

SITES JOINT POWERS AUTHORITY  
TREASURER'S REPORT  
September 30, 2017

Checking Account-U.S. Bank

Beginning Balance	09/01/2017		\$ 2,975,838.07
RECEIVED:			
Membership Revenue		\$	-
Reservoir Revenue		\$	821,000.00
Earned Interest			
<b>TOTAL RECEIVED</b>			<u>\$ 821,000.00</u>
DISBURSED:			
Accounting Fees		\$	(1,923.34)
Administrative Support		\$	(1,830.78)
Computer Service		\$	(1,781.98)
General Manager-Expenses		\$	(32,467.00)
General Manager-Services		\$	(1,718.68)
Office Expenses		\$	(1,014.12)
Professional Fees-Cultural Study		\$	(5,000.00)
Professional Fees-Public Outreach		\$	(77,642.62)
Professional Fees-Financial Modeling		\$	(2,344.65)
Professional Fees-Legal Counsel		\$	(7,253.10)
<b>TOTAL DISBURSED</b>			<u>\$ (132,976.27)</u>
<b>Ending Balance</b>	<b>09/30/2017</b>		\$ 3,663,861.80
<b>TOTAL CASH ON HAND</b>	<b>September 30, 2017</b>		<u><u>\$ 3,663,861.80</u></u>

**Sites Project Joint Powers Authority**  
**Check Register**  
As of September 30, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>US Bank Checking</b>							2,975,838.07
Bill Pmt -Check	09/15/2017	1372	Adept Solutions			1,781.98	2,974,056.09
Bill Pmt -Check	09/15/2017	1373	Family Water Alliance, Inc			5,000.00	2,969,056.09
Bill Pmt -Check	09/15/2017	1374	J.C. Watson, Inc			34,185.68	2,934,870.41
Bill Pmt -Check	09/15/2017	1375	JB Comm, Inc.			77,642.62	2,857,227.79
Bill Pmt -Check	09/15/2017	1376	KCoe Isom			1,923.34	2,855,304.45
Bill Pmt -Check	09/15/2017	1377	Larsen Wurzel & Associates, Inc			2,344.65	2,852,959.80
Bill Pmt -Check	09/15/2017	1378	M.R. Cleaning Services			100.00	2,852,859.80
Bill Pmt -Check	09/15/2017	1379	Maximun Pest Control			65.00	2,852,794.80
Bill Pmt -Check	09/15/2017	1380	Mt Shasta Spring Water			23.50	2,852,771.30
Bill Pmt -Check	09/15/2017	1381	Office Depot			654.64	2,852,116.66
Bill Pmt -Check	09/15/2017	1382	Perkins Coie LLP			7,253.10	2,844,863.56
Bill Pmt -Check	09/15/2017	1383	Rush Personnel Services, Inc	L4H		1,830.78	2,843,032.78
Bill Pmt -Check	09/15/2017	1384	US Bank			170.98	2,842,861.80
Bill Pmt -Check	09/15/2017	1385	Young Wooldridge LLP	VOID:	0.00		2,842,861.80
Deposit	09/21/2017		<i>Metro Water</i>	Deposit	821,000.00		3,663,861.80
Total US Bank Checking					821,000.00	132,976.27	3,663,861.80
<b>TOTAL</b>					<b>821,000.00</b>	<b>132,976.27</b>	<b>3,663,861.80</b>

**Sites Project Joint Powers Authority**  
**Balance Sheet**  
As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
US Bank Checking	3,663,861.80
<b>Total Checking/Savings</b>	3,663,861.80
<b>Accounts Receivable</b>	
Accounts Rec Members	
Membership - Authority	18,379.52
Membership - Reservoir	5,681,260.98
<b>Total Accounts Rec Members</b>	5,699,640.50
<b>Total Accounts Receivable</b>	5,699,640.50
<b>Other Current Assets</b>	
Prepaid Expenses	1,637.24
<b>Total Other Current Assets</b>	1,637.24
<b>Total Current Assets</b>	9,365,139.54
<b>Fixed Assets</b>	
Equip Computers / Printers	3,916.81
Furniture and Fixtures	34,294.05
<b>Total Fixed Assets</b>	38,210.86
<b>TOTAL ASSETS</b>	9,403,350.40
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	316,516.36
<b>Total Accounts Payable</b>	316,516.36
<b>Total Current Liabilities</b>	316,516.36
<b>Total Liabilities</b>	316,516.36
<b>Equity</b>	
Net Assets	1,916,216.58
Retained Earnings	-3,220.00
Net Income	7,173,837.46
<b>Total Equity</b>	9,086,834.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	9,403,350.40

**Sites Project Joint Powers Authority  
A/R Aging Summary  
As of September 30, 2017**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
4M Water District	7,830.00	0.00	0.00	0.00	0.00	7,830.00
American Canyon, City of	79,820.00	0.00	0.00	0.00	0.00	79,820.00
Antelope Valley - East Kern Water Agency	31,579.75	0.00	0.00	0.00	0.00	31,579.75
California Water Service Group	274,050.00	0.00	0.00	0.00	0.00	274,050.00
Carter MWC	7,830.00	0.00	0.00	0.00	0.00	7,830.00
Castaic Lake Water Agency	78,936.75	0.00	0.00	0.00	0.00	78,936.75
Coachella Valley Water District	418,385.50	0.00	0.00	0.00	0.00	418,385.50
Colusa County Water District	503,058.50	0.00	0.00	0.00	69,325.00	572,383.50
Cortina Water District	3,256.23	0.00	0.00	0.00	0.00	3,256.23
County of Colusa	130,600.00	0.00	0.00	0.00	0.00	130,600.00
Davis Water District	31,100.00	0.00	0.00	0.00	6.89	31,106.89
Desert Water Agency	102,615.25	0.00	0.00	0.00	0.00	102,615.25
Dunnigan Water District	78,300.00	0.00	0.00	0.00	167.22	78,467.22
Garden Highway MWC	31,320.00	0.00	0.00	0.00	0.00	31,320.00
Glenn Colusa Irrigation District	317,000.00	0.00	0.00	0.00	0.00	317,000.00
LaGrande Water	15,660.00	0.00	0.00	0.00	20,285.08	35,945.08
Metropolitan Water District	391,500.00	0.00	0.00	0.00	0.00	391,500.00
Orland Artois Water District	311,000.00	0.00	0.00	0.00	0.00	311,000.00
Pacific Resources MWC	242,500.00	0.00	0.00	0.00	0.00	242,500.00
Proberta Water Dist	47,000.00	0.00	0.00	0.00	60.33	47,060.33
Reclamation District # 108	343,000.00	0.00	0.00	0.00	0.00	343,000.00
San Bernardino Valley Municipal Water Dis	473,642.75	0.00	0.00	0.00	0.00	473,642.75
San Geronio Pass Water Agency	221,032.00	0.00	0.00	0.00	0.00	221,032.00
Santa Clara Valley Water District	378,928.75	0.00	0.00	0.00	0.00	378,928.75
Western Canal Water District	54,810.00	0.00	0.00	0.00	0.00	54,810.00
Westside Water District	390,500.00	0.00	0.00	0.00	0.00	390,500.00
Wheeler Ridge-Maricopa	315,770.25	0.00	0.00	0.00	0.00	315,770.25
Yolo County Flood Control	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Zone 7 Water Agency	315,770.25	0.00	0.00	0.00	0.00	315,770.25
<b>TOTAL</b>	<b>5,609,795.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,844.52</b>	<b>5,699,640.50</b>

**Sites Project Joint Powers Authority**  
**A/P Aging Summary**  
As of September 30, 2017

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ACWA / Joint Powers Insurance	2,183.00	0.00	0.00	0.00	0.00	2,183.00
AECOM Inc.	42,885.71	0.00	0.00	0.00	0.00	42,885.71
CH2M	0.00	207,992.57	0.00	0.00	0.00	207,992.57
ICF Jones & Stokes Inc	0.00	49,728.38	0.00	0.00	0.00	49,728.38
KCoe Isom	8,207.50	0.00	0.00	0.00	0.00	8,207.50
Larsen Wurzel & Associates, Inc	1,938.10	0.00	0.00	0.00	0.00	1,938.10
M.R. Cleaning Services	300.00	0.00	0.00	0.00	0.00	300.00
Perkins Coie LLP	3,131.10	0.00	0.00	0.00	0.00	3,131.10
Tsakopoulos Library Galleria	150.00	0.00	0.00	0.00	0.00	150.00
<b>TOTAL</b>	<b><u>58,795.41</u></b>	<b><u>257,720.95</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>316,516.36</u></b>

**Sites Project Joint Powers Authority**  
**Profit & Loss**  
**September 2017**

	Sep 17	Jan - Sep 17
Ordinary Income/Expense		
Income		
Membership Admin/Authority	13,000.00	770,001.00
Membership Water	5,625,089.75	11,671,232.75
<b>Total Income</b>	<b>5,638,089.75</b>	<b>12,441,233.75</b>
Gross Profit	5,638,089.75	12,441,233.75
Expense		
Accounting Contract J Bond	0.00	3,191.25
Accounting Expense	8,207.50	26,523.50
Admin Support Gen Manager	1,830.78	14,139.91
Bank Service Fees	0.00	85.00
Flood Damage Expense	0.00	289.58
General Manager		
Expense Reimbursement	0.00	6,108.03
Other Expense Reimb	94.80	4,674.21
Services	32,467.00	259,736.00
Vehicle Mileage Reimb	1,497.88	8,985.54
Vehicle Related Travel Reimb	126.00	935.00
<b>Total General Manager</b>	<b>34,185.68</b>	<b>280,438.78</b>
Insurance Liability	2,183.00	2,203.00
Legal Services		
General Counsel	0.00	90,091.59
NEPA & CEQA	3,131.10	487,677.60
Water Rights	0.00	82,895.87
<b>Total Legal Services</b>	<b>3,131.10</b>	<b>660,665.06</b>
Office Expenses		
Cleaning	300.00	700.00
Misc Office & Operating Exp	344.48	9,789.51
Pest Control & Maintenance	0.00	260.00
Supplies	0.00	1,879.16
Office Expenses - Other	0.00	26.81
<b>Total Office Expenses</b>	<b>644.48</b>	<b>12,655.48</b>
Postage & UPS	0.00	20.24
Professional Fees		
CalSim Modeling & Draft EIR/S	0.00	2,844,383.53
Cost Development Model	1,938.10	21,141.08
Cultural Study	0.00	10,000.00
Engineering & Technical Service	42,885.71	665,043.11
EPP Manager	49,728.38	426,860.33
Public Outreach & Engagement	40,871.80	286,350.90
Public Outreach & Facilitation	0.00	2,832.00
<b>Total Professional Fees</b>	<b>135,423.99</b>	<b>4,256,610.95</b>
Website, Data, Computer Support	1,781.98	10,573.54
<b>Total Expense</b>	<b>187,388.51</b>	<b>5,267,396.29</b>
Net Ordinary Income	5,450,701.24	7,173,837.46
Net Income	<b>5,450,701.24</b>	<b>7,173,837.46</b>

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
September 2017**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Membership</b>	<b>Admin/Authority</b>							
Invoice	09/28/2017	47	Yolo County Flood Control	Fiscal Year 2015, Invoice for ...	Authority		13,000.00	13,000.00
Total Membership Admin/Authority						0.00	13,000.00	13,000.00
<b>Membership</b>	<b>Water</b>							
Invoice	09/27/2017	SPA-2017-21	County of Colusa	Phase 1 final billing for partici...	Reservior		156,600.00	156,600.00
Invoice	09/27/2017	SPA-2017-23	Antelope Valley - East Ker...	Phase 1 final billing for partici...	Reservior		31,839.20	188,439.20
Invoice	09/27/2017	SPA-2017-24	California Water Service G...	Phase 1 final billing for partici...	Reservior		274,050.00	462,489.20
Invoice	09/27/2017	SPA-2017-25	Castaic Lake Water Agency	Phase 1 final billing for partici...	Reservior		79,573.24	542,062.44
Invoice	09/27/2017	SPA-2017-26	Coachella Valley Water Di...	Phase 1 final billing for partici...	Reservior		421,780.74	963,843.18
Invoice	09/27/2017	SPA-2017-27	Colusa County Water Distr...	Phase 1 final billing for partici...	Reservior		503,058.50	1,466,901.68
Invoice	09/27/2017	SPA-2017-28	Carter MWC	Phase 1 final billing for partici...	Reservior		7,830.00	1,474,731.68
Invoice	09/27/2017	SPA-2017-29	Desert Water Agency	Phase 1 final billing for partici...	Reservior		103,440.26	1,578,171.94
Invoice	09/27/2017	SPA-2017-30	Garden Highway MWC	Phase 1 final billing for partici...	Reservior		31,320.00	1,609,491.94
Invoice	09/27/2017	SPA-2017-31	Glenn Colusa Irrigation Di...	Phase 1 final billing for partici...	Reservior		318,000.00	1,927,491.94
Invoice	09/27/2017	SPA-2017-32	Metropolitan Water District	Phase 1 final billing for partici...	Reservior		391,500.00	2,318,991.94
Invoice	09/27/2017	SPA-2017-33	Orland Artois Water District	Phase 1 final billing for partici...	Reservior		311,000.00	2,629,991.94
Invoice	09/27/2017	SPA-2017-34	Pacific Resources MWC	Phase 1 final billing for partici...	Reservior		242,500.00	2,872,491.94
Invoice	09/27/2017	SPA-2017-35	Reclamation District # 108	Phase 1 final billing for partici...	Reservior		343,000.00	3,215,491.94
Invoice	09/27/2017	SPA-2017-36	San Bernardino Valley Mu...	Phase 1 final billing for partici...	Reservior		477,485.95	3,692,977.89
Invoice	09/27/2017	SPA-2017-37	San Geronio Pass Water ...	Phase 1 final billing for partici...	Reservior		222,823.88	3,915,801.77
Invoice	09/27/2017	SPA-2017-38	Santa Clara Valley Water ...	Phase 1 final billing for partici...	Reservior		382,017.86	4,297,819.63
Invoice	09/27/2017	SPA-2017-40	Westside Water District	Phase 1 final billing for partici...	Reservior		390,500.00	4,688,319.63
Invoice	09/27/2017	SPA-2017-41	Wheeler Ridge-Maricopa	Phase 1 final billing for partici...	Reservior		318,340.47	5,006,660.10
Invoice	09/27/2017	SPA-2017-42	Zone 7 Water Agency	Phase 1 final billing for partici...	Reservior		318,340.47	5,325,000.57
Invoice	09/27/2017	SPA-2017-39	Western Canal Water Dist...	Phase 1 final billing for partici...	Reservior		54,810.00	5,379,810.57
Invoice	09/27/2017	SPA-2017-23	Antelope Valley - East Ker...	Phase 1 final billing for partici...	Reservior	259.45		5,379,551.12
Invoice	09/27/2017	SPA-2017-46	Cortina Water District	Phase 1 final billing for partici...	Reservior		4,550.00	5,384,101.12
Invoice	09/27/2017	SPA-2017-47	Davis Water District	Phase 1 final billing for partici...	Reservior		31,100.00	5,415,201.12
Invoice	09/27/2017	SPA-2017-48	Dunnigan Water Distict	Phase 1 final billing for partici...	Reservior		78,300.00	5,493,501.12
Invoice	09/27/2017	SPA-2017-49	LaGrande Water	Phase 1 final billing for partici...	Reservior		15,660.00	5,509,161.12
Invoice	09/27/2017	SPA-2017-50	Proberta Water Dist	Phase 1 final billing for partici...	Reservior		47,000.00	5,556,161.12
Invoice	09/27/2017	SPA-2017-51	4M Water District	Phase 1 final billing for partici...	Reservior		7,830.00	5,563,991.12
Invoice	09/27/2017	SPA-2017-25	Castaic Lake Water Agency	Phase 1 final billing for partici...	Reservior	636.49		5,563,354.63
Invoice	09/27/2017	SPA-2017-26	Coachella Valley Water Di...	Phase 1 final billing for partici...	Reservior	3,395.24		5,559,959.39
Invoice	09/27/2017	SPA-2017-29	Desert Water Agency	Phase 1 final billing for partici...	Reservior	825.01		5,559,134.38
Invoice	09/27/2017	SPA-2017-36	San Bernardino Valley Mu...	Phase 1 final billing for partici...	Reservior	3,843.20		5,555,291.18
Invoice	09/27/2017	SPA-2017-37	San Geronio Pass Water ...	Phase 1 final billing for partici...	Reservior	1,791.88		5,553,499.30
Invoice	09/27/2017	SPA-2017-38	Santa Clara Valley Water ...	Phase 1 final billing for partici...	Reservior	3,089.11		5,550,410.19
Invoice	09/27/2017	SPA-2017-41	Wheeler Ridge-Maricopa	Phase 1 final billing for partici...	Reservior	2,570.22		5,547,839.97
Invoice	09/27/2017	SPA-2017-42	Zone 7 Water Agency	Phase 1 final billing for partici...	Reservior	2,570.22		5,545,269.75
Invoice	09/27/2017	SPA-2017-22	American Canyon, City of	Phase 1 final billing for partici...	Reservior		31,320.00	5,576,589.75
Invoice	09/27/2017	SPA-2017-22	American Canyon, City of	Phase 1 final billing for partici...	Reservior		48,500.00	5,625,089.75
Total Membership Water						18,980.82	5,644,070.57	5,625,089.75
<b>Accounting Expense</b>								
Bill	09/30/2017	3101492	KCoe Isom		Authority	8,207.50		-8,207.50
Total Accounting Expense						8,207.50	0.00	-8,207.50
<b>Admin Support</b>	<b>Gen Manager</b>							
Bill	09/12/2017	8/19-9/9	Rush Personnel Services, ...		Authority	366.16		-366.16
Bill	09/12/2017	8/19-9/9	Rush Personnel Services, ...		Reservior	1,464.62		-1,830.78
Total Admin Support Gen Manager						1,830.78	0.00	-1,830.78
<b>General Manager</b>								
<b>Other Expense Reimb</b>								
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Authority	18.96		-18.96
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Reservior	75.84		-94.80
Total Other Expense Reimb						94.80	0.00	-94.80
<b>Services</b>								
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Authority	6,493.40		-6,493.40
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Reservior	25,973.60		-32,467.00
Total Services						32,467.00	0.00	-32,467.00
<b>Vehicle Mileage Reimb</b>								
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Authority	299.58		-299.58
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Reservior	1,198.30		-1,497.88
Total Vehicle Mileage Reimb						1,497.88	0.00	-1,497.88
<b>Vehicle Related Travel Reimb</b>								
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Authority	25.20		-25.20
Bill	09/03/2017	SPA-025	J.C. Watson, Inc		Reservior	100.80		-126.00
Total Vehicle Related Travel Reimb						126.00	0.00	-126.00
Total General Manager						34,185.68	0.00	-34,185.68
<b>Insurance</b>	<b>Liability</b>							
Bill	09/18/2017	Pol Yr 10/17...	ACWA / Joint Powers Insu...		Authority	2,183.00		-2,183.00
Total Insurance Liability						2,183.00	0.00	-2,183.00
<b>Legal Services</b>								
<b>NEPA &amp; CEQA</b>								
Bill	09/25/2017	5707272	Perkins Coie LLP		Reservior	3,131.10		-3,131.10

**Sites Project Joint Powers Authority  
Transaction Detail By Account  
September 2017**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total NEPA & CEQA						3,131.10	0.00	-3,131.10
Total Legal Services						3,131.10	0.00	-3,131.10
<b>Office Expenses</b>								
<b>Cleaning</b>								
Bill	09/22/2017	041	M.R. Cleaning Services	Sept	Authority	200.00		-200.00
Bill	09/22/2017	041	M.R. Cleaning Services	August corrected invoice	Authority	100.00		-300.00
Total Cleaning						300.00	0.00	-300.00
<b>Misc Office &amp; Operating Exp</b>								
Bill	09/05/2017	through 9/5	Mt Shasta Spring Water		Authority	23.50		-23.50
Bill	09/11/2017	8/10-9/11	US Bank		Authority	170.98		-194.48
Bill	09/23/2017	2705	Tsakopoulos Library Galle...	Polycom phone meetings - 3	Reservior	150.00		-344.48
Total Misc Office & Operating Exp						344.48	0.00	-344.48
Total Office Expenses						644.48	0.00	-644.48
<b>Professional Fees</b>								
<b>Cost Development Model</b>								
Bill	09/13/2017	1609000-0817	Larsen Wurzel & Associat...		Reservior	1,938.10		-1,938.10
Total Cost Development Model						1,938.10	0.00	-1,938.10
<b>Engineering &amp; Technical Service</b>								
Bill	09/20/2017	37969556	AECOM Inc.		Reservior	42,885.71		-42,885.71
Total Engineering & Technical Service						42,885.71	0.00	-42,885.71
<b>EPP Manager</b>								
Bill	09/14/2017	0124930	ICF Jones & Stokes Inc		Reservior	49,728.38		-49,728.38
Total EPP Manager						49,728.38	0.00	-49,728.38
<b>Public Outreach &amp; Engagement</b>								
Bill	09/12/2017	0817	JB Comm, Inc.		Reservior	40,871.80		-40,871.80
Total Public Outreach & Engagement						40,871.80	0.00	-40,871.80
Total Professional Fees						135,423.99	0.00	-135,423.99
<b>Website, Data, Computer Support</b>								
Bill	09/01/2017	7/1-9/1	Adept Solutions	8/31 IT labor & materials - flo...	Authority	311.36		-311.36
Bill	09/01/2017	7/1-9/1	Adept Solutions	9/1 Sept service	Authority	449.60		-760.96
Bill	09/01/2017	7/1-9/1	Adept Solutions	8/31 IT material - flood damage	Authority	1,021.02		-1,781.98
Total Website, Data, Computer Support						1,781.98	0.00	-1,781.98
<b>TOTAL</b>						<b>206,369.33</b>	<b>5,657,070.57</b>	<b>5,450,701.24</b>



**Sites Project Joint Powers Authority**  
**Balance Sheet by Class**  
As of September 30, 2017

	Authority	Reservior	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
US Bank Checking	288,689.97	3,375,171.83	3,663,861.80
Total Checking/Savings	288,689.97	3,375,171.83	3,663,861.80
Accounts Receivable			
Accounts Rec Members			
Membership - Authority	87,379.52	-69,000.00	18,379.52
Membership - Reservoir	-1,293.77	5,682,554.75	5,681,260.98
Total Accounts Rec Members	86,085.75	5,613,554.75	5,699,640.50
Total Accounts Receivable	86,085.75	5,613,554.75	5,699,640.50
Other Current Assets			
Prepaid Expenses	1,637.24	0.00	1,637.24
Total Other Current Assets	1,637.24	0.00	1,637.24
Total Current Assets	376,412.96	8,988,726.58	9,365,139.54
Fixed Assets			
Equip Computers / Printers	3,916.81	0.00	3,916.81
Furniture and Fixtures	34,294.05	0.00	34,294.05
Total Fixed Assets	38,210.86	0.00	38,210.86
<b>TOTAL ASSETS</b>	<b>414,623.82</b>	<b>8,988,726.58</b>	<b>9,403,350.40</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	10,690.50	305,825.86	316,516.36
Total Accounts Payable	10,690.50	305,825.86	316,516.36
Total Current Liabilities	10,690.50	305,825.86	316,516.36
Total Liabilities	10,690.50	305,825.86	316,516.36
Equity			
Net Assets	101,307.93	1,814,908.65	1,916,216.58
Retained Earnings	0.00	-3,220.00	-3,220.00
Net Income	302,625.39	6,871,212.07	7,173,837.46
Total Equity	403,933.32	8,682,900.72	9,086,834.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>414,623.82</b>	<b>8,988,726.58</b>	<b>9,403,350.40</b>

FOR MANAGEMENT PURPOSES ONLY

**Sites Project Joint Powers Authority**  
**Profit & Loss by Class**  
**September 2017**

	Authority	Reservior	TOTAL
<b>Ordinary Income/Expense</b>			
Income			
Membership Admin/Authority	13,000.00	0.00	13,000.00
Membership Water	0.00	5,625,089.75	5,625,089.75
<b>Total Income</b>	<b>13,000.00</b>	<b>5,625,089.75</b>	<b>5,638,089.75</b>
<b>Gross Profit</b>	<b>13,000.00</b>	<b>5,625,089.75</b>	<b>5,638,089.75</b>
Expense			
Accounting Expense	8,207.50	0.00	8,207.50
Admin Support Gen Manager	366.16	1,464.62	1,830.78
General Manager			
Other Expense Reimb	18.96	75.84	94.80
Services	6,493.40	25,973.60	32,467.00
Vehicle Mileage Reimb	299.58	1,198.30	1,497.88
Vehicle Related Travel Reimb	25.20	100.80	126.00
<b>Total General Manager</b>	<b>6,837.14</b>	<b>27,348.54</b>	<b>34,185.68</b>
Insurance Liability	2,183.00	0.00	2,183.00
Legal Services			
NEPA & CEQA	0.00	3,131.10	3,131.10
<b>Total Legal Services</b>	<b>0.00</b>	<b>3,131.10</b>	<b>3,131.10</b>
Office Expenses			
Cleaning	300.00	0.00	300.00
Misc Office & Operating Exp	194.48	150.00	344.48
<b>Total Office Expenses</b>	<b>494.48</b>	<b>150.00</b>	<b>644.48</b>
Professional Fees			
Cost Development Model	0.00	1,938.10	1,938.10
Engineering & Technical Service	0.00	42,885.71	42,885.71
EPP Manager	0.00	49,728.38	49,728.38
Public Outreach & Engagement	0.00	40,871.80	40,871.80
<b>Total Professional Fees</b>	<b>0.00</b>	<b>135,423.99</b>	<b>135,423.99</b>
Website, Data, Computer Support	1,781.98	0.00	1,781.98
<b>Total Expense</b>	<b>19,870.26</b>	<b>167,518.25</b>	<b>187,388.51</b>
<b>Net Ordinary Income</b>	<b>-6,870.26</b>	<b>5,457,571.50</b>	<b>5,450,701.24</b>
<b>Net Income</b>	<b>-6,870.26</b>	<b>5,457,571.50</b>	<b>5,450,701.24</b>