



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS

MEETING

Tuesday, January 18, 2022

5:00 p.m.

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

The San Antonio Water Company encourages public participation during our Board Meetings. Attendance at meetings is preferred. Recognizing that an adjustment period is appropriate for recently lifted pandemic restrictions and ongoing individual concerns, emails or phoned-in comments are also acceptable.

If you wish to provide comments by phone, please email blee@sawaterco.com at least two hours in advance of the meeting with your phone number and item you wish to comment on. Company staff will call you when the item comes up for discussion and you will be placed on speaker to address the Board.

Public comments regarding upcoming agenda items can be emailed to the Company at blee@sawaterco.com. Comments received by email at least two hours prior to the start of the meeting will be read at the appropriate time during the meeting.

- 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 December 1, 2021.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes
No meeting to report.
- C. Administration and Finance Committee (AFC) Meeting Minutes
Approve meeting minutes of September 28, 2021.
- D. Financial Statement
Income Statement and Balance Sheet for October 31, 2021
- E. Investment Activity Report
Monthly Report of Investments Activity.
- F. Water Production and Consumption
Monthly water production and consumption figures.
- G. Prominent Issues Update
Status summaries on certain on-going active issues.

- H. Projects and Operations Update
Status summaries on projects and operations matters.
- I. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
- J. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs
- K. Correspondence of Interest

5. Board Committee – Delegate Report:

- A. PVPA Representative Report
Verbal report by representative.
- B. Six Basins Representative Report
Verbal report by representative.
- C. Chino Basin Representative Report
Verbal report by representative.
- D. Cucamonga Basin Representative Report
Verbal update by representative.
- E. Administration and Finance Committee (AFC) Chairman's Report
No meeting to report.
- F. Planning, Resources, and Operations Committee (PROC) Chairman's Report
No meeting to report.
- G. Office Feasibility Study Ad Hoc Committee
No meeting to report.

6. General Manager's Report on Activities

- A. San Antonio Heights Citizens Patrol Contribution
Consider monetary contribution to the San Antonio Heights Citizens Patrol
- B. COVID Response
Verbal update

7. Closed Session:

8. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, February 15, 2022 at 5:00 p.m.

NOTE: All agenda report items and back-up materials are available for review and/or acquisition by calling the Company Office (909) 982-4107 (139 N. Euclid Avenue, Upland, CA) during regular office hours, Monday through Thursday [7:00 am – 11:30 am & 12:30 pm – 5:00 pm] and alternating Fridays [7:00 am – 11:30 am & 12:30 pm – 4:00 pm] and on the company's website www.sawaterco.com. The agenda is also available for review and copying at the Upland Public Library located at 450 N. Euclid Avenue.

POSTING STATEMENT: On January 13, 2022 a true and correct copy of this agenda was posted at the entry of the Company's Office (139 N. Euclid Avenue), on the public bulletin boards at 450 No. Euclid Avenue (Upland Public Library) and 460 N. Euclid Avenue (Upland City Hall), and on the Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Wednesday, December 1, 2021

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 3:00 p.m. on the above date at the Upland City Hall Council Chambers, 460 North Euclid Avenue, Upland, California. Directors present were Tom Thomas, Will Elliott, Bill Velto, and Kati Parker. Also in attendance were SAWCo's General Manager Brian Lee and Senior Administrative Specialist Kelly Mitchell. Director Thomas presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. **Approval of Board Meeting Minutes of November 16, 2021** - Director Elliott moved and Director Parker seconded to approve with minor correction the Board Meeting Minutes of November 16, 2021. Motion carried unanimously with Directors Martha Goss, Bob Cable, and Rudy Zuniga absent.
5. General Manager's Report on Activities:
 - A. **Annual Review of Employee Health and Welfare Benefits** – Director Thomas advised the Administration and Finance Committee recommendation was to continue the benefits as presented.

Director Velto moved and Director Parker seconded to approve the employee health and welfare benefits package as presented. Motion carried unanimously with Directors Goss, Cable, and Zuniga absent.
6. Budget Workshop:
 - A. **“Draft” CY2022 Administration and Operations Budget** – Mr. Lee advised staff proposes maintaining 13,000-acre feet (AF) entitlement for 2022.

Director Rudy Zuniga entered the meeting virtually and was updated on the details of the meeting thus far.

Director Elliott moved and Director Velto seconded to approve the CY2022 Administration and Operations Budget as presented. Motion carried unanimously with Directors Goss and Cable absent.
 - B. **“Draft” CY2022 Capital Improvement and Capital Outlay Budget** – Mr. Lee explained 2021's capital improvement budget was more aggressive than the proposed budget for 2022 due to the Board setting a range for what would be considered healthy savings reserves for the company. As such, numerous capital improvement projects were budgeted for 2021 to bring reserves to the high end of the established healthy reserves range.

SAWCo is now preparing to drill a new well, closeout the Holly Drive Reservoir project by completing Phase III, replace Well 31 pipelines, and determine whether a treatment plant is feasible. Staff is also looking at replacing two trucks as well as upgrade two office computers.

Director Velto moved and Director Parker seconded to approve the CY2022 Capital Improvement and Capital Outlay Budget as presented. Motion carried unanimously with Directors Goss and Cable absent.
7. Closed Session: None.

8. Director's Comments and Future Agenda Items: The Directors decided it was not necessary to hold the meeting scheduled for Tuesday, December 21st. If it becomes necessary to hold an additional Board meeting, it was agreed it can be scheduled for later in the month.

Adjournment:

With no further business to discuss the meeting was adjourned at 3:12 p.m.

Assistant Secretary
Brian Lee

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

September 28, 2021

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

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Public Comments: None.
4. Approval of Committee Meeting Minutes: Director Goss moved and Director Cable seconded to approve the meeting minutes of July 27, 2021. Motion carried unanimously.

5. Administrative and Financial Issues:

- A. *Tracking Code Changes to Chart of Accounts*** – Mr. Lee reported staff is attempting to simplify SAWCo's accounting process. Examples of current and proposed accounting codes were provided. Staff is requesting permission to remove the alphanumeric portion of the current tracking codes as they have been proven to not be of much value.

Director Velto moved and Director Cable seconded to recommend the Board approve the proposed tracking code changes to the chart of accounts as presented. Motion carried unanimously.

- B. *Board Gift*** – Mr. Lee advised that in past years the Board as given an end-of-year monetary gift to Company employees as a 'thank you' for service to the Company.

Director Thomas provided a brief history of the annual board gift. Director Velto questioned whether the gift was tied to performance. Mr. Lee advised it is not tied to performance but is prorated for part-time staff as well as staff that have been employed for under one year.

Director Cable moved and Director Goss seconded to recommend the Board approve a \$1,500 Board Gift for current full-time employees of one year or more; prorated for part-time employees and staff with less than one year of employment. Motion carried unanimously.

- C. *Sale of Cellular Lease*** – Mr. Lee explained he was approached by a cellular lease purchasing company regarding the possible sale of the cell tower lease located at 20th Street in Upland. The company offered to purchase SAWCo's 25-year lease for roughly \$400,000. After crunching the numbers, Mr. Lee stated he did not see good reason to sell the lease but brought it to the Committee for their thoughts and opinions.

Director Velto inquired as to whether once the lease was sold, additional carriers would be added to the tower. Mr. Lee stated the lease purchasing company would be actively looking for additional carriers to add to the tower and would provide SAWCo with 50% of that additional revenue.

Director Velto stated SAWCo keeping the cell tower lease and looking for additional carriers to add to the tower themselves made more sense for SAWCo.

There was consensus on the Committee to respectfully decline the offer to sell SAWCo's cellular lease at their 20th Street property.

6. Closed Session: None.
7. Committee Comments and Future Agenda Items: None.
8. Adjournment: Seeing no further business, the meeting was adjourned at 3:13 p.m.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement

Group Summary

For Fiscal: 2021 Period Ending: 10/31/2021

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)	301,000.00	301,000.00	54,936.51	236,039.62	64,960.38
1215 - Domestic Water Income (Supplemental)	148,000.00	148,000.00	42,905.53	208,770.46	-60,770.46
1220 - Domestic Water Income (Tier 3)	104,000.00	104,000.00	55,807.56	282,649.32	-178,649.32
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	33,575.88	167,840.00	32,160.00
1235 - Domestic Water Availability Charge (WAC)	60,000.00	60,000.00	10,058.29	50,772.71	9,227.29
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	128,717.75	2,205,008.62	894,991.38
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,400.00	64,500.00	15,500.00
1274 - Misc Water Income (Base)	220,000.00	220,000.00	15,382.06	180,175.03	39,824.97
1275 - Misc Water Income (Supplemental)	126,000.00	126,000.00	110.29	5,075.61	120,924.39
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	397,456.00	79,544.00
1280 - Misc Water Income (Tier 3)	15,000.00	15,000.00	0.00	47.85	14,952.15
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,900.00	19,610.00	3,390.00
1290 - Misc Water Availability Charge (WAC)	24,000.00	24,000.00	1,922.00	19,220.00	4,780.00
1295 - Dormant Water Availability Charge (WAC)	54,000.00	54,000.00	8,779.41	43,632.34	10,367.66
1300 - Sale of Water/From Storage	0.00	0.00	0.00	180,000.00	-180,000.00
1400 - Stock Transfer	5,000.00	5,000.00	210.00	4,080.00	920.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	55.00	795.00	3,205.00
1420 - Return Check Fee	0.00	0.00	0.00	25.00	-25.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	40.00	200.00	-200.00
SubCategory: 40 - Shareholder Revenue Total:	4,941,000.00	4,941,000.00	400,556.28	4,065,897.56	875,102.44
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	-950.26	7,950.30	-5,950.30
1750 - Service/Litigation Agreements	0.00	0.00	93.59	747.85	-747.85
1753 - Ground Lease Income	54,000.00	54,000.00	6,111.84	57,290.40	-3,290.40
1755 - Interest Earned	90,000.00	90,000.00	2,082.62	15,546.55	74,453.45
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	0.00	344,000.00
SubCategory: 42 - Non-Shareholder Revenue Total:	490,000.00	490,000.00	7,337.79	81,535.10	408,464.90
Category: 4 - Income Total:	5,431,000.00	5,431,000.00	407,894.07	4,147,432.66	1,283,567.34
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Facility Related Field Labor	225,000.00	225,000.00	26,827.44	202,440.81	22,559.19
2235 - Repairs to Facilities and Equipment	300,000.00	300,000.00	26,306.78	282,775.83	17,224.17
2265 - Power-Gas & Electric (utilities)	600,000.00	600,000.00	79,569.84	662,434.30	-62,434.30
SubCategory: 50 - Operating Facilities Total:	1,125,000.00	1,125,000.00	132,704.06	1,147,650.94	-22,650.94
SubCategory: 51 - Operating Activities					
2475 - Customer Service	85,000.00	85,000.00	5,811.99	72,014.25	12,985.75
2498 - Conservation	20,000.00	20,000.00	587.26	10,027.26	9,972.74
SubCategory: 51 - Operating Activities Total:	105,000.00	105,000.00	6,399.25	82,041.51	22,958.49
SubCategory: 52 - Other Operating Expense					
2205 - Non-Facility Related Labor	75,000.00	75,000.00	6,929.41	52,702.17	22,297.83
2210 - O & M - All Other	3,800.00	3,800.00	0.00	5,788.50	-1,988.50
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	1,104.82	11,180.76	-1,180.76
2565 - Depreciation/Amortization	903,000.00	903,000.00	78,630.23	781,855.93	121,144.07
2715 - Property Taxes	220,000.00	220,000.00	0.00	103,791.47	116,208.53
2805 - Water Resource Mgmt.	200,000.00	200,000.00	1,176.78	54,627.09	145,372.91
SubCategory: 52 - Other Operating Expense Total:	1,411,800.00	1,411,800.00	87,841.24	1,009,945.92	401,854.08
Category: 5 - O & M Expense Total:	2,641,800.00	2,641,800.00	226,944.55	2,239,638.37	402,161.63

Income Statement

For Fiscal: 2021 Period Ending: 10/31/2021

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Services	290,000.00	290,000.00	37,625.76	258,718.33	31,281.67
2130 - Development/Water Svc. App.	1,000.00	1,000.00	0.00	0.00	1,000.00
2325 - Payroll Taxes	80,000.00	80,000.00	5,808.52	65,085.39	14,914.61
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	1,633.00	12,885.00	2,115.00
2385 - Benefit Pay (Vac., sick, etc.)	185,000.00	185,000.00	7,764.16	133,334.57	51,665.43
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	250,000.00	250,000.00	19,796.48	204,782.04	45,217.96
2430 - Benefit Administrative Services	3,000.00	3,000.00	1,275.00	2,275.00	725.00
SubCategory: 60 - Personnel Total:	824,000.00	824,000.00	73,902.92	677,080.33	146,919.67
SubCategory: 61 - Other					
2445 - Office/IT Support	63,000.00	63,000.00	3,042.25	49,081.18	13,918.82
2505 - Directors Fees & Expense	34,000.00	34,000.00	1,992.85	28,091.76	5,908.24
2535 - Liability Insurance	30,000.00	30,000.00	0.00	35,510.00	-5,510.00
2595 - Communication	40,000.00	40,000.00	1,511.80	35,650.25	4,349.75
2625 - Dues & Publications	3,000.00	3,000.00	0.00	2,652.95	347.05
2655 - Outside Services	30,000.00	30,000.00	230.32	11,526.57	18,473.43
2745 - Income Tax Expense	14,000.00	14,000.00	0.00	11,856.00	2,144.00
2775 - Accounting	70,000.00	70,000.00	6,871.94	65,219.73	4,780.27
2776 - Legal	250,000.00	250,000.00	11,679.83	165,333.42	84,666.58
2790 - Human Resources Expense	45,000.00	45,000.00	4,036.93	64,745.30	-19,745.30
2865 - All other	35,000.00	35,000.00	2,668.12	14,000.26	20,999.74
SubCategory: 61 - Other Total:	614,000.00	614,000.00	32,034.04	483,667.42	130,332.58
Category: 6 - G & A Expense Total:	1,438,000.00	1,438,000.00	105,936.96	1,160,747.75	277,252.25
Total Surplus (Deficit):	1,351,200.00	1,351,200.00	75,012.56	747,046.54	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	1,351,200.00	1,351,200.00	75,012.56	747,046.54	604,153.46
Total Surplus (Deficit):	1,351,200.00	1,351,200.00	75,012.56	747,046.54	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 10/31/2021

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	2,427,157.76
10-00-00-10415-00000	D&O Checking Account	403,174.16
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	3,408,806.66
	Total BalSubCategory 10 - Cash:	6,239,388.58
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	199,612.14
10-00-00-11200-00000	Accounts Receivable-Municipal	188,195.45
10-00-00-11250-00000	Accounts Receivable-Misc.	34,174.84
10-00-00-11260-00000	Accounts Receivable - Dormant	9,515.26
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied Cre	-14,280.96
10-00-00-11300-00000	Accounts Receivable-Other	215,900.55
10-00-00-11301-00000	Note Receivable	1,032,000.00
	Total BalSubCategory 11 - Accounts Receivable:	1,665,117.28
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	94,043.45
	Total BalSubCategory 12 - Inventory:	94,043.45
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
10-00-00-13200-00000	Prepaid State Franchise Tax	144.00
	Total BalSubCategory 13 - Prepaid:	9,381.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	45,048.88
	Total BalSubCategory 14 - Investments:	45,049.88
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	72,466.00
10-00-00-15110-1602U	Work in Progress	1,173,763.41
10-00-00-15110-1901	Work In Progress	807,390.59
10-00-00-15110-2001	Work In Progress	1,153,767.94
10-00-00-15110-2002	Work In Progress	129,428.57
10-00-00-15110-2003	Work In Progress	640,526.88
10-00-00-15110-2004	Work In Progress	51,902.93
10-00-00-15110-2101	Work In Progress	54.21
10-00-00-15110-2103	Work In Progress	108,125.99
10-00-00-15110-2104	Work In Progress	9,558.60
10-00-00-15110-2108	Work In Progress	80,000.00
10-00-00-15110-2109	Work In Progress	11,232.00
10-00-00-15110-2110	Work In Progress	5,308.22
10-00-00-15150-00000	Buildings & Site Improvements	1,746,624.52
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	4,887,026.90
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,448,690.30
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	16,441,208.14
10-00-00-15500-00000	Autos & Equipment	513,205.56

Balance Sheet

As Of 10/31/2021

Account	Name	Balance	
10-00-00-15550-00000	Tools	110,134.46	
10-00-00-15600-00000	Telemetry System	600,886.90	
10-00-00-15650-00000	Office Equipment	523,769.10	
10-00-00-15990-00000	Accumulated Depreciation	-14,210,548.33	
Total BalSubCategory 15 - Property, Plant, & Equipment:		22,998,677.38	
BalSubCategory: 16 - Other Assets			
10-00-00-16100-00000	Documents & Studies	907,379.38	
10-00-00-16100-1905	WIP- Master Plan and Asset Management Prc	134,401.64	
10-00-00-16100-2105	WIP-2020 URBAN WATER MANAGEMENT PI	31,667.78	
10-00-00-16100-2106	WIP- WATER INFRASTRUCTURE ACT AND RE	30,185.16	
10-00-00-16100-2111	WIP-2021 Amer's Water INFRA Act Emerg Ri	387.34	
10-00-00-16990-00000	Accumulated Amortization	-719,759.37	
Total BalSubCategory 16 - Other Assets:		384,261.93	
Total Assets:		31,435,920.25	<u>31,435,920.25</u>
Liability			
BalSubCategory: 13 - Prepaid			
10-00-00-20650-00000	Deferred Revenue Deposit	16,416.00	
Total BalSubCategory 13 - Prepaid:		16,416.00	
BalSubCategory: 20 - Short-term less than 1 year			
10-00-00-20100-00000	Trade Accounts Payable	122,096.13	
10-00-00-20115-00000	D&O Trade Accounts Payable	26,524.63	
10-00-00-20261-00000	Section 125 - Dental	0.05	
10-00-00-20262-00000	Section 125 - Vision	0.08	
10-00-00-20263-00000	Section 125 - Medical	0.05	
10-00-00-20600-00000	Water Hydrant Meter Deposit	3,400.00	
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:		197,244.11	
BalSubCategory: 21 - Long-term more than 1 year			
10-00-00-20152-00000	457B Deferred Comp Liability	45,048.88	
10-00-00-21500-00000	Unclaimed Credits	614,939.12	
10-00-00-22100-00000	Deferred Gain	1,029,178.33	
Total BalSubCategory 21 - Long-term more than 1 year:		1,689,166.33	
Total Liability:		1,902,826.44	
Equity			
BalSubCategory: 30 - Stockholder equity			
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02	
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77	
10-00-00-30300-00000	Capital Account	1,500,000.00	
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00	
10-00-00-30400-00000	Retained Earngs-Brd Designated	5,436,069.53	
10-00-00-30410-00000	Retained Earnings-Unrestricted	19,831,562.95	
Total BalSubCategory 30 - Stockholder equity:		28,786,047.27	
Total Beginning Equity:		28,786,047.27	
Total Revenue		4,147,432.66	
Total Expense		3,400,386.12	
Revenues Over/Under Expenses		747,046.54	
Total Equity and Current Surplus (Deficit):		29,533,093.81	
Total Liabilities, Equity and Current Surplus (Deficit):		31,435,920.25	<u>31,435,920.25</u>

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

Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 10/31/2021	Reserves		
					Operating	Depreciation & Obsolescence	Modernization
Citizens Business Bank (CBB)	*Checking	N/A	No Interest	2,427,157.76	2,427,157.76		
Citizens Business Bank (CBB)	*D&O Checking	N/A	No Interest	403,174.16		\$ 403,174.16	
Local Agency Investment Fund	LAIF	N/A	0.203%	3,408,806.66	\$ -	\$ 2,696,447.66	\$ 712,359.00
			TOTAL:	\$ 6,239,138.58	\$ 2,427,157.76	\$ 3,099,621.82	\$ 712,359.00
Golden State Business Bank	12 Month C.D.	October 15, 2021	0.50%	20,000.00	\$ 20,000.00	****	
****	CD was retired and money placed in Checking Account						

2021 Production

Item 4F

CHINO BASIN	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Yearly Production Rights = 1232	48.22%	48.22%	48.22%	48.27%	48.27%	54.91%	10.19%	20.12%	29.34%	30.50%	30.50%	30.50%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.26	-	-	0.21	-	-	0.21	-	-	0.21	-	-	0.89
Well #16 - Domestic	0.38	-	-	0.35	-	81.84	125.31	122.38	113.62	13.97	-	-	457.85
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.63	-	-	0.57	-	81.84	125.53	122.38	113.62	14.17	-	-	458.74

CUCAMONGA BASIN	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Yearly Production Rights = 5938 (1438 10-yr Average Spread)	6.36%	10.93%	16.24%	26.51%	39.28%	52.24%	65.43%	78.74%	88.52%	95.09%	104.02%	113.57%	
Well #2	116.28	106.84	119.05	110.77	111.87	107.97	110.79	110.97	104.07	93.18	105.24	109.87	1,306.90
Well #3	0.36	-	-	0.30	-	-	0.35	10.49	66.17	12.51	58.39	39.57	188.14
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	9.59	12.37	14.41	33.01	44.77	58.63	58.30	56.08	45.57	31.15	23.23	4.65	391.77
Well #24	82.97	-	-	291.70	362.60	350.43	357.71	356.49	333.21	237.19	334.75	234.37	2,941.42
Well #31	1.60	-	-	0.44	6.56	15.09	23.63	5.57	13.38	8.94	9.06	2.68	86.95
Well #32 - Domestic	-	-	-	-	-	11.49	10.28	23.37	18.58	6.76	-	-	70.49
Upl. # 15 (SAWCo's Rts)	166.97	152.06	181.80	173.52	232.59	225.78	222.33	227.46	-	-	-	176.02	1,758.53
Subtotal	377.76	271.27	315.27	609.74	758.39	769.40	783.39	790.43	580.99	389.74	530.66	567.16	6,744.20
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	226.40	227.30	235.05	61.25	750.00

SIX BASINS	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Yearly Production Rights = 932	9.99%	19.26%	29.56%	39.46%	49.43%	58.54%	67.45%	76.33%	84.78%	93.45%	102.02%	110.55%	
Well #25-A	-	-	-	-	-	-	-	-	0.01	34.52	31.74	33.31	99.58
Well #26	43.34	39.01	42.64	39.52	41.51	39.11	39.47	37.47	35.10	0.87	4.18	-	362.23
Well 27-A	49.74	47.43	53.37	52.72	51.47	45.80	43.56	45.34	43.59	45.48	43.94	46.15	568.59
Subtotal	93.09	86.44	96.01	92.24	92.98	84.91	83.03	82.82	78.71	80.87	79.87	79.46	1,030.40

TOTAL PUMPED	471.48	357.71	411.27	702.54	851.37	936.15	991.94	995.63	773.32	484.78	610.53	646.62	8,233.34
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GRAVITY FLOW	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
V screen	185.92	206.08	236.83	190.51	158.15	110.86	99.15	68.27	51.23	47.59	37.81	122.35	1,514.76
backwash from city treatment plant	0.47	0.44	0.57	0.49	0.47	0.70	0.37	-	-	-	-	-	3.50
San Antonio Tunnel (forebay)	217.65	172.74	169.73	169.47	181.36	166.10	176.04	137.57	145.74	153.73	160.82	188.93	2,039.86
Frankish & Stamm Tunnel 8"	-	-	-	0.01	-	-	0.80	-	-	0.02	-	-	0.83
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	404.04	379.26	407.13	360.48	339.99	277.66	276.36	205.84	196.96	201.34	198.63	311.27	3,558.96

Monthly

San Antonio Tunnel	217.65	172.74	169.73	169.47	181.36	166.10	176.04	137.57	145.74	153.73	160.82	188.93	2,039.86
V Screen, Frankish & Stamm Tunnel and TP Backwash	186.39	206.51	237.40	191.01	158.63	111.56	100.33	68.27	51.23	47.61	37.81	122.35	1,519.10
Gravity Production	404.04	379.26	407.13	360.48	339.99	277.66	276.36	205.84	196.96	201.34	198.63	311.27	3,558.96

Cumulative

San Antonio Tunnel	217.65	390.39	560.12	729.59	910.95	1,077.04	1,253.08	1,390.65	1,536.39	1,690.12	1,850.94	2,039.86	2,039.86
V Screen, Frankish & Stamm Tunnel and TP Backwash	186.39	392.91	630.31	821.31	979.94	1,091.50	1,191.82	1,260.10	1,311.33	1,358.94	1,396.75	1,519.10	1,519.10
Gravity Production	404.04	783.30	1,190.43	1,550.90	1,890.89	2,168.54	2,444.91	2,650.75	2,847.71	3,049.06	3,247.68	3,558.96	3,558.96

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
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Total Production	875.52	736.96	818.40	1,063.02	1,191.35	1,213.81	1,268.31	1,201.47	970.28	686.12	809.16	957.90	11,792.30
Total Cumulative Production	875.52	1,612.49	2,430.89	3,493.91	4,685.26	5,899.06	7,167.37	8,368.84	9,339.12	10,025.24	10,834.40	11,792.30	

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Domestic Production	218.28	172.74	169.73	170.03	181.36	259.43	311.85	283.31	277.94	174.67	160.82	188.93	2,569.09
Irrigation Production	657.24	564.22	648.67	892.99	1,009.99	954.38	956.46	918.16	692.33	476.93	616.60	735.66	9,123.62

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
RainFall (Inches)	3.31	0.03	1.52	0.88	0.45	0.01	0.19	-	-	-	-	-	11.25
Cumulative (Inches)	3.31	3.34	4.86	5.74	6.19	6.20	6.39	6.39	6.39	7.60	-	-	11.25

2021 Consumption

DOMESTIC	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Dom. Sys. - Base	61.06	32.19	65.32	53.12	142.97	35.73	139.41	81.22	121.25	64.61	84.51	28.73	910.12
Dom. Sys. - Supplemental	10.29	23.50	9.82	32.58	12.78	51.12	17.29	56.89	14.36	41.04	16.75	24.29	310.71
Dom Sys - Tier 3	4.81	20.39	4.48	29.01	8.13	32.52	3.20	40.95	4.93	28.96	5.78	24.87	208.03
Dom. Sys. - Del. to Upland(24th/Campus)	33.91	28.44	31.25	35.94	22.70	6.20	-	-	-	-	20.21	37.39	216.05
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	0.35	-	81.84	125.31	122.38	113.62	13.97	-	-	457.47
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	0.03	-	-	-	-	0.03
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	110.07	104.52	110.87	151.00	186.58	207.41	285.21	301.47	254.16	148.58	127.25	115.28	2,102.40

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

Irr. Note only Del. to MVWD(wheeled through Upland)	35.64	-	-	-	-	-	-	-	-	-	50.23	98.99	184.85
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IRRIGATION	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	166.97	152.06	181.80	173.52	232.59	225.78	222.33	227.46	-	-	-	176.02	1,758.53
Irrig. Sys. - Upl. City - Tier 1	297.99	268.16	296.42	535.74	596.17	529.96	528.92	472.10	498.73	339.19	444.77	284.73	5,092.86
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	85.54	46.00	49.90	47.40	37.90	45.00	44.30	43.50	41.80	43.10	91.97	141.76	718.17
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	44.20	40.70	44.30	42.00	33.70	39.90	39.20	38.60	37.00	38.30	37.00	37.60	472.50
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	14.52	14.52	14.29	18.22	21.60	21.88	31.06	31.30	24.41	18.09	18.58	13.87	242.35
Irrig. Sys. - Holiday Rock Co - Tier 2	0.85	0.43	-	-	-	-	-	-	-	-	4.54	-	5.82
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	8.86	11.88	13.85	30.66	37.72	46.37	52.27	52.27	43.75	29.34	22.31	4.46	353.74
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	0.75	5.11	9.82	3.02	1.68	-	-	-	-	20.36
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.06	0.05	0.05	1.41	1.37	1.88	2.32	1.83	2.40	0.67	0.17	0.07	12.26
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	0.11	-	-	-	-	0.21	-	-	-	0.32
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.49	1.67	0.38	1.30	5.37	5.16	7.08	6.86	6.69	3.83	3.30	3.39	45.53
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	0.12	1.58	1.57	0.51	0.56	0.43	0.14	0.19	0.35	5.44
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	0.03	-	-	-	-	-	-	0.03
TOTAL	619.49	535.47	600.98	851.22	973.10	927.35	930.99	876.15	655.41	472.65	622.82	662.27	8,727.91

COMPANY TOTALS	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
San Antonio Heights	76.16	76.08	79.62	114.71	163.88	119.37	159.90	179.06	140.54	134.61	107.04	77.89	1,428.86
City of Upland	498.87	448.65	509.48	745.55	851.46	843.79	876.55	821.96	612.35	353.15	464.98	498.15	7,524.93
Monte Vista Water District	85.54	46.00	49.90	47.40	37.90	45.00	44.30	43.50	41.80	43.10	91.97	141.76	718.17
City of Ontario	44.20	40.70	44.30	42.00	33.70	39.90	39.20	38.60	37.00	38.30	37.00	37.60	472.50
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	15.38	14.95	14.29	18.22	21.60	21.88	31.06	31.30	24.41	18.09	23.12	13.87	248.17
Red Hills Golf Course	8.86	11.88	13.85	31.41	42.83	56.19	55.28	53.94	43.75	29.34	22.31	4.46	374.10
Red Hill HOA	0.06	0.05	0.05	1.51	1.37	1.88	2.32	1.83	2.61	0.67	0.17	0.07	12.58
Minor Irrigators	0.49	1.67	0.38	1.42	6.95	6.76	7.59	7.42	7.12	3.97	3.49	3.74	50.99
TOTAL	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	10,830.31

IRRIGATORS	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Irrigator Emberton	0.03	0.05	0.04	0.58	0.47	1.41	0.87	0.93	0.80	0.70	0.64	0.15	6.68
Irrigator McMurray	-	-	-	-	-	-	0.60	-	-	-	-	-	0.60
Irrigator Mistretta	-	-	-	-	0.65	0.65	0.49	0.48	0.60	0.60	-	-	3.47
Irrigator Nisbit	-	-	-	-	1.12	-	0.88	1.18	0.90	-	-	-	4.08
Irrigator Scheu	-	0.75	-	-	4.00	4.00	4.01	4.00	4.00	2.00	2.00	2.00	26.75
Irrigator Pfister	0.46	0.87	0.34	0.84	0.72	0.70	0.74	0.83	0.81	0.66	0.84	1.60	9.41

2021 Spread and Storage

Cucamonga Basin

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
23rd St. (Meter) - Basin 6 - A	50.37	2.54	0.04	0.01	5.78	0.05	0.01	-	-	-	0.09	0.04	58.94
15th Street Basin	-	-	-	-	-	0.06	-	-	-	-	-	-	0.06
Basin 3 meter (23rd street Clock)	60.00	69.10	83.48	51.39	41.12	21.70	15.87	32.07	32.16	52.68	32.34	69.26	561.16
Frankish & Stamm Tunnel to Basin 3	-	-	-	0.01	-	-	0.80	-	-	0.02	-	-	0.83
Vscreen via Frankish & Stamm Meter to Basin 3	-	-	-	-	-	-	-	-	1.81	-	-	-	1.81
PRV Station (res 1)(basin 6)	0.32	-	-	-	-	-	-	-	-	-	-	-	0.32
Monthly Spread	110.69	71.64	83.53	51.41	46.90	21.80	16.68	32.07	33.97	52.70	32.43	69.31	623.12
Cumulative Spread	110.69	182.33	265.86	317.27	364.16	385.96	402.64	434.71	468.68	521.38	553.81	623.12	

Six Basins

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Monthly Spread	33.29	17.80	17.24	9.08	10.63	14.00	9.52	1.42	0.15	2.62	0.92	-	116.66
Cumulative Spread	33.29	51.09	68.33	77.41	88.04	102.04	111.55	112.97	113.12	115.74	116.66	116.66	

Note: City of Upland Well Exercising may contribute to spread

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

Previous Storage	1,953.00	1,970.87	1,979.90	1,978.80	1,973.31	1,968.62	1,975.38	1,979.53	1,975.81	1,974.91	1,974.33	1,973.05
Spread	33.29	17.80	17.24	9.08	10.63	14.00	9.52	1.42	0.15	2.62	0.92	-
Unused Monthly OSY	(15.42)	(8.77)	(18.34)	(14.57)	(15.31)	(7.24)	(5.36)	(5.15)	(1.04)	(3.20)	(2.20)	(1.79)
Current Storage Estimate	1,971	1,980	1,979	1,973	1,969	1,975	1,980	1,976	1,975	1,974	1,973	1,971

932 yearly OSY = 77.67 monthly OSY

Chino Basin

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

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00
Excess Carry Over Account*	1,433.40	1,535.44	1,638.10	1,740.77	1,842.87	1,945.54	1,966.37	1,943.51	1,923.80	1,912.84	2,001.33	2,104.00
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	6,588.65	6,690.69	6,793.35	6,896.02	6,998.12	7,100.79	7,121.62	7,098.76	7,079.05	7,068.09	7,156.58	7,259.25
Spread	-	-	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	102.04	102.67	102.67	102.10	102.67	20.83	(22.86)	(19.71)	(10.96)	88.49	102.67	102.67
Current Storage Estimate*	6,691	6,793	6,896	6,998	7,101	7,122	7,099	7,079	7,068	7,157	7,259	7,362

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	143.98	89.44	100.77	60.49	57.52	35.80	26.19	33.49	34.12	55.32	33.35	69.31	739.78
Cumulative Spread	143.98	233.42	334.18	394.68	452.20	488.00	514.20	547.68	581.80	637.12	670.47	739.78	
Total Current Storage Estimate	8,662	8,773	8,875	8,971	9,069	9,097	9,078	9,055	9,043	9,131	9,232	9,333	

Meter to spread ponds (NOTE ONLY)	97.77	51.50	-	8,209.55	89.72	92.93	96.30	102.32	94.64	89.67	105.51	79.98	9,109.90
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2021 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 = 5938 (4,500AF + 1438AF 10-yr Average Spread)

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production	377.76	271.27	315.27	609.74	758.39	769.40	783.39	790.43	580.99	389.74	530.66	567.16	
Cumulative Production	377.76	649.03	964.30	1,574.04	2,332.43	3,101.83	3,885.22	4,675.65	5,256.64	5,646.38	6,177.04	6,744.20	6,744.20
Cumulative Production Rights	494.85	989.69	1,484.54	1,979.39	2,474.23	2,969.08	3,463.93	3,958.78	4,453.62	4,948.47	5,443.32	5,938.16	5,938
% of Production Rights*	6.36%	10.93%	16.24%	26.51%	39.28%	52.24%	65.43%	78.74%	88.52%	95.09%	104.02%	113.57%	113.6%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production	93.09	86.44	96.01	92.24	92.98	84.91	83.03	82.82	78.71	80.87	79.87	79.46	
Cumulative Production	93.09	179.53	275.53	367.77	460.75	545.66	628.68	711.50	790.21	871.07	950.94	1,030.40	1,030.40
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	621.40	699.08	776.75	854.43	932.10	932
% of Production Rights*	9.99%	19.26%	29.56%	39.46%	49.43%	58.54%	67.45%	76.33%	84.78%	93.45%	102.02%	110.55%	110.5%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-19	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production		0.63	-	-	0.57	-	81.84	125.53	122.38	113.62	14.17	-	-	458.74
Cumulative Production for 2020		0.63	0.63	0.63	1.20	1.20	83.04	208.56	330.94	444.56	458.74	458.74	458.74	
Water Year 20-21														
Cumulative Production	593.50	594.13	594.13	594.13	594.70	594.70	676.54							676.54
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 19-20*		48.22%	48.22%	48.22%	48.27%	48.27%	54.91%							
Water Year 21-22														
Cumulative Production								125.53	247.90	361.53	375.70	375.70	375.70	1,862.05
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 20-21*								10.19%	20.12%	29.34%	30.50%	30.50%	30.50%	

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

Chino Basin	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	WY1920
Water Year 19-20													
Cumulative Production	131.34	260.92	384.03	499.44	593.50	593.50	594.13	594.13	594.13	594.69	594.69	676.53	
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 1920	10.66%	21.18%	31.17%	40.54%	48.17%	48.17%	48.22%	48.22%	48.22%	48.27%	48.27%	54.91%	

2021 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-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	
Cumulative Consumption	729.57	1,369.55	2,081.41	3,083.63	4,243.31	5,378.07	6,594.28	7,771.89	8,681.46	9,302.69	10,052.76	10,830.31	10,830.31
<i>Cumulative Entitlement (straight line)</i>	<i>1,047.68</i>	<i>2,095.37</i>	<i>3,143.05</i>	<i>4,190.73</i>	<i>5,238.41</i>	<i>6,286.10</i>	<i>7,333.78</i>	<i>8,381.46</i>	<i>9,429.15</i>	<i>10,476.83</i>	<i>11,524.51</i>	<i>12,572.19</i>	12,572
% of Entitlement*	5.80%	10.89%	16.56%	24.53%	33.75%	42.78%	52.45%	61.82%	69.05%	73.99%	79.96%	86.14%	86.1%

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

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	
Cumulative Consumption	729.57	1,369.55	2,081.41	3,083.63	4,243.31	5,378.07	6,594.28	7,771.89	8,681.46	9,302.69	10,052.76	10,830.31	10,830.31
<i>Cumulative Entitlement (straight line)</i>	<i>1,083.33</i>	<i>2,166.67</i>	<i>3,250.00</i>	<i>4,333.33</i>	<i>5,416.67</i>	<i>6,500.00</i>	<i>7,583.33</i>	<i>8,666.67</i>	<i>9,750.00</i>	<i>10,833.33</i>	<i>11,916.67</i>	<i>13,000.00</i>	13,000
% of Entitlement*	5.61%	10.54%	16.01%	23.72%	32.64%	41.37%	50.73%	59.78%	66.78%	71.56%	77.33%	83.31%	83.3%

Production versus Consumption, Company Wide

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production	875.52	736.96	818.40	1,063.02	1,191.35	1,213.81	1,268.31	1,201.47	970.28	686.12	809.16	957.90	11,792.30
Consumption	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	10,830.31
Spread	143.98	89.44	100.77	60.49	57.52	35.80	26.19	33.49	34.12	55.32	33.35	69.31	739.78
Total Consumption	873.55	729.42	812.62	1,062.71	1,217.20	1,170.57	1,242.40	1,211.10	943.69	676.55	783.42	846.85	11,570.08
Difference	1.98	7.54	5.78	0.30	(25.85)	43.24	25.91	(9.63)	26.59	9.58	25.74	111.04	222.21
% of Production	0.2%	1.0%	0.7%	0.0%	-2.2%	3.6%	2.04%	-0.8%	2.7%	1.4%	3.2%	11.6%	1.9%

Production versus Consumption, Domestic System

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production	218.28	172.74	169.73	170.03	181.36	259.43	311.85	283.31	277.94	174.67	160.82	188.93	2,569.09
Consumption	110.07	104.52	110.87	151.00	186.58	207.41	285.21	301.47	254.16	148.58	127.25	115.28	2,102.40
Monthly Difference	108.21	68.23	58.86	19.03	(5.22)	52.02	26.64	(18.15)	23.78	26.09	33.57	73.65	466.69
% difference	98.30%	65.28%	53.08%	12.60%	-2.80%	25.08%	9.34%	-6.02%	9.36%	17.56%	26.38%	63.88%	22.2%

Production versus Consumption, Irrigation System

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Production	657.24	564.22	648.67	892.99	1,009.99	954.38	956.46	918.16	692.33	476.93	616.60	735.66	9,123.62
Addition from Domestic	108.21	68.23	58.86	19.03	(5.22)	52.02	26.64	(18.15)	23.78	26.09	33.57	73.65	466.69
Total Production	765.45	632.45	707.53	912.02	1,004.77	1,006.40	983.10	900.00	716.11	503.03	650.17	809.30	9,590.31
Consumption	763.47	624.91	701.75	911.71	1,030.62	963.15	957.19	909.63	689.53	527.97	656.17	731.57	9,467.68
Monthly Difference	1.98	7.54	5.78	0.30	(25.85)	43.24	25.91	(9.63)	26.58	(24.94)	(6.00)	77.73	122.63
% difference	0.26%	1.21%	0.82%	0.03%	-2.51%	4.49%	2.71%	-1.06%	3.85%	-4.72%	-0.91%	10.63%	1.3%

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

2021 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-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	
Cumulative Consumption	729.57	1,369.55	2,081.41	3,083.63	4,243.31	5,378.07	6,594.28	7,771.89	8,681.46	9,302.69	10,052.76	10,830.31	10,830.31
Cumulative Entitlement	984.12	1,968.25	2,968.97	3,984.49	5,033.15	6,122.41	7,239.33	8,356.26	9,473.19	10,544.03	11,559.55	12,543.67	12,572.19
% of Yearly Entitlement*	5.80%	10.89%	16.56%	24.53%	33.75%	42.78%	52.45%	61.82%	69.05%	73.99%	79.96%	86.14%	86.14%

Shares 6,179

COMPANY TOTALS

All Shares

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	729.57	639.99	711.86	1,002.22	1,159.68	1,134.76	1,216.20	1,177.61	909.57	621.23	750.07	777.55	
Cumulative Consumption	729.57	1,369.55	2,081.41	3,083.63	4,243.31	5,378.07	6,594.28	7,771.89	8,681.46	9,302.69	10,052.76	10,830.31	10,830.31
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	8,666.67	9,750.00	10,833.33	11,916.67	13,000.00	13,000.00
% of Yearly Entitlement*	5.61%	10.54%	16.01%	23.72%	32.64%	41.37%	50.73%	59.78%	66.78%	71.56%	77.33%	83.31%	83.31%

Shares 6,389

San Antonio Heights

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	76.16	76.08	79.62	114.71	163.88	119.37	159.90	179.06	140.54	134.61	107.04	77.89	
Cumulative Consumption	76.16	152.24	231.86	346.57	510.45	629.82	789.72	968.78	1,109.32	1,243.93	1,350.97	1,428.86	1,428.86
Cumulative Entitlement	68.48	136.95	215.53	303.12	410.89	543.36	692.68	842.00	991.32	1,112.58	1,200.17	1,268.64	1,268.66
% of Yearly Entitlement*	6.00%	12.00%	18.28%	27.32%	40.24%	49.64%	62.25%	76.36%	87.44%	98.05%	106.49%	112.63%	112.63%

Shares 624

City of Upland

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	498.87	448.65	509.48	745.55	851.46	843.79	876.55	821.96	612.35	353.15	464.98	498.15	
Cumulative Consumption	498.87	947.52	1,457.00	2,202.55	3,054.01	3,897.79	4,774.34	5,596.31	6,208.66	6,561.81	7,026.79	7,524.93	7,524.93
Cumulative Entitlement	765.53	1,531.06	2,296.59	3,062.13	3,827.66	4,593.19	5,358.72	6,124.25	6,889.78	7,655.31	8,420.84	9,186.38	9,186.38
% of Yearly Entitlement*	5.43%	10.31%	15.86%	23.98%	33.24%	42.43%	51.97%	60.92%	67.59%	71.43%	76.49%	81.91%	81.91%

Shares 4,514.75

Monte Vista Water District

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	85.54	46.00	49.90	47.40	37.90	45.00	44.30	43.50	41.80	43.10	91.97	141.76	
Cumulative Consumption	85.54	131.54	181.44	228.84	266.74	311.74	356.04	399.54	441.34	484.44	576.41	718.17	718.17
Cumulative Entitlement	56.04	112.08	168.12	224.16	280.20	336.24	392.28	448.32	504.36	560.40	616.44	672.48	672.48
% of Yearly Entitlement*	12.72%	19.56%	26.98%	34.03%	39.66%	46.36%	52.94%	59.41%	65.63%	72.04%	85.71%	106.79%	106.79%

Shares 331

City of Ontario

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	44.20	40.70	44.30	42.00	33.70	39.90	39.20	38.60	37.00	38.30	37.00	37.60	
Cumulative Consumption	44.20	84.90	129.20	171.20	204.90	244.80	284.00	322.60	359.60	397.90	434.90	472.50	472.50
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	400.51	450.57	500.63	550.70	600.76	600.76
% of Yearly Entitlement*	7.36%	14.13%	21.51%	28.50%	34.11%	40.75%	47.27%	53.70%	59.86%	66.23%	72.39%	78.65%	78.65%

Shares 295

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

2021 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-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	8.14
% of Yearly Entitlement*													

Shares	4
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Holiday Rock Company

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	15.38	14.95	14.29	18.22	21.60	21.88	31.06	31.30	24.41	18.09	23.12	13.87	
Cumulative Consumption	15.38	30.33	44.61	62.83	84.43	106.32	137.37	168.67	193.08	211.18	234.30	248.17	248.17
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	210.27	235.99	254.57	269.09	269.10
% of Yearly Entitlement*	5.71%	11.27%	16.58%	23.35%	31.38%	39.51%	51.05%	62.68%	71.75%	78.48%	87.07%	92.22%	92.22%

Shares	132
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Red Hills Golf Course

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	8.86	11.88	13.85	31.41	42.83	56.19	55.28	53.94	43.75	29.34	22.31	4.46	
Cumulative Consumption	8.86	20.74	34.59	66.00	108.83	165.02	220.30	274.24	317.99	347.33	369.64	374.10	374.10
Cumulative Entitlement	23.97	47.94	75.45	106.10	143.83	190.20	242.46	294.73	347.00	389.45	420.11	444.08	444.08
% of Yearly Entitlement*	2.00%	4.67%	7.79%	14.86%	24.51%	37.16%	49.61%	61.75%	71.61%	78.21%	83.24%	84.24%	84.24%

Shares	218
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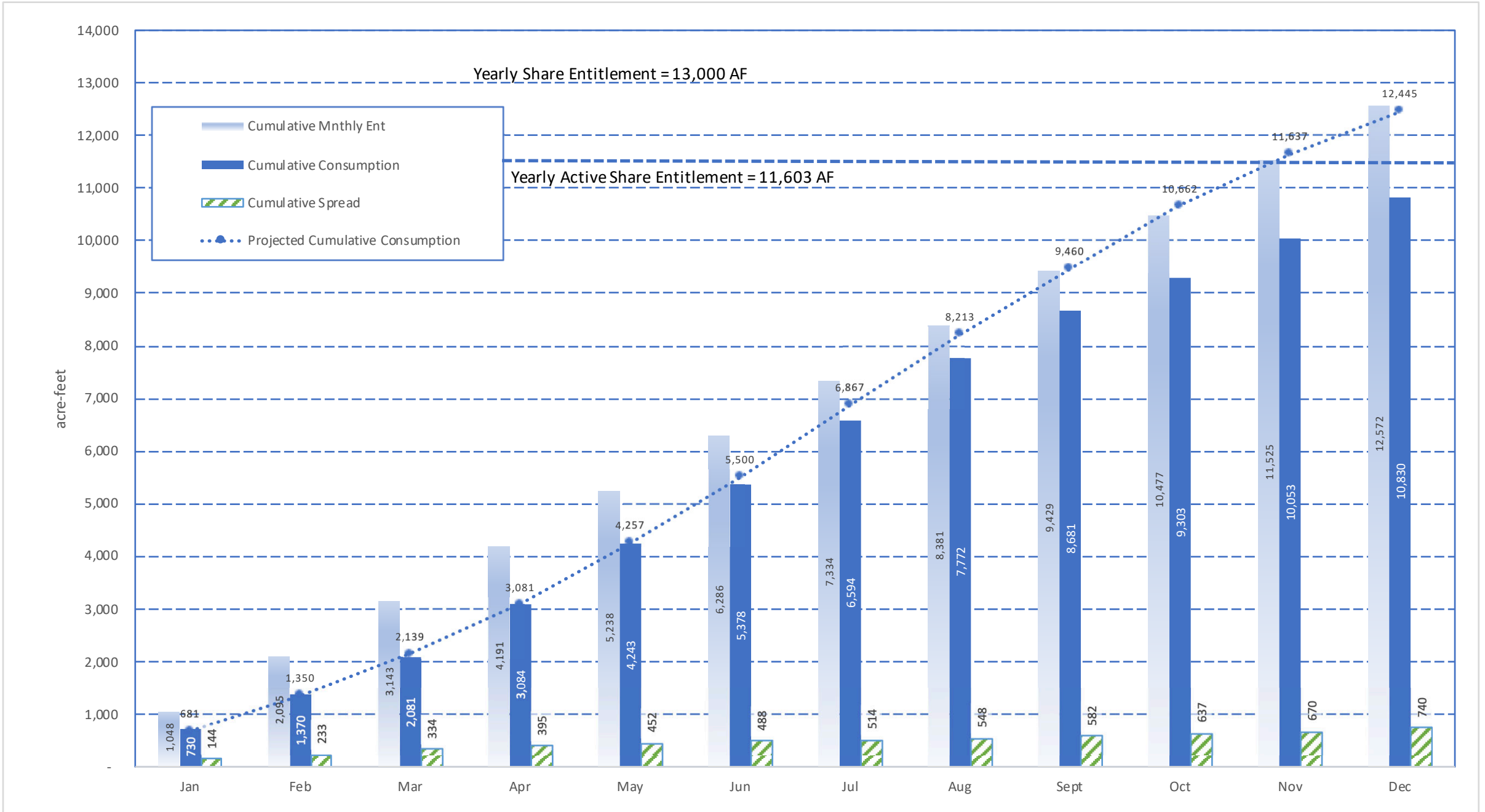
Minor Irrigators

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	THIS YEAR
Consumption	0.49	1.67	0.38	1.42	6.95	6.76	7.59	7.42	7.12	3.97	3.49	3.74	
Cumulative Consumption	0.49	2.17	2.54	3.97	10.91	17.67	25.26	32.68	39.80	43.77	47.25	50.99	50.99
Cumulative Entitlement	5.52	11.04	17.37	24.43	33.11	43.79	55.83	67.86	79.89	89.67	96.73	102.24	102.25
% of Yearly Entitlement*	0.48%	2.12%	2.49%	3.88%	10.67%	17.28%	24.71%	31.96%	38.92%	42.80%	46.21%	49.87%	49.87%

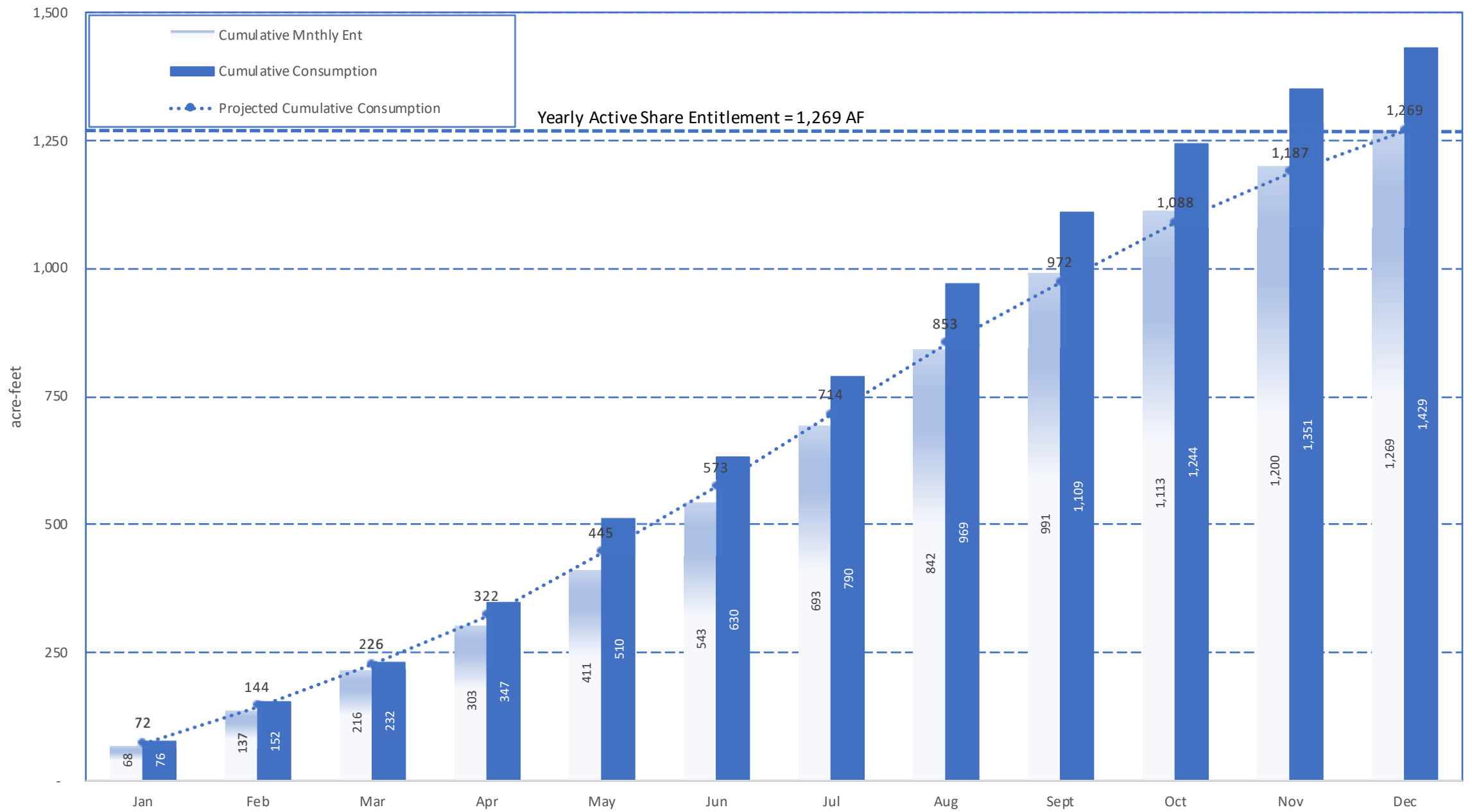
Shares	50
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* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

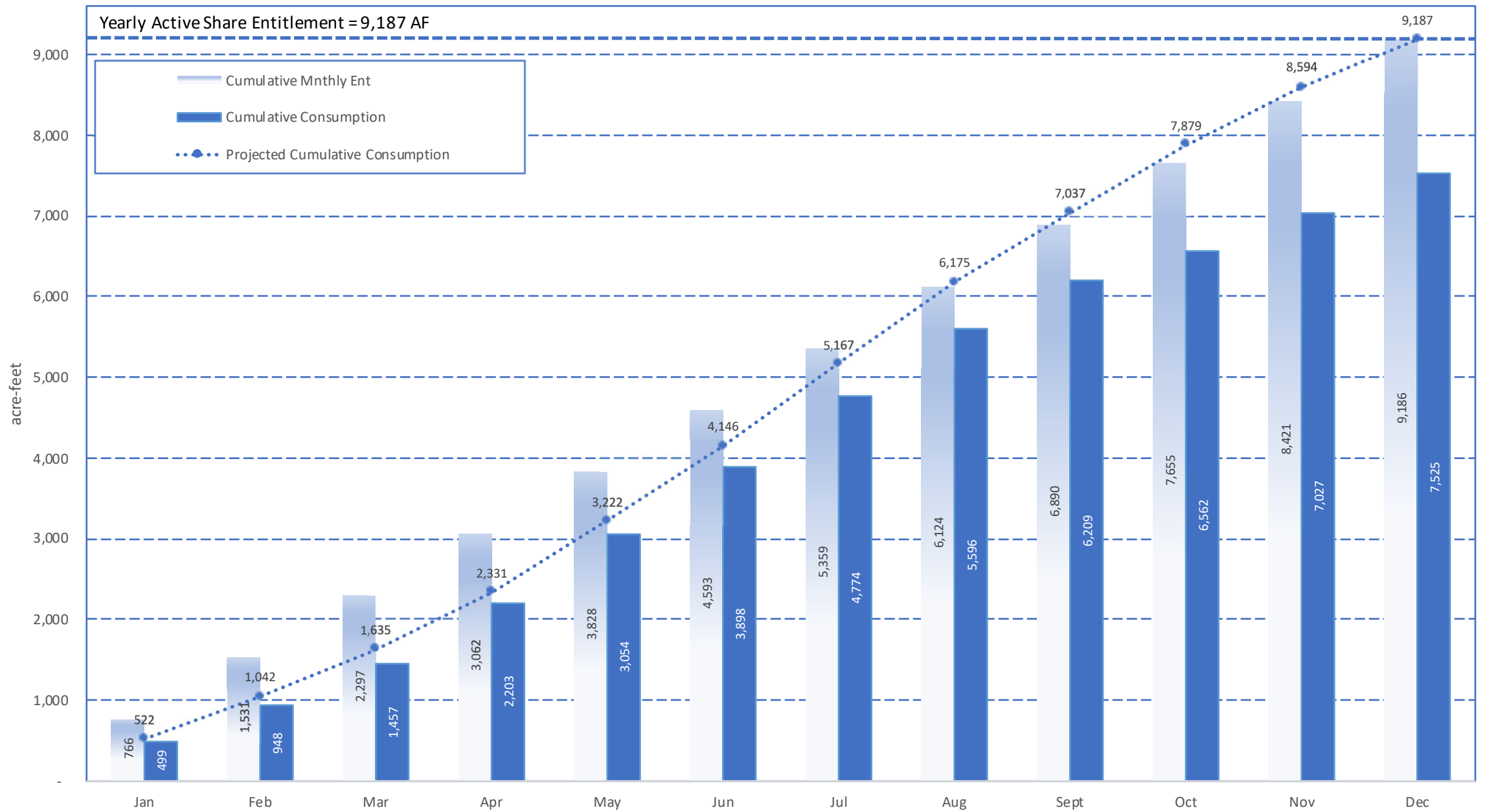
2021 Consumption Chart



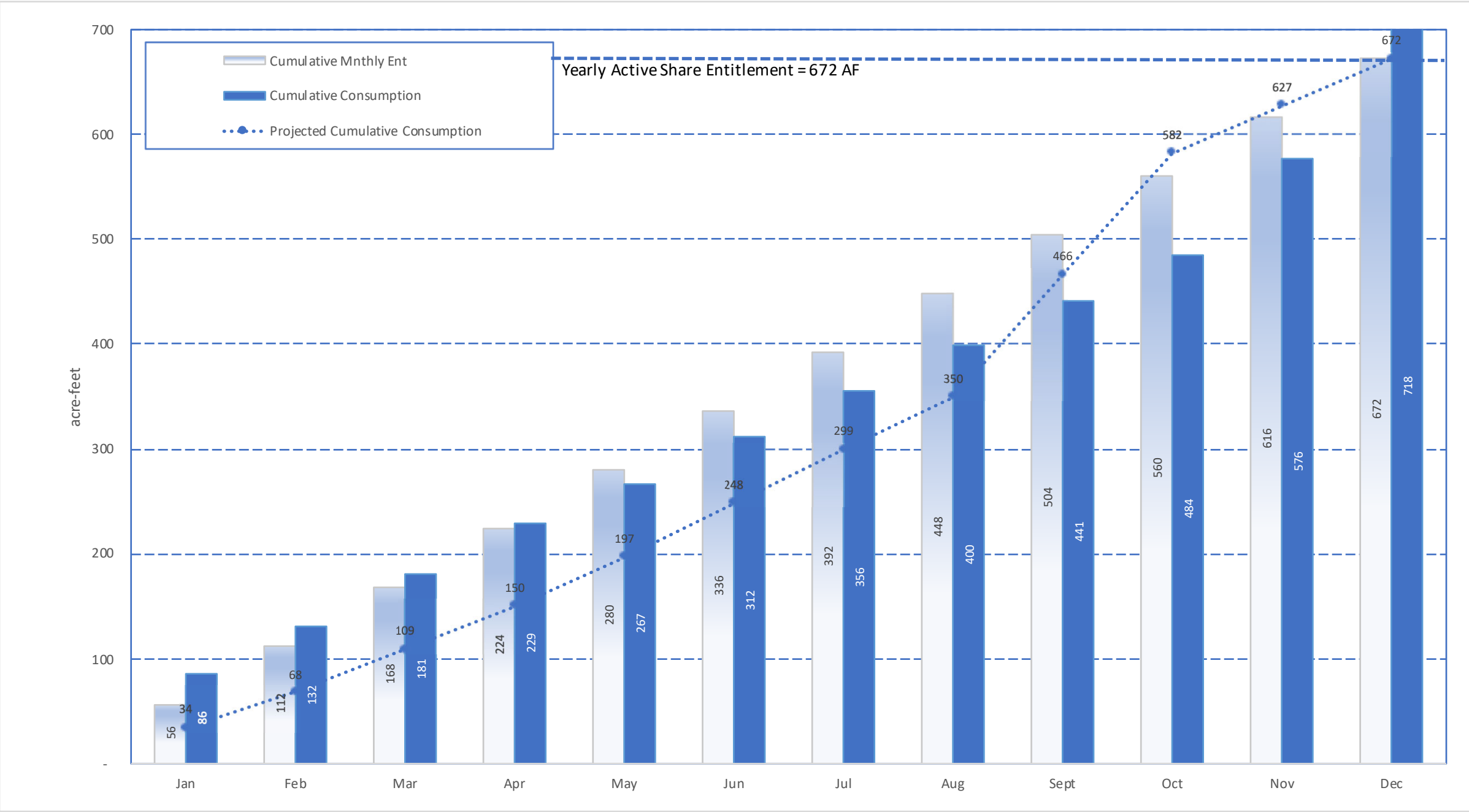
2021 Domestic Consumption



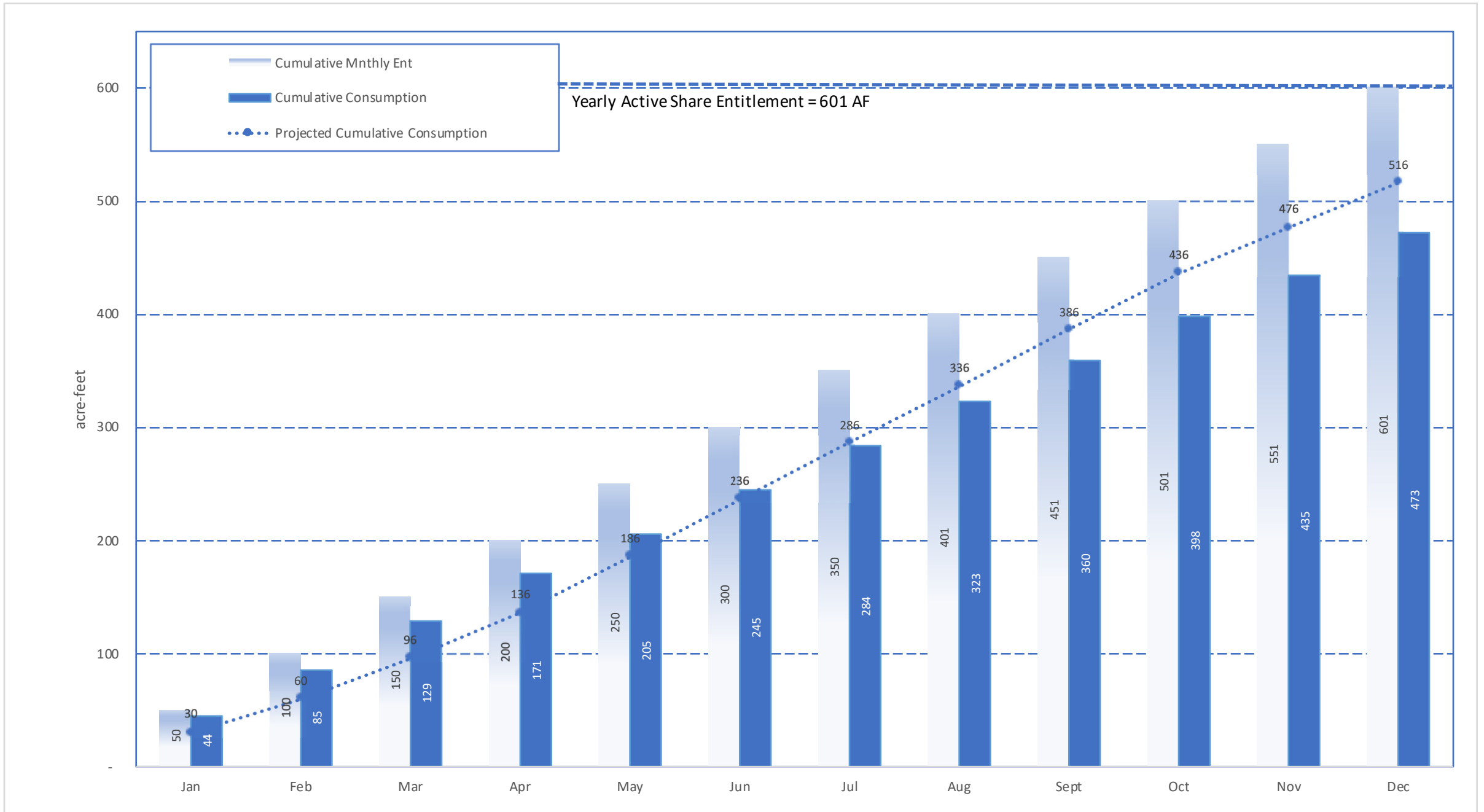
2021 Upland Consumption



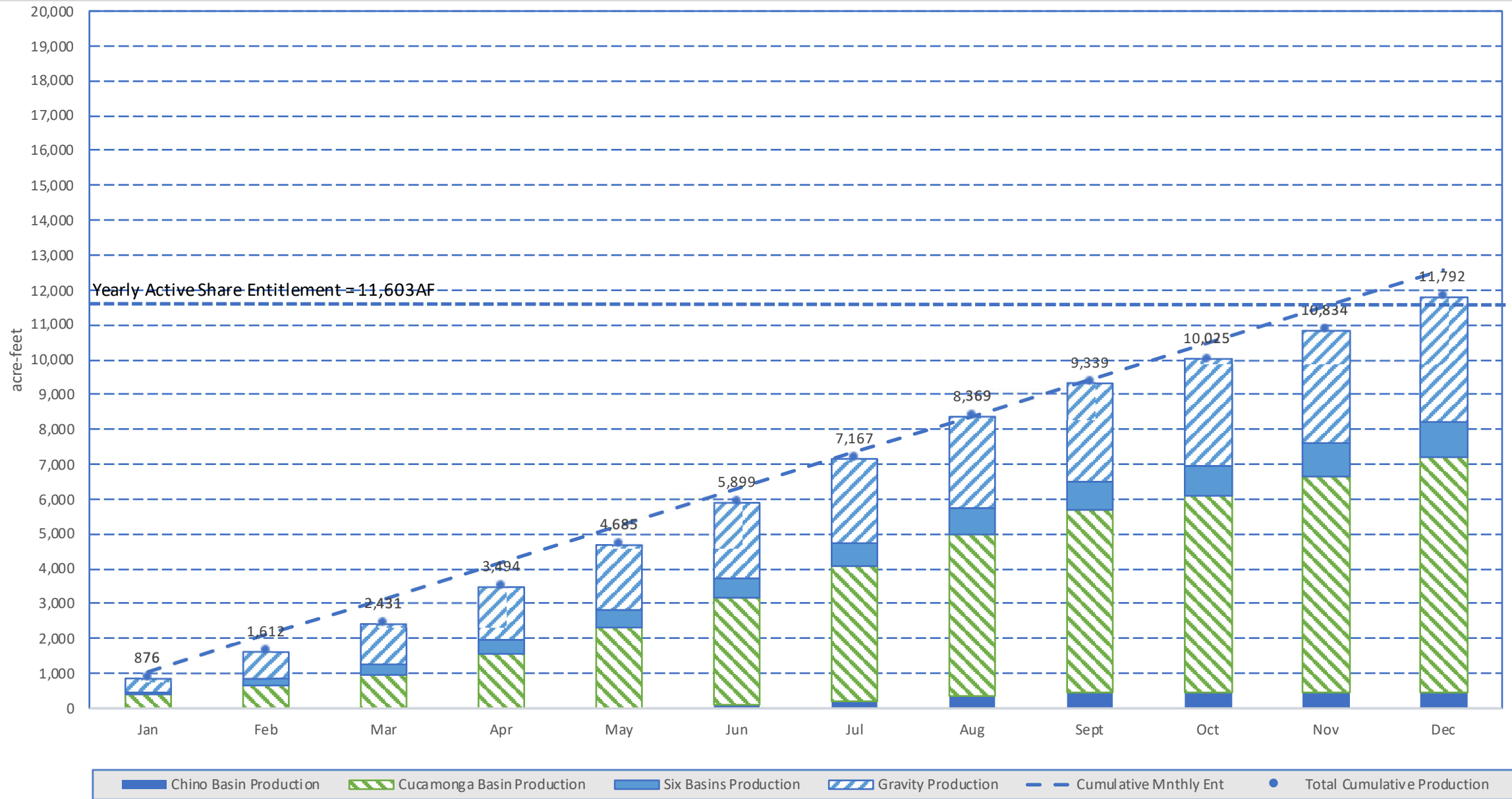
2021 Monte Vista Consumption



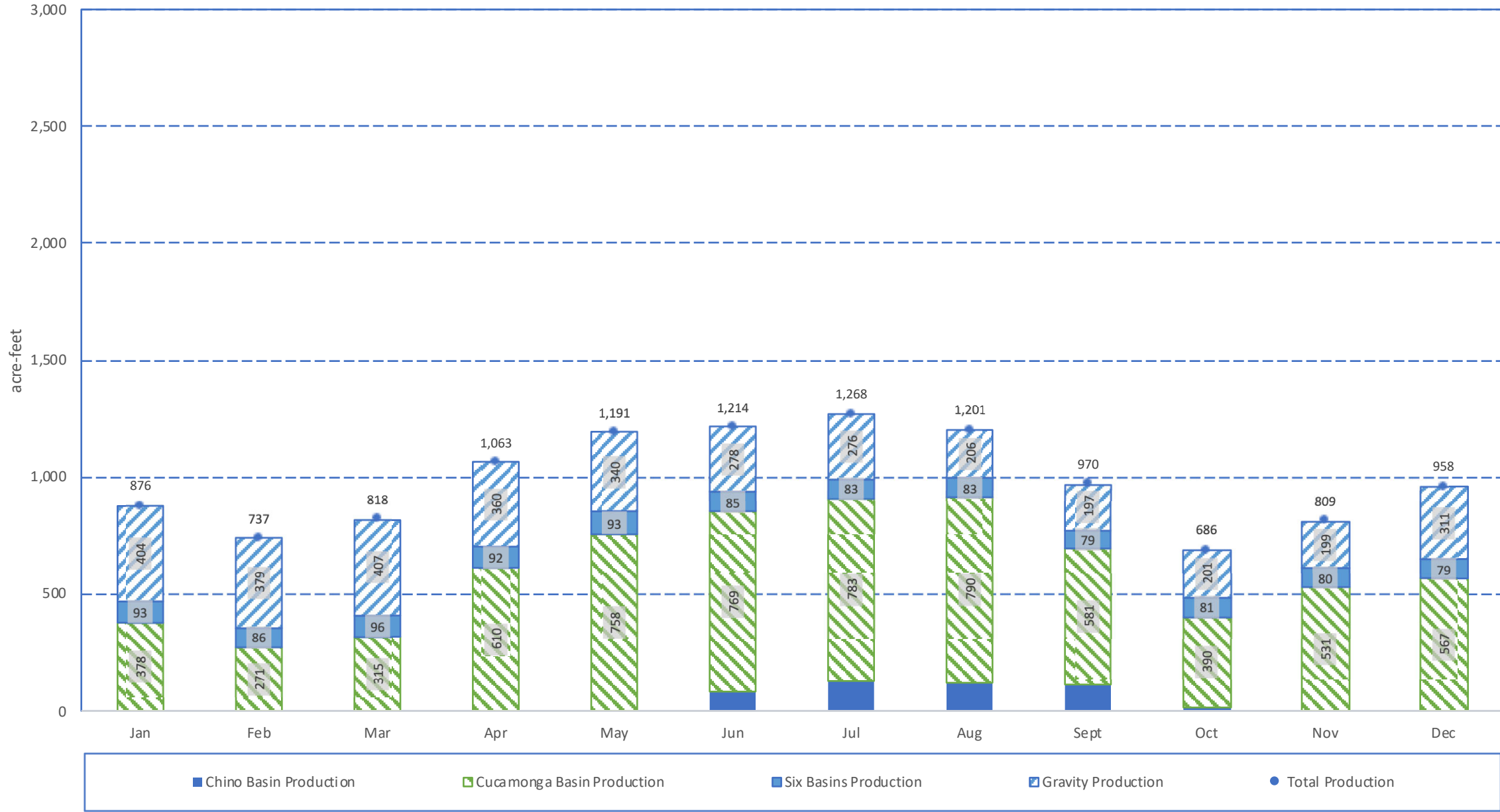
2021 Ontario Consumption



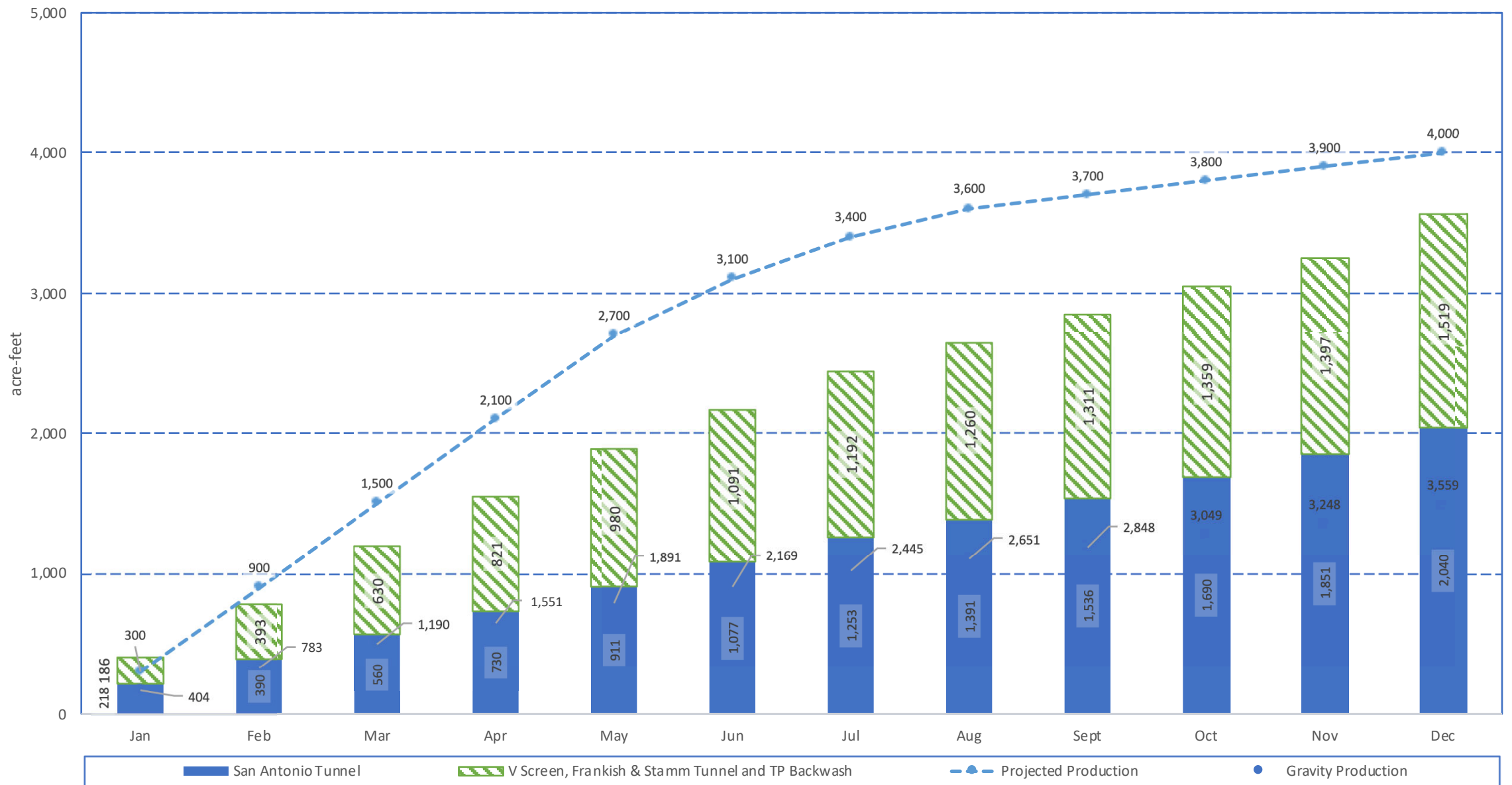
2021 Total Yearly Production



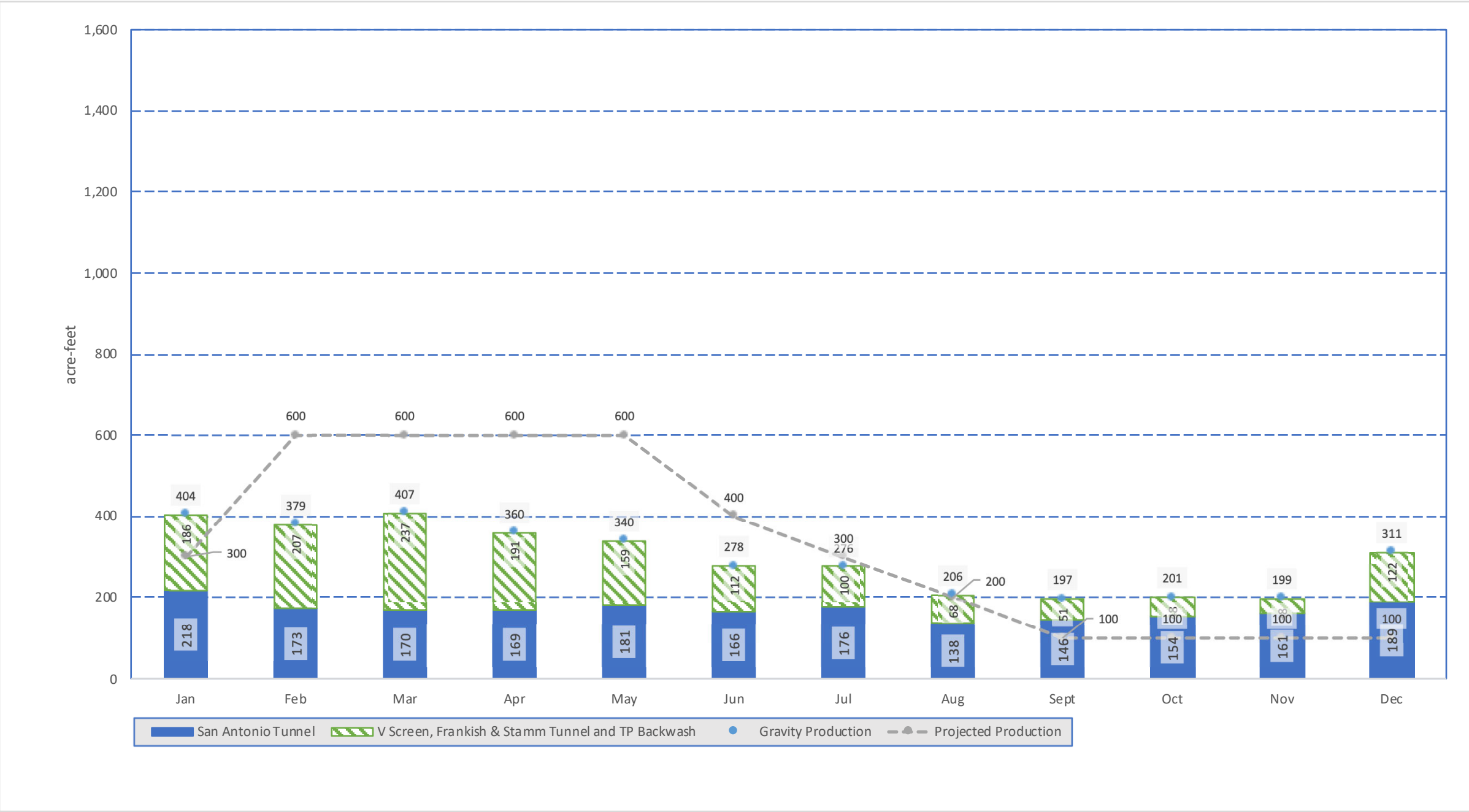
2021 Monthly Production



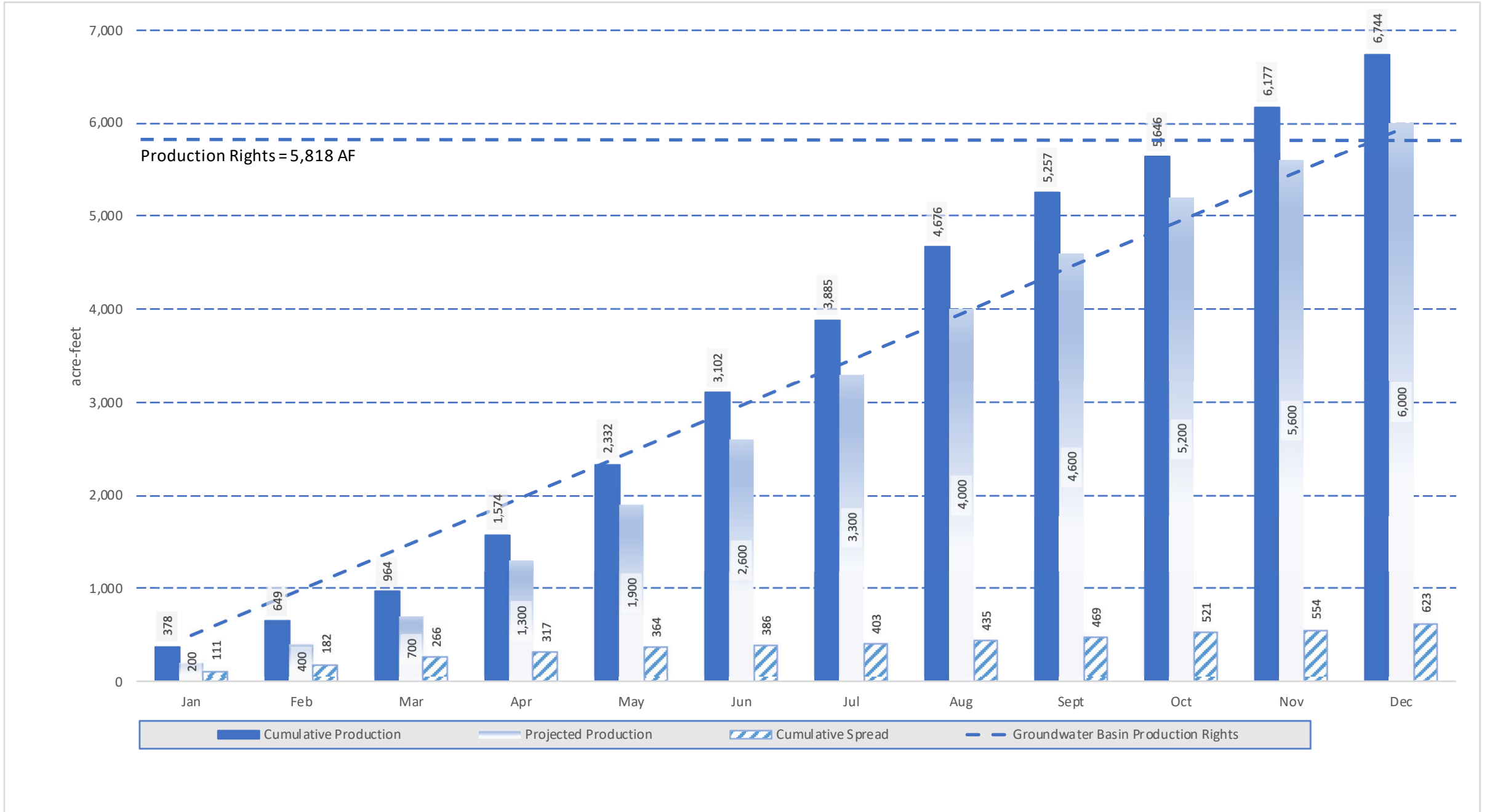
2021 Gravity Cumulative



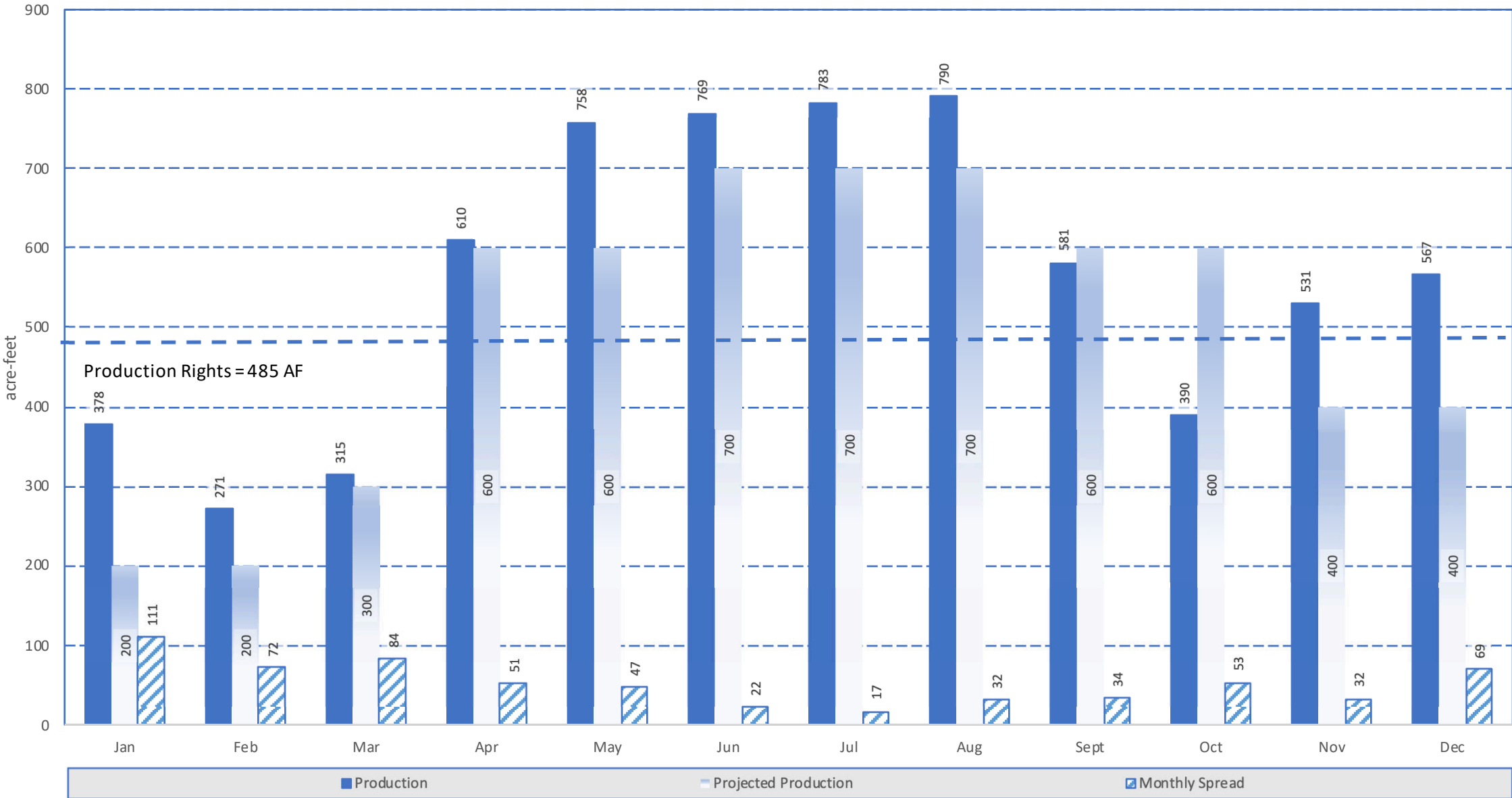
2021 Gravity Monthly



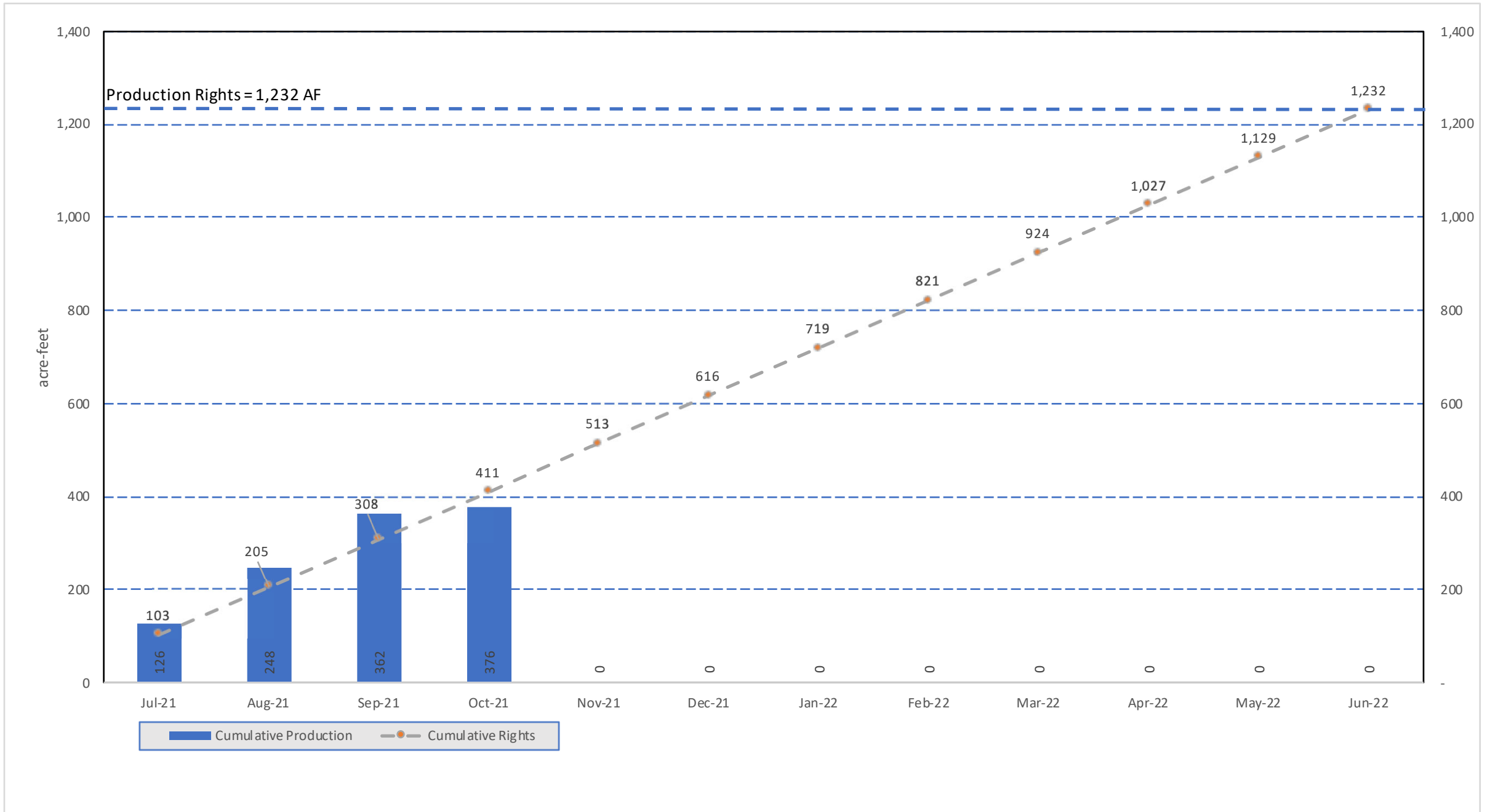
2021 Cucamonga Basin Cumulative



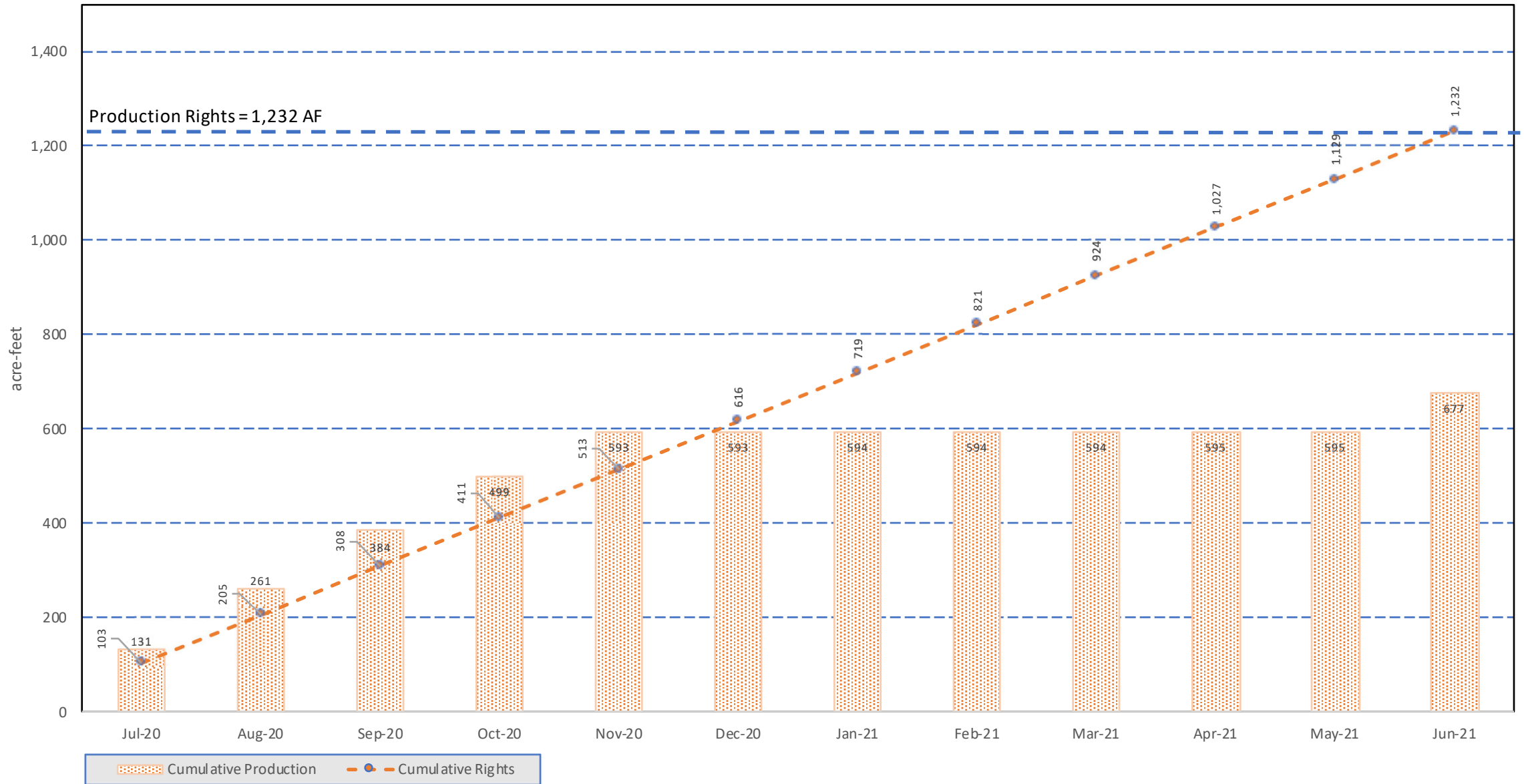
2021 Cucamonga Basin Monthly



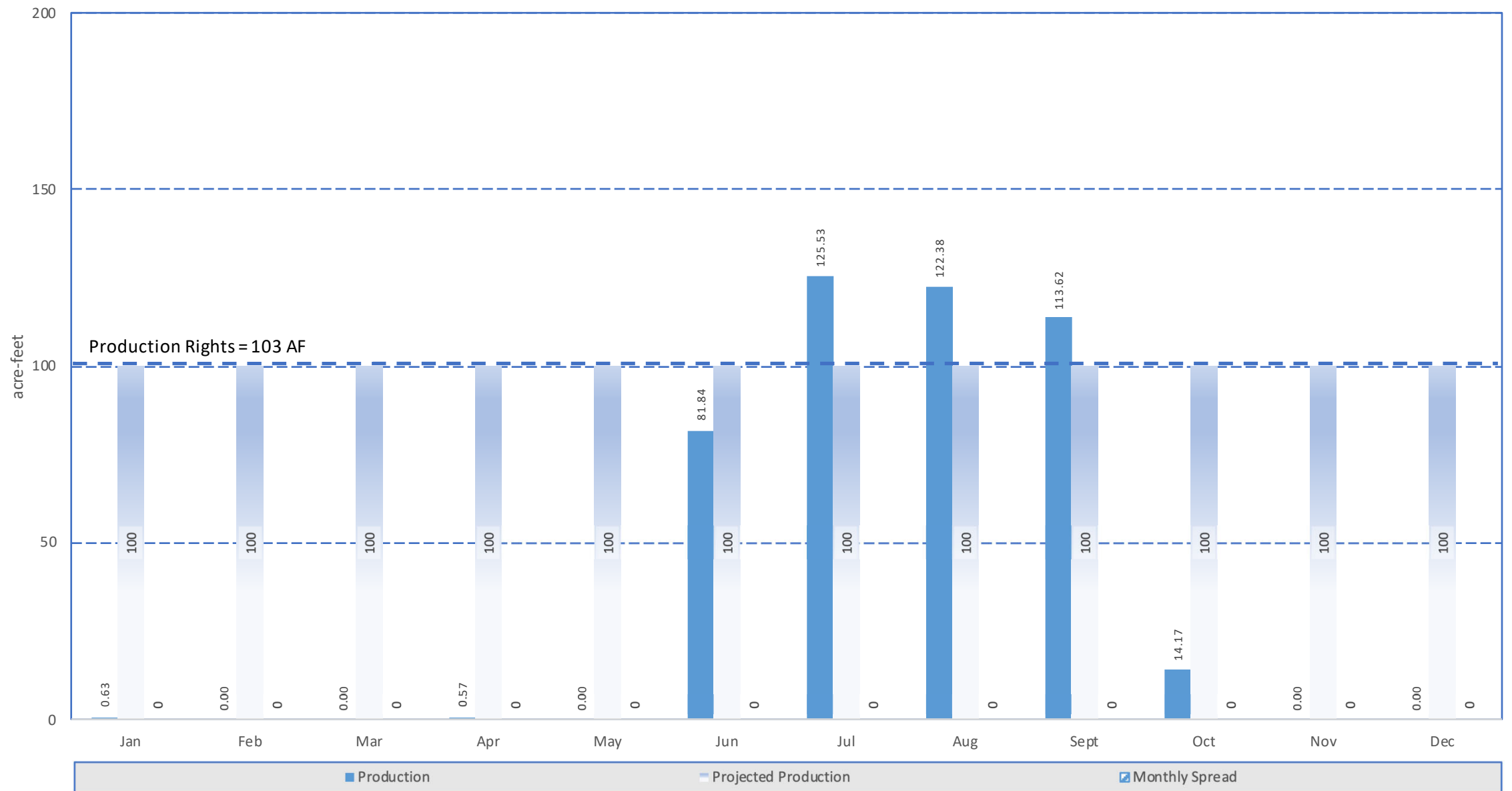
2122 Chino Basin Cumulative



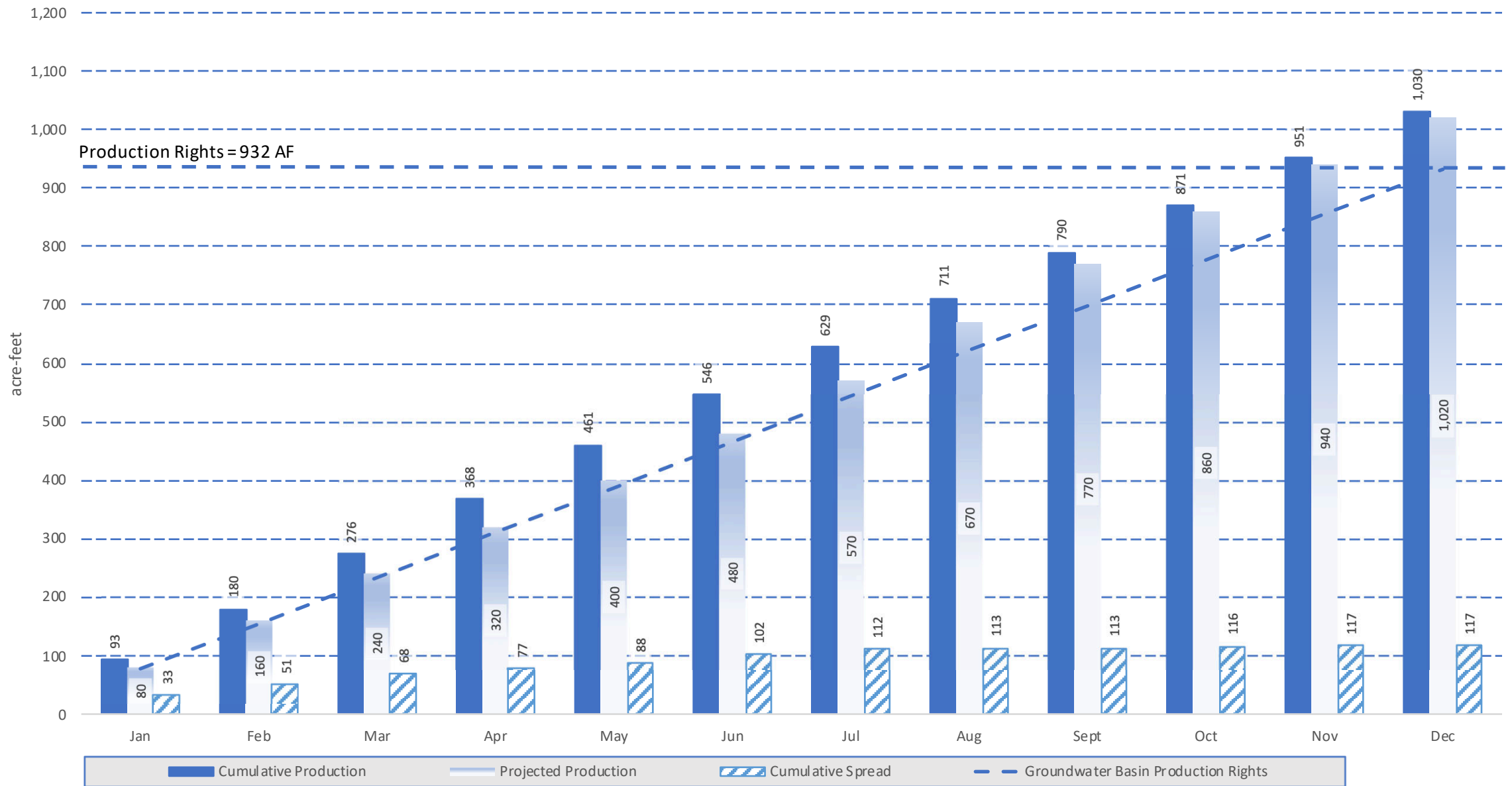
21-22 Chino Basin Cumulativ



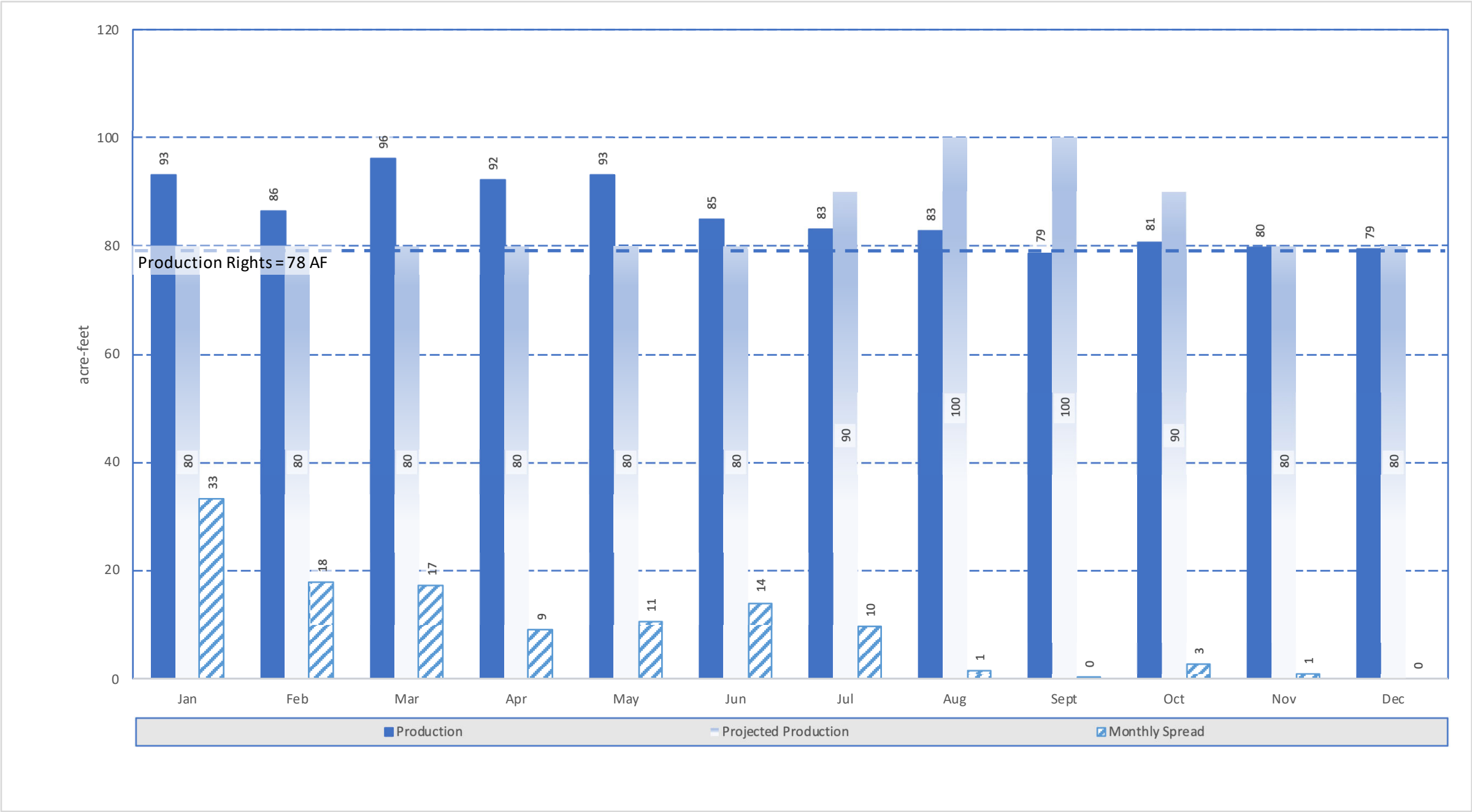
2021 Chino Basin Monthly



2021 Six Basins Cumulative



2021 Six Basins Monthly



A. Water Supply through December 2021

- Annual entitlement for CY2021 is 13,000 AF
 - Cumulative yearly production was 11,792 AF
 - Cumulative yearly consumption was 10,830 AF
 - Cumulative yearly spread was 740 AF
 - Cumulative unaccounted water was 222 AF

Six Basins Production for 2021

- Annual production right is 932 AF.
- Cumulative production was 1,030 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 117 AF.

Cucamonga Basin Production for 2021

- Annual production right is 5,938 AF.
- Cumulative production was 6,744 AF.
- The Company spread a total of 623 AF.

Chino Basin Production for 2021

- Annual production right is 1,232 AF.
- Cumulative production was 459 AF.
- The Company spread a total of 0 AF.

Surface Water (San Antonio Creek) flow for 2021

Total flow was 1,515 AF.

Tunnel flow for 2021

San Antonio Tunnel flow was 2,040 AF.
Frankish and Stamm Tunnel flow was 0 AF.

B. Company Stock

3/4 share 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, Nov 17 - GM attended CBWM virtual AP Confidential Meeting
- Thu, Nov 18 - GM attended CBWM virtual AP Confidential Meeting
- Tue, Dec 7 - GM attended IEUA Regional Water Use Efficiency Program Mtg #4`
- Wed, Dec 8 – Gm lunched with CVWD GM
- Thu, Dec 9 – GM attended CBWM virtual AP Confidential Meeting
- Tue, Jan 4 – Board Chair and GM lunched with CVWD Director Curatalo and CVWD GM
- Thu, Jan 13 – GM attended CBWM virtual AP Meeting & Confidential Meeting

E. Groundwater Basin Matters

Chino Basin -

2022 Election of AP officers – On January 13 the AP elected CVWD as chair and City of Pomona as vice-chair. The AP elected JCSD to Advisory Committee as chair of said committee. Minor Producers elected Jim Curatalo to represent the minor producers as a Director of CBWD for the 2022-2024 term. The minor producers elected SAWCO and MVIC (Monte Vista Irrigation Company) to be the minor producer representatives on the Advisory Committee.

Spread Water from SAWCo - Application to spread 1,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July. We have not yet spread any water in 2021.

Ag Pool Contest and Legal Expenses – In May 2017 the Agricultural Pool initiated adversarial proceedings contesting Appropriative Pool storage within the Chino Basin.

The Appropriative Pool has objected to those costs being ‘expenses’ as defined by the Peace Agreement. The courts agreed with the AP.

On July 26th the Ag Pool filed a motion for Attorney’s Fees of about half a million dollars.

At a Nov 5th hearing the judge denied Ag Pool’s motion for attorney’s fees. ~~The Order is currently being prepared. Ag Pool will likely appeal.~~ The order was filed and Ag Pool has appealed. Additionally, Chino has filed a motion regarding reimbursement of funds from Ag Pool back to CBWM and AP. Motion will be heard in late January.

~~The judge also announced his retirement.~~

Six Basins –

A meeting was held on November 17, 2021. The Watermaster Board approved the following:

- Received and Filed Final Program EIR for the Six Basins Strategic Plan
- CY 2022 Operating Safe Yield – remains the same 13,000 Acre Feet (AF)
- CY 2022 Budget and Assessment – remains the same \$24/AF

The next meeting is scheduled for January 26, 2022 and will be held virtually.

Cucamonga Basin –

The working group met virtually on January 4th.

CVWD is still working to get Basin Model data from West Yost.

An RFQ / RFP process has been initiated by the Basin representatives for future engineering/ hydrogeologic work. Based on the responses to the RFQ, three firms were shortlisted to continue with the RFP process. An addendum to the Request for Proposal was discussed and feedback was given by all the parties. No change to the current schedule was made. Proposals were received from all three consultants by the Oct 12 deadline.

Proposals were reviewed and discussed. ~~We are working to schedule interviews.~~ Interviews were held with all three firms. From the interviews two firms were selected to continue the process. One additional interview for each of the two firms has been scheduled for February 1st.

~~There’s been on-going discussion regarding a possible development near the Sycamore Inn.~~

The next scheduled meeting is February 1st.

Agenda Item No. 4H

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

Presentation to City of Upland originally scheduled for late September has been deferred at City Manager’s request.

1902 – Cucamonga Crosswalls Mitigation

County has retained GRB, our contractor for the crosswall work, to process spoils behind the Cucamonga Dam. The state Division of Safety of Dams has requested that the County ‘muck out’ behind the dam to regain lost storage. Staff has asked GRB to assist in site clean-up while they have the equipment in operation.

1905 – 2020 Master Plan

Computer Water Model being constructed by consultant. Staff is coordinating with consultant regarding areas of concern in the water model to improve accuracy. Staff directed consultant to divert focus onto the AWIA Emergency Response Plan. Revised schedule is to complete Master Plan by Spring end of the year.

Original Budget	\$240,000
Original Contracts	\$204,085
Authorized Change Orders	NA
Current Contracts	\$204,085

2007 Well 19

Staff is working on a Request for Proposals to construct a new Well 19. RFP should be released next year for consideration by the Board. Discussion regarding this project is scheduled for February PROC.

2101 Booster 17 (V Screen) Generator

Purchase Order has been submitted. ~~Generator delivered. Installation should be completed by end of November.~~ Installation of generator has been completed.

Original Budget	\$18,000
Original Contracts	\$14,510
Authorized Change Orders	NA
Current Contracts	\$14,510

2102 Shaft 6 Generator

Purchase Order has been submitted. Generator delivered. ~~Installation should be completed by end of November.~~ Installation has been completed.

Original Budget	\$8,000
Original Contracts	\$6,436
Authorized Change Orders	NA
Current Contracts	\$6,436

2103 Booster 19 (Holly Drive) Generator

~~Purchase Order has been submitted. Generator has been delivered. Contractor is currently working on concrete pad for generator installation. Natural gas line and service is installed. Waiting for installation of concrete pad.~~ Generator has been installed.

At the request of property owner Staff is working to hire a landscape architect with the intent to install screening landscaping. Staff has hired Soltis Landscaping to develop a screening plan. Staff and consultant met with homeowner last week to discuss proposed plan.

Original Budget \$75,000
Original Contracts \$61,366
Authorized Change Orders NA
Current Contracts \$61,366

2107 Risk and Resiliency Assessment of SCADA system

Company has contracted a detailed study to find and eliminate openings in our SCADA system to reduce risk of outside attacks. Draft final report has been submitted and is currently being reviewed by staff.

Original Budget \$15,000
Original Contracts \$12,000
Authorized Change Orders NA
Current Contracts \$12,000

2111 AWIA Emergency Response Plan

Federal Government mandated report. Contract with WSC was awarded at the July Board Meeting. Deadline to submit ERP is December 31, 2021. ERP was certified as complete on December 22nd.

Original Budget \$36,000
Original Contracts \$33,530
Authorized Change Orders NA
Current Contracts \$33,530

2112 Treatment Plant

Technical memorandum discussing the pros and cons of a company treatment plant. Contract with TKE fully executed. Scheduling pre-design meeting. Pre-design meeting held and data review is ongoing.

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



SAWCO FACILITIES

RECENT IMPROVEMENTS

JANUARY 18, 2022

CROSS WALLS

VIDEO TAKEN 12/14/2021

VIDEOGRAPHER: TOMMY HUDSPETH

PHOTO TAKEN 01/01/2021

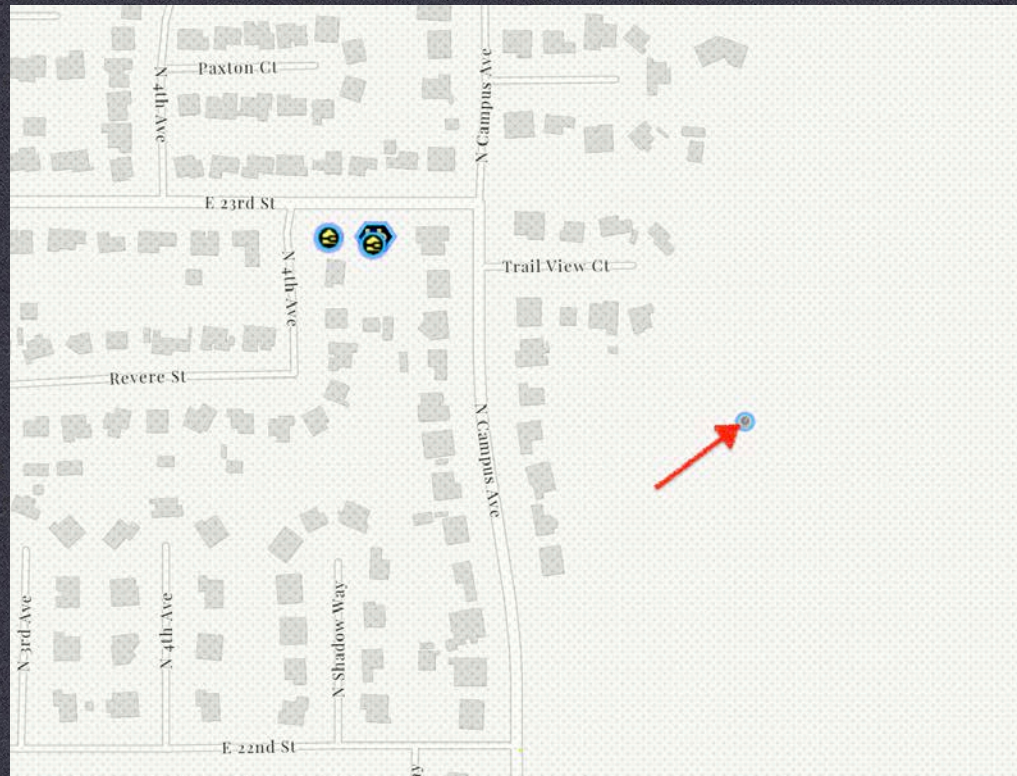
PHOTOGRAPHER: TOM THOMAS

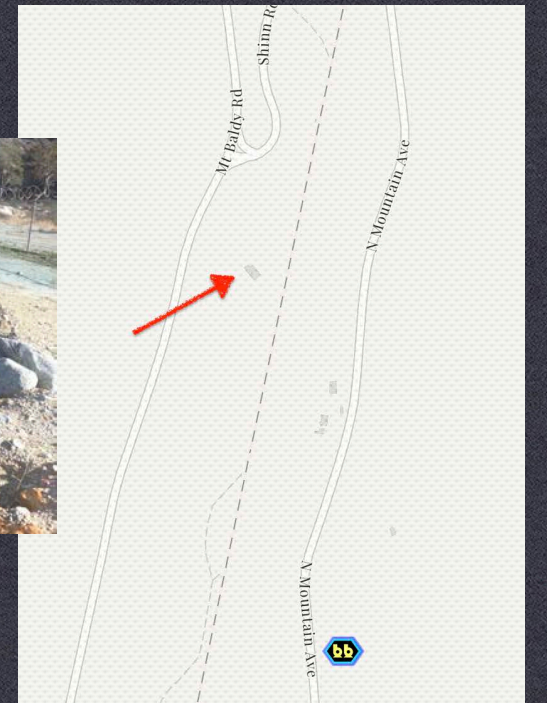


FRANKISH TUNNEL

VIDEO TAKE 01/12/2022

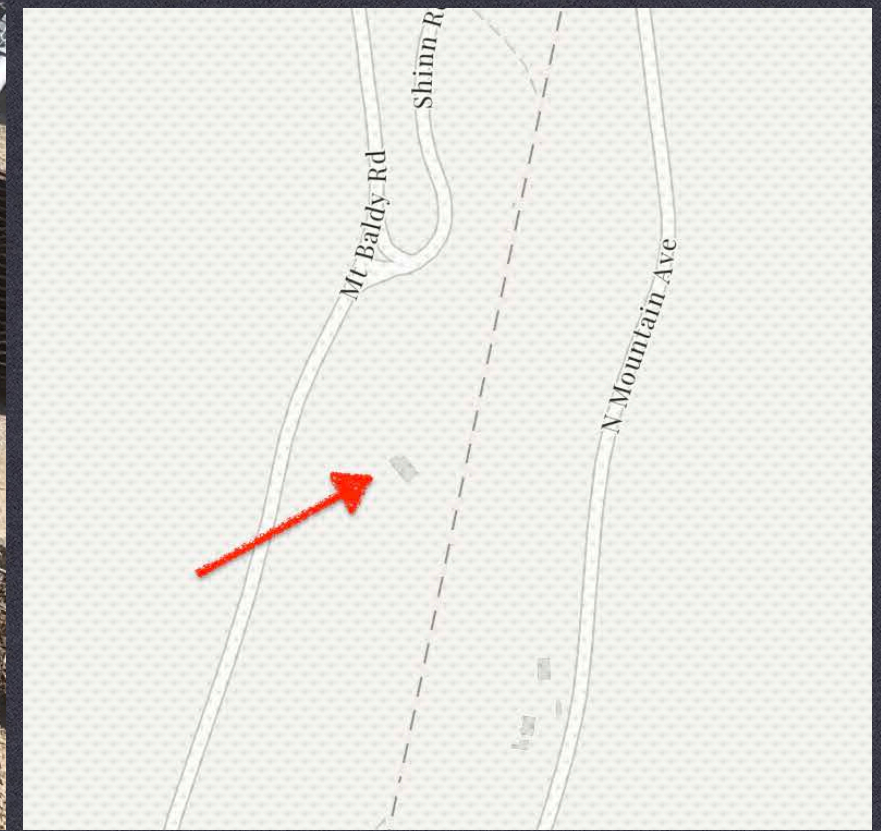
VIDEOGRAPHER: TOMMY HUDSPETH





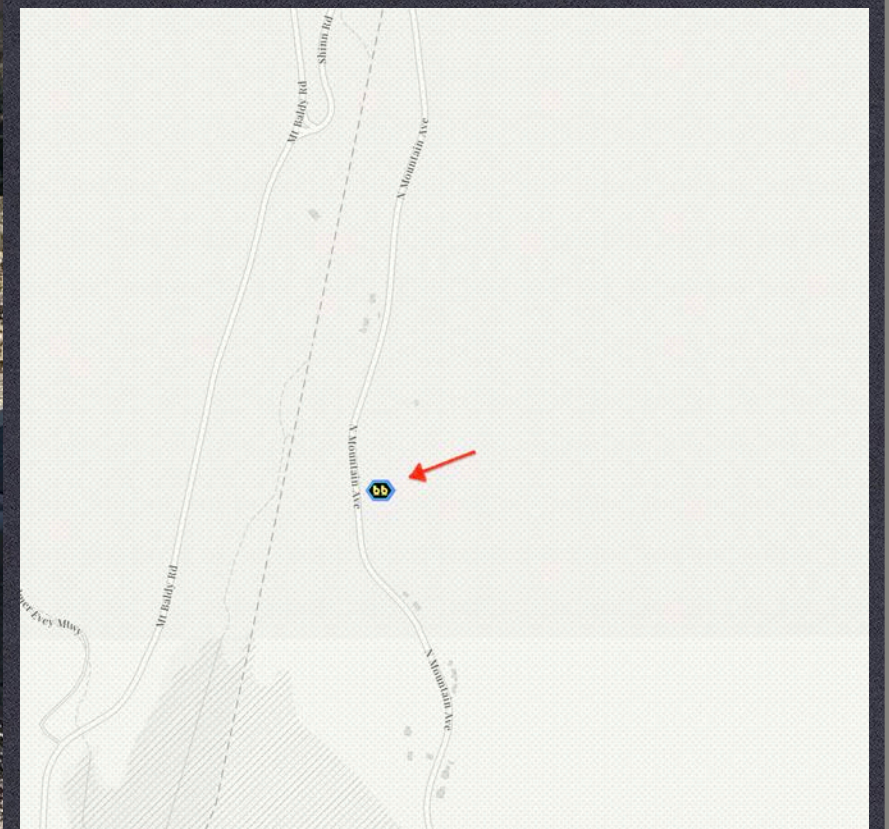
EDISON POND

PHOTOS TAKEN ON 01/14/2022



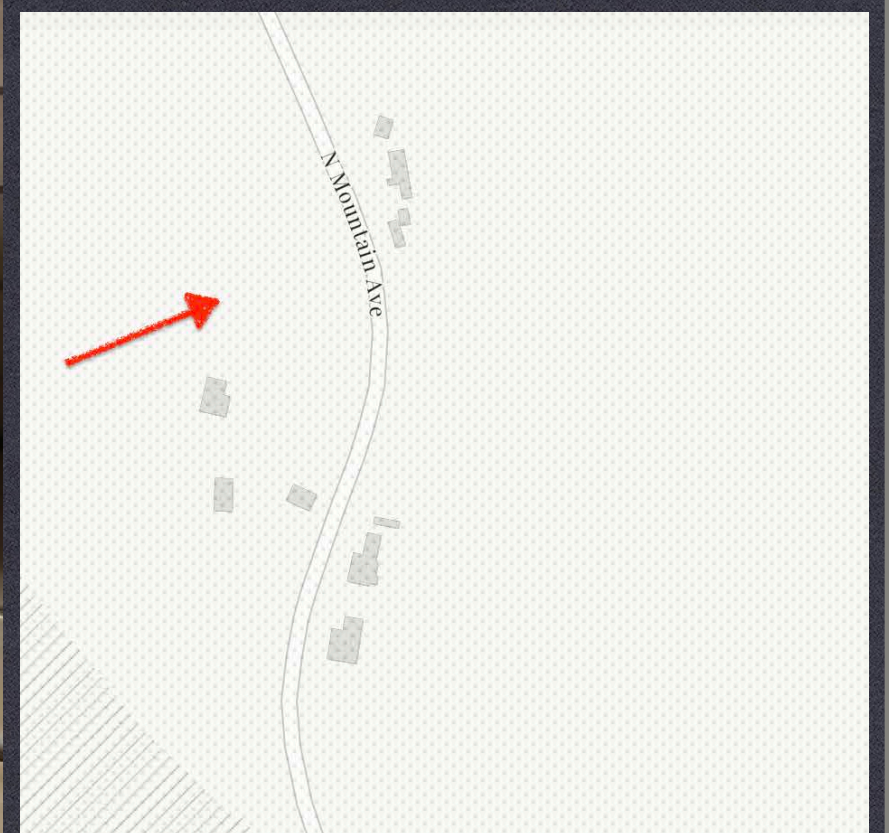
EDISON DIVERSION BOX W/ NEW PROTECTIVE COVER

PHOTOS TAKEN ON 01/14/2022

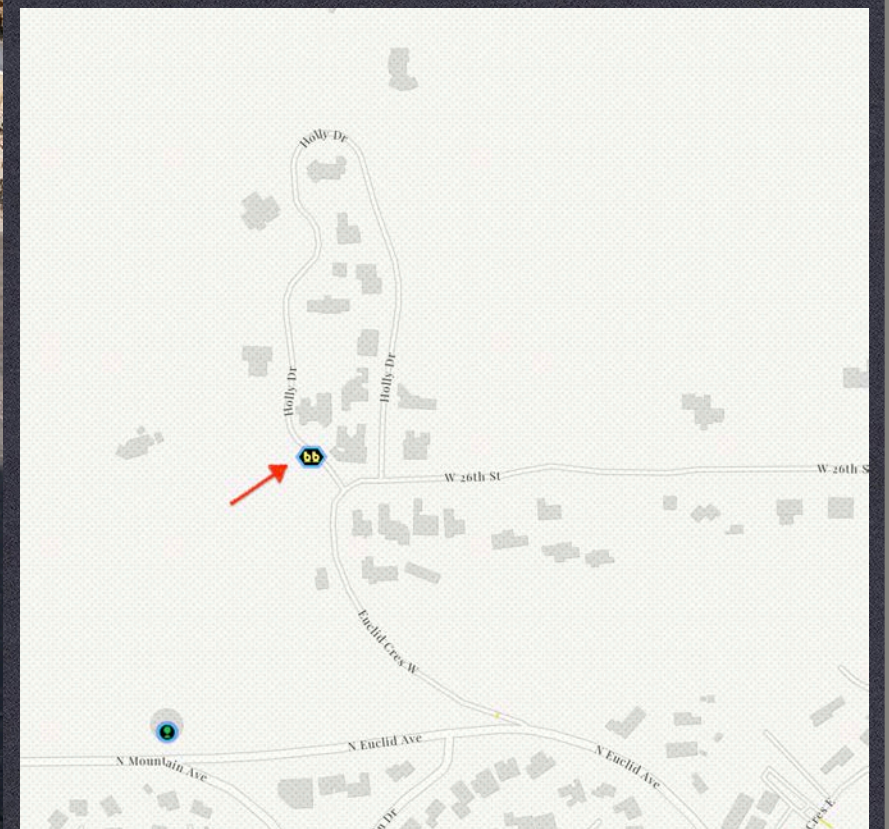


V-SCREEN NEW GENERATOR AND PROPANE GAS TANK

PHOTO TAKEN 01/14/2022



SHAFT SIX NEW GENERATOR AND PROPANE TANK



HOLLY DRIVE BOOSTER NEW GENERATOR (NATURAL GAS)

PHOTOS TAKEN ON 01/14/2022

GROUNDWATER LEVELS
(feet below ground surface)

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021							
CUCAMONGA BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-211	-192	-202	-195	-191	-199	-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				
CHINO BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-309	-307	-341	-328	-368	-353	-341	-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				
SIX BASINS	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Six Basins																																												
Well 26 & 27A & 25A	-282	-322	-358	-347	-380	-385	-448	-421	-477	-425	-439	-454	-450	-428	-459	-439	-467	-472	-528	-482	-447	-463	-547	-451	-525	-432	-506	-437	-337	-414	-439	-338	-380	-320	-420	-355	-379	-406	-375	-364				
Well 28	-265	-268	-271	-273	-277	-278	-279	-280	-281	-280	-280		-277	-281	-282	-283	-283	-283	-284	-286	-283	-270	-270	-272	-267	-277	-281	-283	-228	-243	-257	-267	-271	-272	-245	-271	-275	-278	-280					

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

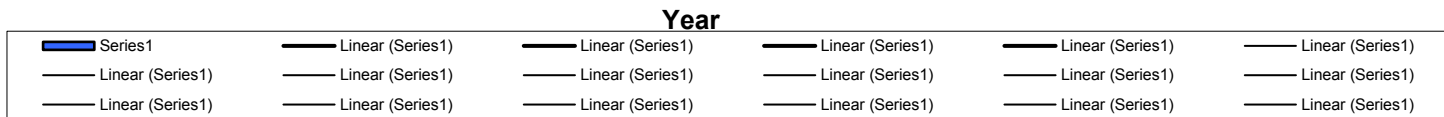
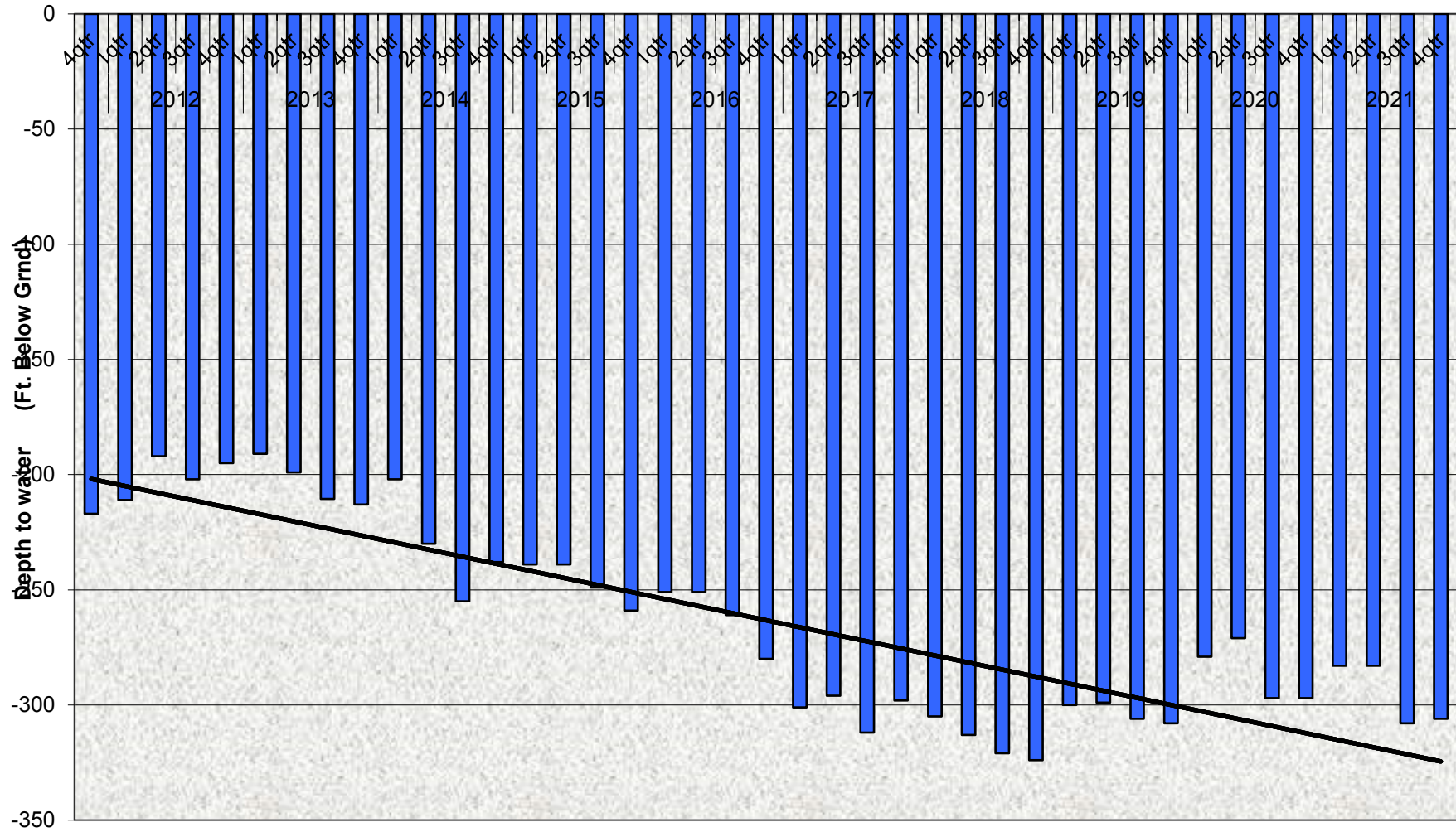
Static water levels for Cucamonga Basin wells 2, 3, 22, 24, 31, 32

Static water levels for Chino Basin wells 15, 16

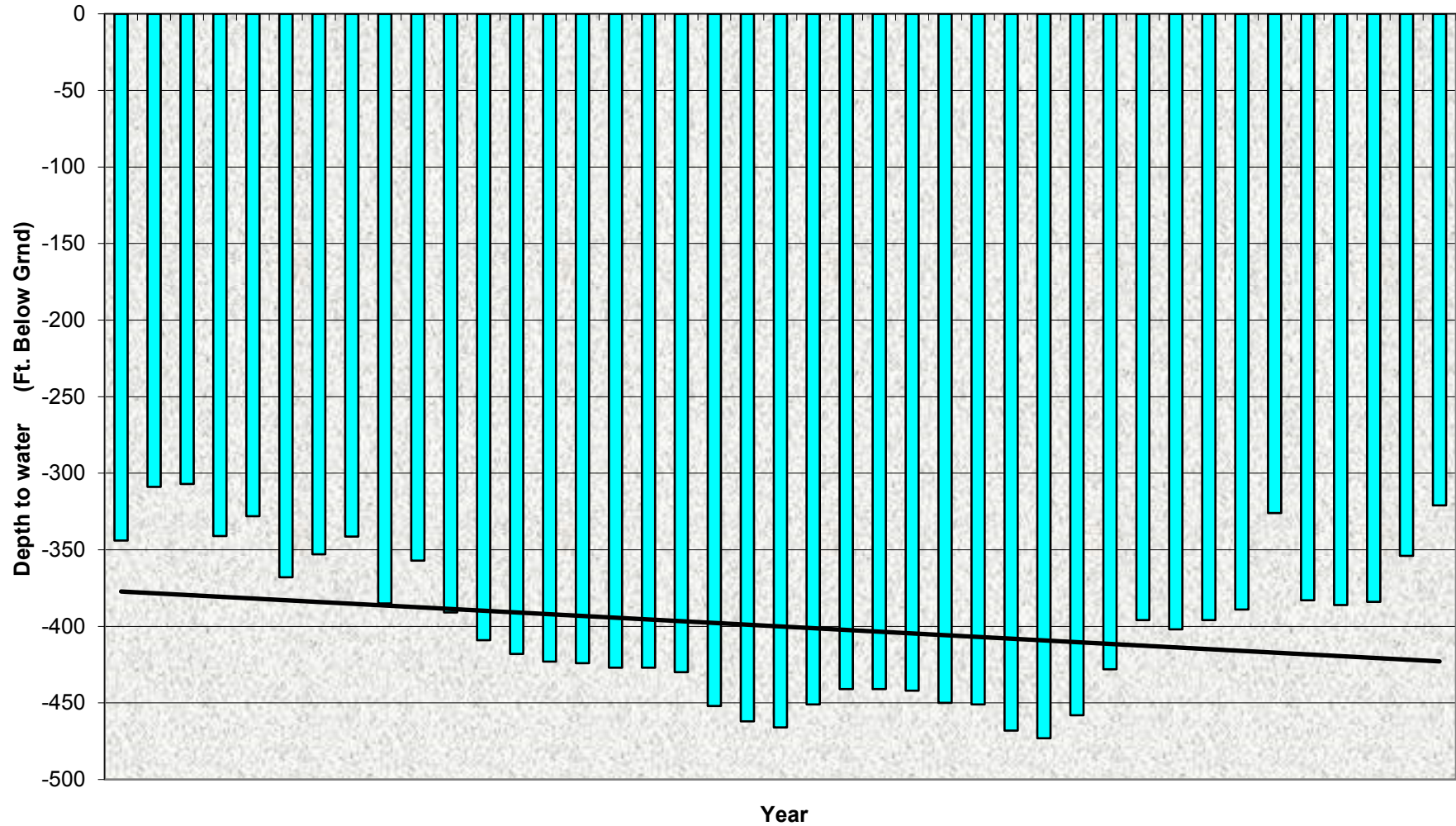
Static water levels for 6 Basin wells 25a, 26 and 27a

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

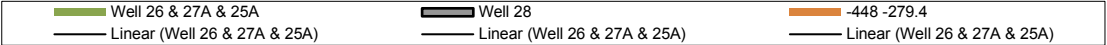
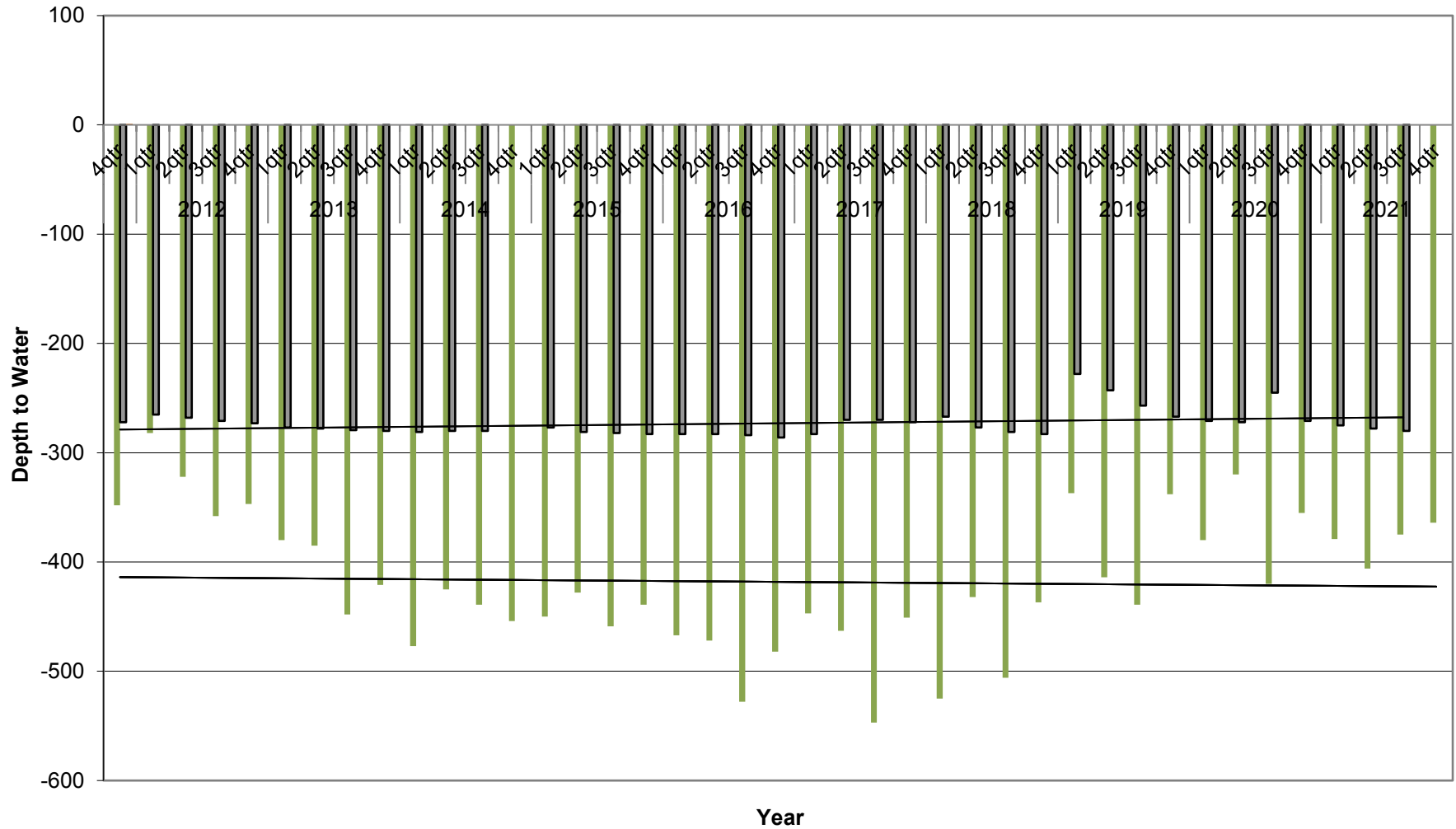
Cucamonga Basin Water Levels



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 2021: thru 12/31/2021

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	4	11,243	44,972
Rotating Nozzles	0		
Weather Based Irrigation Controllers	4	105,917	423,668
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 – thru 12/31/2021			468,640

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

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM's) as of 12/31/2021

SAWCo Programs- (2021)	Total Budget: \$20,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$5,000 Cost to date: \$1,320.00 (5 toilets)	5	15,600	78,000
SAWCo Wholesale Agencies Assistance- Toilet Direct installation	\$15,000 Cost to date: \$7,835.00 (28 toilets)	28	15,600	436,800
TOTAL		33		514,800

January 18, 2022

	2021 to date	2020	2019	2018
SAWCo Financial Assistance for leaks	\$ 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).

Item Title: SAHA Request for Donation

Purpose:

To Consider a Financial Donation to the San Antonio Heights Association Citizen's on Patrol (COPs)

Issue:

San Antonio Heights Association has requested a donation from the Company

Manager's Recommendation:

Approve a donation in the amount of \$1,000 to the San Antonio Heights Association.

Background:

In past years the San Antonio Heights Association has hosted a community pancake breakfast for residents of the Heights and neighboring communities. The breakfast was canceled in 2021 due to pandemic concerns. At the current time there is uncertainty regarding if a pancake breakfast will be hosted this year.

In past years the Company has provided a donation of \$1,000 in support of this community event.

Proceeds from the breakfast help fund the Citizens on Patrol (COPs), a dedicated group of volunteers who help maintain a safe community for residents of the Heights. Some of the functions performed by COPS include patrolling SAH and Mt. Baldy area, check on properties while residents are away and traffic control when requested by the Sheriff's office.

COPs provides service to SAWCO by reporting possible leaks and maintaining an eye on Company property within the Heights.

COPs activity was suspended during the 2020-2021 epidemic but has now resumed.

Given that COPs has resumed patrols staff is recommending that SAWCO provide a donation for the 2022 year, even though the 2022 pancake breakfast may or may not happen.

Impact on the Budget:

\$1,000 from General Administrative Expenses

Previous Actions:

None