

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT**  
**Statement of Fund Balances at November 30, 2016**

Account Fund Balance at Month End	AT 11-30-16	AT 11-30-15	Increase/(Decrease)
<u>U.S. BANK ACCOUNTS</u>			
- Commercial Account - General Fund Account	-43,302.76	265,646.76	
- Money Market Account (DWR Contract for SRF Loan) ①	297,153.56	296,694.51	
- Certificate of Deposit (DWR Contract for SRF Reserve) ②	547,657.05	547,438.50	
Subtotal	801,507.85	1,109,779.77	(308,271.92)
<u>HUMBOLDT COUNTY:</u>			
- Investment Account	2,855,835.99	2,556,749.50	
- DWFP Reserve (in accordance with Ordinance 16) ④	468,281.60	464,813.40	
- MSRA Reserve (Municipal Supplemental Reserve Account) ⑤	419,377.14	415,601.64	
- SRF Loan Payment ⑥	139,621.38	139,150.17	
- A/B Bond Tax Account	0.00	0.00	
- 1% Tax Account ③	45,624.05	423.76	
Subtotal	3,928,740.16	3,576,738.47	352,001.69
<u>L.A.I.F.</u>	1,604.99	1,597.05	7.94
Cash on Hand	650.00	650.00	0.00
<b>TOTAL CASH</b>	<b>\$ 4,732,503.00</b>	<b>\$ 4,688,765.29</b>	<b>\$ 43,737.71</b>
<b>Less: Encumbrances &amp; Reserves (Funds Dedicated for Specific Purposes and Projects)</b>			
<u>RESTRICTED</u>			
Municipal Customers PF2 Prior Year Reconciliation	(356,794.61)	(230,755.58)	
1% Tax Account ③	(45,624.05)	(423.76)	
Municipal Customer Advanced Charging - Ranney Collector 1 & 1A Rehabilitation	(946,404.80)	(850,251.25)	
Municipal Customer Advanced Charging - Ranney Collector 2 Rehabilitation	0.00	(152,272.48)	
Municipal Customer Advanced Charging - IMG Domestic Reservoir Roof	0.00	0.00	
Municipal Customer Advanced Charging - Replace Ruth Bunkhouse	(195,000.00)	0.00	
DWR Reserve Fund for SRF Loan ②	(547,657.05)	(547,438.50)	
DWR Contract Payment for SRF Loan for DWFP (Drinking Water Filtration Plant-PF1 Charges from Munis) ①	(297,153.56)	(296,694.51)	
<b>SUBTOTAL RESTRICTED RESERVES (Net Position)</b>	<b>(2,388,634.07)</b>	<b>(2,077,836.08)</b>	<b>310,797.99</b>
<u>UNRESTRICTED:</u>			
<u>Board Restricted:</u>			
Paik-Nicely Development	(4,158.00)	(4,158.00)	
Sequoia Investments X, LLC (Hog Island Project)	0.00	0.00	
DWFP Reserve * ④	(468,281.60)	(464,813.40)	
MSRA Reserve (Municipal Supplemental Reserve Account) ⑤	(419,377.14)	(415,601.64)	
PG&E REMAT Deposit	(27,000.00)	0.00	
<u>Unrestricted Reserves</u>			
SRF Loan Payment ⑥	(139,621.38)	(139,150.17)	
Techite CalEMA Subgrantee Administrative Allowance	0.00	(30,004.63)	
Municipal Customer Accumulation for Debt Service for US Bank Ranney & Techite	21,913.90	21,924.14	
Project Loan Payment	(1,307,344.71)	(1,579,125.51)	
General Fund Reserve	(2,343,868.93)	(2,610,929.21)	
<b>SUBTOTAL UNRESTRICTED RESERVES (Net Position)</b>	<b>(2,343,868.93)</b>	<b>(2,610,929.21)</b>	<b>(267,060.28)</b>
<b>Total Net Position</b>	<b>(4,732,503.00)</b>	<b>(4,688,765.29)</b>	<b>43,737.71</b>

HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
 AT NOVEMBER 30, 2016 (5 MONTH - 41.7%)

	NOVEMBER RECEIPTS	YTD TOTAL AT 11-30-16	BUDGET	% OF BUDGET	YTD TOTAL AT 11-30-15
<b>MISCELLANEOUS RECEIPTS (RETURNED TO CUSTOMERS VIA PF2)</b>					
RETAIL WATER SALES	\$ 27,364.32	\$ 169,141.81	\$309,060	55%	\$ 137,255.01
SUBTOTAL RETAIL WATER SALES	\$ 27,364.32	\$ 169,141.81	\$309,060	55%	\$ 137,255.01
GENERAL REVENUES					
INTEREST	0.00	15,325.10	\$12,000	128%	2,891.96
FCSD CONTRACT FOR MAINT. & OPERATIONS	0.00	107,879.90	175,000	62%	130,736.83
POWER SALES	5,974.62	31,943.60	175,000	18%	29,148.63
MISCELLANEOUS (SEE NEXT PAGE)	\$275.57	\$14,349.75	50,000	29%	\$ 21,472.50
SUBTOTAL GENERAL REVENUES	\$ 6,250.19	\$ 169,498.35	\$412,000	41%	\$ 184,249.92
<b>TAX RECEIPTS</b>					
1% TAXES	0.00	45,624.05	775,000	6%	7,212.25
<b>TOTAL PF 2 CREDIT</b>	<b>\$ 33,614.51</b>	<b>\$ 384,264.21</b>	<b>\$1,496,060</b>	<b>26%</b>	<b>\$ 328,717.18</b>
<b>WHOLESALE CONTRACT RECEIPTS</b>					
INDUSTRIAL / HARBOR DISTRICT	\$121.89	\$ 764.66	\$50	1529%	\$0.00
<b>TOTAL INDUSTRIAL</b>	<b>\$121.89</b>	<b>\$ 764.66</b>	<b>\$50</b>	<b>1529%</b>	<b>\$0.00</b>
CITY OF ARCATA	\$ 98,692.41	\$ 476,890.80	\$1,257,114	38%	\$ 437,459.28
CITY OF EUREKA	234,466.27	1,145,615.42	3,001,244	38%	1,262,375.51
HUMBOLDT CSD	78,947.32	384,640.85	1,032,162	37%	354,893.05
MANILA CSD	6,342.49	30,967.35	82,399	38%	28,881.02
MCKINLEYVILLE CSD	80,294.68	388,466.09	1,019,529	38%	354,261.33
FLDDBROOK CSD	13,201.28	63,573.30	166,168	38%	68,347.09
BLUE LAKE	13,960.05	67,676.79	185,744	36%	67,965.59
<b>TOTAL MUNIS</b>	<b>\$ 525,904.50</b>	<b>\$ 2,557,830.60</b>	<b>\$6,744,360</b>	<b>38%</b>	<b>\$ 2,574,182.87</b>
A/B BOND TAXES	\$0.00	\$0.00	\$0	0%	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 559,640.90</b>	<b>\$ 2,942,859.47</b>	<b>\$8,240,470</b>	<b>36%</b>	<b>\$ 2,902,900.05</b>

MISCELLANEOUS RECEIPTS

	NOVEMBER	YEAR TO DATE
<b>Administrative</b>		
<i>Parking Lot Rent</i>	\$25.00	\$125.00
<i>Employee Telephone</i>	14.30	95.96
<i>Employee Gas</i>	0.00	80.70
<i>Retirees' Reimbursement of Health Insurance Premium</i>	0.00	8,163.63
<i>COBRA Vision Ins &amp; Admin Fee - Retiree</i>	18.93	75.72
<i>COBRA Dental Ins &amp; Admin Fee - Retiree</i>	108.24	432.96
<i>Employee on Leave Payment of Health Insurance Premium</i>	0.00	42.26
<i>Water Processing Fees</i>	30.00	120.00
<i>Hydrant Rental Deposit</i>	0.00	0.00
<i>Meter Installations</i>	0.00	0.00
<i>Retail Connection Charge</i>	0.00	0.00
<i>Mainline Connection Charge</i>	0.00	0.00
<i>Right of Way Fees</i>	0.00	0.00
<i>Special Event Liability Insurance</i>	0.00	361.50
<i>ACWA/JPIA Retrospective Premium Adjustment</i>	0.00	0.00
<i>ACWA/JPIA Insurance Claim</i>	0.00	0.00
<i>Dividend Check (Principal Life)</i>	0.00	218.94
<i>Bad Debt Recovery</i>	0.00	0.00
<i>Miscellaneous Payments for Copies &amp;/or Postage Costs</i>	0.46	56.56
<i>Diesel Fuel Tax Refund</i>	48.64	72.82
<i>Park Use Fees</i>	0.00	75.00
<i>Sequoia Investments X, LLC - Hog Island Project</i>	0.00	1,104.75
<i>PG&amp;E - CPUC Mandated Gas Credit</i>	0.00	96.47
<i>IRS -Refund of Payroll Tax Overpayment</i>	0.00	564.33
<i>EDD -Refund of Payroll Tax Overpayment</i>	0.00	33.15
<b>Ruth Area</b>		
<i>Use of Ruth Cabin</i>	30.00	345.00
<i>RLCSD-Water System Permit Fees</i>	0.00	2,050.00
<i>Ruth Area Water Use Permit</i>	0.00	100.00
<i>Buffer Strip Right of Way License Fee</i>	0.00	0.00
<i>Ruth Buffer Strip PG&amp;E Right of Way Fees</i>	0.00	0.00
<i>Ruth Sale of Merchantable Timber</i>	0.00	0.00
<i>Ruth Sale of Surplus Gravel</i>	0.00	135.00
<i>Don Bridge Lease</i>	0.00	0.00
<b>Miscellaneous</b>		
<i>Other</i>	0.00	0.00
<i>Total Miscellaneous Receipts</i>	\$275.57	\$14,349.75
<b>OTHER RECEIPTS or GRANTS</b>		
<i>Prop 84 - Ranney Collector 1</i>	0.00	0.00
<i>CalEMA Blue Lake/Fieldbrook Pipeline Crossing(Note1)</i>	0.00	0.00

**HUMBOLDT BAY MUNICIPAL WATER DISTRICT  
TOTAL EXPENDITURES  
AT NOVEMBER 30, 2016 (5 MONTHS - 41.7%)**

	NOVEMBER EXPENSES	TOTAL 11/30/2016	BUDGET	% OF BUDGET	TOTAL 11/30/2015
<b>PAYROLL:</b>					
Regular	\$158,130.05	\$783,395.41	\$ 1,917,832	41%	\$ 764,266.33
Part-Time	3,086.50	17,093.38	53,600	32%	15,785.64
Overtime	1,255.38	9,857.17	35,000	28%	9,705.10
Standby	6,502.73	31,811.88	80,000	40%	31,047.32
Pay Differential	860.92	4,594.83	11,500	40%	3,720.08
Deferred Compensation	2,450.00	11,850.00	30,600	39%	6,175.00
Employee Assistance Plan	75.19	373.66	1,078	35%	376.96
Director Compensation	1,520.00	8,320.00	26,000	32%	9,680.00
Director - Secretary Fees	262.50	1,312.50	3,200	41%	1,312.50
Taxes/Benefits	95,616.08	639,701.11	1,437,324	45%	610,863.49
<b>TOTAL PAYROLL</b>	<b>\$269,759.35</b>	<b>\$ 1,508,309.94</b>	<b>\$ 3,596,134</b>	<b>42%</b>	<b>\$ 1,452,932.42</b>
<b>SERVICE &amp; SUPPLY</b>					
<b>O &amp; M</b>					
Engineering	\$3,008.00	\$15,873.25	\$ 75,000	21%	\$37,887.59
Maint., Repairs, Supplies	6,317.80	40,710.27	115,000	35%	36,392.02
TRF Maint, Repairs, Supplies	3,246.16	14,580.96	55,000	27%	10,184.76
Lab	989.70	3,084.70	13,000	24%	3,380.00
Auto Maintenance	3,761.39	13,608.35	46,000	30%	14,669.35
Radio Maintenance	803.32	3,291.13	10,500	31%	1,537.87
USGS Meter Station	0.00	0.00	7,800	0%	0.00
Ruth Lake License	0.00	1,500.00	1,500	100%	1,500.00
<b>A&amp;G</b>					
Accounting Services	4,826.03	7,556.03	\$ 30,000	25%	1,000.00
Legal	452.43	2,287.93	28,000	8%	7,455.00
Professional Services	0.00	1,737.34	20,000	9%	2,092.53
Insurance	0.00	55,980.50	105,000	53%	71,149.00
Telephone/Internet	3,842.37	19,743.98	46,000	43%	19,625.68
Office Building Maintenance	1,125.40	6,285.97	18,000	35%	10,838.75
Office Expense	5,888.29	27,896.46	52,000	54%	28,230.16
Travel & Conference	895.00	3,976.67	25,000	16%	4,000.41
Dues & Subscriptions	705.00	14,629.40	15,500	94%	13,593.40
Technical Training	1,573.13	3,452.98	11,000	31%	4,035.90
County Tax Fee	0.00	0.00	21,000	0%	0.00
County Property Taxes	0.00	53.60	1,100	5%	53.60
LAFCO	0.00	0.00	4,500	0%	0.00
Regulatory Agency Fees	39,750.28	46,962.67	75,000	63%	64,395.49
Ruth Lake Programs	0.00	0.00	5,000	0%	0.00
Miscellaneous	549.36	3,196.96	11,500	28%	13,398.70
<b>TOTAL SERVICE/SUPPLIES W/OUT POWER</b>	<b>\$77,733.66</b>	<b>\$286,409.15</b>	<b>\$ 792,400</b>	<b>36%</b>	<b>\$345,420.21</b>
<b>POWER</b>					
Essex Pacific Gas & Electric	\$60,446.66	\$285,791.32			\$ 263,259.31
Fuel For 2 MW Generator	0.00	2,513.59			4,394.36
<i>Subtotal Essex Pumping</i>	\$60,446.66	\$288,304.91	561,863.00	51%	267,653.67
All Other Pacific Gas & Electric	5,362.83	27,336.16	78,137	35%	28,331.13
<b>POWER EXPENSE SUBTOTAL</b>	<b>\$65,809.49</b>	<b>\$315,641.07</b>	<b>\$ 640,000</b>	<b>49%</b>	<b>\$ 295,984.80</b>
<b>TOTAL SERVICE/SUPPLIES WITH POWER</b>	<b>\$143,543.15</b>	<b>\$602,050.22</b>	<b>\$ 1,432,400</b>	<b>42%</b>	<b>\$641,405.01</b>
<b>PROJECTS, FIXED ASSETS &amp; CONSULTING SERVICES</b>					
	\$215,825.73	\$1,259,016.59	\$ 5,349,550	24%	\$ 400,435.96
<b>TOTAL OPERATING</b>	<b>\$629,128.23</b>	<b>\$3,369,376.75</b>	<b>\$ 10,378,084</b>	<b>32%</b>	<b>\$ 2,494,773.39</b>
DEBT SERVICE - SRF LOAN (1)	\$0.00	\$0.00	\$ 547,337	0%	\$273,668.48
<b>TOTAL EXPENDITURES</b>	<b>\$629,128.23</b>	<b>\$3,369,376.75</b>	<b>\$ 10,925,421</b>	<b>31%</b>	<b>\$ 2,768,441.87</b>
DEBT SERVICE - US Bank	\$0.00	\$81,094.05	\$ 162,200	50%	\$81,094.05

I. CAPITAL PROJECTS		NOVEMBER	YTD TOTAL	% OF
		EXPENSES	11/30/2016	BUDGET
<b>A. Projects Charged to All Customers via Price Factor 2 (BWF)</b>				
SCADA System Upgrade - Phase 2		\$0.00	\$2,615.50	1%
Replacement of Check Valves for 1-1, 1-2 & 1-4		0.00	33,193.60	108%
Replace Collector 2, Pump 2-2 Motor		0.00	0.00	0%
Replace 12Kv Switchgear Roof		0.00	0.00	0%
Mainline Valve Replacement		0.00	0.00	0%
Electrical Shop Upgrade - Phase 2		0.00	0.00	0%
1 Mg Domestic Water Reservoir Roof & Painting		15,058.75	55,507.00	9%
Replace Chlorine Booster Pumps		0.00	8,482.31	69%
New Valve below 1 Mg Domestic Reservoir		0.00	0.00	0%
Replace Ruth Bunkhouse		0.00	0.00	0%
Replace Ruth HQ Septic System		0.00	0.00	0%
Plan to Replace Ruth Hydro Protective Relays		0.00	0.00	0%
<b>SUBTOTAL A:</b>		\$15,058.75	\$99,798.41	6%
<b>B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)</b>				
TRF SCADA System Upgrade - Phase 2		0.00	0.00	0%
Raise Containment Wall Around Sodium Hypochlorite Tank		0.00	0.00	0%
<b>SUBTOTAL B:</b>		\$0.00	\$0.00	0%
<b>C. Projects Funded by Other Sources (BWF)</b>				
Blue Lake/FGCSD River Crossing   Funded by Prop 84 & FEMA Grants		\$0.00	\$26,764.57	4%
Ranney Collector 1 & 1A Laterals   Partially funded through Prop 84 Grant & Adv. Charges		185,757.38	951,359.28	44%
<b>SUBTOTAL C:</b>		\$185,757.38	\$978,123.85	35%
<b>TOTAL CAPITAL PROJECTS:</b>		<b>\$200,816.13</b>	<b>\$1,077,922.26</b>	<b>24%</b>

Annual Capital Project Limitation (per Section 7.2.5 of Ordinance 16)  
Amount that can be charged to wholesale customers in a fiscal year.

FY2014/15 Annual Limit	\$	1,191,703
Total charged to date	\$	99,798
Balance Remaining	\$	1,091,905

While the total projects expenditures are budgeted at \$5,349,550, the actual wholesale customer charges are \$2,464,600. Capital Projects C and Professional & Consulting Services C is the listing of Projects Funded by Other Sources. In addition the Ranney Collector 3 and Techite Pipeline Replacement projects have been partially funded with financing over 10 years. Only the annual debt service for these financed projects are being charged to the wholesale customers.

I. FIXED ASSETS	NOVEMBER EXPENSES	YTD TOTAL 11/30/2016	BUDGET	% OF BUDGET
Essex - Replace Two Administrative Computers	\$81.31	\$3,860.14	4,500	86%
Essex - Replace Two Laptop Computers -Ruggedized	0.00	3,487.64	6,500	54%
Collector 3 Emergency Generator Connection	0.00	0.00	3,750	0%
Replace Ingersoll Rand Mobile Air Compressor	0.00	23,748.60	22,500	106%
Purchase Shop Manual & Diagnostic Equipment to service Heavy Fleet Vehicles	0.00	0.00	9,750	0%
Replace Unit 15	0.00	0.00	46,250	0%
Purchase Precision Measuring Equipment	0.00	0.00	3,500	0%
Purchase Engine Driven Air Compressor for Unit 8	0.00	0.00	2,500	0%
Replace Towable Portable Restroom	0.00	0.00	3,500	0%
Replace Warren Creek Pipeline Meter Manifold	64.43	4,647.67	8,000	58%
Conduit Bending Machine	6,992.85	6,992.85	8,000	87%
Eureka - Replace Computer - Part 1	0.00	2,154.55	2,500	86%
Eureka - Replace Computer - Part 2	0.00	2,154.54	2,500	86%
<b>SUBTOTAL A:</b>	\$7,138.59	\$47,045.99	123,750	38%
<b>B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)</b>				
TRF Spare Parts Inventory	\$0.00	\$3,269.37	4,000	82%
<b>SUBTOTAL B:</b>	\$0.00	\$3,269.37	4,000	82%
<b>TOTAL FIXED ASSETS PROJECTS:</b>	<b>\$7,138.59</b>	<b>\$50,315.36</b>	<b>127,750</b>	<b>39%</b>

II. MAINTENANCE PROJECTS	NOVEMBER EXPENSES	YTD TOTAL 11/30/2016	BUDGET	% OF BUDGET
Paint Collector 3	\$0.00	\$4,424.54	19,250	23%
Pipeline Maintenance	0.00	0.00	13,500	0%
12KV Electric System Maintenance	0.00	0.00	4,000	0%
Mainline Meter Flow Calibration	1,574.37	2,395.53	6,000	40%
Technical Support & Software Updates to Include Control System	0.00	6,437.80	19,250	33%
Generator Service	0.00	34.28	3,500	1%
Hazard & Diseased Tree Removal	0.00	0.00	6,250	0%
Catholic Protection	0.00	0.00	6,500	0%
Maintenance Emergency Repair	0.00	1,550.46	50,000	3%
Fleet Paint Repairs	0.00	0.00	5,000	0%
AC Pipe Disposal	0.00	0.00	8,500	0%
Replace Two Doors at Essex	0.00	0.00	5,000	0%
Repair/Upgrade Line Shed 6	0.00	0.00	28,250	0%
Brush Abatement at Ruth Dam	0.00	0.00	5,540	0%
Ruth HQ Tree Removal	0.00	0.00	4,250	0%
Ruth HQ Remodel Project	0.00	0.00	4,000	0%
Ruth Hydro - Howell Bunker Valve Inspection	0.00	0.00	1,110	0%
<b>SUBTOTAL A:</b>	\$1,574.37	\$14,842.61	189,900	8%
<b>B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)</b>				
TRF - Generator Service	\$0.00	\$0.00	500	0%
TRF Limitorque Valve Retrofit Supplies - Phase 1	0.00	14,349.36	15,750	91%
<b>SUBTOTAL B:</b>	\$0.00	\$14,349.36	16,250	88%
<b>TOTAL MAINTENANCE PROJECTS:</b>	<b>\$1,574.37</b>	<b>\$29,191.97</b>	<b>206,150</b>	<b>14%</b>

III. PROFESSIONAL & CONSULTING SERVICES		NOVEMBER	YTD TOTAL	BUDGET	% OF
A. Charged to All Customers via Price Factor 2 (BWF)		EXPENSES	11/30/2016	BUDGET	BUDGET
Collector 1 Transformer & Electrical Evaluation		\$0.00	\$0.00	5,000	0%
Collector 1 Pump & Motor Upgrades		0.00	0.00	13,000	0%
Collector 1 Lateral Evaluation Report		0.00	0.00	5,000	0%
Crane Testing/Certification		0.00	6,628.43	6,500	102%
Essex Trolley/Cable Car Inspection		0.00	7,534.75	10,000	75%
Essex Septic System Construction Assistance		0.00	0.00	4,000	0%
Essex Mad River Cross-Sectional Survey		0.00	9,761.75	10,000	98%
Mad River Watershed Regulatory Compliance		0.00	0.00	50,000	0%
Spill Prevention Control & Countermeasure Plan Updates (Ruth Marina & Essex)		0.00	5,041.25	6,500	78%
CIP Financial Plan Update		0.00	0.00	25,000	0%
Catholic Protection Review/Inspection		0.00	8,476.00	9,500	89%
Techite Pipeline Replacement - Final Inspection & Report		0.00	6,600.75	9,000	73%
Dune Monitoring Program - Component of Coastal Conservancy Climate Ready Grant		0.00	2,000.00	2,000	100%
GIS/Facilities Information System		0.00	0.00	10,000	0%
GIS/Facilities Information System - Ruth		0.00	0.00	4,000	0%
Backflow Tester Training		0.00	0.00	3,000	0%
Control Software Training		0.00	0.00	15,000	0%
Technical Training		348.93	428.93	5,750	7%
Industrial Water Reservoir Condition Assessment		0.00	0.00	8,000	0%
Licensed Timber Operator		0.00	1,770.00	5,000	35%
FERC Dam Safety Surveillance & Monitoring Report(DSSMR)/FERC Dam Safety Review (Part 12)		107.50	107.50	3,000	4%
FERC Chief Dam Safety Engineer		0.00	0.00	10,000	0%
FERC Part 12 - GEI		0.00	6,464.50	10,000	65%
FERC Part 12 - Cardno		861.30	6,637.80	20,000	33%
FERC Part 12 Independent Consultant Inspection and Engineering Support - GHD		0.00	6,042.61	11,000	55%
Grant Applications		0.00	0.00	20,000	0%
Public Education		0.00	1,000.00	5,000	20%
Water Resources Planning		13.59	1,334.59	50,000	3%
<b>SUBTOTAL A:</b>		<b>\$1,331.32</b>	<b>\$69,828.86</b>	<b>335,250</b>	<b>21%</b>
<b>B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)</b>					
Chlorine System Maintenance		\$0.00	\$123.98	16,100	1%
<b>SUBTOTAL B:</b>		<b>\$0.00</b>	<b>\$123.98</b>	<b>16,100</b>	<b>1%</b>
<b>C. Projects Funded by Other Sources (BWF)</b>					
Surge Tower Replacement - CEOA, Bidding & Construction Assistance ] Funded by FEMA Grant		\$0.00	\$0.00	50,000	0%
Quagga Grant/RLCSD] CA Dept of Boating & Waterways		0.00	0.00	9,150	0%
<b>SUBTOTAL C:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>59,150</b>	<b>0%</b>
<b>TOTAL PROFESSIONAL &amp; CONSULTING SERVICES:</b>		<b>\$1,331.32</b>	<b>\$69,952.84</b>	<b>410,500</b>	<b>17%</b>

IV. INDUSTRIAL SYSTEM PROJECTS			
	NOVEMBER EXPENSES	YTD TOTAL 11/30/2016	% OF BUDGET
A. Charged to All Customers via Price Factor 2 (BWF)			
- Maintain Water Supply to Industrial Pump Station (Pump Station 6) During Low-Flow Months	\$0.00	\$0.00	13,250 0%
<b>SUBTOTAL A.</b>	\$0.00	\$0.00	13,250 0%
B. Charged to Municipal Customers via PF2 (DWTF)			
<b>SUBTOTAL B.</b>	\$0.00	\$0.00	0 0%
<b>TOTAL INDUSTRIAL SYSTEM PROJECTS:</b>	\$0.00	\$0.00	13,250 0%

CARRY-OVER PROJECTS FROM 2015/16			
	NOVEMBER EXPENSES	YTD TOTAL 11/30/2016	% OF BUDGET
I. CAPITAL PROJECTS			
A. Charged to All Customers via Price Factor 2 (BWF)			
Replace Essex Septic System	\$0.00	\$5,060.73	5,000 101%
Repair/Upgrade Park Restrooms	0.00	15.51	1,700 1%
Upgrade Ethernet Radio Modems/PLC Systems at Samoa Booster Pump Station	288.33	288.33	1,500 19%
Repair Ruth HQ Master Bath/Laundry Room	0.00	177.53	1,500 12%
Ruth Hydro - Install Auto Synchronizer System	0.00	0.00	4,500 0%
<b>SUBTOTAL A.</b>	\$288.33	\$5,542.10	14,200 39%

B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)			
Remodel TRF Line Shed 5	-\$463.82	\$121.92	1,800 7%
<b>SUBTOTAL B.</b>	-\$463.82	\$121.92	1,800 7%

Subtotal Capital Projects **-\$175.49** **\$5,664.02** **16,000** **35%**

I. FIXED ASSETS			
	NOVEMBER EXPENSES	YTD TOTAL 11/30/2016	% OF BUDGET
A. Charged to All Customers via Price Factor 2 (BWF)			
Install Signal Amplifier at Mt. Pierce	\$0.00	\$0.00	2,000 0%
<b>SUBTOTAL A.</b>	\$0.00	\$0.00	2,000 0%

B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)			
<b>SUBTOTAL B.</b>	\$0.00	\$0.00	0 0%

Subtotal Fixed Assets Projects **\$0.00** **\$0.00** **2,000** **0%**



CARRY-OVER PROJECTS FROM 2015/16 Continued

**II. MAINTENANCE PROJECTS**

**A. Charged to All Customers via Price Factor 2 (BWF)**

Replace Eyewash/Shower Station and Drain System	\$140.81	\$140.81	800	18%
Large Business & Fire Service Meter Calibration & Maintenance	0.00	0.00	15,000	0%
Ruth Spillway Bridge Painting	5,000.00	5,000.00	5,000	100%
<b>SUBTOTAL A.</b>	<b>\$5,140.81</b>	<b>\$5,140.81</b>	<b>20,800</b>	<b>25%</b>

**B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)**

<b>SUBTOTAL B.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0%</b>
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**Subtotal Maintenance Projects**

	<b>\$5,140.81</b>	<b>\$5,140.81</b>	<b>20,800</b>	<b>25%</b>
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**III. PROFESSIONAL & CONSULTING SERVICES**

**A. Charged to All Customers via Price Factor 2 (BWF)**

Crane Operator Training	\$0.00	\$0.00	7,000	0%
Focused Engineering Studies	0.00	6,236.75	10,000	62%
Hydro Assessment & Analysis	0.00	14,592.58	5,000	292%
<b>SUBTOTAL A.</b>	<b>\$0.00</b>	<b>\$20,829.33</b>	<b>22,000</b>	<b>0%</b>

**B. Projects Charged to Municipal Customers via Price Factor 2 (DWTF)**

<b>SUBTOTAL B.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>0%</b>
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**Subtotal Professional & Consulting Projects**

	<b>\$0.00</b>	<b>\$20,829.33</b>	<b>22,000</b>	<b>95%</b>
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**2015/16 CARRYOVER PROJECTS TOTAL**

	<b>\$4,965.32</b>	<b>\$31,634.16</b>	<b>60,800</b>	<b>52%</b>
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**PROJECTS GRAND TOTAL:**

	<b>\$215,825.73</b>	<b>\$1,259,016.59</b>	<b>5,349,550</b>	<b>24%</b>
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**Less Projects Funded from Other Sources (Grants/Loans/Advanced Charges/Reserves)**

	<b>\$185,757.38</b>	<b>\$978,123.85</b>	<b>3,047,150</b>	<b>32%</b>
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**PF2 Project Total Charged to Customers excluding Debt Service (US Bank)**

	<b>\$30,068.35</b>	<b>\$280,892.74</b>	<b>2,302,400</b>	<b>12%</b>
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12/05/16

Humboldt Bay Municipal Water District  
 Overtime Pay  
 November 2016

	54TRF		51		52		54		TOTAL	
	Hours	Nov 16	Hours	Nov 16	Hours	Nov 16	Hours	Nov 16	Hours	Nov 16
Employee Wages, Taxes and Adjustments Gross Pay Overtime	7	380.05	4	121.76	11	646.89	2	106.68	24.00	1,255.38
Total Gross Pay	7	380.05	4	121.76	11	646.89	2	106.68	24.00	1,255.38
Adjusted Gross Pay	7	380.05	4	121.76	11	646.89	2	106.68	24.00	1,255.38
Net Pay	7	380.05	4	121.76	11	646.89	2	106.68	24.00	1,255.38
Employer Taxes and Contributions		0.00		0.00		0.00		0.00		0.00