



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, January 17, 2023 at 5:00 p.m.

In the Upland City Hall Council Chambers

460 N. Euclid Avenue, Upland, CA 91786

And Virtual/Online or Teleconference

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

<https://meet.goto.com/468100421>

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Access Code: 468-100-421

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- 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 Budget Workshop Meeting Minutes
Regular Meeting Minutes of December 20, 2022.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes
No meeting minutes to approve.
- C. Administration and Finance Committee (AFC) Meeting Minutes
No meeting minutes to approve.
- D. Financial Statement
Income Statement and Balance Sheet for November 30, 2022.
- E. Investment Activity Report
Monthly Report of Investments Activity.
- F. Water Production and Consumption
Monthly water production and consumption figures.
- G. Prominent Issues Update
Status summaries on certain on-going active issues.
- H. Projects and Operations Update
Status summaries on projects and operations matters.
- I. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
- J. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs
- K. Correspondence of Interest

5. Board Committee – Delegate Report:
 - A. PVPA Representative Report
Verbal report by representative.
 - B. Six Basins Representative Report
Verbal report by representative.
 - C. Chino Basin Representative Report
Verbal report by representative.
 - D. Cucamonga Basin Representative Report
Verbal update by representative.
 - E. Administration and Finance Committee (AFC) Chairman's Report
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 Association Citizen's on Patrol Donation
Possible approval of donation to the Citizen's on Patrol
 - B. Annual Shareholder's Meeting Location and Appointment of Inspectors of Election
Discussion and Possible Action Regarding Meeting Location and Inspectors Appointment
 - C. Request for Noninterference Letter
Possible approval of noninterference letter for 9th Street project in Upland.

7. Closed Session: None.

8. Director's Comments and Future Agenda Items:

Adjournment:

The next regular Board Meeting will be held on Tuesday, February 21, 2023 at 5:00 p.m.

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

POSTING STATEMENT: On January 12, 2023, a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the public bulletin board and Public Library at 460 N. Euclid Ave., and on the Water Company's website.

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

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:04 p.m. on the above date at the City of Upland Council Chambers, 460 N. Euclid Ave., Upland, California. Directors present were Will Elliott, Bob Cable, Martha Goss, Bill Velto, Kati Parker, and Bob Bowcock. Director Rudy Zuniga was absent. Also in attendance were SAWCo's General Manager Brian Lee and Senior Administrative Specialist Kelly Mitchell. Vice-President Elliott presided.

Director Cable led all in attendance in the flag salute.

1. Recognitions and Presentations: Mr. Lee introduced the Board to SAWCo's new attorney, Derek Hoffman of Fennemore
2. Additions-Deletions to the Agenda: Mr. Lee advised a handout was placed on the dais with the engineer's estimate for Item 6B.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. Approval of Board Meeting Minutes
Regular Meeting Minutes of November 15, 2022.
 - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes
No meeting minutes to approve.
 - C. Administration and Finance Committee (AFC) Meeting Minutes
Approve meeting minutes of September 27, 2022.
 - D. Financial Statement
Income Statement and Balance Sheet for October 31, 2022.
 - E. Investment Activity Report
Monthly Report of Investments Activity.
 - F. Water Production and Consumption
Monthly water production and consumption figures.
 - G. Prominent Issues Update
Status summaries on certain on-going active issues.
 - H. Projects and Operations Update
Status summaries on projects and operations matters.
 - I. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
 - J. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs
 - K. Correspondence of Interest

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

5. Board Committee – Delegate Report:
 - A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker reported PVPA goes dark in December therefore there are no reportable items.
 - B. **Six Basins Representative Report** – With Ms. Layton absent from the meeting, Mr. Lee reported the 2023 Operating Safe Yield (OSY) was approved at the same amount as the previous year.
 - C. **Chino Basin Representative Report** – Mr. Lee advised Chino Basin also went dark in December.

- D. **Cucamonga Basin Representative Report** – Mr. Lee reported the parties met and received an update from the hydrogeologist.
- E. **Administration and Finance Committee (AFC) Chairman’s Report** – No report was given on the most recent AFC meeting.
- 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. CY2023 Budget – Mr. Lee reported on the few changes made since the December 1st Board Budget Workshop. At the bottom of the Quick Data page in the budget there is additional information regarding the operating reserve target and capital reserve target. Total target reserve amount is \$5,475,000 with projected 2023 year end being \$5,425,000.

Mr. Lee directed attention to the page 8 revenue totals area of the financials. Non-shareholder as a percentage of total revenue was added to better show where SAWCo is expecting to land with regard to the 85/15 requirement to maintain non-profit status.

Capital Improvement Projects were updated with current costs; in particular the Holly Drive Tank, as bids were recently opened and increased the project cost.

Director Cable moved and Director Velto seconded to approve the CY2023 Budget as presented. Motion carried unanimously.

B. Award of Contract for Construction of Holly Drive Tank, Phase III – Mr. Lee advised the bid opening for Holly Drive Tank, Phase III took place after the Board Budget Workshop. Three bids were received with Canyon Spring Enterprises as the apparent low bidder. The engineer has reviewed the bids and is recommending Canyon Springs Enterprises for the project.

The lowest bid for the project came in at \$914,000 with the engineers estimate at \$683,000. The primary difference in costs was found in the construction of the tank, pipes, and fittings as well as the engineers’ estimate being completed two months ago. Mr. Lee also advised Canyon Springs Enterprises was the firm that built the last Holly Drive Tank.

Director Velto appreciated the fact SAWCo is recommending utilizing a known reputable firm. He inquired about how contract overages are handled. Mr. Lee advised once the contract is signed the project needs to be completed at that cost. A contingency of \$50,000 is held over for completion of the project.

Director Parker moved and Director Goss seconded to award the Holly Drive Tank, Phase III project to Canyon Springs Enterprises in the amount of \$914,000. Motion carried unanimously.

7. Closed Session: None.

8. Director’s Comments and Future Agenda Items: The Board wished all a Merry Christmas and Happy Holidays.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:16 p.m.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement

Group Summary

For Fiscal: 2022 Period Ending: 11/30/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Domestic Water Income (Base)	300,000.00	300,000.00	53.71	223,046.72	76,953.28
1215 - Domestic Water Income (Supplemental)	150,000.00	150,000.00	84.12	177,649.06	-27,649.06
1220 - Domestic Water Income (Tier 3)	200,000.00	200,000.00	1,105.46	200,655.47	-655.47
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	72.66	168,291.35	31,708.65
1235 - Domestic Water Availability Charge (WAC)	61,000.00	61,000.00	16.80	51,033.40	9,966.60
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	141,907.20	2,669,961.02	430,038.98
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,400.00	70,400.00	9,600.00
1274 - Misc Water Income (Base)	200,000.00	200,000.00	10,586.58	206,149.75	-6,149.75
1275 - Misc Water Income (Supplemental)	50,000.00	50,000.00	7,409.30	140,378.01	-90,378.01
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	437,316.00	39,684.00
1280 - Misc Water Income (Tier 3)	5,000.00	5,000.00	0.00	19,238.54	-14,238.54
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,880.00	21,380.00	1,620.00
1290 - Misc Water Availability Charge (WAC)	23,000.00	23,000.00	1,922.00	21,142.00	1,858.00
1295 - Dormant Water Availability Charge (WAC)	53,000.00	53,000.00	0.00	43,281.19	9,718.81
1300 - Sale of Water/From Storage	0.00	0.00	250,000.00	250,000.00	-250,000.00
1302 - Meter Service Fees	0.00	0.00	0.00	3,256.00	-3,256.00
1400 - Stock Transfer	5,000.00	5,000.00	510.00	4,170.00	830.00
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	5,691.00	-5,691.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	260.00	1,790.00	2,210.00
1420 - Return Check Fee	0.00	0.00	0.00	200.00	-200.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	0.00	240.00	-240.00
SubCategory: 40 - Shareholder Revenue Total:	4,931,000.00	4,931,000.00	461,963.83	4,715,269.51	215,730.49
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	-0.01	249.99	1,750.01
1750 - Service/Litigation Agreements	0.00	0.00	209.19	1,233.31	-1,233.31
1753 - Ground Lease Income	75,000.00	75,000.00	6,111.84	68,838.24	6,161.76
1755 - Interest Earned	20,000.00	20,000.00	0.00	35,611.79	-15,611.79
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	343,059.45	940.55
1875 - Overhead Income	0.00	0.00	1,628.29	1,628.29	-1,628.29
SubCategory: 42 - Non-Shareholder Revenue Total:	441,000.00	441,000.00	7,949.31	450,621.07	-9,621.07
Category: 4 - Income Total:	5,372,000.00	5,372,000.00	469,913.14	5,165,890.58	206,109.42
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Facility Related Field Labor	260,000.00	260,000.00	29,745.24	299,505.42	-39,505.42
2235 - Repairs to Facilities and Equipment	300,000.00	300,000.00	54,607.48	387,579.93	-87,579.93
2265 - Power-Gas & Electric (utilities)	650,000.00	650,000.00	63,888.77	992,840.31	-342,840.31
SubCategory: 50 - Operating Facilities Total:	1,210,000.00	1,210,000.00	148,241.49	1,679,925.66	-469,925.66
SubCategory: 51 - Operating Activities					
2475 - Customer Service	84,000.00	84,000.00	4,483.96	64,803.12	19,196.88
2498 - Conservation	16,000.00	16,000.00	370.50	44,570.96	-28,570.96
SubCategory: 51 - Operating Activities Total:	100,000.00	100,000.00	4,854.46	109,374.08	-9,374.08
SubCategory: 52 - Other Operating Expense					
2205 - Non-Facility Related Labor	70,000.00	70,000.00	11,770.70	77,626.64	-7,626.64
2210 - O & M - All Other	4,000.00	4,000.00	0.00	1,419.79	2,580.21
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	557.52	8,444.07	1,555.93
2565 - Depreciation/Amortization	950,000.00	950,000.00	88,056.55	960,919.66	-10,919.66
2715 - Property Taxes	210,000.00	210,000.00	130,351.90	249,238.05	-39,238.05
2805 - Water Resource Mgmt.	170,000.00	170,000.00	86,718.53	146,662.79	23,337.21

Income Statement

For Fiscal: 2022 Period Ending: 11/30/2022

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
SubCategory: 52 - Other Operating Expense Total:	1,414,000.00	1,414,000.00	317,455.20	1,444,311.00	-30,311.00
Category: 5 - O & M Expense Total:	2,724,000.00	2,724,000.00	470,551.15	3,233,610.74	-509,610.74
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Services	300,000.00	300,000.00	22,384.48	256,588.72	43,411.28
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	4,307.62	67,069.63	12,930.37
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	1,760.00	14,409.55	590.45
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	15,611.60	161,002.28	33,997.72
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	263,000.00	263,000.00	21,742.27	220,624.42	42,375.58
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	856,000.00	856,000.00	65,805.97	719,794.60	136,205.40
SubCategory: 61 - Other					
2445 - Office/IT Support	70,000.00	70,000.00	300.00	42,642.64	27,357.36
2505 - Directors Fees & Expense	34,000.00	34,000.00	2,250.00	29,392.98	4,607.02
2535 - Liability Insurance	30,000.00	30,000.00	0.00	41,692.00	-11,692.00
2595 - Communication	40,000.00	40,000.00	384.83	36,328.73	3,671.27
2625 - Dues & Publications	3,000.00	3,000.00	0.00	4,483.25	-1,483.25
2655 - Outside Services	30,000.00	30,000.00	1,927.03	24,923.28	5,076.72
2745 - Income Tax Expense	12,000.00	12,000.00	0.00	6,300.00	5,700.00
2775 - Accounting	75,000.00	75,000.00	5,085.04	72,080.39	2,919.61
2776 - Legal	150,000.00	150,000.00	-13.50	89,531.04	60,468.96
2790 - Human Resources Expense	40,000.00	40,000.00	4,458.72	48,789.19	-8,789.19
2865 - All other	30,000.00	30,000.00	358.69	10,750.96	19,249.04
SubCategory: 61 - Other Total:	514,000.00	514,000.00	14,750.81	406,914.46	107,085.54
Category: 6 - G & A Expense Total:	1,370,000.00	1,370,000.00	80,556.78	1,126,709.06	243,290.94
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	-81,194.79	805,570.78	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	1,278,000.00	1,278,000.00	-81,194.79	805,570.78	472,429.22
Total Surplus (Deficit):	1,278,000.00	1,278,000.00	-81,194.79	805,570.78	



San Antonio Water Company, CA

Balance Sheet

Account Summary

As Of 11/30/2022

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	2,466,837.70
10-00-00-10415-00000	D&O Checking Account	2,034,150.12
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	3,431,484.05
	Total BalSubCategory 10 - Cash:	7,932,721.87
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	35,312.45
10-00-00-11200-00000	Accounts Receivable-Municipal	410,816.73
10-00-00-11250-00000	Accounts Receivable-Misc.	22,020.35
10-00-00-11260-00000	Accounts Receivable - Dormant	1,841.00
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied Cre	-25,206.30
10-00-00-11300-00000	Accounts Receivable-Other	468,479.63
10-00-00-11301-00000	Note Receivable	344,000.00
	Total BalSubCategory 11 - Accounts Receivable:	1,257,263.86
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	158,149.41
	Total BalSubCategory 12 - Inventory:	158,149.41
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
10-00-00-13200-00000	Prepaid State Franchise Tax	2,858.00
	Total BalSubCategory 13 - Prepaid:	12,095.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	67,043.38
	Total BalSubCategory 14 - Investments:	67,044.38
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-1507J	Work in Progress "Proj J"	72,466.00
10-00-00-15110-1602U	Work in Progress	1,175,443.41
10-00-00-15110-2103	Work In Progress	129,291.39
10-00-00-15110-2109	Work In Progress	11,232.00
10-00-00-15110-2201	Work in Progress	15,070.38
10-00-00-15110-2202	Work in Progress CO#2202	36,522.15
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	4,910,918.85
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,500,593.23
10-00-00-15300-00000	Reservoirs	3,081,787.33
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,587,111.19
10-00-00-15400-00000	Spreading Works-Cucamonga Wash	54,859.53
10-00-00-15410-00000	Spreading Works-SanAntonio Wsh	50,235.18
10-00-00-15450-00000	Pipelines	19,228,760.46
10-00-00-15500-00000	Autos & Equipment	541,858.28
10-00-00-15550-00000	Tools	110,727.03
10-00-00-15600-00000	Telemetry System	625,621.96
10-00-00-15650-00000	Office Equipment	524,367.29
10-00-00-15990-00000	Accumulated Depreciation	-15,277,730.35
	Total BalSubCategory 15 - Property, Plant, & Equipment:	22,126,886.53
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	917,029.34

Balance Sheet

As Of 11/30/2022

Account	Name	Balance
10-00-00-16100-1905	WIP- Master Plan and Asset Managment Prc	213,017.13
10-00-00-16100-2106	WIP- WATER INFRASTRUCTURE ACT AND RE	59,270.16
10-00-00-16100-2111	WIP-2021 Amer's Water INFRA Act Emerg Ri	387.34
10-00-00-16100-2112	WIP-Budgetary technical memorandum	21,246.83
10-00-00-16105-2107	Work in Progress-Docs	12,000.00
10-00-00-16105-2204	Work in Progress (Docs)	3,245.00
10-00-00-16990-00000	Accumulated Amortization	-742,182.78
	Total BalSubCategory 16 - Other Assets:	484,013.02
	Total Assets:	32,038,174.82
		<u>32,038,174.82</u>

Liability

BalSubCategory: 13 - Prepaid		
10-00-00-20650-00000	Deferred Revenue Deposit	1,608.00
	Total BalSubCategory 13 - Prepaid:	1,608.00

BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	207,247.93
10-00-00-20115-00000	D&O Trade Accounts Payable	7,821.25
10-00-00-20261-00000	Section 125 - Dental	0.66
10-00-00-20262-00000	Section 125 - Vision	0.90
10-00-00-20263-00000	Section 125 - Medical	0.43
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:	261,994.34

BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	67,043.38
10-00-00-21500-00000	Unclaimed Credits	464,368.37
10-00-00-22100-00000	Deferred Gain	343,059.43
	Total BalSubCategory 21 - Long-term more than 1 year:	874,471.18
	Total Liability:	1,138,073.52

Equity

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

	Total Beginning Equity:	30,094,530.52
Total Revenue		5,165,890.58
Total Expense		4,360,319.80
Revenues Over/Under Expenses		805,570.78
	Total Equity and Current Surplus (Deficit):	30,900,101.30

Total Liabilities, Equity and Current Surplus (Deficit): **32,038,174.82**

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 11/30/2022	Reserves		
						Operating <small>target: \$875k-\$1.75M</small>	Depreciation & Obsolescence <small>target: \$1.2M-\$4.6M</small>	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 2,466,837.70	\$ 2,466,837.70	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 2,034,150.12		\$ 2,034,150.12	
	Local Agency Investment Fund	LAIF	N/A	2.007%	\$ 3,431,484.05		\$ 1,998,789.05	\$ 1,432,695.00
				TOTAL	\$ 7,932,471.87	\$ 2,466,837.70	\$ 4,032,939.17	\$ 1,432,695.00

2022 Production

Item 4F

CHINO BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	
Yearly Production Rights = 1232	30.53%	30.54%	30.54%	30.73%	30.73%	32.67%	9.88%	18.61%	27.76%	36.73%	37.24%	37.24%		
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-	
Well #15 - Domestic	0.14	0.07	-	0.06	-	-	-	0.06	0.06	0.08	0.02	-	0.50	
Well #16 - Domestic	0.27	0.10	-	2.32	-	23.83	121.72	107.51	112.70	110.37	6.24	-	485.05	
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	0.41	0.17	-	2.38	-	23.83	121.72	107.57	112.76	110.45	6.26	-	485.54	
CUCAMONGA BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	
Yearly Production Rights = 5669 (1169 10-yr Average Spread)	7.45%	14.00%	25.12%	35.93%	49.31%	64.40%	80.31%	95.04%	105.81%	116.19%	123.33%	134.35%		
Well #2	103.07	101.77	108.72	104.83	107.33	99.81	105.22	94.37	99.84	100.08	13.53	92.01	1,130.57	
Well #3	0.00	0.32	0.01	6.07	-	93.21	145.67	130.15	136.35	137.34	104.51	83.34	836.96	
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-	
Well #22	7.68	17.47	28.76	31.21	46.85	63.35	65.19	57.45	34.22	34.29	12.97	6.17	405.61	
Well #24	75.83	95.07	298.35	256.36	346.13	314.71	331.59	295.30	309.75	311.91	273.97	316.65	3,225.61	
Well #31	-	-	0.95	4.86	26.00	45.12	23.64	26.05	29.53	4.56	-	-	160.70	
Well #32 - Domestic	-	-	-	-	-	0.10	0.69	1.31	0.71	0.17	-	-	2.98	
Upl. # 15 (SAWCo's Rts)	235.52	157.13	193.46	209.49	231.95	239.16	230.03	230.68	-	-	-	126.41	1,853.83	
Subtotal	422.10	371.76	630.26	612.81	758.27	855.44	902.03	835.31	610.40	588.34	404.98	624.58	7,616.26	
Upl. # 15 (WEWCWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	210.12	224.18	220.33	95.37	750.00	
SIX BASINS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	
Yearly Production Rights = 932	8.97%	17.03%	25.51%	33.89%	42.19%	49.54%	57.44%	64.54%	72.00%	79.75%	87.71%	95.93%		
Well #25-A	33.58	32.90	22.93	0.03	-	-	-	0.03	0.06	0.03	-	-	89.57	
Well #26	0.14	-	11.42	37.35	37.18	30.53	32.23	32.40	35.94	36.72	34.42	36.84	325.15	
Well 27-A	49.93	42.19	44.65	40.77	40.22	37.94	41.38	33.77	33.51	35.53	39.75	39.87	479.48	
Subtotal	83.65	75.09	79.00	78.15	77.40	68.47	73.61	66.20	69.51	72.28	74.16	76.70	894.21	
TOTAL PUMPED	506.16	447.02	709.25	693.34	835.67	947.74	1,097.35	1,009.07	792.66	771.06	485.40	701.28	8,996.01	
GRAVITY FLOW	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	
V screen	515.99	343.43	236.79	232.32	196.93	122.78	77.96	59.40	50.89	82.00	155.90	199.65	2,274.05	
backwash from city treatment plant	71.87	10.97	2.26	0.59	0.72	0.57	-	-	-	-	-	-	86.98	
San Antonio Tunnel (forebay)	232.89	221.11	222.35	204.08	188.09	160.23	159.75	140.98	151.22	119.43	140.07	145.94	2,086.14	
Frankish & Stamm Tunnel 8"	65.06	20.52	0.18	-	-	-	-	-	-	-	6.13	14.97	106.85	
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GRAVITY	885.80	596.04	461.58	436.99	385.73	283.59	237.71	200.38	202.11	201.43	302.10	360.56	4,554.01	
Monthly	San Antonio Tunnel	232.89	221.11	222.35	204.08	188.09	160.23	159.75	140.98	151.22	119.43	140.07	145.94	2,086.14
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	374.93	239.23	232.90	197.64	123.36	77.96	59.40	50.89	82.00	162.03	214.63	2,467.88	
Gravity Production	885.80	596.04	461.58	436.99	385.73	283.59	237.71	200.38	202.11	201.43	302.10	360.56	4,554.01	
Cumulative	San Antonio Tunnel	232.89	454.00	676.35	880.43	1,068.52	1,228.75	1,388.50	1,529.47	1,680.70	1,800.13	1,940.20	2,086.14	2,086.14
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	1,027.84	1,267.07	1,499.97	1,697.62	1,820.97	1,898.93	1,958.34	2,009.22	2,091.22	2,253.25	2,467.88	2,467.88	
Gravity Production	885.80	1,481.84	1,943.42	2,380.40	2,766.13	3,049.72	3,287.43	3,487.81	3,689.92	3,891.35	4,193.45	4,554.01	4,554.01	
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Production	1,391.96	1,043.07	1,170.83	1,130.32	1,221.40	1,231.33	1,335.06	1,209.45	994.77	972.50	787.50	1,061.84	13,550.03	
Total Cumulative Production	1,391.96	2,435.02	3,605.85	4,736.18	5,957.58	7,188.90	8,523.96	9,733.42	10,728.19	11,700.68	12,488.19	13,550.03		
Domestic Production	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	
Domestic Production	233.30	221.28	222.35	206.46	188.09	184.15	282.16	249.86	264.69	230.06	146.33	145.94	2,574.66	
Irrigation Production	1,125.08	788.88	925.55	923.83	1,033.31	1,047.18	1,052.90	959.56	730.02	742.41	641.17	915.90	10,885.79	
RainFall (Inches)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
RainFall (Inches)	0.22	0.44	1.84	1.06	0.36	0.21	-	-	1.65	-	5.57	-	5.13	
Cumulative (Inches)	0.22	0.66	2.50	3.56	3.92	4.13	4.13	4.13	5.78	6.77	12.34	17.47		

2022 Consumption

DOMESTIC	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Dom. Sys. - Base	53.80	38.74	78.67	40.12	96.88	66.01	119.13	85.74	109.88	63.88	62.38	32.14	847.37
Dom. Sys. - Supplemental	7.79	25.76	11.98	32.14	8.19	46.56	11.16	46.67	9.43	35.46	7.93	19.47	256.54
Dom Sys - Tier 3	3.12	21.92	2.87	27.65	1.19	20.75	1.17	25.33	1.86	15.71	2.71	17.91	142.19
Dom. Sys. - Del. to Upland(24th/Campus)	60.27	55.25	59.11	57.98	48.88	23.85	1.42	0.07	17.34	-	18.82	45.57	388.57
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	25.14	121.70	104.42	111.37	104.41	3.14	-	470.17
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	-	-	-	-
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	124.98	141.67	152.63	157.89	155.14	176.31	254.58	262.23	249.88	219.46	94.98	115.09	2,104.84

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	-	-	-	-	-	-	-	-	53.31	1.05	0.42	0.24	55.01

Irr. Note only Del. to MVWD(wheeled through Upland)	(11.92)	-	-	-	-	-	-	-	-	-	6.44	90.25	84.77
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IRRIGATION	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	235.52	157.13	193.46	209.49	231.95	239.16	230.03	230.68	-	-	-	126.41	1,853.83
Irrig. Sys. - Upl. City - Tier 1	324.42	416.68	583.63	567.58	616.85	597.06	639.37	512.99	538.66	542.62	379.68	365.49	6,085.02
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	38.70	42.44	131.25	532.76
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	34.40	31.90	36.40	375.90
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	12.41	14.52	16.67	18.58	22.86	28.10	31.67	31.67	31.67	25.72	18.58	14.52	266.97
Irrig. Sys. - Holiday Rock Co - Tier 2	-	3.99	12.30	10.63	22.86	28.10	21.97	24.07	19.13	25.72	9.47	0.19	178.43
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	0.56	8.84	-	-	-	2.29	-	-	11.68
Irrig. Sys. - Red Hill Golf Course - Tier 1	7.09	16.60	26.62	29.68	36.51	44.88	50.59	50.59	33.10	32.72	12.51	5.95	346.86
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	1.00	0.18	8.72	16.50	12.25	4.97	-	-	-	-	43.62
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.06	0.16	0.92	1.39	1.62	1.85	2.27	2.11	1.85	1.51	1.41	1.04	16.18
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	0.09	-	0.09
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.93	1.76	4.19	4.27	3.38	5.63	5.63	6.24	5.28	3.63	3.24	0.18	44.35
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	0.53	0.09	0.13	0.19	-	0.19	0.13	0.55	-	-	1.80
Irrig. Sys. - Minor Irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	676.55	685.55	917.22	903.58	1,022.93	1,025.51	1,002.77	934.01	700.76	707.87	499.32	681.44	9,757.49

COMPANY TOTALS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
San Antonio Heights	64.71	86.42	93.52	99.91	106.26	127.32	131.46	157.74	121.17	115.05	73.02	69.52	1,246.10
City of Upland	620.21	629.06	836.21	835.05	897.68	885.21	992.52	848.15	667.38	647.04	401.64	537.47	8,797.59
Monte Vista Water District	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	38.70	42.44	131.25	532.76
City of Ontario	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	34.40	31.90	36.40	375.90
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	12.41	18.51	28.96	29.21	46.27	65.04	53.64	55.75	50.80	53.73	28.05	14.72	457.08
Red Hills Golf Course	7.09	16.60	27.62	29.86	45.23	61.39	62.84	55.56	33.10	32.72	12.51	5.95	390.47
Red Hill HOA	0.06	0.16	0.92	1.39	1.62	1.85	2.27	2.11	1.85	1.51	1.49	1.04	16.27
Minor Irrigators	0.93	1.76	4.72	4.36	3.51	5.82	5.63	6.43	5.41	4.18	3.24	0.18	46.15
TOTAL	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52	11,862.33

IRRIGATORS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrigator Emberton	0.04	0.08	0.26	0.40	0.42	0.72	0.55	0.97	0.51	1.11	0.33	0.18	5.58
Irrigator McMurray	-	-	-	-	-	-	0.10	-	-	-	-	-	0.10
Irrigator Mistretta	-	-	-	0.48	0.60	0.74	0.60	0.65	0.79	0.60	-	-	4.46
Irrigator Nisbit	-	-	-	-	-	1.49	0.81	-	0.88	-	-	-	3.18
Irrigator Scheu	-	-	2.00	2.00	2.00	2.34	3.01	3.97	2.38	1.59	2.00	-	21.30
Irrigator Pfister	0.89	1.67	2.45	1.48	0.48	0.53	0.56	0.85	0.84	0.87	0.91	-	11.54

2022 Spread and Storage

Cucamonga Basin

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.12	0.06	0.42	0.05	0.01	0.03	0.01	-	0.03	0.01	0.18	0.02	0.93
15th Street Basin	-	-	-	-	-	-	-	-	-	-	0.08	-	0.08
Basin 3 meter (23rd street Clock)	106.81	104.29	73.62	56.01	18.39	13.39	28.63	15.54	14.15	36.58	62.84	127.95	658.21
Frankish & Stamm Tunnel to Basin 3	65.06	20.52	0.18	-	-	-	-	-	-	-	6.13	14.97	106.85
Vscreen via Frankish & Stamm Meter to Basin 3	16.84	39.32	156.12	-	-	(210.68)	-	2.10	-	3.91	-	-	7.62
PRV Station (res 1)(basin 6)	6.99	0.01	0.73	-	-	-	-	-	-	-	-	-	7.72
Monthly Spread	195.83	164.20	74.94	56.06	18.40	13.42	28.65	17.64	14.17	40.50	69.22	142.94	835.97
Cumulative Spread	195.83	360.03	434.97	491.02	509.42	522.84	551.49	569.13	583.30	623.80	693.02	835.97	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	63.35	25.27	19.84	6.64	8.08	5.33	3.96	0.39	0.67	0.56	57.78	47.34	239.21
Cumulative Spread	63.35	88.62	108.46	115.11	123.19	128.51	132.48	132.87	133.54	134.10	191.87	239.21	

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

Previous Storage	1,970.00	2,027.37	2,055.21	2,073.72	2,079.88	2,088.23	2,102.75	2,110.78	2,122.64	2,131.47	2,137.42	2,198.70
Spread	63.35	25.27	19.84	6.64	8.08	5.33	3.96	0.39	0.67	0.56	57.78	47.34
Unused Monthly OSY	(5.98)	2.57	(1.33)	(0.48)	0.27	9.19	4.06	11.47	8.16	5.39	3.50	0.96
Current Storage Estimate	2,027	2,055	2,074	2,080	2,088	2,103	2,111	2,123	2,131	2,137	2,199	2,247

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	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	1,232.00
Excess Carry Over Account*	2,104.00	2,206.26	2,308.76	2,411.43	2,511.71	2,614.38	2,693.22	2,674.17	2,669.26	2,659.17	2,651.39	2,747.79	
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	
Total Storage	7,259.25	7,361.51	7,464.01	7,566.68	7,666.96	7,769.63	7,848.47	7,829.42	7,824.51	7,814.42	7,806.64	7,903.04	
Spread	-	-	-	-	-	-	-	-	-	-	-	-	
Unused Monthly OSY	102.26	102.50	102.67	100.29	102.67	78.84	(19.06)	(4.90)	(10.09)	(7.78)	96.40	102.67	
Current Storage Estimate*	7,362	7,464	7,567	7,667	7,770	7,848	7,829	7,825	7,814	7,807	7,903	8,006	

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	259.18	189.47	94.78	62.70	26.48	18.74	32.61	18.03	14.84	41.06	127.00	190.29	1,075.18
Cumulative Spread	259.18	448.65	543.43	606.13	632.61	651.36	683.96	702.00	716.84	757.90	884.89	1,075.18	
Total Current Storage Estimate	9,389	9,519	9,640	9,747	9,858	9,951	9,940	9,947	9,946	9,944	10,102	10,253	

Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	9,462.12	-	-	-	-	-	9,462.12
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2022 GW Production Rights

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

Cucamonga Basin Production

Yearly Production Rights = 5669 (4,500AF + 1169AF 10-yr Average Spread)

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	422.10	371.76	630.26	612.81	758.27	855.44	902.03	835.31	610.40	588.34	404.98	624.58	
Cumulative Production	422.10	793.86	1,424.12	2,036.93	2,795.20	3,650.64	4,552.67	5,387.98	5,998.37	6,586.71	6,991.69	7,616.26	7,616.26
Cumulative Production Rights	472.43	944.85	1,417.28	1,889.70	2,362.13	2,834.55	3,306.98	3,779.40	4,251.83	4,724.25	5,196.68	5,669.10	5,669
% of Production Rights*	7.45%	14.00%	25.12%	35.93%	49.31%	64.40%	80.31%	95.04%	105.81%	116.19%	123.33%	134.35%	134.3%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	83.65	75.09	79.00	78.15	77.40	68.47	73.61	66.20	69.51	72.28	74.16	76.70	
Cumulative Production	83.65	158.74	237.74	315.89	393.29	461.76	535.37	601.56	671.07	743.34	817.51	894.21	894.21
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*	8.97%	17.03%	25.51%	33.89%	42.19%	49.54%	57.44%	64.54%	72.00%	79.75%	87.71%	95.93%	95.9%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production		0.41	0.17	-	2.38	-	23.83	121.72	107.57	112.76	110.45	6.26	-	485.54
Cumulative Production for 2022		0.41	0.57	0.57	2.95	2.95	26.78	148.50	256.07	368.83	479.28	485.54	485.54	
Water Year 21-22														
Cumulative Production	375.70	376.11	376.27	376.27	378.65	378.65	402.48							402.48
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 21-22*		30.53%	30.54%	30.54%	30.73%	30.73%	32.67%							
Water Year 22-23														
Cumulative Production								121.72	229.29	342.05	452.50	458.77	458.77	2,063.10
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								9.88%	18.61%	27.76%	36.73%	37.24%	37.24%	

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

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

2022 Production v Consumption

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

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52	
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,593.54	9,544.18	10,471.51	11,065.80	11,862.33	11,862.33
<i>Cumulative Entitlement (straight line)</i>	<i>1,048.23</i>	<i>2,096.47</i>	<i>3,144.70</i>	<i>4,192.94</i>	<i>5,241.17</i>	<i>6,289.40</i>	<i>7,337.64</i>	<i>8,385.87</i>	<i>9,434.11</i>	<i>10,482.34</i>	<i>11,530.57</i>	<i>12,578.81</i>	12,579
% of Entitlement*	6.37%	12.95%	21.45%	29.89%	39.26%	48.81%	58.81%	68.32%	75.88%	83.25%	87.97%	94.30%	94.3%

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52	
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,593.54	9,544.18	10,471.51	11,065.80	11,862.33	11,862.33
<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*	6.17%	12.53%	20.76%	28.92%	37.99%	47.23%	56.90%	66.10%	73.42%	80.55%	85.12%	91.25%	91.2%

Production versus Consumption, Company Wide

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,391.96	1,043.07	1,170.83	1,130.32	1,221.40	1,231.33	1,335.06	1,209.45	994.77	972.50	787.50	1,061.84	13,550.03
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52	11,862.33
Spread	259.18	189.47	94.78	62.70	26.48	18.74	32.61	18.03	14.84	41.06	127.00	190.29	1,075.18
Total Consumption	1,060.70	1,016.69	1,164.63	1,124.18	1,204.55	1,220.56	1,289.96	1,214.27	965.48	968.39	721.29	986.81	12,937.51
Difference	331.26	26.38	6.20	6.14	16.85	10.77	45.10	(4.82)	29.29	4.11	66.21	75.03	612.52
% of Production	23.8%	2.5%	0.5%	0.5%	1.4%	0.9%	3.38%	-0.4%	2.9%	0.4%	8.4%	7.1%	4.5%

Production versus Consumption, Domestic System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	233.30	221.28	222.35	206.46	188.09	184.15	282.16	249.86	264.69	230.06	146.33	145.94	2,574.66
Consumption	124.98	141.67	152.63	157.89	155.14	176.31	254.58	262.23	249.88	219.46	94.98	115.09	2,104.84
Monthly Difference	108.32	79.61	69.71	48.57	32.95	7.84	27.58	(12.36)	14.81	10.59	51.35	30.85	469.82
% difference	86.67%	56.19%	45.67%	30.76%	21.24%	4.45%	10.84%	-4.72%	5.93%	4.83%	54.07%	26.80%	22.3%

Production versus Consumption, Irrigation System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,125.08	788.88	925.55	923.83	1,033.31	1,047.18	1,052.90	959.56	730.02	742.41	641.17	915.90	10,885.79
Addition from Domestic	108.32	79.61	69.71	48.57	32.95	7.84	27.58	(12.36)	14.81	10.59	51.35	30.85	469.82
Total Production	1,233.40	868.49	995.27	972.40	1,066.26	1,055.02	1,080.48	947.19	744.83	753.00	692.53	946.75	11,355.61
Consumption	935.72	875.01	1,012.00	966.28	1,049.41	1,044.25	1,035.38	952.05	715.60	748.93	626.31	871.72	10,832.67
Monthly Difference	297.68	(6.52)	(16.73)	6.11	16.85	10.77	45.10	(4.85)	29.23	4.08	66.21	75.03	522.94
% difference	31.81%	-0.75%	-1.65%	0.63%	1.61%	1.03%	4.36%	-0.51%	4.08%	0.54%	10.57%	8.61%	4.8%

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

2022 Consumption Analysis

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

COMPANY TOTALS

Active Shares

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	6,182
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52			
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,593.54	9,544.18	10,471.51	11,065.80	11,862.33			11,862.33
Cumulative Entitlement	984.59	1,969.17	2,970.38	3,986.40	5,035.63	6,125.49	7,243.08	8,360.66	9,478.25	10,549.68	11,565.70	12,550.28			12,578.81
% of Yearly Entitlement*	6.37%	12.95%	21.45%	29.89%	39.26%	48.81%	58.81%	68.32%	75.88%	83.25%	87.97%	94.30%			94.30%

COMPANY TOTALS

All Shares

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	6,389
Consumption	801.52	827.22	1,069.85	1,061.48	1,178.07	1,201.82	1,257.35	1,196.24	950.65	927.33	594.29	796.52			
Cumulative Consumption	801.52	1,628.74	2,698.59	3,760.06	4,938.13	6,139.95	7,397.30	8,593.54	9,544.18	10,471.51	11,065.80	11,862.33			11,862.33
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*	6.17%	12.53%	20.76%	28.92%	37.99%	47.23%	56.90%	66.10%	73.42%	80.55%	85.12%	91.25%			91.25%

San Antonio Heights

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	632
Consumption	64.71	86.42	93.52	99.91	106.26	127.32	131.46	157.74	121.17	115.05	73.02	69.52			
Cumulative Consumption	64.71	151.13	244.65	344.56	450.82	578.14	709.60	867.34	988.51	1,103.56	1,176.58	1,246.10			1,246.10
Cumulative Entitlement	69.41	138.82	218.47	307.25	416.49	550.77	702.12	853.48	1,004.83	1,127.75	1,216.53	1,285.94			1,285.96
% of Yearly Entitlement*	5.03%	11.75%	19.02%	26.79%	35.06%	44.96%	55.18%	67.45%	76.87%	85.82%	91.49%	96.90%			96.90%

City of Upland

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	4,516.50
Consumption	620.21	629.06	836.21	835.05	897.68	885.21	992.52	848.15	667.38	647.04	401.64	537.47			
Cumulative Consumption	620.21	1,249.27	2,085.47	2,920.52	3,818.21	4,703.41	5,695.93	6,544.08	7,211.45	7,858.49	8,260.13	8,797.59			8,797.59
Cumulative Entitlement	765.83	1,531.66	2,297.48	3,063.31	3,829.14	4,594.97	5,360.80	6,126.62	6,892.45	7,658.28	8,424.11	9,189.94			9,189.94
% of Yearly Entitlement*	6.75%	13.59%	22.69%	31.78%	41.55%	51.18%	61.98%	71.21%	78.47%	85.51%	89.88%	95.73%			95.73%

Monte Vista Water District

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	331
Consumption	56.52	39.60	41.30	32.70	41.10	29.30	4.80	37.40	37.65	38.70	42.44	131.25			
Cumulative Consumption	56.52	96.12	137.42	170.12	211.22	240.52	245.32	282.72	320.37	359.07	401.51	532.76			532.76
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*	8.40%	14.29%	20.43%	25.30%	31.41%	35.77%	36.48%	42.04%	47.64%	53.39%	59.71%	79.22%			79.22%

City of Ontario

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	295
Consumption	39.60	35.10	36.60	29.00	36.40	25.90	4.20	33.10	33.30	34.40	31.90	36.40			
Cumulative Consumption	39.60	74.70	111.30	140.30	176.70	202.60	206.80	239.90	273.20	307.60	339.50	375.90			375.90
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*	6.59%	12.43%	18.53%	23.35%	29.41%	33.72%	34.42%	39.93%	45.48%	51.20%	56.51%	62.57%			62.57%

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

2022 Consumption Analysis

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

Cucamonga Valley Water District

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

Holiday Rock Company

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	132
Consumption	12.41	18.51	28.96	29.21	46.27	65.04	53.64	55.75	50.80	53.73	28.05	14.72			
Cumulative Consumption	12.41	30.92	59.88	89.09	135.37	200.40	254.04	309.79	360.59	414.32	442.37	457.08	457.08		
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*	4.61%	11.49%	22.25%	33.11%	50.30%	74.47%	94.41%	115.12%	134.00%	153.97%	164.39%	169.86%	169.86%		

Red Hills Golf Course

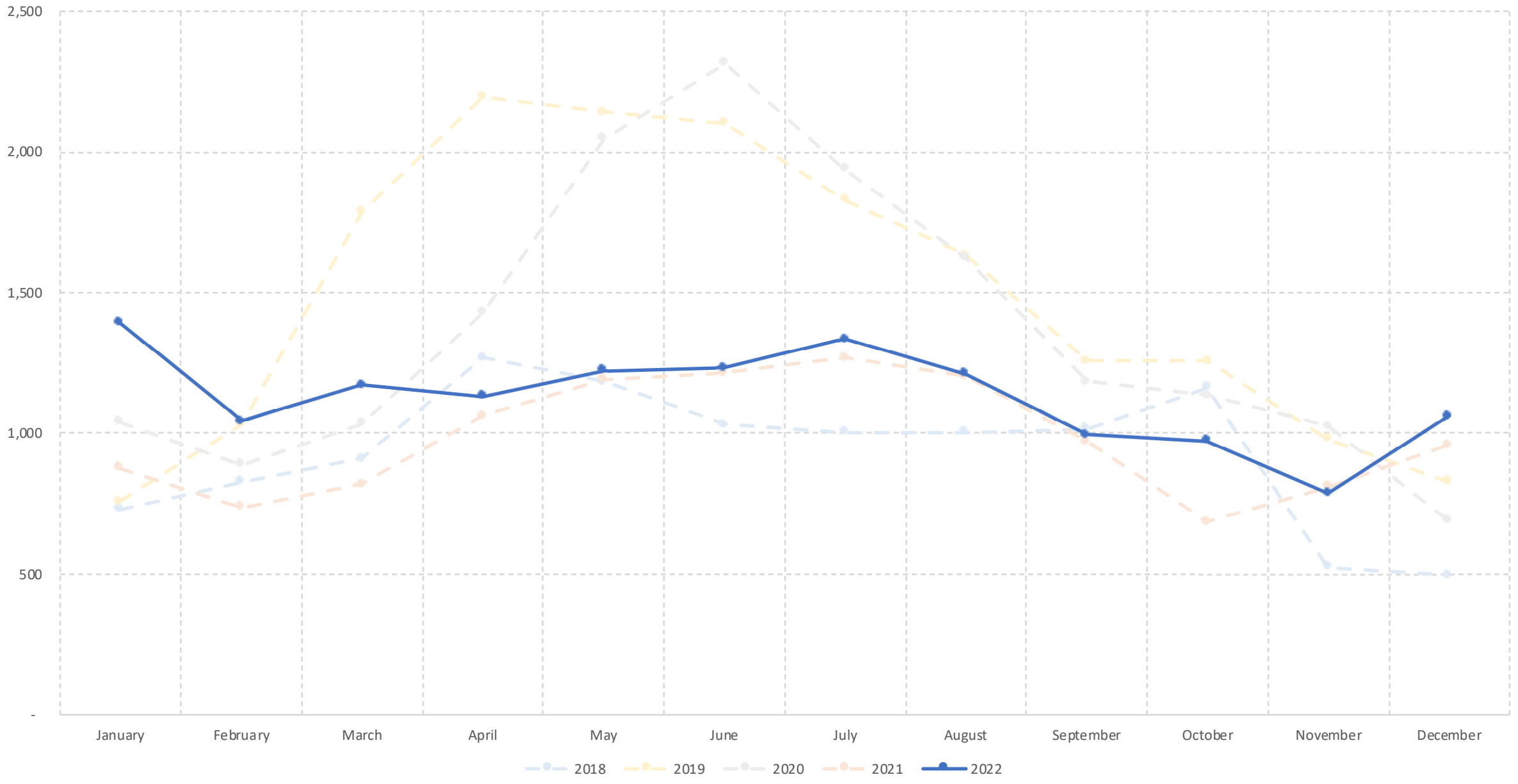
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	211
Consumption	7.09	16.60	27.62	29.86	45.23	61.39	62.84	55.56	33.10	32.72	12.51	5.95			
Cumulative Consumption	7.09	23.70	51.32	81.17	126.40	187.79	250.63	306.19	339.29	372.01	384.52	390.47	390.47		
Cumulative Entitlement	23.20	46.40	73.03	102.70	139.21	184.10	234.69	285.28	335.87	376.96	406.63	429.83	429.84		
% of Yearly Entitlement*	1.65%	5.51%	11.94%	18.88%	29.41%	43.69%	58.31%	71.23%	78.93%	86.55%	89.46%	90.84%	90.84%		

Minor Irrigators

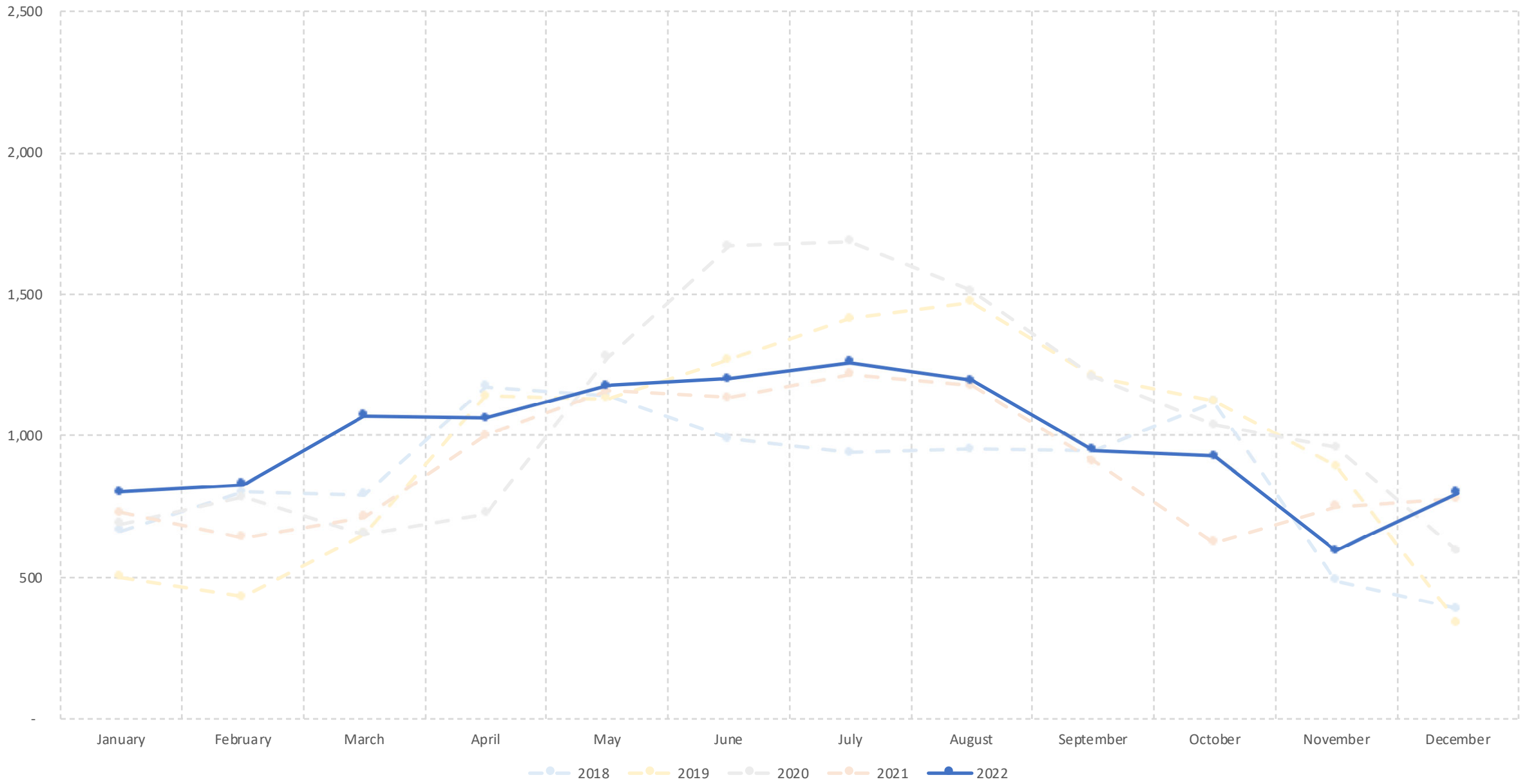
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	50
Consumption	0.93	1.76	4.72	4.36	3.51	5.82	5.63	6.43	5.41	4.18	3.24	0.18			
Cumulative Consumption	0.93	2.69	7.41	11.77	15.27	21.09	26.72	33.14	38.55	42.73	45.97	46.15	46.15		
Cumulative Entitlement	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*	0.91%	2.63%	7.24%	11.51%	14.94%	20.63%	26.13%	32.42%	37.70%	41.79%	44.96%	45.14%	45.14%		

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

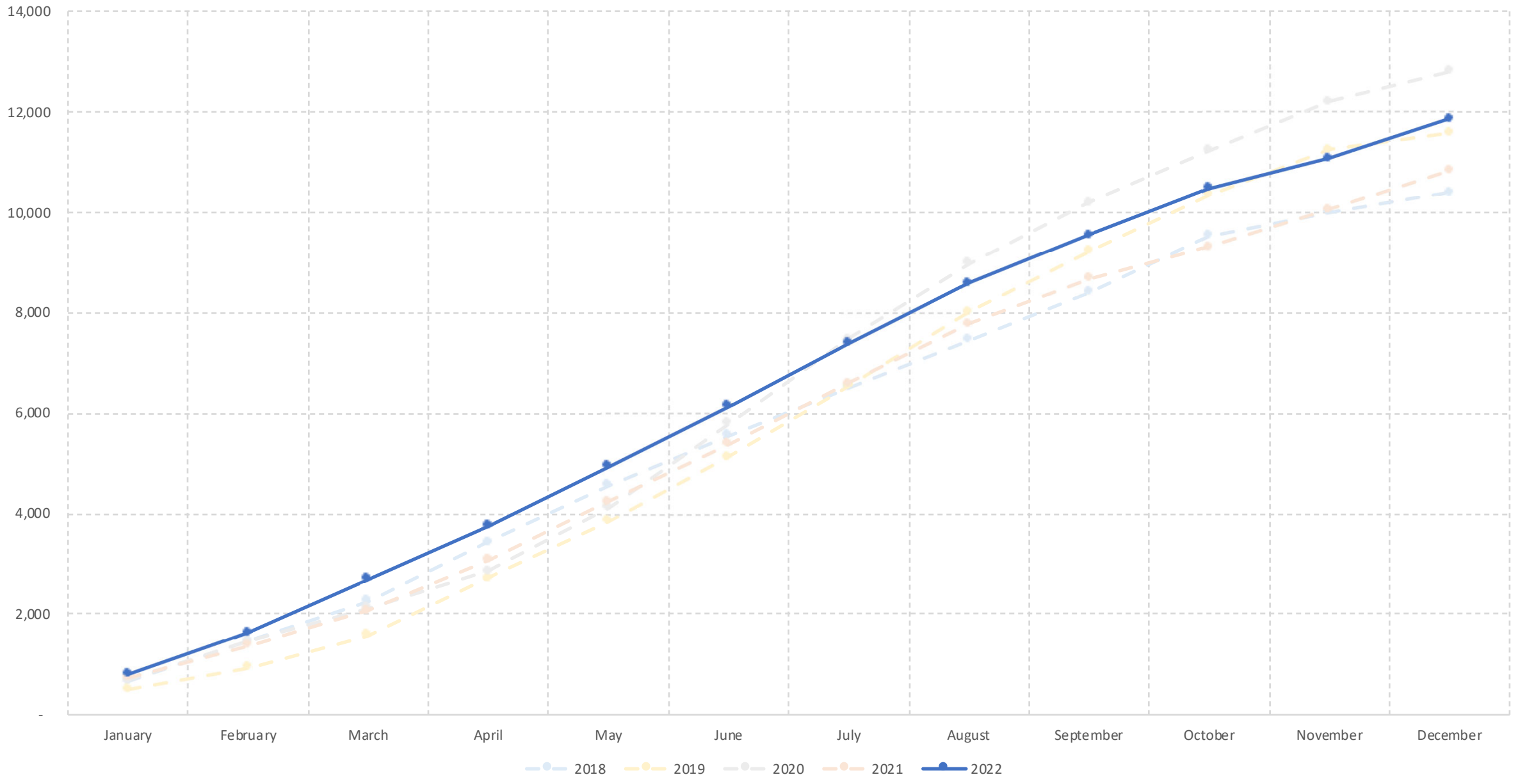
5 Year Production (AF)



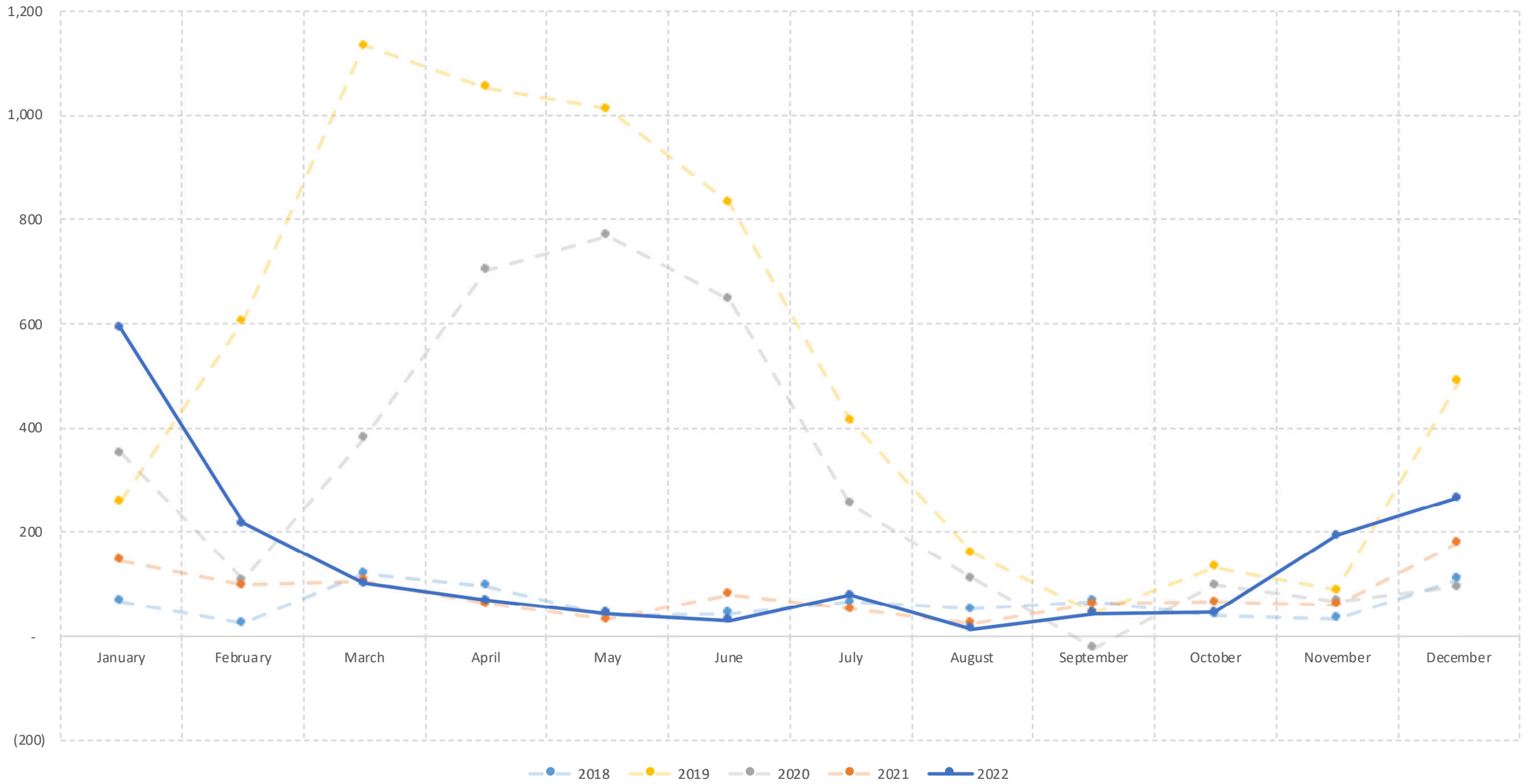
5 Year Consumption (AF)



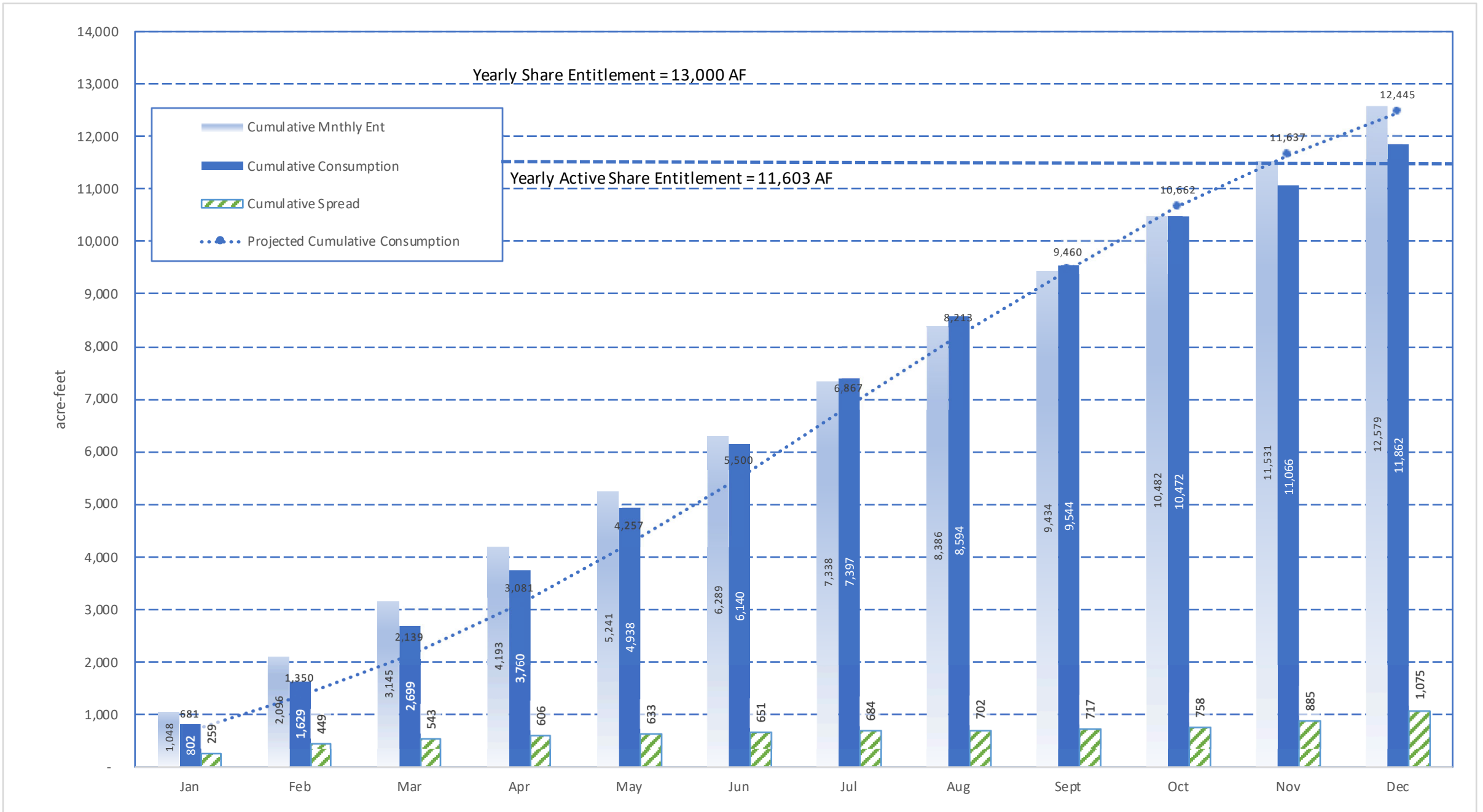
Cumulative Consumption (AF)



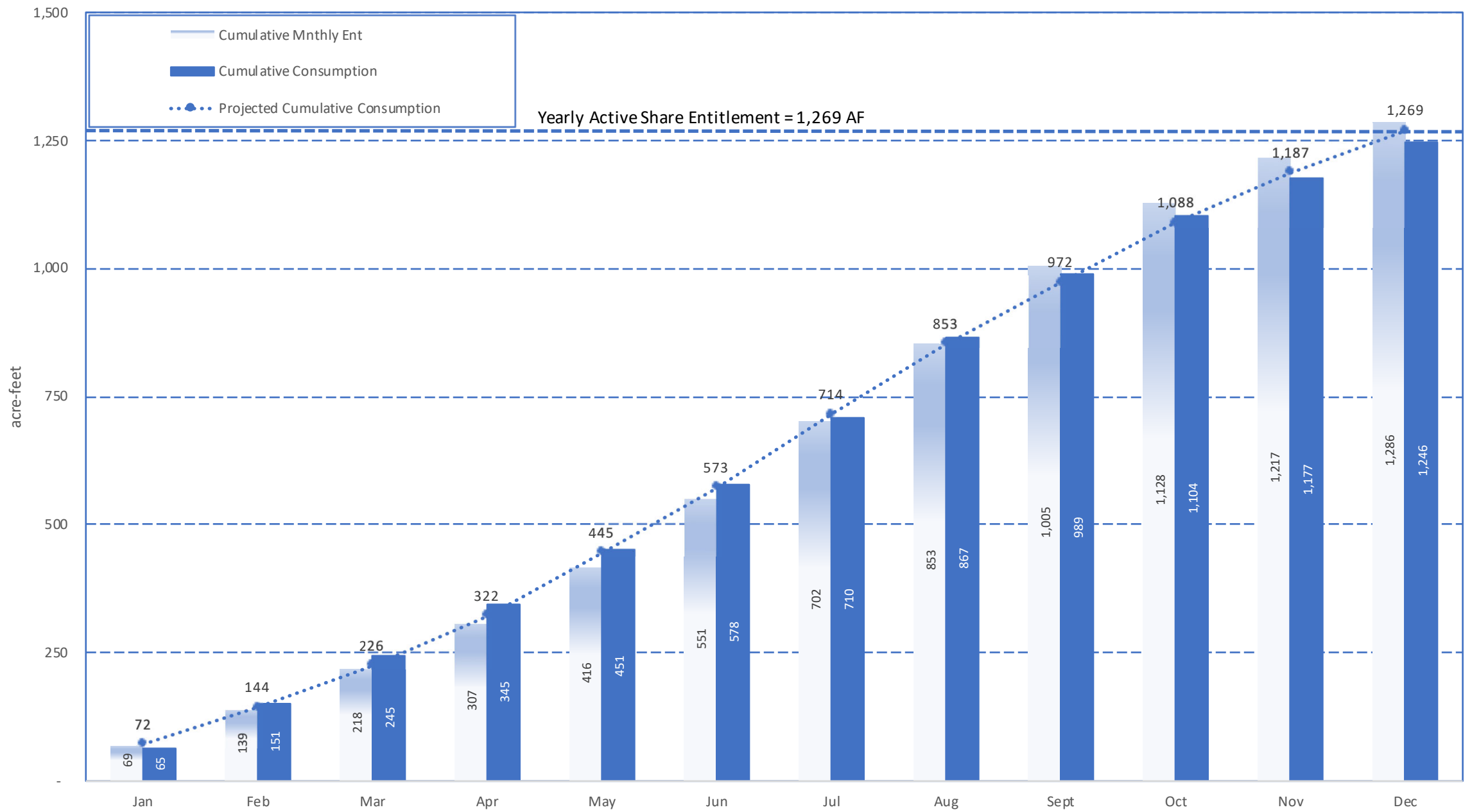
Production minus Consumption (AF)



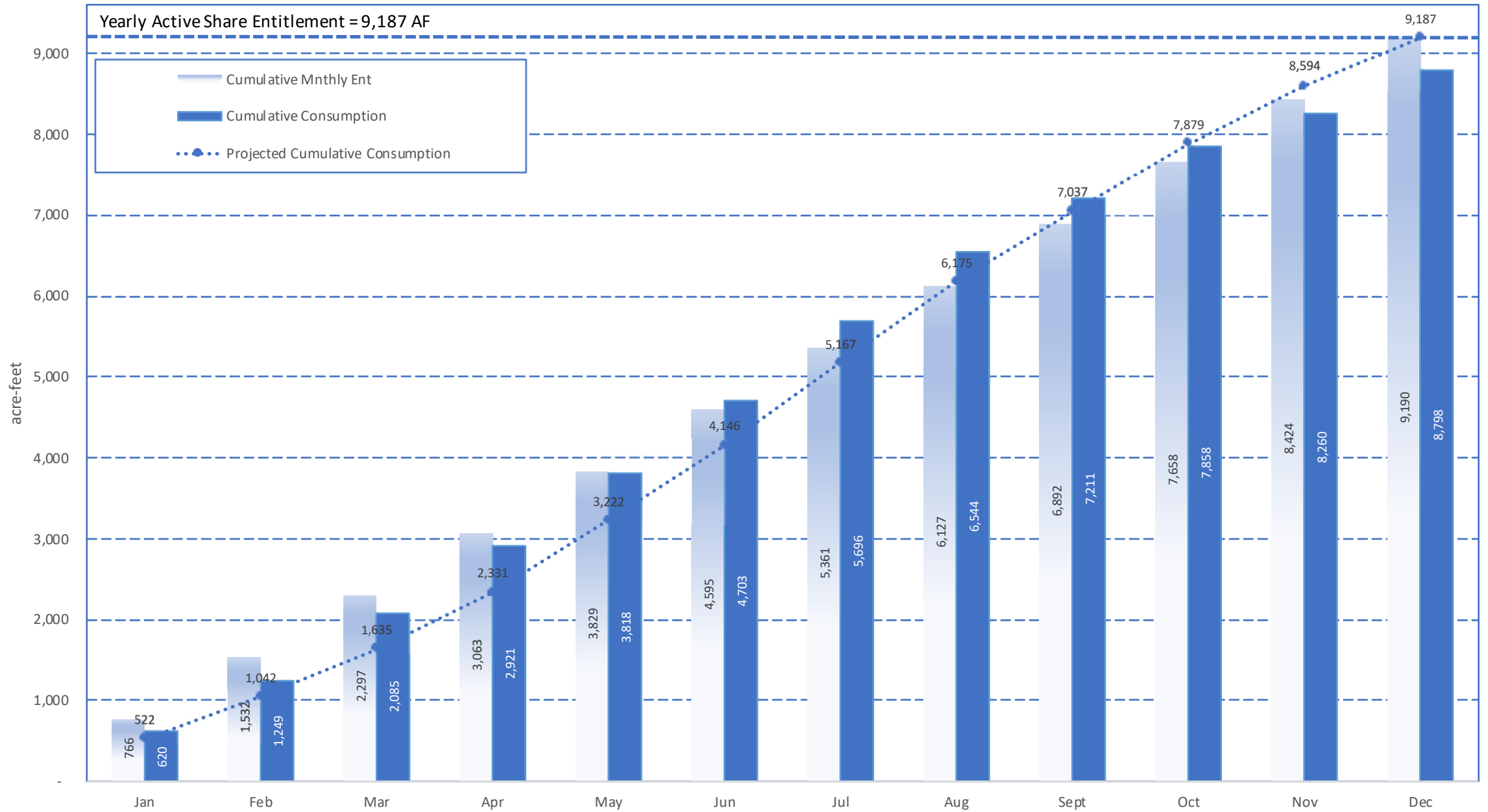
2022 Consumption Chart



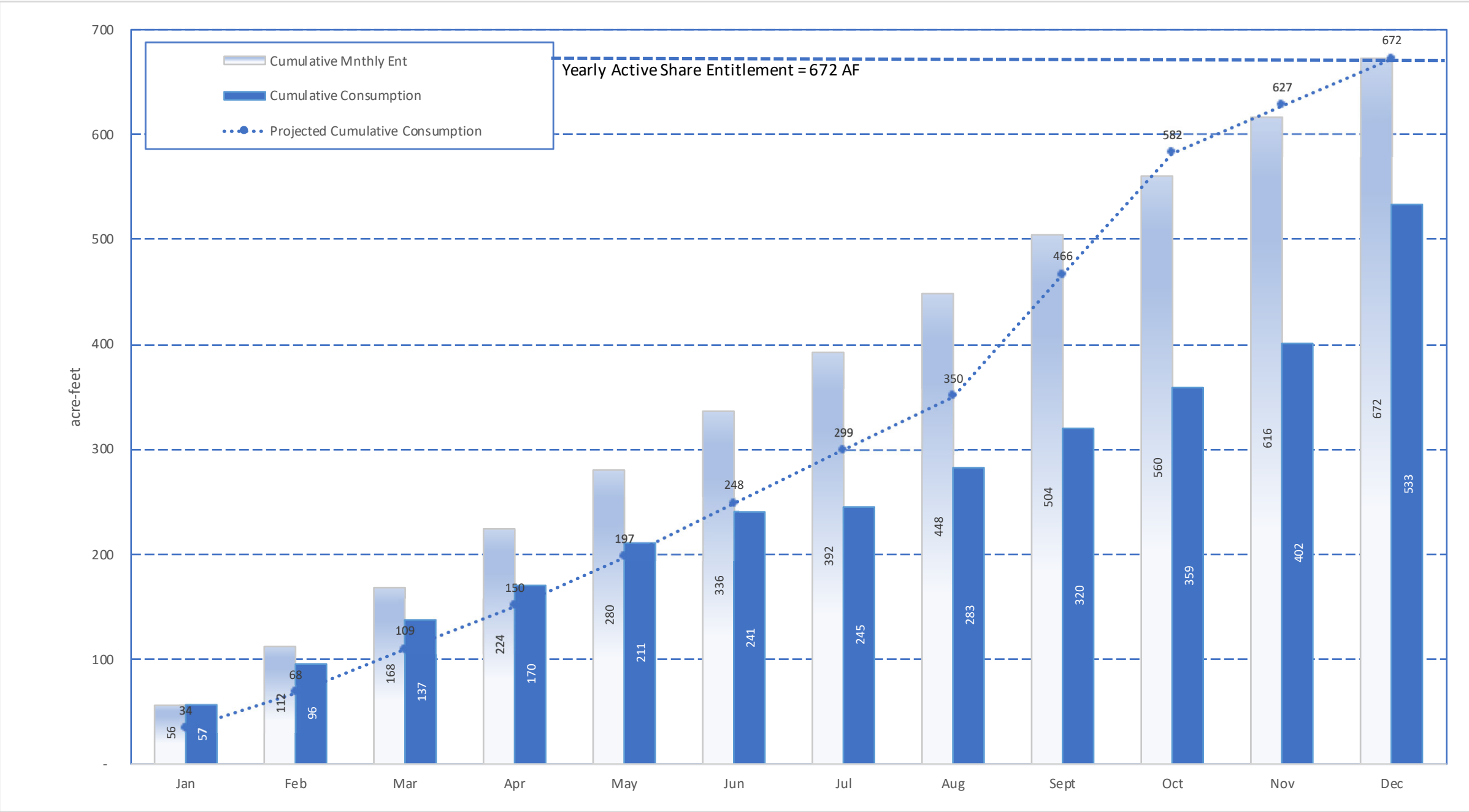
2022 Domestic Consumption



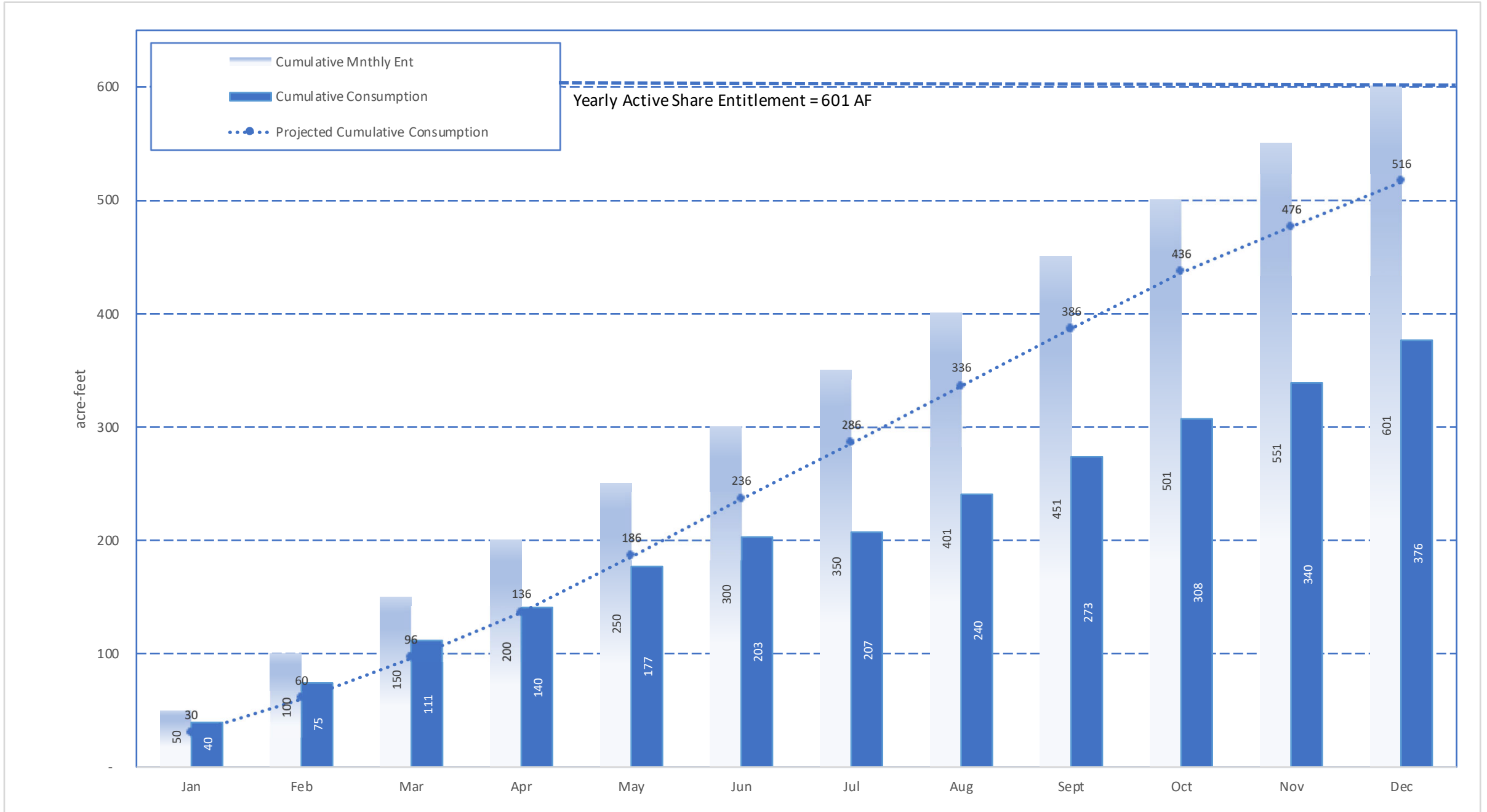
2022 Upland Consumption



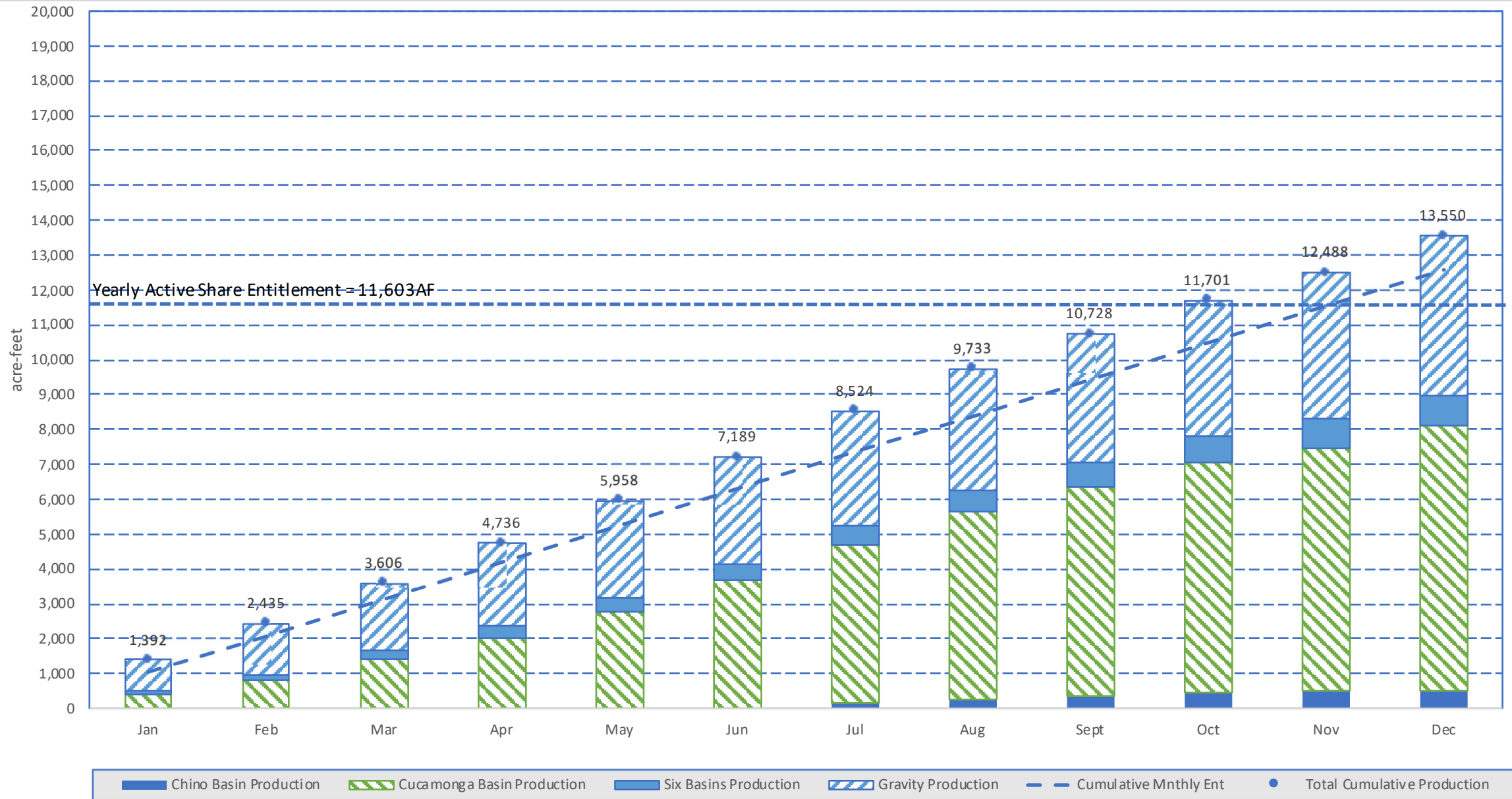
2022 Monte Vista Consumption



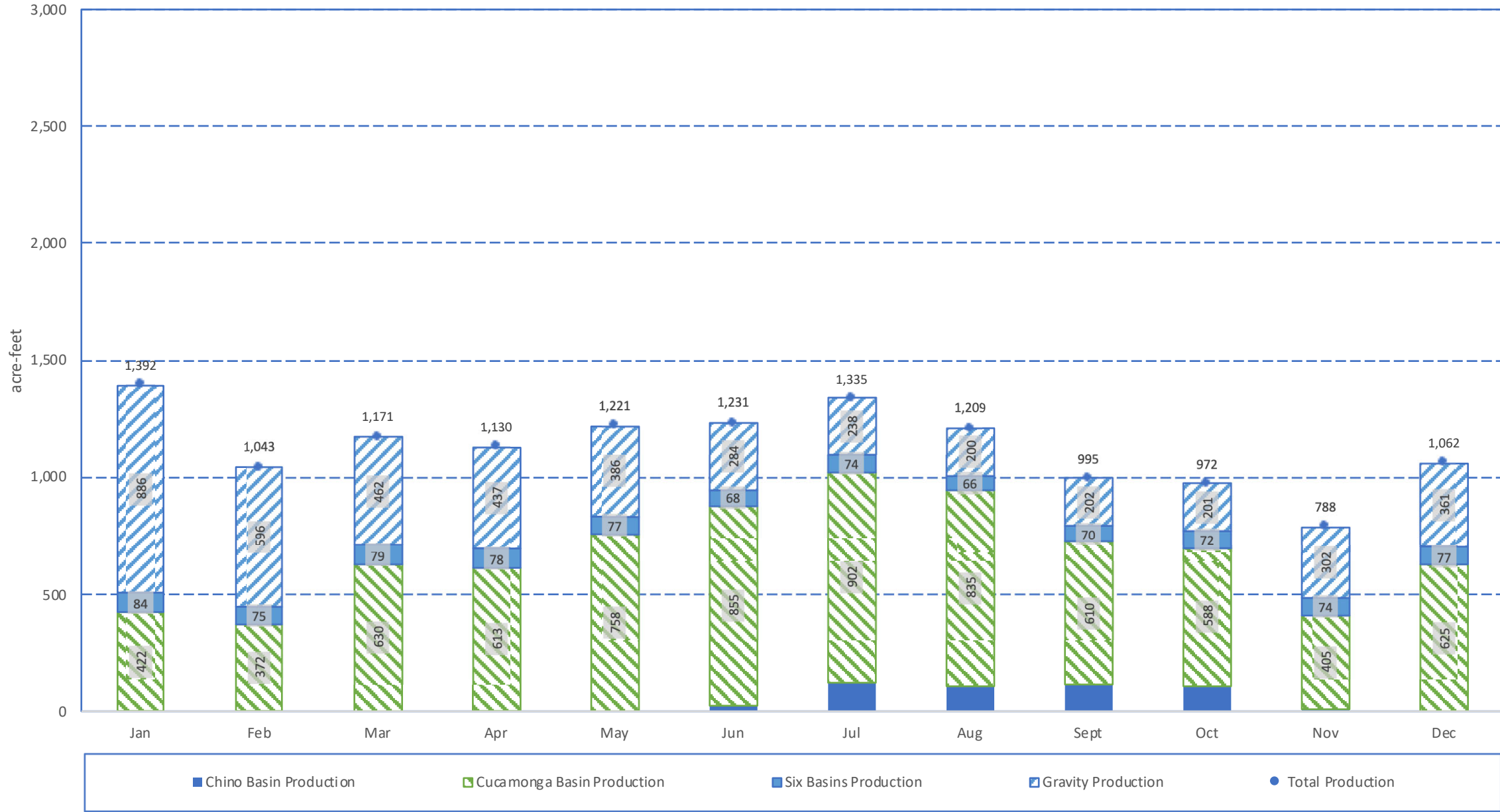
2022 Ontario Consumption



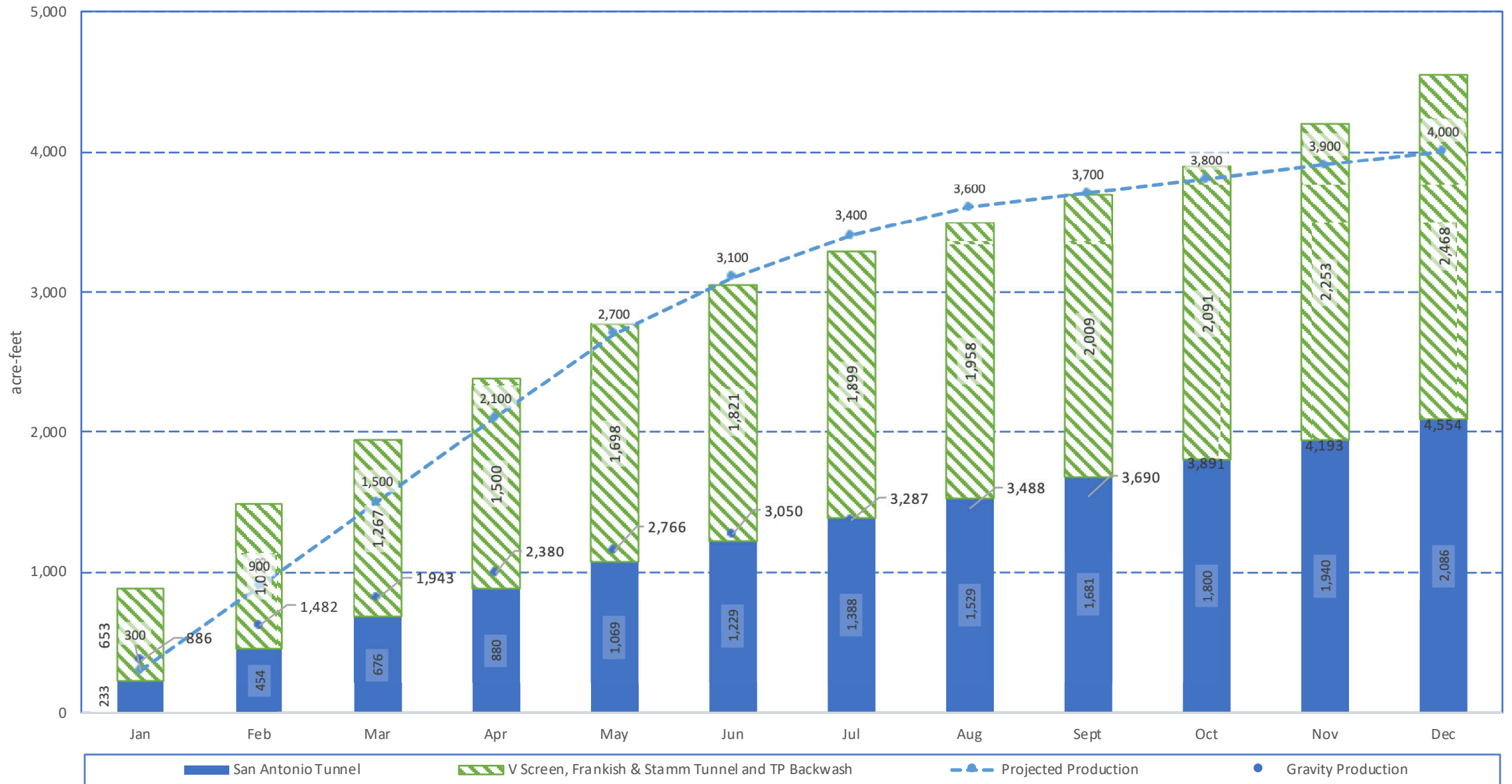
2022 Total Yearly Production



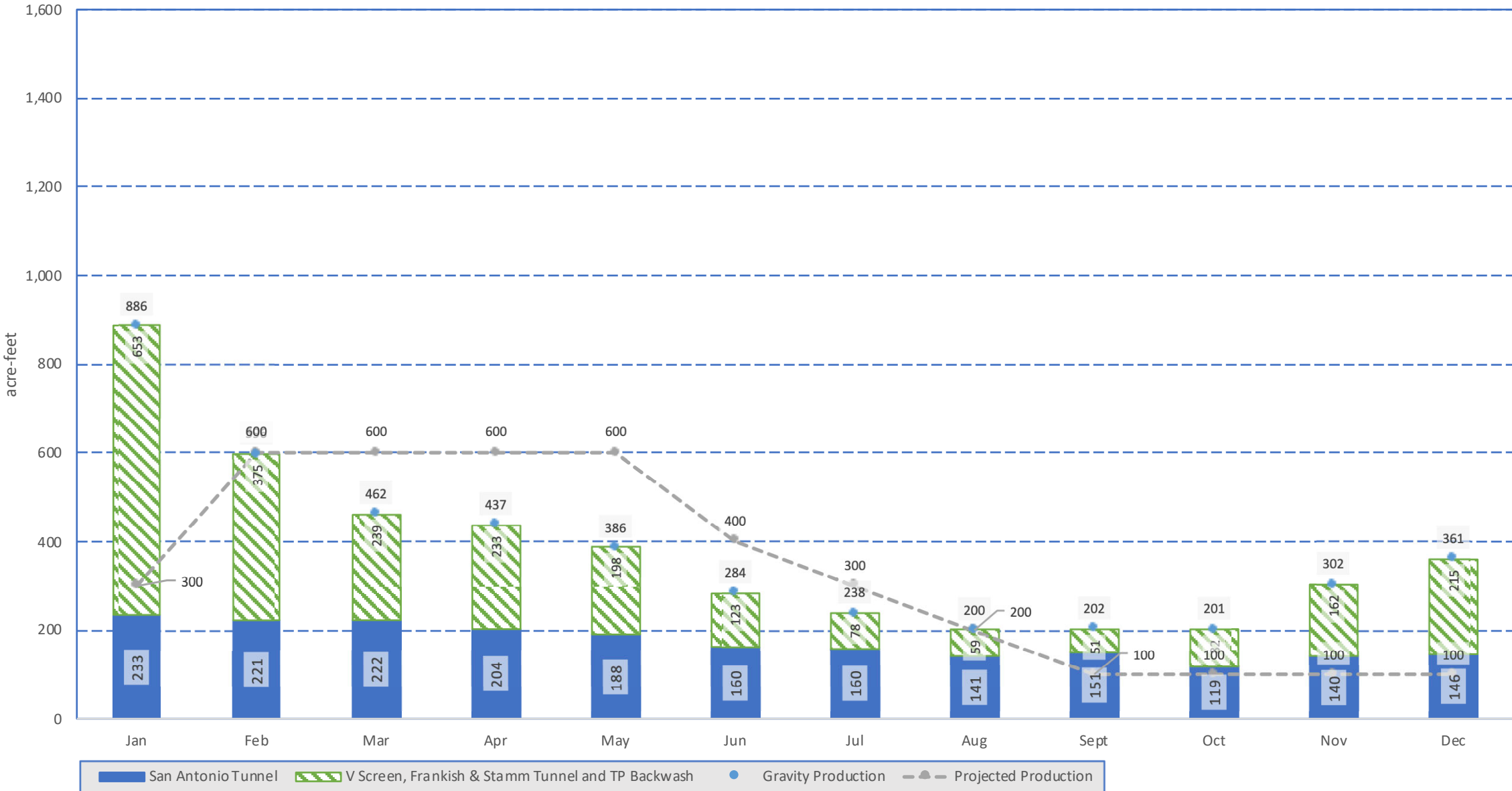
2022 Monthly Production



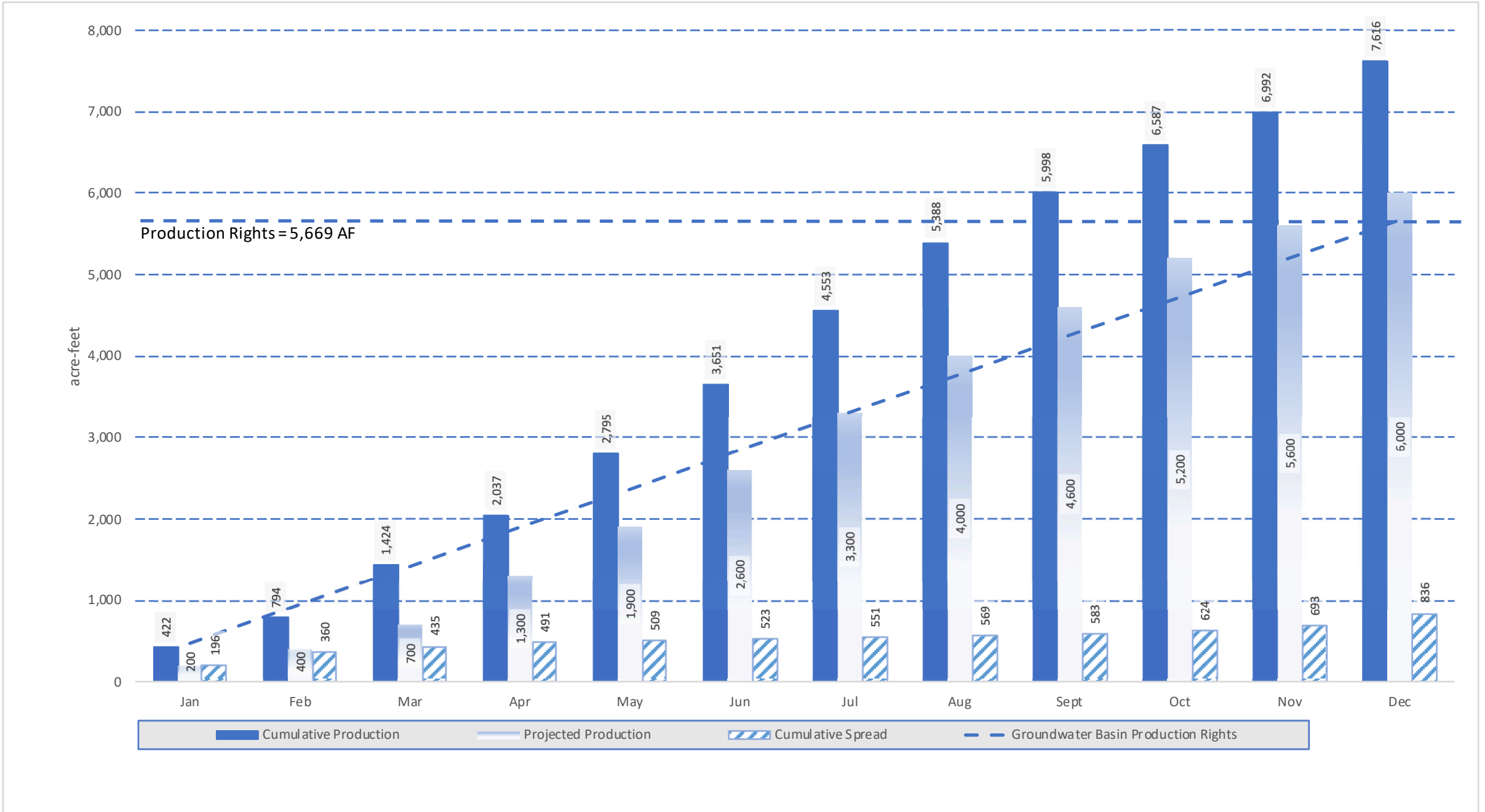
2022 Gravity Cumulative



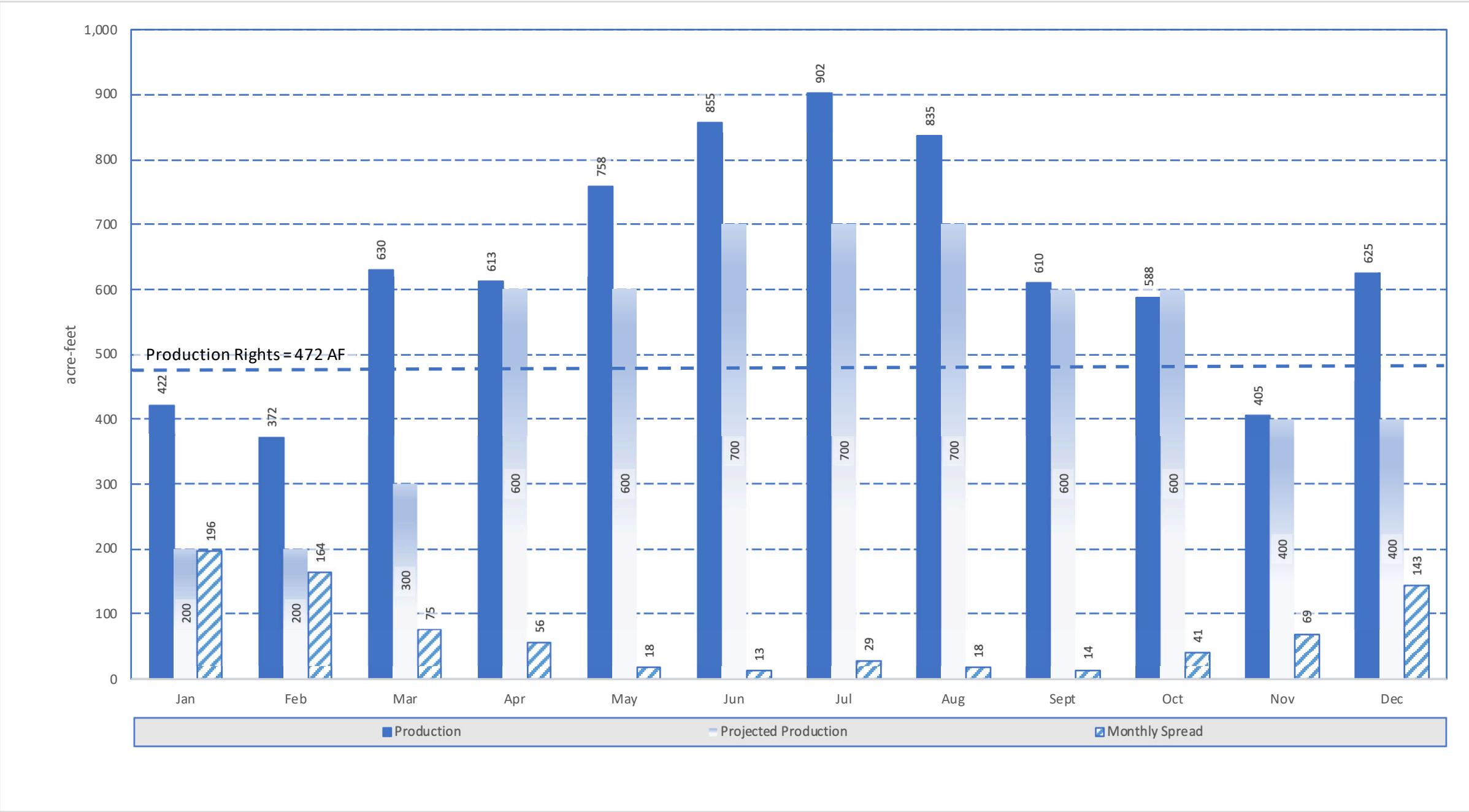
2022 Gravity Monthly



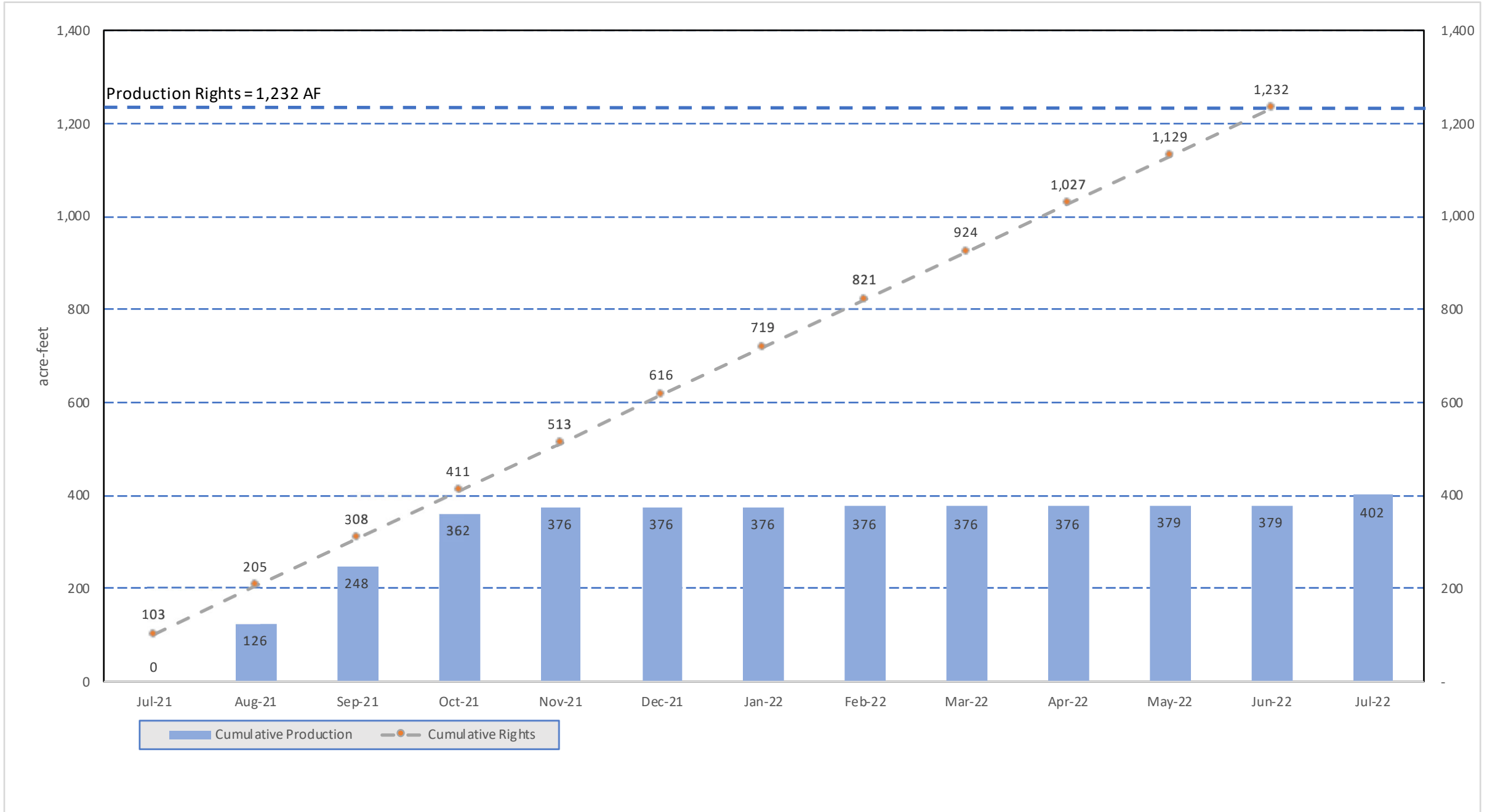
2022 Cucamonga Basin Cumulative



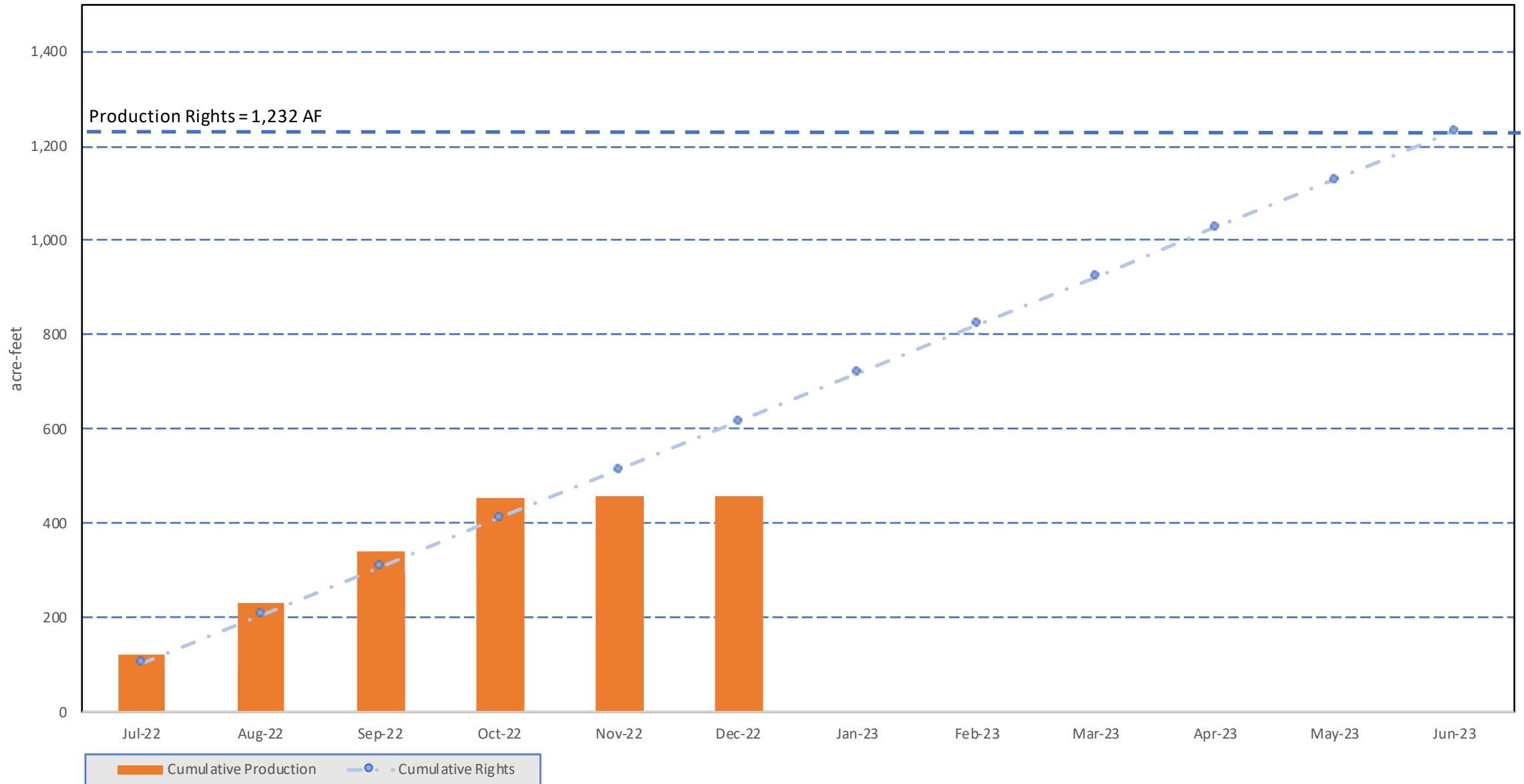
2022 Cucamonga Basin Monthly



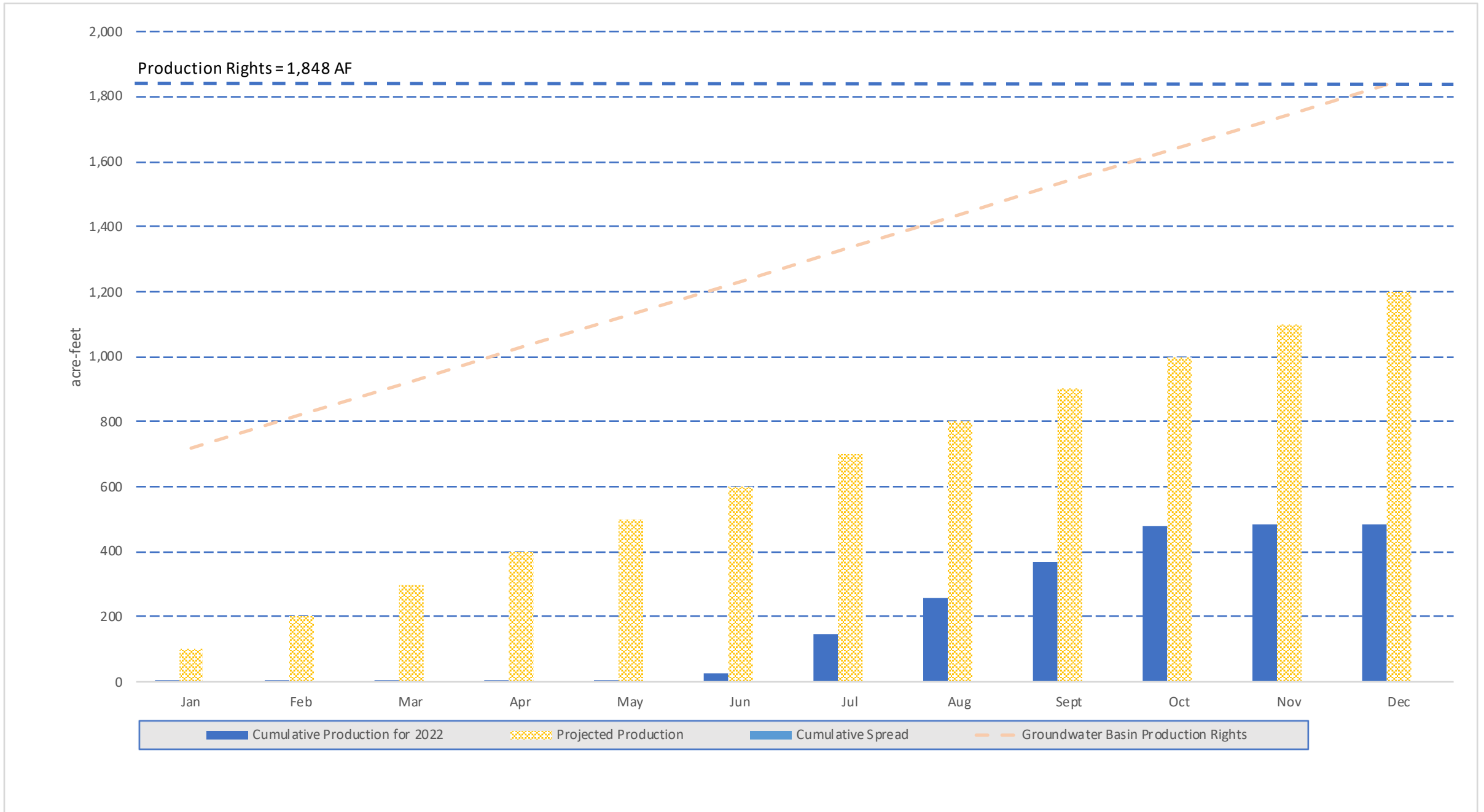
21-22 Chino Basin Cumulative



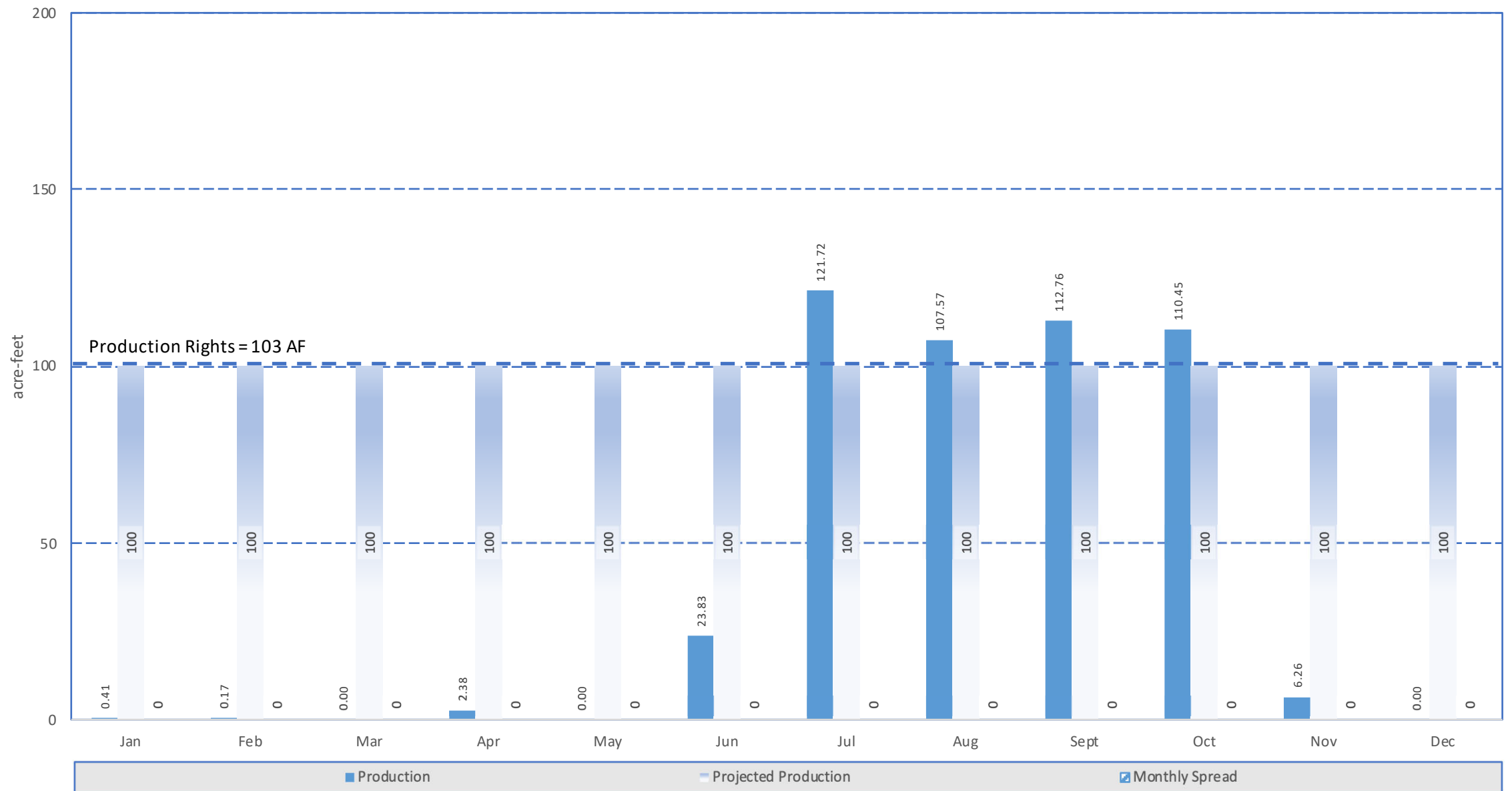
22-23 Chino Basin Cumulativ



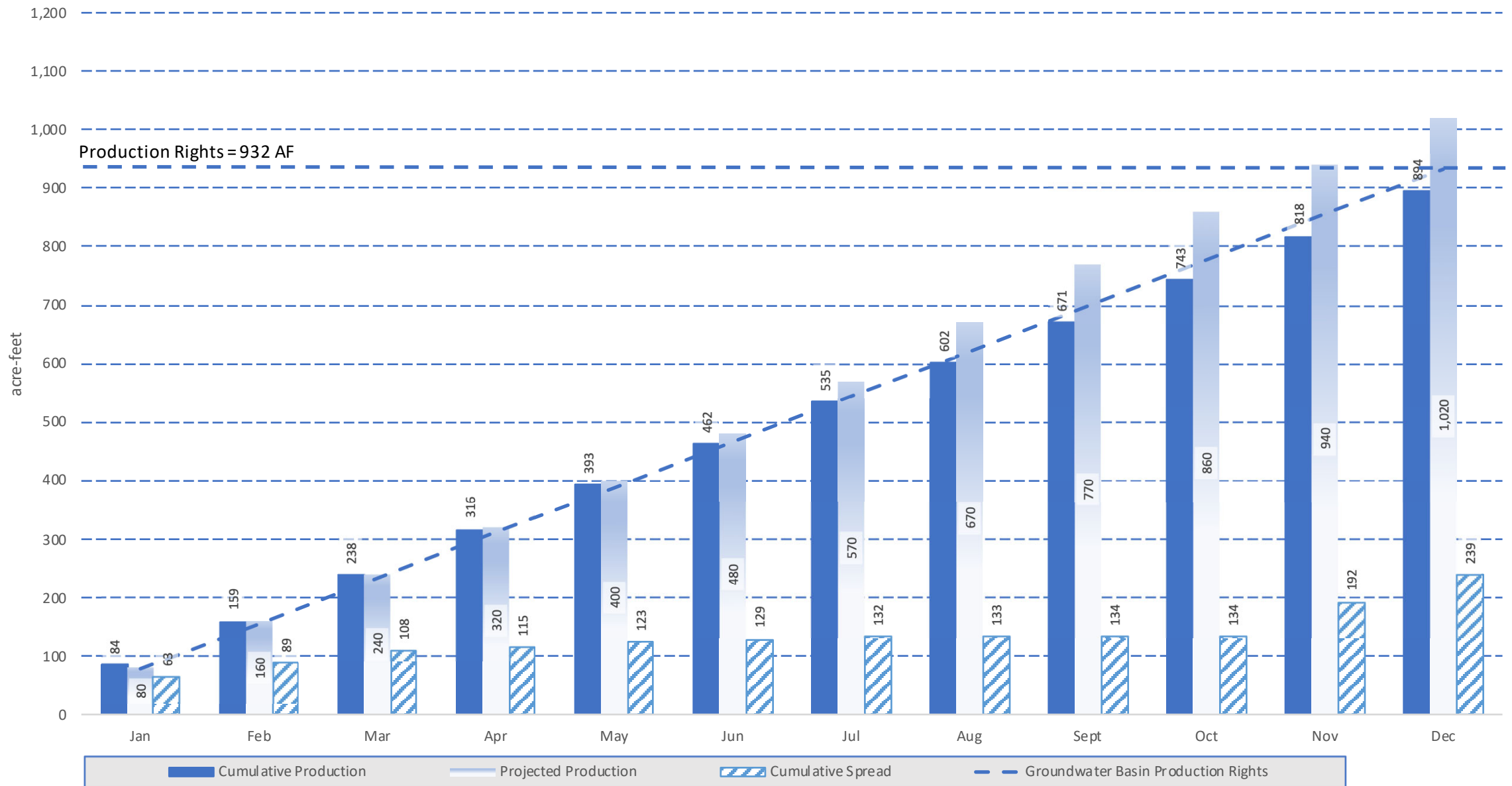
2022 Chino Basin Cumulative



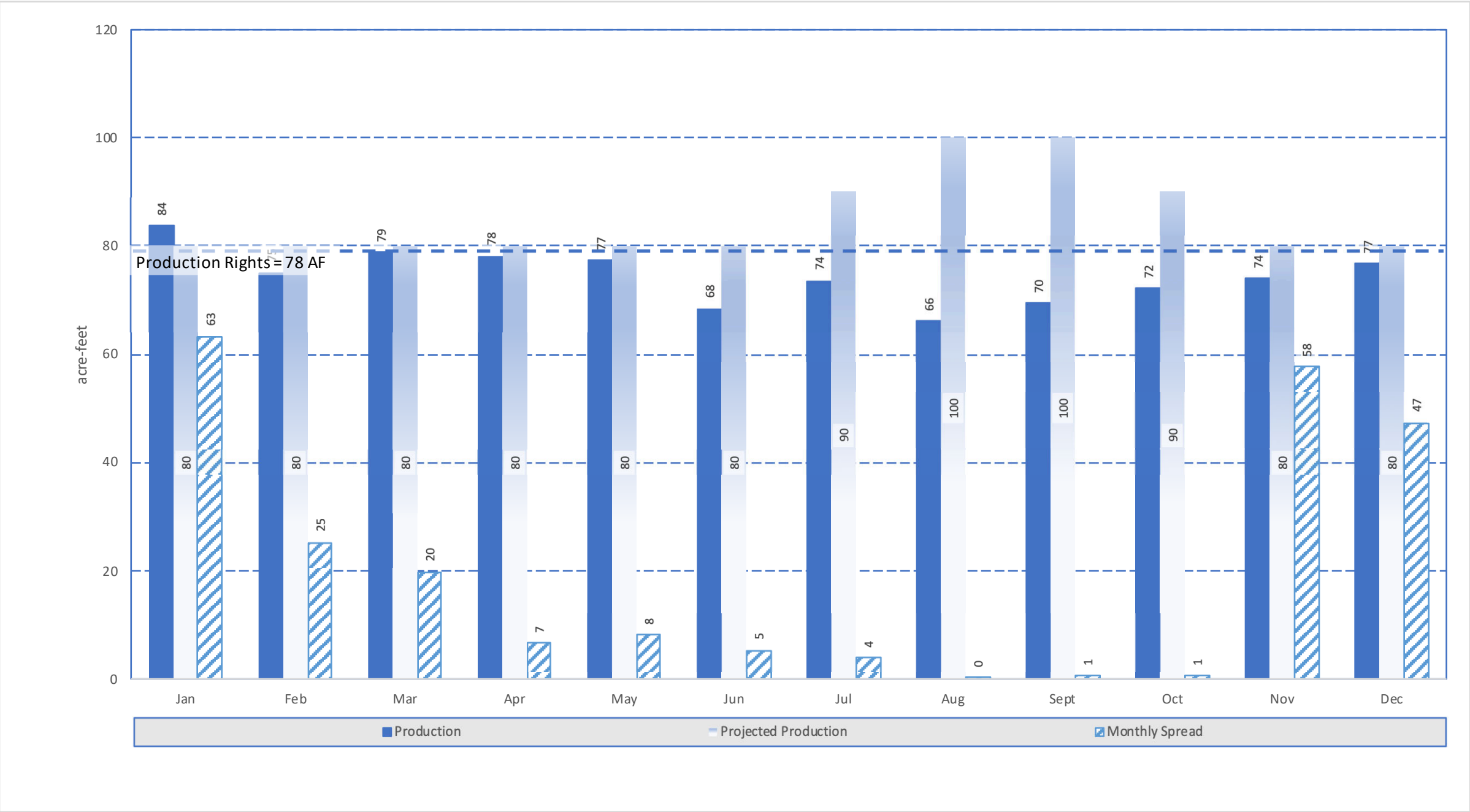
2022 Chino Basin Monthly



2022 Six Basins Cumulative



2022 Six Basins Monthly



A. Water Supply through December 2022

- Annual entitlement for CY2022 is 13,000 AF
 - Cumulative yearly production was 13,550 AF
 - Cumulative yearly consumption was 11,862 AF
 - Cumulative yearly spread was 1,075 AF
 - Cumulative unaccounted water was 613 AF

Six Basins Production for 2022

- Annual production right is 932 AF.
- Cumulative production was 894 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 239 AF.

Cucamonga Basin Production for 2022

- Annual production right is 5,669 AF.
- Cumulative production was 7,616 AF.
- The Company spread a total of 836 AF.

Chino Basin Production for 2022

- Annual production right is 1,232 AF.
- Cumulative production was 486 AF.
- The Company spread a total of 0 AF.

Surface Water (San Antonio Creek) flow for 2022

Total flow was 2,274 AF.

Tunnel flow for 2022

San Antonio Tunnel flow was 2,86 AF.
Frankish and Stamm Tunnel flow was 107 AF.

B. Company Stock

1 ¼ share of water stock moved from dormant to active this transfer period.

C. Communication and Information Activities

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

D. Administration Matters

Meetings of interest:

- Thu, Jan 12 – GM virtually attended the CBWM AP meeting and closed session.

E. Groundwater Basin Matters

Chino Basin -

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

Legal Issues Ag Pool Contest and Legal Expenses –

On March 22nd the AP voted on a Terms of Agreement with the AgPool. The motion to approve the agreement passed with 59% affirmative. SAWCO voted against the agreement.

~~along with Chino, Ontario and Monte Vista. After the vote Chino, Ontario and Monte Vista filed a rebuttal with the Court.~~

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

~~City of Ontario, MVWD and City of Chino have filed an appeal on May 20.~~

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

~~There are continued discussions regarding safe yield recalculations.~~

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

~~There are currently two appeals in the works:~~

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

~~OBMP IP CEQA~~

~~CBWM has included a budgeted line item in the 2022-23 budget to fund the Optimum Basin Management Plan (OBMP) Implementation Program (IP) California Environmental Quality Act (CEQA) effort. Three AP members have filed suit with the court to contest CBWM authority to fund and implement CEQA. Hearing determined that the suit was not timely filed.~~

Six Basins –

A Watermaster Board meeting was held on November 16, 2022.

CY 2023 Operating Safe Yield – The Watermaster Board approved keeping the OSY the same for 2023.

CY 2023 Budget and Assessment – The Watermaster Board approved staying with the current assessment \$24/AF.

Next meeting is scheduled for January 25, 2023.

Cucamonga Basin –

A meeting was held on January 10th. The hydrogeologist gave an update on the modeling effort.

Cost sharing past and future invoices continues to be discussed.

Agenda Item No. 4H

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

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

Conceptual Site Plan will be discussed at a scheduled Ad Hoc meeting on January 19th @ 3pm.

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

1602 – Holly Drive Reservoir, Phase 3

Proposed construction of a second 120,000-gallon tank at the Holly Drive Tank site. Professional services agreement has been fully executed. ~~Project is out to bid this month. Bid opening occurred on November 30th @ 2pm. Award of Construction Contract is up for discussion tonight.~~ Board awarded a contract to Canyon Springs Enterprises at its 2022 regular December Board Meeting.

<u>Original Budget</u>	<u>\$985,260</u>
<u>Original Contracts</u>	<u>\$985,260</u>
<u>Authorized Change Orders</u>	<u>NA</u>
<u>Current Contracts</u>	<u>\$985,260</u>

1902 – Cucamonga Crosswalls Mitigation

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

1905 – 2020 Master Plan

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

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

2007 Well 19

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

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

2112 Treatment Plant

Technical memorandum discussing the pros and cons of a company treatment plant. Contract with TKE fully executed. Scheduling pre-design meeting. Pre-design meeting held and data review is ongoing. Consultant conducted a site visit in late February. Draft technical report has been received by the Company. Project has been put on hold pending City's progress with their grant.

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

2201 Paloma Hydraulic Break

Technical study to review available options to modernize the facility and reduce low frequency noise during high waterflow events. Contract has been fully executed. Predesign meeting held. Options discussed. Draft technical report has been received by the Company. Project was authorized by the Board at the regular November meeting for inclusion in the 2024 budget.

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

2202 Glendale Road Pipeline

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

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

2203 Well 31 Pipeline

Project budgeted in the 2022 year. Replace approximately 1,400 linear feet of 14” pipeline from Well 31 delivering water to facilities at Golf Club Drive along backside of homes and within Upland Hills Country Club waterline easement. Abandon aged pipeline. The current steel pipeline was installed before 1976 and has exceeded its useful life. Identified by staff as a high maintenance pipeline.

RFP is being prepared and may be reviewed by PROC next month.

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

2204 GIS Update

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

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

2206 DWR Supply Assessment

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

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

2207 Well 31 Repair

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

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

GROUNDWATER LEVELS
(feet below ground surface)

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021				2022			
CUCAMONGA BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-211	-192	-202	-195	-191	-199	-210.5	-213	-202	-230	-255	-238	-239	-239	-249	-259	-251	-251	-261	-280	-301	-296	-312	-298	-305	-313	-321	-324	-300	-299	-306	-308	-279	-271	-297	-297	-283	-283	-308	-306	-305	-315	-321	-336
CHINO BASIN	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-309	-307	-341	-328	-368	-353	-341.3	-385	-357	-391	-409	-418	-423	-424	-427	-427	-430	-452	-462	-466	-451	-441	-441	-442	-450	-451	-468	-473	-458	-428	-396	-402	-396	-389	-326	-383	-386	-384	-354	-321	-417	-428	-408	-447
SIX BASINS	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Six Basins																																												
Well 26 & 27A & 25A	-282	-322	-358	-347	-380	-385	-448	-421	-477	-425	-439	-454	-450	-428	-459	-439	-467	-472	-528	-482	-447	-463	-547	-451	-525	-432	-506	-437	-337	-414	-439	-338	-380	-320	-420	-355	-379	-406	-375	-364	-356	-415	-401	-386
Well 28	-265	-268	-271	-273	-277	-278	-279.4	-280	-281	-280	-280	-277	-281	-282	-283	-283	-283	-284	-286	-283	-270	-270	-272	-267	-277	-281	-283	-228	-243	-257	-267	-271	-272	-245	-271	-275	-278	-280	-280	-282	-280	-280	-281	

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

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

Static water levels for Chino Basin wells 15, 16

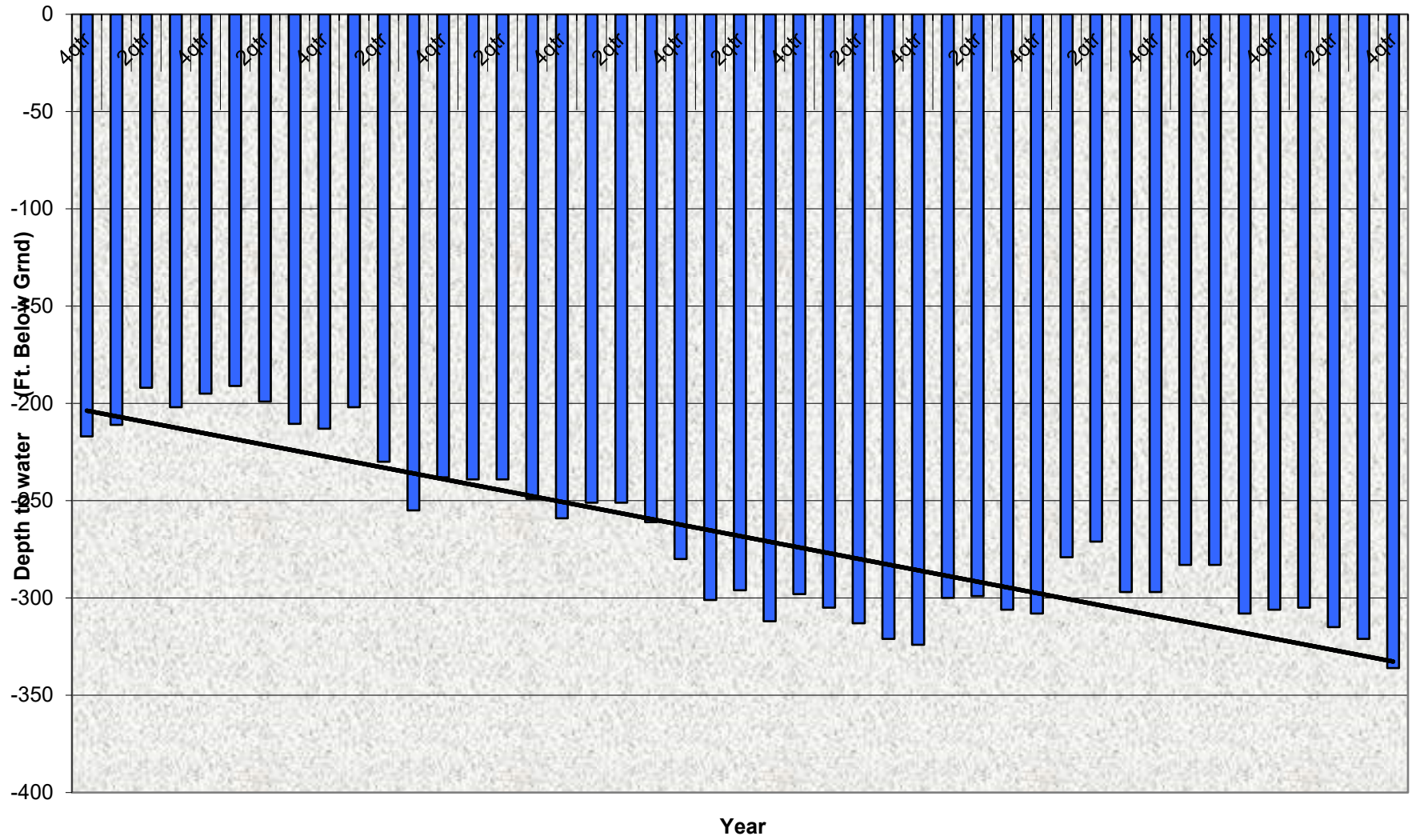
Static water levels for 6 Basin wells 25a, 26 and 27a

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

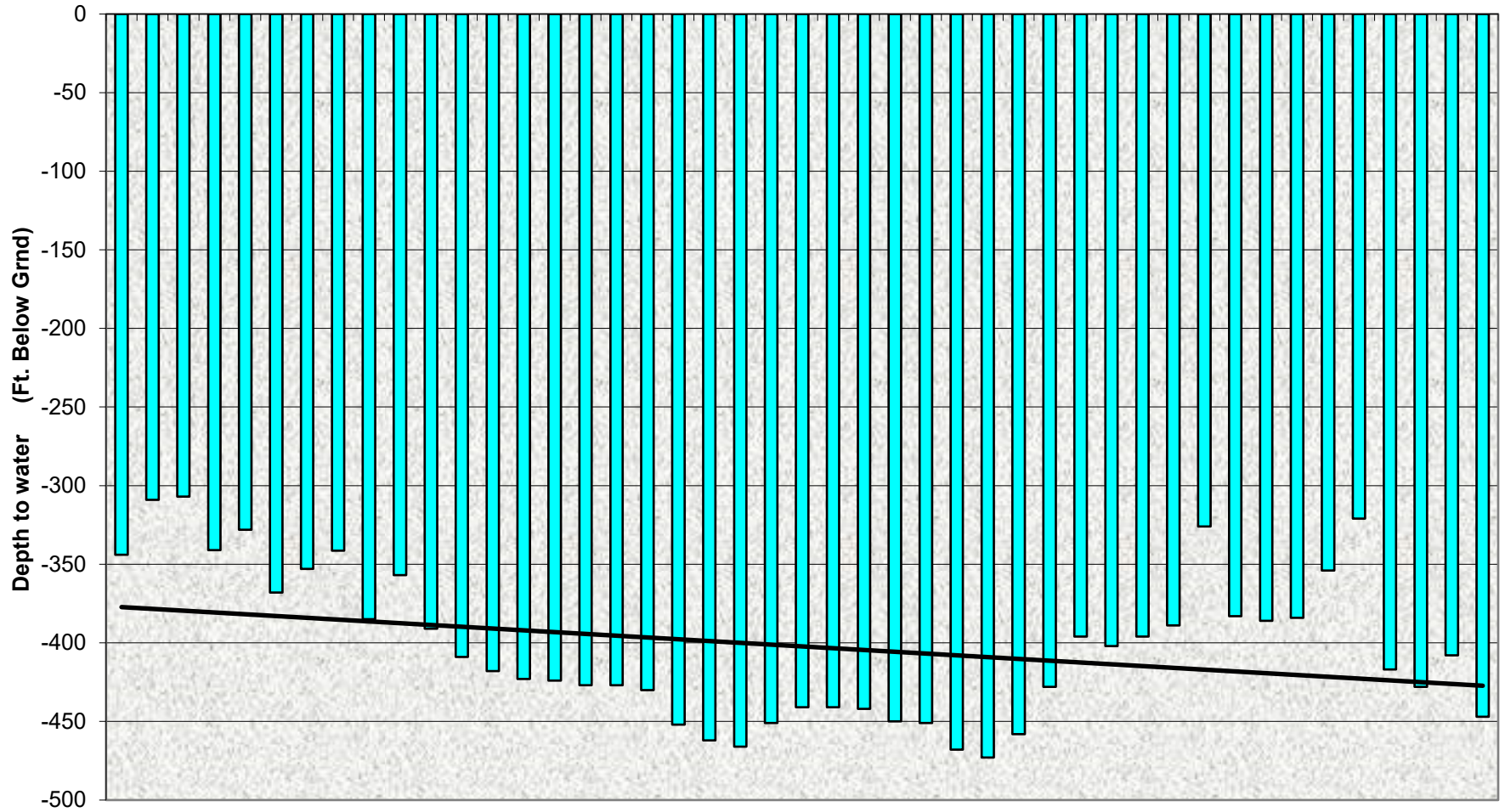
*Most static water levels s not available due to 2,3,24,31,32,16,26,27 all running during the quarter 2022

0

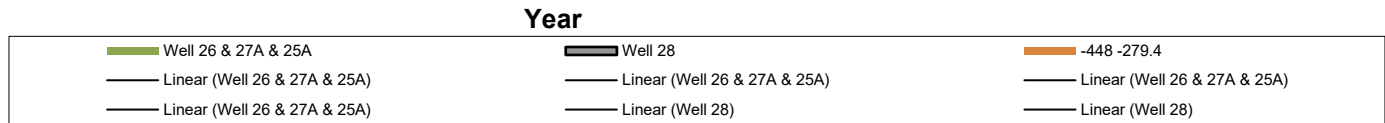
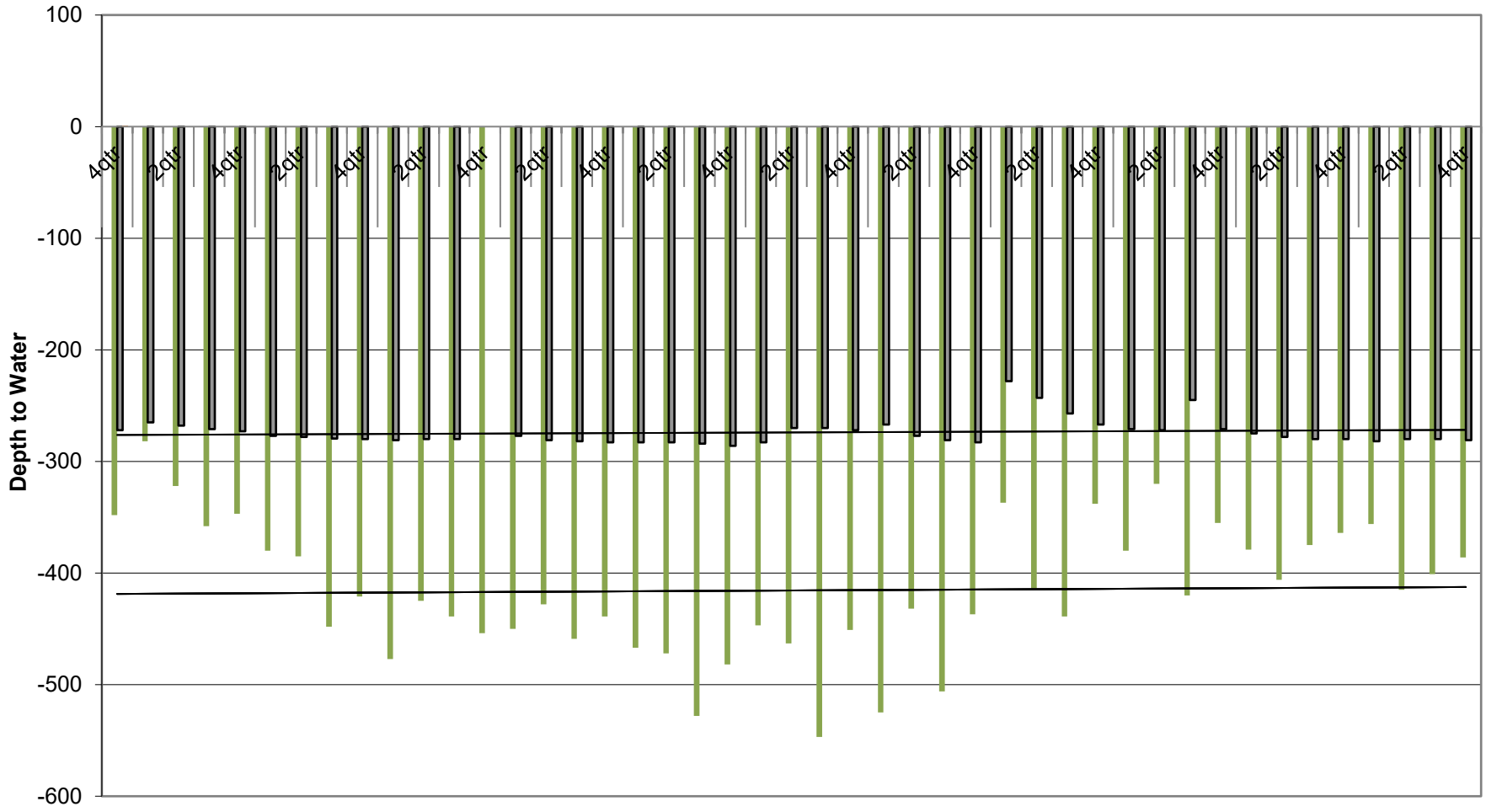
Cucamonga Basin Water Levels



Chino Basin Water Levels



Six Basins



Item Title: Conservation Programs Update

Purpose:

Update on the Company’s existing water conservation programs

I. Local Assistance in meeting Best Management Practices

Conservation rebates 2022: not available

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

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

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM’s) as of 12/30/2022

SAWCo Programs- (2022)	Total Budget: \$16,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$3,000 Cost to date: 314.25	1	15,600	15,600
SAWCo Wholesale Agencies Assistance- Toilet Direct installation	\$13,000 Cost to date: \$9712.75 (31 toilets)	31	15,600	483,600
TOTAL		32		499,200

January 17, 2023

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

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

Agenda Date: January 17, 2023

Agenda Item No. 6A

Item Title: SAHA Donation

Purpose:

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

Issue:

San Antonio Heights Association 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 Company has provided a donation of \$1,000 in support of the community.

This donation helps 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.

Staff is recommending that SAWCO provide a donation for the 2023 year.

Impact on the Budget:

\$1,000 from General Administrative Expenses

Previous Actions:

None

Agenda Item No. 6B

Title: Annual Shareholder's Meeting – Set Location and Appointment of Inspectors of Election

Purpose:

To determine if Annual Meeting should be held in-person or virtually and appoint Inspectors of Election for the Annual Shareholders meeting scheduled for April 11, 2023.

Issue:

Does the Board wish to hold the annual meeting in-person or virtually?
Does the Board wish to appoint Inspectors of Election at this time?

Manager's Recommendation:

Set the meeting for 5pm, April 11th, 2023 to be held in-person at Upland City Hall. Appoint staff to serve as Inspectors.

Background:

Pursuant to the By-laws, the annual meeting of the Shareholders shall be held each year on a date and time designated by the Board of Directors. Directors shall be elected at this time as well as conducting other business transactions as appropriate. There are four director positions up for re-election this year:

- Rudy Zuniga
- Will Elliot
- Martha Goss
- Bob Bowcock

Before any meeting of Shareholders, the Board may appoint any persons other than nominees for office to perform duties as inspectors of election. From 2013 to 2019 shareholders performed the duties of the Inspectors of Election. Due to COVID protocol, the shareholder's meeting has been held virtually for the past three years (2020-2022). During that time, Company staff have served in the capacity of Inspectors of the Election.

Previous Actions:

None

Impact on the Budget:

None

Agenda Item No. 6C

Title: Noninterference Letter Request

Purpose:

To authorize the General Manager to issue a non-interference letter for a proposed development within the City of Upland.

Issue:

Does the Board wish to issue a non-interference letter for the proposed development?

Manager's Recommendation:

Authorize the General Manger to issue a non-interference letter.

Background:

Staff has received a request to issue a non-interference letter for the attached development along 9th Street and Mesa Court. The Company has no current facilities within the area. The Company has no foreseeable plans to construct facilities in the area. Staff recommends granting the non-interference letter.

Previous Actions:

None.

Impact on the Budget

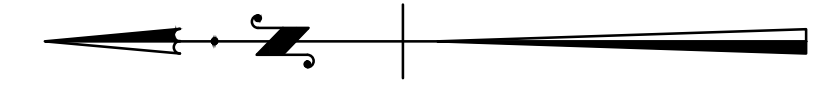
\$1,500 quitclaim fee into general funds.

TENTATIVE PARCEL MAP NO. 20558

TRACT NO. 3500
M.B. 46/30

LEGEND:

	CENTERLINE
	PROPERTY LINE
	DEDICATION LINE

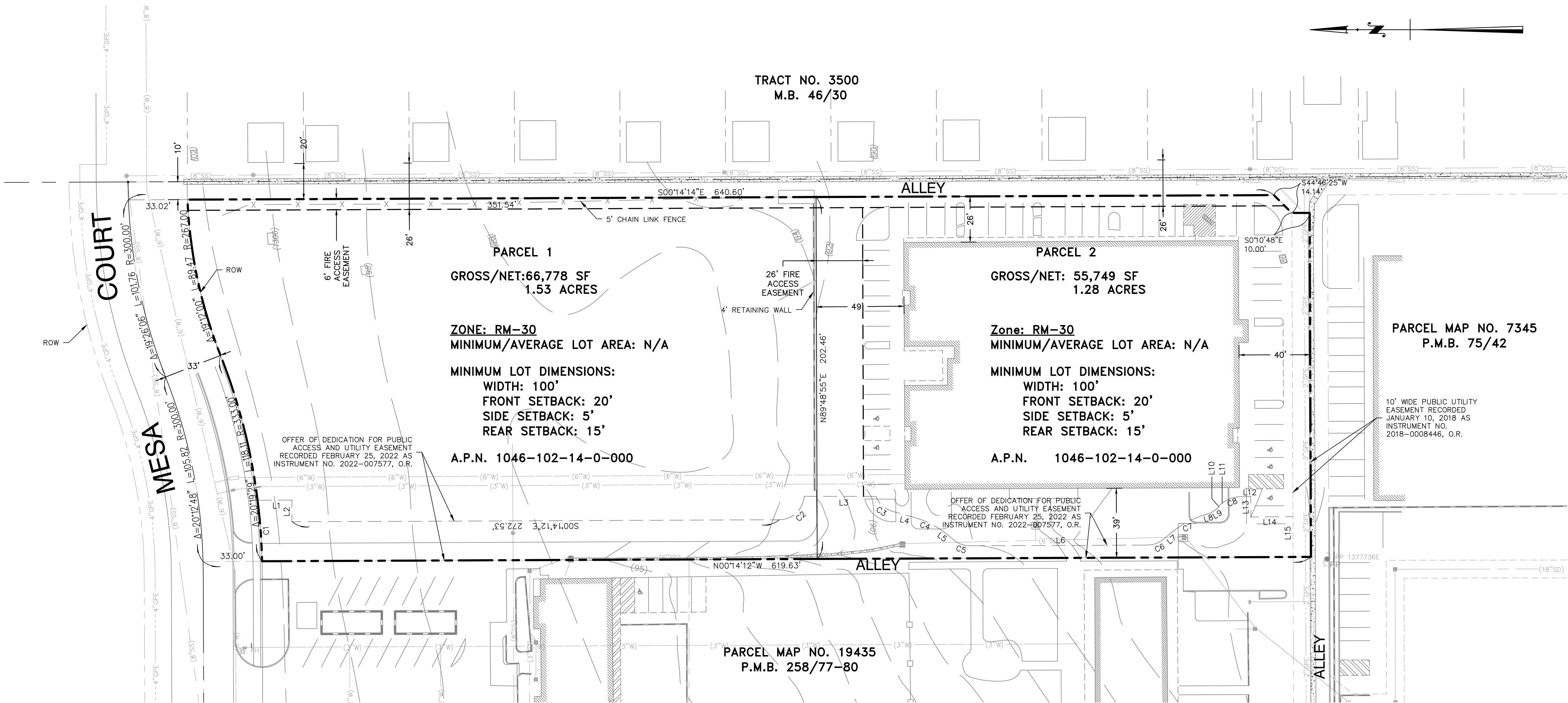


LINE TABLE

LINE #	DIRECTION	DISTANCE
L1	S00°14'12"E	19.23'
L2	N90°00'00"W	12.15'
L3	S00°02'14"W	40.15'
L4	S15°28'49"W	12.22'
L5	S38°57'37"W	5.40'
L6	S00°14'12"E	99.23'
L7	S39°23'52"E	6.49'
L8	S16°41'42"E	3.90'
L9	S35°06'05"E	10.00'
L10	S50°21'29"E	3.12'
L11	S35°51'45"E	2.29'
L12	S00°27'44"E	5.82'
L13	S89°32'16"W	11.42'
L14	S00°27'44"E	23.50'
L15	S89°46'47"W	22.56'

CURVE TABLE

CURVE #	DELTA	RADIUS	LENGTH
C1	5°53'33"	333.00	34.25
C2	86°03'24"	14.00	21.09
C3	53°13'08"	14.00	13.00
C4	23°28'48"	51.00	20.90
C5	39°11'49"	14.00	9.58
C6	39°09'40"	14.00	9.57
C7	22°42'10"	52.00	20.60
C8	35°24'01"	16.00	9.89



PARCEL 1
GROSS/NET: 66,778 SF
1.53 ACRES

ZONE: RM-30
MINIMUM/AVERAGE LOT AREA: N/A

MINIMUM LOT DIMENSIONS:
WIDTH: 100'
FRONT SETBACK: 20'
SIDE SETBACK: 5'
REAR SETBACK: 15'

A.P.N. 1046-102-14-0-000

PARCEL 2
GROSS/NET: 55,749 SF
1.28 ACRES

Zone: RM-30
MINIMUM/AVERAGE LOT AREA: N/A

MINIMUM LOT DIMENSIONS:
WIDTH: 100'
FRONT SETBACK: 20'
SIDE SETBACK: 5'
REAR SETBACK: 15'

A.P.N. 1046-102-14-0-000

PARCEL MAP NO. 7345
P.M.B. 75/42

PARCEL MAP NO. 19435
P.M.B. 258/77-80

LEGAL DESCRIPTION:

PARCEL 1 OF PARCEL MAP NO. 58, IN THE TOWN OF ONTARIO, IN THE CITY OF UPLAND, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 1, PAGE 54 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH THAT PORTION OF THE ALLEY AS VACATED BY RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DATED SEPTEMBER 25, 2017, ADJOINING SAID PROPERTY ON THE SOUTH, A CERTIFIED COPY OF SAID RESOLUTION RECORDED JANUARY 10, 2018 AS INSTRUMENT NO. 2018-0008446 OF OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

IN THE CITY OF UPLAND, BEING THAT PORTION OF LOT 545 OF MAP OF ONTARIO, AS PER PLAT RECORDED IN BOOK 11 OF MAPS, PAGE 6, RECORDS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID LOT 545 WITH A LINE PARALLEL WITH AND 210.00 FEET DISTANT FROM THE SOUTH LINE OF SAID LOT 545;

THENCE ALONG SAID PARALLEL LINE, SOUTH 89°59'30" WEST, 20.01 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID PARALLEL LINE, SOUTH 89°59'30" WEST, 192.46 FEET;

THENCE NORTH 0°02'30" WEST, 10.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 220 FEET OF SAID LOT 545;

THENCE ALONG SAID NORTH LINE, NORTH 89°59'30" EAST 192.46 FEET;

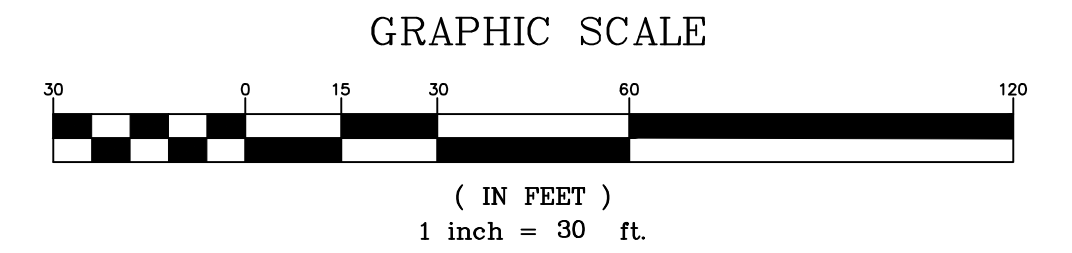
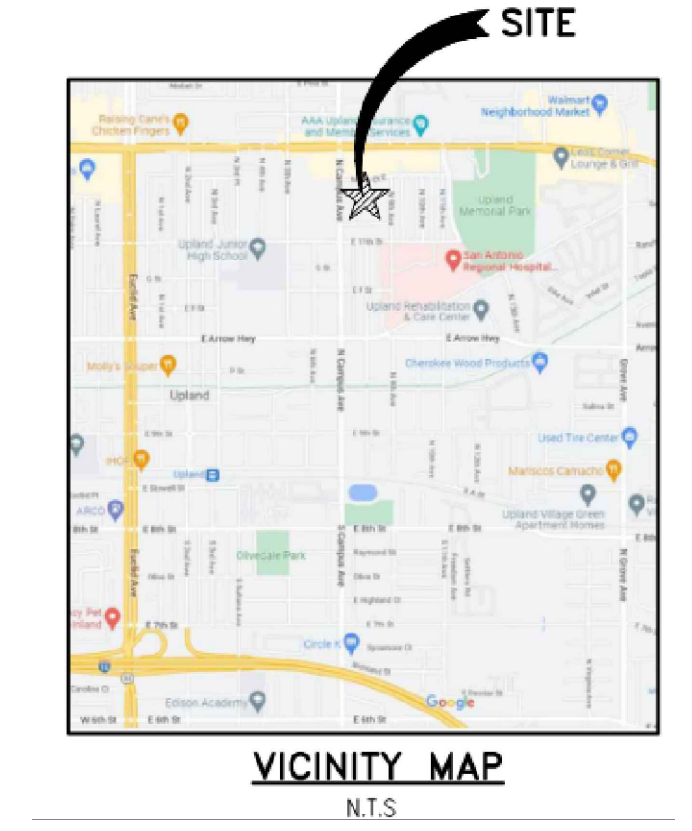
THENCE SOUTH 00°00'30" EAST, 10.00 FEET TO THE POINT OF BEGINNING.

BENCH MARK:

BENCH MARK NO. 6D-86
2" CITY OF UPLAND BRASS DISK SET IN S/E COR PCC CATCH BASIN 50 FT NORTH OF C/L 11TH STREET AND 22 FT EAST OF C/L CAMPUS AVENUE.
ELEV: 1285.30 FEET

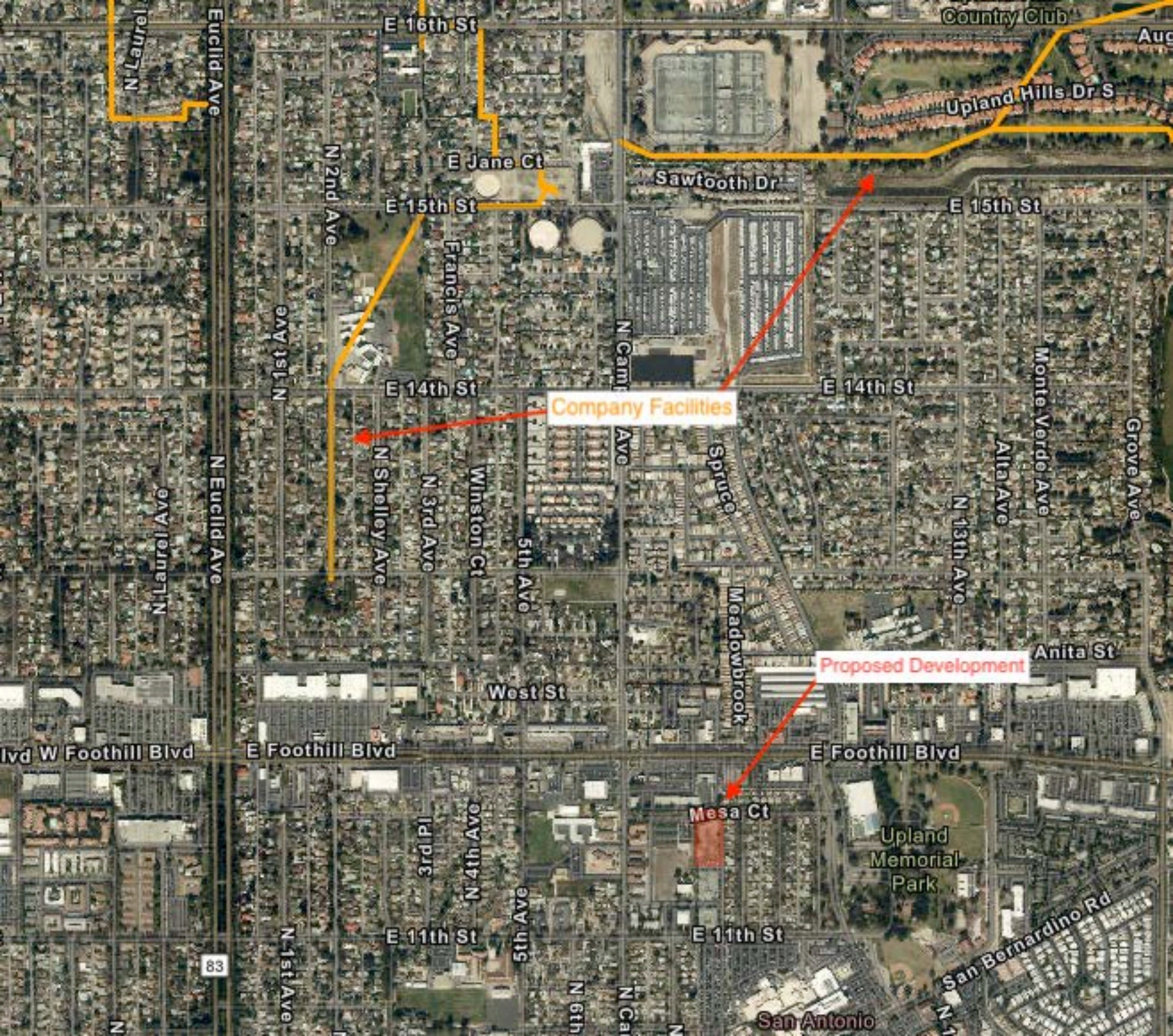
BASIS OF BEARINGS:

THE BEARING OF N00°14'12"W FOR THE CENTERLINE OF CAMPUS AVENUE AS SHOWN ON PARCEL MAP NO. 7345, RECORDED IN BOOK 75, PAGE 42 OF PARCEL MAPS, RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA, WAS USED AS THE BASIS OF BEARINGS SHOWN HEREON.



	BASIS OF BEARING: SEE HEREON	CITY: UPLAND		PREPARED BY: MORAN CONSULTING CORPORATION CIVIL ENGINEERING • SURVEYING • LAND PLANNING 4500 E. Pacific Coast Highway, Suite 210 Long Beach, California 90804 Main (562) 340-4670 Fax (562) 340-4680 E-Mail Address: cmoran@moran-corp.com	REVISIONS <table border="1"> <thead> <tr> <th>N°</th> <th>DATE</th> <th>BY</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		N°	DATE	BY	DESCRIPTION																	PLANS PREPARED FOR: POWERS DESIGN & DEVELOPMENT LLC PHONE (909) 257-8612	PROJECT TITLE TENTATIVE PARCEL MAP TRACT NO. 20558
	N°	DATE		BY	DESCRIPTION																							
BENCHMARK NO.: SEE HEREON	DESCRIPTION SEE HEREON	COUNTY: SAN BERNARDINO	DATE: 06/02/22 JOB N°: 222051 DRAWN BY: DP	PLANS PREPARED FOR: PHONE (909) 257-8612	PROJECT ADDRESS 708 MESA COURT UPLAND, CA 91786	SCALE: 1" = 30' SHEET 1 OF 1																						

SHEET TITLE
TENTATIVE PARCEL MAP



N Laurel

Euclid Ave

E 16th St

Country Club

Aug

Upland Hills Dr S

E Jane Ct

Sawtooth Dr

E 15th St

E 15th St

N 2nd Ave

Francis Ave

N Camille Ave

E 14th St

E 14th St

N 1st Ave

Company Facilities

N Euclid Ave

N Shelley Ave

N 3rd Ave

Winston Ct

5th Ave

Spruce

Alta Ave

Monte Verde Ave

Grove Ave

N Laurel Ave

Proposed Development

Anita St

West St

Meadowbrook

W Foothill Blvd

E Foothill Blvd

E Foothill Blvd

Mesa Ct

Upland Memorial Park

E 11th St

E 11th St

83

N 1st Ave

1st Ave

4th Ave

5th Ave

N 6th

N 7th

N 8th

San Antonio

San Bernardino Rd

Updated 10-12-2022



First American Title

First American Title Company

1250 Corona Pointe Court, Suite 200
Corona, CA 92879

Greg Powers
Powers Design & Development
790 Mesa Court
Upland, CA 91786

Customer Reference: TPM 20558

Order Number: NHSC-6811825 (jd)

Title Officer: Jesus Duran
Phone: (951)256-5820
Fax No.: (714)481-9208
E-Mail: jduran@firstam.com
Property: APN: 1046-102-14
Upland, CA

PRELIMINARY REPORT

In response to the above referenced application for a policy of title insurance, this company hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a Policy or Policies of Title Insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an Exception below or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations of said Policy forms.

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Exhibit A attached. *The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties.* Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Exhibit A. Copies of the policy forms should be read. They are available from the office which issued this report.

Please read the exceptions shown or referred to below and the exceptions and exclusions set forth in Exhibit A of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects, and encumbrances affecting title to the land.

Please be advised that any provision contained in this document, or in a document that is attached, linked or referenced in this document, that under applicable law illegally discriminates against a class of individuals based upon personal characteristics such as race, color, religion, sex, sexual orientation, gender identity, familial status, disability, national origin, or any other legally protected class, is illegal and unenforceable by law.

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

Dated as of September 30, 2022 at 7:30 A.M.

The form of Policy of title insurance contemplated by this report is:

Subdivision Guarantee

A specific request should be made if another form or additional coverage is desired.

Title to said estate or interest at the date hereof is vested in:

POWERS DESIGN & DEVELOPMENT, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

The estate or interest in the land hereinafter described or referred to covered by this Report is:

Fee

The Land referred to herein is described as follows:

(See attached Legal Description)

At the date hereof exceptions to coverage in addition to the printed Exceptions and Exclusions in said policy form would be as follows:

1. General and special taxes and assessments for the fiscal year 2022-2023.

First Installment:	\$5,353.97, OPEN
Penalty:	\$0.00
Second Installment:	\$5,353.95, OPEN
Penalty:	\$0.00
Tax Rate Area:	008001
A. P. No.:	1046-102-14-0-000

The County Tax Collector could not verify the amounts shown above at this time. Please verify the amounts with the County Tax Collector prior to the close of the contemplated transaction.

2. The lien of supplemental taxes, if any, assessed pursuant to Chapter 3.5 commencing with Section 75 of the California Revenue and Taxation Code.
3. A right of way of undisclosed route and width for pipe lines and rights incidental thereto, as granted by J. E. Plater, et al., to San Antonio Water Company, recorded May 28, 1885, in [Book 41 Page 363](#) of Deeds.

The location of the easement cannot be determined from record information.

4. Liquor covenant running with the land providing for a reversion of title in the event of violation, and a right of way of undisclosed route and width for water pipes and rights incidental thereto, as reserved in the Deed from The Ontario Land and Improvement Company, a corporation, to Milton Stewart, recorded March 7, 1891, in [Book 127 of Deeds, Page 286](#), and re-recorded August 29, 1893, in [Book 184 Page 282](#) of Deeds.
5. An easement for right-of-way for sidewalk purposes and incidental purposes, recorded March 4, 1963 as Instrument No. [384](#) in Book 5863, Page 357 of Official Records.
In Favor of: The City of Upland, a municipal corporation
Affects: As described therein
6. An easement for right-of-way for sidewalk purposes and incidental purposes, recorded March 4, 1963 as Instrument No. [385](#) in Book 5863, Page 359 of Official Records.
In Favor of: The City of Upland, a municipal corporation
Affects: As described therein
7. The following matters shown or disclosed by the filed or recorded map referred to in the legal description:

Note: No building or structure maybe erected on any lot or portion thereof with a width less than sixty feet.
8. The fact that the land lies within the boundaries of the Upland Community Redevelopment Project Area, as disclosed by the document recorded December 17, 2007 as Instrument No. [2007-0698893](#) of Official Records.
9. The effect of a deed executed by Don Kerr dba California Villa to Time Warner NY Cable LLC, a Delaware limited liability company, d/b/a Time Warner Cable , Through its Los Angeles Division, recorded March 25, 2010 as Instrument No. [2010-0116142](#) of Official Records.

At the date of recording of the document, the grantor had no record interest in the land.

Said document is purportedly a conveyance of an easement.
10. The rights, if any, of a city, public utility or special district, pursuant to Section 8345 et seq. of the California Streets and Highways Code, to preserve a public easement in alley as the same was vacated by the document recorded January 10, 2018 as Instrument No. [2018-0008446](#) of Official Records.
11. An easement for the operation and maintenance of various main lines, services, and storm drain within the vacated right-of-way; the right to construct, maintain, operate, replace, remove, and renew various utility main lines and appurtenant structures, together with any and all public utilities and incidental purposes in the document recorded January 10, 2018 as Instrument No. [2018-0008446](#) of Official Records.
12. An offer of dedication for PUBLIC ACCESS AND UTILITY EASEMENT and incidental purposes, recorded February 25, 2022 as INSTRUMENT NO. [2022-0075777](#) of Official Records.
To: THE CITY OF UPLAND, A MUNICIPAL CORPORATION

13. Any right of the United States to recover funds from the owner or from any transferee of the land, or of any portion thereof, by reason of advances of federal funds, including but not limited to those authorized under the Hill-Burton Act or similar acts or statutes.
14. Water rights, claims or title to water, whether or not shown by the Public Records.
15. Rights of parties in possession.

INFORMATIONAL NOTES

Note: The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than the certain dollar amount set forth in any applicable arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. If you desire to review the terms of the policy, including any arbitration clause that may be included, contact the office that issued this Commitment or Report to obtain a sample of the policy jacket for the policy that is to be issued in connection with your transaction.

The map attached, if any, may or may not be a survey of the land depicted hereon. First American expressly disclaims any liability for loss or damage which may result from reliance on this map except to the extent coverage for such loss or damage is expressly provided by the terms and provisions of the title insurance policy, if any, to which this map is attached.



First American Title

First American Title Company
1250 Corona Pointe Court, Suite 200
Corona, CA 92879
(951)256-5880
Fax - (909)476-2401

WIRE INSTRUCTIONS

for

**First American Title Company, Demand/Draft Sub-Escrow Deposits
Riverside County, California**

First American Trust, FSB

5 First American Way
Santa Ana, CA 92707
Banking Services: (877) 600-9473

ABA 122241255

**Credit to First American Title Company
Account No. 3097840000**

Reference Title Order Number 6811825 and Title Officer Jesus Duran

Please wire the day before recording.

LEGAL DESCRIPTION

Real property in the City of Upland, County of San Bernardino, State of California, described as follows:

PARCEL 1 OF PARCEL MAP NO. 58, IN THE TOWN OF ONTARIO, IN THE CITY OF UPLAND, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 1, PAGE 54](#) OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH THAT PORTION OF THE ALLEY AS VACATED BY RESOLUTION OF THE BOARD OF SUPERVISORS, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, DATED SEPTEMBER 25, 2017, ADJOINING SAID PROPERTY ON THE SOUTH, A CERTIFIED COPY OF SAID RESOLUTION RECORDED JANUARY 10, 2018 AS INSTRUMENT NO. [2018-0008446](#) OF OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

IN THE CITY OF UPLAND, BEING THAT PORTION OF LOT 545 OF MAP OF ONTARIO, AS PER PLAT RECORDED IN [BOOK 11 OF MAPS, PAGE 6](#), RECORDS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE EAST LINE OF SAID LOT 545 WITH A LINE PARALLEL WITH AND 210.00 FEET DISTANT FROM THE SOUTH LINE OF SAID LOT 545;

THENCE ALONG SAID PARALLEL LINE, SOUTH 89°59'30" WEST, 20.01 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID PARALLEL LINE, SOUTH 89°59'30" WEST, 192.46 FEET;

THENCE NORTH 0°02'30" WEST, 10.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 220 FEET OF SAID LOT 545;

THENCE ALONG SAID NORTH LINE, NORTH 89°59'30" EAST 192.46 FEET;

THENCE SOUTH 00°00'30" EAST, 10.00 FEET TO THE POINT OF BEGINNING.

APN: 1046-102-14-0-000

NOTICE

Section 12413.1 of the California Insurance Code, effective January 1, 1990, requires that any title insurance company, underwritten title company, or controlled escrow company handling funds in an escrow or sub-escrow capacity, wait a specified number of days after depositing funds, before recording any documents in connection with the transaction or disbursing funds. This statute allows for funds deposited by wire transfer to be disbursed the same day as deposit. In the case of cashier's checks or certified checks, funds may be disbursed the next day after deposit. In order to avoid unnecessary delays of three to seven days, or more, please use wire transfer, cashier's checks, or certified checks whenever possible.

EXHIBIT A
LIST OF PRINTED EXCEPTIONS AND EXCLUSIONS (BY POLICY TYPE)

CLTA STANDARD COVERAGE POLICY – 1990
EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy and the Company will not pay loss or damage, costs, attorneys' fees or expenses which arise by reason of:

1. (a) Any law, ordinance or governmental regulation (including but not limited to building or zoning laws, ordinances, or regulations) restricting, regulating, prohibiting or relating (i) the occupancy, use, or enjoyment of the land; (ii) the character, dimensions or location of any improvement now or hereafter erected on the land; (iii) a separation in ownership or a change in the dimensions or area of the land or any parcel of which the land is or was a part; or (iv) environmental protection, or the effect of any violation of these laws, ordinances or governmental regulations, except to the extent that a notice of the enforcement thereof or a notice of a defect, lien, or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
- (b) Any governmental police power not excluded by (a) above, except to the extent that a notice of the exercise thereof or notice of a defect, lien or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Policy.
2. Rights of eminent domain unless notice of the exercise thereof has been recorded in the public records at Date of Policy, but not excluding from coverage any taking which has occurred prior to Date of Policy which would be binding on the rights of a purchaser for value without knowledge.
3. Defects, liens, encumbrances, adverse claims or other matters:
 - (a) whether or not recorded in the public records at Date of Policy, but created, suffered, assumed or agreed to by the insured claimant;
 - (b) not known to the Company, not recorded in the public records at Date of Policy, but known to the insured claimant and not disclosed in writing to the Company by the insured claimant prior to the date the insured claimant became an insured under this policy;
 - (c) resulting in no loss or damage to the insured claimant;
 - (d) attaching or created subsequent to Date of Policy; or
 - (e) resulting in loss or damage which would not have been sustained if the insured claimant had paid value for the insured mortgage or for the estate or interest insured by this policy.
4. Unenforceability of the lien of the insured mortgage because of the inability or failure of the insured at Date of Policy, or the inability or failure of any subsequent owner of the indebtedness, to comply with the applicable doing business laws of the state in which the land is situated.
5. Invalidity or unenforceability of the lien of the insured mortgage, or claim thereof, which arises out of the transaction evidenced by the insured mortgage and is based upon usury or any consumer credit protection or truth in lending law.
6. Any claim, which arises out of the transaction vesting in the insured the estate of interest insured by this policy or the transaction creating the interest of the insured lender, by reason of the operation of federal bankruptcy, state insolvency or similar creditors' rights laws.

EXCEPTIONS FROM COVERAGE - SCHEDULE B, PART I

This policy does not insure against loss or damage (and the Company will not pay costs, attorneys' fees or expenses) which arise by reason of:

1. Taxes or assessments which are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the public records.
Proceedings by a public agency which may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the public, records.
2. Any facts, rights, interests, or claims which are not shown by the public records but which could be ascertained by an inspection of the land or which may be asserted by persons in possession thereof.
3. Easements, liens or encumbrances, or claims thereof, not shown by the public records.
4. Discrepancies, conflicts in boundary lines, shortage in area, encroachments, or any other facts which a correct survey would disclose, and which are not shown by the public records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b) or (c) are shown by the public records.
6. Any lien or right to a lien for services, labor or material unless such lien is shown by the public records at Date of Policy.

CLTA/ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (12-02-13)
EXCLUSIONS

In addition to the Exceptions in Schedule B, You are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of those portions of any law or government regulation concerning:
 - a. building;
 - b. zoning;
 - c. land use;
 - d. improvements on the Land;
 - e. land division; and
 - f. environmental protection.

This Exclusion does not limit the coverage described in Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23 or 27.
2. The failure of Your existing structures, or any part of them, to be constructed in accordance with applicable building codes. This Exclusion does not limit the coverage described in Covered Risk 14 or 15.
3. The right to take the Land by condemning it. This Exclusion does not limit the coverage described in Covered Risk 17.
4. Risks:
 - a. that are created, allowed, or agreed to by You, whether or not they are recorded in the Public Records;
 - b. that are Known to You at the Policy Date, but not to Us, unless they are recorded in the Public Records at the Policy Date;
 - c. that result in no loss to You; or
 - d. that first occur after the Policy Date - this does not limit the coverage described in Covered Risk 7, 8.e., 25, 26, 27 or 28.
5. Failure to pay value for Your Title.
6. Lack of a right:
 - a. to any land outside the area specifically described and referred to in paragraph 3 of Schedule A; and
 - b. in streets, alleys, or waterways that touch the Land.

This Exclusion does not limit the coverage described in Covered Risk 11 or 21.
7. The transfer of the Title to You is invalid as a preferential transfer or as a fraudulent transfer or conveyance under federal bankruptcy, state insolvency, or similar creditors' rights laws.
8. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake, or subsidence.
9. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

For Covered Risk 16, 18, 19, and 21 Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	<u>Your Deductible Amount</u>	<u>Our Maximum Dollar Limit of Liability</u>
Covered Risk 16:	1% of Policy Amount Shown in Schedule A or \$2,500 (whichever is less)	\$10,000
Covered Risk 18:	1% of Policy Amount Shown in Schedule A or \$5,000 (whichever is less)	\$25,000
Covered Risk 19:	1% of Policy Amount Shown in Schedule A or \$5,000 (whichever is less)	\$25,000
Covered Risk 21:	1% of Policy Amount Shown in Schedule A or \$2,500 (whichever is less)	\$5,000

2006 ALTA LOAN POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;

- (iii) the subdivision of land; or
- (iv) environmental protection;

or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.

(b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.

2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 13, or 14); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law.
6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
 - (a) a fraudulent conveyance or fraudulent transfer, or
 - (b) a preferential transfer for any reason not stated in Covered Risk 13(b) of this policy.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the Insured Mortgage in the Public Records. This Exclusion does not modify or limit the coverage provided under Covered Risk 11(b).

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

EXCEPTIONS FROM COVERAGE

[Except as provided in Schedule B - Part II, [t[or T]his policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees or expenses, that arise by reason of:

[PART I

[The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor or material unless such lien is shown by the Public Records at Date of Policy.

PART II

In addition to the matters set forth in Part I of this Schedule, the Title is subject to the following matters, and the Company insures against loss or damage sustained in the event that they are not subordinate to the lien of the Insured Mortgage:]

2006 ALTA OWNER'S POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to

- (i) the occupancy, use, or enjoyment of the Land;
- (ii) the character, dimensions, or location of any improvement erected on the Land;
- (iii) the subdivision of land; or
- (iv) environmental protection;

or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.

(b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.

2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 or 10); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
 - (a) a fraudulent conveyance or fraudulent transfer, or
 - (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees or expenses, that arise by reason of: [The above policy form may be issued to afford either Standard Coverage or Extended Coverage. In addition to the above Exclusions from Coverage, the Exceptions from Coverage in a Standard Coverage policy will also include the following Exceptions from Coverage:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
4. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor or material unless such lien is shown by the Public Records at Date of Policy.
7. [Variable exceptions such as taxes, easements, CC&R's, etc. shown here.]

ALTA EXPANDED COVERAGE RESIDENTIAL LOAN POLICY (07-26-10)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
 - (i) the occupancy, use, or enjoyment of the Land;
 - (ii) the character, dimensions, or location of any improvement erected on the Land;
 - (iii) the subdivision of land; or
 - (iv) environmental protection;

or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d), 14 or 16.

(b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 5, 6, 13(c), 13(d),

- 14 or 16.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
 - (a) created, suffered, assumed, or agreed to by the Insured Claimant;
 - (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
 - (c) resulting in no loss or damage to the Insured Claimant;
 - (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 11, 16, 17, 18, 19, 20, 21, 22, 23, 24, 27 or 28); or
 - (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Insured Mortgage.
4. Unenforceability of the lien of the Insured Mortgage because of the inability or failure of an Insured to comply with applicable doing-business laws of the state where the Land is situated.
5. Invalidity or unenforceability in whole or in part of the lien of the Insured Mortgage that arises out of the transaction evidenced by the Insured Mortgage and is based upon usury or any consumer credit protection or truth-in-lending law. This Exclusion does not modify or limit the coverage provided in Covered Risk 26.
6. Any claim of invalidity, unenforceability or lack of priority of the lien of the Insured Mortgage as to Advances or modifications made after the Insured has Knowledge that the vestee shown in Schedule A is no longer the owner of the estate or interest covered by this policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11.
7. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching subsequent to Date of Policy. This Exclusion does not modify or limit the coverage provided in Covered Risk 11(b) or 25.
8. The failure of the residential structure, or any portion of it, to have been constructed before, on or after Date of Policy in accordance with applicable building codes. This Exclusion does not modify or limit the coverage provided in Covered Risk 5 or 6.
9. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction creating the lien of the Insured Mortgage, is
 - (a) a fraudulent conveyance or fraudulent transfer, or
 - (b) a preferential transfer for any reason not stated in Covered Risk 27(b) of this policy.
10. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake, or subsidence.
11. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.



Privacy Notice

Effective: October 1, 2019

Notice Last Updated: January 1, 2022

This Privacy Notice describes how First American Financial Corporation and its subsidiaries and affiliates (together referred to as "First American," "we," "us," or "our") collect, use, store, and share your information with the exception that a subsidiary or affiliate has their own privacy policy, that policy governs. This Privacy Notice applies to information we receive from you offline only, as well as from third parties, when you interact with us and/or use and access our services and products ("Products"). For more information about our privacy practices, including our online practices, please visit <https://www.firstam.com/privacy-policy/>. The practices described in this Privacy Notice are subject to applicable laws in the places in which we operate.

What Type Of Information Do We Collect About You? We collect a variety of categories of information about you. To learn more about the categories of information we collect, please visit <https://www.firstam.com/privacy-policy/>.

How Do We Collect Your Information? We collect your information: (1) directly from you; (2) automatically when you interact with us; and (3) from third parties, including business parties and affiliates.

How Do We Use Your Information? We may use your information in a variety of ways, including but not limited to providing the services you have requested, fulfilling your transactions, comply with relevant laws and our policies, and handling a claim. To learn more about how we may use your information, please visit <https://www.firstam.com/privacy-policy/>.

How Do We Share Your Information? We do not sell your personal information. We only share your information, including to subsidiaries, affiliates, and to unaffiliated third parties: (1) with your consent; (2) in a business transfer; (3) to service providers; and (4) for legal process and protection. To learn more about how we share your information, please visit <https://www.firstam.com/privacy-policy/>.

How Do We Store and Protect Your Information? The security of your information is important to us. That is why we take commercially reasonable steps to make sure your information is protected. We use our best efforts to maintain commercially reasonable technical, organizational, and physical safeguards, consistent with applicable law, to protect your information.

How Long Do We Keep Your Information? We keep your information for as long as necessary in accordance with the purpose for which it was collected, our business needs, and our legal and regulatory obligations.

Your Choices We provide you the ability to exercise certain controls and choices regarding our collection, use, storage, and sharing of your information. You can learn more about your choices by visiting <https://www.firstam.com/privacy-policy/>.

International Jurisdictions: Our Products are offered in the United States of America (US), and are subject to US federal, state, and local law. If you are accessing the Products from another country, please be advised that you may be transferring your information to us in the US, and you consent to that transfer and use of your information in accordance with this Privacy Notice. You also agree to abide by the applicable laws of applicable US federal, state, and local laws concerning your use of the Products, and your agreements with us.

We may change this Privacy Notice from time to time. Any and all changes to this Privacy Notice will be reflected on this page, and where appropriate provided in person or by another electronic method. **YOUR CONTINUED USE, ACCESS, OR INTERACTION WITH OUR PRODUCTS OR YOUR CONTINUED COMMUNICATIONS WITH US AFTER THIS NOTICE HAS BEEN PROVIDED TO YOU WILL REPRESENT THAT YOU HAVE READ AND UNDERSTOOD THIS PRIVACY NOTICE.**

Contact Us dataprivacy@firstam.com or toll free at 1-866-718-0097.



For California Residents

If you are a California resident, you may have certain rights under California law, including but not limited to the California Consumer Privacy Act of 2018 ("CCPA"). All phrases used in this section shall have the same meaning as those phrases are used under California law, including the CCPA.

Right to Know. You have a right to request that we disclose the following information to you: (1) the categories of personal information we have collected about or from you; (2) the categories of sources from which the personal information was collected; (3) the business or commercial purpose for such collection and/or disclosure; (4) the categories of third parties with whom we have shared your personal information; and (5) the specific pieces of your personal information we have collected. To submit a verified request for this information, go to our online privacy policy at www.firstam.com/privacy-policy to submit your request or call toll-free at 1-866-718-0097. You may also designate an authorized agent to submit a request on your behalf by going to our online privacy policy at www.firstam.com/privacy-policy to submit your request or by calling toll-free at 1-866-718-0097

Right of Deletion. You also have a right to request that we delete the personal information we have collected from and about you. This right is subject to certain exceptions available under the CCPA and other applicable law. To submit a verified request for deletion, go to our online privacy policy at www.firstam.com/privacy-policy to submit your request or call toll-free at 1-866-718-0097. You may also designate an authorized agent to submit a request on your behalf by going to our online privacy policy at www.firstam.com/privacy-policy to submit your request or by calling toll-free at 1-866-718-0097.

Verification Process. For either a request to know or delete, we will verify your identity before responding to your request. To verify your identity, we will generally match the identifying information provided in your request with the information we have on file about you. Depending on the sensitivity of the information requested, we may also utilize more stringent verification methods to verify your identity, including but not limited to requesting additional information from you and/or requiring you to sign a declaration under penalty of perjury.

Notice of Sale. We do not sell California resident information, nor have we sold California resident information in the past 12 months. To the extent any First American affiliated entity has a different practice, it will be stated in the applicable privacy policy. We have no actual knowledge of selling the information of minors under the age of 16.

Right of Non-Discrimination. You have a right to exercise your rights under California law, including under the CCPA, without suffering discrimination. Accordingly, First American will not discriminate against you in any way if you choose to exercise your rights under the CCPA.

Notice of Collection. To learn more about the categories of personal information we have collected about California residents over the last 12 months, please see "What Information Do We Collect About You" in <https://www.firstam.com/privacy-policy>. To learn about the sources from which we have collected that information, the business and commercial purpose for its collection, and the categories of third parties with whom we have shared that information, please see "How Do We Collect Your Information", "How Do We Use Your Information", and "How Do We Share Your Information" in <https://www.firstam.com/privacy-policy>.

Notice of Sale. We have not sold the personal information of California residents in the past 12 months.

Notice of Disclosure. To learn more about the categories of personal information we may have disclosed about California residents in the past 12 months, please see "How Do We Use Your Information" and "How Do We Share Your Information" in <https://www.firstam.com/privacy-policy>.