



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, December 17, 2024 at
5:00 p.m.

In the Upland City Hall Council Chambers 460 N.
Euclid Avenue, Upland, CA 91786
And Virtual/Online or Teleconference

Members of the public may join the meeting by computer, tablet or smartphone.

<https://meet.goto.com/569393469>

You can also dial in using your phone.

Access Code: 569-393-469

United States: [+1 \(872\) 240-3212](tel:+18722403212)

Call to Order

Salute to the Flag

1. Recognitions and Presentations:

2. Additions-Deletions to the Agenda:

3. Shareholder-Public Testimony:

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

4. Consent Calendar Items:

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

A. Approval of Board Budget Workshop Meeting Minutes

Regular Meeting Minutes of December 11, 2024

B. Approval of Board Meeting Minutes

Regular Meeting Minutes of November 19, 2024

C. Planning, Resources, and Operations Committee (PROC) Meeting Minutes

No meeting minutes to approve.

D. Administration and Finance Committee (AFC) Meeting Minutes

No meeting minutes to approve.

E. AdHoc Committee for Office Feasibility Study

No meeting minutes to approve.

F. Financial Statement

Income Statement and Balance Sheet for October 31, 2024.

G. Investment Activity Report

Monthly Report of Investments Activity.

H. Water Production and Consumption

Monthly water production and consumption figures.

I. Prominent Issues Update

Status summaries on certain on-going active issues.

J. Projects and Operations Update

Status summaries on projects and operations matters.

K. Groundwater Level Patterns [Quarterly in January, April, July, and October]

Tracking patterns of groundwater elevations relative to ground surface.

L. Conservation Program Update [Quarterly in January, April, July, and October]

Update on SAWCo's existing water conservation programs.

M. Correspondence of Interest

5. Board Committee – Delegate Report:
 - A. PVPA Representative Report
Verbal report by Director Parker.
 - B. Six Basins Representative Report
Verbal report by Mr. Lee.
 - C. Chino Basin Representative Report
Verbal report by Mr. Lee.
 - D. Cucamonga Basin Representative Report
Verbal report by Mr. Lee.
 - E. Administration and Finance Committee (AFC) Chairman's Report
No meeting to report.
 - F. Planning, Resources, and Operations Committee (PROC) Chairman's Report
No meeting to report.
 - G. Office & Yard Feasibility Study Ad Hoc Committee
No meeting to report.
6. Review of Calendar Year 2025 Budget
Review and Approve Budget for Calendar Year 2025.
7. Review of Payroll Outsourcing
Review and Approve Staff's Recommendation to outsource payroll services.
8. Closed Session:
 - A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Gov't Code § 54956.9(d)(1)]
Name of Case: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG
9. Director's Comments and Future Agenda Items

Adjournment

The next regular Board Meeting will be held on Tuesday January 21, 2025 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 [7:30a – 11:30a and 12:30p – 5:00p] and on the Company's website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 450 N. Euclid Avenue.

POSTING STATEMENT: On December 12, 2024, a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the City of Upland public bulletin board (460 N. Euclid Ave.), Public Library (450 N. Euclid Ave.), and on the Water Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Wednesday, December 11, 2024

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 9:05 a.m. on the above date at the Company office. Directors present were Will Elliott, Bill Velto, Kati Parker, Bob Cable, and Becky Miller. Also in attendance virtually was Director Bowcock. Also in attendance were SAWCo's General Manager Brian Lee, General Counsel Derek Hoffman and Senior Administrative Specialist Tiffany Dickinson. Director Elliott presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: Mr. Hoffman added there was a minor addition to the agenda in which out of formality being the budget workshop is still a meeting of the Board, staff must follow the Brown Act regarding remote participation. He added Director Bowcock is participating remotely, traveling for another agency, and confirmed there is no other person above the age of 18 with him, which does qualify for exception.

Director Cable moved and Director Parker seconded to approve Director Bowcock's remote participation in the December 2024 Board Budget Workshop. Motion carried unanimously.

3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. **Approval of Board Meeting Minutes of November 19, 2024** - Director Miller moved and Director Parker seconded to approve the Board Meeting Minutes of November 19, 2024. Motion carried unanimously.

5. Budget Workshop:
 - A. **"Draft" CY2025 Administration and Operations Budget and Capital Improvement and Capital Outlay Budget** – Mr. Lee stated staff blended the administration and operations budget and capital improvement and outlay budgets because they are very interrelated. The 2025 budget as presented is a 'pay as you go' budget, not trying to dip or add to the reserves, a zero net gain budget this year. Staff are projecting a \$5 million income and \$5 million expenditures.

Mr. Lee stated staff has one (1) project that is budgeted this year, which is the Well 31 pipeline project that was awarded at last month's board meeting to CP Construction.

Mr. Lee added staff has a couple of capital projects in the works that might want to be added later while also in the middle of a rate setting study that hopefully will set into gear early 2025. He added staff is proposing based on the rate study to revisit the budget later 2025 to add additional capital projects in 2025. The primary project will be the Forebay Outfall which is under design right now and will be an estimated one-million-dollar project. The other project will be the design of the pipeline from Well 19 up past the dam and tying that into our domestic system, which will be a multi-million-dollar project.

He also added the other project that is included in the budget but not tied to the rates or anything shareholder directly is the new building facility on 20th St. which is planned to be paid for fully by property sale, the main office, the operations facility and excess property on Benson Ave. The sale of the three properties is anticipated to fund the entire construction of 20th St. facility. Even though it is not in the budget, construction is not planned for 2025, there is a strong possibility that we will be able to start construction in 2025.

Director Elliott questioned if there were any reports or studies to get more information on projects that staff has said to revisit.

Mr. Lee responded staff has the completed 2020 Masterplan which outlays the capital programs for the next 10-15 years. SAWCo also has an Urban Water Management Plan that is a state mandated plan that is due this year. SAWCo is in a consortium of agencies working together looking to award that contract this upcoming January with Cucamonga Valley Water District leading that charge, organizing that group of 6-7 agencies. The goal is to hire one contractor to do all the agencies Urban Water Management Plans.

The final project he added is the Benefit and Compensation Study that is scheduled for 2025 which staff likes to do every 5 years.

Director Velto questioned if paying for the construction of the new facility on 20th St. from the sales of the 139 N Euclid Ave., operations yard, and Benson property will be after construction is complete or during.

Mr. Lee responded the plan once staff get a better feeling what construction costs will be and to fully budget the project, is to obtain a bridge loan through Citizens Business Bank that will cover the cost of construction until we can divest ourselves of these properties and pay off the loan with the sale of those properties.

Mr. Lee added staff is planning for 13,000 AF entitlement next year and if current weather conditions do not loosen up and there is no rainfall, staff may have to lower the entitlement. We do have enough water in storage to cover, but that will add a tremendous expense because pumping from the ground uses a lot of electricity. If mother nature is generous with excess rainfall in the springtime and with good canyon flow, raising the entitlement is an option but complicates things because shareholders will see it as way to use more water. Instead, 2 years ago, staff took the tier 2 rate and changed it to the tier 1 rate instead of raising the entitlement allotments.

Director Velto questioned if the capacity is available for solar panels for wells to lower the cost of electricity.

Mr. Lee responded with the issue with solar and water companies is the square footage needed for solar panels does not typically exist on the wells that use the energy, but they exist on the reservoir site. It will be very difficult to transfer power from one parcel to another. A solar panel can be installed at a reservoir site, but the power will have to be used at that same site.

One final item regarding the budget Mr. Lee reported on was legal consulting expenses will be increasing, which are already baked into the budget. Staff is planning on bringing the new rates to the January 2025 Board Meeting.

Mr. Lee concluded staff will be working with legal counsel on any last edits on the budget and bring it to the board for consideration and adoption at the next Board meeting on Tuesday, December 17, 2024.

6. Director's Comments and Future Agenda Items:

Director Elliot thanked and appreciated staff on the work put into the budget and the overall process of the meetings.

Adjournment:

With no further business to discuss the meeting was adjourned at 9:25 a.m.

Assistant Secretary
Brian Lee

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, November 19, 2024

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:02 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, Kati Parker, Bob Cable, Becky Miller and Bob Bowcock. Also in attendance were SAWCo's General Manager Brian Lee, General Legal Counsel Derek Hoffman, and Accounting and Personnel Specialist Kelly Mitchell. President Zuniga presided.

Director Elliott led all in attendance in the flag salute.

1. Recognitions and Presentations: Mr. Lee stated staff has a presentation on an occurrence that occurred at 2428 Vista Dr. Upland on Friday, November 8. He stated a contractor hit a company hydrant off its hinges. He thanked Vinny Macias and VCM Weddings for taking a drone picture of the incident.
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 October 15, 2024.
 - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
Approve meeting minutes of August 27, 2024.
 - 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, 2024.
 - 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 Miller 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 stated there was nothing significant to report from the previous meeting held.
 - B. **Six Basins Representative Report** – Mr. Lee stated there is no update to report.
 - 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** – No meeting to report.
 - F. **Planning, Resources, and Operations Committee (PROC) Chairman's Report** – Director Elliott reported the committee discussed the homeless issue at the company office which will be discussed that evening, ADT security system issues, and the Well 31 pipeline construction contract.
 - G. **Office Feasibility Study Ad Hoc Committee** – No meeting to report.
6. 139 N. Euclid Homeless Issue: Mr. Lee reported staff has been seeing an increase in homeless camping in front of the company's office. Staff has been internally discussing on how to address

the issue and the solution is to install a fence surrounding the entire property. Mr. Lee presented the final fence dimensions and placement after proving exactly the City permit restrictions were.

Director Velto suggested having the front gate locked, with a camera and having to buzz people in there for a more secure method, preventing people from getting to the front office door.

Director Cable moved and Director Parker seconded to authorize the General Manger to execute a contract for \$22,000.00 with Fence Craft to install a fence at 139 N. Euclid Ave. Motion carried unanimously.

- 7. Annual Review of Employee Health and Welfare Benefits: Mr. Lee stated staff received the health and welfare package before having the opportunity to present to the AFC, therefore bringing it to the board directly. The benefits package will have an increase of 5%-6%. Mr. Lee is requesting to maintain the current health system that the company has in place, in which the company has been grandfathered in, and not under the Affordable Care Act.

Mr. Lee added upon discussing with the company's insurance provider, she had no good things to say about ACA and the industry, and the company should avoid it at all costs and stay within the current system.

With no discussion from the Board, Director Cable moved and Director Parker seconded to approve maintaining the current health and welfare benefits with the 5%-6% increase. Motion carried unanimously.

- 8. Workplace Violence Prevention Plan: Mr. Lee stated this is a new requirement all companies are required in the Stae of California to fulfill. Staff has worked with legal counsel on drafting the prevention plan that has gone to the AFC for review. With approval from the Board this will become the company's plan.

With no discussion from the Board, Director Velto moved and Director Elliott seconded to approve the workplace violence prevention plan as presented. Motion carried unanimously.

- 9. Award of Construction Contract for Well 31 Pipeline: Mr. Lee stated there was a bid opening for the construction of the Well 31 pipeline that has been in the books for about 3 years. The original proposal was \$420,000 and we currently have a total combined contract of \$500,000 including the construction contract of \$413,585 from CP Construction.

Director Elliott moved and Director Bowcock seconded to authorize the General Manager to execute a construction contract with CP Construction in the amount of \$413,585, for the Well 31 Pipeline construction. Motion carried unanimously.

- 10. Closed Session:

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

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION (Initiation of Litigation) [Gov't Code § 54956.9(d)(4)]: two potential matters

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

D. EMPLOYEE PERFORMANCE EVALUATION [GOVERNMENT CODE § 54957]: General Manager

- 11. Open Session:

A. Report out from Closed Session.

The Board went into closed session at 5:17 PM. Upon return from the closed session at 6:02 PM, Mr. Hoffman stated the Board met in closed session on the items listed on the agenda and there is no reportable action.

B. General Manager Setting of Annual Compensation.

No discussion.

12. Director's Comments and Future Agenda Items: Director Velto wished everyone a Happy Thanksgiving.

Director Miller also wished everyone safe travels and a happy Thanksgiving to enjoy time with family and friends.

Adjournment:

Mr. Lee wanted to highlight a few upcoming meetings. He reminded everyone of the San Antonio Heights Association meeting on Thursday, November 21 at 6:30 PM. He also proposed to cancel the AFC Meeting and instead have any AFC items brought and addressed at the Board Budget Workshop, which will also need to be rescheduled.

Mr. Lee added there was an attachment in the board packet regarding a Chino Basin Groundwater Management Workshop hosted by Monte Vista Water District that was scheduled for January 24, 2025, but that date will likely change.

With no further business to discuss the meeting was adjourned at 6:05 PM.

Assistant Secretary
Brian Lee

**Income Statement
Group Summary**

For Fiscal: 2024 Period Ending: 10/31/2024



San Antonio Water Company, CA

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	730,000.00	730,000.00	148,570.61	536,852.40	193,147.60
1230 - Water Fixed Charges - Domestic	261,000.00	261,000.00	44,032.79	220,350.18	40,649.82
1245 - Water Sales - Municipal	3,100,000.00	3,100,000.00	295,052.41	2,567,155.21	532,844.79
1268 - Water Fixed Charges - Municipal	554,000.00	554,000.00	46,170.00	461,700.00	92,300.00
1274 - Water Sales - Misc.	260,000.00	260,000.00	30,833.89	223,350.72	36,649.28
1288 - Water Fixed Charges - Misc.	46,000.00	46,000.00	3,846.00	38,606.00	7,394.00
1295 - Water Fixed Charges - Inactive Shareholders	52,000.00	52,000.00	8,638.54	42,899.55	9,100.45
1309 - Shareholder Fees	8,800.00	8,800.00	595.00	14,521.58	-5,721.58
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	20,546.74	-20,546.74
SubCategory: 40 - Shareholder Revenue Total:	5,011,800.00	5,011,800.00	577,739.24	4,125,982.38	885,817.62
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	11,528.59	-9,528.59
1750 - Service/Litigation Agreements	0.00	0.00	260.89	2,056.33	-2,056.33
1753 - Ground Lease Income	70,000.00	70,000.00	5,070.54	51,905.40	18,094.60
1755 - Interest Earned	20,000.00	20,000.00	31,876.95	125,504.20	-105,504.20
SubCategory: 42 - Non-Shareholder Revenue Total:	92,000.00	92,000.00	37,208.38	190,994.52	-98,994.52
Category: 4 - Income Total:	5,103,800.00	5,103,800.00	614,947.62	4,316,976.90	786,823.10
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	480,000.00	480,000.00	40,045.11	359,959.80	120,040.20
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	54,106.07	273,586.24	76,413.76
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	106,148.70	797,475.54	102,524.46
SubCategory: 50 - Operating Facilities Total:	1,730,000.00	1,730,000.00	200,299.88	1,431,021.58	298,978.42
SubCategory: 51 - Operating Activities					
2475 - Customer Service	10,000.00	10,000.00	-48.70	8,728.33	1,271.67
2498 - Conservation	26,000.00	26,000.00	447.00	11,575.06	14,424.94
SubCategory: 51 - Operating Activities Total:	36,000.00	36,000.00	398.30	20,303.39	15,696.61
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	0.00	3,064.53	435.47
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	442.95	16,950.63	-6,950.63
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	108,855.37	961,630.44	138,369.56
2715 - Property Taxes	240,000.00	240,000.00	0.00	127,296.41	112,703.59
2805 - Water Resource Mgmt.	143,000.00	143,000.00	129.54	209,568.28	-66,568.28
SubCategory: 52 - Other Operating Expense Total:	1,496,500.00	1,496,500.00	109,427.86	1,318,510.29	177,989.71
Category: 5 - O & M Expense Total:	3,262,500.00	3,262,500.00	310,126.04	2,769,835.26	492,664.74
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	540,000.00	540,000.00	48,433.31	461,104.96	78,895.04
2325 - Payroll Taxes	80,000.00	80,000.00	3,273.51	71,234.66	8,765.34
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	1,857.00	12,805.80	5,194.20
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	11,011.04	190,367.69	4,632.31
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	250,000.00	250,000.00	24,418.65	223,371.70	26,628.30
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	1,085,000.00	1,085,000.00	88,993.51	958,984.81	126,015.19
SubCategory: 61 - Other					
2445 - Office/IT Support	60,000.00	60,000.00	16,014.77	93,470.26	-33,470.26
2505 - Directors Fees & Expense	32,000.00	32,000.00	2,750.00	32,204.29	-204.29
2535 - Liability Insurance	60,000.00	60,000.00	204.00	79,621.69	-19,621.69
2595 - Communication	43,000.00	43,000.00	1,109.19	31,098.39	11,901.61

Income Statement

For Fiscal: 2024 Period Ending: 10/31/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	3,500.00	3,500.00	0.00	10,403.00	-6,903.00
2655 - Outside Services	20,000.00	20,000.00	0.00	16,161.05	3,838.95
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	19,200.00	-6,700.00
2775 - Accounting	20,000.00	20,000.00	0.00	21,888.77	-1,888.77
2776 - Legal	200,000.00	200,000.00	18,232.50	216,673.50	-16,673.50
2790 - Human Resources Expense	0.00	0.00	0.00	1,359.79	-1,359.79
2865 - All other	30,000.00	30,000.00	0.00	5,311.10	24,688.90
SubCategory: 61 - Other Total:	481,000.00	481,000.00	38,310.46	527,391.84	-46,391.84
Category: 6 - G & A Expense Total:	1,566,000.00	1,566,000.00	127,303.97	1,486,376.65	79,623.35
Total Surplus (Deficit):	275,300.00	275,300.00	177,517.61	60,764.99	

Income Statement

For Fiscal: 2024 Period Ending: 10/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	275,300.00	275,300.00	177,517.61	60,764.99	214,535.01
Total Surplus (Deficit):	275,300.00	275,300.00	177,517.61	60,764.99	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 10/31/2024

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	1,425,645.12
10-00-00-10415-00000	D&O Checking Account	529,236.83
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,719,887.42
	Total BalSubCategory 10 - Cash:	4,675,019.37
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	196,445.92
10-00-00-11200-00000	Accounts Receivable-Municipal	686,795.11
10-00-00-11250-00000	Accounts Receivable-Misc.	68,665.18
10-00-00-11260-00000	Accounts Receivable - Dormant	9,164.27
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-19,284.60
10-00-00-11300-00000	Accounts Receivable-Other	220,393.59
	Total BalSubCategory 11 - Accounts Receivable:	1,162,179.47
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	149,660.78
	Total BalSubCategory 12 - Inventory:	149,660.78
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
	Total BalSubCategory 13 - Prepaid:	9,237.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	108,989.24
	Total BalSubCategory 14 - Investments:	108,990.24
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-00000	Work in Progress	87,402.84
10-00-00-15110-1507J	Work in Progress "Proj J"	247,158.30
10-00-00-15110-2201	Work in Progress	74,866.13
10-00-00-15110-2203	Work in Progress-Proj 2203	48,365.05
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	8,268,168.51
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	5,302,886.16
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,727,407.10
10-00-00-15500-00000	Autos & Equipment	991,073.83
10-00-00-15550-00000	Tools	109,906.68
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	510,373.67
10-00-00-15990-00000	Accumulated Depreciation	-17,225,241.04
	Total BalSubCategory 15 - Property, Plant, & Equipment:	25,922,422.73
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	952,379.74
10-00-00-16105-2204	Work in Progress (Docs)	10.00

Balance Sheet

As Of 10/31/2024

Account	Name	Balance
10-00-00-16990-00000	Accumulated Amortization	-659,377.89
	Total BalSubCategory 16 - Other Assets:	293,011.85
	Total Assets:	32,320,522.19
		<u>32,320,522.19</u>
Liability		
BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	142,768.21
10-00-00-20115-00000	D&O Trade Accounts Payable	13,399.64
10-00-00-20261-00000	Section 125 - Dental	0.98
10-00-00-20262-00000	Section 125 - Vision	0.89
10-00-00-20263-00000	Section 125 - Medical	0.46
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:	203,093.35
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	111,380.39
10-00-00-21500-00000	Unclaimed Credits	95,825.30
	Total BalSubCategory 21 - Long-term more than 1 year:	207,205.69
	Total Liability:	410,299.04
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 Earnings-Brd Designated	3,400,452.40
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,930,590.97
	Total BalSubCategory 30 - Stockholder equity:	31,849,458.16
	Total Beginning Equity:	31,849,458.16
Total Revenue		4,316,976.90
Total Expense		4,256,211.91
Revenues Over/Under Expenses		60,764.99
	Total Equity and Current Surplus (Deficit):	31,910,223.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,320,522.19</u>

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

						Reserves		
	Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 10/31/2024	Operating target: \$930k-\$1.85M	Depreciation & Obsolescence target: \$1.3M-\$5.2M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 1,425,645.12	\$1,425,645.12	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 529,236.83		\$ 529,236.83	
	Local Agency Investment Fund	LAIF	N/A	4.518%	\$ 2,719,887.42		\$ 936,725.22	\$1,783,162.20
					\$ 4,674,769.37	\$1,425,645.12	\$ 1,465,962.05	\$1,783,162.20

2024 Production

CHINO BASIN													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 1232	0.22%	0.28%	0.28%	0.29%	0.31%	8.46%	12.39%	24.62%	36.48%	48.21%	51.43%	63.99%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.05	-	-	0.04	-	-	0.11	0.15	-	0.18	0.11	-	0.64
Well #16 - Domestic	0.19	0.83	-	0.08	0.26	100.34	152.54	150.55	146.08	144.35	39.56	-	734.77
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	146.08	144.53	39.67	-	735.41
CUCAMONGA BASIN													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 5637 (1137 10-yr Average Spread)	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	59.56%	68.46%	76.18%	84.77%	
Well #2	108.71	106.00	105.14	112.23	114.98	110.98	109.93	106.56	104.73	106.75	103.18	-	1,189.19
Well #3	0.24	-	-	0.19	-	-	0.27	0.22	-	0.21	0.32	-	1.45
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	4.21	1.30	6.17	17.16	33.10	55.70	70.04	68.00	44.87	43.67	17.50	-	361.72
Well #24	0.61	-	-	0.46	-	76.81	354.80	357.29	349.36	351.23	313.81	-	1,804.37
Well #31	0.48	-	-	-	-	-	-	-	-	-	0.17	-	0.65
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	-	936.75
Subtotal	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	498.96	501.86	434.98	-	4,294.13
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	(13,995.87)	74.96	-	(13,920.90)
SIX BASINS													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 932	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	118.67%	134.76%	149.62%	165.00%	
Well #25-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #26	0.19	3.22	54.64	7.75	70.60	69.57	73.03	72.01	70.51	71.97	67.15	-	560.63
Well 27-A	70.47	74.80	76.77	75.02	77.40	76.98	80.19	78.38	74.58	78.04	71.33	-	833.96
Subtotal	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	145.09	150.01	138.48	-	1,394.59
TOTAL PUMPED	235.22	253.57	283.05	269.60	427.92	721.07	1,003.33	1,030.72	790.13	796.40	613.13	-	6,424.13
GRAVITY FLOW													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
V screen	510.78	581.62	982.80	1,055.15	1,100.92	1,000.66	915.66	666.06	415.53	374.46	328.11	-	7,931.74
backwash from city treatment plant	0.96	0.18	1.75	0.98	3.30	2.79	1.40	1.14	0.90	1.40	8.62	-	23.41
San Antonio Tunnel (forebay)	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	246.75	235.68	209.51	-	2,600.27
Frankish & Stamm Tunnel 8" PRODUCTION	26.39	85.95	125.18	108.82	91.86	58.81	29.04	12.70	2.17	-	-	-	540.92
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	665.36	611.53	546.24	-	11,096.34
Monthly													
San Antonio Tunnel	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	246.75	235.68	209.51	-	2,600.27
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	667.75	1,109.73	1,164.94	1,196.09	1,062.26	946.10	679.89	418.60	375.85	336.73	-	8,496.07
Gravity Production	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	665.36	611.53	546.24	-	11,096.34
Cumulative													
San Antonio Tunnel	200.81	427.47	666.73	911.83	1,179.38	1,428.24	1,681.96	1,908.33	2,155.08	2,390.76	2,600.27	-	2,600.27
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	1,205.88	2,315.61	3,480.55	4,676.63	5,738.89	6,684.99	7,364.88	7,783.49	8,159.34	8,496.07	-	8,496.07
Gravity Production	738.94	1,633.35	2,982.34	4,392.38	5,856.01	7,167.13	8,366.95	9,273.21	9,938.57	10,550.10	11,096.34	-	11,096.34
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	1,455.48	1,407.93	1,159.37	-	17,520.47
Total Cumulative Production	974.16	2,122.14	3,754.18	5,433.81	7,325.37	9,357.55	11,560.71	13,497.69	14,953.18	16,361.10	17,520.47	-	17,520.47
Domestic Production													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Domestic Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	392.83	380.21	249.18	-	3,335.68
Irrigation Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	1,062.65	1,027.72	910.19	-	14,184.79
Rainfall (Inches)													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
RainFall (Inches)	2.28	15.90	6.10	1.60	0.78	-	-	-	-	0.39	0.19	-	-
Cumulative (Inches)	2.28	18.18	24.28	25.88	26.66	26.66	26.66	26.66	26.66	27.05	27.24	-	-

2024 Consumption

DOMESTIC	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Dom. Sys. - Base	45.61	23.31	50.00	31.15	75.93	76.63	116.52	90.64	111.11	75.99	73.77	-	770.66
Dom. Sys. - Supplemental	6.60	12.14	15.00	2.37	5.22	33.93	11.74	49.69	12.90	44.78	13.97	-	208.34
Dom Sys - Tier 3	4.02	15.88	2.00	7.29	2.24	17.15	3.36	35.68	2.28	31.31	4.87	-	126.08
Dom. Sys. - Del. to Upland(24th/Campus)	39.88	36.96	55.00	51.63	76.65	68.14	42.33	39.70	24.71	29.16	30.63	-	494.79
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	92.54	155.74	144.38	158.55	146.21	86.38	-	783.79
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	0.11	0.01	0.27	0.21	-	-	0.12	0.10	-	-	0.03	-	0.84
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	309.55	327.44	209.66	-	2,384.50

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.02	0.02	0.04	0.04	0.89	-	2.15	-	-	2.56	-	-	5.72

Irr. Note only Del. to MVWD(wheeled through Upland)	38.39	-	-	-	21.44	79.10	23.44	-	0.05	-	-	-	162.42
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IRRIGATION	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	-	936.75
Irrig. Sys. - Upl. City - Tier 1	435.80	175.31	386.45	420.89	479.93	463.44	868.58	905.10	733.68	723.54	648.77	-	6,241.49
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	-	613.49
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	-	453.10
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	14.52	6.22	10.28	17.31	22.86	28.10	31.67	31.67	31.67	25.72	18.58	-	238.61
Irrig. Sys. - Holiday Rock Co - Tier 2	0.12	-	-	-	6.41	8.62	14.39	9.07	7.86	9.77	9.77	-	66.00
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	4.03	1.24	5.91	16.43	31.73	42.02	47.36	47.36	43.10	38.46	16.77	-	294.40
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	-	11.42	19.87	17.92	-	3.49	-	-	52.70
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.03	0.03	0.10	1.19	1.47	1.81	2.04	2.04	2.04	1.65	1.16	-	13.55
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	0.39	0.64	0.19	0.68	0.14	0.23	0.09	0.61	-	2.97
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	1.04	0.11	0.13	0.23	1.47	5.12	6.43	5.47	4.78	5.62	4.16	-	34.55
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	-	0.13	0.02	0.33	0.90	0.68	1.27	1.03	-	4.36
Irrig. Sys. - Minor Irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	0.02	-	0.02
TOTAL	577.50	320.54	529.40	589.42	763.02	965.02	1,274.90	1,314.92	917.88	906.81	792.58	-	8,951.98

COMPANY TOTALS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
San Antonio Heights	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	126.29	152.08	92.61	-	1,105.08
City of Upland	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	916.94	898.90	765.82	-	8,457.66
Monte Vista Water District	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	-	613.49
City of Ontario	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	-	453.10
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	39.53	35.49	28.35	-	304.61
Red Hills Golf Course	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	43.10	41.95	16.77	-	347.10
Red Hill HOA	0.03	0.03	0.10	1.59	2.11	1.99	2.72	2.17	2.26	1.75	1.77	-	16.51
Minor Irrigators	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	5.46	6.89	5.21	-	38.93
TOTAL	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	11,336.48

IRRIGATORS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrigator Emberton	0.12	0.09	0.11	0.18	0.25	0.53	0.93	1.50	1.28	1.23	0.44	-	6.66
Irrigator McMurray - now Dicarlo 7/23	0.00	-	0.02	0.05	0.10	0.15	0.17	0.18	0.26	0.16	0.10	-	1.18
Irrigator Mistretta	-	-	-	-	0.60	0.62	0.84	0.84	0.84	0.74	0.79	-	5.27
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	0.79	-	-	-	-	3.47	3.97	3.17	2.38	3.97	3.17	-	20.92
Irrigator Pfister	0.13	0.01	-	-	0.64	0.37	0.85	0.68	0.71	0.79	0.70	-	4.89

2024 Spread and Storage

Cucamonga Basin	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.08	65.79	205.56	180.93	139.47	76.99	62.97	20.89	0.01	0.01	25.46	-	778.16
15th Street Basin	-	-	-	0.08	-	-	-	-	-	-	-	-	0.08
Basin 3 meter (23rd street Clock)	156.69	178.49	236.03	228.30	247.65	241.93	242.51	179.46	115.01	129.51	90.98	-	2,046.56
Frankish & Stamm Tunnel to Basin 3	26.39	85.95	125.18	39.62	93.21	59.40	28.96	11.94	1.94	-	3.40	-	475.99
Vscreen via Frankish & Stamm Meter to Basin 3	47.08	68.23	70.57	101.79	3.23	-	0.01	-	-	-	-	-	290.92
PRV Station (res 1)(basin 6)	2.61	-	73.29	0.14	0.26	6.31	0.03	0.01	0.08	0.02	0.08	-	82.81
Monthly Spread	232.85	398.46	710.64	550.86	483.81	384.63	334.47	212.30	117.04	129.54	119.93	-	3,674.53
Cumulative Spread	232.85	631.31	1,341.95	1,892.81	2,376.62	2,761.25	3,095.73	3,308.02	3,425.06	3,554.60	3,674.53	3,674.53	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	54.61	86.55	52.71	43.41	-	706.25
Cumulative Spread	61.44	385.89	447.81	468.60	468.86	468.93	468.97	523.58	610.12	662.84	706.25	706.25	

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

Previous Storage	985.50	1,053.94	1,378.04	1,386.21	1,401.91	1,331.83	1,263.02	1,187.51	1,169.39	1,188.51	1,168.89	-	
Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	54.61	86.55	52.71	43.41	-	
Unused Monthly OSY	7.00	(0.35)	(53.74)	(5.10)	(70.34)	(68.88)	(75.55)	(72.72)	(67.42)	(72.34)	-	-	
Current Storage Estimate	1,054	1,378	1,386	1,402	1,332	1,263	1,188	1,169	1,189	1,169	1,212	-	

932 yearly OSY = 77.67 monthly OSY

Chino Basin (storage numbers were changed in June 2024 to match CBWM numbers)

Monthly Spread	-	-	270.69	383.44	429.58	315.09	247.77	0.01	-	-	-	-	1,646.60
Cumulative Spread	-	-	270.69	654.14	1,083.72	1,398.82	1,646.58	1,646.60	1,646.60	1,646.60	1,646.60	1,646.60	

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	4,193.94	4,577.39	5,557.50	5,872.59	6,120.36	6,120.38	6,120.38	6,120.38	-	
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,855.90	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	-	
Excess Carry Over Account*	2,104.00	2,206.43	2,308.27	2,410.94	2,513.49	5,953.90	5,956.22	5,906.24	5,858.21	5,814.80	5,772.93	-	
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	
Total Storage	7,259.25	7,361.68	7,463.52	7,836.88	8,322.87	13,367.30	13,060.82	13,258.60	13,210.59	13,167.17	13,125.31	-	
Spread	-	-	270.69	383.44	429.58	315.09	247.77	0.01	-	-	-	-	
Unused Monthly OSY	102.43	101.84	102.67	102.55	102.41	2.32	(49.99)	(48.03)	(43.41)	(41.86)	63.00	-	
Current Storage Estimate*	7,362	7,464	7,837	8,323	8,855	13,685	13,259	13,211	13,167	13,125	13,188	-	

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	203.59	182.25	163.34	-	6,027.38
Cumulative Spread	294.30	1,017.20	2,060.45	3,015.55	3,929.20	4,629.00	5,211.28	5,478.20	5,681.78	5,864.04	6,027.38	6,027.38	
Total Current Storage Estimate	8,416	8,842	9,223	9,725	10,187	14,948	14,446	14,380	14,356	14,294	14,401	-	

Meter to spread ponds (NOTE ONLY)	0.18	-	-	-	-	-	-	0.57	0.49	0.51	0.49	-	2.24
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2024 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 = 5637 (4,500AF + 1137AF 10-yr Average Spread)

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	498.96	501.86	434.98	-	
Cumulative Production	164.32	339.05	490.69	677.40	957.06	1,431.24	2,128.70	2,858.33	3,357.29	3,859.15	4,294.13	-	4,294.13
Cumulative Production Rights	469.72	939.45	1,409.17	1,878.90	2,348.62	2,818.35	3,288.07	3,757.80	4,227.52	4,697.25	5,166.97	-	5,637
% of Production Rights*	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	59.56%	68.46%	76.18%	84.77%	76.2%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	145.09	150.01	138.48	-	
Cumulative Production	70.66	148.68	280.09	362.85	510.86	657.41	810.63	961.02	1,106.11	1,256.12	1,394.59	-	1,394.59
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	621.40	699.08	776.75	854.43	-	932
% of Production Rights*	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	118.67%	134.76%	149.62%	165.00%	149.6%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production		0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	146.08	144.53	39.67	-	735.41
Cumulative Production for 2023	2.43	0.23	1.06	1.06	1.18	1.44	101.78	254.43	405.13	551.21	695.74	735.41	-	
Water Year 23-24														
Cumulative Production	2.43	2.66	3.49	3.49	3.61	3.87	104.21							104.21
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*		0.22%	0.28%	0.28%	0.29%	0.31%	8.46%							
Water Year 24-25														
Cumulative Production								152.65	303.35	449.43	593.96	633.63	-	2,133.02
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								12.39%	24.62%	36.48%	48.21%	51.43%	63.99%	

* - 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%	

2024 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-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	-	11,336.48
<i>Cumulative Entitlement (straight line)</i>	1,048.45	2,096.89	3,145.34	4,193.78	5,242.23	6,290.68	7,339.12	8,387.57	9,436.01	10,484.46	11,532.90	-	12,581
% of Entitlement*	5.35%	8.60%	13.78%	19.21%	26.54%	36.50%	49.26%	62.57%	72.33%	82.14%	90.11%	99.25%	90.1%

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	-	11,336.48
<i>Cumulative Entitlement (straight line)</i>	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	11,916.67	-	13,000
% of Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	70.00%	79.49%	87.20%	96.06%	87.2%

Production versus Consumption, Company Wide

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	1,455.48	1,407.93	1,159.37	-	17,520.47
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	11,336.48
Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	203.59	182.25	163.34	-	6,027.38
Total Consumption	968.01	1,131.75	1,694.91	1,637.16	1,836.71	1,953.20	2,187.00	1,942.02	1,431.01	1,416.51	1,165.57	-	17,363.86
Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	24.47	(8.58)	(6.20)	-	156.61
% of Production	0.6%	1.4%	-3.9%	2.5%	2.9%	3.9%	0.73%	-0.3%	1.7%	-0.6%	-0.5%	0.0%	0.9%

Production versus Consumption, Domestic System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	392.83	380.21	249.18	-	3,335.68
Consumption	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	309.55	327.44	209.66	-	2,384.50
Monthly Difference	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	83.28	52.77	39.52	-	951.18
% difference	108.95%	157.62%	95.69%	164.68%	67.34%	21.09%	23.21%	4.69%	26.90%	16.11%	18.85%	0.00%	39.9%

Production versus Consumption, Irrigation System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	1,062.65	1,027.72	910.19	-	14,184.79
Addition from Domestic	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	83.28	52.77	39.52	-	951.18
Total Production	877.94	1,059.68	1,509.78	1,586.98	1,731.52	1,743.80	1,873.34	1,576.80	1,145.93	1,080.49	949.71	-	15,135.97
Consumption	871.80	1,043.45	1,572.65	1,544.51	1,676.67	1,664.82	1,857.18	1,581.84	1,121.46	1,089.07	955.91	-	14,979.36
Monthly Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	24.47	(8.58)	(6.20)	-	156.61
% difference	0.70%	1.56%	-4.00%	2.75%	3.27%	4.74%	0.87%	-0.32%	2.18%	-0.79%	-0.65%	0.00%	1.0%

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

2024 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-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	-	11,336.48
Cumulative Entitlement	984.72	1,969.45	2,970.88	3,987.21	5,036.92	6,127.49	7,245.92	8,364.36	9,482.79	10,554.83	11,571.16	-	12,581.35
% of Yearly Entitlement*	5.35%	8.60%	13.78%	19.21%	26.54%	36.50%	49.26%	62.57%	72.33%	82.14%	90.11%	99.25%	90.11%

Shares | 6,183

COMPANY TOTALS

All Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	-	11,336.48
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	11,916.67	-	13,000.00
% of Yearly Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	70.00%	79.49%	87.20%	96.06%	87.20%

Shares | 6,389

San Antonio Heights

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	126.29	152.08	92.61	-	
Cumulative Consumption	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	860.39	1,012.47	1,105.08	-	1,105.08
Cumulative Entitlement	70.95	141.89	223.31	314.06	425.71	562.97	717.67	872.38	1,027.09	1,152.73	1,243.48	-	1,314.45
% of Yearly Entitlement*	4.28%	8.18%	13.28%	16.38%	22.73%	32.44%	42.46%	55.85%	65.46%	77.03%	84.07%	92.02%	84.07%

Shares | 646

City of Upland

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	916.94	898.90	765.82	-	
Cumulative Consumption	525.85	805.56	1,287.61	1,817.01	2,505.17	3,359.98	4,589.18	5,876.00	6,792.94	7,691.84	8,457.66	-	8,457.66
Cumulative Entitlement	764.98	1,529.96	2,294.94	3,059.92	3,824.90	4,589.88	5,354.86	6,119.84	6,884.82	7,649.80	8,414.78	-	9,179.76
% of Yearly Entitlement*	5.73%	8.78%	14.03%	19.79%	27.29%	36.60%	49.99%	64.01%	74.00%	83.79%	92.13%	101.55%	92.13%

Shares | 4,511.50

Monte Vista Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	-	
Cumulative Consumption	38.10	75.30	121.00	161.40	207.40	336.60	411.84	463.64	513.39	564.89	613.49	-	613.49
Cumulative Entitlement	56.42	112.84	169.27	225.69	282.11	338.53	394.95	451.37	507.80	564.22	620.64	-	677.06
% of Yearly Entitlement*	5.63%	11.12%	17.87%	23.84%	30.63%	49.72%	60.83%	68.48%	75.83%	83.43%	90.61%	101.28%	90.61%

Shares | 333

City of Ontario

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	-	
Cumulative Consumption	33.80	66.80	107.30	143.20	184.00	228.40	274.30	320.20	364.30	410.00	453.10	-	453.10
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	400.51	450.57	500.63	550.70	-	600.76
% of Yearly Entitlement*	5.63%	11.12%	17.86%	23.84%	30.63%	38.02%	45.66%	53.30%	60.64%	68.25%	75.42%	82.69%	75.42%

Shares | 295

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

2024 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-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	4
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	8.14		
% of Yearly Entitlement*															

Holiday Rock Company

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	132
Consumption	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	39.53	35.49	28.35	-			
Cumulative Consumption	14.64	20.86	31.14	48.45	77.72	114.43	160.49	201.24	240.77	276.26	304.61	-	304.61		
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	210.27	235.99	254.57	-	269.10		
% of Yearly Entitlement*	5.44%	7.75%	11.57%	18.00%	28.88%	42.53%	59.64%	74.78%	89.47%	102.66%	113.20%	125.44%	113.20%		

Red Hills Golf Course

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	198
Consumption	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	43.10	41.95	16.77	-			
Cumulative Consumption	4.03	5.27	11.18	27.61	59.34	112.77	180.00	245.28	288.38	330.33	347.10	-	347.10		
Cumulative Entitlement	21.72	43.44	68.36	96.14	130.32	172.33	219.69	267.05	314.41	352.87	380.65	-	402.37		
% of Yearly Entitlement*	1.00%	1.31%	2.78%	6.86%	14.75%	28.03%	44.73%	60.96%	71.67%	82.10%	86.26%	94.15%	86.26%		

Minor Irrigators

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	55
Consumption	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	5.46	6.89	5.21	-			
Cumulative Consumption	1.04	1.15	1.28	1.51	3.10	8.24	15.00	21.38	26.84	33.72	38.93	-	38.93		
Cumulative Entitlement	6.07	12.14	19.10	26.86	36.41	48.15	61.38	74.61	87.84	98.59	106.35	-	112.42		
% of Yearly Entitlement*	0.92%	1.02%	1.14%	1.34%	2.76%	7.33%	13.34%	19.01%	23.87%	30.00%	34.63%	39.57%	34.63%		

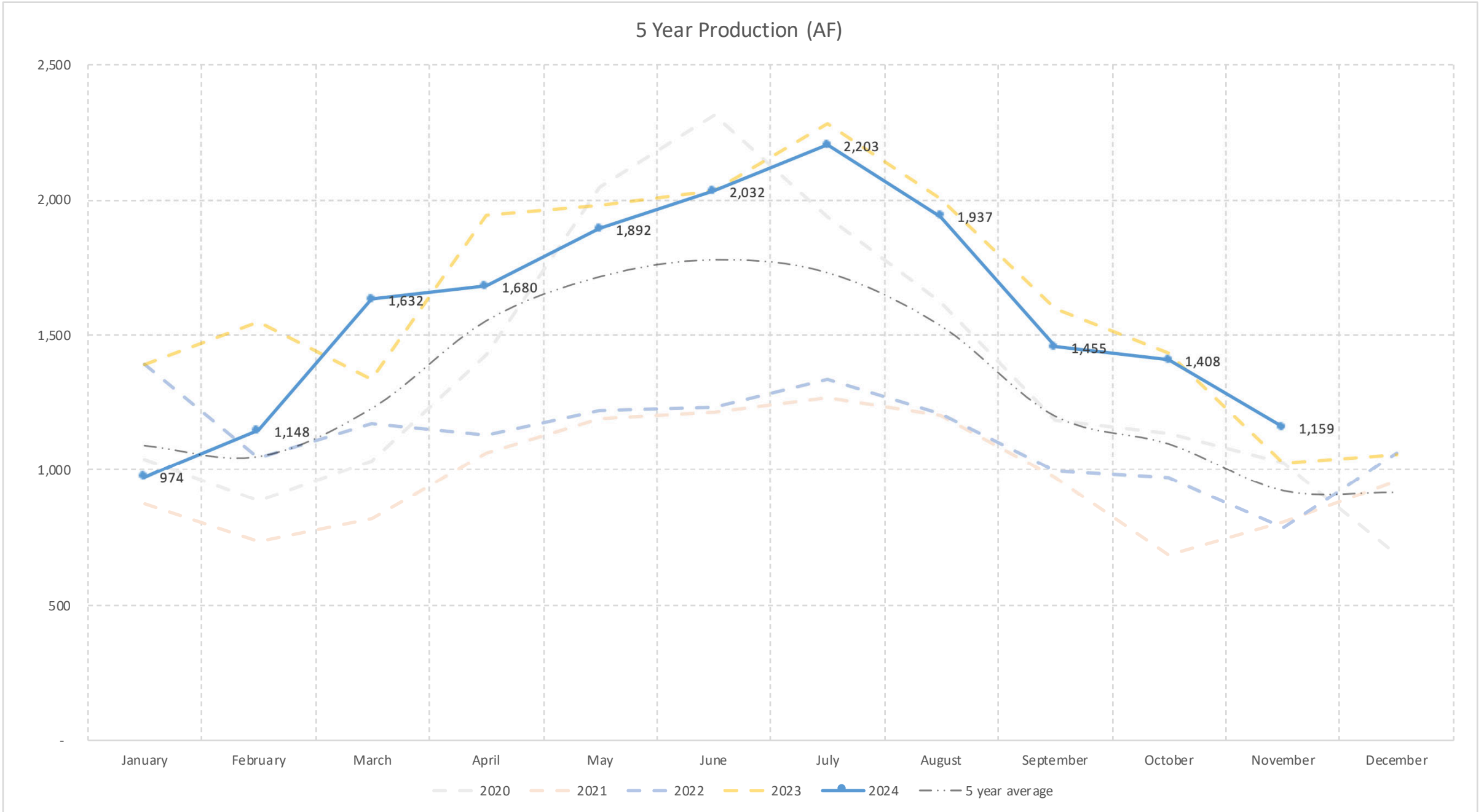
* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

Cumulative Consumption to Date

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Domestic	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	860.39	1,012.47	1,105.08	-
Municipal	597.75	947.66	1,515.91	2,121.61	2,896.57	3,924.99	5,275.32	6,659.85	7,670.63	8,666.73	9,524.25	-
Misc	19.74	27.34	43.76	79.31	144.01	241.29	364.05	478.62	568.98	655.05	707.16	-
Total Consumption	674	1,083	1,734	2,416	3,339	4,593	6,197	7,873	9,100	10,334	11,336	-

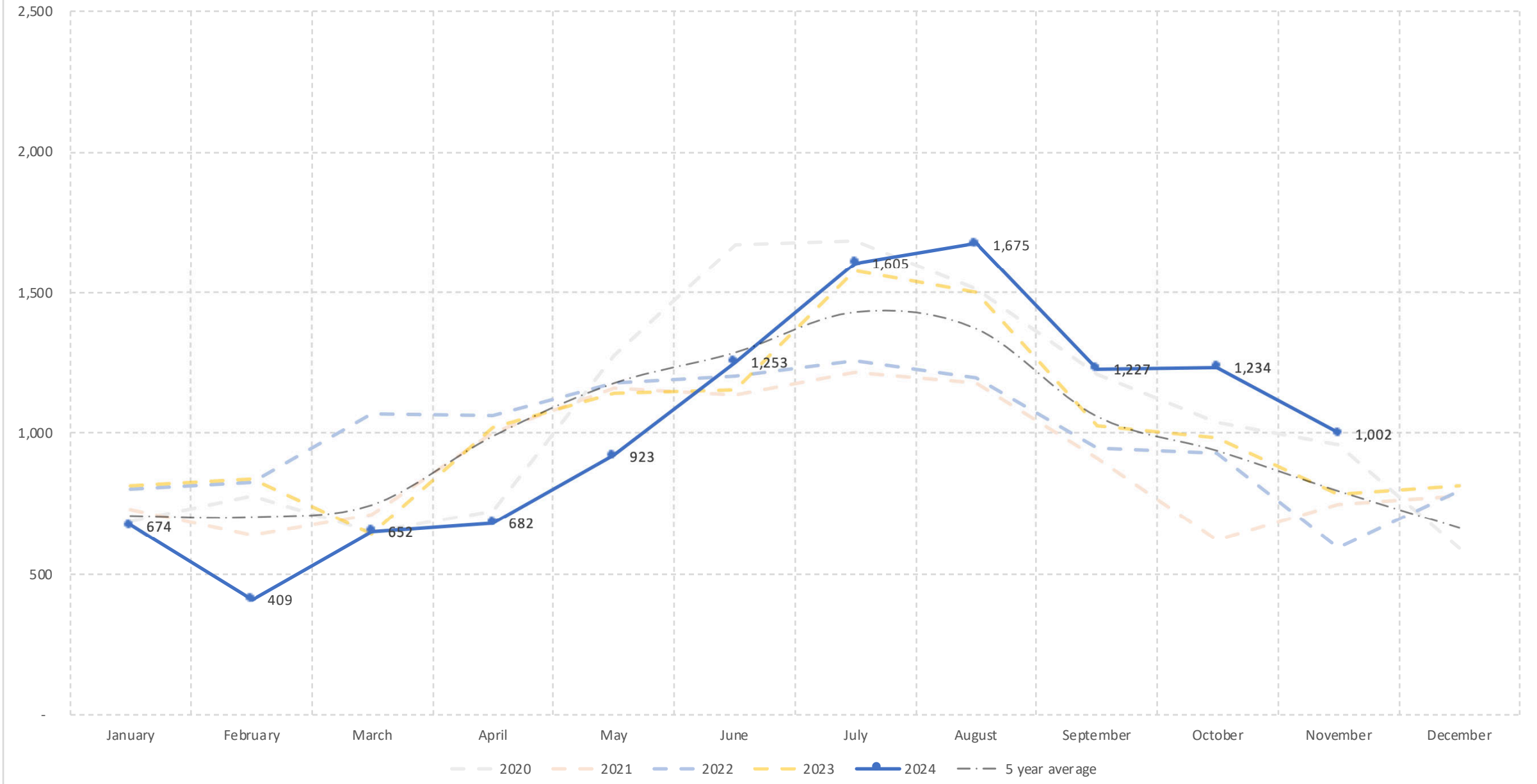
5yr Production

5 Year Production (AF)



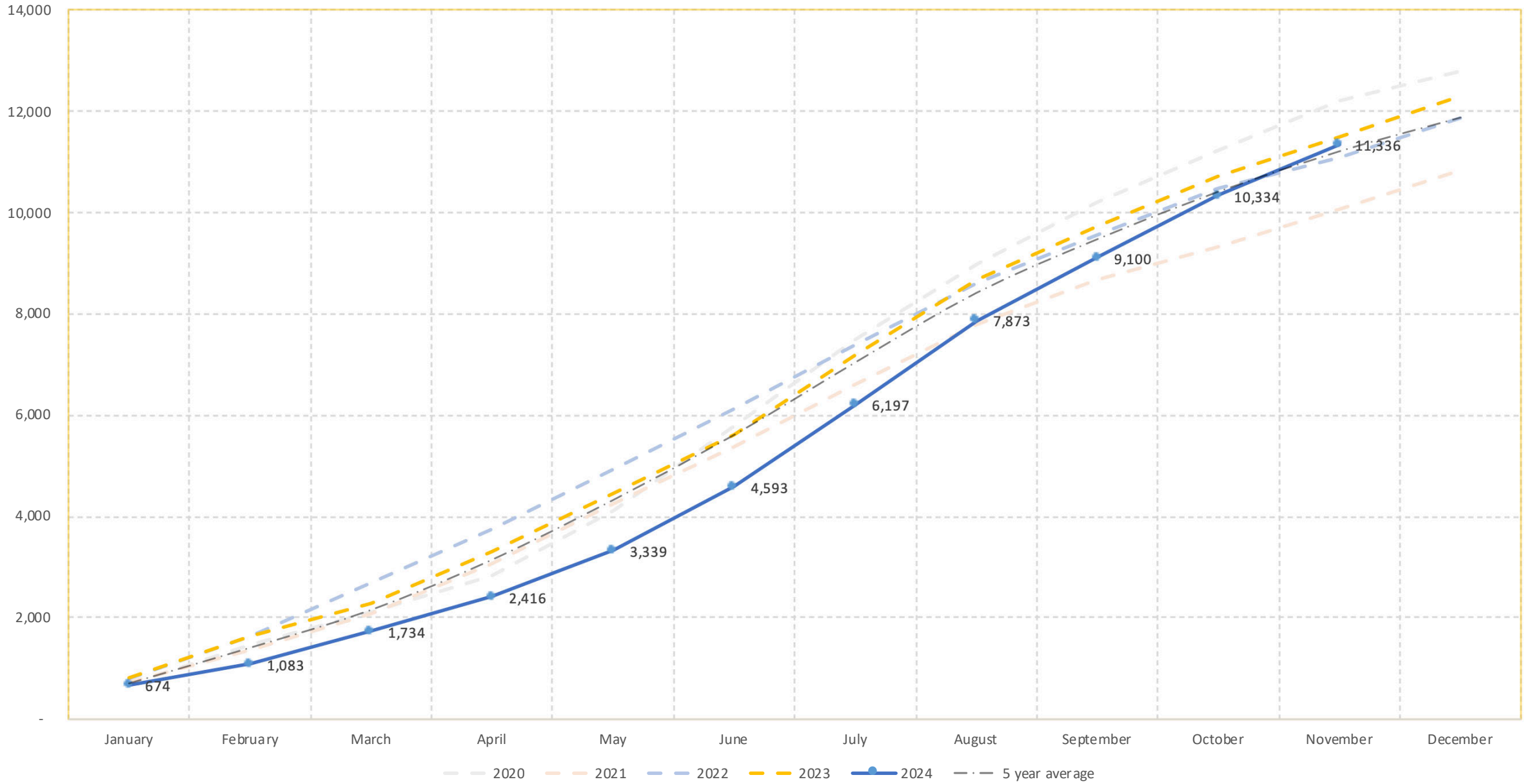
5yr Consumption

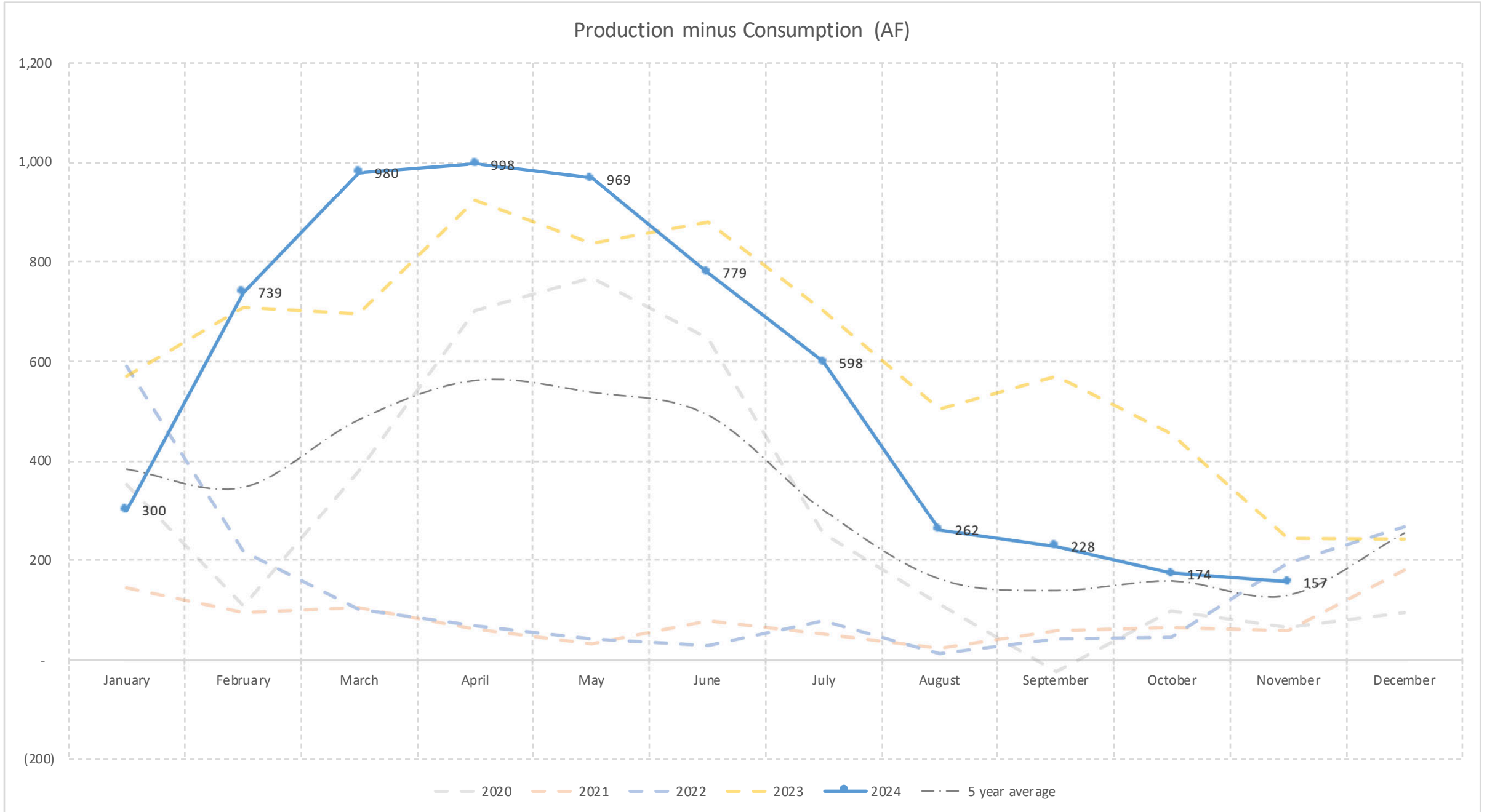
5 Year Consumption (AF)



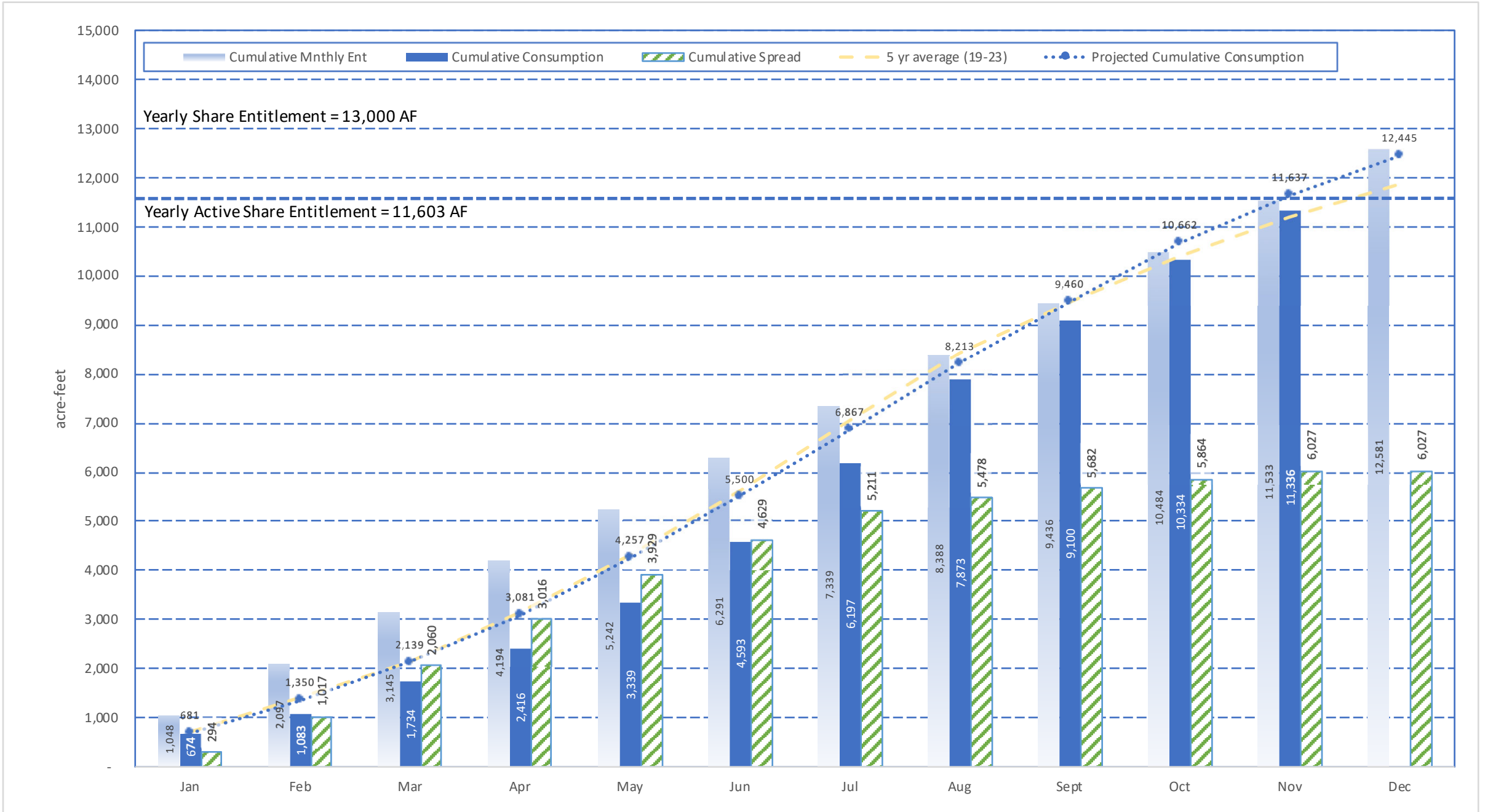
5yr Cumulative Consumption

Cumulative Consumption (AF)

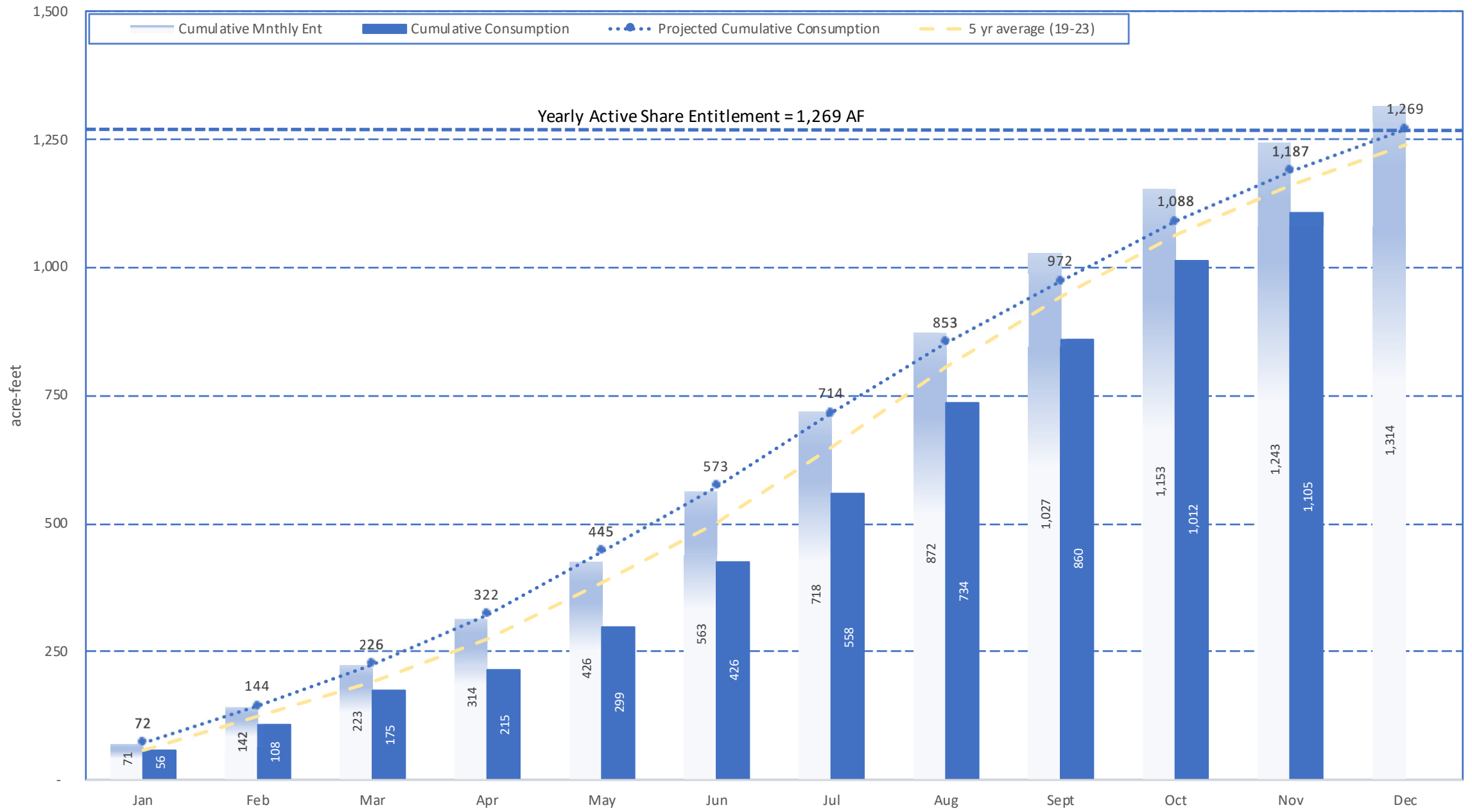




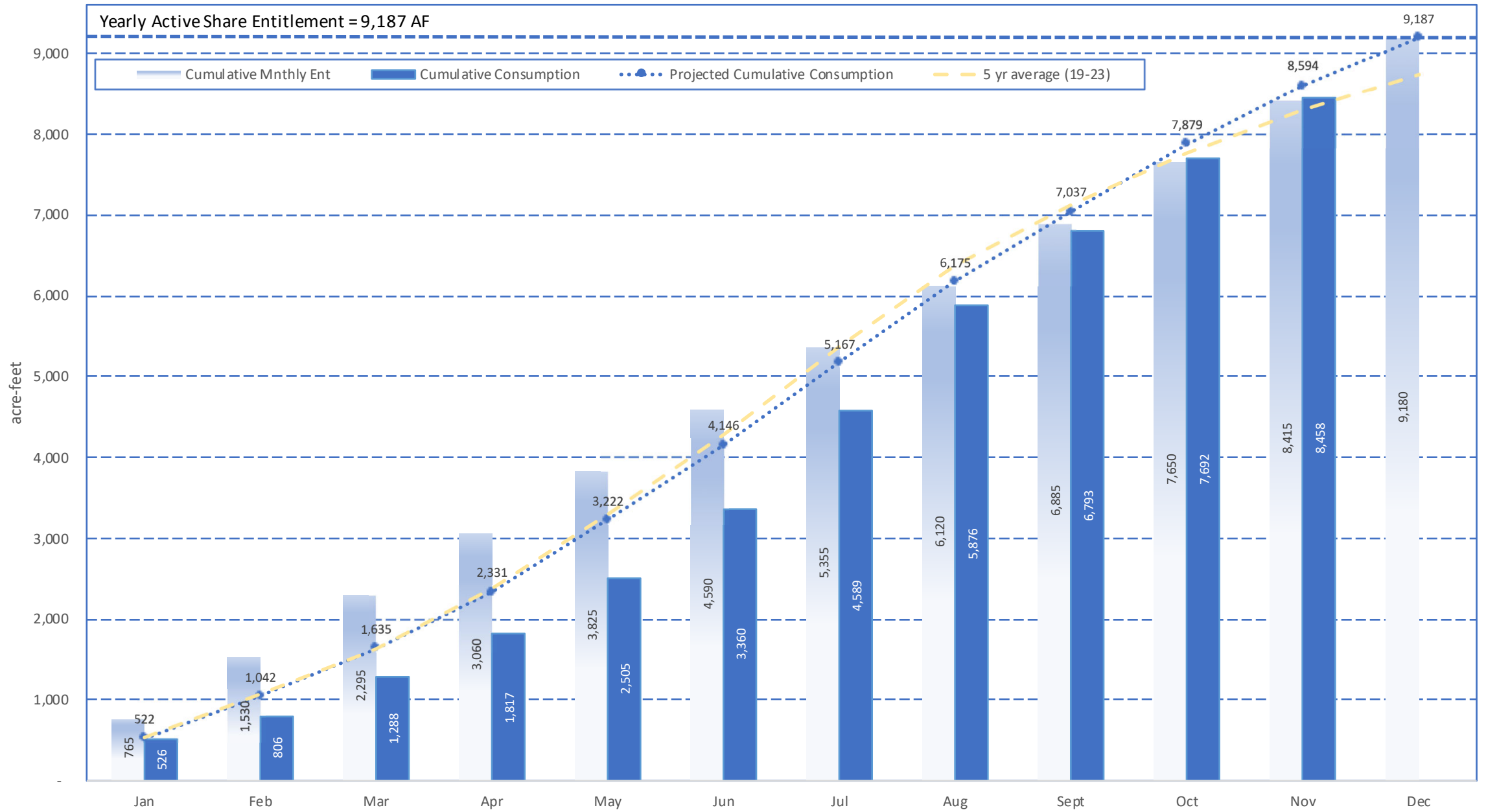
2024 Consumption Chart



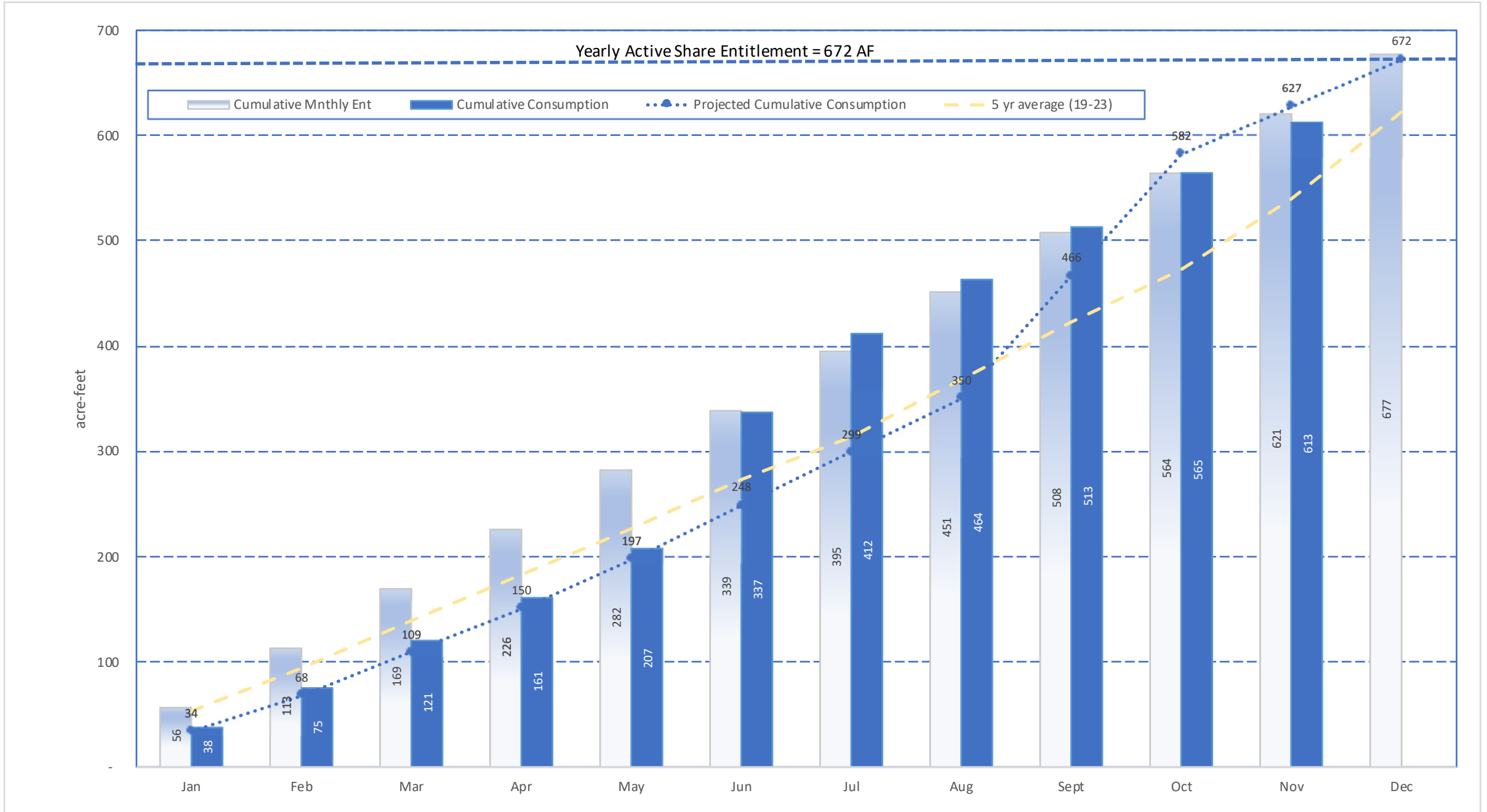
2024 Domestic Consumption



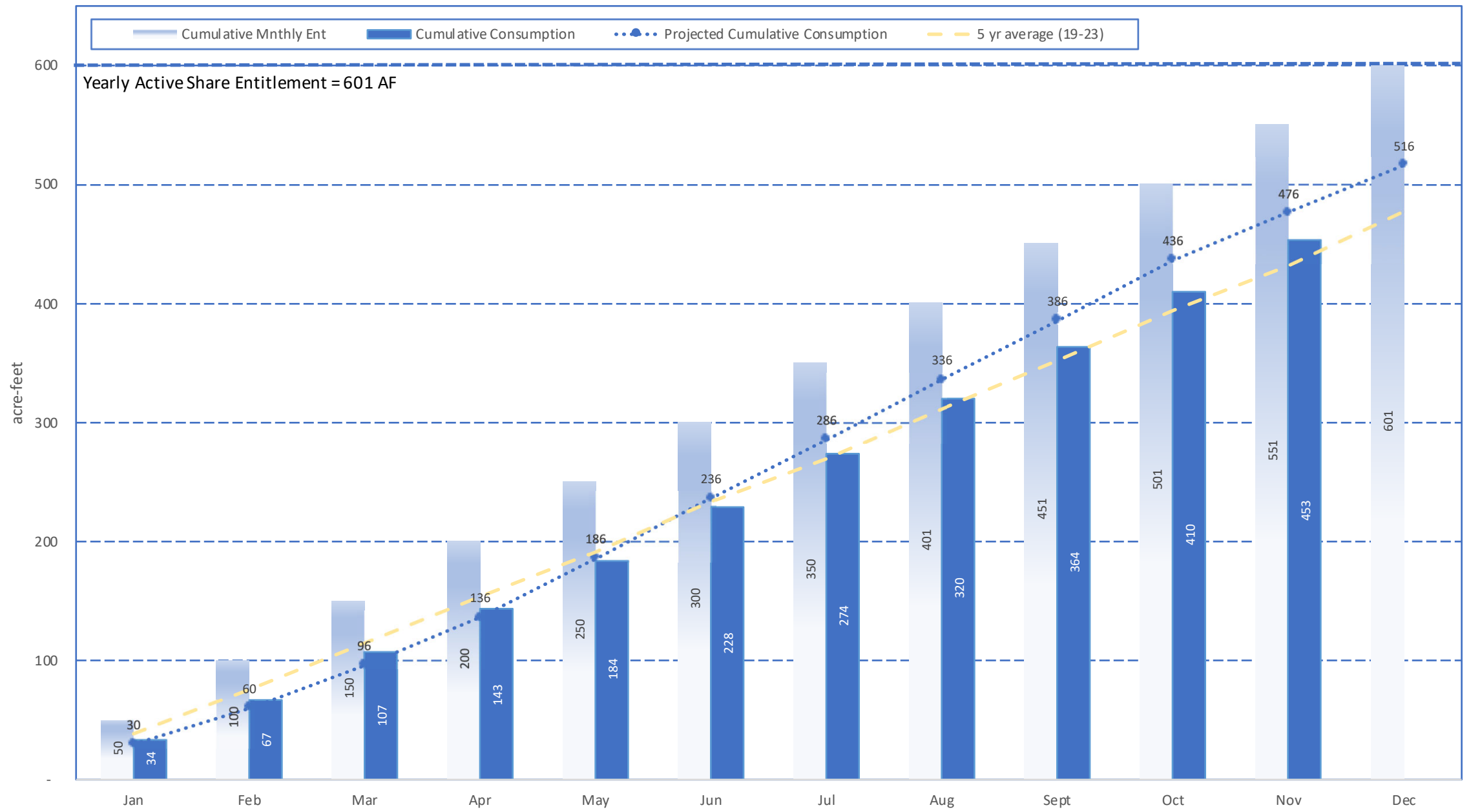
2024 Upland Consumption



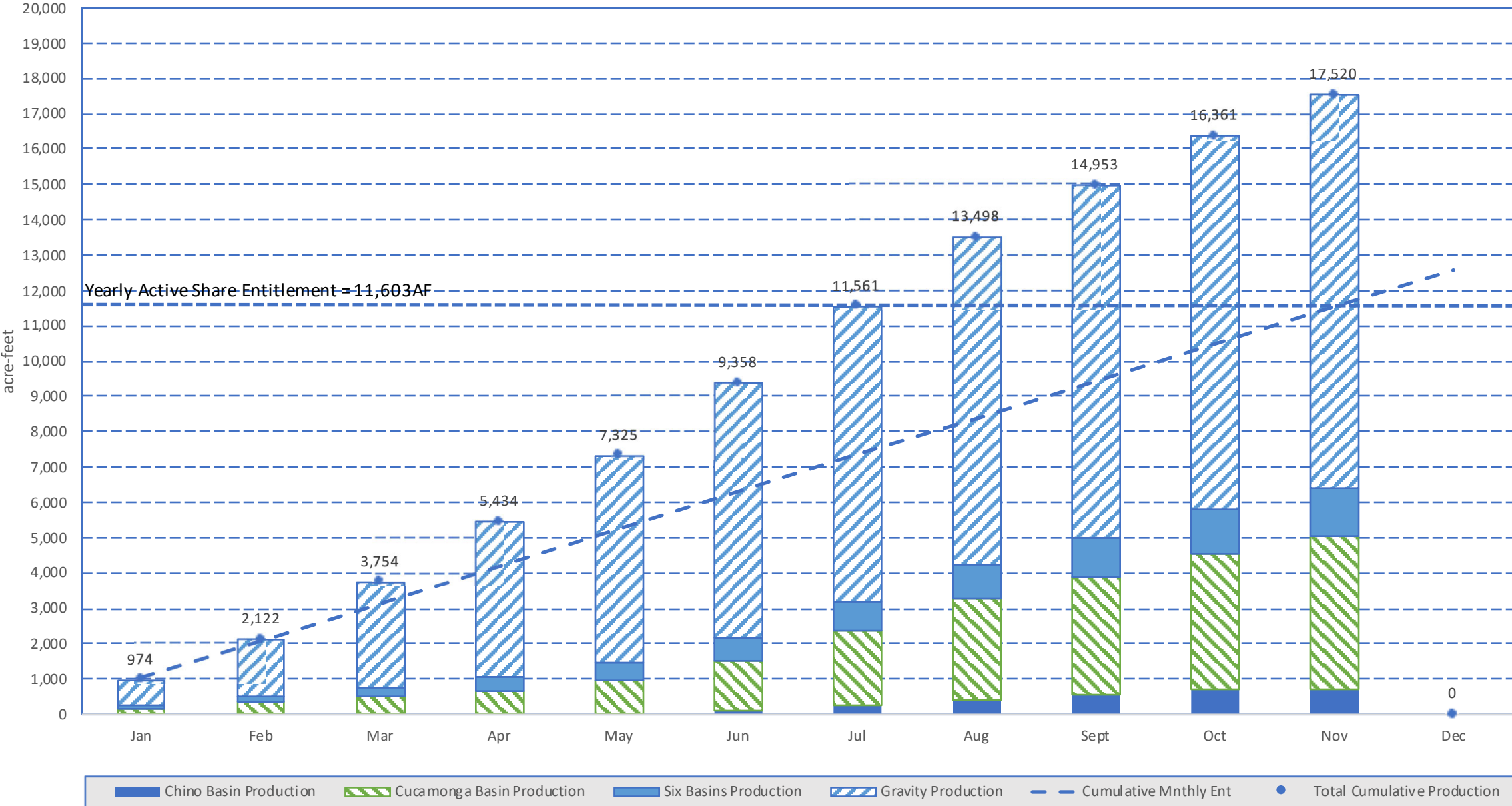
2024 Monte Vista Consumption



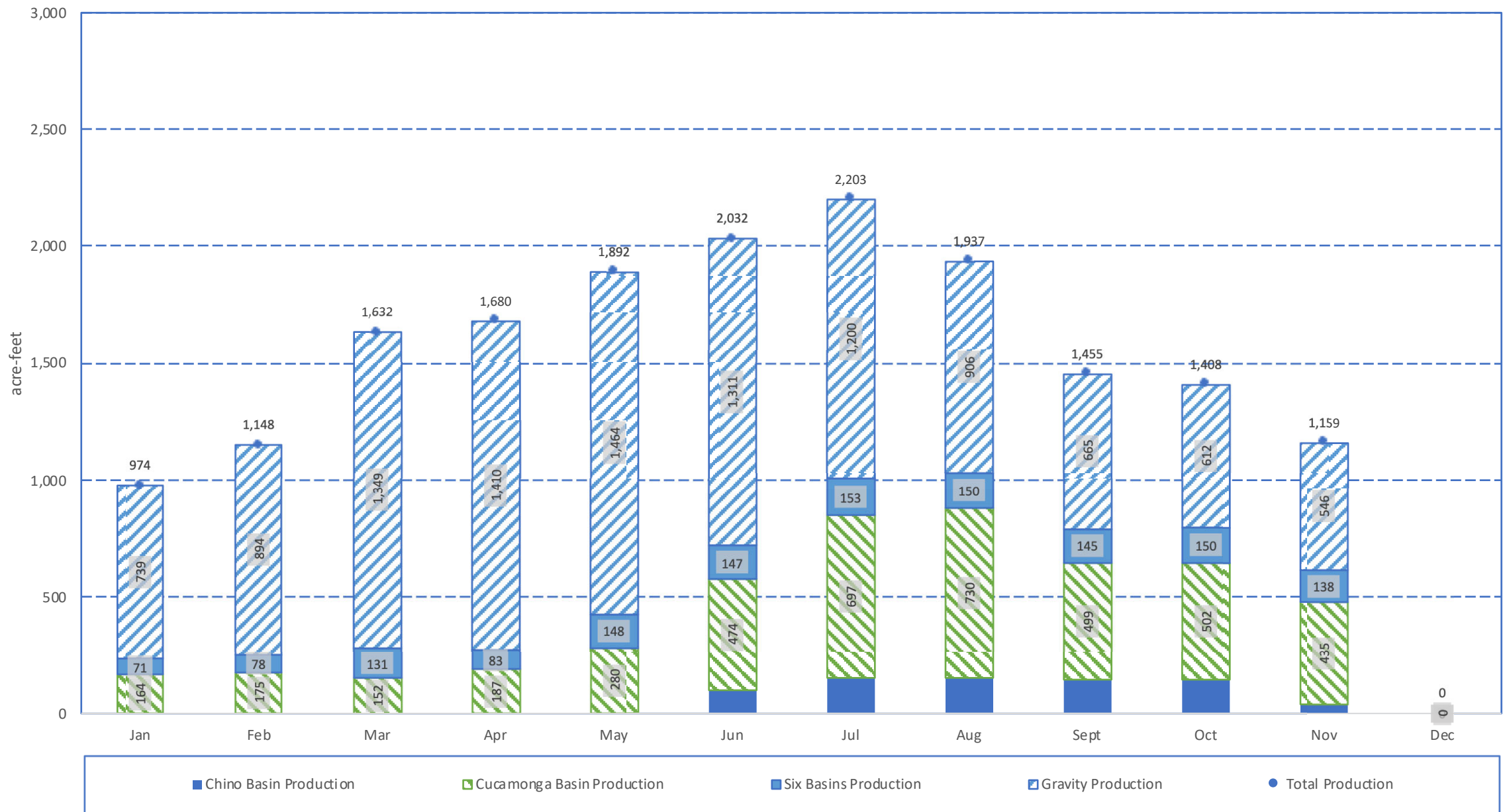
2024 Ontario Consumption



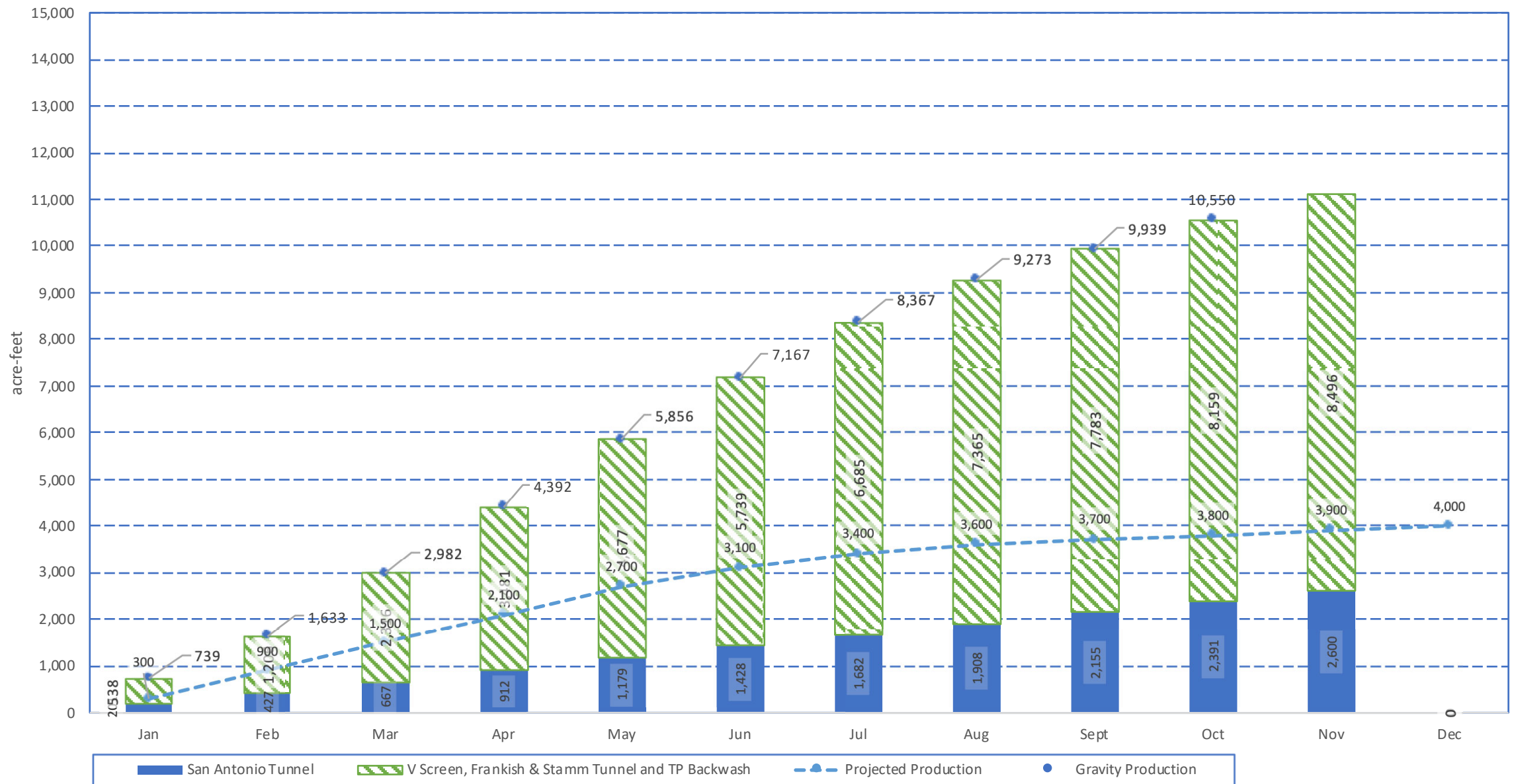
2024 Total Yearly Production



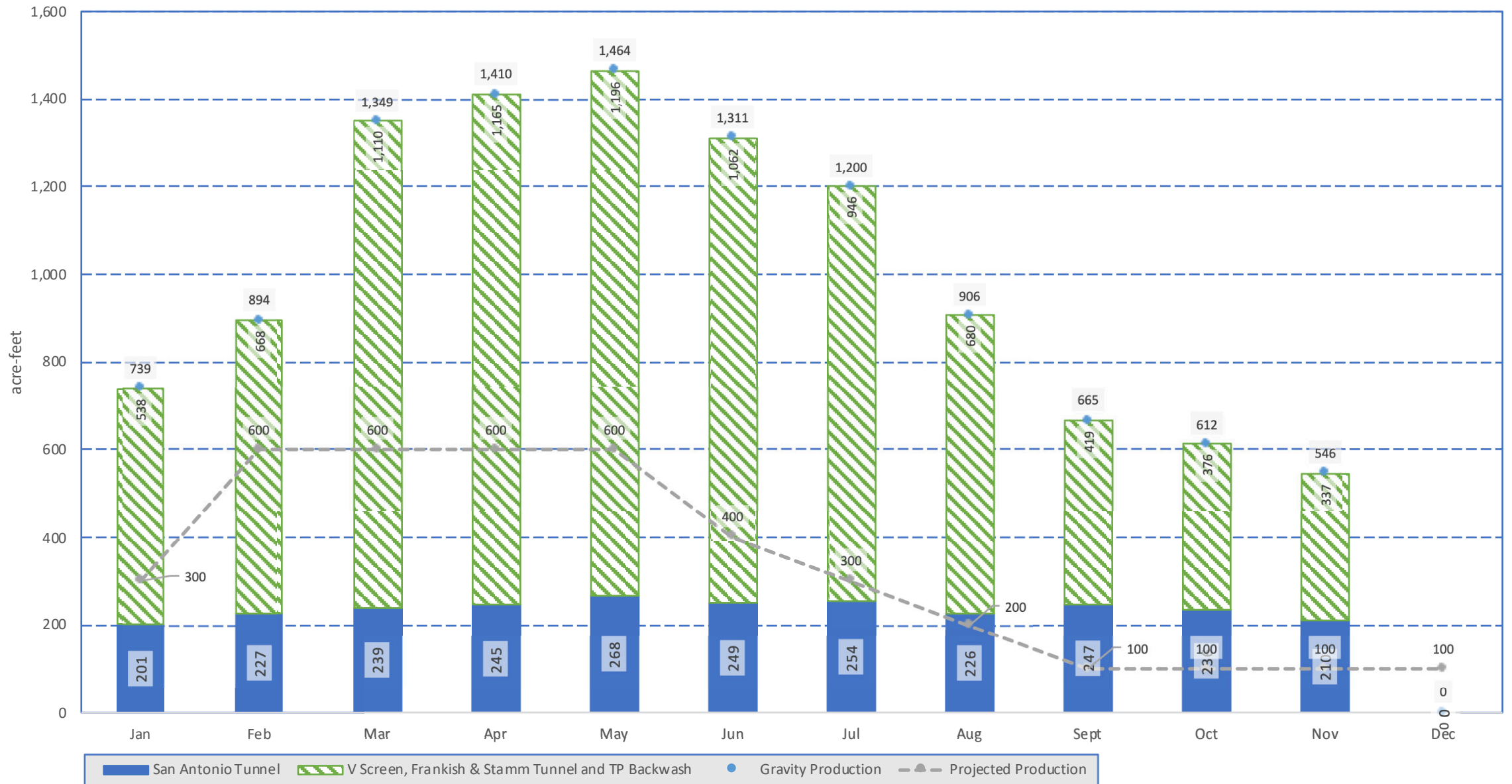
2024 Monthly Production



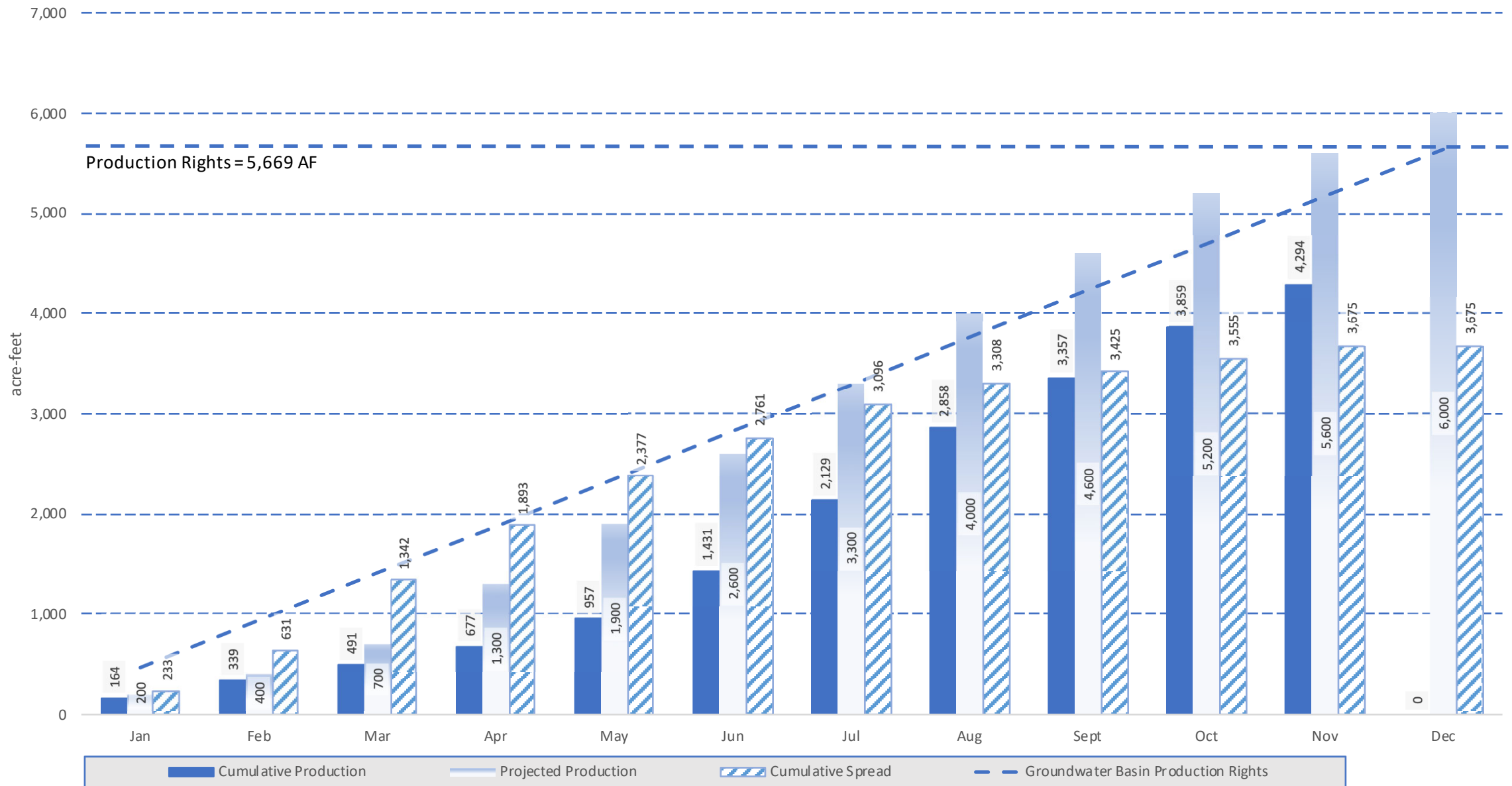
2024 Gravity Cumulative



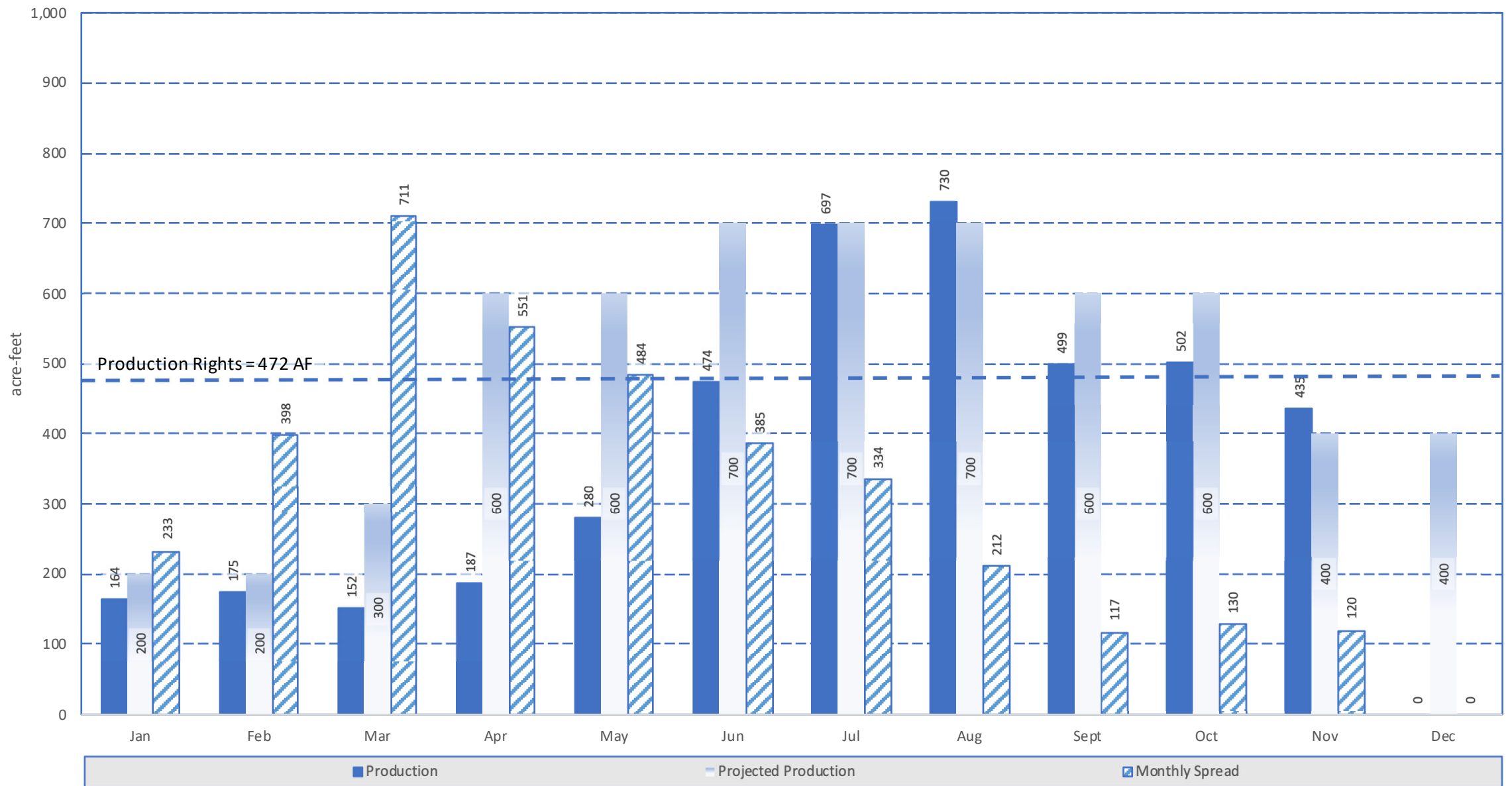
2024 Gravity Monthly



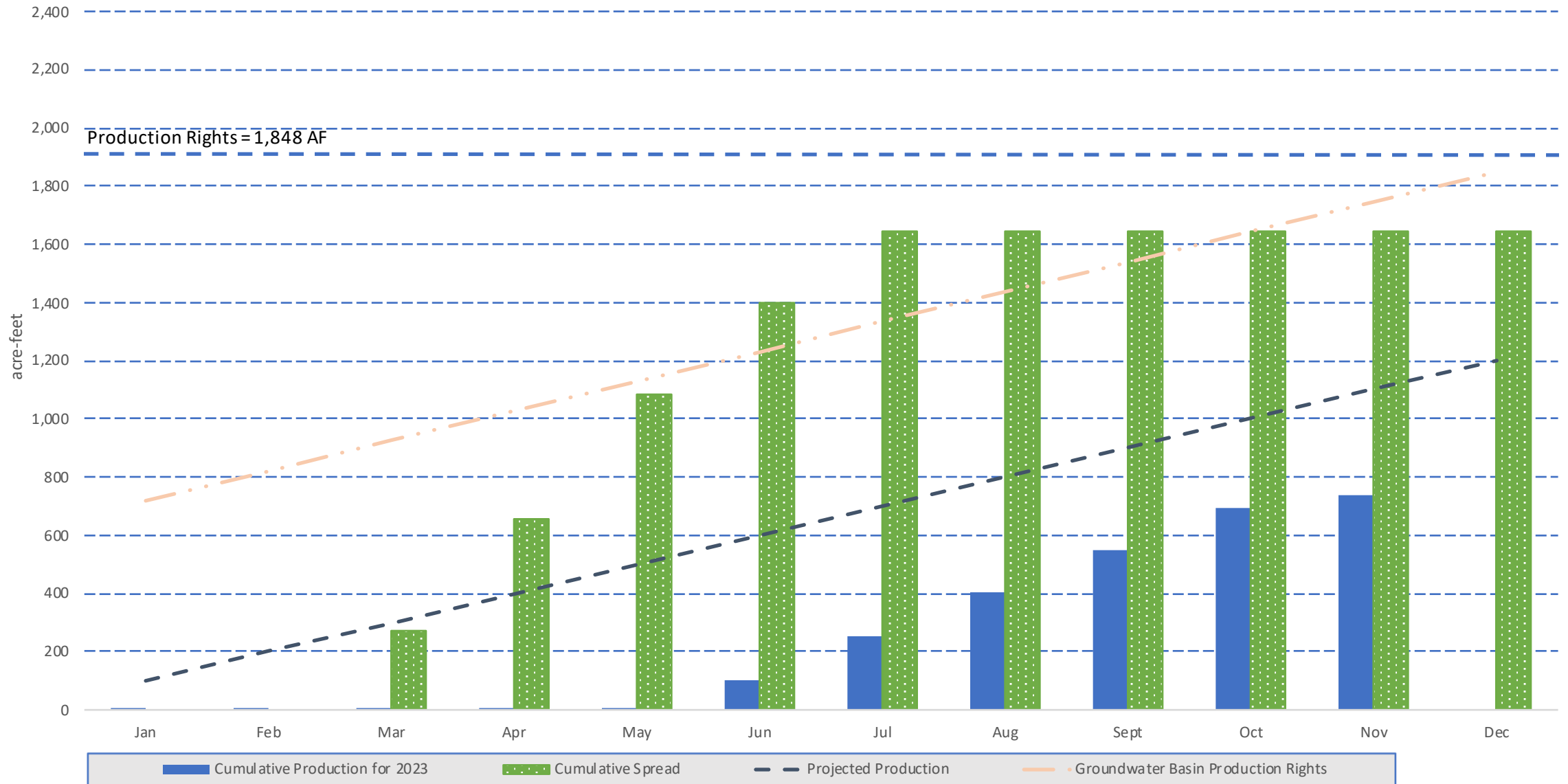
2024 Cucamonga Basin Cumulative



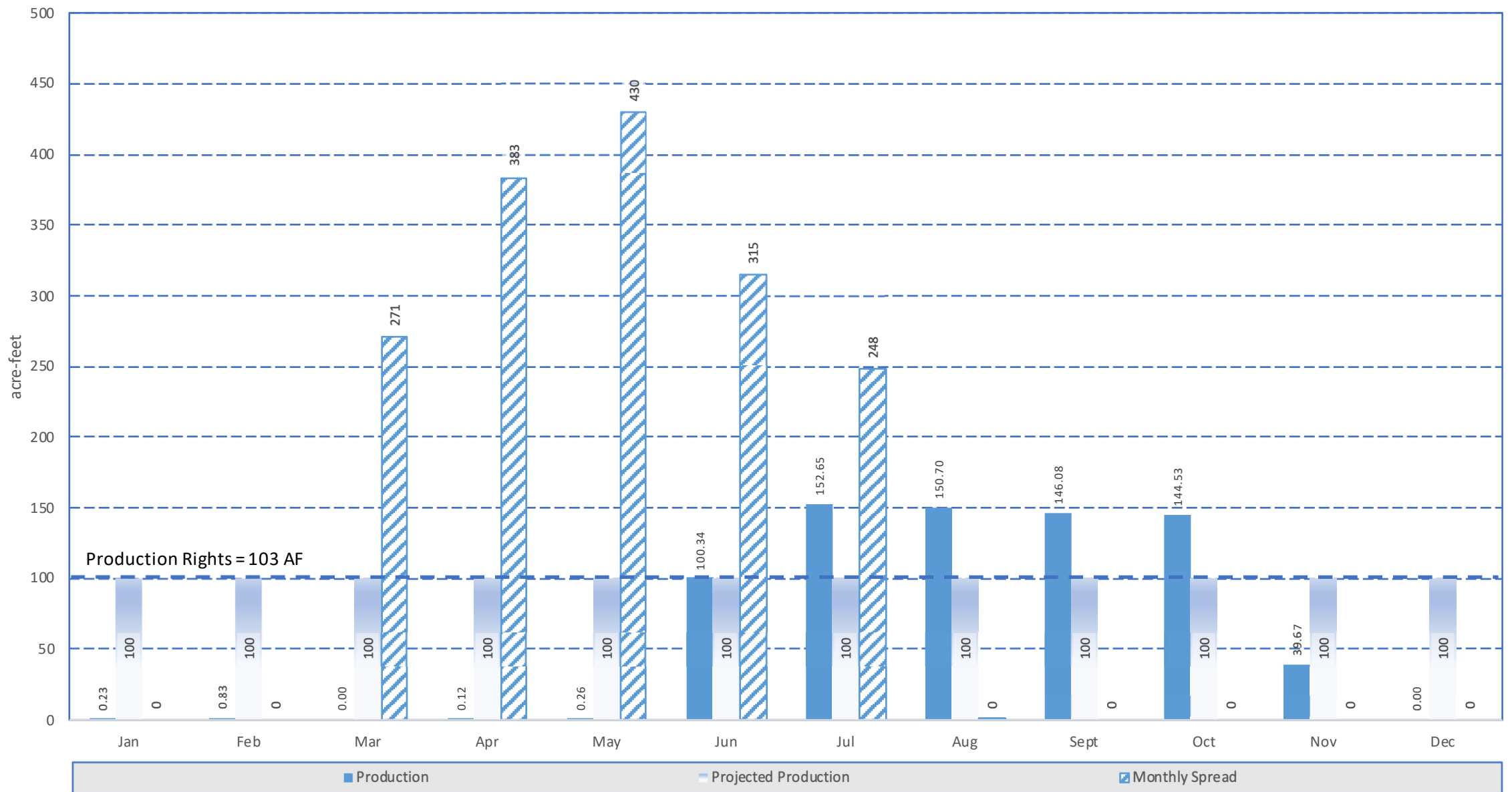
2024 Cucamonga Basin Monthly



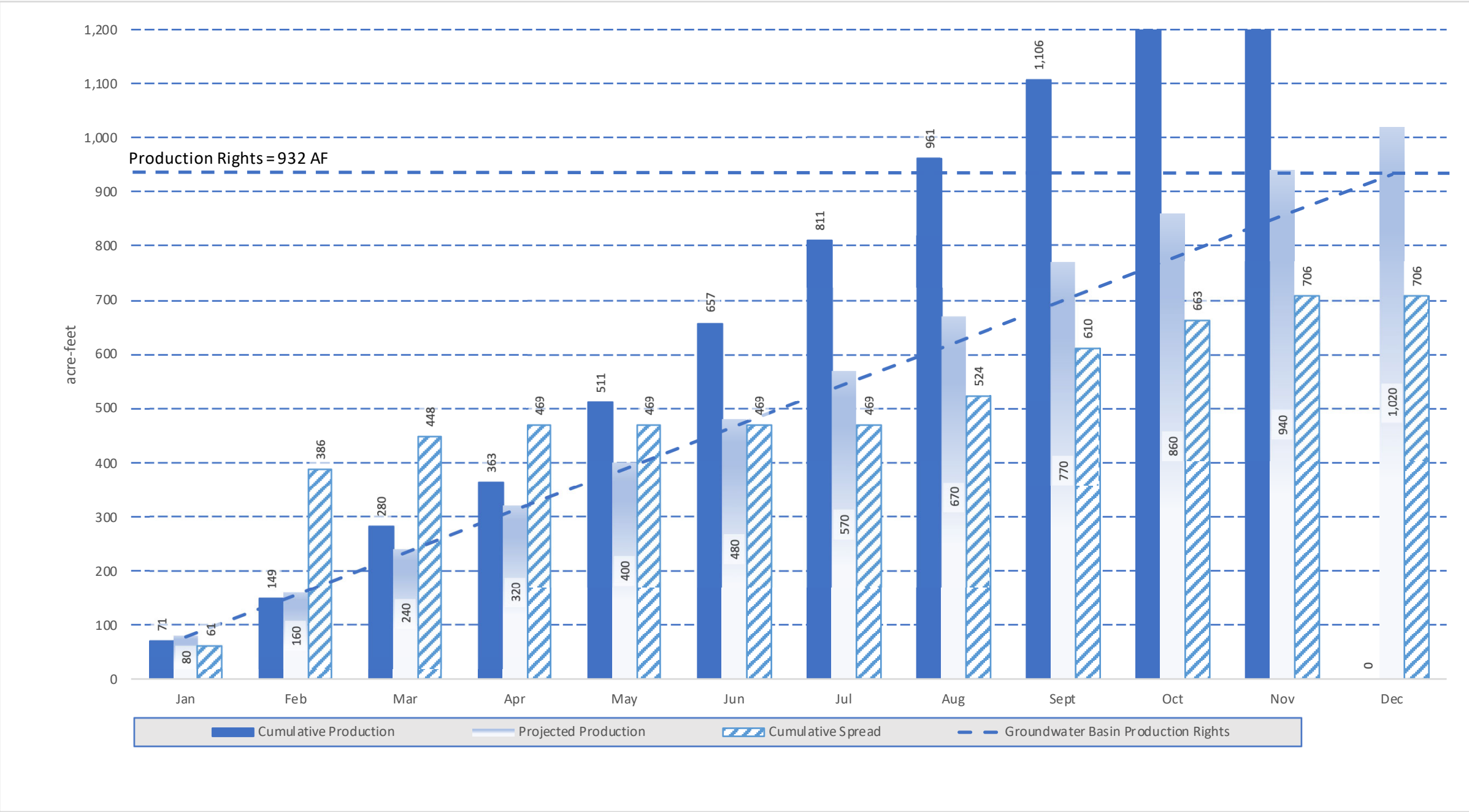
2024 Chino Basin Cumulative



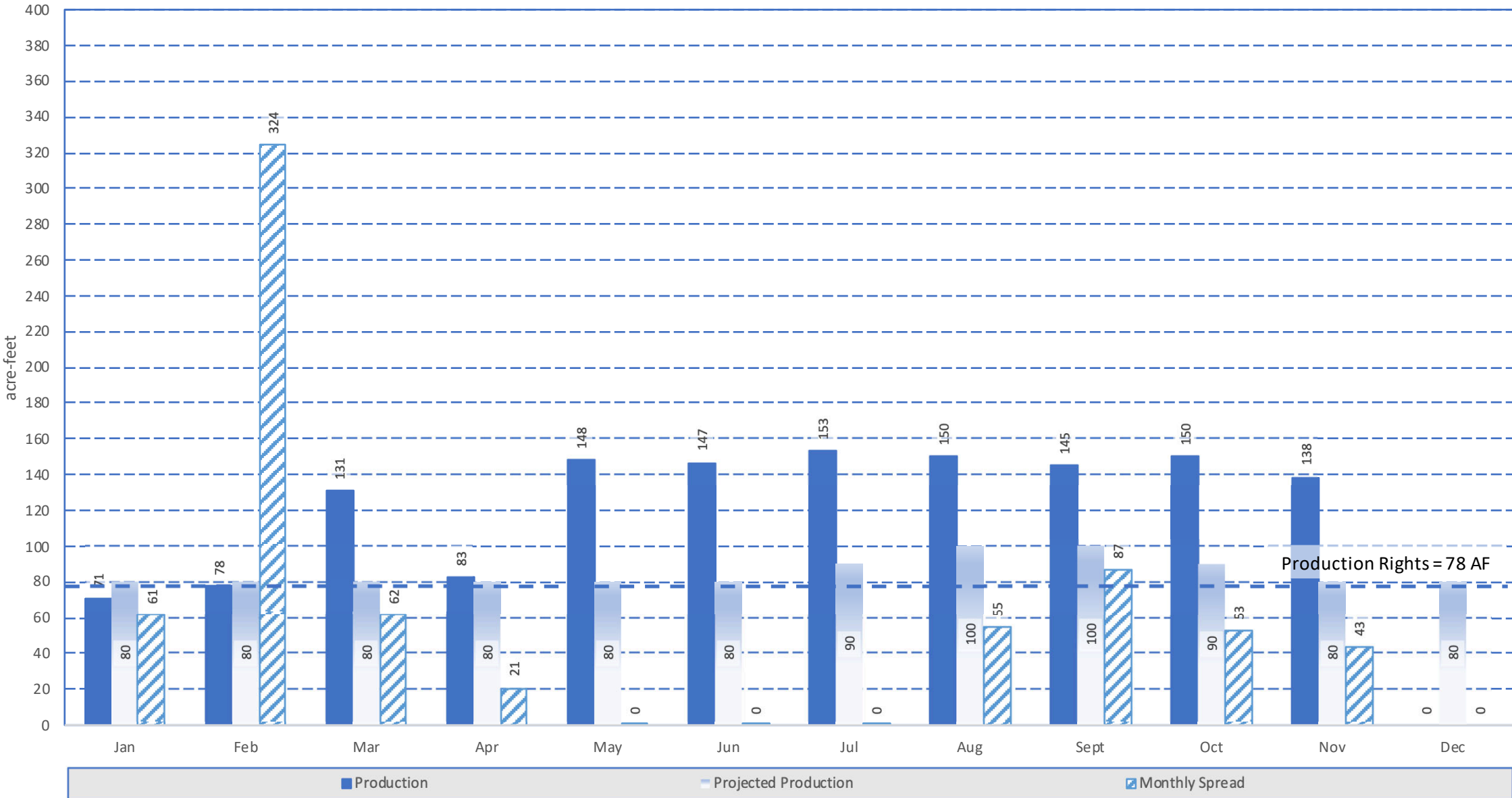
2024 Chino Basin Monthly



2024 Six Basins Cumulative



2024 Six Basins Monthly



- Water Supply through November 2024
 - Annual entitlement for CY2024 is 13,000 AF
 - Cumulative yearly production is 17,520 AF
 - Cumulative yearly consumption was 11,336 AF
 - Cumulative yearly spread was 6,027 AF
 - Cumulative unaccounted water was 157 AF

Six Basins Production for 2024

- Annual production right is 932 AF.
- Cumulative production is 1,395 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 706 AF.

Cucamonga Basin Production for 2024

- Annual production right is 5,637 AF.
- Cumulative production was 4,294 AF.
- The Company spread a total of 3,675 AF.

Chino Basin Production for 2024

- Annual production right is 1,232 AF.
- Cumulative production was 735 AF.
- The Company spread a total of 1,647 AF.

Surface Water (San Antonio Creek) flow for 2024

Total flow was 7,932 AF.

Tunnel flow for 2024

San Antonio Tunnel flow was 2,600 AF.
Frankish and Stamm Tunnel flow was 541 AF.

- Company Stock
 - Zero (0) shares of water stock moved from active to dormant this transfer period.
 - Three-quarters (3/4) shares of water stock moved from dormant to active this transfer period.
- Communication and Information Activities

Quarterly Fall Newsletter was mailed via email to approximately 550 shareholders.
- Administration Matters

Meetings of interest:

 - Thu, Nov 21 – GM attended CBWM Advisory Committee Meeting
 - Thu, Nov 21 – GM attended the SAHA Annual Meeting
 - Thu, Dec 5 – GM attended Special AP Closed Session Meeting
 - Thu, Dec 12 – GM attended the CBWM Appropriative Pool Meeting
- Upcoming Meetings of interest
 - Thursday, January 30, Friday, January 24 – Chino Basin Groundwater Management workshop “The Law of the Basin”, hosted by Monte Vista Water District (10am – 12pm). Workshop will be held at Pomona Water Facility. This meeting is open to Directors. Please let staff know if you would like to attend. We will RSVP by January 27th.

- **Groundwater Basin Matters**

- **Chino Basin -**

- **Safe Yield** – CBWM has begun discussions on the court mandated 2025 safe yield reset. There were two workshops held in Aug. regarding calibration and uncertainty analysis. AP consultant is reviewing, discussing with AP and responding with comments. Currently looking at individual agency water plan scenarios.

- **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-**

- AP Motion for Costs and Fees
 - Fully briefed.
 - Fiscal Year 21-22 and 22-23 Assessment Packages
 - Fully briefed. Tentative ruling by end of the year
 - Fiscal Year 22-23 Watermaster Budget Expense re CEQA
 - Tentative ruling upheld Judge's ruling in Watermaster's favor. Oral arguments likely in Dec
 - San Sevaine Basin
 - Storm water silt from upstream development. Notice has been sent to offending party for failure to meet Storm Water Pollution Prevention Plan (SWPPP) requirements. City of Fontana currently reluctant to act. Two legal actions possible; tort suite and/or Clean Water Act suite.

- **Six Basins –**

- Attended November 20th meeting. Nothing to report

- **Cucamonga Basin –**

- The December 3rd meeting discussion focused on managing of Data Management System (DMS) going forward, cost sharing for past work and a grant possibility for stream gage improvements

Agenda Item No. 4J

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

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

Planning package has been submitted to the City of Upland to begin the Zone Change process. Architect is engages with SCE to solidify access across their property.

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

1902 – Cucamonga Crosswalls Mitigation

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.

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. Predesign meeting held to discuss difficulty in controlling flow at such high static head. Options were discussed and engineer is reviewing.

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 to TKE Engineering. Construction contract has been awarded to CP Construction. ~~Project is on tonight’s agenda for possible award of construction contract.~~

Original Budget	\$420,000
Original <u>Design</u> Contracts	<u>\$86,500</u>
<u>Original Construction</u> Contracts	<u>\$413,585</u>
Authorized Change Orders.....	NA
Current Contracts	<u>\$500,085</u>

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. Staff has executed a change order extending GIS services for another year.

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

Rate Study - 2025

Staff prepared and AFC approved release of a Rate Study Request for Proposals (RFP). It has been over six years since the Company has reviewed it's rates and charges. Contract was awarded to Willdan at the October 2024 Board Meeting. Contract has been executed. We are currently in the data gathering phase. ~~and kick-off meeting is scheduled for this week.~~

Original Budget	\$34,000
Original Contracts	\$34,000
Authorized Change Orders.....	NA
Current Contracts	<u>\$34,000</u>

Agenda Item No. 6

Item Title: Adoption of 2025 Calendar Year Budget

Purpose:

Adopt an Operating and Capital Budget for calendar year 2025 (CY2025) that supports the Company Mission, “To provide our shareholders with reliable and good quality water service at a cost-effective rate.”

Issue:

Consider adopting staff’s recommended budget for CY2025.

Manager’s Recommendation:

Adopt the draft CY2025 Operating and Capital Budget as presented.

Background:

A draft budget was publicly presented and discussed at the Board’s Budget Workshop on December 11, 2024.

Capital expenditures for 2025 are projected to be \$1,173,000. Operating expenditures are project to be \$3,830,500. Projected 2025 income is expected to be \$4,867,000. Funds needed to complete the 2025 proposed capital improvement projects (\$136,500) will come from D&O Reserves (Capital Reserves).

D&O Reserves:

Projected Reserves on 12/31/2024.....	\$5,013,000
<u>Proposed 2025 Reserve draw</u>	<u>(\$136,000)</u>
Projected Reserves on 12/31/2025.....	\$4,877,000

Target Reserves.....\$2.3M to \$6.2M

Previous Action:

None.

Impact on Budget:

As proposed, the 2025 Budget is projected to reduce D&O Reserves by \$136,000



San Antonio Creek Diversion - 2024

San Antonio Water Company Annual Operating & Capital Improvement Budget

Fiscal Year Ending December 31, 2025

General Manager's Message

Dear Board of Directors and Shareholders,

I am pleased to present you with the recommended budget for Fiscal Year 2025 (FY2025). We begin the year in a healthy financial position with the fiscal resources available to continue providing high quality service, continue advancing infrastructure replacement, while maintaining emergency reserves. With the completion of our Master Plan and the state of national inflation over the last few years the Company will be conducting a rate study in 2025 to ensure our revenues and expenses remain in alignment. Pending completion of the rate study, staff also proposes a midyear budget review.

As presented for FY2025, budget revenue is projected to be \$4.87M and expenditures are projected to be \$5.00M. Expenditures include all expected operating, non-operating and capital costs for the next year.

The Company's anticipated operating (non-capital) expenses total \$3.83M, an 3.2% increase over the previous year's budget. The increase is a result of inflationary pressure.

Staff recommends keeping Company entitlement at 13,000 acre-feet. Operating revenue is expected to increase slightly from prior year, for a total of \$4.87M. Setting the entitlement at 13,000 acre-feet assumes that rainfall will be near average this upcoming winter. The Company currently has about 10,000 acre-feet in groundwater storage, which will help offset any reduction in rainfall in 2025.

Water sales in 2025 are anticipated to account for 97% of the company's revenue; funding full operation and a large chunk of capital projects (pipes, pumps and tanks). Remaining revenue comes from lease and interest income.

The Company's budgeted capital expenses total \$1.17M. Projects scheduled for 2025 include an irrigation pipeline replacements, design of a new pipeline and continued design of new company facilities. After past years of aggressive capital expenditures, this year's projected capital program reflects a more standard pay-as-you-go philosophy. Depending on the outcome of the rate study the Company may chose to accelerate additional pipeline projects later this year. Money for the new company facility is expected to come from the sale of surplus property, not rates.

Our year-end review shows an approximately \$5.1M balance in the Company's capital and operating reserves. Our 2025 budget relies on the use of approximately \$137K of our reserve funds for infrastructure replacement. At the end of 2025 remaining reserves available for use should total about \$5.0M.

I would like to thank every staff member of SAWCo for their hard work and dedication over the last year. They are truly this company's most important asset. I remain thankful to the community for their input, both Committees for their efforts, and the full Board for providing both the vision and guidance necessary as we respond to the ever-changing challenges facing this Company.



2025 Quick Data

- Annual Entitlement..... 13,000 acre-feet
(No change from 2024)
- Total Company Shares as of January 1, 2025 6,389 shares
- Active Shares as of January 1, 2025 6,178 shares
(inactive shares are those shares currently not taking entitlement water)
- Yearly 2025 entitlement per share 2.035 acre-feet
- Total 2025 active share entitlement 12,570 acre-feet

- Estimated 2025 Water Production, by source:

Surface Water	4,425 acre-feet
Chino Groundwater Basin.....	1,232 acre-feet
Cucamonga Groundwater Basin.....	5,981 acre-feet
Six Basins Groundwater Basin	932 acre-feet
TOTAL	12,570 acre-feet

- Projected 2025 Revenue:

Shareholder	\$4,741,000
Non-shareholder	\$126,000
TOTAL	\$4,867,000

- Projected 2025 Operating Expenses:

Operations and Maintenance.....	(\$2,109,500)
General Administrative.....	(\$1,721,000)
TOTAL	(\$3,830,500)

- Projected 2025 Capital Expenses..... (\$1,173,000)

- Projected 2025 Revenue minus Expenses..... (\$136,500)

- Reserves:

Targets:

- Operating Reserves:\$960,000
(3 months of 2025 Budget Operating Expenses)
- Capital Reserves: \$1.3M - \$5.2M
(5% - 20% of 2022 audited property, plant and equipment)

TOTAL TARGET RESERVES:..... \$2.3M - \$6.2M

Cash on Deposit as of October 2024.....	\$4,675,000
Projected CoD as of December 2024	\$5,150,000
Projected CoD as of December 2025	\$5,013,000

San Antonio Water Company

2024 ACCOMPLISHMENTS:

- Design of Forebay Outfall Pipeline (formerly the Paloma Curve Hydraulic Break modernization)
- Design of Well 31 Pipeline replacement
- Construction of Glendale Road pipeline replacement
- State mandated Supply Assessment report
- State mandated Water Audit Validation report

2025 GOALS & OBJECTIVES:

- Revise and improve standard financial reports and reporting policy
- Well 31 pipeline replacement
- Design of Well 19 Transmission Pipeline
- Finalize design and permitting of new office/yard facilities on 20th Street

Company at a Glance

ORGANIZATIONAL

San Antonio Water Company (SAWCO) is a California mutual water company formed under the General Corporation Law in 1882 and exempt from taxation under Section 501(c)(12) of the Internal Revenue Code. SAWCO is regulated under the United States Environmental Protection Agency (USEPA) Safe Drinking Water Act, monitored by the State of California pursuant to applicable provisions of the Water Code & Health and Safety Code. SAWCO reports to the San Bernardino County Local Agency Formation Commission (LAFCo).

The Company does not import any water. Instead we are dependent on our local San Antonio Canyon watershed and groundwater basins. Utilizing local water sources dramatically keeps costs down but also increases the risk associated with long term drought. Currently, our shareholders include most residents of the unincorporated area of San Antonio Heights, the Cities of Upland and Ontario, the Monte Vista Water District, the US Forest Service, the San Bernardino County Flood Control District, local quarries and the proud heritage of remaining local grove irrigators.

HEADCOUNT

The Company's vision is to be an organization that defines excellence in delivering high quality water in a cost-effective manner by meeting shareholder needs and entitlements. We will lead the way for water agencies in the region by developing key strategic partnerships, making maximum use of water capture and delivery facilities and technologies, and attracting high caliber employees by being a recognized employer of choice in the field.

None of this vision would be possible without an innovative, self-managed staff that has pride of ownership for their work product while providing exceptional service. This is all done currently with 9 full-time and 1 part-time employees.

Changes in 2024

- Office & Field: No change.

STRATEGIC PLAN

In 2015, the Company went through a strategic planning process and out of this process, the following goals were developed:

- Evaluate and Prioritize Projects for Supply Maximization
- Develop Strategic Partnerships Initiate and Further Joint Projects
- Invest in Technology
- Define SAWCo's Assets & Needs
- Develop the Workforce of the Future
- Improve Internal Relationships

In 2025 the Company plans to continue reaching towards our goals by the following actions:

Evaluate and Prioritize Projects for Supply Maximization – Staff completed a 2020 Water Master Plan Update. This update evaluates and prioritizes projects for supply maximization.

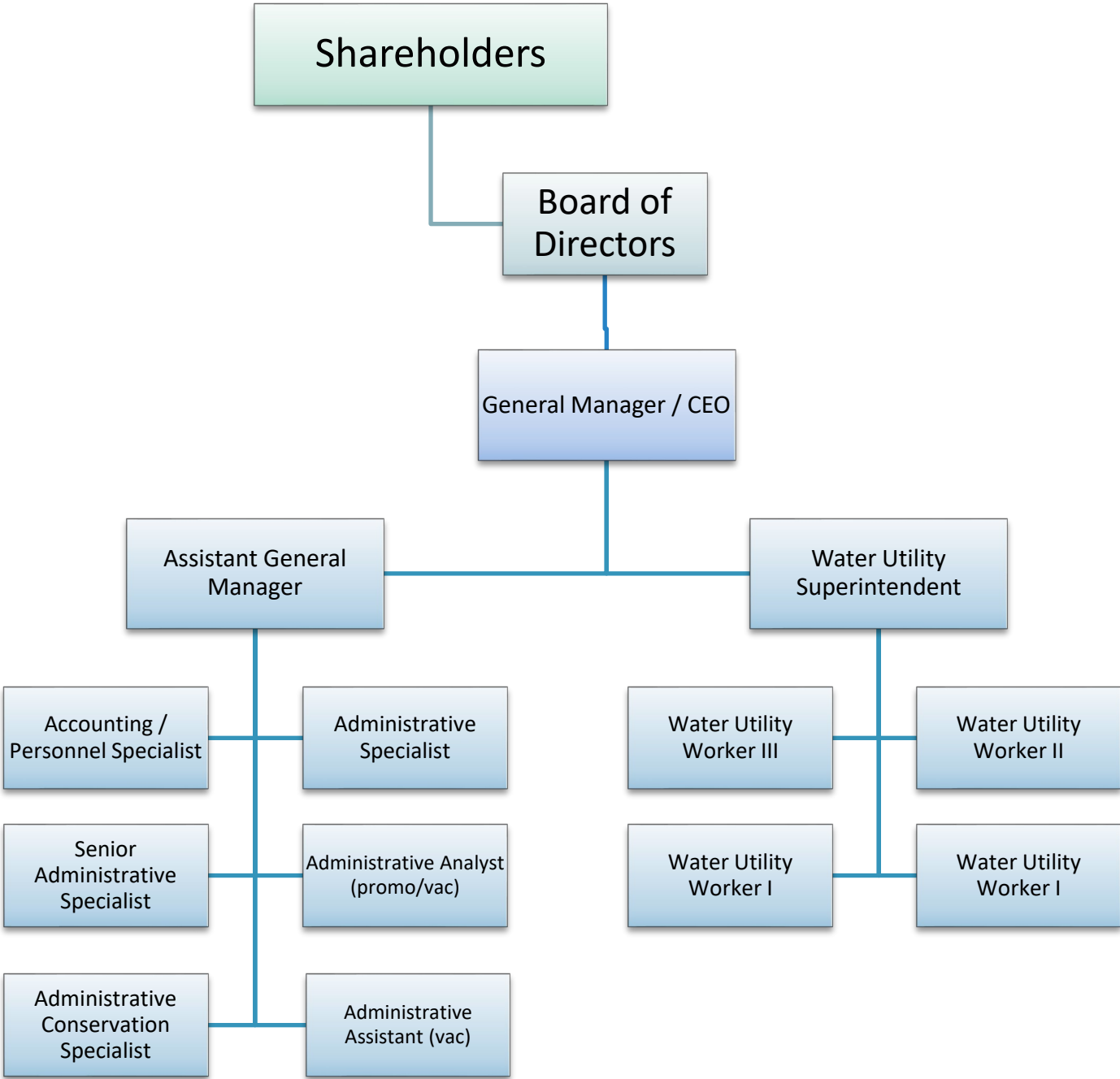
Develop Strategic Partnerships to Initiate and Further Joint Projects – Staff continues to reach-out and build relationships with the different shareholders. We will continue to discuss joint projects that may be beneficial to our shareholders. The Master Plan update may uncover future possibilities.

Define SAWCo's Assets & Needs – The company continues to take on additional responsibilities with limited staff and space. In order to meet these needs, staff is utilizing outside consultants and adjusting priorities. The office is currently not up to seismic code nor is it ADA compliant. To correct these deficiencies would be costly for a building that is over 90 years old. In 2015, the Board formed a committee to start the process of relocating the office and yard into one facility at a property the Company already owns. In 2024, the Company is continuing to address the limited space, safety for its employees, and functionality for its shareholders and staff.

Develop the Workforce of the Future – Management continues to provide ongoing training for current employees and assess the needs of the company. Limited advancement opportunities due to our small staff and a perceived lower benefits package compared to local public water companies continue to hinder the recruitment process. The Company is currently attempting to obtain an eligibility letter from the Federal Government which would allow us to engage CalPERS [Public Employees Retirement System] to compare actual costs and benefits. In 2020, we hired a consultant to perform a benefit and comp study to keep us competitive with the current market.

Improve Relationships – Recent public conversations have exposed a need to improve the distribution of information to our shareholders and employees. It is apparent that misinformation needs to be curtailed and corrected. The Company will conduct a public outreach campaign intended to inform and solicit feedback from our shareholders and employees. Strong leadership will help to carry the company in one direction.

San Antonio Water Company
 Organization Chart
 Board Approved on November 15, 2016



FINANCIALS

2025 OPERATING BUDGET OVERVIEW

	2025	2024	2024	2024	2023	2022
	<u>Budget</u>	<u>Budget</u>	<u>Actual thru Sept</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>
SHAREHOLDER REVENUE						
Water Sales - Domestic	\$ 500,000	\$ 730,000	\$ 388,282	\$ 495,000	\$ 448,434	\$ 683,293
Water Fixed Charges - Domestic	\$ 261,000	\$ 261,000	\$ 176,317	\$ 261,000	\$ 264,513	\$ 263,312
Water Sales - Municipal	\$ 3,050,000	\$ 3,100,000	\$ 2,272,103	\$ 2,950,000	\$ 3,093,095	\$ 3,019,350
Water Fixed Charges - Municipal	\$ 554,000	\$ 554,000	\$ 415,530	\$ 554,000	\$ 553,912	\$ 553,872
Water Sales - Misc.	\$ 275,000	\$ 260,000	\$ 192,517	\$ 241,000	\$ 315,944	\$ 372,343
Water Fixed Charges - Misc.	\$ 46,000	\$ 46,000	\$ 34,760	\$ 46,000	\$ 46,740	\$ 46,304
Water Fixed Charges - Inactive Shareholders	\$ 45,000	\$ 52,000	\$ 34,261	\$ 43,000	\$ 50,999	\$ 51,860
Shareholder Fees	\$ 10,000	\$ 8,800	\$ 13,927	\$ 13,927	\$ 9,591	\$ 10,451
Capital Facilities Connection Fee	\$ -	\$ -	\$ 20,547	\$ 20,547	\$ -	\$ 5,691
TOTAL	\$ 4,741,000	\$ 5,011,800	\$ 3,548,243	\$ 4,624,474	\$ 4,783,228	\$ 5,256,476
NON-SHAREHOLDER REVENUE						
Development Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 2,000	\$ 2,000	\$ 11,529	\$ 11,500	\$ 325	\$ 1,356
Plans & Spec Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Permit & Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service/Litigation Agreements	\$ -	\$ -	\$ 1,795	\$ 1,795	\$ 2,094	\$ 1,348
Ground Lease Income	\$ 74,000	\$ 70,000	\$ 46,835	\$ 74,000	\$ 74,408	\$ 74,950
Interest Income	\$ 50,000	\$ 20,000	\$ 93,627	\$ 100,000	\$ 144,366	\$ 35,612
Quitclaim of Easements	\$ -	\$ -	\$ -	\$ -	\$ 4,440	\$ -
Overhead Income	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ 1,628
Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 357,509	\$ 343,059
Subtotal:	\$ 126,000	\$ 92,000	\$ 153,786	\$ 187,295	\$ 584,762	\$ 457,953
DEPRECIATION & OBSOLESCENCE REVENUE						
Water Sales from Stored G. W. [D&O Reserves]	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Revenue Total:	\$ 4,867,000	\$ 5,103,800	\$ 3,702,029	\$ 4,811,769	\$ 5,617,990	\$ 5,964,429
Non-Shareholder as a percentage of Total Revenue:	2.6%	1.8%	4.2%	3.9%	14.9%	11.9%

	2025	2024	2024	2024	2023	2022
	Budget	Budget	Actual thru Sept	Projected	Actual	Actual
FACILITIES & O&M EXPENSES						
Operating Facilities						
Facility Related Field Labor	\$ 400,000	\$ 480,000	\$ 319,915	\$ 400,000	\$ 426,553	\$ 324,071
Repairs to Facilities and Equipment	\$ 300,000	\$ 350,000	\$ 219,480	\$ 274,000	\$ 575,000	\$ 381,852
Power-Gas & Electric (utilities)	\$ 915,000	\$ 900,000	\$ 691,327	\$ 864,000	\$ 921,769	\$ 1,053,356
Operating Facilities Total:	\$ 1,615,000	\$ 1,730,000	\$ 1,230,722	\$ 1,538,000	\$ 1,923,322	\$ 1,759,279
Operating Activities						
Customer Services/Billing	\$ 11,000	\$ 10,000	\$ 8,777	\$ 11,000	\$ 11,703	\$ 67,771
Conservation Activities	\$ 15,000	\$ 26,000	\$ 11,128	\$ 14,000	\$ 12,502	\$ 45,204
Operating Activities Total:	\$ 26,000	\$ 36,000	\$ 19,905	\$ 25,000	\$ 24,205	\$ 112,975
Other Operating Expense						
O&M - All Other	\$ 3,500	\$ 3,500	\$ 3,065	\$ 3,800	\$ 4,086	\$ 1,420
Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies (Inventory & Tools Expense)	\$ 20,000	\$ 10,000	\$ 16,508	\$ 21,000	\$ 22,010	\$ 8,677
Property Taxes	\$ 245,000	\$ 240,000	\$ 127,296	\$ 240,000	\$ 240,000	\$ 249,238
Wtr. Resource Mgmt. (Basin Assm'ts)	\$ 200,000	\$ 143,000	\$ 209,439	\$ 210,000	\$ 143,000	\$ 147,002
Loss on Disposal of Asset	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Shrinkage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,112
Other Operating Expense Total:	\$ 468,500	\$ 396,500	\$ 356,307	\$ 474,800	\$ 409,096	\$ 408,449
O & M Expense Total:	\$ 2,109,500	\$ 2,162,500	\$ 1,606,934	\$ 2,037,800	\$ 2,356,623	\$ 2,280,703

GENERAL ADMINISTRATIVE EXPENSES						
Personnel						
Administrative Labor	\$ 540,000	\$ 540,000	\$ 412,672	\$ 516,000	\$ 550,229	\$ 292,286
Payroll Taxes	\$ 90,000	\$ 80,000	\$ 67,961	\$ 85,000	\$ 90,615	\$ 74,509
Worker's Compensation Insurance	\$ 16,000	\$ 18,000	\$ 10,948	\$ 14,000	\$ 14,597	\$ 16,170
Benefit Pay (Vac., Sick, Etc.)	\$ 225,000	\$ 195,000	\$ 179,357	\$ 225,000	\$ 239,142	\$ 204,124
Benefit Insurance (Pension, Life, Medical, Dental, Vision)	\$ 260,000	\$ 250,000	\$ 198,953	\$ 249,000	\$ 265,271	\$ 246,698
Benefit Administrative Services	\$ 1,000	\$ 2,000	\$ 100	\$ 100	\$ 133	\$ 100
Personnel Total:	\$ 1,132,000	\$ 1,085,000	\$ 869,990	\$ 1,089,100	\$ 1,159,987	\$ 833,887
Other						
Office/ IT Support	\$ 80,000	\$ 60,000	\$ 77,455	\$ 97,000	\$ 80,000	\$ 42,943
Directors Fees & Expenses	\$ 40,000	\$ 32,000	\$ 29,454	\$ 40,000	\$ 39,272	\$ 32,540
Liability Insurance (Non-empl. benef.)	\$ 90,000	\$ 60,000	\$ 79,418	\$ 80,000	\$ 58,979	\$ 41,692
Communications	\$ 40,000	\$ 43,000	\$ 29,989	\$ 37,000	\$ 39,986	\$ 39,757
Dues & Subscriptions	\$ 14,000	\$ 3,500	\$ 10,403	\$ 13,000	\$ 13,871	\$ 4,483
Outside Services	\$ 20,000	\$ 20,000	\$ 16,161	\$ 20,000	\$ 20,000	\$ 25,486
Taxes - Income	\$ 20,000	\$ 12,500	\$ 19,200	\$ 19,200	\$ 9,700	\$ 9,676
Accounting Expense	\$ 23,000	\$ 20,000	\$ 21,889	\$ 22,000	\$ 19,448	\$ 76,184
Legal Expense	\$ 240,000	\$ 200,000	\$ 198,441	\$ 248,051	\$ 264,588	\$ 151,565
Human Resource Expense	\$ 2,000	\$ -	\$ 1,360	\$ 1,700	\$ 1,149	\$ 52,440
All Other	\$ 20,000	\$ 30,000	\$ 5,311	\$ 6,639	\$ 7,081	\$ 30,168
Other Total:	\$ 589,000	\$ 481,000	\$ 489,081	\$ 584,590	\$ 554,074	\$ 506,934
G. & A. Expense Total:	\$ 1,721,000	\$ 1,566,000	\$ 1,359,072	\$ 1,673,690	\$ 1,714,061	\$ 1,340,821

Capital Expenditure						
Facilities	\$ 925,000	\$ 4,895,000	\$ 492,725	\$ 520,000	\$ 4,834,129	\$ 60,000
Equipment/Studies/Reports	\$ 248,000	\$ 405,000	\$ 261,620	\$ 345,000	\$ 97,592	\$ 120,000
CIP Total:	\$ 1,173,000	\$ 5,300,000	\$ 754,345	\$ 865,000	\$ 4,931,721	\$ 180,000

Total Revenue:	\$ 4,867,000	\$ 5,103,800	\$ 3,702,029	\$ 4,811,769	\$ 5,617,990	\$ 5,964,429
Total Expenses excluding CIP:	\$ 3,830,500	\$ 3,728,500	\$ 2,966,006	\$ 3,711,490	\$ 4,070,684	\$ 3,621,524
Total Expenses including CIP:	\$ 5,003,500	\$ 9,028,500	\$ 3,720,351	\$ 4,576,490	\$ 9,002,405	\$ 3,801,524
Net Income without D&O funds:	\$ 1,036,500	\$ 1,375,300	\$ 736,023	\$ 1,100,279	\$ 1,297,306	\$ 2,092,905
Net Income with D&O funds:	\$ 1,036,500	\$ 1,375,300	\$ 736,023	\$ 1,100,279	\$ 1,547,306	\$ 2,342,905

Depreciation	\$ 1,100,000	\$ 1,100,000	\$ 852,775	\$ 1,100,000	\$ 1,137,033	\$ 947,867
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Net income excluding Capital Expenditures less Depreciation	\$ (63,500)	\$ 275,300	\$ (116,752)	\$ 279	\$ 410,273	\$ 1,395,038
Net income including Capital Expenditures less Depreciation	\$ (1,236,500)	\$ (5,024,700)	\$ (871,097)	\$ (864,721)	\$ (4,521,448)	\$ 1,215,038
Net income including Capital Expenditures	\$ (136,500)	\$ (3,924,700)	\$ (18,322)	\$ 235,279	\$ (3,634,415)	\$ 1,912,905
Net income including Capital Expenditures less NSR	\$ (262,500)	\$ (4,016,700)	\$ (172,108)	\$ 47,984	\$ (4,219,177)	\$ 1,454,952

CAPITAL IMPROVEMENTS

2025 OPERATING BUDGET CAPITAL IMPROVEMENTS

	DRAFT 2025 CIP												TOTAL
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Domestic Water System													
SCADA PLC Controller Replacement		\$ 40,000											\$ 40,000
Well 19 Pipeline Design						\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500				\$ 130,000
Total	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ 170,000
Irrigation System													
SCADA PLC Controller Replacement			\$ 80,000										\$ 80,000
Well 31 Pipeline Relocation/Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000								\$ 450,000
Paloma Curve Hydraulic Break		\$ 25,000											\$ 25,000
Total	\$ 100,000	\$ 125,000	\$ 180,000	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000
General Company													
Consolidated Campus		\$ 100,000				\$ 100,000							\$ 200,000
TOTAL CIP	\$ 100,000	\$ 265,000	\$ 180,000	\$ 100,000	\$ 50,000	\$ 132,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -	\$ 925,000
Total CIP + Equipment + Reports	\$ 110,000	\$ 275,500	\$ 210,000	\$ 235,500	\$ 50,000	\$ 169,000	\$ 57,500	\$ 33,000	\$ 32,500	\$ -	\$ -	\$ -	\$ 1,173,000

2025 OPERATING BUDGET EQUIPMENT/STUDIES/REPORTS

		DRAFT 2025 EQUIPMENT												TOTAL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
#	Equipment Purchases													
1	Computers						\$ 6,000							\$ 6,000
2	Misc. Hand Tools for Trucks		\$ 500		\$ 500		\$ 500		\$ 500					\$ 2,000
3	Replacement Valve Actuator and vacuum				\$ 100,000									\$ 100,000
4	Three Chlorine Analyzers (Forebay, Well15/16, Well 32)			\$ 20,000										\$ 20,000
	Total	\$ -	\$ 500	\$ 20,000	\$ 100,500	\$ -	\$ 6,500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 128,000

		DRAFT 2025 STUDIES AND REPORTS												TOTAL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
#	Studies and Reports													
1	Five Year Rate Study	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000									\$ 40,000
2	Benefit and Comp Study						\$ 30,000							\$ 30,000
3	UWMP				\$ 25,000			\$ 25,000						\$ 50,000
	Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 35,000	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Project Title: **SCADA PLC Controller Replacement**

Total Budget: \$40,000

Construction: \$40,000

Schedule:

Installation: February 2024

Location: System Wide

Justification: A water system is controlled in-part through the System Control and Data Acquisition (SCADA) computer network. Communications occur between the central control server and Programmable Logic Controllers (PLCs) located at each facility. PLCs contain instructions on site specific activities ranging from reservoir water levels, chlorination levels and site security alarms. The Company's current PLC inventory contains almost 40 PLCs of differing electronics from different companies programmed by different people, without the benefit of standardization or documentation retained by the Company.

Staff is proposing the modernization of Company PLCs on a multi-year basis, replacing two to four per year. Replacement will include standardization of instruction sets and documentation of each PLC's programming, input and output.

Project Title: **Well Site 19 Pipeline**

Total Budget: \$2,920,000

Design and Permitting: \$130,000 (scheduled for 2025)

Construction Management: \$130,000 (scheduled for 2026-27)

Construction: \$2,660,000 (scheduled for 2026-27)

Schedule:

Design: 2024

Construction: 2025

Location:



Justification: The Well 19 drilling and development project was completed in 2023. The next phase is construction of a well head and pump house, including bringing in electricity and the construction of a pipeline to deliver well water into the Company system. Pipeline is estimated to be about 5,400 LF. At an estimated \$500/LF the pipeline is estimated to be \$2.16M construction cost. Wellhead and power is estimated to be \$500,000 for a total estimated construction cost of \$2.66M. Engineering and Construction Management estimated at 12% of construction cost - \$260k

Project Title: **Irrigation SCADA PLC Controller Replacement**

Total Budget: \$80,000

Installation: \$80,000

Schedule:

Installation: March 2023

Location: System Wide

Justification: A water system is controlled in-part through the System Control and Data Acquisition (SCADA) computer network. Communications occur between the central control server and Programmable Logic Controllers (PLCs) located at each facility. PLCs contain instructions on site specific activities ranging from reservoir water levels, chlorination levels and site security alarms. The Company's current PLC inventory contains 12 PLCs, with differing electronics from different companies programmed by different people, without the benefit of standardization or documentation retained by the Company.

Staff is proposing the modernization of Company PLCs on a multi-year basis, replacing two to four per year. Replacement will include standardization of instruction sets and documentation of each PLC's programming, input and output.

Project Title: Well 31 Pipeline Relocation/Replacement

Total Budget: \$500,085

Soft Costs (Engineering, Permitting, Easements, Inspection, Testing): \$86,500

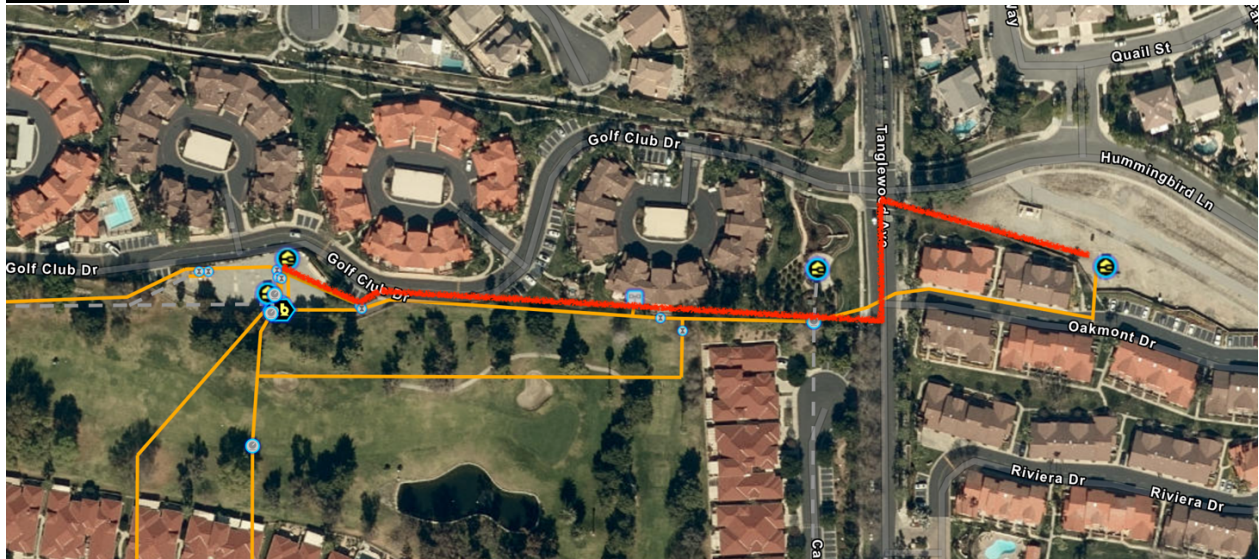
Construction: \$413,585

Schedule:

Design: 2023-24

Construction: 2025

Location:



Justification:

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.

Project Title: **Paloma Curve Hydraulic Break**

Total Budget: \$1,500,000

Engineering: \$140,000

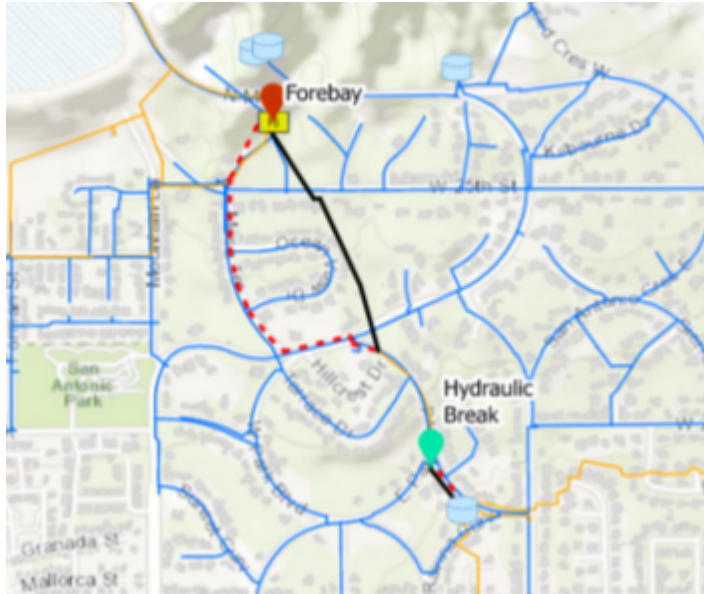
Construction: \$1,360,000

Schedule:

Design: 2023-24

Construction: 2025-26

Location:



Justification: The Paloma Curve Hydraulic Break consists of an abandoned hydrogenator plant owned by the City of Upland and a concrete Hydraulic Break owned by the Company. The facility was designed to convert hydraulic energy into electrical energy and remove any remaining hydraulic energy prior to discharge at the Company's Reservoir Number Four.

During periods of high-water flow (sustained average-or-higher rainfall events) the amount of water flowing through the facility can create significant low frequency vibrations. These events occur only periodically (once every couple of years). The current property owner has requested that the Company eliminate the noise and/or abandon the facility.

Given that the existing facility and penstock pipeline have exceeded their design life the Company approved replacement of facilities from the Forebay down to Reservoir 4, effectively removing the hydraulic break.

Project Title: **Consolidated Facilities**
Architecture and Design: \$283,550 contracted
Construction: TBD

Schedule:

Design: 2023-2025
Construction: 2025-26

Location:



Justification: The Company currently operates out of two facilities (Operations Yard and Office Building), each over 100 years old. The Company is researching consolidation of both facilities onto a single site.

ENTITLEMENT PROJECTIONS

		2025 Projections												Entitlement
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
San Antonio Heights	Projected Monthly Delivery	60	65	60	62	112	140	150	160	160	120	100	80	
	Projected Cumulative Delivery	60	125	185	247	359	499	649	809	969	1,089	1,189	1,269	= 1,269
City of Upland	Projected Monthly Delivery	500	500	400	400	800	1,300	1,300	1,100	950	720	620	596	
	Projected Cumulative Delivery	500	1,000	1,400	1,800	2,600	3,900	5,200	6,300	7,250	7,970	8,590	9,186	= 9,186
Monte Vista Water District	Projected Monthly Delivery	48	48	48	48	52	52	52	52	52	48	48	48	
	Projected Cumulative Delivery	48	96	144	192	244	296	348	400	452	500	548	596	= 672
City of Ontario	Projected Monthly Delivery	38	38	38	38	42	42	42	42	42	38	38	38	
	Projected Cumulative Delivery	38	76	114	152	194	236	278	320	362	400	438	476	= 601
Holiday Rock Company	Projected Monthly Delivery	20	20	20	20	24	25	30	30	30	20	20	10	
	Projected Cumulative Delivery	20	40	60	80	104	129	159	189	219	239	259	269	= 269
Red Hills Golf Course	Projected Monthly Delivery	8	15	8	20	45	55	60	60	55	50	40	30	
	Projected Cumulative Delivery	8	23	31	51	96	151	211	271	326	376	416	446	= 444
Red Hills HOA	Projected Monthly Delivery	1	1	1	1	1	2	2	2	2	2	1	1	
	Projected Cumulative Delivery	1	2	3	4	5	7	9	11	13	15	16	17	= 20
Minor Irrigators	Projected Monthly Delivery	1	2	1	1	6	8	8	10	10	8	6	4	
	Projected Cumulative Delivery	1	3	4	5	11	19	27	37	47	55	61	65	= 102
COMPANY TOTAL (EX. INACTIVE)														
	Projected Monthly Delivery	676	689	576	590	1,082	1,624	1,644	1,456	1,301	1,006	873	807	
	Projected CumulativeConsumption	676	1,365	1,941	2,531	3,613	5,237	6,881	8,337	9,638	10,644	11,517	12,324	
	Straight Line Mnthly Ent	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	1,047.56	
	Cumulative Mnthly Ent	1,048	2,095	3,143	4,190	5,238	6,285	7,333	8,380	9,428	10,476	11,523	12,571	
	Active Share Ent	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571	

		Projected Production												
	Gravity	300	600	600	600	600	400	300	200	100	100	100	100	
	Gravity Cumulative	300	900	1500	2100	2700	3100	3400	3600	3700	3800	3900	4000	= 4,425
	Chino						100	100	100	100	100	100	100	
	Chino Cumulative	0	0	0	0	0	100	200	300	400	500	600	700	= 1,232
	Cucamonga	200	200	300	600	600	700	700	600	600	400	400	400	
	Cucamonga Cumulative	200	400	700	1300	1900	2600	3300	4000	4600	5200	5600	6000	= 5,981
	Six Basins	80	80	80	80	80	80	90	100	100	90	80	80	
	Six Basins Cumulative	80	160	240	320	400	480	570	670	770	860	940	1020	= 932

Agenda Item No. 7

Item Title: Outside Payroll Services RFP

Purpose:

Reduce staff time and move away from Tyler Incode accounting software.

Issue:

Limited staff and increasing legal requirements are two of the reasons we are looking for outside payroll services. Support software costs are high and continue to increase.

Managers Recommendation:

That the Board authorize staff to execute a contract with Paylocity to conduct payroll services going forward.

Background:

In 2014, the Board approved the company going with Tyler Software with the understanding that the billing and accounting system being one unit. While the overall idea was good, the complexity of the software was overwhelming for our small water company. Support is utilized quite frequently to resolve issues. While they don't charge for updates [which was a selling point], they charge a high fee for support.

Staff believes the Company can utilize less expensive and more user friendly companies/software for our financial needs. In preparation of moving away from Tyler and to reduce staff time on processing payroll, management sent a Request for Proposals (RFP) to the following vendors for payroll services:

- ADP
- Paycor
- Paylocity
- Paychex

Staff received proposals from ADP, Paylocity and Paychex. Paycor did not submit a proposal. Proposed yearly costs (including W2 preparation and delivery) are as follows:

ADP	\$2,890
Paychex.....	\$7,155
Paylocity	\$8,030

After internal review and discussions with each firm, the AGM and GM both agreed that Paylocity provided the best value. Staff was impressed with their responsiveness and willingness to work with the Company's unique issues. The other two firms, while qualified to complete payroll, appeared less inclined to work with the Company on our unique payroll issues, preferring to 'cookie cutter' fit our needs into their standard process. Additionally, the quantity and quality of additional HR services provided with outside payroll services increase value to the Company.

Previous Actions:

This item was discussed at the AFC Committee in September 2024.

Agenda Date: December 17, 2024

Impact on Budget:

Increase of \$8,030 to HR services with an expected equal reduction in labor costs and reliance on Tyler Incode.

The San Antonio Water Company Proposal



San Antonio Water Company,

Thank you for considering Paylocity as you explore a Human Capital Management solution to help you tackle the day-to-day, make your organization more efficient and allow you to focus on your people.

Based on our conversations, we've identified where our solution would have the biggest impact. We understand you are seeking a solution that will increase efficiency, streamline processes, encourage flexibility and scalability, and consolidate efforts within one system.

Paylocity is excited to partner with you now and into the future to address these pain points, serve as your partner to provide best practices, and make sure you get the solutions right for you.

Our flexible software evolves at the pace of your business, and we partner directly with our clients (our "co-creators") for feedback when developing and improving our solutions. Your success is at the core of who we are and what we do.

I've outlined what we can provide in our offering in the below response. Please reach out to me with any questions you may have on product, pricing or next steps. I will be the primary contact and the authorized negotiator throughout the process and ongoing, and will be available to answer all technical, pricing, and contract questions.

Upon award of this bid, you will also be appointed a dedicated Implementation Consultant and Account Manager for ongoing service-related questions. You will find additional information about our Dedicated Support Model within this submission.

Regards,

Cesar G Ugarte Rodriguez

table of contents

Executive Summary

who we are

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- Employee Experience
- Forward Together
- Company Culture

Our Partnership

we are in it together

- Implementation
- Progressive Implementation
- Paylocity Resources
- Client Services

Our Technology

connect across systems

- Security

The Most Complete Platform for the Modern Workforce

what we do

Payroll

- Expense Management
- Tax Filing Services
- On-Demand Payment
- Garnishment Managed Services

Human Resources

- Employee Self Service
- Mobile

Workforce Management

- Time and Attendance

Employee Experience

- Community
- Peer Recognition

Data Insights

- Dashboards
- Reporting

who we are

The Paylocity Difference

The Most Complete Platform for the Modern Workforce

Legacy systems only get you halfway there and will tell you that getting HR out of time-consuming processes is as simple as automating manual tasks, processes, and reporting via an end-to-end, hire-to-terminate platform. If that were true, why are businesses still struggling with the same challenges they were 10 years ago? Paylocity's approach is fundamentally different: it actually delivers value to your employees—and that's the key to achieving the automation you've been seeking.



Are You Getting It All?

Single & Flexible End-to-End Platform

The foundation of our platform is a single employee system of record that we've built from the ground up to power the complete employee lifecycle. We offer seamless connections to benefit providers and other applications for the most choice and flexibility, enabling you to manage all your HR processes in one place.

Employee Experience

Most legacy HR systems aren't designed to address employee needs like communication, connection to the organization and peers, and career development. We deliver experiences that employees actually want to use, which drives engagement and more adoption of Self-Service – meaning you'll finally achieve the automation you seek.

Insights & Recommendations

It's easy to access data that spans the Paylocity platform to meet your reporting needs. But we take it a step further with prescriptive recommendations. Tailored to your company and employees, our advanced AI delivers actionable next steps to improve efficiency and build a healthier workforce.

Unmatched Customer Service

We pick up the phone when you call us (in about 20 seconds), reply to your emails (4 hours average response time), and we get it right the first time (85% first-time resolution rate). And our clients are our "co-creators;" we seek their feedback to ensure we're building software that gets them where they want to go. From implementation to ongoing assistance, we tailor our support system to fuel client success.

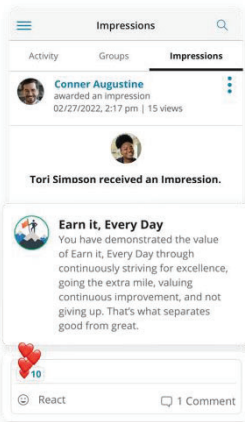
who we are

Employee Experience

Drive Communication, Collaboration, and Connection

Employee usage Powers Automation and Insight

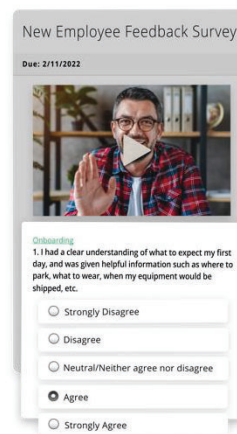
Most legacy HR systems are designed to get employees to complete transactions, but don't address employee needs like communication, connection to the organization and peers, and career development. Paylocity embeds experiences throughout the platform that help employees feel connected to their work—even those that are hybrid, remote, on-the-go, or don't have computers or email addresses. We deliver experiences employees actually want to use, which drives engagement and eventually, more adoption of self-service processes. Ultimately this means you'll finally achieve the automation you've been looking for and enables you to do all the other things you want to do to be a better employer.



Peer Recognition
Increase connection between employees and to the company by allowing employees to recognize and celebrate their peers with Impressions, Paylocity's recognition tool.



Community
Streamline communications and foster a culture of engagement with Community. It provides a central hub for employees to connect and collaborate across the organization with file sharing, chat, discussion groups, announcements, and more.



Surveys
Gather valuable real-time feedback from employees to empower them to help shape company culture, provide insights that can help direct organizational change via NPS scores, share feedback with individuals, and more.



Video
What's said is important, but so is the "how." Help teams stay updated and connected using integrated video capabilities in job postings, onboarding, leadership announcements, product updates, performance journals, and more.

“The data shows our culture and engagement efforts are working, which is right where we want to be to meet our aggressive goals.”



Vice President of HR
Revere Plastics

who we are

Forward Together

We're more than just a provider. We're a partner.

Our mission of forward together has remained constant since our inception. With an unmatched degree of innovation and service, our software allows companies to reach their organizational goals more effectively. Because people have always been at the heart of our business, we listen to our clients, identify industry challenges, stay on top of legislation updates, and continue to evolve and enhance our HCM solution to meet and exceed their ever-changing needs.

Co-creation with clients

We believe in true partnership and continuous feedback to ensure we're building software that gets you where you want to go.

Product Innovation

We invest in features that keep you on the cutting edge and bring users into the platform every day—and it shows. We have the best product and service according to user reviews on G2, a leading crowdsourced review site.

Scalability

We use an agile development methodology and "customer as co-creator" philosophy that has allowed us to build an incredibly flexible and scalable solution that scales to 100,000 employees. We have dozens of clients between 10-99K employees and thousands ranging from 5-10K.

Building a Great Place to Work

We practice what we preach. We believe in being the first and best user of our product ("drinking our own wine") and focusing on employees to create a great workplace.

30K+ clients

1.8M weekly users

15% of revenue invested in R&D

Best Software Leader Enterprise 2019-2022

FORTUNE 100 Fastest-Growing Companies 2020, 2021

Forbes 2022 Best Employers for Diversity

Inc. Best-Led Companies 2021

DOOW

who we are

Company Culture

Our mission of forward together has remained constant since our inception. With an unmatched degree of innovation and service, our software allows companies to reach their organizational goals more effectively. Because people have always been at the heart of our business, we listen to our clients, identify industry challenges, stay on top of legislation updates, and continue to evolve and enhance our HCM solution to meet and exceed their ever-changing needs

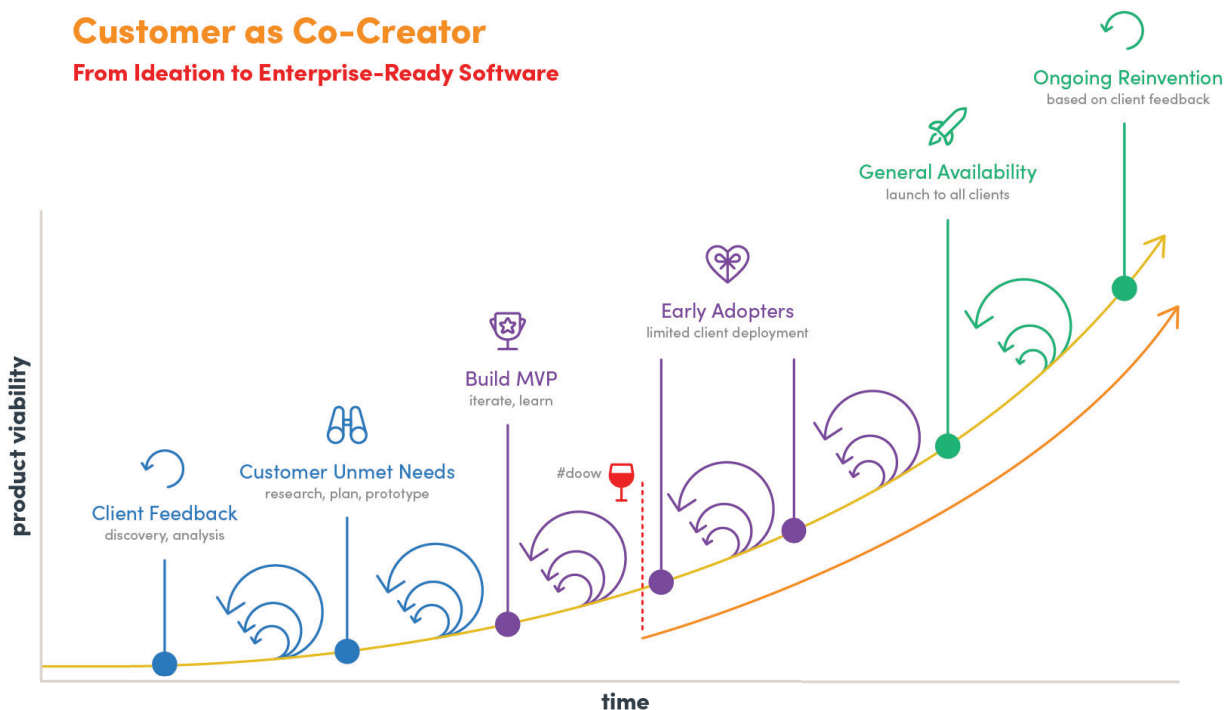
We employ expert software developers and strategists whose mission is to continuously re-architect and rethink our software. Our development is guided by our philosophy that customers are co-creators, meaning many of our best updates and new solutions are built directly because of client feedback. Employees, managers, and administrators should all feel like the system was designed specifically for them, and we give you tools that will truly engage your workforce.

We are not satisfied with merely completing your implementation, but instead we view our role as your business partner to continually present you with new ideas, solutions, and process improvement. That's what agile development is all about. We dream big but start small and deploy relentlessly. This requires a high degree of collaboration and partnership.

Any advantages associated with our 'system' are really just a byproduct of a truly great and unique culture. We invite you to be a part of it.

Customer as a Co-Creator

Paylocity believes that there is no better resource than our clients. We go straight to the source to gather feedback and input on everything from future product enhancements to customer service. By listening to our clients, identifying industry trends, staying on top of legislation updates, and more, our agile Product Development team is able to meet and exceed the ever-changing needs of the HCM industry.



we are in it together

Implementation

Our implementation and service teams become an extension of your HR team the day you begin the journey with Paylocity. In addition to mastery of our product, they bring years of industry experience to ensure a smooth implementation and onboarding experience. Coupled with dedicated account support, responsive service, and ongoing training, we're committed to building a long-lasting partnership.

Getting started with new software and migrating data can be daunting, but we have it down to a science. Our Implementation Consultants have guided thousands of clients through the process, and they'll create a step-by-step plan to make everything from signing paperwork to running your first payroll stress-free.

Trust the Experts

More than 30,000 clients have implemented Paylocity, and we'll get you where you need to be — together.

Focused on Your Business

We create a customized implementation plan based on your needs and objectives.

No Surprises

Specialists manage data migration, so you get up and running fast without errors.

On Your Terms

You have the flexibility to decide when and how the product gets deployed.

There for You

Whether you prefer live training or learning on your own time, we have you covered.

Timeline

The specific needs of each client vary, so all solutions will not be a part of every implementation. The following completion times are a guideline for the various solutions and services that may be involved:

- **Payroll:** 72 Hours upon submission to Implementation
- **Time & Attendance:** 2-4 Weeks after first payroll process
- **Time Off Accrual:** Ready at or immediately after first live payroll

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Paylocity Resources

Before Implementation



Implementation Consultant

Primarily focused on payroll set-up and processing, the Implementation Consultant is a remote resource and works in coordination with the Project Manager. The Implementation Consultant will be assigned based on scope and timeline of the project.

After Implementation



Account Manager

As the implementation process is nearing completion, you will be introduced to your Account Manager. As a Paylocity client, Your Account Manager will be your primary point of contact.

Additional Resources are dependent on products purchased

Examples



Time & Attendance Consultant



General Ledger and Customer Reports & Calculations Specialist

we are in it together

Client Services

Your Priorities are Ours

Our partnership doesn't end when implementation is finished. Clients say we deliver the best service of any provider they've worked with, and we're dedicated to delivering the same level of service to you.

We are an extension of your team

As experts in your business and the industry, our Account Managers can resolve your questions quickly and pull in the resources you need to make the most of Paylocity.

Dedicated to You

Develop a trusted relationship with a dedicated service team, and get your questions answered with direct access to an Account Manager.

Product Experts

Learn about our latest product updates from a team that's regularly trained and tested to help keep you on the cutting edge.

Trusted Advisors

Get connected to a network of specialists standing by to help navigate more complex questions such as compliance with new regulations.

Here For You, Anywhere



Phone

Speak with an expert for assistance with urgent questions — 90% of calls are answered in 20 seconds or less



Built-In Chat

Instant support available directly in Paylocity from the Help menu



Email

Hear back from a dedicated Account Manager, usually within **4 hours**



Voicemail

Get quick follow-up from our team, usually within **2 hours**



Self-Service

PEAK knowledge base offers on-demand FAQs and resources

85% first contact resolution rate

connecting across systems

Security

Safeguarding Your Information

Information Security Controls Overview

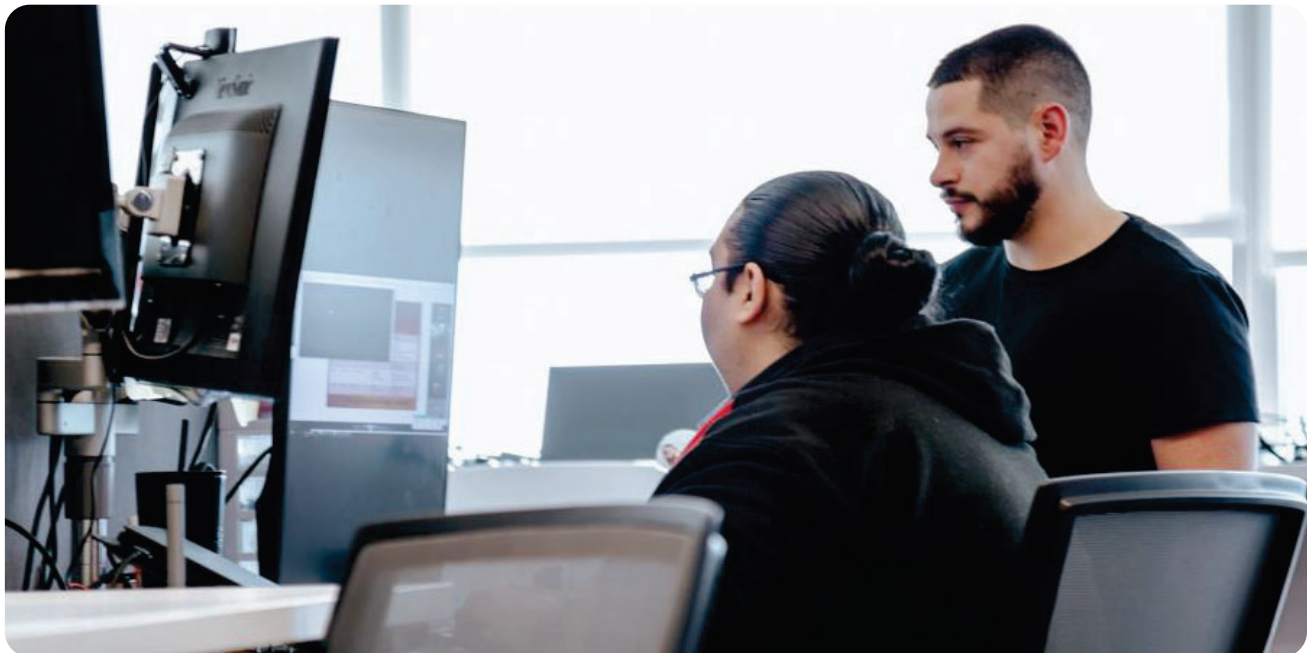
At Paylocity, we are committed to maintaining high levels of security to safeguard client data. This document serves as an overview of some of the notable information security controls and practices we have in place to foster a culture of security to protect client's and our own data.

[Click here for Paylocity's Information Security Controls Overview](#)

Business Continuity and Disaster Recovery

Paylocity has developed business continuity and disaster recovery plans detailing the appropriate steps for responding to business disruption events and ensuring it is able to continue delivering its products and services to its clients. Paylocity's Business Continuity Plan addresses data backup and recovery, all mission critical systems, financial and operation assessments, alternative communications with customers, employees, and business partners, and alternate physical location of employees.

[Click here for Paylocity's Business Continuity and Disaster Recovery Document](#)



Investment Summary

October 9, 2024 | Quote # Q-214231 | Version # 7 | Quote valid for 30 days

Client Company

San Antonio Water Co
139 N Euclid Ave
Upland, CA 91786
(909) 982-4107 ext. 103

Client Contact

Teri Layton
139 N Euclid Ave
Upland, CA 91786
(909) 982-4107 ext. 103



Total Employee Count

10



Monthly Fee

\$290.00



One-Time Fees

\$350.00



Total Annual Investment

\$3,600.00

See following pages for line item breakdown of services

**Total Annual Investment includes estimated annual fees
*Annualized fees do not include usage based fees
*Monthly fees based on # of Active Employees as defined in the Service Agreement
**Plus sales tax if applicable*

This Investment Summary ("Investment Summary" or "Order") is governed by the Paylocity Subscription Agreement found [here](#) together with any additional terms specified below. Any terms and conditions referenced on a Client purchase order shall not apply to this Investment Summary.

By signing below, Client agrees to the terms and conditions of this Investment Summary and the SA which shall be effective as of the date of Client's signature below ("Order Effective Date").

Paylocity Account Executive	Date
Signature	

Alec Zavala

Client Authorization	Date
Signature	
Name (Print)	

National Awards & Recognition



Investment Summary

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One-Time Fees	Qty	Rate	Price
HCM Bundle			\$350.00
Payroll Implementation	-	-	Included
Self-Service Portal Implementation	-	-	Included
Time Off Implementation	-	-	Included
Time & Labor Implementation	-	-	Included
Expense Implementation	-	-	Included
Benefit Essentials Implementation	-	-	Included
Human Resources Implementation	-	-	Included
One-Time Total			\$350.00

Monthly Fees	Base	Qty	Rate	Monthly
Complete HCM Solution	\$190.00	10	\$10.00	\$290.00
Efficient Tech				
• Payroll Processing	-	-	-	Included
• Payroll Processing	-	-	-	Included
• Direct Deposit	-	-	-	Included
• Check Printing Service	-	-	-	Included
• Tax Filing & Payments	-	-	-	Included
• Employee Self-Service	-	-	-	Included
• Electronic Garnishments	-	-	-	Included
• Direct Agency Pay	-	-	-	Included
• QuickBooks Online Self-Setup Integration	-	-	-	Included
• New Hire Reporting	-	-	-	Included
• Labor Law Poster with E-Update Service	-	-	-	Included
• Time Off Management	-	-	-	Included
• Time & Attendance	-	-	-	Included
• Expense Management	-	-	-	Included
• Benefit Essentials	-	-	-	Included
• Human Resources Management	-	-	-	Included
• General Ledger	-	-	-	Included
• Compensation Management	-	-	-	Included
Monthly Total			\$290.00	

Annual Fees	Base	Qty	Rate	Annual
W2 / 1099	\$50.00	10	\$7.00	\$120.00
Annual Total			\$120.00	

Usage-Based Fees	Base	Rate
Delivery Next Day (UPS)		\$20.00

The fees listed above are invoiced as incurred on per usage basis in accordance with the terms and conditions. Please note these fees are in addition to the ongoing fees stated in the Investment Summary section of the quote.

Additional Terms

The following additional terms and conditions apply to the Services described herein. Capitalized terms used herein and not otherwise defined have the meaning ascribed to such terms in the Paylocity Subscription Agreement.

1. Subscription Term

a) **Initial Subscription Term:** The Initial Subscription Term commences on Service Start Date and continues for a period of one month. "Service Start Date" means (i) to the extent the Order does not cover any payroll services, the Order Effective Date or (ii) in the case of an Order that contains payroll services, on the date of First Payroll Processing. "First Payroll Processing" means any use of Paylocity's Services by or on behalf of Client to administer payroll.

(b) **Renewal Term:** Upon conclusion of the Initial Subscription Term, the Services automatically renew for a period of one month at a time.

2. Additional Pricing and Payment Terms

(a) Implementation Fees are non-cancellable and non-refundable as of the Order Effective Date.

(b) Implementation Fees are due by Client upon the Order Effective Date.

(c) Paylocity reserves the right to update the price for the Services at any time commencing one year after the Order Effective Date, ("Initial Pricing Term").

(d) Client agrees to allow Paylocity to debit from its account(s) on due date any and all fees due to Paylocity under this Agreement and in the same manner that payroll and tax funds are collected.

(e) **Termination Fee:** If Client terminates the Agreement with any less than 30 days prior written notice, Client shall pay a termination fee equal to the average monthly amount billed for the Services over the prior 12 month period immediately preceding the termination (or if less than twelve (12) months has elapsed, the monthly average amount billed to Client over the months the Agreement was in effect prior to the termination date.)