



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, November 14, 2023 at

3:00 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/624767261>

You can also dial in using your phone.

Access Code: 624-767-261

United States: [+1 \(224\) 501-3412](tel:+12245013412)

- 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 actions 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
Regular Meeting Minutes of October 17, 2023.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes
Approve Meeting Minutes of October 24, 2023.
- 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 September 30, 2023.
- 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 representative.
- B. Six Basins Representative Report
Verbal report by representative.
- C. Chino Basin Representative Report
Verbal report by representative.
- D. Cucamonga Basin Representative Report
Verbal update by representative.
- E. Administration and Finance Committee (AFC) Chairman's Report
No meeting to report.
- F. Planning, Resources, and Operations Committee (PROC) Chairman's Report
Verbal report on October 24, 2023 meeting.
- G. Office & Yard Feasibility Study Ad Hoc Committee
No meeting to report.

6. Open Director's Seat

Discussion and Possible Action Regarding Appointment of New Director.

7. Board Secretary and Chief Financial Officer

Discussion and Possible Action Regarding Appointment of Board Secretary and Chief Financial Officer.

8. AFC Committee Membership

Discussion and Possible Action Regarding Appointment of Director to Fill Vacancy on AFC Committee.

9. Pomona Valley Protective Association Annual Shareholders Meeting Proxy

Discussion and possible action regarding Ratification of Assigning Director Parker as Proxy to PVPA Annual Shareholder's Meeting.

10. Annual Review of Employee Health and Welfare Benefits

Review and Possibly Approve Health and Welfare Benefits Package for 2024

11. Partnership with San Antonio Canyon Mutual Services Company

Discussion and Possible Action Regarding Possibly Providing Service to SACMSC.

12. Review of 2024 SAWCO Calendar

Review and Possibly Approve company calendar for 2024.

13. Closed Session:

- A. Initiation of Litigation (Gov't Code § 54956.9(d)(4)): One Case

14. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, December 19, 2023 at 5:00 p.m.

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 [8:00a – 11:30a and 12:30p – 4:00p] and alternating Fridays [8:00a – 11:30a and 12:30p – 3:00p] 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 460 N. Euclid Avenue.

POSTING STATEMENT: On November 9, 2023, 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 (450 N. Euclid Ave.), Public Library (460 N. Euclid Ave.), and on the Water Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, October 17, 2023

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:03 p.m. on the above date at the City of Upland Council Chambers, 460 N. Euclid Ave., Upland, California. Directors present were Rudy Zuniga, Will Elliott, Bill Velto, Bob Bowcock and Kati Parker. Also in attendance were SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton, General Legal Counsel Derek Hoffman, Senior Administrative Specialist Kelly Mitchell, and Administrative Specialist Tiffany Dickinson. President Zuniga presided.

Kelly Mitchell led all in attendance in the flag salute.

1. Recognitions and Presentations: None.
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 September 19, 2023.
 - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
No meeting minutes to approve.
 - C. Administration and Finance Committee (AFC) Meeting Minutes
Approve Meeting Minutes of September 26, 2023.
 - D. AdHoc Committee for Office Feasibility Study
No meeting minutes to approve.
 - E. Financial Statement
Income Statement and Balance Sheet for August 31, 2023.
 - 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

Director Velto moved and Director Elliott seconded to approve the Consent Calendar as presented. Motion carried unanimously.

5. Board Committee – Delegate Report:
 - A. Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker advised PVPA meeting was held Wednesday, October 11, 2023.

Director Parker stated there is no update to report.
 - B. Six Basins Representative Report** – Ms. Layton reported a meeting was held on Wednesday, September 27th. She states the City of Claremont is promoting an article about Six Basins Watermaster and what their function is in their newsletter. She mentioned the next meeting being held is on October 25, 2023.
 - C. Chino Basin Representative Report** – Mr. Lee stated there is no update to report.
 - D. Cucamonga Basin Representative Report** – Mr. Lee stated there is no update to report.
 - E. Administration and Finance Committee (AFC) Chairman's Report** – Director Velto stated there is no update to report.
 - 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. Open Director's Seat
 - A. Discussion and possible action regarding appointment of new director** – Mr. Lee stated he feels it is appropriate for the board to discuss whether to make a decision regarding the

appointment of a new director this evening without a full board or defer until the next meeting.

Director Velto motioned to table item 6 until the full board of directors are present to discuss applicants. He stated he received some inquiries from individuals that were not aware of the process. He then suggested we extend the opening of the application process until a full board is present.

Director Parker questioned how or if there are any recommendations on how to get the word out of this process.

Director Velto responded saying he will post on his social media and throughout the city's social media.

Mr. Lee stated company staff notified San Antonio Heights Association, all major shareholders including municipal shareholders. He suggested extending and broadening the company approach to notify shareholders.

Director Zuniga requested any public comment for this item.

Sandra Rose, Board President of Monte Vista Water District, stated she believes there was a lot of qualified candidates that had applied for the position. She commented that Monte Vista Water District accounts for about 10% of San Antonio Water Company water shares and if she were to be chosen, she would be happy to work for all the shareholders of San Antonio Water Company.

San Antonio Heights resident, Becky Miller, commented on the importance of having a full board to discuss and appoint the new board director and approved to wait until a full board is present.

Director Velto moved and Director Elliott seconded to defer the discussion and possible appointment of the new director until a full board is present. Motion carried unanimously.

7. Board Secretary and Chief Financial Officer

- A. **Discussion and possible action regarding appointment of board secretary and chief financial officer-** Mr. Lee stated it would be appropriate for the board to vote to table item 7 since it is on the agenda.

Director Parker moved and Director Elliott seconded to table item 7 to the next board meeting. Motion carried unanimously.

8. AFC Committee Membership

- A. **Discussion and possible action regarding appointment of Director to fill vacancy on AFC Committee-**Mr. Lee stated it would be appropriate for the board to vote to table item 8 being it is on the agenda.

Director Parker moved and Director Elliott seconded to table item 8 to the next board meeting. Motion carried unanimously.

9. Proposed Change Order #1 for Production Well 19

- A. **Discussion and possible action regarding proposed change order #2-** Mr. Lee stated the board approved the construction contract for Well 19 last month for \$1.6 million. This extends the sound wall for one extra month and rental of pipeline that is delivering water from Upland's fire hydrant near Ford of Upland to the site.

Mr. Lee mentioned a large portion of this change order is for additional airlifting due to the cobbly area that is being drilled. This makes wall collapse possible and requires thickening of the drilling mud. He commented that with thick mud comes more airlifting to clear that mud and water after construction.

Director Elliott inquired how much the change order would be in which Mr. Lee responded with \$73,980 adding that this represents a 40% reduction in cost for airlifting that he had requested.

Director Velto moved and Director Parker seconded to approve the proposed change order for production well 19. Motion carried unanimously.

10. Verizon Lease at Reservoir #1 Site

- A. **Discussion and possible action regarding Verizon proposal to change terms of existing lease agreement-** Mr. Lee stated Verizon has reached out requesting a renegotiation on the existing lease agreement. The proposed new lease agreement would be about \$300 less than the current lease agreement. They have done a 10-mile radius study that shows it is an unsustainable site.

Mr. Lee stated staff recommends rejecting Verizon's offer and with an option to counteroffer, given the inflationary pressures, the lease should be more expensive not less expensive.

Director Velto suggested reaching out to other entities such as AT&T, which could pay more for the lease.

Director Parker questioned how much the cost would be to take out the cell tower or construct a tower. It was speculated to add or remove a cell tower would be expensive.

Director Elliott moved and Director Bowcock seconded to reject the offer from Verizon to change the terms of the existing lease agreement. Motion carried unanimously.

11. Financial Advisor

- A. **Discussion and possible action to switch financial advisor for Company 401k-** Mr. Lee stated this item was addressed at the September AFC Committee Meeting and recommended to be brought to the full board with the recommendation to move forward to switch financial advisors.

Mr. Lee commented that one of the primary reasons for the recommendation to make the switch to Morgan Stanley is the lower cost for the company managing the 401k. Another reason for the switch is to relieve the burden from staff for being the fiduciary for the current program.

Director Velto commented stating Morgan Stanley is local which is a benefit for staff to meet and cost saving, taking the burden off staff being the fiduciary.

Mr. Lee stated this will be months long process with multiple decisions along the way which might be brought back to the Board.

Director Parker moved and Director Velto seconded to approve to switch financial advisor to Morgan Stanley for Company 401k. Motion carried unanimously.

12. Employee Year End Gift

- A. **Discussion and possible action regarding Board's year end gift to employees-** Mr. Lee stated this is a yearly opportunity and tradition for the board to provide a monetary gift to the employees and emphasized it is recognized as a gift. By a unanimous vote, the AFC recommended an end of year gift for 2023 of \$1,500 for each employee and it was recommended to prorate for any employee that has not yet completed a year's service and current part-time employees.

Director Bowcock moved and Director Velto seconded to approve the Board's year end gift to employees. Motion moved unanimously.

13. November Board meeting

- A. **Discussion and possible action regarding the date of November's Board Meeting-** Mr. Lee stated the following board meeting is scheduled for Tuesday, November 21, the Tuesday before the holiday. He was approached with inquiries about whether there will be a meeting this date or if it will be postponed. He commented saying that with the decision regarding appointing a new board director, he suggests there should be a meeting in November but it does not have to occur on that original date.

Mr. Lee suggested having an abbreviated meeting during the day or an alternative week.

Mr. Lee added there possibly could be discussion on health insurance premiums, which are normally discussed at the AFC or Board Meeting prior to the budget meeting. He also added there might be a closed session that is necessary for November.

Director Velto requested to send a poll to the board of directors to see which date works best for everyone for the November board meeting.

Director Velto moved and Director Elliott seconded to give the general manager discretion to reschedule the November Board meeting. Motion carried unanimously.

14. Closed Session:

- A. **Initiation of Litigation (Gov't Code § 54956.9(d)(4)): One Case-**

The Board went into closed session at 5:27 PM. Upon return from the closed session at 6:19 PM, Mr. Hoffman stated there was no reportable action.

Adjournment:

With no further business to discuss the meeting was adjourned at 6:19 p.m.

DRAFT

2023 Production

CHINO BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 1232	39.43%	39.43%	39.43%	39.43%	39.43%	39.43%	0.01%	0.02%	0.10%	0.13%	0.17%	0.21%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.08	-	-	-	-	-	0.11	-	-	0.07	-	-	0.26
Well #16 - Domestic	0.11	-	-	-	-	-	-	0.09	0.98	0.34	-	-	1.52
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.19	-	-	-	-	-	0.11	0.09	0.98	0.41	-	-	1.78
CUCAMONGA BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 5601 (1101 10-yr Average Spread)	9.31%	14.21%	18.70%	23.37%	30.26%	37.99%	51.27%	63.14%	68.05%	70.96%	74.14%	81.86%	
Well #2	105.05	96.42	104.20	89.05	129.12	106.45	103.52	104.19	102.53	107.58	-	-	1,048.10
Well #3	0.31	-	-	0.49	-	-	0.27	-	-	0.16	-	-	1.23
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	2.96	10.70	0.76	29.98	31.39	41.15	68.45	43.36	36.81	41.10	-	-	306.64
Well #24	206.11	-	38.93	1.18	0.01	58.25	340.68	282.64	135.75	14.15	-	-	1,077.71
Well #31	-	-	-	0.15	-	-	0.02	-	-	-	-	-	0.17
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	206.92	167.58	107.58	140.67	225.49	227.36	230.67	234.84	-	-	-	-	1,541.10
Subtotal	521.34	274.70	251.47	261.53	386.01	433.23	743.59	665.02	275.09	162.99	-	-	3,974.96
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	222.72	233.12	-	-	455.84
SIX BASINS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 932	8.24%	15.82%	24.37%	35.08%	46.19%	58.31%	74.11%	89.90%	104.94%	117.94%	131.16%	144.45%	
Well #25-A	-	-	0.00	21.65	17.03	-	-	-	-	-	-	-	38.68
Well #26	38.41	33.78	38.49	38.83	45.61	57.17	73.30	73.72	70.37	62.43	-	-	532.11
Well 27-A	38.42	36.85	41.18	39.37	40.96	55.79	73.91	73.51	69.80	58.74	-	-	528.52
Subtotal	76.82	70.63	79.67	99.86	103.60	112.96	147.21	147.23	140.17	121.17	-	-	1,099.32
TOTAL PUMPED	598.36	345.32	331.14	361.38	489.61	546.20	890.91	812.33	416.24	284.57	-	-	5,076.06
GRAVITY FLOW	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
V screen	510.96	893.27	627.64	1,205.35	1,120.76	1,131.34	1,026.56	835.48	859.19	790.24	-	-	9,000.79
backwash from city treatment plant	0.59	0.80	0.70	1.04	1.03	1.03	1.21	0.99	1.10	0.99	-	-	9.46
San Antonio Tunnel (forebay)	195.50	226.19	265.77	255.93	247.97	267.03	297.91	304.95	260.50	245.48	-	-	2,567.24
Frankish & Stamm Tunnel 8" PRODUCTION	82.79	80.18	112.79	121.83	117.62	87.65	64.27	47.53	58.34	-	-	-	773.01
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	789.85	1,200.44	1,006.91	1,584.16	1,487.38	1,487.06	1,389.95	1,188.95	1,179.12	1,036.70	-	-	12,350.51
Monthly													
San Antonio Tunnel	195.50	226.19	265.77	255.93	247.97	267.03	297.91	304.95	260.50	245.48	-	-	2,567.24
V Screen, Frankish & Stamm Tunnel and TP Backwash	594.34	974.25	741.13	1,328.23	1,239.41	1,220.03	1,092.03	884.00	918.62	791.23	-	-	9,783.26
Gravity Production	789.85	1,200.44	1,006.91	1,584.16	1,487.38	1,487.06	1,389.95	1,188.95	1,179.12	1,036.70	-	-	12,350.51
Cumulative													
San Antonio Tunnel	195.50	421.69	687.46	943.40	1,191.37	1,458.40	1,756.31	2,061.27	2,321.77	2,567.24	-	-	2,567.24
V Screen, Frankish & Stamm Tunnel and TP Backwash	594.34	1,568.59	2,309.72	3,637.95	4,877.36	6,097.38	7,189.42	8,073.42	8,992.04	9,783.26	-	-	9,783.26
Gravity Production	789.85	1,990.28	2,997.19	4,581.35	6,068.73	7,555.78	8,945.73	10,134.68	11,313.80	12,350.51	-	-	12,350.51
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	1,388.20	1,545.76	1,338.05	1,945.54	1,976.99	2,033.25	2,280.85	2,001.29	1,595.36	1,321.27	-	-	17,426.57
Total Cumulative Production	1,388.20	2,933.96	4,272.01	6,217.55	8,194.54	10,227.79	12,508.64	14,509.93	16,105.29	17,426.57	-	-	
Domestic Production	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Domestic Production	195.70	226.19	265.77	255.93	247.97	267.03	298.02	305.04	261.48	245.89	-	-	2,569.02
Irrigation Production	1,192.51	1,319.57	1,072.28	1,667.96	1,711.99	1,766.22	1,982.83	1,696.24	1,333.88	1,075.38	-	-	14,818.86
Rainfall (Inches)													
RainFall (Inches)	6.26	5.99	10.86	1.44	1.14	0.79	-	2.94	0.94	-	-	-	-
Cumulative (Inches)	6.26	12.25	23.11	24.55	25.69	26.48	26.48	29.42	30.36	-	-	-	-

2023 Consumption

DOMESTIC	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Dom. Sys. - Base	36.04	32.27	17.09	63.42	75.88	62.37	120.95	76.08	96.66	66.15	-	-	646.91
Dom. Sys. - Supplemental	3.78	12.42	1.20	14.07	4.79	25.33	9.15	42.00	7.11	31.77	-	-	151.62
Dom Sys - Tier 3	1.21	9.97	0.37	6.81	0.40	10.58	1.33	18.29	1.49	15.31	-	-	65.76
Dom. Sys. - Del. to Upland(24th/Campus)	44.54	41.72	9.30	21.00	29.84	29.36	30.37	31.80	43.69	-	-	-	281.64
Dom. Sys. -Del. To Upland (Well 16/15)	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	0.48	-	-	0.48
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85.57	96.38	27.96	105.30	110.91	127.64	161.80	168.17	148.95	113.71	-	-	1,146.41

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.19	0.49	0.09	0.65	1.02	0.45	-	-	0.20	2.42	-	-	5.50

Irr. Note only Del. to MVWD(wheeled through Upland)	87.49	66.54	0.85	-	-	-	-	-	-	0.06	-	-	154.95
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IRRIGATION	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	206.92	167.58	107.58	140.67	225.49	227.36	230.67	234.84	-	-	-	-	1,541.10
Irrig. Sys. - Upl. City - Tier 1	444.32	462.84	396.92	601.58	620.16	619.64	979.95	867.96	718.64	638.46	-	-	6,350.47
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	-	-	468.13
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	-	-	415.40
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	0.48	14.52	16.67	18.58	22.86	28.10	31.67	31.67	31.67	25.72	-	-	221.95
Irrig. Sys. - Holiday Rock Co - Tier 2	-	14.52	11.31	18.59	22.86	8.47	4.67	31.67	13.28	16.61	-	-	141.98
Irrig. Sys. - Holiday Rock Co - Tier 3	-	0.20	-	19.81	10.48	-	-	0.73	-	-	-	-	31.22
Irrig. Sys. - Red Hill Golf Course - Tier 1	1.99	10.31	0.73	28.06	30.23	39.56	47.84	47.84	15.67	38.85	-	-	261.07
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	0.51	-	-	18.04	13.69	-	0.68	-	-	32.92
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.05	0.30	0.04	0.63	1.32	1.55	2.08	1.43	0.84	0.43	-	-	8.67
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.75	0.38	0.22	0.83	2.97	2.28	5.33	6.31	4.81	5.00	-	-	28.86
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	0.09	0.13	-	1.11	0.13	0.13	0.11	-	-	1.70
Irrig. Sys. - Minor Irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	731.40	741.94	615.17	915.95	1,029.59	1,026.26	1,415.25	1,328.88	875.24	823.79	-	-	9,503.48

COMPANY TOTALS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
San Antonio Heights	41.03	54.66	18.66	84.30	81.07	98.28	131.43	136.37	105.26	113.23	-	-	864.29
City of Upland	695.78	672.14	513.80	763.26	875.48	876.37	1,240.99	1,134.60	762.34	638.94	-	-	8,173.69
Monte Vista Water District	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	-	-	468.13
City of Ontario	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	-	-	415.40
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	0.48	29.24	27.98	56.98	56.19	36.57	36.34	64.08	44.95	42.33	-	-	395.15
Red Hills Golf Course	1.99	10.31	0.73	28.57	30.23	39.56	65.88	61.53	15.67	39.53	-	-	293.99
Red Hill HOA	0.05	0.30	0.04	0.63	1.32	1.55	2.08	1.43	0.84	0.43	-	-	8.67
Minor Irrigators	0.75	0.38	0.22	0.92	3.10	2.28	6.44	6.44	4.94	5.11	-	-	30.56
TOTAL	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-	10,649.89

IRRIGATORS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrigator Emberton	0.23	0.22	0.22	0.28	0.37	0.46	1.55	0.78	0.64	0.60	-	-	5.35
Irrigator McMurray - now Dicarlo 7/23	-	-	-	-	-	-	0.00	0.00	-	0.01	-	-	0.01
Irrigator Mistretta	-	-	-	0.48	0.60	0.44	0.99	0.79	0.79	0.65	-	-	4.73
Irrigator Nisbit	-	-	-	-	-	-	-	0.98	-	0.19	-	-	1.18
Irrigator Scheu	-	-	-	-	1.59	0.79	3.17	3.17	2.97	3.17	-	-	14.87
Irrigator Pfister	0.51	0.15	-	0.16	0.54	0.59	0.72	0.71	0.55	0.49	-	-	4.43

2023 Spread and Storage

Cucamonga Basin

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
23rd St. (Meter) - Basin 6 - A	79.32	156.63	61.51	114.06	83.38	75.77	84.77	-	-	0.01	-	-	655.45
15th Street Basin	8.79	32.39	-	-	-	-	-	-	-	-	-	-	41.18
Basin 3 meter (23rd street Clock)	170.96	203.41	175.86	11.15	203.56	238.89	171.96	139.95	124.05	124.81	-	-	1,564.60
Frankish & Stamm Tunnel to Basin 3	85.21	81.53	114.19	103.41	117.62	87.65	64.27	47.53	58.34	-	-	-	759.74
Vscreen via Frankish & Stamm Meter to Basin 3	106.81	159.03	110.95	180.45	137.01	186.88	146.43	5.89	-	-	-	-	1,033.46
PRV Station (res 1)(basin 6)	3.12	2.82	-	7.12	-	-	0.51	3.49	2.57	0.04	-	-	19.67
Monthly Spread	454.22	635.81	462.51	416.19	541.56	589.19	467.94	196.86	184.96	124.86	-	-	4,074.11
Cumulative Spread	454.22	1,090.03	1,552.54	1,968.73	2,510.29	3,099.49	3,567.42	3,764.28	3,949.24	4,074.11	-	-	

Six Basins

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Monthly Spread	125.79	180.38	148.36	217.34	0.01	1.51	6.26	33.56	-	1.61	-	-	714.81
Cumulative Spread	125.79	306.16	454.53	671.86	671.87	673.38	679.64	713.20	-	1.61	-	-	

Note: City of Upland Well Exercising may contribute to spread

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

Previous Storage	2,247.00	2,373.63	2,554.01	2,702.37	2,919.71	2,919.72	2,921.22	2,927.48	-	-	-	-	-
Spread	125.79	180.38	148.36	217.34	0.01	1.51	6.26	33.56	-	1.61	-	-	-
Unused Monthly OSY	0.85	-	-	-	-	-	-	-	-	-	-	-	-
Current Storage Estimate	2,374	2,554	2,702	2,920	2,920	2,921	2,927	2,961	-	2	-	-	

932 yearly OSY = 77.67 monthly OSY

Chino Basin

Monthly Spread	-	96.79	71.55	124.62	332.45	326.49	244.69	310.90	363.75	309.60	-	-	2,180.84
Cumulative Spread	-	96.79	168.34	292.96	625.41	951.90	1,196.59	1,507.49	1,871.24	2,180.84	-	-	

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	4,249.74	4,494.43	4,805.33	5,169.08	-	-	-
Carry Over Account	1,232.00	1,232.00	1,232.00	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*	2,104.00	2,206.48	2,309.14	2,411.81	2,514.48	2,617.14	2,719.81	2,822.37	2,924.94	3,026.63	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	7,259.25	7,361.73	7,464.39	7,567.06	7,669.73	7,772.39	8,201.55	8,548.80	8,962.27	9,427.71	-	-	
Spread	-	96.79	71.55	124.62	332.45	326.49	244.69	310.90	363.75	309.60	-	-	-
Unused Monthly OSY	102.48	102.67	102.67	102.67	102.67	102.67	102.56	102.58	101.69	102.25	-	-	-
Current Storage Estimate*	7,362	7,561	7,639	7,794	8,105	8,202	8,549	8,962	9,428	9,840	-	-	

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	580.00	912.98	682.42	758.15	874.02	917.19	718.89	541.31	548.71	436.07	-	-	6,969.75
Cumulative Spread	580.00	1,492.99	2,175.40	2,933.55	3,807.57	4,724.76	5,443.65	5,984.97	6,533.68	6,969.75	-	-	
Total Current Storage Estimate	9,735	10,115	10,341	10,714	11,025	11,123	11,476	11,923	9,428	9,841	-	-	

Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-
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2023 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 = 5601 (4,500AF + 1101AF 10-yr Average Spread)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	521.34	274.70	251.47	261.53	386.01	433.23	743.59	665.02	275.09	162.99	-	-	
Cumulative Production	521.34	796.04	1,047.52	1,309.04	1,695.05	2,128.28	2,871.87	3,536.88	3,811.97	3,974.96	-	-	3,974.96
Cumulative Production Rights	466.79	933.58	1,400.37	1,867.17	2,333.96	2,800.75	3,267.54	3,734.33	4,201.12	4,667.91	-	-	5,601
% of Production Rights*	9.31%	14.21%	18.70%	23.37%	30.26%	37.99%	51.27%	63.14%	68.05%	70.96%	74.14%	81.86%	71.0%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	76.82	70.63	79.67	99.86	103.60	112.96	147.21	147.23	140.17	121.17	-	-	
Cumulative Production	76.82	147.45	227.12	326.97	430.57	543.54	690.75	837.98	978.15	1,099.32	-	-	1,099.32
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	621.40	699.08	776.75	-	-	932
% of Production Rights*	8.24%	15.82%	24.37%	35.08%	46.19%	58.31%	74.11%	89.90%	104.94%	117.94%	131.16%	144.45%	117.9%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production		0.19	-	-	-	-	-	0.11	0.09	0.98	0.41	-	-	1.78
Cumulative Production for 2022		0.19	0.19	0.19	0.19	0.19	0.19	0.30	0.39	1.37	1.78	-	-	
Water Year 22-23														
Cumulative Production	485.54	485.73	485.73	485.73	485.73	485.73	485.73							485.73
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 22-23*		39.43%	39.43%	39.43%	39.43%	39.43%	39.43%							
Water Year 23-24														
Cumulative Production								0.11	0.20	1.18	1.59	-	-	3.07
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								0.01%	0.02%	0.10%	0.13%	0.17%	0.21%	

* - 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%	

2023 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-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-	
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,649.89	-	-	10,649.89
<i>Cumulative Entitlement (straight line)</i>	<i>1,046.62</i>	<i>2,093.25</i>	<i>3,139.87</i>	<i>4,186.49</i>	<i>5,233.12</i>	<i>6,279.74</i>	<i>7,326.36</i>	<i>8,372.98</i>	<i>9,419.61</i>	<i>10,466.23</i>	-	-	12,559
% of Entitlement*	6.50%	13.18%	18.30%	26.43%	35.51%	44.70%	57.26%	69.18%	77.33%	84.80%	92.36%	101.21%	84.8%

Consumption versus Entitlement, Company Wide **Total Shares**

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-	
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,649.89	-	-	10,649.89
<i>Cumulative Entitlement (straight line)</i>	<i>1,083.33</i>	<i>2,166.67</i>	<i>3,250.00</i>	<i>4,333.33</i>	<i>5,416.67</i>	<i>6,500.00</i>	<i>7,583.33</i>	<i>8,666.67</i>	<i>9,750.00</i>	<i>10,833.33</i>	-	-	13,000
% of Entitlement*	6.28%	12.73%	17.68%	25.54%	34.31%	43.19%	55.32%	66.83%	74.71%	81.92%	89.23%	97.78%	81.9%

Production versus Consumption, Company Wide

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,388.20	1,545.76	1,338.05	1,945.54	1,976.99	2,033.25	2,280.85	2,001.29	1,595.36	1,321.27	-	-	17,426.57
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-	10,649.89
Spread	580.00	912.98	682.42	758.15	874.02	917.19	718.89	541.31	548.71	436.07	-	-	6,969.75
Total Consumption	1,396.98	1,751.31	1,325.54	1,779.41	2,014.52	2,071.09	2,295.94	2,038.37	1,572.91	1,373.58	-	-	17,619.64
Difference	(8.78)	(205.55)	12.51	166.13	(37.53)	(37.84)	(15.09)	(37.08)	22.45	(52.30)	-	-	(193.08)
% of Production	-0.6%	-13.3%	0.9%	8.5%	-1.9%	-1.9%	-0.66%	-1.9%	1.4%	-4.0%	0.0%	0.0%	-1.1%

Production versus Consumption, Domestic System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	195.70	226.19	265.77	255.93	247.97	267.03	298.02	305.04	261.48	245.89	-	-	2,569.02
Consumption	85.57	96.38	27.96	105.30	110.91	127.64	161.80	168.17	148.95	113.71	-	-	1,146.41
Monthly Difference	110.12	129.80	237.81	150.63	137.07	139.39	136.22	136.87	112.52	132.18	-	-	1,422.62
% difference	128.69%	134.67%	850.55%	143.04%	123.59%	109.20%	84.19%	81.39%	75.54%	116.24%	0.00%	0.00%	124.1%

Production versus Consumption, Irrigation System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,192.51	1,319.57	1,072.28	1,667.96	1,711.99	1,766.22	1,982.83	1,696.24	1,333.88	1,075.38	-	-	14,818.86
Addition from Domestic	110.12	129.80	237.81	150.63	137.07	139.39	136.22	136.87	112.52	132.18	-	-	1,422.62
Total Production	1,302.63	1,449.38	1,310.09	1,818.59	1,849.05	1,905.61	2,119.05	1,833.12	1,446.41	1,207.57	-	-	16,241.48
Consumption	1,311.41	1,654.92	1,297.58	1,674.10	1,903.61	1,943.45	2,134.14	1,870.19	1,423.95	1,259.87	-	-	16,473.23
Monthly Difference	(8.78)	(205.55)	12.51	144.48	(54.56)	(37.84)	(15.09)	(37.08)	22.45	(52.30)	-	-	(231.76)
% difference	-0.67%	-12.42%	0.96%	8.63%	-2.87%	-1.95%	-0.71%	-1.98%	1.58%	-4.15%	0.00%	0.00%	-1.4%

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

2023 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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-		6,173
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,649.89	-	-	10,649.89	
Cumulative Entitlement	983.36	1,966.73	2,966.61	3,981.21	5,028.80	6,116.78	7,232.30	8,347.82	9,463.33	10,532.99	-	-	12,559.48	
% of Yearly Entitlement*	6.50%	13.18%	18.30%	26.43%	35.51%	44.70%	57.26%	69.18%	77.33%	84.80%	92.36%	101.21%	84.80%	

COMPANY TOTALS

All Shares

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	937.50	-	-		6,389
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,649.89	-	-	10,649.89	
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	8,666.67	9,750.00	10,833.33	-	-	13,000.00	
% of Yearly Entitlement*	6.28%	12.73%	17.68%	25.54%	34.31%	43.19%	55.32%	66.83%	74.71%	81.92%	89.23%	97.78%	81.92%	

San Antonio Heights

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	41.03	54.66	18.66	84.30	81.07	98.28	131.43	136.37	105.26	113.23	-	-		632
Cumulative Consumption	41.03	95.69	114.35	198.65	279.72	378.00	509.43	645.80	751.06	864.29	-	-	864.29	
Cumulative Entitlement	69.41	138.82	218.47	307.25	416.49	550.77	702.12	853.48	1,004.83	1,127.75	-	-	1,285.96	
% of Yearly Entitlement*	3.19%	7.44%	8.89%	15.45%	21.75%	29.39%	39.61%	50.22%	58.40%	67.21%	75.97%	84.74%	67.21%	

City of Upland

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	695.78	672.14	513.80	763.26	875.48	876.37	1,240.99	1,134.60	762.34	638.94	-	-		4,511.25
Cumulative Consumption	695.78	1,367.92	1,881.71	2,644.97	3,520.46	4,396.82	5,637.81	6,772.41	7,534.75	8,173.69	-	-	8,173.69	
Cumulative Entitlement	764.94	1,529.88	2,294.81	3,059.75	3,824.69	4,589.63	5,354.56	6,119.50	6,884.44	7,649.38	-	-	9,179.25	
% of Yearly Entitlement*	7.58%	14.90%	20.50%	28.81%	38.35%	47.90%	61.42%	73.78%	82.08%	89.05%	96.18%	105.27%	89.05%	

Monte Vista Water District

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	-	-		333
Cumulative Consumption	40.60	78.40	121.70	167.60	216.90	269.50	319.30	368.40	416.20	468.13	-	-	468.13	
Cumulative Entitlement	56.42	112.84	169.27	225.69	282.11	338.53	394.95	451.37	507.80	564.22	-	-	677.06	
% of Yearly Entitlement*	6.00%	11.58%	17.97%	24.75%	32.04%	39.80%	47.16%	54.41%	61.47%	69.14%	76.67%	84.15%	69.14%	

City of Ontario

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	-	-		295
Cumulative Consumption	36.30	69.80	108.20	148.90	192.70	239.40	283.50	327.00	369.40	415.40	-	-	415.40	
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	400.51	450.57	500.63	-	-	600.76	
% of Yearly Entitlement*	6.04%	11.62%	18.01%	24.79%	32.08%	39.85%	47.19%	54.43%	61.49%	69.15%	76.67%	84.13%	69.15%	

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

2023 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-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	4
Consumption	-	-	-	-	-	-	-	-	-	-	-	-			
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	8.14		
% of Yearly Entitlement*															

Holiday Rock Company

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	132
Consumption	0.48	29.24	27.98	56.98	56.19	36.57	36.34	64.08	44.95	42.33	-	-			
Cumulative Consumption	0.48	29.73	57.71	114.69	170.88	207.45	243.79	307.87	352.82	395.15	-	-	395.15		
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	210.27	235.99	-	-	269.10		
% of Yearly Entitlement*	0.18%	11.05%	21.44%	42.62%	63.50%	77.09%	90.60%	114.41%	131.11%	146.84%	166.32%	185.09%	146.84%		

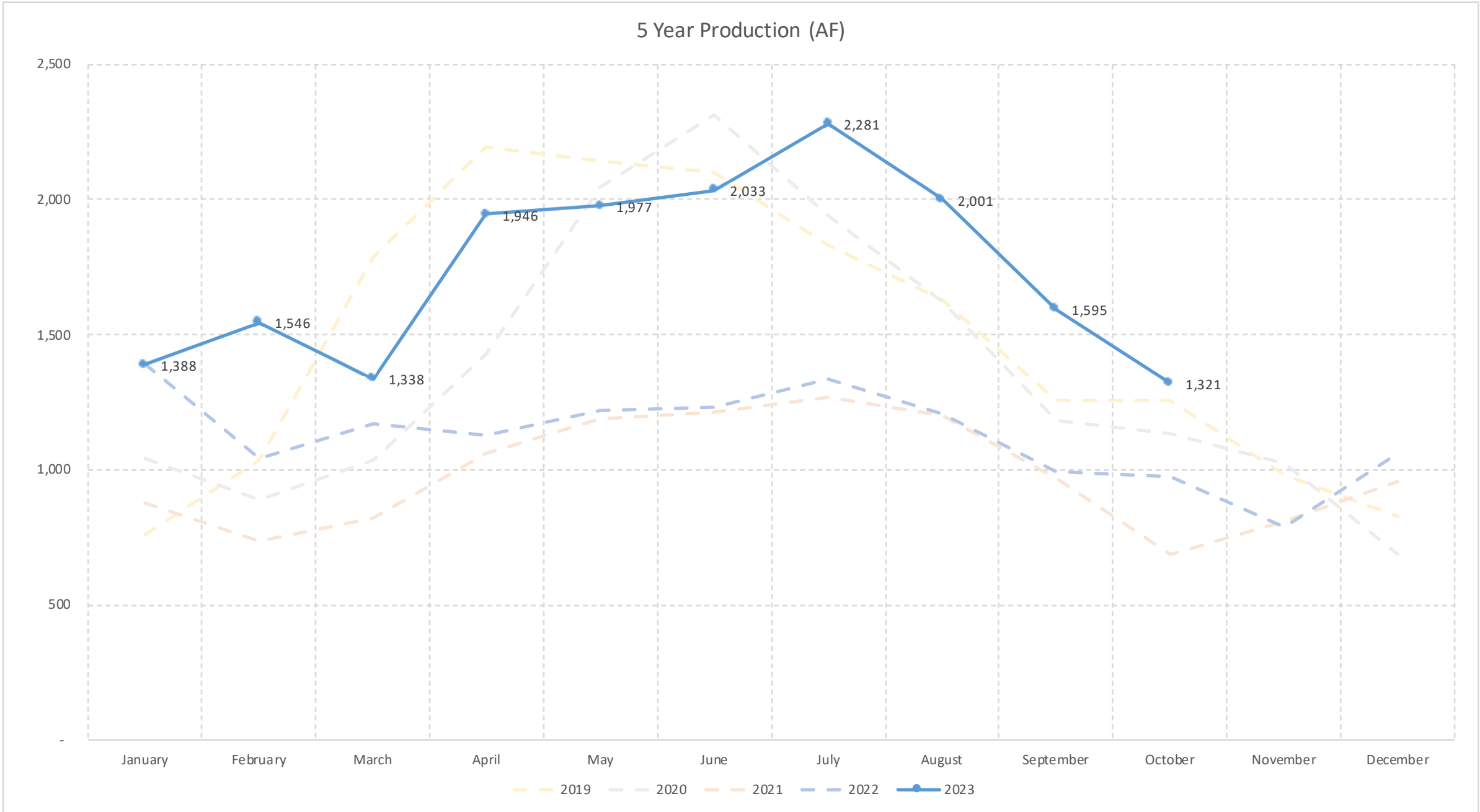
Red Hills Golf Course

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	200
Consumption	1.99	10.31	0.73	28.57	30.23	39.56	65.88	61.53	15.67	39.53	-	-			
Cumulative Consumption	1.99	12.30	13.03	41.60	71.82	111.38	177.26	238.79	254.47	293.99	-	-	293.99		
Cumulative Entitlement	21.94	43.88	69.05	97.11	131.64	174.08	221.91	269.75	317.59	356.44	-	-	406.44		
% of Yearly Entitlement*	0.49%	3.03%	3.21%	10.23%	17.67%	27.40%	43.61%	58.75%	62.61%	72.33%	81.03%	90.15%	72.33%		

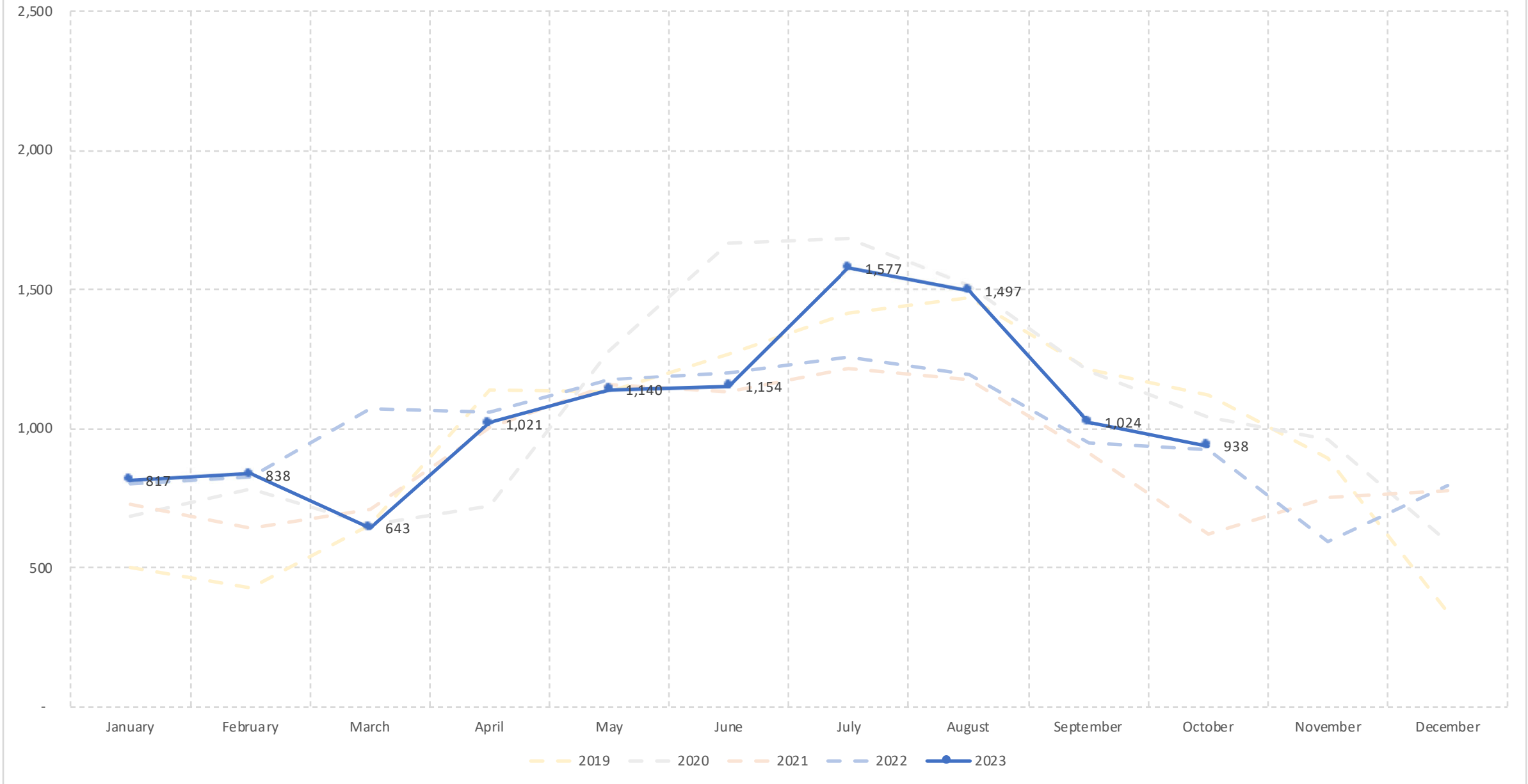
Minor Irrigators

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	55
Consumption	0.75	0.38	0.22	0.92	3.10	2.28	6.44	6.44	4.94	5.11	-	-			
Cumulative Consumption	0.75	1.12	1.34	2.26	5.36	7.63	14.07	20.51	25.45	30.56	-	-	30.56		
Cumulative Entitlement	6.07	12.14	19.10	26.86	36.41	48.15	61.38	74.61	87.84	98.59	-	-	112.42		
% of Yearly Entitlement*	0.66%	1.00%	1.19%	2.01%	4.77%	6.79%	12.51%	18.25%	22.64%	27.18%	31.73%	36.28%	27.18%		

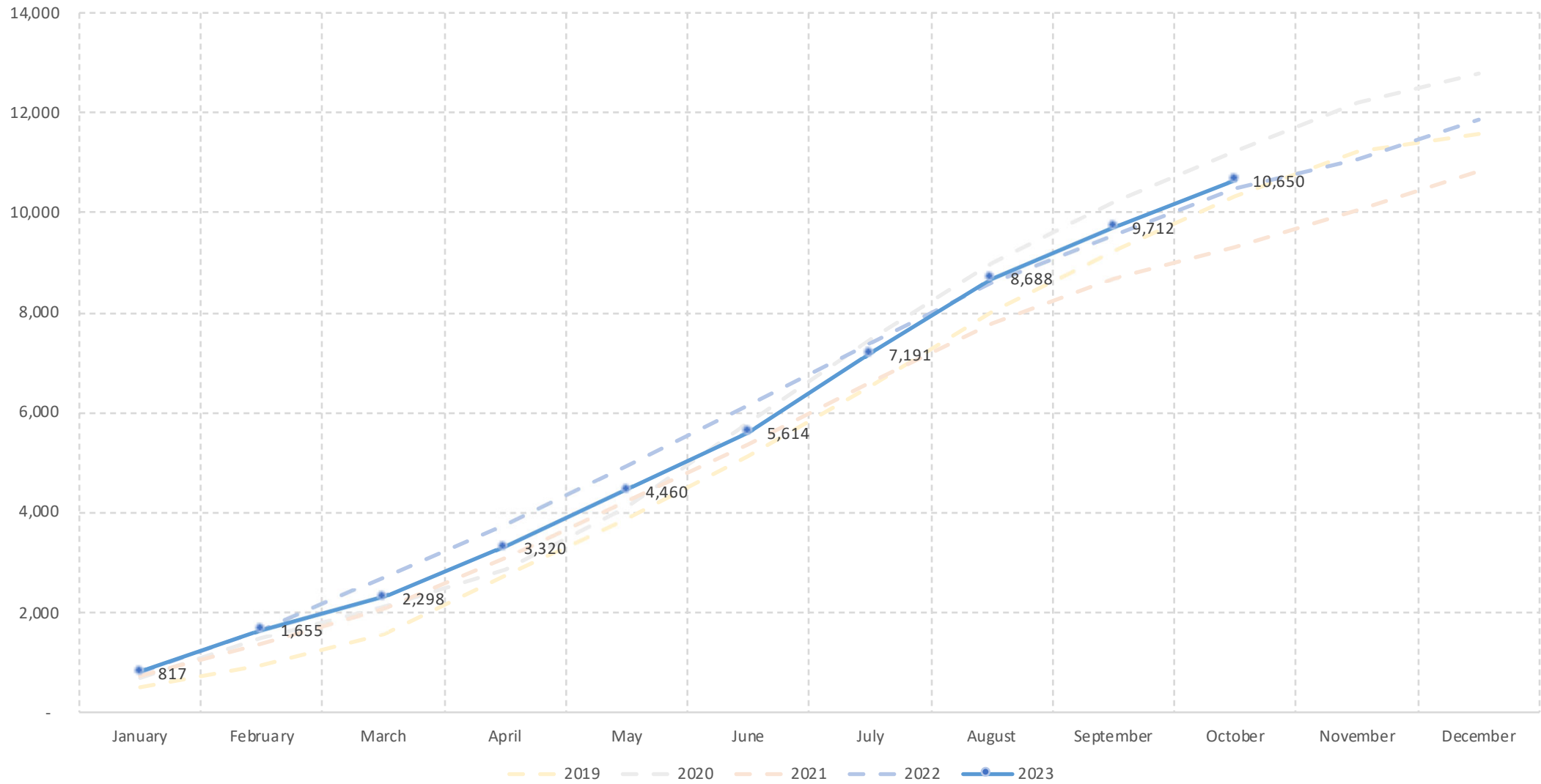
* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date



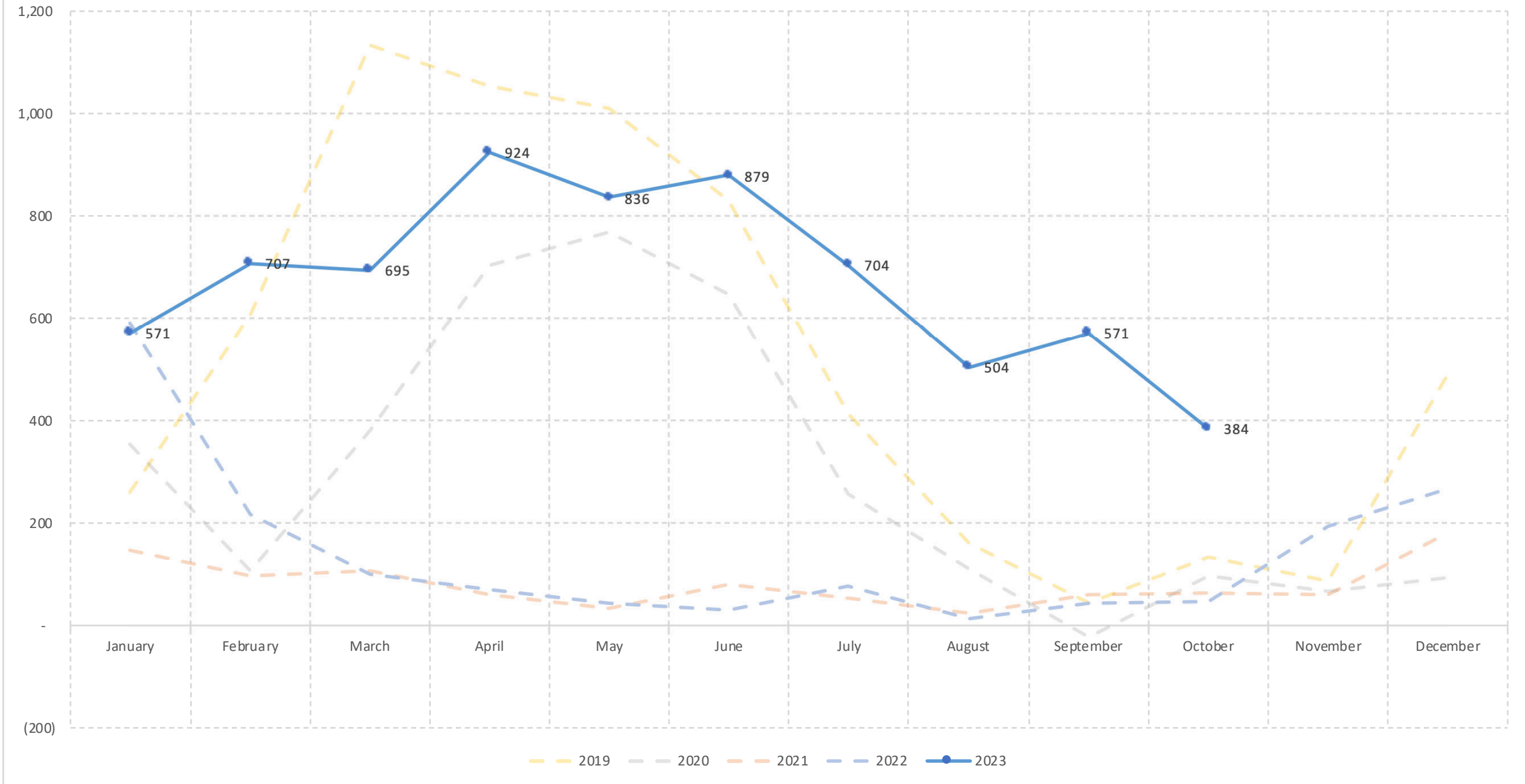
5 Year Consumption (AF)



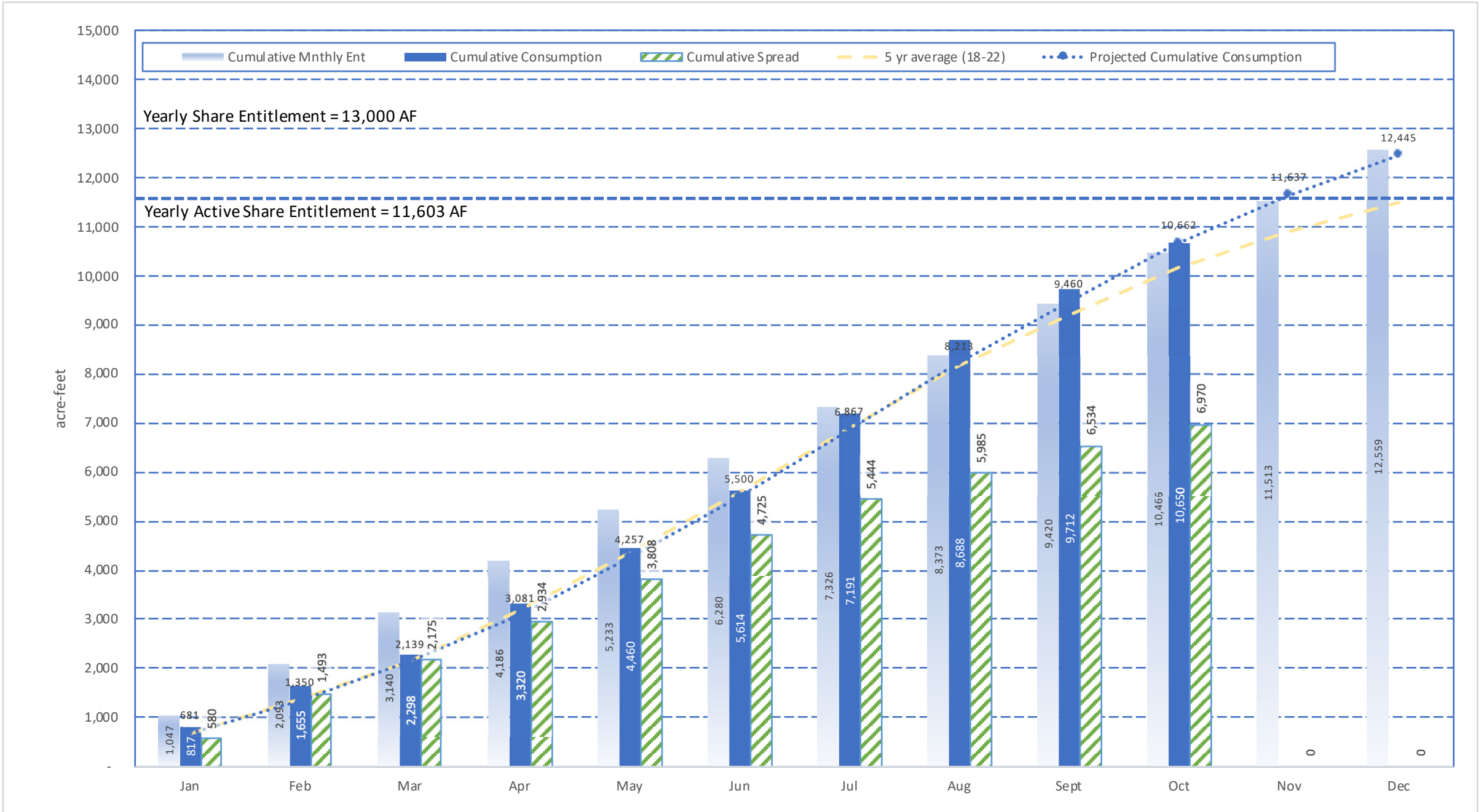
Cumulative Consumption (AF)



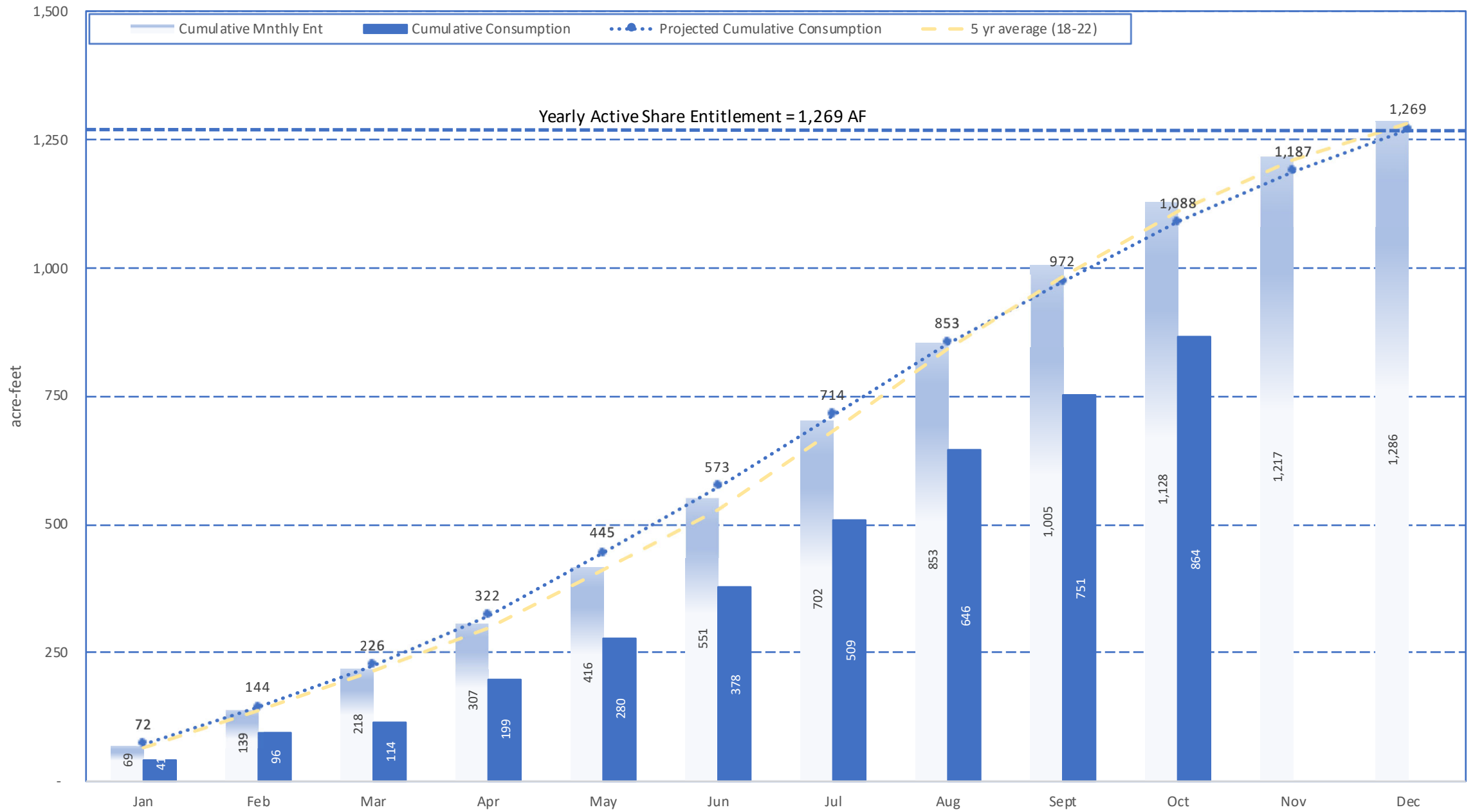
Production minus Consumption (AF)



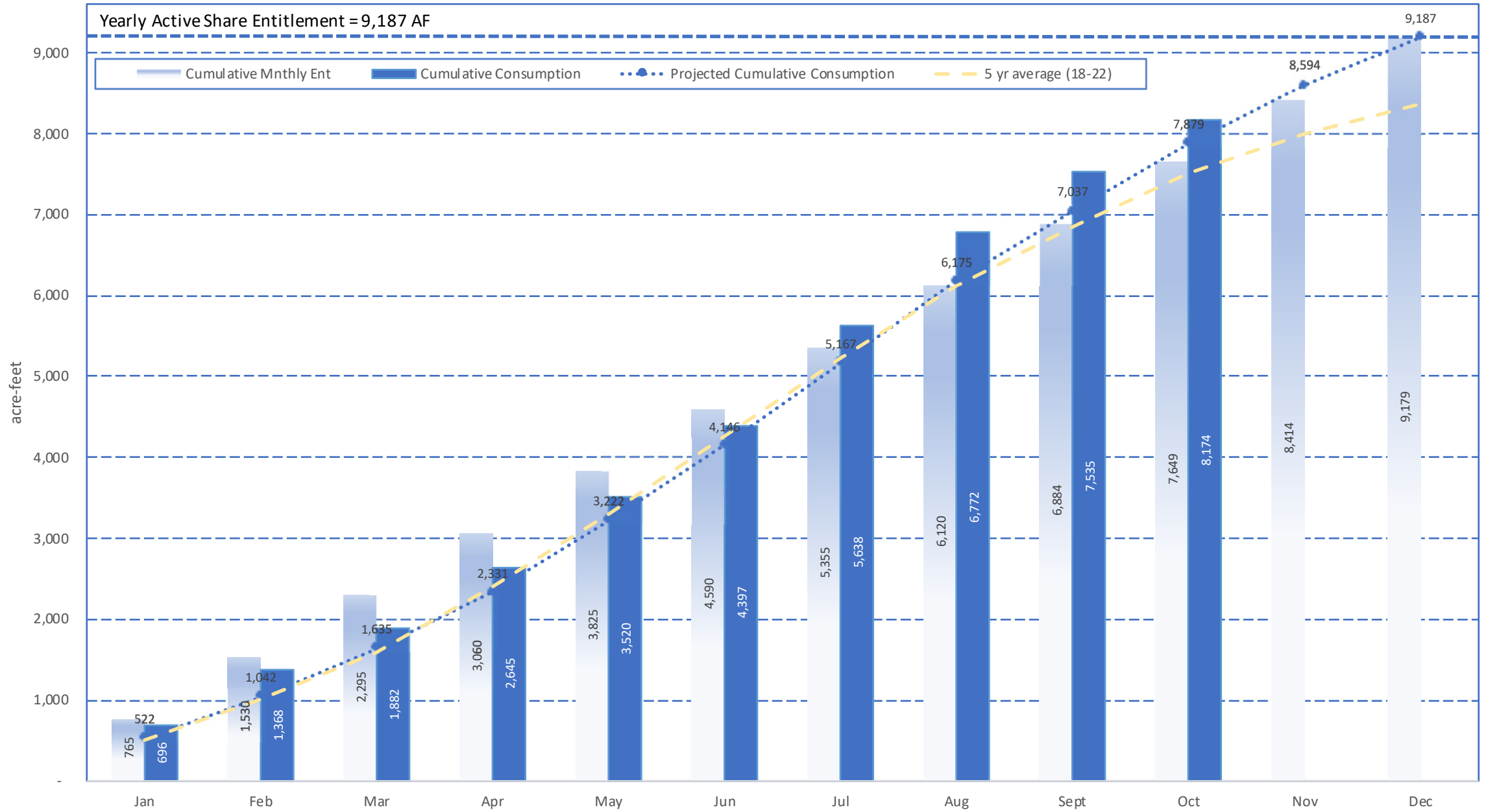
2023 Consumption Chart



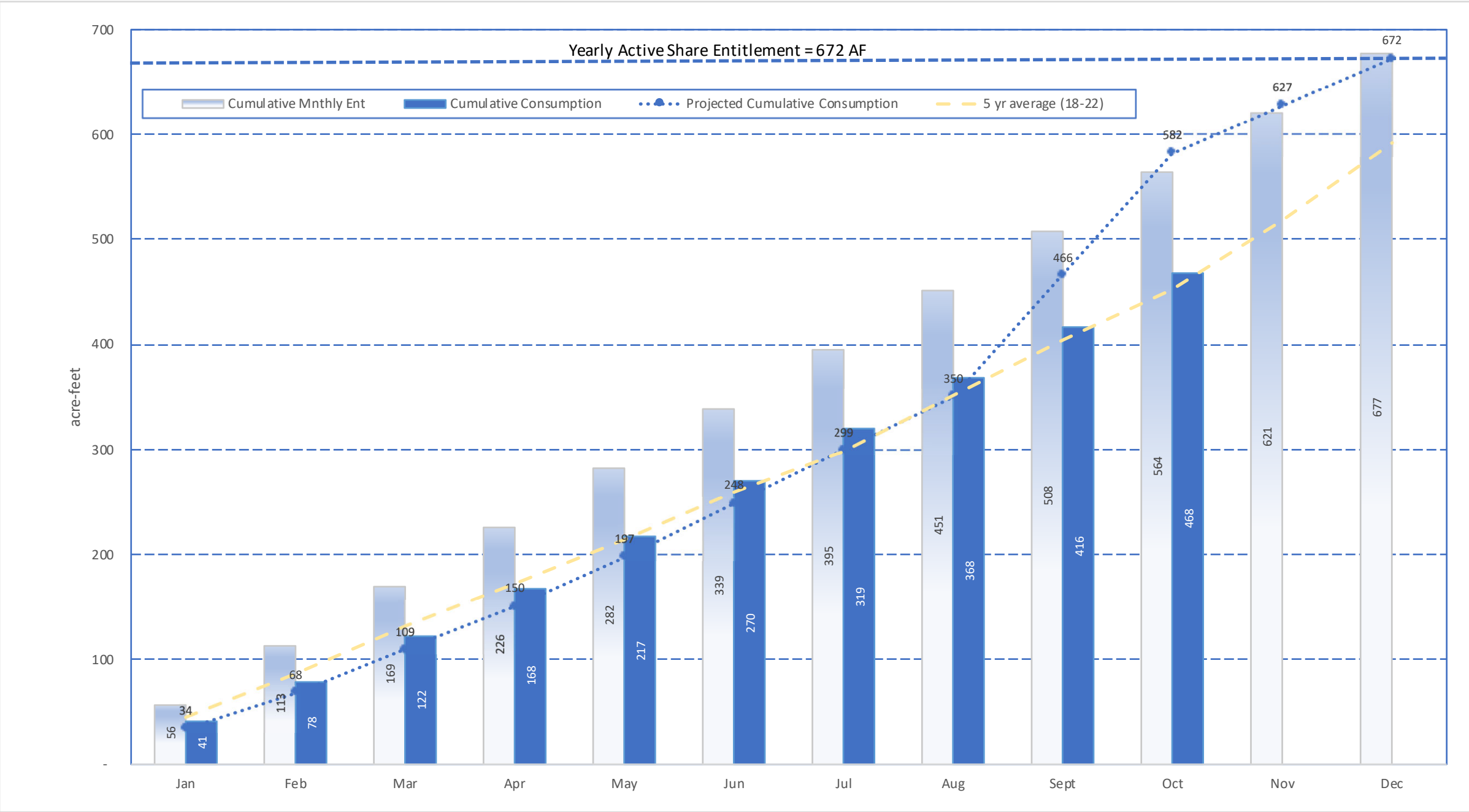
2023 Domestic Consumption



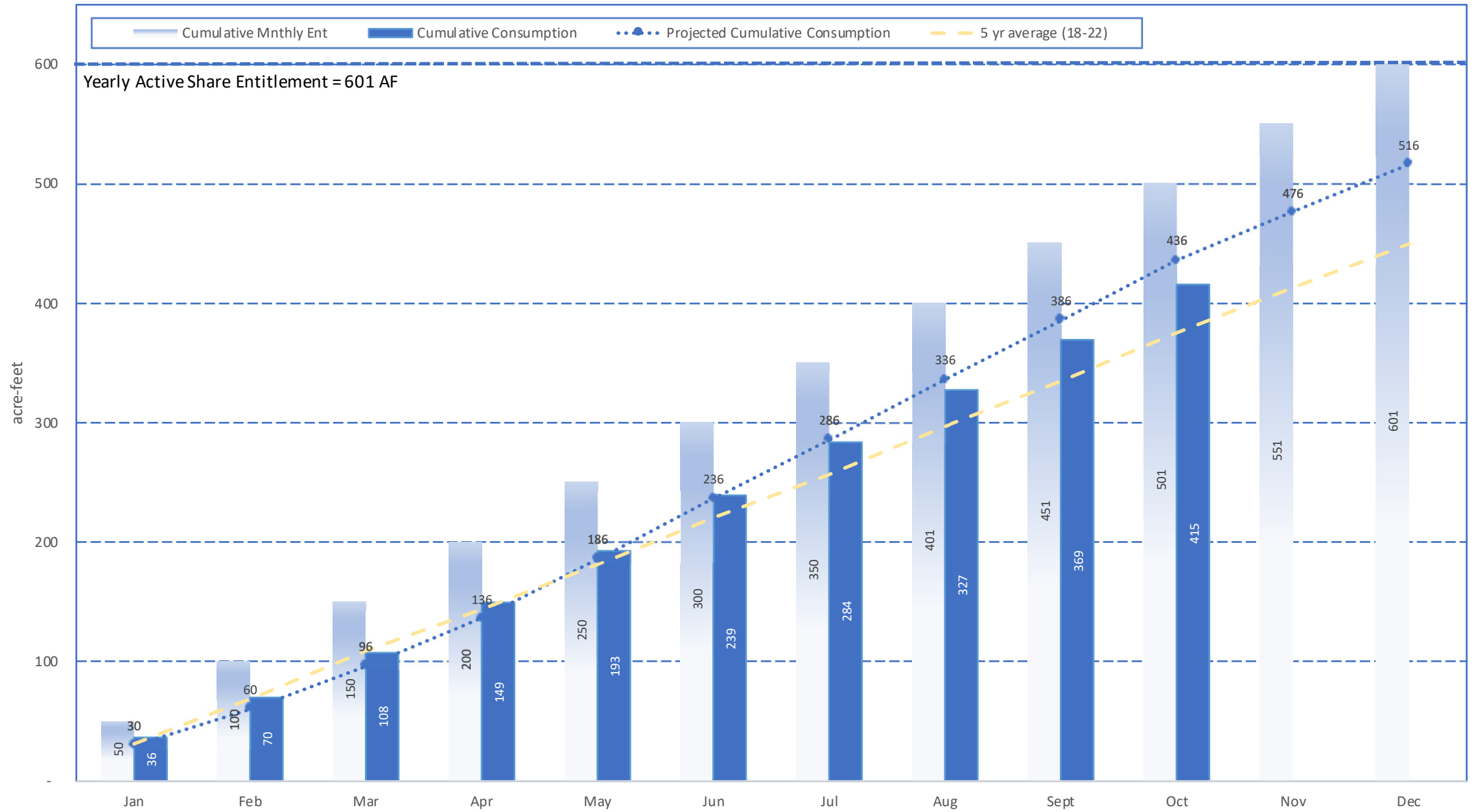
2023 Upland Consumption



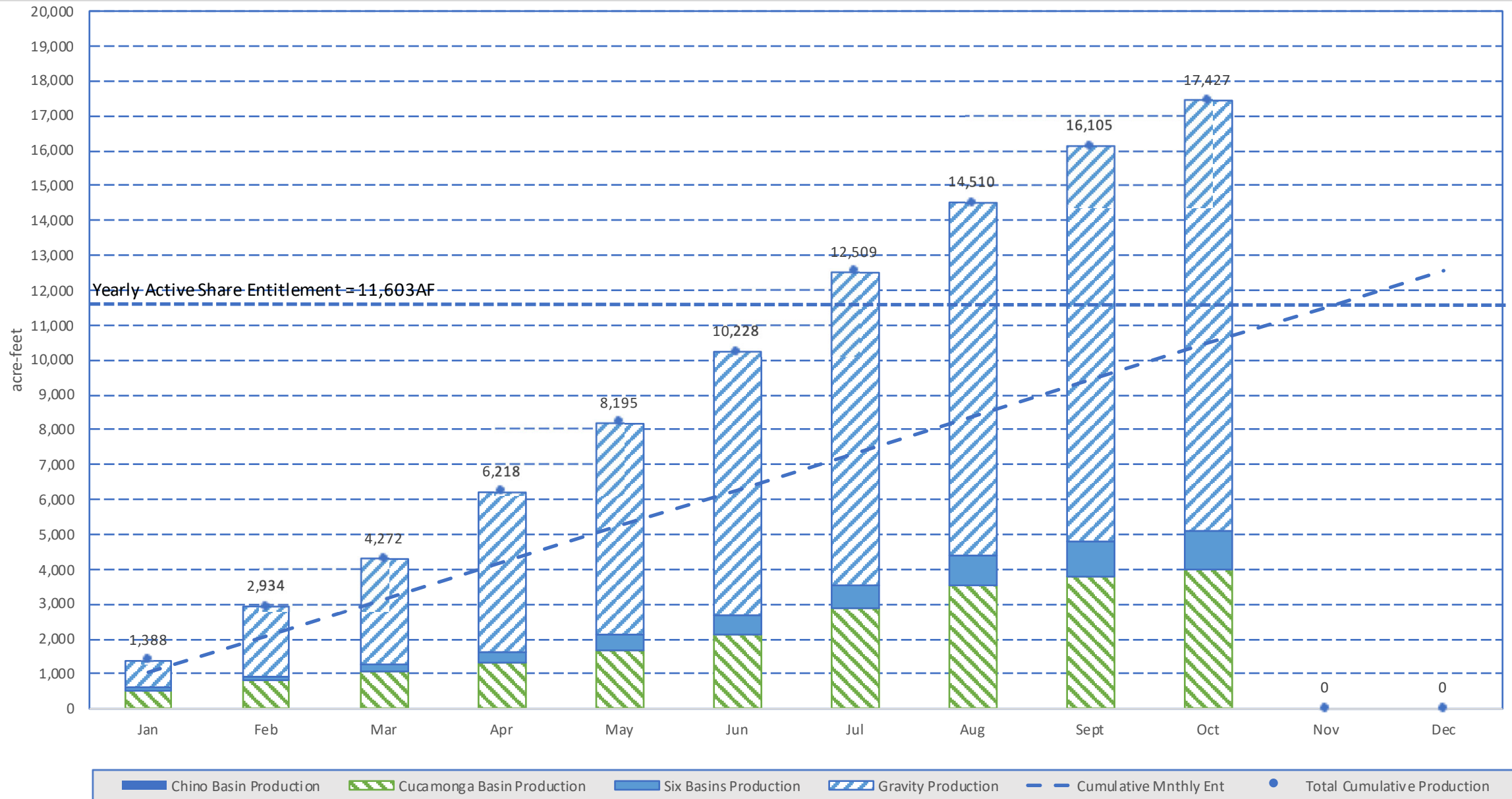
2023 Monte Vista Consumption



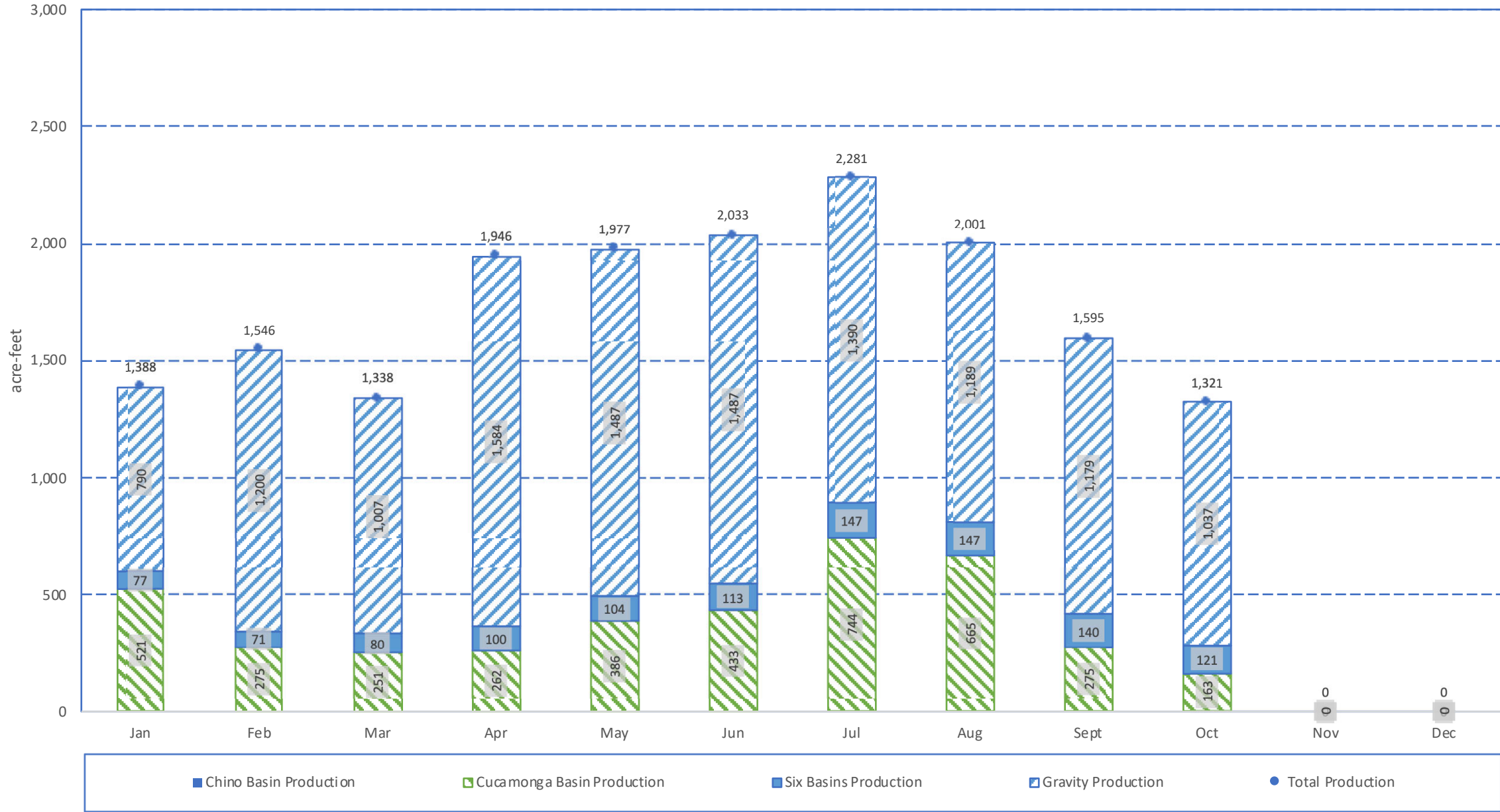
2023 Ontario Consumption



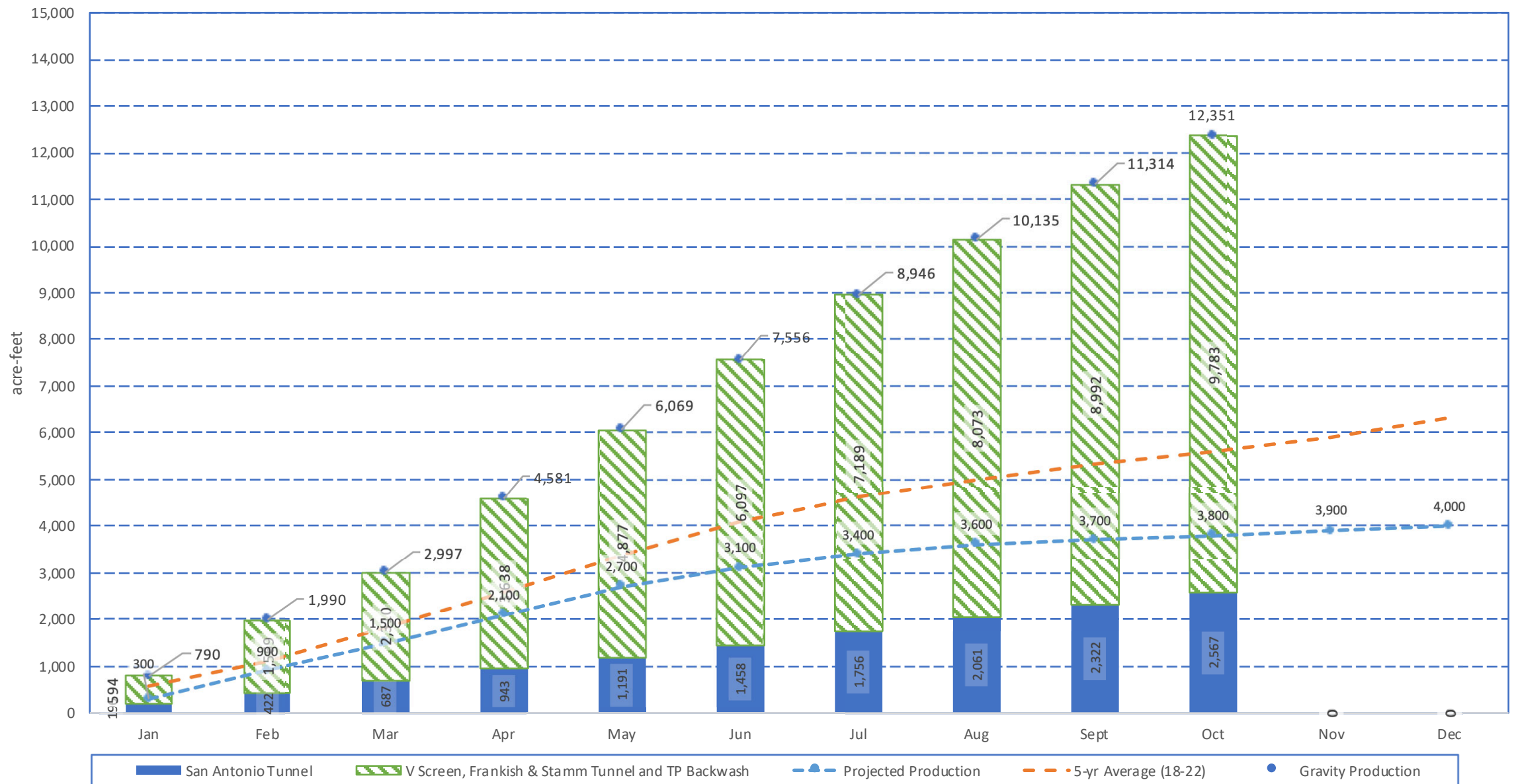
2023 Total Yearly Production



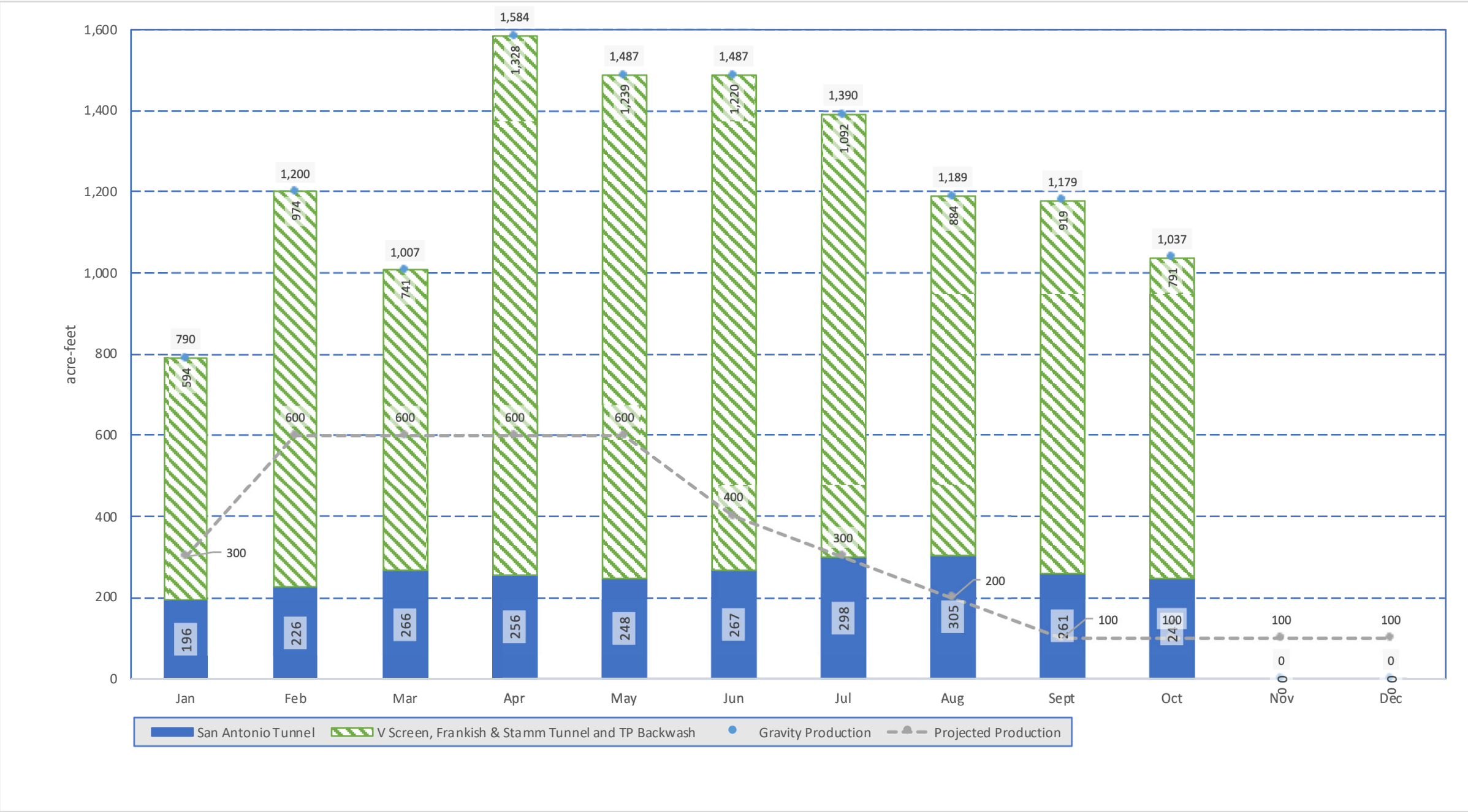
2023 Monthly Production



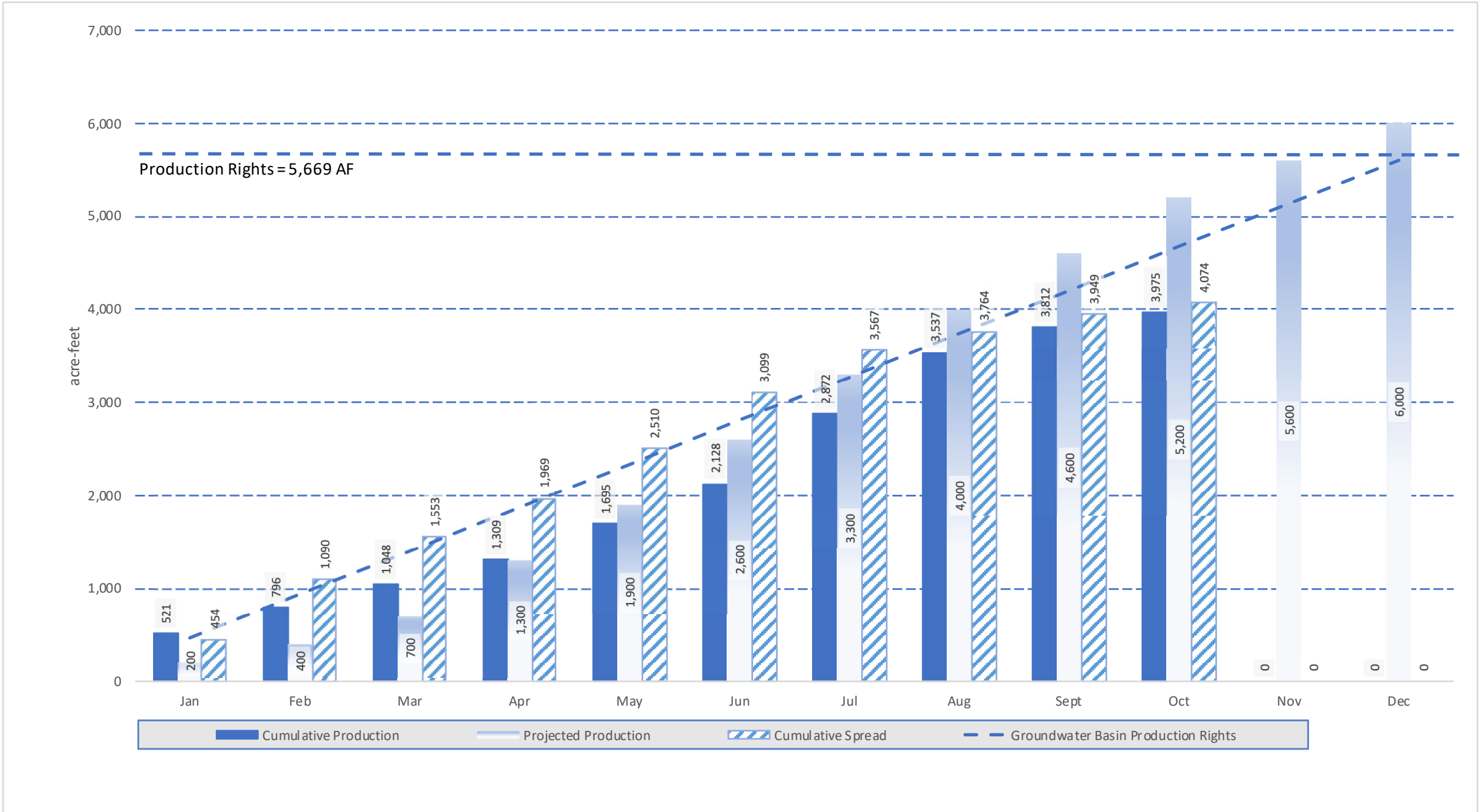
2023 Gravity Cumulative



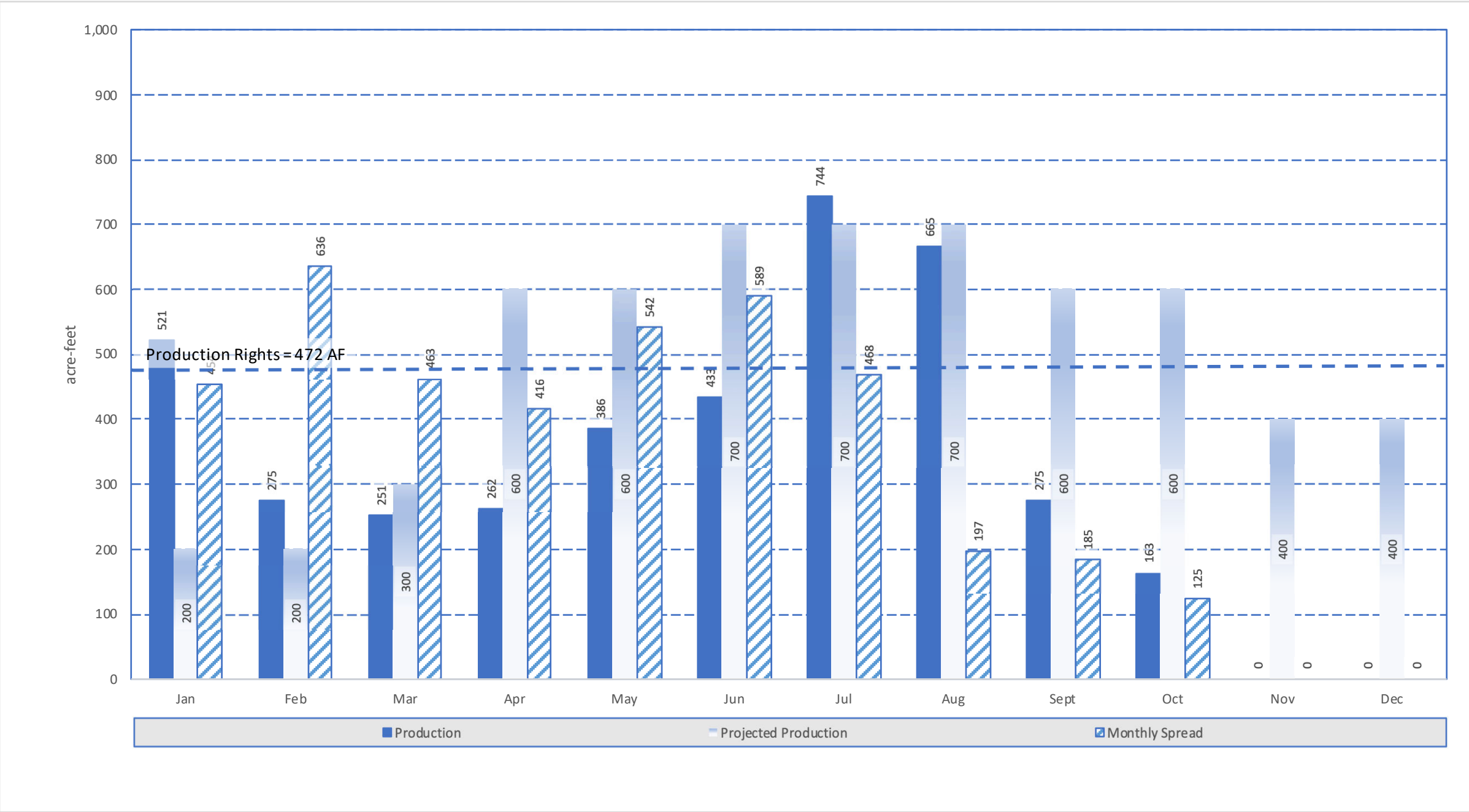
2023 Gravity Monthly



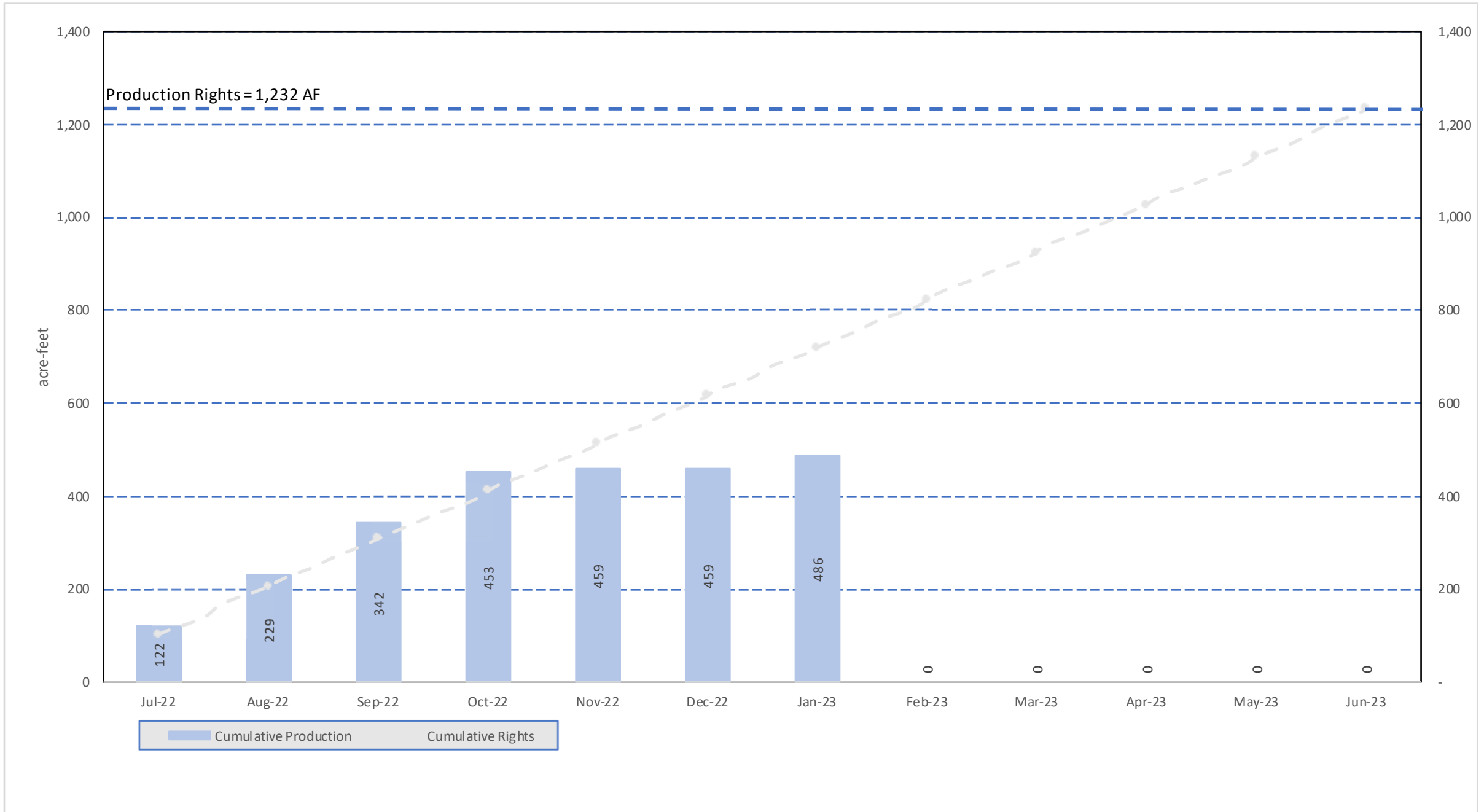
2023 Cucamonga Basin Cumulative



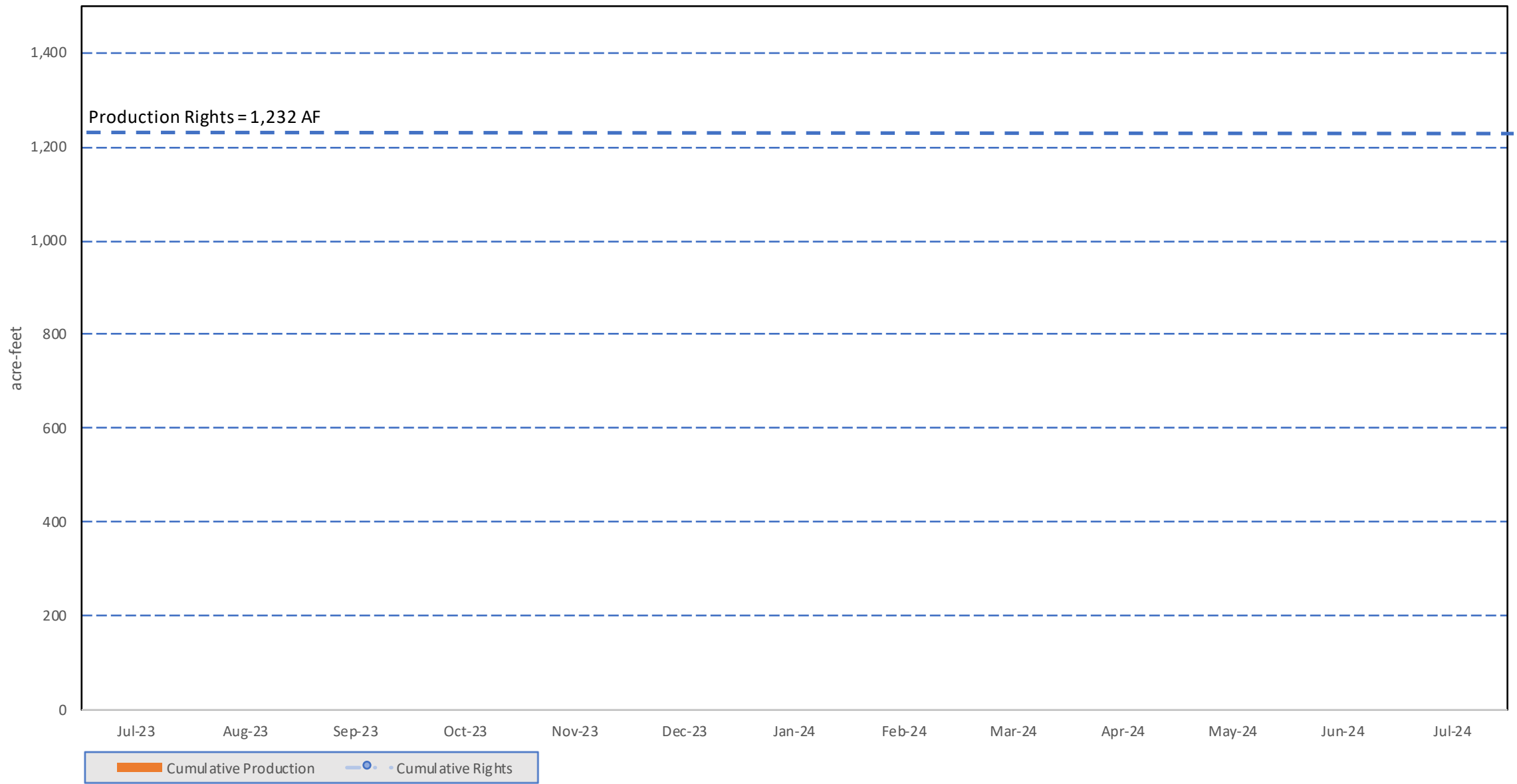
2023 Cucamonga Basin Monthly



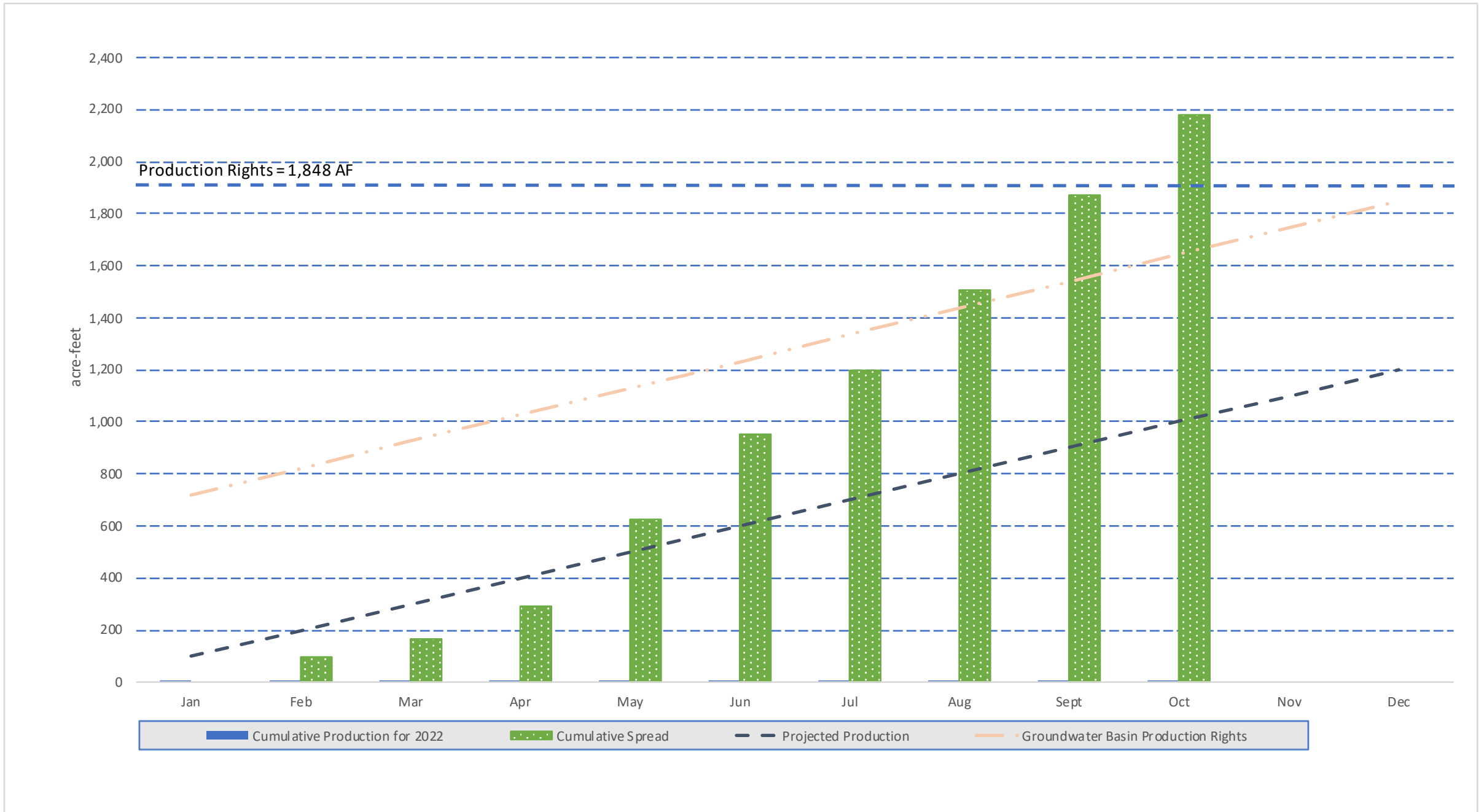
22-23 Chino Basin Cumulative



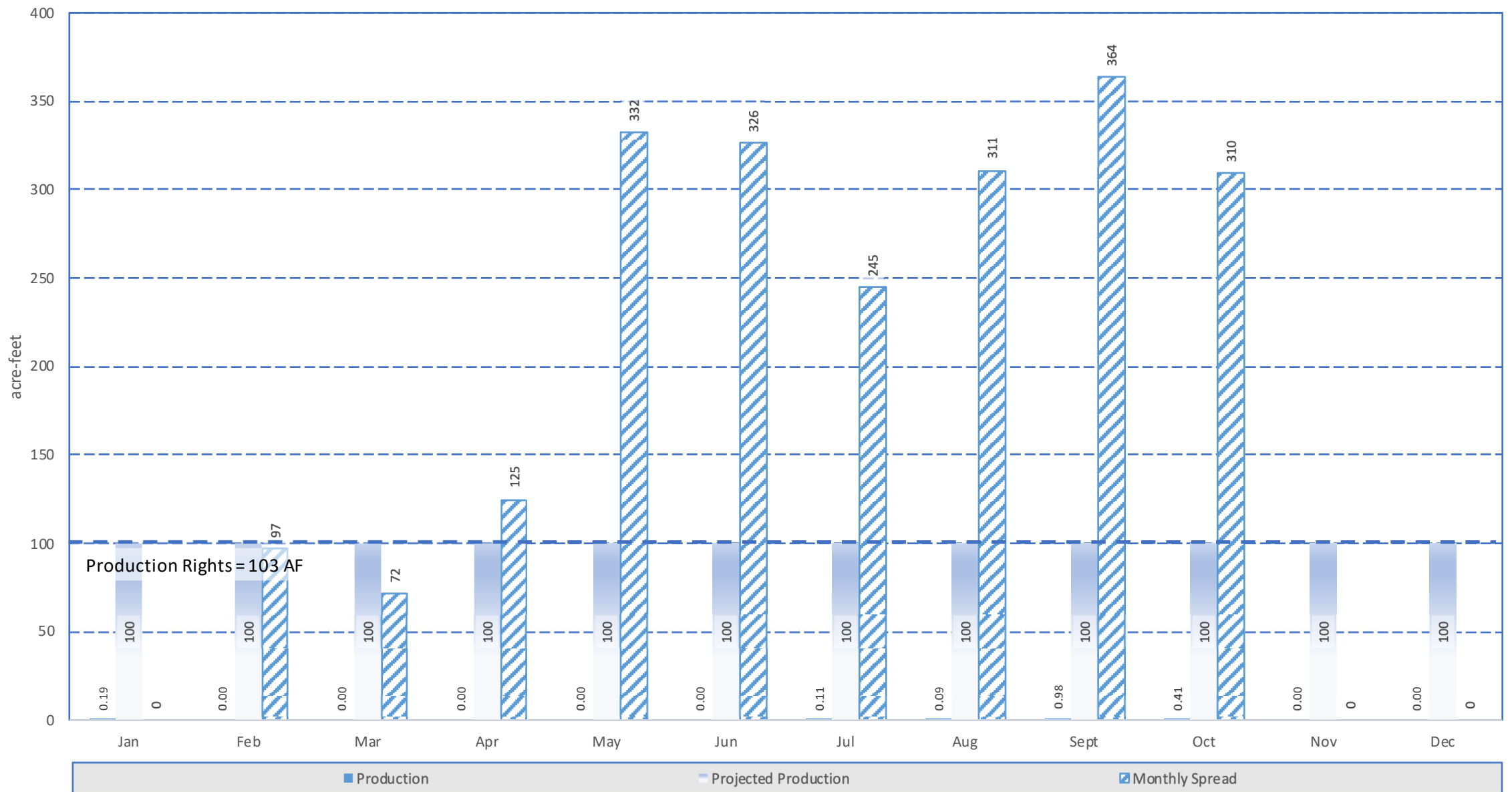
23-24 Chino Basin Cumulativ



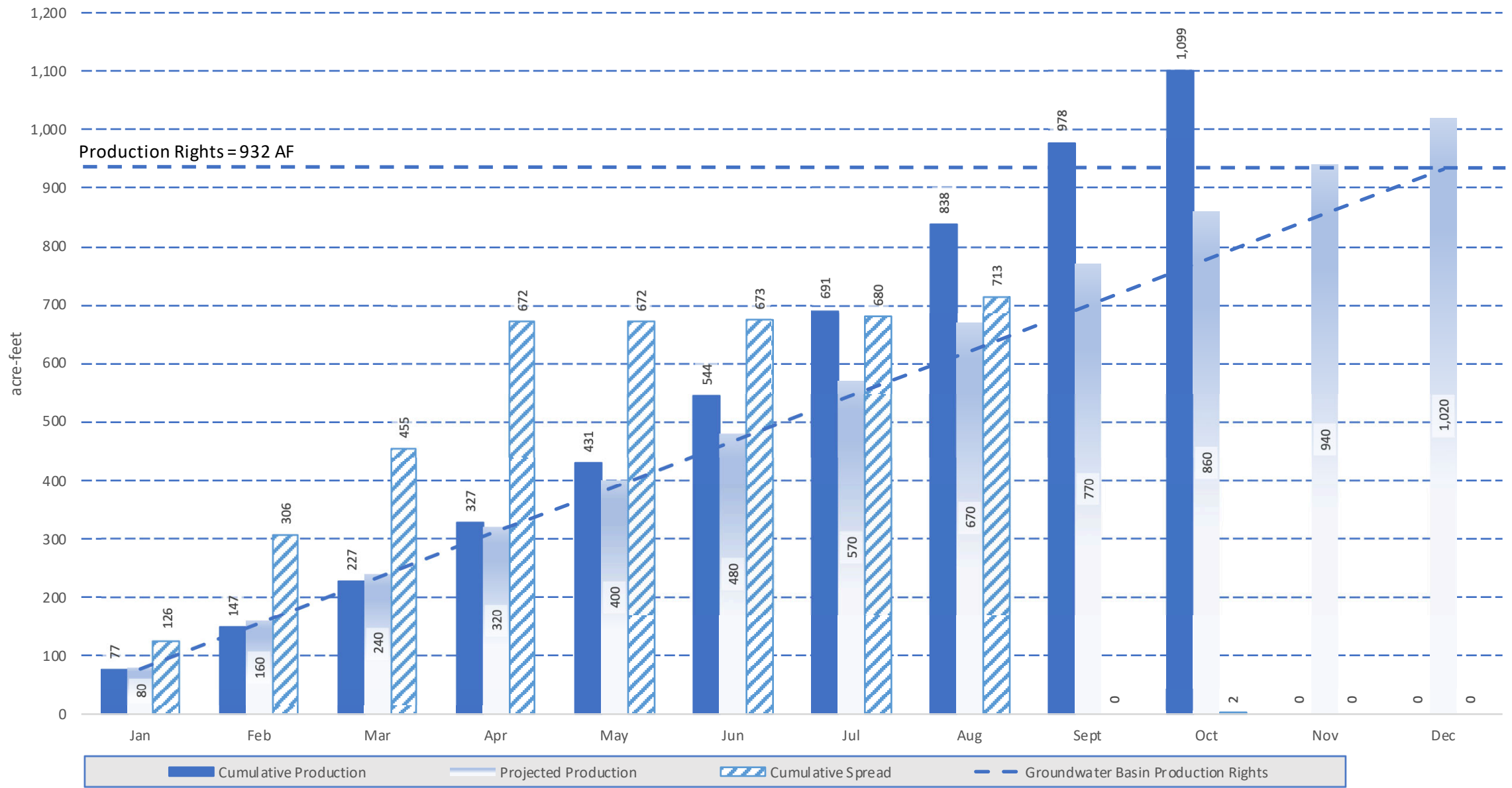
2023 Chino Basin Cumulative



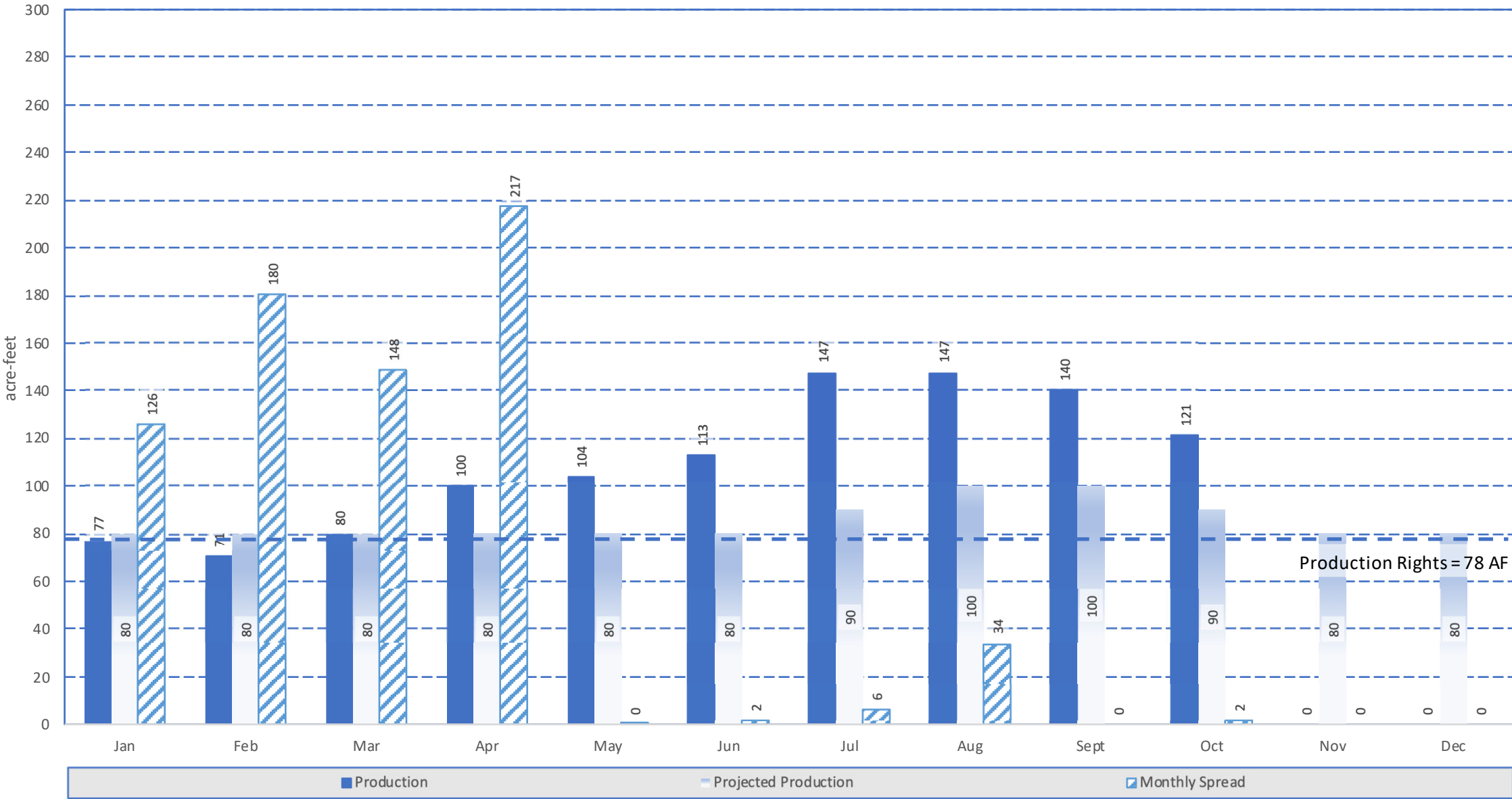
2023 Chino Basin Monthly



2023 Six Basins Cumulative



2023 Six Basins Monthly



A. Water Supply through October 2023

- Annual entitlement for CY2023 is 13,000 AF
 - Cumulative yearly production is 17,541 AF
 - Cumulative yearly consumption was 10,694 AF
 - Cumulative yearly spread was 6,997 AF
 - Cumulative unaccounted water was 150 AF

Six Basins Production for 2023

- Annual production right is 932 AF.
- Cumulative production is 1,099 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 715 AF.

Cucamonga Basin Production for 2023

- Annual production right is 5,669 AF.
- Cumulative production was 3,975 AF.
- The Company spread a total of 4,101 AF.

Chino Basin Production for 2023

- Annual production right is 1,232 AF.
- Cumulative production was 2 AF.
- The Company spread a total of 2,181 AF.

Surface Water (San Antonio Creek) flow for 2023

Total flow was 9,001 AF.

Tunnel flow for 2023

San Antonio Tunnel flow was 2,655 AF.
Frankish and Stamm Tunnel flow was 800 AF.

B. Company Stock

Zero (0) 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.

C. Communication and Information Activities

“Facebook” - 179 friends liking our old FB page and 71 customers have liked our new FB page. No new communication posted on the new page and no new communication on the old Facebook page. Facebook is not able to merge the two Facebook pages; therefore, we are in discussion of possibly deleting the old page.

D. Administration Matters

Meetings of interest:

- none

E. Groundwater Basin Matters

Chino Basin -

Management – CBWM and Peter Kavounas have parted ways. Edgar Tellez will serve as Acting General Manger until a replacement is found.

Safe Yield – CBWM has begun discussions on the court mandated 2025 safe yield reset.

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.

Legal Issues-

There are currently two appeals in the works:

1. Ontario, Monte Vista and City of Chino have appealed the ruling that AP works under 'majority rule'.
2. Ontario has appealed the ruling that the current Dry Year Yield (DYY) program is operating under a legal contract.

Six Basins –

A meeting was held on October 25, 2023.

Cucamonga Basin –

A meeting was held on November 7. The hydrogeologist gave another update on the modeling effort and presented preliminary results. Additional information and modeling has been requested. Cucamonga Basin partners are considering grants for expanding our knowledge of the groundwater basin; additional monitoring wells and possibly expanding/increasing percolation basins.

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 preliminary plans. A preliminary site plan and building layout has been completed and submitted to the City for initial department review. Comments will be received and incorporated into the design prior to formal planning review submittal to the City. Consultant has started discussions with Edison regarding eastern easement onto property.

Original Budget	\$4,000,000
Original Contracts	\$283,550
Authorized Change Orders	NA
Current Contracts	\$283,550

1602 – Holly Drive Reservoir, Phase 3

Proposed construction of a second 120,000-gallon tank at the Holly Drive Tank site. Professional services agreement has been fully executed. Contract has been executed. ~~Waiting on material delivery. Shell has been fully installed and contractor is currently coating. Contractor completed outside coating and is currently working on inside coating.~~ Coating has been completed. Permit amendment has been submitted to the State. Contractor waiting on final delivery of internal plumbing. Project nearing completion.

Original Budget	\$985,260
Original Contracts	\$985,260
Authorized Change Orders	NA
Current Contracts	\$985,260

1902 – Cucamonga Crosswalls Mitigation

TKE Engineering is working with staff to close out certain State and Federal Permits. Staff is also looking into long-term maintenance permits that will allow the Company yearly access to the site for clearing and grubbing.

2007 Well 19

~~Project approved at April 2022 Board Meeting. Contract has been completed Final depth of 1,150 feet below ground. Test well has been completed and water samples have been returned. Potable water for the entire 1,150 foot depth.~~

Original Budget	\$1,130,990
Original Contracts	\$1,130,990
Authorized Change Orders (2)	\$197,880
Current Contracts	\$1,328,870

2303 Well 19 Production Well

Project approved at September 2023 Board Meeting. ~~Production well design is currently being done. Contractor planning to start final construction in mid-October.~~ Production Well drilling was completed on Nov 8 and casing/screen installation has begun.

Original Budget	\$1,600,880
Original Contracts	\$1,600,880
Authorized Change Orders	\$0
Current Contracts	\$1,600,880

2201 Paloma Hydraulic Break

Predesign meeting was held in June and consultant is working on a predesign report. Survey has been completed and predesign work is ongoing. Engineer is currently reviewing elevations and flow to determine best solution.

Original Predesign Budget	\$40,000
Original Design/Const. Budget	\$1,080,000
Original Contracts	\$39,750
Authorized Change Orders	NA
Current Contracts	\$39,750

2203 Well 31 Pipeline

Project budgeted in the 2022 year. Replace approximately 1,400 linear feet of 14” pipeline from Well 31 delivering water to facilities at Golf Club Drive along backside of homes and within Upland Hills Country Club waterline easement. Abandon aged pipeline. The current steel pipeline was installed before 1976 and has exceeded its useful life. Identified by staff as a high maintenance pipeline. Design contract has been awarded and predesign meeting has occurred. All survey complete and base drawings done. We are waiting on the gas company to provide their mapping so we can finalize utility insertion and chose an alignment. All other utilities have already been added to the base files. As soon as we get the gas location we can establish the proposed water alignment.

Original Budget	\$420,000
Original Contracts	\$0
Authorized Change Orders.....	NA
Current Contracts	NA

2204 GIS Update

At the August 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.

Original Budget	\$11,110
Original Contracts	\$11,110
Authorized Change Orders.....	NA
Current Contracts	\$11,110

Item Title: Board Vacancy

Purpose:

To discuss appointment of a new Director.

Issues:

Who should serve as the new Director for SAWCO?

Manager's Recommendation:

None.

Background:

On August 9, 2023 the Board was provided a resignation letter by Director Martha Goss.

Section 3.04 of the Company's Bylaws states (*emphasis added*):

"Section 3.04 Vacancies - ***Vacancies in the Board of Directors may be filled by a majority of the remaining Directors*** though less than a quorum, or by a sole remaining Director, except that a vacancy created by the removal of a Director by the vote or written consent of the Shareholders or by court order may be filled by the Shareholders only in a manner specified in the California General Corporation Law. Each Director so elected shall hold office until the next annual meeting of the Shareholders and until a successor has been elected and qualified. ..."

At the August 2023 regular meeting the Board directed staff to create and distribute an application. Staff created a webpage on our website dedicated to the vacancy with a link to the application.

At its regular October meeting the Board deferred a decision until November due to Director Cable's absence.

As of November 8, we have received six applications (attached). If additional applications are received they will be distributed at tonight's meeting. Tonight, the Board may choose to appoint one of the applicants to fill the vacant term. The current vacant term runs to the Shareholder Meeting of 2027 (approximately 3 and a half years remaining).

Previous Action:

None

Impact on Budget:

None



San Antonio Water Company
Application for Board of
Directors

Name: BECKY MILLER

Home Address: [REDACTED]

Primary Phone: ([REDACTED]) [REDACTED]

Email Address: [REDACTED]

Current Occupation: RETIRED

Professional/Educational Background: See attachment #1

Why are you interested in serving on the San Antonio Water Company Board of Directors?
SEE ATTACHMENT #2

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors: SEE ATTACHMENT #3

List three (3) community references: See Attachment #4

- 1. NAME: _____ PHONE: (____) _____ - _____
- 2. NAME: _____ PHONE: (____) _____ - _____
- 3. NAME: _____ PHONE: (____) _____ - _____

What do you feel are the most important issues facing the San Antonio Water Company?

See ATTACHMENT #5

I declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability.

I am available at the time of the regularly scheduled meetings of the Board of Directors and Committees to which I am applying.

I further acknowledge that information contained in this application is a public record and may be subject to public inspection pursuant to the California Records Act (CA Gov. Code §6250 et seq.). Applications are kept on file at the San Antonio Water Company office for a period of three years.

Signature: Becky Ann Meiles Date: Oct 7, 2023
I have read and understand the above statement

Please return your completed, signed application to kmitchell@sawaterco.com or submit to:

San Antonio Water Company
139 N. Euclid Ave.
Upland, CA 91786

Unsigned applications will not be accepted.

San Antonio Water Company
Application for Board of Directors
Submitted By: Becky Miller

#1 Professional/Educational Background:

- K-12 Teaching;
- Educational Administrative Posts; Assistant Principal/High School; Principal/Adult Ed. School; Assistant Director/Adult Ed. School; District Administrator/ Before & Afterschool School Programs, CBET - Adult English Acquisition Programs; District Grant Writer/21st Century Federal Grant, Awarded.

#2 Why are you interested in serving on the San Antonio Water Company Board of Directors

- I have always been interested in water issues. I can bring to the table a team work ethic to common sense decisions with regards to current water planning issues and budgetary concerns

#3 Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board

- San Bernardino County -Woman of Distinction Award
- Owned Entertainment Company – EX: Diamond Bar Festival; Long Beach Convention Center
- Served as Board Member of the San Antonio Heights Association – 10 years
- Served as President of the San Antonio Height Association – 2 Years
- Currently, Upland Heritage Board Member

#4 List three community references

Manny Reynoso



Susie Warren



Darrell Holder



#5 What do you feel are the most important issues facing the San Antonio Water Company?

I have always believed that water is an important component of life. How SAWCO treats the value of water and preserves it for the future is just as important for our communities today as well as to our posterity. I believe that when you have a team of relevant thinkers that know how to work with each other on important water task, brings buy-in support of those who are immediately affected and justly those of the future.

I am not aware of San Antonio Water Companies limitations for water harvesting yet, on the other hand, focusing on how to expand services economically due to harvesting water during our Winter peak season would be an area of concern, interest, and study for the board.

SAWCO has always concentrated on planning ahead, communicating and providing effective current services for our communities which has provided collaborative buy-in on all sides. This environment has allowed for positive outcomes which would pave the way for community support for water harvesting.

I would enjoy being a team member of the Board working with its current goals and objectives. I have always been vested in community issues and service. The reason I am applying, after being approached, is that I believe I am a match for the SAWCO Board of Directors.



San Antonio Water Company Application for Board of Directors

Name: _____

Home Address: [REDACTED] _____

Primary Phone: [REDACTED]

Email Address: [REDACTED] _____

Current Occupation: _____

Professional/Educational Background: _____

Why are you interested in serving on the San Antonio Water Company Board of Directors?

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors: _____

List three (3) community references:

1. NAME: _____ PHONE: ([REDACTED]) _____
2. NAME: _____ PHONE: ([REDACTED]) _____
3. NAME: _____ PHONE: ([REDACTED]) _____



San Antonio Water Company Application for Board of Directors

Name: GINO L. FILIPPI

Home Address: [REDACTED] ([REDACTED])

Primary Phone: ([REDACTED])

Email Address: [REDACTED]

Current Occupation: Self-employed: winegrower, winery business consultant

Professional/Educational Background: Winegrower, winery co-owner, v.p.
Graduated Chaffey College. Chino Basin Watermaster Board 2017-2019 & Agricultural Pool 2017 to present. Coy Estes Sr
Apartments Board 2014 to present. Director The Root 66 Community Garden and Vineyard Project 2009 to present.
Former City of Upland City Council Member 2010-2018, SAWCo Boardmember 2017-2021, The Historic Galleano
Winery 2010 to present. Wine journalist (Daily Bulletin, Nine-O-Nine Magazine, Foothills Reader / L.A. Times) 1996-2021

Why are you interested in serving on the San Antonio Water Company Board of Directors?
As an Upland native and fifty-year resident (38 Upland, 12 San Antonio Heights), I've always been interested in serving
community. I'm involved with historic preservation of agriculture property, and resource conservation throughout
our valley. My familiarity with our unique basin and its vital importance to our region is conducive to working
to strengthen relationships between SAWCo and other stakeholders. I value the purpose of providing beneficial water service
to the SAWCo shareholders. It would be an honor to once again serve on the SAWCo Board of Directors. Thank you.

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors: I served as an active member of SAWCo Board where I enjoyed participating in
community outreach, policymaking and the PROC Committee. I am known to be dependable, knowledgeable,
ethical and dedicated to protecting water resources, while advocating for responsible water management, storage,
treatment and recharge.

List three (3) community references:

1. NAME: Carolyn Anderson, Upland Resident PHONE: ([REDACTED])
2. NAME: Jennifer L. Brune, San Antonio Heights Resident PHONE: ([REDACTED])
3. NAME: Steve O'Sullivan, Upland Resident PHONE: ([REDACTED])

What do you feel are the most important issues facing the San Antonio Water Company?

The State continues to apply pressure to local agencies including current proposed permanent water rationing regardless of rainfall, storage supplies, etc. Average statewide water use is 85 gallons per person per day according to the Legislative Analyst's Office. The proposal is a 50%+ permanent water rationing cut by 2030 - even in wet years. This is bad policy. Local agencies have water conservation planning under control despite ongoing State mandates. Where will the State find money to implement? I'm inclined to believe the State desires to dissolve all local water agencies and regulate / dictate (mis-manage) everything from Sacramento.

SAWCo is most fortunate to have quality water supply sources to meet the needs of its shareholders. Increased sustainability in infrastructure is vital, including (continued); a) Manage infrastructure for long-term, b) maximize dollars through efficiency, c) new technology, d) maintaining and expanding partnerships that save dollars and improve sustainability, e) continue to build public support via education and awareness of water issues.

Since arrival in 2018, SAWCo General Manager Brian Lee continues to exhibit positive influence. His work ethic, ongoing efforts to stay connected to stakeholders, contributions to the basin and limit SAWCo's legal exposure are all commendable.

Sidenotes:

For the past 20+ years, the City of Upland has been challenged to maintain its service levels. In 2022 voters declined Measure L, one-cent sales tax (approx \$16 million annually) for general services. The City of Upland benefits from collaboration with SAWCo for water delivery, treatment, storage, etc. I encourage SAWCo and the City to continue to work closely to benefit shareholders and customers.

I declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability.

I am available at the time of the regularly scheduled meetings of the Board of Directors and Committees to which I am applying.

I further acknowledge that information contained in this application is a public record and may be subject to public inspection pursuant to the California Records Act (CA Gov. Code §6250 et seq.). Applications are kept on file at the San Antonio Water Company office for a period of three years.

Signature:  Date: September 12, 2023
I have read and understand the above statement

Please return your completed, signed application to kmitchell@sawaterco.com or submit to:

San Antonio Water Company
139 N. Euclid Ave.
Upland, CA 91786

Unsigned applications will not be accepted.

10/4/2023



San Antonio Water Company Application for Board of Directors

Name: John Navarro

Home Address: [REDACTED]

Primary Phone: ([REDACTED])

Email Address: [REDACTED]

Current Occupation: Retired Specialized Detective, San Bernardino County Sheriff's Department

Professional/Educational Background: see attachment

Why are you interested in serving on the San Antonio Water Company Board of Directors?

I wish to serve the share holders of the San Antonio Heights as well as all Share holders equally.

Water is an extremely valuable resource that must not be squandered. The water company is doing a magnificent job in providing the best service to it's shareholders.

I would like to be apart of the San Antonio Water Company.

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors:

The president of the Police Officer's Memorial Fund known as the PIG RUN. The president of the Claremont Masonic Lodge Hall Association. The Chaffey High School

Alumni Association Secretary board of directors. The vice-president of the Ontario Masonic Lodge Hall Association.

The vice-president of the San Antonio Heights Association.

List three (3) community references:

1. NAME: Reid Neu PHONE: ([REDACTED])

2. NAME: Jim Hoover PHONE: ([REDACTED])

3. NAME: Mark Raleigh PHONE: ([REDACTED])

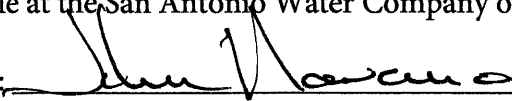
What do you feel are the most important issues facing the San Antonio Water Company?

I feel one of the most important issues facing the water company is maintaining a infrastructure that provides water from the tunnels and the upgrades to surface water lines and Well19. Another issue in the near future is the New Higher Testing Standards and Regulations slated to take effect in the next few years. The San Antonio Water Company meets a higher standard for safe drinking water for all of it's constituents.

I declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability.

I am available at the time of the regularly scheduled meetings of the Board of Directors and Committees to which I am applying.

I further acknowledge that information contained in this application is a public record and may be subject to public inspection pursuant to the California Records Act (CA Gov. Code §6250 et seq.). Applications are kept on file at the San Antonio Water Company office for a period of three years.

Signature: 

Date: October 4, 2023

I have read and understand the above statement

Please return your completed, signed application to kmitchell@sawaterco.com or submit to:

San Antonio Water Company
139 N. Euclid Ave.
Upland, CA 91786

Unsigned applications will not be accepted.

JOHN L. NAVARRO



Objective To become a member of the Board of Directors of the San Antonio Water Company.

Experience **United States Marine Corps** / Honorable Discharge

Marine Non commissioned Officer 1970 /1972 (Reserve 1972-1976)

Third Marine Division, Camp Lejune, North Carolina

Headquarters Marine Corps, Washington, D.C.

Platoon Leader / Meritorious Promotions/ Commendation

Specialized Training / Marine of the Quarter 1971 / NCO 1971

Ontario Police Department

Policeman, Agent 1 (Detective) 1974 / 1982 City of Ontario, Ontario, California

Patrol Officer / Community Services / San Bernardino County Narcotics Taskforce

Adopt a Cop Program / Operation Hot Car in conjunction with CHP

DOJ / DEA Narcotics Taskforce / Agent 1 / Burglary / Narcotics / Homicide

O.S.S. Los Angeles County Sheriff's Gang Investigators School / Gang Detail

Gang Homicide

Specialized Weapons and Tactical Training by LAPD SWAT

State of California Department of Corrections Prison Gang Taskforce

Anti- Terrorist Training, Camp San Luis Obispo, California

San Bernardino County Sheriff

Deputy / Specialized Detectives / January 1983 - November 2000

Officer of the Year 1991

Deputy / Correctional Facility, Glen Helen / City of Rancho Cucamonga

Patrol / Gang Detail / Major Accident Investigation Team MAIT

San Bernardino Sheriff's Headquarters / Career Criminal Detail C.C.D.

Specialized Weapons and Tactical Team / FBI SWAT Training /FBI Range Master

Deputy II / Chino Hills / Patrol Watch Commander / Dry Wall Taskforce

Transition Team for Chino Hills Sheriff Contract / Chino Hills Marathon

Sanctioned by L. A. Marathon Committee / Cubs for Kids program

Team Leader L.A. Riots 1992

Sheriff's Headquarters/ Homicide Division / IRNET Narcotics Taskforce

FBI Headquarters, Federal Narcotics Taskforce, Westwood, California

Business Owner

J. Navarro Vineyards /San Antonio Heights, California

Developing a Private Estate Vineyard

U. C. Davis Wine Making and Viticulture project educational classes

Robert Mondovi Vineyards Development Program

Education

Chaffey High School, Ontario, California

Chaffey College, Alta Loma, California

California State Polytechnic University, Pomona, California

San Bernardino Valley College, San Bernardino, California

San Bernardino County Sheriff's Academy Courses

University of LaVerne, LaVerne, California

California State University San Bernardino, San Bernardino

U. C. Davis, Davis, California



San Antonio Water Company Application for Board of Directors

Name: Sandra S. Rose

Home Address: [REDACTED]

Primary Phone: ([REDACTED])

Email Address: [REDACTED]

Current Occupation: Retired from office accounting

Professional/Educational Background: _____

One year at Long Beach City College

Three years at University of California at Berkeley

Office accountant for our family owned business Chino Valley Meat Packing Co., Inc.

Owned and managed A & S Travel for fifteen years

Why are you interested in serving on the San Antonio Water Company Board of Directors?

My twenty-three years on the Monte Vista Water District Board has given me a micro and macro understanding of California water issues. Water is a public resource that must be managed for the benefit of the people.

Water must be protected from waste and pollution.

I would dedicate myself to the SAWCO Board as a participating team member.

I would like to bring new ideas that benefit SAWCO and its shareholders.

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors: The following are all nonprofit community organizations:

Past President of the Inland Valley Humane Society & SPCA

Past President of Neighborhood Partnership Housing Services, Inc.

Past Board member of the Chaffey College Foundation

Past President and Treasurer for the Chino Youth Boxing Foundation

Charter member of Rancho del Chino Rotary and currently a member of Chino Kiwanis Club

List three (3) community references:

1. NAME: Terry Catlin PHONE: ([REDACTED])

2. NAME: Karen Comstock PHONE: ([REDACTED])

3. NAME: Peter Rogers PHONE: ([REDACTED])

What do you feel are the most important issues facing the San Antonio Water Company?

Monte Vista Water District and SAWCO share a mutual commitment to provide safe, reliable, and affordable water supplies for the public we serve.

We work in partnership with local agencies, such as the City of Upland, to ensure our shared regional water resources are managed appropriately and effectively.

Stricter federal and state water quality regulations will require investments in surface and ground water treatment facilities.

New state water use efficiency standards will result in greater emphasis on reducing water demands. This can create economic challenges for retail water providers.

Increased climate variability, along with statewide regulatory constraints, have led to less reliability of imported water. We should continue finding ways to beneficially use our ground water basin for the benefit of the communities we serve.

Promoting consumer confidence in our water supplies is always important. Especially educating the public to the fact that bottled water is less regulated and monitored than tap water.

I declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability.

I am available at the time of the regularly scheduled meetings of the Board of Directors and Committees to which I am applying.

I further acknowledge that information contained in this application is a public record and may be subject to public inspection pursuant to the California Records Act (CA Gov. Code §6250 et seq.). Applications are kept on file at the San Antonio Water Company office for a period of three years.

Signature:  Date: 9-15-23
I have read and understand the above statement

Please return your completed, signed application to kmitchell@sawaterco.com or submit to:

San Antonio Water Company
139 N. Euclid Ave.
Upland, CA 91786

Unsigned applications will not be accepted.



San Antonio Water Company Application for Board of Directors

Name: KERI TAYLOR

Home Address: [REDACTED]

Primary Phone: [REDACTED]

Email Address: [REDACTED]

Current Occupation: PARALEGAL

Professional/Educational Background: _____

June 1989 to June 1998 US Airforce Air Traffic Controller

1998 to 2001 Department of Defense

2003 to current Briggs Law Corporation, 99 E C Street, Ste 203, Upland, CA 91786

Why are you interested in serving on the San Antonio Water Company Board of Directors?

I was born in Upland. I have lived in San Antonio Heights since April 2003 and I appreciate the shareholder- water system and I want to protect what we have.

My legal experiences have taught me that you have to be vigilant and proactive to protect your rights.

Describe any other skill experience that you possess that will qualify you for the San Antonio Water Company Board of Directors:

I have formed hundreds of corporations, limited liability companies, and many non-profits in California, including the annual reporting and filings required to stay active. I've been a board member and officer for a non-profit that support of military veterans. My paralegal experience of 21+ years includes many years of CEQA litigation, environmental impacts reports and administrative records.

List three (3) community references:

1. NAME: Donna Hawthorne PHONE: ([REDACTED]) [REDACTED]

2. NAME: Eric W. Hall PHONE: ([REDACTED]) [REDACTED]

3. NAME: Michael Holzman PHONE: ([REDACTED]) [REDACTED]

September 10, 2023

San Antonio Water Company
139 North Euclid Avenue
Upland, CA 91784

RE: Keri Taylor, Recommendation for the Board of Directors

This is my recommendation for Keri Taylor for your consideration of the upcoming director position for the SAWCo Board.

I have lived in the Heights since 1980, I met Keri in 2005 while she was volunteering with several other residents on a project involving split lots in the Heights. Having not worked with volunteers, I was impressed with Keri's knowledge of the neighborhood, community and the ins and outs of how split lots could affect our neighborhood. Keri took the time to explain the pros and cons very effectively.

I continued to work with Keri on matters involving the San Antonio Heights. My next major opportunity to work closely with Keri was in 2013 with the startup of the Heights CERT Team. Again, I was impressed with how Keri, in her quiet manner, shared her concerns for our small neighborhood's possible needs if a catastrophe were to occur and offered suggestions of what we could do should there be few or no emergency personnel available. We did complete the training, became active CERT members and with Keri's assistance set up a 501(3)C for the group.

From that period until present, Keri has been a valuable and active volunteer with the Association and always there to help us with advice and assistance, or to help in whatever way she could, no matter how big or small. I have always found Keri to be confidential, intelligent, a great communicator, reliable, supportive and an inspiration to work with.

I can assure you that Keri, with her extensive background, knowledge, and experience will be an asset to the SAWCo Board and a pleasure for all of your board members to get to know.

Donna Hawthorne, Heights Resident

[REDACTED]

Michael J. Holzman, ARM

CONTACT

San Antonio Water Company
139 N. Euclid Ave
Upland, CA 91786

To: SAWCO Board of Directors

Re: Keri Taylor – Open Board Position

I'm writing today in support of appointing Keri Taylor to the open board position to represent San Antonio Heights.

I have been a resident of Upland and San Antonio Heights for almost 22 years and have had the distinct pleasure of working with Keri on several projects in our community over the years.

She is a thoughtful, intelligent and humble member of our community who is well suited for the role. She is detailed and analytical and works closely with her colleagues to develop plans and solutions for the challenge at hand.

The San Antonio Heights community and the SAWCO board would benefit from her service.

Please contact me with any questions.

Sincerely,

Michael Holzman

September 9, 2023

To the Board of Directors and Shareholders of the San Antonio Water Company:

I am pleased to write this letter in recommendation of our neighbor, Keri Taylor, for a position on the San Antonio Water Company Board. I am a retired Chaffey High School District, Etiwanda High School AP English teacher, and I have been a resident of San Antonio Heights since 1968.

Keri and her husband Van live behind us on 25th Street and have been caring and supportive neighbors for the over two decades we have known them. Over the years, Keri has developed a reputation of selfless contribution to the diverse needs of our local community. She has always demonstrated a deep understanding of and a passion to preserve the unique, independent character of San Antonio Heights. Her contributions and motivations, in my experience, have been altruistic and never for the sake of her own promotion. My wife and I met Keri in 2005 when she offered her assistance with a protest that we and our next-door neighbors had initiated over misguided, exploitive property development and lot splits on our street. Keri works in the Law Offices of a local attorney, Cory Briggs. This law office focuses on Environmental Law, and Government Accountability and Public Interest Legislation. The experience from working every day for such causes positions Keri especially for the wide variety of leadership challenges serving on the Water Board requires, and her help boosted our protest which ultimately garnered, with the help of the San Antonio Heights Association, over 1,200 signatures from San Antonio Heights residents who also are dedicated to preserving the unique character of this wonderful and historic unincorporated area.

Keri is known as a leader throughout our community. She leads by example through her involvement in many of our local issues and endeavors, partially due to her valuable involvement with the San Antonio Heights Association. I served for a year as a board member of SAHA and understand the demanding nature of our ongoing community needs and have great respect for Keri's dedication to all of us.

Most recently, along with many residents and the San Antonio Heights Association, Keri, and the Cory Briggs law offices, were instrumental in finally achieving our local voter representation by getting Measure Z on the ballot, providing the representation before taxation we have come to expect as citizens. The Upland and San Bernardino County Fire Protection Zone, District 5 tax became a vital due-process issue for local voters and was also immensely complex, protracted and daunting to address. Given that this overwhelming challenge involved a thorough understanding of the relations among San Antonio Heights, San Bernardino County and the City of Upland, as does service on the Water Board, Keri's extensive experience with Measure Z serves to underscore her qualifications to serve in the complex capacity required of a Water Board member.

For these, and many more reasons, it is hard to think of anyone more qualified, experienced and well positioned to bring the needed extensive knowledge and dedicated, selfless service to the Water Board. I recommend her without reservation.

Respectfully submitted,

Eric W. Hall

A large black rectangular redaction box covering the signature and any handwritten notes or dates that might have been present.

Item Title: Board Secretary and Chief Financial Officer

Purpose:

To discuss appointment of a new Board Secretary and Chief Financial Officer.

Issues:

Who should serve as the new Board Secretary and Chief Financial Officer for SAWCO?

Manager's Recommendation:

None.

Background:

Martha Goss was currently serving as the Board Secretary and Chief Financial Officer at the time of her resignation. Assuming the Board has appointed a new Director to fill the vacancy, it is appropriate for the full Board to consider who should serve as the Board's new Secretary and Chief Financial Officer.

Per Company Bylaws the roll of Secretary is defined as such:

“Section 5.09 Secretary. The Secretary shall keep or cause to be kept, at the principal executive office or such other place as the Board of Directors may direct, a book of minutes of all meetings and actions of Directors, committees of Directors, and Shareholders, with the time and place of holding, the notice given, whether regular or special, and, if special, how authorized, the names of those present at Directors' meetings or committee meetings, the number of shares present or represented at Shareholders' meetings, and the proceedings.

The Secretary shall keep, or cause to be kept, at the principal executive office or at the office of the Corporation's transfer agent or registrar, as determined by the Board of Directors, a share register, or a duplicate share register, showing the names of all Shareholders and their addresses, the number and classes of shares held by each, the number and date of certificates issued for the same, and the number and date of cancellation of every certificate surrendered for cancellation.

The Secretary shall give, or cause to be given, notice of all meetings of the Shareholders and of the Board of Directors required by law or by the Bylaws to be given, and the Secretary shall keep the seal of the Corporation, if one be adopted, in safe custody and shall have such other powers and perform such other duties as may be prescribed by the Board of Directors or by the Bylaws.”

Per Company Bylaws the roll of Chief Financial Officer is defined as such:

“Section 5.10 Chief Financial Officer. The Chief Financial Officer shall keep and maintain, or cause to be kept and maintained, adequate and correct books and records of accounts of the properties and business transactions of the Corporation,

Agenda Date: November 14, 2023

including accounts of its assets, liabilities, receipts, disbursements, gains, losses, capital, retained earnings, and shares. The books of account shall at all reasonable times be open to inspection by any Director.

The Chief Financial Officer shall deposit all monies and other valuables in the name and to the credit of the Corporation with such depositaries as may be designated by the Board of Directors. He shall disburse the funds of the Corporation as may be ordered by the Board of Directors, shall render to the President and Directors, whenever they request it, and an account of all of his transactions as Chief Financial Officer and of the financial condition of the Corporation, and shall have other powers and perform such other duties as may be prescribed by the Board of Directors or the Bylaws.”

Company staff handle most of the duties on a day-to-day basis, but each position may be called upon from time to time for direction and assistance.

Previous Action:

None

Impact on Budget:

None

Purpose:

To discuss appointment of a new Administrative and Finance Committee Member.

Issues:

Who should serve as the new AFC Member?

Manager's Recommendation:

None.

Background:

On August 9, 2023 the Board was provided a resignation letter by Director Martha Goss.

Director Goss served on the Company's Administrative and Finance Committee (AFC), along with Directors Cable and Velto.

Assuming the Board has selected a new Director at tonight's meeting, it is appropriate to now select a new member of the AFC.

Previous Action:

None

Impact on Budget:

None

Item Title: Ratification of Proxy for Pomona Valley Protective Association (PVPA) Annual Meeting

Purpose:

To ratify General Manager's appointment of Director Kati Parker to serve as SAWCO's proxy for the 2023 Annual PVPA Shareholder's Meeting.

Issue:

Should the Board Ratify the GM's decision?

Manager's Recommendation:

That the Board ratify the GM's decision to appoint Director Parker as the proxy for SAWCO.

Background:

The PVPA Annual Shareholder's meeting was held on November 8, 2023. The General Manager received the annual PVPA meeting packet by email on October 18, but did not open it until after the October 24 SAWCO Board Meeting. The PVPA packet contained the attached proxy form for SAWCO PVPA shares.

For the 2023 PVPA Annual Meeting the Board appointed Director Kati Parker as the SAWCO Proxy. Director Parker currently serves as the SAWCO representative for PVPA.

Staff conferred with Director Parker and President Zuniga about completing the proxy application and seeking ratification from the full Board at the November meeting. After receiving concurrence, staff forwarded the completed proxy application to PVPA.

Impact on the Budget:

None.

Previous Actions:

None.

PROXY TO THE POMONA VALLEY PROTECTIVE ASSOCIATION

SAN ANTONIO WATER COMPANY

DOES HEREBY APPOINT

Appointee: Director Kati Parker

As its authorized representative or agent to represent said organization and its 20,321.10 shares of PVPA stock at any and all meetings of the **shareholders of the Pomona Valley Protective Association**, the annual meeting of said Shareholders to be held November 8, 2023 which will address the items identified in the attached agenda, and any adjourned or specially called meetings thereof. The above-mentioned organization also appoints the above-mentioned individual to act as its agent or representative for any and all meetings of PVPA's consumers on the above-mentioned date.

By *Brian C. Lee*

Dated November 8, 2023

Please return proxy to:

Stephen M. Yoss, Secretary/Treasurer
Pomona Valley Protective Association
300 W. Foothill Blvd.
Claremont, Ca. 91711

Item Title: Annual Review of Employee Health and Welfare Benefits

Purpose:

To review employee health, dental, vision, life and death & dismemberment insurance coverage and premiums for the upcoming 2024 fiscal year.

Issue:

Should the Company maintain its current employee health and welfare benefits package?

Manager's Recommendation:

That the Board maintain the Company's current employee health and welfare benefits package.

Background:

The Company offers full time and regular part-time employees health and welfare benefits for the employee and their dependents.

- Health Insurance
Attached to this report is the upcoming renewal for HealthNet. Our current plan is 'grandfathered', avoiding many of the Affordable Health Care Act mandates. The HealthNet premium is scheduled to remain the same (No increase) starting January 2024. For the 2024 fiscal year the premium for employee health insurance is \$145,019.88 per year.
- Life, Dental and Vision
Attached to this report is the upcoming renewal for Principal. There are no rate changes for AD&D, dental, vision or Group Term Life Insurance. For the 2024 fiscal the premium employee life, dental and vision in \$16,584.00

Impact on the Budget:

If health benefits are approved tonight, for the 2024 fiscal year the company's initial draft budget will include \$295,000 for health and welfare benefits, which includes health and also pension, and fringe benefits.

For the 2023 fiscal year the company budgeted \$295,000 for health and welfare benefits.

Previous Actions:

None.

Agenda Item No. 11

1. Item Title: Partnership with San Antonio Canyon Mutual Services Company

Purpose:

To discuss a proposal regarding providing secondary water source to the San Antonio Canyon Mutual Service Company (SACMSC)

Issue:

SACMSC needs a secondary source of water

Manager's Recommendation:

That the Board authorize staff to move forward with a plan for future Board consideration.

Background:

About a year ago staff was approached by a representative of the SACMSC regarding the State's demand that SACMSC drill a well to provide a back-up secondary water source to their currently utilized spring. The representative was asking if SAWCO would be willing to provide a letter authorizing the well.

Through discussions a plan was developed whereby SACMSC would purchase a ¼ share of SAWCO stock and SAWCO would construct and own the back-up well. The well would be metered and SACMSC would pay the monthly charges typical of a municipal shareholder.

SACMSC Board has discussed and voted to continue discussions with SAWCO.

If the Board is interested, staff proposes to develop a cost estimate for well construction and develop an estimated water demand that could be expected in situations when the well was needed. Additionally, mutual understanding would be memorialized in a contract signed by both companies. This item budget and draft contract would be brought back to both boards for further discussion and possible agreement.

Staff views this solution as mutually beneficial while further cementing SAWCO's water rights in the canyon. It aligns SAWCO with SACMSC, opening the door for future positive relationships with other canyon interest.

Previous Action:

None

Impact on Budget:

None.



Health Net

Small Business Group

STANDARD PROPOSAL

Prepared for

SAN ANTONIO WATER COMPANY

Effective date: 01/01/2024

Quote date: 10/16/2023

Case ID: 108981

Quote number: 490804-01

Presented by:

Producer: Health Net Broker Agency

Agency: JLR AGENCY AND INSURANCE SOLUTION INC

Address: 5100 E LA PALMA AVE

SUITE #101

ANAHEIM CA 92807

Work: (714) 997-4944

Fax: (714) 997-4901

General Agency: WORD & BROWN, INSURANCE ADMINISTRATORS, INC.

Sales Representative: Michele Ines

Work: (800)447-8812



Health Net of California, Inc.
Health Net Life Insurance Company
SBG Account Management
CA21281-02-502
PO Box 9103
Van Nuys, CA 91409-9103

SAN ANTONIO WATER COMPANY
139 N EUCLID AVE
UPLAND CA 91786

10/16/2023
Policyholder ID:
108981

Renew your group coverage for 2024

Dear TERI LAYTON,

It's time to renew your small business group (SBG) coverage or designate your new coverage with Health Net of California, Inc. (Health Net). This year, you can once again choose Health Net for your coverage needs, whether medical, dental, vision, or life!¹ Keep your employees and your business healthy with these small business-focused plans.

Your premium for 2024 and choices for 2024

There is a change to your monthly premium rates, effective 01/01/2024. The amounts shown below are based on your current plan(s). If you have one or more plans that are closing or changing for the upcoming year, the premium below is for the most similar plan(s).

Current monthly premium: **\$12,084.99**

Renewal monthly premium: **\$12,084.99**

Premium change: \$0.00

Percent change: 0.00%

Rate changes are driven by increased costs attributable to the use of medical technologies and prescription drugs, continued provider cost shifting to the private sector to cover funding gaps for public programs, and other factors that impact costs. Implementations of certain Affordable Care Act (ACA) provisions are also influencing rates. These include modified underwriting and rating rules for children under the age of 21, requirements for minimum Essential Health Benefits, and the addition of certain taxes and fees.

Your renewals made easy – Take action now

1. Review the enclosed materials. You'll find everything you need to renew or select a new plan!
 - Custom renewal or new plan quote.
 - Census listing all covered employees.
 - Renewal Guide with details about our 2024 plans and any benefit changes. Please use this guide to find your perfect fit for 2024.

You'll also find information about buying coverage through Covered California. The Centers for Medicare & Medicaid Services (CMS) requires that we send employer groups this information.

2. Talk with your broker or give me a call to discuss your options and find your best fit for the coming year.
3. Let Health Net know your plan choice after you've made your decision. If we do not hear from you prior to the effective date, we will automatically renew your group in the same plan, if available, or the most similar plan. Plan change requests received after the effective date could slow the delivery of ID cards and impact billing accuracy.
4. Your Employer Group Size Verification form must reflect any changes occurring during the calendar year that could impact your employer size determination related to Medicare Secondary Payer or Health Care Reform.

Check out our full plan portfolio!

Find options that can save you money. Plus, our Enhanced Choice option lets you define your contribution costs and give your employees multiple choices.

More helpful information:

- **Summary of Benefits and Coverage (SBC) Documents.** Visit www.healthnet.com/sbc to find a copy of your SBCs, along with distribution instructions. To comply with federal mandates, you are required to distribute electronic or printed copies of the SBC documents to all eligible and covered plan participants.
- **The Affordable Care Act and You.** Visit Health Net's ACA Information Center at www.healthnet.com/employer/reformguide for a high-level overview of the key reform provisions, including those that have a financial impact.

Your partner for a smooth renewal

Renewing your group coverage or selecting new coverage can be a positive experience – that’s why I’m here! Please give me a call at (800)447-8812, or send an email to MICHELE.D.INES@healthnet.com.

On behalf of everyone at Health Net, thank you for making us part of your health coverage team. We’re proud to support the health of your employees and your business. We look forward to continuing our partnership for the coming year.

Sincerely,

Michele Ines

Account Manager

License number #0E97004

Enclosures

cc: JLR AGENCY AND INSURANCE SOLUTION INC

¹ Vision and Life/AD&D insurance plans are underwritten by Health Net Life Insurance Company.

Health Net HMO, PPO and Salud con Health Net HMO y Más plans are offered by Health Net of California, Inc. Vision plans, other than pediatric vision, and Life/AD&D insurance plans are underwritten by Health Net Life Insurance Company. Health Net Dental HMO and PPO plans, other than pediatric dental, are offered and serviced by Dental Benefit Providers of California, Inc. (DBP). Obligations of DBP are neither the obligations of, nor guaranteed by, Health Net, LLC. or its affiliates. Health Net of California, Inc. and Health Net Life Insurance Company are subsidiaries of Health Net, LLC and Centene Corporation. Health Net and Salud con Health Net are registered service marks of Health Net, LLC. All other identified trademarks/service marks remain the property of their respective companies. All rights reserved.



Health Net of California, Inc.
Health Net Life Insurance Company
SBG Account Management: CA21281-02-502
PO Box 9103
Van Nuys, CA 91409-9103

**Important: We're continuing to offer your group health coverage.
It's time to renew!**

Dear Group Administrator,

Your group health insurance coverage is coming up for renewal. **On 01/01/2024, your group members will be automatically re-enrolled and can keep your group's current coverage².** Below are changes we'll be making to the plan and options to consider to possibly lower your costs or choose a new plan.

Changes we're making to your group's current coverage

- Premium – Your new premium starts in January 2024. Your plan and estimated monthly premium are shown in the enclosed Renewal Comparison page. This is an estimate based on current enrollment. This amount may change depending on the individuals who actually enroll in the plan.
- See your Renewal Guide for 2024 benefits.

What if I want to change plans?

- You can choose any of our other small group plans. Call 1-800-447-8812, opt 2, or visit www.healthnet.com to learn about plans available to you. Or you may work with your agent or broker to select another Health Net plan.
- You can choose to buy a new health plan directly from any insurance company or with the help of an agent or broker.

Small employer tax credit

If you have fewer than 25 full-time equivalent employees, you might qualify for a small business health care tax credit. For more information, visit CoveredCA.com or call 1-844-332-8384.

Your tax consultant can determine whether your business qualifies for the small business health care tax credit and the amount you are entitled to be credited.

(continued)

When do I need to make a decision?

You generally can buy coverage any time. If group members enroll by the 15th of the month, coverage can begin on the 1st of the following month. If we do not hear from you prior to the effective date, we will automatically renew your group in the same plan, if available, or the most similar plan.

What else should I look at before deciding to keep or change my plan?

Call or visit the plan's website to check which doctors, other health care providers and prescription medications are covered by the plan. This is an important step when choosing a plan that meets the needs of your group members.

Questions?

Please contact your agent, broker, or Health Net account manager for any questions that you may have.

Getting help in other languages

Para recibir ayuda en español, llame al 1-800-447-8812 y un intérprete le asistirá con este aviso sin ningún costo.

如需中文協助，請致電 1-800-447-8812，將有口譯員會免費協助您處理本通知相關事宜。

한국어 도움을 받기 원하시면 1-800-447-8812 번으로 문의해 주십시오. 본 통지서에 대해 통역사가 무료로 도움을 드릴 것입니다.

Sincerely,

Michele Ines

Account Manager

License number #0E97004

¹ Vision and Life/AD&D insurance plans are underwritten by Health Net Life Insurance Company.

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Agenda Item No. 12

Item Title: 2024 Major Activities Calendar

Purpose:

To present the proposed calendar of meetings, holidays, and events scheduled for 2024

Issue:

Does the Board perceive any conflicts with the proposed calendar or recommend changes made to the next year meeting dates?

Manager's Recommendation:

That the Board approve the proposed 2024 Calendar for meetings.

Background:

Attached to this report is a schedule of meetings and events in the 2024 Calendar Year that includes:

- Board Meetings (Monthly)
- Administrative & Finance Committee Meetings (Bi-monthly)
- Planning, Resources & Operations Committee Meetings (Bi-Monthly)
- Shareholder's Meeting – Annually
- Board Budget Workshop – Early December to workout preliminary budgets for approval at the December Board meeting.
- No advisory committee meetings are scheduled for December.
- Company Holidays

Previous Action:

None

Impact on Budget:

None.

SAN ANTONIO WATER COMPANY

MAJOR ACTIVITIES CALENDAR

2024

JANUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			


AUGUST						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30


DECEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				


 Board Meetings


 AFC Meetings

 PROC Meetings

 Company Holidays

 Annual Shareholder Meeting

 Board Budget Workshop

 Alternate Friday (Office Closed)

BOARD MEETING DATES

Jan 16	Jul 16
Feb 20	Aug 20
Mar 19	Sept 17
Apr 16	Oct 15
May 21	Nov 19
Jun 18	Dec 17

COMPANY HOLIDAYS OBSERVED

New Year's Day	January 1st
Martin Luther King Day	January 15th
President's Day	February 19th
Memorial Day	May 27th
Independence Day	July 4th
Labor Day	September 2nd
Thanksgiving	November 28th
Day after Thanksgiving	November 29th
1/2 Day Christmas Eve	December 24th
Christmas	December 25th