



INFORMATION

BOARD OF DIRECTORS

January 24, 2012

SUBJECT

Changes in Personnel

DESCRIPTION

Since August 15, 2011, Accountant Midge Thomas has been responsible for the duties of the vacated Accounting Specialist position as well as her Accountant position. Over the past several months, the Finance Manager has been evaluating her duties and responsibilities and has reclassified the Accountant job description to a Senior Accountant position retroactive to August 15th. The vacated Accounting Specialist position will not be filled at this time.

POLICY

N/A

FISCAL IMPACTS

N/A

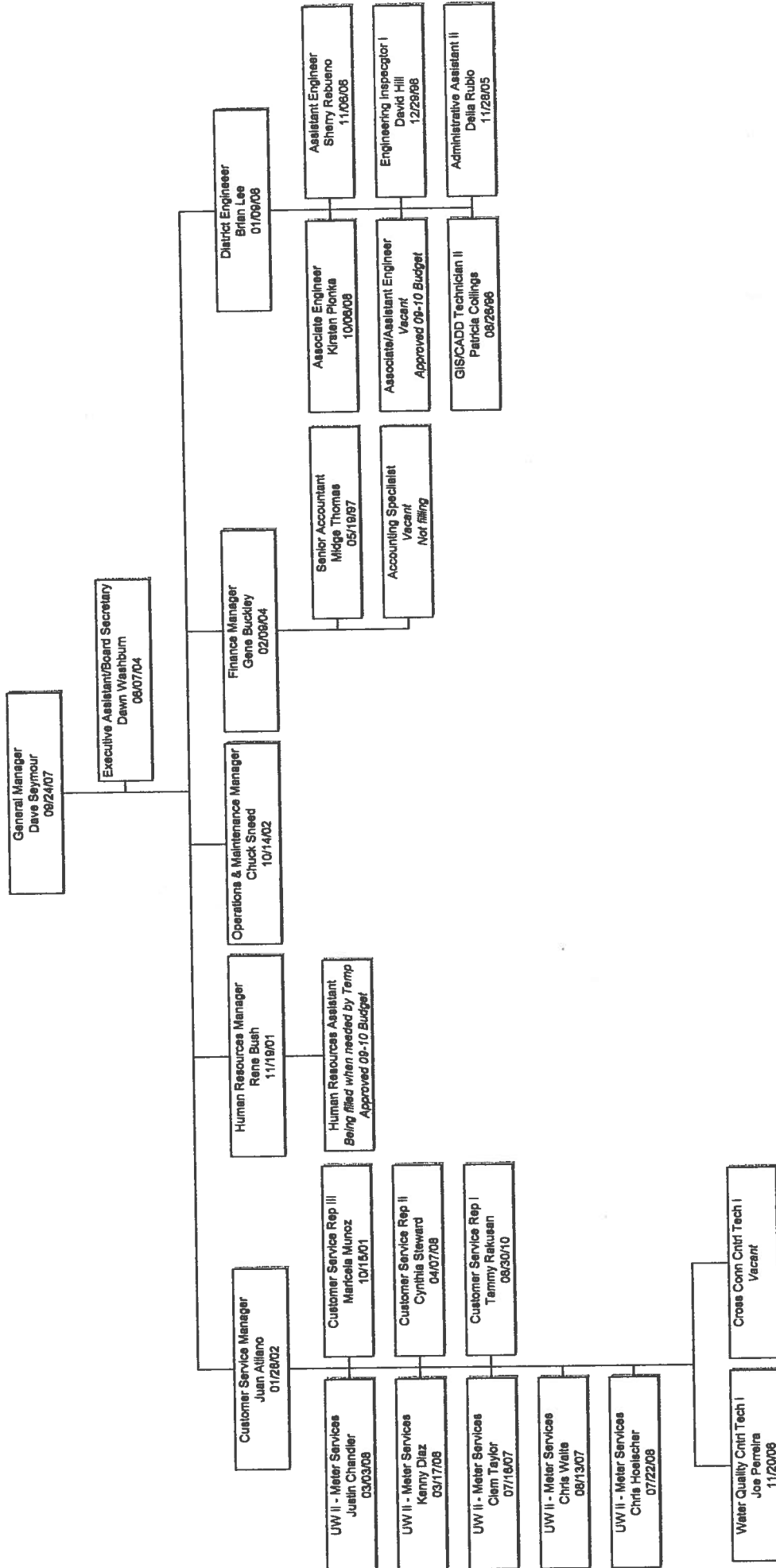
René Bush
Human Resources Manager

01/24/12

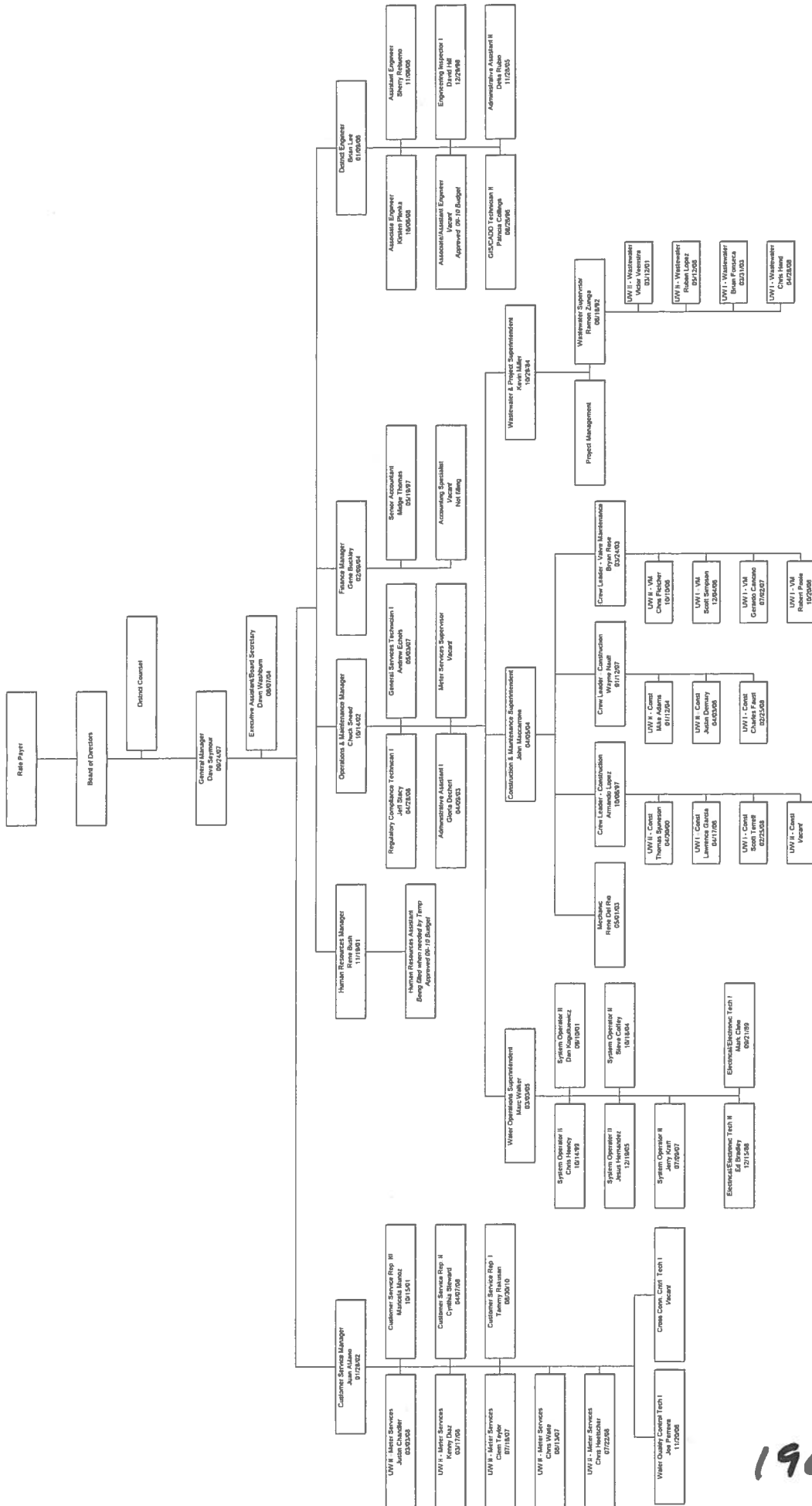
19E1-1

RAINBOW MUNICIPAL WATER DISTRICT
 ORGANIZATION CHART
 OF DEPARTMENT HEADS and OPERATIONS

Last Modified 1/9/2012
 Creation Date 11/15/2011



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BOARD INFORMATION

BOARD OF DIRECTORS

January 24, 2012

SUBJECT

Interim Financial report for December 2011: The information is compiled and presented on a pre-audit basis. The budget amounts for Water Sales, Cost of Water Sold, and Property Tax Revenues are spread to the individual months based on historical monthly averages. All other budget categories are spread over twelve equal months.

DESCRIPTION

Explanation of significant variances within the Financial Statements:

Water Revenues water sales are below the budget for the fiscal year. The year to date water *units* sold is 3.3% below budget. July through December 2011 sales are 3.8% greater than the sales for the same period one year ago (2010). All agricultural usage is 8% greater than the prior year to date.

Cost of Water Sold varies similarly with the water sales. However, water purchases contain both variable costs and fixed costs.

Pumping expenses mostly consist of electricity and natural gas costs. Cost is 3% over budget for the year to date.

Water Operations includes all water quality and SCADA monitoring. Costs are 5% over budget for the year to date.

Valve Maintenance is 14% under the budget for the year.

Water Distribution consists of the water administration and maintenance crews. Costs are 9% under the budget for the year.

Meter Services performs all meter reading, customer onsite response and repair. Costs are 12% under budget for the year.

Garage Services performs maintenance and repair of the district fleet vehicles and pumps. Costs are 14% over the budget for the year due to the purchase of a new truck.

General & Administration is 2% over the budget for the year due to the construction project in the office and the payment of ACWA annual dues.

Customer Service is 11% over budget due to outside training services.

Legal Services is well under the budget.

Sewer Collection is 1% under the budget for the year.

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Engineering is 9% under the budget for the year to date. A portion of Engineering labor transfers to capital projects.

Total departmental operating expenses are 2% below the budget.

Property Taxes: the majority of property taxes is received in December and April.

Capacity Fees represent water and sewer meters that have been connected and placed into service. The budget does not contain amounts for capacity fees. All capacity fees are transferred directly to the Water or Sewer CIP Funds.

Balance Sheet: Accounts Payable reduced significantly due to the payment of water invoices for the summer months in which we purchase the largest amounts of water.

POLICY

No specific policy referenced.

BOARD OPTIONS/FISCAL IMPACTS

N/A

STAFF RECOMMENDATION

None



Gene Buckley
Finance Manager

January 24, 2012



Dave Seymour
General Manager

January 24, 2012

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RAINBOW MUNICIPAL WATER DISTRICT
Statement of Revenues & Expenses
July 1, 2011 through December 31, 2011

	Annual Budget Amount	Budget Year to Date	Actual Year to Date	Prior Year to Date	Budget to Actual Variance Favorable (Unfavorable)	
					Amount	Percent
Operating Revenues:						
Water Revenues	31,202,896	17,567,230	17,189,791	14,522,142	(377,440)	-2.15%
Cost of Water Sold	19,945,609	10,930,194	11,067,567	9,455,130	(137,373)	-1.26%
Net Water Revenue	11,257,287	6,637,037	6,122,224	5,067,012	(514,812)	-7.76%
Wastewater Revenues	2,823,509	1,411,755	1,261,363	1,806,227	(150,392)	-10.65%
Net Operating Revenue	14,080,796	8,048,791	7,383,587	6,873,239	(665,204)	-8.26%
Operating Expenses:						
Board of Directors	11,150	5,575	3,834	3,368	1,741	31%
Water Pumping	576,286	324,449	321,867	280,128	2,582	1%
Water Operations	2,007,814	1,003,907	1,057,787	1,223,632	(53,880)	-5%
Valve Maintenance	606,816	303,408	261,909	289,212	41,499	14%
Water Distribution	1,910,611	955,305	873,531	1,032,753	81,775	9%
Meter Services	963,978	481,989	421,832	404,372	60,157	12%
Garage	378,918	189,459	215,335	185,633	(25,876)	-14%
General & Administration	2,540,832	1,270,416	1,298,224	641,307	(27,808)	-2%
Legal Services	105,000	52,500	42,428	49,564	10,072	19%
Safety & Security	155,682	77,841	63,714	98,543	14,127	18%
Finance	466,283	233,142	230,913	264,016	2,228	1%
Customer Service	285,103	142,552	158,929	146,013	(16,377)	-11%
Sewer Collection	1,690,497	845,249	836,678	897,787	8,570	1%
Engineering	865,567	432,784	394,012	354,362	38,771	9%
Total Operating Expenses	12,564,537	6,318,575	6,180,996	5,870,691	137,579	2%
Other Revenues/(Expense):						
Depreciation	(2,451,608)	(1,225,804)	(1,224,090)	(1,170,526)	1,714	0%
Property Taxes	664,418	260,993	170,178	178,692	(90,815)	-35%
Interest Income	432,500	216,250	127,953	224,489	(88,297)	-41%
Capacity Fees (connections)	-	-	-	653,690	-	0%
Other Income	236,480	118,240	317,959	348,281	199,719	169%
Total Other Revenues	(1,118,210)	(630,321)	(608,000)	234,626	22,321	4%
Restricted Income:						
Property Taxes	0	0	0	0	0	0%
Grant Income/Expense	0	0	14,382	0	14,382	0%
Interest income	0	0	1,125	96	1,125	0%
Total Restricted Income	-	-	15,507	96	15,507	0%
Net Income	398,049	1,099,896	610,098	1,237,270	(489,797)	-45%

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RAINBOW MUNICIPAL WATER DISTRICT
Comparative Balance Sheet
December 31, 2011
Assets

	Current Month	Prior Month
Current Assets:		
Cash - Unrestricted	146,666	71,917
Receivables Water/Sewer	4,486,877	5,293,975
Other Receivables	876,691	1,053,888
Letters of Credit - Sewer EDU's	129,332	129,332
Inventory	831,697	838,604
Total Current Assets	6,471,263	7,387,715
 Restricted Assets - Cash & Investments		
Rate Stabilization	0	0
New Water Sources	310,477	291,658
Sewer Replacement	4,566,480	4,664,452
Sewer Expansion	13,711,399	13,715,680
Water Replacement	0	5,140
Reservoir Rehab	3,492,821	4,128,945
Water Projects	1,054,351	1,085,557
Total Restricted Assets	23,135,528	23,891,432
 Plant & Equipment		
Plant & Equipment	118,296,863	116,632,718
Less: accumulated depreciation	60,145,717	59,941,702
Construction in progress	20,747,809	21,548,107
Total Plant & Equipment	78,898,955	78,239,123
 Other Assets:		
Other assets	0	0
 Total Assets	108,505,746	109,518,270

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RAINBOW MUNICIPAL WATER DISTRICT
Balance Sheet
December 31, 2011
Liabilities & Equity

	Current Month	Prior Month
Current Liabilities:		
Accounts payable	2,162,110	2,822,455
Payroll Liabilities	745,666	725,437
Current portion of LTD	0	0
Accrued interest payable	0	0
Letters of credit - Sewer	129,332	129,332
Unearned Revenues-Deposits	7,998,115	8,003,153
Total Current Liabilities	11,035,223	11,680,378
 Long -Term Debt		
Inter-fund Borrowing	0	0
ARRA Loan	2,687,476	2,687,476
Total Long - term Debt	2,687,476	2,687,476
 Equity:		
Fund Balance	61,985,005	61,985,005
Contributed Capital	32,187,944	32,187,944
Net Income	610,098	977,467
Total Equity	94,783,047	95,150,417
 Total Liabilities & Equities	108,505,746	109,518,270

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Monthly Investment Report

12/31/2011

Monthly Investment Report:

TYPE	ISSUER	Moody's Rating	Date of Maturity	Cost Basis	Market Value	Interest Rate	Yield to Maturity	Next Interest Payment Date	SEMI-ANNUAL INTEREST
FDIC Ins. CD	GOLDMAN SACHS 3814264E2	Aaa	08/24/16	\$ 247,000	\$ 247,951	1.840%	1.850%	02/24/12	\$ 2,272
Callable Note	FNMA 3136FTFQ7	Aaa	10/28/16	\$ 500,000	\$ 501,110	1.580%	1.550%	04/28/12	\$ 3,950
FDIC Ins. CD	CITIBANK 17284AWM6	Aaa	08/24/16	\$ 247,000	\$ 247,953	1.790%	1.800%	02/24/12	\$ 2,211
Callable Note	FNMA 3136FR2L6	Aaa	09/20/16	\$ 1,000,000	\$ 998,750	1.500%	1.500%	03/20/12	\$ 7,500
FDIC Ins. CD	GMATBK 02005QSZ7	Aaa	08/24/16	\$ 247,000	\$ 247,953	1.740%	1.750%	02/24/12	\$ 2,149
Callable Note	MORGAN STAN 61747WAK5	Aaa	07/28/14	\$ 498,250	\$ 470,880	3.050%	3.000%	01/28/12	\$ 7,598
FDIC Ins. CD	GECAPF 36160YGL3	Aaa	08/19/16	\$ 247,000	\$ 247,988	1.840%	1.850%	02/19/12	\$ 2,272
FDIC Ins. CD	GEMONY 36161NPL6	Aaa	08/19/16	\$ 247,000	\$ 247,988	1.840%	1.850%	02/19/12	\$ 2,272
FDIC Ins. CD	BK OF THE WEST 065680DW7	Aaa	09/07/16	\$ 249,000	\$ 249,869	1.640%	1.650%	03/07/12	\$ 2,042
Callable Note	MORGAN STAN 61747YCT0	Aa2	11/02/15	\$ 989,910	\$ 920,690	3.750%	3.710%	05/02/12	\$ 18,561
Callable Note	JPM 46625HHW3	Aa3	01/15/16	\$ 995,850	\$ 985,360	2.640%	2.700%	01/15/12	\$ 13,145
FDIC Ins. CD	NATL REPLY BK 63736QQK0	Aaa	09/14/16	\$ 249,000	\$ 248,806	1.550%	1.550%	03/14/12	\$ 1,930
FDIC Ins. CD	DISCOVER BANK 25467OR38	Aaa	08/23/25	\$ 247,000	\$ 247,953	1.740%	1.750%	02/23/12	\$ 2,149
Callable Note	FNMA 3136FRZ30	Aaa	09/21/16	\$ 1,000,000	\$ 1,004,550	1.490%	1.500%	01/27/12	\$ 7,450
Callable Note	FNMA 3136FRX65	Aaa	09/21/16	\$ 1,000,000	\$ 997,520	1.500%	1.500%	03/21/12	\$ 7,500
Callable Note	FNMA 3136FRW58	Aaa	09/21/16	\$ 1,000,000	\$ 996,730	1.420%	1.420%	03/21/12	\$ 7,100
Callable Note	FNMA 3136FR3T8	Aaa	09/28/16	\$ 1,000,000	\$ 1,001,450	1.400%	1.400%	03/28/12	\$ 7,000
Callable Note	FNMA 3136FR3E1	Aaa	09/28/16	\$ 1,000,000	\$ 1,003,250	1.400%	1.400%	03/28/12	\$ 7,000
Callable Note	FNMA 3136FR7K3	Aaa	09/28/16	\$ 999,500	\$ 993,960	1.260%	1.300%	03/28/12	\$ 6,297
Callable Note	FNMA 3136FR3Q4	Aaa	09/28/16	\$ 1,000,000	\$ 1,001,500	1.320%	1.320%	03/28/12	\$ 6,600
Callable Note	FNMA 3136FR3J0	Aaa	09/30/11	\$ 1,000,000	\$ 999,780	1.500%	1.500%	03/30/12	\$ 7,500
FDIC Ins. CD	FIRST COM BK 31986BAC2	Aaa	09/01/16	\$ 249,000	\$ 249,685	1.600%	1.600%	03/01/12	\$ 1,992
FDIC Ins. CD	BARCLAYS BK 06740P3H7	Aa3	11/19/15	\$ 248,713	\$ 232,268	2.150%	2.350%	05/19/12	\$ 2,674
Callable Note	GOLDMAN SACHS 38143USC6	A1	02/07/16	\$ 998,960	\$ 966,220	3.750%	3.600%	02/07/12	\$ 18,731
Subtotal Long Term				\$ 15,460,183	\$ 15,310,164				
Pooled Investment Account	Local Agency Investment Fund (LAIF)		N/A	\$ 2,134,966	\$ 2,134,966	0.370%	n/a		\$ 3,950
Portfolio Totals				\$ 17,595,148	\$ 17,445,130			SEMI-ANNUAL ANNUAL:	\$ 151,844 \$ 303,688
						1.726%			

Statement:
As Treasurer of the Rainbow Municipal Water District and in accordance with the Investment Policy adopted by Resolution 04-08 this statement is provided to guarantee the Rainbow Municipal Water District that the District has sufficient funds to meet the next 6 months obligations. This is in effect a compliance with the current Statement of Investment Policy.



Gene Buckley

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FIRST BANKCARD VISA BREAKDOWN

November, 2011

DATE OF CHARGE	AMOUNT	PURPOSE
10/19/2011	\$ 325.00	NACE WESTERN AREA CONFERENCE
10/19/2011	\$ 130.00	NACE MEMBERSHIP
10/21/2011	\$ 69.97	LAPTOP/NOTEBOOK BATTERY
10/24/2011	\$ 49.95	BLUETOOTH ADAPTER
10/25/2011	\$ 27.88	KEYBOARD
10/27/2011	\$ 35.28	KEYBOARD
10/28/2011	\$ (17.72)	CREDIT ON BANK FEES
11/2/2011	\$ 93.94	BLUETOOTH
11/3/2011	\$ 107.00	TRUCK HITCH PINTLES
11/3/2011	\$ 41.94	INTERNET SERVICE
11/9/2011	\$ 100.80	STANDARD SPEC. BOOK FOR PUBLIC WORKS CONSTRUCTION
CHECK #	41792	
AMOUNT	\$ 964.04	

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FY 2011-12

Disbursement Date	Description	George McManigle-26	Bob Lucy-21	Gerald Watson-24	Jack Griffiths-22	Dennis Sanford-25	Larry Sundram	Paul Christensen
07/31/11	CAL PERS - HEALTH INS. MET LIFE - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS						\$ 1,139.94	\$ 377.27
	Monthly Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,139.94)	\$ (377.27)
08/31/11	CAL PERS - HEALTH INS. MET LIFE - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (1,139.94)	\$ (377.27)
09/30/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (1,139.94)	\$ (377.27)
10/31/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA, SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 39.00		\$ 150.00	\$ 150.00	\$ 150.00		\$ 377.27
	Monthly Totals	\$ 244.65	\$ -	\$ 188.97	\$ 178.32	\$ -	\$ (909.01)	\$ (377.27)
11/30/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 377.27
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ (909.01)	\$ (377.27)
12/31/11	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. VALLEY CENTER MWD WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS	\$ 59.12	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 377.27
	Monthly Totals	\$ 209.12	\$ 150.00	\$ 183.33	\$ 168.88	\$ -	\$ (909.01)	\$ (377.27)

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FOR BOARD INFORMATION
 NOVEMBER 30, 2011
 GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41643	11/09/11	ABCANA INDUSTRIES HYPOCHLORITE HYPOCHLORITE	8,521.39
41644	11/09/11	ACWA HEALTH BENEFITS AUTHORITY MONTHLY HEALTH AND DENTAL INS	67,818.36
41645	11/09/11	AIRGAS SAFETY INC GLOVES, SAFETY GLASSES, EYE WASH BOTTLES AND RESPIRATORS	212.76
41646	11/09/11	AIRGAS WEST ACETYLENE AND OXYGEN ACETYLENE AND OXYGEN	109.61
41647	11/09/11	ALLIED TRENCH SHORING SERVICE ROAD PLATE RENTAL ROAD PLATE RENTAL	765.82
41648	11/09/11	AMERICAN RENT A FENCE FENCE PANELS	450.00
41649	11/09/11	AMERIGAS - TEMECULA MONTHLY PROPANE SERVICE	562.71
41650	11/09/11	ARMORCOTE ASPHALT & SEALING CO ASPHALT REPAIRS	3,426.00
41651	11/09/11	ASSURANT EMPLOYEE BENEFITS LIFE AND LONG TERM DISABILITY	3,664.03
41652	11/09/11	ASTRA INDUSTRIAL SERV.INC CRD PILOT FOR CLA-VAL	1,582.08
41653	11/09/11	ATLAS PUMPING SERVICE DUMP AND RETURN ROLLOFF BIN	2,190.00
41654	11/09/11	BONSALL PEST CONTROL MONTHLY PEST CONTROL BEE REMOVAL	210.00
41655	11/09/11	BUSH POWER BRAKE UNIT #73 REPAIRS	215.25
41656	11/09/11	CITY OF OCEANSIDE SEWER TREATMENT SEWER TREATMENT	283,824.00
41657	11/09/11	COLONIAL LIFE & ACCIDENT INS. HEALTH AND ACCIDENTAL INS	35.01
41658	11/09/11	COMPUTER SYSTEM MANAGERS COMPUTER ISSUES COMPUTER ISSUES COMPUTER ISSUES COMPUTER ISSUES COMPUTER ISSUES COMPUTER ISSUES	1,992.05
41659	11/09/11	COSTCO WHOLESALE-BUSINESS DEL BATTERIES AND MISC. KITCHEN SUPPLIES	594.08
41660	11/09/11	COUNTY OF SAN DIEGO-DPW ROAD PERMITS	1,963.12
41661	11/09/11	COVERALL NORTH AMERICA, INC MONTHLY JANITOR SERVICE	773.00

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RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41662	11/09/11	CSG SYSTEMS NETBILL MONTHLY MAINTENANCE MONTHLY MAILING OF WATER BILLS AND NEWSLETTERS	4,988.79
41663	11/09/11	DION INTERNATIONAL UNIT #72 CIRCUIT POWER REPAIRS	548.20
41664	11/09/11	E.S. BABCOCK & SONS, INC. MONTHLY WATER ANALYSIS	3,310.00
41665	11/09/11	FALLBROOK EQUIPMENT RENTAL CONCRETE U-CART RENTAL PEAGRAVEL MIX RENTAL	555.99
41666	11/09/11	FALLBROOK OIL CO FUEL DELIVERY FUEL DELIVERY FUEL DELIVERY	4,974.21
41667	11/09/11	FALLBROOK WASTE AND RECYCLING MONTHLY REFUSE AND RECYCLE SERVICE	230.12
41668	11/09/11	FIRST AMERICAN TITLE INSURANCE TITLE SEARCH FEE	750.00
41670	11/09/11	GATEWAY PACIFIC CONTRACTORS CIP-PALA MESA TANK	216,000.00
41671	11/09/11	GEI CONSULTANTS, INC CIP-BECK RESERVOIR	5,324.50
41672	11/09/11	GIL FRANCO, TIRE HAULER DISPOSAL OF USED TIRES	20.00
41673	11/09/11	GODWIN PUMPS OF AMERICA INC. TEMPORARY PUMP RENTAL PARTS FOR PUMP RENTAL TEMPORARY PUMP RENTAL PARTS FOR PUMP RENTAL	4,727.01
41674	11/09/11	GRAINGER, W.W. INC. CIP-LIFT STATION #4 MARKING PAINT AND SPRAY PAINT HOLE SAW BLADES	453.12
41675	11/09/11	HARBOR FREIGHT SOLAR SECURITY LIGHT BALL HITCH AND MOUNTS AIR TOOL GREASE	116.07
41676	11/09/11	HI-WAY SAFETY RENTALS REFLECTIVE SIGNS	237.05
41677	11/09/11	HOME DEPOT ELECTRICAL BALLAST ELECTRICAL PARTS SHEETING, CAULK GUN, WASHERS, ADHESIVE, KEYS AND SCREWS TAPE ELECTRICAL PARTS WIRE NUTS AND PUSH BROOM ELECTRICAL PARTS	668.00
41678	11/09/11	HOMER HELLER INC UNIT 61 OIL LEVEL TUBE	

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		UNIT 61 INDICATOR ASSEMBLY	
		UNIT 36 SPIN BALANCE TIRES	102.67
41679	11/09/11	INFRASTRUCTURE ENGINEERING	
		CIP-PALA MESA TANK	27,952.91
41680	11/09/11	INLAND WATER WORKS SUPPLY CO.	
		COPPER AND BRASS FITTINGS	
		METER ITRONS	1,760.90
41681	11/09/11	ITRON, INC	
		ANNUAL HARDWARE AND SOFTWARE	
		MAINTENANCE	3,165.60
41682	11/09/11	JOE'S HARDWARE	
		VEHICLE NUMBERS	
		TARP AND ROPE	48.31
41683	11/09/11	JOHN MACCARRONE	
		REIMBURSE-GRADE D4 CERTIFICATE	
		RENEWAL	105.00
41684	11/09/11	JOHNSON POWER SYSTEMS	
		GENERATOR CONTROLLER	1,271.56
41685	11/09/11	JOSEPH PERRIERA	
		5 YEAR ANNIVERSARY	100.00
41686	11/09/11	KARN ENGINEERING & SURVEYING	
		CIP-LIFT STATION #2	700.00
41687	11/09/11	KATHLEEN WHITE	
		ACCT 41-4052-0 REFUND	198.79
41688	11/09/11	MR. KAUFMAN	
		ACCT #32-4478-2 REFUND	124.53
41689	11/09/11	MCCALL'S METER SALES & SERVICE	
		METER TESTING	4,725.00
41690	11/09/11	MODULAR BUILDING CONCEPTS, INC	
		RENTAL AGREEMENT	183.17
41691	11/09/11	NATIONAL SAFETY COMPLIANCE, INC	
		ON-LINE MONTHLY FEE	20.00
41692	11/09/11	OFFICE DEPOT	
		WRIST REST	
		RECYCLE CONTAINER	17.90
41693	11/09/11	PACIFIC PIPELINE SUPPLY	
		PRESSURE REGULATORS	
		PRESSURE REGULATORS	
		BRASS NIPPLES AND BALL VALVES	
		8" PVC PIPE	7,782.14
41694	11/09/11	PACIFIC SAFETY COUNCIL	
		CPR/FA/AED TRAINING	49.00
41695	11/09/11	PALOMAR BACKFLOW	
		BACKFLOW CERTIFICATION	5,613.00
41696	11/09/11	PARKHOUSE TIRE, INC.	
		TIRES FOR FLEET	
		TIRES AND VALVE STEMS FOR	
		FLEET	
		TIRES FOR FLEET	1,736.48
41697	11/09/11	PETTY CASH	
		REPLENISH FUND	255.96
41698	11/09/11	POLLARDWATER	

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RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41699	11/09/11	VALVE TONG QUALITY CHEVROLET UNIT 12 FUEL PUMP UNIT 42 HOUSING AND SENSOR UNIT 12 PARKING RELEASE HANDLE UNIT 23 MOTOR RESISTOR AND HARNES	132.03
41700	11/09/11	UNIT 32 ENGINE MOUNT RBF CONSULTING	858.93
41701	11/09/11	CIP-LIFT STATION #2 RENE BUSH	707.00
41702	11/09/11	10 YEAR ANNIVERSARY RHO MONSERATE C.C.H.A.	150.00
41703	11/09/11	ELECTRIC CHARGE ROSEVILLE BANK OF COMMERCE	321.69
41704	11/09/11	CIP-PALA MESA TANK RUSH TRUCK CENTER-INTERSTATE UNIT 71 BRAKE INSPECTION AND REPAIRS	24,000.00
41705	11/09/11	SAN DIEGO COUNTY VECTOR ANNUAL ASSESSMENT	596.07
41706	11/09/11	SAN DIEGO GAS & ELECTRIC MONTHLY GAS & ELECTRIC SERVICE	235.87
41707	11/09/11	SAN DIEGO GAS AND ELECTRIC MONTHLY ELECTRIC SERVICE MONTHLY ELECTRIC SERVICE	41,353.55
41708	11/09/11	SCOTT SIMPSON 5 YEAR ANNIVERSARY	3,772.74
41709	11/09/11	SCOTT TERRELL REIMBURSE-SAFETY BOOTS REIMBURSE-D3 CERT. EXAM EXPENS	100.00
41710	11/09/11	SHERRY REBUENO 5 YEAR ANNIVERSARY	200.21
41711	11/09/11	SIMPLER LIFE EMERGENCY EMERGENCY KIT	100.00
41712	11/09/11	SPECIAL DISTRICT RISK WORKERS' COMPENSATION	96.57
41713	11/09/11	STATE OF CA DEPT OF WATER RES. DEPOSIT FOR APPLICATION FOR PLAN & SPECS APPROVAL FOR BECK RESERVOIR	1,486.76
41714	11/09/11	T.R.Y. ENTERPRISES, INC. MONTHLY SECURITY PATROL	20,000.00
41715	11/09/11	TIME WARNER CABLE MONTHLY INTERNET CONNECTION	495.00
41716	11/09/11	TOP DOG TOWING UNIT 13 TOW CHARGE	101.96
41717	11/09/11	UNDERGROUND SERVICE ALERT LOCATE UTILITY LINES	150.00
41718	11/09/11	UNION BANK-CORP TRUST DIVISION CIP-NORTH & NORTHSIDE RES. ADMINISTRATION FEE	115.50
			1,000.00

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41719	11/09/11	UNUM LIFE INSURANCE MONTHLY SHORT TERM DISABILITY	634.61
41720	11/09/11	UTILITY SERVICE CO. QUARTERLY TANK MAINTENANCE AGREEMENT	153,896.38
41721	11/09/11	VISTA IRRIGATION DISTRICT AERIAL LIFT TRAINING	337.50
41722	11/09/11	WAYNE WHITWER CONSTRUCTION CO. ADMIN. BLDG PROJECT	8,095.00
41723	11/09/11	WEST COAST GEOTECHNICAL, INC CIP-LIFT STATION #4	1,088.00
41724	11/09/11	WESTERN LANDSCAPE MAINT, INC REPAIRED IRRIGATION TIMER MONTHLY LANDSCAPE SERVICE	602.05
41725	11/09/11	WESTERN WATER WORKS SUPPORT CREDIT ON RETURNS COUPLINGS NORDSTROM PLUG VALVE 16" GATE VALVE TEST COCKS, COPPER AND BRASS BRASS FITTINGS, AND BLACK IRON FITTINGS SERVICE STOP VALVES BALL VALVES BALL VALVES JONES BALL VALVES DUCTILE ELL AND GATE VALVE FLANGE REDUCER 14" FLANGE SPOOL	12,245.34
41726	11/09/11	WHITE CAP CONSTRUCTION SUPPLY STAKE CHASERS & NAILS	198.92
41727	11/09/11	XEROX CORP. MONTHLY LEASE MONTHLY LEASE MONTHLY LEASE	2,241.05
41728	11/10/11	BONSALL PEST CONTROL BEE REMOVAL	260.00
41729	11/10/11	COMMUNICATIONS SERVICES REPROGRAM TRUCK RADIOS AND REPEATER	450.00
41730	11/10/11	FREEDOM AUTOMATION, INC. CIP-PUMP STATION #1	31,262.00
41731	11/10/11	MUNICIPAL MAINTENANCE EQUIP. 200' 3000 PSI HOSE SYN. GREASE V-SCREEN WELD	1,692.90
41732	11/16/11	ABCANA INDUSTRIES HYPOCHLORITE	694.96
41733	11/16/11	ALLIED TRENCH SHORING SERVICE ROAD PLATE RENTAL	245.00
41734	11/16/11	ALPHA HEAVY DUTY TOWING TOWING UNIT #71	

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		TOWING UNIT #72	472.50
41735	11/16/11	ARAMARK UNIFORM SERVICES	
		MONTHLY UNIFORMS AND MISC	1,101.13
41736	11/16/11	ASSOCIATION OF CALIFORNIA	
		ANNUAL AGENCY DUES	18,518.50
41737	11/16/11	AT&T	
		MONTHLY PHONE SERVICE	158.19
41738	11/16/11	CALIFORNIA BANK AND TRUST	
		CIP-MORRO RESERVOIR	165,326.06
41739	11/16/11	CA SPECIAL DIST. ASSOCIATION	
		ANNUAL MEMBERSHIP RENEWAL	4,581.00
41740	11/16/11	CHUCK SNEED	
		REIMBURSE-SAFETY EDUCATION DAY AND OFFICE FURNITURE	858.29
41741	11/16/11	CITY OF OCEANSIDE	
		SEWER TREATMENT OCT. 2011	
		SEWER TREATMENT NOV. 2011	170,752.00
41742	11/16/11	COLONIAL LIFE & ACCIDENT INS.	
		HEALTH AND ACCIDENTAL INS	35.01
41743	11/16/11	COOK/ARTHUR, INC.	
		SUBSCRIPTION MAINT. AGREEMENT	3,404.00
41744	11/16/11	CORELOGIC	
		REALQUEST-SALE DOC IMAGE	20.00
41745	11/16/11	FALLBROOK AUTO PARTS	
		UNIT #140 REPAIR PARTS AND SHOP ELECTRICAL SUPPLIES	
		UNIT #140 REPAIR PARTS AND SHOP ELECTRICAL SUPPLIES	
		PARTS FOR BATTERY BOX	
		UNIT #140 REPAIR PARTS	
		UNIT #140 REPAIR PARTS	
		REPAIR PARTS FOR UNITS #15, #140, #11 AND #10	
		SHOP TOOL	
		UNIT #14 REPAIR PARTS AND TOOL	464.28
41746	11/16/11	FALLBROOK WASTE AND RECYCLING	
		REFUSE SERVICE-LOWER YARD	1,145.08
41747	11/16/11	FEDEX	
		FEDEX DELIVERY CHARGES	25.48
41748	11/16/11	FREEDOM AUTOMATION, INC.	
		CIP-PALA MESA PRESSURE STATION	5,986.00
41749	11/16/11	GALLADE CHEMICAL, INC.	
		CITRIC ACID	269.02
41750	11/16/11	HUNTER GENERAL ENGINEERING INC	
		PARADISE MTN PIPELINE REPLACE	4,536.00
41751	11/16/11	LAWRENCE GARCIA	
		REFUND-COMPUTER LOAN OVERPYMT	400.00
41752	11/16/11	LAYFIELD ENVIRONMENTAL SYSTEMS	
		CIP-MORRO RESERVOIR	1,487,934.55
41753	11/16/11	NEWEST CONSTRUCTION CO, INC	
		CIP-LIFT STATION #4	32,561.10
41754	11/16/11	ROBERT LOPEZ	

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RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		REIMBURSE RETIRED EMPLOYEE HEALTH INS. PAYMENT	400.00
41755	11/16/11	SDIPMA TRAINING MEETING	305.00
41756	11/16/11	WEST COAST GEOTECHNICAL, INC GEOLOGIST TESTING	296.00
41757	11/16/11	WESTERN WATER WORKS SUPPORT 14" GATE VALVE	7,429.37
41758	11/21/11	ALAN TAYLOR COMPANY RODENT DETERENT SCENT PACKS	177.79
41759	11/21/11	AT&T LONG DISTANCE MONTHLY PHONE SERVICE	15.70
41760	11/21/11	AT&T MONTHLY PHONE SERVICE	511.56
41761	11/21/11	BONSALL PEST CONTROL BEE REMOVAL BEE REMOVAL	195.00
41762	11/21/11	BP BATTERY UNIT #11 BATTERY	87.23
41763	11/21/11	BRADY TRUCKING CO. 3/4" ROCK AND COLD MIX	1,606.41
41764	11/21/11	C.U.W.C.C. TRAINING	75.00
41765	11/21/11	CALIFORNIA COMMERCIAL SECURITY SYSTEM SERVICE AGREEMENT	231.33
41766	11/21/11	CORELOGIC REALQUEST	140.00
41767	11/21/11	DOWNSTREAM SERVICES INC. METER CALIBRATION	1,650.00
41768	11/21/11	DRAVES PIPELINE, INC STEWART CANYON ROAD 2" WATER SERVICE REPAIR	3,715.13
41769	11/21/11	EMPLOYMENT DEV DEPARTMENT 3RD QRT SUI AND ETT TAXES	58.50
41770	11/21/11	EMPLOYMENT DEVELOPMENT DEPT. 2ND QRT SUT AND ETT TAXES	118.11
41771	11/21/11	FALLBROOK AUTO PARTS UNIT #28 REPAIR PARTS AND SHOP STOCK UNIT #32 REPAIR PARTS UNIT #10,41,42, AND 68 REPAIR PARTS UNIT #40 REPAIR PARTS UNIT #40 REPAIR PARTS UNIT #53 AND #68 REPAIR PARTS AND SHOP STOCK UNIT #53 REPAIR PARTS UNIT #37 REPAIR PARTS	568.30
41772	11/21/11	BATTERY CABLE FOR PRV FALLBROOK OIL CO FUEL DELIVERY FUEL DELIVERY	

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
NOVEMBER 30, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		FUEL DELIVERY	
		FUEL DELIVERY	6,346.34
41773	11/21/11	GALLADE CHEMICAL, INC.	
		AQUA AMMONIA	106.07
41774	11/21/11	GATEWAY PACIFIC CONTRACTORS	
		CIP-PALA MESA TANK	116,829.00
41775	11/21/11	GIL FRANCO, TIRE HAULER	
		USED TIRES DISPOSAL	26.00
41776	11/21/11	GRABLE GRAPHICS	
		SOFTWARE	227.50
41777	11/21/11	HENRY MONROE	
		REIMBURSE-RETIRED EMPLOYEE INS	
		PAYMENT	57.80
41778	11/21/11	HILTS CONSULTING GROUP, INC	
		CIP-MORRO RESERVOIR	35,535.08
41779	11/21/11	INFINISOURCE	
		COBRA NOTICES ADMIN-CORE SER	162.00
41780	11/21/11	JOE'S HARDWARE	
		SANDSPONG, MASKING TAPE AND	
		PAINT ROLLER KIT	
		PUTTY KNIFE, SPACKLE COMPOUND	
		AND INTERIOR PAINT	
		DOUGLAS FIR WOOD	94.38
41781	11/21/11	KEN GRODY FORD	
		FORD F-450 DIESEL TRUCK 2011	43,766.70
41782	11/21/11	LOS ANGELES FREIGHTLINER	
		UNIT #71 SENDER FUEL-LEVEL	85.89
41783	11/21/11	OFFICE FURNITURE OUTLET	
		VERTICAL FIREPROOF FILE	
		CABINET	623.63
41784	11/21/11	PALOMAR POMERADO CORP HEALTH	
		FLU VACCINES FOR STAFF	580.00
41785	11/21/11	POLLARDWATER	
		DRILL BIT	275.75
41786	11/21/11	QUALITY CHEVROLET	
		UNIT #13 REPLACE FUSE MODULE	
		UNIT #43 SENSOR	988.39
41787	11/21/11	RBF CONSULTING	
		CIP-LIFT STATION #4	1,774.50
41788	11/21/11	ROSEVILLE BANK OF COMMERCE	
		CIP-PALA MESA TANK	12,981.00
41789	11/21/11	SHERRY MULLENNIX	
		REIMBURSE-RETIRED EMPLOYEE INS	600.00
41790	11/21/11	THE CENTRE FOR ORGANIZATION	
		TRAINING	
		TRAINING	2,161.62
41791	11/21/11	TRACNU FLEET SERVICE	
		FLEET TRACKING SYSTEM	6,998.70
		TOTAL	----- 3,133,991.81 =====

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FOR BOARD INFORMATION
 DECEMBER 31, 2011
 GENERAL ACCOUNT

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41792	12/05/11	FIRST BANKCARD SEE CREDIT CARD REPORT	964.04
41793	12/08/11	ABCANA INDUSTRIES HYPOCHLORITE HYPOCHLORITE	1,589.92
41794	12/08/11	ACE PIPELINE CLEAN AND JETTING SEWER LINES	4,680.00
41795	12/08/11	AIRGAS WEST OXYGEN AND ACETYLENE OXYGEN AND ACETYLENE	254.13
41796	12/08/11	ALL THINGS FALLBROOK EMBROIDERY SERVICES	213.35
41797	12/08/11	ALLIED TRENCH SHORING SERVICE ROAD PLATE RENTAL	902.90
41798	12/08/11	HOWARD ALTMAN ACCT #09-4608-0 REFUND	122.21
41799	12/08/11	AMERICAN TRAFFIC SAFETY SVC TRAINING	119.00
41800	12/08/11	AMERICAN WATER WORKS ASSOC. DIR. GRIFFITHS MEMBERSHIP RENEWAL	238.00
41801	12/08/11	ARAMARK UNIFORM SERVICES MONTHLY UNIFORMS AND MISC RMWD JACKETS	2,779.46
41802	12/08/11	ARTIC MECHANICAL, INC HEATING & AIR REPAIRS	1,011.00
41803	12/08/11	ASSURANT EMPLOYEE BENEFITS LIFE AND LONG TERM DISABILITY	3,664.03
41804	12/08/11	ASTRA INDUSTRIAL SERV. INC CLA-VAL REPAIR PARTS	1,681.58
41805	12/08/11	AT&T MOBILITY MONTHLY PHONE SERVICE	94.98
41808	12/08/11	ATLAS PUMPING SERVICE MONTHLY BIN RENTAL	210.00
41809	12/08/11	ATP GENERAL ENG. ACCT #99-9928-9 REFUND	131.49
41810	12/08/11	PATRICIA BALLARD ACCT #52-6826-7 REFUND	7.90
41811	12/08/11	BONSALL PEST CONTROL MONTHLY PEST CONTROL	80.00
41812	12/08/11	BRADY TRUCKING CO. 3/4" ROCK AND COLD MIX	1,633.76
41813	12/08/11	RENE BUSH REIMBURSE-CALPELRA CONFERENCE EXPENSES	126.55
41814	12/08/11	C WEST aCCT #04-7769-0 REFUND	142.91
41815	12/08/11	CAL PERS HEALTH BENEFITS HEALTH INS. FOR 2 EX-DIRECTORS	1,286.24
41816	12/08/11	CALIFORNIA BANK AND TRUST	

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41817	12/08/11	CIP-MORRO RESERVOIR CALIFORNIA SPECIAL DISTRICTS CSDA CONFERENCE REGISTRATION	62,480.38 525.00
41818	12/08/11	CITY OF OCEANSIDE SEWER TREATMENT	85,376.00
41819	12/08/11	COFFMAN SPECIALTIES INC ACCT #99-9923-7 REFUND	188.06
41820	12/08/11	COLONIAL LIFE & ACCIDENT INS. HEALTH AND ACCIDENTAL INS.	35.01
41821	12/08/11	COUNTY OF SAN DIEGO, AIR CIP-LIFT STATION #2	600.00
41822	12/08/11	COVERALL NORTH AMERICA, INC MONTHLY JANITOR SERVICE CLEANING SUPPLIES	1,413.52
41823	12/08/11	CWEA-TCP GRADE 2 CERT. RENEWAL-COLLECT SYSTEM MAINT. TECH. GRADE 4 CERT RENEWAL-COLLECT SYSTEM MAINT. TECH	166.00
41824	12/08/11	HELEN DYER ACCT #40-3534-8 REFUND	98.93
41825	12/08/11	E.S. BABCOCK & SONS, INC. MONTHLY WATER ANALYSIS	3,735.00
41826	12/08/11	FALLBROOK AUTO PARTS UNIT #42 REPAIR PARTS UNIT #42 REPAIR PARTS UNIT #72 REPAIR PARTS CORE DEPOSIT UNIT #11 REPAIR PARTS	279.17
41827	12/08/11	FALLBROOK OIL CO FUEL DELIVERY FUEL DELIVERY FUEL DELIVERY FUEL DELIVERY CIP-LIFT STATION #2	4,048.74
41828	12/08/11	FALLBROOK WASTE AND RECYCLING WASTE SERVICE RECYCLE SERVICE	230.12
41829	12/08/11	FLAGSHIP DISTRIBUTIONS FLAGS	124.41
41830	12/08/11	G.NEIL ATTENDANCE CONTROLLER CARDS	41.29
41831	12/08/11	LAWRENCE GARCIA EMPLOYEE COMPUTER ASSISTANCE PROGRAM	2,000.00
41832	12/08/11	GEI CONSULTANTS, INC CIP-BECK RESERVOIR	4,261.50
41833	12/08/11	GODWIN PUMPS OF AMERICA INC. TEMPORARY PUMP EQUIPMENT CREDIT	4,483.48
41834	12/08/11	GRAINGER, W.W. INC. PVC GLUE	

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RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41835	12/08/11	PVC COUPLINGS JON DAVID GRAY	115.44
41836	12/08/11	ACCT #15-0967-0 REFUND HACH	49.10
41837	12/08/11	NITRATE REAGENTS AND SODIUM THIOSULFATE	589.29
41838	12/08/11	HARBOR FREIGHT HYDRAULIC BOTTLE AND HAMMER	39.31
41839	12/08/11	HUNTER GENERAL ENGINEERING INC CIP-PARADISE MOUNTAIN PIPELINE	13,122.00
41840	12/08/11	INFINISOURCE COBRA NOTICES ADMIN-CORE SERV	965.00
41841	12/08/11	INFRASTRUCTURE ENGINEERING CIP-PALA MESA TANK CIP-HORSE RANCH CREEK	28,153.05
41842	12/08/11	J. C. HEDEN AND ASSOC., INC CIP-PARADISE MOUNTAIN PIPELINE CIP-PARADISE MOUNTAIN PIPELINE CIP-HIGHWAY 76	15,040.00
41843	12/08/11	J.L. WINGERT PVC INJECTION CHECK VALVE	231.98
41844	12/08/11	JOE'S HARDWARE TAPE, DOOR STOP AND DISTILLED WATER KEY	33.30
41845	12/08/11	JOE'S PAVING CO, INC ASPHALT REPAIR-COTTON TAIL RD	11,145.60
41846	12/08/11	JOHNSON POWER SYSTEMS AIR FILTERS FREIGHT	298.19
41847	12/08/11	KD INSPECTION & TESTING INC PALOMAR COLLEGE PALOMAR COLLEGE	8,787.50
41848	12/08/11	LAYFIELD ENVIRONMENTAL SYSTEMS CIP-MORRO RESERVOIR COVER	562,323.37
41849	12/08/11	JOHN MACCARRONE REIMBURSE-GRADE 2 CERT RENEWAL MECHANICAL TECH.	150.00
41850	12/08/11	MALABAR RANCH LLC ACCT #11-7780-1 REFUND	210.97
41851	12/08/11	MEASUREMENT SPECIALTIES INC SUBMERSIBLE TRANSDUCER	434.27
41852	12/08/11	HENRY MONROE REIMBURSE-RETIRED EMPLOYEE FOR HEALTH INS. NOV. & DEC. 2011	342.20
41853	12/08/11	MUNICIPAL MAINTENANCE EQUIP. UNIT #75 REPAIRS	2,222.99
41854	12/08/11	DOROTHY NADER ACCT #04-2193-4 REFUND	252.01
		NATIONAL METER & AUTOMATION METERS WITH ITRONS METERS WITH ITRONS	

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41855	12/08/11	METERS WITH ITRONS NATIONAL SAFETY COMPLIANCE, INC ON-LINE MONTHLY FEE	13,777.97
41856	12/08/11	D.O.T. TEST NEFF RENTALS	208.84
41857	12/08/11	DUMP TRUCK RENTAL OFFICE DEPOT	1,816.90
41858	12/08/11	BULLETON BOARD MONTHLY PLANNER WALL AND DESK CALENDAR PRINTER INK CARTRIDGES AND FILE FOLDERS PRINTER INK CARTRIDGES LITERATURE ORGANIZER LABELS, FILE FOLDERS, PENS, CORRECTION TAPE, MEMO PADS, PERMANENT MARKERS, TAPE, POST- IT, AND CALCULATOR ROLLS	601.26
41859	12/08/11	PACIFIC PIPELINE SUPPLY STEEL COUPLINGS AND PLUGS STEEL COUPLINGS	1,204.11
41860	12/08/11	MEGAN PAGE ACCT #53-8056-2 REFUND	28.30
41861	12/08/11	PLIC-SBD GRAND ISLAND MONTHLY DENTAL INSURANCE PROCOPIO, CORY, HARGREAVES	5,979.24
41862	12/08/11	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	8,298.84
41863	12/08/11	QUALITY FENCE COMPANY FRONT GATE SERVICE	125.00
41864	12/08/11	RAIN FOR RENT RIVERSIDE BOOSTER PUMP RENTAL-HUTTON TANK REHAB	1,270.82
41865	12/08/11	RANCHO HGHTS RD. AND MGMT 2012 ROAD ASSESSMENT	800.00
41866	12/08/11	RBF CONSULTING CIP-LIFT STATION #2 CIP-LIFT STATION #4	782.80
41867	12/08/11	RED BLUFF FUNDING ACCT #04-0121-2 REFUND	42.88
41868	12/08/11	RHO MONSERATE C.C.H.A. ELECTRIC CHARGE	240.44
41869	12/08/11	RYAN HERCO FLUID FLOW SOLUTION NON-Spill INLINE CONNECTIONS	307.47
41870	12/08/11	SAFETY-KLEEN BRAKE CLEANER AND PARTS WASHER DISPOSAL	324.84
41871	12/08/11	SAN DIEGO COUNTY WATER AUTH. RESIDENTIAL SURVEY	50.00
		SAN DIEGO GAS & ELECTRIC MONTHLY GAS AND ELECTRIC SERV	34,393.35

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41872	12/08/11	SAN DIEGO GAS AND ELECTRIC MONTHLY ELECTRIC CHARGE	
		MONTHLY ELECTRIC CHARGE	2,588.61
41873	12/08/11	SHEPHERD & STAATS, INC. 2010 CENSUS	1,000.00
41874	12/08/11	SIMPLER LIFE EMERGENCY EMERGENCY KITS	1,106.25
41875	12/08/11	STATE WATER RESOURCES CONTROL CIP-PALA MESA TANK CIP-MORRO RESERVOIR	932.00
41876	12/08/11	STATE WATER RESOURCES CONTROL OAK CREST ANNUAL PERMIT FEE ANNUAL PERMIT FEES ANNUAL PERMIT FEE	8,901.00
41877	12/08/11	SUPERIOR MESSAGE CENTER MONTHLY ANSWERING SERVICE	373.48
41878	12/08/11	T.R.Y. ENTERPRISES, INC. MONTHLY SECURITY PATROL	495.00
41879	12/08/11	TCN, INC MONTHLY 48 HR CALLING	53.30
41880	12/08/11	TEMECULA TROPHY CO. ANNIVERSARY PLAQUES NAMEPLATES	160.75
41881	12/08/11	THE CENTRE FOR ORGANIZATION TRAINING	575.37
41882	12/08/11	THE PROJECTOR PROS CEILING MOUNT, CEILING PLATE, AND EXTENSION COLUMN	267.00
41883	12/08/11	TIME WARNER CABLE MONTHLY INTERNET CABLE CONNECT	101.96
41884	12/08/11	UNDERGROUND SERVICE ALERT LOCATE UTILITIES	88.50
41885	12/08/11	USA BLUEBOOK MANHOLE INSPECTION MIRRORS	46.27
41886	12/08/11	VERIZON WIRELESS MONTHLY CELLULAR PHONES	1,181.06
41887	12/08/11	WEST-TECH CONTRACTING INC. ACCT #99-9940-2 REFUND	215.80
41888	12/08/11	WESTERN LANDSCAPE MAINT, INC MONTHLY LANDSCAPE SERVICE	435.00
41889	12/08/11	WESTERN WATER WORKS SUPPORT CREDIT 8x6 DUCTILE TEE BRASS SERVICE STOPS BALL VALVES BRASS CORP VALVES COPPER FITTINGS, BOLT KITS, STEEL PLUG, AND 6X8 SPOOL BOLT KITS RING GASKETS	4,014.65
41890	12/08/11	WILLIAM LYONS HOMES INC ACCT #99-1008-2 REFUND	282.70

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RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41891	12/08/11	XEROX CORP. MONTHLY LEASE	261.22
41892	12/15/11	ABCANA INDUSTRIES HYPOCHLORITE	879.05
41893	12/15/11	ACCURATE MEASUREMENT SYSTEMS GAUGE PRESSURE TRANSMITTER AND NETWORK CONFIGURATION KIT	1,861.04
41894	12/15/11	ALLIED TRENCH SHORING SERVICE ROAD PLATE RENTAL	499.76
41895	12/15/11	BP BATTERY BATTERY UNIT #18 BATTERY UNIT #23	173.01
41896	12/15/11	RENE BUSH KITCHEN SUPPLIES REIMBURSE CALPELRA CONFERENCE EXPENSES	750.39
41897	12/15/11	COMPUTER SYSTEM MANAGERS COMPUTER ISSUES	1,334.50
41898	12/15/11	CSG SYSTEMS MONTHLY MAILING OF WATER BILLS AND NEWSLETTER	5,938.16
41899	12/15/11	ANDREW ECHOLS EMPLOYEE COMPUTER ASSISTANCE PROGRAM	769.82
41900	12/15/11	GODWIN PUMPS OF AMERICA INC. TEMPORARY PUMP EQUIPMENT TEMPORARY PUMP EQUIPMENT	610.94
41901	12/15/11	HACH CHLORINE REAGENT AND SAMPLE CELL	260.35
41902	12/15/11	CHRIS HEINCY REIMBURSE-GRADE D4 CERT. FEE	105.00
41903	12/15/11	HOME DEPOT CIRCUIT BREAKER AND ELECTRICAL PARTS RDC WASHER, CORD CAP, WIRE AND STRAUN RELIEF WALL JACK BIT AND CONNECTOR WALL PLATES, CABLE, SWITCH, FLEX CUTTER, BUSHINGS AND WALL PATCH PVC PIPE, FITTINGS, ELECTRIC CORD, ELECTRICAL CONNECTION AND PLUG CONNECTOR, PLUG AND CLAMPS	743.78
41904	12/15/11	ROBERT LOPEZ REIMBURSE RETIRED EMPLOYEE HEALTH INSURANCE	400.00
41905	12/15/11	JEFFREY MARTIN ACCT #03-3129-0 REFUND	1,056.30
41906	12/15/11	MODULAR BUILDING CONCEPTS, INC	

JOAE-14

RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41907	12/15/11	RENTAL AGREEMENT HENRY MONROE REIMBURSE RETIRED EMPLOYEE HEALTH INS.	183.17 57.80
41908	12/15/11	PACIFIC PIPELINE SUPPLY STEEL COUPLINGS AND PLUGS BOLT KITS AND BUTT STRAPS BRASS SERVICE STOPS STEEL COUPLINGS	 1,988.57
41909	12/15/11	QUALITY CHEVROLET SOCKET UNIT #18 AND SHOP STOCK FILTER UNIT #41	 88.32
41910	12/15/11	RUEBEN & AUTUMN RILLOS ACCT# 53-8111-2 REFUND	 59.90
41911	12/15/11	CHUCK SNEED EMPLOYEE RELATIONS	 189.56
41912	12/15/11	JEFF STACY EMPLOYEE COMPUTER ASSISTANCE PROGRAM	 1,172.33
41913	12/15/11	XEROX CORP. MONTHLY LEASE MONTHLY LEASE	 2,233.65
41914	12/20/11	ACWA HEALTH BENEFITS AUTHORITY MONTHLY HEALTH AND VISION INS.	 67,216.76
41915	12/20/11	AIRGAS SAFETY INC REPLACEMENT TUBES FOR TEST KIT AND WELDER GLOVES STEEL TOE RUBBER BOOTS VEHICLE SIGN	 193.44
41916	12/20/11	AIRGAS WEST FLEETWELD MONTHLY FEE	 352.08
41917	12/20/11	ALLIED TRENCH SHORING SERVICE ROAD PLATE RENTAL	 456.60
41918	12/20/11	AT&T MONTHLY PHONE SERVICE MONTHLY PHONE SERVICE	 158.19
41919	12/20/11	BONSALL PEST CONTROL BEES REMOVAL BEES REMOVAL	 585.00
41920	12/20/11	CA-NV SECTION AWWA TRAINING	 185.00
41921	12/20/11	CALIFORNIA BANK AND TRUST CIP-LIFT STATION #4	 12,322.90
41922	12/20/11	COLONIAL LIFE & ACCIDENT INS. HEALTH AND ACCIDENT INS.	 35.01
41923	12/20/11	CORELOGIC REALQUEST DOC IMAGE REALQUEST	 200.00
41924	12/20/11	DION INTERNATIONAL SURGE TANK CAP KIT UNIT #72	 55.18
41925	12/20/11	ED SHOBE PLUMBING	

2015-15

RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
41937	12/20/11	CIP-MORRO RESERVOIR COVER INFRASTRUCTURE ENGINEERING	36,291.60
41938	12/20/11	CIP-PALA MESA TANK J. C. HEDEN AND ASSOC., INC	26,088.10
41939	12/20/11	CIP-HIGHWAY 76 JACK I. GRIFFITHS	16,781.00
41940	12/20/11	MILEAGE REIMBURSEMENT JOE'S HARDWARE	18.88
41941	12/20/11	REBAR, BENDER BOARD, KEY AND BLOCK PAINT, MASKING TAPE, PAINT ROLLERS, AND TRAY LINER BALL VALVE AND BRASS ADAPTER INSULATION, CABLE TIES AND A BALL KNOB PLASTIC PLUG, VELCRO AND KEY PVC PLUGS FLOOR FLANGE AND HARDWARE KEY WALL INSULATION, FUSE AND SIMPLE GREEN	279.89
41942	12/20/11	KEVIN S. MILLER REIMBURSE-TUITION EXPENSES	247.68
41943	12/20/11	MALCOLM PIRNIE, INC. CIP-BECK RESERVOIR	4,017.72
41944	12/20/11	MAR-CON PRODUCTS CAST IRON RINGS AND COVERS	2,544.95
41945	12/20/11	MITEL TECHNOLOGIES, INC ADJUST AND RESET PHONE SYSTEM	265.00
41946	12/20/11	NEWEST CONSTRUCTION CO, INC CIP-LIFT STATION #4	78,345.00
41947	12/20/11	OFFICE DEPOT PRINTER RIBBON, RECYCLE TRASH CAN AND COPY PAPER DAILY RECORD BOOKS AND DESK PAD CALENDARS CORK BOARD CALCULATOR INKROLL COPY PAPER COMPUTER PAPER	1,019.74
41948	12/20/11	ONESOURCE DISTRIBUTORS, LLC CIP-LIFT STATION #4	566.64
41949	12/20/11	PACIFIC SAFETY COUNCIL TRAINING	1,200.00
41950	12/20/11	PETTY CASH TO REPLENISH FUND	288.33
41951	12/20/11	PITNEY BOWES, INC LEASE AGREEMENT	688.59
41952	12/20/11	KIRSTEN PLONKA BLINDS AND NON-GLARE SCREEN POWER PLUS REPLACED BLACK DIAMOND POLE	330.95

2015-17

RAINBOW MUNICIPAL WATER DIST
 FOR BOARD INFORMATION
 DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		AND TRANSFERING EQUIPMENT AT HUTTON TANK	1,456.00
41953	12/20/11	PROCOPIO, CORY, HARGREAVES LEGAL SERVICES	2,077.20
41954	12/20/11	QUALITY CHEVROLET UNIT #60 REPAIR PART	80.61
41955	12/20/11	UNIT #41 & #42 REPAIR FLUID RIGHT-OF-WAY ENGINEERING SERV	1,360.00
41956	12/20/11	FIELD SURVEY SIEMENS WATER TECHNOLOGIES MAINTENANCE KITS FOR CL2 PROBE	2,653.88
41957	12/20/11	CHLORINE SENSORS SPECIAL DISTRICT RISK WORKER'S COMPENSATION	29,956.00
41958	12/20/11	SUPERIOR MESSAGE CENTER MONTHLY ANSWERING SERVICE	373.48
41959	12/20/11	UNUM LIFE INSURANCE MONTHLY SHORT TERM DISABILITY	636.00
41960	12/20/11	WALTERS WHOLESALE 2X1 RED WASHER	3.07
41961	12/20/11	* VOID *	
41962	12/20/11	WESTERN WATER WORKS SUPPORT VENT CAPS COPPER PIPE BRASS ELLS AND BOLT KITS WELD FLANGE AND CAP SCREWS 20" BUTTERFLY VALVE 6" GATE VALVES WRAP PRIMER 12" CMLC PIPE AND BITUMASTIC 6" GATE VALVE BOLT KITS, ADAPTERS AND WASHER SERVICE STOPS SERVICE STOPS 6" GATE VALVE	18,162.88
41963	12/28/11	AIRGAS SAFETY INC WELDERS' GLOVES, RAIN JACKET, WORK GLOVES AND HARD HATS	243.36
41964	12/28/11	ARB INC CONSTRUCTION METER DEPOSIT REFUND	1,825.00
41965	12/28/11	AT&T LONG DISTANCE MONTHLY PHONE SERVICE	15.84
41966	12/28/11	CAL PERS HEALTH BENEFITS HEALTH INS. FOR 2 EX-DIRECTORS	1,309.73
41967	12/28/11	COUNTY OF SAN DIEGO-DPW ROAD PERMITS	422.68
41968	12/28/11	JUSTIN DEMARY REIMBURSE-SAFETY BOOTS COST	100.19
41969	12/28/11	ELECTRICAL MOTOR SPECIALIST RECONDITION MOTOR	800.00
41970	12/28/11	FALLBROOK AUTO PARTS	

2015-18

RAINBOW MUNICIPAL WATER DIST
FOR BOARD INFORMATION
DECEMBER 31, 2011

CHECK#	DATE	PAYEE & DESCRIPTION	AMOUNT
		MARKER PAINT	
		UNIT #44 REPAIR PARTS	
		UNIT #24 REPAIR PARTS	
		SHOP SUPPLIES	
		UNIT #41 REPAIR PARTS	
		OXYGEN SENSOR	415.42
41971	12/28/11	FALLBROOK SMOG	
		EMISSION TESTINGS-UNIT 13,15, 17,18,25,32,36,37 AND 68.	337.75
41972	12/28/11	GIL FRANCO, TIRE HAULER	
		USED TIRES DISPOSAL	12.00
41973	12/28/11	GODWIN PUMPS OF AMERICA INC.	
		TEMPORARY PUMP RENTAL	
		TEMPORARY PUMP RENTAL	5,081.49
41974	12/28/11	HOMER HELLER INC	
		UNIT #4 REPAIR PARTS	56.01
41975	12/28/11	IDG DISTRIBUTION GROUP	
		RAGS	
		RAGS	170.28
41976	12/28/11	IRONMAN	
		YEARLY DPF CLEANING UNIT #72	400.00
41977	12/28/11	LABEL MASTER	
		VEHICLE INSPECTION BOOKS	91.53
41978	12/28/11	MEASUREMENT TECHNOLOGIES, INC	
		GAUGES	101.86
41979	12/28/11	PACIFIC PIPELINE SUPPLY	
		PRESSURE REGULATORS	
		BRASS NIPPLES, BALL VALVES, BOLT KITS AND AIR VALVE	
		BOLT KITS	
		COPPER ADAPTERS	4,507.78
41980	12/28/11	PALOMAR BACKFLOW	
		BACKFLOW CERTIFICATIONS	4,473.00
41981	12/28/11	PARKHOUSE TIRE, INC.	
		TIRES FOR FLEET	883.41
41982	12/28/11	RAIN FOR RENT RIVERSIDE	
		PUMP AND PIPE RENTAL	549.53
41983	12/28/11	VERIZON WIRELESS	
		MONTHLY CELLULAR SERVICE	1,193.90
41984	12/28/11	WEST COAST GEOTECHNICAL, INC	
		CIP-LIFT STATION #2	
		CIP-LIFT STATION #4	1,687.00
		TOTAL	----- 1,308,845.18 =====

2015-19

**Rainbow Municipal Water District
Water Purchases & Sales Summary
Inventory Reconciliation - Acre Feet
Fiscal Year 2011-12**

<----- Month	Water Inventory ----->		Add/(Draw)	Water Purchases	Total Water Into System	Total Water Sold	Stored Water Gain/(Loss)	Budgeted	
	Beginning	Ending						Water Purchases	Water Sales
July	240	273	33	2,614.5	2,581.5	2,448.3	(133)	2,751	2,579
August	273	283	10	2,643.7	2,633.7	2,465.2	(169)	2,950	2,765
September	283	248	(35)	2,423.6	2,458.6	2,324.4	(134)	2,833	2,655
October	248	213	(35)	1,931.2	1,966.2	1,858.0	(108)	1,395	1,308
November	213	253	40	865.6	825.6	798.6	(27)	1,280	1,200
December	253	230	(23)	1,134.0	1,157.0	1,094.4	(63)	909	852
January								974	913
February								894	838
March								779	730
April								1,595	1,495
May								2,007	1,882
June								2,376	2,227
TOTALS:			(10)	11,612.6	11,622.6	10,988.9	(634)	20,742	19,444

JCAL

75% of cycle 1 monthly billing is for water used in the prior month.
 50% of cycle 2 monthly billing is for water used in the prior month.
 25% of cycle 3 monthly billing is for water used in the prior month.

**Rainbow Municipal Water District
Statistical Summary
December 31, 2011**

	October 2010	November 2010	December 2010	Fiscal YTD 2010	October 2011	November 2011	December 2011	Fiscal YTD 2011
Water Usage:								
Average billing units consumed:								
- Domestic	48.0	28.0	23.0	36.0	34.0	29.0	14.0	32.5
- Construction Water	19.0	18.0	18.0	84.6	49.0	61.0	41.0	75.2
- Ag-domestic - Non Discount	470.0	327.0	352.0	350.2	340.0	402.3	119.0	310.2
- Commercial - Non Discount	267.0	135.0	121.0	279.2	271.0	232.0	129.0	227.3
- Ag-domestic - IAWP	201.0	91.0	91.0	205.0	201.0	168.0	63.0	184.3
- Agricultural - IAWP	452.0	286.0	233.0	491.2	468.0	458.0	164.0	471.0
- Ag-domestic - SAWR	309.0	143.0	159.0	323.2	318.0	284.0	111.0	305.8
- Agricultural - SAWR	725.0	312.0	321.0	733.0	695.0	638.0	223.0	663.3
- Overall Average	112.0	59.0	54.0		110.0	96.0	42.0	
Total Acre Feet Sold:	1,188.2	1,089.7	773.8	10,298.2	1,858.0	798.6	1,094.4	10,988.9
- Domestic	281.7	288.7	185.1	2484.8	435.9	186.6	299.9	2675.1
- Construction Water	1.5	27.8	1.9	46.4	4.9	3.0	6.4	52.3
- Ag-domestic - Non Discount	291.4	255.2	198.1	2498.8	454.3	186.3	246.5	2619.8
- Commercial - Non Discount	129.3	114.2	78.7	1127.7	206.4	87.0	151.2	1086.6
- Ag-domestic - IAWP	104.2	84.1	63.7	890.0	164.9	67.9	79.4	958.1
- Agricultural - IAWP	83.9	90.8	58.0	724.5	129.2	62.3	70.8	814.2
- Ag-domestic - SAWR	161.9	129.7	110.4	1427.7	264.5	115.9	142.2	1598.6
- Agricultural - SAWR	134.3	99.2	77.9	1098.3	197.9	89.6	98.0	1184.2
Sales by Percentage:	100%	100%	100%	100%	100%	100%	100%	100%
- Domestic	24%	26%	24%	24%	23%	23%	27%	24%
- Construction Water	0%	3%	0%	0%	0%	0%	1%	0%
- Ag-domestic - Non Discount	25%	23%	26%	24%	24%	23%	23%	24%
- Commercial - Non Discount	11%	10%	10%	11%	11%	11%	14%	10%
- Ag-domestic - IAWP	9%	8%	8%	9%	9%	9%	7%	9%
- Agricultural - IAWP	7%	8%	7%	7%	7%	8%	6%	7%
- Ag-domestic - SAWR	14%	12%	14%	14%	14%	15%	13%	15%
- Agricultural - SAWR	11%	9%	10%	11%	11%	11%	9%	11%
Interim Ag Water Program								
Number of Accounts	508	509	508	508	508	508	508	508
Acre Feet Sold	188.1	174.9	121.7	1,614.5	294.1	130.2	150.2	1,772.3
Special Ag Water Rate Program								
Number of Accounts	522	522	522	522	519	519	519	519
Acre Feet Sold	296.2	228.9	188.3	2526.0	462.4	205.5	240.2	2782.8
Climate:								
Average Actual temperature	58/73	51/71	49/65	56/76	56/79	51/71	45/65	56/77
Normal temperature	57/77	52/73	47/66	54/75	57/77	52/73	47/66	54/75
Actual rainfall in inches	3.11	1.37	11.12	15.74	0.74	2.18	1.04	4.16
Average rainfall in inches	0.52	1.50	1.85	4.28	0.52	1.50	1.85	4.28

2011



BOARD INFORMATION

BOARD OF DIRECTORS

January 24, 2012

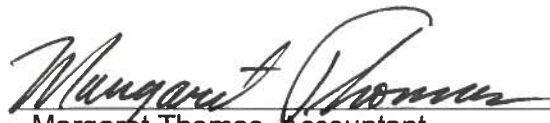
SUBJECT

The Board of Directors desires to know the efforts of staff in recovering costs of repairs to District Property caused by the general public.

DESCRIPTION

On November 21, 2011 received \$488.30 paid in full from Kim Acevedo.

On December 1, 2011 Pala Mesa Resort requested a High-line to be installed for their resort building while repairs were being done. Pala Mesa Resort was billed \$404.97.

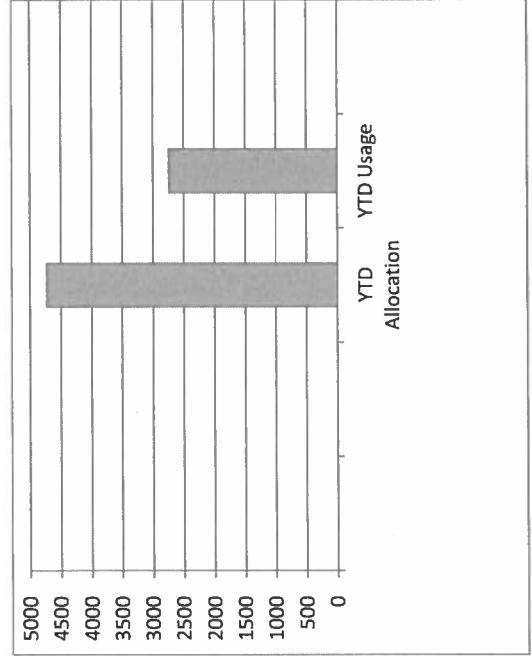

Margaret Thomas, Accountant

01/24/12

2098

**Rainbow Municipal Water District
Metropolitan IAWP Reduction Program
20% Reduction Ended April 2011
Calendar Year 2011**

Month	MET Allocation Acre Feet	RMWD AG Usage in Acre Feet	Under / (Over) Usage	Percentage of Allocation Used for Month	YTD No. of Accts over the Allocation	Penalties Assessed to Customers
Jan-11	324.1	79.1	245.0	24%	NA	NA
Feb-11	139.5	107.9	31.6	77%	NA	NA
Mar-11	264.4	62.6	201.8	24%	NA	NA
Apr-11	345.3	174.9	170.4	51%	NA	NA
May-11	453.7	265.6	188.1	59%	NA	NA
Jun-11	597.2	312.8	284.4	52%	NA	NA
Jul-11	576.8	396.1	180.7	69%	NA	NA
Aug-11	531.3	408.9	122.4	77%	NA	NA
Sep-11	506.1	393.9	112.2	78%	NA	NA
Oct-11	397.1	290.6	106.5	73%	NA	NA
Nov-11	383.4	124.9	258.5	33%	NA	NA
Dec-11	227.2	131.7	95.5	58%	NA	NA
YTD TOTALS:	4,746.1	2,749.0	1,997.1	58%	\$	-



4,746.1

YTD Allocation 4,746.1 AF
YTD Usage 2,749.0 AF

YTD Usage % 58%

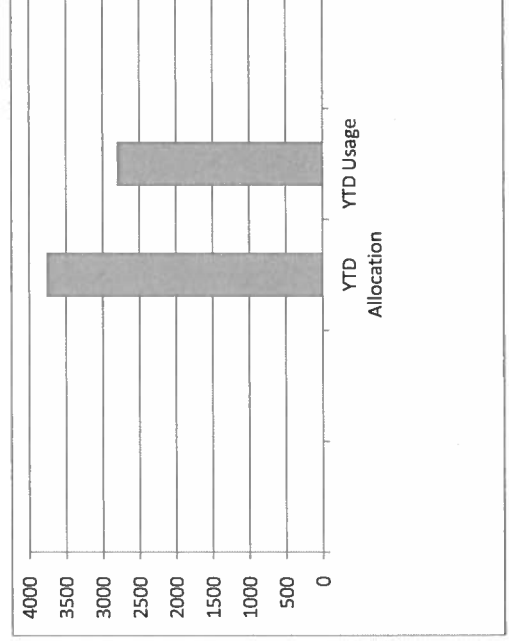
6500

**Rainbow Municipal Water District
Water Authority SAWR Reduction Program
13% Reduction Ended April 2011
Fiscal Year 2012**

Month	MET Allocation Acre Feet	RMWD SAWR Usage in Acre Feet	Under / (Over) Usage	Percentage of Allocation Used for Month	No. of Accts over the Allocation	Penalties Assessed to Customers
Jul-11	818.5	634.4	184.1	78%	NA	NA
Aug-11	764.0	662.4	101.6	87%	NA	NA
Sep-11	729.9	616.3	113.6	84%	NA	NA
Oct-11	573.0	467.9	105.1	82%	NA	NA
Nov-11	552.5	202.1	350.4	37%	NA	NA
Dec-11	327.4	221.7	105.7	68%	NA	NA
Jan-12			0.0			
Feb-12			0.0			
Mar-12			0.0			
Apr-12			0.0			
May-12			0.0			
Jun-12			0.0			
YTD TOTALS:	3,765.2	2,804.8	960.4	74%		\$ -

6821.1

YTD Allocation 3,765.2 AF
 YTD Usage 2,804.8 AF
 YTD Usage % 74%



20110

**Rainbow Municipal Water District
 Domestic Reduction Program
 Reduction Program Ended April 2011
 Fiscal Year 2012**

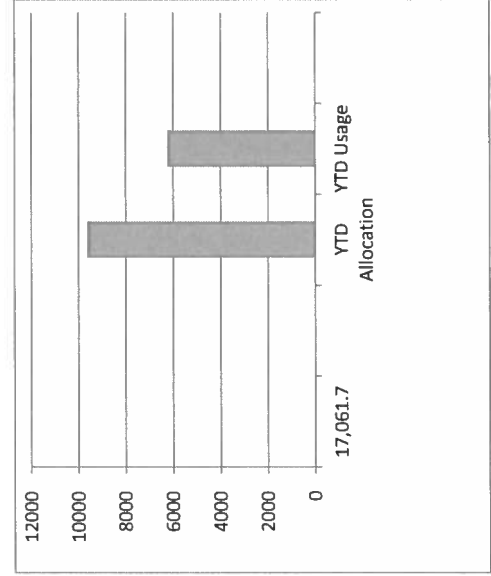
Month	MET Allocation Acre Feet	RMWD DOM Usage in Acre Feet	Under / (Over) Usage	Percentage of Allocation Used for Month	YTD No. of Accts over the Allocation
Jul-11	2,072.0	1,417.7	654.3	68%	NA
Aug-11	2,025.5	1,534.7	490.8	76%	NA
Sep-11	1,930.4	1,316.7	613.7	68%	NA
Oct-11	1,437.3	1,099.5	337.8	76%	NA
Nov-11	1,392.4	471.6	920.8	34%	NA
Dec-11	780.5	399.0	381.5	51%	NA
Jan-12			0.0		
Feb-12			0.0		
Mar-12			0.0		
Apr-12			0.0		
May-12			0.0		
Jun-12			0.0		
YTD TOTALS:	9,638.1	6,239.2	3,398.9	65%	

2011

17,061.7

YTD Allocation 9,638.1 AF
 YTD Usage 6,239.2 AF

YTD Usage % 65%



Rainbow MWD

Projected CIP Cash Flow

Monthly Update of 2011-12 CIP Budget

12/31/2011

	A	B	C	D	E	F	H	I
CIP EXPENDITURES:								
			Funds Budgeted Incl. Change Orders	Funds Expended in Prior Years	Funds Expended 2011-12	Budget FY 11/12	Budget FY 12/13	Budget FY 2014 & 2015
Job #	Water Job Name		Fund					
1	200662	Morro Reservoir Rehab.	F	\$8,846,000	\$1,900,479	\$4,597,279	\$2,348,242	\$0
2	200750	Morro Reservoir Overflow	F	\$210,000	\$226,037	\$1,441	\$0	\$0
3	200665	Northside Reservoir Rehab	F	\$4,342,444	\$3,469,878	\$13,374	\$859,192	\$0
4	200748	Highway 76 Realignment-Water Lines		\$200,000	\$43,347	\$239,879	\$55,164	\$0
5	200940	Paia Mesa Tank Site	F	\$7,600,000	\$2,232,696	\$866,448	\$4,500,856	\$0
6	200842	Sweetgrass Lane Pipeline		\$95,000	\$9,774	\$78	\$75,000	\$10,147
7	200756	SCADA Upgrades		\$325,000	\$274,140	\$1,976	\$100,000	\$0
9		Gird to Monserate Hill Water Line		\$880,000	\$0	\$0	\$0	\$400,000
10	200962	Line N-N under San Luis Rey River	F	\$1,510,000	\$985,206	\$404,508	\$100,000	\$0
11		Wrightwood to Cottontail Water Line		\$180,000	\$0	\$0	\$0	\$60,000
12		Tarek Terrace Water Line		\$120,000	\$0	\$0	\$120,000	\$0
13		Bonsall Reservoir Rehab		\$10,000,000	\$0	\$0	\$0	\$0
14	200663	Beck Reservoir Rehab		\$26,000,000	\$298,702	\$87,059	\$200,000	\$5,805,175
15	200970	Via Casitas Pressure Station		\$65,000	\$2,311	\$0	\$62,689	\$0
16		Water Capital Emergency Reserve		\$1,000,000		\$0	\$250,000	\$250,000
17		Total Expenditure (Water):		\$61,373,444	\$9,442,570	\$6,212,044	\$8,671,143	\$6,525,322
Wastewater Job Name								
18	200847	Lift Station #2 Replacement		\$1,500,000	\$1,397,683	\$45,505	\$102,317	\$0
19		Lift Station #2 Outfall Line		\$7,075,000	\$0	\$0	\$2,000,000	\$5,075,000
20	201040	Lift Station #1 Replacement		\$1,725,000	\$80,747	\$0	\$1,725,000	\$0
21	200445	Horse Ranch Creek Sewer line		\$2,300,000	\$71,903	\$0	\$0	\$0
22	200768	Highway 76 Realignment-Sewer lines		\$2,500,000	\$11,985	\$0	\$484,687	\$2,000,000
23		Ocean Outfall Study - Oceanside		\$0	\$23,047	\$0	\$0	\$0
24		Emerg. Land Outfall (O'side)-Completed		\$542,728	\$668,103	\$0	\$0	\$0
25		Wastewater Cap Emergency Reserve		\$1,000,000		\$0	\$250,000	\$250,000
26		Total Expenditure (Wastewater):		\$16,642,728	\$2,253,468	\$45,505	\$4,562,004	\$7,325,000
CASH FLOW SUMMARY:								
Water Capital Funding								
27		Beginning Cash Balance				\$10,889,524	\$5,344,512	\$787,943
28		Capacity Fees (incl Demand Offset)				\$26,194	\$0	\$0
29		Interest Income				\$52,648	\$87,352	\$75,000
30		Transfers from Operations				\$0	\$2,103,035	\$3,000,000
31		Total Water Expenditures				\$6,212,044	\$8,671,143	\$6,525,322
32		Revenue from Reservoir Meter Charge				\$615,618	\$684,382	\$1,300,000
33		Interfund Loan from Wastewater				\$0	\$0	\$0
34		Grant Proceeds-ARRA / SRF			\$2,638,152	\$14,382	\$698,806	\$0
35		Loan Proceeds- ARRA / SRF			\$2,638,152	\$14,382	\$698,806	\$0
36		Loan Payments to State Revolving Fund				\$56,192	\$157,808	\$0
37		Ending Cash Balance Water				\$ 5,344,512	\$ 787,943	\$ (1,362,379)
Wastewater Capital Funding								
38		Beginning Cash Balance				\$ 19,636,689	\$19,379,044	\$15,074,647
39		Capacity Fees				(346,112.00)	\$0	\$0
40		Interest Income				\$133,972	\$146,028	\$280,000
41		Transfers from Operations				\$0	\$111,578	\$800,000
42		Interfund Loan to Water				\$0		
43		Loan Payments from Water				\$0	\$0	\$0
44		Total Sewer Expenditures				\$ 45,504.73	\$4,562,004	\$7,325,000
45		Ending Cash Balance Wastewater				\$19,379,044	\$15,074,647	\$8,829,647

2011/12

Rainbow MWD
Sewer Equivalent Dwelling Units (EDU's) Status
12/31/2011

Total Treatment Capacity Purchased From Oceanside	6,800.00
Less 5% Contractual Allowance	300.00
Net Treatment Capacity	6,500.00
EDU's Connected	3,785.14
EDU's Unconnected	1,768.70
EDU's Set Aside by Board for Emergencies	60.00
Total EDU's Available for Purchase	886.16

2013

List of Individual Developers with Unconnected EDU's

	EDU's	Capacity Fee		Sewer		Water	
		Paid	Due at Connection	Capacity Fee Due at Connection	Water Meters Purchased	Capacity Fee Due at Connection	
PASSARELLE DEVELOPMENT	850.57	0	1,529,325	0.00	11,139,915		
VISTA VILLAS DEVELOPMENT	156.00	1,098,240	1,567,800	1.00	2,030,035		
BEAZER HOMES HOLDING CORP	145.00	1,331,200	1,146,850	1.00	1,885,968		
PALA MESA RESORT	141.00	2,160,825	248,865	0.00	1,846,677		
SAN LUIS REY DOWNS ENTERPRISES	116.00	1,793,025	189,415	0.00	1,519,252		
PALOMAR COLLEGE	100.00	0	179,800	0.00	1,309,700		
TWIN DEVELOPMENT LLC	89.00	464,276	1,056,734	0.00	1,165,633		
VALLEY OAKS MOBILE PARK (connected but out of service)	44.80	n/a	-	45.80	(13,097)		
BROOK HILLS DEVELOPMENT	34.00	71,167	509,893	1.00	432,201		
LAKE VISTA ESTATES (ARESTAD)	18.00	32,634	274,986	18.00	-		
SILVER HOLDINGS COMPANY	9.00	153,810	-	1.00	104,776		
All Others (69)	65.33	753,775	362,715	39.00	344,844		
	1,768.70	\$ 7,858,952	\$ 7,066,382	107	\$ 21,765,904		

EDU's Surrendered in FY 2011-12

De Jong, Arie (Hilltop Group)

Date	EDU's	Capacity Fee
7/20/11	52	346,112