



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, October 18, 2022

5:00 p.m.

In the Upland City Hall Council Chambers
460 N. Euclid Avenue, Upland, CA 91786

- 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 September 20, 2022.
- 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 July 26, 2022.
- D. Financial Statement
Income Statement and Balance Sheet for July 30, 2022, and August 31, 2022.
- E. Investment Activity Report
Monthly Report of Investments Activity.
- F. Water Production and Consumption
Monthly water production and consumption figures.
- G. Prominent Issues Update
Status summaries on certain on-going active issues.
- H. Projects and Operations Update
Status summaries on projects and operations matters.
- I. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
- J. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs
- K. 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
Report on meeting held Tuesday, September 27, 2022.
 - 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. General Manager's Report on Activities
- A. Major Activities Calendar 2023
Review, comment, and possibly approve the major activities calendar for 2023
 - B. Board Gift
Review past practices and provide direction for 2022 and budget submittal for 2023.
7. Closed Session:
- A. New Legal Services Consultant Review [CGC §54957(b)(1)]
Discussion and Possible Action regarding Selection of New Legal Services Consultant
8. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, November 15, 2022 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 [8:00 – 11:30 and 12:30 – 4:00] and alternating Fridays [8:00 – 11:30 and 12:30 – 3:00] and on the Company's website www.sawaterco.com. The agenda is also available for review and copying at the City of Upland and Upland Public Library located at 460 N. Euclid Avenue.

POSTING STATEMENT: On October 13, 2022, 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 public bulletin board and Public Library at 460 N. Euclid Ave., and on the Water Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, September 20, 2022

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:00 p.m. on the above date at the City of Upland Council Chambers, 460 N. Euclid Ave., Upland, California. Directors present were Rudy Zuniga, Will Elliott, Martha Goss, Bill Velto, and Kati Parker. Also in attendance were SAWCo's General Manager Brian Lee and Senior Administrative Specialist Kelly Mitchell. President Zuniga presided.

Director Parker led all in attendance in the flag salute.

1. Recognitions and Presentations: Mr. Lee advised Director Bob Bowcock and Director Bob Cable will not be attending the meeting. Director Bowcock is available for the closed session portion and will be joining in via GoToMeeting.
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 August 16, 2022.
 - B. Approval of Special Board Meeting Minutes
Special Board Meeting Minutes of August 23, 2022.
 - C. Planning, Resources and Operations Committee (PROC) Meeting Minutes
No meeting minutes to report.
 - D. Administration and Finance Committee (AFC) Meeting Minutes
No meeting minutes to report.
 - E. Financial Statement
Income Statement and Balance Sheet for June 30, 2022.
 - 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 with Director Bowcock and Director Cable absent.

5. Board Committee – Delegate Report:
 - A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker reported on the September PVPA meeting where the Fiscal Year 2022-2023 Budget was adopted. An excess revenue of \$1.23 million is projected. The Supplemental Agreement for Strategic Plan Implementation funding was amended to include \$150,000 in the 2022 Calendar Year to fund Tasks 2022-1 and 2022-3. PVPA will sponsor the Waterwise Community Festival on Sunday, November 13th from 10:00 a.m. to 3:00 p.m. for a total of \$10,000. This event will take place at the California Botanical Gardens. The special meeting to discuss attorney work completed thus far regarding the

property tax ramifications of a possible land sale has been postponed. The proposed meeting date is October 4th. Weed abatement required by Los Angeles County for fire prevention has been completed.

- B. Six Basins Representative Report** – Ms. Teri Layton was not in attendance therefore no report was given.
- C. Chino Basin Representative Report** – Mr. Lee advised that he and the City of Upland public works director, Braden Yu, met with Peter Kavounas to discuss the Optimum Basin Management Program Implementation Plan. Mr. Kavounas is meeting with multiple agencies that are parties to the basin to discuss how best to move the process forward.
- D. Cucamonga Basin Representative Report** – Mr. Lee reported the engineer provided an update on the hydrogeology modeling project. More modeling updates are expected over the next couple of months.
- E. Administration and Finance Committee (AFC) Chairman’s Report** – No meeting to report.
- F. Planning, Resources, and Operations Committee (PROC) Chairman’s Report** – No meeting to report.
- G. Office Feasibility Study Ad Hoc Committee** – No meeting to report.

6. General Manager’s Report on Activities:

- A. Master Plan Budget Amendment** – Mr. Lee explained that he is requesting an additional \$20,000 for the Master Plan mainly due to water modeling issues. Staff and the consultant are attempting to have the model match real world conditions.

Director Velto questioned whether inflation is being considered. Mr. Lee answered updated estimated costs for proposed Master Plan projects are included in the additional \$20,000 requested.

Director Velto inquired as to whether current projects will be coming back for increased costs. Mr. Lee explained that projects currently under contract should not come back with additional costs due to inflation, however, there are some supply chain issues delaying the start or progression of projects. For instance, lead time on a fiberglass casing has a 6-to-8-month lead time which is causing the Well 19 project to be delayed until early 2023. It was suggested Mr. Lee inquire with the contractor to find whether there is another vendor that can provide the product in a shorter timeframe.

Director Elliott moved and Director Velto seconded to authorize the General Manager to execute a budget amendment for a not-to-exceed amount of \$20,000 for the Master Plan. Motion carried unanimously with Director Bowcock and Director Cable absent.

- B. Consolidated Campus** – Mr. Lee explained that there was discussion with Director Velto that SAWCo’s 20th Street property may be a good alternative location to consolidate SAWCo’s office and operations locations. Mr. Lee, Director Velto, and the City of Upland Manager visited the location and felt it had good potential. Mr. Lee then visited the site with the architect SAWCo has under contract for this project and he too agreed the site has potential and that a feasibility study is a good idea.

Mr. Lee provided a few issues with the property that needed addressing. Site layout and zoning, Campus Avenue access for staff only, and removal of a Boardroom.

Director Parker inquired as to why SAWCo is looking at moving the consolidated campus from the originally proposed 17th Street and Benson Avenue location. Mr. Lee replied both properties have their pluses and minuses. The Benson Avenue property requires more groundwork with demolition

of a facility and has more access difficulties. Assuming SAWCo staff is afforded access through Campus Avenue, the 20th Street property provides better access to the San Antonio Heights for field staff to maintain and repair facilities. It is a larger property that is more level.

Director Goss moved and Director Parker seconded to authorize the General Manager to prepare a feasibility study. Motion carried unanimously with Director Bowcock and Director Cable absent.

There was discussion about how to provide staff access to the 20th Street site through the Southern California Edison easement located between Campus Avenue and 20th Street. The idea of gated access that is tucked away from view was discussed. It was made clear that 20th Street would not be opened up for traffic to flow through to Campus Avenue.

C. Association of California Water Agencies (ACWA) Fall Conference - Mr. Lee advised staff received a request from Director Parker to attend the ACWA Fall Conference. Staff thought it an excellent idea and felt the Board of Directors and SAWCo staff may benefit from attending as well. He requested authorization to provide for, at minimum, Director Parker to attend the ACWA Fall Conference at cost of roughly \$780 and if possible, provide for SAWCo staff and the Board of Directors to attend if they choose to do so.

Director Goss moved and Director Elliott seconded to authorize Director Parker, and any other SAWCo Board member and SAWCo staff that wishes, to attend the ACWA Fall Conference. Motion carried unanimously with Director Bowcock and Director Cable absent.

Mr. Lee asked that any Board member interested in attending the ACWA Fall Conference contact the SAWCo office.

7. Closed Session: The Board and Mr. Lee went into closed session at 5:19 p.m. and returned to open session at 6:30 p.m.

Director Zuniga reported under Agenda Item 7A, Mr. Lee has been given direction to contact Fennemore to negotiate a contract for general legal counsel services.

Director Zuniga reported under Agenda Item 7C, staff has been directed to not sell the San Antonio Avenue surplus property at this time.

Director Zuniga reported under Agenda Item 7B, the Board agreed to raise Mr. Lee's salary to \$240,000 annually with an \$820 monthly car allowance.

8. Director's Comments and Future Agenda Items: None.

Adjournment:

With no further business to discuss the meeting was adjourned at 6:31 p.m.

Assistant Secretary
Brian Lee

SAN ANTONIO WATER COMPANY
ADMINISTRATION and FINANCE COMMITTEE (AFC)
MINUTES
July 26, 2022

An open meeting of the Administration and Finance Committee (AFC) of the San Antonio Water Company (SAWCo) was held virtually and called to order at 3:00 p.m. on the above date as noticed. Committee Members present were Martha Goss, Bob Cable, and Bill Velto. Also in attendance were, SAWCo's General Manager Brian Lee, and Senior Administrative Specialist Kelly Mitchell. Director Goss presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Public Comments: None.
4. Approval of Committee Meeting Minutes: Director Velto moved and Director Cable seconded to approve the meeting minutes of May 24, 2022. Motion carried unanimously.
5. Administrative and Financial Issues:
 - A. ***Legal Services Proposals*** – Director Goss advised her electronic copy of some of the proposals were redacted. Unredacted electronic copies were received the day prior, and she was able to review them. She inquired if all Committee members had reviewed the proposals.

Mr. Lee professed how important this decision is for the company and inquired whether the Committee would like to conduct in-person interviews of some or all the legal firms that submitted proposals. He advised interviews could take place with solely the Committee members or with the entire Board.

Director Velto stated the City of Upland Council recently went through this process with finding legal counsel. He stated it was good to get to meet and talk with the firms in person. Specific questions he thought were important to ask for potential SAWCo legal counsel is experience with mutual water companies.

Both Director Velto and Director Cable advised they had difficulty reading a couple of the proposals due to the font being scrambled. Director Goss advised the two scrambled proposals were resent the day prior to the meeting. Mr. Lee stated he has hard copies of the proposal that he will send to all Committee members.

The Committee spoke about possible billing issues with larger firms utilizing more than one attorney to handle the Company's account. Mr. Lee advised staff is seeking one attorney to become SAWCo's general legal counsel. Permission from staff will be required should the hired attorney need to include another or other attorneys that would cause SAWCo to incur additional costs.

There was further discussion regarding the general business items to be handled by and the location of the prospective attorneys.

Director Rudy Zuniga entered the meeting at 3:09 p.m.

Director Cable suggested Committee and staff generate a list of questions and submit them to the legal firms. For instance, the billable hours and mutual water company experience.

Director Velto suggested reaching out to the general managers of the mutual water companies represented by the firms to inquire as to how they feel about their representation. He also inquired as to whether SAWCo's current legal counsel had questions for the firms. Mr. Lee stated he would ask SAWCo's legal counsel, Tom McPeters, to provide a list of five questions.

It was determined a better option to have SAWCo's legal counsel present for interviewing the four legal firms.

Director Goss suggested tabling the item and scheduling a meeting at the office to allow for interviewing of the four firms.

It was agreed that Mr. Lee would secure a date for the four firms to visit the Company office for interviews with the AFC and current legal counsel. The top two candidates will then be brought to the entire SAWCo Board for final decision.

- B. *Information Technology Request for Proposals (RFP)*** – Mr. Lee informed the Committee that SAWCo has been utilizing Inland Productivity Solutions (IPS) for their IT needs for several years. There are no complaints with the services however, because they are a consultant it is prudent to make certain the Company is getting the best value for their money. In preparing the RFP, Mr. Lee discovered SAWCo does not have a contract with IPS but instead pay on a task-by-task basis. As such, Mr. Lee would like to issue an RFP for information technology (IT) services.

There was consensus on the Committee to have Mr. Lee issue the RFP for IT proposals.

- C. *Fuel Credit Card Proposal*** – Director Goss reported she previously distributed a spreadsheet regarding her suggestion of a fuel credit card for the General Manager. She asked for the Committee's thoughts on the proposal.

Director Zuniga inquired if there was a limit or maximum amount that can be charged to the fuel credit card. Director Goss replied, the General Manager would need to provide receipts.

Director Zuniga questioned whether it would be better to add a specific amount into the General Managers employment contract to cover gas costs to and from the office. Director Goss stated it would be considered an unforeseen business expense not a raise or bonus.

Director Velto stated he believed it should be tied to the employment contract.

Mr. Lee advised his employment contract is up for renewal August 2023. He had hoped by no later than March 2023 a full contract would be secured. Director Velto stated he believes that is when they should look at this item as part of his benefit package.

It was agreed that a recommendation to provide a fuel credit card to the General Manager until the renewal of his employment contract in 2023 would be brought to the Board for approval.

6. Closed Session: None.

July 26, 2022

7. Committee Comments and Future Agenda Items: Director Goss inquired about the possibility of a new office and yard facility. Mr. Lee stated as early as the August Board meeting, he will be bringing a proposal to the Board.
8. Adjournment: Seeing no further business, the meeting was adjourned at 3:32 p.m.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 07/31/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Domestic Water Income (Base)	300,000.00	300,000.00	510.41	111,347.47	188,652.53
1215 - Domestic Water Income (Supplemental)	150,000.00	150,000.00	771.80	98,710.36	51,289.64
1220 - Domestic Water Income (Tier 3)	200,000.00	200,000.00	0.00	126,978.60	73,021.40
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	153.94	100,908.80	99,091.20
1235 - Domestic Water Availability Charge (WAC)	61,000.00	61,000.00	36.37	30,523.04	30,476.96
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	296,665.03	1,820,861.35	1,279,138.65
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,400.00	44,800.00	35,200.00
1274 - Misc Water Income (Base)	200,000.00	200,000.00	30,272.87	127,119.44	72,880.56
1275 - Misc Water Income (Supplemental)	50,000.00	50,000.00	17,033.76	78,853.43	-28,853.43
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	278,292.00	198,708.00
1280 - Misc Water Income (Tier 3)	5,000.00	5,000.00	0.00	15,469.46	-10,469.46
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	2,050.00	13,500.00	9,500.00
1290 - Misc Water Availability Charge (WAC)	23,000.00	23,000.00	1,922.00	13,454.00	9,546.00
1295 - Dormant Water Availability Charge (WAC)	53,000.00	53,000.00	0.00	26,073.64	26,926.36
1302 - Meter Service Fees	0.00	0.00	3,256.00	3,256.00	-3,256.00
1400 - Stock Transfer	5,000.00	5,000.00	450.00	3,060.00	1,940.00
1405 - Capital Facility Connection Fee	0.00	0.00	5,691.00	5,691.00	-5,691.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	130.00	995.00	3,005.00
1420 - Return Check Fee	0.00	0.00	0.00	125.00	-125.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	0.00	160.00	-160.00
SubCategory: 40 - Shareholder Revenue Total:	4,931,000.00	4,931,000.00	405,099.18	2,900,178.59	2,030,821.41
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	50.00	1,950.00
1750 - Service/Litigation Agreements	0.00	0.00	197.49	717.97	-717.97
1753 - Ground Lease Income	75,000.00	75,000.00	6,111.84	44,390.88	30,609.12
1755 - Interest Earned	20,000.00	20,000.00	6,390.71	11,040.91	8,959.09
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	0.00	344,000.00
SubCategory: 42 - Non-Shareholder Revenue Total:	441,000.00	441,000.00	12,700.04	56,199.76	384,800.24
Category: 4 - Income Total:	5,372,000.00	5,372,000.00	417,799.22	2,956,378.35	2,415,621.65
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Facility Related Field Labor	260,000.00	260,000.00	19,379.22	181,176.64	78,823.36
2235 - Repairs to Facilities and Equipment	300,000.00	300,000.00	29,506.48	258,779.52	41,220.48
2265 - Power-Gas & Electric (utilities)	650,000.00	650,000.00	138,970.82	542,329.43	107,670.57
SubCategory: 50 - Operating Facilities Total:	1,210,000.00	1,210,000.00	187,856.52	982,285.59	227,714.41
SubCategory: 51 - Operating Activities					
2475 - Customer Service	84,000.00	84,000.00	6,024.84	37,987.95	46,012.05
2498 - Conservation	16,000.00	16,000.00	3,693.47	42,376.11	-26,376.11
SubCategory: 51 - Operating Activities Total:	100,000.00	100,000.00	9,718.31	80,364.06	19,635.94
SubCategory: 52 - Other Operating Expense					
2205 - Non-Facility Related Labor	70,000.00	70,000.00	7,575.01	43,313.74	26,686.26
2210 - O & M - All Other	4,000.00	4,000.00	699.50	1,314.79	2,685.21
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	726.88	5,466.85	4,533.15
2565 - Depreciation/Amortization	950,000.00	950,000.00	87,991.22	608,824.29	341,175.71
2715 - Property Taxes	210,000.00	210,000.00	0.00	118,886.15	91,113.85
2805 - Water Resource Mgmt.	170,000.00	170,000.00	683.17	32,860.06	137,139.94
SubCategory: 52 - Other Operating Expense Total:	1,414,000.00	1,414,000.00	97,675.78	810,665.88	603,334.12
Category: 5 - O & M Expense Total:	2,724,000.00	2,724,000.00	295,250.61	1,873,315.53	850,684.47

Income Statement

For Fiscal: 2022 Period Ending: 07/31/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Services	300,000.00	300,000.00	21,460.82	149,590.81	150,409.19
2130 - Development/Water Svc. App.	1,000.00	1,000.00	0.00	0.00	1,000.00
2325 - Payroll Taxes	80,000.00	80,000.00	5,836.68	44,882.86	35,117.14
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	2,291.00	7,369.55	7,630.45
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	14,031.00	95,356.62	99,643.38
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	263,000.00	263,000.00	20,098.49	141,687.63	121,312.37
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	856,000.00	856,000.00	63,717.99	438,987.47	417,012.53
SubCategory: 61 - Other					
2445 - Office/IT Support	70,000.00	70,000.00	2,968.00	26,197.04	43,802.96
2505 - Directors Fees & Expense	34,000.00	34,000.00	3,013.42	18,699.60	15,300.40
2535 - Liability Insurance	30,000.00	30,000.00	0.00	41,692.00	-11,692.00
2595 - Communication	40,000.00	40,000.00	1,331.13	27,425.85	12,574.15
2625 - Dues & Publications	3,000.00	3,000.00	0.00	1,507.00	1,493.00
2655 - Outside Services	30,000.00	30,000.00	0.00	12,487.42	17,512.58
2745 - Income Tax Expense	12,000.00	12,000.00	0.00	6,300.00	5,700.00
2775 - Accounting	75,000.00	75,000.00	4,001.25	50,406.58	24,593.42
2776 - Legal	150,000.00	150,000.00	6,768.54	47,412.54	102,587.46
2790 - Human Resources Expense	40,000.00	40,000.00	4,438.87	29,665.10	10,334.90
2865 - All other	30,000.00	30,000.00	1,121.42	8,876.49	21,123.51
SubCategory: 61 - Other Total:	514,000.00	514,000.00	23,642.63	270,669.62	243,330.38
Category: 6 - G & A Expense Total:	1,370,000.00	1,370,000.00	87,360.62	709,657.09	660,342.91
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	35,187.99	373,405.73	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	1,278,000.00	1,278,000.00	35,187.99	373,405.73	904,594.27
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	35,187.99	373,405.73	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 07/31/2022

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	2,101,918.26
10-00-00-10415-00000	D&O Checking Account	2,123,253.89
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	3,419,847.57
	Total BalSubCategory 10 - Cash:	7,645,269.72
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	29,534.50
10-00-00-11200-00000	Accounts Receivable-Municipal	352,854.82
10-00-00-11250-00000	Accounts Receivable-Misc.	51,869.34
10-00-00-11260-00000	Accounts Receivable - Dormant	1,745.00
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied Cre	-22,317.25
10-00-00-11300-00000	Accounts Receivable-Other	215,837.29
10-00-00-11301-00000	Note Receivable	688,000.00
	Total BalSubCategory 11 - Accounts Receivable:	1,317,523.70
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	160,189.09
	Total BalSubCategory 12 - Inventory:	160,189.09
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
10-00-00-13200-00000	Prepaid State Franchise Tax	2,858.00
	Total BalSubCategory 13 - Prepaid:	12,095.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	61,904.29
	Total BalSubCategory 14 - Investments:	61,905.29
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	72,466.00
10-00-00-15110-1602U	Work in Progress	1,175,443.41
10-00-00-15110-2103	Work In Progress	129,291.39
10-00-00-15110-2109	Work In Progress	11,232.00
10-00-00-15110-2201	Work in Progress	2,128.75
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	4,910,918.85
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,500,593.23
10-00-00-15300-00000	Reservoirs	3,081,787.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,587,111.19
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,228,760.46
10-00-00-15500-00000	Autos & Equipment	541,858.28
10-00-00-15550-00000	Tools	110,727.03
10-00-00-15600-00000	Telemetry System	625,621.96
10-00-00-15650-00000	Office Equipment	523,290.87
10-00-00-15990-00000	Accumulated Depreciation	-14,943,181.44
	Total BalSubCategory 15 - Property, Plant, & Equipment:	22,410,895.24
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	950,321.49
10-00-00-16100-1905	WIP- Master Plan and Asset Managment Prc	191,423.38

Balance Sheet

As Of 07/31/2022

Account	Name	Balance
10-00-00-16100-2106	WIP- WATER INFRASTRUCTURE ACT AND RE	59,270.16
10-00-00-16100-2111	WIP-2021 Amer's Water INFRA Act Emerg R	387.34
10-00-00-16100-2112	WIP-Budgetary technical memorandum	10,776.83
10-00-00-16105-2107	Work in Progress-Docs	12,000.00
10-00-00-16990-00000	Accumulated Amortization	-757,928.47
	Total BalSubCategory 16 - Other Assets:	466,250.73
	Total Assets:	32,074,129.52
		<u>32,074,129.52</u>

Liability

BalSubCategory: 13 - Prepaid		
10-00-00-20650-00000	Deferred Revenue Deposit	4,008.00
	Total BalSubCategory 13 - Prepaid:	4,008.00

BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	193,879.59
10-00-00-20115-00000	D&O Trade Accounts Payable	12,267.87
10-00-00-20261-00000	Section 125 - Dental	0.42
10-00-00-20262-00000	Section 125 - Vision	0.56
10-00-00-20263-00000	Section 125 - Medical	0.28
10-00-00-20600-00000	Water Hydrant Meter Deposit	1,700.00
10-00-GN-20820-00000	Accrued Vacation Payable	20,404.60
10-00-OP-20820-00000	Accrued Vacation Payable	24,818.57
	Total BalSubCategory 20 - Short-term less than 1 year:	253,071.89

BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	61,904.29
10-00-00-21500-00000	Unclaimed Credits	601,090.21
10-00-00-22100-00000	Deferred Gain	686,118.88
	Total BalSubCategory 21 - Long-term more than 1 year:	1,349,113.38
	Total Liability:	1,606,193.27

Equity

BalSubCategory: 30 - Stockholder equity		
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77
10-00-00-30300-00000	Capital Account	1,500,000.00
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00
10-00-00-30400-00000	Retained Earngs-Brd Designated	3,707,315.36
10-00-00-30410-00000	Retained Earnings-Unrestricted	22,868,800.37
	Total BalSubCategory 30 - Stockholder equity:	30,094,530.52

	Total Beginning Equity:	30,094,530.52
Total Revenue		2,956,378.35
Total Expense		2,582,972.62
Revenues Over/Under Expenses		373,405.73
	Total Equity and Current Surplus (Deficit):	30,467,936.25

Total Liabilities, Equity and Current Surplus (Deficit): 32,074,129.52



San Antonio Water Company, CA

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 08/31/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Domestic Water Income (Base)	300,000.00	300,000.00	60,175.22	171,522.69	128,477.31
1215 - Domestic Water Income (Supplemental)	150,000.00	150,000.00	44,069.21	142,779.57	7,220.43
1220 - Domestic Water Income (Tier 3)	200,000.00	200,000.00	47,271.27	174,249.87	25,750.13
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	33,612.46	134,521.26	65,478.74
1235 - Domestic Water Availability Charge (WAC)	61,000.00	61,000.00	10,238.08	40,761.12	20,238.88
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	273,026.85	2,093,888.20	1,006,111.80
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,400.00	51,200.00	28,800.00
1274 - Misc Water Income (Base)	200,000.00	200,000.00	28,315.52	155,434.96	44,565.04
1275 - Misc Water Income (Supplemental)	50,000.00	50,000.00	18,811.44	97,664.87	-47,664.87
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	318,048.00	158,952.00
1280 - Misc Water Income (Tier 3)	5,000.00	5,000.00	0.00	15,469.46	-10,469.46
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,900.00	15,400.00	7,600.00
1290 - Misc Water Availability Charge (WAC)	23,000.00	23,000.00	1,922.00	15,376.00	7,624.00
1295 - Dormant Water Availability Charge (WAC)	53,000.00	53,000.00	8,607.55	34,681.19	18,318.81
1302 - Meter Service Fees	0.00	0.00	0.00	3,256.00	-3,256.00
1400 - Stock Transfer	5,000.00	5,000.00	270.00	3,330.00	1,670.00
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	5,691.00	-5,691.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	80.00	1,075.00	2,925.00
1420 - Return Check Fee	0.00	0.00	25.00	150.00	-150.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	40.00	200.00	-200.00
SubCategory: 40 - Shareholder Revenue Total:	4,931,000.00	4,931,000.00	574,520.60	3,474,699.19	1,456,300.81
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	50.00	100.00	1,900.00
1750 - Service/Litigation Agreements	0.00	0.00	161.54	879.51	-879.51
1753 - Ground Lease Income	75,000.00	75,000.00	6,111.84	50,502.72	24,497.28
1755 - Interest Earned	20,000.00	20,000.00	0.00	11,040.91	8,959.09
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	0.00	344,000.00
SubCategory: 42 - Non-Shareholder Revenue Total:	441,000.00	441,000.00	6,323.38	62,523.14	378,476.86
Category: 4 - Income Total:	5,372,000.00	5,372,000.00	580,843.98	3,537,222.33	1,834,777.67
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Facility Related Field Labor	260,000.00	260,000.00	24,447.28	205,623.92	54,376.08
2235 - Repairs to Facilities and Equipment	300,000.00	300,000.00	31,976.54	290,756.06	9,243.94
2265 - Power-Gas & Electric (utilities)	650,000.00	650,000.00	133,463.80	675,793.23	-25,793.23
SubCategory: 50 - Operating Facilities Total:	1,210,000.00	1,210,000.00	189,887.62	1,172,173.21	37,826.79
SubCategory: 51 - Operating Activities					
2475 - Customer Service	84,000.00	84,000.00	6,617.51	44,605.46	39,394.54
2498 - Conservation	16,000.00	16,000.00	0.00	42,376.11	-26,376.11
SubCategory: 51 - Operating Activities Total:	100,000.00	100,000.00	6,617.51	86,981.57	13,018.43
SubCategory: 52 - Other Operating Expense					
2205 - Non-Facility Related Labor	70,000.00	70,000.00	6,876.82	50,190.56	19,809.44
2210 - O & M - All Other	4,000.00	4,000.00	0.00	1,314.79	2,685.21
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	530.07	5,996.92	4,003.08
2565 - Depreciation/Amortization	950,000.00	950,000.00	87,991.18	696,815.47	253,184.53
2715 - Property Taxes	210,000.00	210,000.00	0.00	118,886.15	91,113.85
2805 - Water Resource Mgmt.	170,000.00	170,000.00	16,944.04	49,804.10	120,195.90
SubCategory: 52 - Other Operating Expense Total:	1,414,000.00	1,414,000.00	112,342.11	923,007.99	490,992.01
Category: 5 - O & M Expense Total:	2,724,000.00	2,724,000.00	308,847.24	2,182,162.77	541,837.23

Income Statement

For Fiscal: 2022 Period Ending: 08/31/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Services	300,000.00	300,000.00	18,221.03	167,811.84	132,188.16
2130 - Development/Water Svc. App.	1,000.00	1,000.00	0.00	0.00	1,000.00
2325 - Payroll Taxes	80,000.00	80,000.00	6,048.38	50,931.24	29,068.76
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	1,760.00	9,129.55	5,870.45
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	19,423.88	114,780.50	80,219.50
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	263,000.00	263,000.00	21,298.65	162,986.28	100,013.72
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	856,000.00	856,000.00	66,751.94	505,739.41	350,260.59
SubCategory: 61 - Other					
2445 - Office/IT Support	70,000.00	70,000.00	15,545.60	41,742.64	28,257.36
2505 - Directors Fees & Expense	34,000.00	34,000.00	2,939.54	21,639.14	12,360.86
2535 - Liability Insurance	30,000.00	30,000.00	0.00	41,692.00	-11,692.00
2595 - Communication	40,000.00	40,000.00	1,859.32	29,285.17	10,714.83
2625 - Dues & Publications	3,000.00	3,000.00	1,330.00	2,837.00	163.00
2655 - Outside Services	30,000.00	30,000.00	0.00	12,487.42	17,512.58
2745 - Income Tax Expense	12,000.00	12,000.00	0.00	6,300.00	5,700.00
2775 - Accounting	75,000.00	75,000.00	4,435.84	54,842.42	20,157.58
2776 - Legal	150,000.00	150,000.00	6,794.50	54,207.04	95,792.96
2790 - Human Resources Expense	40,000.00	40,000.00	4,405.36	34,070.46	5,929.54
2865 - All other	30,000.00	30,000.00	710.78	9,587.27	20,412.73
SubCategory: 61 - Other Total:	514,000.00	514,000.00	38,020.94	308,690.56	205,309.44
Category: 6 - G & A Expense Total:	1,370,000.00	1,370,000.00	104,772.88	814,429.97	555,570.03
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	167,223.86	540,629.59	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	1,278,000.00	1,278,000.00	167,223.86	540,629.59	737,370.41
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	167,223.86	540,629.59	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 08/31/2022

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	2,208,060.78
10-00-00-10415-00000	D&O Checking Account	2,112,888.52
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	3,419,847.57
	Total BalSubCategory 10 - Cash:	7,741,046.87
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	195,025.76
10-00-00-11200-00000	Accounts Receivable-Municipal	319,182.85
10-00-00-11250-00000	Accounts Receivable-Misc.	50,945.99
10-00-00-11260-00000	Accounts Receivable - Dormant	9,383.55
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied Cre	-15,848.43
10-00-00-11300-00000	Accounts Receivable-Other	216,394.37
10-00-00-11301-00000	Note Receivable	688,000.00
	Total BalSubCategory 11 - Accounts Receivable:	1,463,084.09
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	160,051.32
	Total BalSubCategory 12 - Inventory:	160,051.32
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
10-00-00-13200-00000	Prepaid State Franchise Tax	2,858.00
	Total BalSubCategory 13 - Prepaid:	12,095.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	62,943.47
	Total BalSubCategory 14 - Investments:	62,944.47
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	72,466.00
10-00-00-15110-1602U	Work in Progress	1,175,443.41
10-00-00-15110-2103	Work In Progress	129,291.39
10-00-00-15110-2109	Work In Progress	11,232.00
10-00-00-15110-2201	Work in Progress	7,116.25
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	4,910,918.85
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,500,593.23
10-00-00-15300-00000	Reservoirs	3,081,787.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,587,111.19
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,228,760.46
10-00-00-15500-00000	Autos & Equipment	541,858.28
10-00-00-15550-00000	Tools	110,727.03
10-00-00-15600-00000	Telemetry System	625,621.96
10-00-00-15650-00000	Office Equipment	523,290.87
10-00-00-15990-00000	Accumulated Depreciation	-15,026,786.00
	Total BalSubCategory 15 - Property, Plant, & Equipment:	22,332,278.18
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	917,029.34
10-00-00-16100-1905	WIP- Master Plan and Asset Managment Prc	201,815.88

Balance Sheet

As Of 08/31/2022

Account	Name	Balance
10-00-00-16100-2106	WIP- WATER INFRASTRUCTURE ACT AND RE	59,270.16
10-00-00-16100-2111	WIP-2021 Amer's Water INFRA Act Emerg R	387.34
10-00-00-16100-2112	WIP-Budgetary technical memorandum	12,464.33
10-00-00-16105-2107	Work in Progress-Docs	12,000.00
10-00-00-16990-00000	Accumulated Amortization	-729,022.94
	Total BalSubCategory 16 - Other Assets:	473,944.11
	Total Assets:	32,245,444.79
		<u>32,245,444.79</u>

Liability

BalSubCategory: 13 - Prepaid		
10-00-00-20650-00000	Deferred Revenue Deposit	2,808.00
	Total BalSubCategory 13 - Prepaid:	2,808.00

BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	191,329.76
10-00-00-20115-00000	D&O Trade Accounts Payable	18,970.00
10-00-00-20150-00000	Employee Pension Payable	99.75
10-00-00-20261-00000	Section 125 - Dental	0.48
10-00-00-20262-00000	Section 125 - Vision	0.64
10-00-00-20263-00000	Section 125 - Medical	0.32
10-00-00-20600-00000	Water Hydrant Meter Deposit	1,700.00
10-00-GN-20820-00000	Accrued Vacation Payable	20,404.60
10-00-OP-20820-00000	Accrued Vacation Payable	24,818.57
	Total BalSubCategory 20 - Short-term less than 1 year:	257,324.12

BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	62,943.47
10-00-00-21500-00000	Unclaimed Credits	601,090.21
10-00-00-22100-00000	Deferred Gain	686,118.88
	Total BalSubCategory 21 - Long-term more than 1 year:	1,350,152.56
	Total Liability:	1,610,284.68

Equity

BalSubCategory: 30 - Stockholder equity		
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77
10-00-00-30300-00000	Capital Account	1,500,000.00
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00
10-00-00-30400-00000	Retained Earngs-Brd Designated	3,707,315.36
10-00-00-30410-00000	Retained Earnings-Unrestricted	22,868,800.37
	Total BalSubCategory 30 - Stockholder equity:	30,094,530.52
	Total Beginning Equity:	30,094,530.52
Total Revenue		3,537,222.33
Total Expense		2,996,592.74
Revenues Over/Under Expenses		540,629.59
	Total Equity and Current Surplus (Deficit):	30,635,160.11

Total Liabilities, Equity and Current Surplus (Deficit): 32,245,444.79

Monthly Investment Activity Summary - Compiled from Banking Statements for Correlation with Monthly Financials

Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 7/31/2022	Reserves		
					Operating	Depreciation & Obsolescence	Modernization
Citizens Business Bank (CBB)	*Checking	N/A	No Interest	2,101,918.26	2,101,918.26		
Citizens Business Bank (CBB)	*D&O Checking	N/A	No Interest	2,123,253.89		\$ 2,123,253.89	
Local Agency Investment Fund	LAIF	N/A	1.090%	3,419,847.57	\$ -	\$ 2,344,086.97	\$ 1,075,760.60
			TOTAL:	\$ 7,645,019.72	\$ 2,101,918.26	\$ 4,467,340.86	\$ 1,075,760.60

Monthly Investment Activity Summary - Compiled from Banking Statements for Correlation with Monthly Financials

Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 8/31/2022	Reserves		
					Operating	Depreciation & Obsolescence	Modernization
Citizens Business Bank (CBB)	*Checking	N/A	No Interest	2,208,060.78	2,208,060.78		
Citizens Business Bank (CBB)	*D&O Checking	N/A	No Interest	2,112,888.52		\$ 2,112,888.52	
Local Agency Investment Fund	LAIF	N/A	1.276%	3,419,847.57	\$ -	\$ 2,344,086.97	\$ 1,075,760.60
			TOTAL:	\$ 7,740,796.87	\$ 2,208,060.78	\$ 4,456,975.49	\$ 1,075,760.60

2022 Production

CHINO BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 1232	30.53%	30.54%	30.54%	30.73%	30.73%	32.67%	9.88%	18.61%	27.76%	36.65%	45.59%	54.51%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.14	0.07	-	0.06	-	-	-	0.06	0.06	-	-	-	0.39
Well #16 - Domestic	0.27	0.10	-	2.32	-	23.83	121.72	107.51	112.70	-	-	-	368.44
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.41	0.17	-	2.38	-	23.83	121.72	107.57	112.76	-	-	-	368.83

CUCAMONGA BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 5669 (1169 10-yr Average Spread)	7.45%	14.00%	25.12%	35.93%	49.31%	64.40%	80.31%	95.04%	105.81%	118.59%	131.38%	144.18%	
Well #2	103.07	101.77	108.72	104.83	107.33	99.81	105.22	94.37	99.84	-	-	-	924.96
Well #3	0.00	0.32	0.01	6.07	-	93.21	145.67	130.15	136.35	-	-	-	511.77
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	7.68	17.47	28.76	31.21	46.85	63.35	65.19	57.45	34.22	-	-	-	352.18
Well #24	75.83	95.07	298.35	256.36	346.13	314.71	331.59	295.30	309.75	-	-	-	2,323.09
Well #31	-	-	0.95	4.86	26.00	45.12	23.64	26.05	29.53	-	-	-	156.14
Well #32 - Domestic	-	-	-	-	-	0.10	0.69	1.31	0.71	-	-	-	2.81
Upl. # 15 (SAWCo's Rts)	235.52	157.13	193.46	209.49	231.95	239.16	230.03	230.68	-	-	-	-	1,727.42
Subtotal	422.10	371.76	630.26	612.81	758.27	855.44	902.03	835.31	610.40	-	-	-	5,998.37
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	210.12	-	-	-	210.12

SIX BASINS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 932	8.97%	17.03%	25.51%	33.89%	42.19%	49.54%	57.44%	64.54%	72.00%	79.32%	86.66%	94.00%	
Well #25-A	33.58	32.90	22.93	0.03	-	-	-	0.03	0.06	-	-	-	89.54
Well #26	0.14	-	11.42	37.35	37.18	30.53	32.23	32.40	35.94	-	-	-	217.18
Well 27-A	49.93	42.19	44.65	40.77	40.22	37.94	41.38	33.77	33.51	-	-	-	364.34
Subtotal	83.65	75.09	79.00	78.15	77.40	68.47	73.61	66.20	69.51	-	-	-	671.07

TOTAL PUMPED	506.16	447.02	709.25	693.34	835.67	947.74	1,097.35	1,009.07	792.66	-	-	-	7,038.27
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GRAVITY FLOW	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
V screen	515.99	343.43	236.79	232.32	196.93	122.78	77.96	59.40	50.89	-	-	-	1,836.49
backwash from city treatment plant	71.87	10.97	2.26	0.59	0.72	0.57	-	-	-	-	-	-	86.98
San Antonio Tunnel (forebay)	232.89	221.11	222.35	204.08	188.09	160.23	159.75	140.98	151.22	-	-	-	1,680.70
Frankish & Stamm Tunnel 8"	65.06	20.52	0.18	-	-	-	-	-	-	-	-	-	85.75
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	885.80	596.04	461.58	436.99	385.73	283.59	237.71	200.38	202.11	-	-	-	3,689.92

Monthly

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
San Antonio Tunnel	232.89	221.11	222.35	204.08	188.09	160.23	159.75	140.98	151.22	-	-	-	1,680.70
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	374.93	239.23	232.90	197.64	123.36	77.96	59.40	50.89	-	-	-	2,009.22
Gravity Production	885.80	596.04	461.58	436.99	385.73	283.59	237.71	200.38	202.11	-	-	-	3,689.92

Cumulative

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
San Antonio Tunnel	232.89	454.00	676.35	880.43	1,068.52	1,228.75	1,388.50	1,529.47	1,680.70	-	-	-	1,680.70
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	1,027.84	1,267.07	1,499.97	1,697.62	1,820.97	1,898.93	1,958.34	2,009.22	-	-	-	2,009.22
Gravity Production	885.80	1,481.84	1,943.42	2,380.40	2,766.13	3,049.72	3,287.43	3,487.81	3,689.92	-	-	-	3,689.92

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Production	1,391.96	1,043.07	1,170.83	1,130.32	1,221.40	1,231.33	1,335.06	1,209.45	994.77	-	-	-	10,728.19
Total Cumulative Production	1,391.96	2,435.02	3,605.85	4,736.18	5,957.58	7,188.90	8,523.96	9,733.42	10,728.19	-	-	-	10,728.19

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Domestic Production	233.30	221.28	222.35	206.46	188.09	184.15	282.16	249.86	264.69	-	-	-	2,052.33
Irrigation Production	1,125.08	788.88	925.55	923.83	1,033.31	1,047.18	1,052.90	959.56	730.02	-	-	-	8,586.31

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
RainFall (Inches)	0.22	0.44	1.84	1.06	0.36	0.21	-	-	-	-	-	-	-
Cumulative (Inches)	0.22	0.66	2.50	3.56	3.92	4.13	4.13	4.13	-	-	-	-	-

2022 Consumption

DOMESTIC													
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Dom. Sys. - Base	53.80	38.74	78.67	40.12	96.88	66.01	119.13	85.74	109.88	-	-	-	688.97
Dom. Sys. - Supplemental	7.79	25.76	11.99	32.14	8.19	40.56	11.16	46.67	9.43	-	-	-	193.68
Dom Sys - Tier 3	3.12	21.92	2.87	27.65	1.19	20.75	1.17	27.54	1.86	-	-	-	108.07
Dom. Sys. - Del. to Upland(24th/Campus)	60.27	55.25	59.11	57.98	48.88	23.85	1.42	0.07	17.34	-	-	-	324.18
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	25.14	121.70	104.42	111.37	-	-	-	362.62
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	-	-	-	-
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	124.98	141.67	152.63	157.89	155.14	176.31	254.58	264.44	249.88	-	-	-	1,677.52

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	-	-	-	-	-	-	-	-	-	-	-	-	-

Irr. Note only Del. to MVWD(wheeled through Upland)	(11.92)	-	-	-	-	-	-	-	-	-	-	-	(11.92)
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IRRIGATION													
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	235.52	157.13	193.46	209.49	231.95	239.16	230.03	230.68	-	-	-	-	1,727.42
Irrig. Sys. - Upl. City - Tier 1	324.42	416.68	583.63	567.58	616.85	597.06	639.37	512.99	538.66	-	-	-	4,797.23
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	-	-	-	320.37
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	-	-	-	273.20
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	12.41	14.52	16.67	18.58	22.86	28.10	31.67	31.67	31.67	-	-	-	208.15
Irrig. Sys. - Holiday Rock Co - Tier 2	-	3.99	12.30	10.63	22.86	28.10	21.97	24.07	19.13	-	-	-	143.04
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	0.56	8.84	-	-	-	-	-	-	9.40
Irrig. Sys. - Red Hill Golf Course - Tier 1	7.09	16.60	26.62	29.68	36.51	44.88	50.59	50.59	33.10	-	-	-	295.67
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	1.00	0.18	8.72	16.50	12.25	4.97	-	-	-	-	43.62
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.06	0.16	0.92	1.39	1.62	1.85	2.27	2.11	1.85	-	-	-	12.22
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.93	1.76	4.19	4.27	3.38	5.63	5.63	6.24	5.28	-	-	-	37.30
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	0.53	0.09	0.13	0.19	-	0.19	0.13	-	-	-	1.25
Irrig. Sys. - Minor Irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	676.55	685.55	917.22	903.58	1,022.93	1,025.51	1,002.77	934.01	700.76	-	-	-	7,868.87

COMPANY TOTALS													
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
San Antonio Heights	64.71	86.42	93.52	99.91	106.26	127.32	131.46	159.95	121.17	-	-	-	990.72
City of Upland	620.21	629.06	836.21	835.05	897.68	885.21	992.52	848.15	667.38	-	-	-	7,211.45
Monte Vista Water District	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	-	-	-	320.37
City of Ontario	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	-	-	-	273.20
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	12.41	18.51	28.96	29.21	46.27	65.04	53.64	55.75	50.80	-	-	-	360.59
Red Hills Golf Course	7.09	16.60	27.62	29.86	45.23	61.39	62.84	55.56	33.10	-	-	-	339.29
Red Hill HOA	0.06	0.16	0.92	1.39	1.62	1.85	2.27	2.11	1.85	-	-	-	12.22
Minor Irrigators	0.93	1.76	4.72	4.36	3.51	5.82	5.63	6.43	5.41	-	-	-	38.55
TOTAL	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-	9,546.39

IRRIGATORS													
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrigator Emberton	0.04	0.08	0.26	0.40	0.42	0.72	0.55	0.97	0.51	-	-	-	3.95
Irrigator McMurray	-	-	-	-	-	-	0.10	-	-	-	-	-	0.10
Irrigator Mistretta	-	-	-	0.48	0.60	0.74	0.60	0.65	0.79	-	-	-	3.86
Irrigator Nisbit	-	-	-	-	-	1.49	0.81	-	0.88	-	-	-	3.18
Irrigator Scheu	-	-	2.00	2.00	2.00	2.34	3.01	3.97	2.38	-	-	-	17.71
Irrigator Pfister	0.89	1.67	2.45	1.48	0.48	0.53	0.56	0.85	0.84	-	-	-	9.75

2022 Spread and Storage

Cucamonga Basin

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.12	0.06	0.42	0.05	0.01	0.03	0.01	-	0.03	-	-	-	0.72
15th Street Basin	-	-	-	-	-	-	-	-	-	-	-	-	-
Basin 3 meter (23rd street Clock)	106.81	104.29	73.62	56.01	18.39	13.39	28.63	15.54	14.15	-	-	-	430.84
Frankish & Stamm Tunnel to Basin 3	65.06	20.52	0.18	-	-	-	-	-	-	-	-	-	85.75
Vscreen via Frankish & Stamm Meter to Basin 3	16.84	39.32	156.12	-	-	(210.68)	-	2.10	-	-	-	-	3.71
PRV Station (res 1)(basin 6)	6.99	0.01	0.73	-	-	-	-	-	-	-	-	-	7.72
Monthly Spread	195.83	164.20	74.94	56.06	18.40	13.42	28.65	17.64	14.17	-	-	-	583.30
Cumulative Spread	195.83	360.03	434.97	491.02	509.42	522.84	551.49	569.13	583.30	-	-	-	-

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	63.35	25.27	19.84	6.64	8.08	5.33	3.96	0.39	0.67	-	-	-	133.54
Cumulative Spread	63.35	88.62	108.46	115.11	123.19	128.51	132.48	132.87	133.54	-	-	-	-

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

Previous Storage	1,970.00	2,027.37	2,055.21	2,073.72	2,079.88	2,088.23	2,102.75	2,110.78	2,122.64	2,131.47	2,209.14	2,286.80
Spread	63.35	25.27	19.84	6.64	8.08	5.33	3.96	0.39	0.67	-	-	-
Unused Monthly OSY	(5.98)	2.57	(1.33)	(0.48)	0.27	9.19	4.06	11.47	8.16	77.67	77.67	77.67
Current Storage Estimate	2,027	2,055	2,074	2,080	2,088	2,103	2,111	2,123	2,131	2,209	2,287	2,364

932 yearly OSY = 77.67 monthly OSY

Chino Basin

Monthly Spread	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Spread	-	-	-	-	-	-	-	-	-	-	-	-	-

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	-	-	-
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	-	-	-
Excess Carry Over Account*	2,104.00	2,206.26	2,308.76	2,411.43	2,511.71	2,614.38	2,693.22	2,674.17	2,669.26	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	7,259.25	7,361.51	7,464.01	7,566.68	7,666.96	7,769.63	7,848.47	7,829.42	7,824.51	-	-	-
Spread	-	-	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	102.26	102.50	102.67	100.29	102.67	78.84	(19.06)	(4.90)	(10.09)	-	-	-
Current Storage Estimate*	7,362	7,464	7,567	7,667	7,770	7,848	7,829	7,825	7,814	-	-	-

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	259.18	189.47	94.78	62.70	26.48	18.74	32.61	18.03	14.84	-	-	-	716.84
Cumulative Spread	259.18	448.65	543.43	606.13	632.61	651.36	683.96	702.00	716.84	-	-	-	-
Total Current Storage Estimate	9,389	9,519	9,640	9,747	9,858	9,951	9,940	9,947	9,946	2,209	2,287	2,364	-

Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	9,462.12	-	-	-	-	-	9,462.12
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2022 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 = 5669 (4,500AF + 1169AF 10-yr Average Spread)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	422.10	371.76	630.26	612.81	758.27	855.44	902.03	835.31	610.40	-	-	-	
Cumulative Production	422.10	793.86	1,424.12	2,036.93	2,795.20	3,650.64	4,552.67	5,387.98	5,998.37	-	-	-	5,998.37
Cumulative Production Rights	472.43	944.85	1,417.28	1,889.70	2,362.13	2,834.55	3,306.98	3,779.40	4,251.83	-	-	-	5,669
% of Production Rights*	7.45%	14.00%	25.12%	35.93%	49.31%	64.40%	80.31%	95.04%	105.81%	118.59%	131.38%	144.18%	105.8%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	83.65	75.09	79.00	78.15	77.40	68.47	73.61	66.20	69.51	-	-	-	
Cumulative Production	83.65	158.74	237.74	315.89	393.29	461.76	535.37	601.56	671.07	-	-	-	671.07
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	621.40	699.08	-	-	-	932
% of Production Rights*	8.97%	17.03%	25.51%	33.89%	42.19%	49.54%	57.44%	64.54%	72.00%	79.32%	86.66%	94.00%	72.0%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production		0.41	0.17	-	2.38	-	23.83	121.72	107.57	112.76	-	-	-	368.83
Cumulative Production for 2022		0.41	0.57	0.57	2.95	2.95	26.78	148.50	256.07	368.83	-	-	-	
Water Year 21-22														
Cumulative Production	375.70	376.11	376.27	376.27	378.65	378.65	402.48							402.48
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 21-22*		30.53%	30.54%	30.54%	30.73%	30.73%	32.67%							
Water Year 22-23														
Cumulative Production								121.72	229.29	342.05	-	-	-	693.07
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								9.88%	18.61%	27.76%	36.65%	45.59%	54.51%	

* - 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%	

2022 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%

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-	
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,595.75	9,546.39	-	-	-	9,546.39
Cumulative Entitlement (straight line)	1,048.23	2,096.47	3,144.70	4,192.94	5,241.17	6,289.40	7,337.64	8,385.87	9,434.11	-	-	-	12,579
% of Entitlement*	6.37%	12.95%	21.45%	29.89%	39.26%	48.81%	58.81%	68.34%	75.89%	84.99%	93.95%	102.91%	75.9%

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-	
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,595.75	9,546.39	-	-	-	9,546.39
Cumulative Entitlement (straight line)	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	-	-	-	13,000
% of Entitlement*	6.17%	12.53%	20.76%	28.92%	37.99%	47.23%	56.90%	66.12%	73.43%	82.24%	90.91%	99.57%	73.4%

Production versus Consumption, Company Wide

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,391.96	1,043.07	1,170.83	1,130.32	1,221.40	1,231.33	1,335.06	1,209.45	994.77	-	-	-	10,728.19
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-	9,546.39
Spread	259.18	189.47	94.78	62.70	26.48	18.74	32.61	18.03	14.84	-	-	-	716.84
Total Consumption	1,060.70	1,016.69	1,164.63	1,124.18	1,204.55	1,220.56	1,289.96	1,216.48	965.48	-	-	-	10,263.23
Difference	331.26	26.38	6.20	6.14	16.85	10.77	45.10	(7.03)	29.29	-	-	-	464.96
% of Production	23.8%	2.5%	0.5%	0.5%	1.4%	0.9%	3.38%	-0.6%	2.9%	0.0%	0.0%	0.0%	4.3%

Production versus Consumption, Domestic System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	233.30	221.28	222.35	206.46	188.09	184.15	282.16	249.86	264.69	-	-	-	2,052.33
Consumption	124.98	141.67	152.63	157.89	155.14	176.31	254.58	264.44	249.88	-	-	-	1,677.52
Monthly Difference	108.32	79.61	69.71	48.57	32.95	7.84	27.58	(14.57)	14.81	-	-	-	374.81
% difference	86.67%	56.19%	45.67%	30.76%	21.24%	4.45%	10.84%	-5.51%	5.93%	0.00%	0.00%	0.00%	22.3%

Production versus Consumption, Irrigation System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,125.08	788.88	925.55	923.83	1,033.31	1,047.18	1,052.90	959.56	730.02	-	-	-	8,586.31
Addition from Domestic	108.32	79.61	69.71	48.57	32.95	7.84	27.58	(14.57)	14.81	-	-	-	374.81
Total Production	1,233.40	868.49	995.27	972.40	1,066.26	1,055.02	1,080.48	944.98	744.83	-	-	-	8,961.12
Consumption	935.72	875.01	1,012.00	966.28	1,049.41	1,044.25	1,035.38	952.05	715.60	-	-	-	8,585.71
Monthly Difference	297.68	(6.52)	(16.73)	6.11	16.85	10.77	45.10	(7.06)	29.23	-	-	-	375.42
% difference	31.81%	-0.75%	-1.65%	0.63%	1.61%	1.03%	4.36%	-0.74%	4.08%	0.00%	0.00%	0.00%	4.4%

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

2022 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-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	6,182
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-			
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,595.75	9,546.39	-	-	-	9,546.39		
Cumulative Entitlement	984.59	1,969.17	2,970.38	3,986.40	5,035.63	6,125.49	7,243.08	8,360.66	9,478.25	-	-	-	12,578.81		
% of Yearly Entitlement*	6.37%	12.95%	21.45%	29.89%	39.26%	48.81%	58.81%	68.34%	75.89%	84.99%	93.95%	102.91%	75.89%		

COMPANY TOTALS **All Shares**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	6,389
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,198.45	950.65	-	-	-			
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,595.75	9,546.39	-	-	-	9,546.39		
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	-	-	-	13,000.00		
% of Yearly Entitlement*	6.17%	12.53%	20.76%	28.92%	37.99%	47.23%	56.90%	66.12%	73.43%	82.24%	90.91%	99.57%	73.43%		

San Antonio Heights

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	632
Consumption	64.71	86.42	93.52	99.91	106.26	127.32	131.46	159.95	121.17	-	-	-			
Cumulative Consumption	64.71	151.13	244.65	344.56	450.82	578.14	709.60	869.55	990.72	-	-	-	990.72		
Cumulative Entitlement	69.41	138.82	218.47	307.25	416.49	550.77	702.12	853.48	1,004.83	-	-	-	1,285.96		
% of Yearly Entitlement*	5.03%	11.75%	19.02%	26.79%	35.06%	44.96%	55.18%	67.62%	77.04%	87.21%	97.12%	107.02%	77.04%		

City of Upland

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	4,516.50
Consumption	620.21	629.06	836.21	835.05	897.68	885.21	992.52	848.15	667.38	-	-	-			
Cumulative Consumption	620.21	1,249.27	2,085.47	2,920.52	3,818.21	4,703.41	5,695.93	6,544.08	7,211.45	-	-	-	7,211.45		
Cumulative Entitlement	765.83	1,531.66	2,297.48	3,063.31	3,829.14	4,594.97	5,360.80	6,126.62	6,892.45	-	-	-	9,189.94		
% of Yearly Entitlement*	6.75%	13.59%	22.69%	31.78%	41.55%	51.18%	61.98%	71.21%	78.47%	87.97%	97.22%	106.58%	78.47%		

Monte Vista Water District

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	331
Consumption	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	-	-	-			
Cumulative Consumption	56.52	96.12	137.42	170.12	211.22	240.52	245.32	282.72	320.37	-	-	-	320.37		
Cumulative Entitlement	56.04	112.08	168.12	224.16	280.20	336.24	392.28	448.32	504.36	-	-	-	672.48		
% of Yearly Entitlement*	8.40%	14.29%	20.43%	25.30%	31.41%	35.77%	36.48%	42.04%	47.64%	52.26%	56.95%	61.62%	47.64%		

City of Ontario

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	295
Consumption	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	-	-	-			
Cumulative Consumption	39.60	74.70	111.30	140.30	176.70	202.60	206.80	239.90	273.20	-	-	-	273.20		
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	400.51	450.57	-	-	-	600.76		
% of Yearly Entitlement*	6.59%	12.43%	18.53%	23.35%	29.41%	33.72%	34.42%	39.93%	45.48%	50.06%	54.70%	59.33%	45.48%		

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

2022 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-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	4
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-		8.14
% of Yearly Entitlement*															

Holiday Rock Company

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	132
Consumption	12.41	18.51	28.96	29.21	46.27	65.04	53.64	55.75	50.80	-	-	-	-		
Cumulative Consumption	12.41	30.92	59.88	89.09	135.37	200.40	254.04	309.79	360.59	-	-	-	-		360.59
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	210.27	-	-	-	-		269.10
% of Yearly Entitlement*	4.61%	11.49%	22.25%	33.11%	50.30%	74.47%	94.41%	115.12%	134.00%	153.06%	172.12%	191.18%	134.00%		

Red Hills Golf Course

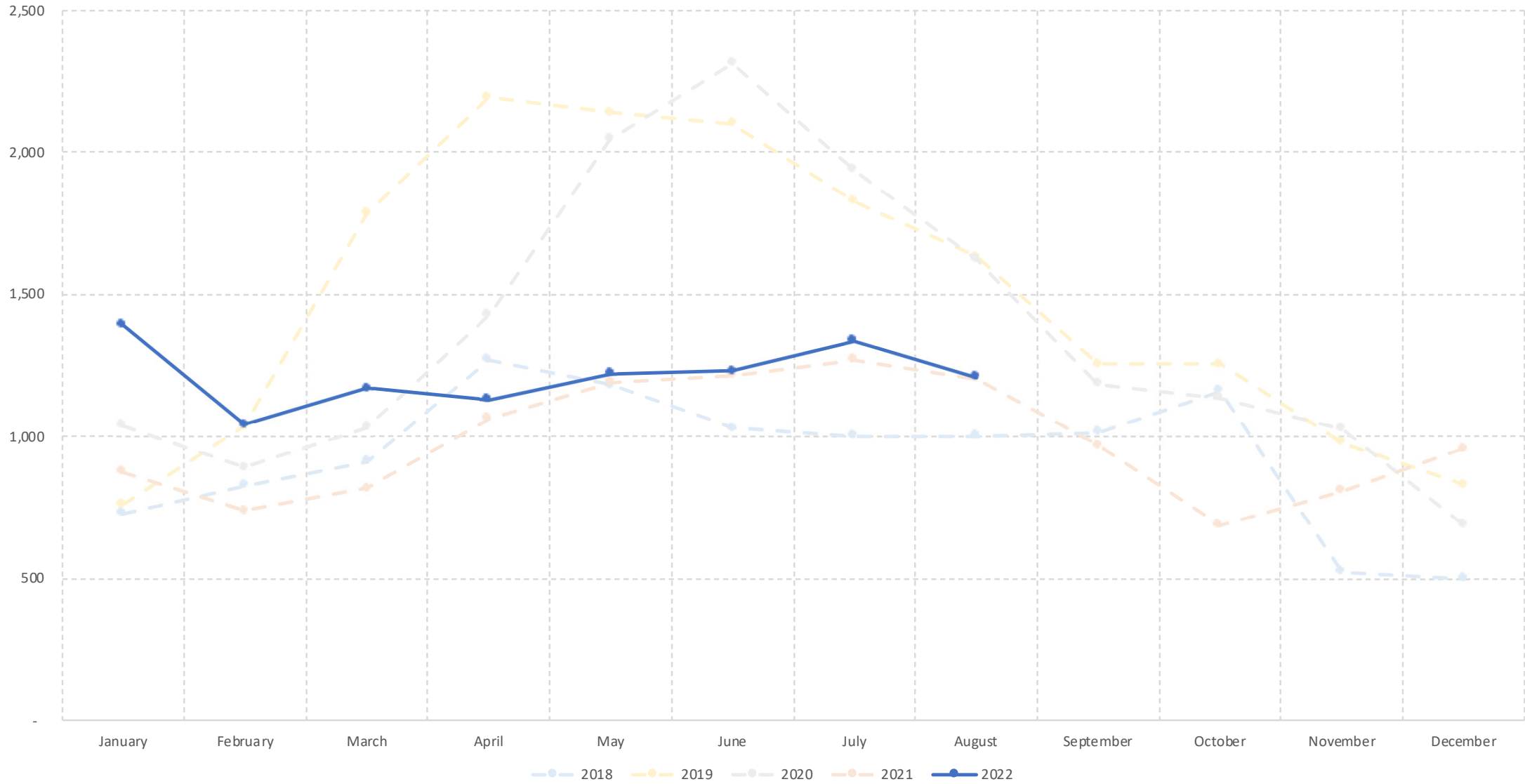
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	211
Consumption	7.09	16.60	27.62	29.86	45.23	61.39	62.84	55.56	33.10	-	-	-	-		
Cumulative Consumption	7.09	23.70	51.32	81.17	126.40	187.79	250.63	306.19	339.29	-	-	-	-		339.29
Cumulative Entitlement	23.20	46.40	73.03	102.70	139.21	184.10	234.69	285.28	335.87	-	-	-	-		429.84
% of Yearly Entitlement*	1.65%	5.51%	11.94%	18.88%	29.41%	43.69%	58.31%	71.23%	78.93%	87.19%	95.43%	105.27%	78.93%		

Minor Irrigators

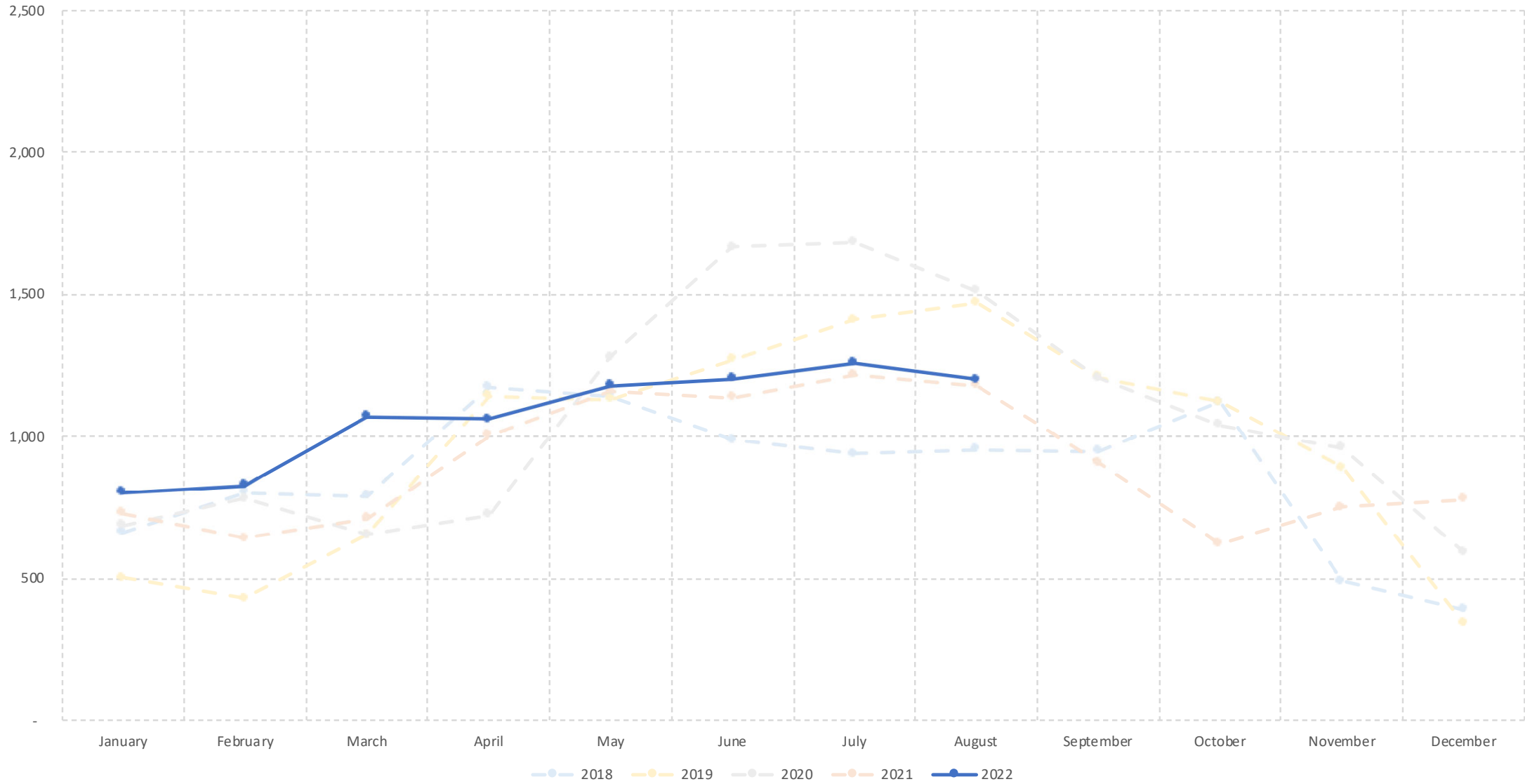
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	50
Consumption	0.93	1.76	4.72	4.36	3.51	5.82	5.63	6.43	5.41	-	-	-	-		
Cumulative Consumption	0.93	2.69	7.41	11.77	15.27	21.09	26.72	33.14	38.55	-	-	-	-		38.55
Cumulative Entitlement	5.52	11.04	17.37	24.43	33.11	43.79	55.83	67.86	79.89	-	-	-	-		102.25
% of Yearly Entitlement*	0.91%	2.63%	7.24%	11.51%	14.94%	20.63%	26.13%	32.42%	37.70%	42.35%	47.17%	52.25%	37.70%		

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

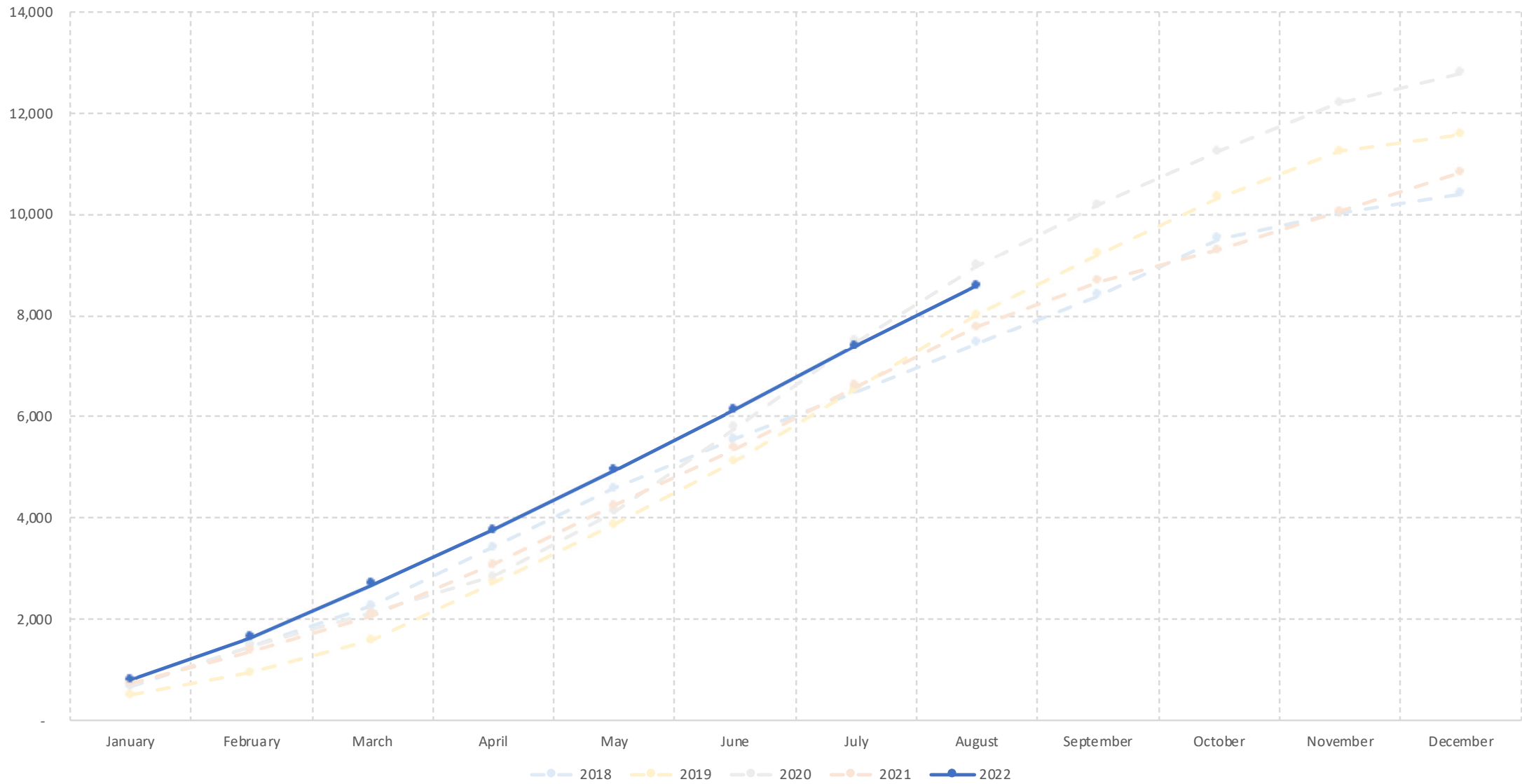
5 Year Production (AF)



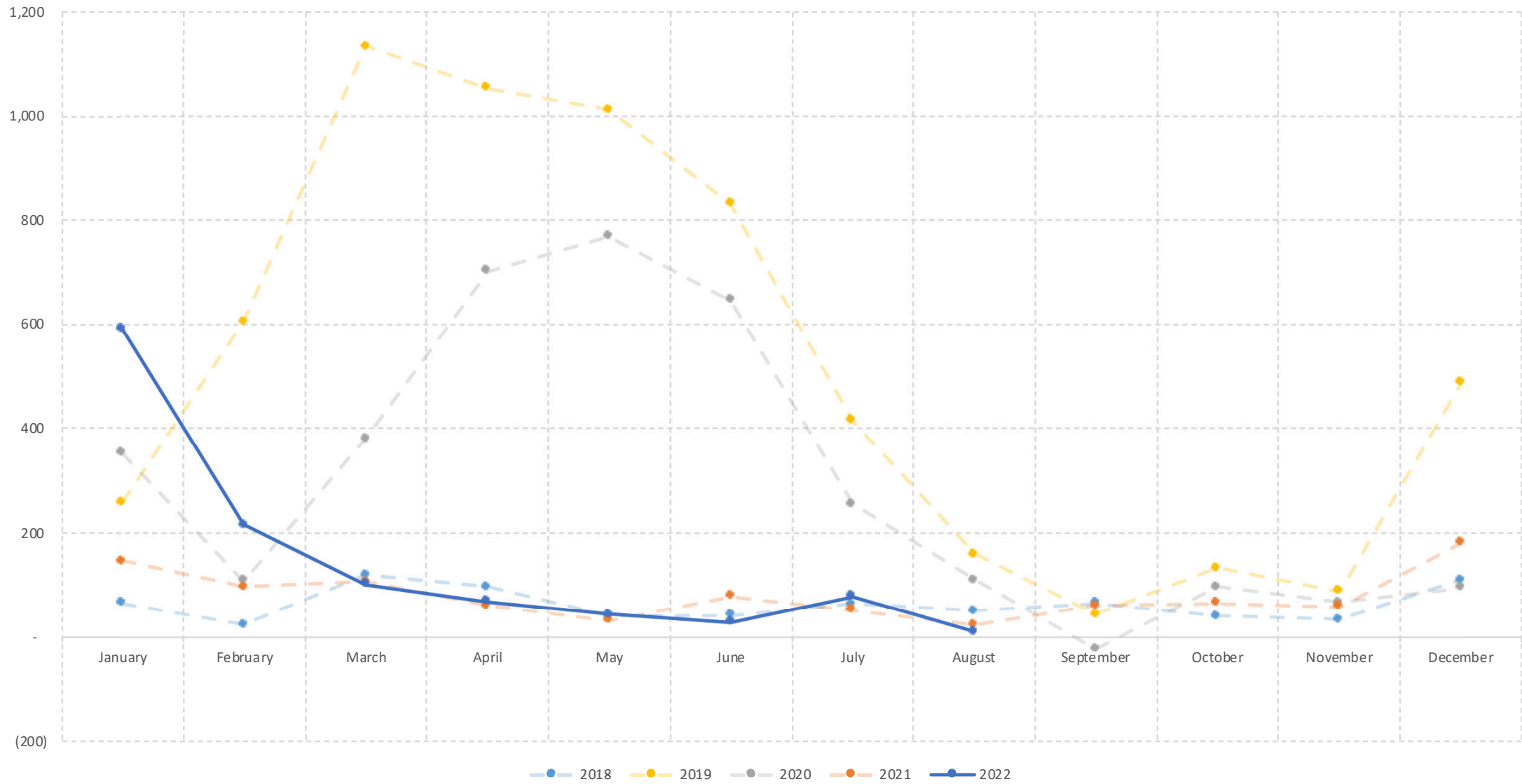
5 Year Consumption (AF)



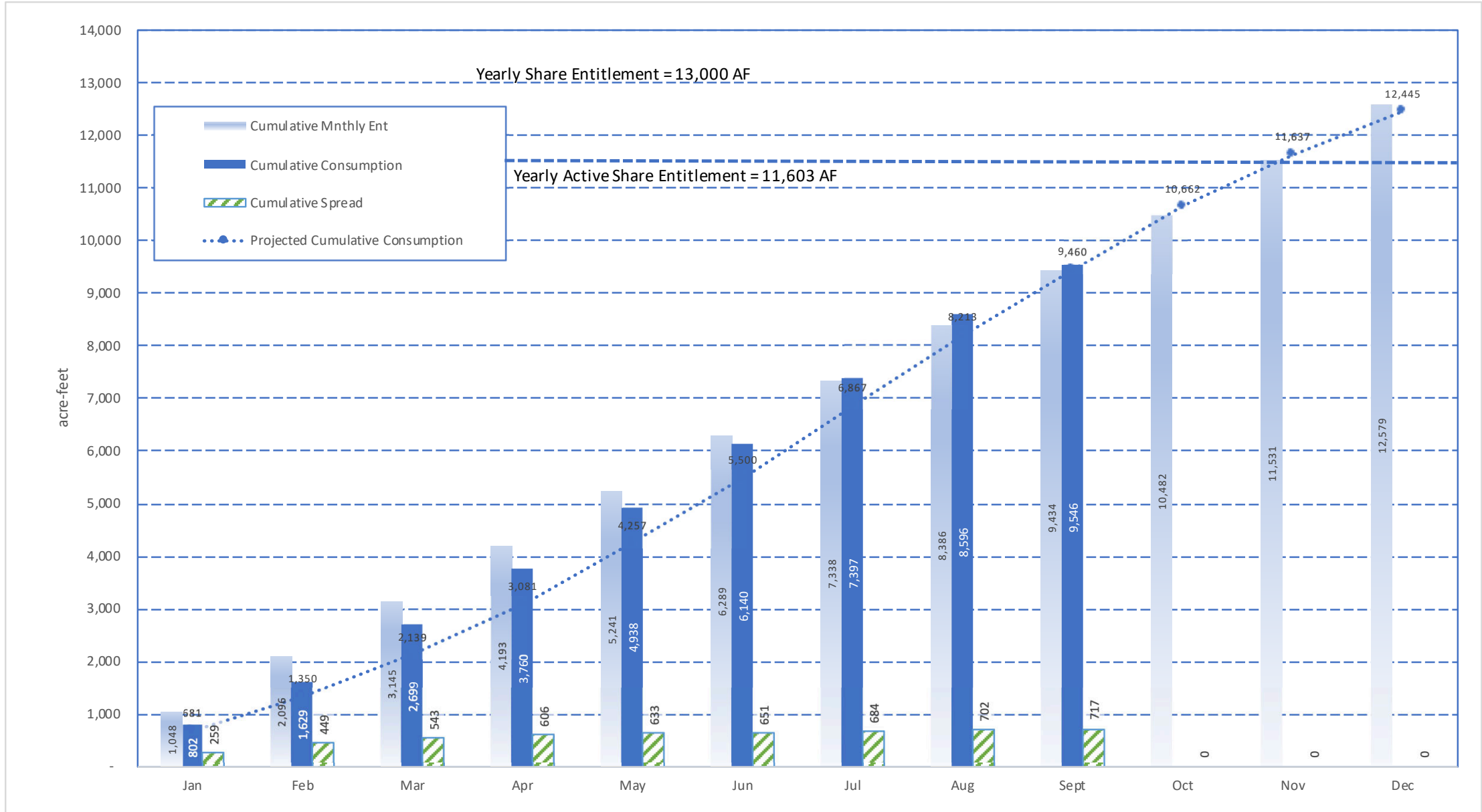
Cumulative Consumption (AF)



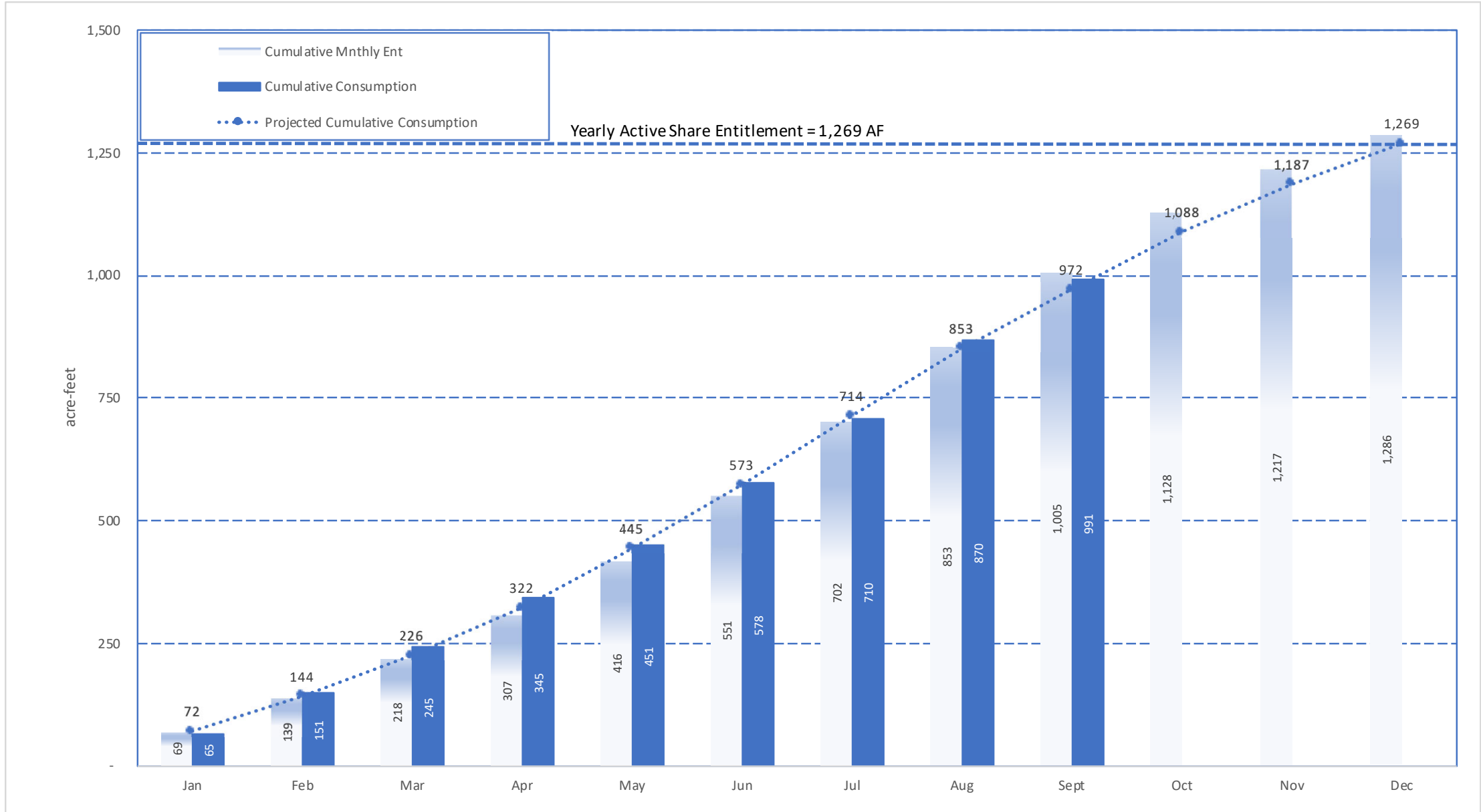
Production minus Consumption (AF)



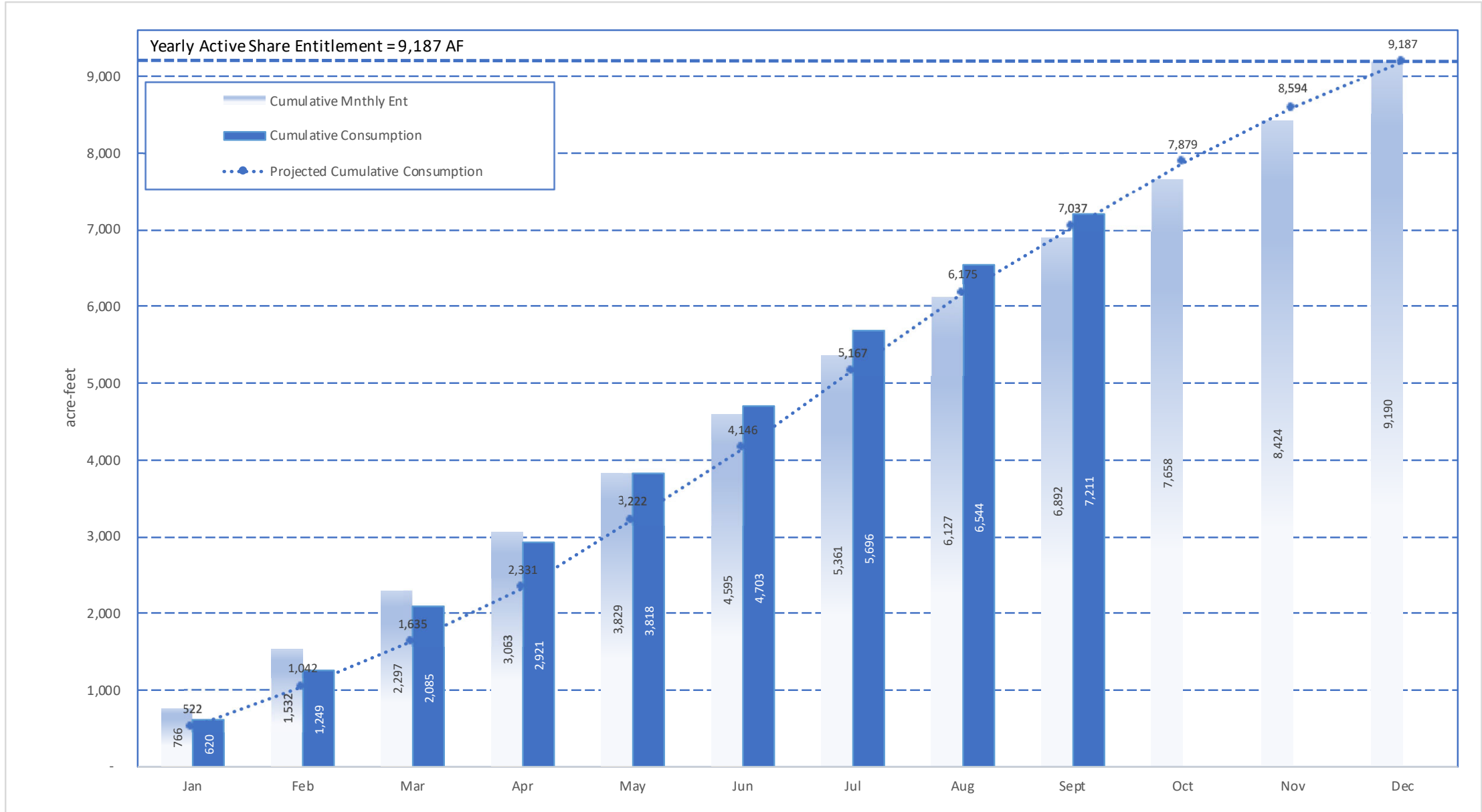
2022 Consumption Chart



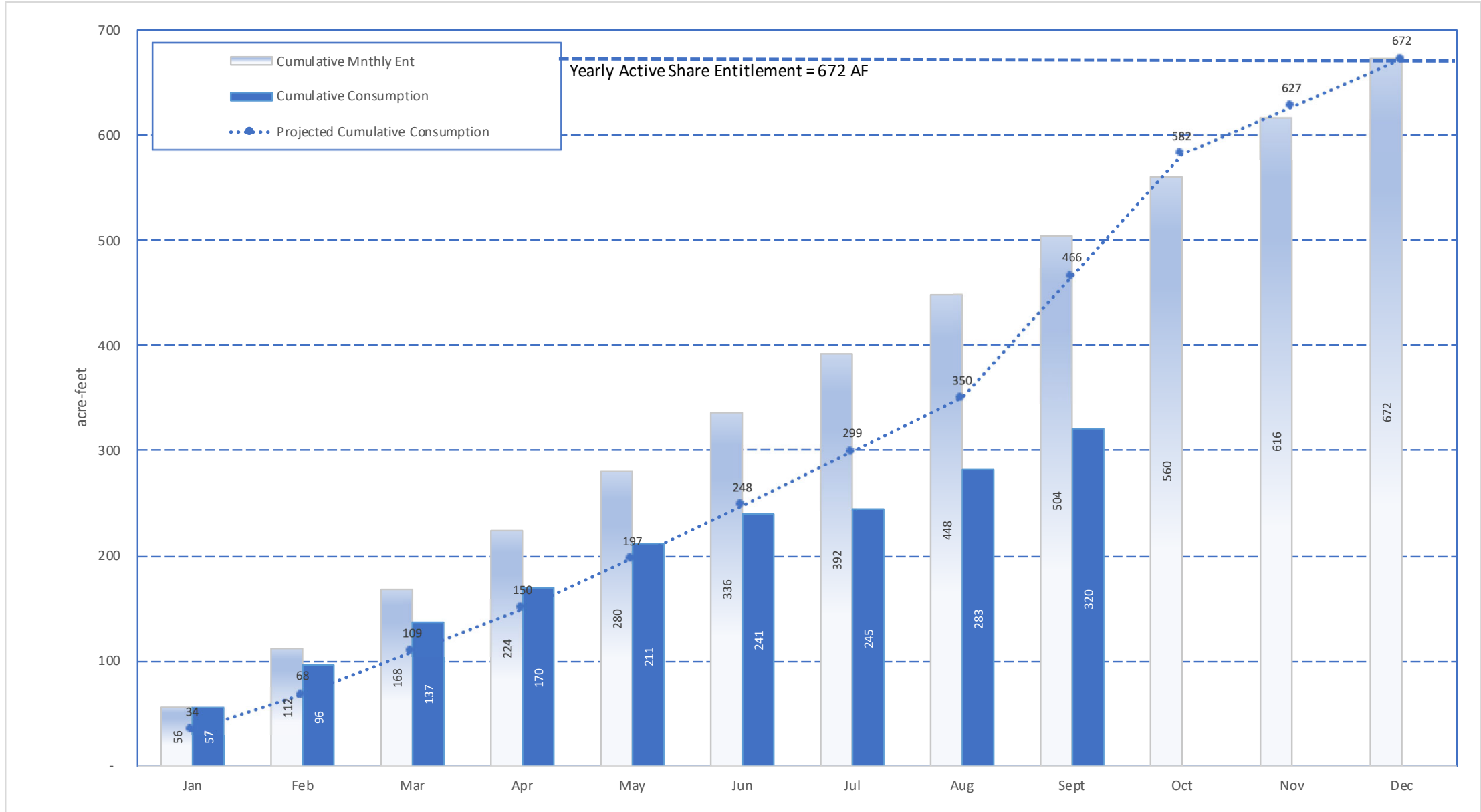
2022 Domestic Consumption



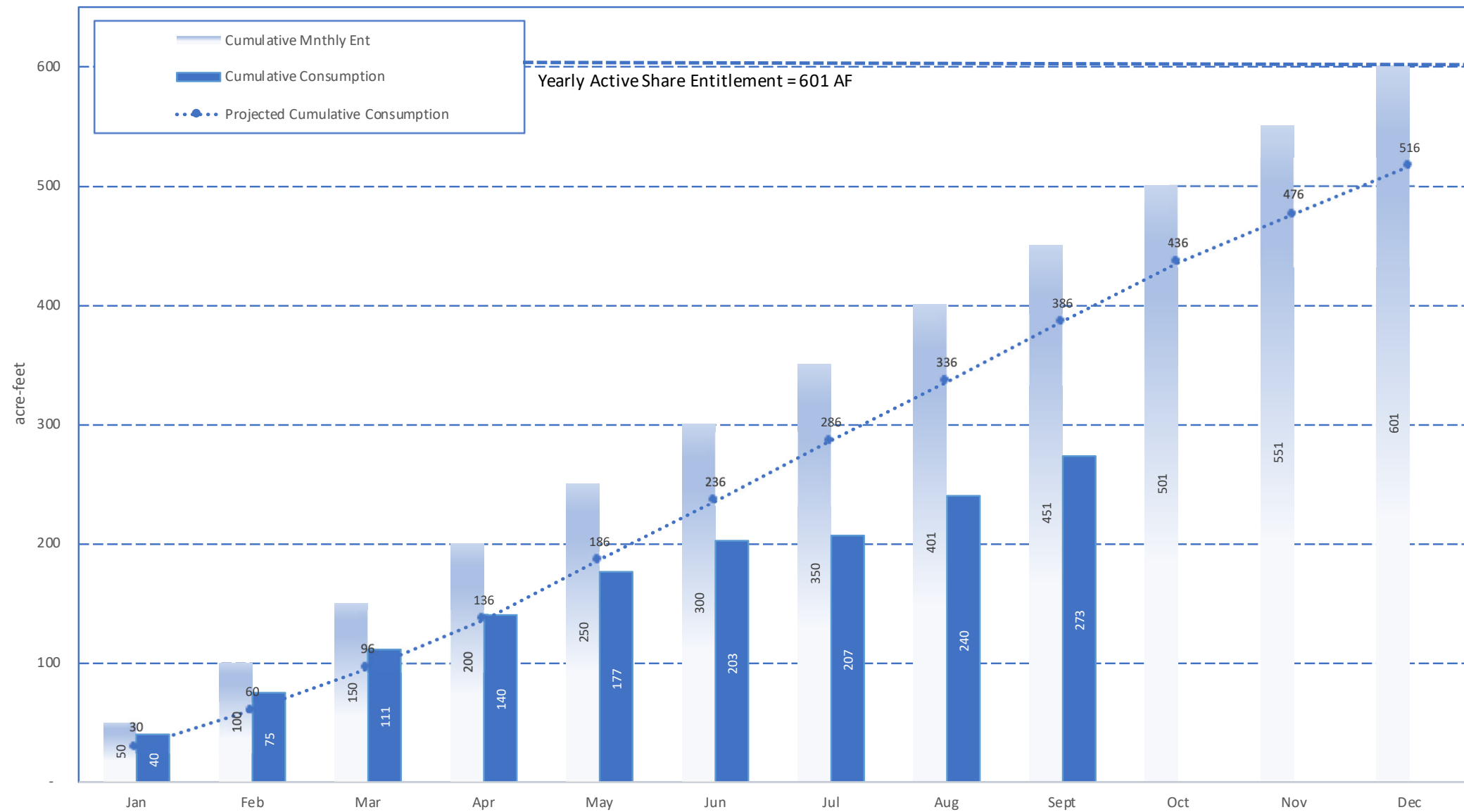
2022 Upland Consumption



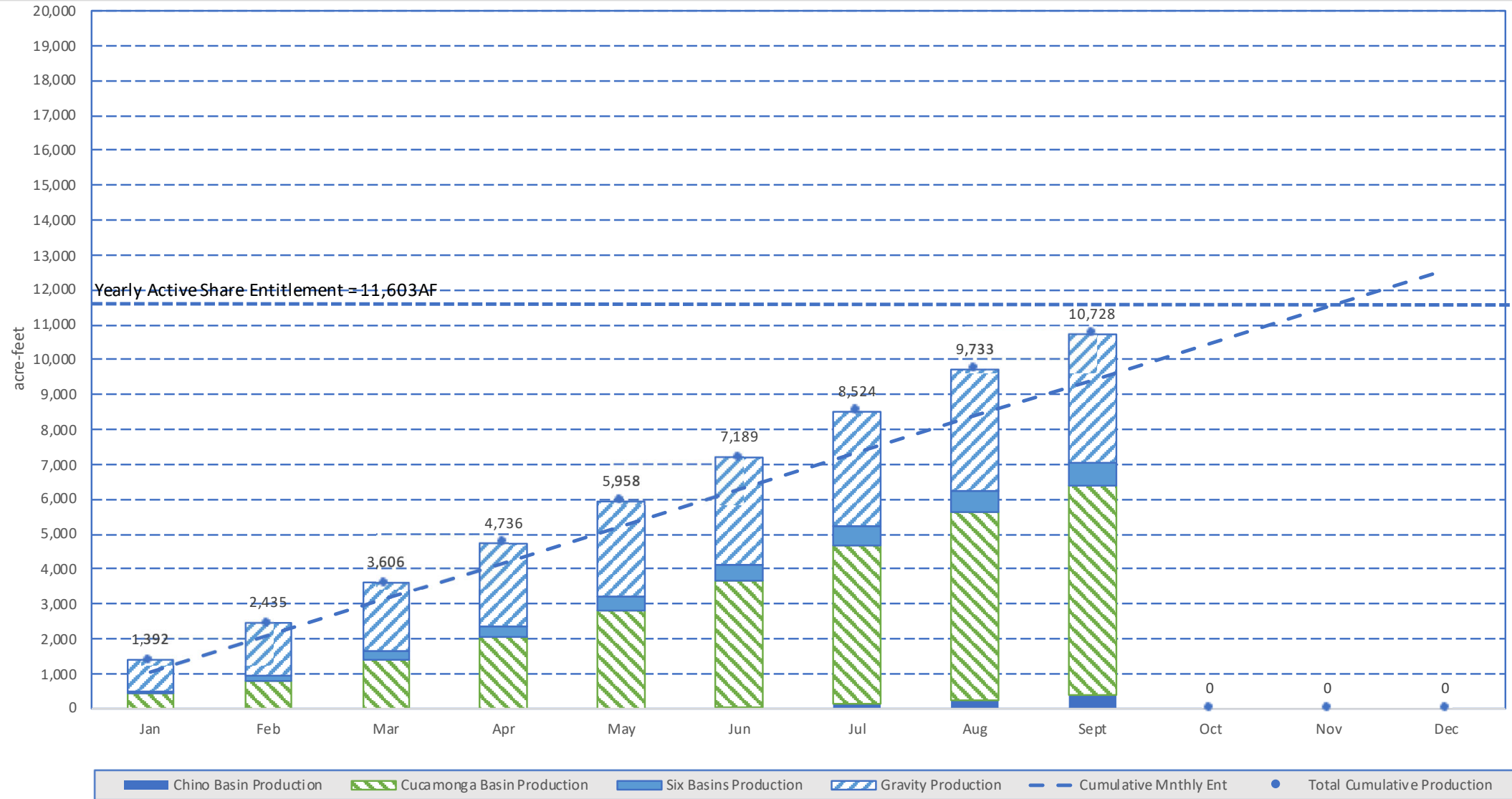
2022 Monte Vista Consumption



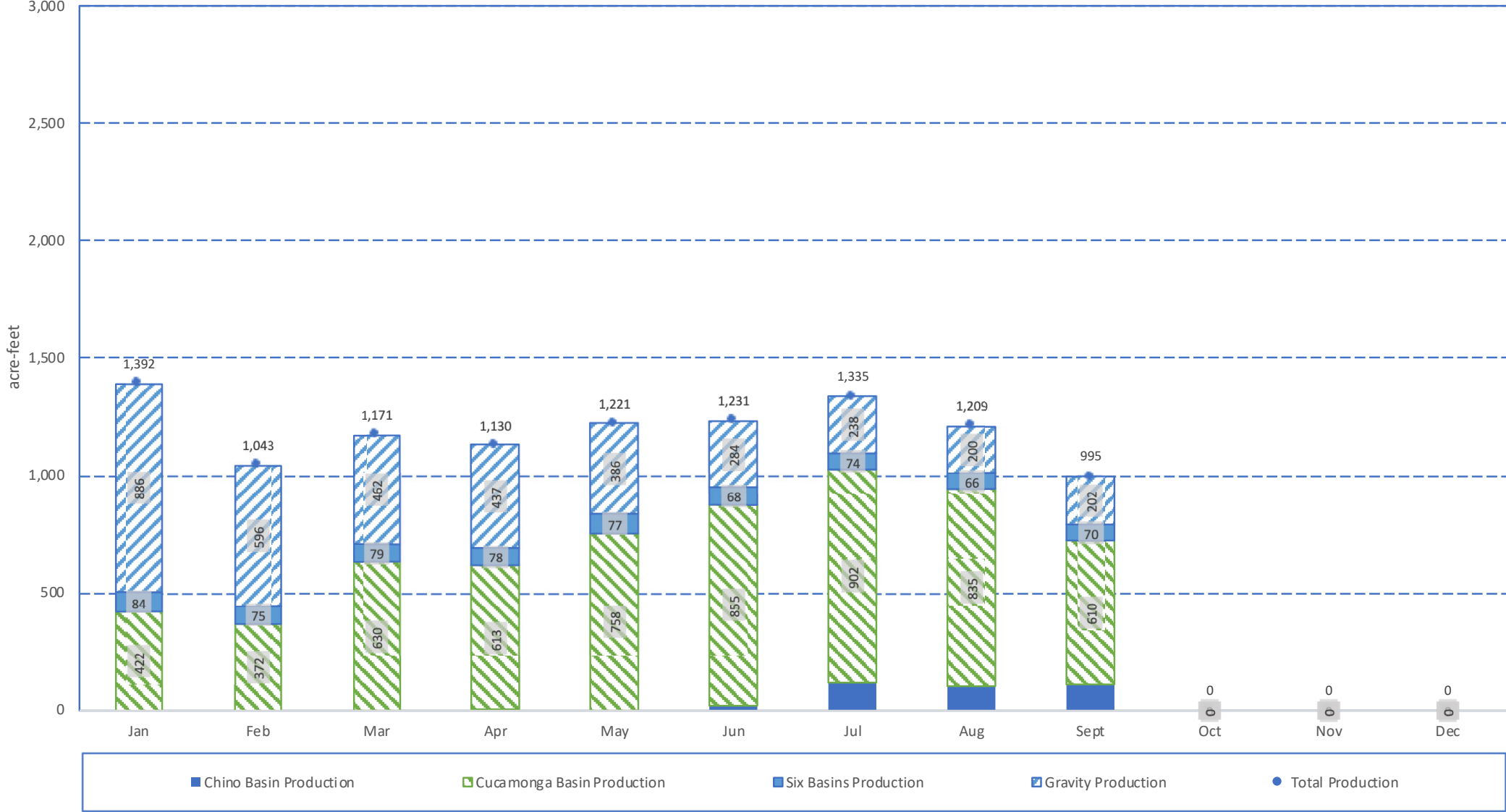
2022 Ontario Consumption



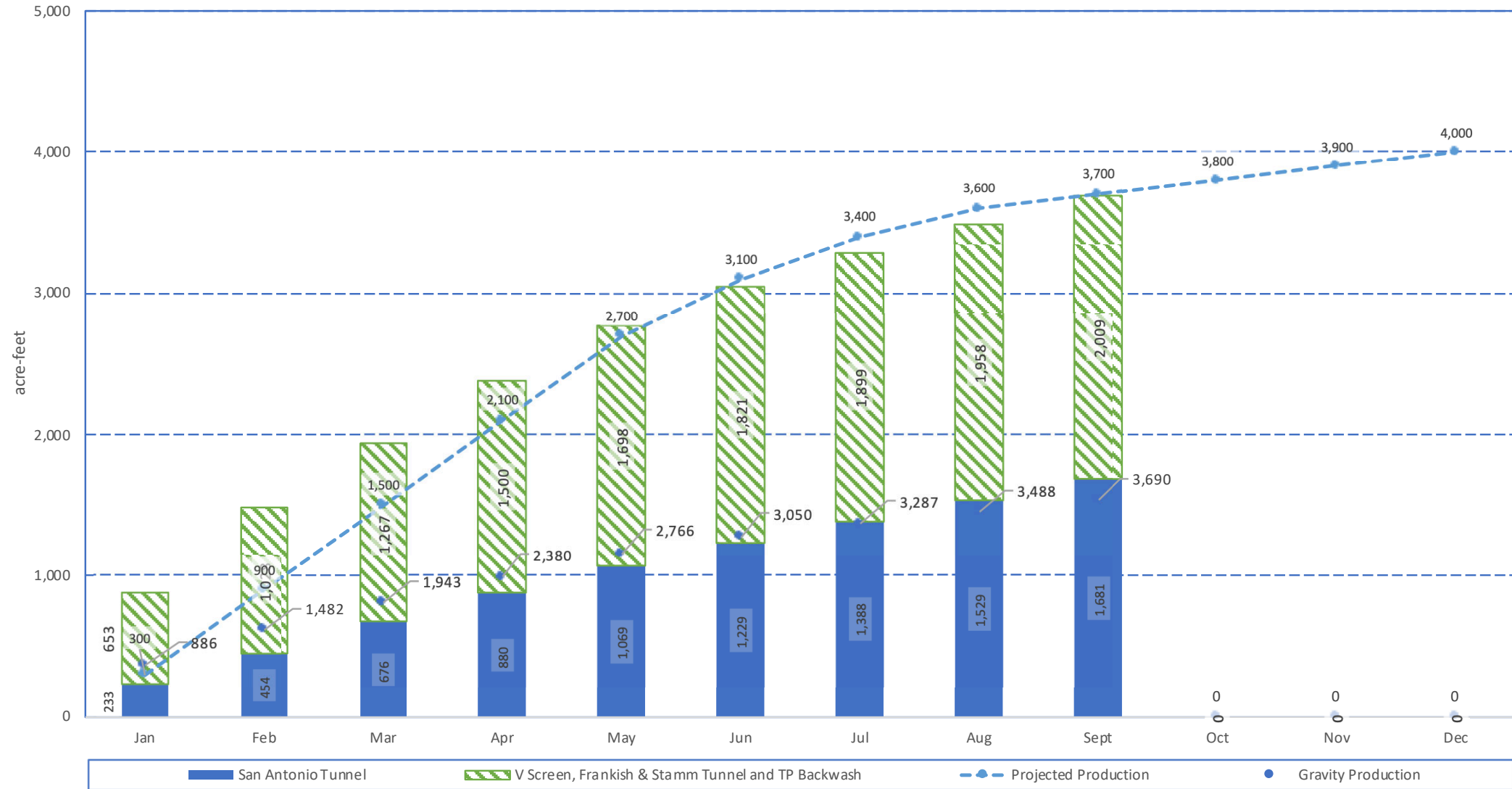
2022 Total Yearly Production



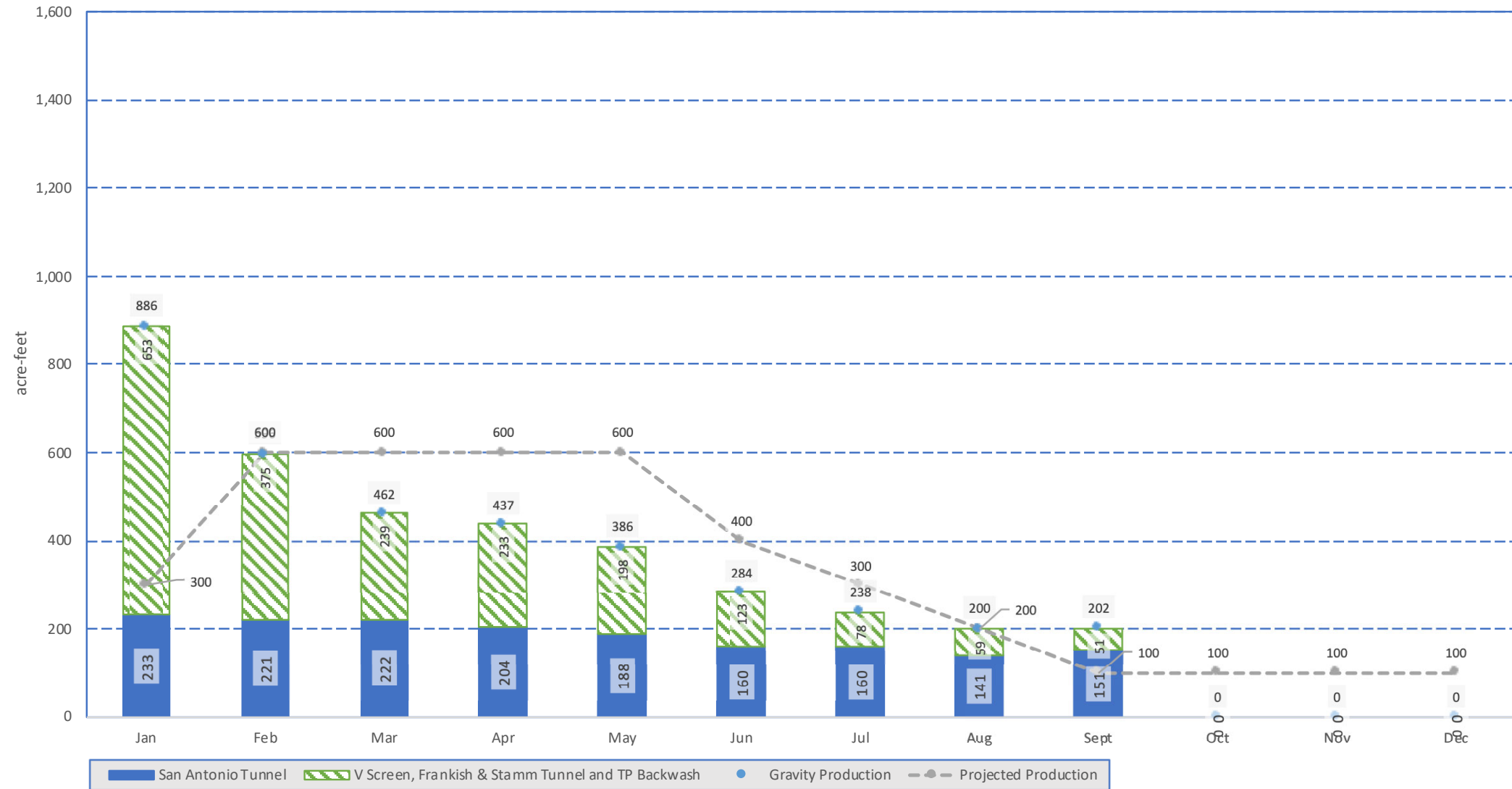
2022 Monthly Production



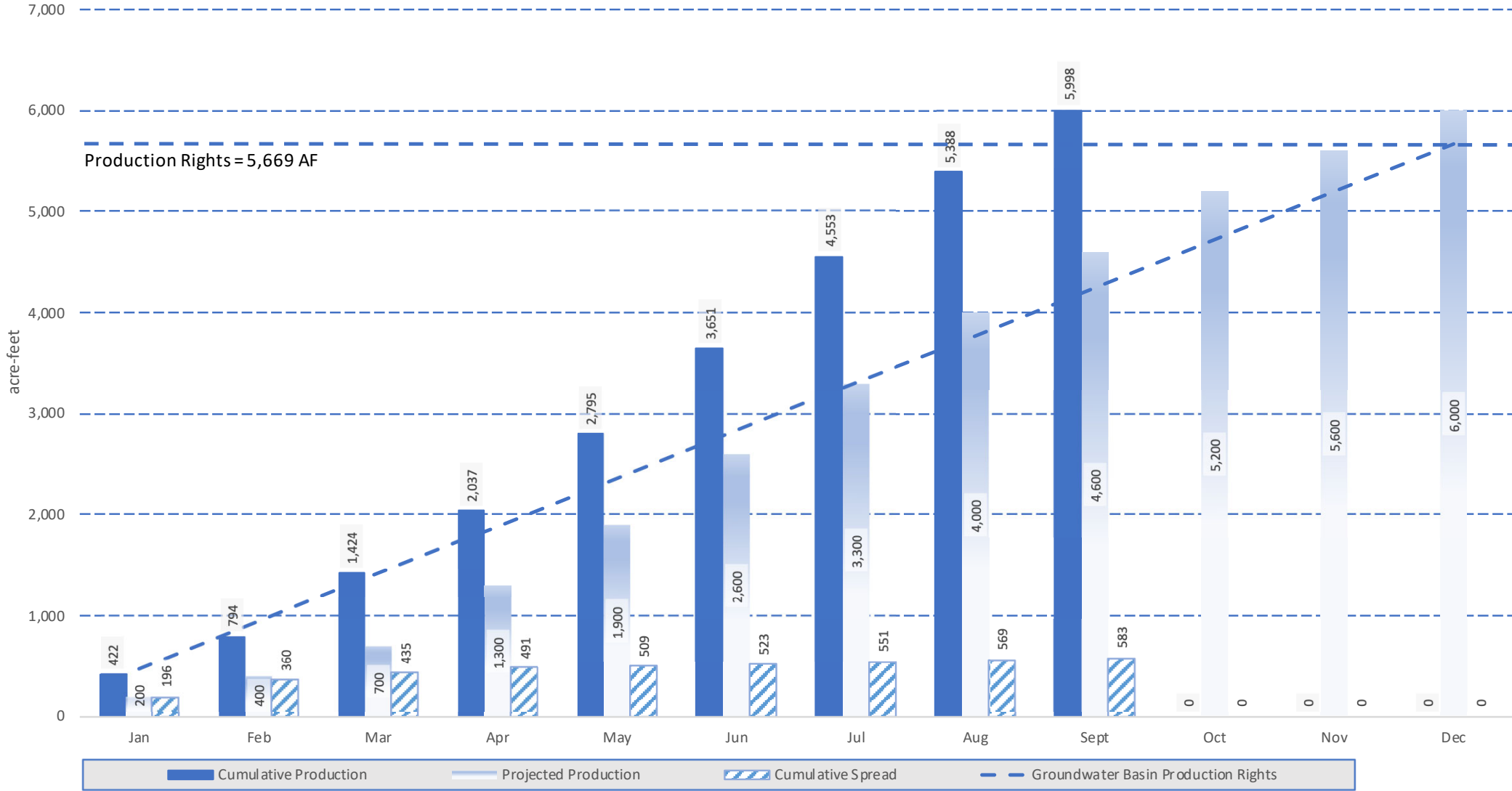
2022 Gravity Cumulative



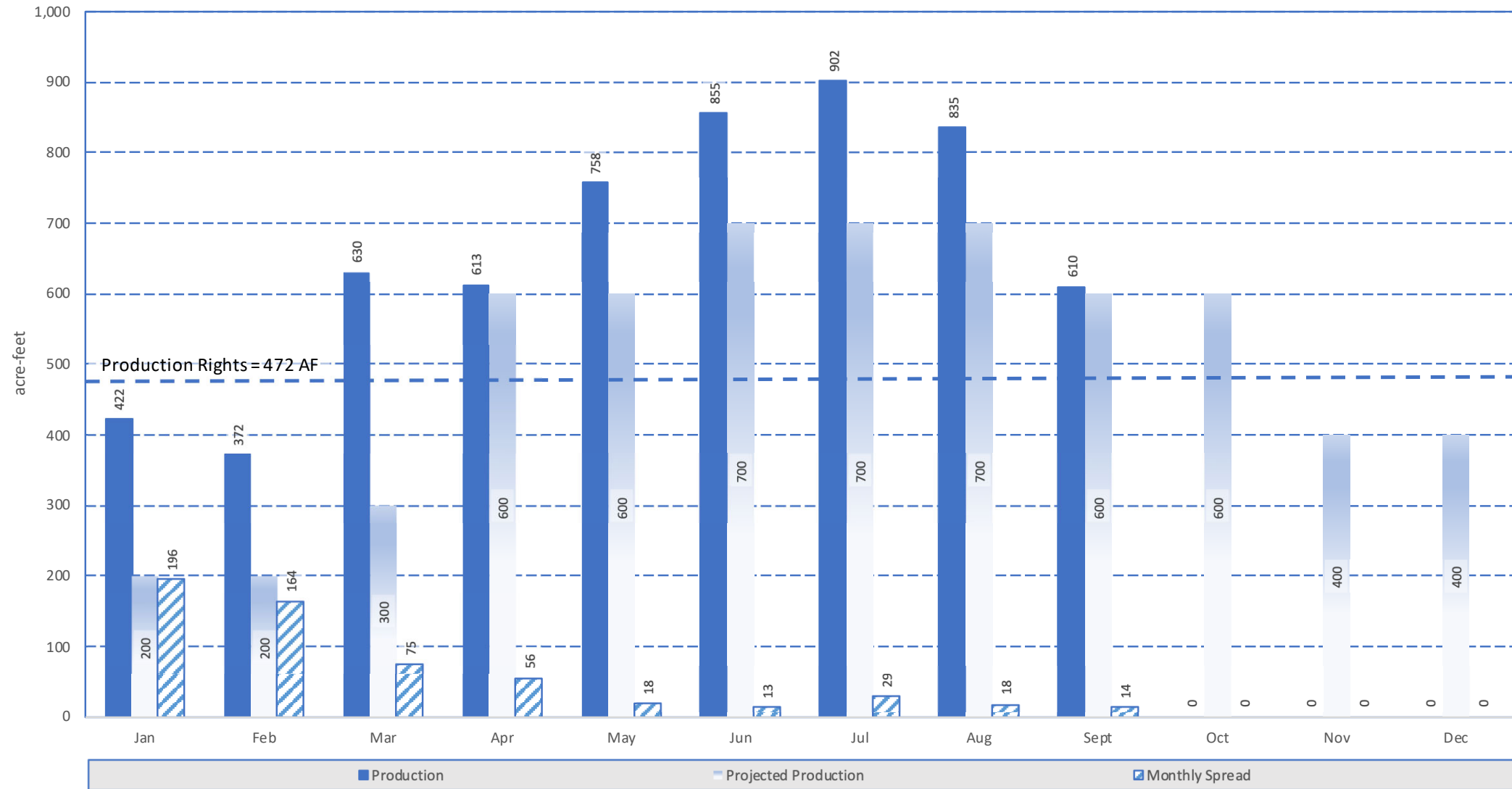
2022 Gravity Monthly



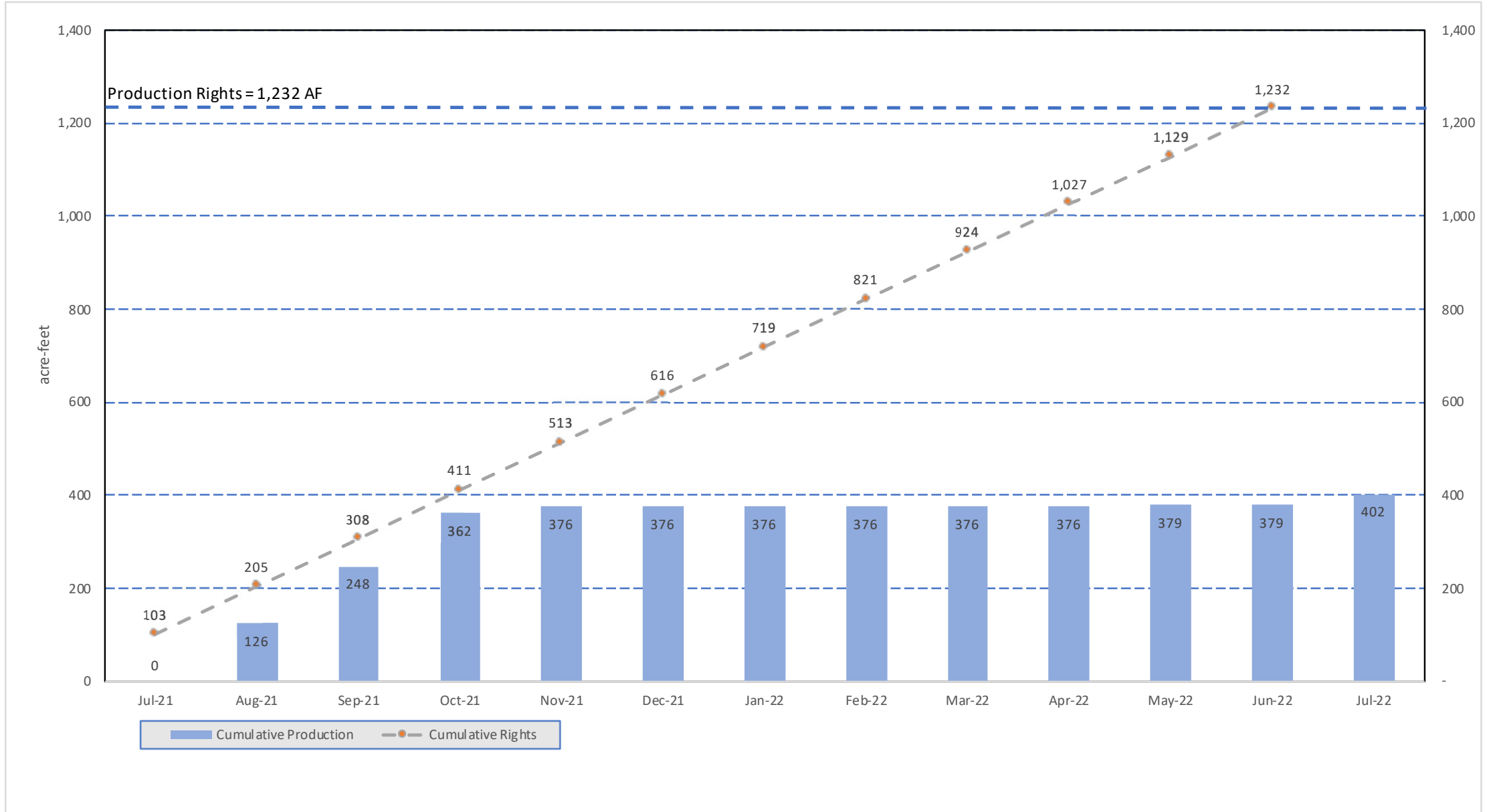
2022 Cucamonga Basin Cumulative



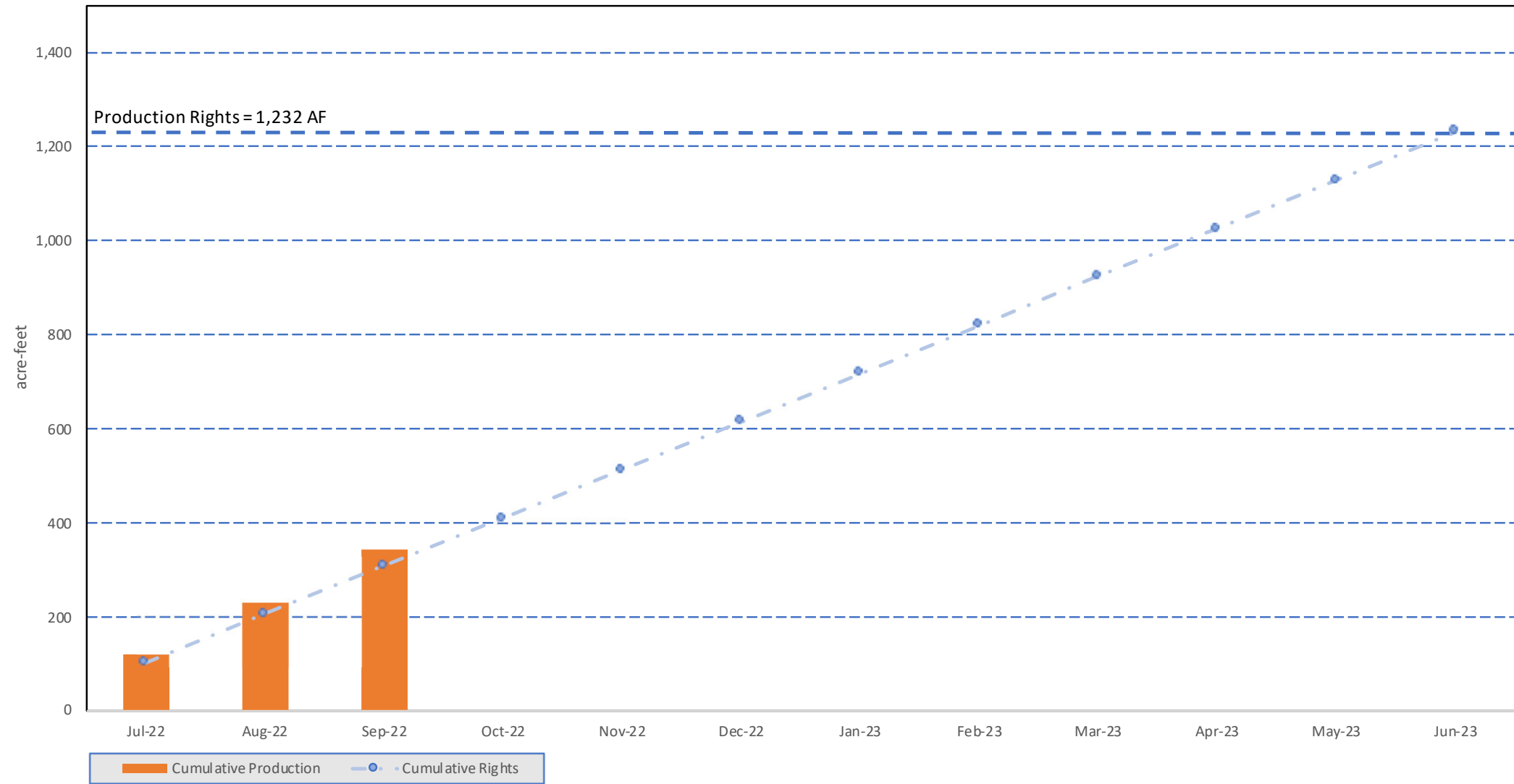
2022 Cucamonga Basin Monthly



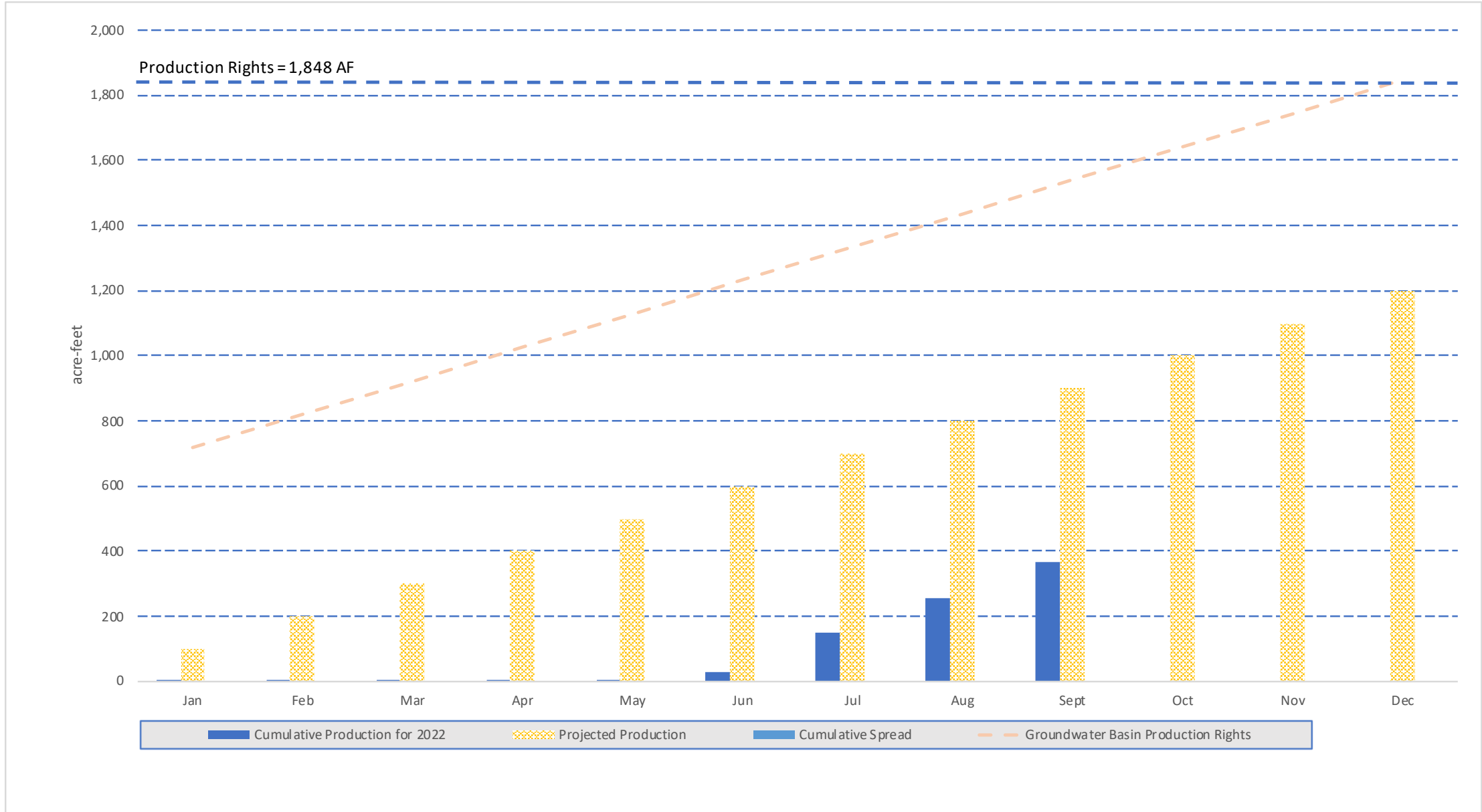
21-22 Chino Basin Cumulative



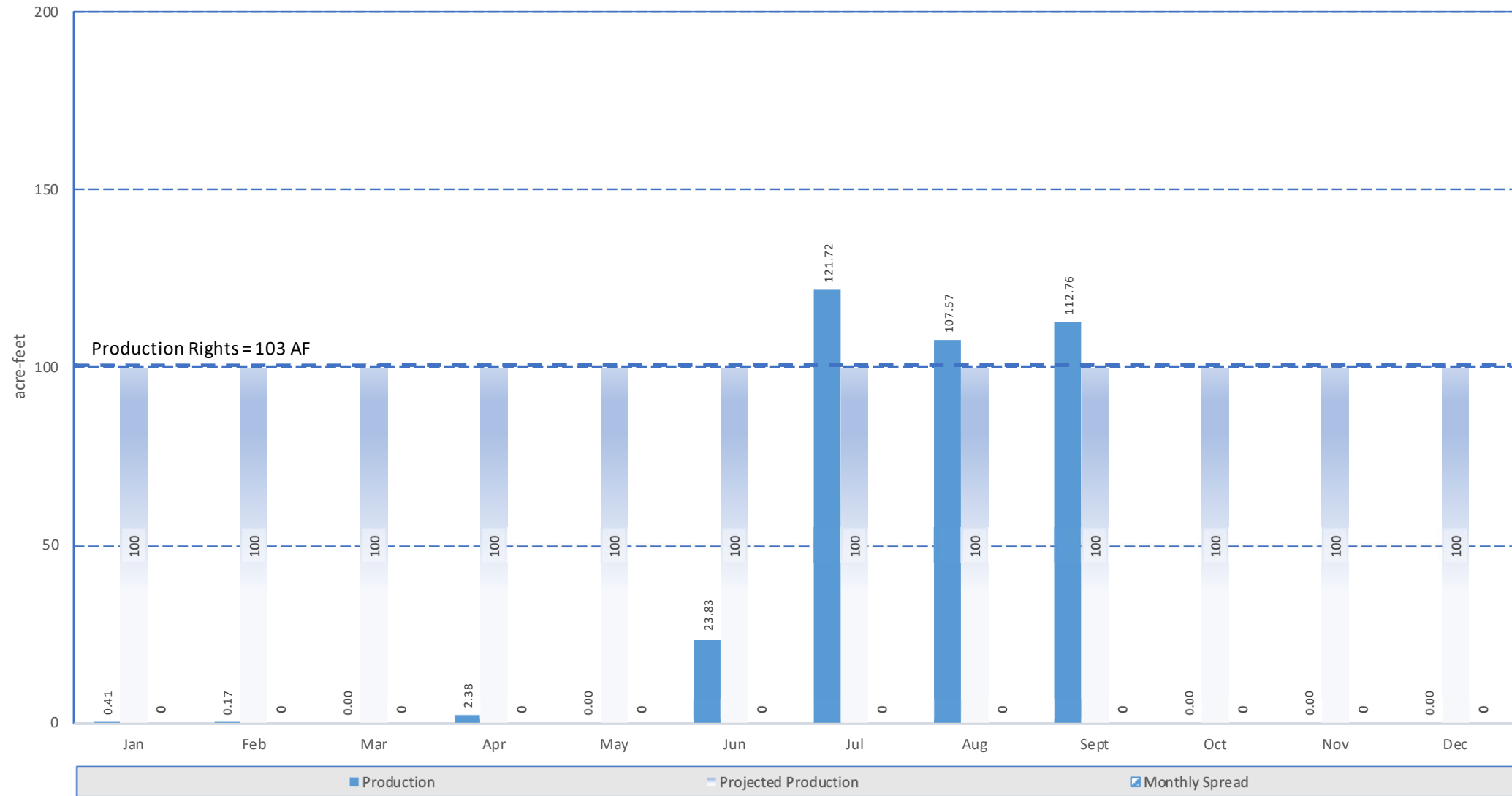
22-23 Chino Basin Cumulative



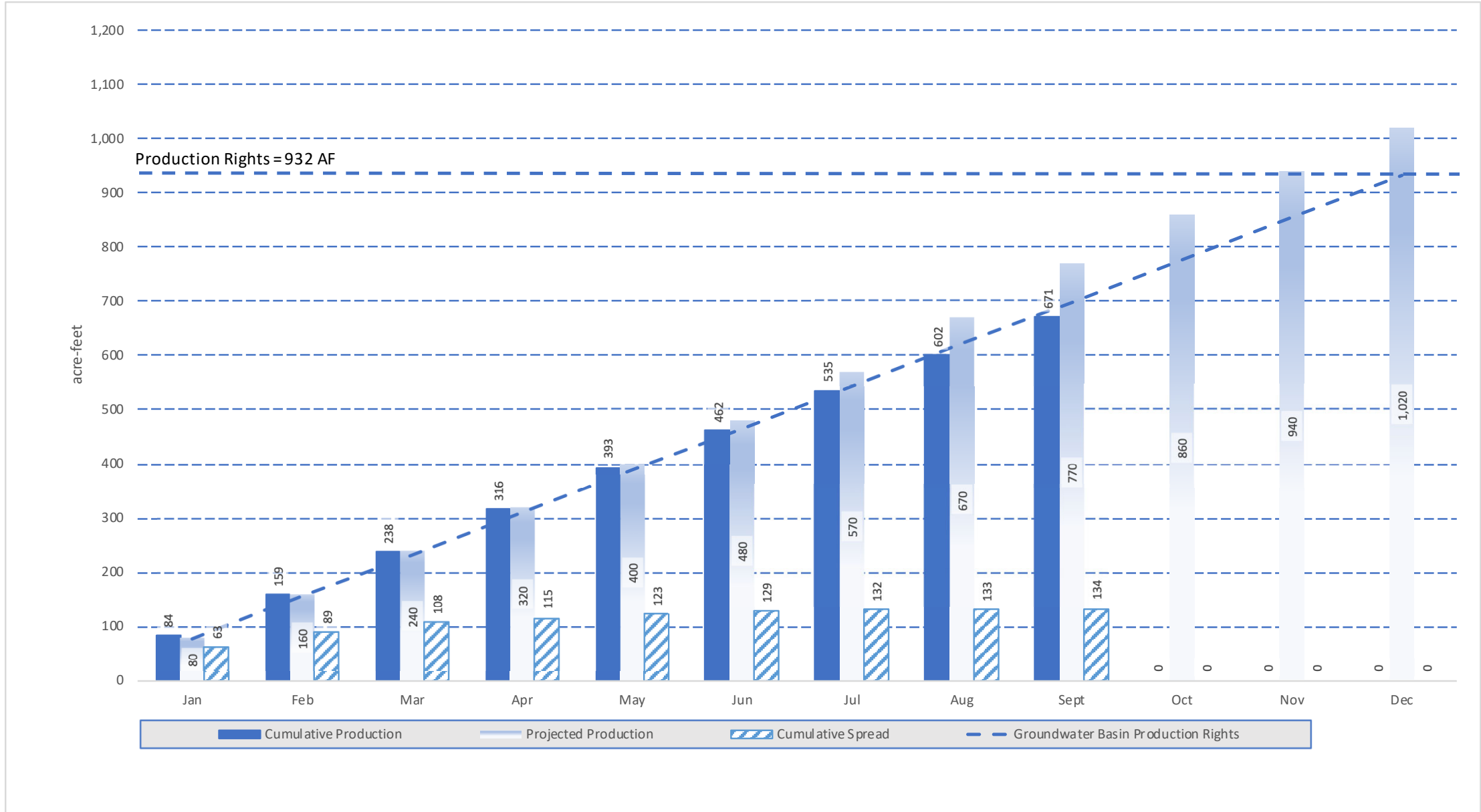
2022 Chino Basin Cumulative



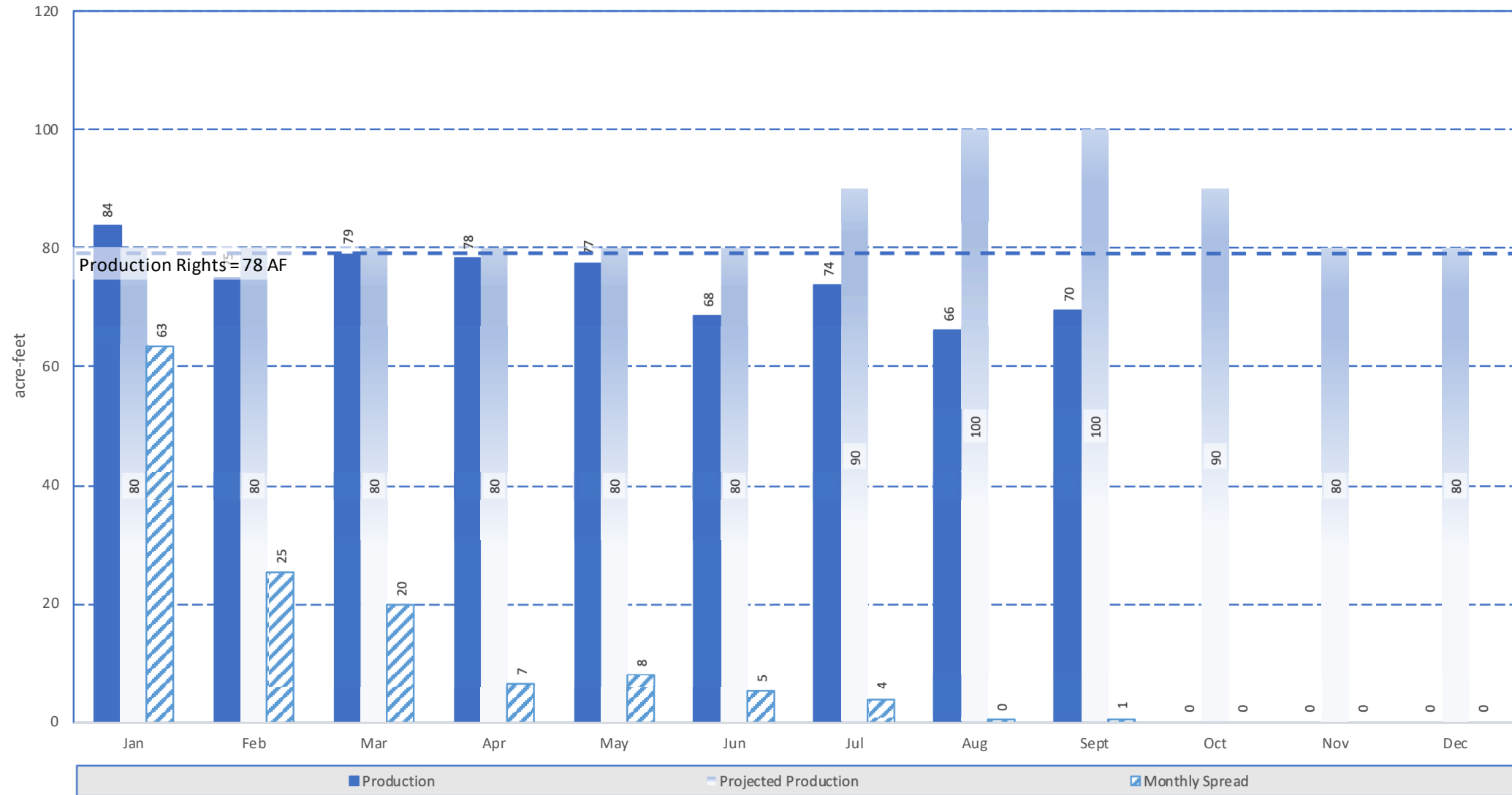
2022 Chino Basin Monthly



2022 Six Basins Cumulative



2022 Six Basins Monthly



A. Water Supply through September 2022

- Annual entitlement for CY2022 is 13,000 AF
 - Cumulative yearly production was 10,728 AF
 - Cumulative yearly consumption was 9,546 AF
 - Cumulative yearly spread was 717 AF
 - Cumulative unaccounted water was 465 AF

Six Basins Production for 2022

- Annual production right is 932 AF.
- Cumulative production was 671AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 134 AF.

Cucamonga Basin Production for 2022

- Annual production right is 5,669 AF.
- Cumulative production was 5,998 AF.
- The Company spread a total of 583 AF.

Chino Basin Production for 2022

- Annual production right is 1,232 AF.
- Cumulative production was 369AF.
- The Company spread a total of 0 AF.

Surface Water (San Antonio Creek) flow for 2022

Total flow was 1,836 AF.

Tunnel flow for 2022

San Antonio Tunnel flow was 1,681 AF.
Frankish and Stamm Tunnel flow was 86 AF.

B. Company Stock

¼ share 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:

- Thu, Sept 29 – GM virtually attended CBWM AP closed session
- Thu, Oct 13 – GM virtually attended CBWM AP meeting and closed session.

E. Groundwater Basin Matters

Chino Basin -

Spread Water from SAWCo - Application to spread 1,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July. We have not yet spread any water in 21/22.

Ag Pool Contest and Legal Expenses –

On March 22nd the AP voted on a Terms of Agreement with the AgPool. The motion to approve the agreement passed with 59% affirmative. SAWCO voted against the agreement along with Chino, Ontario and Monte Vista. After the vote Chino, Ontario and Monte Vista filed a rebuttal with the Court.

On April 22nd, the judge ruled that the AP is controlled by weighted majority vote and the majority can compel minority members to pay for costs the majority approves with no restrictions or recourse. The judge ruled that the Terms of Settlement between the Ag Pool and AP Majority were not changes to the Peace Agreement because the Terms only impacted two parties to the Peace Agreement. This was the judge's last CBWM ruling before retiring at the end of April.

City of Ontario, MVWD and City of Chino have filed an appeal on May 20. No court dates have been set.

City of Ontario, MVWD and City of Chino have filed lawsuit arguing that CBWM has no authority to budget OBMP CEQA work, given that CEQA falls within the purview of public agencies and CBWM is simply an arm of the court.

Judge Gilbert G. Ochoa has been assigned to the Chino Basin Watermaster.

There are continued discussions regarding safe yield recalculations.

OBMP IP CEQA –

CBWM has included a budgeted line item in the 2022-23 budget to fund the Optimum Basin Management Plan (OBMP) Implementation Program (IP) California Environmental Quality Act (CEQA) effort. Three AP members have filed suit with the court to contest CBWM authority to fund and implement CEQA. Hearing scheduled for Oct 14 has been delayed to an as yet scheduled date.

Regional Water Supply Workshop –

CBWM is hosting a regional water supply workshop on December 5th. The workshop will be held at the Frontier Building at Cucamonga Valley Water District's campus. All Directors are encouraged to attend, and more information will be forthcoming when available.

CBWM Human Resources –

CBWM announced at the AP meeting that they will be outsourcing their HR department. Staff is pursuing more information that may be of direct benefit to SAWCO's HR efforts.

Six Basins –

A virtual Watermaster Board meeting was last held on September 28, 2022.

The feasibility study for San Antonio Spreading Grounds (SASG) is due to be complete by October 31, 2022. USBR small storage grants are available and Watermaster's consultant will be sitting down to discuss any opportunities.

The next meeting is scheduled for October 26, 2022.

Cucamonga Basin –

A meeting was held on Oct 4th. The Basin group received an update from our hydrogeologist and modeling consultant. Cost sharing past and future invoices was also discussed.

Agenda Item No. 4H

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

~~Staff has discussed a possible solution with the City and is presenting a path forward at tonight's meeting.~~ The option under consideration is constructing an administrative and operations campus on Company property at 20th Street, without a Board Room. At it's September 2022 regular meeting the Board authorized staff to move ahead with a feasibility study of the 20th street property. Staff has contracted with CEDG, Inc. to complete said study, including ingress/egress and a conceptual site plan.

Original Budget.....	\$14,600
Original Contracts.....	\$14,600
Authorized Change Orders	NA
Current Contracts	\$14,600

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. ~~Predesign meeting being scheduled. Plans have been reviewed and comments returned to consultant. Final plans are being prepared and project will be bid next month.~~ Project is out to bid this month. Bid opening is scheduled for November 30th @ 2pm.

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.

1905 – 2020 Master Plan

~~Staff is presenting a \$20,000 change order at tonight's meeting to focus on improved accuracy of the computer model as discussed below.~~ Board authorized a change order at the regular September 2022 meeting to address computer model issues discussed below. Computer Water Model being constructed by consultant. Staff is coordinating with consultant regarding areas of concern in the water model to improve accuracy. Revised schedule is to complete Master Plan by end of October summer. There remains a gap between field pressures and hydraulic model pressures indicating a restriction in our system. Staff and consultant are investigating. It may be a partially closed valve. Staff has asked consultant to separate hydraulic modeling issues from remainder of Master Plan and complete the Plan. ~~Hydraulic modeling issues will be moved to a separate project.~~ Staff is currently reviewing draft chapters and hydraulic profiles. Confirming system pressures in the field with computer simulation model pressures.

Original Budget.....	\$240,000
Original Contracts.....	\$204,085
Authorized Change Orders	\$20,000

Current Contracts\$224,085

2007 Well 19

Project approved at April 2022 Board Meeting. Contract has been completed. Material being ordered and we are currently scheduling the start of work. Staff was informed this month that material deliveries (specifically the fiberglass casing) is delayed until early 2023. Test will has been delayed until start of next year.

Original Budget..... \$1,130,990
Original Contracts \$1,130,990
Authorized Change Orders NA
Current Contracts \$1,130,990

2112 Treatment Plant

Technical memorandum discussing the pros and cons of a company treatment plant. Contract with TKE fully executed. Scheduling pre-design meeting. Pre-design meeting held and data review is ongoing. Consultant conducted a site visit in late February. Draft technical report has been received by the Company and will be discussed at next week's PROC meeting. due this week.

Original Budget\$27,000
Original Contracts\$24,500
Authorized Change Orders..... NA
Current Contracts \$24,500

2201 Paloma Hydraulic Break

Technical study to review available options to modernize the facility and reduce low frequency noise during high waterflow events. Contract has been fully executed. Predesign meeting held. Options discussed. ~~Consultant working on tech memo.~~ Draft technical report has been received by the Company and will be discussed at next week's PROC meeting.

Original Budget\$40,000
Original Contracts\$39,750
Authorized Change Orders..... NA
Current Contracts \$39,750

2202 Glendale Road Pipeline

Replace aged pipelines within Glendale Road. Project was approved at the regular may Board Meeting. At the July Board meeting, the Board authorized the General Manager to execute a time and materials contract with Ardurra in the amount of \$70,023. Contract has been executed. Consultant completed field survey and prepared 30% design review plans. Staff has completed review and returned comments back to consultant. 90% plan set has been reviewed and returned to consultant. Bid set scheduled to be released mid-November. Next progress step is the 90% review. Schedule is to construct in early 2023.

Original Budget\$276,000
Original Contracts\$70,023
Authorized Change Orders.....NA
Current Contracts\$70,023

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.

RFP ~~is being~~ ~~has been~~ prepared and ~~may will~~ be reviewed by PROC this month.

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.

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

2205 DWR Supply Assessment

The State of California has implemented new laws in response to statewide water supply shortfalls. One such law requires water suppliers to submit annual reports to the Department of Water Resources regarding supply and demand projections. The annual report is based on the Company's Water Shortage Contingency Plan (also mandated by the State), which was completed by WSC last year. Staff requested WSC's assistance in completing this first Water Supply and Demand Assessment. The contract was within GM's spending authority and a contract has been executed. Supply Assessment has been completed and appropriate data has been submitted to the State.

Original Budget	\$8,980
Original Contracts	\$8,980
Authorized Change Orders.....	NA
Current Contracts	\$8,980

2206 DWR Supply Assessment

The State of California has implemented new laws in response to statewide water supply shortfalls. One such law requires water suppliers to submit annual audits of the Company's supply and demand the Department of Water Resources. This audit is in addition to the mandated Supply Assessment just completed. Staff requested WSC's assistance in completing this first audit. The contract was within GM's spending authority and a contract has been executed.

<u>Original Budget</u>	<u>\$3,665</u>
<u>Original Contracts</u>	<u>\$3,665</u>
<u>Authorized Change Orders.....</u>	<u>NA</u>
<u>Current Contracts</u>	<u>\$3,665</u>

GROUNDWATER LEVELS
(feet below ground surface)

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021				2022			
CUCAMONGA BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-211	-192	-202	-195	-191	-199	-210.5	-213	-202	-230	-255	-238	-239	-239	-249	-259	-251	-251	-261	-280	-301	-296	-312	-298	-305	-313	-321	-324	-300	-299	-306	-308	-279	-271	-297	-297	-283	-283	-308	-306	-305	-315	-321	
CHINO BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-309	-307	-341	-328	-368	-353	-341.3	-385	-357	-391	-409	-418	-423	-424	-427	-427	-430	-452	-462	-466	-451	-441	-441	-442	-450	-451	-468	-473	-458	-428	-396	-402	-396	-389	-326	-383	-386	-384	-354	-321	-417	-428	-408	
SIX BASINS	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Six Basins																																												
Well 26 & 27A & 25A	-282	-322	-358	-347	-380	-385	-448	-421	-477	-425	-439	-454	-450	-428	-459	-439	-467	-472	-528	-482	-447	-463	-547	-451	-525	-432	-506	-437	-337	-414	-439	-338	-380	-320	-420	-355	-379	-406	-375	-364	-356	-415	-401	
Well 28	-265	-268	-271	-273	-277	-278	-279.4	-280	-281	-280	-280	-277	-281	-282	-283	-283	-283	-284	-286	-283	-270	-270	-272	-267	-277	-281	-283	-228	-243	-257	-267	-271	-272	-245	-271	-275	-278	-280	-280	-282	-280	-280		

* six basin levels come from well 25A only, the other wells (26&27A) were not shut down during the third quarter 2017.

Static water levels for Cucamonga Basin wells 2, 3, 22, 24, 31, 32

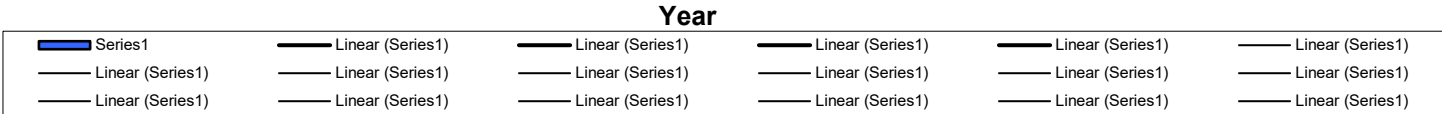
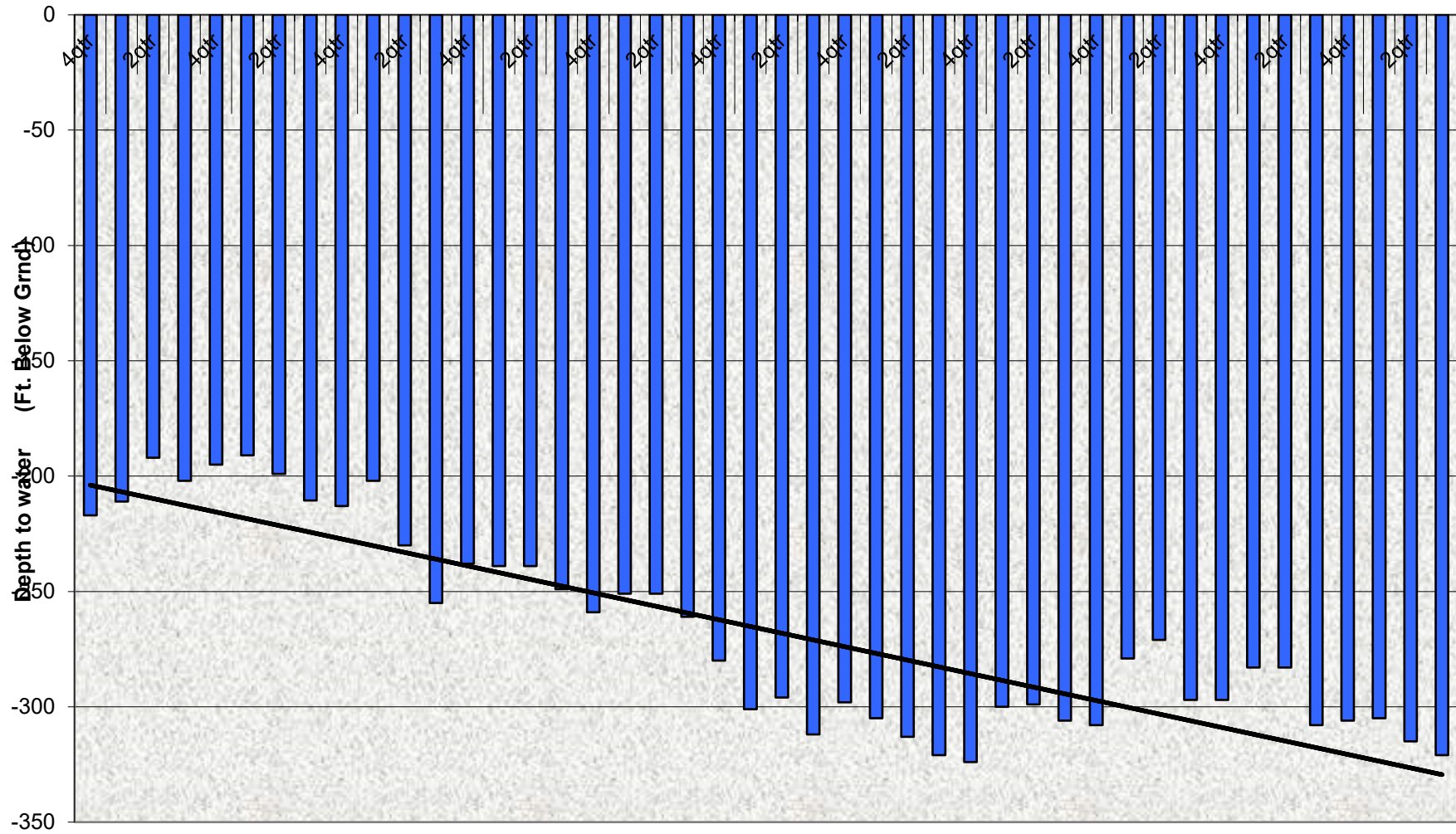
Static water levels for Chino Basin wells 15, 16

Static water levels for 6 Basin wells 25a, 26 and 27a

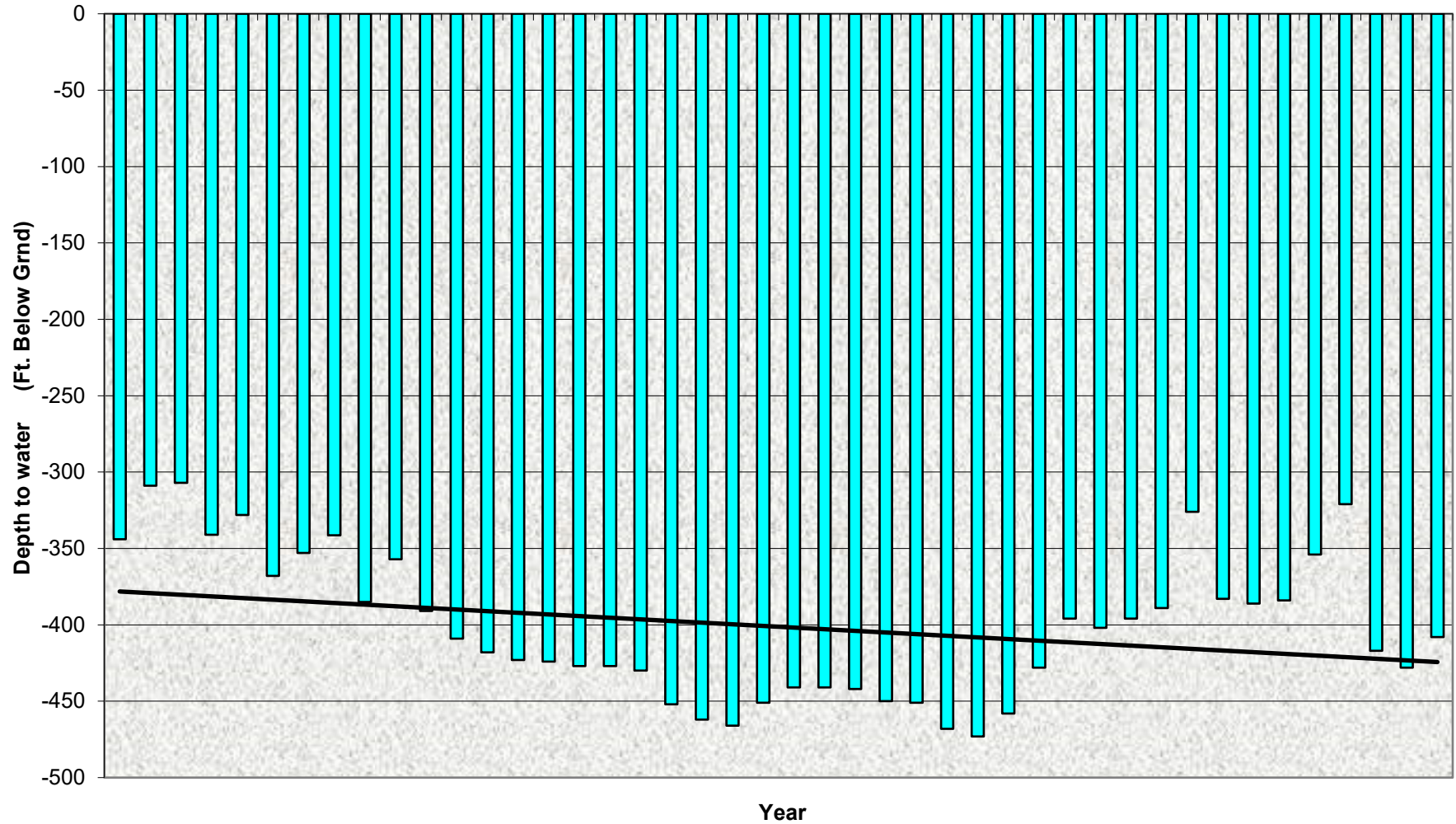
Note* 10/11/2019 pumping levels for wells 26 and 27A 416'

*Most static water levels not available due to 2,3,24,31,32,16,26,27 all running during third quarter 2022

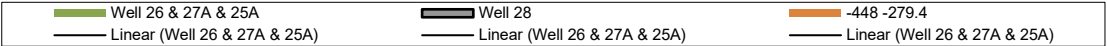
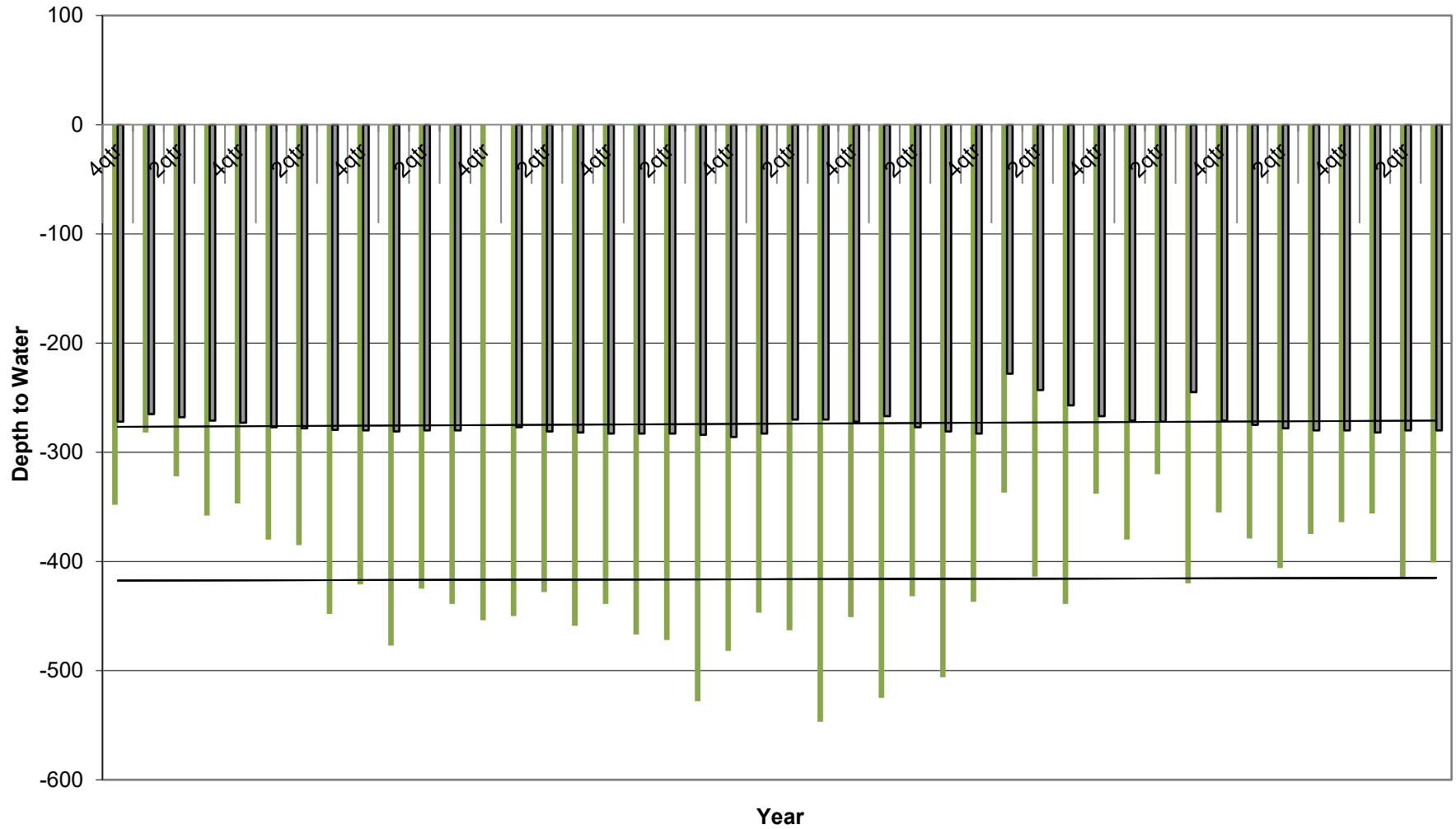
Cucamonga Basin Water Levels



Chino Basin Water Levels



Six Basins



Item Title: Conservation Programs Update

Purpose:

Update on the Company’s existing water conservation programs

I. Local Assistance in meeting Best Management Practices

Conservation rebates 2022: not available

Residential Rebate Programs- (Fiscal year) thru Metropolitan Water Dist.	Devices/ Rebates	Est. gallons saved/ device/year	Total est. gallons saved per year*
High Efficiency Clothes Washers	0	11,243	
Rotating Nozzles	0		
Weather Based Irrigation Controllers	0	105,917	
High Efficiency Toilets (premium)	0	13,851	
Rain Barrels	0	619	
Turf Removal	0		
Residential Program thru Chino Basin Water Conservation District			
Landscape Audit		3485	
Total Savings for calendar year – n/a			

Funding is limited and rebates issued on first come, first served basis.

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM’s) as of 9/30/2022

SAWCo Programs- (2022)	Total Budget: \$16,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$3,000 Cost to date: 314.25	1	15,600	15,600
SAWCo Wholesale Agencies Assistance- Toilet Direct installation	\$13,000 Cost to date: \$8,141.50 (26 toilets)	26	15,600	405,600
TOTAL		9		407,160

October 18, 2022

	2022	2021	2020	2019	2018
SAWCo Financial Assistance for leaks	\$653.82	\$ 4,551.00	\$9,198.53	\$31,782.54	\$8,474.70

Financial Assistance Program – Adjustments made when customer has requested in writing a reprieve on their bill after repairing leak(s).

Agenda Item No. 6A

Item Title: 2022 Major Activities Calendar

Purpose:

To present the proposed calendar of meetings, holidays, and events scheduled for 2022.

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 2022 Calendar for meetings.

Background:

Attached to this report is a schedule of meetings and events in the 2022 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

This issue was discussed at the September 2022 AFC meeting and unanimously moved for presentation to the Board.

Previous Action:

None

Impact on Budget:

None.

SAN ANTONIO WATER COMPANY

MAJOR ACTIVITIES CALENDAR

2023

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				

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

COMPANY HOLIDAYS OBSERVED

New Year's Day	January 2nd
Martin Luther King Day	January 16th
President's Day	February 20th
Memorial Day	May 29th
Independence Day	July 4th
Labor Day	September 4th
Thanksgiving	November 22nd
Day after Thanksgiving	November 23rd
1/2 Day Christmas Eve	December 26th
Christmas	December 25th

Agenda Item No. 6B

Item Title: Board Gift - End of the Year Luncheon

Purpose:

Consider an annual end-of-year monetary gift for employees in recognition for their services to the Company.

Issue:

In past years the Board has presented a monetary gift to employees at the end of year celebratory luncheon.

Manager's Recommendation:

Discuss this year's Board gift and budgetary figure for 2022.

Background:

In past years the Board has given an end-of-year gift to Company employees as a monetary 'thank-you' for service to the Company.

This issue was discussed at the September 2022 AFC meeting. By a unanimous vote, the AFC recommended an end of year gift for 2022 of \$1,500 for each employee.

If a gift is provided to employees, it is recommended that it be prorated for any employee that has not yet completed a year's service and current part time employees.

In the past, it has been the pleasure of the Board to hand out the gifts to its employees at the end of the year luncheon. This year our luncheon will be held at the Magic Lamp on Tuesday, December 6, 2022.

Previous Action:

In 2021 the Board authorized the end of year gift at \$1,500 per employee and prorated for part-time employees.

Impact on Budget:

\$15,000, budgeted for 2022.