



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, April 18, 2023 at 5:00 p.m.

In the Upland City Hall Council Chambers

460 N. Euclid Avenue, Upland, CA 91786

And Virtual/Online or Teleconference

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/711459373>

You can also dial in using your phone.

Access Code: 711-459-373

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

- Call to Order
- Salute to the Flag

1. Recognitions and Presentations:
2. Additions-Deletions to the Agenda:
3. Shareholder-Public Testimony:

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

4. Consent Calendar Items:

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

- A. Approval of Board Meeting Minutes
Regular Meeting Minutes of March 21, 2023.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes
No meeting minutes to approve.
- C. Administration and Finance Committee (AFC) Meeting Minutes
Approve Meeting Minutes of November 22, 2022.
- D. AdHoc Committee for Office Feasibility Study
No meeting minutes to approve.
- E. Financial Statement
Income Statement and Balance Sheet for February 28, 2023.
- F. Investment Activity Report
Monthly Report of Investments Activity.
- G. Water Production and Consumption
Monthly water production and consumption figures.
- H. Prominent Issues Update
Status summaries on certain on-going active issues.
- I. Projects and Operations Update
Status summaries on projects and operations matters.
- J. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
- K. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs
- L. Correspondence of Interest

5. Board Committee – Delegate Report:
 - A. PVPA Representative Report
Verbal report by representative.
 - B. Six Basins Representative Report
Verbal report by representative.
 - C. Chino Basin Representative Report
Verbal report by representative.
 - D. Cucamonga Basin Representative Report
Verbal update by representative.
 - E. Administration and Finance Committee (AFC) Chairman’s Report
Verbal report on March 28, 2023 meeting.
 - 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. General Manager’s Report on Activities
 - A. Salary Range Adjustment
Consider adjusting the salary table to account for inflation.
 - B. Clothing Allotment
Review current and proposed clothing allotment for field staff.
 - C. Condolence Policy Update
Review current and proposed update for condolence policy.
 - D. Property and Casualty Insurance Renewal
Ratify the renewal of the Company’s Annual Property and Casualty Insurance.
 - E. Board Compensation for Chino Basin Watermaster Board Meeting Attendance
Consider compensation for directors’ attendance at Chino Basin Watermaster Board meetings.

7. Closed Session:
 - A. General Manager’s Annual Review, Goals, and Objectives [CGC § 54957 subdivision 9(b)].

8. Director’s Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, May 16, 2023 at 5:00 p.m.

NOTE: All agenda report items and back-up materials are available for review and/or acquisition from the Company Office (139 N. Euclid Avenue, Upland, CA.) during regular office hours, Monday through Thursday [8:00a – 11:30a and 12:30p – 4:00p] and alternating Fridays [8:00a – 11:30a and 12:30p – 3:00p] and on the Company’s website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 460 N. Euclid Avenue.

POSTING STATEMENT: On April 13, 2023, a true and correct copy of this agenda was posted at the entry of the Water Company’s office (139 N. Euclid Avenue), on the City of Upland public bulletin board (450 N. Euclid Ave.), Public Library (460 N. Euclid Ave.), and on the Water Company’s website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, March 21, 2023

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:01 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, Bob Cable, Bill Velto, Kati Parker, and Bob Bowcock. Also in attendance were SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton, General Legal Counsel Derek Hoffman, and Senior Administrative Specialist Kelly Mitchell. President Zuniga presided.

Director Elliott led all in attendance in the flag salute.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: Mr. Lee called the Board's attention to the dais where he had placed a pamphlet for the exhibit at the Ontario Museum of History and Art titled "Built on Water". The exhibit opens Saturday, August 19th and features some historic items from SAWCo. Mr. Lee felt it prudent to attend the grand opening.

Mr. Lee also advised of a call he received from Citizen's Business Bank assuring the Company's accounts are sound and unaffected by the recent bank concerns.

3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. Approval of Board Meeting Minutes
Regular Meeting Minutes of February 21, 2023.
 - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
Approve Meeting Minutes of October 25, 2022.
 - 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 January 31, 2023.
 - F. Investment Activity Report
Monthly Report of Investments Activity.
 - G. Water Production and Consumption
Monthly water production and consumption figures.
 - H. Prominent Issues Update
Status summaries on certain on-going active issues.
 - I. Projects and Operations Update
Status summaries on projects and operations matters.
 - J. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
 - K. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs.
 - L. Correspondence of Interest
 - M. Company 2022 Tax Returns

Director Parker moved and Director Velto 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 reported PVPA met on Wednesday, March 8th at the Sycamore Inn for what was mainly closed session with lawyers. The PVPA board is considering information regarding its nonprofit status regarding resources and activities which may include funding projects or programs that benefit the public which are administered by shareholders. More information forthcoming.
- B. **Six Basins Representative Report** – Ms. Layton reported a meeting was held on February 22nd. The annual report was reviewed with comments requested by March 10th. The annual report is due to the State by April 1st.

The Strategic Planning Workshop followed the regular meeting. The figures provided by PVPA and the United States Army Corps of Engineers (US Army Corps) do not match what is released from the dam. PVPA is consistently lower than the US Army Corps. West Yost will be coordinating with US Army Corps and updating maps with observations. Staff will also reach out to various entities regarding their implementation of the Strategic Plan projects.

The next meeting is scheduled for the following day.

- C. **Chino Basin Representative Report** – Mr. Lee reported the budget for Chino Basin is scheduled to be released today. Staff will review the budget and reach out with any questions or concerns they have.

The Appropriative Pool meeting held in February was the first physically attended by staff in many months. SAWCo brought along new legal counsel Derek Hoffman to introduce to all in attendance.

- D. **Cucamonga Basin Representative Report** – Mr. Lee stated the parties met in February. An update on the water model was provided by the hydrogeologist. A test of the model found a couple of areas of the model that did not match real life conditions. They will be going over those areas to see if they can get them to match up.
- 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 met on February 28th. A project status report was given, and the master plan was discussed. More on the master plan is covered under the General Manager’s Report on Activities.
- G. **Office Feasibility Study Ad Hoc Committee** – No meeting to report.

6. General Manager’s Report on Activities:

- A. **Nominees for the Position of Director of the Company**– Mr. Lee stated there are three positions up for election. Up until the previous week there were four positions open, however, in speaking with legal counsel and reviewing the company bylaws, it was determined that when Director Bowcock was appointed to former President Tom Thomas’ seat, he would complete Director Thomas’ term not simply hold the seat until the next election. Director Bowcock’s name is included on the proxy contained in the Board meeting packet but is crossed out. His name is not included on the proxy that was mailed to shareholders.

The slate of nominees presented for SAWCo’s Board of Directors included Will Elliott, Martha Goss, and Rudy Zuniga.

Director Parker moved and Director Cable seconded to approve the slate of nominees for SAWCo’s Board of Directors as presented. Motion carried unanimously.

- B. 2022 Company Audit** – Mr. Lee presented SAWCo’s 2022 Audit to answer any questions the Board may have prior to it being presented at the upcoming Annual Shareholder’s Meeting. Hearing no questions, Mr. Lee moved to the next agenda item.
- C. Comprehensive System Master Plan & Asset Management Program** – Mr. Lee advised work on this item began in 2020. At the time SAWCo did not have a fully functional computer simulation model for its domestic and irrigation systems. With this master plan, SAWCo can hire consultants to run the models for questions staff may have about adding or removing components from the system.

The master plan includes roughly \$9 million dollars worth of projects, of which many are studies that would then lead to future projects and increased project costs. It was previously determined that SAWCo should be spending anywhere from \$1.5 to \$2 million dollars per year on capital projects. The master plan projects come in at around \$1 million dollars per year.

Director Elliott moved and Director Cable seconded to approve the Comprehensive System Master Plan & Asset Management Plan as presented. Motion carried unanimously.

- D. SAWCo Office and Yard Facilities Design and Construction Management Contract** – Mr. Lee presented the design and construction management contract with Claremont Environmental Design Group (CEDG) for SAWCo’s office and yard facilities design. A draft version of this contract was presented to the Board for review previously. The current contract has two additional paragraphs; one an indemnity and the other a limit of liability, as recommended by SAWCo’s legal counsel. The two additional paragraphs are included in the paperwork placed on the dais for the Board.

Mr. Lee has been presented with two questions from shareholders regarding the new office and yard location. One question asked was how the traffic flow from 20th Street to Campus Avenue will be controlled. Mr. Lee advised the road from Campus Avenue to 20th Street will not be for public access but for employees and deliveries. The other question asked was when will SAWCo notify the residents about the project. Mr. Lee stated notification to residents will occur after receiving full approval from the Board to move forward with the project.

Director Zuniga stated he was approached and asked about SAWCo building a larger Boardroom or an All-Purpose room large enough to fit the community allowing SAWCo to host waterwise and other water related education classes. Director Velto did not see a reason to build such a room as the City of Upland has already offered up their facilities. He also felt the community may not appreciate additional traffic on 20th Street that water related classes may create.

Mr. Lee requested authorization to sign the contract with CEDG with additional two paragraphs as presented.

Director Elliott moved and Director Velto seconded to authorize the general manager to sign the Office and Yard Facilities Design and Construction Management Contract with CEDG as presented. Motion carried unanimously.

- E. Brown Act Changes Regarding Public Meetings** – Mr. Lee advised this item is for receive and file only. Recent changes to the Brown Act state that in person meetings are now required. SAWCo’s Board meetings have been in person for a while now, however, the committee meetings continue to be held virtually. Beginning in March, SAWCo’s committee meetings will require in-person attendance unless there is good reason. SAWCo’s legal counsel prepared a memo on the topic which was provided to the Board. Meetings will continue to be recorded and offered to viewers and participants via GoToMeeting.

Mr. Hoffman stated the law has been updated to help determine what a good reason for not attending a meeting in person. The Brown Act is now returning to pre-COVID public meeting operations. Just cause and emergency circumstance are the two exceptions to the rule. There are limits as to how many times one can utilize these exceptions. Any questions on how the exceptions are applied can be directed to Mr. Hoffman.

7. Closed Session:

A. General Manager's Annual Review, Goals, and Objectives [CGC §54957 subdivision 9(b)] –

The Board went into closed session at 5:21 p.m. Upon return from closed session at 6:57 p.m., Mr. Hoffman stated there was no reportable action.

8. Director's Comments and Future Agenda Items: Director Parker stated she took over the position of alternate for the minor appropriators in Chino Basin Watermaster for former SAWCo Director Tom Thomas. She attends most of the meetings to stay current on what is happening. If the primary does not attend, she receives a stipend of \$125. Otherwise, she attends on her own time. She asked that the possibility of providing a stipend to her when she attends the meetings as the alternate be placed on the agenda for April's Board meeting.

Director Bowcock stated that typically Mutual Water Companies will pay the difference between what the stipend is from the other company, in this case Chino Basin Watermaster, and what it pays its directors for meetings. He suggested bringing the item through the AFC for recommendations.

Director Velto recommended checking the company bylaws as well.

Director Velto commented on the amount of water being released from Lake Oroville. The amount released every hour could have served water to anywhere from 3,000 to 6,000 California households (outdoors and indoors) for a full year; every eight hours, 24,000 to 48,000 households. Not enough reservoirs are being built because they are concerned about the environment, however, the drought is an impact of the environment. There is a storage and water management problem in California.

Director Cable stated SAWCo is not experiencing any of those issues.

Adjournment:

With no further business to discuss the meeting was adjourned at 7:06 p.m.

Assistant Secretary
Brian Lee

SAN ANTONIO WATER COMPANY
ADMINISTRATION and FINANCE COMMITTEE (AFC)
MINUTES

November 22, 2022

An open meeting of the Administration and Finance Committee (AFC) of the San Antonio Water Company (SAWCo) was held virtually and called to order at 3:03 p.m. on the above date as noticed. Committee Members present were Bill Velto and Rudy Zuniga. Directors Martha Goss and Bob Cable were absent. Also in attendance were, SAWCo's General Legal counsel Derek Hoffman, General Manager Brian Lee, Assistant General Manager Teri Layton, and Senior Administrative Specialist Kelly Mitchell. Mr. Lee presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Public Comments: None.
4. Approval of Committee Meeting Minutes: Director Zuniga moved and Director Velto seconded to approve the meeting minutes of September 27, 2022. Motion carried unanimously.
5. Administrative and Financial Issues:
 - A. ***Information Technology Request For Proposal (RFP)*** – Mr. Lee explained he previously issued an Information Technology (IT) RFP for a time and material contract. The RFP was sent to six local IT firms yet only one submitted a proposal. The one proposal received was not for time and materials but for a monthly retainer and is therefore considered a non-responsive bid. Mr. Lee would like to alter the original RFP from a time and materials contract to a monthly retainer.

Director Bob Cable entered the meeting at 3:05 p.m.

Director Cable inquired whether the contract SAWCo currently has with Inland Productivity Solutions, Inc. is a monthly retainer type. Mr. Lee replied that it is a monthly retainer contract.

Director Velto suggested staff reach out to the City of Upland to see if they can submit a proposal. Director Cable questioned whether that would be a conflict of interest. Staff was directed to look into whether the City of Upland could submit a proposal.

Director Velto moved and Director Cable seconded to recommend the Board authorize the General Manager to alter the IT RFP to request monthly retainer proposals instead of a time and materials contract and release. Motion carried.
6. Closed Session: None.
7. Committee Comments and Future Agenda Items: Director Cable wished everyone a Happy Thanksgiving.
8. Adjournment: Seeing no further business, the meeting was adjourned at 3:11 p.m.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement

Group Summary

For Fiscal: 2023 Period Ending: 02/28/2023

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Domestic Water Income (Base)	270,000.00	270,000.00	20,236.75	20,227.89	249,772.11
1215 - Domestic Water Income (Supplemental)	230,000.00	230,000.00	12,562.09	12,562.09	217,437.91
1220 - Domestic Water Income (Tier 3)	230,000.00	230,000.00	18,410.67	18,410.67	211,589.33
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	33,678.64	33,678.64	166,321.36
1235 - Domestic Water Availability Charge (WAC)	61,000.00	61,000.00	10,299.73	10,299.73	50,700.27
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	220,211.47	449,117.59	2,650,882.41
1268 - Municipal Water Income (Readi/Chrg)	77,000.00	77,000.00	6,400.00	12,800.00	64,200.00
1274 - Misc Water Income (Base)	205,000.00	205,000.00	7,556.65	8,523.47	196,476.53
1275 - Misc Water Income (Supplemental)	50,000.00	50,000.00	11,261.78	11,261.78	38,738.22
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	79,512.00	397,488.00
1280 - Misc Water Income (Tier 3)	5,000.00	5,000.00	321.68	321.68	4,678.32
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,860.00	3,720.00	19,280.00
1290 - Misc Water Availability Charge (WAC)	23,000.00	23,000.00	1,922.00	3,844.00	19,156.00
1295 - Dormant Water Availability Charge (WAC)	52,000.00	52,000.00	8,542.85	8,542.85	43,457.15
1302 - Meter Service Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
1400 - Stock Transfer	5,000.00	5,000.00	120.00	450.00	4,550.00
1410 - Late/Re-establishment Fee	2,000.00	2,000.00	200.00	235.00	1,765.00
1420 - Return Check Fee	0.00	0.00	25.00	25.00	-25.00
1430 - Stock Certificate Storage and Handling Fee	300.00	300.00	40.00	40.00	260.00
SubCategory: 40 - Shareholder Revenue Total:	5,011,800.00	5,011,800.00	393,405.31	673,572.39	4,338,227.61
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	253.13	1,746.87
1750 - Service/Litigation Agreements	0.00	0.00	0.00	67.00	-67.00
1753 - Ground Lease Income	70,000.00	70,000.00	6,111.84	12,223.68	57,776.32
1755 - Interest Earned	20,000.00	20,000.00	0.00	19,101.91	898.09
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	0.00	344,000.00
1815 - Quitclaim of Easements	0.00	0.00	2,985.00	2,985.00	-2,985.00
SubCategory: 42 - Non-Shareholder Revenue Total:	436,000.00	436,000.00	9,096.84	34,630.72	401,369.28
Category: 4 - Income Total:	5,447,800.00	5,447,800.00	402,502.15	708,203.11	4,739,596.89
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Facility Related Field Labor	280,000.00	280,000.00	29,875.33	55,302.54	224,697.46
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	44,339.09	64,963.52	285,036.48
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	35,527.36	118,546.50	781,453.50
SubCategory: 50 - Operating Facilities Total:	1,530,000.00	1,530,000.00	109,741.78	238,812.56	1,291,187.44
SubCategory: 51 - Operating Activities					
2475 - Customer Service	79,000.00	79,000.00	4,046.57	9,092.07	69,907.93
2498 - Conservation	26,000.00	26,000.00	1,407.51	1,569.44	24,430.56
SubCategory: 51 - Operating Activities Total:	105,000.00	105,000.00	5,454.08	10,661.51	94,338.49
SubCategory: 52 - Other Operating Expense					
2205 - Non-Facility Related Labor	70,000.00	70,000.00	5,441.21	9,704.78	60,295.22
2210 - O & M - All Other	3,500.00	3,500.00	100.00	100.00	3,400.00
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	3,137.32	5,301.37	4,698.63
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	90,698.06	183,899.13	916,100.87
2715 - Property Taxes	240,000.00	240,000.00	0.00	0.00	240,000.00
2805 - Water Resource Mgmt.	143,000.00	143,000.00	17,093.20	19,490.87	123,509.13
SubCategory: 52 - Other Operating Expense Total:	1,566,500.00	1,566,500.00	116,469.79	218,496.15	1,348,003.85
Category: 5 - O & M Expense Total:	3,201,500.00	3,201,500.00	231,665.65	467,970.22	2,733,529.78

Income Statement

For Fiscal: 2023 Period Ending: 02/28/2023

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Services	300,000.00	300,000.00	21,704.57	41,914.52	258,085.48
2325 - Payroll Taxes	78,000.00	78,000.00	7,004.38	15,521.32	62,478.68
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	0.00	1,761.00	13,239.00
2385 - Benefit Pay (Vac., sick, etc.)	190,000.00	190,000.00	13,978.98	37,645.35	152,354.65
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	295,000.00	295,000.00	19,167.31	38,156.72	256,843.28
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	0.00	2,000.00
SubCategory: 60 - Personnel Total:	880,000.00	880,000.00	61,855.24	134,998.91	745,001.09
SubCategory: 61 - Other					
2445 - Office/IT Support	60,000.00	60,000.00	300.00	3,650.00	56,350.00
2505 - Directors Fees & Expense	32,000.00	32,000.00	2,704.04	5,297.73	26,702.27
2535 - Liability Insurance	41,000.00	41,000.00	0.00	0.00	41,000.00
2595 - Communication	43,000.00	43,000.00	1,469.35	3,081.45	39,918.55
2625 - Dues & Publications	3,500.00	3,500.00	244.00	8,089.00	-4,589.00
2655 - Outside Services	20,000.00	20,000.00	281.29	14,666.73	5,333.27
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	0.00	12,500.00
2775 - Accounting	65,000.00	65,000.00	26,124.73	30,037.36	34,962.64
2776 - Legal	150,000.00	150,000.00	26,550.13	51,396.63	98,603.37
2790 - Human Resources Expense	60,000.00	60,000.00	4,969.55	10,333.65	49,666.35
2865 - All other	30,000.00	30,000.00	1,262.42	1,501.51	28,498.49
SubCategory: 61 - Other Total:	517,000.00	517,000.00	63,905.51	128,054.06	388,945.94
Category: 6 - G & A Expense Total:	1,397,000.00	1,397,000.00	125,760.75	263,052.97	1,133,947.03
Total Surplus (Deficit):	849,300.00	849,300.00	45,075.75	-22,820.08	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	849,300.00	849,300.00	45,075.75	-22,820.08	872,120.08
Total Surplus (Deficit):	849,300.00	849,300.00	45,075.75	-22,820.08	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 02/28/2023

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	1,156,766.09
10-00-00-10415-00000	D&O Checking Account	1,879,694.29
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	5,175,585.96
	Total BalSubCategory 10 - Cash:	8,212,296.34
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	99,968.82
10-00-00-11200-00000	Accounts Receivable-Municipal	279,481.82
10-00-00-11250-00000	Accounts Receivable-Misc.	19,770.39
10-00-00-11260-00000	Accounts Receivable - Dormant	8,740.85
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied Cre	-19,454.94
10-00-00-11300-00000	Accounts Receivable-Other	216,850.86
10-00-00-11301-00000	Note Receivable	344,000.00
	Total BalSubCategory 11 - Accounts Receivable:	949,357.80
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	173,052.82
	Total BalSubCategory 12 - Inventory:	173,052.82
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	58,630.91
	Total BalSubCategory 14 - Investments:	58,631.91
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	91,534.00
10-00-00-15110-1602U	Work in Progress	1,209,962.46
10-00-00-15110-2109	Work In Progress	11,232.00
10-00-00-15110-2201	Work in Progress	15,070.38
10-00-00-15110-2202	Work in Progress CO#2202	58,335.90
10-00-00-15110-2301	WIP-Well#16 Conversion	24.39
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	4,910,918.85
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	3,081,787.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,587,111.19
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,228,760.46
10-00-00-15500-00000	Autos & Equipment	661,194.94
10-00-00-15550-00000	Tools	110,727.03
10-00-00-15600-00000	Telemetry System	625,621.96
10-00-00-15650-00000	Office Equipment	507,141.72
10-00-00-15990-00000	Accumulated Depreciation	-15,507,029.98
	Total BalSubCategory 15 - Property, Plant, & Equipment:	22,075,123.18
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	1,009,546.33
10-00-00-16100-1905	WIP- Master Plan and Asset Managment Prc	220,538.38

Balance Sheet

As Of 02/28/2023

Account	Name	Balance
10-00-00-16105-2204	Work in Progress (Docs)	4,315.00
10-00-00-16990-00000	Accumulated Amortization	-767,580.04
	Total BalSubCategory 16 - Other Assets:	466,819.67
	Total Assets:	31,944,519.47
		<u>31,944,519.47</u>
Liability		
BalSubCategory: 13 - Prepaid		
10-00-00-20650-00000	Deferred Revenue Deposit	1,608.00
	Total BalSubCategory 13 - Prepaid:	1,608.00
BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	129,267.11
10-00-00-20115-00000	D&O Trade Accounts Payable	8,193.75
10-00-00-20261-00000	Section 125 - Dental	0.12
10-00-00-20262-00000	Section 125 - Vision	0.16
10-00-00-20263-00000	Section 125 - Medical	0.06
10-00-00-20410-00000	State Franchise Tax Payable	518.00
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:	184,902.37
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	58,630.91
10-00-00-21500-00000	Unclaimed Credits	464,368.37
10-00-00-22100-00000	Deferred Gain	343,059.43
	Total BalSubCategory 21 - Long-term more than 1 year:	866,058.71
	Total Liability:	1,052,569.08
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 Earnngs-Brd Designated	7,231,692.92
10-00-00-30410-00000	Retained Earnings-Unrestricted	20,164,662.76
	Total BalSubCategory 30 - Stockholder equity:	30,914,770.47
	Total Beginning Equity:	30,914,770.47
Total Revenue		708,203.11
Total Expense		731,023.19
Revenues Over/Under Expenses		-22,820.08
	Total Equity and Current Surplus (Deficit):	30,891,950.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,944,519.47</u>

Monthly Investment Activity Summary - Compiled from Banking

	Institution	Type of Investment	Date of Maturity	Rate of Interest
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None
Designated	Citizens Business Bank (CBB)	Checking	N/A	None
	Local Agency Investment Fund	LAIF	N/A	2.624%
				TOTAL

g Statements for Correlation with Monthly Financials

Account Balance as of 2/28/2023	Reserves		
	Operating target: \$875k-\$1.75M	Depreciation & Obsolescence target: \$1.2M-\$4.6M	
		Capital Investment & Depreciation	Modernization
\$ 1,156,766.09	\$ 1,156,766.09		
\$ 1,879,694.29		\$ 1,879,694.29	
\$ 5,175,585.96		\$ 3,742,890.96	\$ 1,432,695.00
\$ 8,212,046.34	\$ 1,156,766.09	\$ 5,622,585.25	\$ 1,432,695.00

2023 Production

Item 4G

CHINO BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 1232	39.43%	39.43%	39.43%	39.43%	39.43%	39.43%	-	-	-	-	-	-	-
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08
Well #16 - Domestic	0.11	-	-	-	-	-	-	-	-	-	-	-	0.11
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.19	-	-	-	-	-	-	-	-	-	-	-	0.19
CUCAMONGA BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 5601 (1101 10-yr Average Spread)	9.31%	14.21%	18.70%	23.96%	28.72%	33.75%	38.42%	43.51%	48.19%	53.25%	57.95%	63.01%	-
Well #2	105.05	96.42	104.20	-	-	-	-	-	-	-	-	-	305.67
Well #3	0.31	-	-	-	-	-	-	-	-	-	-	-	0.31
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	2.96	10.70	0.76	-	-	-	-	-	-	-	-	-	14.41
Well #24	206.11	-	38.93	-	-	-	-	-	-	-	-	-	245.05
Well #31	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	206.92	167.58	107.58	-	-	-	-	-	-	-	-	-	482.07
Subtotal	521.34	274.70	251.47	-	-	-	-	-	-	-	-	-	1,047.52
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	-	-	-	-
SIX BASINS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 932	8.24%	15.82%	24.37%	33.16%	41.39%	49.81%	58.26%	66.63%	75.03%	83.87%	92.10%	100.55%	-
Well #25-A	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00
Well #26	38.41	33.78	38.49	-	-	-	-	-	-	-	-	-	110.68
Well 27-A	38.42	36.85	41.18	-	-	-	-	-	-	-	-	-	116.44
Subtotal	76.82	70.63	79.67	-	-	-	-	-	-	-	-	-	227.12
TOTAL PUMPED	598.36	345.32	331.14	-	-	-	-	-	-	-	-	-	1,274.82
GRAVITY FLOW	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
V screen	510.96	893.27	627.64	-	-	-	-	-	-	-	-	-	2,031.88
backwash from city treatment plant	0.59	0.80	0.70	-	-	-	-	-	-	-	-	-	2.08
San Antonio Tunnel (forebay)	195.50	226.19	265.77	-	-	-	-	-	-	-	-	-	687.46
Frankish & Stamm Tunnel 8"	85.21	81.53	114.19	-	-	-	-	-	-	-	-	-	280.92
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	792.26	1,201.78	1,008.30	-	-	-	-	-	-	-	-	-	3,002.34
Monthly													
San Antonio Tunnel	195.50	226.19	265.77	-	-	-	-	-	-	-	-	-	687.46
V Screen, Frankish & Stamm Tunnel and TP Backwash	596.76	975.60	742.53	-	-	-	-	-	-	-	-	-	2,314.88
Gravity Production	792.26	1,201.78	1,008.30	-	-	-	-	-	-	-	-	-	3,002.34
Cumulative													
San Antonio Tunnel	195.50	421.69	687.46	-	-	-	-	-	-	-	-	-	687.46
V Screen, Frankish & Stamm Tunnel and TP Backwash	596.76	1,572.35	2,314.88	-	-	-	-	-	-	-	-	-	2,314.88
Gravity Production	792.26	1,994.04	3,002.34	-	-	-	-	-	-	-	-	-	3,002.34
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	1,390.62	1,547.11	1,339.44	-	-	-	-	-	-	-	-	-	4,277.16
Total Cumulative Production	1,390.62	2,937.72	4,277.16	-	-	-	-	-	-	-	-	-	4,277.16
Domestic Production	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Domestic Production	195.70	226.19	265.77	-	-	-	-	-	-	-	-	-	687.66
Irrigation Production	1,194.92	1,320.92	1,073.67	-	-	-	-	-	-	-	-	-	3,589.51
Rainfall (Inches)													
RainFall (Inches)	6.26	5.99	10.86	-	-	-	-	-	-	-	-	-	-
Cumulative (Inches)	6.26	12.25	23.11	-	-	-	-	-	-	-	-	-	-

2023 Consumption

DOMESTIC	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Dom. Sys. - Base	36.04	32.27	17.09	-	-	-	-	-	-	-	-	-	85.40
Dom. Sys. - Supplemental	3.78	12.42	1.20	-	-	-	-	-	-	-	-	-	17.40
Dom Sys - Tier 3	1.21	9.97	0.37	-	-	-	-	-	-	-	-	-	11.55
Dom. Sys. - Del. to Upland(24th/Campus)	44.54	41.72	9.30	-	-	-	-	-	-	-	-	-	95.57
Dom. Sys. -Del. To Upland (Well 16/15)	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	-	-	-	-
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85.57	96.38	27.96	-	-	-	-	-	-	-	-	-	209.92

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.19	0.49	0.09	-	-	-	-	-	-	-	-	-	0.76

Irr. Note only Del. to MVWD(wheeled through Upland)	87.49	66.54	0.85	-	-	-	-	-	-	-	-	-	154.88
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IRRIGATION	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	206.92	167.58	107.58	-	-	-	-	-	-	-	-	-	482.07
Irrig. Sys. - Upl. City - Tier 1	444.32	462.84	396.92	-	-	-	-	-	-	-	-	-	1,304.07
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	40.60	37.80	43.30	-	-	-	-	-	-	-	-	-	121.70
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	36.30	33.50	38.40	-	-	-	-	-	-	-	-	-	108.20
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	0.48	14.52	16.67	-	-	-	-	-	-	-	-	-	31.68
Irrig. Sys. - Holiday Rock Co - Tier 2	-	14.52	11.31	-	-	-	-	-	-	-	-	-	25.84
Irrig. Sys. - Holiday Rock Co - Tier 3	-	0.20	-	-	-	-	-	-	-	-	-	-	0.20
Irrig. Sys. - Red Hill Golf Course - Tier 1	1.99	10.31	0.73	-	-	-	-	-	-	-	-	-	13.03
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.05	0.30	0.04	-	-	-	-	-	-	-	-	-	0.39
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.75	0.38	0.22	-	-	-	-	-	-	-	-	-	1.34
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	731.40	741.94	615.17	-	-	-	-	-	-	-	-	-	2,088.51

COMPANY TOTALS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
San Antonio Heights	41.03	54.66	18.66	-	-	-	-	-	-	-	-	-	114.35
City of Upland	695.78	672.14	513.80	-	-	-	-	-	-	-	-	-	1,881.71
Monte Vista Water District	40.60	37.80	43.30	-	-	-	-	-	-	-	-	-	121.70
City of Ontario	36.30	33.50	38.40	-	-	-	-	-	-	-	-	-	108.20
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	0.48	29.24	27.98	-	-	-	-	-	-	-	-	-	57.71
Red Hills Golf Course	1.99	10.31	0.73	-	-	-	-	-	-	-	-	-	13.03
Red Hill HOA	0.05	0.30	0.04	-	-	-	-	-	-	-	-	-	0.39
Minor Irrigators	0.75	0.38	0.22	-	-	-	-	-	-	-	-	-	1.34
TOTAL	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-	2,298.43

IRRIGATORS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrigator Emberton	0.23	0.22	0.22	-	-	-	-	-	-	-	-	-	0.67
Irrigator McMurray	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Mistretta	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Pfister	0.51	0.15	-	-	-	-	-	-	-	-	-	-	0.67

2023 Spread and Storage

Cucamonga Basin

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
23rd St. (Meter) - Basin 6 - A	79.32	156.63	61.51	-	-	-	-	-	-	-	-	-	297.46
15th Street Basin	8.79	32.39	-	-	-	-	-	-	-	-	-	-	41.18
Basin 3 meter (23rd street Clock)	170.96	203.41	175.86	-	-	-	-	-	-	-	-	-	550.23
Frankish & Stamm Tunnel to Basin 3	85.21	81.53	114.19	-	-	-	-	-	-	-	-	-	280.92
Vscreen via Frankish & Stamm Meter to Basin 3	106.81	159.03	110.95	-	-	-	-	-	-	-	-	-	376.80
PRV Station (res 1)(basin 6)	3.12	2.82	-	-	-	-	-	-	-	-	-	-	5.94
Monthly Spread	454.22	635.81	351.55	-	-	-	-	-	-	-	-	-	1,441.59
Cumulative Spread	454.22	1,090.03	1,441.59	-	-	-	-	-	-	-	-	-	

Six Basins

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Monthly Spread	125.79	180.38	148.36	-	-	-	-	-	-	-	-	-	454.53
Cumulative Spread	125.79	306.16	454.53	-	-	-	-	-	-	-	-	-	

Note: City of Upland Well Exercising may contribute to spread

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

Previous Storage	2,247.00	2,373.63	2,554.01	-	-	-	-	-	-	-	-	-	-
Spread	125.79	180.38	148.36	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	0.85	-	-	-	-	-	-	-	-	-	-	-	-
Current Storage Estimate	2,374	2,554	2,702	-	-	-	-	-	-	-	-	-	-

932 yearly OSY = 77.67 monthly OSY

Chino Basin

Monthly Spread	-	96.79	71.55	-	-	-	-	-	-	-	-	-	168.34
Cumulative Spread	-	96.79	168.34	-	-	-	-	-	-	-	-	-	

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	-	-	-	-	-	-	-	-	-	-
Carry Over Account	1,232.00	1,232.00	1,232.00	-	-	-	-	-	-	-	-	-	-
Excess Carry Over Account*	2,104.00	2,206.48	2,309.14	-	-	-	-	-	-	-	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	7,259.25	7,361.73	7,464.39	-	-	-	-	-	-	-	-	-	-
Spread	-	96.79	71.55	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	102.48	102.67	102.67	-	-	-	-	-	-	-	-	-	-
Current Storage Estimate*	7,362	7,561	7,639	-	-	-	-	-	-	-	-	-	-

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	580.00	912.98	571.46	-	-	-	-	-	-	-	-	-	2,064.45
Cumulative Spread	580.00	1,492.99	2,064.45	-	-	-	-	-	-	-	-	-	
Total Current Storage Estimate	9,735	10,115	10,341	-	-	-	-	-	-	-	-	-	

Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-
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2023 GW Production Rights

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

Cucamonga Basin Production

Yearly Production Rights = 5601 (4,500AF + 1101AF 10-yr Average Spread)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	521.34	274.70	251.47	-	-	-	-	-	-	-	-	-	-
Cumulative Production	521.34	796.04	1,047.52	-	-	-	-	-	-	-	-	-	1,047.52
Cumulative Production Rights	466.79	933.58	1,400.37	-	-	-	-	-	-	-	-	-	5,601
% of Production Rights*	9.31%	14.21%	18.70%	23.96%	28.72%	33.75%	38.42%	43.51%	48.19%	53.25%	57.95%	63.01%	18.7%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	76.82	70.63	79.67	-	-	-	-	-	-	-	-	-	-
Cumulative Production	76.82	147.45	227.12	-	-	-	-	-	-	-	-	-	227.12
Cumulative Production Rights	77.68	155.35	233.03	-	-	-	-	-	-	-	-	-	932
% of Production Rights*	8.24%	15.82%	24.37%	33.16%	41.39%	49.81%	58.26%	66.63%	75.03%	83.87%	92.10%	100.55%	24.4%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production		0.19	-	-	-	-	-	-	-	-	-	-	-	0.19
Cumulative Production for 2022		0.19	0.19	0.19	-	-	-	-	-	-	-	-	-	-
Water Year 22-23														
Cumulative Production	485.54	485.73	485.73	485.73	-	-	-							485.73
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 22-23*	39.43%	39.43%	39.43%	39.43%	39.43%	39.43%	39.43%							
Water Year 23-24														
Cumulative Production								-	-	-	-	-	-	-
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								-	-	-	-	-	-	-

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

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

2023 Production v Consumption

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

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-	-
Cumulative Consumption	816.98	1,655.30	2,298.43	-	-	-	-	-	-	-	-	-	2,298.43
<i>Cumulative Entitlement (straight line)</i>	1,048.23	2,096.47	3,144.70	-	-	-	-	-	-	-	-	-	12,579
% of Entitlement*	6.49%	13.16%	18.27%	25.00%	30.80%	37.28%	42.74%	49.49%	54.91%	61.57%	67.09%	73.70%	18.3%

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-	-
Cumulative Consumption	816.98	1,655.30	2,298.43	-	-	-	-	-	-	-	-	-	2,298.43
<i>Cumulative Entitlement (straight line)</i>	1,083.33	2,166.67	3,250.00	-	-	-	-	-	-	-	-	-	13,000
% of Entitlement*	6.28%	12.73%	17.68%	24.19%	29.80%	36.07%	41.36%	47.89%	53.13%	59.57%	64.91%	71.31%	17.7%

Production versus Consumption, Company Wide

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,390.62	1,547.11	1,339.44	-	-	-	-	-	-	-	-	-	4,277.16
Consumption	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-	2,298.43
Spread	580.00	912.98	571.46	-	-	-	-	-	-	-	-	-	2,064.45
Total Consumption	1,396.98	1,751.31	1,214.59	-	-	-	-	-	-	-	-	-	4,362.88
Difference	(6.36)	(204.20)	124.85	-	-	-	-	-	-	-	-	-	(85.71)
% of Production	-0.5%	-13.2%	9.3%	0.0%	0.0%	0.0%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.0%

Production versus Consumption, Domestic System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	195.70	226.19	265.77	-	-	-	-	-	-	-	-	-	687.66
Consumption	85.57	96.38	27.96	-	-	-	-	-	-	-	-	-	209.92
Monthly Difference	110.12	129.80	237.81	-	-	-	-	-	-	-	-	-	477.74
% difference	128.69%	134.67%	850.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	227.6%

Production versus Consumption, Irrigation System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,194.92	1,320.92	1,073.67	-	-	-	-	-	-	-	-	-	3,589.51
Addition from Domestic	110.12	129.80	237.81	-	-	-	-	-	-	-	-	-	477.74
Total Production	1,305.04	1,450.72	1,311.48	-	-	-	-	-	-	-	-	-	4,067.25
Consumption	1,311.41	1,654.93	1,186.63	-	-	-	-	-	-	-	-	-	4,152.96
Monthly Difference	(6.36)	(204.20)	124.85	-	-	-	-	-	-	-	-	-	(85.71)
% difference	-0.49%	-12.34%	10.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.1%

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

2023 Consumption Analysis

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

COMPANY TOTALS

Active Shares

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-		6,182
Cumulative Consumption	816.98	1,655.30	2,298.43	-	-	-	-	-	-	-	-	-	2,298.43	
Cumulative Entitlement	984.59	1,969.17	2,970.38	-	-	-	-	-	-	-	-	-	12,578.81	
% of Yearly Entitlement*	6.49%	13.16%	18.27%	25.00%	30.80%	37.28%	42.74%	49.49%	54.91%	61.57%	67.09%	73.70%	18.27%	

COMPANY TOTALS

All Shares

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	-	-	-	-	-	-	-	-	-		6,389
Cumulative Consumption	816.98	1,655.30	2,298.43	-	-	-	-	-	-	-	-	-	2,298.43	
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	-	-	-	-	-	-	-	-	-	13,000.00	
% of Yearly Entitlement*	6.28%	12.73%	17.68%	24.19%	29.80%	36.07%	41.36%	47.89%	53.13%	59.57%	64.91%	71.31%	17.68%	

San Antonio Heights

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	41.03	54.66	18.66	-	-	-	-	-	-	-	-	-		632
Cumulative Consumption	41.03	95.69	114.35	-	-	-	-	-	-	-	-	-	114.35	
Cumulative Entitlement	69.41	138.82	218.47	-	-	-	-	-	-	-	-	-	1,285.96	
% of Yearly Entitlement*	3.19%	7.44%	8.89%	12.42%	15.31%	18.39%	20.54%	23.71%	26.02%	29.14%	31.46%	34.99%	8.89%	

City of Upland

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	695.78	672.14	513.80	-	-	-	-	-	-	-	-	-		4,516.50
Cumulative Consumption	695.78	1,367.92	1,881.71	-	-	-	-	-	-	-	-	-	1,881.71	
Cumulative Entitlement	765.83	1,531.66	2,297.48	-	-	-	-	-	-	-	-	-	9,189.94	
% of Yearly Entitlement*	7.57%	14.88%	20.48%	27.85%	34.20%	41.30%	47.28%	54.69%	60.61%	67.91%	73.95%	81.21%	20.48%	

Monte Vista Water District

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	40.60	37.80	43.30	-	-	-	-	-	-	-	-	-		331
Cumulative Consumption	40.60	78.40	121.70	-	-	-	-	-	-	-	-	-	121.70	
Cumulative Entitlement	56.04	112.08	168.12	-	-	-	-	-	-	-	-	-	672.48	
% of Yearly Entitlement*	6.04%	11.66%	18.10%	24.66%	30.82%	37.13%	43.45%	49.71%	55.99%	62.62%	68.77%	75.10%	18.10%	

City of Ontario

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	36.30	33.50	38.40	-	-	-	-	-	-	-	-	-		295
Cumulative Consumption	36.30	69.80	108.20	-	-	-	-	-	-	-	-	-	108.20	
Cumulative Entitlement	50.06	100.13	150.19	-	-	-	-	-	-	-	-	-	600.76	
% of Yearly Entitlement*	6.04%	11.62%	18.01%	24.53%	30.64%	36.90%	43.17%	49.38%	55.62%	62.20%	68.30%	74.58%	18.01%	

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

2023 Consumption Analysis

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

Cucamonga Valley Water District

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

Holiday Rock Company

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	132
Consumption	0.48	29.24	27.98	-	-	-	-	-	-	-	-	-			
Cumulative Consumption	0.48	29.73	57.71	-	-	-	-	-	-	-	-	-	57.71		
Cumulative Entitlement	14.52	29.05	45.72	-	-	-	-	-	-	-	-	-	269.10		
% of Yearly Entitlement*	0.18%	11.05%	21.44%	33.28%	44.08%	55.13%	66.21%	77.21%	88.25%	99.56%	110.45%	121.41%	21.44%		

Red Hills Golf Course

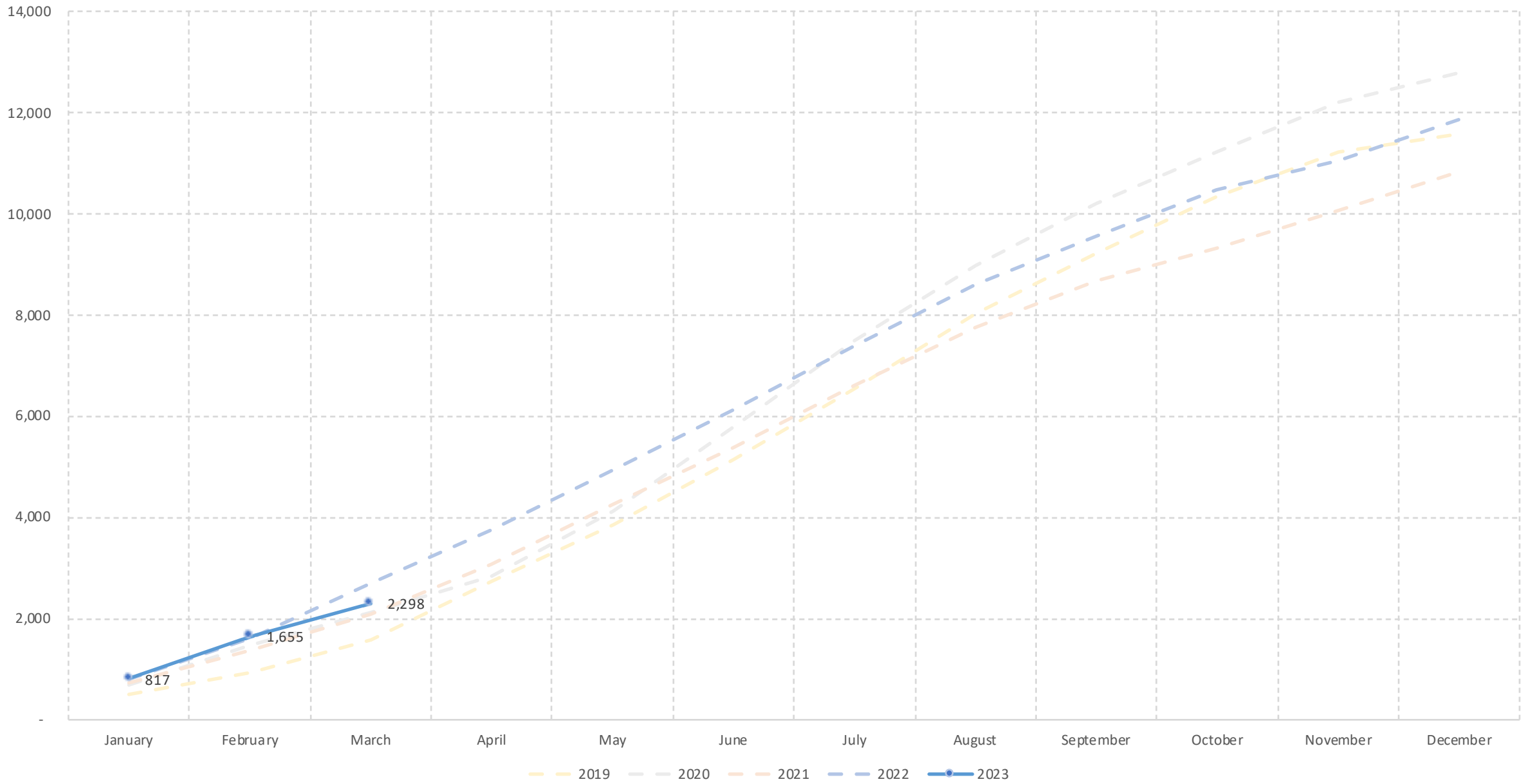
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	211
Consumption	1.99	10.31	0.73	-	-	-	-	-	-	-	-	-			
Cumulative Consumption	1.99	12.30	13.03	-	-	-	-	-	-	-	-	-	13.03		
Cumulative Entitlement	23.20	46.40	73.03	-	-	-	-	-	-	-	-	-	429.84		
% of Yearly Entitlement*	0.46%	2.86%	3.03%	4.75%	6.06%	7.43%	8.13%	9.63%	10.58%	11.97%	12.81%	14.18%	3.03%		

Minor Irrigators

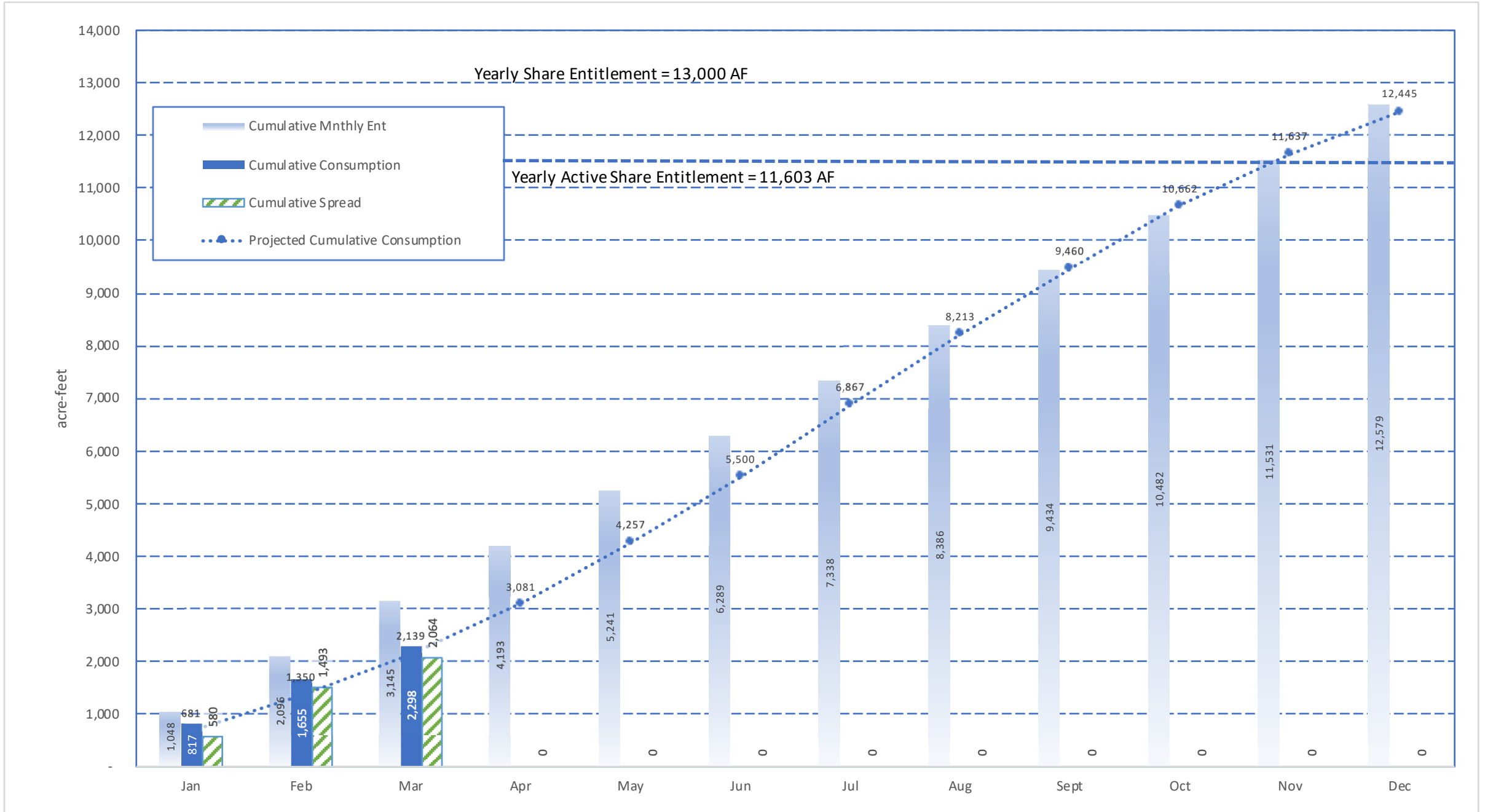
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	50
Consumption	0.75	0.38	0.22	-	-	-	-	-	-	-	-	-			
Cumulative Consumption	0.75	1.12	1.34	-	-	-	-	-	-	-	-	-	1.34		
Cumulative Entitlement	5.52	11.04	17.37	-	-	-	-	-	-	-	-	-	102.25		
% of Yearly Entitlement*	0.73%	1.10%	1.31%	1.65%	1.95%	2.26%	2.52%	2.85%	3.10%	3.42%	3.69%	4.03%	1.31%		

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

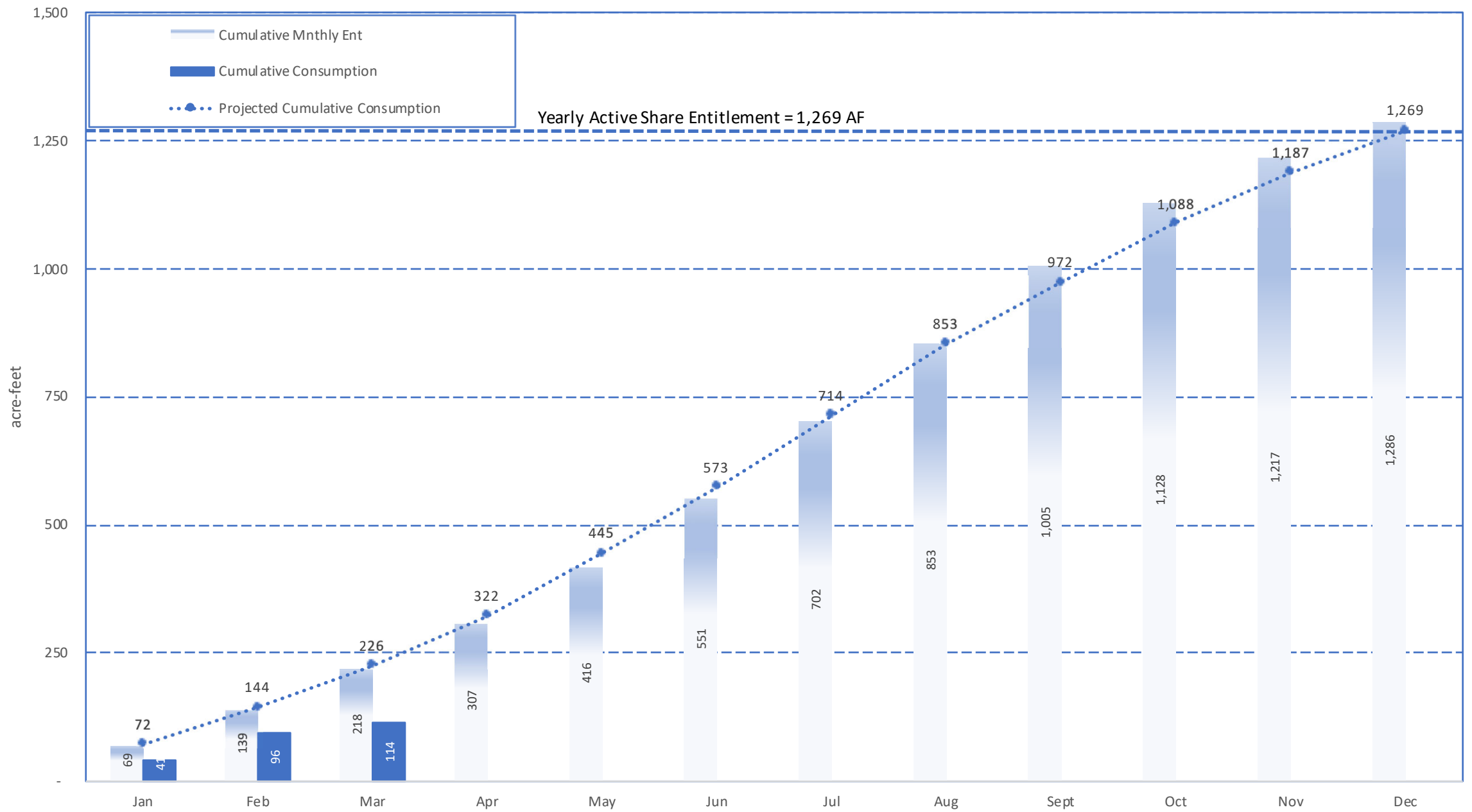
Cumulative Consumption (AF)



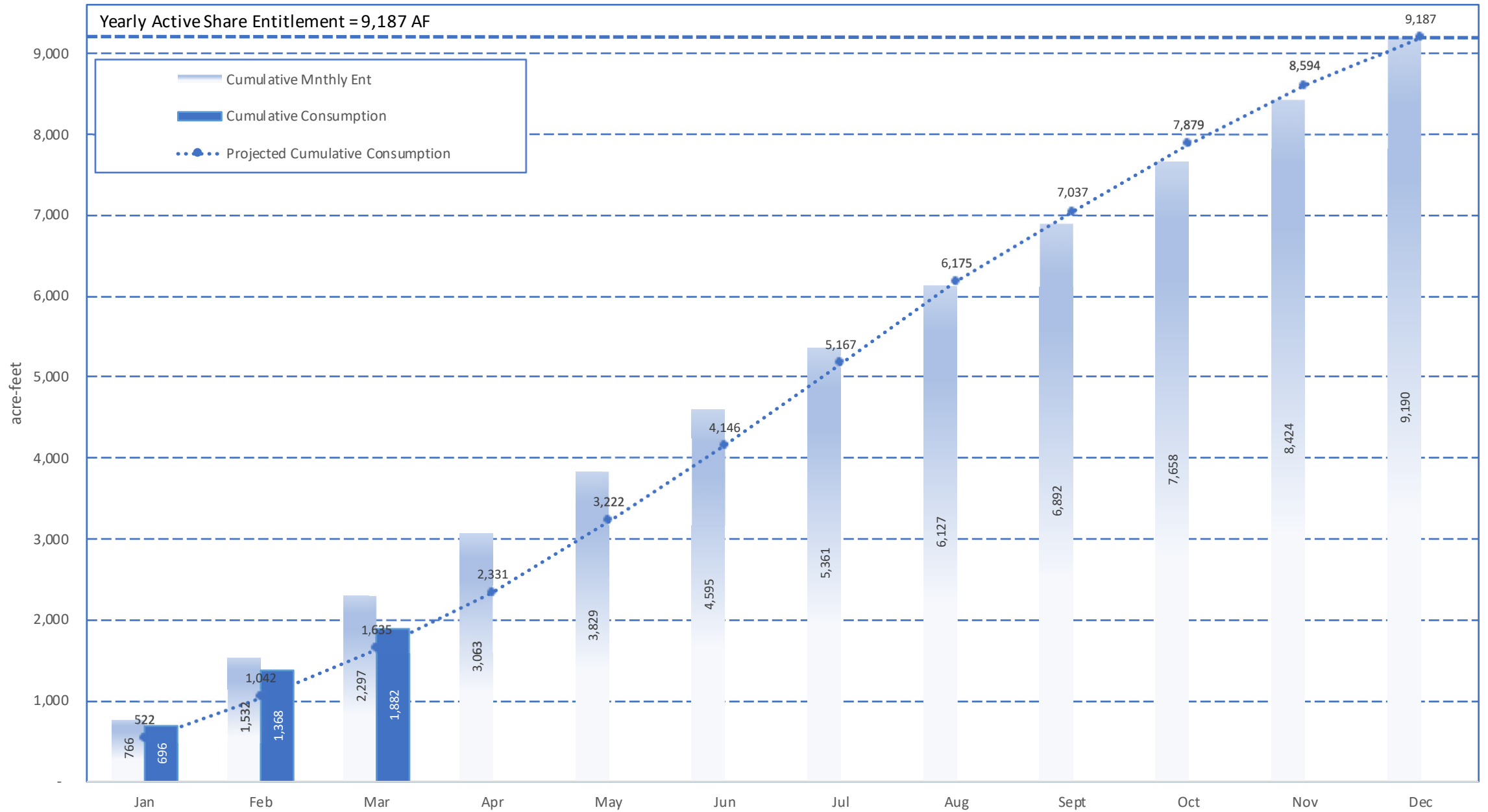
2023 Consumption Chart



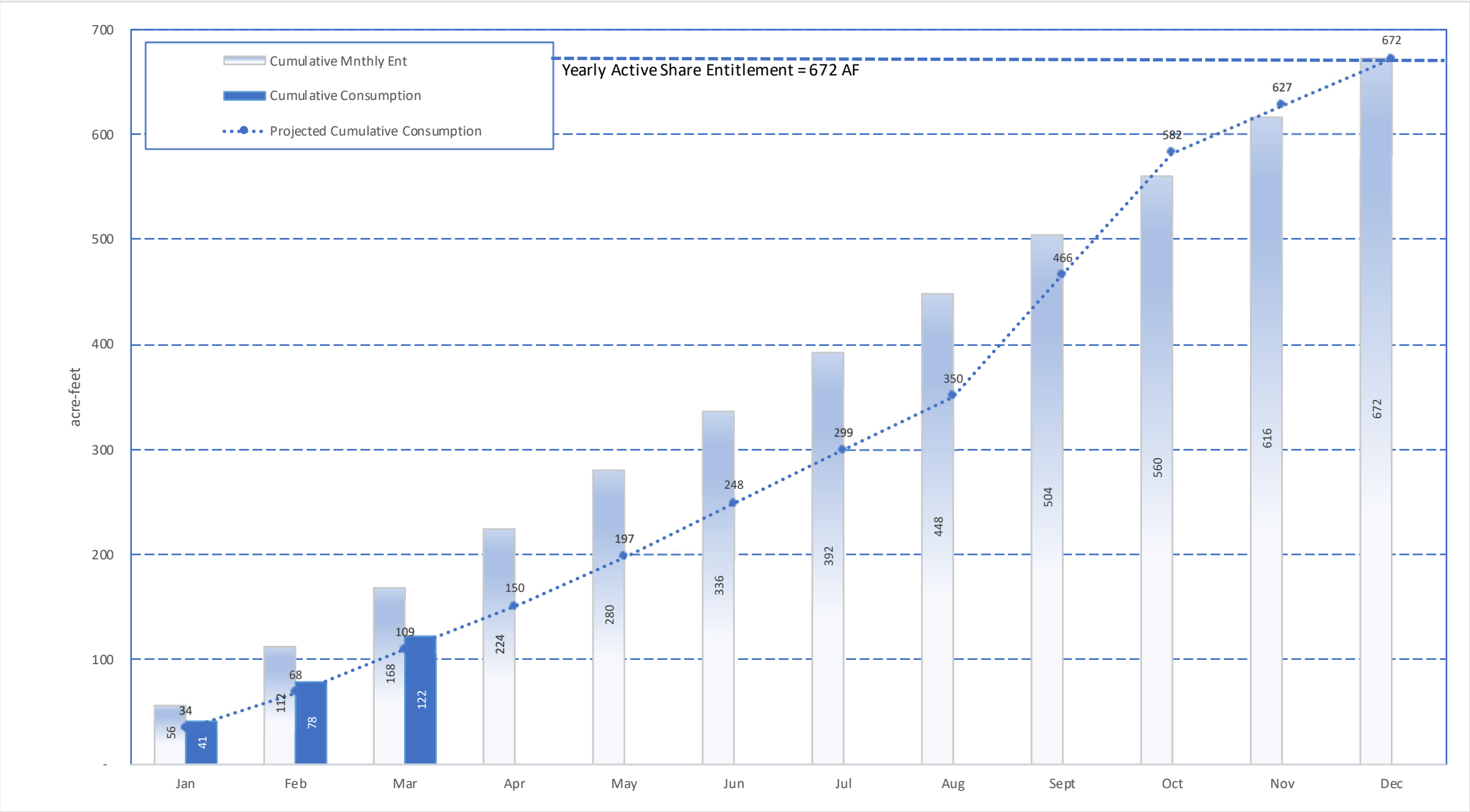
2023 Domestic Consumption



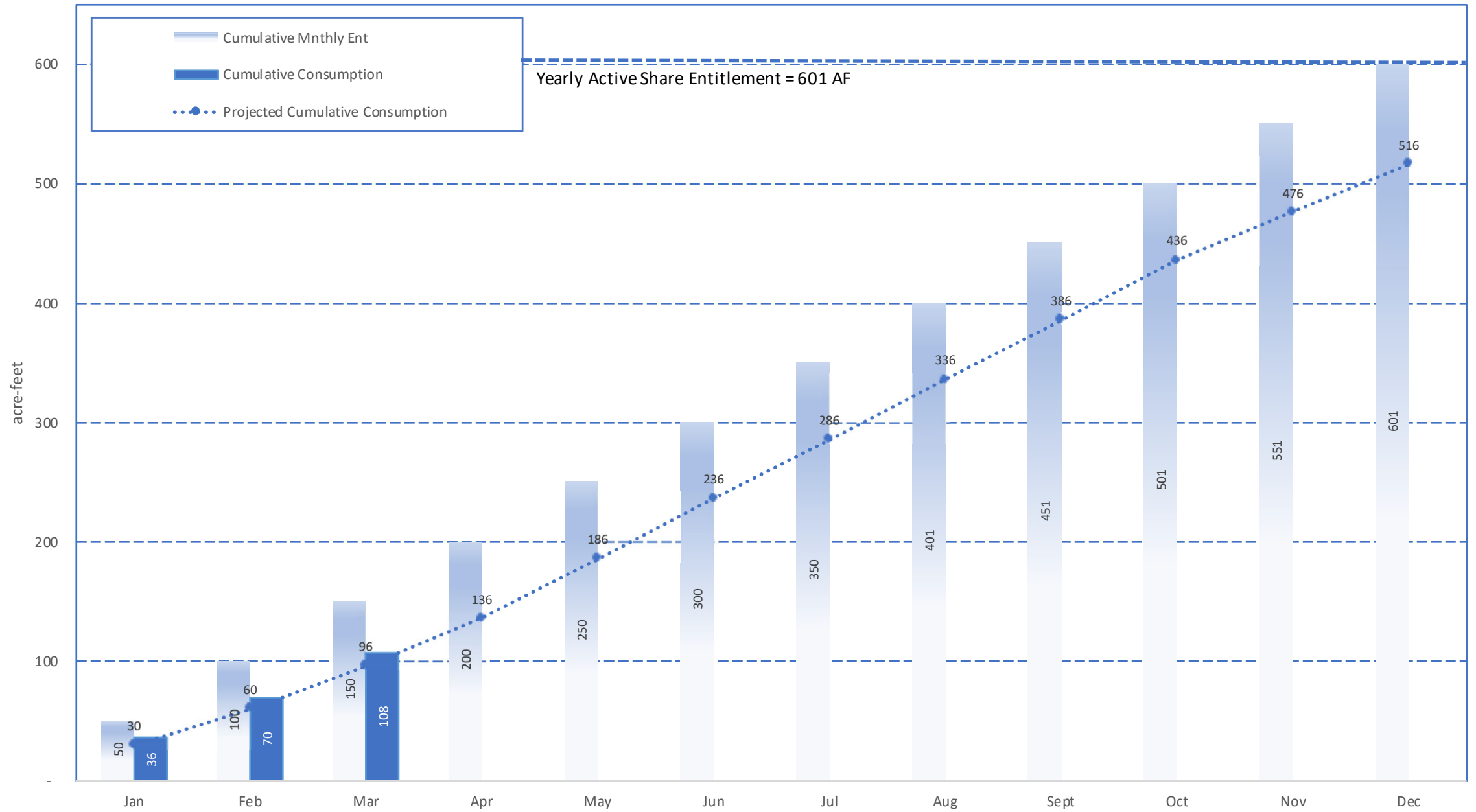
2023 Upland Consumption



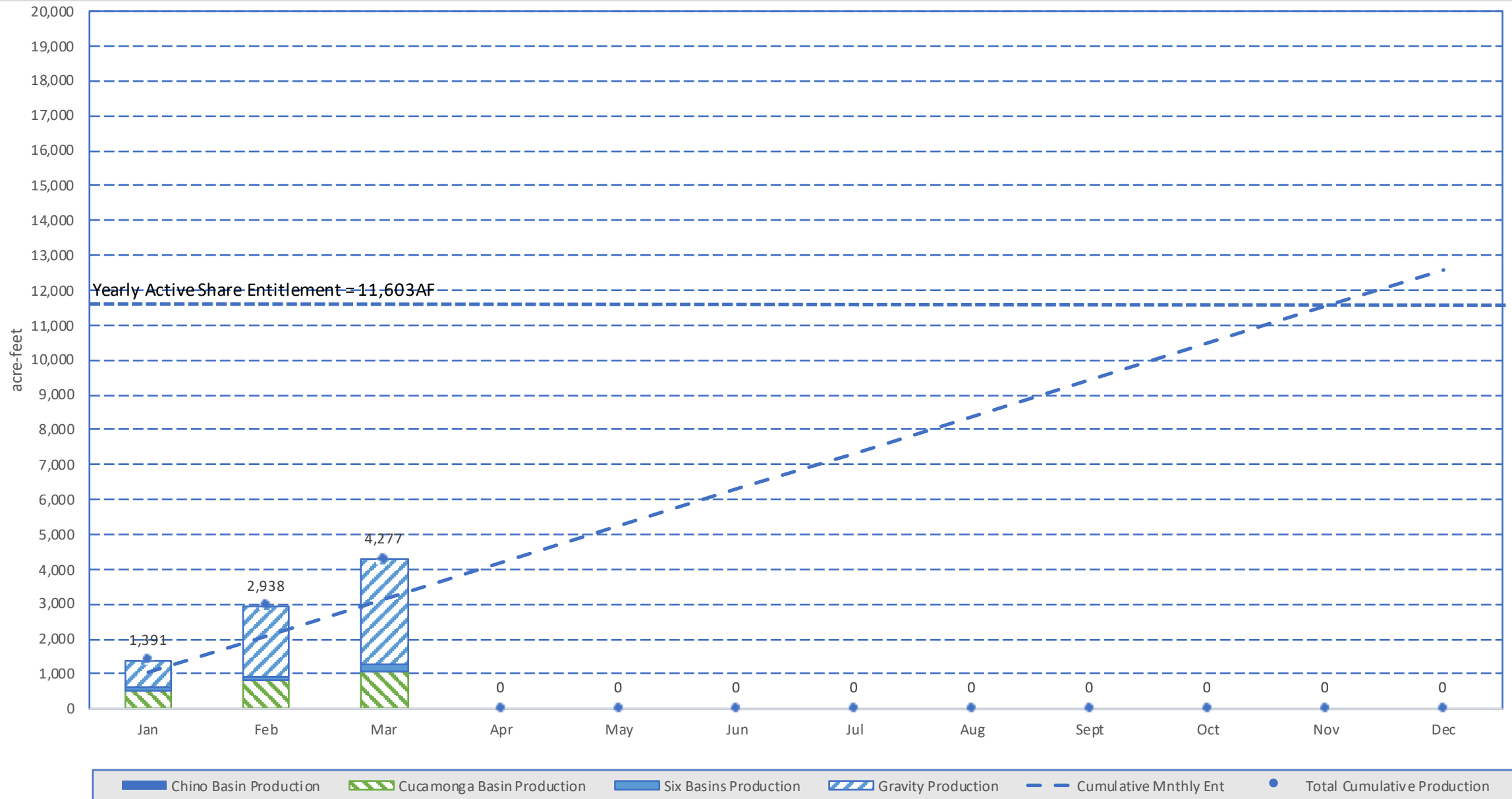
2023 Monte Vista Consumption



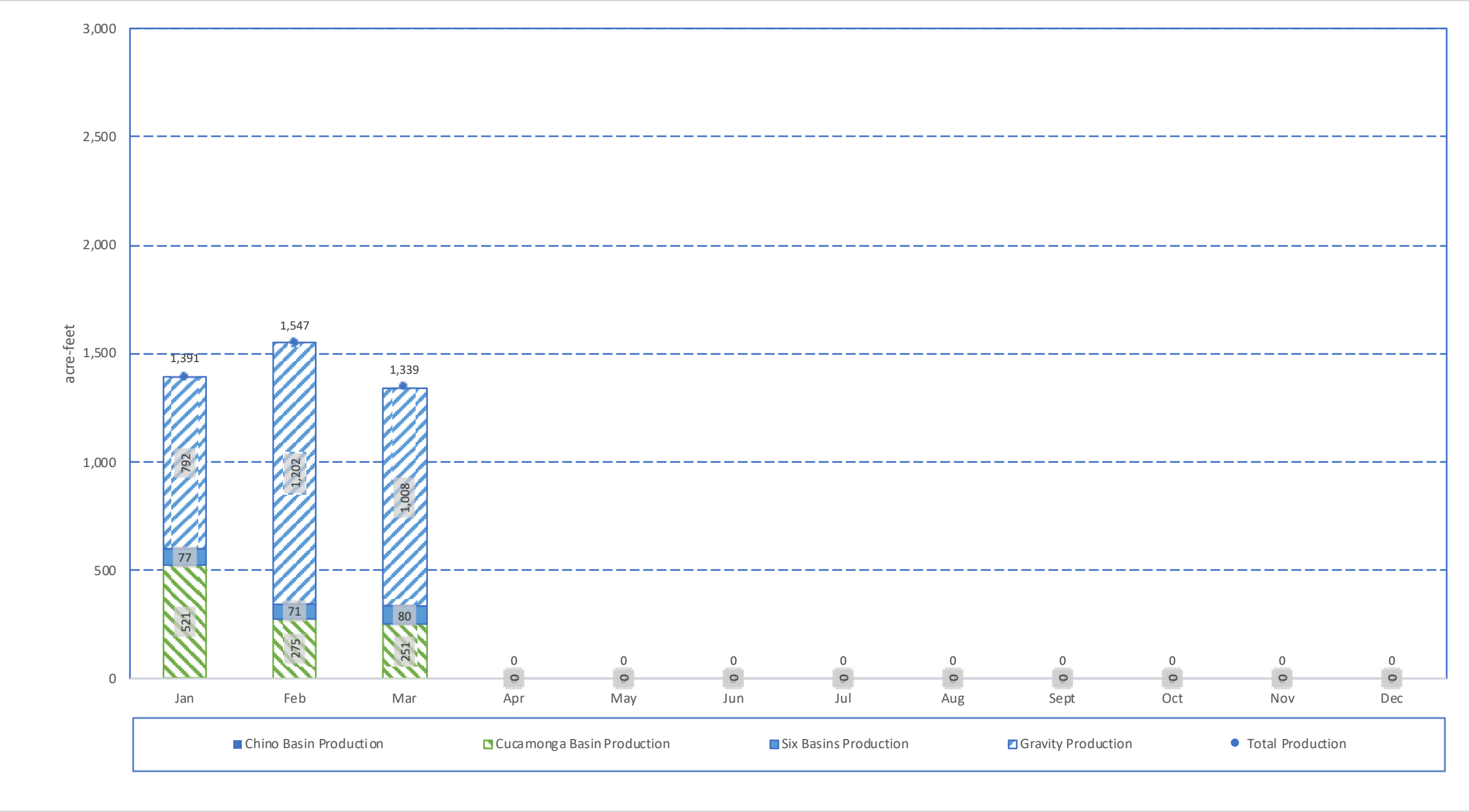
2023 Ontario Consumption



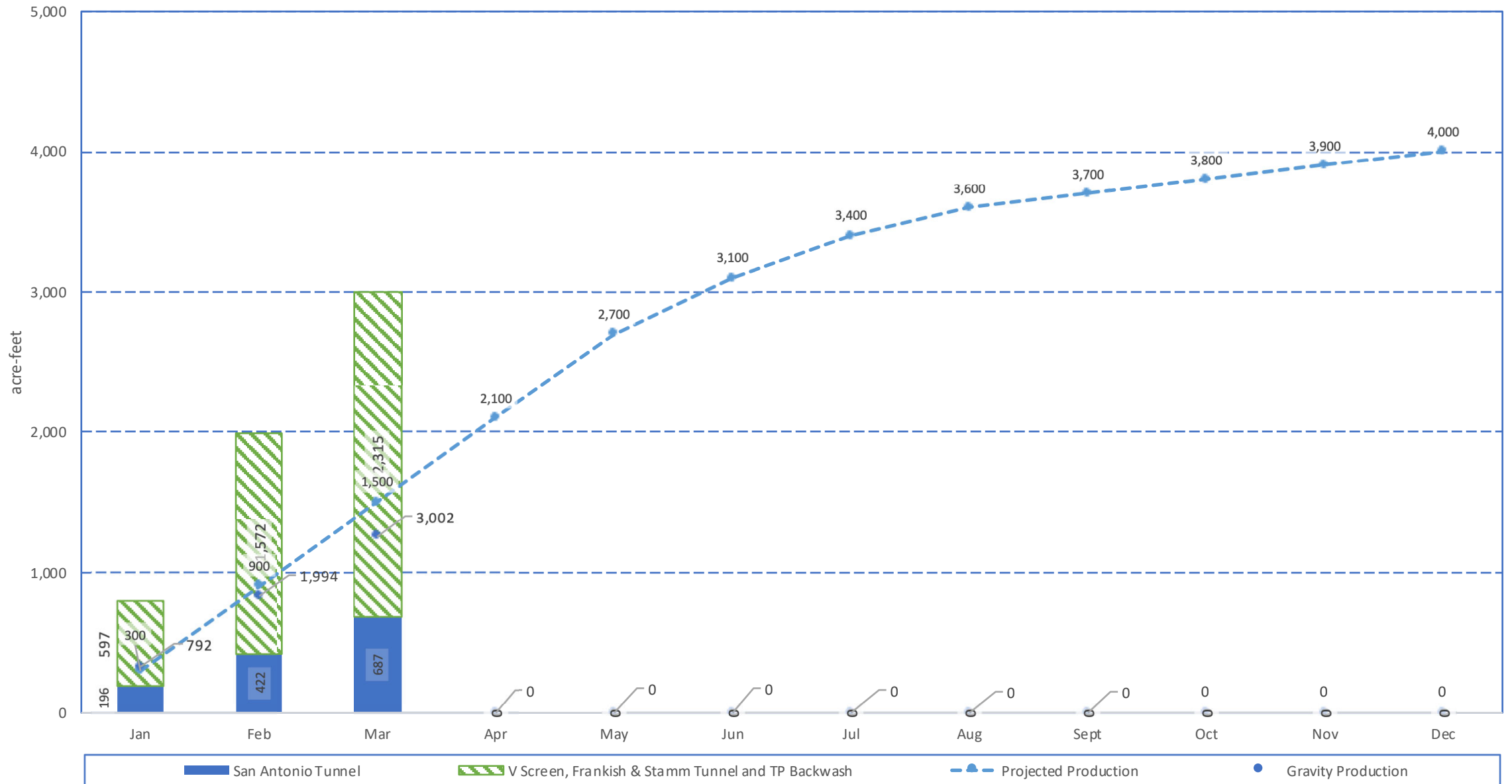
2023 Total Yearly Production



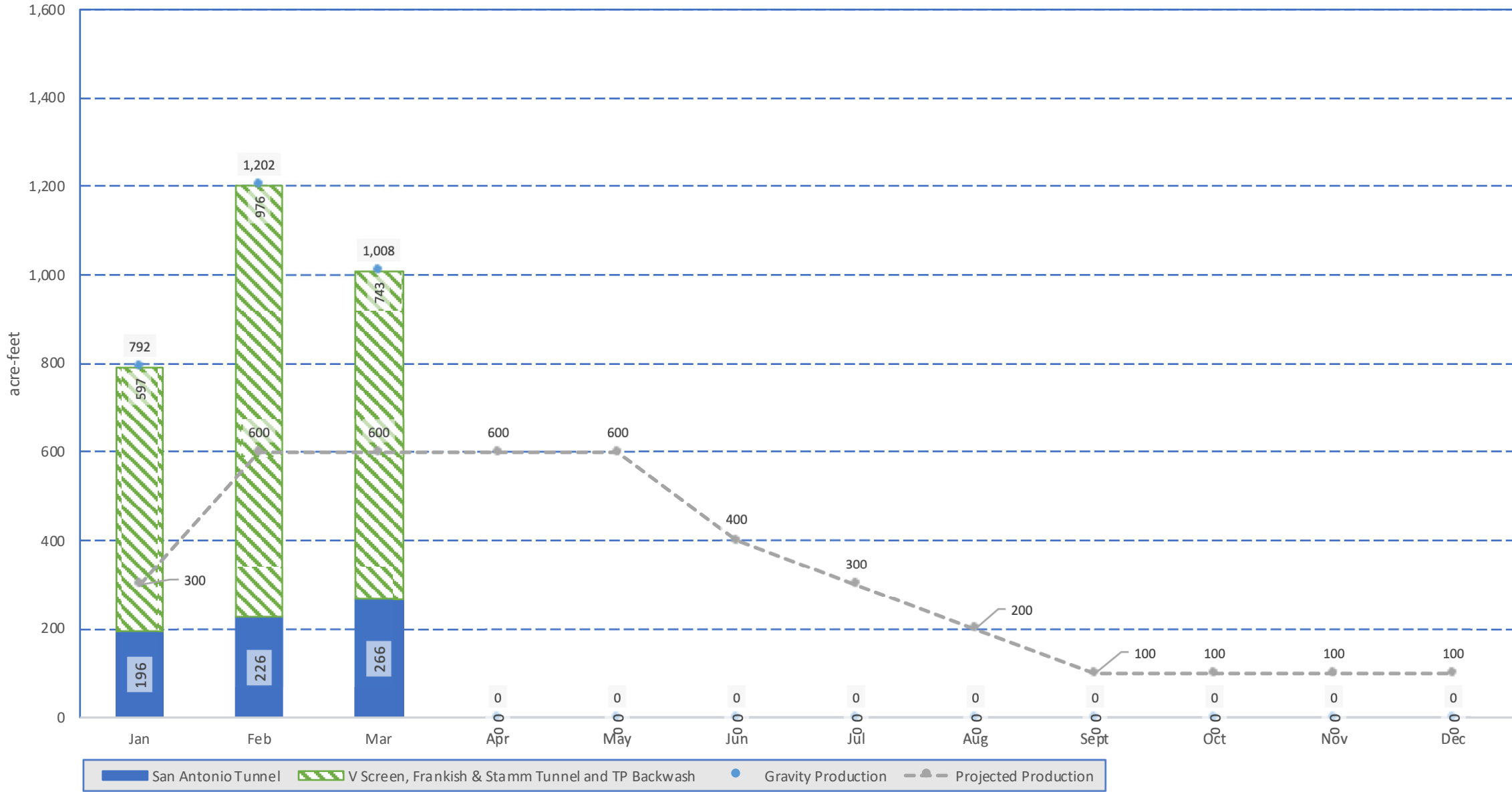
2023 Monthly Production



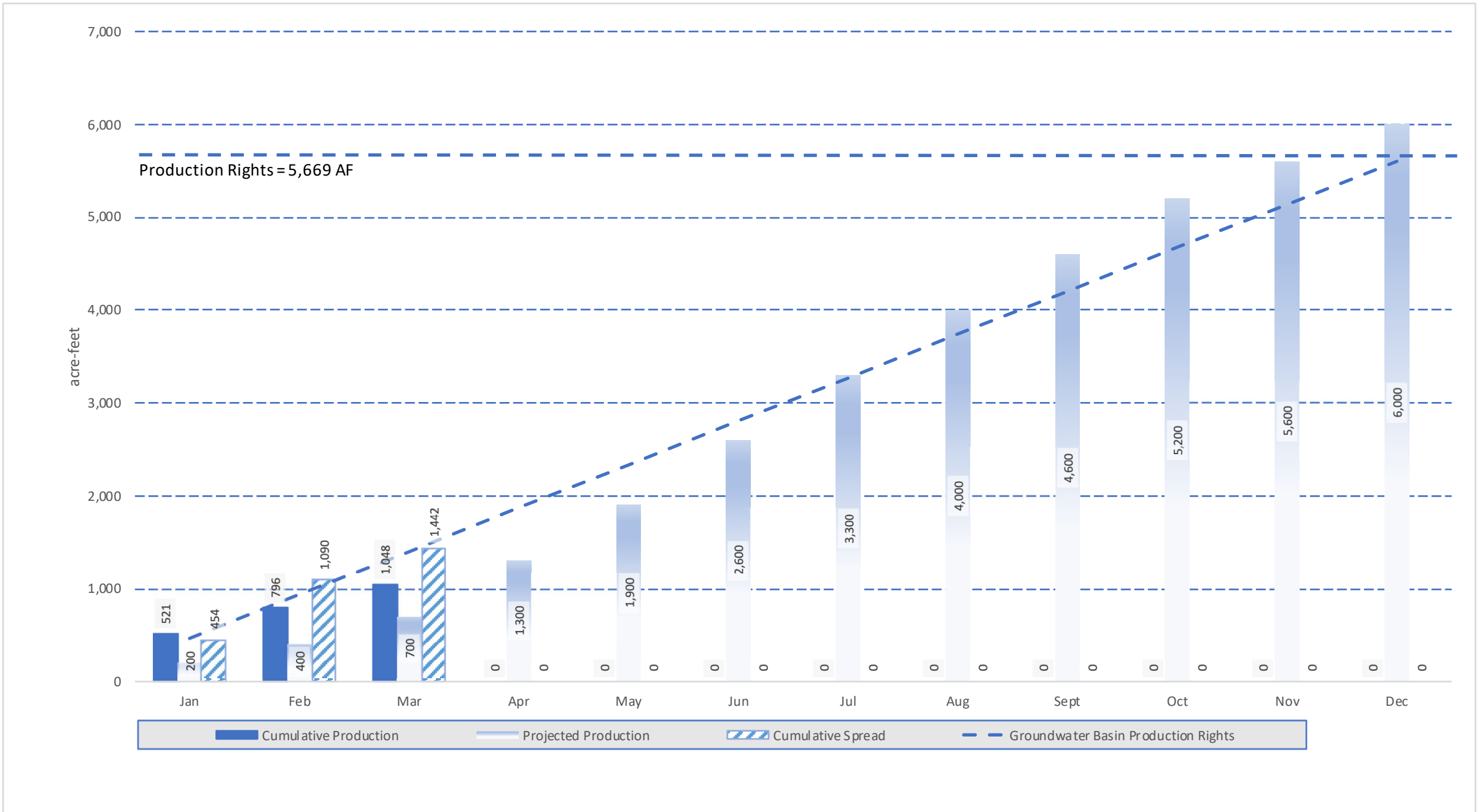
2023 Gravity Cumulative



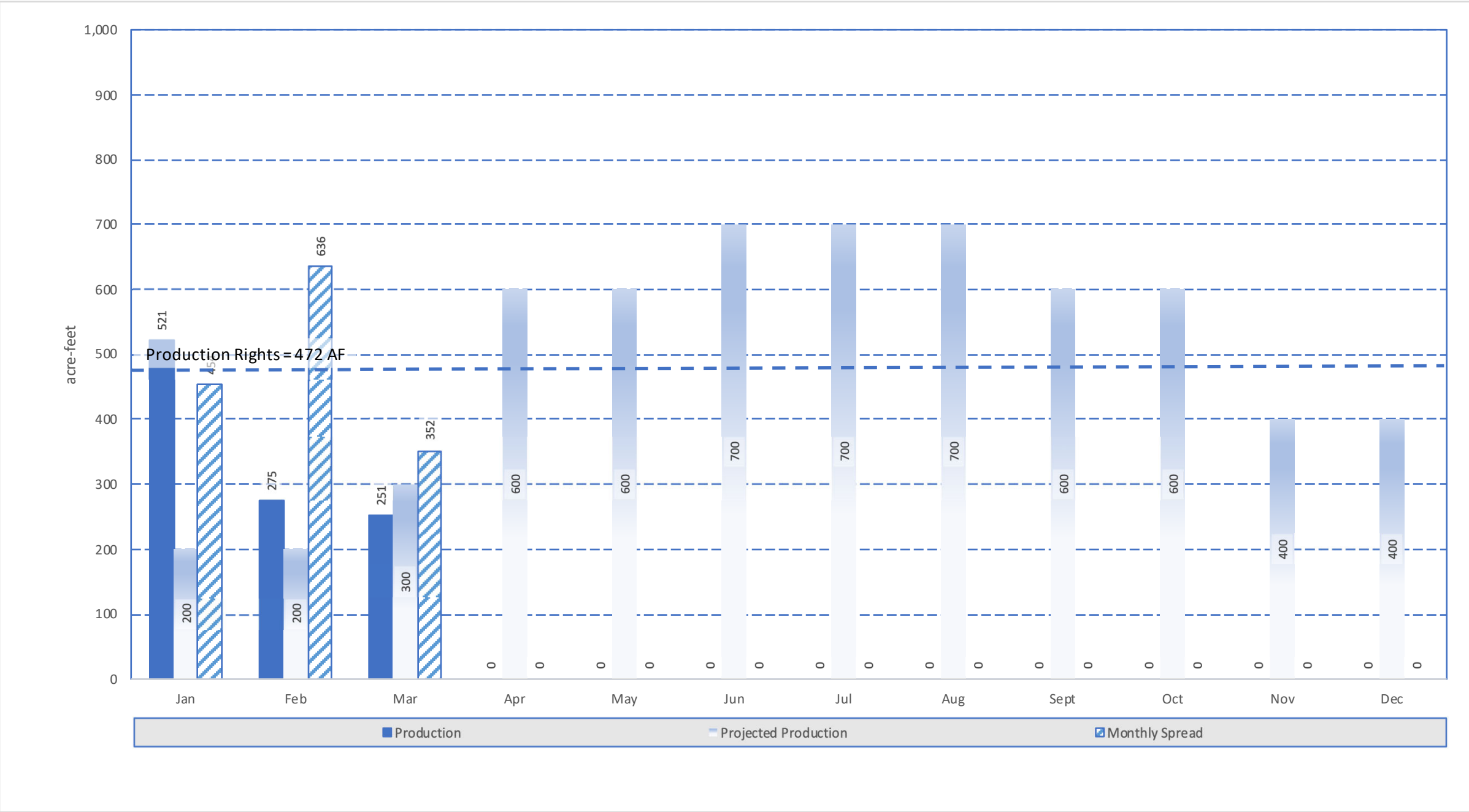
2023 Gravity Monthly



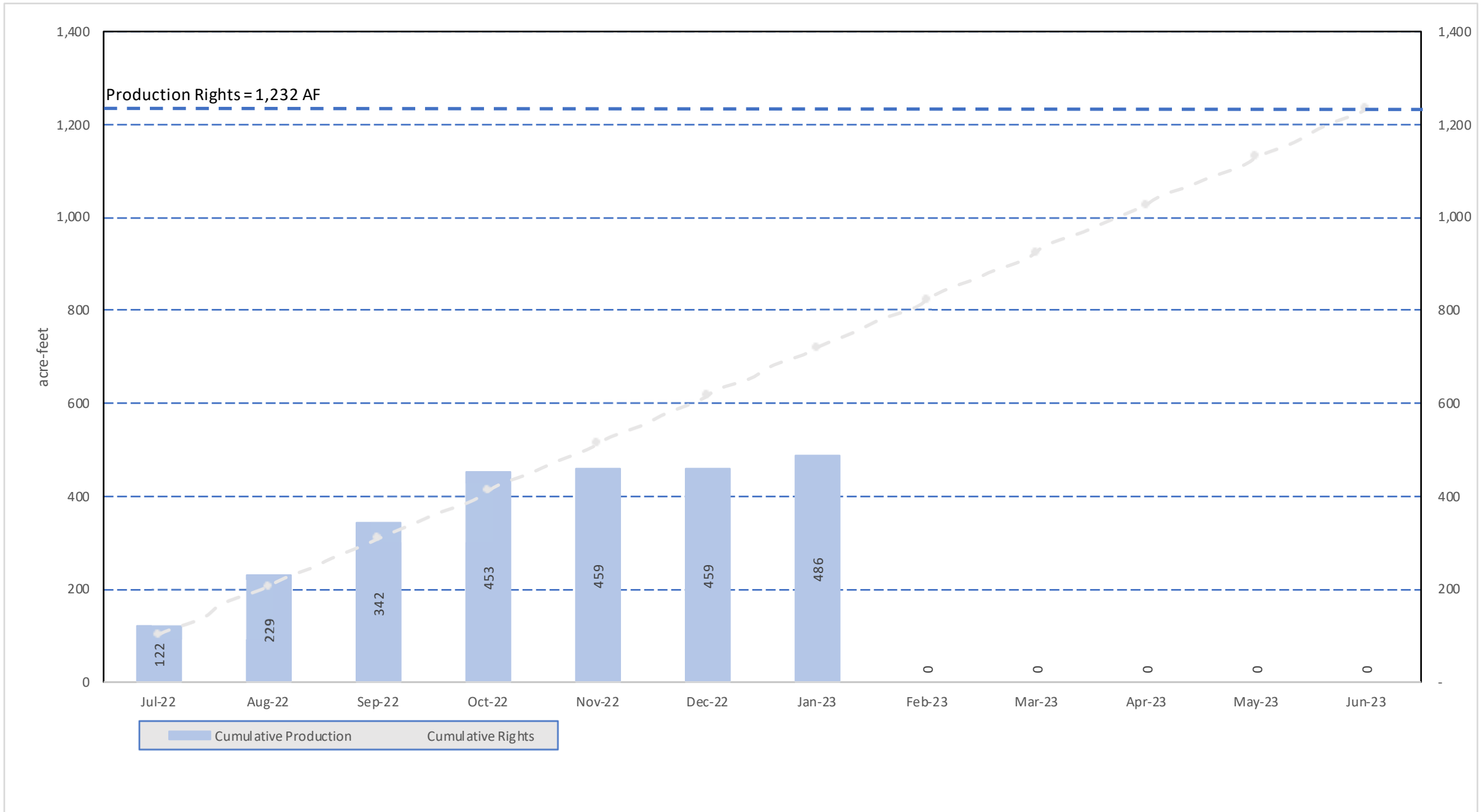
2023 Cucamonga Basin Cumulative



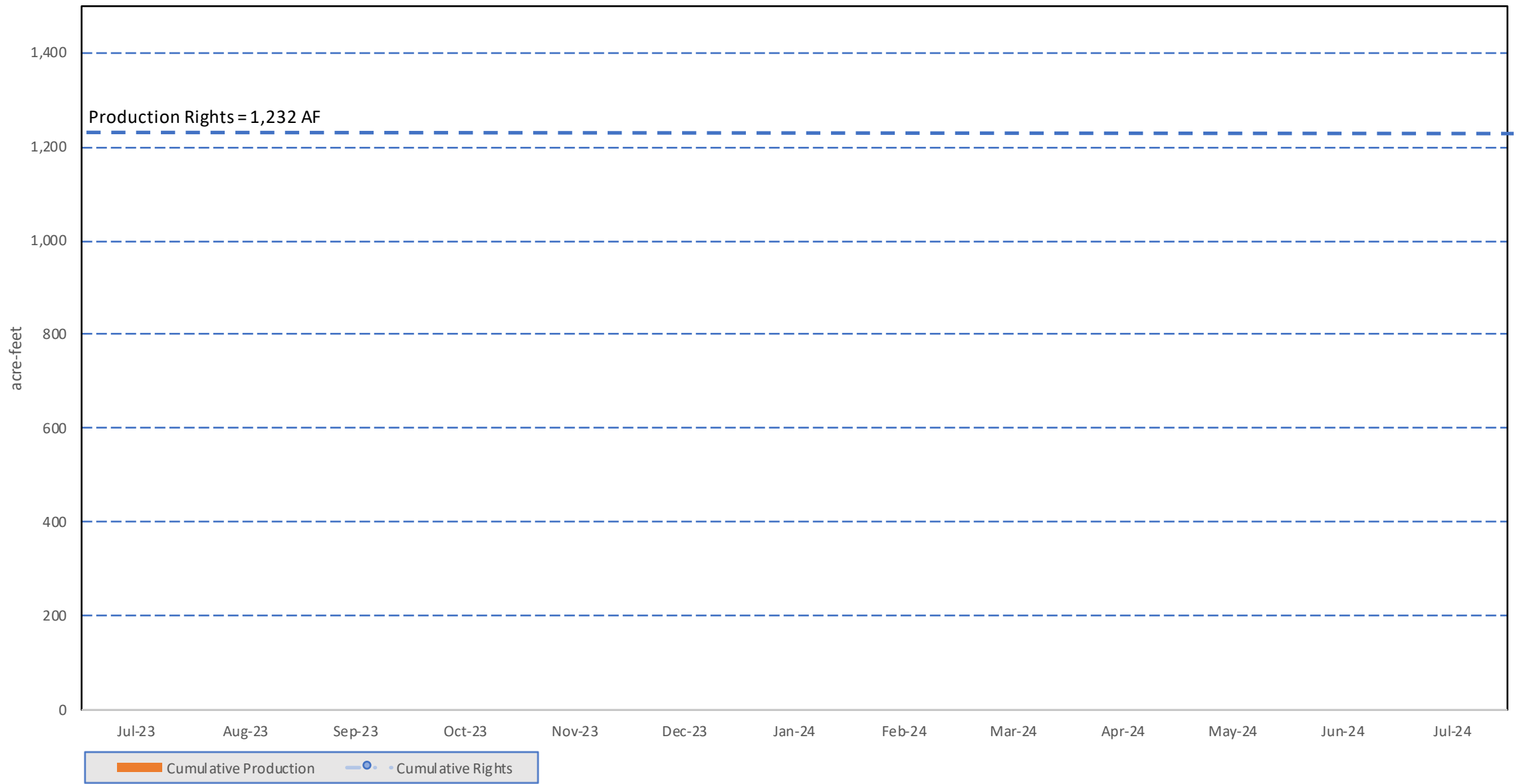
2023 Cucamonga Basin Monthly



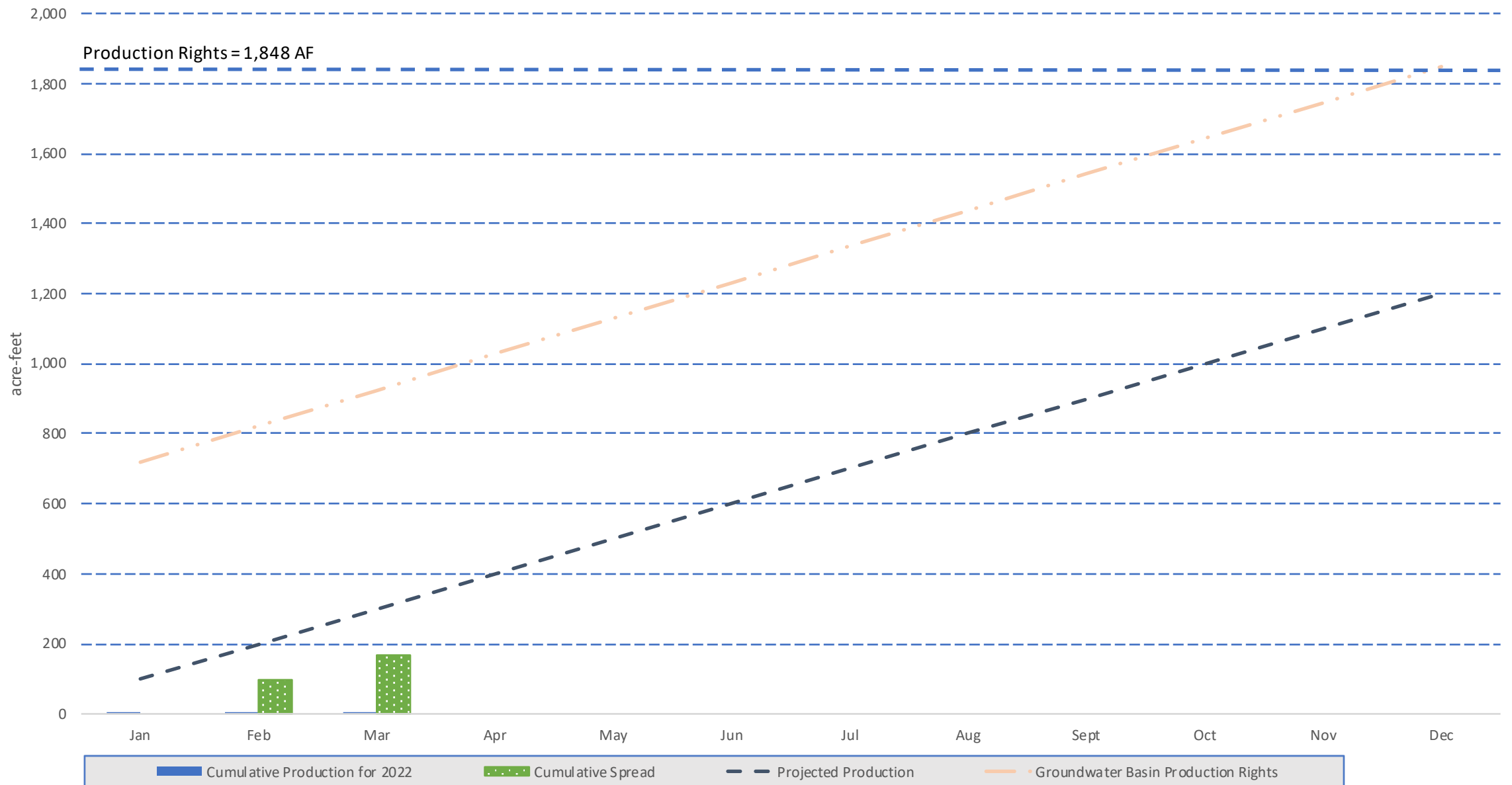
22-23 Chino Basin Cumulative



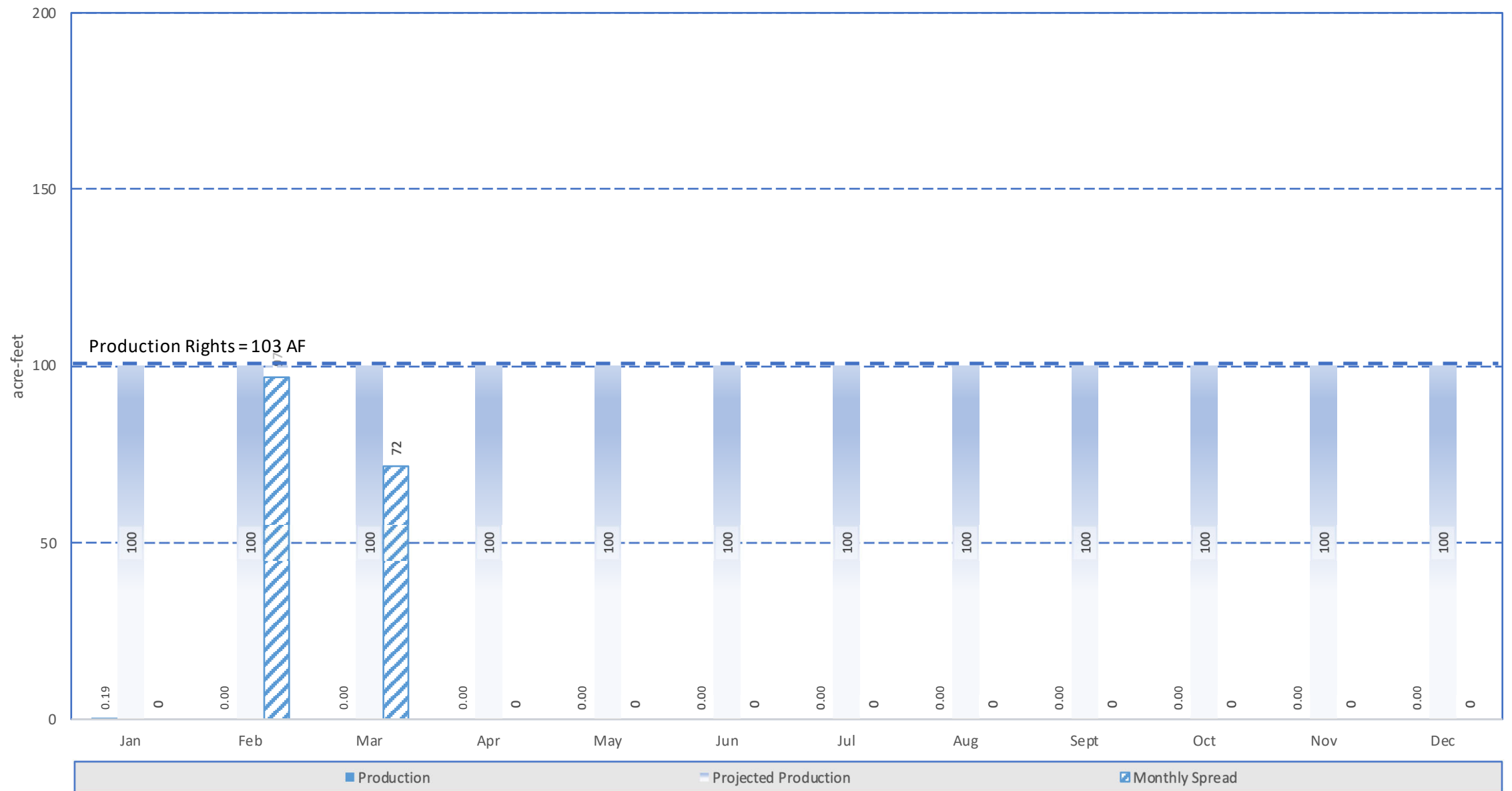
23-24 Chino Basin Cumulativ



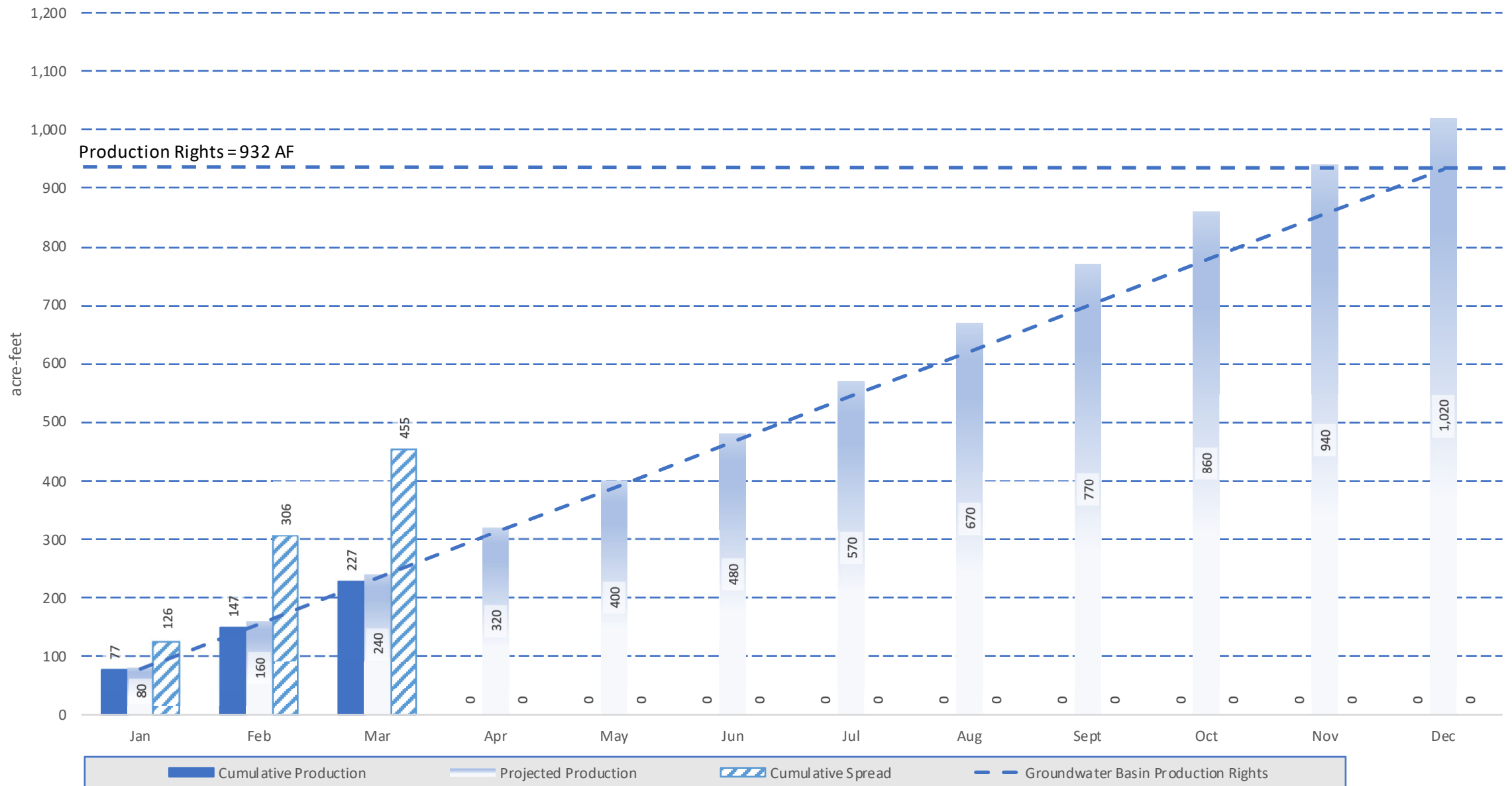
2023 Chino Basin Cumulative



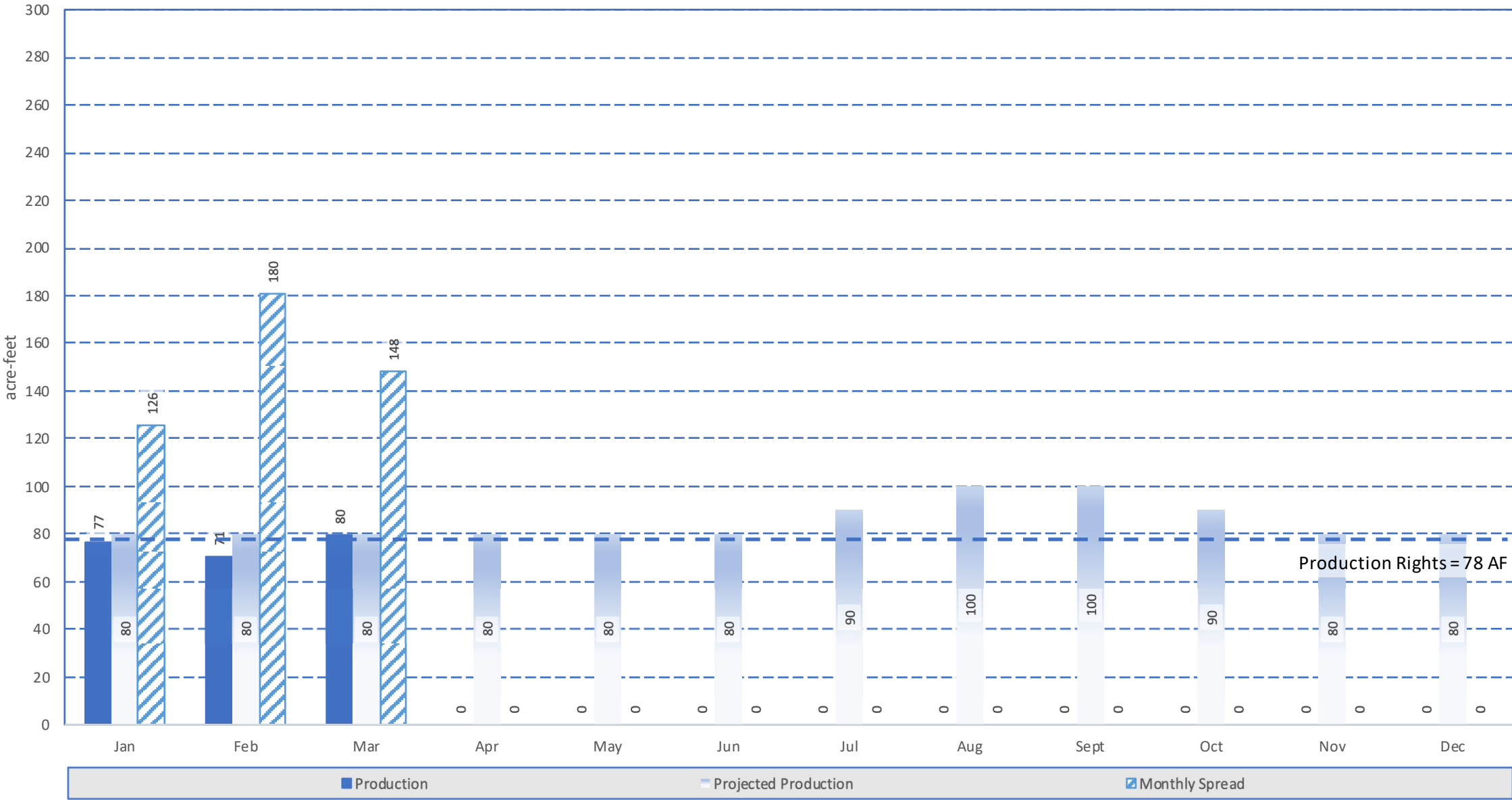
2023 Chino Basin Monthly



2023 Six Basins Cumulative



2023 Six Basins Monthly



A. Water Supply through February 2023

- Annual entitlement for CY2023 is 13,000 AF
 - Cumulative yearly production is 4,277 AF
 - Cumulative yearly consumption was 2,298 AF
 - Cumulative yearly spread was 2,064 AF
 - Cumulative unaccounted water was -86 AF

Six Basins Production for 2023

- Annual production right is 932 AF.
- Cumulative production is 227 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 455 AF.

Cucamonga Basin Production for 2023

- Annual production right is 5,669 AF.
- Cumulative production was 1,048 AF.
- The Company spread a total of 1,442 AF.

Chino Basin Production for 2023

- Annual production right is 1,232 AF.
- Cumulative production was 0 AF.
- The Company spread a total of 168 AF.

Surface Water (San Antonio Creek) flow for 2023

Total flow was 2,032 AF.

Tunnel flow for 2023

San Antonio Tunnel flow was 687 AF.
Frankish and Stamm Tunnel flow was 281 AF.

B. Company Stock

1/4 shares of water stock moved from dormant to active this transfer period.
3/4 shares of water stock moved from active to dormant this transfer period.

C. Communication and Information Activities

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

D. Administration Matters

Meetings of interest:

- Wed, Mar 29 – GM and AGM provided tour of company facilities to Cucamonga Basin partners
- Wed, Apr 5 – GM lunched with GM of Monte Vista Water District.

E. Groundwater Basin Matters

Chino Basin -

Spread Water from SAWCo - Application to spread 1,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July, 22. We started spreading water in January 2023.

Legal Issues-

~~Nov 18 – The Court denied a motion by the City of Ontario, Monte Vista and City of Chino regarding budget approval and funding of the Optimum Basin Management Program (OBMP) Implementation Plan (IP) California Environmental Quality Act (CEQA) efforts.~~

There are currently two appeals in the works:

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

Six Basins –

A Watermaster Board meeting was held on March 22, 2023.

Legal counsel briefed the board on the new rules regarding board members to attend meetings in person and not virtually.

The annual report was approved.

West Yoss gave an update of the monitoring that is happening in the San Antonio Spreading Grounds.

The question was asked if the Board was still interested in a conjunctive use program. The Board would need to consider.

The April meeting was cancelled.

Cucamonga Basin –

The parties did a tour of SAWCo facilities on March 29th.

A meeting was held on April 4th. The hydrogeologist gave another update on the modeling effort.

Cost sharing past invoices from SAWCo was sent to Cucamonga Valley Water District and they are now asking for contracts.

Next meeting is scheduled for May 3, 2023.

Agenda Item No. 4I

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

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

~~Conceptual plans were reviewed by the AdHoc Committee. The item was discussed at last months Board Meeting. A professional services contract is up for review tonight.~~

The Board approved a design and construction management contract at its March 2023 regular meeting. Contract has been executed and Architect is currently working on preliminary plans.

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

1602 – Holly Drive Reservoir, Phase 3

Proposed construction of a second 120,000-gallon tank at the Holly Drive Tank site. Professional services agreement has been fully executed. Contract has been executed. Waiting on material delivery. Preconstruction meeting was held Thursday, April 6th. Submittal review is underway. Notice to Proceed issues April 10th. Contractor anticipates mobilizing to site on May 23rd.

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

1902 – Cucamonga Crosswalls Mitigation

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

1905 – 2020 Master Plan

2020 Master Plan was approved at the March 2023 Regular Board Meeting

~~Board authorized a change order at the regular September 2022 meeting to address computer model issues discussed below. Computer Water Model being constructed by consultant. Staff is coordinating with consultant regarding areas of concern in the~~

~~water model to improve accuracy. Revised schedule is to complete Master Plan by end of October. There remains a gap between field pressures and hydraulic model pressures indicating a restriction in our system. Staff and consultant are investigating. It may be a partially closed valve. Staff has asked consultant to separate hydraulic modeling issues from remainder of Master Plan and complete the Plan. Staff is currently reviewing draft chapters and hydraulic profiles. Confirming system pressures in the field with computer simulation model pressures. 2020 Master Plan was discussed at last PROC meeting and is up for Board review tonight.~~

Original Budget.....	\$240,000
Original Contracts.....	\$204,085
Authorized Change Orders	\$20,000
Current Contracts	\$224,085

2007 Well 19

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

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

2201 Paloma Hydraulic Break

Technical study to review available options to modernize the facility and reduce low frequency noise during high waterflow events. Contract has been fully executed. Predesign meeting held. Options discussed. Draft technical report has been received by the Company. Project was authorized by the Board at the regular November meeting for inclusion in the 2024 budget. Professional Services proposals will be reviewed by PROC in April, 2023. Three proposals were received.

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

2202 Glendale Road Pipeline

Replace aged pipelines within Glendale Road. Project was approved at the regular may Board Meeting. At the July Board meeting, the Board authorized the General Manager to execute a time and materials contract with Ardurra in the amount of \$70,023. Contract has been executed. Consultant completed field survey and prepared 30% design review plans. Staff has completed review and returned comments back to consultant. 90% plan set has been reviewed and returned to consultant. Bid set scheduled was sent to six select contractors in mid-December. Schedule is to construct in early 2023. Contractor has completed mainline installation and is currently working on pressure testing and lateral installation. Project should be completed by end of May.

Original Budget.....	\$276,000
Original Professional Services Contracts	\$70,023

Original Construction Contract.....\$437,931
Authorized Change Orders.....NA
Current Contracts\$507,954

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. Professional Services proposals will be reviewed by PROC in April, 2023. Three proposals were received

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

2204 GIS Update

At the August Special Meeting, the Board authorized a contract with WSC to update the Company’s GIS maps. Contract has been executed. Consultant working on updates.

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

2207 Well 31 Repair

Well 31 suffered a catastrophic failure in October 2022. The Board authorized a repair contract at its special Budget workshop in December 2022. Contract has been executed and material is being procured. Well has been swabbed and equipment is currently being installed.

Original Budget.....\$220,000
Original Contracts\$200,000
Authorized Change Orders.....NA
Current Contracts\$3,665

2301 Well 16 Conversion

Contractor is waiting on material delivery.

Original Budget.....\$405,000
Original Contracts\$390,665
Authorized Change Orders.....NA
Current Contracts\$390,665

GROUNDWATER LEVELS
(feet below ground surface)

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
CUCAMONGA BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-211	-192	-202	-195	-191	-199	-211	-213	-202	-230	-255	-238	-239	-239	-249	-259	-251	-251	-261	-280	-301	-296	-312	-298	-305	-313	-321	-324	-300	-299	-306	-308	-279	-271	-297	-297	-283	-283	-308	-306	-305	-315	-321	-336	-326			
CHINO BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-309	-307	-341	-328	-368	-353	-341	-385	-357	-391	-409	-418	-423	-424	-427	-427	-430	-452	-462	-466	-451	-441	-441	-442	-450	-451	-468	-473	-458	-428	-396	-402	-396	-389	-326	-383	-386	-384	-354	-321	-417	-428	-408	-447	-443			
SIX BASINS	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Six Basins																																																
Well 26 & 27A & 25A	-282	-322	-358	-347	-380	-385	-448	-421	-477	-425	-439	-454	-450	-428	-459	-439	-467	-472	-528	-482	-447	-463	-547	-451	-525	-432	-506	-437	-337	-414	-439	-338	-380	-320	-420	-355	-379	-406	-375	-364	-356	-415	-401	-386	-399			
Well 28	-265	-268	-271	-273	-277	-278	-279	-280	-281	-280	-280		-277	-281	-282	-283	-283	-284	-286	-283	-270	-270	-272	-267	-277	-281	-283	-228	-243	-257	-267	-271	-272	-245	-271	-275	-278	-280	-280	-282	-280	-280	-281	-277				

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

0

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

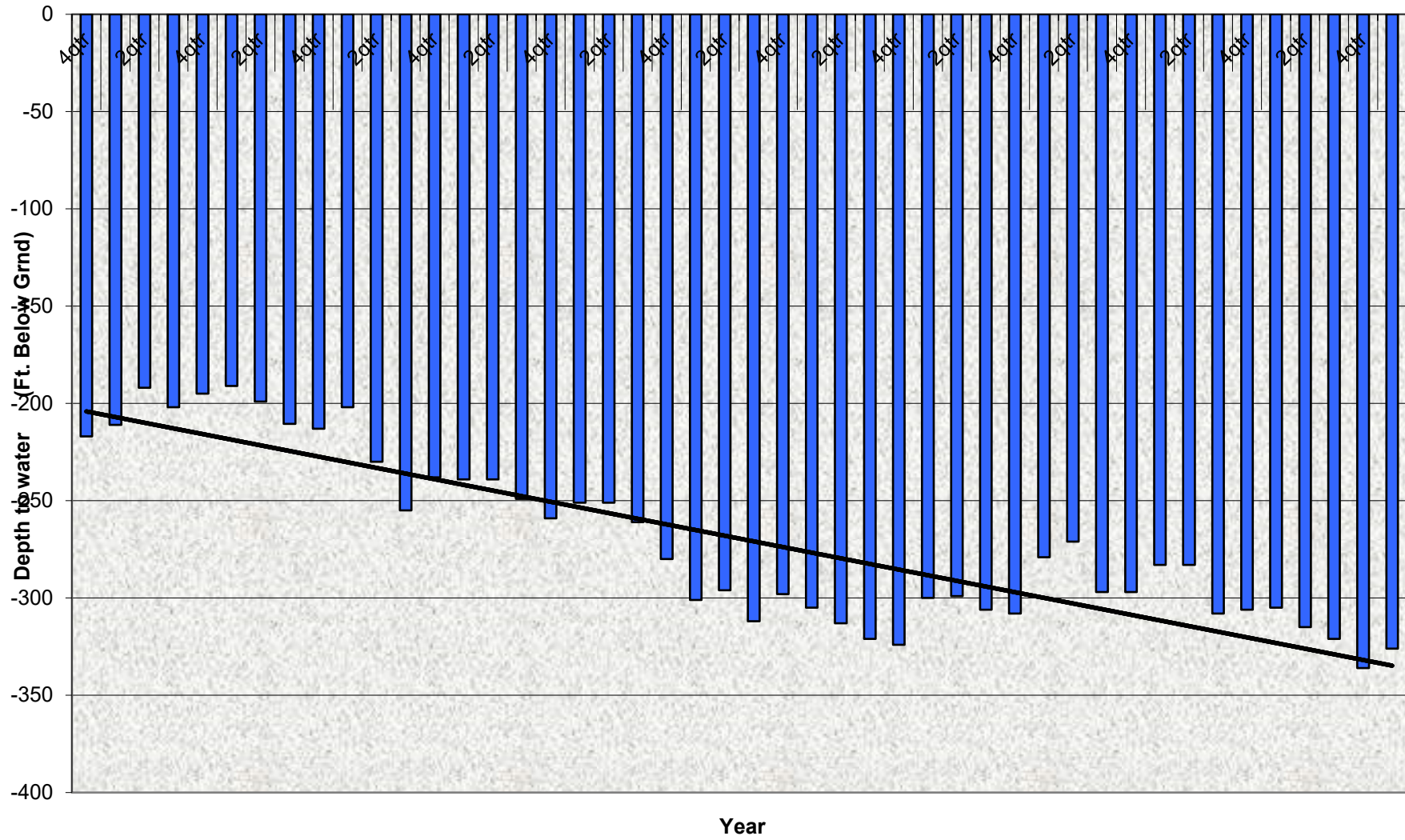
Static water levels for Chino Basin wells 15, 16

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

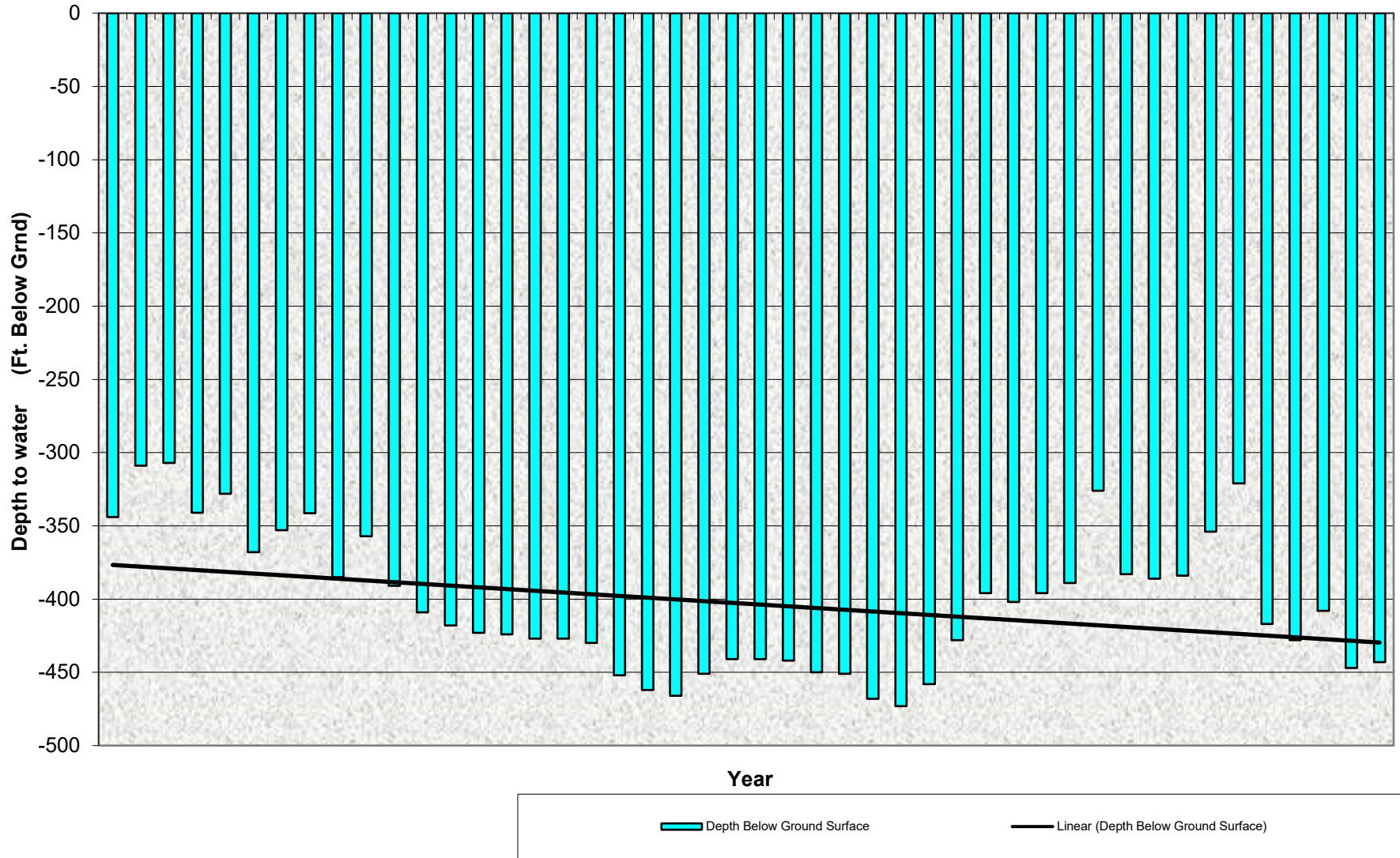
Note* 10/11/2019 pumping levels for wells 26 and 27A 416'

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

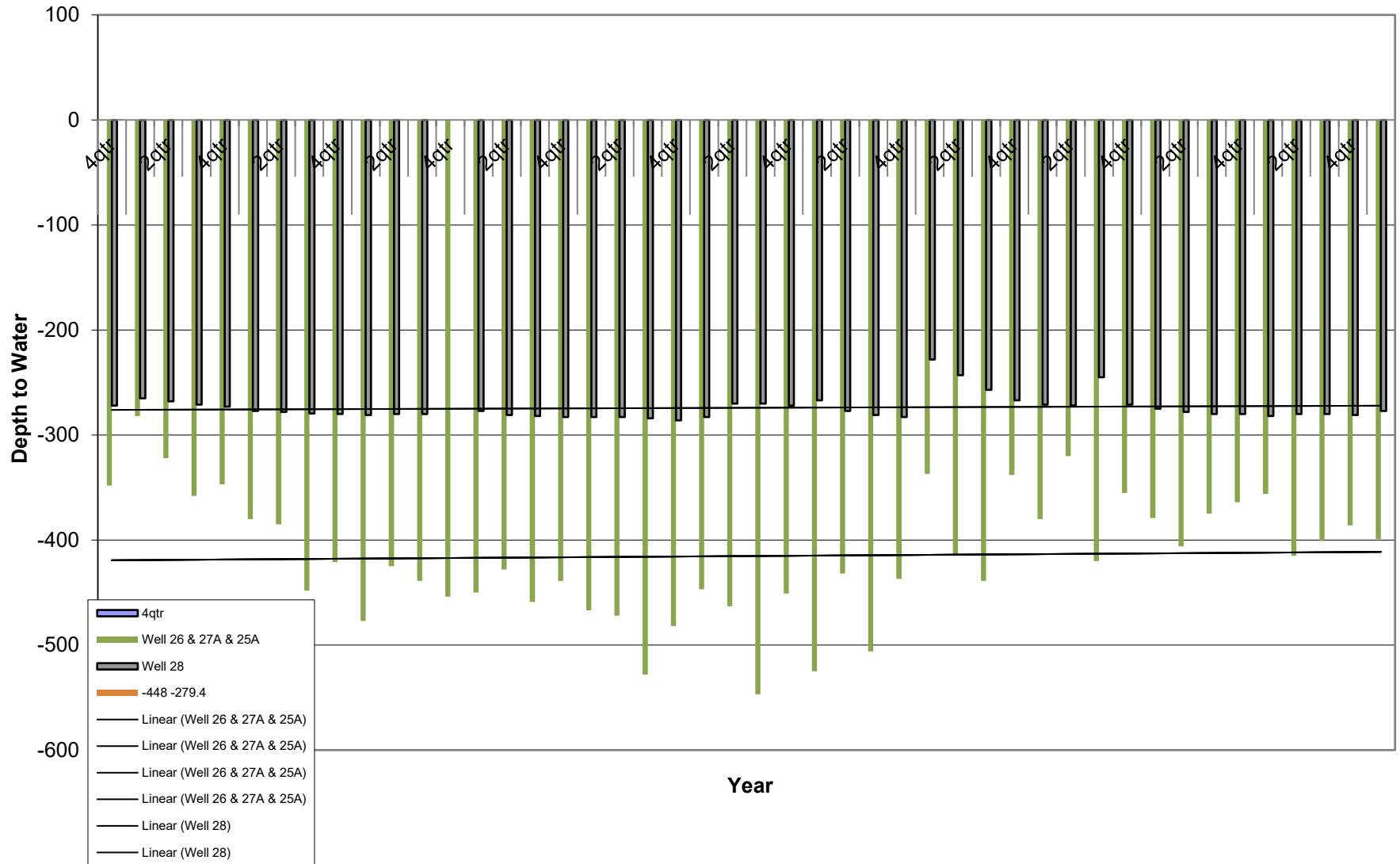
Cucamonga Basin Water Levels



Chino Basin Water Levels



Six Basins



Item Title: Conservation Programs Update

Purpose:

Update on the Company’s existing water conservation programs

I. Local Assistance in meeting Best Management Practices

Conservation rebates 2023: not available

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

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

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM’s) as of 3/31/2023

SAWCo Programs- (2022)	Total Budget: \$14,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$2,000 Cost to date: 00.00	0	15,600	
SAWCo Wholesale Agencies Assistance- Toilet Direct installation	\$12,000 Cost to date: \$3,129.00 (7 toilets)	7	15,600	109,200
TOTAL		7		109,200

April 18, 2023

	2023	2022	2021	2020	2019	2018
SAWCo Financial Assistance	\$00.00	\$662.70	\$ 4,551.00	\$9,198.53	\$31,782.54	\$8,474.70

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

Agenda Item No. 6A

Item Title: Salary Table Adjustment

Purpose:

To consider adjusting employee salary tables to match local inflation.

Issue:

Does the Board agree with the AFC's recommendation to adjust the Company salary tables to match inflation?

Manager's Recommendation:

Recommend adjusting the Company's salary tables 7.0% upward based on the Riverside / San Bernardino / Ontario 'Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)' change from January 2022 to January 2023.

Background:

This item was reviewed by the AFC at its March 2023 regular meeting. The AFC voted to bring this item to the full Board with a recommendation to approve.

A Consumer Price Index (CPI) measures changes in the price of consumer goods and services purchased by households. The Federal Bureau of Labor Statistics (BLS) tracks CPI for geographical areas in the States (www.bls.gov).

Based on changes in the CPI tables, companies may adjust wages to ensure employee's 'cost of living' is not impacted negatively by inflation. Adjustment to salary tables based on CPI are called, "Cost of Living Adjustments (COLA)".

Yearly, the Company considers adjustments to its salary tables based on published federal changes to a CPI index.

The CPI numbers and respective yearly change are shown below for the Riverside / San Bernardino / Ontario 'Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)':

Geographic Area	Jan 2021	Jan 2022	Change	% Change
Riverside, et al.	119.557	127.936	8.379	7.0

Impact on the Budget:

Implementing a COLA increases salary ranges only. It does not adjust current salary rates, except in one instances for 2023 The recommended COLA adjustment would place one employee below the salary range for their position. The Company would adjust this employee's salary upward to bring this employee back into the newly adjusted range (full year cost increase would be \$2,580). All other employees would be eligible for performance-based salary adjustments at the time of their annual review.

Previous Actions:

None.

2022 Salary rate				
	Low	Midpoint	Control Point	High
General Manager	\$ 213,304	\$ 253,282	\$ 266,614	\$ 293,301
Assistant General Manager	\$ 164,861	\$ 195,790	\$ 206,086	\$ 226,678
Water Utility Superintendent	\$ 100,110	\$ 118,872	\$ 125,112	\$ 137,634
Senior Administrative Specialist	\$ 62,150	\$ 73,798	\$ 77,688	\$ 85,467
Accounting/Personnel Specialist	\$ 62,150	\$ 73,798	\$ 77,688	\$ 85,467
Admin/Conservation Specialist	\$ 51,355	\$ 61,006	\$ 64,210	\$ 70,637
Water Utility Worker 1	\$ 56,493	\$ 67,101	\$ 70,637	\$ 77,688
Water Utility Worker 2	\$ 68,349	\$ 81,182	\$ 85,446	\$ 93,995
Water Utility Worker 3	\$ 75,213	\$ 89,315	\$ 93,995	\$ 103,397

2022 hourly rate				
	Low	Midpoint	Control Point	High
General Manager	\$ 102.55	\$ 121.77	\$ 128.18	\$ 141.01
Assistant General Manager	\$ 79.26	\$ 94.13	\$ 99.08	\$ 108.98
Water Utility Superintendent	\$ 48.13	\$ 57.15	\$ 60.15	\$ 66.17
Senior Administrative Specialist	\$ 29.88	\$ 35.48	\$ 37.35	\$ 41.09
Accounting/Personnel Specialist	\$ 29.88	\$ 35.48	\$ 37.35	\$ 41.09
Admin/Conservation Specialist	\$ 24.69	\$ 29.33	\$ 30.87	\$ 33.96
Water Utility Worker 1	\$ 27.16	\$ 32.26	\$ 33.96	\$ 37.35
Water Utility Worker 2	\$ 32.86	\$ 39.03	\$ 41.08	\$ 45.19
Water Utility Worker 3	\$ 36.16	\$ 42.94	\$ 45.19	\$ 49.71

Proposed 2023 Salary rate				
	Low	Midpoint	Control Point	High
General Manager	\$ 228,238	\$ 271,003	\$ 285,272	\$ 313,830
Assistant General Manager	\$ 176,405	\$ 209,498	\$ 220,522	\$ 242,549
Water Utility Superintendent	\$ 107,120	\$ 127,192	\$ 133,869	\$ 147,264
Senior Administrative Specialist	\$ 66,498	\$ 78,957	\$ 83,117	\$ 91,458
Accounting/Personnel Specialist	\$ 66,498	\$ 78,957	\$ 83,117	\$ 91,458
Admin/Conservation Specialist	\$ 54,954	\$ 65,270	\$ 68,702	\$ 75,587
Water Utility Worker 1	\$ 60,445	\$ 71,802	\$ 75,587	\$ 83,117
Water Utility Worker 2	\$ 73,133	\$ 86,861	\$ 91,437	\$ 100,568
Water Utility Worker 3	\$ 80,475	\$ 95,576	\$ 100,568	\$ 110,635

2023 COLA 7.0%

Proposed 2023 hourly rate				
	Low	Midpoint	Control Point	High
General Manager	\$ 109.73	\$ 130.29	\$ 137.15	\$ 150.88
Assistant General Manager	\$ 84.81	\$ 100.72	\$ 106.02	\$ 116.61
Water Utility Superintendent	\$ 51.50	\$ 61.15	\$ 64.36	\$ 70.80
Senior Administrative Specialist	\$ 31.97	\$ 37.96	\$ 39.96	\$ 43.97
Accounting/Personnel Specialist	\$ 31.97	\$ 37.96	\$ 39.96	\$ 43.97
Admin/Conservation Specialist	\$ 26.42	\$ 31.38	\$ 33.03	\$ 36.34
Water Utility Worker 1	\$ 29.06	\$ 34.52	\$ 36.34	\$ 39.96
Water Utility Worker 2	\$ 35.16	\$ 41.76	\$ 43.96	\$ 48.35
Water Utility Worker 3	\$ 38.69	\$ 45.95	\$ 48.35	\$ 53.19

Agenda Item No. 6B

Item Title: Request for Change Annual Clothing Allotment

Purpose:

To present a proposed change in the annual clothing allotment for Field Operation staff.

Issue:

Current annual clothing allotment for field personnel is \$330 annually, originally set in 2014. The allotment is used for the purchase of required non-logo items such as steel toed boots and jeans as needed.

Due to inflationary increases staff proposes the annual clothing allotment be increased.

Manager's Recommendation:

The Board update the Water Company's Annual Clothing Allotment for Field Operations to \$600.

Background:

This item was reviewed by the AFC at its March 2023 regular meeting. The AFC voted to bring this item to the full Board with a recommendation to approve.

The Water Company's Uniform Policy and Annual Clothing Allotment for the Field Operations staff provides an annual uniform allowance for the purchase and maintenance of work boots (with toe safety protectors) and work jeans. The current annual clothing allotment for each field employee is \$330.00, which is reimbursable with acceptable receipts and properly completed check requests.

Clothing prices have increased substantially since 2014.

Impact on the Budget:

Up to \$1,350 per year (5 x (\$600-\$330) = \$1,350).

Previous Actions:

Board revised policy in May 2014.

Agenda Item No. 6C

Item Title: Condolence Policy Update

Issue:

Does the Board wish to consider updating the established guidelines for the Company's expression of emotional support?

Manager's Recommendation:

Recommend adoption of updated emotional support guidelines

Background:

This Company is a family comprised of many individuals. There are an array of various life events that prompt an emotional response or solace and it is appropriate for the Company family to provide an expression of support to our individual family members during emotionally trying times.

Company family support during these times is meaningful and helpful, but it comes down to a question of who, what, when and how much?

To provide an expression of Company support in time of need, the Board established guidelines in 2007 to 1) identify the person or persons that the Company desires to respond to, 2) the type of adequate response appropriate to the situation and direct/indirect relationship with the Company, and 3) the extent of the response (how much) to commemorate or tribute.

Attached is a "draft" update for comments and consideration.

This item was reviewed by the AFC at its March 2023 regular meeting. The AFC voted to bring this item to the full Board with a recommendation to approve.

Impact on the Budget:

Unknown.

Previous Actions:

Board approval of policy in 2007.

“Draft”

Condolence Policy

WHEREAS, the Board desires to express sympathy,

WHEREAS, the Board desires to establish guidelines in its expressions

NOW THEREFORE, The Board of Directors of the San Antonio Water Company, in Upland, California, establishes the following guidelines:

The Board and staff shall respond to the following events:

- ❖ Loss of life or loved one
- ❖ Life threatening illness
- ❖ Major surgeries

Specific cards, flowers or donations shall be presented to:

1. Members of the Board and company employees
2. Board member spouses and children
3. Company employees and their immediate family members (as defined by the California Code of Regulations)
3. Ex-Officio members of the Board
4. Inspectors of Election

Specific cards shall be presented to **staff and Board/Council members of:**

1. Affiliate members [Chino Basin, Six Basin, Cucamonga Basin, PVPA]
2. Associate agency members [City of Upland, City of Ontario, Monte Vista, Three Valleys, WFA, etc.]

Flower and plant arrangements shall not exceed **\$200**

Donations to the bereaved charity of choice not to exceed **\$200** without prior Board approval

§13692. Immediate Family Member Defined.

For purposes of subdivision (d) of Labor Code Section 2066, "immediate family member" means spouse, domestic partner, cohabitant, child, stepchild, grandchild, parent, stepparent, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, great grandparent, brother, sister, half-brother, half-sister, stepsibling, brother-in-law, sister-in-law, aunt, uncle, niece, nephew, or first cousin (that is, a child of an aunt or uncle).

Note: Authority cited: Sections 55, 59, 95 and 98.8, Labor Code. Reference: Section 2066(d), Labor Code.

Agenda Item No. 6D

Item Title: Property and Casualty Insurance Renewal

Purpose:

To review the Company’s annual Property and Casualty insurance renewal.

Issue:

Should the Board ratify the renewal of our Property and Casualty Insurance with JPRIMA?

Manager’s Recommendation:

Ratify renewal of Company’s annual Property and Casualty insurance.

Background:

In CY2016, California AB656 passed, allowing mutual water companies to work with public agencies to form a Joint Powers Risk Insurance Management Authority (JPRIMA).

The commercial package with JPRIMA runs from 4/1/22 to 4/1/23.

Following is a summary of past renewal premiums:

Policy Period	Premium	% of rate change
4/1/17 – 4/1/18	\$28,254	
4/1/18 – 4/1/19	\$27,547	- 0.02%
4/1/19 – 4/1/20	\$28,891	+ 5%
4/1/20 – 4/1/21	\$29,894	+ 3%
4/1/21 – 4/1/22	\$35,376	+18%
4/1/22 – 4/1/23	\$42,689	+17.5%
4/1/23 – 4/1/24	\$58,631	+37%

This year’s rates compared to last year’s rates:

	2022	2023	Diff.
Property	\$ 8,148	\$ 13,734	69%
Crime	\$ 500	\$ 750	50%
General	\$ 7,107	\$ 10,546	48%
Public Officials and Management	\$ 3,777	\$ 5,131	36%
Auto	\$ 9,022	\$ 11,183	24%
Excess	\$ 10,269	\$ 11,865	16%
JPRIMA Admin Fees	\$ 3,866	\$ 5,422	40%
TOTAL	\$ 42,689	\$ 58,631	37%

Just as last year, the increase in this year’s premium is due to the following:

- Increase in property and equipment values
- Increase in field payroll

- Marketplace losses in the areas of Employment Practices and Public Officials Liability
- Premium loads for wildfire and inverse condemnation exposures

Our account manager states that Company specific premium increases account for about 5%. The remainder is marketplace driven.

The proposal was received on March 21st. Staff requested and received approval of the quote by the AFC so that coverage does not lapse. Staff is now bringing the quote to the full Board for ratification.

Staff has also released a Request for Proposals (RFP) to compare current coverage and premiums with alternatives. Should a better value present itself this year staff would recommend a midyear change in the Company's insurance provider. Proposals will be brought to the AFC and Board later this year.

Impact on the Budget:

Over budget [budgeted \$41,000 and actual considered is \$58,631].

Previous Actions:

None.

WaterWorld.

WATER UTILITY MANAGEMENT

EPA requires states to survey water systems' cybersecurity

The agency has released a memorandum requiring states to survey cybersecurity best practices at public water systems.

The U.S. EPA has released a memorandum requiring states to survey cybersecurity best practices at public water systems.

The agency says that a recent survey and reports of cyber-attacks show that many public water systems have not adopted basic cybersecurity best practices and are at risk of cyberattacks.

"Cyber-attacks against critical infrastructure facilities, including drinking water systems, are increasing, and public water systems are vulnerable. Cyber-attacks have the potential to contaminate drinking water, which threatens public health," said EPA Assistant Administrator for Water Radhika Fox. "EPA is taking action to protect our public water systems by issuing this memorandum requiring states to audit the cybersecurity practices of local water systems."

EPA says that states must include cybersecurity when they conduct periodic audits of water systems (called "sanitary surveys"). The memorandum highlights different approaches for states to fulfill this responsibility.

EPA is also providing technical assistance and resources to assist states and water systems as they work toward implementation of a robust cybersecurity program.

EPA's guidance, titled "Evaluating Cybersecurity During Public Water Sanitary Surveys" is intended to assist states with building cybersecurity into sanitary surveys. It includes key information on options for evaluating and improving the cybersecurity of operational technology used for safe drinking water.

The agency is also requesting public comment on Sections 4-8 of the guidance and all Appendices until May 31, 2023. Comments can be submitted by email to wicrd-outreach@epa.gov. EPA plans to revise and update the document based on public comment and new information.

EPA's technical assistance program has already proven effective in aiding systems with their cybersecurity and EPA says that it looks forward to working with other entities in the future.

"EPA's cybersecurity technical assistance program provided a wonderful jumping-off point to work on improving the cybersecurity of the water and sewer systems," said Amy Rusiecki, Assistant Superintendent of Operations, Town of Amherst Public Works, Massachusetts. "The program armed us with the tools to have the appropriate conversations with the Town's IT staff and our water/sewer staff to take small steps toward improvement. The roadmap for how to correct the Town's vulnerabilities is still driving decisions today."

The agency says that it will be offering additional training on how to implement best practices for cybersecurity and use the available resources. EPA is also offering consultations with subject matter experts and direct technical assistance to water systems to conduct assessments of their cybersecurity practices and plans for closing security gaps.



INSIGHTS

ANNOUNCEMENT

EPIC Launches New Cybersecurity Solutions to California Water-Related Agencies

March 10, 2023

Partnership With Organizations Is An Important Step In Protecting Water Services

Cyber threats and data breaches are something we worry about every day, but they don't just happen to personal financial accounts, banking institutions and tech companies. Our nation's water utilities have become increasingly vulnerable to cyberattacks, which the American Water Works Association says "could cause devastating harm to public health and safety, threaten national security and result in costly recovery and remediation efforts to address system issues as well as data loss."

The issue has become so significant that the White House released a statement in March 2023 detailing the complex threat that water utilities face from cyber breaches and emphasizing the need for software products and services to promote secure development practices.

Recognizing this need in 2021, David McNeil, Principal with EPIC Insurance Brokers & Consultants, partnered with Allied Public Risk, LLC (APR), Alvaka Networks, CalMutuals JPRIMA and Lloyd's of London. They worked for two years developing a customized cyber program for water utilities and water-related agencies seeking cyber coverage. The new product launch was announced this week by Alvaka Networks and CalMutuals JPRIMA.

"I am thrilled to be part of this innovative, cutting-edge product launch," McNeil said. "The development process took more than two years, but we now have a cyber-insurance product that meets the specific needs of the critical water infrastructure sector."

"We were able to come up with something that advanced the coverages and created a stabilized price option for water utility companies to have coverage no matter their size," McNeil continued.

Water-related agencies have found it challenging to obtain cybersecurity coverage that is both affordable and comprehensive.

"In addition to critical patching services, Alvaka and EPIC will be working closely with our organization to provide cyber outreach and education throughout California," said Susan Allen, CEO of CalMutuals JPRIMA. "This initiative is an important aspect of the program, as education is key to reducing the risk of cyber-attacks."

The program is designed to increase cyber liability insurance quality, affordability and availability for members of CalMutuals JPRIMA. Although initially available for California companies, the team hopes to expand the coverage options to water utilities throughout the U.S.

Taking an Aggressive Stand

The threats that water utilities face include attacks against operations technology systems that control turning the water on and off, the level of chemicals that are healthy versus dangerous, and more. The information technology attacks include typical phishing, malware and spoofing, but once inside the system hackers may try to transition to the operating systems and wreak havoc. With the correct risk management defensive measures in place, such issues can be avoided.

"The partners in this endeavor understand the critical nature of their work, and we are committed to doing our part in providing critical patching services to ensure this sector is protected against the latest cyber threats," said Kevin McDonald COO and CISO of Alvaka Networks. "The recent announcement by the White House of a more aggressive approach to

National Cybersecurity Policy, with heavy emphasis on water and other critical infrastructure, is an encouraging sign that the government is taking cybersecurity seriously.”

“This program is a significant step forward in JPRIMA’s mission to help organizations protect themselves against the ever-evolving threat of cyberattacks,” said Paul Fuller, CEO of APR and Lloyd’s of London Coverholder.

“In addition to the support from Alvaka, we leaned heavily on the expertise and guidance of David,” Fuller continued. “He helped us with the technical insurance knowledge to build an industry-leading program.”

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CalMutuals
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CYBERSECURITY INSURANCE

Water entities can now obtain best-in-class cyber liability and network security insurance protection at affordable and stable rates through CalMutuals JPRIMA.

CalMutuals JPRIMA's experienced San Diego-based claims team of privacy attorneys, data forensics experts and crisis managers stands ready to help before, during and after a covered event.

Lloyd's of London is our major carrier partner and one of the world's largest insurance writers of cyber liability and network protection and will support CalMutuals JPRIMA in offering policy options with and without Ransomware coverage.

Access to our insurance program will require verification of a managed service provider (MSP), or validated internal processes, that provides critical and time-sensitive patching with follow-up patch verification. CalMutuals JPRIMA recommends enrollment with our partner, NetSecure™, the cyber security division of Alvaka Networks, a prominent California based MSP. Having members computers up-to-date will vastly improve security and substantially reduce breaches caused by software vulnerability.

Why You Need It

Given the pervasiveness of computer hacking into businesses and government agencies, more and more organizations are purchasing cyber insurance to manage the risk of losses arising from ransomware, malware, and data breaches. Cybercrime is a lucrative criminal enterprise with no signs of stopping and some estimate the annual global costs of cyber-attacks may double that of natural disasters. As cyber-attacks on water systems have public health consequences, regulators are pondering IT security standards on water purveyors and others to protect drinking water safety. Purchasing CalMutuals JPRIMA cybersecurity insurance today helps manage that risk while adding valuable tools to help protect your system.



What You Get Coverages and enhancements include:

- Data Liability & Network Security
- Business Interruption & Extra Expense
- Regulatory Fines & Assessments
- Credit Monitoring & Notification
- Data Restoration & Forensics
- Public Relations & Crisis Management
- Media Liability
- Funds Transfer Fraud
- Third-Party Funds Theft
- Duty to Defend
- Legal Representation
- Moonlighting Activities of State-Based Actors
- Inclusion of Employee-Owned Devices
- Voluntary Notification

Requirements for Ransomware Protection

Applicants With Revenue Under \$1m

- Patchworx enrollment (or its equivalent)
- Firewall
- Antivirus software
- Back-up critical data (every 30 days)
- Air gap (meaning between your IT & OT systems)
- Portable device encryption (noncompliant exclusion)
- PCI compliant
- Strong passwords (quarterly changes)

Applicants With Revenue Between \$1m And \$5m

- Same requirements for applicants with revenue under \$1 million
- Two Factor Authentication (2FA) for all remote access, including employee-owned machines
- No unsupported operating systems or applications without manufacturer support unless isolated from the insured's network and not Internet-facing

Applicants With Revenue Greater Than \$5m

- Same requirements for applicants w/ revenue between \$1-5 million
- Personally Identifiable Information (PII) encrypted at rest (multiple records of one person = one record)
- Remote Desktop Protocol (RDP) or other remote access software disabled unless required
- Back-up critical data off-site every seven days (back-up data not to be accessible from the network)
- Back up data within a separate domain requiring different login credentials to the corporate IT network

Policy limits will apply separately per member, will be \$1 million and include an optional funds transfer fraud sublimit. The minimum deductible will be \$5,000. Higher limits and deductibles are available.

JPRIMA Insurance Administrator and Lloyd's Coverholder:

Allied Public Risk, LLC California d/b/a: Allied Community Insurance Services, LLC

California License #: 0L01269 / National Producer #: 17536322

Authorized Broker: David McNeil, ARM

(david.mcneil@epicbrokers.com)

Telephone: (714) 856 - 4221

California License #: 0B29370

1370 North Brea Blvd., Suite 235 • Fullerton, CA 92835

calmutualsjprima.org





CYBER LIABILITY & NETWORK SECURITY APPLICATION WATER-RELATED ENTITIES W/ ANNUAL REVENUE ABOVE \$5M

Coverage offered on a claims made basis with loss adjustment expenses included within the available limit of insurance. Any loss adjustment expenses paid under this coverage will reduce the available limit of insurance and may exhaust it completely. Please read the entire policy carefully.

SECTION I – GENERAL INFORMATION

- Name of Applicant:
- Address:
- Telephone:
- Website:
- Contact / Email:
- Type of Water-Related Entity:
- Please list all subsidiaries for which coverage is requested under this policy:
- Total Number of Employees:
- Annual Revenue >\$5M: (Yes No
- Annual Revenue Amount:

SECTION II – RISK CONTROLS

Please use the Additional Information section for any answers requiring further explanation.

1. Are you running MS XP, Windows Server 8 or any other form of unsupported operating system? Yes No
If yes, please describe any extended support and/or plans to phase out of any critical areas.
2. Is your total number of Personally Identifiable Information (PII) records held less than 100,000 records? Yes No
(please include # clients with PII in your system versus total # pieces of PII)
Total number:
3. Are any of your servers within your Operational Technology environment internet facing? Yes No
a) If yes, is access to your Operational Technology environment restricted by a minimum of 2FA? Yes No
4. Do you secure remote access to your Corporate IT network with a minimum of 2FA? Yes No
5. Do you have the following:
 - a) Air gap between your Corporate IT and Operational Technology system environments? Yes No
If no, what applications runs across systems?
 - b) Formal written privacy policy? Yes No
 - c) Mandatory strong passwords with enforced quarterly changes? Yes No
 - d) Your privacy statement clearly shown on your website? Yes No
6. Have you achieved compliance with the following (check all that apply):
 - a) PCI DSS (Payment Card Industry Data Security Standard) Yes N/A
 - b) GLBA (Gramm-Leach-Bliley Act) Yes N/A
 - c) HIPAA (Health Insurance Portability and Accountability Act) Yes N/A
7. Do you have a written procedure for validating all changes to vendor/client/customer contact details and/or bank account details in writing and then over the telephone with oral confirmation from the relevant employee/partner/director of the Insured or vendor/client/customer before the changes are actioned? Yes No
8. If yes to question #7, is that written procedure always followed? Yes No
9. Do you deploy a regularly updated (at least once a week) commercial grade firewall at all external gateways of your network? Yes No
10. Does your SCADA network use any unencrypted telemetry within the communication infrastructure? Yes No
11. Is all sensitive customer, client, and employee data:
 - a) Encrypted at rest? Yes No
 - b) Encrypted in transit? Yes No
 - c) Accessible via mobile devices, laptops, or other portable storage media? Yes No
 - i) If yes, are the mobile devices, laptops, or other storage media encrypted? Yes No
 - ii) If not encrypted, do you have biometric and/or password protection for mobile devices and laptops? Yes No
12. Do you run a regularly updated (at least once a week) commercial grade antivirus application across your entire network, including endpoints and servers? Yes No
13. Do you install critical patches within 30 days of release? Yes No

14. Have you disabled Remote Desktop Protocol on all your endpoints, including servers, where not required? Yes No
15. Do you employ application whitelisting? Yes No
16. Do you currently offer any phishing training to your staff? Yes No
17. Have you deployed the following:
- a) SPF? Yes No
- b) DKIM? Yes No
- If yes to a) and/or b), have you also deployed DMARC? Yes No
18. Do you (or your Cloud Service Provider) provide high availability for your critical applications and data? If yes, how is this achieved? Yes No
19. Do you (or your Cloud Service Provider) back up data that is necessary to run your facility at least every (seven) 7 days? Yes No
20. Is this data backed up and stored offline, such that it is not accessible from the Corporate IT network? Yes No
21. Is access to this data limited to those with a direct operational need? Yes No
22. How often is this data tested for integrity? Weekly Monthly 180 days Never
23. What is the procedure for the application of patches to your Operational Technology network?
24. What are the logical connections between your Corporate IT and Operational Technology networks?

SECTION III - LOSS EXPERIENCE

Explain any Yes responses, including corrective actions and damages incurred, on the Additional Information section.

1. During the past three (3) years whether insured or not, have you sustained any losses due to unauthorized access, unauthorized use, virus, denial of service attack, electronic media liability, data breach, data theft, fraud, electronic vandalism, sabotage, or other similar electronic security events? Yes No
2. Within the past three (3) years, have you experienced any network related business interruption exceeding eight (8) hours other than planned maintenance? Yes No
3. During the last three (3) years, has anyone alleged that you were responsible for damage to their computer system(s) arising out of the operation of your computer system(s)? Yes No
4. During the last three (3) years, have you received a complaint or other proceeding (including an Injunction or other request for non-monetary relief) arising out of intellectual property infringement, copyright infringement, media content, or advertising material? Yes No
5. During the last three (3) years, has anyone made a demand, claim, complaint, or filed a lawsuit against you alleging invasion of, or interference with rights of privacy, or the inappropriate disclosure of personally identifiable information (PII)? Yes No
6. During the last three (3) years, have you been the subject of an investigation or action by any regulatory or administrative agency for privacy-related violations? Yes No
7. Are you aware of any circumstance that could reasonably be anticipated to result in a claim being made against you for the coverage being applied for? Yes No

SECTION IV - MINIMUM SECURITY REQUIREMENTS CERTIFICATION

Any "No" answers will result in ransomware not being afforded.

1. Do you or your Managed Service Provider (MSP) perform regular patching? Yes No
2. Do you have a firewall? Yes No
3. Do you have antivirus software? Yes No
4. Do you back-up critical data every 30 days? Yes No
5. Do you have some level of separation between your IT and OT systems? Yes No
6. Do you have encryption for your portable devices? Yes No
7. Are you PCI compliant? Yes No
8. Do you have strong passwords with quarterly changes? Yes No
9. Do you have a Managed Service Provider? If yes, please name the MSP: Yes No
10. Do you have Two Factor Authentication (2FA) for all remote access, including employee-owned machines? Yes No
11. Do you have any unsupported operating systems or applications without manufacturer support unless isolated from the insured's network and not internet-facing? Yes No

-
12. Do you have Personally Identifiable Information (PII) encrypted at rest (multiple records of one person = one record)? Yes No
13. Do you have Remote Desktop Protocol (RDP) or other remote access software disabled unless required? Yes No
14. Do you back-up critical data off-site every seven days? (back-up data not to be accessible from the network) Yes No
15. Do you back up data within a separate domain requiring different login credentials to the corporate IT network? Yes No

SECTION V - ADDITIONAL INFORMATION

This section may be used to provide additional information to any question on this application. Please identify the question number to which you are referring.

FRAUD STATEMENT AND SIGNATURE SECTIONS

The Undersigned states that he/she is an authorized representative of the Applicant and declares to the best of his/her knowledge and belief and after reasonable inquiry, that the statements set forth in this Application (and any attachments submitted with this Application) are true and complete and may be relied upon by Underwriters in quoting and issuing the policy. If any of the information in this Application changes prior to the effective date of the policy, the Applicant will notify the Underwriters of such changes and the Underwriters may modify or withdraw the quote or binder. The signing of this Application does not bind the Underwriters to offer, or the Applicant to purchase the policy.

NAME

TITLE (Must be signed by the President, Chairman, CEO, or Executive Director)

SIGNATURE

DATE

MARCH 02, 2023

FACT SHEET: Biden-Harris Administration Announces National Cybersecurity Strategy

[Read the full strategy here](#)

Today, the Biden-Harris Administration released the National Cybersecurity Strategy to secure the full benefits of a safe and secure digital ecosystem for all Americans. In this decisive decade, the United States will reimagine cyberspace as a tool to achieve our goals in a way that reflects our values: economic security and prosperity; respect for human rights and fundamental freedoms; trust in our democracy and democratic institutions; and an equitable and diverse society. To realize this vision, we must make fundamental shifts in how the United States allocates roles, responsibilities, and resources in cyberspace.

1. We must **rebalance the responsibility to defend cyberspace** by shifting the burden for cybersecurity away from individuals, small businesses, and local governments, and onto the organizations that are most capable and best-positioned to reduce risks for all of us.
2. We must **realign incentives to favor long-term investments** by striking a careful balance between defending ourselves against urgent threats today and simultaneously strategically planning for and investing in a resilient future.

The Strategy recognizes that government must use all tools of national power in a coordinated manner to protect our national security, public safety, and economic prosperity.

VISION

Our rapidly evolving world demands a more intentional, more coordinated, and more well-resourced approach to cyber defense. We face a complex threat environment, with state and non-state actors developing and executing novel campaigns to threaten our interests. At the same time, next-generation technologies are reaching maturity at an accelerating pace, creating new pathways for innovation while increasing digital interdependencies.

This Strategy sets out a path to address these threats and secure the promise of our digital future. Its implementation will protect our investments in rebuilding America's infrastructure, developing our clean energy sector, and re-shoring America's technology and manufacturing base. Together with our allies and partners, the United States will make our digital ecosystem:

- **Defensible**, where cyber defense is overwhelmingly easier, cheaper, and more effective;
- **Resilient**, where cyber incidents and errors have little widespread or lasting impact; and,
- **Values-aligned**, where our most cherished values shape—and are in turn reinforced by—our digital world.

The Administration has already taken steps to secure cyberspace and our digital ecosystem, including the National Security Strategy, Executive Order 14028 (Improving the Nation's Cybersecurity), National Security Memorandum 5 (Improving Cybersecurity for Critical Infrastructure Control Systems), M-22-09 (Moving the U.S. Government Toward Zero-Trust Cybersecurity Principles), and National Security Memorandum 10 (Promoting United States Leadership in Quantum Computing While Mitigating Risks to Vulnerable Cryptographic Systems). Expanding on these efforts, the Strategy recognizes that cyberspace does not exist for its own end but as a tool to pursue our highest aspirations.

APPROACH

This Strategy seeks to build and enhance collaboration around five pillars:

(1. Defend Critical Infrastructure – We will give the American people confidence in the availability and resilience of our critical infrastructure and the essential services it provides, including by:

- Expanding the use of minimum cybersecurity requirements in critical sectors to ensure national security and public safety and harmonizing regulations to reduce the burden of compliance;
- Enabling public-private collaboration at the speed and scale necessary to defend critical infrastructure and essential services; and,
- Defending and modernizing Federal networks and updating Federal incident response policy

2. Disrupt and Dismantle Threat Actors – Using all instruments of national power, we will make malicious cyber actors incapable of threatening the national security or public safety of

the United States, including by:

- Strategically employing all tools of national power to disrupt adversaries;
- Engaging the private sector in disruption activities through scalable mechanisms; and,
- Addressing the ransomware threat through a comprehensive Federal approach and in lockstep with our international partners.

3. Shape Market Forces to Drive Security and Resilience – We will place responsibility on those within our digital ecosystem that are best positioned to reduce risk and shift the consequences of poor cybersecurity away from the most vulnerable in order to make our digital ecosystem more trustworthy, including by:

- Promoting privacy and the security of personal data;
- Shifting liability for software products and services to promote secure development practices; and,
- Ensuring that Federal grant programs promote investments in new infrastructure that are secure and resilient.

4. Invest in a Resilient Future – Through strategic investments and coordinated, collaborative action, the United States will continue to lead the world in the innovation of secure and resilient next-generation technologies and infrastructure, including by:

- Reducing systemic technical vulnerabilities in the foundation of the Internet and across the digital ecosystem while making it more resilient against transnational digital repression;
- Prioritizing cybersecurity R&D for next-generation technologies such as postquantum encryption, digital identity solutions, and clean energy infrastructure; and,
- Developing a diverse and robust national cyber workforce

5. Forge International Partnerships to Pursue Shared Goals – The United States seeks a world where responsible state behavior in cyberspace is expected and reinforced and where irresponsible behavior is isolating and costly, including by:

- Leveraging international coalitions and partnerships among like-minded nations to counter threats to our digital ecosystem through joint preparedness, response, and cost imposition;

- Increasing the capacity of our partners to defend themselves against cyber threats, both in peacetime and in crisis; and,
- Working with our allies and partners to make secure, reliable, and trustworthy global supply chains for information and communications technology and operational technology products and services.

Coordinated by the Office of the National Cyber Director, the Administration's implementation of this Strategy is already underway.

###

Shelly Birdzell

From: David McNeil
Sent: Wednesday, March 15, 2023 7:41 AM
To: Shelly Birdzell
Subject: Please print and include w/ renewals

INFORMATIONAL - TLP:GREEN - US CISA to Warn Critical Infrastructure of Ransomware Risk

US CISA to Warn Critical Infrastructure of Ransomware Risk

Summary:

"The top U.S. cybersecurity agency says it's testing out scanning critical infrastructure organizations to detect vulnerabilities exploitable by ransomware hackers in a bid to have them patched before extortionists also catch them out. Congress called on the Critical Infrastructure and Security Agency to conduct a pilot scanning for ransomware vulnerabilities in legislation that became law last March. The Ransomware Vulnerability Warning Pilot became active on Jan. 30. Once the agency identifies these affected systems, a regional representative from CISA will notify system owners of their security vulnerabilities, CISA said. Most ransomware attacks use known vulnerabilities to infiltrate networks, says CISA, which maintains a catalog of such bugs. The agency says it will use multiple open-source and internal tools to research and detect vulnerabilities including vulnerability scanning and its power to compel companies to provide security documentation through administrative subpoenas" (BankInfoSec, 2023).

Analyst comments:

The announcement of the pilot comes weeks after the Biden administration doubled down on efforts to combat ransomware. "We're elevating our work on ransomware, declaring ransomware a threat to national security, rather than just a criminal challenge," Anne Neuberger, deputy national security adviser for cyber and emerging technology, told reporters ahead of the official unveiling of the Biden administration's national cybersecurity strategy. The strategy also aims to use "all instruments of national power" to disrupt and dismantle actors who threaten U.S. interests" (BankInfoSec, 2023).

Mitigation:

Backup your data, system images, and configurations, regularly test them, and keep the backups offline: Ensure that backups are regularly tested and that they are not connected to the business network, as many ransomware variants try to find and encrypt or delete accessible backups. Maintaining current backups offline is critical because if your network data is encrypted with ransomware, your organization can restore systems.

Update and patch systems promptly: This includes maintaining the security of operating systems, applications, and firmware in a timely manner. Consider using a centralized patch management system; use a risk-based assessment strategy to drive your patch management program.

Test your incident response plan: There's nothing that shows the gaps in plans more than testing them. Run through some core questions and use those to build an incident response plan: Are you able to sustain business operations without access to certain systems? For how long? Would you turn off your manufacturing operations if business systems such as billing were offline?

Check Your Security Team's Work: Use a 3rd party pen tester to test the security of your systems and your ability to defend against a sophisticated attack. Many ransomware criminals are aggressive and sophisticated and will find the equivalent of unlocked doors.

Segment your networks: There's been a recent shift in ransomware attacks – from stealing data to disrupting operations. It's critically important that your corporate business functions and manufacturing/production operations are separated and that you carefully filter and limit internet access to operational networks, identify links between these networks and develop workarounds or manual controls to ensure ICS networks can be isolated and continue operating if your corporate network is compromised. Regularly test contingency plans such as manual controls so that safety critical functions can be maintained during a cyber incident.

Train employees: Email remains the most vulnerable attack vector for organizations. Users should be trained how to avoid and spot phishing emails. Multi Factor authentication can help prevent malicious access to sensitive services.

Source:<https://www.bankinfosecurity.com/us-cisa-to-warn-critical-infrastructure-ransomware-risk-a-21435>

David J.McNeil, ARM Principal

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91764

License #0B29370

License #0776250

LinkedIn Profile:

<http://www.linkedin.com/in/davidjmcneil>



SAN ANTONIO WATER COMPANY

Property & Casualty 4/1/2023

Work Comp 5/1/2023

Presented by:
David McNeil, ARM

Principal

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david.mcneil@epicbrokers.com

Shelly Birdzell

Senior Client Manager II

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San Antonio Water Company Proposal 2023 to 2024

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Comparison, Carrier Quote, SOV/ME
- Section 2.....Work Comp-Renewal 5/1/2023
Comparison, Carrier Quote
- Section 3.....Your EPIC Account Team & Contact Information; We are EPIC;
Service Commitment; When to Notify; Claims Advocacy

SAN ANTONIO WATER COMPANY PREMIUM COMPARISON

COVERAGE	Policy Term	4/1/2022 TO 4/1/2023		4/1/2023 TO 4/1/2024	
	Carrier AM Best Rating	Cal Mutuals JPRIMA A XV		Cal Mutuals JPRIMA A XV	
		LIMITS	PREMIUM	LIMITS	PREMIUM
PACKAGE					
Property			\$8,148		\$13,734
Blanket Property-replacement cost		\$11,180,422		\$11,180,422	
- Real Property & Business Personal Property					
Blanket Coverage Extension; applies to the following -		\$2,000,000		\$2,000,000	
- Business Income, Extended Business Income, Commandeered Property, Civil Authority, Extra Expense, Tenant Leasehold Interest, Electronic, Data, Preservation of Property					
Deductible		\$1,000		\$1,000	
Equipment Breakdown / Boiler & Machinery		Included		Included	
Deductible		\$1,000/\$2,500		\$1,000/\$2,500	
Mobile Equipment-actual cash value					
- Scheduled		\$170,410		\$170,410	
- Unscheduled, maximum \$10,000 any one item		\$70,003		\$70,003	
- Borrowed, rented & leased		n/a		n/a	
Deductible		\$1,000			
Terrorism		Included		Included	
Crime			\$500		\$750
Employee Theft		\$250,000		\$250,000	
Deductible		\$1,000		\$1,000	
General Liability			\$7,107		\$10,546
Payroll - Non Auditable		\$443,672		\$492,737	
Form		Occurrence		Occurrence	
Per Occurrence		\$1,000,000		\$1,000,000	
General Aggregate		\$10,000,000		\$10,000,000	
Products & Completed Operations Aggregate		\$10,000,000		\$10,000,000	
Personal & Advertising Injury		\$1,000,000		\$1,000,000	
Damage to Premises Rented To You		\$1,000,000		\$1,000,000	
Medical Payments		\$10,000		\$10,000	
Water & Wastewater Testing Errors & Omissions		Included		Included	
Inverse Condemnation		Included		Included	
Terrorism		Included		Included	
Public Officials & Management Liability			\$3,777		\$5,131
Budget - Non Auditable		\$3,375,569		\$3,498,500	
Employee Count		8.5		9.5	
Form		Occurrence		Occurrence	
Wrongful Act-per act		\$1,000,000		\$1,000,000	
Deductible-each wrongful act		\$1,000		\$1,000	
Employment Practices (including third party discrimination)-per offense		\$1,000,000		\$1,000,000	
Deductible-each offense		N/A		\$1,000	
Employee Benefits Plans-per act		\$1,000,000		\$1,000,000	
Injunctive Relief-per act		\$5,000		\$5,000	
Aggregate Limit		\$10,000,000		\$10,000,000	
Inverse Condemnation		Included		Included	
Form		Claims-Made		Claims-Made	
Privacy & Network Security Wrongful Acts-per act		\$1,000,000		\$1,000,000	
Deductible		None		\$1,000	
Effective Date		6/1/2012		6/1/2012	

SAN ANTONIO WATER COMPANY PREMIUM COMPARISON

COVERAGE	Policy Term	4/1/2022 TO 4/1/2023		4/1/2023 TO 4/1/2024	
	Carrier	Cal Mutuals JPRIMA		Cal Mutuals JPRIMA	
	AM Best Rating	A XV		A XV	
		LIMITS	PREMIUM	LIMITS	PREMIUM
Automobile					
Number of Vehicles		7	\$9,022	7	\$11,183
Combined Single Limit		\$1,000,000		\$1,000,000	
Uninsured/Underinsured Motorist		\$1,000,000		\$1,000,000	
Medical Expense		\$5,000		\$5,000	
Hired/Non-Owned Liability		\$1,000,000		\$1,000,000	
Hired Physical Damage		\$100,000		\$100,000	
Owned Physical Damage		ACV		ACV	
- Comprehensive Deductible		\$500		\$500	
- Collision Deductible		\$500		\$500	
Excess					
Each Occurrence		\$10,000,000	\$10,269	\$10,000,000	\$11,865
General Aggregate		\$10,000,000		\$10,000,000	
Premiums do not include taxes & fees			\$38,823		\$53,209

Refer to policies for complete terms and conditions.



**CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES
JOINT POWERS RISK AND INSURANCE MANAGEMENT AUTHORITY (JPRIMA)**

COVERAGE PROPOSAL
San Antonio Water Company

COVERAGE PERIOD
4/1/2023 - 4/1/2024

PRESENTED BY:
Edgewood Partners Insurance Center



Insurance Administrator
www.alliedpublicrisk.com
Allied Community Insurance Services, LLC
CA License Number: 0L01269
National Producer Number: 17536322



PREMIUM SUMMARY

NOTE: This proposal is prepared from information supplied to us on the application submitted by you or insurance broker. It may or may not contain all terms requested on the application. Coverage is provided by the JPRIMA Memorandum of Coverage (MOC) and subject to its terms, exclusions, conditions and limitations. A specimen MOC is available for your review, as is the JPRIMA Member Agreement. Enrollment in the JPRIMA requires execution of the JPRIMA Member Agreement as well as membership in the California Association of Mutual Water Companies (Cal Mutuals).

PAGE	COVERAGE SECTION		PREMIUM
3-7	SECTION 1. PROPERTY (Property, Equipment Breakdown & Mobile Equipment, if offered in the section)	\$	13,734.00
8	SECTION 2. COMMERCIAL CRIME	\$	750.00
9-10	SECTION 3. COMMERCIAL GENERAL LIABILITY	\$	10,546.00
11	SECTION 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY (Wrongful Acts, Employment Practices & Employee Benefits, Privacy and Network Risk, if offered in the section)	\$	5,131.00
12	SECTION 5. BUSINESS AUTO	\$	11,183.00
13	SECTION 6. COMMERCIAL EXCESS LIABILITY	\$	11,865.00
		MEMBER CONTRIBUTION	\$ 53,209.00
		JPRIMA ADMINISTRATION FEES	\$ 5,422.00
		TOTAL AMOUNT DUE*	\$ 58,631.00

*Payment is due within thirty (30) days of binding.

NOTES:

The JPRIMA MOC has a common anniversary date of April 1, 2023.
Terrorism coverage is automatically included for Property and General Liability.
Course of Construction: Please be advised that our policy is not intended for anything other than small, ancillary construction/replacement projects. Any substantive construction/replacement projects performed by insured employee or a third party should have a separate Builder's Risk Policy. We do not offer theft of materials. If subcontractors are being used, either entirely or in combination with employees, the insured entity should obtain Certificates of Insurance and request to be named as Additional Insured.

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company
EFFECTIVE DATE: 4/1/2023 - 4/1/2024
DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 1. PROPERTY*

***PROPERTY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Proprietary & Integrated

LIMITS:

Blanket Property: (Real Property & Business Personal Property)	\$11,180,422
Blanket Coverage Extension: A separate blanket limit that applies to the following coverages: Business Income, Extended Business Income, Commandeered Property, Civil Authority, Extra Expense, Tenant Leasehold Interest, Electronic Data, Preservation of Property.	\$2,000,000
Equipment Breakdown / Boiler & Machinery:	Included
Mobile Equipment (scheduled):	\$170,410
Mobile Equipment (unscheduled, maximum \$10,000 any one item):	\$70,003
Mobile Equipment (borrowed, rented & leased):	N/A
Flood Zone X(unshaded)/C:	N/A

DEDUCTIBLES:

\$1,000	Property
\$1,000	Mobile Equipment
N/A	Unmanned Aircraft (Drone)
\$1,000	Equipment Breakdown (aboveground & less than 50 feet belowground)
\$2,500	Equipment Breakdown (greater than 50 feet belowground)
N/A	Flood Zone X(unshaded)/C (per occurrence)

COVERAGE HIGHLIGHTS:

- Blanket Property Limits & Blanket Coverage Extension Limits
- No Coinsurance
- Equipment Breakdown
- Broad Definition of Covered Property
- Proprietary Coverage Extensions

VALUATION:

- Replacement Cost: Real Property & Business Personal Property
- Actual Cash Value: Mobile Equipment
- Actual Loss Sustained: Loss of Income & Expenses
- Market Price: Fine Arts

KEY EXCLUSIONS:

- Earthquake & Earth Movement
- Flood (unless coverage is designated above, such coverage would be limited to locations in Zone X(Unshaded)/C only)

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company
EFFECTIVE DATE: 4/1/2023 - 4/1/2024
DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SPECIAL COVERAGES:

■ **New Locations or Newly Constructed Property:**

Pays up to \$1,000,000 for your new real property while being built on or off described premises as well as real property you acquire, lease or operate at locations other than the described premises; and business personal property located at new premises.

■ **Utility Services – Direct Damage, Business Income & Expense:**

Pays up to \$250,000 for covered property damaged by an interruption in utility service to the described premises. The interruption in utility service must result from direct physical loss or damage by a Covered Cause of Loss and does not apply to loss or damage to electronic data, including destruction or corruption of electronic data. Separate limits apply to Direct Damage and Business Income/Expense.

■ **Pollution Remediation Expenses:**

Pays up to \$100,000 or \$250,000 for remediation expenses resulting from a Covered Causes of Loss or Specified Cause of Loss occurring during the coverage period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Specified Cause of Loss means the following: fire; lightning; explosion; windstorm or hail; smoke; aircraft or vehicles; riot or civil commotion; vandalism; leakage from fire extinguishing equipment; sinkhole collapse; volcanic action; falling objects; weight of snow; ice or sleet; water damage; and equipment breakdown.

■ **SCADA Upgrades:**

Pays up to \$100,000 to upgrade your scheduled SCADA system after direct physical loss from a Covered Cause of Loss. The upgrade is in addition to its replacement cost. SCADA means the Supervisory Control and Data Acquisition system used in water and wastewater treatment and distribution to monitor leaks, waterflow, water analysis, and other measurable items necessary to maintain operations.

■ **Contract Penalties:**

Pays up to \$100,000 for contract penalties you are required to pay due to your failure to deliver your product according to contract terms solely as a result of direct physical loss or damage by a Covered Cause of Loss to Covered Property.

■ **Contamination:**

Pays up to \$250,000 for loss or damage to covered property because of contamination as a result of a Covered Cause of Loss. Contamination means direct damage to real property and business personal property caused by contact or mixture with ammonia, chlorine, or any chemical used in the water and / or wastewater treatment process.

■ **Property In Transit:**

Pays up to \$100,000 for direct physical loss or damage to covered property while in transit more than 1000 feet from the described premises. Shipments by mail must be registered for covered to apply. Electronic data processing property and fine arts are excluded.

■ **Unintentional Errors:**

Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.

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The MOC may contain limits, exclusions, and limitations that are not detailed in this proposal.

KEY DEFINITIONS

■ **Real Property:**

The buildings, items or structures described in the Declarations that you own or that you have leased or rented from others in which you have an insurable interest. This includes:

- Aboveground piping;
- Aboveground and belowground penstock; but only if such penstock is scheduled in the policy;
- (If not covered by other insurance): Additions under construction, alterations and repairs to the "real property" or structure, material, equipment supplies and temporary structures on or within 100 feet of the described premises, used for making additions, alterations or repairs to the "real property" or structure;
- Buildings;
- Business personal property owned by you that is used to maintain or service the real property or structure or its premises, including fire-extinguishing equipment; outdoor furniture, floor coverings and appliances used for refrigerating, ventilating, cooking, dishwashing or laundering;
- Completed additions;
- Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- Fixtures, including outdoor fixtures;
- Glass which is part of a building or structure;
- Light standards;
- Paved surfaces such as sidewalks, patios or parking lots;
- Permanently installed machinery and equipment;
- Permanent storage tanks;
- Solar panels;
- Submersible pumps, pump motors and engines;
- Underground piping located on or within 100 feet of premises described in the Declarations;
- Underground vaults and machinery.

■ **Business Personal Property:**

The property you own that is used in your business including:

- Furniture and fixtures;
- Machinery and equipment;
- Computer equipment;
- Communication equipment;
- Labor materials or services furnished or arranged by you on personal property of others;
- Stock;
- Your use interest as tenant in improvements and betterments.
- Leased personal property for which you have a contractual responsibility to insure.

■ **Pollution Conditions:**

The discharge, dispersal, release, seepage, migration, or escape of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals, minerals, chemical elements and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

KEY DEFINITIONS (continued)

■ Remediation Expenses:

Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) Federal, state or local laws, regulations or statutes, or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of "pollution conditions."

■ Outdoor Property:

Fixed or permanent structures that are outside covered real property including but not limited to:

- Historical markers or flagpoles;
- Sirens, antennas, towers, satellite dishes, or similar structures and their associated equipment or structures;
- Exterior signs not located at a premises;
- Fences or retaining walls;
- Storage sheds, garages, pavilions or other similar buildings or structures not located at a premises; or
- Dumpsters, concrete trash containers, or permanent recycling bins;

■ Equipment Breakdown:

Direct damage to mechanical, electrical or pressure systems as follows:

- Mechanical breakdown including rupture or bursting caused by centrifugal force;
- Artificially generated electrical current, including electrical arcing, that disturbs electrical devices, appliances or wires;
- Explosion of steam boilers, steam piping, steam engines or steam turbines owned or leased by you, or operated under your control;
- Loss or damage to steam boilers, steam pipes, steam engines or steam turbines; or
- Loss or damage to hot water boilers or other water heating equipment;
- If covered electrical equipment requires drying out as a result of a flood, we will pay for the direct expenses for such drying out.
- None of the following are covered objects as respects to equipment breakdown:
 - a. Insulating or refractory material;
 - b. Buried vessel or piping;
 - c. Sewer piping, piping forming a part of a fire protection system or water piping other than:
 - (1) Feed water piping between any boiler and its feed pump or injector;
 - (2) Boiler condensate return piping; or
 - (3) Water piping forming a part of refrigerating and air conditioning vessels and piping used for cooling, humidifying or space heating purposes;
 - d. Structure, foundation, cabinet or compartment containing the object;
 - e. Power shovel, dragline, excavator, vehicle, aircraft, floating vessel or structure, penstock, draft tube or well-casing;
 - f. Conveyor, crane, elevator, escalator or hoist, but not excluding any electrical machine or electrical apparatus mounted on or used with this equipment; and
 - g. Felt, wire, screen, die, extrusion, late, swing hammer, grinding disc, cutting blade, cable chain, belt, rope, clutch late, brake pad, non-metallic part or any part or tool subject to frequent, periodic replacement.



PROPERTY SUBLIMITS:

Coverage	Limit
Accounts Receivable	\$500,000
Valuable Papers and Records	\$500,000
Tools and Equipment Owned by Your Employees	\$5,000
Personal Effects and Property of Others	\$5,000
Fine Arts	\$25,000
Contamination	\$250,000
Indoor and Outdoor Signs (unscheduled)	\$50,000
Outdoor Property (unscheduled)	\$300,000
New Locations or Newly Constructed Property	\$1,000,000
Business Personal Property at New Locations	\$1,000,000
Backup/Overflow of Water from Sewer, Drain, Sump	\$250,000
Utility Services - Direct Damage	\$250,000
Utility Services – Business Income and Extra Expense	\$250,000
Dependent Business Premises	\$250,000
Property at Other Locations	\$250,000
Pollution Remediation Expense (specified cause of loss)	\$250,000
Pollution Remediation Expense (covered cause of loss)	\$100,000
Contract Penalties	\$100,000
SCADA Upgrades	\$100,000
Property in Transit	\$100,000
Limited Coverage for "Fungus", Wet Rot or Dry Rot	\$50,000
Fire Department Service Charge	\$25,000
Fire Protection Devices	\$25,000
Key and Lock Replacement Expenses	\$25,000
Trees, Shrubs & Plants (maximum \$1,000 any one item)	\$25,000
Arson Reward	\$10,000
Rental Reimbursement – Mobile Equipment	\$10,000
Cost of Inventory or Adjustment	\$5,000
Non-Owned Detached Trailers	\$5,000
Water Contamination Notification Expense	\$5,000
Patterns, Dies, Molds, Forms	\$2,500
Debris Removal	25% of debris removal expense + \$250K
Ordinance or Law Provision	100% of scheduled limit plus 25%

NOTES:

Contribution is calculated from attached property schedule; review property schedule for coverage and limit adequacy.

Flood and Earthquake coverages are excluded.

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 2. COMMERCIAL CRIME*

***COMMERCIAL CRIME IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Proprietary & Integrated

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

EMPLOYEE THEFT	FORGERY OR ALTERATION	INSIDE THE PREMISES Theft of Money and Securities	INSIDE THE PREMISES Robbery or Safe Burglary or Other Property	OUTSIDE THE PREMISES	COMPUTER FRAUD	FUNDS TRANSFER FRAUD	MONEY ORDERS & COUNTERFEIT PAPER CURRENCY
\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

DEDUCTIBLE:

\$1,000 each claim

DESIGNATED EMPLOYEE BENEFIT PLAN(S):

COVERAGE HIGHLIGHTS:

- Separate Limits Apply to Each Coverage
- Coverage Extended to Directors and Authorized Volunteers
- Faithful Performance

NOTES:

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company
EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 3. GENERAL LIABILITY*

***GENERAL LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Occurrence
- Defense Costs Outside the Limit
- Proprietary & Integrated

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

Per Occurrence	\$1,000,000
General Aggregate	\$10,000,000
Products & Completed Operations Aggregate	\$10,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$10,000

DEDUCTIBLE:

N/A

COVERAGE HIGHLIGHTS:

- Duty to Defend
- Broad Definition of Enrolled Named Member
- Blanket Additional Enrolled Named Member
- Water & Wastewater Testing Errors & Omissions
- Expanded Pollution Liability
- Failure to Supply (no ISO limitation)
- Lead (potable water)
- Waterborne Asbestos (potable water)
- Product Recall
- Impaired Property
- Fungi & Bacteria

OPTIONAL COVERAGE(S):

Inverse Condemnation

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SPECIAL COVERAGES:

- **Water & Wastewater Testing Errors & Omissions:**
Coverage is provided for damages arising out of an act, error or omission which arises from your water or wastewater testing.
- **Failure To Supply:**
Coverage is provided for bodily injury or property damage arising out of the failure of any Enrolled Named Member to adequately supply water.
- **Waterborne Asbestos:**
Coverage is provided for bodily injury or property damage from waterborne asbestos arising out of potable water which is provided by you to others.
- **Contractual Liability - Railroads:**
Coverage is provided for any contract or agreement that indemnifies a railroad for bodily injury or property damage arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing. Available via endorsement only.
- **Pollution:**
Coverage is provided for bodily injury or property damage which occurs or takes place as a result of your operations and arises out of the following:
 - Potable water which you supply to others;
 - Chemicals you use in your water or wastewater treatment process;
 - Natural gas or propane gas you use in your water or wastewater treatment process;
 - Urgent response for the protection of property, human life, health or safety conducted away from premises owned by or rented to or regularly occupied by you;
 - Your application of pesticide or herbicide chemicals if such application meets all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government;
 - Smoke drift from controlled or prescribed burning that has been authorized and permitted by an appropriate regulatory agency.
 - Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of mobile equipment or its parts
 - Escape or back-up of sewage or waste water from any sewage treatment facility or fixed conduit or piping that you own, operate, lease, control or for which you have the right of way, but only if property damage occurs away from land you own or lease.
 - Sudden and accidental events that are neither expected nor intended by an Enrolled Named Member. However, no coverage is provided under this exception for petroleum underground storage tanks.
- **Damage to Impaired Property or Property Not Physically Injured**
Coverage is provided for bodily injury or property damage arising from your potable water, nonpotable water, or wastewater as well as any loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.
- **Fungi or Bacteria**
Coverage is provided for bodily injury or property damage arising from any "fungi" or bacteria that are, are on, or are contained in a good or product intended for consumption; or to any injury or damage arising out of or caused by your water, irrigation, or wastewater intake, outtake, reclamation, treatment and distribution processes.
- **Recall of Products, Work or Impaired Property**
Coverage applies to any injury or damage arising out of or caused by your potable water, nonpotable water, or wastewater for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of: "Your product"; "Your work"; or "Impaired property"; if such product, work, or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

NOTES:

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.

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The MOC may contain limits, exclusions, and limitations that are not detailed in this proposal.



SECTION 4. PUBLIC OFFICIALS & MANAGEMENT LIABILITY*

***PUBLIC OFFICIALS & MANAGEMENT LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Proprietary & Integrated
- Occurrence
- Defense Costs Outside the Limits of Liability

RATING BASIS:

- On file with underwriter
- Non auditable

LIMITS:

Wrongful Acts	\$1,000,000	per act
Employment Practices (including third party discrimination)	\$1,000,000	per offense
Employee Benefit Plans	\$1,000,000	per act
Injunctive Relief	\$5,000	per act
	\$10,000,000	aggregate limit

PRIVACY LIABILITY AND NETWORK RISK¹:

Privacy & Network Security Wrongful Acts (Coverage A Only)	\$1,000,000	per act
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¹Coverage provided for Privacy Liability & Network Risk Coverage is issued on a claims made basis with defense inside the limit of liability. Coverage is limited only to the Primary policy. Privacy Retroactive Date: 6/1/2012. Privacy Deductible: \$1,000.

*\$1,000,000 maximum annual aggregate applies per Enrolled Named Member, with a \$2,000,000 coverage form aggregate applicable to all participating Enrolled Named Members.

OPTIONAL COVERAGE(S):

Inverse Condemnation

RETROACTIVE DATE:

N/A

DEDUCTIBLE:

\$1,000 Each Wrongful Act or Offense including expenses

EPL DEDUCTIBLE:

\$1,000 Each Offense including expenses

COVERAGE HIGHLIGHTS:

- Duty To Defend
- Broad Definition of Enrolled Named Member including Past and Future Employees
- Outside Directorship

NOTES:

COVERAGE PROPOSAL FOR MEMBER: San Antonio Water Company

EFFECTIVE DATE: 4/1/2023 - 4/1/2024

DISCLAIMER: Actual coverage is subject to the language of the MOC as issued.



SECTION 5. BUSINESS AUTO*

***BUSINESS AUTO IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- ISO Business Auto
- Proprietary Endorsements

PORTFOLIO:

Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage (each accident)	1	\$1,000,000
Hired Auto Liability	8	\$1,000,000
Non-Owned Auto Liability	9	\$1,000,000
Medical Payments	2	\$5,000
Uninsured / Underinsured Motorists	2	\$1,000,000
Hired Physical Damage	8	\$100,000
Owned Physical Damage – Comprehensive	2	ACV
Owned Physical Damage – Collision	2	ACV
Fleet Automatic		Included

DEDUCTIBLE:

Liability: None
 Comprehensive: \$500
 Collision: \$500

POLICY HIGHLIGHTS:

- Fleet Automatic Coverage
- Commercial Auto 360 Endorsement
- Pollution Liability – Broadened Coverage for Coverage Autos

NOTES:

Please refer to the auto worksheet provided for per unit coverage information.



SECTION 6. EXCESS LIABILITY*

***EXCESS LIABILITY IS INCLUDED IN THE PROPOSAL: Yes**

ISSUER:

- California Association of Mutual Water Companies
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

REINSURER:

- A XV (Excellent) A.M. Best Rating
- A-Strong Standard & Poor's Rating

FORM:

- Following Form
- Proprietary

LIMITS:

\$10,000,000/\$10,000,000

SCHEDULED UNDERLYING POLICIES:

Commercial General Liability -Yes
 Hired and Non-Owned Auto Liability - Yes
 Owned Auto Liability - Yes
 Public Officials & Management Liability - Yes
 Wrongful Acts -Yes
 Employment Practices - Yes
 Employee Benefit Plans - Yes
 Employers' Liability: (minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000) - Yes
 Other:

NOTABLE EXCLUSION:

- Workers' Compensation
- Uninsured Motorists / Underinsured Motorists
- Underlying Limits < \$1,000,000 except for Employers' Liability

NOTES:

Employers' Liability subject to JPRIMA minimum security requirements.
This insured has WC placement with Zenith Insurance Company. EL will be added to the Schedule of Underlying services on the Excess Dec.

Quote ID: 1777714 **Joint Powers Risk and Insurance Management Authority Proposal**

Insured		03/08/2023
San Antonio Water Company		Policy:
9 N. Euclid Avenue		FEIN:
Upland, CA 91786		e-mail:

Description	Renewal	Business Auto	\$11,183.00
Lock Rates Date	04/01/2023		
Effective Date	04/01/2023		
Expiration Date	04/01/2024	Total	\$11,183.00
Type of Business	Renewal		
Program Name	WaterPlusMID		
		Policy Surcharges and Taxes	
		POLICY TOTAL	\$11,183.00

Policy Totals Breakdown

Business Auto	
Liability	\$7,063.00
Medical	\$392.00
UM/UIM	\$497.00
Other Than Coll	\$708.00
Collision	\$2,023.00
Hired Auto	\$250.00
Non-Owned	\$250.00
Total	\$11,183.00

Policy Information - Business Auto

Legal Entity	Other	Type of Fleet	Fleet
Liability	1,000,000	CSL Deductible	Full
NAICS Class	221310 Water supply systems		

Location 1 Joint Powers Risk and Insurance Management Authori

139 N. Euclid Avenue Upland, CA 91786 San Bernardino County	Business Auto	\$11,183.00
Total		\$11,183.00

Business Auto

Territory 159	Total Fleet Premium Information...	
	Liability	\$7,192
	UM/UIM	\$497
	Med Pay	\$392
	OTC	\$708
	Collision	\$2,023
	Non-Owned	\$121
	Hired	\$250
	Fleet Grand Total	\$11,183

Hired Auto: Liability class 6619, Physical Damage class 6619

	Limit/Ded	Premium
Liability	1,000,000	\$250†
†Liab Minimum Applies: 250		

Non-Owned Auto class 6601 (10 Employees)

	Limit	Premium
Liability	1,000,000	\$121

Vehicles

Vehicle # 1 - Truck 2012 Ford F350 1FD8W3E64CEC78287			
Cost New 41,188	Code 21499	Age Group 12	Vehicle Total \$1,359

	Limit	
Liability	1,000,000	\$980
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$85
	Deduct	Premium
Collision	500	\$167

Vehicle # 2 - Truck 2012 Ford F550 1FDUF5GT4GEA43661			
Cost New 62,479	Code 21499	Age Group 12	Vehicle Total \$1,463

	Limit	
Liability	1,000,000	\$1,036
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$98
	Deduct	Premium
Collision	500	\$202

Vehicle # 3 - Truck (Used in Dumping) 2008 International 4300 1HTMMAAL18H565023			Vehicle Total	\$1,120
Cost New	44,577	Code 21479	Age Group 16	

	Limit	
Liability	1,000,000	\$814
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$67
	Deduct	Premium
Collision	500	\$112

Vehicle # 4 - Truck 2004 Chevrolet Pickup 1GBHC2928E311490			Vehicle Total	\$1,111
Cost New	33,750	Code 01499	Age Group 20	

	Limit	
Liability	1,000,000	\$827
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$52
	Deduct	Premium
Collision	500	\$105

Vehicle # 5 - Truck 2014 Ford F-250 1FT7X2BT9EEA97514			Vehicle Total	\$1,495
Cost New	48,429	Code 01499	Age Group 10	

	Limit	
Liability	1,000,000	\$1,049
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$95
	Deduct	Premium
Collision	500	\$224

Vehicle # 6 - Truck 2019 Ford F-250 1FT7X2BT4KEC70321			Vehicle Total	\$1,927
Cost New	57,723	Code 01499	Age Group 5	

	Limit	
Liability	1,000,000	\$1,254
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$143
	Deduct	Premium
Collision	500	\$403

Vehicle # 7 - Truck (Used in Dumping) 2023 Mack Dump Truck 1M2MDAAA4PS071697			Vehicle Total	\$2,208
Cost New	108,900	Code 31479	Age Group 1	

	Limit	
Liability	1,000,000	\$1,103
	Limit	Premium
Med Payments	5,000	\$56
Un Motorist	1,000,000	\$71
	Deduct	Premium
Comprehensive	500	\$168
	Deduct	Premium
Collision	500	\$810

Property Schedule

Loc#	Description	Street	City	State	Zip	Building	Contents
1-1	Booster #1A	400 E. 20th	Upland	CA	91786	\$ 950,000.00	
1-2	Reservoir #1	400 E. 20th	Upland	CA	91786	\$ 135,273.60	
1-3	Carpport Structure	400 E. 20th	Upland	CA	91786	\$ 26,000.00	
2-1	Booster #9	1572 Golf Club Drive	Upland	CA	91786	\$ 130,000.00	
2-2	Well Site #3	1572 Golf Club Drive	Upland	CA	91786	\$ 78,000.00	
2-3	Well Site #24	1572 Golf Club Drive	Upland	CA	91786	\$ 26,000.00	
2-4	Control Pannel	1572 Golf Club Drive	Upland	CA	91786	\$ 400,000.00	
3-1	Booster #14	2570 Mesa Terrace	Upland	CA	91786	\$ 134,000.00	
3-2	Forebay Bldg	2570 Mesa Terrace	Upland	CA	91786	\$ 270,000.00	\$ 336,000.00
3-3	Mlox Bldg.	2570 Mesa Terrace	Upland	CA	91786	\$ 152,000.00	\$ 45,000.00
4-1	Booster #16	2510 N. Euclid	Upland	CA	91786	\$ 104,000.00	
5-1	Booster #17	2790 Mountain Ave.	Upland	CA	91786	\$ 89,440.00	\$ 52,000.00
6-1	Booster #19	2602 Holly Drive	Upland	CA	91786	\$ 343,000.00	\$ 150,000.00
7-1	Edison Box	San Antonio/Shin Rd.	Upland	CA	91786	\$ 103,700.00	\$ 78,579.94
8-1	Reservoir #4	2345 Paloma Curve	Upland	CA	91786	\$ 156,000.00	
9-1	Reservoir #6	Mtn & San Antonio Dam	Upland	CA	91786	\$ 572,000.00	
9-2	Reservoir #5	Mtn & San Antonio Dam	Upland	CA	91786	\$ 285,000.00	
10-1	Reservoir #7	2575 E. Spring Terrace	Upland	CA	91786	\$ 1,476,699.31	
11-1	Well Site #25a	1715 Benson Avenue	Upland	CA	91786	\$ 135,200.00	
12-1	Reservoir #9	1519 W. 24th Street	Upland	CA	91786	\$ 104,000.00	
13-1	Reservoir #12	885 E. 26th Street	Upland	CA	91786	\$ 2,600,000.00	
13-2	Well #32	885 E. 26th Street	Upland	CA	91786	\$ 38,400.00	
14-1	Reservoir #14	Holly Dr. & 26th St.	Upland	CA	91786	\$ 78,000.00	
15-1	Well Site #2	1464 Golf Club Drive	Upland	CA	91786	\$ 46,800.00	
16-1	Well Site #12	980 E. 6th Street	Upland	CA	91786	\$ 83,200.00	
17-1	Well Site #15	2294 4th Ave.	Upland	CA	91786	\$ 41,600.00	
17-2	Well Site #16	2294 4th Ave.	Upland	CA	91786	\$ 211,501.68	
17-3	Booster #18	2294 4th Ave.	Upland	CA	91786	\$ 182,000.00	
18-1	Well Site #22	1540 Red Hill N. Drive	Upland	CA	91786	\$ 124,800.00	
19-1	Well Site #26	1759 W. 17th St.	Upland	CA	91786	\$ 67,600.00	\$ 24,000.00
19-2	Well Site #27a	1813 W. 17th St.	Upland	CA	91786	\$ 135,200.00	\$ 151,000.00
20-1	Well Site #31	1680 Hunningbird Ln.	Upland	CA	91786	\$ 31,200.00	\$ 5,000.00
21-1	Office	139 N. Euclid	Upland	CA	91786	\$ 260,000.00	\$ 236,327.07
21-2	Garage	139 N. Euclid	Upland	CA	91786	\$ 20,800.00	\$ 4,000.00
22-1	Yard Bldg/Cont	172 S. 1st Ave.	Upland	CA	91786	\$ 140,400.00	
22-2	Storage Bldg	172 S. 1st Ave.	Upland	CA	91786	\$ 20,800.00	
23-1	Booster #20 - Pump	885 East 26th St.	Upland	CA	91786	\$ 104,000.00	
23-2	Booster #20 - Control Pannel	885 East 26th St.	Upland	CA	91786	\$ 104,000.00	
24-1	Tunnel Shaft 6 Mlox Building	2777 N. Mountain Ave. 'C'	Upland	CA	91786	\$ 137,900.00	

\$ 10,098,514.59 \$ 1,081,907.01

Total Combined Insurance Value: \$ 11,180,421.60

Inland Marine Schedule

Valuation	Description	Serial #/ ID #	Model Year	Insured Value
ACV	Misc. Tools & Equipment/\$10K Max Item			\$ 70,003
ACV	CONEQ / Airman Compressor	5773108802		\$ 11,962
ACV	Excavator - John Deer 17G	1FF017GXAFK225723	2016	\$ 39,403
ACV	Backhoe - 2019 CA	NJC753266		\$ 106,653
ACV	Toyota Forklift	77426 / 7FGU25		\$ 12,391

Scheduled Inland Marine \$ 170,410
Total Value \$ 240,413

**SAN ANTONIO WATER COMPANY
PREMIUM COMPARISON**

		Term	5/1/2022 to 5/1/2023			5/1/2023 to 5/1/2024		
		Carrier	CalMutuals/JPRIMA/Zenith			CalMutuals/JPRIMA/Zenith		
		AM Best Rating	A X			A X		
COVERAGE								
WORKERS COMPENSATION								
State	Class Code	Description	Estimated Payroll	Base Rate	Net Rate	Estimated Payroll	Base Rate	Net Rate
CA	7520	Waterworks Ops	\$443,672	3.85	2.74	\$492,736	3.85	2.75
CA	8742	Salespersons-Outside	\$407,972	0.88	0.65	\$444,446	0.89	0.64
CA	8810	Clerical – NOC	\$183,842	0.59	0.42	\$140,461	0.66	0.47
		Experience Modification (estimated)	79%			84%		
		Total Payroll	\$1,035,486			\$1,077,643		
		Estimated Premium	\$15,637			\$17,031		
		State Surcharges	\$928			\$997		
		TOTAL ESTIMATED PREMIUM	\$16,565			\$18,028		

Refer to policy for complete terms and conditions.

Subjectivity:

Complete form 701-section D only

TheZenith[®]

A FAIRFAX Company

Renewal Proposal of # Z137711002

Date: 03/09/2023

SAN ANTONIO WATER COMPANY

139 N Euclid Ave
Upland CA 91786-6036

George Pappas

ALLIED COMMUNITY INSURANCE SERVICES LLC

Prod Cd: 093499A 20.0

(717) 657-9671

11452 EL CAMINO REAL

SUITE 250

SAN DIEGO CA 92130

Workers' Compensation Proposal

Policy Period: 05/01/2023 at 12:01 a.m. to
05/01/2024 at 12:01 a.m.

Employer's Liability Limits: 1,000,000/1,000,000/1,000,000

Group Membership: WATER INDUSTRY GROUP >= \$9,200

Estimated Payroll : \$1,077,643

Total Estimated Premium (without fees): \$17,031

Total State Fees & Assessments: \$997

Total Estimated Premium Incl Charges: \$18,028

Selected Payment Plan

Selected Payment Option:	Installment Plan
Billing Type:	Direct Bill
Frequency:	Monthly
Deposit Premium:	\$2,555 / 15%
State Fees & Assessments:	\$150
Total Due Up Front:	\$2,705

Zenith Insurance Company and its wholly owned subsidiary ZNAT Insurance Company (together, "Zenith") offer flexible payment options and there is never a charge for installments.

You will be billed directly by Zenith Insurance Company.

The remaining amount due will be paid in 8 installments of \$1,915.

Dividend Plan for WATER INDUSTRY GROUP >= \$9,200

This proposal is based on the employer's membership in the WATER INDUSTRY GROUP >= \$9,200, and if accepted, will make the insured member eligible for future dividends which may be declared by the Zenith Insurance Company Board of Directors. Under California workers' compensation insurance, a dividend is a refund to the policyholder that represents a portion of the premium that the insurer did not need to pay claims or meet expenses.

Under California law it is unlawful for an insurer to promise the future payment of dividends under an unexpired workers' compensation policy or to misrepresent the conditions for dividend payment. Dividends are payable only pursuant to conditions determined by the Board of Directors or other governing board of the Zenith Insurance Company following policy expiration. Forfeiture of a right to, reduction in the amount of, or delay in the payment of a policyholder's dividend due to the policyholder's failure to accept renewal of the policy or subsequent policies issued by the same insurer is illegal and constitutes an unfair practice.

It is a misdemeanor for any insurer or officer or agent thereof, or any Insurance broker or solicitor, to promise the payment of future workers' compensation dividends. Past dividend performance is no guarantee of an insurer's future dividend performance.

Proposal # Z137711002
SAN ANTONIO WATER COMPANY
Page 1 of 5

This proposal is good until 05/01/2023 at 12:01 a.m. and is subject to the terms and conditions of the policy for which this proposal is given, including any special conditions and/or exclusions that may apply. This proposal does not constitute an insurance policy.

- * This proposal is based on information given to us. Please verify the information contained in this proposal and read the Proposal Disclaimer carefully.
- * This proposal was issued by: Zenith Insurance Company, 7440 N. Palm Avenue Suite #103, Fresno, CA 93711 Phone: (559) 449-4715, Underwriter: Lori Henson

Comments

Please check with the employer to see if they have employees in other states Remote employees are becoming more common and those states need to be listed in 3A on the policy

California Premium Calculation Zenith Insurance Company

STATE COVERAGE									
State	From	Through	Class Code	Description	No. of Emp FT/PT	Est. Payroll	Manual Rate	Est. Manual Premium	Est Net Rate*
CA	05/01/23	05/01/24	7520-0	WATER COMPANIES--ALL EMPLOYEES--INCLUDING CONSTRUCTION OR EXTENSION OF LINES.	5/0	492,736	3.85	18,970	2.75
CA	05/01/23	05/01/24	8742-0	SALESPERSONS--OUTSIDE.	2/0	444,446	0.89	3,956	0.64
CA	05/01/23	05/01/24	8810-0	CLERICAL OFFICE EMPLOYEES--N.O.C.	2/1	140,461	0.66	927	0.47

*Est. Net Rate is the manual rate modified by an experience modification factor (if applicable) and other adjustments.

California Adjustments and Calculation Details

05/01/23 to 05/01/24

State Manual Premium			\$23,853
Modified Premium (estimated)		(84.00%)	\$-3,816
Employers Liability Limits 1,000,000 Per Accident 1,000,000 Per Disease 1,000,000 Policy Limit		(.00%)	\$0
Risk Adjustment		(-15.00%)	\$-3,006
State Regulatory Assessment		.053866	\$917
Ciga Charges		0	\$0
State Regulatory Fraud Assessment		.004679	\$80
Total State Assessments			\$997
Total Estimated Policy Premium & Fees			\$18,028

The experience modification factor has been estimated. When the actual experience modification factor is published, it will be endorsed to our policy with no change in risk adjustment factor.

Notices and Disclaimers

PROPOSAL DISCLAIMER: *This proposal is subject to the information provided by you and/or the insurance agent, verification of this information and the applicable rates and underwriting guidelines applicable at the time. All proposals are for illustration purposes only; the actual premiums and coverage will be based on certain underwriting criteria, manuals, rates, rating plans and classifications. We reserve the right to change our manuals and apply the changes to the policy if authorized by law or a governmental agency regulating this insurance. The premium calculation details shown are estimates. The final premium will be determined after the policy ends by using the actual, not the estimated, premium basis and the proper classifications and rates that lawfully apply to the business and work covered by the policy. The final premium may also be affected by certain state legislative and/or regulatory changes. If the final premium is more than the premium you paid to us, you must pay us the balance. If the final premium is less, we will refund the balance to you. The final premium will not be less than the highest minimum premium for the classifications covered by this policy. You may be subject to a cancellation penalty in the event you cancel the policy prior to the policy expiration date. In the event any provision of this proposal and any provision of the policy, including endorsements, if any, are inconsistent or conflicting, the inconsistent or conflicting provision of the policy shall control.*

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE: *Coverage for acts of terrorism is included in the proposal. You are hereby notified that under the Terrorism Risk Insurance Act, as amended in 2015, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under the coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019, and 80% beginning on January 1, 2020 of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits United States government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds \$100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced. The portion of the annual premium that is attributable to coverage for acts of terrorism is CA \$0.00 per \$100 of payroll and does not include any charges for the portion of losses covered by the United States government under the Act.*

NOTICE OF MEDICAL PROVIDER NETWORK/PANEL: *Our medical management team maintains a comprehensive medical provider network or panel depending on the region, that includes a full range of health care providers, primary, and specialty care physicians, as well as hospitals and associated services. The health care service providers in our network have been selected based on their geographic location, specialty and credentials. All workers' compensation medical treatment provided under the policy will be administered by appropriately credentialed providers according to nationally accepted evidence-based treatment guidelines.*

CALIFORNIA EXECUTIVE OFFICER, PARTNER, MANAGING MEMBER EXCLUSIONS: *Any Officer, Director, Partner or Managing Member that desires to be excluded from coverage must complete the attached waiver (one signed waiver per excluded individual) - the law strictly prohibits our ability to exclude these individuals from coverage until we have received and accepted a signed waiver. Please return any/all signed waivers with binding order or instructions to your local Zenith underwriting office.*

California Short-Rate Cancellation Disclosure Notice

**IMPORTANT NOTICE ABOUT THE POLICY OF INSURANCE FOR WHICH YOU HAVE APPLIED
PLEASE READ THE FOLLOWING INFORMATION CAREFULLY**

The policy for which you have applied contains a cancellation provision that permits us to refund premium on a basis other than the pro rata when you cancel the policy. Under the policy for which you have applied, if you cancel the policy, your final premium will be calculated based on the time your policy was in force with us, increased by the percentage specified in the short-rate cancellation table listed below.

Short Rate Cancellation Table

Short Rate Cancellation Table FOR TERM OF ONE YEAR					
Days Policy In Force	Percent of One Year Premium	Days Policy In Force	Percent of One Year Premium	Days Policy In Force	Percent of One Year Premium
1	5%	95-98	37%	219-223	69%
2	6%	99-102	38%	224-228	70%
3-4	7%	103-105	39%	229-232	71%
5-6	8%	106-109	40%	233-237	72%
7-8	9%	110-113	41%	238-241	73%
9-10	10%	114-116	42%	242-246 (8 mos.)	74%
11-12	11%	117-120	43%	247-250	75%
13-14	12%	121-124 (4 mos.)	44%	251-255	76%
15-16	13%	125-127	45%	256-260	77%
17-18	14%	128-131	46%	261-264	78%
19-20	15%	132-135	47%	265-269	79%
21-22	16%	136-138	48%	270-273 (9 mos.)	80%
23-25	17%	139-142	49%	274-278	81%
26-29	18%	143-146	50%	279-282	82%
30-32 (1 mo.)	19%	147-149	51%	283-287	83%
33-36	20%	150-153 (5 mos.)	52%	288-291	84%
37-40	21%	154-156	53%	292-296	85%
41-43	22%	157-160	54%	297-301	86%
44-47	23%	161-164	55%	302-305 (10 mos.)	87%
48-51	24%	165-167	56%	306-310	88%
52-54	25%	168-171	57%	311-314	89%
55-58	26%	172-175	58%	315-319	90%
59-62 (2 mos.)	27%	176-178	59%	320-323	91%
63-65	28%	179-182 (6 mos.)	60%	324-328	92%
66-69	29%	183-187	61%	329-332	93%
70-73	30%	188-191	62%	333-337 (11 mos.)	94%
74-76	31%	192-196	63%	338-342	95%
77-80	32%	197-200	64%	343-346	96%
81-83	33%	201-205	65%	347-351	97%
84-87	34%	206-209	66%	352-355	98%
88-91 (3 mos.)	35%	210-214 (7 mos.)	67%	356-360	99%
92-94	36%	215-218	68%	361-365 (12 mos.)	100%

Your **EPIC** Account Team & Contact Information

David McNeil, ARM

Principal
909.919.7508

david.mcneil@epicbrokers.com

Overall Account Management

Shelly Birdzell

Senior Client Manager II
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Daily Account Management

Certificate Requests

Max Rodriguez, WCCA, SIA

Senior Claims Analyst
Workers Compensation

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Kiersten Okihara-Gaines

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Margareta Thorsen

Vice President
Surety Bonds
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Fax 626.577.8940

General Contact Information

Main Number909.919.7880

Fax Number.....888.789.5971

Private Client.....415.356.3940

Employee Benefits.....949.417.9176



Insurance Brokers & Consultants

We Are **EPIC**

As a full service brokerage, EPIC provides you with a wide array of risk management, commercial insurance, personal insurance & employee benefits products and services

EPIC is a premier Independent Insurance Brokerage firm with expertise in the development, coordination and marketing of insurance portfolios. We already are one of the top insurance brokers in the United States of America with premium volume in excess of \$200 million.

Our client base is loyal and diversified which provides us with opportunities to trouble shoot the most complex of issues facing clients. We believe this experience makes us invaluable to our clients. Your challenges become our opportunities to prove our value to you. Our philosophy is "The client always comes first". We accomplish this through action as we do not have the corporate edits or bureaucracy many of our competitor's must endure.

With EPIC Partner's acquisition of Calco, we not only remain flexible and hands-on, we have \$100 million in financial and corporate backing to provide the resources our clients need. EPIC's backing will enable our clients to have the best of both worlds! We believe this is an unbeatable combination.

The principals of EPIC each bring over 25 years of industry experience working with clients like Salesforce, Yahoo, Peoplesoft and Sanmina, to name a few. Our expansion will continue in California with a focus on Employee Benefits, Business Insurance, Technology, Wind & Energy, Construction and other specialized industry segments. Plans are in place to open several new locations including San Francisco and the East Bay, along with explosive growth in Sacramento and Southern California.

Commercial Insurance

Property, Casualty, Auto, Environmental, Directors and Officers, Employment Practices Liability, Professional Liability, Excess, Workers' Compensation, Crime, K&R, Fiduciary, Marine, Multinational, Warranty/Recall, Patent Infringement, Internet & Cyber Liability, and more ...

Emphasis in particular Industry segments: Technology, Construction, Wind & Energy, Real Estate and more ...

Employee Benefits

Toll free HELP Line, On-line Human Resource Services, Health & Benefits Fairs, 5500 Filing Signature Ready, Compliance Audit, COBRA Compliance Audit, Employee Communications Materials, Multinational Benefits, Benefits Management, 125 Plans, ERISA & HIPAA Compliance, Industry Surveys and more

Medical, Dental, Vision, Key Man Life, Executive Benefits, STD/LTD, Life/AD&D, Flex Spending Accounts, Long-term Care, 401K, Cobra Administration, EAP and more ...

Private Client

Provides personalized coverage and service to protect personal assets such as Homes of any value, standard and unique Automobiles, Excess Liability (Umbrella) for that extra level of protection, Watercraft from Yachts to Sailboats, Personal Articles such as Jewelry, Fine Arts, Wine Collections, Silverware, Musical Instruments, Sports Memorabilia .Our Private Client Division goes the extra mile to provide the best service possible by offering clients an Asset Protection Review, and more ...

EPIC's Service Commitment

EPIC will provide you with the following services:

- Return all telephone calls within 24 hours.
- Issue Certificates of Insurance on a 24-hour turnaround or same day if received before 3:00 PM (as needed).
- Process requests for insurance program changes promptly.
- Track the status of all open claims.
- Review estimated payrolls and receipts.
- Review coverages with you as needed or at least.
- Present renewal insurance program in a timely manner.
- Keep you up-to-date about important insurance industry developments throughout the year.

When to Notify **EPIC**

It is very important that we are informed whenever a significant change in your operation takes place.

We should be notified promptly of any change, such as:

- Additional locations, new construction/projects
- Change in property values
- Change of ownership
- Sudden changes in sales/income/payroll
- Change in hazards (increase or decrease)
- Change in security or protection
- Change in product line
- New contractual obligations
- Change of vehicles/drivers
- Change of operation
- Change in shipment
- Leased, rented and borrowed equipment

The above are listed *as examples* of situations we should be made aware of; there are many others as well. If any questions arise, please call us.

EPIC's Claims Advocacy

Claim reporting is simple!

Choose the most convenient method to report your claim:

- **Telephone:** 1.909.919.7880
- **Fax:** Complete your paperwork and fax it to us at 888.789.5971

- **Property & Casualty Claims and questions**
Kiersten Okihara-Gaines
Direct Line 1.909.919.7888
Email kiersten.okihara-gaines@epicbrokers.com

- **Workers' Compensation Claims and questions**
Max Rodriguez
Direct Line 1.909.919.7502
Email max.rodriquez@epicbrokers.com

Your EPIC Claims Team...second to none.

We have highly effective Claims Advocacy and Specialists with extensive depth and breadth. They have held positions with insurance carriers, insurance brokers and managing general agents representing reinsurance carriers. This experience provides our clients with broad-based claims expertise in multiple areas of insurance. Because of this diversity they are successful in communicating with all parties including claims adjusters, attorneys and you.

Our dedicated team responds to all of your Commercial Insurance claims needs including:

- Assisting you with reporting of Property & Casualty claims
- Providing you with Workers' Compensation claims reviews and advocacy
- Acting as liaison between you and the insurance carrier
- Reviewing summons and complaints prior to insurance carrier submission

Item Title: Consideration of Board Compensation to Attend
Chino Basin Watermaster Board Meetings

Purpose:

To consider establishing compensation for Directors to attend the Chino Basin Watermaster Board Meetings.

Issue:

Should the Company compensate for attendance at Chino Basin Watermaster Board Meetings?

Manager's Recommendation:

Adopt Resolution 2023-04-01 establishing a standing appointment for a single Company Director to attend Chino Basin Watermaster Board Meetings.

Appoint Director Parker to attend the Chino Basin Watermaster Board Meetings.

Background:

The Chino Basin Watermaster (CBWM) is a small but very complex organization with significant influence over a primary local water source. The Company is a minor producing member of the CBWM Appropriative Pool (AP). Staff regularly participates in meetings of the AP and previously served as the AP Minor Representative to the Advisory Committee.

The AP Minor Representatives periodically get to appoint a representative to serve on the CBWM Board (see attached appointment cycle), along with an alternate should the appointee be unable to attend meetings. CBWM provides \$125 reimbursement for Board Member attendance at meetings. AP Alternates are not provided reimbursement by CBWM.

CBWM is a complex and political organization with lots of moving parts. There are three pools (AP has twenty five members, a majority of which are also SAWCO shareholders), one advisory committee of fourteen individuals and a Board of nine individuals. Company staff regularly attend AP, Advisory and Board meetings as available. Given the number of monthly meetings and complexity of CBWM, having more participants directly serves the Company's interests.

Staff recommends that the Board appoint a Company Director to regularly attend CBWM Board Meetings and to receive compensation of \$250 per month. As proposed the \$250 compensation would be waived if another agency makes compensation available.

This would be a standing appointment and, going forward, included in the Company's regular appointments at the Annual Organizational Meeting.

Company's Bylaws state:

"Section 3.14 – Fees and Compensation of Directors. Directors and members of the committees may receive such compensation, if any, for their services, and such reimbursement of expenses,

as may be fixed or determined by resolution of the Board of Directors. This Section 3.14 shall not be construed to preclude any Director from serving the Corporation in any other capacity as an Officer, agent, employee, or otherwise, and receiving compensation for those services.”

Impact on the Budget:

\$250 compensation per meeting = \$3,000 per year

Previous Actions:

Resolution 2006-12-01, Establishing and Fixing Fees and Compensation of the Directors and Committee Members.

ROTATION SCHEDULE FOR REPRESENTATIVES TO THE WATERMASTER

Proposed Representation of the Parties to the Judgment

	APPROPRIATORS			NON-AG	AGRICULTURAL POOL		MUNICIPALS		
	<i>Big</i>	<i>Medium</i>	<i>Small</i>						
Jan – 16	Ontario	CVWD	Upland	Industry	State	Dairy	IEUA	TVMWD	WMWD
Jan – 17	FWC	CVWD	Upland	Industry	State	Crop	IEUA	TVMWD	WMWD
Jan – 18	FWC	Chino	Minor Rep	Industry	Dairy	Crop	IEUA	TVMWD	WMWD
Jan – 19	Pomona	Chino	Minor Rep	Industry	Dairy	Crop	IEUA	TVMWD	WMWD
Jan – 20	Pomona	FUWC	Chino Hills	Industry	Dairy	State	IEUA	TVMWD	WMWD
Jan – 21	Jurupa	FUWC	Chino Hills	Industry	Crop	State	IEUA	TVMWD	WMWD
Jan – 22	Jurupa	MVWD	Minor Rep	Industry	Crop	State	IEUA	TVMWD	WMWD
Jan – 23	Ontario	MVWD	Minor Rep	Industry	Crop	Dairy	IEUA	TVMWD	WMWD
Jan – 24	Ontario	CVWD	Upland	Industry	State	Dairy	IEUA	TVMWD	WMWD
Jan – 25	FWC	CVWD	Upland	Industry	State	Dairy	IEUA	TVMWD	WMWD
Jan – 26	FWC	Chino	Minor Rep	Industry	State	Crop	IEUA	TVMWD	WMWD
Jan – 27	Pomona	Chino	Minor Rep	Industry	Dairy	Crop	IEUA	TVMWD	WMWD
Jan – 28	Pomona	FUWC	Chino Hills	Industry	Dairy	Crop	IEUA	TVMWD	WMWD
Jan – 29	Jurupa	FUWC	Chino Hills	Industry	Dairy	State	IEUA	TVMWD	WMWD
Jan – 30	Jurupa	MVWD	Minor Rep	Industry	Crop	State	IEUA	TVMWD	WMWD

The noted rotation schedule perpetuates indefinitely until and unless there is a Court approved change.

Approved by the Appropriative Pool

November 17, 2015



RESOLUTION No. 2006-12-01
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN ANTONIO WATER COMPANY AMENDING RESOLUTION No.
2001-12-01 & 2005-12-01
Entitled
**“ESTABLISHING AND FIXING FEES AND COMPENSATION OF THE
DIRECTORS AND COMMITTEE MEMBERS”**

WHEREAS, the Board of Directors did approve and adopt the Director’s fee of \$250.00 for each official meeting of the Board or authorized committee with a monthly maximum of \$750.00 effective January 2002.

WHEREAS, The Board of Directors approved and fixed the Director’s fee for each official meeting of the Board or authorized committee meeting be set at \$250.00 with a monthly maximum of \$1,000.00 effective January 2006.

NOW THEREFORE, The Board of Directors of the San Antonio Water Company, in Upland, California, amends the resolution to include the attendance at any other meeting including a meeting with staff, consultants, or attorneys, or conference authorized by the President or the Chairperson of a committee effective January 2007. **The monthly maximum of \$1,000 shall remain in effect.**

I, Kenneth Willis, Secretary of the San Antonio Water Company, do hereby certify that the foregoing Resolution was adopted on December 19, 2006, at a regular meeting of the Directors of the San Antonio Water Company by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

SAN ANTONIO WATER COMPANY

Kenneth Willis, Secretary/CFO
San Antonio Water Company

RESOLUTION No. 2023-04-01

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN ANTONIO WATER COMPANY
ESTABLISHING A STANDING APPOINTMENT
FOR A SINGLE DIRECTOR TO ATTEND
CHINO BASIN WATERMASTER BOARD MEETINGS

WHEREAS, The Chino Basin Watermaster was established to secure the quantity and quality of water within the Chino Groundwater Basin; and

WHEREAS, The effective governance of Chino Basin Watermaster is important to the ongoing concerns of the Company.

NOW, THEREFORE, BE IT RESOLVED that this Board establishes a standing appointment for a single Company Director to attend Chino Basin Watermaster Monthly Board Meetings; and

RESOLVED FURTHER that the attendance at said meetings qualifies for a maximum of \$250 per month compensation per Company Bylaws Section 3.14; and

RESOLVED FURTHER that such compensation will be waived if compensation is available from another agency.

This Resolution was passed and adopted on the 18^h day of April 2023.

YEAS:
NAYS:
ABESENT:
ABSTAIN:

Rudy Zuniga, President
San Antonio Water Company

Attest:

San Antonio Water Company