



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

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

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

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

<https://meet.goto.com/391089525>

You can also dial in using your phone.

Access Code: 391-089-525

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 action on items not listed on the agenda. For any testimony, speakers are requested to keep their comments to no more than four (4) minutes, including the use of any visual aids, and to do so in a focused and orderly manner. Anyone wishing to speak is requested to voluntarily fill out and submit a speaker's form to the manager prior to speaking.

4. Consent Calendar Items:

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

A. Approval of Board Meeting Minutes

Regular Meeting Minutes of August 20, 2024

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

Approve Meeting Minutes of February 27, 2024.

C. Administration and Finance Committee (AFC) Meeting Minutes

No meeting minutes to approve.

D. AdHoc Committee for Office Feasibility Study

No meeting minutes to approve.

E. Financial Statement

Income Statement and Balance Sheet for July 31, 2024.

F. Investment Activity Report

Monthly Report of Investments Activity.

G. Water Production and Consumption

Monthly water production and consumption figures.

H. Prominent Issues Update

Status summaries on certain on-going active issues.

I. Projects and Operations Update

Status summaries on projects and operations matters.

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

Tracking patterns of groundwater elevations relative to ground surface.

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

Update on SAWCo's existing water conservation programs.

L. Correspondence of Interest

5. Board Committee – Delegate Report:

A. PVPA Representative Report

Verbal report by Director Parker.

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

6. Discussion and Possible Action regarding a Request for Service – APN 1003-19-111
No Staff Recommendation

7. Closed Session:

- A. CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION (Gov't Code § 54956.9(d)(4)): Two Cases
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] Name of Case: San Antonio Water Company v. Foothill Irrigation Company, et al., San Bernardino Superior Court Case No. 92645
- C. General Manager's Annual Review, Goals and Objectives [CGC § 54957 subdivision 9(b)]
Discussion and Possible Action regarding General Manager's Performance and Goals

8. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, October 15, 2024 at 5:00 p.m.

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

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

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, August 20, 2024

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

Director Bowcock led all in attendance in the flag salute.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. Approval of Board Meeting Minutes
Regular Meeting Minutes of July 16, 2024.
 - 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 May 28, 2024.
 - D. AdHoc Committee for Office Feasibility Study
No meeting minutes to approve.
 - E. Financial Statement
Income Statement and Balance Sheet for June 30, 2024.
 - F. Investment Activity Report
Monthly Report of Investments Activity.
 - G. Water Production and Consumption
Monthly water production and consumption figures.
 - H. Prominent Issues Update
Status summaries on certain on-going active issues.
 - I. Projects and Operations Update
Status summaries on projects and operations matters.
 - J. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
 - K. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs.
 - L. Correspondence of Interest

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

5. Board Committee – Delegate Report:

- A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker stated there was no regular meeting scheduled last month, therefore, there was no update to report.
 - B. **Six Basins Representative Report** – Mr. Lee stated there was no update to report.
 - C. **Chino Basin Representative Report** – Mr. Lee stated there was no update to report.
 - D. **Cucamonga Basin Representative Report** – Mr. Lee stated the group met and happily ended the contract with the groundwater modeler, adding the model is completed and members are trained on the model.
 - E. **Administration and Finance Committee (AFC) Chairman's Report** – Director Velto reported there was one agenda item discussed, a proposed timeline for a stock auction.
 - 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. Stock Auction November 2024: Mr. Lee stated at the time the agenda was prepared there was 6 and $\frac{3}{4}$ shares up for potential auction. He added he was happy to report 6 and $\frac{1}{4}$ of those shares were resolved, which was one individual shareholder. Currently there are two $\frac{1}{4}$ shares up for

auction.

Mr. Lee proposed the Board approve the timeline so staff may move forward with the process.

Director Elliott moved and Director Miller seconded to approve the timeline for the stock auction in November 2024. Motion carried unanimously.

7. Closed Session:

A. CONFERENCE WITH LEGAL COUNSEL—INITIATION OF LITIGATION (Gov't Code § 54956.9(d)(4)): Two Cases

The Board went into closed session at 5:04 PM. Upon return from the closed session at 5:26 PM, Mr. Hoffman stated the Board went into closed session and received a report from legal counsel, discussed two matters and details will be shared at a later date.

8. Director's Comments and Future Agenda Items: Director Velto requested to add an update on the new campus and yard facility on the next agenda.

Mr. Lee added currently there is no update, the CEQA consultant is working on preparing the documents.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:28 PM.

Assistant Secretary
Brian Lee

MINUTES OF THE SAN ANTONIO WATER COMPANY
PLANNING, RESOURCES, and OPERATIONS COMMITTEE
February 27, 2024

An open meeting of the Planning, Resources, and Operations Committee (PROC) of the San Antonio Water Company (SAWCo) was called to order at 3:00 p.m. on the above date. Committee members present were Will Elliott, Bob Bowcock, Kati Parker, and Rudy Zuniga. Also in attendance were SAWCo's legal counsel Derek Hoffman of Fennemore, and General Manager Brian Lee. Director Elliott presided.

1. Recognitions and Presentations – None.
2. Additions-Deletions to the Agenda – None.
3. Public Comments – None.
4. Approval of Committee Meeting Minutes:
 - A. ***Regular Committee Minutes of October 24, 2023*** – Director Zuniga moved, and Director Parker seconded to approve the meeting minutes of October 24, 2023, as presented. Motion carried unanimously.
5. Planning and Operational Issues:
6. Planning and Operational Updates -
 - A. **Project Status Report/Project List** – Mr. Lee stated the Company has movement on a couple of projects. He provided an update on the clean up effort on Well 19 until we can get a pipeline constructed. Staff is planning on getting proposals for the pipeline design later this year. He added all that is needed to do is put a motor on and pipeline out to the system.

Mr. Lee added they went down almost 1,200 feet before they hit hard sandstone. The well test was able to get over 2,000 gallons per minute, but the design will be 1,500 gallons per minute. He reported staff found the upper layers had concentrated nitrate. He explained that the old Well 19 serves as a conduit for the upper layers draining into the lower layers. The next phase will be to abandon the old Well 19, which will be brought up later this year.

Director Parker asked what the original issue with Well 19 was.

Mr. Lee stated the old Well 19 was abandoned before he joined the company and operated decently, there was an effort to improve production, but they slip lined the casing, and slip lined blanks into some screens which decreased production.

Director Parker questioned the location of the new well and brought up staff was initially concerned about the location and if there was a nitrate problem.

Mr. Lee responded the new Well 19 is located only 30 feet away and everything went well. He explained the smaller test well was to get good stratification water quality. That worked out because staff found there was movement of high nitrate.

Mr. Lee responded saying we do not have a nitrate problem and the reason being the depth staff went on this well, we were able to case out the high nitrate levels. He added once we abandon the old well, we should see improved quality in the new well because we cased off where the high nitrate areas are in terms of water coming into the well and we are pulling in from underneath.

Mr. Lee reported he and Field Supervisor, Tommy, met at Upland Hills Golf Course with the design firm, TKE, for the Well 31 pipeline project and walked the pathway for the pipeline. Mr. Lee pointed out a sewer line that is 30 feet deep so if we put a waterline in that is only 3 feet away, it is going to be 20 feet higher and that will be okay. Should have plans out to bid by April or May and start construction on the pipeline in the summer.

Mr. Lee reported he is still waiting to hear back from the design engineer, Civiltech, for the Forebay outfall pipeline project that will eliminate the hydraulic

break by Paloma Curve which is causing the neighbors grief. Civiltech is doing research on how to get 300 psi of water to discharge into an open reservoir without causing too much grief and while not being allowed to use a PRV, pressure relief valve, because staff would have to bring in the water that would shred the rubbers in the PRV.

Mr. Lee added there are some mechanical issues getting in the way of needing to break the pressure in the water before it is released to the reservoir.

Director Bowcock suggested creating a dome with an orifice plate that would shoot the water down.

Director Bowcock questioned as to why not put a turbine on the pipeline.

Mr. Lee responded that is the reason the hydroplane exists that was abandoned by the City of Upland, because they could not make it work and it was rarely ran. It is not cost economical to put mechanical equipment on that pipeline.

Mr. Lee reported staff is having an AD HOC Committee meeting on March 13, 2024, to discuss the latest plans for the proposed new office/yard campus. Staff is getting proposals from CEQA specialists for traffic and noise, hydrogeologists and surveyors, and the Company wants to get these in front of the committee since staff is getting close to submitting plans to the City of Upland for permitting and zone changes.

Director Zuniga commented there is a group of residents that will ask about and are concerned about the environmental impact.

Mr. Lee reported, per request by Director Zuniga, we are at about 15 inches of rainfall this February at the dam and from October to now we are at about 20 inches of rain.

Mr. Lee concluded by stating there is information going around the internet where individuals are talking about the rainmaking, or cloudseeding, efforts. He added cloudseeding does not generate the type of rainfall events we have been having. The organization only seeds the clouds when there is an opportunity to extract moisture from the air that will not fall naturally. Seeding is only done during cold events and there is a limited chance of rainfall.

Director Parker added that one system is located on one of Chino Basin Water Conservation District's basins.

7. Basin Issues and Updates

- ***San Antonio Canyon Watershed*** – Mr. Lee stated the Company has no basin issues, we are continuing to divert water. There was discussion on how much water to send to Six Basins versus Chino Basin and there was agreement to send half to each entity. He added we are spreading 2,400 gallons per minute.
- ***Chino Basin*** – No report given.
- ***Six Basins*** – No report given.
- ***Cucamonga Basin*** – No report given.

Director Bowcock commented at the previous meeting they began to discuss the opportunity for the Board to get a better understanding of all the interagency overlap and take advantage of the interagency overlap with our facilities. He recommended to physically visit each interagency and discuss who they are, what they do and why they overlap. He believes it is better to understand the service territory of the acreage in our district, acreage allocations associated with, and what do all these overlaps mean.

Mr. Lee suggested a multi-meeting to first understand the language and second to visit the locations.

Mr. Hoffman added to his understanding of what is being asked to capsule is SAWCo water supply and water rights review and optimization, and to refine the

Boards understanding of those supplies and water rights and to explore ways to optimize that portfolio, including working with partnering agencies in the region.

8. Closed session:
Conference with Real Property Negotiators (Govt. Code section 54956.8)

The Board went into closed session at 3:31 PM. Upon return from the closed session at 4:01 PM, Mr. Hoffman stated there was no reportable action.

9. Committee's Comments and Future Agenda Items: None.

Adjournment: –The meeting adjourned at 4:02 p.m.

Assistant Secretary
Brian Lee

DRAFT



San Antonio Water Company, CA

Income Statement Group Summary

For Fiscal: 2024 Period Ending: 07/31/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	730,000.00	730,000.00	3,399.24	215,285.03	514,714.97
1230 - Water Fixed Charges - Domestic	261,000.00	261,000.00	221.96	132,234.75	128,765.25
1245 - Water Sales - Municipal	3,100,000.00	3,100,000.00	399,979.64	1,562,592.18	1,537,407.82
1268 - Water Fixed Charges - Municipal	554,000.00	554,000.00	46,170.00	323,190.00	230,810.00
1274 - Water Sales - Misc.	260,000.00	260,000.00	43,686.21	122,941.22	137,058.78
1288 - Water Fixed Charges - Misc.	46,000.00	46,000.00	3,850.00	27,064.00	18,936.00
1295 - Water Fixed Charges - Inactive Shareholders	52,000.00	52,000.00	0.00	25,645.08	26,354.92
1309 - Shareholder Fees	8,800.00	8,800.00	470.00	8,237.44	562.56
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	5,691.00	-5,691.00
SubCategory: 40 - Shareholder Revenue Total:	5,011,800.00	5,011,800.00	497,777.05	2,422,880.70	2,588,919.30
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	11,528.59	-9,528.59
1750 - Service/Litigation Agreements	0.00	0.00	201.00	1,203.12	-1,203.12
1753 - Ground Lease Income	70,000.00	70,000.00	5,070.54	36,693.78	33,306.22
1755 - Interest Earned	20,000.00	20,000.00	29,990.38	93,627.25	-73,627.25
SubCategory: 42 - Non-Shareholder Revenue Total:	92,000.00	92,000.00	35,261.92	143,052.74	-51,052.74
Category: 4 - Income Total:	5,103,800.00	5,103,800.00	533,038.97	2,565,933.44	2,537,866.56
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	480,000.00	480,000.00	29,095.79	240,110.24	239,889.76
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	22,334.23	165,993.45	184,006.55
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	134,782.37	422,569.16	477,430.84
SubCategory: 50 - Operating Facilities Total:	1,730,000.00	1,730,000.00	186,212.39	828,672.85	901,327.15
SubCategory: 51 - Operating Activities					
2475 - Customer Service	10,000.00	10,000.00	1,507.67	6,534.83	3,465.17
2498 - Conservation	26,000.00	26,000.00	533.31	10,059.88	15,940.12
SubCategory: 51 - Operating Activities Total:	36,000.00	36,000.00	2,040.98	16,594.71	19,405.29
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	0.00	1,124.53	2,375.47
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	1,666.58	13,477.54	-3,477.54
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	94,796.51	663,322.16	436,677.84
2715 - Property Taxes	240,000.00	240,000.00	0.00	127,296.41	112,703.59
2805 - Water Resource Mgmt.	143,000.00	143,000.00	58,825.22	209,394.98	-66,394.98
SubCategory: 52 - Other Operating Expense Total:	1,496,500.00	1,496,500.00	155,288.31	1,014,615.62	481,884.38
Category: 5 - O & M Expense Total:	3,262,500.00	3,262,500.00	343,541.68	1,859,883.18	1,402,616.82
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	540,000.00	540,000.00	39,700.07	297,107.34	242,892.66
2325 - Payroll Taxes	80,000.00	80,000.00	5,003.45	54,599.55	25,400.45
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	1,857.00	7,234.80	10,765.20
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	22,596.63	139,441.15	55,558.85
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	250,000.00	250,000.00	21,216.50	151,574.80	98,425.20
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	1,085,000.00	1,085,000.00	90,373.65	650,057.64	434,942.36
SubCategory: 61 - Other					
2445 - Office/IT Support	60,000.00	60,000.00	6,448.32	46,150.35	13,849.65
2505 - Directors Fees & Expense	32,000.00	32,000.00	2,971.83	21,785.26	10,214.74
2535 - Liability Insurance	60,000.00	60,000.00	74,134.00	77,598.69	-17,598.69
2595 - Communication	43,000.00	43,000.00	1,418.87	25,216.17	17,783.83

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	3,500.00	3,500.00	529.00	9,458.00	-5,958.00
2655 - Outside Services	20,000.00	20,000.00	0.00	16,161.05	3,838.95
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	19,200.00	-6,700.00
2775 - Accounting	20,000.00	20,000.00	0.00	21,888.77	-1,888.77
2776 - Legal	200,000.00	200,000.00	63,655.09	173,414.04	26,585.96
2790 - Human Resources Expense	0.00	0.00	0.00	90.56	-90.56
2865 - All other	30,000.00	30,000.00	135.00	3,716.02	26,283.98
SubCategory: 61 - Other Total:	481,000.00	481,000.00	149,292.11	414,678.91	66,321.09
Category: 6 - G & A Expense Total:	1,566,000.00	1,566,000.00	239,665.76	1,064,736.55	501,263.45
Total Surplus (Deficit):	275,300.00	275,300.00	-50,168.47	-358,686.29	

Income Statement

For Fiscal: 2024 Period Ending: 07/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	275,300.00	275,300.00	-50,168.47	-358,686.29	633,986.29
Total Surplus (Deficit):	275,300.00	275,300.00	-50,168.47	-358,686.29	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 07/31/2024

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	1,308,179.50
10-00-00-10415-00000	D&O Checking Account	716,274.04
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,688,010.47
	Total BalSubCategory 10 - Cash:	4,712,714.01
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	23,525.80
10-00-00-11200-00000	Accounts Receivable-Municipal	446,149.64
10-00-00-11250-00000	Accounts Receivable-Misc.	65,563.03
10-00-00-11260-00000	Accounts Receivable - Dormant	2,392.20
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-28,511.81
10-00-00-11300-00000	Accounts Receivable-Other	217,255.55
	Total BalSubCategory 11 - Accounts Receivable:	726,374.41
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	153,021.43
	Total BalSubCategory 12 - Inventory:	153,021.43
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	104,277.86
	Total BalSubCategory 14 - Investments:	104,278.86
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-00000	Work in Progress	301,620.16
10-00-00-15110-1507J	Work in Progress "Proj J"	207,951.55
10-00-00-15110-1602U	Work in Progress	2,224,783.83
10-00-00-15110-20070	Work in progress	1,332,515.61
10-00-00-15110-2201	Work in Progress	74,866.13
10-00-00-15110-2203	Work in Progress-Proj 2203	44,420.05
10-00-00-15110-23030	Work in Progress	1,614,870.00
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	5,320,782.90
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	3,078,102.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
10-00-00-15400-00000	Spreading Works-Cuamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,727,407.10
10-00-00-15500-00000	Autos & Equipment	693,786.89
10-00-00-15550-00000	Tools	109,906.68
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	510,373.67
10-00-00-15990-00000	Accumulated Depreciation	-16,941,569.46
	Total BalSubCategory 15 - Property, Plant, & Equipment:	26,079,872.94
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	952,379.74
10-00-00-16105-2204	Work in Progress (Docs)	8,301.25

Balance Sheet

As Of 07/31/2024

Account	Name	Balance
10-00-00-16990-00000	Accumulated Amortization	-644,741.19
	Total BalSubCategory 16 - Other Assets:	315,939.80
	Total Assets:	32,101,439.20
		<u>32,101,439.20</u>
Liability		
BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	262,453.46
10-00-00-20115-00000	D&O Trade Accounts Payable	72,117.98
10-00-00-20261-00000	Section 125 - Dental	0.68
10-00-00-20262-00000	Section 125 - Vision	0.62
10-00-00-20263-00000	Section 125 - Medical	0.31
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:	381,496.22
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	104,277.86
10-00-00-21500-00000	Unclaimed Credits	124,893.25
	Total BalSubCategory 21 - Long-term more than 1 year:	229,171.11
	Total Liability:	610,667.33
Equity		
BalSubCategory: 30 - Stockholder equity		
10-00-00-30200-00000	Contributed Capital - Ext. Fee	447,258.02
10-00-00-30210-00000	Contr. Property, Plant & Equip	2,432,256.77
10-00-00-30300-00000	Capital Account	1,500,000.00
10-00-00-30310-00000	Unissued Capital Stock	-861,100.00
10-00-00-30400-00000	Retained Earnings-Brd Designated	3,400,452.40
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,930,590.97
	Total BalSubCategory 30 - Stockholder equity:	31,849,458.16
	Total Beginning Equity:	31,849,458.16
Total Revenue		2,565,933.44
Total Expense		2,924,619.73
Revenues Over/Under Expenses		-358,686.29
	Total Equity and Current Surplus (Deficit):	31,490,771.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,101,439.20</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 7/31/2024	Reserves		
						Operating target: \$930k-\$1.85M	Depreciation & Obsolescence target: \$1.3M-\$5.2M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 1,308,179.50	\$ 1,308,179.50	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 716,274.04		\$ 716,274.04	
	Local Agency Investment Fund	LAIF	N/A	4.516%	\$ 2,688,010.47		\$ 904,848.27	\$ 1,783,162.20
					\$ 4,712,464.01	\$ 1,308,179.50	\$ 1,621,122.31	\$ 1,783,162.20

2024 Production

CHINO BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 1232	0.22%	0.28%	0.28%	0.29%	0.31%	8.46%	12.39%	24.62%	36.85%	49.09%	61.32%	73.55%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.05	-	-	0.04	-	-	0.11	0.15	-	-	-	-	0.35
Well #16 - Domestic	0.19	0.83	-	0.08	0.26	100.34	152.54	150.55	-	-	-	-	404.78
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	-	-	-	-	405.13
CUCAMONGA BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 5637 (1137 10-yr Average Spread)	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	63.56%	76.41%	89.26%	102.09%	
Well #2	108.71	106.00	105.14	112.23	114.98	110.98	109.93	106.56	-	-	-	-	874.52
Well #3	0.24	-	-	0.19	-	-	0.27	0.22	-	-	-	-	0.92
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	4.21	1.30	6.17	17.16	33.10	55.70	70.04	68.00	-	-	-	-	255.68
Well #24	0.61	-	-	0.46	-	76.81	354.80	357.29	-	-	-	-	789.97
Well #31	0.48	-	-	-	-	-	-	-	-	-	-	-	0.48
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	-	936.75
Subtotal	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	-	-	-	-	2,858.33
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	-	-	-	-
SIX BASINS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 932	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	116.66%	130.74%	144.92%	159.16%	
Well #25-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #26	0.19	3.22	54.64	7.75	70.60	69.57	73.03	72.01	-	-	-	-	351.00
Well 27-A	70.47	74.80	76.77	75.02	77.40	76.98	80.19	78.38	-	-	-	-	610.02
Subtotal	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	-	-	-	-	961.02
TOTAL PUMPED	235.22	253.57	283.05	269.60	427.92	721.07	1,003.33	1,030.72	-	-	-	-	4,224.48
GRAVITY FLOW	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
V screen	510.78	581.62	982.80	1,055.15	1,100.92	1,000.66	915.66	666.06	-	-	-	-	6,813.64
backwash from city treatment plant	0.96	0.18	1.75	0.98	3.30	2.79	1.40	1.14	-	-	-	-	12.49
San Antonio Tunnel (forebay)	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	-	-	-	-	1,908.33
Frankish & Stamm Tunnel 8" PRODUCTION	26.39	85.95	125.18	108.82	91.86	58.81	29.04	12.70	-	-	-	-	538.74
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	-	-	-	-	9,273.21
Monthly													
San Antonio Tunnel	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	-	-	-	-	1,908.33
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	667.75	1,109.73	1,164.94	1,196.09	1,062.26	946.10	679.89	-	-	-	-	7,364.88
Gravity Production	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	-	-	-	-	9,273.21
Cumulative													
San Antonio Tunnel	200.81	427.47	666.73	911.83	1,179.38	1,428.24	1,681.96	1,908.33	-	-	-	-	1,908.33
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	1,205.88	2,315.61	3,480.55	4,676.63	5,738.89	6,684.99	7,364.88	-	-	-	-	7,364.88
Gravity Production	738.94	1,633.35	2,982.34	4,392.38	5,856.01	7,167.13	8,366.95	9,273.21	-	-	-	-	9,273.21
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	-	-	-	-	13,497.69
Total Cumulative Production	974.16	2,122.14	3,754.18	5,433.81	7,325.37	9,357.55	11,560.71	13,497.69	-	-	-	-	13,497.69
Domestic Production	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Domestic Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	-	-	-	-	2,313.46
Irrigation Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	-	-	-	-	11,184.23
Rainfall (Inches)													
RainFall (Inches)	2.28	15.90	6.10	1.60	0.78	-	-	-	-	-	-	-	-
Cumulative (Inches)	2.28	18.18	24.28	25.88	26.66	26.66	26.66	26.66	-	-	-	-	-

2024 Consumption

DOMESTIC	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Dom. Sys. - Base	45.61	23.31	50.00	31.15	75.93	76.63	116.52	90.64	-	-	-	-	509.79
Dom. Sys. - Supplemental	6.60	12.14	15.00	2.37	5.22	33.93	11.74	49.69	-	-	-	-	136.69
Dom Sys - Tier 3	4.02	15.88	2.00	7.29	2.24	17.15	3.36	35.68	-	-	-	-	87.62
Dom. Sys. - Del. to Upland(24th/Campus)	39.88	36.96	55.00	51.63	76.65	68.14	42.33	39.70	-	-	-	-	410.29
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	92.54	155.74	144.38	-	-	-	-	392.66
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	0.11	0.01	0.27	0.21	-	-	0.12	0.10	-	-	-	-	0.81
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	-	-	-	-	1,537.86

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.02	0.02	0.04	0.04	0.89	-	2.15	-	-	-	-	-	3.15

Irr. Note only Del. to MVWD(wheeled through Upland)	38.39	-	-	-	21.44	79.10	23.44	-	-	-	-	-	162.38
---	-------	---	---	---	-------	-------	-------	---	---	---	---	---	--------

IRRIGATION	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	-	936.75
Irrig. Sys. - Upl. City - Tier 1	435.80	175.31	386.45	420.89	479.93	463.44	868.58	905.10	-	-	-	-	4,135.50
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	-	-	-	-	463.64
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	-	-	-	-	320.20
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	14.52	6.22	10.28	17.31	22.86	28.10	31.67	31.67	-	-	-	-	162.63
Irrig. Sys. - Holiday Rock Co - Tier 2	0.12	-	-	-	6.41	8.62	14.39	9.07	-	-	-	-	38.60
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	4.03	1.24	5.91	16.43	31.73	42.02	47.36	47.36	-	-	-	-	196.07
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	-	11.42	19.87	17.92	-	-	-	-	49.21
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.03	0.03	0.10	1.26	1.56	1.91	2.16	2.16	-	-	-	-	9.20
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	0.32	0.56	0.08	0.56	0.02	-	-	-	-	1.53
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	1.04	0.11	0.13	0.23	1.47	5.12	6.43	5.47	-	-	-	-	19.99
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	-	0.13	0.02	0.33	0.90	-	-	-	-	1.38
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	577.50	320.54	529.40	589.42	763.02	965.02	1,274.90	1,314.92	-	-	-	-	6,334.71

COMPANY TOTALS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
San Antonio Heights	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	-	-	-	-	734.10
City of Upland	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	-	-	-	-	5,876.00
Monte Vista Water District	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	-	-	-	-	463.64
City of Ontario	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	-	-	-	-	320.20
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	-	-	-	-	201.24
Red Hills Golf Course	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	-	-	-	-	245.28
Red Hill HOA	0.03	0.03	0.10	1.59	2.11	1.99	2.71	2.17	-	-	-	-	10.73
Minor Irrigators	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	-	-	-	-	21.38
TOTAL	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	7,872.57

IRRIGATORS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrigator Emberton	0.12	0.09	0.11	0.18	0.25	0.53	0.93	1.50	-	-	-	-	3.71
Irrigator McMurray - now Dicarlo 7/23	0.00	-	0.02	0.05	0.10	0.15	0.17	0.18	-	-	-	-	0.67
Irrigator Mistretta	-	-	-	-	0.60	0.62	0.84	0.84	-	-	-	-	2.90
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	0.79	-	-	-	-	3.47	3.97	3.17	-	-	-	-	11.40
Irrigator Pfister	0.73	0.01	-	-	0.64	0.37	0.85	0.68	-	-	-	-	2.69

2024 Spread and Storage

Cucamonga Basin	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.08	65.79	205.56	180.93	139.47	76.99	62.97	20.89	-	-	-	-	752.68
15th Street Basin	-	-	-	0.08	-	-	-	-	-	-	-	-	0.08
Basin 3 meter (23rd street Clock)	156.69	178.49	236.03	228.30	247.65	241.93	242.51	179.46	-	-	-	-	1,711.06
Frankish & Stamm Tunnel to Basin 3	26.39	85.95	125.18	39.62	93.21	59.40	28.96	11.94	-	-	-	-	470.65
Vscreen via Frankish & Stamm Meter to Basin 3	47.08	68.23	70.57	101.79	3.23	-	0.01	-	-	-	-	-	290.92
PRV Station (res 1)(basin 6)	2.61	-	73.29	0.14	0.26	6.31	0.03	0.01	-	-	-	-	82.64
Monthly Spread	232.85	398.46	710.64	550.86	483.81	384.63	334.47	212.30	-	-	-	-	3,308.02
Cumulative Spread	232.85	631.31	1,341.95	1,892.81	2,376.62	2,761.25	3,095.73	3,308.02	-	-	-	-	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	54.61	-	-	-	-	523.58
Cumulative Spread	61.44	385.89	447.81	468.60	468.86	468.93	468.97	523.58	523.58	523.58	523.58	523.58	

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

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

932 yearly OSY = 77.67 monthly OSY

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

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

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

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	-	-	-	-	5,478.20
Cumulative Spread	294.30	1,017.20	2,060.45	3,015.55	3,929.20	4,629.00	5,211.28	5,478.20	-	-	-	-	
Total Current Storage Estimate	8,416	8,842	9,223	9,725	10,187	14,948	14,446	14,380	1,169	1,169	1,169	-	

Meter to spread ponds (NOTE ONLY)	0.18	-	-	-	-	-	-	-	-	-	-	-	0.18
-----------------------------------	------	---	---	---	---	---	---	---	---	---	---	---	------

2024 GW Production Rights

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

Cucamonga Basin Production

Yearly Production Rights = 5637 (4,500AF + 1137AF 10-yr Average Spread)

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	-	-	-	-	
Cumulative Production	164.32	339.05	490.69	677.40	957.06	1,431.24	2,128.70	2,858.33	-	-	-	-	2,858.33
Cumulative Production Rights	469.72	939.45	1,409.17	1,878.90	2,348.62	2,818.35	3,288.07	3,757.80	-	-	-	-	5,637
% of Production Rights*	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	63.56%	76.41%	89.26%	102.09%	50.7%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	-	-	-	-	
Cumulative Production	70.66	148.68	280.09	362.85	510.86	657.41	810.63	961.02	-	-	-	-	961.02
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	543.73	621.40	-	-	-	-	932
% of Production Rights*	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	116.66%	130.74%	144.92%	159.16%	103.1%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production		0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	-	-	-	-	405.13
Cumulative Production for 2023	2.43	0.23	1.06	1.06	1.18	1.44	101.78	254.43	405.13	-	-	-	-	
Water Year 23-24														
Cumulative Production	2.43	2.66	3.49	3.49	3.61	3.87	104.21							104.21
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 22-23*		0.22%	0.28%	0.28%	0.29%	0.31%	8.46%							
Water Year 24-25														
Cumulative Production								152.65	303.35	-	-	-	-	456.00
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								12.39%	24.62%	36.85%	49.09%	61.32%	73.55%	

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

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

2024 Production v Consumption

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

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	-	-	-	-	7,872.57
<i>Cumulative Entitlement (straight line)</i>	1,048.53	2,097.06	3,145.59	4,194.12	5,242.65	6,291.18	7,339.71	8,388.25	-	-	-	-	12,582
% of Entitlement*	5.35%	8.60%	13.78%	19.20%	26.54%	36.50%	49.26%	62.57%	75.80%	89.03%	102.26%	115.48%	62.6%

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	-	-	-	-	7,872.57
<i>Cumulative Entitlement (straight line)</i>	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	8,666.67	-	-	-	-	13,000
% of Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	73.36%	86.17%	98.98%	111.77%	60.6%

Production versus Consumption, Company Wide

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	-	-	-	-	13,497.69
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	7,872.57
Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	-	-	-	-	5,478.20
Total Consumption	968.01	1,131.75	1,694.91	1,637.16	1,836.71	1,953.20	2,186.99	1,942.02	-	-	-	-	13,350.77
Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	-	-	-	-	146.93
% of Production	0.6%	1.4%	-3.9%	2.5%	2.9%	3.9%	0.73%	-0.3%	0.0%	0.0%	0.0%	0.0%	1.1%

Production versus Consumption, Domestic System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	-	-	-	-	2,313.46
Consumption	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	-	-	-	-	1,537.86
Monthly Difference	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	-	-	-	-	775.61
% difference	108.95%	157.62%	95.69%	164.68%	67.34%	21.09%	23.21%	4.69%	0.00%	0.00%	0.00%	0.00%	50.4%

Production versus Consumption, Irrigation System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	-	-	-	-	11,184.23
Addition from Domestic	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	-	-	-	-	775.61
Total Production	877.94	1,059.68	1,509.78	1,586.98	1,731.52	1,743.80	1,873.34	1,576.80	-	-	-	-	11,959.84
Consumption	871.80	1,043.45	1,572.65	1,544.51	1,676.67	1,664.82	1,857.18	1,581.84	-	-	-	-	11,812.91
Monthly Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	-	-	-	-	146.93
% difference	0.70%	1.56%	-4.00%	2.75%	3.27%	4.74%	0.87%	-0.32%	0.00%	0.00%	0.00%	0.00%	1.2%

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

2024 Consumption Analysis

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

COMPANY TOTALS Active Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	-	-	-	-	7,872.57
Cumulative Entitlement	984.72	1,969.45	2,970.88	3,987.21	5,036.92	6,127.49	7,245.92	8,364.36	-	-	-	-	12,582.37
% of Yearly Entitlement*	5.35%	8.60%	13.78%	19.20%	26.54%	36.50%	49.26%	62.57%	75.80%	89.03%	102.26%	115.48%	62.57%

COMPANY TOTALS All Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.71	1,675.10	-	-	-	-	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	-	-	-	-	7,872.57
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	-	-	-	-	13,000.00
% of Yearly Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	73.36%	86.17%	98.98%	111.77%	60.56%

San Antonio Heights

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	-	-	-	-	
Cumulative Consumption	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	-	-	-	-	734.10
Cumulative Entitlement	70.95	141.89	223.31	314.06	425.71	562.97	717.67	872.38	-	-	-	-	1,314.45
% of Yearly Entitlement*	4.28%	8.18%	13.28%	16.38%	22.73%	32.44%	42.46%	55.85%	68.69%	81.85%	95.01%	108.23%	55.85%

City of Upland

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	-	-	-	-	
Cumulative Consumption	525.85	805.56	1,287.61	1,817.01	2,505.17	3,359.98	4,589.18	5,876.00	-	-	-	-	5,876.00
Cumulative Entitlement	764.98	1,529.96	2,294.94	3,059.92	3,824.90	4,589.88	5,354.86	6,119.84	-	-	-	-	9,179.76
% of Yearly Entitlement*	5.73%	8.78%	14.03%	19.79%	27.29%	36.60%	49.99%	64.01%	77.93%	91.85%	105.77%	119.67%	64.01%

Monte Vista Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	-	-	-	-	
Cumulative Consumption	38.10	75.30	121.00	161.40	207.40	336.60	411.84	463.64	-	-	-	-	463.64
Cumulative Entitlement	56.42	112.84	169.27	225.69	282.11	338.53	394.95	451.37	-	-	-	-	677.06
% of Yearly Entitlement*	5.63%	11.12%	17.87%	23.84%	30.63%	49.72%	60.83%	68.48%	78.04%	87.61%	97.25%	106.92%	68.48%

City of Ontario

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	-	-	-	-	
Cumulative Consumption	33.80	66.80	107.30	143.20	184.00	228.40	274.30	320.20	-	-	-	-	320.20
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	350.44	400.51	-	-	-	-	600.76

2024 Consumption Analysis

% of Yearly Entitlement*	5.63%	11.12%	17.86%	23.84%	30.63%	38.02%	45.66%	53.30%	61.06%	68.83%	76.59%	84.36%	53.30%
---------------------------------	--------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

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

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

Cucamonga Valley Water District

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

Holiday Rock Company

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	-	-	-	-	
Cumulative Consumption	14.64	20.86	31.14	48.45	77.72	114.43	160.49	201.24	-	-	-	-	201.24
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	-	-	-	-	269.10
% of Yearly Entitlement*	5.44%	7.75%	11.57%	18.00%	28.88%	42.53%	59.64%	74.78%	90.10%	105.40%	120.71%	136.02%	74.78%

Red Hills Golf Course

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	-	-	-	-	
Cumulative Consumption	4.03	5.27	11.18	27.61	59.34	112.77	180.00	245.28	-	-	-	-	245.28
Cumulative Entitlement	21.72	43.44	68.36	96.14	130.32	172.33	219.69	267.05	-	-	-	-	402.37
% of Yearly Entitlement*	1.00%	1.31%	2.78%	6.86%	14.75%	28.03%	44.73%	60.96%	77.20%	93.44%	109.68%	125.92%	60.96%

Minor Irrigators

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	-	-	-	-	
Cumulative Consumption	1.04	1.15	1.28	1.51	3.10	8.24	15.00	21.38	-	-	-	-	21.38
Cumulative Entitlement	6.07	12.14	19.10	26.86	36.41	48.15	61.38	74.61	-	-	-	-	112.42
% of Yearly Entitlement*	0.92%	1.02%	1.14%	1.34%	2.76%	7.33%	13.34%	19.01%	21.49%	24.30%	27.11%	30.27%	19.01%

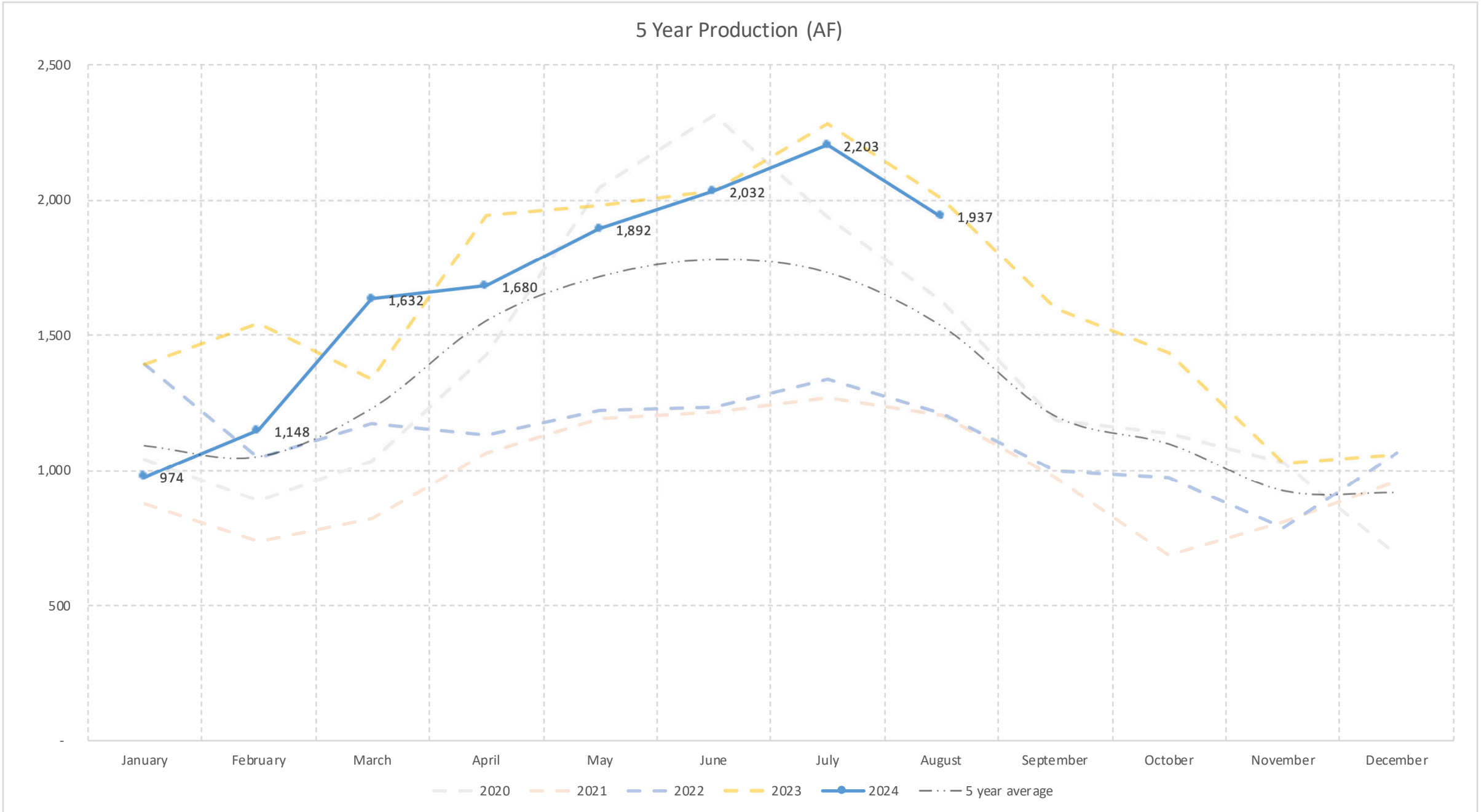
* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

Cumulative Consumption to Date

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Domestic	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	-	-	-	-
Municipal	597.75	947.66	1,515.91	2,121.61	2,896.57	3,924.99	5,275.32	6,659.85	-	-	-	-
Misc	19.74	27.34	43.76	79.31	144.01	241.29	364.05	478.62	-	-	-	-
Total Consumption	674	1,083	1,734	2,416	3,339	4,593	6,197	7,873	-	-	-	-

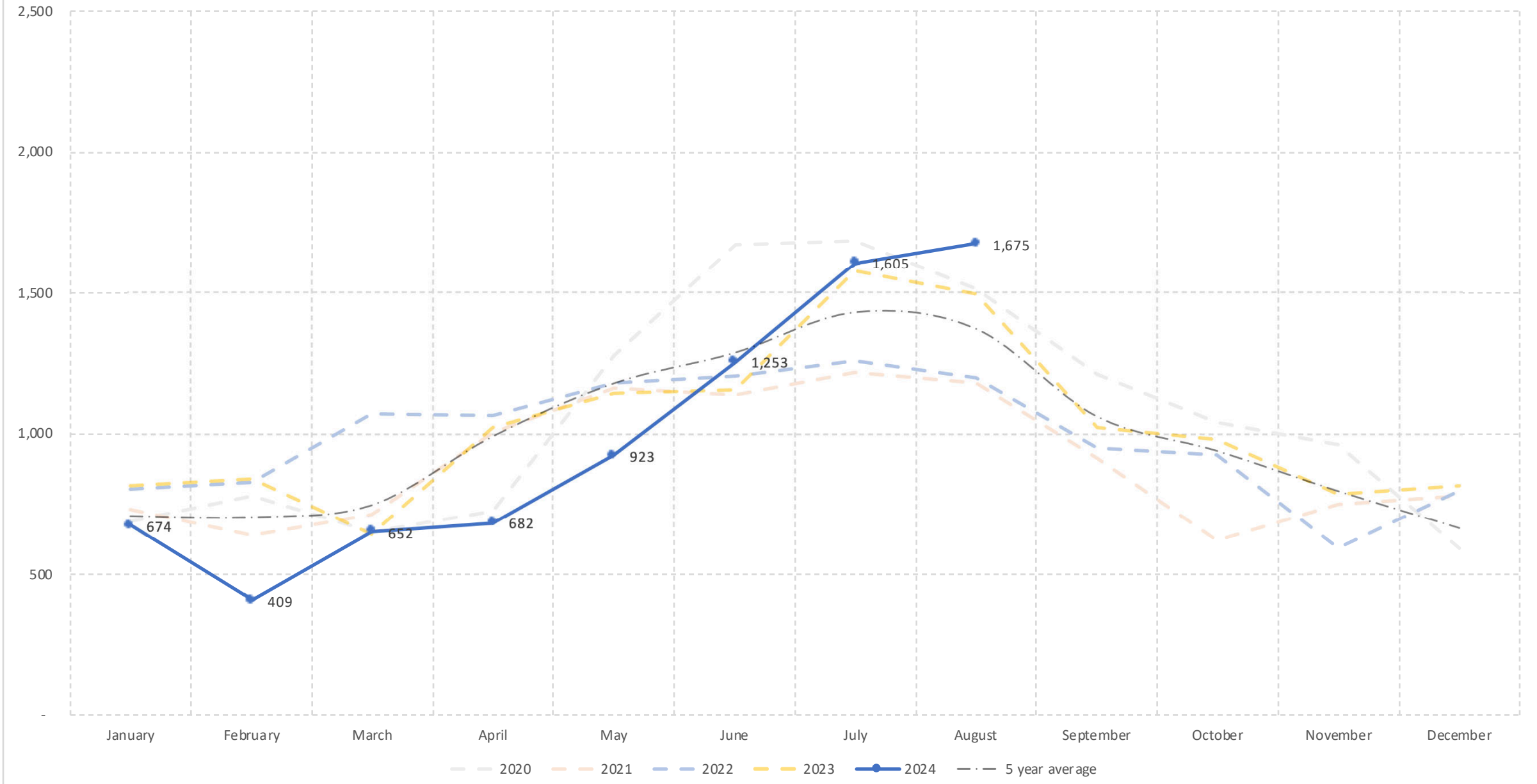
5yr Production

5 Year Production (AF)



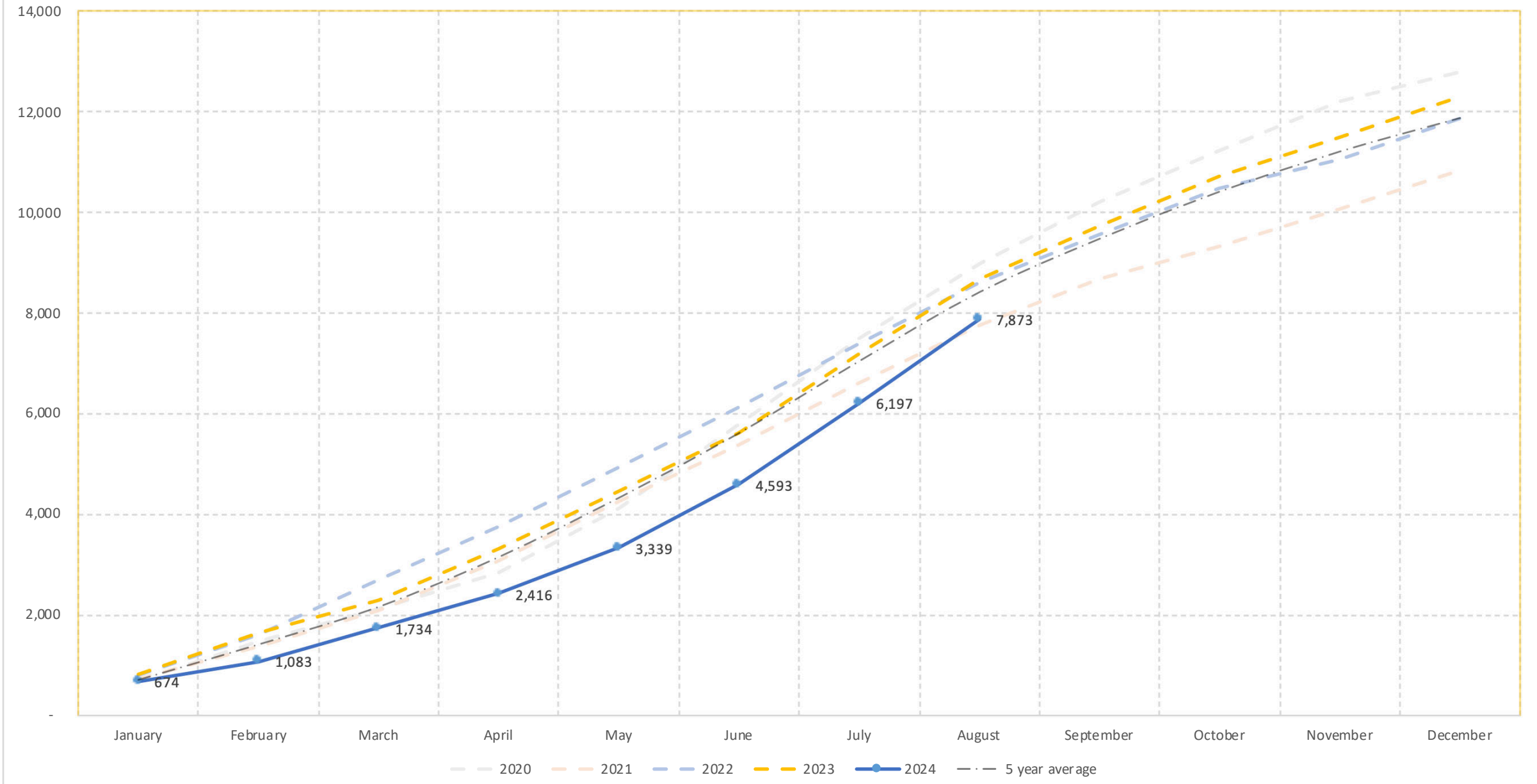
5yr Consumption

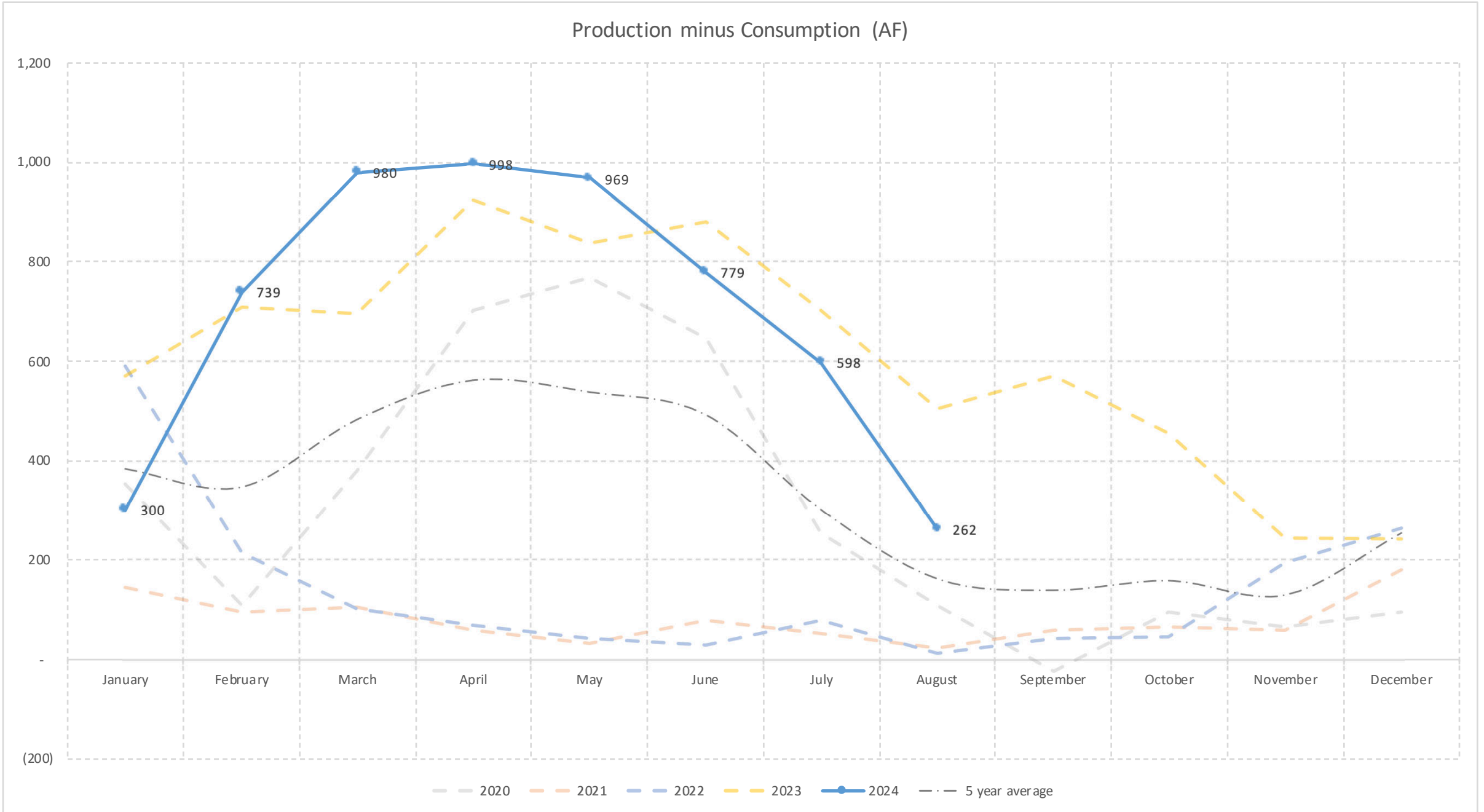
5 Year Consumption (AF)



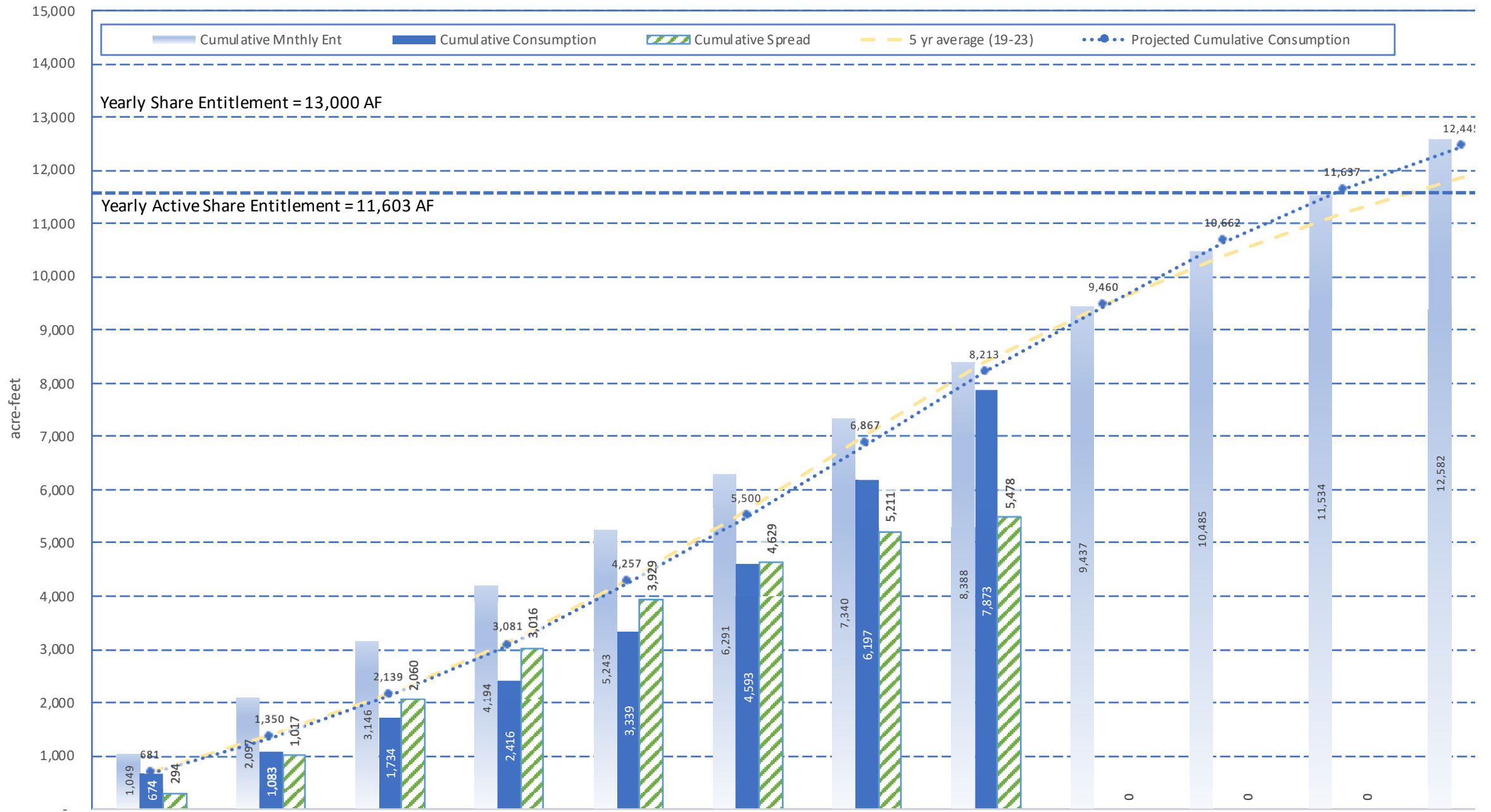
5yr Cumulative Consumption

Cumulative Consumption (AF)

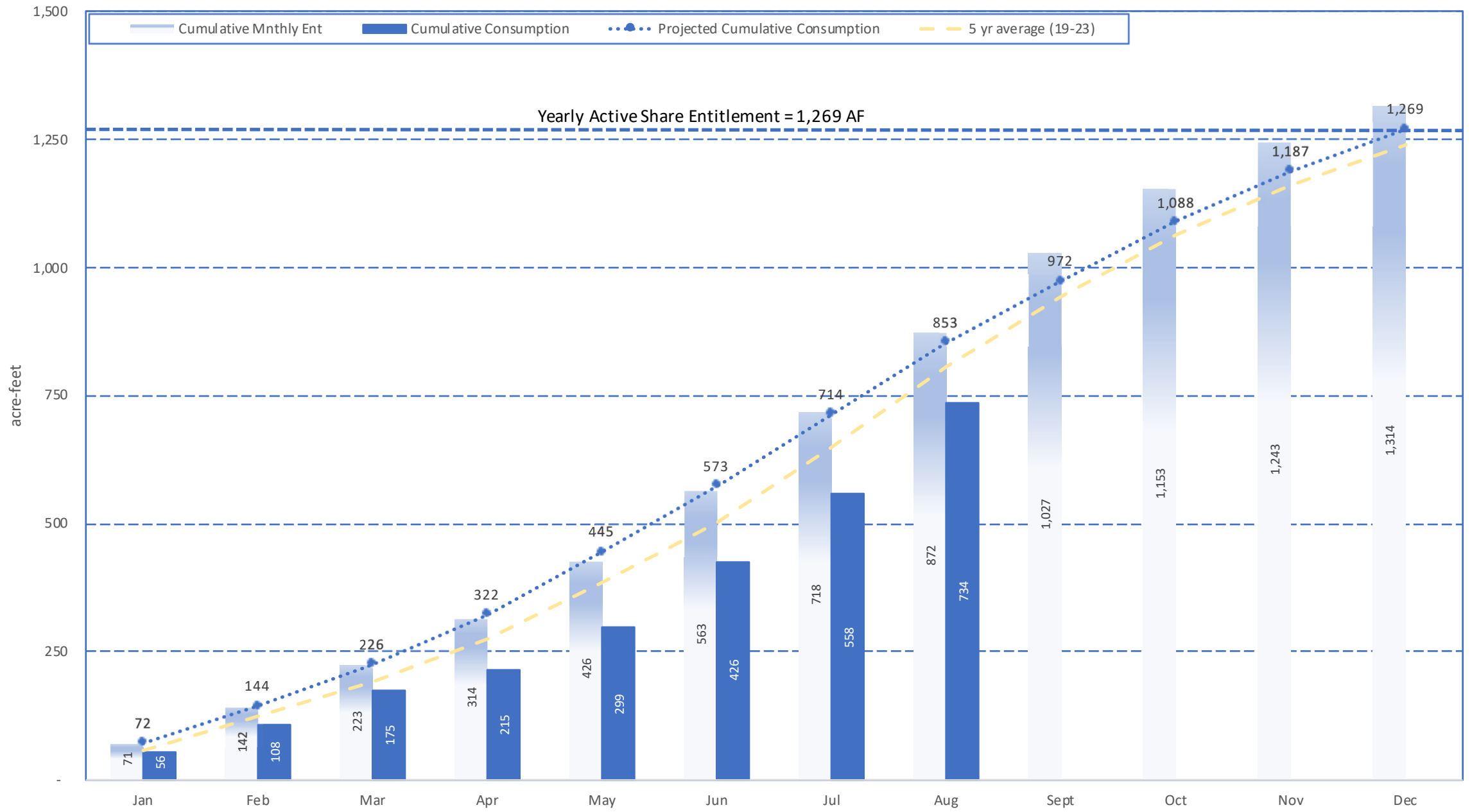




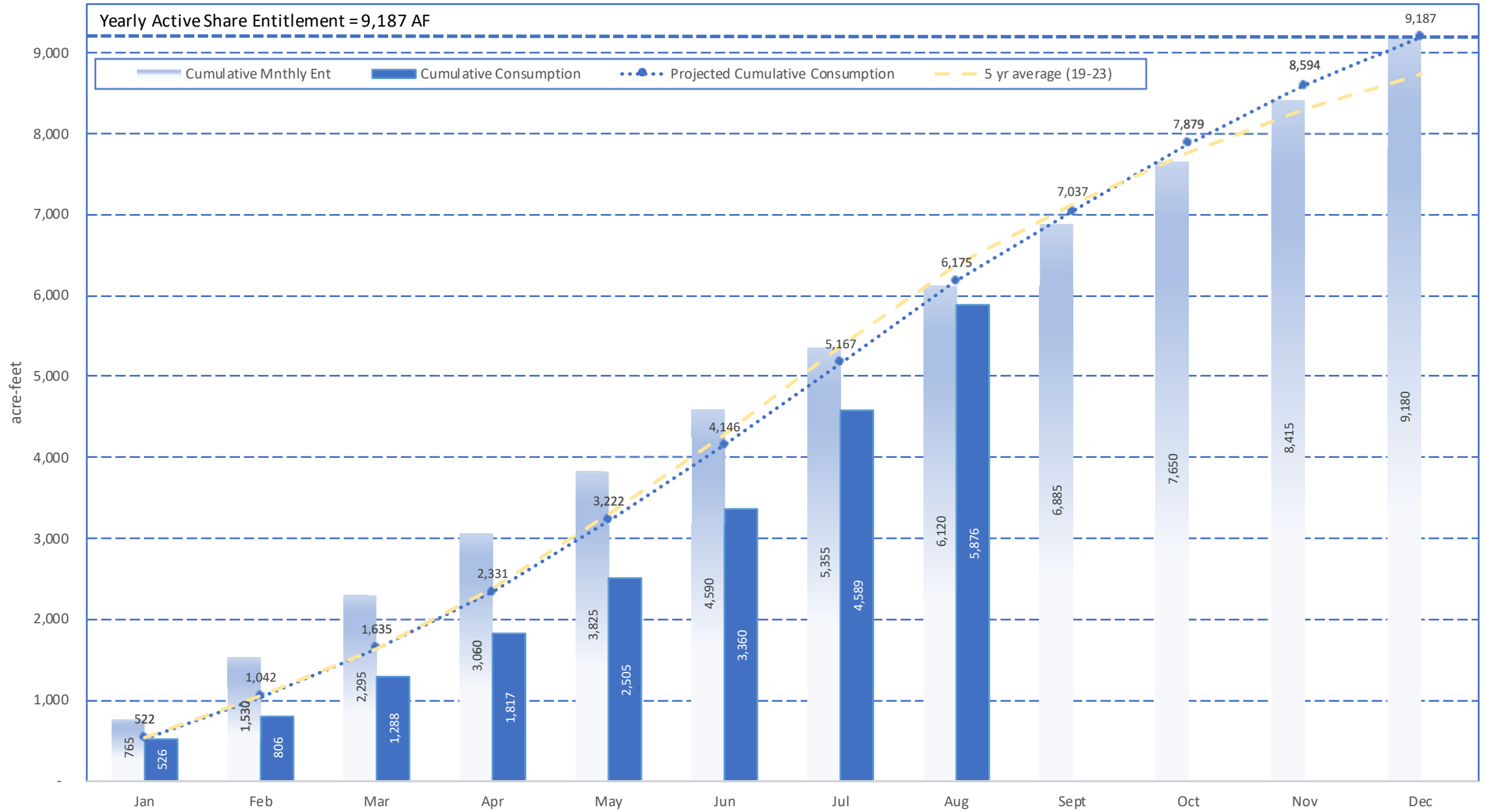
2024 Consumption Chart



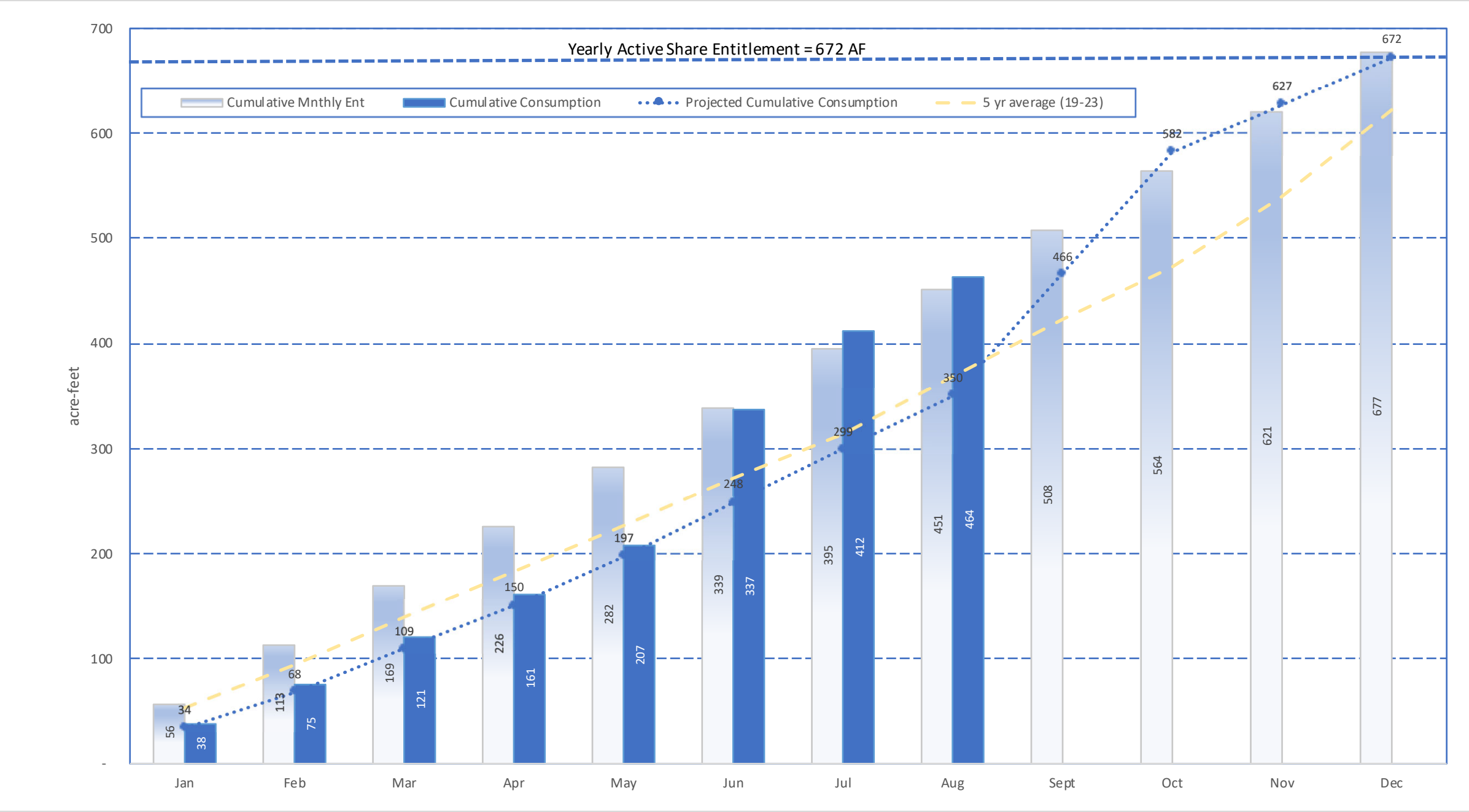
2024 Domestic Consumption



2024 Upland Consumption



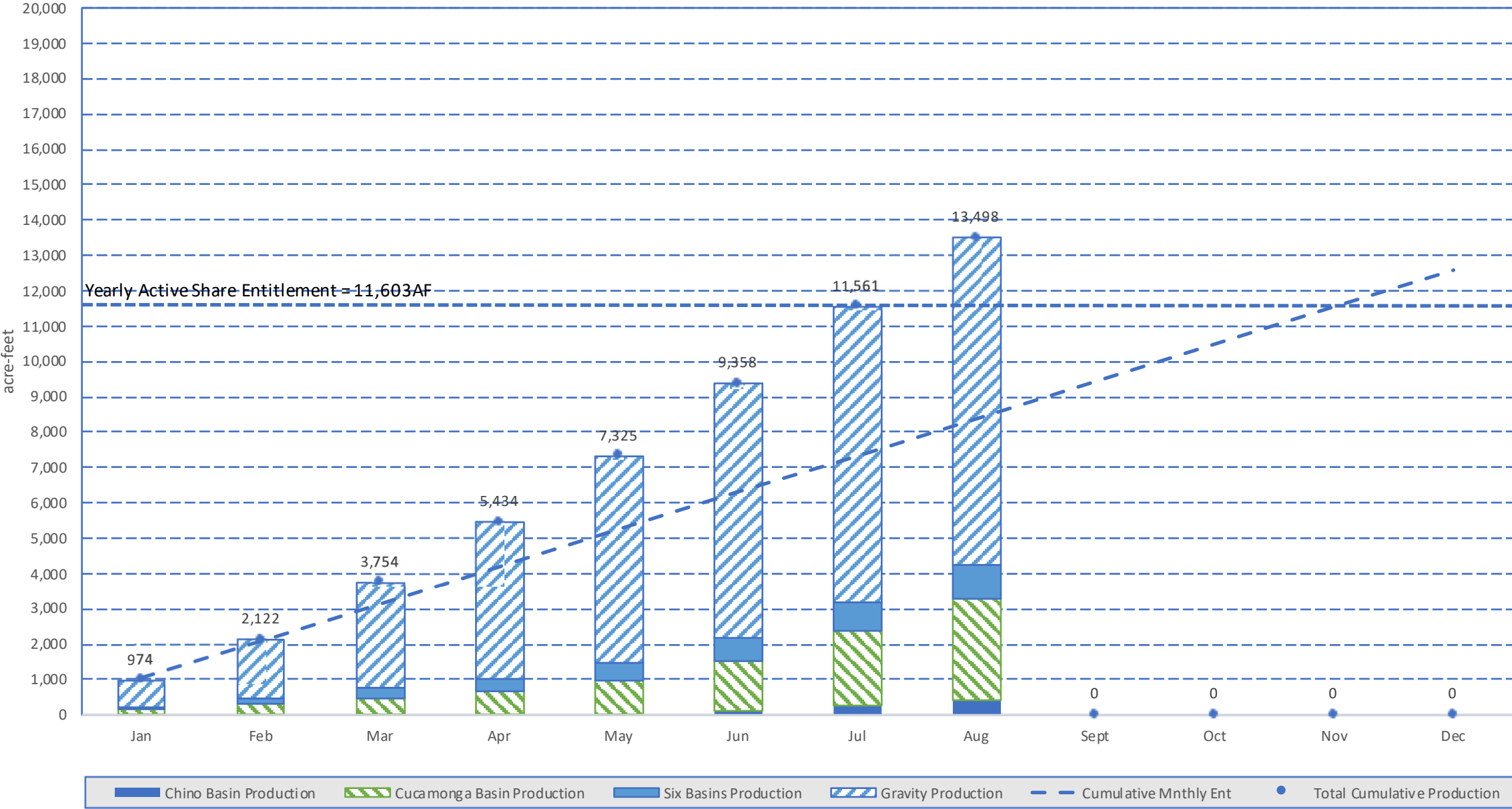
2024 Monte Vista Consumption



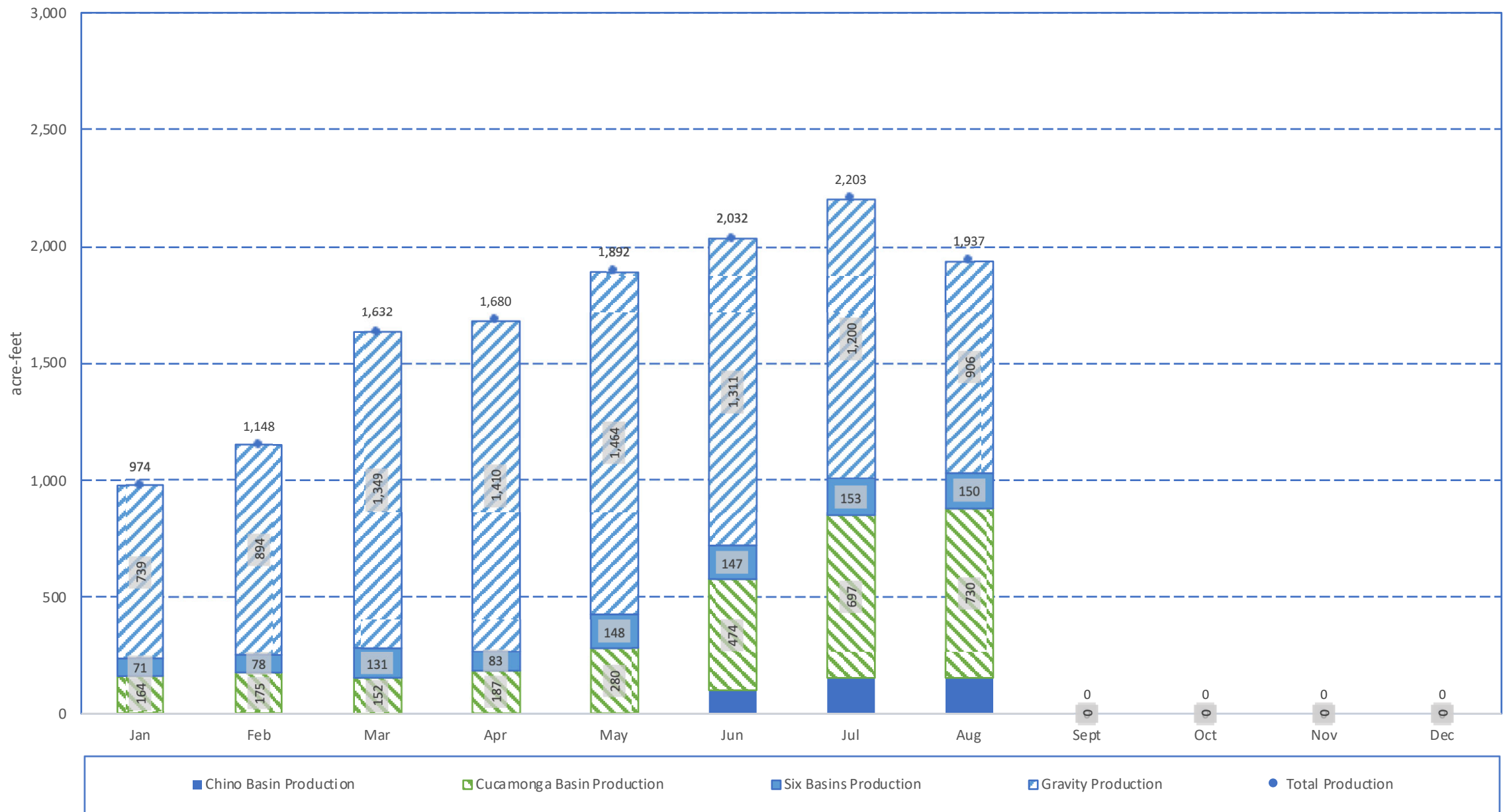
2024 Ontario Consumption



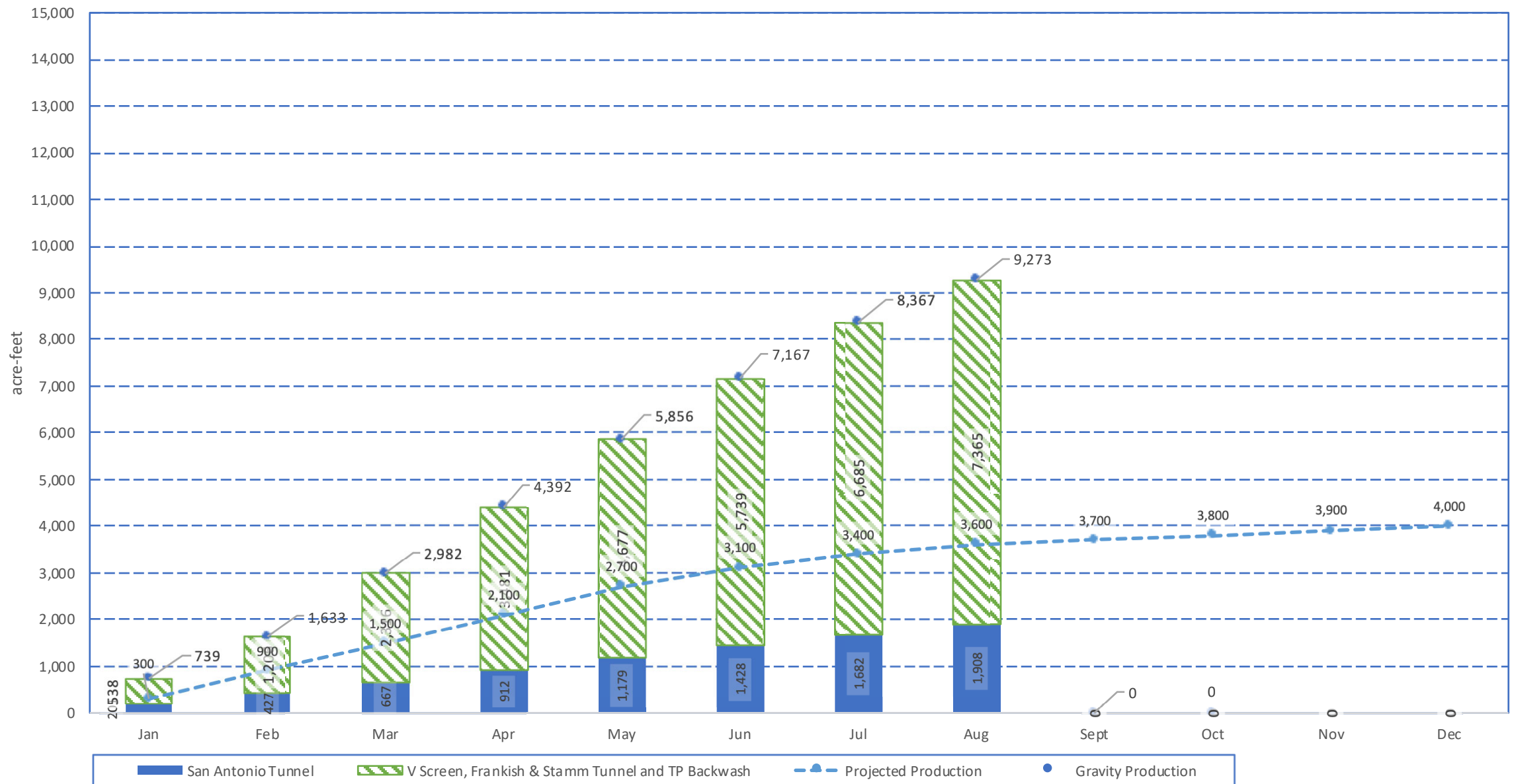
2024 Total Yearly Production



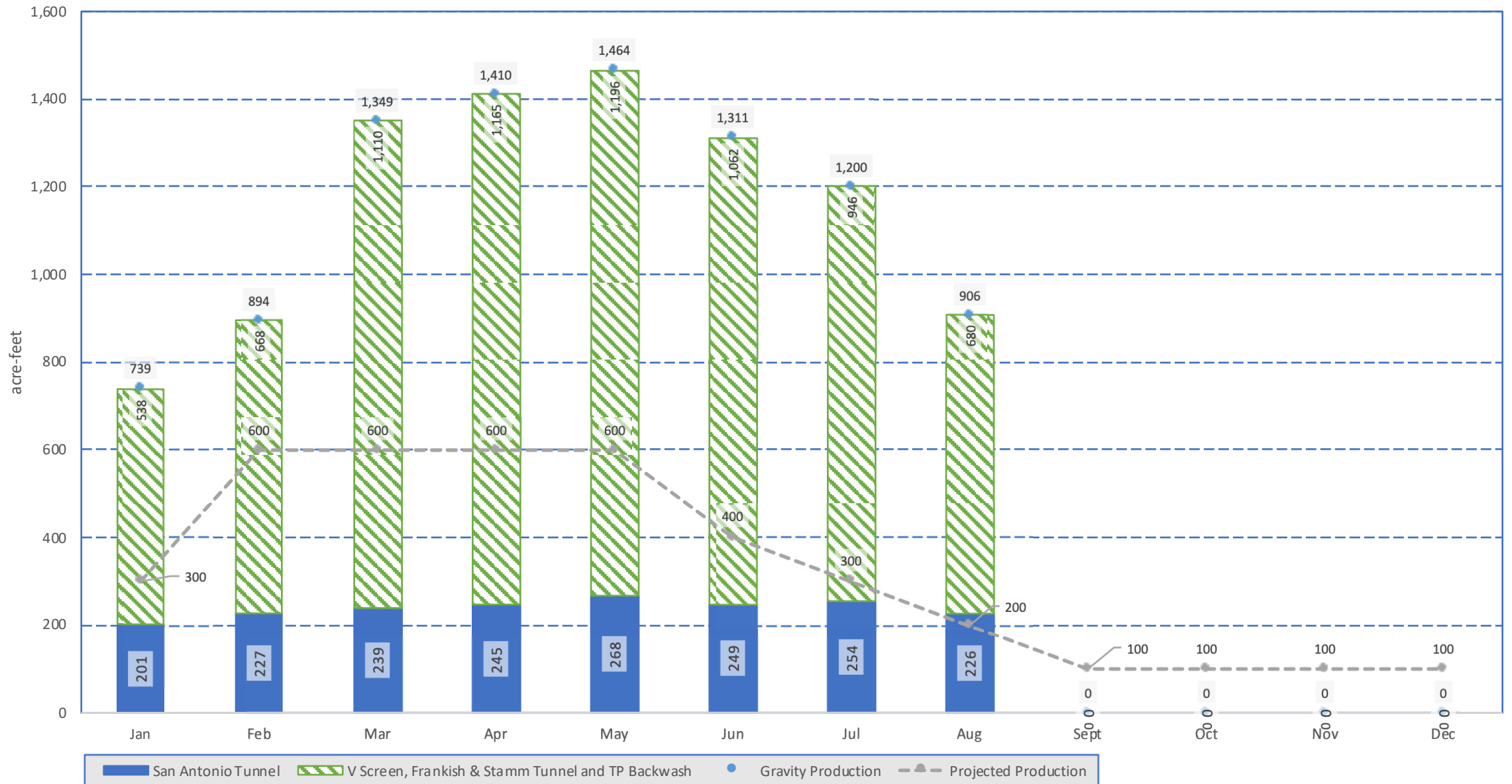
2024 Monthly Production



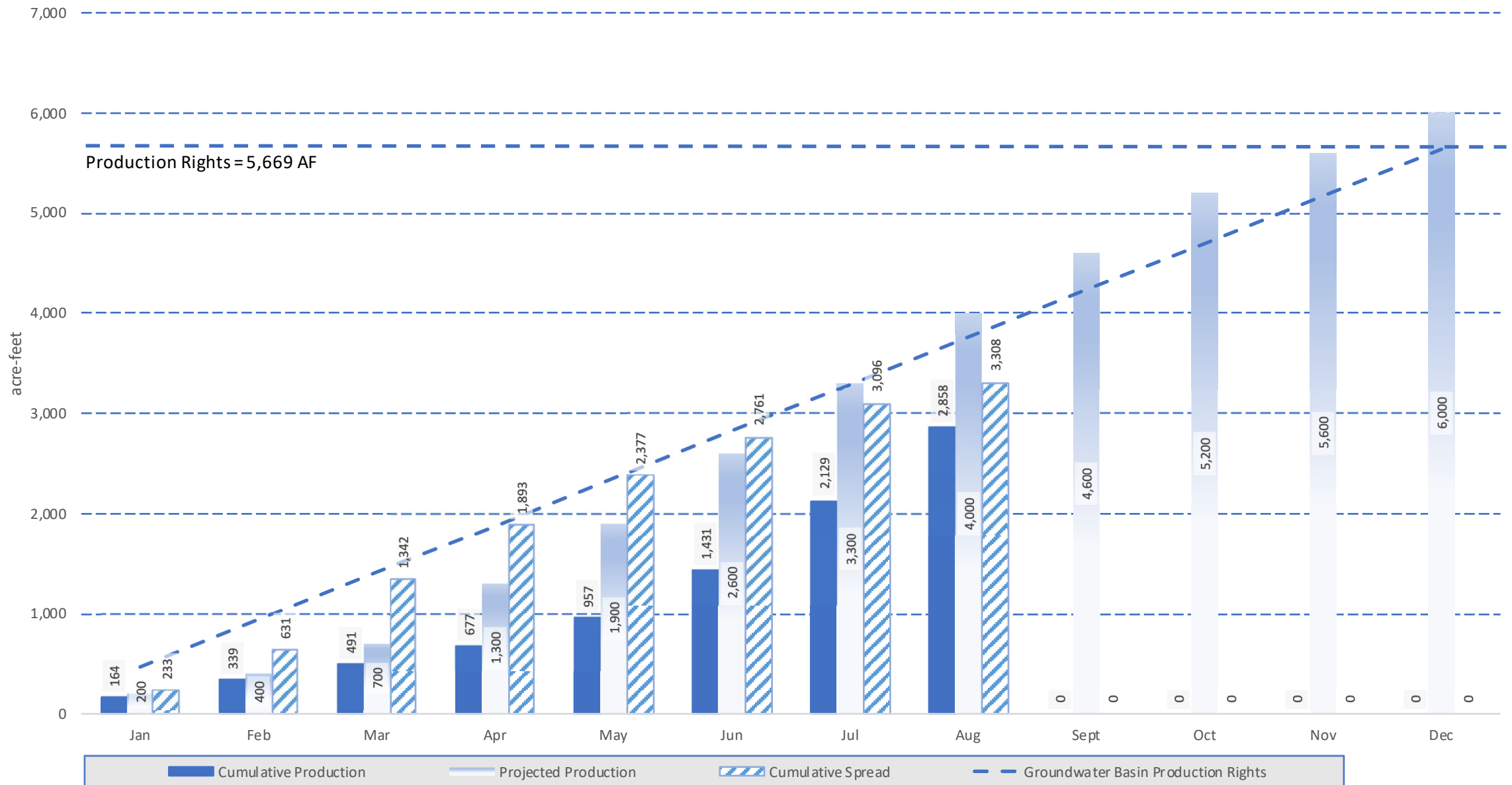
2024 Gravity Cumulative



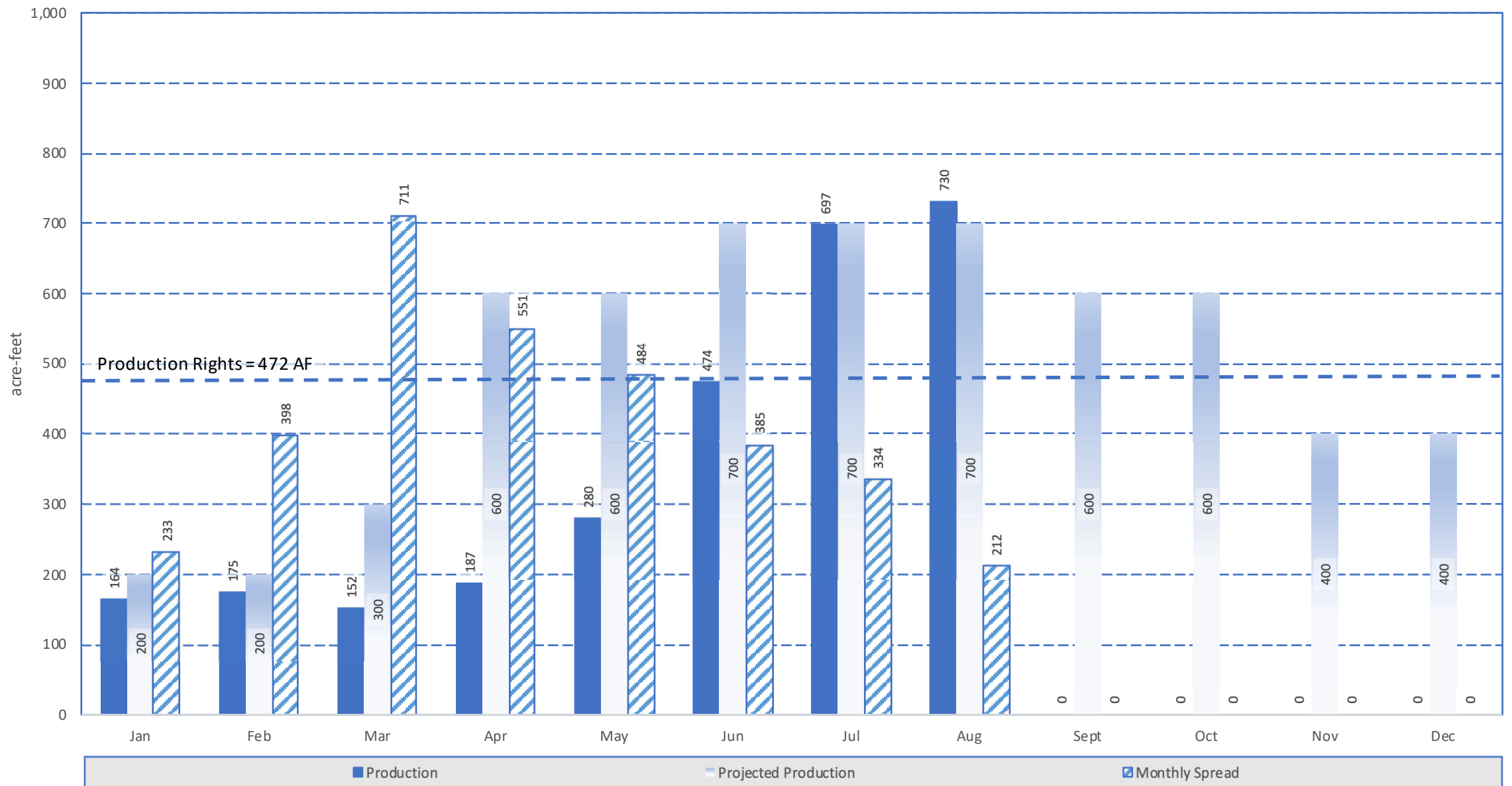
2024 Gravity Monthly



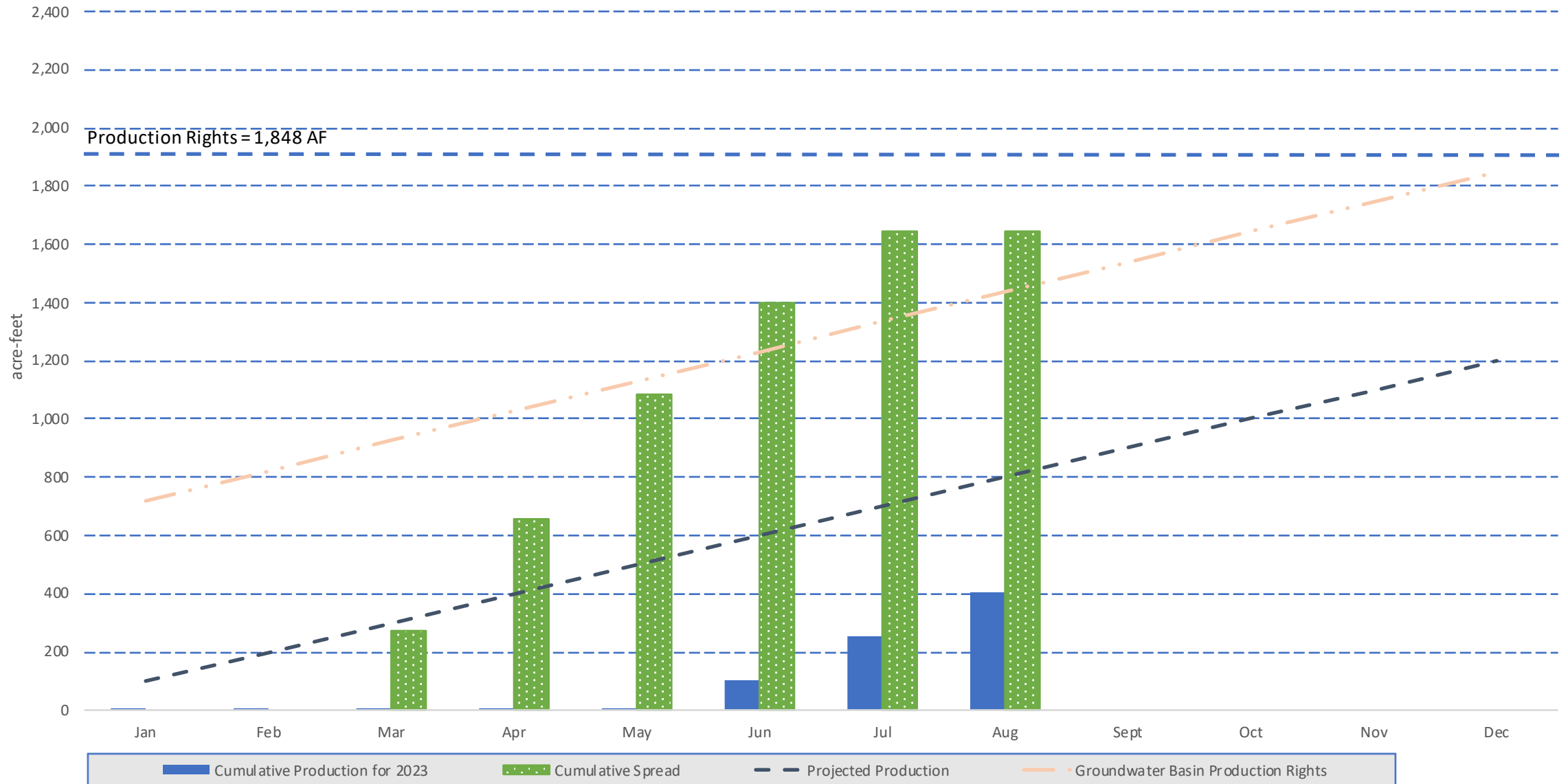
2024 Cucamonga Basin Cumulative



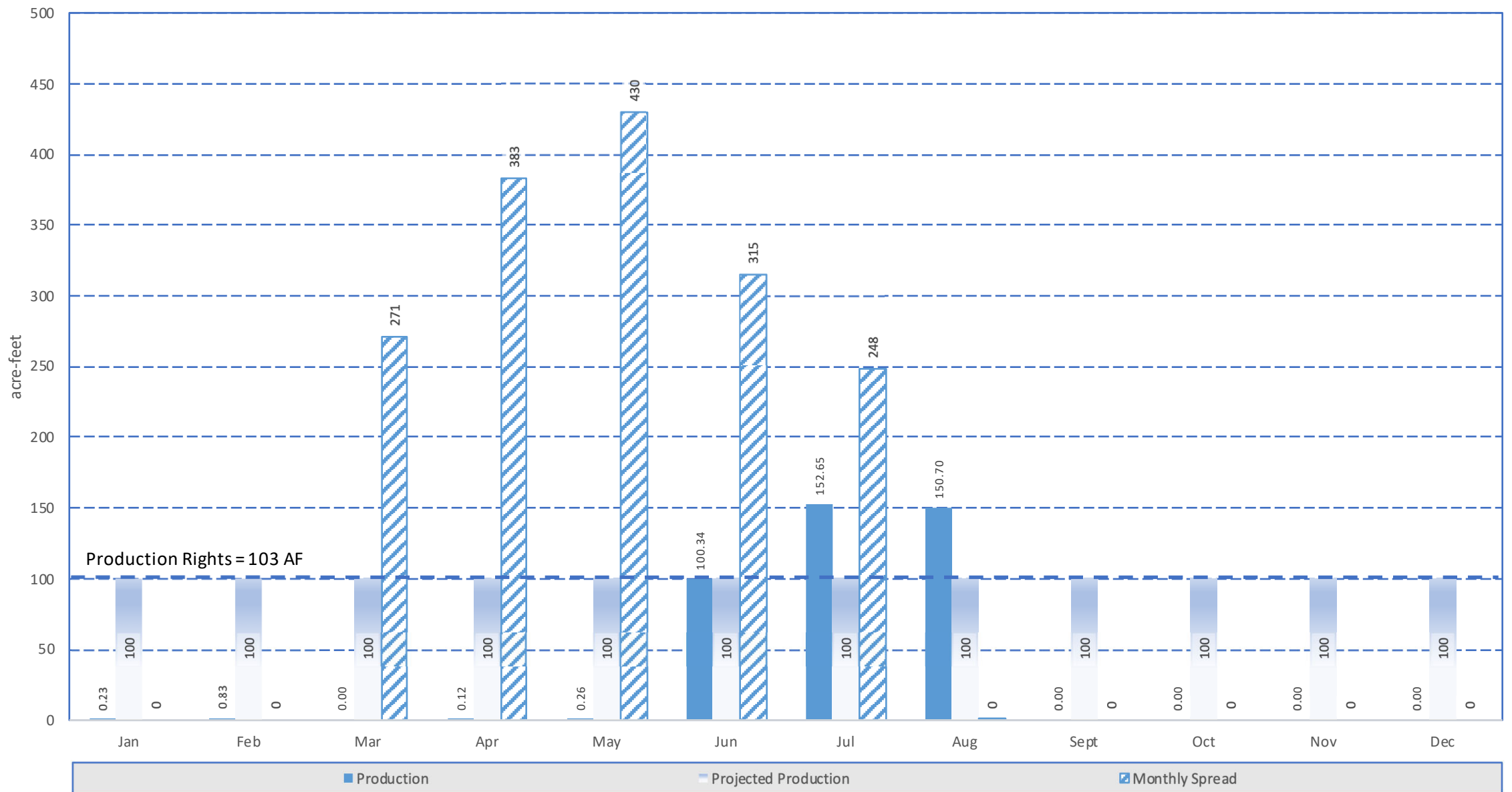
2024 Cucamonga Basin Monthly



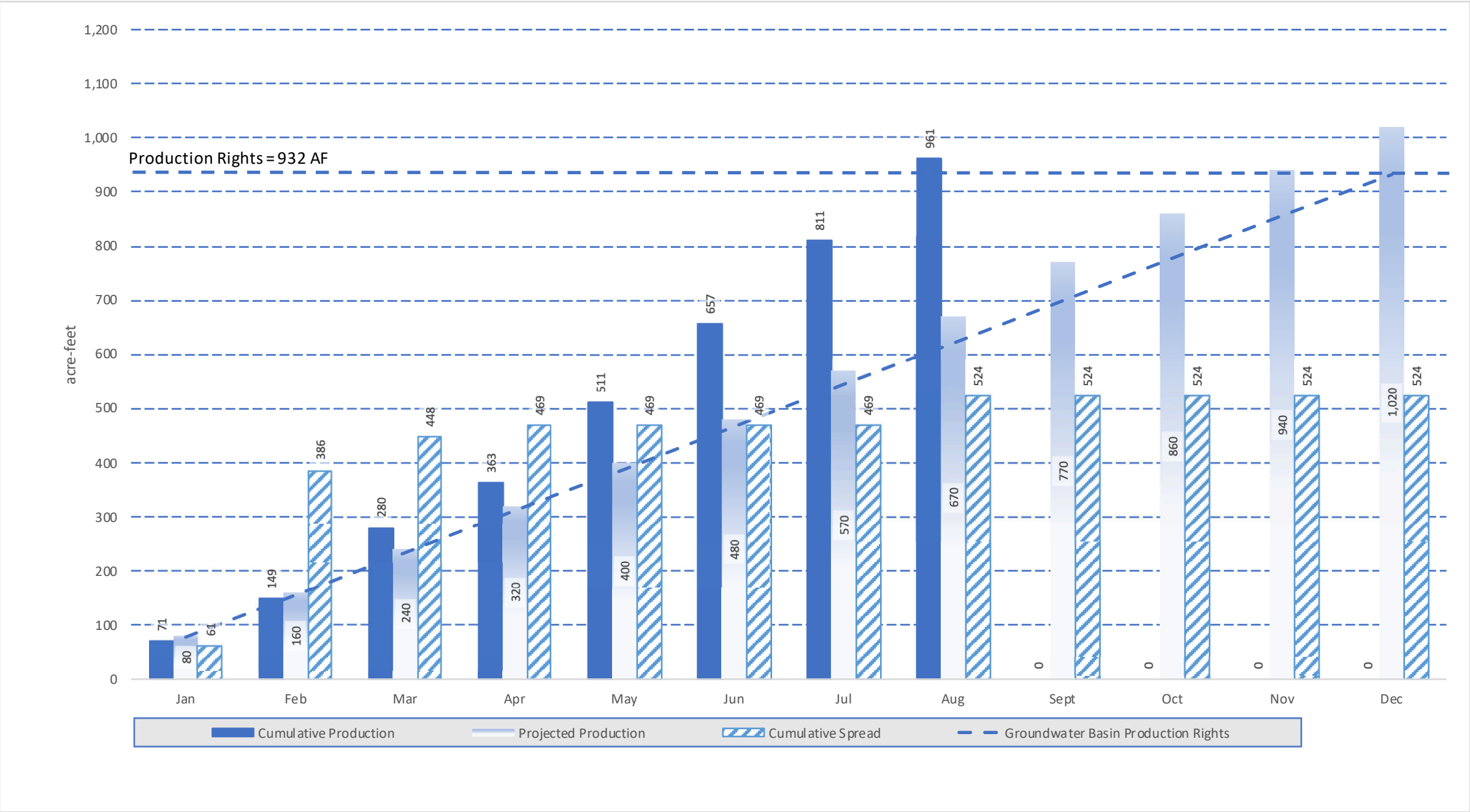
2024 Chino Basin Cumulative



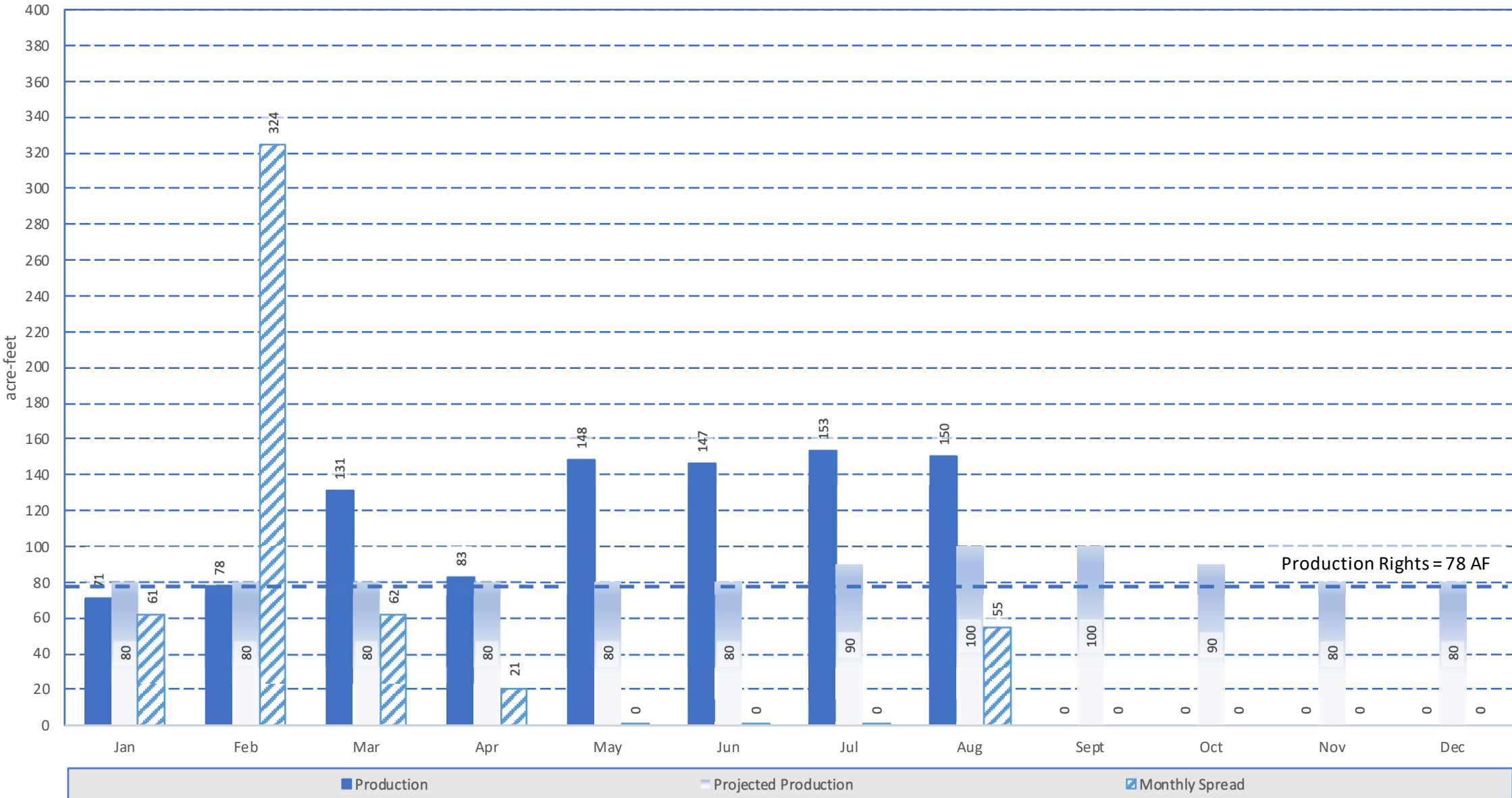
2024 Chino Basin Monthly



2024 Six Basins Cumulative



2024 Six Basins Monthly



A. Water Supply through August 2024

- Annual entitlement for CY2024 is 13,000 AF
 - Cumulative yearly production is 13,498 AF
 - Cumulative yearly consumption was 7,873 AF
 - Cumulative yearly spread was 5,478 AF
 - Cumulative unaccounted water was 147 AF

Six Basins Production for 2024

- Annual production right is 932 AF.
- Cumulative production is 961 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 524 AF.

Cucamonga Basin Production for 2024

- Annual production right is 5,637 AF.
- Cumulative production was 2,858 AF.
- The Company spread a total of 3,308 AF.

Chino Basin Production for 2024

- Annual production right is 1,232 AF.
- Cumulative production was 405 AF.
- The Company spread a total of 1,647 AF.

Surface Water (San Antonio Creek) flow for 2024

Total flow was 6,814 AF.

Tunnel flow for 2024

San Antonio Tunnel flow was 1,908 AF.
Frankish and Stamm Tunnel flow was 539 AF.

B. Company Stock

One-half (1/2) shares of water stock moved from active to dormant this transfer period.
Zero (0) shares of water stock moved from dormant to active this transfer period.

C. Communication and Information Activities

Quarterly Summer Newsletter was mailed via email to approximately 550 shareholders.

D. Administration Matters

Meetings of interest:

- Thu, Aug 8 – GM attended Chino Basin Appropriative Pool Regular meeting
- Thu, Aug 15 – GM attended Chino Basin Advisory Committee as Minor Representative

E. Groundwater Basin Matters

Chino Basin -

Safe Yield – CBWM has begun discussions on the court mandated 2025 safe yield reset. There were two workshops held in Aug. regarding calibration and uncertainty analysis. AP consultant is reviewing, discussing with AP and responding with comments. Currently looking at individual agency water plan scenarios. Next workshop tentatively scheduled for Nov 20. Date subject to change.

Spread Water from SAWCo - Application to spread 2,500 AF per year for years 21/22 through 25/26 was approved by WM Board in July, 22. We started spreading water in January 2023.

Legal Issues-

- AP Motion for Costs and Fees
 - Fully briefed. Next scheduled court date is Nov 8
- Fiscal Year 21-22 and 22-23 Assessment Packages
 - Fully briefed. Tentative ruling by end of the year
- Fiscal Year 22-23 Watermaster Budget Expense re CEQA
 - Tentative ruling upheld Judge's ruling in Watermaster's favor. Oral arguments likely in Nov-Dec
- San Sevaine Basin
 - Storm water silt from upstream development. Notice has been sent to offending party for failure to meet Storm Water Pollution Prevention Plan (SWPPP) requirements. City of Fontana currently reluctant to act. Two legal actions possible; tort suite and/or Clean Water Act suite.

Six Basins –

The July 24, 2024 was canceled. No update to report.

Cucamonga Basin –

Sept. meeting was canceled due to lack of discussion items.

Agenda Item No. 4I

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

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

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

1902 – Cucamonga Crosswalls Mitigation

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

2201 Paloma Hydraulic Break

Predesign meeting was held in June and consultant is working on a predesign report. Survey has been completed and predesign work is ongoing. Engineer is currently reviewing elevations and flow to determine best solution. Predesign meeting held to discuss difficulty in controlling flow at such high static head. Options were discussed and engineer is reviewing.

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

2203 Well 31 Pipeline

Project budgeted in the 2022 year. Replace approximately 1,400 linear feet of 14” pipeline from Well 31 delivering water to facilities at Golf Club Drive along backside of homes and within Upland Hills Country Club waterline easement. Abandon aged pipeline. The current steel pipeline was installed before 1976 and has exceeded its useful life. Identified by staff as a high maintenance pipeline. Design contract has been awarded and predesign meeting has occurred. Base maps are completed and alignment is being discussed between engineer and staff. Staff met with design engineers to finalize alignment. Engineers are currently working on 100% bid package. Staff anticipates bidding project in the Fall.

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

2204 GIS Update

At the August Special Meeting, the Board authorized a contract with WSC to update the Company's GIS maps. Contract has been executed. Consultant working on updates. WSC conducted training and system review with staff in May. Staff is providing field updates into the GIS system for consultant to correct on a quarterly/half year basis.

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

Rate Study - 2025

Staff prepared and AFC approved release of a Rate Study Request for Proposals (RFP). It has been over six years since the Company has reviewed it's rates and charges. Staff has sent the RFP to four select firms: Carollo, NBS, Raftelis and Willdan. Proposals are due for review by the AFC in September and a final recommendation for award is scheduled for the October Board Meeting

Original Budget	\$
Original Contracts	\$
Authorized Change Orders.....	NA
Current Contracts	\$

Agenda Item No. 6

Item Title: Request for Service – APN 1003-19-111

Purpose:

Discussion and Possible Action regarding request for water service.

Issue:

Conditions to provide water service to a vacant parcel

Managers Recommendation:

No Recommendation

Background:

Staff has received a request to provide water service to a parcel. As shown on the attached map the parcel in question is isolated from our system pipelines. The parcel in question is 0.33 acres which would require a minimum ½ share for development. The Company's policy is to issue will-serve letters with the condition of a minimum ½ share. The request, however, is not to issue a will-serve letter to develop the parcel. Instead, the parcel's owner is requesting service for agricultural purposes.

Given that any future development of the parcel will require a will serve letter (at which time an additional ¼ share will be required), staff intends to move forward with providing service under the following conditions:

- Property owner will procure a minimum ¼ share of company stock.
- Property owner/shareholder will pay Company the standard new-meter connection fees and capital connection fees.
- Property owner/shareholder will be responsible for installation of a backflow device and private lateral from company meter to the parcel in question, along with obtaining all necessary easements.
- Meter will be installed at the Company's pipeline (B on attached map) only after all other conditions have been met.

Previous Actions:

None

Impact on Budget:

None

Thursday, September 12, 2024 at 13:31:29 Pacific Daylight Time

Subject: FW: request for relief
Date: Tuesday, September 10, 2024 at 11:08:34 AM Pacific Daylight Time
From: Teri Layton
To: Brian Lee
Attachments: 1725991107855blob.jpg, ITEM 1.pdf, ITEM 2.pdf, ITEM 3.pdf, image001.png

Brian,

Tossing this over to you.....see below.

Teri Layton
Assistant General Manager
San Antonio Water Company
139 N. Euclid Avenue
Upland, CA 91786
(909)982-4107 **Extension 103**



From: Lisa SoCal <lisa.socal@yahoo.com>
Sent: Tuesday, September 10, 2024 11:00 AM
To: Teri Layton <TLayton@sawaterco.com>
Subject: request for relief

Hello, this is a 2nd request in a year, I have also written to the City Council of Upland for assistance

Upland City Council
460 N. Euclid Avenue
Upland, CA 91786

Dear San Antonio Water Co.,

I am writing to request relief from the requirement by the San Antonio Water District that I obtain a 1/2 share of water for my property in San Bernardino County, Parcel ID: 1003191110000. This property, zoned RL-5, cannot be developed for residential use due to the presence of electric towers and power lines, making it unsuitable for housing.

I currently maintain 60 registered beehives on this 0.35-acre property, along with 41 avocado trees. As the owner of Mountainside Apiary, LLC (Business License No. 00932052), I provide a valuable service to the community by supporting pollination for local agriculture and biodiversity. The property is thus being used for ecological and agricultural purposes, not

residential development.

The previous owners of the adjacent property, Linda and Chuck Keagle, who own about 8 acres, generously watered the avocado trees on my land for some time without any monetary assistance from me, despite my many offers to pay them. When the Keagles sold their property to Ryan Jensen, he discovered that he was still watering my parcel and chose to cut off the water supply. I again offered to pay Mr. Jensen until I could acquire the necessary 1/2 water share, but since then I have been diagnosed with renal cancer. As a result, my financial situation has become strained, and even if I were able to locate a 1/2 share, I am unsure that I could afford it at this time.

Given these circumstances, I respectfully request the council's consideration of the following:

1. **Relief from the Water Share Requirement:** As the property cannot be used for residential purposes and is instead serving agricultural and ecological functions, I seek an exemption or relief from the requirement to purchase a 1/2 share of water from the San Antonio Water District.
2. **Acknowledgment of the Property's Agricultural Use:** With 60 beehives and 41 avocado trees, the land is clearly being used to support local agriculture and biodiversity, and I ask that the city recognize this as the property's primary use.
3. **Financial and Health Considerations:** My recent diagnosis of renal cancer has significantly impacted my financial situation, making it difficult to acquire a water share. I hope the council can take this into account when considering my request for relief.

I am eager to continue providing my beekeeping services to the community and contributing to Upland's environmental health. I sincerely appreciate your time and consideration in reviewing this matter and would be happy to discuss it further at your convenience.

Thank you for your understanding and support.

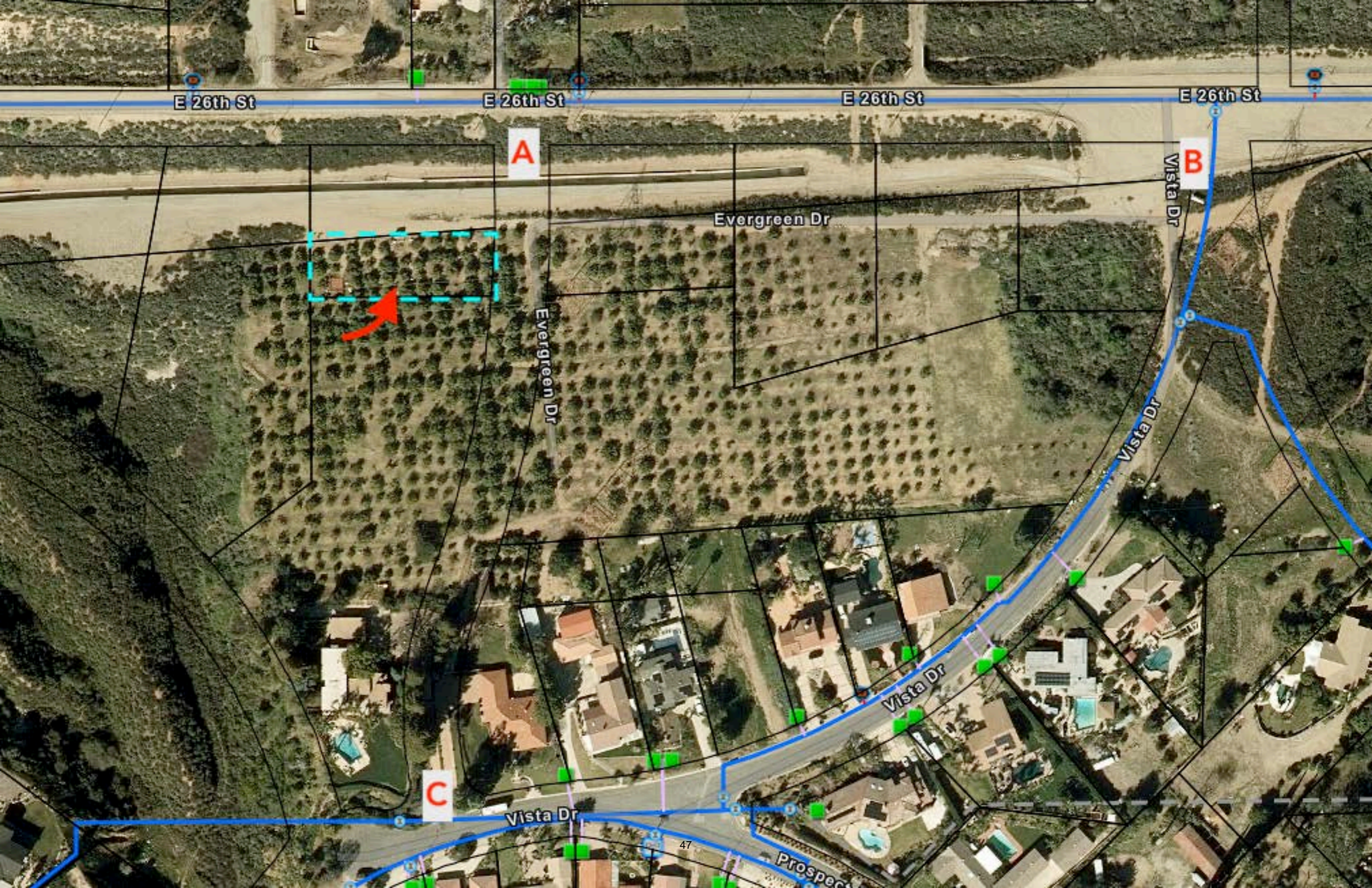
Sincerely,
Lisa Bittner



Owner, Mountainside Apiary, LLC
Business License: 00932052
909-741-0551

Top of Form

Bottom of Form



E 26th St

E 26th St

E 26th St

E 26th St

A

B

C

Evergreen Dr

Evergreen Dr

Vista Dr

Vista Dr

Vista Dr

Vista Dr

Prospect

47