SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS SPECIAL MEETING
Tuesday, August 18, 2026 at 5:00 p.m.
In the Upland City Hall Council Chambers
460 N. Euclid Avenue, Upland, CA 91786
And Virtual/Online or Teleconference

Members of the public may join the meeting by computer, tablet or smartphone.
https://meet.goto.com/173735269

You can also dial in using your phone.
Access Code: 173-735-269
United States: +1 (571) 317-3122

Call to Order
Salute to the Flag

1. Recognitions and Presentations:

2. Additions-Deletions to the Agenda:

3. Shareholder-Public Testimony:
   This is the time for any shareholder or member of the public to address the board members on any topic under the jurisdiction of the Company, which is on or not on the agenda. Please note, pursuant to the Brown Act the board is prohibited from taking action on items not listed on the agenda. For any testimony, speakers are requested to keep their comments to no more than four (4) minutes, including the use of any visual aids, and to do so in a focused and orderly manner. Anyone wishing to speak is requested to voluntarily fill out and submit a speaker's form to the manager prior to speaking.

4. Consent Calendar Items:
   All items listed hereunder are considered to be routine and there will be no separate discussion of these items unless members of the board request specific items to be removed from the consent calendar for separate action. All items listed or remaining will be voted upon in a single action.

   A. Approval of Board Meeting Minutes
      Special Meeting Minutes of June 30, 2026.
   B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes
      No meeting minutes to approve.
   C. Administration and Finance Committee (AFC) Meeting Minutes
      No meeting minutes to approve.
   D. AdHoc Committee for Office Feasibility Study
      No meeting minutes to approve.
   E. Financial Statement
      Income Statement and Balance Sheet for May 31, 2026 and June 30, 2026.
   F. Investment Activity Report
      Monthly Report of Investments Activity.
   G. Water Production and Consumption
      Monthly water production and consumption figures.
   H. Prominent Issues Update
      Status summaries on certain on-going active issues.
   I. Projects and Operations Update
      Status summaries on projects and operations matters.

J. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.

K. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs.

L. Correspondence of Interest

5. Board Committee – Delegate Report:

A. PVPA Representative Report
Verbal report by Director Parker.

B. Six Basins Representative Report
Verbal report by Mr. Lee.

C. Chino Basin Representative Report
Verbal report by Mr. Lee.

D. Cucamonga Basin Representative Report
Verbal report by Mr. Lee.

E. Administration and Finance Committee (AFC) Chairman's Report
No meeting to report.

F. Planning, Resources, and Operations Committee (PROC) Chairman's Report
No meeting to report.

G. Office & Yard Feasibility Study Ad Hoc Committee
No meeting to report.

6. Raise 2026 Entitlement by 1,000 Acre-Feet (AF)
Discussion and possible action to raise Companywide entitlement for 2026 by 1,000 AF.

7. Eliminate Seasonality of Entitlement
Discussion regarding potential future elimination of the seasonality restrictions on shareholder entitlements.

8. Surplus Property
Discussion and possible action regarding marketing and sale of select surplus property.

9. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL–ANTICIPATED LITIGATION
(Initiation of Litigation)
[Gov't Code § 54956.9(d)(4)]: One (1) potential matter

B. CONFERENCE WITH LEGAL COUNSEL–EXISTING LITIGATION
[Government Code § 54956.9(d)(1)]
Name of Case: *San Antonio Water Company v. Foothill Irrigation Company, et al.,* San Bernardino Superior Court Case No. 92645

C. CONFERENCE WITH LEGAL COUNSEL–EXISTING LITIGATION
[Gov't Code § 54956.9(d)(1)]
Name of Case: *Aqueous Film-Forming Foams Product Liability Litigation*, Master Docket No. 2:18-mn-2873-RMG

10. Director's Comments and Future Agenda Items

Adjournment

The next regular Board Meeting is Tuesday, September 15, 2026 at 5:00 PM.

NOTE: All agenda report items and back-up materials are available for review and/or acquisition from the Company Office (139 N. Euclid Avenue, Upland, CA.) during regular office hours, Monday through Thursday [7:30a – 11:30a and 12:30p – 5:00p] and on the Company's website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 450 N. Euclid Avenue.

POSTING STATEMENT: On August 13, 2026 a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the City of Upland public bulletin board (460 N. Euclid Ave.), Public Library (450 N. Euclid Ave.), and on the Water Company's website.

SAN ANTONIO WATER COMPANY

MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, June 30, 2026

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:00 p.m. on the above date at the City of Upland Carnegie Library, 123 D Street, Upland, California. Directors present were Bill Velto, Will Elliott, Becky Miller, Kati Parker, and Bob Cable. Also in attendance were SAWCo's General Manager Brian Lee, General Legal Counsel Derek Hoffman, and Senior Administrative Specialist Tiffany Dickinson. Vice President Elliott presided.

Vice President Elliott led all in attendance in the flag salute.

1. *Recognitions and Presentations:* Staff recognized two City of Upland employees in attendance, Norberto Ferreira, Chief Water Treatment Operator and Raymond Cordero, Utilities Manager.

   Mr. Hoffman stated Director Rudy Zuniga was able to listen to the meeting via audio but would not actively participate in discussions or vote on any matters.

2. *Additions-Deletions to the Agenda*: None.

3. *Shareholder-Public Testimony:* None.

4. *Consent Calendar Items:*
   A. Approval of Board Meeting Minutes
      Regular Meeting Minutes of May 19, 2026
   B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
      No meeting minutes to approve.
   C. Administration and Finance Committee (AFC) Meeting Minutes
      Regular Meeting Minutes of January 27, 2026 and March 24, 2026.
   D. AdHoc Committee for Office Feasibility Study
      No Meeting Minutes to approve.
   E. Financial Statement
      Income Statement and Balance Sheet for April 30, 2026.
   F. Investment Activity Report
      Monthly Report of Investments Activity.
   G. Water Production and Consumption
      Monthly water production and consumption figures.
   I. Prominent Issues Update
      Status summaries on certain on-going active issues.
   J. Projects and Operations Update
      Status summaries on projects and operations matters.
   K. Groundwater Level Patterns [Quarterly in January, April, July, and October]
      Tracking patterns of groundwater elevations relative to ground surface.
   L. Conservation Program Update [Quarterly in January, April, July, and October]
      Update on SAWCo's existing water conservation programs.
   M. Correspondence of Interest

   Mr. Hoffman requested an amendment to pull Item 4A and make a minor change to the minutes. He stated under Item 4A Regular May 19 Meeting Minutes, Item 7, the second paragraph currently states, "if the bills were to pass, they would create consistent legal obligations". The verbiage should instead say "they would create potentially inconsistent legal obligations".

Direct Velto moved and Director Parker seconded to approve the Consent Calendar along with the change to Item 7, Regular May 19 Board Meeting Minutes. Motion carried unanimously.

5. *Board Committee – Delegate Report:*

A. Pomona Valley Protective Association (PVPA) Representative's Report – Director Parker reported the PVPA met and reported the Gabrielino-Tongva Indian Tribe filed a petition with the Bureau of Indian Affairs and PVPA has registered to be kept informed regarding the petition. She also added, PVPA is currently working with Three Valleys Municipal Water District, cooperatively working on a site on Padua Avenue for the future Metropolitan Water District (MWD) Pure Water Project.

B. Six Basins Representative Report – Mr. Lee stated there was no update to report.

C. Chino Basin Representative Report – Mr. Lee reported the Chino Basin Watermaster judge has announced his pending retirement.

D. Cucamonga Basin Representative Report – Mr. Lee stated there was no update to report.

E. Administration and Finance Committee (AFC) Chairman's Report –Director Miller reported the items discussed during the committee meeting were being covered on the current meeting agenda.

F. Planning, Resources, and Operations Committee (PROC) Chairman's Report – No meeting to report.

G. Office Feasibility Study Ad Hoc Committee – No meeting to report.

6. Salary Table Adjustment: Mr. Lee presented the annual review of the salary tables in comparison to the consumer price index. He reported the AFC recommended adopting a new salary table featuring a 3.44% increase, which provides employees with additional career growth and promotional opportunities.

   Director Velto moved and Director Cable seconded to approve adopting a 3.44% increase to the salary table. Motion carried unanimously.

7. Conducting an Appraisal of Surplus Property: Staff contacted four property appraisers recommended by legal counsel. All four appraisers responded, however one appraiser declined to submit a proposal as their focus was strictly on water rights rather than real property. Of the three proposals received, the bid from Valuation Source was substantially lower than those submitted by The Dore Group and Hoffman, Vance and Worthington.

   Director Cable moved and Director Miller seconded to authorize staff to execute a contract with Valuation Source to conduct an appraisal of surplus property. Motion carried unanimously.

8. Meter Downsizing Policy: Mr. Lee reported that staff prepared a draft meter downsizing policy. Due to recent scheduling constraints, legal counsel was unable to complete a

thorough review prior to the meeting but did provide initial recommendations and modifications.

Director Velto inquired whether shareholders requesting a meter downsizing would incur any costs.

Mr. Lee explained that SAWCo will not charge shareholders for downsizing since the action returns system capacity back to the Company. However, shareholders will have to hire a professional engineer or plumber to ensure their instantaneous flow rates remain sufficient. Additionally, properties with fire suppression or fire sprinkler systems must obtain Fire Marshal approval before downsizing.

Mr. Hoffman concluded by noting that legal counsel will recommend updates to make the final policy more protective of the Company. The updated policy will be brought back to the Board for formal consideration at the upcoming August meeting.

9. Replace Main SCADA Equipment and Software: Staff reported that the existing Supervisory Control and Data Acquisition (SCADA) system has surpassed its useful lifecycle. The City of Upland highly recommended SOFFA Electric for the project. Staff are looking for authorization from the Board to award a contract to SOFFA with a cost of $132,000 out of capital reserves.

   Director Velto moved and Director Parker seconded to authorize staff to award a contract to SOFFA for $132,000.00 for replacement of the existing main SCADA equipment and software. Motion carried unanimously.

10. Legislative Matters: SB 1417 and SB 1291: Mr. Hoffman provided an update on pending state bills; SB 1417 and SB 1291. SB 1291 has been placed on the legislative suspense files, creating a strong possibility that it will not move forward during this session. SB 1417 has been amended in a manner considered favorable to mutual water companies. A copy of the latest version of the bill was provided on the dais, reflecting changes that align with requests made by the California Association of Mutual Water Companies (Cal Mutuals). Counsel recommended continuing advocacy efforts to secure additional favorable amendments. He also expressed appreciation to Director Velto for his active support and ongoing efforts to advance these favorable outcomes.

11. Director's Comments and Future Agenda Items: Director Velto requested to place an item on a future agenda regarding the Company owned surplus property located at 6th Street and Interstate 10. He asked that the Board evaluate the possibility of adding a cellular tower on that specific property.

Adjournment:
With no further business to discuss the meeting was adjourned at 5:19 PM.

____
Assistant Secretary
Brian Lee

Income Statement

Group Summary

San Antonio Water Company, CA

For Fiscal: 2026 Period Ending: 05/31/2026

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	387,400.00	387,400.00	-68.70	189,840.64	197,559.36
1230 - Water Fixed Charges - Domestic	591,000.00	591,000.00	480.37	198,850.41	392,149.59
1245 - Water Sales - Municipal	3,322,000.00	3,322,000.00	259,333.06	952,220.01	2,369,779.99
1268 - Water Fixed Charges - Municipal	974,000.00	974,000.00	72,819.70	376,358.83	597,641.17
1274 - Water Sales - Misc.	280,000.00	280,000.00	16,235.35	52,061.74	227,938.26
1288 - Water Fixed Charges - Misc.	47,000.00	47,000.00	7,772.34	38,630.25	8,369.75
1295 - Water Fixed Charges - Inactive Shareholders	50,000.00	50,000.00	0.00	17,720.01	32,279.99
1300 - Sale of Water/From Storage	0.00	0.00	0.00	97,875.00	-97,875.00
1309 - Shareholder Fees	10,000.00	10,000.00	965.00	3,510.00	6,490.00
SubCategory: 40 - Shareholder Revenue Total:	**5,661,400.00**	**5,661,400.00**	**357,537.12**	**1,927,066.89**	**3,734,333.11**
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	3,650.90	-1,650.90
1750 - Service/Litigation Agreements	0.00	0.00	145.52	728.84	-728.84
1753 - Ground Lease Income	62,000.00	62,000.00	5,070.54	25,352.70	36,647.30
1755 - Interest Earned	130,000.00	130,000.00	0.00	58,216.50	71,783.50
SubCategory: 42 - Non-Shareholder Revenue Total:	**194,000.00**	**194,000.00**	**5,216.06**	**87,948.94**	**106,051.06**
Category: 4 - Income Total:	**5,855,400.00**	**5,855,400.00**	**362,753.18**	**2,015,015.83**	**3,840,384.17**
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	500,000.00	500,000.00	35,160.91	194,548.99	305,451.01
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	37,474.51	203,050.10	146,949.90
2265 - Power-Gas & Electric (utilities)	1,100,000.00	1,100,000.00	77,444.60	308,023.22	791,976.78
SubCategory: 50 - Operating Facilities Total:	**1,950,000.00**	**1,950,000.00**	**150,080.02**	**705,622.31**	**1,244,377.69**
SubCategory: 51 - Operating Activities					
2475 - Customer Service	11,000.00	11,000.00	2,183.48	6,794.28	4,205.72
2498 - Conservation	10,000.00	10,000.00	1,725.00	1,725.00	8,275.00
SubCategory: 51 - Operating Activities Total:	**21,000.00**	**21,000.00**	**3,908.48**	**8,519.28**	**12,480.72**
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	140.00	1,672.45	1,827.55
2295 - Supplies (Inventory & Tools Expense)	15,000.00	15,000.00	701.48	5,704.36	9,295.64
2565 - Depreciation/Amortization	1,200,000.00	1,200,000.00	106,615.07	533,812.30	666,187.70
2715 - Property Taxes	245,000.00	245,000.00	0.00	152,414.70	92,585.30
2805 - Water Resource Mgmt.	200,000.00	200,000.00	0.00	85,189.63	114,810.37
2830 - Loss on Disposal of Asset	0.00	0.00	11,083.06	11,083.06	-11,083.06
SubCategory: 52 - Other Operating Expense Total:	**1,663,500.00**	**1,663,500.00**	**118,539.61**	**789,876.50**	**873,623.50**
Category: 5 - O & M Expense Total:	**3,634,500.00**	**3,634,500.00**	**272,528.11**	**1,504,018.09**	**2,130,481.91**
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	600,000.00	600,000.00	46,496.99	323,974.91	276,025.09
2325 - Payroll Taxes	90,000.00	90,000.00	7,203.73	47,588.60	42,411.40
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	2,925.00	3,608.95	14,391.05
2385 - Benefit Pay (Vac., sick, etc.)	230,000.00	230,000.00	10,570.44	71,195.50	158,804.50
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	275,000.00	275,000.00	23,284.56	126,174.11	148,825.89
SubCategory: 60 - Personnel Total:	**1,213,000.00**	**1,213,000.00**	**90,480.72**	**572,542.07**	**640,457.93**
SubCategory: 61 - Other					
2445 - Office/IT Support	80,000.00	80,000.00	5,980.72	49,076.83	30,923.17
2505 - Directors Fees & Expense	40,000.00	40,000.00	3,772.43	19,541.31	20,458.69
2535 - Liability Insurance	90,000.00	90,000.00	0.00	110,553.76	-20,553.76
2595 - Communication	40,000.00	40,000.00	2,079.99	24,166.73	15,833.27

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	14,000.00	14,000.00	655.01	10,320.01	3,679.99
2655 - Outside Services	30,000.00	30,000.00	0.00	13,164.01	16,835.99
2745 - Income Tax Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
2775 - Accounting	25,000.00	25,000.00	950.00	21,990.00	3,010.00
2776 - Legal	240,000.00	240,000.00	33,487.14	137,324.04	102,675.96
2790 - Human Resources Expense	2,000.00	2,000.00	0.00	1,532.01	467.99
2865 - All other	20,000.00	20,000.00	544.84	5,952.50	14,047.50
SubCategory: 61 - Other Total:	**601,000.00**	**601,000.00**	**47,470.13**	**393,621.20**	**207,378.80**
Category: 6 - G & A Expense Total:	**1,814,000.00**	**1,814,000.00**	**137,950.85**	**966,163.27**	**847,836.73**
Total Surplus (Deficit):	**406,900.00**	**406,900.00**	**-47,725.78**	**-455,165.53**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	406,900.00	406,900.00	-47,725.78	-455,165.53	862,065.53
Total Surplus (Deficit):	**406,900.00**	**406,900.00**	**-47,725.78**	**-455,165.53**	

Income Statement
Group Summary

San Antonio Water Company, CA

For Fiscal: 2026 Period Ending: 06/30/2026

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	387,400.00	387,400.00	118,013.29	307,853.93	79,546.07
1230 - Water Fixed Charges - Domestic	591,000.00	591,000.00	99,065.05	297,915.46	293,084.54
1245 - Water Sales - Municipal	3,322,000.00	3,322,000.00	262,338.86	1,214,558.87	2,107,441.13
1268 - Water Fixed Charges - Municipal	974,000.00	974,000.00	72,819.70	449,178.53	524,821.47
1274 - Water Sales - Misc.	280,000.00	280,000.00	21,548.44	73,610.18	206,389.82
1288 - Water Fixed Charges - Misc.	47,000.00	47,000.00	7,772.34	46,402.59	597.41
1295 - Water Fixed Charges - Inactive Shareholders	50,000.00	50,000.00	8,846.83	26,566.84	23,433.16
1300 - Sale of Water/From Storage	0.00	0.00	384,383.69	482,258.69	-482,258.69
1309 - Shareholder Fees	10,000.00	10,000.00	380.00	3,890.00	6,110.00
SubCategory: 40 - Shareholder Revenue Total:	**5,661,400.00**	**5,661,400.00**	**975,168.20**	**2,902,235.09**	**2,759,164.91**
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	50.00	3,700.90	-1,700.90
1750 - Service/Litigation Agreements	0.00	0.00	147.65	876.49	-876.49
1753 - Ground Lease Income	62,000.00	62,000.00	5,070.54	30,423.24	31,576.76
1755 - Interest Earned	130,000.00	130,000.00	0.00	58,216.50	71,783.50
SubCategory: 42 - Non-Shareholder Revenue Total:	**194,000.00**	**194,000.00**	**5,268.19**	**93,217.13**	**100,782.87**
Category: 4 - Income Total:	**5,855,400.00**	**5,855,400.00**	**980,436.39**	**2,995,452.22**	**2,859,947.78**
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	500,000.00	500,000.00	30,518.58	225,067.57	274,932.43
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	40,337.60	243,387.70	106,612.30
2265 - Power-Gas & Electric (utilities)	1,100,000.00	1,100,000.00	112,897.24	420,920.46	679,079.54
SubCategory: 50 - Operating Facilities Total:	**1,950,000.00**	**1,950,000.00**	**183,753.42**	**889,375.73**	**1,060,624.27**
SubCategory: 51 - Operating Activities					
2475 - Customer Service	11,000.00	11,000.00	640.10	7,434.38	3,565.62
2498 - Conservation	10,000.00	10,000.00	1,075.00	2,800.00	7,200.00
SubCategory: 51 - Operating Activities Total:	**21,000.00**	**21,000.00**	**1,715.10**	**10,234.38**	**10,765.62**
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	0.00	1,672.45	1,827.55
2295 - Supplies (Inventory & Tools Expense)	15,000.00	15,000.00	505.98	6,210.34	8,789.66
2565 - Depreciation/Amortization	1,200,000.00	1,200,000.00	106,615.17	640,427.47	559,572.53
2715 - Property Taxes	245,000.00	245,000.00	0.00	152,414.70	92,585.30
2805 - Water Resource Mgmt.	200,000.00	200,000.00	1,371.77	86,561.40	113,438.60
2830 - Loss on Disposal of Asset	0.00	0.00	0.00	11,083.06	-11,083.06
SubCategory: 52 - Other Operating Expense Total:	**1,663,500.00**	**1,663,500.00**	**108,492.92**	**898,369.42**	**765,130.58**
Category: 5 - O & M Expense Total:	**3,634,500.00**	**3,634,500.00**	**293,961.44**	**1,797,979.53**	**1,836,520.47**
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	600,000.00	600,000.00	44,710.60	368,685.51	231,314.49
2325 - Payroll Taxes	90,000.00	90,000.00	7,000.53	54,589.13	35,410.87
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	2,071.00	5,679.95	12,320.05
2385 - Benefit Pay (Vac., sick, etc.)	230,000.00	230,000.00	14,472.20	85,667.70	144,332.30
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	275,000.00	275,000.00	23,046.00	149,220.11	125,779.89
SubCategory: 60 - Personnel Total:	**1,213,000.00**	**1,213,000.00**	**91,300.33**	**663,842.40**	**549,157.60**
SubCategory: 61 - Other					
2445 - Office/IT Support	80,000.00	80,000.00	8,799.64	57,876.47	22,123.53
2505 - Directors Fees & Expense	40,000.00	40,000.00	1,552.38	21,093.69	18,906.31
2535 - Liability Insurance	90,000.00	90,000.00	0.00	110,553.76	-20,553.76
2595 - Communication	40,000.00	40,000.00	2,307.38	26,474.11	13,525.89

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	14,000.00	14,000.00	0.00	10,320.01	3,679.99
2655 - Outside Services	30,000.00	30,000.00	-2,361.46	10,802.55	19,197.45
2745 - Income Tax Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
2775 - Accounting	25,000.00	25,000.00	2,475.00	24,465.00	535.00
2776 - Legal	240,000.00	240,000.00	0.00	137,324.04	102,675.96
2790 - Human Resources Expense	2,000.00	2,000.00	0.00	1,532.01	467.99
2865 - All other	20,000.00	20,000.00	134.01	6,086.51	13,913.49
SubCategory: 61 - Other Total:	**601,000.00**	**601,000.00**	**12,906.95**	**406,528.15**	**194,471.85**
Category: 6 - G & A Expense Total:	**1,814,000.00**	**1,814,000.00**	**104,207.28**	**1,070,370.55**	**743,629.45**
Total Surplus (Deficit):	**406,900.00**	**406,900.00**	**582,267.67**	**127,102.14**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	406,900.00	406,900.00	582,267.67	127,102.14	279,797.86
Total Surplus (Deficit):	**406,900.00**	**406,900.00**	**582,267.67**	**127,102.14**	

Balance Sheet
Account Summary
As Of 05/31/2026

San Antonio Water Company, CA

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	1,218,631.12
10-00-00-10415-00000	D&O Checking Account	708,406.26
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,901,257.65
	Total BalSubCategory 10 - Cash:	**4,828,545.03**
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	46,817.68
10-00-00-11200-00000	Accounts Receivable-Municipal	653,723.30
10-00-00-11250-00000	Accounts Receivable-Misc.	24,279.57
10-00-00-11260-00000	Accounts Receivable - Dormant	4,697.51
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-83,867.14
10-00-00-11300-00000	Accounts Receivable-Other	2,813.61
10-00-00-11400-00000	Accounts Receivable-Metron Meters	28,618.74
	Total BalSubCategory 11 - Accounts Receivable:	**677,083.27**
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	107,354.30
	Total BalSubCategory 12 - Inventory:	**107,354.30**
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
	Total BalSubCategory 13 - Prepaid:	**9,237.75**
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	170,866.28
	Total BalSubCategory 14 - Investments:	**170,867.28**
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	562,895.43
10-00-00-15110-2201	Work in Progress	126,795.91
10-00-00-15110-2203	Work in Progress-Proj 2203	422,685.55
10-00-00-15110-25010	Work in Progress 25010	258,319.67
10-00-00-15110-26010	Work in Progress - 26010	142,600.74
10-00-00-15110-26030	Work in Progress - 26030	63,470.20
10-00-00-15110-26040	Work in Progress - 26040	47,841.42
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	8,181,748.24
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	5,302,886.16
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,760,949.15
10-00-00-15500-00000	Autos & Equipment	1,040,943.99
10-00-00-15550-00000	Tools	134,863.26
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	445,499.72
10-00-00-15990-00000	Accumulated Depreciation	-18,718,295.13
	Total BalSubCategory 15 - Property, Plant, & Equipment:	**25,553,259.81**
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	953,173.47

Account	Name	Balance	
10-00-00-16105-24010	Work in Progree	33,074.00	
10-00-00-16105-25020	Work in Progress - 25020	43,566.12	
10-00-00-16105-26050	Work in Progress - 26050	49,000.00	
10-00-00-16990-00000	Accumulated Amortization	-745,621.71	
	Total BalSubCategory 16 - Other Assets:	**333,191.88**	
	Total Assets:	**31,679,539.32**	**31,679,539.32**

Liability

BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	163,962.40
10-00-00-20115-00000	D&O Trade Accounts Payable	79,405.93
10-00-00-20261-00000	Section 125 - Dental	0.41
10-00-00-20262-00000	Section 125 - Vision	0.51
10-00-00-20263-00000	Section 125 - Medical	0.40
10-00-00-20350-00000	Employer Pension Payable	1,208.90
10-00-00-20600-00000	Water Hydrant Meter Deposit	1,700.00
10-00-00-20820-00000	Accrued Vacation Payable	89,636.00
	Total BalSubCategory 20 - Short-term less than 1 year:	**335,914.55**
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	170,866.28
10-00-00-21500-00000	Unclaimed Credits	65,958.77
	Total BalSubCategory 21 - Long-term more than 1 year:	**236,825.05**
	Total Liability:	**572,739.60**

Equity

BalSubCategory: 30 - Stockholder equity			
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02	
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77	
10-00-00-30300-00000	Capital Account	1,500,000.00	
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00	
10-00-00-30400-00000	Retained Earngs-Brd Designated	3,913,781.21	
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,129,769.25	
	Total BalSubCategory 30 - Stockholder equity:	**31,561,965.25**	
	Total Beginning Equity:	**31,561,965.25**	
Total Revenue		2,015,015.83	
Total Expense		2,470,181.36	
Revenues Over/Under Expenses		**-455,165.53**	
	Total Equity and Current Surplus (Deficit):	**31,106,799.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**31,679,539.32**

Balance Sheet
Account Summary
As Of 06/30/2026

San Antonio Water Company, CA

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	1,373,029.05
10-00-00-10415-00000	D&O Checking Account	582,793.20
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,901,257.65
	Total BalSubCategory 10 - Cash:	**4,857,329.90**
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	224,061.35
10-00-00-11200-00000	Accounts Receivable-Municipal	983,541.70
10-00-00-11250-00000	Accounts Receivable-Misc.	29,979.88
10-00-00-11260-00000	Accounts Receivable - Dormant	9,566.49
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-79,976.86
10-00-00-11300-00000	Accounts Receivable-Other	3,686.26
10-00-00-11400-00000	Accounts Receivable-Metron Meters	15,993.64
	Total BalSubCategory 11 - Accounts Receivable:	**1,186,852.46**
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	106,029.10
	Total BalSubCategory 12 - Inventory:	**106,029.10**
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
	Total BalSubCategory 13 - Prepaid:	**9,237.75**
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	173,926.42
	Total BalSubCategory 14 - Investments:	**173,927.42**
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	568,646.07
10-00-00-15110-2201	Work in Progress	664,320.91
10-00-00-15110-2203	Work in Progress-Proj 2203	422,685.55
10-00-00-15110-25010	Work in Progress 25010	297,190.12
10-00-00-15110-26010	Work in Progress - 26010	142,600.74
10-00-00-15110-26030	Work in Progress - 26030	63,470.20
10-00-00-15110-26040	Work in Progress - 26040	54,052.10
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	8,181,748.24
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	5,302,886.16
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,760,949.15
10-00-00-15500-00000	Autos & Equipment	1,040,943.99
10-00-00-15550-00000	Tools	134,863.26
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	445,499.72
10-00-00-15990-00000	Accumulated Depreciation	-18,819,901.98
	Total BalSubCategory 15 - Property, Plant, & Equipment:	**26,040,009.73**
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	953,173.47

Account	Name	Balance	
10-00-00-16105-24010	Work in Progree	33,975.00	
10-00-00-16105-25020	Work in Progress - 25020	43,566.12	
10-00-00-16105-26050	Work in Progress - 26050	49,000.00	
10-00-00-16990-00000	Accumulated Amortization	-750,630.03	
	Total BalSubCategory 16 - Other Assets:	**329,084.56**	
	Total Assets:	**32,702,470.92**	**32,702,470.92**
Liability			
BalSubCategory: 20 - Short-term less than 1 year			
10-00-00-20100-00000	Trade Accounts Payable	136,829.44	
10-00-00-20115-00000	D&O Trade Accounts Payable	543,050.64	
10-00-00-20261-00000	Section 125 - Dental	0.49	
10-00-00-20262-00000	Section 125 - Vision	0.61	
10-00-00-20263-00000	Section 125 - Medical	0.48	
10-00-00-20350-00000	Employer Pension Payable	1,450.68	
10-00-00-20600-00000	Water Hydrant Meter Deposit	2,550.00	
10-00-00-20820-00000	Accrued Vacation Payable	89,636.00	
	Total BalSubCategory 20 - Short-term less than 1 year:	**773,518.34**	
BalSubCategory: 21 - Long-term more than 1 year			
10-00-00-20152-00000	457B Deferred Comp Liability	173,926.42	
10-00-00-21500-00000	Unclaimed Credits	65,958.77	
	Total BalSubCategory 21 - Long-term more than 1 year:	**239,885.19**	
	Total Liability:	**1,013,403.53**	
Equity			
BalSubCategory: 30 - Stockholder equity			
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02	
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77	
10-00-00-30300-00000	Capital Account	1,500,000.00	
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00	
10-00-00-30400-00000	Retained Earngs-Brd Designated	3,913,781.21	
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,129,769.25	
	Total BalSubCategory 30 - Stockholder equity:	**31,561,965.25**	
	Total Beginning Equity:	**31,561,965.25**	
Total Revenue		2,995,452.22	
Total Expense		2,868,350.08	
Revenues Over/Under Expenses		**127,102.14**	
	Total Equity and Current Surplus (Deficit):	**31,689,067.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,702,470.92**

Monthly Investment Activity Summary - Compiled from Banking Statements for Correlation with Monthly Financials								
						Reserves		
	Institution	Type of Investment	Date of Maturity	Rate of Interest	5/31/2026	Operating target: $1.06M-$2.12M	Depreciation & Obsolescence target: $1.27M-$5.08M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	$ 1,218,631.12	$ 1,218,631.12	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	$ 708,406.26		$ 708,406.26	
	Local Agency Investment Fund	LAIF	N/A	3.810%	$ 2,901,257.65		$ 1,118,095.45	$ 1,783,162.20
					$ 4,828,295.03	$ 1,218,631.12	$ 1,826,501.71	$ 1,783,162.20

Monthly Investment Activity Summary - Compiled from Banking Statements for Correlation with Monthly Financials								
						Reserves		
	Institution	Type of Investment	Date of Maturity	Rate of Interest	6/30/2026	Operating target: $1.06M-$2.12M	Depreciation & Obsolescence target: $1.27M-$5.08M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	$ 1,373,029.05	$ 1,373,029.05	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	$ 582,793.20		$ 582,793.20	
	Local Agency Investment Fund	LAIF	N/A	3.816%	$ 2,901,257.65		$ 1,118,095.45	$ 1,783,162.20
					$ 4,857,079.90	$ 1,373,029.05	$ 1,700,888.65	$ 1,783,162.20

2026 Production

CHINO BASIN	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Yearly Production Rights = 1232	52.31%	52.31%	52.31%	52.32%	52.44%	59.92%	11.97%	-	-	-	-	-	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.06	0.00	-	0.03	-	-	0.27	-	-	-	-	-	0.3600
Well #16 - Domestic	0.12	-	-	0.04	1.44	92.26	147.24	-	-	-	-	-	241.10
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**0.17**	**0.00**	**-**	**0.08**	**1.44**	**92.26**	**147.51**	**-**	**-**	**-**	**-**	**-**	**241.46**

CUCAMONGA BASIN	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Yearly Production Rights = 6401 (1901 10-yr Average Spread)	5.62%	8.84%	19.02%	29.33%	40.69%	52.00%	63.37%	73.27%	83.47%	93.75%	104.05%	114.37%	
Well #2	107.32	79.30	120.39	105.01	108.57	104.23	106.39	-	-	-	-	-	731.21
Well #3	0.12	-	0.08	0.24	-	-	0.18	-	-	-	-	-	0.62
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	8.63	8.64	41.38	29.28	43.62	58.47	60.23	-	-	-	-	-	250.25
Well #24	0.43	0.00	241.23	350.69	365.47	350.07	357.25	-	-	-	-	-	1,665.15
Well #31	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 {SAWCo's Rts]	243.29	118.39	248.11	175.02	209.45	210.93	204.11	-	-	-	-	-	1,409.30
Subtotal	**359.78**	**206.33**	**651.19**	**660.25**	**727.11**	**723.71**	**728.17**	**-**	**-**	**-**	**-**	**-**	**4,056.53**
Upl. # 15 {WECWCo's Rts] Memo Only	-	-	-	-	-	-	-		-	-	-	-	-

SIX BASINS	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Yearly Production Rights = 932	5.12%	15.85%	28.22%	40.89%	48.62%	62.22%	79.62%	88.69%	100.86%	115.65%	124.82%	137.96%	
Well #25-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #26	47.73	54.33	47.63	63.79	72.08	68.29	69.62	-	-	-	-	-	423.47
Well 27-A	0.01	45.63	67.69	54.28	-	58.47	92.53	-	-	-	-	-	318.592
Subtotal	**47.74**	**99.96**	**115.32**	**118.07**	**72.08**	**126.75**	**162.15**	**-**	**-**	**-**	**-**	**-**	**742.06**

TOTAL PUMPED	**407.69**	**306.29**	**766.50**	**778.39**	**800.63**	**942.72**	**1,037.82**	**-**	**-**	**-**	**-**	**-**	**5,040.05**

GRAVITY FLOW	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
V screen	688.66	648.16	1,133.32	1,098.84	1,025.76	597.71	469.43	-	-	-	-	-	5,661.89
backwash from city treatment plant	-	0.08	-	1.76	1.29	-	-	-	-	-	-	-	3.14
San Antonio Tunnel (forebay)	226.28	194.43	254.60	258.19	264.35	251.53	204.25	-	-	-	-	-	1,653.62
San Antonio Tunnel (Upland TP)	-	-	-	-	-	76.91	121.80	-	-	-	-	-	198.71
Frankish & Stamm Tunnel 8" PRODUCTION	110.88	65.60	98.99	61.56	43.16	20.66	1.47	-	-	-	-	-	402.31
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	**1,025.82**	**908.26**	**1,486.91**	**1,420.36**	**1,334.56**	**946.81**	**796.94**	**-**	**-**	**-**	**-**	**-**	**7,919.67**

Monthly													
San Antonio Tunnel to Forebay	**226.28**	**194.43**	**254.60**	**258.19**	**264.35**	**251.53**	**204.25**	**-**	**-**	**-**	**-**	**-**	**1,653.62**
San Antonio Tunnel to Uplant TP	**-**	**-**	**-**	**-**	**-**	**76.91**	**121.80**	**-**	**-**	**-**	**-**	**-**	**198.71**
V Screen, Frankish & Stamm Tunnel and TP Backwash	**799.54**	**713.84**	**1,232.31**	**1,162.17**	**1,070.21**	**618.37**	**470.90**	**-**	**-**	**-**	**-**	**-**	**6,067.34**
Gravity Production	**1,025.82**	**908.26**	**1,486.91**	**1,420.36**	**1,334.56**	**946.81**	**796.94**	**-**	**-**	**-**	**-**	**-**	**7,919.67**

Cumulative													
San Antonio Tunnel to Forebay	**226.28**	**420.71**	**675.31**	**933.50**	**1,197.84**	**1,449.37**	**1,653.62**	**-**	**-**	**-**	**-**	**-**	**1,653.62**
San Antonio Tunnel to Upland TP	**-**	**-**	**-**	**-**	**-**	**76.91**	**198.71**	**-**	**-**	**-**	**-**	**-**	**198.71**
V Screen, Frankish & Stamm Tunnel and TP Backwash	**799.54**	**1,513.38**	**2,745.69**	**3,907.86**	**4,978.07**	**5,596.44**	**6,067.34**	**-**	**-**	**-**	**-**	**-**	**6,067.34**
Gravity Production	**1,025.82**	**1,934.09**	**3,421.00**	**4,841.35**	**6,175.91**	**7,122.72**	**7,919.67**	**-**	**-**	**-**	**-**	**-**	**7,919.67**

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Production	**1,433.52**	**1,214.55**	**2,253.41**	**2,198.75**	**2,135.19**	**1,889.53**	**1,834.77**	**-**	**-**	**-**	**-**	**-**	**12,959.72**
Total Cumulative Production	**1,433.52**	**2,648.07**	**4,901.48**	**7,100.23**	**9,235.42**	**11,124.95**	**12,959.72**	**-**	**-**	**-**	**-**	**-**	

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Domestic Production	226.45	194.43	254.60	258.27	265.79	343.79	351.75	-	-	-	-	-	1,895.08
Irrigation Production	1,207.06	1,020.12	1,998.82	1,940.48	1,869.40	1,468.83	1,361.22	-	-	-	-	-	10,865.93

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
RainFall (Inches)	**2.40**	**4.67**	**0.09**	**1.23**	**0.17**	**0.10**	**-**	**-**	**-**	**-**	**-**	**-**
Cumulative (Inches)	**2.40**	**7.07**	**7.16**	**8.39**	**8.56**	**8.66**	**-**	**-**	**-**	**-**	**-**	**-**

8/12/2026
All units in acre-feet

2026 Consumption

DOMESTIC	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Dom. Sys. - Base	50.05	38.87	84.64	50.22	82.02	95.83	114.36	-	-	-	-	-	515.99
Dom. Sys. - Supplemental	5.37	17.39	12.13	34.36	4.07	40.75	7.82	-	-	-	-	-	121.89
Dom Sys - Tier 3	**3.36**	**13.48**	**3.97**	**30.76**	**1.03**	**22.08**	**1.44**	-	-	-	-	-	76.12
Dom. Sys. - Del. to Upland(24th/Campus)	17.59	39.59	40.47	37.99	46.35	22.32	2.10	-	-	-	-	-	206.40
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	92.90	338.05	-	-	-	-	-	430.95
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	0.01	33.16	49.34	42.59	37.34	31.76	12.07	-	-	-	-	-	206.26
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Tunnel meter to Upland TP	-	-	-	-	-	76.91	121.80	-	-	-	-	-	198.71
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**76.37**	**142.49**	**190.56**	**195.92**	**170.81**	**382.56**	**597.63**	**-**	**-**	**-**	**-**	**-**	**1,756.32**
Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	-	-	-	-	-	-	-	-	-	-	-	-	-

Irr. Note only Del. to MVWD(wheeled through Upland)	-	-	-	-	-	-	-	-	-	-	-	-	-

IRRIGATION	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	243.29	118.39	248.11	175.02	209.45	210.93	204.11	-	-	-	-	-	1,409.30
Irrig. Sys. - Upl. City - Tier 1	149.97	203.46	563.96	733.07	715.92	585.93	621.52	-	-	-	-	-	3,573.82
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	-	0.02	-	-	-	-	-	-	-	-	-	-	0.02
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	9.37	10.00	15.02	12.08	12.51	18.79	18.11	-	-	-	-	-	95.88
Irrig. Sys. - Holiday Rock Co - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	8.27	8.29	23.78	26.50	32.61	40.09	45.18	-	-	-	-	-	184.72
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	**15.92**	**1.58**	**9.26**	**16.03**	**12.58**	-	-	-	-	-	55.37
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.17	0.21	1.02	1.14	1.40	1.72	1.93	-	-	-	-	-	7.58
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	**0.01**	**0.20**	**0.53**	**0.69**	**0.16**	-	-	-	-	-	1.59
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.61	0.40	2.02	1.57	4.85	4.72	1.93	-	-	-	-	-	16.10
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	**0.20**	-	**0.19**	**0.02**	**0.81**	-	-	-	-	-	1.23
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**411.67**	**340.76**	**870.05**	**951.15**	**986.72**	**878.91**	**906.34**	**-**	**-**	**-**	**-**	**-**	**5,345.60**

Paper Water Transfers	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
City of Upland	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Monte Vista Water District	-	-	-	-	-	802.36	-	-	-	-	-	-	**802.36**
City of Ontario	-	-	-	-	-	693.18	-	-	-	-	-	-	**693.18**
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Minor Shareholders	-	-	-	-	-	-	-	-	-	-	-	-	**-**

COMPANY TOTALS	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
San Antonio Heights	58.78	69.74	100.74	115.34	87.12	158.66	123.62	-	-	-	-	-	**714.00**
City of Upland	410.85	394.59	901.89	988.66	1,009.06	1,020.76	1,299.64	-	-	-	-	-	**6,025.45**
Monte Vista Water District	-	0.02	-	-	-	-	-	-	-	-	-	-	**0.02**
City of Ontario	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Holiday Rock Company	9.37	10.00	15.02	12.08	12.51	18.79	18.11	-	-	-	-	-	**95.88**
Red Hills Golf Course	8.27	8.29	39.70	28.09	41.87	56.11	57.76	-	-	-	-	-	**240.09**
Red Hill HOA	0.17	0.21	1.03	1.33	1.92	2.41	2.10	-	-	-	-	-	**9.17**
Minor Irrigators	0.61	0.40	2.23	1.57	5.05	4.74	2.74	-	-	-	-	-	**17.33**
TOTAL	**488.05**	**483.26**	**1,060.60**	**1,147.07**	**1,157.53**	**1,261.46**	**1,503.97**	**-**	**-**	**-**	**-**	**-**	**7,101.93**

IRRIGATORS

Irrigator Emberton	0.21	0.15	0.23	0.15	0.55	0.19	1.71	-	-	-	-	-	**3.19**
Irrigator Dicarlo	0.04	0.03	0.08	0.09	0.08	0.18	0.32	-	-	-	-	-	**0.82**
Irrigator Mistretta	-	-	0.60	-	0.74	0.69	-	-	-	-	-	-	**2.04**
Irrigator Scheu	-	-	0.67	0.79	3.17	3.17	-	-	-	-	-	-	**7.81**
Irrigator Pfister	*0.36*	*0.22*	*0.65*	*0.53*	*0.49*	*0.50*	*0.71*	-	-	-	-	-	***3.47***

8/12/2026
All units in acre-feet

2026 Spread and Storage

Cucamonga Basin

Cucamonga Basin	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
23rd St. (Meter) - Basin 6 - A	41.30	72.50	154.78	150.00	100.72	13.11	0.45	-	-	-	-	-	532.86
15th Street Basin	-	-	41.01	84.82	81.33	9.35	-	-	-	-	-	-	216.51
Basin 3 meter (23rd street Clock)	181.68	139.17	245.45	258.70	242.92	-	43.64	-	-	-	-	-	1,111.57
Frankish & Stamm Tunnel to Basin 3	113.26	66.69	100.75	62.35	43.51	20.84	3.90	-	-	-	-	-	411.30
Vscreen via Frankish & Stamm Meter to Basin 3	106.48	89.49	65.23	37.82	53.49	131.51	74.95	-	-	-	-	-	558.97
PRV Station (res 1)(basin 6)	7.68	2.47	60.90	73.48	74.32	13.80	3.65	-	-	-	-	-	236.30
Monthly Spread	**450.39**	**370.33**	**668.12**	**667.16**	**596.30**	**188.62**	**126.59**	**-**	**-**	**-**	**-**	**-**	**3,067.51**
Cumulative Spread	**450.39**	**820.72**	**1,488.85**	**2,156.01**	**2,752.30**	**2,940.92**	**3,067.51**	**-**	**-**	**-**	**-**	**-**	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Six Basins	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Monthly Spread	**281.03**	**163.72**	**150.09**	**43.54**	**1.94**	**63.95**	**95.73**	**-**	**-**	**-**	**-**	**-**	**799.99**
Cumulative Spread	**281.03**	**444.75**	**594.83**	**638.37**	**640.31**	**704.26**	**799.99**	**-**	**-**	**-**	**-**	**-**	

Note:Maximum end of year storage limit: 2,000 AF

Note:Maximum yearly spread limit: 1,000 AFY

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Previous Storage	708.30	1,019.26	1,160.68	1,273.12	1,276.26	1,283.79	1,298.65	1,309.89	1,387.56	1,465.23	1,542.89	1,620.56
Spread	281.03	163.72	150.09	43.54	1.94	63.95	95.73	-	-	-	-	-
Paper Transfer to other agencies	-	-	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	29.93	(22.29)	(37.65)	(40.40)	5.59	(49.09)	(84.48)	77.67	77.67	77.67	77.67	77.67
Current Storage Estimate	**1,019**	**1,161**	**1,273**	**1,276**	**1,284**	**1,299**	**1,310**	**1,388**	**1,465**	**1,543**	**1,621**	**1,698**

932 yearly OSY = 77.67 monthly OSY

Chino Basin

Chino Basin	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Monthly Spread	**166.24**	**221.64**	**400.96**	**401.05**	**382.76**	**348.98**	**302.68**	**-**	**-**	**-**	**-**	**-**	**2,224.32**
Cumulative Spread	**166.24**	**387.88**	**788.85**	**1,189.90**	**1,572.66**	**1,921.64**	**2,224.32**	**-**	**-**	**-**	**-**	**-**	

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Local Supplemental Account (Spreading)*	7,802.50	7,968.74	8,190.38	8,591.35	8,992.40	9,375.16	8,228.60	-	-	-	-	-
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	-	-	-	-	-
Excess Carry Over Account*	8,412.32	8,514.98	8,617.65	8,720.32	8,822.91	8,924.13	8,934.54	-	-	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Storage	**17,446.82**	**17,715.73**	**18,040.03**	**18,543.66**	**19,047.30**	**19,531.29**	**18,395.14**	**-**	**-**	**-**	**-**	**-**
Paper Transfer to other agencies	-	-	-	-	-	(1,495.54)	-	-	-	-	-	-
Unused Monthly OSY	102.49	102.66	102.67	102.59	101.22	10.41	(44.84)	-	-	-	-	-
Current Storage Estimate*	**17,715.56**	**18,040.03**	**18,543.66**	**19,047.30**	**19,531.29**	**18,395.14**	**18,652.97**	**-**	**-**	**-**	**-**	**-**

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage loses calc of 0.07% -

Company Wide

Company Wide	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Monthly Spread	**897.67**	**755.69**	**1,219.17**	**1,111.75**	**981.00**	**601.54**	**524.99**	**-**	**-**	**-**	**-**	**-**	**6,091.81**
Cumulative Spread	**897.67**	**1,653.35**	**2,872.52**	**3,984.27**	**4,965.28**	**5,566.82**	**6,091.81**	**-**	**-**	**-**	**-**	**-**	
Total Current Storage Estimate	**18,735**	**19,201**	**19,817**	**20,324**	**20,815**	**19,694**	**19,963**	**1,388**	**1,465**	**1,543**	**1,621**	**1,698**	
Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-

8/12/2026
All units in acre-feet

2026 GW Production Rights

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Cucamonga Basin Production

Yearly Production Rights = 6401 (4,500AF + 1901AF 10-yr Average Spread)

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production	359.78	206.33	651.19	660.25	727.11	723.71	728.17	-	-	-	-	-	
Cumulative Production	359.78	566.11	1,217.30	1,877.55	2,604.66	3,328.37	4,056.53	-	-	-	-	-	**4,056.53**
Cumulative Production Rights	533.43	1,066.85	1,600.28	2,133.71	2,667.13	3,200.56	3,733.99	-	-	-	-	-	**6,401**
% of Production Rights*	**5.62%**	**8.84%**	**19.02%**	**29.33%**	**40.69%**	**52.00%**	**63.37%**	**73.27%**	**83.47%**	**93.75%**	**104.05%**	**114.37%**	**63.4%**

Six Basins Production

Yearly Production Rights = 932AF

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production	47.74	99.96	115.32	118.07	72.08	126.75	162.15	-	-	-	-	-	
Cumulative Production	47.74	147.70	263.01	381.08	453.16	579.91	742.06	-	-	-	-	-	**742.06**
Cumulative Production Rights	77.67	155.33	233.00	310.67	388.33	466.00	543.67	-	-	-	-	-	**932**
% of Production Rights*	**5.12%**	**15.85%**	**28.22%**	**40.89%**	**48.62%**	**62.22%**	**79.62%**	**88.69%**	**100.86%**	**115.65%**	**124.82%**	**137.96%**	**79.6%**

Chino Basin Production Note: Chino Basin production rights are calculated from July through June.

Yearly Production Rights = 1232AF

	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production		0.17	0.00	-	0.08	1.44	92.26	147.51	-	-	-	-	-	241.46
Cumulative Production for 2025	644.32	0.17	0.17	0.17	0.25	1.69	93.95	241.46	-	-	-	-	-	
Water Year 25-26														
Cumulative Production	644.32	644.49	644.49	644.49	644.57	646.01	738.27							738.27
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 25-26*		**52.31%**	**52.31%**	**52.31%**	**52.32%**	**52.44%**	**59.92%**							
					Water Year 26-27									
							Cumulative Production	147.51	-	-	-	-	-	147.51
							Cumulative Rights	102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
							% of Production Rights 26-27*	**11.97%**	**-**	**-**	**-**	**-**	**-**	

* - Out months are Exponential Smoothing (ETS) forecasts based on basin production to date

Chino Basin	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	WY19-20
Water Year 19-20													
Cumulative Production	5.24	110.22	227.03	351.18	470.30	470.30	470.53	470.80	470.80	471.09	486.34	614.43	
Cumulative Rights	102.67	205.33	308.00	410.67	513.33	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00	1,232.00
% of Production Rights 19-20	5.10%	53.68%	73.71%	85.51%	91.62%	76.35%	65.47%	57.32%	50.95%	45.89%	43.06%	49.87%	

8/12/2026
All units in acre-feet

2026 Production v Consumption

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Consumption versus Entitlement, Company Wide Active Shares

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	488.05	483.26	1,060.60	1,147.07	1,157.53	1,261.46	1,503.97	-	-	-	-	-	
Cumulative Consumption	488.05	971.30	2,031.90	3,178.97	4,336.50	5,597.96	7,101.93	-	-	-	-	-	**7,101.93**
Cumulative Entitlement (straight line)	*1,201.78*	*2,403.57*	*3,605.35*	*4,807.14*	*6,008.92*	*7,210.71*	*8,412.49*	-	-	-	-	-	***14,421***
% of Entitlement*	**3.38%**	**6.74%**	**14.09%**	**22.04%**	**30.07%**	**38.82%**	**49.25%**	**56.74%**	**64.72%**	**72.76%**	**80.85%**	**88.96%**	**49.2%**

Consumption versus Entitlement, Company Wide Total Shares

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	488.05	483.26	1,060.60	1,147.07	1,157.53	1,261.46	1,503.97	-	-	-	-	-	
Cumulative Consumption	488.05	971.30	2,031.90	3,178.97	4,336.50	5,597.96	7,101.93	-	-	-	-	-	**7,101.93**
Cumulative Entitlement (straight line)	*1,250.00*	*2,500.00*	*3,750.00*	*5,000.00*	*6,250.00*	*7,500.00*	*8,750.00*	-	-	-	-	-	***15,000***
% of Entitlement*	**3.25%**	**6.48%**	**13.55%**	**21.19%**	**28.91%**	**37.32%**	**47.35%**	**54.56%**	**62.22%**	**69.96%**	**77.73%**	**85.53%**	**47.3%**

Production versus Consumption, Company Wide

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production	1,433.52	1,214.55	2,253.41	2,198.75	2,135.19	1,889.53	1,834.77	-	-	-	-	-	12,959.72
Consumption	*488.05*	*483.26*	*1,060.60*	*1,147.07*	*1,157.53*	*1,261.46*	*1,503.97*	-	-	-	-	-	*7,101.93*
Spread	*897.67*	*755.69*	*1,219.17*	*1,111.75*	*981.00*	*601.54*	*524.99*	-	-	-	-	-	*6,091.81*
Total Consumption	1,385.71	1,238.94	2,279.78	2,258.81	2,138.53	1,863.01	2,028.96	-	-	-	-	-	13,193.74
Difference	47.81	(24.39)	(26.36)	(60.06)	(3.35)	26.53	(194.19)	-	-	-	-	-	(234.02)
% of Production	**3.3%**	**-2.0%**	**-1.2%**	**-2.7%**	**-0.2%**	**1.4%**	**-10.58%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**-1.8%**

Production versus Consumption, Domestic System

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production	226.45	194.43	254.60	258.27	265.79	343.79	351.75	-	-	-	-	-	**1,895.08**
Consumption	76.37	142.49	190.56	195.92	170.81	382.56	597.63	-	-	-	-	-	**1,756.32**
Monthly Difference	150.08	51.94	64.04	62.35	94.98	(38.77)	(245.87)	-	-	-	-	-	**138.75**
% difference	**196.51%**	**36.45%**	**33.61%**	**31.83%**	**55.61%**	**-10.13%**	**-41.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**7.9%**

Production versus Consumption, Irrigation System

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Production	*1,207.06*	*1,020.12*	*1,998.82*	*1,940.48*	*1,869.40*	*1,468.83*	*1,361.22*	-	-	-	-	-	***10,865.93***
Addition from Domestic	*150.08*	*51.94*	*64.04*	*62.35*	*94.98*	*(38.77)*	*(245.87)*	-	-	-	-	-	***138.75***
Total Production	1,357.14	1,072.06	2,062.86	2,002.83	1,964.38	1,430.07	1,115.35	-	-	-	-	-	**11,004.69**
Consumption	1,309.34	1,096.45	2,089.22	2,062.90	1,967.73	1,480.45	1,431.33	-	-	-	-	-	**11,437.41**
Monthly Difference	47.81	(24.39)	(26.36)	(60.06)	(3.35)	(50.39)	(315.99)	-	-	-	-	-	**(432.73)**
% difference	**3.65%**	**-2.22%**	**-1.26%**	**-2.91%**	**-0.17%**	**-3.40%**	**-22.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**-3.8%**

* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

8/12/2026
All units in acre-feet

2026 Consumption Analysis

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

COMPANY TOTALS Active Shares

Shares 6,142

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	488.05	483.26	1,060.60	1,147.07	1,157.53	1,261.46	1,503.97	-	-	-	-	-	
Cumulative Consumption	488.05	971.30	2,031.90	3,178.97	4,336.50	5,597.96	7,101.93	-	-	-	-	-	**7,101.93**
Cumulative Entitlement	1,201.78	2,403.57	3,605.35	4,807.14	6,008.92	7,210.71	8,412.49	9,614.28	10,816.06	12,017.85	13,219.63	14,421.42	**14,421.42**
% of Yearly Entitlement*	**3.38%**	**6.74%**	**14.09%**	**22.04%**	**30.07%**	**38.82%**	**49.25%**	**56.74%**	**64.72%**	**72.76%**	**80.85%**	**88.96%**	**49.25%**

COMPANY TOTALS All Shares

Shares 6,389

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	488.05	483.26	1,060.60	1,147.07	1,157.53	1,261.46	1,503.97	-	-	-	-	-	
Cumulative Consumption	488.05	971.30	2,031.90	3,178.97	4,336.50	5,597.96	7,101.93	-	-	-	-	-	**7,101.93**
Cumulative Entitlement	1,250.00	2,500.00	3,750.00	5,000.00	6,250.00	7,500.00	8,750.00	10,000.00	11,250.00	12,500.00	13,750.00	15,000.00	**15,000.00**
% of Yearly Entitlement*	**3.25%**	**6.48%**	**13.55%**	**21.19%**	**28.91%**	**37.32%**	**47.35%**	**54.56%**	**62.22%**	**69.96%**	**77.73%**	**85.53%**	**47.35%**

San Antonio Heights

Shares 641.50

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	58.78	69.74	100.74	115.34	87.12	158.66	123.62	-	-	-	-	-	
Cumulative Consumption	58.78	128.52	229.26	344.60	431.72	590.38	714.00	-	-	-	-	-	**714.00**
Cumulative Entitlement	125.52	251.04	376.56	502.08	627.60	753.12	878.64	1,004.16	1,129.68	1,255.20	1,380.72	1,506.24	**1,506.24**
% of Yearly Entitlement*	**3.90%**	**8.53%**	**15.22%**	**22.88%**	**28.66%**	**39.20%**	**47.40%**	**54.61%**	**62.09%**	**69.63%**	**77.19%**	**84.76%**	**47.40%**

City of Upland

Shares 4,511.50

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	410.85	394.59	901.89	988.66	1,009.06	1,020.76	1,299.64	-	-	-	-	-	
CumulativeConsumption	410.85	805.44	1,707.33	2,695.99	3,705.06	4,725.81	6,025.45	-	-	-	-	-	**6,025.45**
Cumulative Entitlement	882.75	1,765.50	2,648.25	3,531.00	4,413.75	5,296.50	6,179.25	7,062.00	7,944.75	8,827.50	9,710.25	10,593.00	**10,593.00**
% of Yearly Entitlement*	**3.88%**	**7.60%**	**16.12%**	**25.45%**	**34.98%**	**44.61%**	**56.88%**	**65.54%**	**74.76%**	**84.07%**	**93.42%**	**102.80%**	**56.88%**

Monte Vista Water District

Shares 341.75

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	-	0.02	-	-	-	-	-	-	-	-	-	-	
CumulativeConsumption	-	0.02	0.02	0.02	0.02	0.02	-	-	-	-	-	-	**0.02**
Cumulative Entitlement	66.87	133.74	200.61	267.48	334.35	401.21	468.08	534.95	601.82	668.69	735.56	802.43	**802.43**
% of Yearly Entitlement*		**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**							**0.00%**

City of Ontario

Shares 295.25

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
CumulativeConsumption	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cumulative Entitlement	57.77	115.54	173.31	231.08	288.85	346.62	404.39	462.16	519.94	577.71	635.48	693.25	**693.25**
% of Yearly Entitlement*													

* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

8/12/2026
All units in acre-feet

2026 Consumption Analysis

Yearly %	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%

Cucamonga Valley Water District

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	
CumulativeConsumption	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	**9.39**
% of Yearly Entitlement*													

Shares	4.00

Holiday Rock Company

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	9.37	10.00	15.02	12.08	12.51	18.79	18.11	-	-	-	-	-	
CumulativeConsumption	9.37	19.37	34.39	46.47	58.98	77.77	95.88	-	-	-	-	-	**95.88**
Cumulative Entitlement	16.76	33.52	52.75	74.19	100.57	132.99	169.54	-	-	-	-	-	**310.52**
% of Yearly Entitlement*	**3.02%**	**6.24%**	**11.08%**	**14.96%**	**18.99%**	**25.04%**	**30.88%**	**35.35%**	**40.07%**	**44.83%**	**49.61%**	**54.40%**	**30.88%**

Shares	132

Red Hills Golf Course

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	8.27	8.29	39.70	28.09	41.87	56.11	57.76	-	-	-	-	-	
CumulativeConsumption	8.27	16.56	56.26	84.34	126.21	182.32	240.09	-	-	-	-	-	**240.09**
Cumulative Entitlement	20.72	41.44	65.22	91.72	124.33	164.42	209.60	-	-	-	-	-	**383.90**
% of Yearly Entitlement*	**2.15%**	**4.31%**	**14.65%**	**21.97%**	**32.88%**	**47.49%**	**62.54%**	**72.21%**	**82.86%**	**93.67%**	**104.57%**	**115.51%**	**62.54%**

Shares	164

Minor Irrigators

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	THIS YEAR
Consumption	0.61	0.40	2.23	1.57	5.05	4.74	2.74	-	-	-	-	-	
CumulativeConsumption	0.61	1.01	3.24	4.80	9.85	14.59	17.33	-	-	-	-	-	**17.33**
Cumulative Entitlement	5.73	11.47	18.05	25.39	34.41	45.50	58.01	-	-	-	-	-	**106.25**
% of Yearly Entitlement*	**0.57%**	**0.95%**	**3.05%**	**4.52%**	**9.27%**	**13.73%**	**16.31%**	**19.13%**	**22.04%**	**24.97%**	**27.93%**	**30.89%**	**16.31%**

Shares	45

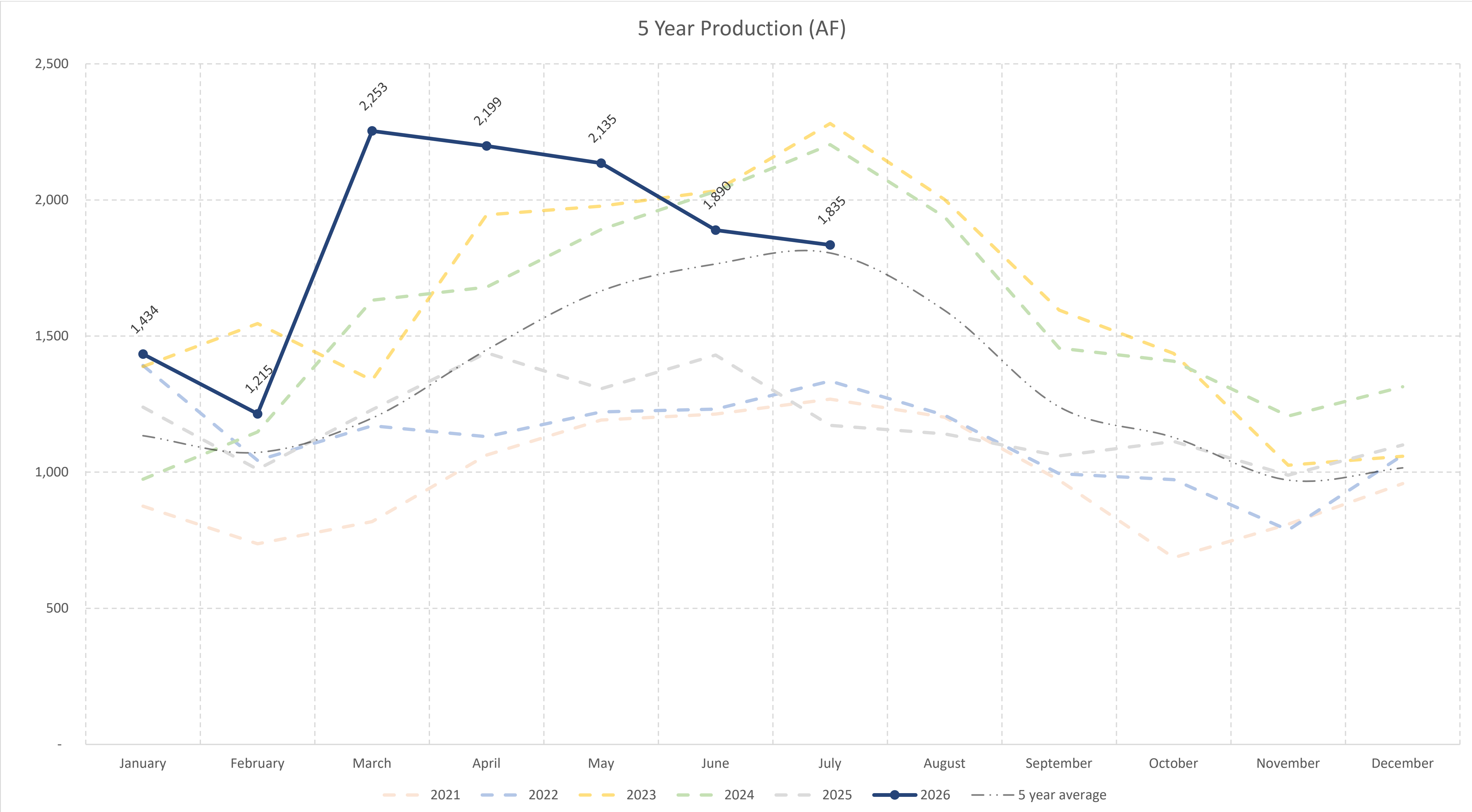
* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

Cumulative Consumption to Date

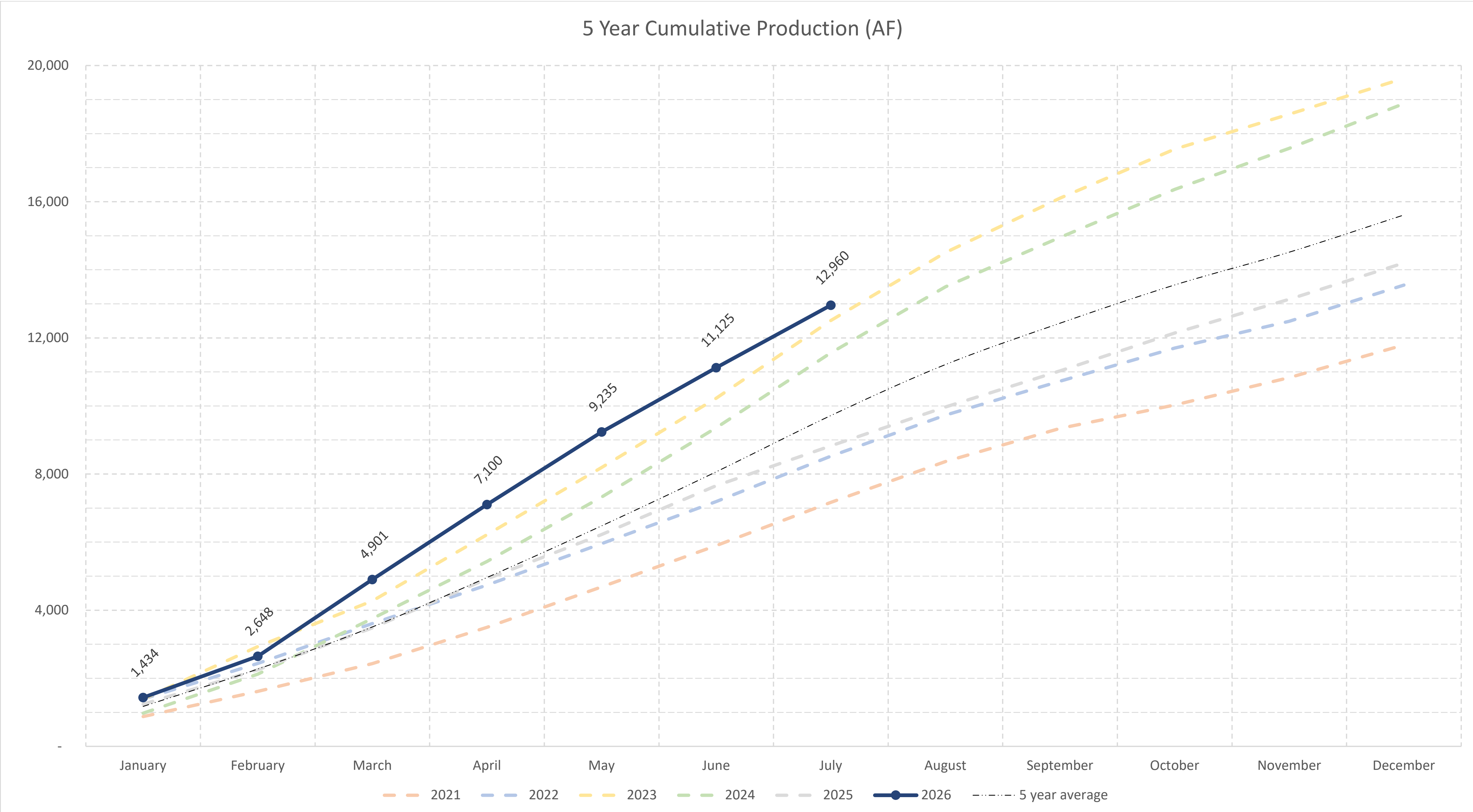
	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Domestic	58.78	128.52	229.26	344.60	431.72	590.38	714.00	-	-	-	-	-
Municipal	410.85	805.46	1,707.35	2,696.01	3,705.08	4,725.83	6,025.47	-	-	-	-	-
Misc	18.42	37.32	95.29	138.35	199.70	281.75	362.46	-	-	-	-	-
Total Consumption	**488**	**971**	**2,032**	**3,179**	**4,336**	**5,598**	**7,102**	**-**	**-**	**-**	**-**	**-**

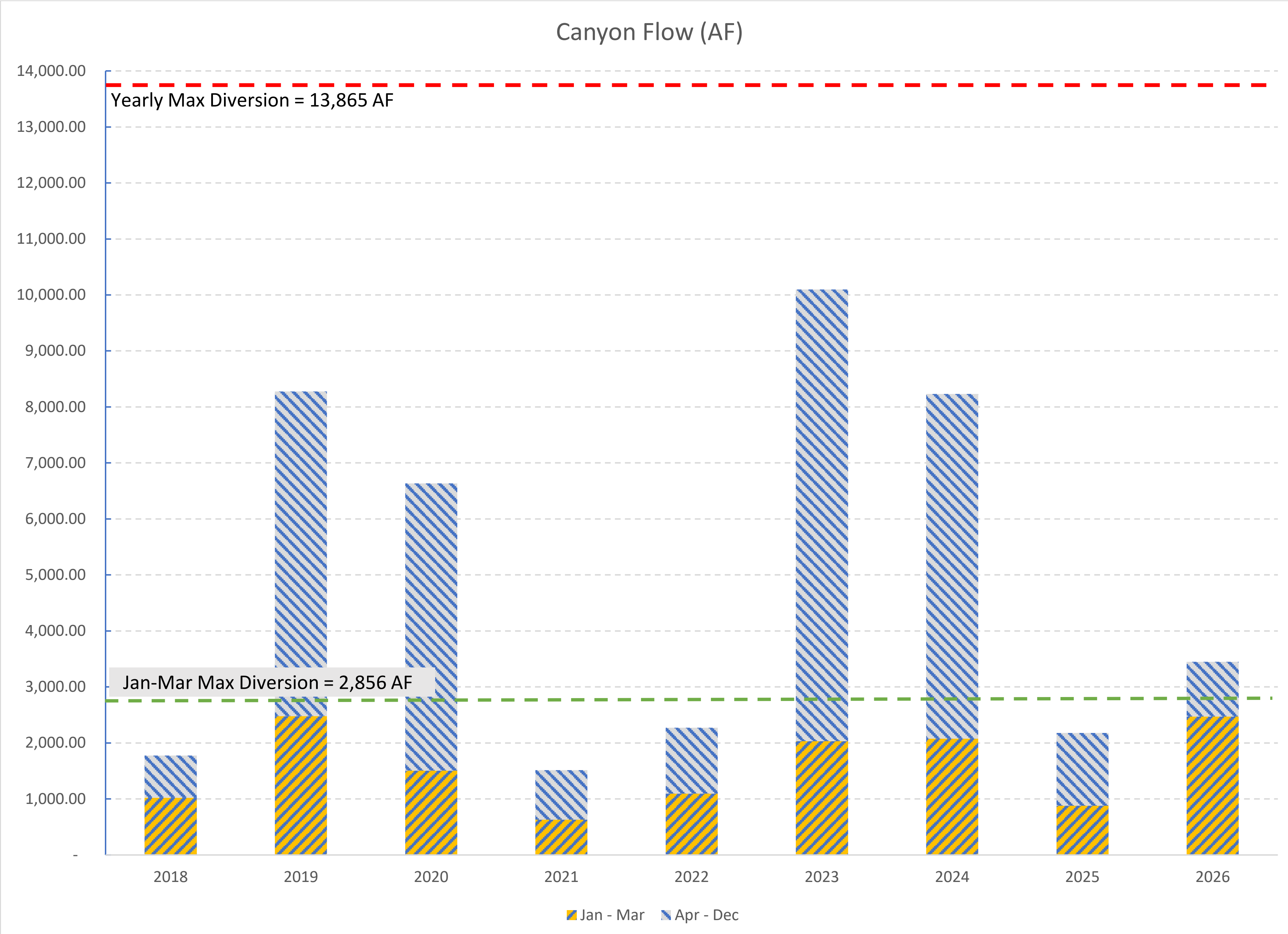
8/12/2026
All units in acre-feet

5yr Production

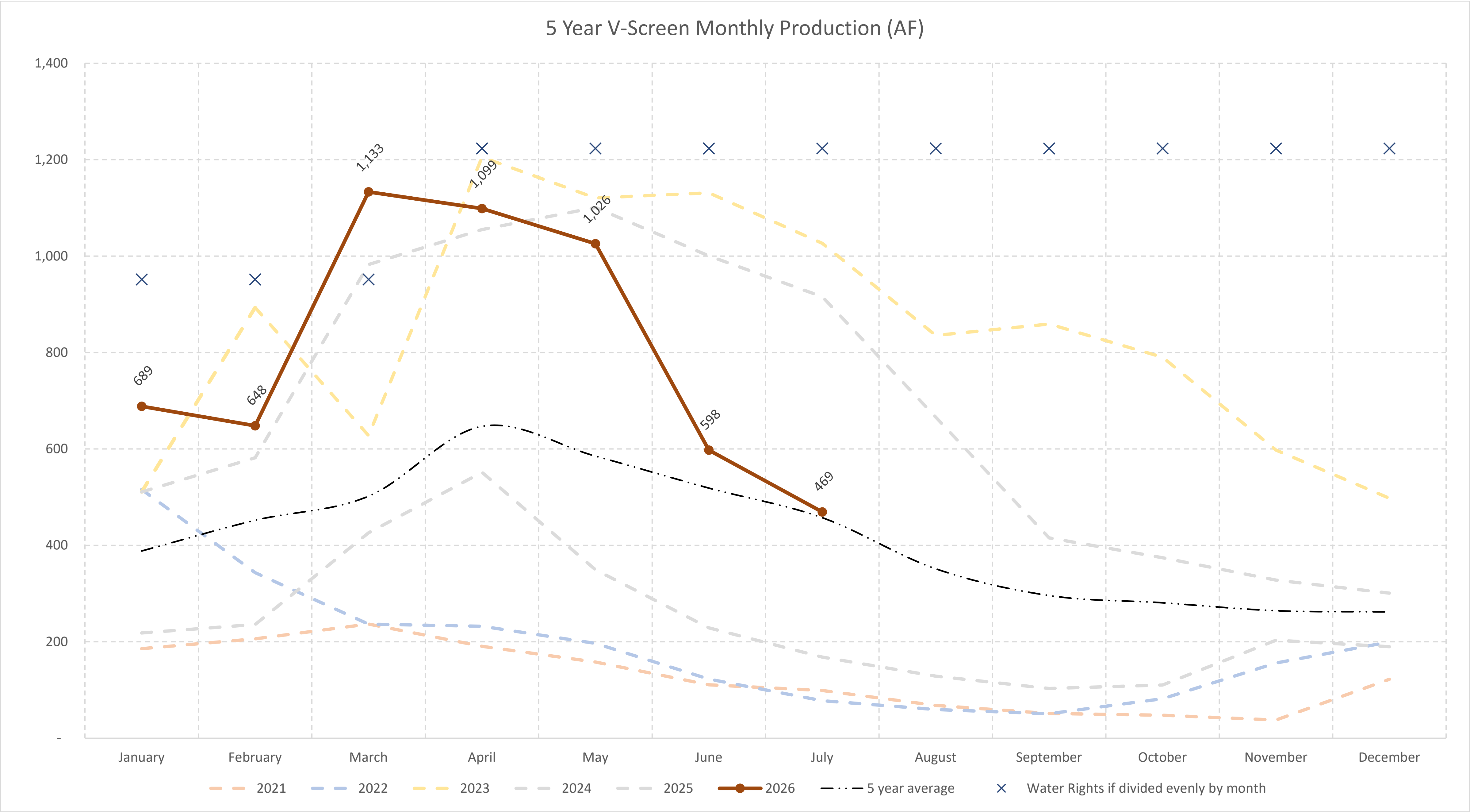


5yr Cumulative Production

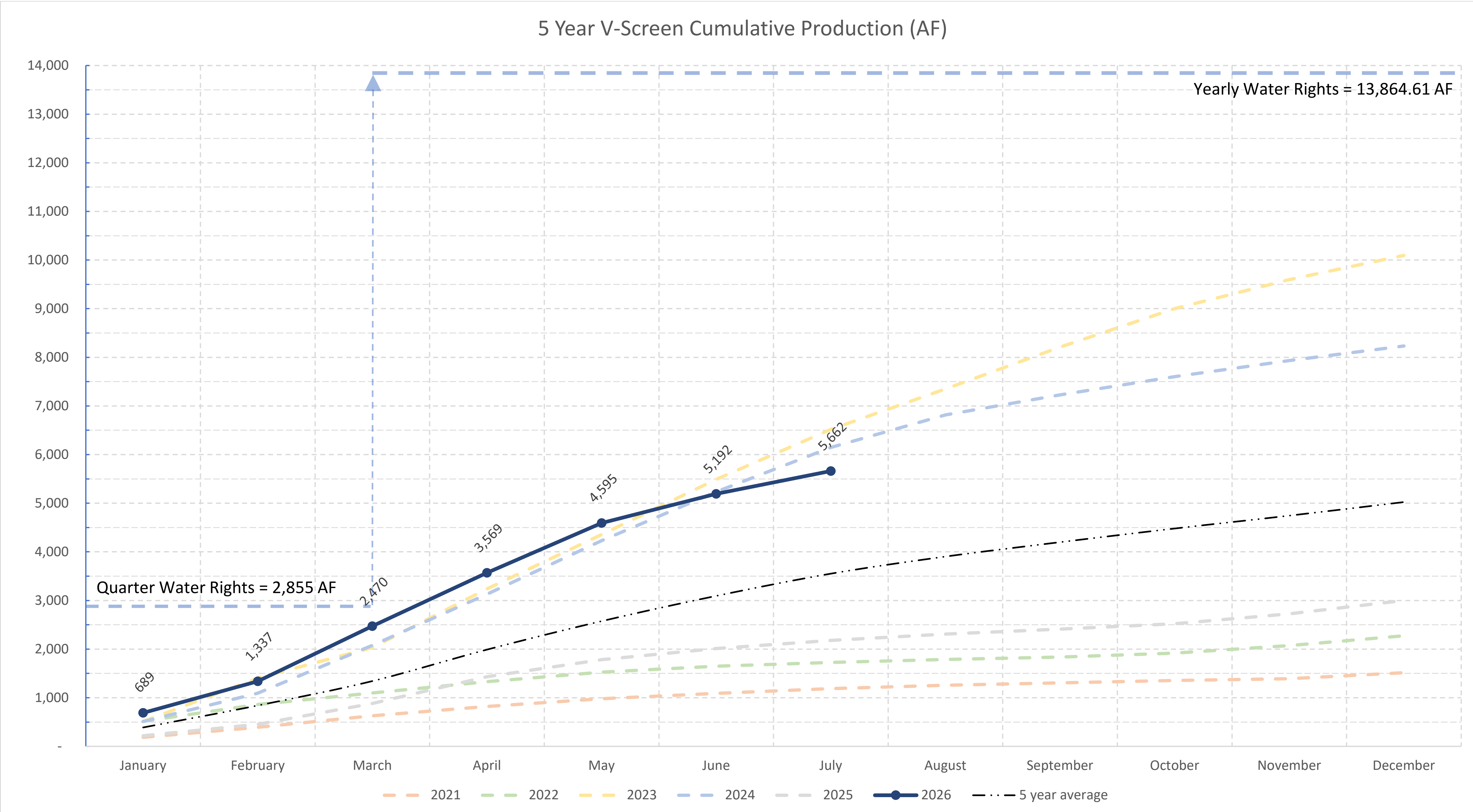



Canyon Flow (AF)
14,000.00
13,000.00
12,000.00
11,000.00
10,000.00
9,000.00
8,000.00
7,000.00
6,000.00
5,000.00
4,000.00
3,000.00
2,000.00
1,000.00
-
Yearly Max Diversion = 13,865 AF
Jan-Mar Max Diversion = 2,856 AF
2018
2019
2020
2021
2022
2023
2024
2025
2026
Jan - Mar
Apr - Dec

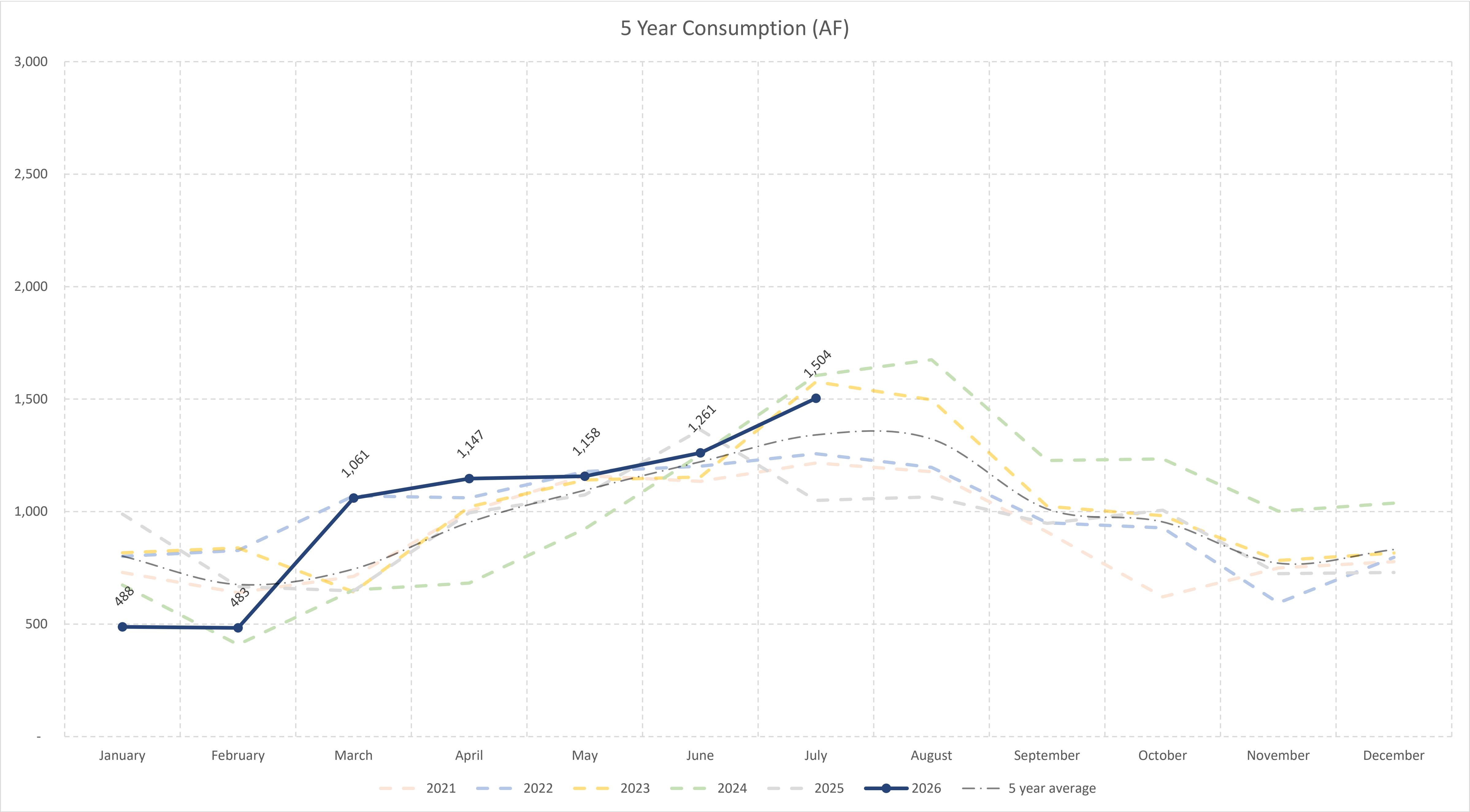
5yr V-Screen Production



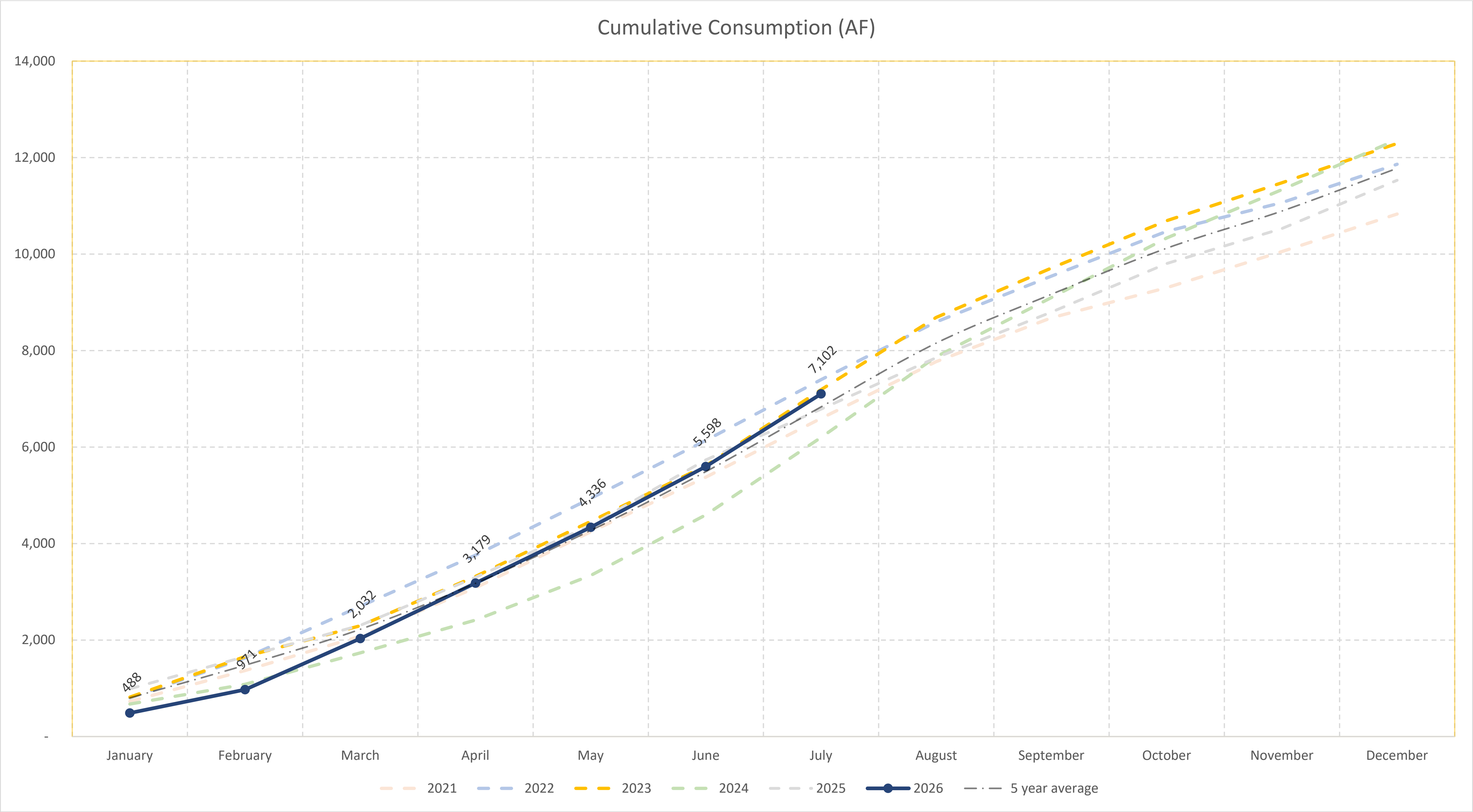
5yr V-Screen Cumulative



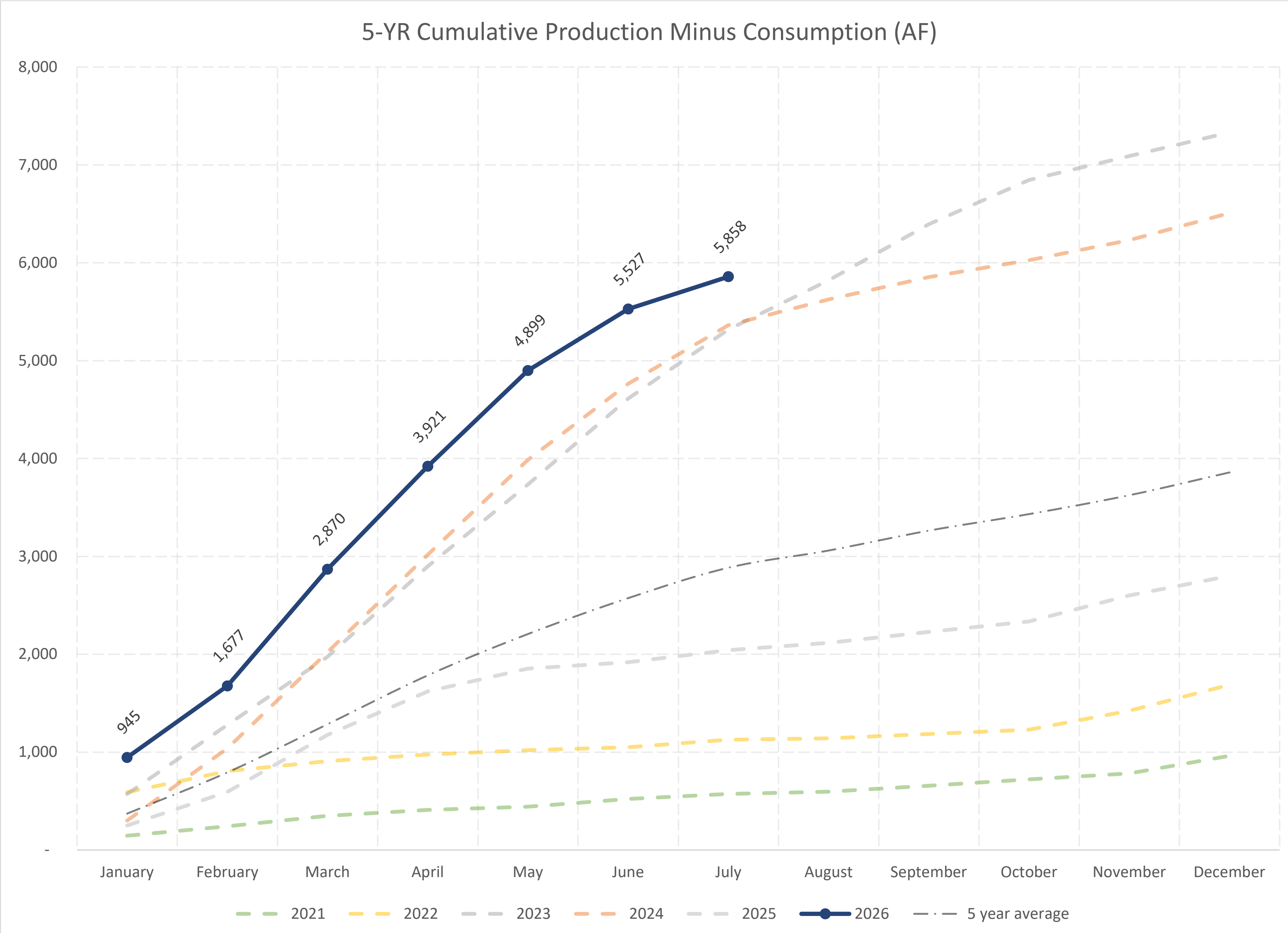
5yr Consumption



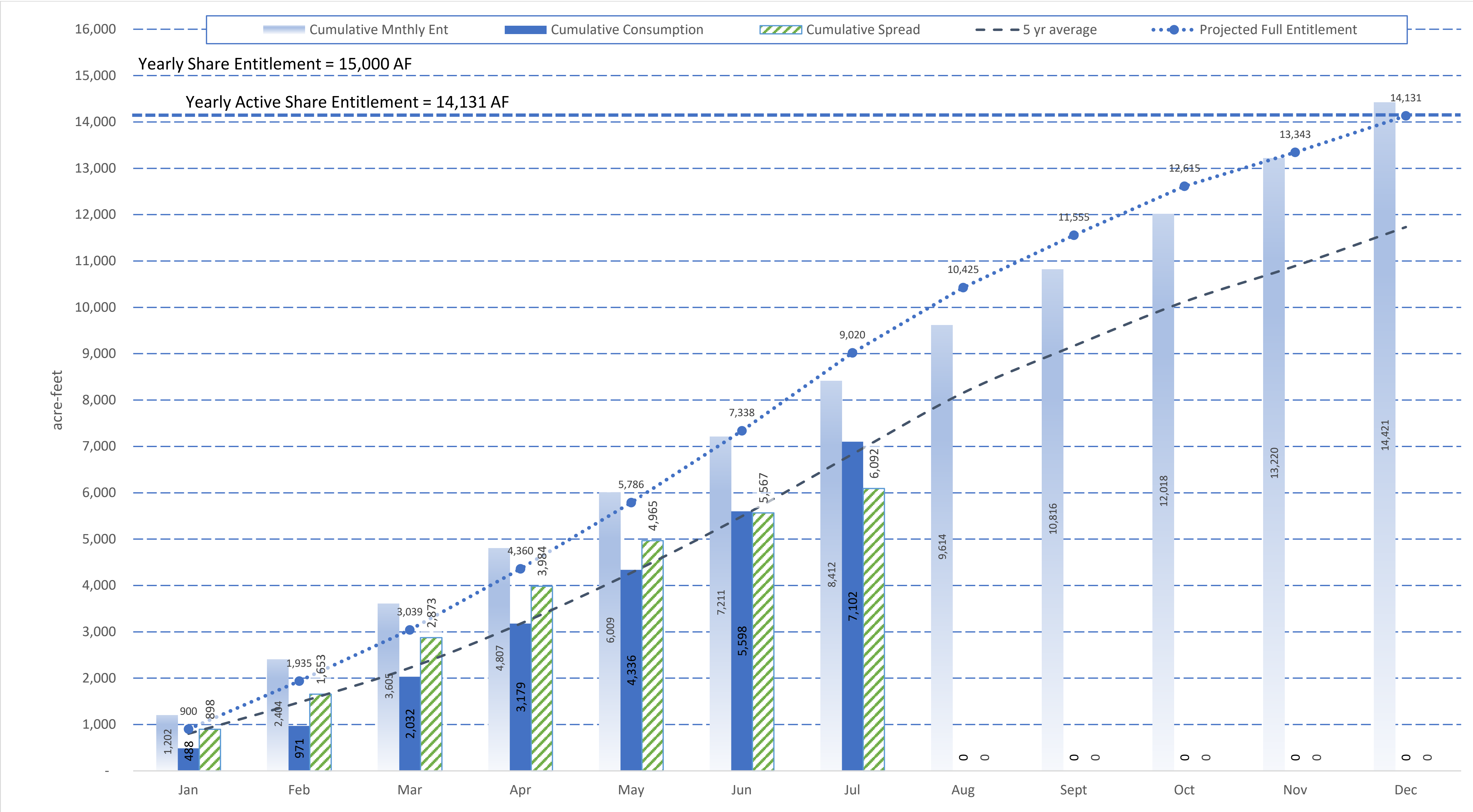
5yr Cumulative Consumption



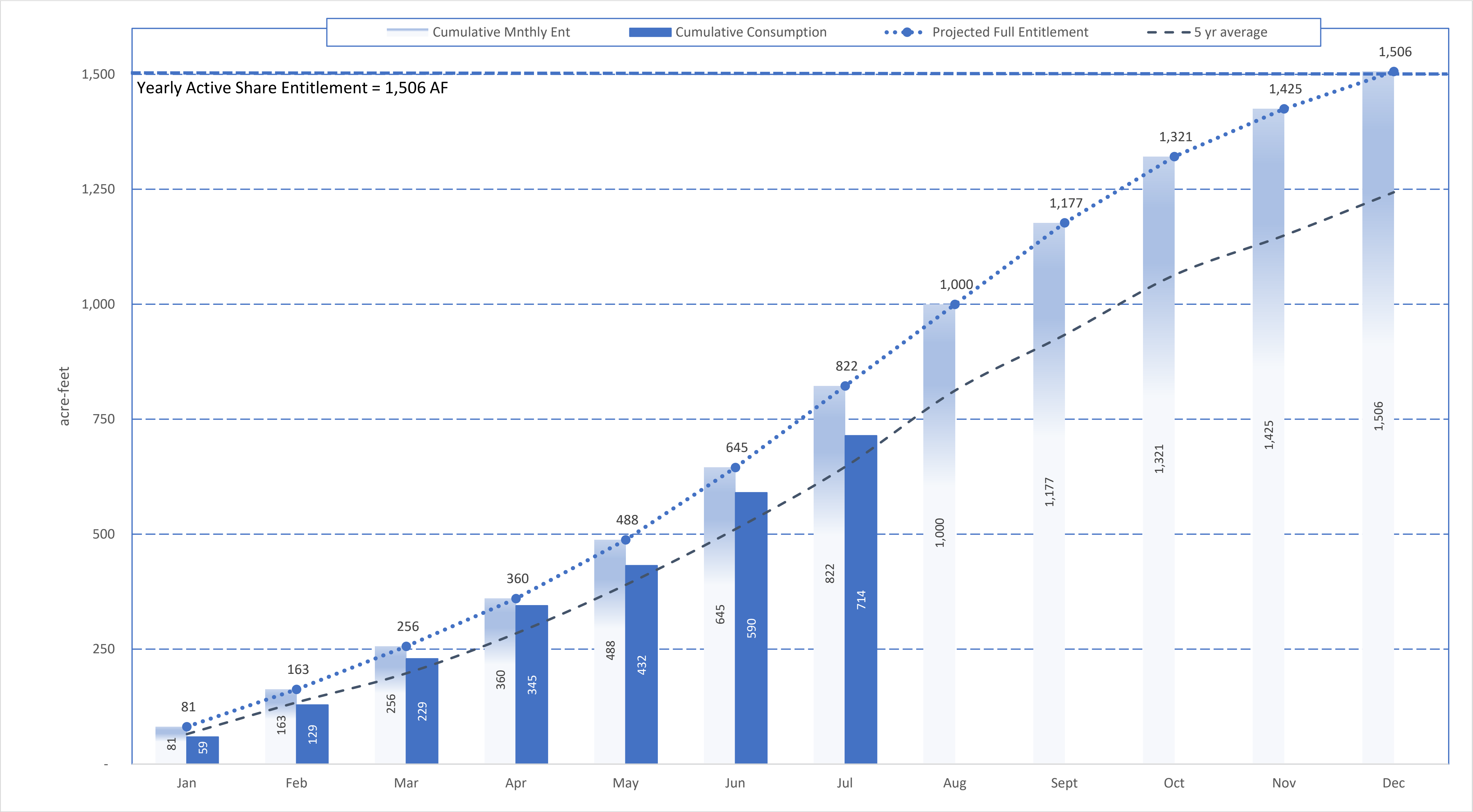

Production minus Consumption (AF)
1,400
1,200
1,000
800
600
400
200
-
January
February
March
April
May
June
July
August
September
October
November
December
945
731
1,193
1,052
978
628
331
2021
2022
2023
2024
2025
2026
5 year average


5-YR Cumulative Production Minus Consumption (AF)
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
-
January
February
March
April
May
June
July
August
September
October
November
December
945
1,677
2,870
3,921
4,899
5,527
5,858
2021
2022
2023
2024
2025
2026
5 year average

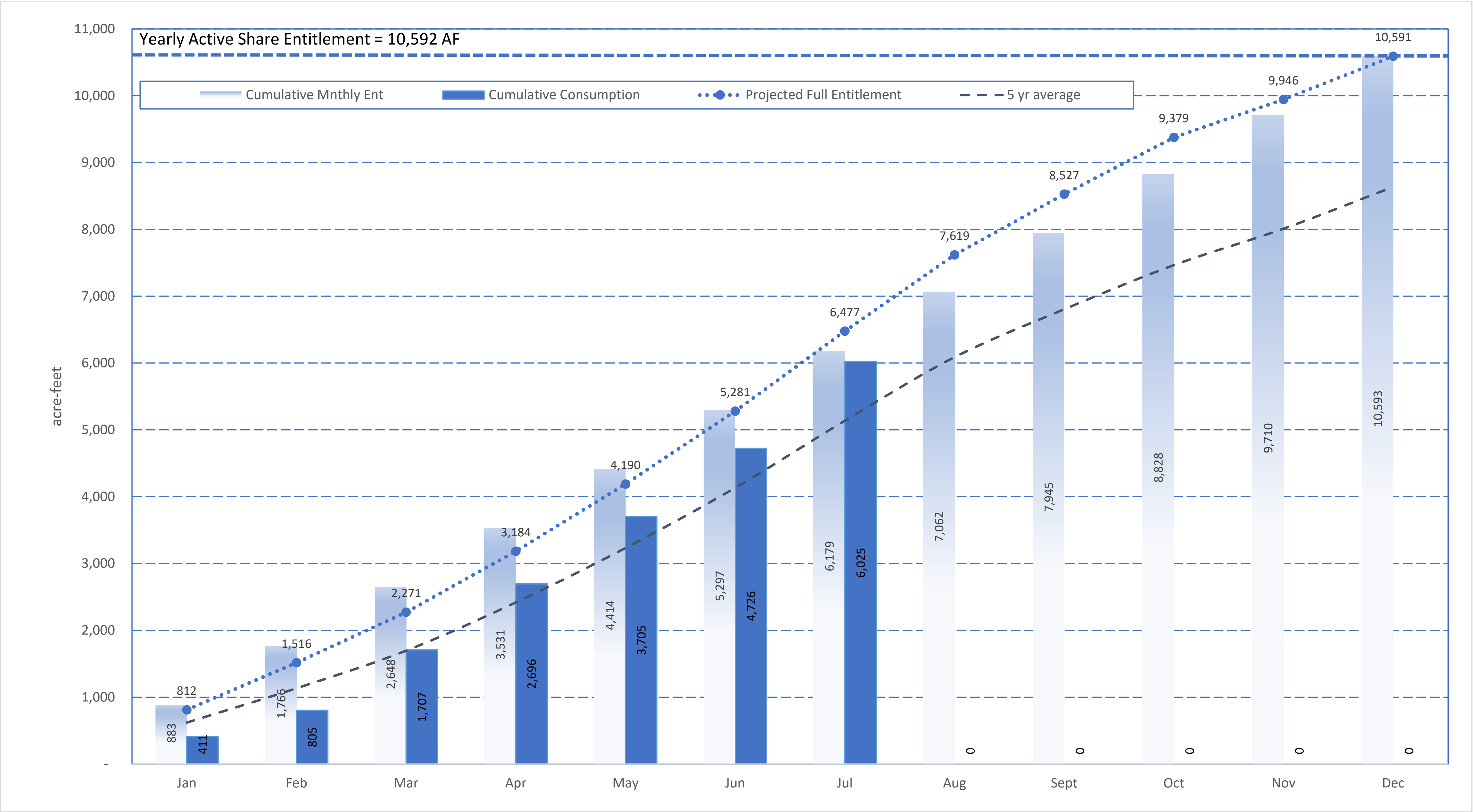
2026 Consumption Chart



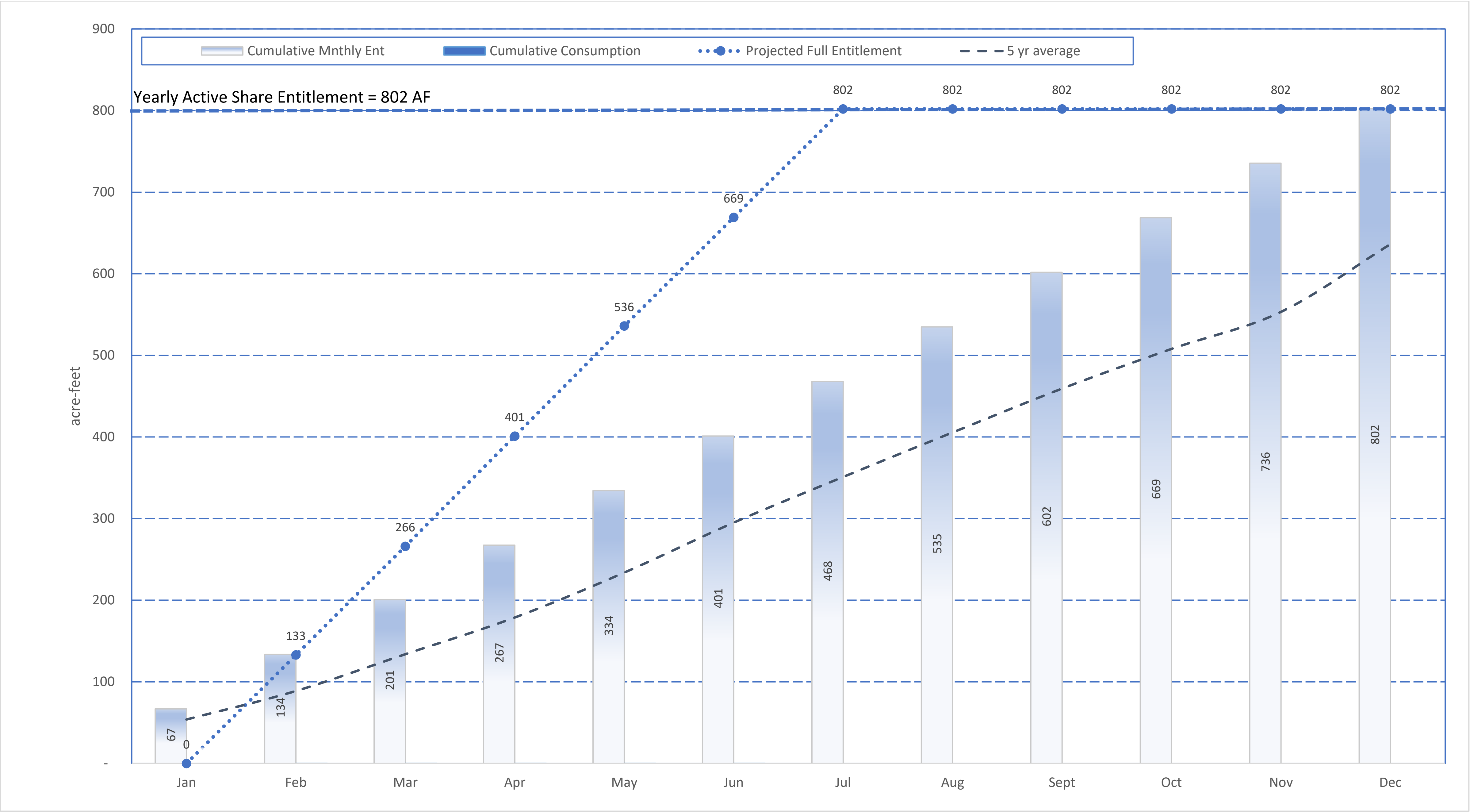
2026 Domestic Consumption



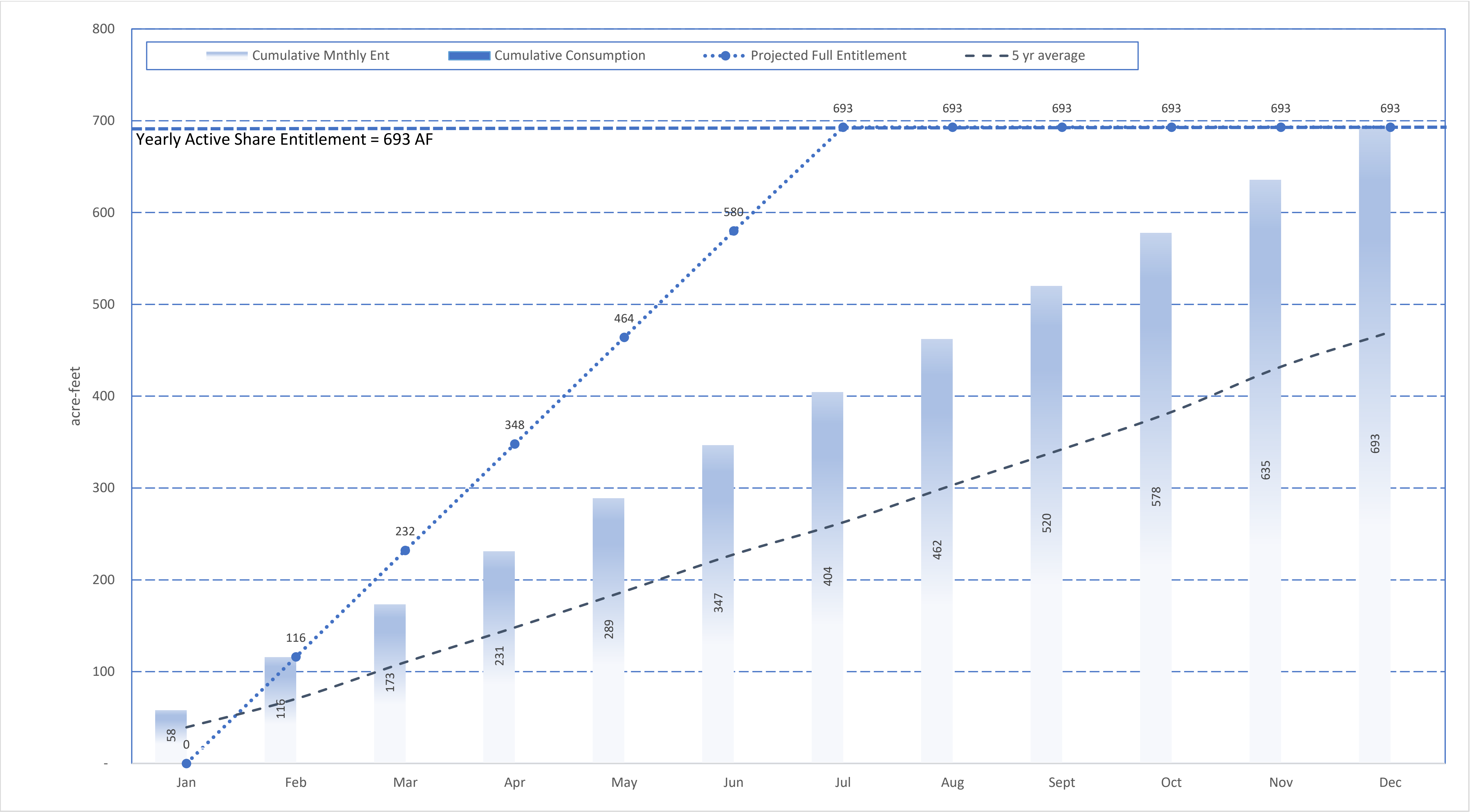
2026 Upland Consumption



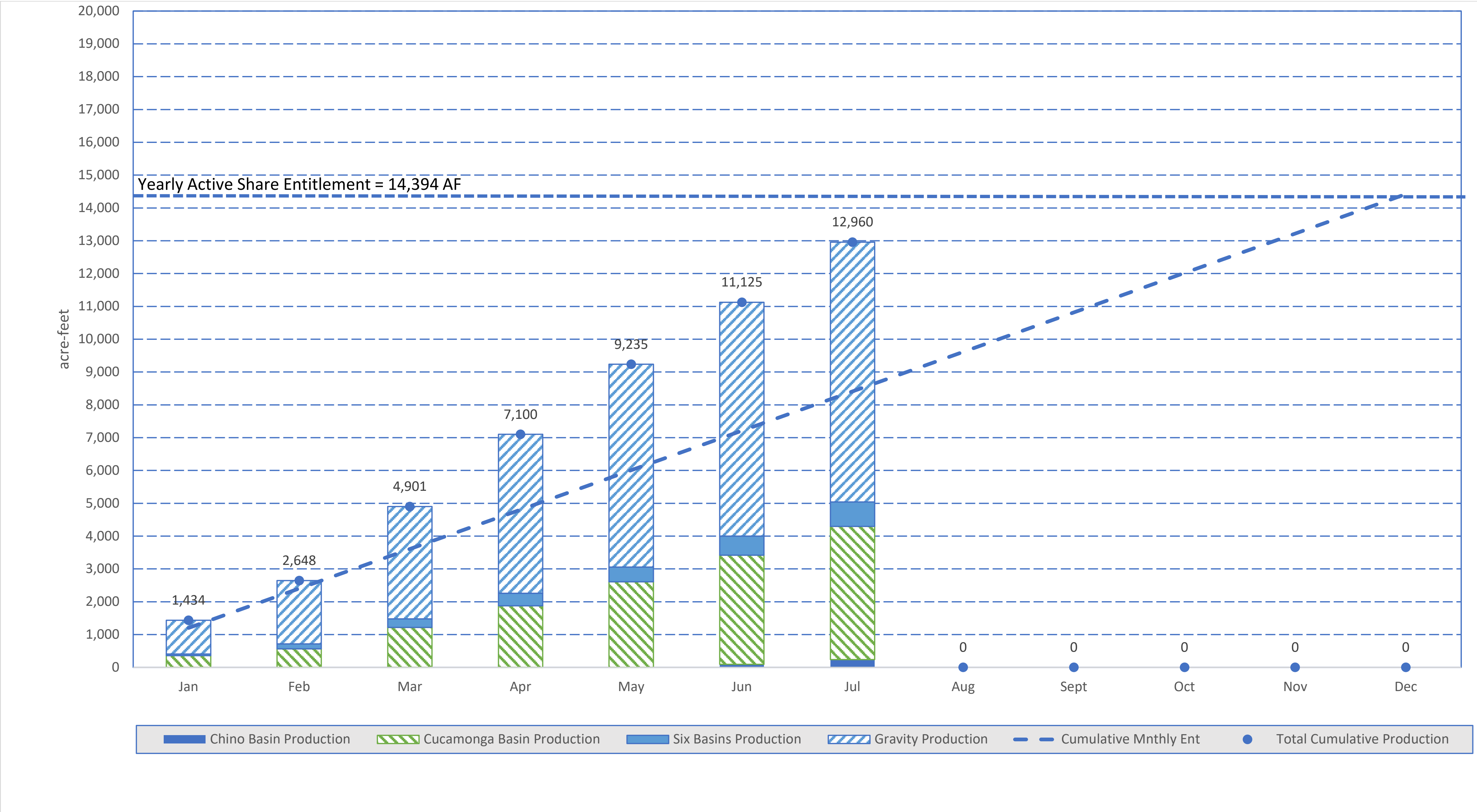
2026 Monte Vista Consumption



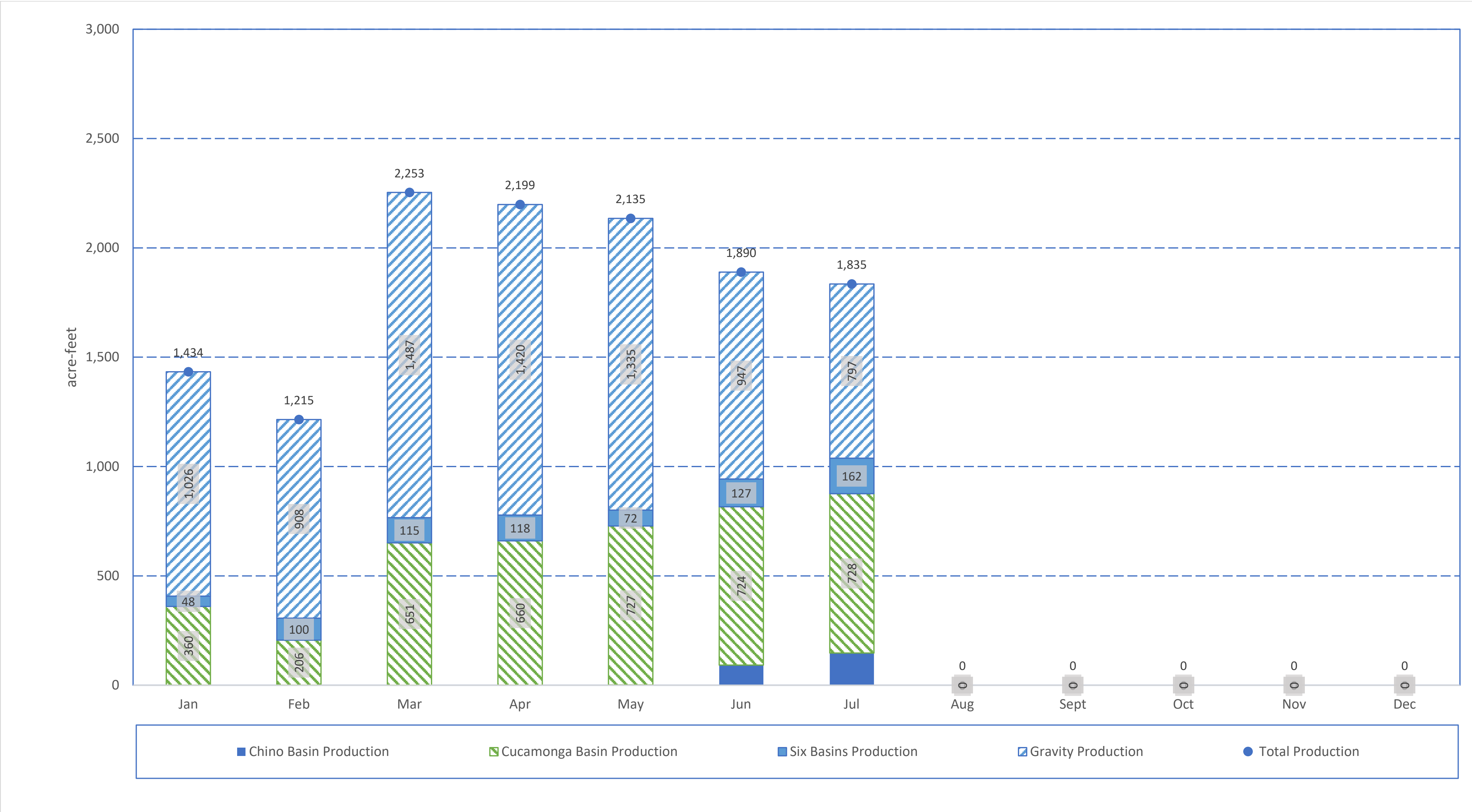
2026 Ontario Consumption



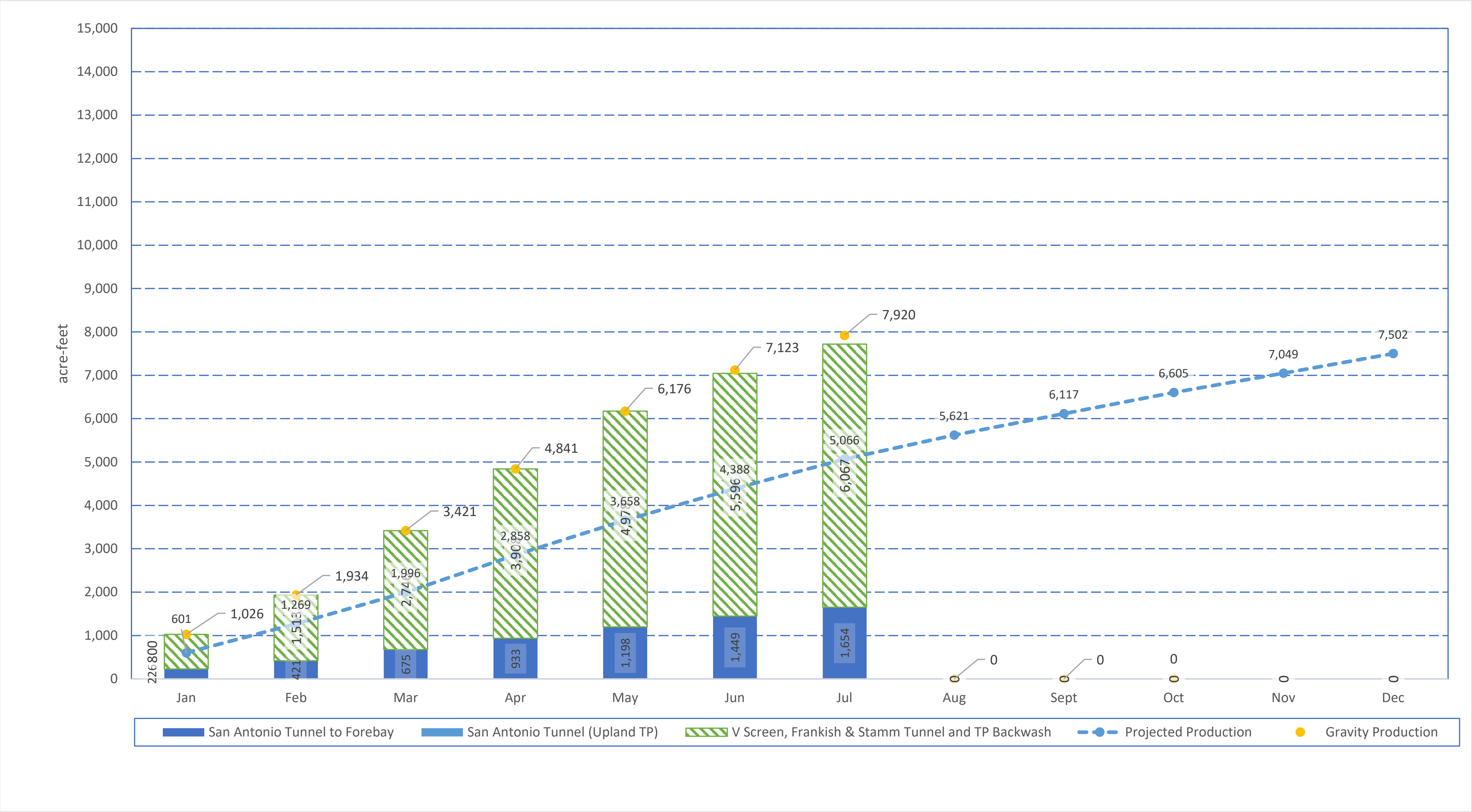
2026 Total Yearly Production



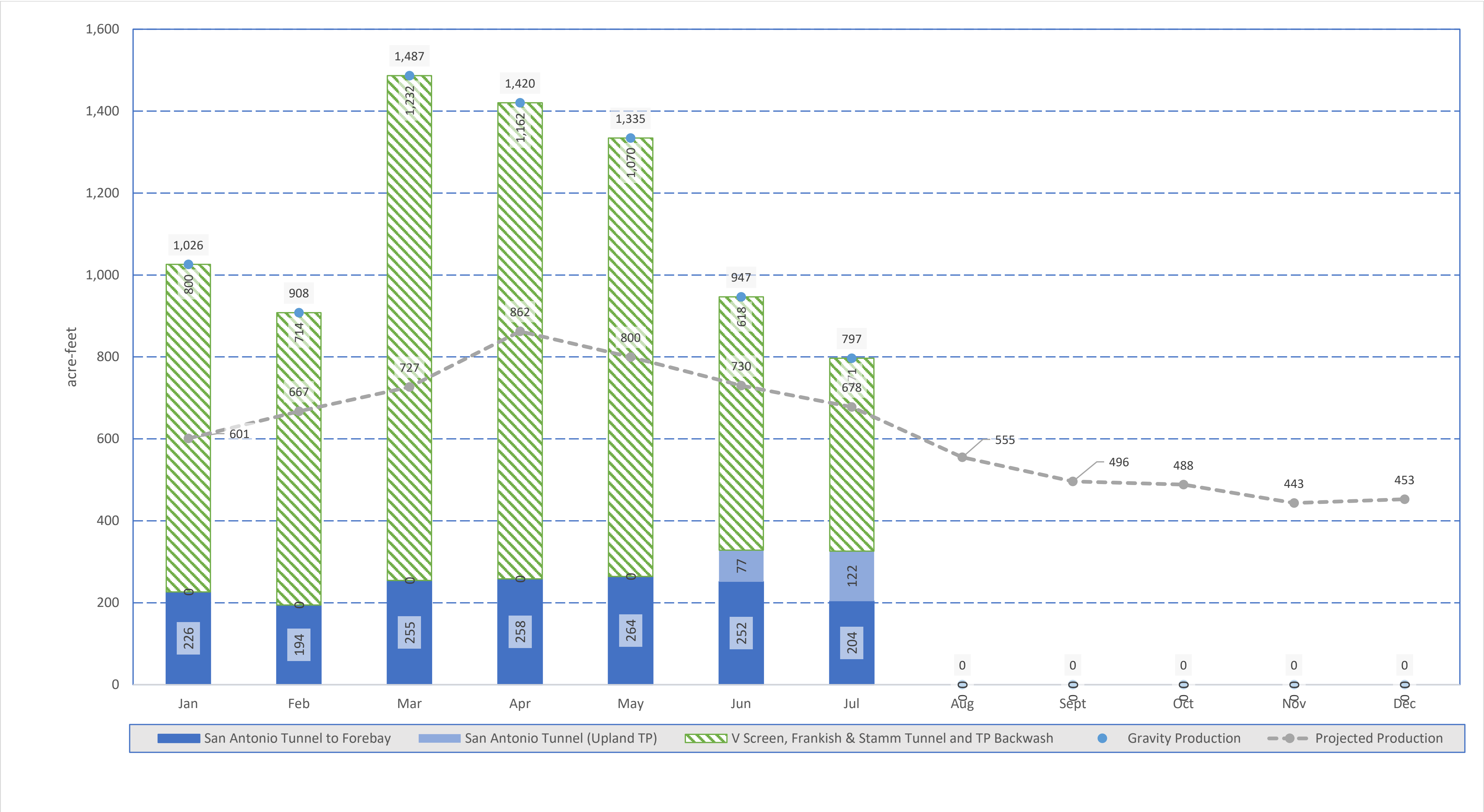
2026 Monthly Production



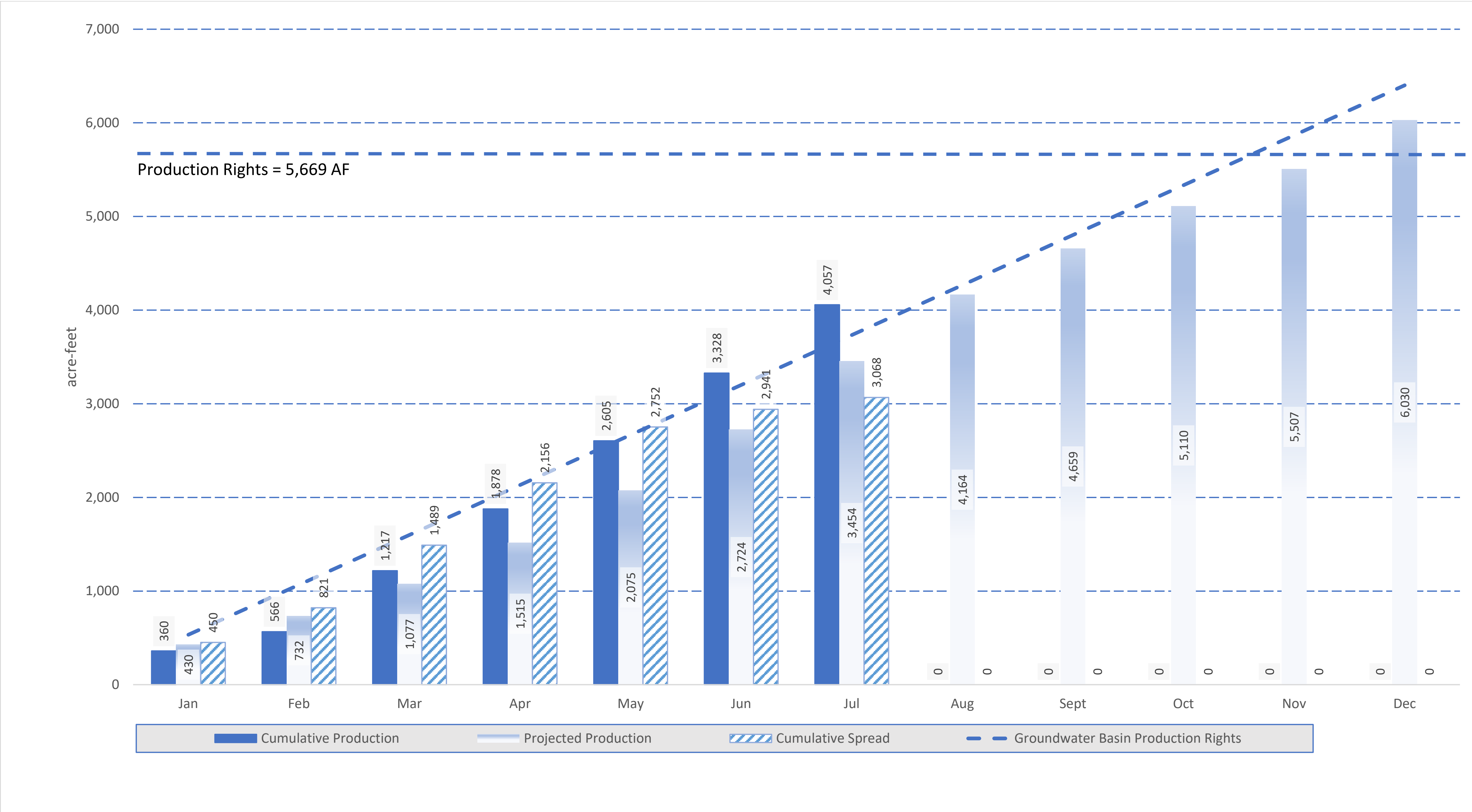
2026 Gravity Cumulative



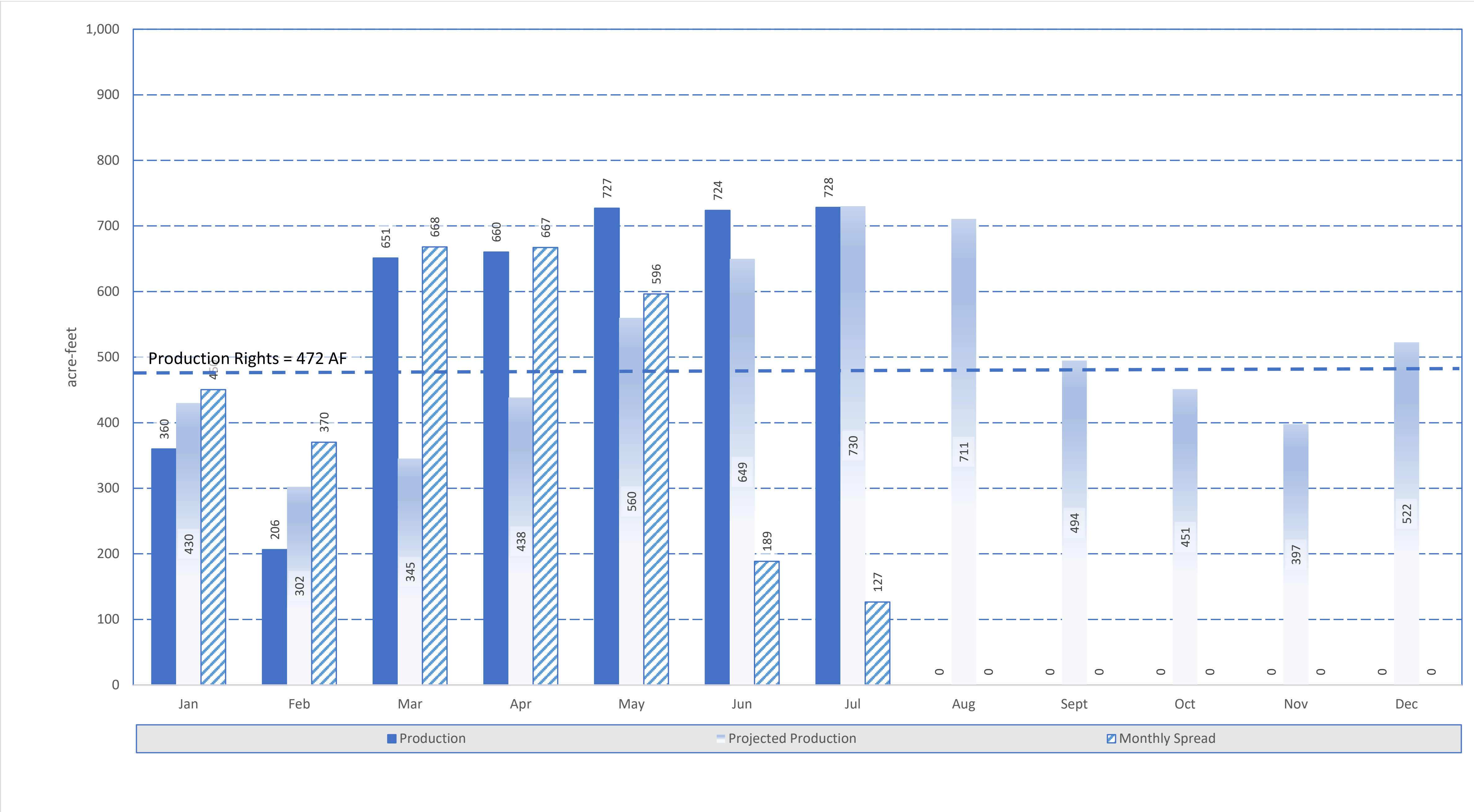
2026 Gravity Monthly



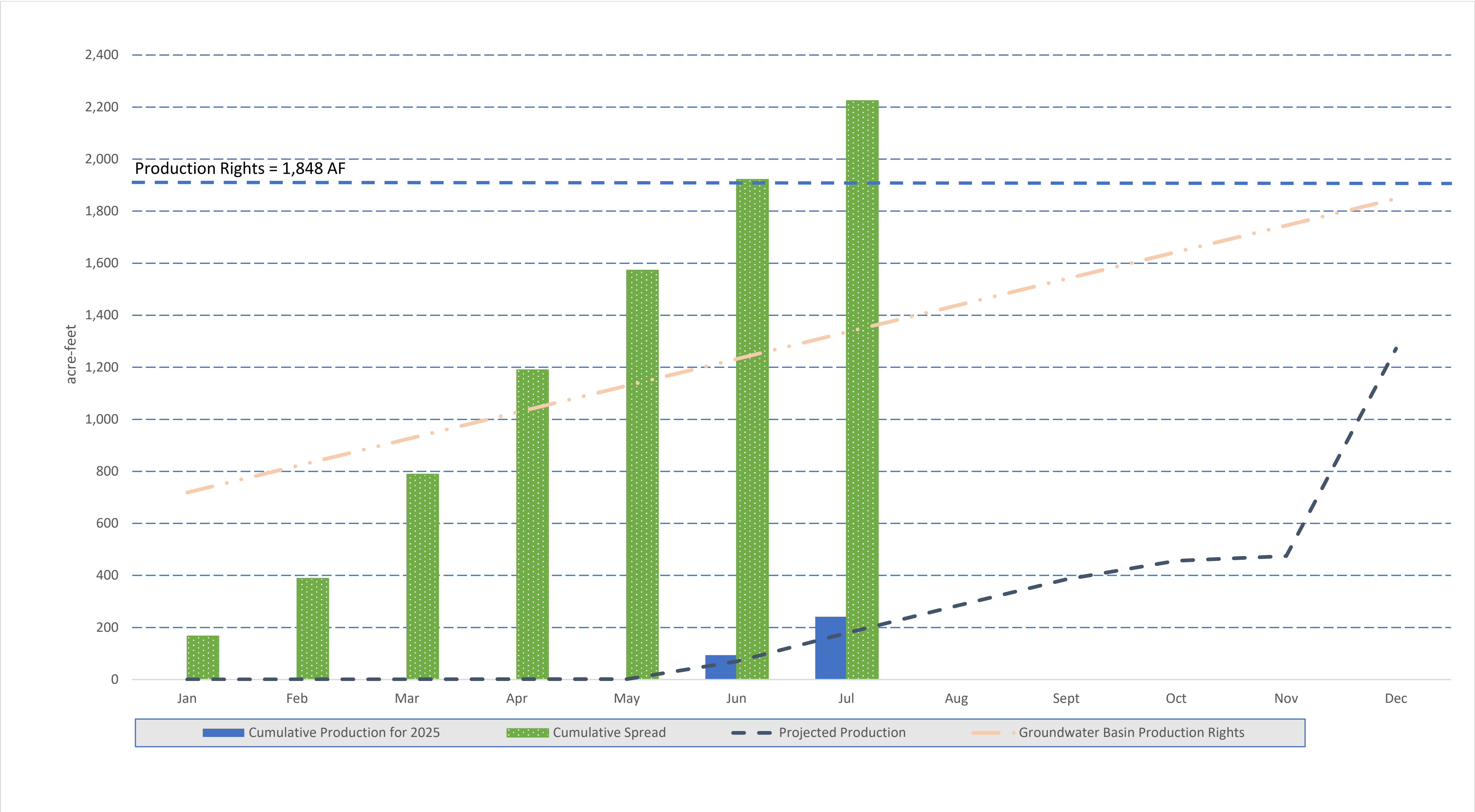
2025 Cucamonga Basin Cumulative



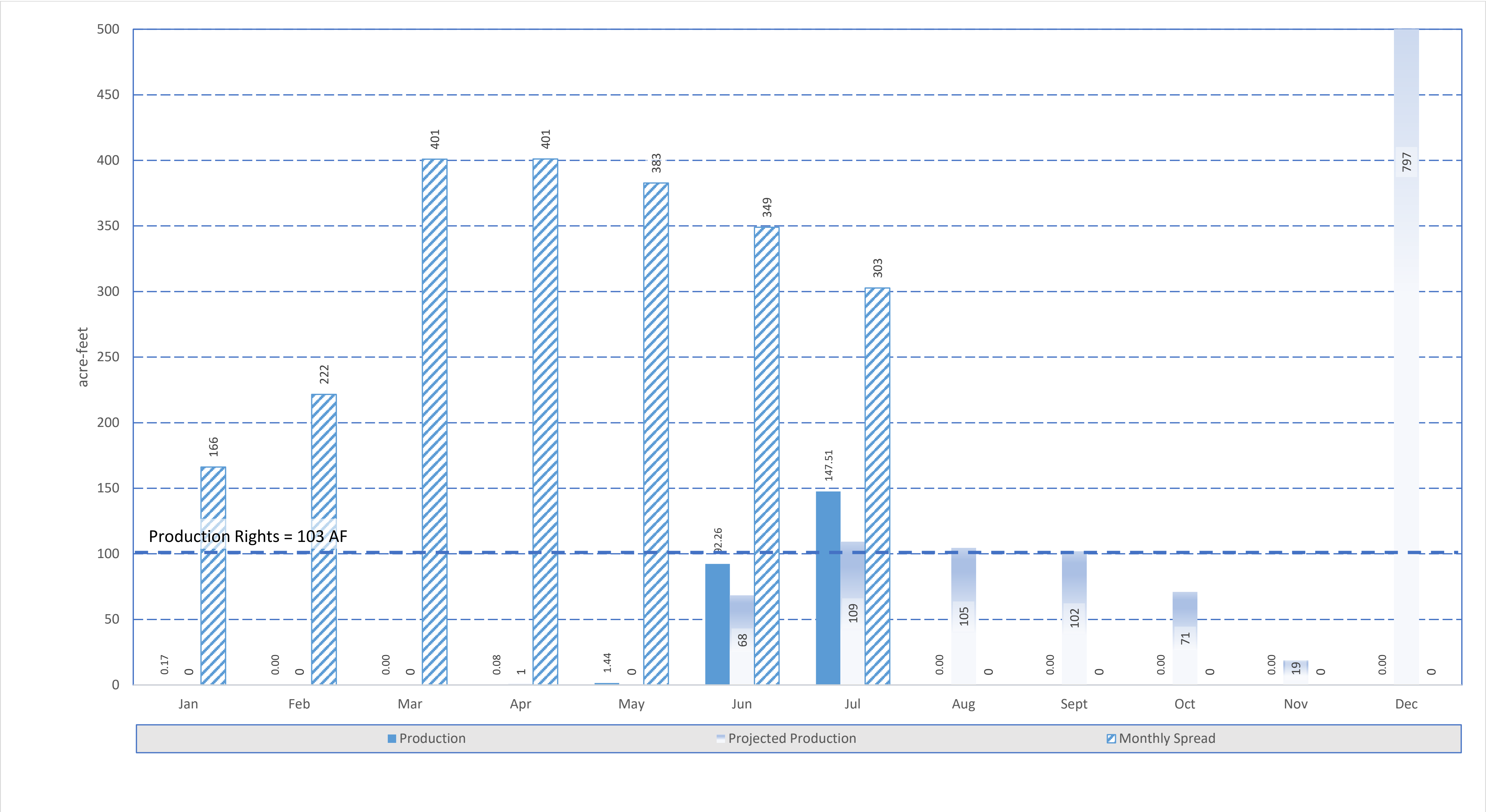
2026 Cucamonga Basin Monthly



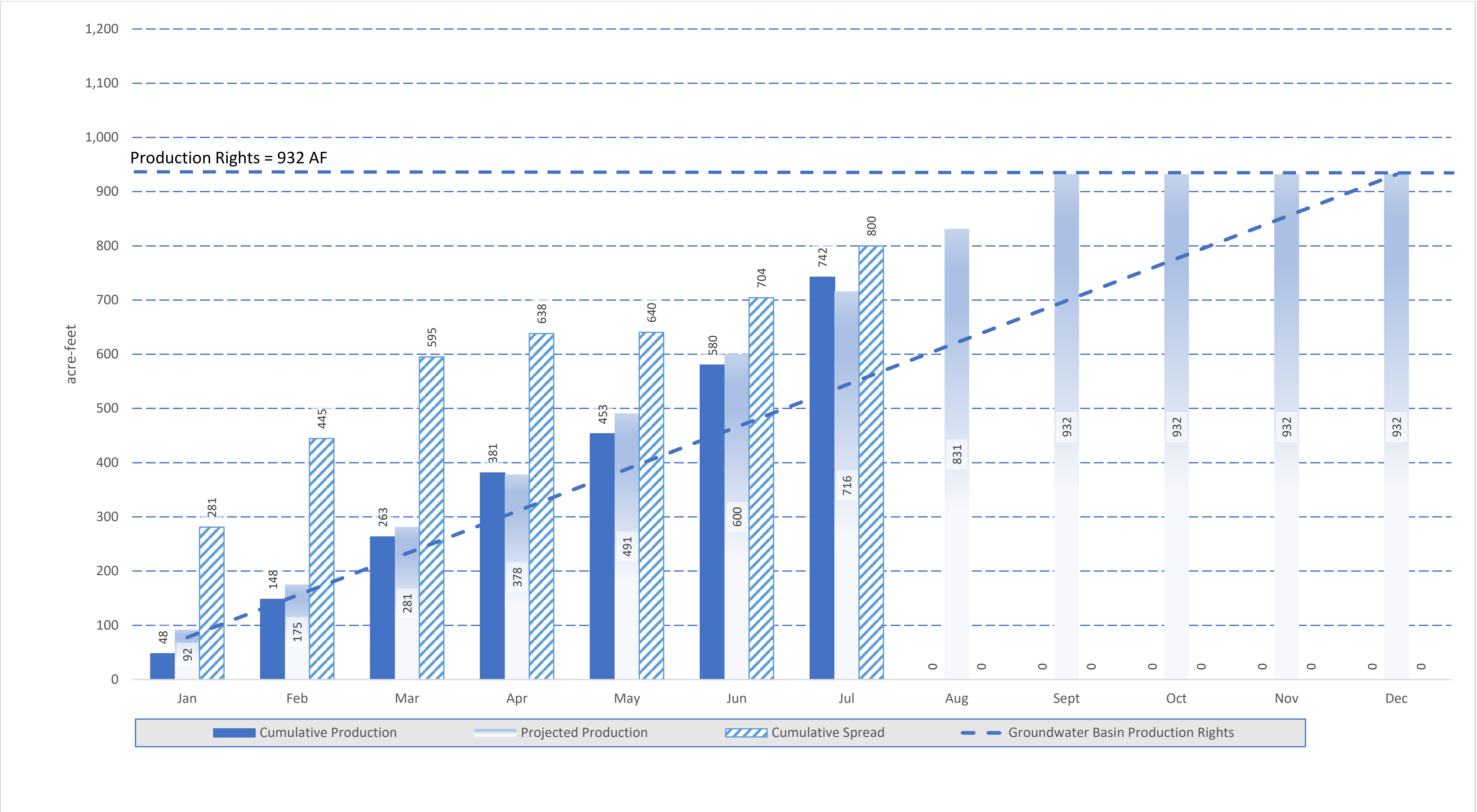
2026 Chino Basin Cumulative



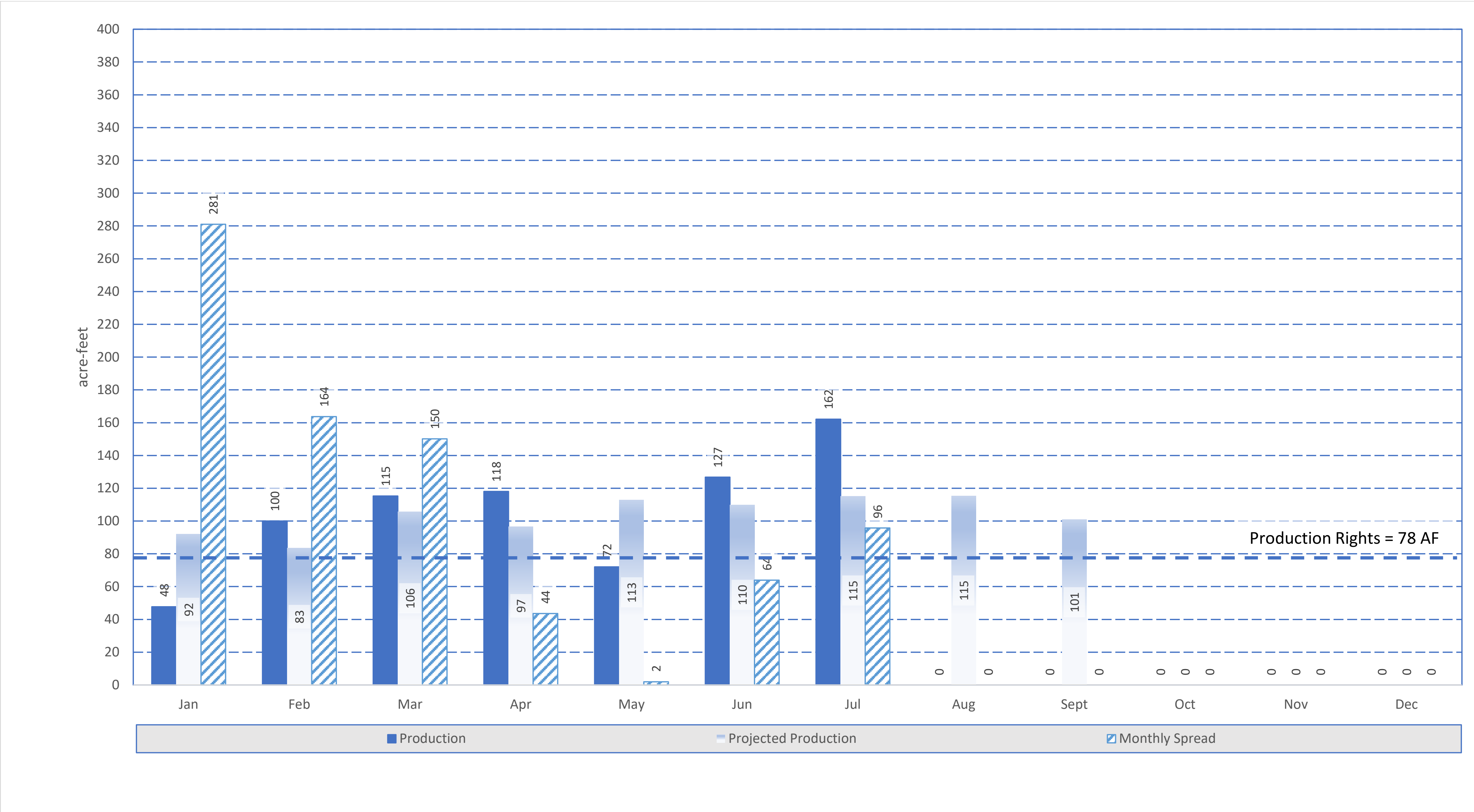
2026 Chino Basin Monthly



2026 Six Basins Cumulative



2026 Six Basins Monthly



Agenda Item No. 4H
Agenda Date August 18 2026

- Water Supply through July 2026
  - Annual entitlement for CY2025 is 15,000 AF
    - Cumulative yearly production is 13,189 AF
    - Cumulative yearly consumption was 7,102 AF
    - Cumulative yearly spread was 6,092 AF
    - Cumulative unaccounted water was -4 AF

  Six Basins Production for 2026
  - Annual production right is 932 AF.
  - Cumulative production is 972 AF.
    Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
  - The Company spread a total of 800 AF.

  Cucamonga Basin Production for 2026
  - Annual production right is 5,637 AF.
  - Cumulative production was 4,057 AF.
  - The Company spread a total of 3,068 AF.

  Chino Basin Production for 2026
  - Annual production right is 1,232 AF.
  - Cumulative production was 241 AF.
  - The Company spread a total of 2,224 AF.

  Surface Water (San Antonio Creek) flow for 2026
  Total flow was 5,662 AF.

  Tunnel flow for 2026
  San Antonio Tunnel flow was 1,654 AF.
  Frankish and Stamm Tunnel flow was 402 AF.

- Company Stock
  - One-quarter (1/4) shares of water stock moved from active to dormant this transfer period.
  - Zero (0) shares of water stock moved from dormant to active this transfer period.

- Communication and Information Activities
  The quarterly Newsletter (Summer) was mailed via email to approximately 640 shareholders.

- Administration Matters
  Meetings of interest:
  - Thu July 9 – GM attended CBWM AP committee
  - Thu July 16 – GM attended CBWM Advisory committee
  - Wed July 22 – GM attended 6BWM meeting
  - Thu July 30 – GM hosted facility tour for City of Upland staff
  - Thu July 30 – GM virtually attended online meeting of CBWM AP
  - Thu Aug 6 – GM attended 2025 UWMP debrief hosted by CVWD
  - Thu Aug 13 – GM attended CBWM AP committee

- Groundwater Basin Matters

  Chino Basin –

  Safe Yield – ~~CBWM has begun discussions on the court mandated 2025 safe yield reset. AP is actively discussing impacts of proposed safe yield reset. Draft Safe Yield Report was~~

~~distributed. Consultant's recommendation is to lower safe yield from 131,000 AF per year to 117,500 AF per year~~.

The CBWM Board set Safe Yield at 121,200AF at a special meeting on 08/04/26 in a rush to get the issue in front of judge Ochoa before he retires. On 08/06/26 the Court notified CBWM that a new judge (Judge Raphael) has been assigned. On 08/10/26 The City of Chino Hills filed a peremptory challenge to the new judge, claiming a lack of impartiality. On 08/10/26 a new-new judge (Judge Cabrera) was assigned to the watermaster.

Spread Water from SAWCo - ~~Application to spread 2,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July 22. We started spreading water in January 2023.~~

~~Given storms in late December SAWCO requested to start spreading water in Chino Basin mid-January. We began spreading around 10AF per day Jan 16.~~

SAWCo submitted a new application to the Watermaster for spreading up to 17,500 AF through 2031. Application was approved. ~~is currently making its way through the process. On May 14 the application was included in the consent package for AP, NonAg and AG pools. The AP unanimously voted approval of the consent package.~~

Legal Issues

- Fiscal Year 21-22 and 22-23 Assessment Packages
  - Appeals court has issued a tentative ruling against Watermaster. Oral arguments were held in early April. Appeals Court has ruled in Ontario's favor.
  - Court issued partial recovery of attorney fees for Ontario. Ontario has appealed court's ruling.
- San Sevaine Basin
  - Storm water silt from upstream development. Notice has been sent to offending party for failure to meet Storm Water Pollution Prevention Plan (SWPPP) requirements. City of Fontana is currently reluctant to act. Two legal actions possible; tort suite and/or Clean Water Act suite.

Six Basins –

Meeting was held on Wednesday, July 22. No reportable action.

Cucamonga Basin –

The group did not meet in July.

Agenda Item No. 4I

Item Title: Projects and Operations Update

Purpose:
To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

The Board approved a design and construction management contract at its March 2023 regular meeting. Contract has been executed and Architect is currently working on plans. Consultant has started discussions with Edison regarding eastern easement onto property. Company hired a CEQA consultant in May 2024. Architect hired civil engineering, geotechnical and survey subconsultants in May 2024.

Plans were submitted to the Building Department in December 2025. Comments were minor and a resubmittal was made in March. ~~We are scheduling a project bid for the August Board Meeting.~~ A draft bid package is currently under legal review before release. Staff and legal have been discussing bonding requirements for the past month, which has delayed the project bidding. Issues have been dealt with, and final bid package is being prepared for release next week. Staff anticipates a four-week bid period, which would put the bid opening past the September Board Meeting. Staff may ask for a special Board Meeting in late September or early October for discussion and possible award of contract. ~~The AdHoc Committee met on March 31 to review design elements and discuss construction schedule and material.~~

The architect is engaged with SCE to solidify access across their property.

Original Budget	$4,000,000
Original Contracts	$283,550
New Contracts or Authorized Change Orders	$163,550
Current Contracts	$447,100

1902 – Cucamonga Crosswalls Mitigation

Permits have been closed. Staff is also looking into long-term maintenance permits that will allow the Company yearly access to the site for clearing and grubbing.

2201 Paloma Hydraulic Break

Company awarded a construction contract to Merlin Johnson at the September 2025 Regular Board Meeting~~. Material submittals are being reviewed. Construction start date is scheduled for March/April, depending on when material arrives. There remains a long lead time for construction material. Contractor confirmed earlier this month that pipeline material should be ready in early April. Contractor is tentatively scheduled to begin construction at the end of April. Alignment and existing utility conflict avoidance is currently being confirmed.~~ Contractor has started work and is installing pipeline up from Reservoir 4 towards the Forebay. Contractor reached the forebay this week and is currently working on connections to the forebay. Issues regarding constructability into the forebay have delayed the project by a week or two as engineering determines an adequate solution. ~~Staff and Contractor are working with the City regarding and permits required for processing of spoils at the Company's 20th Street Property.~~

Original Predesign Budget $40,000
Original Design/Const. Budget.........$1,500,000
Original Contracts $2,067,435
Authorized Change Orders............................NA
Current Contracts $2,067,435

2204 GIS Update

At the August 2022 Special Meeting, the Board authorized a contract with WSC to update the Company's GIS maps. Contract has been executed. Consultant working on updates. WSC conducted training and system review with staff in May. Staff is providing field updates into the GIS system for consultant to correct on a quarterly/half year basis. Staff has executed a change order extending GIS services for another year.

Original Budget...$11,110
Original Contracts.......................................$11,110
Authorized Change Orders............................$6,221
Current Contracts $17,331

2501 Well 19 Pipeline

A professional services contract was awarded to CivilTech Engineering at the regular September 2025 Board meeting. Survey is currently being conducted. Staff and consultant have been in communication as predesign report is being prepared. Alignment is being discussed. Consultant is working with SCE on electrical service to well head. A proposed alignment has been established and consultant is working on easement descriptions through Holiday and County property

Original Budget......................................$3,340,000
Original Contracts.....................................$849,070
Authorized Change Orders..................................NA
Current Contracts $849,070

~~2502 Urban Water Management Plan 2025~~

~~For economy of scale, the Company has teamed with nine regional partners to complete each agency's individual 2025 UWMP. Water Systems Consultants (WSC) was awarded the contract for all agencies. A cost sharing agreement was signed on March 31, 2025. The project has started and staff is coordinating with consultant regarding data collection. Urban Water Management Plan was adopted by the Board at its regular May Board Meeting~~

~~Original Budget .... $50,000~~
~~Original Contracts .... $42,402~~
~~Authorized Change Orders.................................. NA~~
~~Current Contracts .... $42,402~~

2602 SCADA Server Update

The main computer components of our SCADA system are eight years old, which is about the life expectancy of computer equipment. Some of our current equipment is no longer supported by the manufacturer. ~~Staff was hoping we could squeeze another year or two out of the existing equipment until the move to our new facilities For budgetary purposes, this will be a $100k+ project. Staff has met with consultant and provided review documentation. Consultant is working on proposal. Proposal to replace central SCADA system is on tonight's agenda.~~ Consultant is securing equipment and designing new system. Staff and consultant are coordinating through meetings and emails to transfer existing logic controls to new system.

Original Budget $150,000
Original Contracts $0
Authorized Change Orders.................................. NA
Current Contracts $0

2604 San Antonio Stream Gauge

The Company is exploring how to maximize diversions for the San Antonio Canyon. The first step is to measure actual flow from the canyon. At its regular November 2025 meeting the Board authorized a contract with Rincon Consulting to install a stream gauge in San Antonio Canyon. The stream gauge was installed in February 2026 and is currently collecting data. Initial results will be presented to the Board at a later date.

Original Budget $100,000
Original Contracts $85,679
Authorized Change Orders.................................. NA
Current Contracts $0

Agenda Item No. 6

Item Title: Consideration to Raise 2026 Entitlement by 1,0000 Acre-Feet (AF)

Purpose:
To consider raising Companywide entitlement for 2026 by 1,000 AF, thereby bringing total 2026 Company entitlement to 16,000 AF.

Issue:
Should the Company increase entitlement by 1,000 AF for 2026?

Manager's Recommendation:
Raise Entitlement by 1,000 AF for 2026, for a total yearly entitlement of 16,000 AF.

Background:
When preparing the budget for 2026 staff proposed a yearly entitlement of 15,000 AF. The details of that number included a company five-year average of 13,000 AF of wet water usage and an additional 2,000 AF of spreadwater. The logic behind adding 2,000 AF of spreadwater to the total company entitlement was that the Company has spread on average 4,000 AF per year over the last five years. Staff proposed splitting the average spreadwater in half, putting 2,000 AF into storage and increasing entitlement by the remaining 2,000 AF.

Midyear projections of actual spreadwater for 2026 are on track to surpass 6,000 AF by the end of the year. Staff is proposing splitting the additional 2,000 AF in half, putting 1,000 AF into storage and making the remaining 1,000 AF available to shareholders through a midyear increase in entitlement.

	Shares	Original (AF)	Proposed (AF)	Additional (AF)
San Antonio Heights	641.5	1,506.1	1,606.5	100.4
City of Upland	4511.5	10,592.0	11,298.2	706.1
Monte Vista Water District	341.75	802.4	855.8	53.5
Cucamonga Valley Water District	4	9.4	10.0	0.6
City of Ontario	295.25	693.2	739.4	46.2
Holiday Rock Company	132.25	310.5	331.2	20.7
Red Hills Golf Course	163.5	383.9	409.5	25.6
Red Hill HOA	7	16.4	17.5	1.1
Minor Irrigators	45.25	106.2	113.3	7.1
Inactive Shares	247	579.9	618.6	38.7

Impact on the Budget:
If the additional 1,000 AF is sold at Tier 1 rates, revenue would increase $231,000

Previous Actions:
None.

Agenda Item No. 7

Item Title: Consideration to Eliminate Seasonality of Entitlement

Purpose:
To consider eliminating the seasonality restrictions on Shareholder Entitlements.

Issue:
Should the Company eliminate the seasonality restrictions on Shareholder Entitlements?

Manager's Recommendation:
Eliminate the seasonality restrictions on shareholders starting in budget year 2027.

Background:
At some point in the past the Company implemented a seasonality limit on entitlement. The budget year was split into 6 two-month periods and the year's full entitlement was broken into those six periods, adjusting each period's entitlement for the anticipated water demand for that two-month period. Winter months received less entitlement, and summer months received more entitlement. Overall yearly entitlement was 100%.

Staff is asking the Board to consider eliminating the seasonality of entitlement and allowing each shareholder to manage their own individual entitlement as the shareholder sees fit.

Most shareholders would see no change in their billing. There are a handful of domestic shareholders who regularly exceed their seasonal entitlement. If seasonality is eliminated, those shareholders would potentially consume their full yearly entitlement early and during the last few months of the year would be charged Tier 2 rates for all water usage.

Staff is asking for the Board's consideration for the following reasons:

1. Seasonal changes in temperature and precipitation are constantly shifting, making 'normal' estimates more complicated on a year-to-year basis
2. If the Company can maintain increased entitlements through the sharing of spread water the need for domestic seasonal limits decreases.
3. Staff believes that each shareholder's needs are unique and the Company should allow each shareholder the opportunity to manage their water use as they see fit. Egregious water use can be managed on a more personal one-on-one level, if warranted.

If the Board moves to eliminate seasonality for the 2027 budget year, staff will implement a public outreach program notifying shareholders through a variety of methods: newsletter, web page, SAHA Board Meetings/newsletter, Annual SAHA meeting.

Impact on the Budget:
No impact

Previous Actions:
None

(Effective 01/01/2026)

SAN ANTONIO WATER COMPANY
CHARGE and FEE SCHEDULE

COMMODITY CHARGE	Full Entitle	Over Entitle	Double Entitle	Water Avail. Charge
Fee per hcf	$ 0.59	$2.08	$ 3.20	$8.38/share per month
hcf=per 100 cubic feet in volume equals to 748.05 gallons				

READINESS TO SERVE CHARGE	RS01	RS02	RS03	RS04	RS05	RS10	RS06	RS07	RS08	RS09		
Meter Size	5/8" - 3/4"	1"	1 1/2"	2"	3"	4"	6"	8"	10"	12"	14"	16"
Monthly Fee	$ 23.14	$ 57.86	$ 115.72	$ 185.16	$ 347.17	$ 578.61	$ 1,157.23	$ 1,851.56	$ 2,661.62	$ 4,976.07	$7,406.25	10,600.19

RS1W	RS2W	RS3W	RS4W	RS5W	RS6W
6" weir	9" weir	10" weir	12" weir	24" weir	30" weir
$ 25.46	$ 25.46	$ 46.29	$ 46.29	$ 81.01	$ 138.87

METERS - NEW INSTALLATION	3/4"	1"	1 1/2"	2"	4"
Meter & Box	$ 542.35	$ 698.70	$ 1,327.10	$ 1,514.85	Estimate
Service Lateral	*see 1"	$ 3,473.74	$ 3,420.89	$ 3,420.89	Estimate
Capital Facilities Connection Fee	$ 3,350.00	$ 5,691.00	$ 10,725.00	$ 20,800.00	$ 56,907.00
Total for All	$ 7,366.09	$ 9,863.44	$ 15,472.99	$ 25,735.74	

METER UPGRADES	5/8"-3/4" to 1"	1" - 4"
	Estimate	**Estimate**
Capital Connection Fee	**$ 2,341.00**	(SEE NOTE)
Total	**$ 2,341.00 +**	

Note: Refer to the Capital Facilities Connection Fees to determine the variance in the requested upgrade.

The number of shares held defines the entitlement of water to which the shareholder is entitled. Entitlement tables are shown below for your reference in determining your entitlement throughout the year. Also included on this sheet is the company's current fee schedule. Please feel free to stop by the office at 139 N Euclid Ave, Upland or call (909) 982-4107 with any concerns or questions you may have. Visit our website at www.sawaterco.com.

MISCELLANEOUS CHARGES		
Late Payment Fee	$ 5.00	
Meter Testing On-Site (requested)	$ 70.00	Refundable if meter is faulty
Meter Testing Off-Site (requested)	Actual Cost	Refundable if meter is faulty
Returned check NSF & CC Chargebacks	$ 25.00	Service Reconnect fee added if NSF or chargeback fee not paid by due date
Service Reconnect (before 3pm)	$ 40.00	
Service Reconnect (after 3pm)	$ 80.00	
Quit Claim (Easements)	$1,500 minimum - any additional costs to be paid by requestor	
Jumper with Back Flow Valve	$100 per mo.	
New Development Plan Check	3%	Of estimated water system construction cost
Construction Permit and Inspection	5%	Of approved water system construction cost

MUNI/MISC. MONTHLY BILLING SCHEDULE-effective 1-1-2026				
FOR TYPICAL METER RECORDING IN CUBIC FEET (CF) UNITS				
Months	***1 Share***	***3/4 Share***	***1/2 share***	***1/4 share***
Dec-Feb	5,520	4,140	2,760	1,380
Mar	6,335	4,751	3,168	1,584
Apr	7,061	5,296	3,530	1,765
May	8,688	6,516	4,344	2,172
Jun	10,680	8,010	5,340	2,670
Jul-Sept	12,038	9,028	6,019	3,009
Oct	9,776	7,332	4,888	2,444
Nov	7,061	5,296	3,530	1,765

DOMESTIC BI-MONTHLY BILLING SCHEDULE-effective 1-1-2026				
FOR TYPICAL METER RECORDING IN CUBIC FEET (CF) UNITS				
Months	***1 Share***	***3/4 Share***	***1/2 share***	***1/4 share***
Jan - Feb	11,041	8,281	5,520	2,760
Mar - Apr	13,396	10,047	6,698	3,349
May - Jun	19,367	14,526	9,684	4,842
Jul - Aug	24,075	18,057	12,038	6,019
Sept - Oct	21,814	16,360	10,907	5,453
Nov - Dec	12,581	9,436	6,291	3,145

STOCK TRANSFER FEES	
Standard transfer with original certificate	$ 30.00
Transfer with Lost Instrument Bond (LIB)	$ 60.00
Transfer w/Affidavit and Indemnity	Actual Cost
Returned Stock Monthly Storage Fee	$ 10.00/mo.

HYDRANT METERS	
Construction	Actual Cost
Application/Permit	$ 50.00
Meter Deposit	$ 850.00
Meter Monthly Fee	$ 65.00

METER TAMPERING FEE	
First Violation	$30 + Cost
Second Violation	$30 + Cost
Third Violation	$30 + Cost

ONLINE PAYMENT CONVENIENCE CHARGES	
Effective 9-1-2023	
Municipal Online Fee	$1.25 per trans.
Transaction Fee	$3.00

Agenda Item No. 8

Item Title: Consideration to Sell Surplus Property

Purpose:
To consider authorizing staff to put select surplus property on the market.

Issue:
Should the Company offer to sell select surplus property?

Manager's Recommendation:
Authorize staff to put select surplus property onto the market.

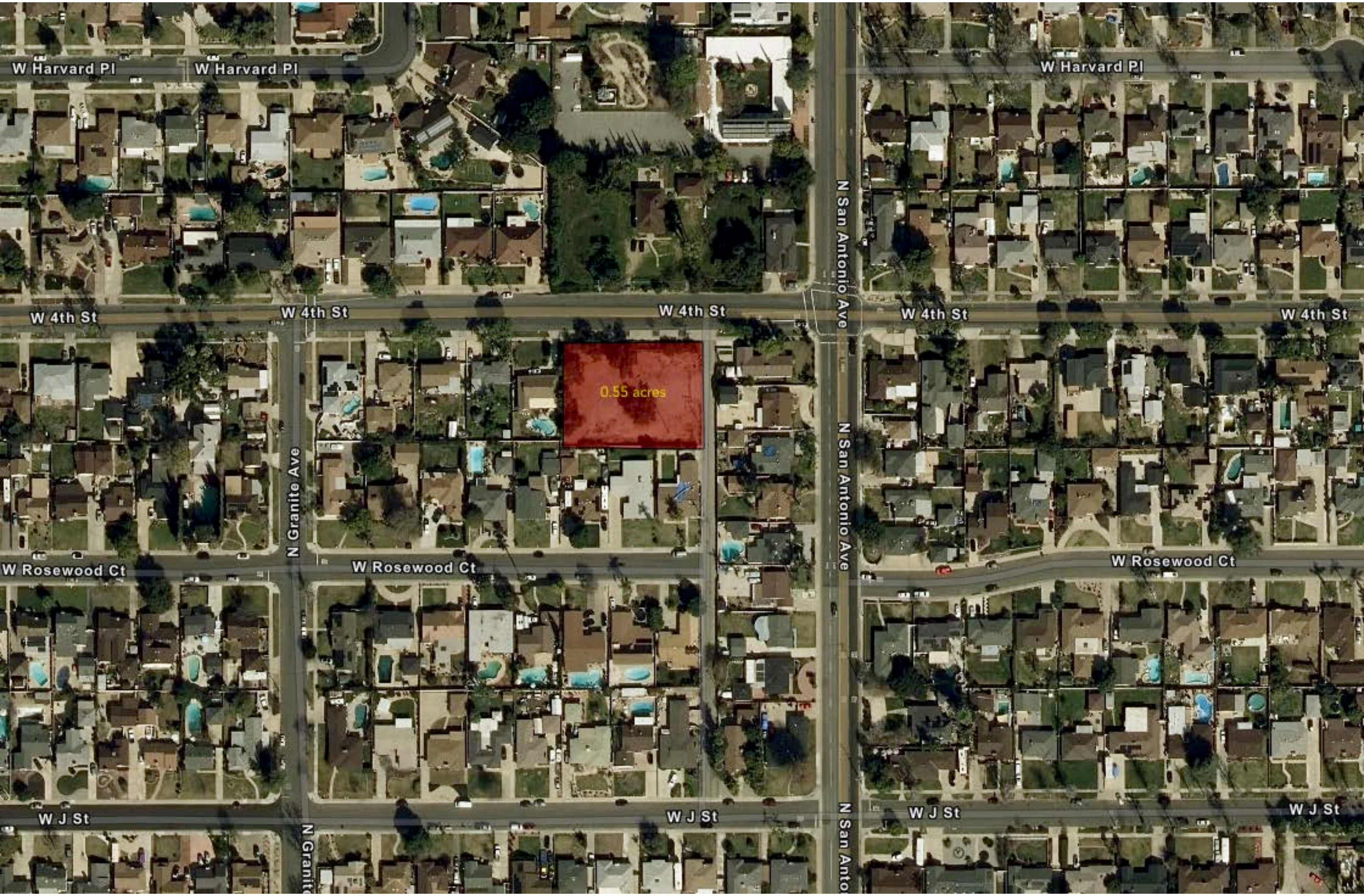
Background:
The Company holds a small portfolio of surplus properties. Staff would like to explore selling select parcels that the Company has no future plans to use.

APN 1048-011-39	729 W 4th Street
APN 1047-423-05	N Council Avenue & I-10 Freeway
APN 1047-424-04	6th Street near I-10, Ontario
APN 1043-431-07	Cucamonga/Demens Trail, Rancho Cucamonga
APN 1003-431-08,	
-441-01,	
-451-01,	
-461-06	Mountain Avenue north of Mesa Terrace, San Antonio Heights

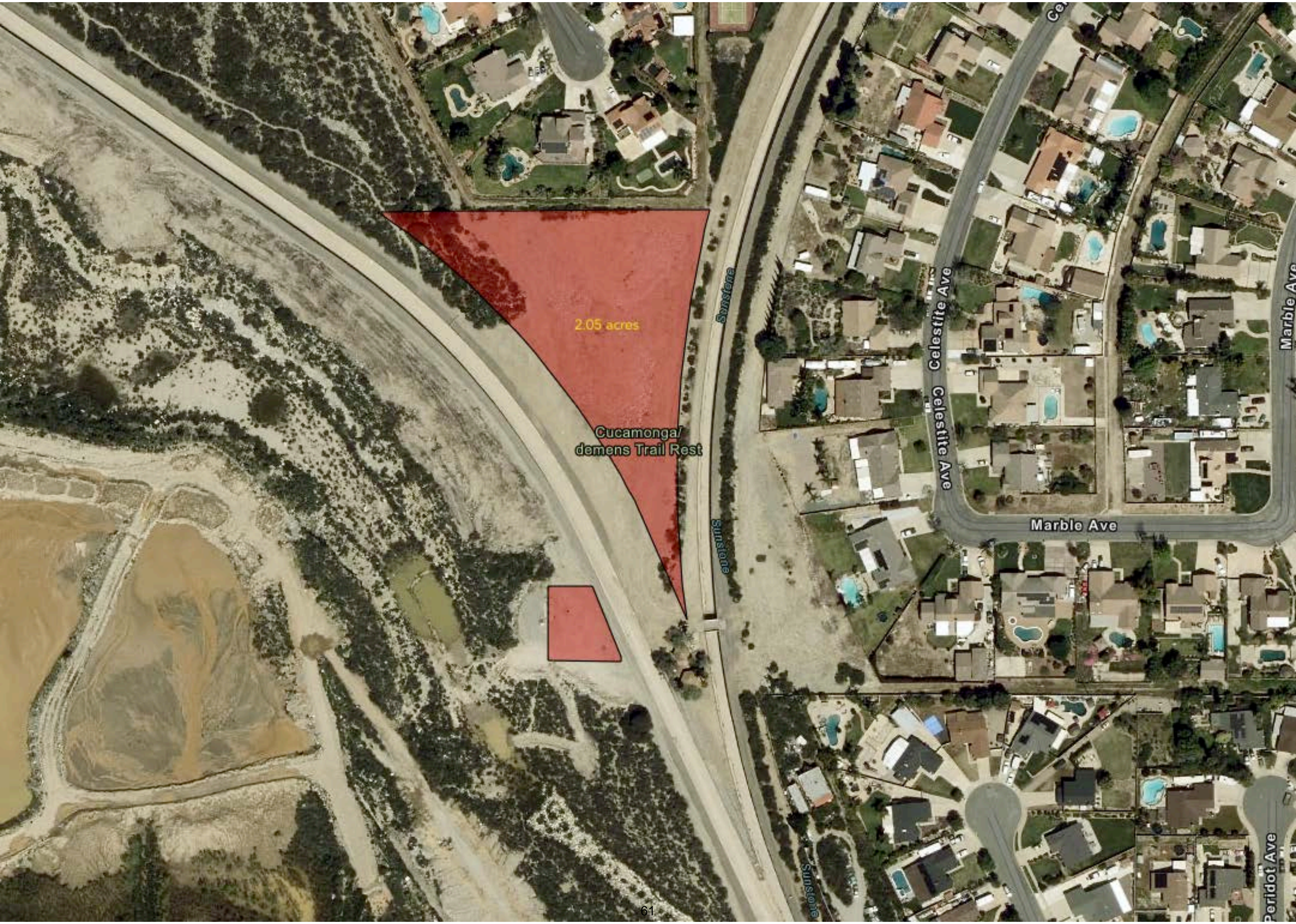
Staff proposes to engage the services of a commercial property realtor to market the properties and receive purchase bids at a future date. Staff intends to bring back submitted bids to the full Board for consideration during a future closed session. The sale of any property would not be mandatory and the Board will have final discretion for each parcel.

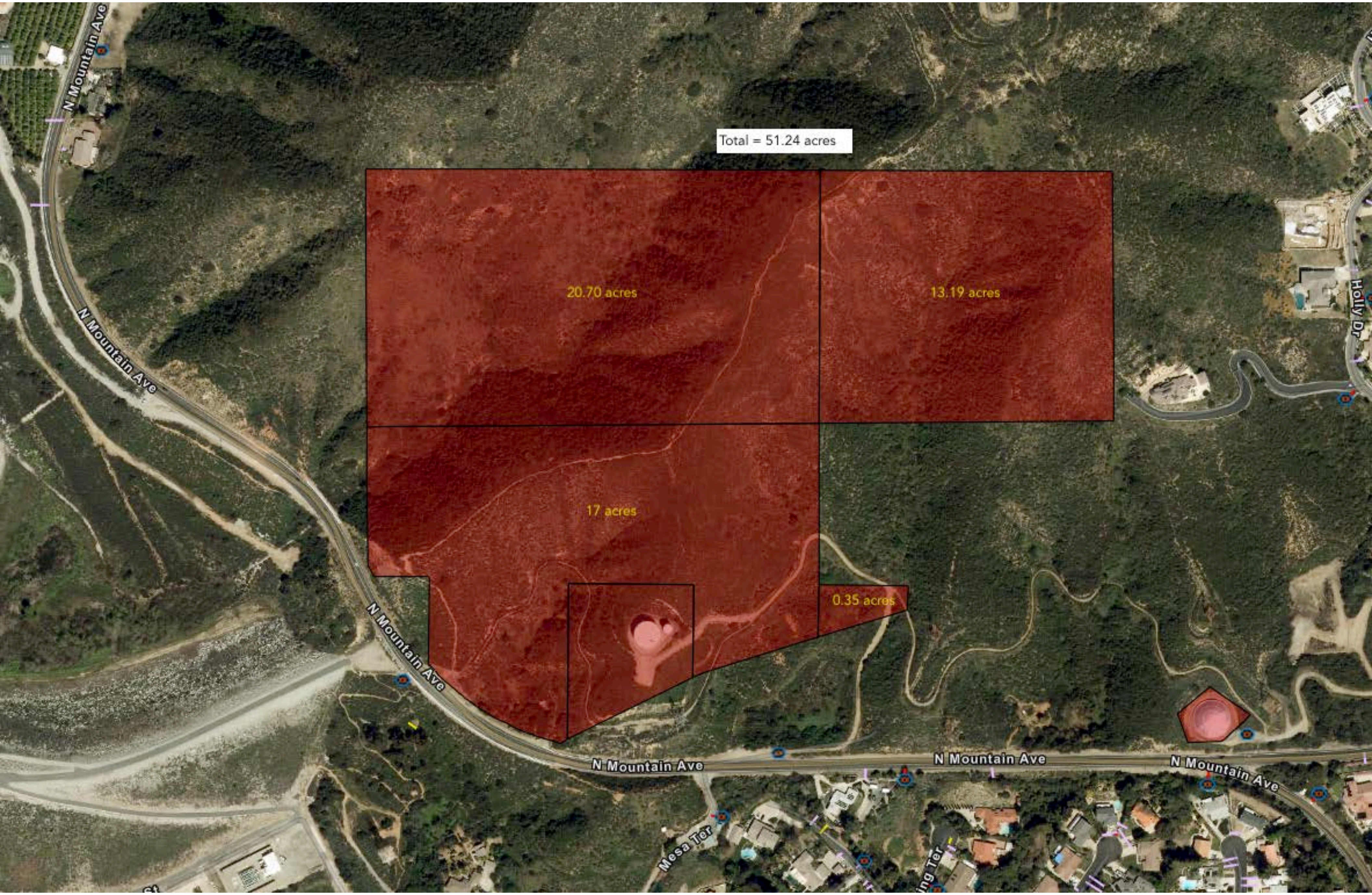
Impact on the Budget:
Property sale revenue TBD

Previous Actions:
None


W Harvard Pl
W Harvard Pl
W Harvard Pl
W 4th St
W 4th St
W 4th St
W 4th St
W 4th St
N San Antonio Ave
N San Antonio Ave
0.55 acres
N Granite Ave
W Rosewood Ct
W Rosewood Ct
W Rosewood Ct
W J St
W J St
W J St
W J St
N Granite
N San Anto


E 6th St
E 6th St
E 6th St
E 6th St
0.06 acres
0.62 acres
10
Orchard Ln
Orchard Ln
N Allyn Ave
N Allyn Ave
N Council Ave


2.05 acres
Cucamonga/
demens Trail Rest
Sunstone
Sunstone
Sunstone
Celestite Ave
Celestite Ave
Marble Ave
Marble Ave
Peridot Ave


Total = 51.24 acres
20.70 acres
13.19 acres
17 acres
0.35 acres
N Mountain Ave
N Mountain Ave
N Mountain Ave
N Mountain Ave
N Mountain Ave
N Mountain Ave
Holly Dr
Mesa Ter