risk of loss, and shall be responsible for the carriage, control, handling, storage, distribution and use of all water furnished by the District from and beyond the point of delivery. Each applicant for water service, customer of the District, and user of water furnished by the District shall hold the District harmless from any damage suffered by the District and shall indemnify the District from liability or claim of liability for property damage or personal injury, including death, resulting from the carriage, control, handling, storage, distribution or use of water after it passes the point of delivery. The point of delivery of water delivered by the District shall be the discharge side of the District's meter.

Customers shall promptly notify the District of any change in water use, site conditions, piping, equipment, or auxiliary supply that may create or increase a cross-connection or backflow hazard, and shall not knowingly create, maintain, or allow an unprotected cross-connection on the premises. The District may require a hazard assessment, improvement to existing backflow protection measures, or designation of a User Supervisor per the District's Cross-Connection Control Program and the State Water Resources Control Board Cross-Connection Control Policy Handbook, as may be amended.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ August 12, 2026

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13 CROSS-CONNECTION CONTROL AND BACKFLOW PREVENTION

The purpose of this section is to prevent water from unapproved sources, or any other substance, from entering the District's treated water distribution system, in accordance with the regulations of the State of California relating to cross-connections (Title 17 California Code of Regulations, [CCR] Section 7583, et seq.). This chapter is intended to supplement, but not supersede, State statutes, codes, ordinances, and regulations relating to water supply and plumbing. Casitas reserves the right to require cross-connection protection in excess of those required in Title 17 CCR.

The purpose of this section is to protect the District's potable water distribution system and customers from actual or potential cross-connections and backflow. This section, together with the District's Cross-Connection Control Program and the State Water Resources Control Board Cross-Connection Control Policy Handbook (CCCCPH), as may be amended, establishes minimum requirements for hazard assessments, backflow prevention, inspection, testing, maintenance, reporting, and enforcement. Where applicable, all cross-connection protection devices shall be designed based on Casitas' Standard Details and Specifications.

Where applicable, all required backflow prevention assemblies/devices and air gap separations shall be District-approved; selected and installed commensurate with the degree of hazard as determined by hazard assessment; installed in accordance with the manufacturer's instructions, applicable plumbing codes, and District standards; and maintained in proper operating condition. Required testable assemblies shall be installed in locations that provide safe access for inspection, testing, maintenance, and repair, and shall not be bypassed except as specifically approved in writing by the District.

1.1-13.1 RESPONSIBILITY OF PROPERTY OWNER

In making plumbing connections, the property owner must comply with the regulations of the State Water Resources Control Board, as set forth in Title 17 of the California Code of Regulations and the United States Environmental Protection Agency. Such regulations prohibit: (1) unprotected cross-connections between a public water supply and any unapproved source of water and (2) unprotected actual or potential connection between the public water supply water and any source or system containing unapproved water or a substance that is not or cannot be approved as safe, wholesome, and potable. Bypass arrangements, jumper connections, removable sections, swivel or changeover devices, or other devices through which backflow could occur, shall be considered to be cross-connections.

In making plumbing connections, the property owner/customer shall comply with these Rates and Regulations and all applicable federal, state, and local laws, codes, and regulations. The property owner/customer is responsible for preventing cross-connections on the premises and for ensuring that plumbing, appurtenances, and water-receiving equipment do not create an actual or potential pathway for backflow into the District's distribution system. Unprotected cross-connections are prohibited, including any bypass arrangement, jumper connection, removable section, swivel or changeover device, or other arrangement through which backflow could occur.

Whenever backflow protection is required, the property owner/customer shall furnish, install, test, maintain, repair, and replace District-required backflow prevention assemblies and related components approved in accordance with the CCCCCPH and accepted by the District.

The property owner/customer shall: (1) allow the District to conduct hazard assessments, including onsite inspections, questionnaires, and record review; (2) promptly provide complete and accurate information regarding water uses, auxiliary water supplies, pumping or pressure systems, fire protection systems, and onsite conditions; (3) promptly correct any deficiencies identified by the District; and (4) notify the District before any material change in use, operation, or plumbing that may affect the degree of hazard or required protection.

The property owner/customer shall not remove, bypass, relocate, or render inoperative any required backflow prevention assembly without prior written approval from the District. The District may require a hazard assessment or other evaluation, and correction of any actual or potential cross-connections, before approving removal, relocation, or modification of a required assembly. Failure to comply with this requirement may result in corrective action, discontinuance of service, or other enforcement measures as provided in Section 13.X5: Enforcement.

1.2.13.2 CASITAS REQUIREMENTS FOR BACKFLOW PROTECTION AT SERVICE CONNECTIONS

Casitas, in compliance with Public Health Regulations, requires the installation of approved backflow prevention ~~assemblies~~ devices or other protective devices before granting or continuing service under such conditions as set forth herein: If the District has reason to believe that a customer's plumbing system presents an actual or potential cross-connection hazard, the District may require a hazard assessment and may require the installation, relocation, upgrade, or replacement of backflow protection, including premises containment or designation of a User Supervisor, as the District deems necessary to protect the public water supply. The District may require compliance as a condition of initiating or continuing service and may establish reasonable deadlines, inspection requirements, and reporting requirements to verify ongoing compliance.

13.1.13.2.1 ALTERNATE SUPPLY

Where another source of water is in use or is available for use unless otherwise granted an exclusion in writing by the Casitas General Manager, a reduced pressure principal backflow preventer shall be the minimum required protection at the service connection. This includes a well or ~~a other additional source of water~~ water storage tank, or if there is a connection to or access to an additional source of water, including recycled water or another water system. Periodic water quality test results and other requirements shall be required by the Casitas General Manager of alternate supplies of water which have been granted an exception. When such periodic water quality test results are required by Casitas, they shall be obtained and provided at the sole expense of the property owner.

13.1.213.2.2 CONTAMINATED SUBSTANCES

Where contaminated liquid or soluble substances of any kind are used, produced, or processed, a reduced pressure principal backflow preventer shall be the minimum required protection at the service connection.

13.1.313.2.3 FERTILIZERS AND CHEMICALS

~~When service is made to land or facilities upon which the privately owned water facilities are used for the application of fertilizers or other chemicals through injection of such substances. When water service is provided to any premises where the privately owned water system is used for chemical injection, including the application of fertilizers, pesticides, or other substances, or where chemicals are introduced for corrosion inhibition, fire retardancy, or similar purposes in a fire protection or other onsite water system, a reduced pressure principal backflow preventer shall be the minimum required protection at the service connection.~~

13.1.413.2.4 AGRICULTURAL APPLICATIONS

Where service is made to land or facilities upon which there is potential to utilize the private water system for purposes of irrigating crops, watering of livestock, supply to ponds or lakes, or private water systems which, at the sole discretion of Casitas, may pose a threat to the public water system's water quality, a reduced pressure principal backflow preventer shall be the minimum required protection at the service connection.

13.2.5 PRIVATE FIRE SERVICES

Where a private fire service has a dedicated connection to the District's public water system, the service shall be protected by a District-approved backflow prevention assembly or other protective measure, as determined by the District based on the degree of hazard.

At a minimum, a private fire service shall be protected by an approved double check detector assembly (DCDA), unless the District determines, based on a hazard assessment, that a higher level of protection is required. The District may require a reduced pressure detector assembly (RPDA), air gap separation, or other protection where the fire protection system presents an actual or potential contamination hazard to the public water system, including, without limitation, where there are chemical additives, antifreeze, corrosion inhibitors, auxiliary water supplies, booster pumps, interconnections, or any other condition that increases the degree of hazard.

13.2.6 FIRE SPRINKLER SYSTEMS ON DOMESTIC SERVICES

Where a residential fire sprinkler system is supplied from a domestic service (i.e., not a separate private fire service connection), the customer shall configure the system and install, test and maintain backflow protection as required by the District, based on hazard assessments and in accordance with the District's Cross-Connection Control Program and the State's Cross Connection Control Policy Handbook, as may be amended.

At a minimum, regulations require an approved double check backflow prevention assembly for both new and existing low hazard systems. Residential sprinkler systems may be statutorily exempt from this requirement under Health and Safety Code, Section 13114.7 if they meet the criteria set forth under section 3.2.2(e)(3) of the CCCPH. A reduced pressure principal backflow prevention assembly or other protection may be required where the degree of hazard warrants (including, but not limited to, the presence of chemical additives/antifreeze, auxiliary water supplies, booster pumps, or other conditions that elevate hazard).

~~13.1.6~~ 13.2.7 SPECIAL CASES ADDITIONAL HIGH HAZARD FACILITIES AND SPECIAL CASES

Where additional high hazard facilities and activities are identified in the CCCPH and where the District's Cross-Connection Control Plan requires, a reduced pressure principal backflow preventer shall be the minimum required protection at the service connection. Examples include, but are not limited to: medical and dental facilities; hospitals and clinics; laboratories; mortuaries; commercial laundries and dry cleaners; car washes and auto repair/maintenance facilities; metal plating and similar industrial processes; food and beverage processing; chemical handling, mixing, or manufacturing.

In special cases, at the sole discretion of Casitas, Casitas may require the property owner to eliminate certain plumbing or piping connections as an additional precaution to prevent backflow. The District will determine required protection based on a hazard assessment of the customer's premises.

This includes such cases as:

- A. Any substance handled under pressure in such fashion as to permit entry into the water system;
- B. A swimming pool supplied by a separate water service or without a satisfactory air gap or anti-siphon device (i.e. pressure vacuum breaker) on the inlet line.
- C. Properties with more than one connection to the District's facilities and flow from one service to another can occur.
- D. Any internal pressure boosting system.

- E. An irrigation system supplied by a separate water service, including recycled water, or an irrigation system connected to the District supplied service connection without a satisfactory anti-siphon device on the inlet line.
- F. Water hauling equipment that fills from hydrants.
- G. Fire protection systems which have an actual or potential contamination hazard to the District's distribution system.
- H. Properties with plumbing located 34 feet in height above the elevation of the water meter.
- I. Properties with a pond, fountain or trough supplied by a separate water service or without a satisfactory air gap or anti-siphon device ~~valve~~ on the inlet line.

13.3 HAZARD ASSESSMENTS AND CASITAS DETERMINATION

Casitas may conduct hazard assessments, site inspections, and records reviews to identify actual or potential cross-connections, determine the degree of hazard, and establish required backflow protection. Hazard assessments are required under the State Water Resources Control Board's Cross-Connection Control Policy Handbook and shall be used by the District to determine the degree of hazard, required protection, and any needed corrective action to protect the public water system. The District may use written questionnaires, plan review, field inspection, records review, and any other information deemed relevant.

Casitas' or the Division of Drinking Water's (DDW) shall make the final determination of the degree of hazard and the backflow protection or corrective action required for the premises. In making that determination, the Casitas or the DDW may require additional information, inspections, verification, testing, repairs, replacement, upgrades, or other corrective action as necessary to protect the public water supply.

13.3.1 PRELIMINARY HAZARD DETERMINATIONS AND INTERIM PROTECTION

The District may require installation of an approved backflow prevention assembly (BPA), an air gap, or other protective measure based on a preliminary hazard determination. A preliminary determination may be based on available information including, without limitation, customer use information, site conditions, observed or reported cross-connection hazards, prior inspection history, plan review, or other indicators that protection is needed to safeguard the public water system.

When interim protection is required based on a preliminary hazard determination, the property owner shall install the required protective measure within the time specified by the District. The District may modify interim protection requirements and compliance timelines based on additional information, inspection findings, or hazard assessment results.

13.3.2 FORMAL HAZARD ASSESSMENTS: DISTRICT OR APPROVED THIRD PARTY

The customer/property owner may request a formal hazard assessment in lieu of, or to confirm, a preliminary determination. A formal hazard assessment may be performed by District staff at no cost, or by a customer-retained certified Cross-Connection Control Specialist, provided the specialist's credentials are submitted to the District for review and acceptance prior to the assessment. Third-party assessment results shall be submitted to the District for review and final determination.

13.3.3 HAZARD ASSESSMENT REQUIRED: INSTALLATION DOES NOT REPLACE ASSESSMENT

- I. A hazard assessment remains required as part of the District's cross-connection control program. Installation of a BPA or other protective measure does not eliminate the requirement to schedule and complete a hazard assessment to verify the degree of hazard and required protection.

13.4 PROPERTY OWNER INSPECTION, TESTING AND MAINTENANCE OF PROTECTIVE DEVICES

~~The regulations of Casitas and the State of California require that the owner of any premises on or for which protective devices are installed for the protection of Casitas facilities shall cause these devices to be inspected and checked for proper operation within five (5) business days after installation, and at least once per year thereafter, or as directed by Casitas or the Ventura County Environmental Health Division, by a certified backflow prevention device tester who is certified by the Ventura County Environmental Health Division. All defective or inadequate devices shall be serviced, overhauled, or replaced at the customer's expense. A written report on this annual inspection, including any required corrective action taken, shall be submitted to Ventura County Environmental Health Division by the certified tester who made the inspection. Failure to carry out the annual inspection, and take and document corrective actions as needed or directed by either Casitas or the Ventura County Environmental Health Division, shall result in discontinuance of water service by Casitas. Casitas shall make a good faith effort to notify the customer of required actions prior to discontinuation of water service. Service shall not be restored until corrective actions are taken and/or a passing backflow device test has been submitted to Casitas. The property owner is responsible for paying the service standby charges for the entirety of the discontinuation of service or risk forfeiture of the water allocation to that service. The owner of any premises on or for which protective devices are required shall, at the owner's expense, cause each required backflow prevention assembly to be tested within five (5) business days after installation and at least annually thereafter, or more frequently if required by the District. Each required air gap or other protective method shall be inspected at the times required by the District. Testing of backflow prevention assemblies shall be performed by a District-approved certified backflow prevention assembly tester.~~

~~All defective, inadequate, or noncompliant protective devices or methods shall be promptly repaired, overhauled, replaced, or otherwise corrected at the owner's expense.~~

~~If an existing non-lead free backflow prevention assembly connected to potable water use fails the required test and is not lead-free, and cannot be repaired using lead-free compliant parts, the device must be replaced with a lead-free compliant BPA. Test results will not be accepted if non-lead free parts are used for repair of a BPA associated with a service used for any domestic purpose.~~

~~Test results, inspection records, and other required documentation shall be submitted to the District in the manner and within the timeframes required by the District. Submitted test results shall include any corrective action performed during the test. Failure to test, inspect, maintain, repair, replace, or report as required constitutes non-compliance and may result in enforcement action, including discontinuation of service.~~

~~Casitas shall make a good faith effort to notify the customer of required actions prior to discontinuation of water service. Service shall not be restored until required corrective actions are completed and compliance is verified to the District's satisfaction. Service shall not be restored until corrective actions are taken and/or a passing backflow device test has been submitted to Casitas. The property owner is responsible for paying the service standby charges for the entirety of the discontinuation of service or risk forfeiture of the water allocation to that service.~~

9.3.13.5 CASITAS INSPECTION, COMPLIANCE AND ENFORCEMENT OF PROTECTIVE DEVICES

~~4.26.~~ Casitas reserves the right to inspect premises, review records, and test protective devices to verify compliance and to conduct or verify hazard assessments. The District may require additional testing, reporting, repairs, replacement, or upgrades when conditions indicate increased hazard or when otherwise necessary to protect the public water system.

~~13.5.1~~ **13.5.1 NOTICES AND CORRECTIVE ACTION**

~~If the District finds an unprotected cross-connection, inadequate backflow protection, or any other condition that threatens the public water system, the District may issue notice and require corrective action, including immediate corrective action when warranted.~~

~~13.5.2~~ **13.5.2 DISCONTINUANCE OF SERVICE**

~~The District may discontinue service when necessary to protect the public water supply, including for refusal of access, failure to complete required testing or reporting, failure to correct deficiencies, or other non-compliance within these Rates and Regulations. Service shall not be restored until the condition is corrected and compliance is verified to the District's satisfaction and shall be subject to fees set forth in Appendix B: Schedule of Other Fees and Charges. Requests for restoration of service made outside of normal business hours will be subject to additional fees in accordance with Appendix B: Schedule of Other Fees and Charges~~

~~13.5.3~~ **13.5.3 RESTORATION OF SERVICE FOR BPA TESTING PURPOSES**

~~Prior to restoration of service for backflow prevention assembly testing, 72 hours three (3) business days' advance notice, excluding Saturdays, Sundays and holidays, will be furnished to Casitas. Service may be discontinued if passing test results are not submitted to the District by the close of business on the day service is resumed.~~

~~13.5.4~~ **13.5.4 DISTRICT-ELECTED TESTING, VERIFICATION, AND FEES**

~~The District may perform or require verification testing of customer-owned BPAs, inspections, or hazard assessments when needed to protect the public water supply. When the District elects to perform such testing, verification, inspection, or assessment using District staff or District-authorized personnel, the customer/property owner shall pay the applicable fees and charges set forth in Appendix B: Schedule of Other Fees and Charges. Such fees are due upon billing and are in addition to any customer/property owner obligation to maintain, test, repair, replace, or upgrade required protective Casitas devices. reserves the right to inspect and test protective devices for proper operation. Service to any premises may be immediately discontinued if it is found that dangerous unprotected cross-connections exist or if any defect is found in the operation of the protective devices. Service shall not be restored until such defects are corrected by the customer.~~

~~4.27~~ **13.6 PROTECTION OF CUSTOMER'S PLUMBING SYSTEM**

As a protection to the customer's water system, a suitable pressure relief valve ~~is recommended to must~~ be installed where check valves or other backflow prevention ~~assemblies devices~~ are installed. Such installation must conform to the requirements of the plumbing code as adopted by the local jurisdictional agency. Such installation shall be installed and maintained at the customer's sole expense.

~~4.28~~ **13.7 DISCONTINUATION OF PRIVATE FIRE PROTECTION FACILITY**

If non-compliance ~~to test or take necessary corrective action~~ results in the discontinuation of a private fire service, it is the responsibility of the customer to notify the fire authority the premises is not protected by a private fire service. Casitas is not liable for any damages or costs incurred as a result of discontinuation of fire protection services.

13.8 DISCONTINUATION OF ADDITIONAL SERVICES TO PREMISES

~~When a private fire service is delinquent, or otherwise noncompliant, the District may discontinue the consumption-based water service (i.e. domestic, irrigation, commercial service classifications) to the premises~~

in lieu of discontinuing the private fire service when the District Cross-Connection Control Specialist has determined that the fire protection system presents a low hazard or low risk of backflow. The District may also discontinue the consumption-based water service in addition to discontinuing the private fire service when the District determines such action is necessary to protect the public water supply and/or to obtain compliance. Restoration of any discontinued service is conditional on the correction of the deficiency and verification of compliance to the District's satisfaction, and subject to fees and charges set forth in Appendix B: Schedule of Other Fees and Charges.

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14 PROTECTION OF CASITAS FACILITIES AND WATER SUPPLY

~~14.1~~ UNLAWFUL TAKING OF WATER

No person shall open any valve or fire hydrant or by other means take or draw any water from any reservoir, pipe, canal, or other facility owned or operated by the District without the prior specific authorization of the District. The District may prosecute violators of Section 498 and 625 of the California Penal Code which make it a misdemeanor to tamper with or bypass meters, to take water without payment, or to take water from or through a connection that has been shut off by the District.

~~14.2~~ ~~14.2~~ POLLUTION OF WATER SUPPLIES

No person shall place any waste matter, rubbish, or foreign material in any canal, well, reservoir, tank, or conduit operated by the District. The District may prosecute violators of Section 374.7 and 592 of the California Penal Code, which makes it a misdemeanor to pollute public water supplies.

14.2.1 CROSS-CONNECTION OR BACKFLOW TO DISTRIBUTION SYSTEM

No person shall create, cause, permit, or maintain any actual or potential cross-connection, backflow condition, bypass arrangement, jumper connection, removable section, changeover connection, or other condition that could allow non-potable water, contaminated water, chemicals, waste, or any other substance to enter the District's distribution system.

If the District determines that an actual or potential cross-connection or backflow condition exists, the District may require immediate corrective action, including inspection, testing, hazard assessment, elimination of the cross-connection, installation or upgrade of backflow protection, discontinuance of service, or any other measure authorized by these Rates and Regulations. Any costs incurred by the District arising from such condition, including investigation, testing, emergency response, water quality sampling, flushing, repair, or restoration, may be charged to the customer/property owner in accordance with these Rates and Regulations and applicable law.

~~4.29-14.3~~ TAMPERING WITH DISTRICT PROPERTY

No one, except an employee or authorized representative of the District, shall at any time or in any manner: 1) operate ~~the~~ any facilities of the District's system; or 2) interfere with meters, ~~meter locks~~, service connections, water, water mains, fire hydrants, valves, or any other facility, building, or infrastructure associated with or as part of the water system; 3) encroach on any District property, easement, or right-of-way where water system facilities or infrastructure are located. Any person, in addition to remedies set forth herein, shall be subject to the penalties set forth in Appendix B: Schedule of Other Fees and Charges.

~~4.30-14.4~~ DAMAGE TO FACILITIES

Any damage occurring to facilities owned by the District caused by 1) an action or failure to act by any customer, or any agent, employee, contractor, tenant or guest thereof; or 2) arising or resulting from any activity, device or occurrence on or off the customer's premises; shall be paid for by the customer in accordance with the schedule in Appendix B: Schedule of Other Fees and Charges.

The District may prosecute violators of Section 607 and 624 of the California Penal Code which make it a misdemeanor to damage willfully properties and facilities owned or operated by the District. The District may also bring a civil action for treble damages under Section 1882.2 of the Civil Code.

~~4.31.14.5~~ TRESPASS ON RIGHT-OF-WAY

The District may prosecute violators who trespass on any portion of the right-of-way of the Robles Diversion Facility and Canal, any property owned by the District, any property owned by the United States Bureau of Reclamation within the District's service area, any property on which the District owns an exclusive easement, except such areas designated and opened to public recreational use.

~~4.32.14.6~~ ELECTRICAL GROUNDS PROHIBITED

No electric circuit shall be grounded to any pipe or other facility of the District or to any plumbing or metal in contiguity. Any person who makes, or permits to be made, such a connection will be liable for any damage to the District and for personal injury that results.

~~4.33.14.7~~ PENALTIES AND ENFORCEMENT ACTIONS

At the District's sole discretion, for any violation of ~~any-of~~ part of this section (Section 14: Protection of Casitas Facilities and Water Supply), the District may take the following actions toward the violator as deemed appropriate:

- Discontinuance or termination of water service
- Assessment and collection of damages
- Assessment and collection of fees for unmeasured water consumption
- Impose a penalty as set forth in Appendix B: "Schedule of Other Fees and Charges"
- Pursue criminal prosecution.

15 WATER SUPPLY AND INTERRUPTION OF DELIVERY

~~15.1~~ NO LIABILITY DUE TO INTERRUPTION OF DELIVERY

Casitas will attempt to deliver to customers a continuous and sufficient supply of water at the meter. Casitas, however, shall not be liable for interruption of service or shortage or insufficiency of supply or for any loss, damage, or inconvenience to any person by reason of any shortage, reduction, interruption, or discontinuance of water service or the increase or decrease of water pressure, when the same is caused by an act of God, drought, wildfire, an unavoidable accident, a shutdown, a customer's violation of these Rates and Regulations, a disturbance or condition of any kind beyond the reasonable control of the District.

~~15.2~~ ~~15.2~~ NO LIABILITY DUE TO REPAIRS AND IMPROVEMENTS TO CASITAS MWD'S SYSTEM

For the purpose of making repairs or installing improvements to the system, Casitas shall have the right to temporarily suspend the delivery of water. Casitas will attempt to notify customers in advance of such action, and only if possible in cases of emergency. Repairs or improvements will be performed during regular working hours except in the case of emergencies as defined by Casitas. Casitas shall not be liable for any loss, damage, or inconvenience occasioned by or the result of repairs or improvements made to Casitas' system. The customer's water system is expected to be of sufficiently maintained condition as to be able to handle the effects of work being completed on Casitas' system.

~~4.34~~ ~~15.3~~ WATER EFFICIENCY AND ALLOCATION PROGRAM FOR EXTENDED DROUGHT PERIOD AND WATER SHORTAGES

The District reserves the right to fix the time and rate of flow of all deliveries of water to each of its customers and, in the event of shortage, to allocate between its customers the water supply available to the District and to establish priorities to the available supply as the District shall consider necessary and in the public interest.

The Water Shortage Contingency Plan and/or Water Efficiency and Allocation Program (WEAP) shall establish, through a staged process, Casitas' customer allocation program in which the objective is to balance supplies and demand through an equitable distribution of existing available supplies during water shortages caused by extended drought periods.

Upon being advised by staff that available water supplies warrant response measures consistent with those associated with the District's WEAP and/or Water Shortage Contingency Plan, a staged water condition shall be declared by resolution of the Board of Directors. The Board resolution may identify and refer to such staged conditions in terms or titles specific to the current water shortage.

Upon adoption by the Board of Directors of a resolution declaring a staged water condition, the Board may adopt a resolution or ordinance containing such rules and regulations as necessary to restrict and regulate use of water from the District's water supply system in order to protect the public health and safety. Any person or entity who fails to comply with such rules and regulations is in violation and subject to the remedies and penalties provided by resolution or ordinance of the Board and as otherwise provided by law.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ June 24, 2026 August 12, 2026

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16 WATER USE REGULATIONS

~~16.1~~ REGULATIONS FOR PROHIBITION OF WATER WASTE

The recipients of water delivered by the District shall put the water only to reasonable and beneficial use and shall take all reasonable action to prevent the waste or unnecessary use of water. The District shall enforce all regulations under the Water Waste Prohibition Ordinance as per the recently adopted version included in Appendix C: Water Waste Prohibition Ordinance.

~~16.2~~ ~~16.2~~ PLACE OF USE OF WATER

Water Code Section 71611 authorizes Casitas to sell water under its control for use only within the jurisdictional boundaries of the Casitas Municipal Water District. ~~Except in cases of surplus water as determined by the Board and with the prior written consent of the Board on such terms and conditions as the Board shall prescribe, all water furnished by the District shall be limited to beneficial use within the boundaries of the District and on the land described in the application for water service. Service to lands outside Casitas shall be only on terms and conditions established by the Board respecting the particular service involved.~~

Continuing or reoccurring violations by any Casitas customer to export water outside Casitas boundaries without consent of the Board may result in the restriction or discontinuance of water service to the customer.

~~4.35-16.3~~ RESTRICTIONS ON RESALE OF WATER

No water furnished by the District shall be resold, except:

- A. Water supplied to a public or private water utility for resale and use within the utility's jurisdictional boundaries that are also within the District's boundary; or
- B. Water that has been further processed and packaged by a business or commercial customer in containers of five gallons or less; or
- C. With the prior written authorization of the District only on terms and conditions established by the Board respecting the particular service involved.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24, 2026~~ ~~August 12, 2026~~

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17 WATER SERVICE CLASSIFICATIONS, RATES, AND CHARGES

In establishing water rates, account shall be taken of class of service, zone of use, and capacity of service.

17.1 CLASSES OF SERVICE

Water service shall be classified according with the definitions in Subsection 2.2: Definitions of Customer Classification and Water Use Types. These classes of service are further grouped as follows:

- A. CLASS 1 SERVICE:- Class 1 service shall apply to "municipal and industrial" services supplied with water used for residential, commercial, fire, inter-departmental, industrial, resale, temporary, and other purposes.
- B. CLASS 2 SERVICE:- Class 2 service is not currently offered but shall apply to services supplied with raw or partially treated water which is used for non-domestic purposes.
- C. CLASS 3 SERVICE:- Class 3 service shall apply to all services qualifying as agricultural irrigation services, including Agricultural Irrigation, Agricultural Domestic, and Multi-family Agricultural Domestic.

17.1.1 MUTUAL WATER COMPANIES

The District may assign water rates to mutual water companies under a special agreement. The Resale rate shall not be combined with any other rate through asa single connection. In cases where the water rate is based on the agricultural irrigation water rate (for a single class or combination of classes through a single connection), the mutual water company shall submit annual crop reports and landholding reports for each of its agricultural irrigation customers to Casitas in compliance with Subsection 17.2: Requirements for Agricultural Irrigation Service of these regulations.

17.2 ~~17.2~~ REQUIREMENTS FOR AGRICULTURAL IRRIGATION SERVICE

Agricultural irrigation service must satisfy the definition provided in Subsection 2.2.2: Agricultural Irrigation Service or Use.

An agricultural irrigation service, which does not utilize water for any residential purpose, shall be classified to the full Agricultural irrigation water rate provided in Appendix A: Monthly Water Rates and Service Charges.

An agricultural irrigation service which also provides water to a residence shall be billed monthly for water usage at the residential rate and at the appropriate agricultural irrigation rate, in accordance with Agricultural Domestic or Multi-family Agricultural Domestic rates provided in Appendix A: Monthly Water Rates and Service Charges.

Agricultural irrigation service classifications shall be considered by Casitas, upon the customer's request. Each agricultural irrigation service shall have an approved reduced pressure backflow prevention assemblydevice in accordance with these Rates and Regulations Section 13: Cross-Connection Control and Backflow Prevention.

17.2.1 ~~17.2.1~~ COMMERCIAL AGRICULTURE

Commercial agricultural production shall mean the growing of crops or the raising of fowl or livestock, in conformity with the recognized practices of husbandry, for human consumption, or for the market. When requested in writing by the General Manager, the applicant for agricultural irrigation service must furnish proof satisfactory to Casitas that the agricultural production is commercial in nature by submitting to the District the Internal Revenue Service Schedule F or Schedule C, or other such document demonstrating income from farm use.

~~17.2.2~~ 17.2.2 CROP REPORT:

Each agricultural irrigation service customer shall be required to file an annual crop report upon written notification by Casitas, on a form provided by Casitas by March 1 of each year. A site assessment by Casitas staff may be conducted to verify accuracy of information submitted in a customers crop report. The customer's timely submittal of a completed crop report is a condition for continued agricultural irrigation service. ~~Any~~ agricultural irrigation customer who fails to submit said reports, information and documents required, shall receive 30-day notice of default in writing and thereafter Class 3 agricultural irrigation service will be changed to Class 1 Residential water rates for the duration of the following fiscal year. The meter will be labeled as Agricultural for purposes of tracking the type of water use, although the customer will be billed the same water rates as Residential customers. Failure to submit a crop report will not result in a change of classification for type of water use nor an associated reduction in allocation. Such changes will not occur until a more permanent conversion or development project is approved by the local land use agency or other assessment by Casitas that deems the change appropriate based on existing and planned use. The crop report requires the customer to provide pertinent information regarding the acreage under cultivation, the types of crops grown, the type of irrigation system used, the sources of water, and other related information as requested by Casitas. Such information is required as a part of Casitas' requirement to furnish an annual crop report to the United States Bureau of Reclamation agreed thereto in the repayment contract.

~~17.2.3~~ 17.2.3 COMPLIANCE WITH RECLAMATION ACT OF 1902 AS AMENDED AND THE RECLAMATION REFORM ACT OF 1982:

Each agricultural irrigation service customer shall be required to comply with the provisions of the Reclamation Act of 1902 as amended and the Reclamation Reform Act of 1982. ~~Such~~ provisions include the completion and submittal, by each agricultural irrigation service customer, of land ownership, excess lands, ownership entitlement, crop reports, water conservation or other related reports, certifications and/or documents as requested by Casitas and set forth in the Reclamation Act of 1902 as amended and the Reclamation Reform Act of 1982. ~~Because the Ventura River Project is a project constructed by the U.S. Bureau of Reclamation under the laws of the Reclamation Acts noted above, said requirements are a condition for agricultural irrigation service by Casitas. The agricultural irrigation service customer shall be responsible for the timely maintenance and updating of the information provided to Casitas and remedy invalid information in order to comply with said Acts. The irrigation service customer shall comply with the limits to agricultural irrigation water application as provided by the Acts.~~

17.3 WATER RATES

The water rates schedule shall remain in effect as amended until further revision. ~~The water rates for the respective classifications, zones, and capacities of service are hereby established as shown on Appendix A:~~
Monthly Water Rates and Service Charges.

Standby Charges as referred to in other sections of these Rates and Regulations include the service charge as well as any other fixed charges on the water bill that do not vary with water use (per Subsection 2.1.27).

~~17.1.2~~ 17.3.1 SERVICE CHARGES

A Service Charge based on the meter size shall be paid by each customer for each billing period during which a service connection exists. Such charge for any billing period in which such a connection has existed for less than the whole of such period shall be prorated. Such charge shall not entitle the customer to any quantity of water. Service connections exist on the date of approval of the Application for Service. ~~Service Charges are billed from the date that service application is made by the customer. Service charges will begin upon approval of~~

application. For divided, new, or expanded services, service charges are owed once payment of the Capital Facilities Charge and issuance of an allocation is made, whether or not the meter has been installed.

~~17.1.3~~ 17.3.2 VOLUMETRIC CHARGES

Customers are responsible for payment of Volumetric Charges based on the amount of water delivered through the meter in units of hundred cubic feet.

It is the intention of Casitas that water rates consider the cost of electrical energy required to raise the water above the level of Lake Casitas. To this end, two rate zones, known as gravity zone and pumped zone, are hereby established for volumetric charges.

~~17.1.4~~ 17.3.3 OTHER CHARGES ON WATER BILL

In addition to the Service Charge and Volumetric Charge, the Board of Directors may adopt other separate charges appearing on the water bill that are related to the cost of service.

Any penalties assessed by the District shall appear as a separate charge on the water bill.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ August 12, 2026

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18 METER READINGS AND TESTS

~~18.1~~ UNIT OF WATER MEASUREMENT

Except as these Rates and Regulations otherwise provide, all water supplied by the District shall be measured by standard water meters, and a hundred cubic feet shall be the standard unit of measurement.

~~18.2~~ ~~18.2~~ FREQUENCY OF READING

Water meters will normally be read monthly. As it is not always possible to read meters at exact intervals, the period between reading dates may vary. Special readings will be made on commencement and termination of service and as required by special circumstances.

~~4.36~~ ~~18.3~~ METER TESTS

A customer who believes the District water meter serving the customer's premises is not accurately measuring the water delivered may request a test of the meter. ~~When such a test is requested, the customer is required to pay a meter test fee per the schedule in Appendix B: Schedule of Other Fees and Charges.~~ If a meter is found to be working improperly, it will be repaired or replaced by the District. If it is determined the meter is registering more than 5 percent over the actual quantities passing through it, the cost of said test deposited by the customer shall be refunded.

If Casitas believes a District meter is inaccurately measuring the water delivered to a customer's premises, it may initiate a test of the meter to determine its accuracy. In the case of Casitas-initiated tests, the customer is not charged a fee.

Meter data will be provided for identified discrepancies; customer requests for such data are subject to a fee per Appendix B: Schedule of Other Fees and Charges.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ ~~August 12, 2025~~

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19 BILLING AND PAYMENT

~~19.1~~ FREQUENCY OF BILLING

Bills for water service shall be rendered monthly or as determined by the General Manager.

~~19.2~~ ~~19.2~~ DATE DUE

Amounts due to Casitas pursuant to bills for water service shall be due and payable upon deposit of said bills in the United States mail addressed to the customer at the mailing address designated by customer on or by electronic bill as elected as a billing preference by the customer. The bill shall provide a billing date representing the day bills are either mailed or electronically delivered to customers.

~~4.37~~ ~~19.3~~ DELINQUENCY

Bills for water service are due, payable, and become delinquent from the due date. Water service is subject to discontinuation if bills are not paid within sixty (60) days from the date of the bill. Casitas shall make a reasonable, good faith effort to notify the customer by either phone, mail, or email regarding the impending shutoff. The District assumes no responsibility for phone or email contact information that has not been kept up to date by the customer.

PAST DUE NOTICE AND DELINQUENCY CHARGES: If a customer bill remains unpaid by the second to the last business day of the month following the date of the bill, Casitas shall send the customer a past due notice. If the customer's billing address is different than the service address, past due notice shall also be sent to the service address, addressed to "Occupant(s)". A delinquency fee on the past due bill shall be assessed to the customer's account as provided in Appendix B: Schedule of Other Fees and Charges.

PAYMENT PLANS: Casitas shall provide eligible customers with the opportunity to participate in agreed upon payment plans. For each account, only one alternative payment plan will be administered at a time, and customers must honor the agreed upon payment arrangement to maintain eligibility.

DISCONTINUANCE OF SERVICE: A notice of shutoff warning shall be mailed to the customer with delivery no less than ten (10) days prior to discontinuation of service. If the customer's billing address is different than the service address, the notice of shutoff warning shall also be sent to the service address, addressed to "Occupant(s)". The shutoff warning notice shall contain information on how to restore service. Payments must be received no later than 4:30 pm on the date specified on the shutoff warning notice. Postmarks are not acceptable. If the bill remains unpaid, a hang tag will be processed the following day and a charge per Appendix B: Schedule of Other Fees and Charges (Disconnection Fee) shall be assessed and service will be disconnected.

Nothing in this section shall limit the ability of Casitas to discontinue or interrupt water service for reasons other than nonpayment of water bills, and the sending of additional notices not set forth above shall not constitute a waiver of Casitas' right to discontinue service as set forth herein.

~~19.1-1~~ ~~19.3.1~~ RESIDENTIAL SERVICE

If the property owner is customer of record, the District will make a good faith effort to inform residential occupants by written notice that service will be shut off and the tenant has a right to become a customer in accordance with Section 3.9: Renters.

If a residential customer meets criteria set forth in California Health and Safety Code Section 116910 (a)(1-3), delinquency charges will be waived no more than once every 12 months. After a Residential service customer

enters into an agreed upon payment plan, Casitas may discontinue service if the Residential service customer fails to comply with or pay according to the agreed upon payment for more than sixty (60) days. In such instances, Casitas may discontinue Residential water service no less than five (5) business days after placing a shutoff notice hang tag on the door of the Residential service address. If the bill remains unpaid when the hang tag is processed, a charge per Appendix B: Schedule of Other Fees and Charges (Disconnection Fee) shall be assessed.

Casitas may discontinue Residential service when the account has been delinquent for at least 60 days and after Casitas has complied with all requirements for the discontinuation of Residential water service, as set forth in California Health and Safety Code Sections 116900 et seq., as may be amended.

~~4.38.19.4~~ RESTORATION OF WATER SERVICE FOLLOWING SHUTOFF DUE TO DELINQUENCY

In order to restore water service following a shutoff for non-payment, the customer is required to pay the Reconnection Fee (per the amount in Appendix B: Schedule of Other Fees and Charges) in addition to delinquent water service charges pursuant to Subsections 19.3: Delinquency and 19.5: Remedies for Non-Payment. If a residential customer demonstrates household income below two hundred (200) percent of the federal poverty line, the total service fees for restoring service shall not exceed the limit set forth in California Health and Safety Code Section 116914(a)(1), as may be amended.

In the event that payment is by check which is subsequently returned by the bank for any reason, a hang tag will be processed, and shutoff scheduled for 5 business days following the hang tag. The aforementioned Reconnection Fee shall again be added to the customer's account in addition to the returned unpaid check charge provided for in Subsection 19.6: Returned Checks.

Regardless of whether restoration of service is requested by a current customer or a new customer, Casitas shall be provided a minimum of 72 hours' notice, excluding Saturdays, Sundays and holidays, in advance of such restoration of service.

Requests for restoration of service made outside of normal business hours will be subject to additional fees in accordance with Appendix B: Schedule of Other Fees and Charges

~~4.39.19.5~~ REMEDIES FOR NON-PAYMENT

The General Manager may institute action in any court of competent jurisdiction, cause the delinquent amount to be added to and become a part of the annual tax levied upon the property in accordance with Section 72094, et seq. of the California Water Code, and/or take any other steps to effect collection for services rendered by Casitas, provided such actions are compliant with California Health and Safety Code Sections 116900 et seq. as may be amended.

~~4.40.19.6~~ RETURNED CHECKS

Should a check be returned by a bank for any reason, the customer shall be charged per the amount in Appendix B: Schedule of Other Fees and Charges (Returned Check Fee) for each such check returned. Additionally, any customer subject to the returned check charge may be placed on a probationary cash or credit card basis for a period of 12 billing cycles or as determined by the General Manager. Checks will not be accepted from customers that have been placed on a probationary cash or credit card basis until after the conclusion of the probationary period.

~~4.41.19.7~~ DISPUTED BILLS

A customer may request Casitas review a water bill by following the procedures in Subsection 21.5: Disputed Bills.

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20 Billing Adjustments

19.8 NON-REGISTERING METERS

Should any meter in service fail to register during any billing period or a portion thereof, the customer shall be billed for the estimated use of water during such period as determined by Casitas.

If the meter is mis-registering or is non-registering the water usage (in HCF) will be averaged. When usage data is available, the average usage will be calculated based on the previous two billing periods and the same billing period a year ago, for a total of three billing periods to calculate the average. If prior usage data is limited, the District will determine an estimate based on available information.

19.9 ~~20.2~~ BILL RELIEF PROGRAM

The purpose of a bill relief program is to relieve eligible customers of extraordinary water charges when the circumstances giving rise to the extraordinary water charges were caused by circumstances beyond the customer's reasonable control.

~~20.1.1~~ 19.9.1 ELIGIBILITY FOR BILL RELIEF

A District customer may seek the following forms of bill relief:

- A. A bill adjustment for leak relief relating to volumetric water rates
- B. A bill adjustment relating to a WEAP Conservation Penalty

19.9.1.1 ~~20.2.1.12~~ LEAK RELIEF ADJUSTMENT:

A leak relief adjustment is available to a customer who satisfies all the following conditions:

- A. The customer is receiving Residential or Agricultural Domestic water service;
- B. For Agricultural Domestic customers, a maximum of 50 HCF per month is eligible for relief (relating to Tier 1 and 2 water rates intended for domestic use);
- C. The water usage caused by the leak is twice the average of the customer's three (3) year historical usage;
- D. The circumstances giving rise to the customer's request for relief were beyond the customer's reasonable control and not due to a negligent failure to properly maintain and/or replace in a timely manner any leaking water fixtures, water pipes, or other water infrastructure on the customer's property;
- E. The customer has not received another form of bill adjustment for Leak Relief or Conservation Penalty Relief from the District in the past five (5) years;
- F. The request for relief is only for volumetric water rates;
- G. The customer submitted a timely request for relief per Subsection 20.2.2; and
- H. If the leak relief request occurs when mandatory conservation measures are being implemented under the WEAP, the customer must have a reasonable record of staying within their annual allocation prior to the extraordinary use occurring.
- I. The customer provides evidentiary support that the cause of the event giving rise to the extraordinary water charges were caused by circumstances beyond the customer's reasonable control and has been promptly repaired.

19.9.1.2 ~~20.2.1.23~~ WEAP CONSERVATION PENALTY RELIEF:

Relief from a WEAP Conservation Penalty is available to a customer who satisfies all the following conditions:

- A. All customer classes are eligible for WEAP Conservation Penalty relief;
- B. The customer has not received another form of bill adjustment for Leak Relief or WEAP Conservation Penalty Relief from the District in the past five (5) years;
- C. The circumstances giving rise to the customer's request for relief were beyond the customer's reasonable control and not due to a negligent failure to properly maintain and/or replace in a timely manner any leaking water fixtures, water pipes, or other water infrastructure on the customer's property;
- D. The customer submitted a timely request for relief with evidentiary documentation per Subsection 20.2.2; and
- E. If the leak relief request occurs when mandatory conservation measures are being implemented under the WEAP, the customer must have a reasonable record of staying within their annual allocation prior to the extraordinary use occurring.

20.1.219.9.2 PROCESS TO APPLY FOR BILL RELIEF

To apply for bill relief, the applicant shall:

- A. Submit a request for relief, in writing on a form provided by the District, to the District's Bill Hearing Officer within 45 days of the billing date for which the customer seeks relief. Failure to submit a request within 45 days renders a request untimely and the customer shall be ineligible for relief.
- B. The written request for relief shall be accompanied with and supported by substantial and adequate written and photographic documentation that provides evidentiary support that the cause of the event giving rise to extraordinary water charges were caused by circumstances beyond the customer's reasonable control and have been promptly repaired. Failure to include any evidentiary support with a written request for relief will result in denial of the request.

Examples of adequate supporting evidence include, but are not limited to:

- 1. Evidence that a leak was discovered.
 - 2. Evidence of a naturally occurring phenomenon such as an earthquake, wildfire, landslide, or vegetative growth which was likely to have caused the leak.
 - 3. Evidence that the leak was timely repaired.
 - 4. Photographs of the leak and of the repair.
 - 5. Repair receipts from a plumber.
 - 6. Receipts for materials used in the repair.
 - 7. Any other evidence the leak has been repaired.
- C. The customer shall remain current on payment of water bills. All fixed and volumetric charges shall be paid to avoid late fees. Upon District approval of a Leak Relief Adjustment, eligible volumetric charges will be provided as a credit back to the customer. Only the WEAP Conservation Penalties may be put into abeyance until a final determination is made.

20.1.319.9.3 DISTRICT REVIEW

The Bill Hearing Officer will review the request and the documentation or evidence provided by the customer supporting the appeal. The Bill Hearing Officer may request additional information from the customer. Following a review of the request, the Bill Hearing Officer shall make a recommendation and provide to it the General Manager.

~~19.9.3.1~~ ~~20.2.3.1~~ RELIEF UNDER A CERTAIN AMOUNT

Requests for bill relief for a total amount less than or equal to \$1,500.00 (combined total relief relating to Leak Relief Adjustments and WEAP Conservation Penalties) shall be granted if the General Manager finds all of the following:

- A. The customer is eligible for the type of relief requested;
- B. The customer's claim for relief is due to circumstances beyond the customer's reasonable control;
- C. The customer's claim for relief is supported with substantial and adequate evidence; and
- D. The District has verified that a repair has been made and water use has returned to normal.

If a request for bill relief for an amount equal or less than \$1,500.00 is denied by the General Manager, the customer may request an appeal of the decision with the Casitas Board of Directors' Appeals Panel per the process described in Subsection 20.2.3.2.

~~4.41.1.1~~ ~~19.9.3.2~~ ~~20.2.3.2~~ RELIEF OVER A CERTAIN AMOUNT

If a request for bill relief is more than \$1,500.00, the following process shall apply:

- A. The General Manager shall schedule an evidentiary appeal hearing before the Board of Directors' Appeals Panel¹.
- B. The General Manager shall make a recommendation to the Appeals Panel. A copy of the General Manager's recommendation will be provided to the customer/appellant.
- C. The customer /appellant shall have an opportunity to state their case and present evidence supporting their appeal.
- D. Following the customer's presentation of the grounds for appeal, the Appeals Panel shall review the General Manager's recommendation and determine whether to grant the appeal in full, apportion the penalty or deny the appeal.

This process will remain in effect until water conditions improve and Conservation Penalties are no longer being assessed by the District. At such time, the Board of Directors will assume the duties of the Appeals Panel related to the Leak Relief Adjustment Program.

~~20.1.4~~ ~~19.9.4~~ BILL RELIEF

If Bill Relief is granted, the following calculations will be used for bill adjustment:

~~4.41.1.2~~ ~~19.9.4.1~~ ~~20.2.4.1~~ LEAK RELIEF ADJUSTMENT

For a Leak Relief Adjustment relating to volumetric water rates, the adjustment will be calculated as follows:

The cost of the leak shall be divided by two, equally splitting the District's calculation of the water cost that is eligible for leak adjustment between the customer and the District. The cost of the leak shall be determined based on either:

- A. The difference in the bill based on the quantity of water used over the leak period (maximum of 2 months) less the bill based on average water use over the same period in 3 prior years (provided there is prior water use history available for the customer seeking bill relief), or

¹ The Appeals Panel is a Board-appointed committee composed of three (3) Board members who are authorized to conduct evidentiary hearings, make findings and render decisions in accordance with California Water Code Sections 71300, 71301 and 71305.

- B. The difference in the bill based on the total amount of water used at a cost per HCF of the lowest unit rate for residential customers.

~~4.41.1.3.19.9.4.2~~ ~~20.2.4.2~~ WEAP CONSERVATION PENALTIES

For WEAP Conservation Penalties, the District may provide full or partial relief of penalties based on review of the claim.

~~4.42.19.10~~ ~~20.3~~ OTHER ADJUSTMENTS

Should other adjustments become necessary because of actions by the District, the General Manager or designee can adjust those issues with a credit or charge on the customer's future bills(s), unless other arrangements are requested by the customer and approved by the General Manager or designee. The maximum period for retroactive adjustments is twelve (12) months prior to the date that the District is first notified of the error.

~~21.2~~ APPEALS PROCESS

Notwithstanding anything else in the Casitas Rates and Regulations to the contrary, if an adult at a residence submits an appeal regarding a bill for Residential water service to Casitas or any other administrative or legal body to which such an appeal may be lawfully taken, Casitas shall not discontinue residential service while the appeal is still pending.

~~20.1~~ ~~21.1~~ RESIDENTIAL SERVICE SHUTOFF APPEALS

Customers receiving Residential service who wish to appeal charges or shutoff pursuant to California Health and Safety Code Sections 116900 et seq. as may be amended, may complete a written appeal form within 45 days of the billing date. The Bill Hearing Officer will review the nature of the appeal and submit their recommendation to the General Manager, or designee, for a final decision that shall be reported to the customer in writing.

~~20.2~~ ~~21.2~~ CLASSIFICATION APPEALS

Customers denied a request for a Type of Service change may request a review of the request by submitting a written appeal to the designated Water Conservation Manager stating the nature of the appeal. The appeal shall be reviewed by the Water Conservation Manager and the Engineering Manager and a final recommendation reported to the General Manager. Decision of the General Manager shall be reported to the customer in writing.

~~4.43.20.3~~ ALLOCATION APPEALS

Customers who wish to appeal their assigned allocation may do so according to the appeal process described in the latest adopted version of the Water Efficiency and Allocation Program.

~~4.44.20.4~~ APPEAL OF EXTRAORDINARY WATER USE CHARGES

Customers who wish to appeal extraordinary volumetric charges or a WEAP Conservation Penalty due to circumstances beyond the customer's reasonable control may do so in accordance with the Bill Relief Program provided in Subsection 20.2: Bill Relief Program.

~~4.45.20.5~~ DISPUTED BILLS

In the event a customer disputes or denies the correctness of any bill presented to the customer, the following procedures shall be followed:

Within 45 days from the billing date, the customer shall provide a statement of reasons for believing the bill to be in error. The customer shall pay, at a minimum, the service charges and any other charges that are not dependent on water usage, that are owed on the disputed bill. Any new charges incurred during subsequent billing periods shall be paid by the customer.

Appeals resulting from billing errors or meter malfunction may be submitted to the Bill Hearing Officer and resolved upon verification of the error.

~~4.45.1.20.5.1~~ BILL ADJUSTMENT BY BILL HEARING OFFICER

The Bill Hearing Officer has the authority to make such adjustment in the disputed bill as they feel is appropriate in the circumstances up to \$500.00. Amounts over \$500.00 require the approval of the General Manager. Should the customer and the Bill Hearing Officer or the General Manager fail to agree on the amount to be paid to Casitas on account of the disputed bill, the customer has the right to appeal the matter to the Board for a final determination per Subsection 21.6: Appeals to Board of Directors.

~~4.46.20.6~~ APPEALS TO BOARD OF DIRECTORS

Nothing in this ordinance shall restrict or prevent an aggrieved party from appealing a determination of the General Manager to the Casitas Board of Directors. For the purposes of this subsection, an aggrieved party shall be any customer or applicant with an issue relating to a rule, violation, penalty, or other relief that specifically affects the interest of the particular aggrieved party and shall not apply to determinations of the General Manager that are of general concern to the district. A party who is not a customer shall be an aggrieved party if the relief sought by the party, if granted, would result in the party becoming a customer.

An appeal of a final determination of the General Manager shall be filed with the District's Clerk to the Board within thirty (30) days following the date of such determination. The appeal shall specify in writing the grounds upon which it is taken, the date of the determination, and the relief requested.

Within thirty (30) days of receipt of such appeal, the General Manager shall set a hearing on the appeal before the Board of Directors and notify the aggrieved party in writing of the time and place of the hearing at least ten (10) days prior to the hearing.

At the hearing, the aggrieved party may present evidence concerning the appeal. Evidence shall include such relevant documents and information that is sufficient to permit the full determination of the appeal. In the event the aggrieved party fails to submit relevant documents and information as required by this subsection, the determination shall be made on the information available, but the Board shall have no obligation to seek out the information upon which the aggrieved party relies. Any materials submitted to the Board by the General Manager shall be made available to the aggrieved party a reasonable time before the hearing. Continuances of the hearing of the appeal shall be made at the discretion of the Board.

The Board may deny, approve, conditionally approve, or continue any appeal. The General Manager shall notify the aggrieved party within ten (10) days in writing of the Board action taken. Notice of the action taken shall be deemed to have been given when the written notification has been emailed or deposited in the mail, postpaid, addressed to the address shown on the appeal.

The provisions of this chapter are intended to be an alternative form of review. Nothing contained in this chapter shall alter, modify or supersede the provisions of any law or regulation of the State of California to the contrary with respect to review of a determination in court.

~~20.7~~ BACKFLOW PREVENTION AND HAZARD ASSESSMENT APPEALS

A property owner may appeal certain District determinations, including determinations regarding hazard classification, required backflow protection, compliance deadlines, or enforcement actions, by submitting a written appeal to the District.

The appeal must be submitted in writing within 10 working days of the date of the District notice or determination, must state the basis for the appeal, and must include any supporting documentation. Failure to submit a timely appeal constitutes a waiver of the right to appeal. Filing an appeal does not automatically stay the requirement to provide protection. Where the District determines that a condition presents an actual or potential threat to the public water system, the District may require interim or permanent protection and may take immediate actions, including discontinuance of service, as necessary to protect the public water supply.

Appeals will be reviewed by the District Cross Connection Specialist or their designee and subject to the final determination of the General Manager. The District may request additional information, conduct a site visit, and/or meet with the appellant. The District will issue a written decision affirming, modifying, or reversing the determination. The District's written decision on an appeal is final, subject to any further rights provided by applicable law.

APPENDIX A: MONTHLY WATER RATES AND SERVICE CHARGES

TABLE 1. RESIDENTIAL AND AG DOMESTIC TIER THRESHHOLDS

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	5/8" - 3/4"	\$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	5/8" - 3/4"	\$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	5/8" - 3/4"	\$3,664.47	\$4,358.20	\$5,166.31	\$6,102.46	\$7,180.44
	1"	\$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

¹Includes 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.

APPENDIX B: SCHEDULE OF OTHER FEES AND CHARGES

All fees, once paid, are non-refundable (except for deposits that are deemed eligible for return).

Type of Fee	Total Charge
Application Processing Administration Fee	\$30.00
Capital Facilities Charge	\$18,644.00 per acre-foot
Copies	\$0.10 per page
Damage to District Facilities	Labor and Materials
Deposits	
Up to 1" Meters:	\$120.00
1.5" to 2" Meters: All Except Agricultural	\$300.00
1.5" to 2" Meters: Agricultural	\$300.00
3" and Larger Meters	\$500.00
Delinquency Fee	10% of past due bill amount
Disconnection Fee ¹	\$30.00 / \$90.00 (after hours)
Reconnection Fee ²	\$30.00 / \$90.00 (after hours)
Returned Check Fee	Actual bank processing fee
Meter Data Fee	\$40.00
Meter Test Fee	
Up to 1" Meters:	\$100.00
1" to 2" Meters	\$150.00
3" and Larger Meters	\$225.00
Temporary Meter Deposit	\$500.00
Temporary Meter Installation Fee	\$100.00 \$260.00
Temporary Meter Relocation Fee	\$100.00 \$140.00
Temporary Meter Monthly Charges	\$150 \$225.00 fixed plus \$54.00/HCF volumetric
District-Supplied Backflow Prevention Assembly for Temporary Meter Installation Fee	\$100.00
District-Supplied Backflow Prevention Assembly for Temporary Meter Monthly Charge	\$100.00
Backflow Prevention Assembly Test Fee ³	
Up to 2" Backflow Prevention Assembly	\$100
2" to 3" Backflow Prevention Assembly	\$150
4" and larger Backflow Prevention Assembly	\$250
Penalty for Tampering with District Equipment	\$2,500 fine for first violation and \$10,000 fine per violation for subsequent violations
Penalty for Violation of Rates and Regulations (other than Tampering with District Equipment)	A fine not to exceed \$1,000 shall be imposed.
Installation or Abandonment of Water Service	\$1,500 Deposit, Labor and Materials
Plan Check Fees	\$1,500 Deposit, Labor and Materials
Inspection Fees	\$500 650 Deposit, Labor and Materials
Conditional Water Availability Letter	\$75
Will Serve Letter	\$185 250
Fire Hydrant Flow Test	\$250 300
VCFD Fire Flow Verification	\$185 250
Meter Reduction Application Deposit	\$650 750
Water Service Agreements	\$250 300

¹ Also referred to as the Water Meter Turn Off Fee.

² Also referred to as the Water Meter Turn On Fee.

³ Other than District-supplied backflow prevention assemblies for temporary services, backflow prevention assembly test fees are reserved for non-compliant customers who are delinquent on submitting a backflow test where turning off water could result in a health and safety hazard, such as institutions or dedicated fire services.

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Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ June 24, 2026 ~~August 12, 2026~~

* Each fee or charge stated above for which a labor component exists shall include direct and indirect costs such as wages, benefits, and payroll taxes to reflect the total cost of labor with overhead expenses. Labor expenses shall account for all time spent including, but not limited to, engineering, operations, ~~administrative~~ administration, management, and legal staff time.

APPENDIX C: WATER WASTE PROHIBITION ORDINANCE

CASITAS MUNICIPAL WATER DISTRICT

ORDINANCE NO. 2026-XX

AN ORDINANCE OF THE CASITAS MUNICIPAL WATER DISTRICT

ESTABLISHING WATER WASTE PROHIBITIONS

THIS ORDINANCE is adopted in light of the following facts and circumstances, which are hereby found and declared by the Casitas Municipal Water District (Casitas) Board of Directors:

WHEREAS, Article X, Section 2 of the California Constitution and Section 100 of the California Water Code declare that the general welfare requires water resources be put to beneficial use, therefore, waste or unreasonable use or unreasonable method of use of water be prevented, and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof.

WHEREAS, AB 1572 (section 10608.14(a) and (b) of the California Water Code) declares the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties is prohibited.

WHEREAS, the adoption and enforcement of this Ordinance is necessary to help manage Casitas' potable water supply and to avoid or minimize the effects of drought within the Casitas service area.

WHEREAS, Casitas has the power to perform all acts necessary to fully carry out the provisions of this Ordinance consistent with Section 71640 and Sections 10608 through 10656 of the California Water Code.

WHEREAS, this Ordinance rescinds and replaces Casitas Municipal Water District Ordinance No. 2022-01, Ordinance Establishing Water Waste Prohibitions.

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

1. TITLE.

This Ordinance shall be known as the Water Waste Prohibition Ordinance.

2. APPLICABILITY.

The provisions of this Ordinance shall apply to all persons, corporations, public or private entities, governmental agencies or institutions, or any other direct water customers of the Casitas Municipal Water District. The water customers of other water purveyors shall be governed by the prohibitions that are adopted by the other water purveyors.

3. PROHIBITED USES.

A. The following uses of water are permanently prohibited and are in effect year round:

- a. **General Waste:** Indiscriminate running of water or washing with water which is wasteful and without reason or purpose.
- b. **Washing of Exterior Surfaces:** The washing of hard or paved surfaces, including but not limited to sidewalks, walkways, driveways, parking areas, tennis courts, patios or alleys, except when necessary to alleviate safety or sanitary hazards or when broom or other waterless device will not suffice. If necessary, washing may only be done with a bucket or similar container, a hose equipped with a positive shut-off nozzle, a pressure washer, a low-volume high pressure water efficient water broom, or a cleaning machine equipped to recycle the water used.
- c. **Cleaning of Structures and Vehicles:** The washing of building exteriors, mobile homes, cars, boats or recreational vehicles without the use of a positive shut-off nozzle on either the hose or pressure washer.
- d. **Watering/Irrigation Runoff Control:** The watering of grass, lawn, groundcover, shrubbery, open ground, crops and trees, including agricultural irrigation, in a manner or to an extent which allows water to run off the area being watered. Every water user is deemed to have under their control, at all times, their water distribution lines and facilities, and to know the manner and extent of their water use and run off.
- e. **Limits on Watering Hours:** The watering or irrigating of outdoor ornamental landscapes and turf areas between the hours of 10:00 a.m. and 6:00 p.m. Pacific Standard Time on any day. (Does not apply to irrigation systems that use drip-irrigation and weather-based controllers or stream rotor sprinklers that meet a 70% efficiency standard. Exceptions may be authorized by the General Manager where there is no ability to not water between 10:00 a.m. to 6:00 p.m.).
- f. **Watering During and within 48 hours after Measureable Rainfall:** The watering of grass, lawn, groundcover, shrubbery, open ground, crops and trees, including agricultural irrigation, at any time during and within 48 hours after measureable rainfall of at least one fourth of one inch of rain. In determining whether measureable rainfall of at least one fourth of an inch of rain occurred in a given area, enforcement may be based on records of the National Weather Service, the closest CIMIS station to the parcel, or any other reliable source of rainfall data available to CMWD.
- g. **Drought Restrictions:** Watering/irrigating during publicly declared curtailment period in a manner that is not compliant with drought restrictions.
- h. **Plumbing Leaks:** The escape of water through leaks, breaks, or malfunctions within the water user's plumbing or distribution system, for a substantial period of time within which such break or leak should reasonably have been discovered and corrected.
- i. **Fountains and Decorative Water Features:** The operation of any ornamental fountain using water from the District's domestic water system unless water for such use is re-circulated.
- j. **Cooling:** The use of water in mechanical equipment purchased and installed after the adoption of this Ordinance that utilizes a single pass cooling system. Water used for all cooling purposes shall be re-circulated.

- k. **Drinking Water Served Upon Request Only:** Eating and drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, clubs or other public places where food or drinks are sold or served, are prohibited from providing drinking water to customers unless expressly requested. Affected establishments must prominently display notice informing their customers of this requirement using clear and easily understood language.
- l. **Restaurant Non-water Conserving Dish Wash Spray Valves:** Food preparation establishments, such as restaurants or cafes, are prohibited from using non-water conserving dish wash spray valves.
- m. **Providing Option to Not Launder Linen and Towels Daily:** Hotels, motels, vacation rentals and other commercial lodging establishments must provide customers the option of not having towels and linen laundered daily. Commercial lodging establishments must prominently display notice of this option in each bathroom using clear and easily understood language.
- n. **Commercial Car Wash Systems:** Installation of non-recirculating water systems is prohibited in new or renovations of commercial conveyor car washes systems.
- o. **Turf Irrigation Restrictions:** Irrigating turf or ornamental landscapes during and within 48 hours following measurable precipitation of at least one fourth of one inch of rain.
- p. **Public Street Medians:** The use of potable water for irrigation of ornamental turf on public street medians.
- q. **Street Cleaning & Construction Sites:** The use of potable water for street cleaning or construction site preparation purposes, unless no other method can be used or as needed to protect the health and safety of the public.
- r. **Homeowners Association or Community Service Organization:** To prevent the unreasonable use of water and to promote water conservation, any homeowners' association or community service organization or similar entity is prohibited from:
 - i. Taking or threatening to take any action to enforce any provision of the governing documents or architectural or landscaping guidelines or policies of a common interest development where that provision is void or unenforceable under section 4735, subdivisions (a) and (b) of the Civil Code;
 - ii. Imposing or threatening to impose a fine, assessment, or other monetary penalty against any owner of a separate interest for reducing or eliminating the watering of vegetation or lawns during a declared drought emergency, as described in section 4735, subdivision (c) of the Civil Code; or
 - iii. Requiring an owner of a separate interest upon which water-efficient landscaping measures have been installed in response to a declared drought emergency, as described in section 4735, subdivisions (c) and (d) of the Civil Code, to reverse or remove the water-efficient landscaping measures upon the conclusion of the state of emergency.
- s. **Nonfunctional Turf:** The passage of Assembly Bill 1572 (AB 1572) in 2023 establishes new statewide requirements for prohibiting the irrigation of nonfunctional turf with potable water for commercial, industrial, and institutional (CII) properties.
 - i. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:
 - 1. All properties owned by the Department of General Services, beginning January 1, 2027.
 - 2. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.
 - 3. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
 - 4. All common areas of properties of homeowners' associations, and community service organizations or similar entities, beginning January 1, 2029.

5. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.
- ii. Notwithstanding subdivision (i), the use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need.
- iii. The board may, upon a showing of good cause for reasons including economic hardship, critical business need, and potential impacts to human health or safety, postpone a compliance deadline in subdivision (i) by up to three years for certain persons, institutions, and businesses, and may create a form to be used for compliance certification to the board by property owners.
- iv. "Common area" means that portion of a common interest development or of a property owned or managed by a homeowner's association or a community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.
- v. "Common interest development" means any of the following:
 1. A community apartment project.
 2. A condominium project.
 3. A planned development.
 4. A stock cooperative.
- vi. "Community service organization or similar entity" means a nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. "Community service organization or similar entity" does not include an entity that has been organized solely to raise moneys and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.
- vii. "Community space" means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.
- viii. "Disadvantaged community" means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.
- ix. "Functional turf" means a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.
- x. "Homeowners' association" means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.
- xi. "Nonfunctional turf" means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.
- xii. "Potable water" means water that is suitable for human consumption.
- xiii. "Recreational use area" means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

4. EXEMPTED WATER USES.

- A. All water use associated with the operation and maintenance of fire suppression equipment or employed by the District for water quality flushing and sanitation purposes shall be exempt from the provisions of this Ordinance.
- B. Use of water supplied by gray water or rainwater collection system is also exempt; however, use of water from these systems is not exempt from the applicable regulations of the State and local jurisdictions governing the use of such water.
- C. Supervised testing, adjusting, or repairing of irrigation systems is allowed any time for no more than five (5) minutes per station.

5. VIOLATIONS AND PENALTIES.

- A. Any person, who uses, causes to be used, or permits the use of water in violation of this Ordinance is guilty of an offense punishable as provided herein.

- B. **Enforcement of Violation.** Complaints of water waste will be investigated and enforced by the District in the form of a notice of violation. The following officers and employees of the Casitas Municipal Water district are hereby designated and authorized to issue citations for enforcement of this Ordinance:

Operations and Maintenance Manager

Public Affairs/Resource Manager

Water Conservation Coordinator

Utility Workers

Water employees designated by the General Manager

- C. **Notice of Violation.** The notice to the District water customer of a violation of this Ordinance will be issued by either a telephone call, mail, hand-delivery, or posting at the entrance of the violator's premises. The District will issue a written notice that state the time, place, and general description of the violation or repeat of violation, as well as a time frame in which the violation must be corrected. District staff may use discretion when determining the correction time.
- D. **Consequence of Violation.** Administrative fines and water service actions may be levied and applied for each violation of a provision of this Ordinance as follows:

1. Penalties: Penalties for failure to comply with any provision of the ordinance are as follows:

- a. **First Violation:** The District will issue a written notice to the water customer and attach a copy of this Ordinance.
- b. **Second Violation:** If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and an administrative fine of one hundred dollars (\$100.00) shall be levied for the second violation of this Ordinance.
- c. **Third Violation:** A third violation within the following twelve (12) months after the date of issuance of the second notice of violation is punishable by an administrative fine of two hundred fifty dollars (\$250.00).

- d. **Fourth and Subsequent Violations:** Each day that a violation of this Ordinance occurs beyond the remedy allowance provided in the third notice of violation is a separate offense, subject to any or all of the following penalties:
1. Water service may be turned off or flow may be restricted. Where water service is turned off or flow restricted, it shall be turned on or unrestricted upon correction of the violation and the payment of the reestablishment charges, staff time, and District material purchases per the District's Rates and Regulations for Water Service in effect at the time.
 2. A fine of not more than \$600 or imprisonment in the county jail for not more than 30 days, or both the fine and imprisonment, may be imposed upon conviction under Section 71644 of the California Water Code, or fines/ penalties as defined and allowable under Section 53069.4 of the Government Code may be imposed.
- e. **Payment of Administrative Fines:** The water customer is responsible for the full payment of administrative fines. Each administrative fine shall be applied in the customer's regular water billing. Payment of the administrative fine will be the final responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water rates, in accordance with the Casitas Rates and Regulations for Water Service.
3. **Appeal:** Any customer against whom a penalty is levied pursuant to this Ordinance shall have the right to appeal as follows:
- a. The customer request for an appeal consideration must be in writing, legible, and received by the General Manager within ten (10) calendar days of the issuance of the notice of violation to the customer. Any determination not timely appealed shall be deemed final. The written request for appeal consideration shall include:
 - i. A description of the issue,
 - ii. Evidence supporting the appeal, and
 - iii. A request for resolution of the dispute.
 - b. The General Manager will review the material submitted and make an independent determination of the issue, which shall be mailed to the customer within fifteen (15) calendar days of receipt of the request for appeal.
 - c. The General Manager's determination may be appealed in writing within ten (10) calendar days of the mailing of the notice of determination. The appeal of the General Manager's determination shall be heard and considered by the Board of Directors at an upcoming regular meeting of the Board. Notice of the hearing shall be mailed to the customer at least ten (10) calendar days prior to the date of the appeal hearing. The Board may, in its discretion affirm, reverse, or modify the determination. The Board's determination is final.
6. **SEVERABILITY.** If any competent court shall find any portion of this Ordinance unconstitutional, such decision shall not affect the validity of any other portion thereof.
7. **EFFECTIVE DATE.** This Ordinance becomes effective this 26th day of June, 2026.

Casitas Municipal Water District
Rates and Regulations for Water Service
Adopted March 22, 2023; Rev. ~~November 12, 2025~~ ~~June 24~~ August 12, 2026

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Casitas Municipal Water District held on June 26, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Pete Kaiser, President

Casitas Municipal Water District

ATTEST:

Neil Cole, Secretary

Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT
MEMORANDUM**

TO: BOARD OF DIRECTORS
FROM: MICHAEL FLOOD, GENERAL MANAGER
SUBJECT: HYDROLOGIC STATUS REPORT FOR JUNE 2026
DATE: AUGUST 12, 2026

RECOMMENDATION:

This item is presented for information only and no action is required. Data are provisional and subject to revision.

DISCUSSION:

Rainfall Data

	Casitas Dam	Matilija Dam	Thacher School
This Month	0.00"	0.01"	0.02"
Water Year (WY: Oct 01 – Sep 30)	29.48"	43.34"	34.44"
Average station rainfall to date	22.76"	27.56"	20.91"

Ojai Water System Data

Wellfield production	163.54 AF
Surface water supplement	0.08 AF
Static depth to water surface – Mutual #6	53.45 feet
Change in static level from previous month	- 4.90 feet

Robles Fish Passage and Diversion Facility Diversion Data

Diversions this month	0 AF
Diversion days this month	0
Total Diversions WY to date	5,733.10 AF
Diversion days this WY	77

Casitas Reservoir Data

Water surface elevation as of end of month	565.33 feet AMSL
Water storage last month	235,330 AF
Water storage as of end of month	233,403 AF
Net change in storage	- 1,927 AF
Change in storage from same month last year	+ 10,524 AF

AF = Acre-feet

AMSL = Above mean sea level

WY = Water year



Casitas Municipal Water District
State Water Project - Interconnect Project Costs
As of 7/31/26

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	12,373,507	33,493,626	45,867,133	1,240,257
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		12,746,417	33,493,626	46,240,043	1,240,257

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
07/31/26**

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	\$852,822	4.500%	6/18/2024	7.67%	290
*TB	Federal Home Loan Bank	91282CQZ7	7/15/2029	\$997,500	\$994,380	4.125%	7/15/2026	8.95%	1065
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$725,493	4.125%	2/21/2025	6.53%	180
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$488,335	2.925%	11/20/2017	4.39%	632
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$458,679	2.710%	11/20/2017	4.13%	912
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,099,370	3.660%	9/4/2024	18.89%	6
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$730,277	4.125%	11/1/2024	6.57%	90
*CB	US Corporate Obligations	79466LAR5	3/15/2029	\$501,395	\$497,785	4.650%	4/27/2026	4.48%	945
*TB	US Treasury Note	91282CMW8	4/15/2028	\$1,997,734	\$1,983,120	3.750%	4/27/2026	17.84%	615
*TB	US Treasury Note	91282CMZ1	4/30/2030	\$699,563	\$687,834	3.875%	4/14/2026	6.19%	1350
*TB	US Treasury Note	91282CQY0	6/30/2028	\$1,599,875	\$1,595,808	4.125%	7/1/2026	14.36%	690
Total in Gov't Sec. (11-00-1055-00&1065)				\$11,110,031	\$11,113,904			91.63%	
Total Certificates of Deposit:				\$0	\$0			0.00%	
**	LAIF as of 7/31/2026: (11-00-1050-00)		N/A	\$1,012,098	\$1,012,098	3.87%	Estimated	8.34%	
***	COVI as of 7/31/2026: (11-00-1060-00)		N/A	\$3,524	\$3,524	3.59%	Estimated	0.03%	
TOTAL FUNDS INVESTED				\$12,125,653	\$12,129,526			100.00%	
Total Funds Invested last report				\$10,480,441	\$10,531,686				
Total Funds Invested 1 Yr. Ago				\$11,249,971	\$10,988,657				
****	CASH IN BANK (11-00-1000-00) EST.			\$7,072,928	\$7,072,928				
	CASH IN Custody Money Market			\$58,710	\$58,710				
TOTAL CASH & INVESTMENTS				\$19,257,291	\$19,261,164				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$19,644,924	\$19,383,611				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
*CB	CB- Corporate Bonds								
**	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)

														Month to Date	
														2025/ 2026	2024/ 2025
Classification		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total
AD	Ag-Domestic	311	355	265	194	68	60	51	54	191	168	231	256	2,204	2,508
MAD	Ag-Domestic Multi	11	13	11	8	2	2	2	2	9	6	10	11	84	103
AG	Ag	223	251	197	128	45	52	42	40	120	106	149	158	1,512	1,521
C	Commercial	108	126	81	74	37	38	35	33	58	61	78	92	822	789
DI	Interdepartmental	21	22	16	10	3	3	2	3	12	9	17	19	137	148
F	Fire	0	0	0	0	-	0	0	0	-	0	0	0	0	0
I	Industrial	2	2	2	2	1	2	1	1	2	2	2	2	23	20
OT	Other	31	33	24	21	11	7	6	7	15	18	26	26	225	240
R	Residential	245	272	221	204	120	122	107	104	170	169	206	216	2,155	2,232
RM	Residential Multi	31	36	29	29	21	20	19	19	26	25	28	29	312	319
RS - P	Resale Pumped	118	130	101	29	16	16	16	16	4	4	7	13	468	307
RS - G	Resale Gravity	177	272	343	360	443	344	75	84	238	266	285	327	3,212	2,629
TE	Temporary	1	1	0	0	0	0	0	0	0	0	0	0	4	18
Total		1,278	1,511	1,290	1,059	767	665	356	363	845	836	1,041	1,148	11,158	10,835
CMWD		1,070	1,279	1,101	877	655	553	257	265	696	684	861	962	9,262	8,883
OJAI		208	232	189	182	112	112	99	98	149	152	180	186	1,897	1,952
Total 2024 / 2025		1,416	1,580	1,383	1,124	710	680	718	269	265	650	961	1,078	N/A	10,835