



# SAN ANTONIO WATER COMPANY

## BOARD OF DIRECTORS MEETING

Tuesday, January 16, 2024 at

5:00 p.m.

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

And Virtual/Online or Teleconference

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

<https://meet.goto.com/168953301>

**You can also dial in using your phone.**

Access Code: 168-953-301

United States: [+1 \(646\) 749-3122](tel:+16467493122)

- Call to Order
- Salute to the Flag

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

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

4. Consent Calendar Items:

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

A. Approval of Board Meeting Minutes

Regular Meeting Minutes of December 19, 2023

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. AdHoc Committee for Office Feasibility Study

No meeting minutes to approve.

E. Financial Statement

Income Statement and Balance Sheet for November 30, 2023.

F. Investment Activity Report

Monthly Report of Investments Activity.

G. Water Production and Consumption

Monthly water production and consumption figures.

H. Prominent Issues Update

Status summaries on certain on-going active issues.

I. Projects and Operations Update

Status summaries on projects and operations matters.

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

Tracking patterns of groundwater elevations relative to ground surface.

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

Update on SAWCo's existing water conservation programs

L. Correspondence of Interest

5. Board Committee – Delegate Report:

A. PVPA Representative Report

Verbal report by representative.

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

6. Director's Comments and Future Agenda Items:

Adjournment:

*The next regular Board Meeting will be held on Tuesday, February 20, 2024 at 5:00 p.m.*

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

POSTING STATEMENT: On January 11, 2024, a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the City of Upland public bulletin board (450 N. Euclid Ave.), Public Library (460 N. Euclid Ave.), and on the Water Company's website.

**SAN ANTONIO WATER COMPANY**  
**MINUTES OF THE SAN ANTONIO WATER COMPANY**  
**Tuesday, December 19, 2023**

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

Director Elliott led all in attendance in the flag salute.

1. Recognitions and Presentations: None.

2. Additions-Deletions to the Agenda: None.

3. Shareholder-Public Testimony: None.

4. Consent Calendar Items:

- A. Approval of Board Budget Workshop Meeting Minutes  
Regular Meeting Minutes of December 7, 2023.
- B. Approval of Board Meeting Minutes  
Regular Meeting Minutes of November 14, 2023.
- C. Planning, Resources and Operations Committee (PROC) Meeting Minutes  
No meeting minutes to approve.
- D. Administration and Finance Committee (AFC) Meeting Minutes  
No meeting minutes to approve.
- E. AdHoc Committee for Office Feasibility Study  
No meeting minutes to approve.
- F. Financial Statement  
Income Statement and Balance Sheet for September 30, 2023, and October 31, 2023.
- G. Investment Activity Report  
Monthly Report of Investments Activity for September and October 2023.
- H. Water Production and Consumption  
Monthly water production and consumption figures.
- I. Prominent Issues Update  
Status summaries on certain on-going active issues.
- J. Projects and Operations Update  
Status summaries on projects and operations matters.
- K. Groundwater Level Patterns [Quarterly in January, April, July, and October]  
Tracking patterns of groundwater elevations relative to ground surface.
- L. Conservation Program Update [Quarterly in January, April, July, and October]  
Update on SAWCo's existing water conservation programs.
- M. Correspondence of Interest

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

5. Board Committee – Delegate Report:

- A. Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker stated due to the holidays there was no meeting this month, therefore nothing to report.
- B. Six Basins Representative Report** – Ms. Layton reported a meeting was held on Wednesday, November 15, 2023. She stated they approved increasing the operating safe yield by 500 AF from 2023. SAWCo's share went from 931.6 to 967.4 AF out of the 13,500 allotted for everyone. She also added the 2024 budget was approved as well as an assessment of \$28/AF. This would make SAWCo's portion to be \$38,724 for the year, an approximate \$5,000 increase from last years assessment which was \$24/AF. She concluded there is no meeting scheduled for December.
- C. Chino Basin Representative Report** – Mr. Lee stated there is a new director at Chino Basin, Director Velto, and Director Parker will be his alternate.
- D. Cucamonga Basin Representative Report** – Mr. Lee stated they continue to advance the issues amongst the three parties. He added at the last meeting they focused on invoicing past projects.
- 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. Review of Calendar Year 2024 Budget

- A. **Review and Approve Budget for Calendar Year 2024-** Mr. Lee stated some numbers and verbiage have been changed and tightened up since the last meeting based on directors' comments.

Director Cable moved and Director Elliott seconded to approve the Budget for Calendar Year 2024. Motion moved unanimously.

7. Director's Comments and Future Agenda Items: Director Elliott thanked staff for the preparation of the budget. He added this has been one of the easiest processes, with the technology and communication getting information out to the Board.

Director Velto wished staff and everyone a merry Christmas, happy new year, happy Hanukkah, and to enjoy time with their family.

Director Miller recognized staff for preparing a budget that was easy to understand and all the hard work put into the preparation of the budget.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:07 p.m.

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Assistant Secretary  
Brian Lee



San Antonio Water Company, CA

# Income Statement Group Summary

For Fiscal: 2023 Period Ending: 11/30/2023

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 4 - Income</b>					
<b>SubCategory: 40 - Shareholder Revenue</b>					
1185 - Water Sales - Domestic	730,000.00	730,000.00	17.24	358,608.40	371,391.60
1230 - Water Fixed Charges - Domestic	261,000.00	261,000.00	18.60	220,385.42	40,614.58
1245 - Water Sales - Municipal	3,100,000.00	3,100,000.00	191,410.88	2,887,703.46	212,296.54
1268 - Water Fixed Charges - Municipal	554,000.00	554,000.00	46,170.00	507,742.00	46,258.00
1274 - Water Sales - Misc.	260,000.00	260,000.00	15,628.97	305,892.55	-45,892.55
1288 - Water Fixed Charges - Misc.	46,000.00	46,000.00	4,048.00	42,692.00	3,308.00
1295 - Water Fixed Charges - Inactive Shareholders	52,000.00	52,000.00	0.00	42,536.90	9,463.10
1309 - Shareholder Fees	8,800.00	8,800.00	1,473.70	9,071.30	-271.30
1405 - Capital Facility Connection Fee	0.00	0.00	2,341.00	4,682.00	-4,682.00
<b>SubCategory: 40 - Shareholder Revenue Total:</b>	<b>5,011,800.00</b>	<b>5,011,800.00</b>	<b>261,108.39</b>	<b>4,379,314.03</b>	<b>632,485.97</b>
<b>SubCategory: 42 - Non-Shareholder Revenue</b>					
1725 - Misc. Income	2,000.00	2,000.00	0.00	321.71	1,678.29
1750 - Service/Litigation Agreements	0.00	0.00	179.50	1,893.75	-1,893.75
1753 - Ground Lease Income	70,000.00	70,000.00	5,070.54	62,137.14	7,862.86
1755 - Interest Earned	20,000.00	20,000.00	0.00	144,366.37	-124,366.37
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	357,509.43	-13,509.43
1815 - Quitclaim of Easements	0.00	0.00	0.00	4,440.00	-4,440.00
1875 - Overhead Income	0.00	0.00	1,619.75	1,619.75	-1,619.75
<b>SubCategory: 42 - Non-Shareholder Revenue Total:</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>6,869.79</b>	<b>572,288.15</b>	<b>-136,288.15</b>
<b>Category: 4 - Income Total:</b>	<b>5,447,800.00</b>	<b>5,447,800.00</b>	<b>267,978.18</b>	<b>4,951,602.18</b>	<b>496,197.82</b>
<b>Category: 5 - O &amp; M Expense</b>					
<b>SubCategory: 50 - Operating Facilities</b>					
2175 - Field Labor	280,000.00	280,000.00	31,712.17	362,925.81	-82,925.81
2235 - Repairs to Facilities and Equipment	420,000.00	420,000.00	41,285.06	596,943.22	-176,943.22
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	46,787.19	678,886.49	221,113.51
<b>SubCategory: 50 - Operating Facilities Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>119,784.42</b>	<b>1,638,755.52</b>	<b>-38,755.52</b>
<b>SubCategory: 51 - Operating Activities</b>					
2475 - Customer Service	79,000.00	79,000.00	845.71	10,174.37	68,825.63
2498 - Conservation	26,000.00	26,000.00	1,864.32	15,413.04	10,586.96
<b>SubCategory: 51 - Operating Activities Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>2,710.03</b>	<b>25,587.41</b>	<b>79,412.59</b>
<b>SubCategory: 52 - Other Operating Expense</b>					
2210 - O & M - All Other	3,500.00	3,500.00	0.00	4,006.62	-506.62
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	1,346.84	15,339.81	-5,339.81
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	90,819.27	1,007,884.47	92,115.53
2715 - Property Taxes	240,000.00	240,000.00	127,297.63	257,648.34	-17,648.34
2805 - Water Resource Mgmt.	143,000.00	143,000.00	89,135.37	-129,377.58	272,377.58
2830 - Loss on Disposal of Asset	0.00	0.00	0.00	66,397.65	-66,397.65
<b>SubCategory: 52 - Other Operating Expense Total:</b>	<b>1,496,500.00</b>	<b>1,496,500.00</b>	<b>308,599.11</b>	<b>1,221,899.31</b>	<b>274,600.69</b>
<b>Category: 5 - O &amp; M Expense Total:</b>	<b>3,201,500.00</b>	<b>3,201,500.00</b>	<b>431,093.56</b>	<b>2,886,242.24</b>	<b>315,257.76</b>
<b>Category: 6 - G &amp; A Expense</b>					
<b>SubCategory: 60 - Personnel</b>					
2115 - Administrative Labor	300,000.00	300,000.00	43,104.89	487,426.97	-187,426.97
2325 - Payroll Taxes	78,000.00	78,000.00	4,444.60	74,233.67	3,766.33
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	1,928.00	16,214.55	-1,214.55
2385 - Benefit Pay (Vac., sick, etc.)	190,000.00	190,000.00	13,419.65	170,479.05	19,520.95
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	295,000.00	295,000.00	19,372.16	225,158.93	69,841.07
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
<b>SubCategory: 60 - Personnel Total:</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>82,269.30</b>	<b>973,613.17</b>	<b>-93,613.17</b>

**Income Statement**

**For Fiscal: 2023 Period Ending: 11/30/2023**

<b>IncomeStatement</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>SubCategory: 61 - Other</b>					
2445 - Office/IT Support	60,000.00	60,000.00	942.92	76,698.28	-16,698.28
2505 - Directors Fees & Expense	32,000.00	32,000.00	1,800.95	27,713.28	4,286.72
2535 - Liability Insurance	41,000.00	41,000.00	52.30	59,031.30	-18,031.30
2595 - Communication	43,000.00	43,000.00	-461.29	30,783.41	12,216.59
2625 - Dues & Publications	3,500.00	3,500.00	0.00	9,476.00	-5,976.00
2655 - Outside Services	20,000.00	20,000.00	284.76	18,301.10	1,698.90
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	9,700.00	2,800.00
2775 - Accounting	65,000.00	65,000.00	0.00	19,447.69	45,552.31
2776 - Legal	150,000.00	150,000.00	17,652.17	263,981.80	-113,981.80
2790 - Human Resources Expense	60,000.00	60,000.00	106.12	2,968.96	57,031.04
2865 - All other	30,000.00	30,000.00	128.80	7,940.17	22,059.83
<b>SubCategory: 61 - Other Total:</b>	<b>517,000.00</b>	<b>517,000.00</b>	<b>20,506.73</b>	<b>526,041.99</b>	<b>-9,041.99</b>
<b>Category: 6 - G &amp; A Expense Total:</b>	<b>1,397,000.00</b>	<b>1,397,000.00</b>	<b>102,776.03</b>	<b>1,499,655.16</b>	<b>-102,655.16</b>
<b>Total Surplus (Deficit):</b>	<b>849,300.00</b>	<b>849,300.00</b>	<b>-265,891.41</b>	<b>565,704.78</b>	

Income Statement

For Fiscal: 2023 Period Ending: 11/30/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	849,300.00	849,300.00	-265,891.41	565,704.78	283,595.22
<b>Total Surplus (Deficit):</b>	<b>849,300.00</b>	<b>849,300.00</b>	<b>-265,891.41</b>	<b>565,704.78</b>	



San Antonio Water Company, CA

# Balance Sheet

## Account Summary

As Of 11/30/2023

Account	Name	Balance
<b>Fund: 10 - 10</b>		
<b>Assets</b>		
<b>BalSubCategory: 10 - Cash</b>		
<a href="#">10-00-00-10100-00000</a>	Petty Cash	250.00
<a href="#">10-00-00-10201-00000</a>	Checking Account-8431	1,328,187.95
<a href="#">10-00-00-10415-00000</a>	D&O Checking Account	888,200.18
<a href="#">10-00-00-10438-00000</a>	Depre/Obsolescene Res (LAIF)	2,594,383.22
	<b>Total BalSubCategory 10 - Cash:</b>	<b>4,811,021.35</b>
<b>BalSubCategory: 11 - Accounts Receivable</b>		
<a href="#">10-00-00-11100-00000</a>	Accounts Receivable-Domestic	25,296.41
<a href="#">10-00-00-11200-00000</a>	Accounts Receivable-Municipal	497,103.46
<a href="#">10-00-00-11250-00000</a>	Accounts Receivable-Misc.	20,238.53
<a href="#">10-00-00-11260-00000</a>	Accounts Receivable - Dormant	3,996.87
<a href="#">10-00-00-11275-00000</a>	Contra Accounts Receivable - Unapplied C	-27,137.65
<a href="#">10-00-00-11300-00000</a>	Accounts Receivable-Other	223,806.34
	<b>Total BalSubCategory 11 - Accounts Receivable:</b>	<b>743,303.96</b>
<b>BalSubCategory: 12 - Inventory</b>		
<a href="#">10-00-00-12100-00000</a>	Inventories-Materials & Supply	164,891.76
	<b>Total BalSubCategory 12 - Inventory:</b>	<b>164,891.76</b>
<b>BalSubCategory: 13 - Prepaid</b>		
<a href="#">10-00-00-13100-00000</a>	Prepaid Insurance	8,868.75
<a href="#">10-00-00-13105-00000</a>	PREPAID POSTAGE	369.00
	<b>Total BalSubCategory 13 - Prepaid:</b>	<b>9,237.75</b>
<b>BalSubCategory: 14 - Investments</b>		
<a href="#">10-00-00-14150-00000</a>	P.V.P.A. Investment	1.00
<a href="#">10-00-00-14151-00000</a>	457B Plan Investment	72,158.54
	<b>Total BalSubCategory 14 - Investments:</b>	<b>72,159.54</b>
<b>BalSubCategory: 15 - Property, Plant, &amp; Equipment</b>		
<a href="#">10-00-00-15100-00000</a>	Land & Water Rights	920,161.26
<a href="#">10-00-00-15110-00000</a>	Work in Progress	40,000.00
<a href="#">10-00-00-15110-1507J</a>	Work in Progress "Proj J"	156,770.00
<a href="#">10-00-00-15110-1602U</a>	Work in Progress	2,119,657.32
<a href="#">10-00-00-15110-20070</a>	Work in progress	1,242,105.61
<a href="#">10-00-00-15110-2109</a>	Work In Progress	44,355.77
<a href="#">10-00-00-15110-2201</a>	Work in Progress	39,557.88
<a href="#">10-00-00-15110-2202</a>	Work in Progress CO#2202	498,646.64
<a href="#">10-00-00-15110-2203</a>	Work in Progress-Proj 2203	25,395.35
<a href="#">10-00-00-15110-2301</a>	WIP-Well#16 Conversion	402,704.10
<a href="#">10-00-00-15110-23030</a>	Work in Progress	1,320,280.00
<a href="#">10-00-00-15150-00000</a>	Buildings & Site Improvements	1,827,589.96
<a href="#">10-00-00-15200-00000</a>	Wells-Shafts, Bldgs, & Equip	4,910,918.85
<a href="#">10-00-00-15250-00000</a>	Boosters-Bldgs & Equip	2,629,884.62
<a href="#">10-00-00-15300-00000</a>	Reservoirs	3,081,787.33
<a href="#">10-00-00-15350-00000</a>	Tunnels, Forebay, & Ponds	1,587,111.19
<a href="#">10-00-00-15400-00000</a>	Spreading Works-Cucamonga Wash	54,859.53
<a href="#">10-00-00-15410-00000</a>	Spreading Works-SanAntonio Wsh	50,235.18
<a href="#">10-00-00-15450-00000</a>	Pipelines	19,228,760.46
<a href="#">10-00-00-15500-00000</a>	Autos & Equipment	625,826.51
<a href="#">10-00-00-15550-00000</a>	Tools	109,906.68
<a href="#">10-00-00-15600-00000</a>	Telemetry System	639,245.52
<a href="#">10-00-00-15650-00000</a>	Office Equipment	510,373.67
<a href="#">10-00-00-15990-00000</a>	Accumulated Depreciation	-16,230,144.19
	<b>Total BalSubCategory 15 - Property, Plant, &amp; Equipment:</b>	<b>25,835,989.24</b>



**Balance Sheet**

**As Of 11/30/2023**

Account	Name	Balance
<b>BalSubCategory: 16 - Other Assets</b>		
<a href="#">10-00-00-16100-00000</a>	Documents & Studies	952,379.74
<a href="#">10-00-00-16105-2204</a>	Work in Progress (Docs)	6,857.50
<a href="#">10-00-00-16990-00000</a>	Accumulated Amortization	-605,710.02
	<b>Total BalSubCategory 16 - Other Assets:</b>	<b>353,527.22</b>
	<b>Total Assets:</b>	<b>31,990,130.82</b>
		<b><u>31,990,130.82</u></b>
<b>Liability</b>		
<b>BalSubCategory: 20 - Short-term less than 1 year</b>		
<a href="#">10-00-00-20100-00000</a>	Trade Accounts Payable	106,291.47
<a href="#">10-00-00-20115-00000</a>	D&O Trade Accounts Payable	21,007.50
<a href="#">10-00-00-20261-00000</a>	Section 125 - Dental	0.70
<a href="#">10-00-00-20262-00000</a>	Section 125 - Vision	0.93
<a href="#">10-00-00-20263-00000</a>	Section 125 - Medical	0.37
<a href="#">10-00-00-20600-00000</a>	Water Hydrant Meter Deposit	2,550.00
<a href="#">10-00-GN-20820-00000</a>	Accrued Vacation Payable	20,404.60
<a href="#">10-00-OP-20820-00000</a>	Accrued Vacation Payable	24,818.57
	<b>Total BalSubCategory 20 - Short-term less than 1 year:</b>	<b>175,074.14</b>
<b>BalSubCategory: 21 - Long-term more than 1 year</b>		
<a href="#">10-00-00-20152-00000</a>	457B Deferred Comp Liability	72,158.54
<a href="#">10-00-00-21500-00000</a>	Unclaimed Credits	262,422.89
	<b>Total BalSubCategory 21 - Long-term more than 1 year:</b>	<b>334,581.43</b>
	<b>Total Liability:</b>	<b>509,655.57</b>
<b>Equity</b>		
<b>BalSubCategory: 30 - Stockholder equity</b>		
<a href="#">10-00-00-30200-00000</a>	Contributed Capital - Ext. Fee	447,258.02
<a href="#">10-00-00-30210-00000</a>	Contr. Property, Plant & Equip	2,432,256.77
<a href="#">10-00-00-30300-00000</a>	Capital Account	1,500,000.00
<a href="#">10-00-00-30310-00000</a>	Unissued Capital Stock	-861,100.00
<a href="#">10-00-00-30400-00000</a>	Retained Earnngs-Brd Designated	7,231,692.92
<a href="#">10-00-00-30410-00000</a>	Retained Earnings-Unrestricted	20,164,662.76
	<b>Total BalSubCategory 30 - Stockholder equity:</b>	<b>30,914,770.47</b>
	<b>Total Beginning Equity:</b>	<b>30,914,770.47</b>
Total Revenue		4,951,602.18
Total Expense		4,385,897.40
<b>Revenues Over/Under Expenses</b>		<b>565,704.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>31,480,475.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,990,130.82</u></b>

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 11/30/2023	Reserves		
						Operating target: \$875k-\$1.75M	Depreciation & Obsolescence target: \$1.2M-\$4.6M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 1,328,187.95	\$ 1,328,187.95	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 888,200.18		\$ 888,200.18	
	Local Agency Investment Fund	LAIF	N/A	3.843%	\$ 2,594,383.22		\$ 811,221.02	\$ 1,783,162.20
				TOTAL	\$ 4,810,771.35	\$ 1,328,187.95	\$ 1,699,421.20	\$ 1,783,162.20

2023 Production

CHINO BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 1232	39.43%	39.43%	39.43%	39.43%	39.43%	39.43%	0.01%	0.02%	0.10%	0.13%	0.18%	0.18%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.08	-	-	-	-	-	0.11	-	-	0.07	-	-	0.26
Well #16 - Domestic	0.11	-	-	-	-	-	-	0.09	0.98	0.34	0.65	-	2.17
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>0.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.11</b>	<b>0.09</b>	<b>0.98</b>	<b>0.41</b>	<b>0.65</b>	<b>-</b>	<b>2.43</b>

CUCAMONGA BASIN	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 5601 (1101 10-yr Average Spread)	9.31%	14.21%	18.70%	23.37%	30.26%	37.99%	51.27%	63.14%	68.05%	70.96%	73.17%	77.38%	
Well #2	105.05	96.42	104.20	89.05	129.12	106.45	103.52	104.19	102.53	107.58	106.39	106.81	1,261.31
Well #3	0.31	-	-	0.49	-	-	0.27	-	-	0.16	-	-	1.23
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	2.96	10.70	0.76	29.98	31.39	41.15	68.45	43.36	36.81	41.10	17.08	8.70	332.42
Well #24	206.11	-	38.93	1.18	0.01	58.25	340.68	282.64	135.75	14.15	-	-	1,077.71
Well #31	-	-	-	0.15	-	0.02	-	-	-	-	-	-	0.17
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	206.92	167.58	107.58	140.67	225.49	227.36	230.67	234.84	-	-	-	120.72	1,661.82
<b>Subtotal</b>	<b>521.34</b>	<b>274.70</b>	<b>251.47</b>	<b>261.53</b>	<b>386.01</b>	<b>433.23</b>	<b>743.59</b>	<b>665.02</b>	<b>275.09</b>	<b>162.99</b>	<b>123.47</b>	<b>236.23</b>	<b>4,334.66</b>
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	222.72	233.12	227.97	66.19	750.00

SIX BASINS	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Yearly Production Rights = 932	8.24%	15.82%	24.37%	35.08%	46.19%	58.31%	74.11%	89.90%	104.94%	117.94%	127.09%	136.49%	
Well #25-A	-	-	0.00	21.65	17.03	-	-	-	-	-	-	-	38.68
Well #26	38.41	33.78	38.49	38.83	45.61	57.17	73.30	73.72	70.37	62.43	18.75	-	550.87
Well #27-A	38.42	36.85	41.18	39.37	40.96	55.79	73.91	73.51	69.80	58.74	66.49	87.65	682.66
<b>Subtotal</b>	<b>76.82</b>	<b>70.63</b>	<b>79.67</b>	<b>99.86</b>	<b>103.60</b>	<b>112.96</b>	<b>147.21</b>	<b>147.23</b>	<b>140.17</b>	<b>121.17</b>	<b>85.24</b>	<b>87.65</b>	<b>1,272.21</b>

<b>TOTAL PUMPED</b>	<b>598.36</b>	<b>345.32</b>	<b>331.14</b>	<b>361.38</b>	<b>489.61</b>	<b>546.20</b>	<b>890.91</b>	<b>812.33</b>	<b>416.24</b>	<b>284.57</b>	<b>209.36</b>	<b>323.88</b>	<b>5,609.29</b>
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GRAVITY FLOW	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
V screen	510.96	893.27	627.64	1,205.35	1,120.76	1,131.34	1,026.56	835.48	859.19	790.24	597.49	497.88	10,096.16
backwash from city treatment plant	0.59	0.80	0.70	1.04	1.03	1.03	1.21	0.99	1.10	0.99	0.97	0.86	11.29
San Antonio Tunnel (forebay)	195.50	226.19	265.77	255.93	247.97	267.03	297.91	304.95	260.50	332.97	201.96	221.79	3,078.47
<b>Frankish &amp; Stamm Tunnel 8" PRODUCTION</b>	<b>82.79</b>	<b>80.18</b>	<b>112.79</b>	<b>121.83</b>	<b>117.62</b>	<b>87.65</b>	<b>64.27</b>	<b>47.53</b>	<b>58.34</b>	<b>26.95</b>	<b>15.86</b>	<b>13.88</b>	<b>829.69</b>
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRAVITY</b>	<b>789.85</b>	<b>1,200.44</b>	<b>1,006.91</b>	<b>1,584.16</b>	<b>1,487.38</b>	<b>1,487.06</b>	<b>1,389.95</b>	<b>1,188.95</b>	<b>1,179.12</b>	<b>1,151.14</b>	<b>816.28</b>	<b>734.40</b>	<b>14,015.62</b>

Monthly

San Antonio Tunnel	195.50	226.19	265.77	255.93	247.97	267.03	297.91	304.95	260.50	332.97	201.96	221.79	3,078.47
V Screen, Frankish & Stamm Tunnel and TP Backwash	594.34	974.25	741.13	1,328.23	1,239.41	1,220.03	1,092.03	884.00	918.62	818.17	614.33	512.61	10,937.15
<b>Gravity Production</b>	<b>789.85</b>	<b>1,200.44</b>	<b>1,006.91</b>	<b>1,584.16</b>	<b>1,487.38</b>	<b>1,487.06</b>	<b>1,389.95</b>	<b>1,188.95</b>	<b>1,179.12</b>	<b>1,151.14</b>	<b>816.28</b>	<b>734.40</b>	<b>14,015.62</b>

Cumulative

San Antonio Tunnel	195.50	421.69	687.46	943.40	1,191.37	1,458.40	1,756.31	2,061.27	2,321.77	2,654.73	2,856.69	3,078.47	3,078.47
V Screen, Frankish & Stamm Tunnel and TP Backwash	594.34	1,568.59	2,309.72	3,637.95	4,877.36	6,097.38	7,189.42	8,073.42	8,992.04	9,810.21	10,424.54	10,937.15	10,937.15
<b>Gravity Production</b>	<b>789.85</b>	<b>1,990.28</b>	<b>2,997.19</b>	<b>4,581.35</b>	<b>6,068.73</b>	<b>7,555.78</b>	<b>8,945.73</b>	<b>10,134.68</b>	<b>11,313.80</b>	<b>12,464.94</b>	<b>13,281.22</b>	<b>14,015.62</b>	<b>14,015.62</b>

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>Total Production</b>	<b>1,388.20</b>	<b>1,545.76</b>	<b>1,338.05</b>	<b>1,945.54</b>	<b>1,976.99</b>	<b>2,033.25</b>	<b>2,280.85</b>	<b>2,001.29</b>	<b>1,595.36</b>	<b>1,435.71</b>	<b>1,025.64</b>	<b>1,058.27</b>	<b>19,624.91</b>
<b>Total Cumulative Production</b>	<b>1,388.20</b>	<b>2,933.96</b>	<b>4,272.01</b>	<b>6,217.55</b>	<b>8,194.54</b>	<b>10,227.79</b>	<b>12,508.64</b>	<b>14,509.93</b>	<b>16,105.29</b>	<b>17,541.00</b>	<b>18,566.64</b>	<b>19,624.91</b>	

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
<b>Domestic Production</b>	195.70	226.19	265.77	255.93	247.97	267.03	298.02	305.04	261.48	333.38	202.60	221.79	3,080.90
<b>Irrigation Production</b>	1,192.51	1,319.57	1,072.28	1,667.96	1,711.99	1,766.22	1,982.83	1,696.24	1,333.88	1,102.33	823.04	836.49	16,505.33

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
<b>RainFall (Inches)</b>	6.26	5.99	10.86	1.44	1.14	0.79	-	2.94	0.94	-	0.81	1.28	
<b>Cumulative (Inches)</b>	6.26	12.25	23.11	24.55	25.69	26.48	26.48	29.42	30.36	30.52	31.33	32.61	

## 2023 Consumption

<b>DOMESTIC</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Dom. Sys. - Base	36.04	32.27	17.09	63.42	75.88	62.37	120.95	76.08	96.66	66.15	70.24	37.73	754.88
Dom. Sys. - Supplemental	3.78	12.42	1.20	14.07	4.79	25.33	9.15	42.00	7.11	31.77	10.30	26.12	188.04
Dom Sys - Tier 3	1.21	9.97	0.37	6.81	0.40	10.58	1.33	18.29	1.49	15.31	4.05	24.86	94.67
Dom. Sys. - Del. to Upland(24th/Campus)	44.54	41.72	9.30	21.00	29.84	29.36	30.37	31.80	43.69	44.28	36.05	40.05	402.02
Dom. Sys. -Del. To Upland ( Well 16/15)	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	0.48	-	-	0.48
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>85.57</b>	<b>96.38</b>	<b>27.96</b>	<b>105.30</b>	<b>110.91</b>	<b>127.64</b>	<b>161.80</b>	<b>168.17</b>	<b>148.95</b>	<b>157.99</b>	<b>120.64</b>	<b>128.76</b>	<b>1,440.09</b>

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only( started 8/6/18)Crosswalls	0.19	0.49	0.09	0.65	1.02	0.45	-	-	0.20	2.42	-	3.98	9.48

Irr. Note only Del. to MVWD(wheeled through Upland)	87.49	66.54	0.85	-	-	-	-	-	-	0.06	-	-	154.95
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<b>IRRIGATION</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	206.92	167.58	107.58	140.67	225.49	227.36	230.67	234.84	-	-	-	120.72	1,661.82
Irrig. Sys. - Upl. City - Tier 1	444.32	462.84	396.92	601.58	620.16	619.64	979.95	867.96	718.64	638.46	526.71	444.05	7,321.23
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	43.90	47.00	559.03
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	38.90	41.60	495.90
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	0.48	14.52	16.67	18.58	22.86	28.10	31.67	31.67	31.67	25.72	18.58	14.52	255.05
Irrig. Sys. - Holiday Rock Co - Tier 2	-	14.52	11.31	18.59	22.86	8.47	4.67	31.67	13.28	16.61	10.78	7.69	160.46
Irrig. Sys. - Holiday Rock Co - Tier 3	-	0.20	-	19.81	10.48	-	-	0.73	-	-	-	-	31.22
Irrig. Sys. - Red Hill Golf Course - Tier 1	1.99	10.31	0.73	28.06	30.23	39.56	47.84	47.84	15.67	38.85	16.40	8.34	285.81
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	0.51	-	-	18.04	13.69	-	0.68	-	-	32.92
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.05	0.30	0.04	0.63	1.32	1.55	2.08	1.43	0.84	0.43	1.41	1.10	11.18
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	0.81	0.84	1.64
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.75	0.38	0.22	0.83	2.97	2.28	5.33	6.31	4.81	5.00	4.79	1.45	35.09
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	0.09	0.13	-	1.11	0.13	0.13	0.11	-	-	1.70
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>731.40</b>	<b>741.94</b>	<b>615.17</b>	<b>915.95</b>	<b>1,029.59</b>	<b>1,026.26</b>	<b>1,415.25</b>	<b>1,328.88</b>	<b>875.24</b>	<b>823.79</b>	<b>662.27</b>	<b>687.30</b>	<b>10,853.05</b>

<b>COMPANY TOTALS</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
San Antonio Heights	41.03	54.66	18.66	84.30	81.07	98.28	131.43	136.37	105.26	113.23	84.59	88.71	1,037.59
City of Upland	695.78	672.14	513.80	763.26	875.48	876.37	1,240.99	1,134.60	762.34	683.23	562.76	604.81	9,385.55
Monte Vista Water District	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	43.90	47.00	559.03
City of Ontario	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	38.90	41.60	495.90
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	0.48	29.24	27.98	56.98	56.19	36.57	36.34	64.08	44.95	42.33	29.36	22.22	446.73
Red Hills Golf Course	1.99	10.31	0.73	28.57	30.23	39.56	65.88	61.53	15.67	39.53	16.40	8.34	318.73
Red Hill HOA	0.05	0.30	0.04	0.63	1.32	1.55	2.08	1.43	0.84	0.43	2.21	1.93	12.82
Minor Irrigators	0.75	0.38	0.22	0.92	3.10	2.28	6.44	6.44	4.94	5.11	4.79	1.45	36.80
<b>TOTAL</b>	<b>816.98</b>	<b>838.33</b>	<b>643.13</b>	<b>1,021.26</b>	<b>1,140.50</b>	<b>1,153.91</b>	<b>1,577.05</b>	<b>1,497.05</b>	<b>1,024.19</b>	<b>981.79</b>	<b>782.91</b>	<b>816.06</b>	<b>12,293.14</b>

<b>IRRIGATORS</b>	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Irrigator Emberton	0.23	0.22	0.22	0.28	0.37	0.46	1.55	0.78	0.64	0.60	0.34	0.20	5.89
Irrigator McMurray - now Dicarlo 7/23	-	-	-	-	-	-	0.00	0.00	-	0.01	0.00	0.00	0.02
Irrigator Mistretta	-	-	-	0.48	0.60	0.44	0.99	0.79	0.79	0.65	-	-	4.73
Irrigator Nisbit	-	-	-	-	-	-	-	0.98	-	0.19	0.63	-	1.81
Irrigator Scheu	-	-	-	-	1.59	0.79	3.17	3.17	2.97	3.17	3.17	0.79	18.83
Irrigator Pfister	0.51	0.15	-	0.16	0.54	0.59	0.72	0.71	0.55	0.49	0.63	0.45	5.52

2023 Spread and Storage

Cucamonga Basin	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
23rd St. (Meter) - Basin 6 - A	79.32	156.63	61.51	114.06	83.38	75.77	84.77	-	-	0.01	-	0.14	655.59
15th Street Basin	8.79	32.39	-	-	-	-	-	-	-	-	-	-	41.18
Basin 3 meter (23rd street Clock)	170.96	203.41	175.86	11.15	203.56	238.89	171.96	139.95	124.05	124.81	76.91	135.65	1,777.17
Frankish & Stamm Tunnel to Basin 3	85.21	81.53	114.19	103.41	117.62	87.65	64.27	47.53	58.34	26.95	15.86	13.88	816.43
Vscreen via Frankish & Stamm Meter to Basin 3	106.81	159.03	110.95	180.45	137.01	186.88	146.43	5.89	-	-	0.00	14.06	1,047.52
PRV Station (res 1)(basin 6)	3.12	2.82	-	7.12	-	-	0.51	3.49	2.57	0.04	-	4.27	23.94
<b>Monthly Spread</b>	<b>454.22</b>	<b>635.81</b>	<b>462.51</b>	<b>416.19</b>	<b>541.56</b>	<b>589.19</b>	<b>467.94</b>	<b>196.86</b>	<b>184.96</b>	<b>151.81</b>	<b>92.77</b>	<b>168.00</b>	<b>4,361.83</b>
<b>Cumulative Spread</b>	<b>454.22</b>	<b>1,090.03</b>	<b>1,552.54</b>	<b>1,968.73</b>	<b>2,510.29</b>	<b>3,099.49</b>	<b>3,567.42</b>	<b>3,764.28</b>	<b>3,949.24</b>	<b>4,101.06</b>	<b>4,193.83</b>	<b>4,361.83</b>	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

<b>Monthly Spread</b>	<b>125.79</b>	<b>180.38</b>	<b>148.36</b>	<b>217.34</b>	<b>0.01</b>	<b>1.51</b>	<b>6.26</b>	<b>33.56</b>	<b>-</b>	<b>1.61</b>	<b>4.19</b>	<b>69.50</b>	<b>788.49</b>
<b>Cumulative Spread</b>	<b>125.79</b>	<b>306.16</b>	<b>454.53</b>	<b>671.86</b>	<b>671.87</b>	<b>673.38</b>	<b>679.64</b>	<b>713.20</b>	<b>713.20</b>	<b>714.81</b>	<b>718.99</b>	<b>788.49</b>	

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

Previous Storage	2,247.00	2,373.63	2,554.01	2,702.37	2,919.71	2,919.72	2,921.22	2,927.48	2,961.04	2,961.04	2,962.65	-	
Spread	125.79	180.38	148.36	217.34	0.01	1.51	6.26	33.56	-	1.61	4.19	69.50	
Unused Monthly OSY	0.85	-	-	-	-	-	-	-	-	-	-	-	
<b>Current Storage Estimate</b>	<b>2,374</b>	<b>2,554</b>	<b>2,702</b>	<b>2,920</b>	<b>2,920</b>	<b>2,921</b>	<b>2,927</b>	<b>2,961</b>	<b>2,961</b>	<b>2,963</b>	<b>2,967</b>	<b>70</b>	

932 yearly OSY = 77.67 monthly OSY

Chino Basin

<b>Monthly Spread</b>	<b>-</b>	<b>96.79</b>	<b>71.55</b>	<b>124.62</b>	<b>332.45</b>	<b>326.49</b>	<b>244.69</b>	<b>310.90</b>	<b>363.75</b>	<b>309.60</b>	<b>118.28</b>	<b>50.92</b>	<b>2,350.04</b>
<b>Cumulative Spread</b>	<b>-</b>	<b>96.79</b>	<b>168.34</b>	<b>292.96</b>	<b>625.41</b>	<b>951.90</b>	<b>1,196.59</b>	<b>1,507.49</b>	<b>1,871.24</b>	<b>2,180.84</b>	<b>2,299.12</b>	<b>2,350.04</b>	

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	3,923.25	4,249.74	4,494.43	4,805.33	5,169.08	5,478.68	5,478.68	
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	
Excess Carry Over Account*	2,104.00	2,206.48	2,309.14	2,411.81	2,514.48	2,617.14	2,719.81	2,822.37	2,924.94	3,026.63	3,128.89	3,230.91	
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Storage</b>	<b>7,259.25</b>	<b>7,361.73</b>	<b>7,464.39</b>	<b>7,567.06</b>	<b>7,669.73</b>	<b>7,772.39</b>	<b>8,201.55</b>	<b>8,548.80</b>	<b>8,962.27</b>	<b>9,427.71</b>	<b>9,839.57</b>	<b>9,941.59</b>	
Spread	-	96.79	71.55	124.62	332.45	326.49	244.69	310.90	363.75	309.60	118.28	50.92	
Unused Monthly OSY	102.48	102.67	102.67	102.67	102.67	102.67	102.56	102.58	101.69	102.25	102.02	102.67	
<b>Current Storage Estimate*</b>	<b>7,362</b>	<b>7,561</b>	<b>7,639</b>	<b>7,794</b>	<b>8,105</b>	<b>8,202</b>	<b>8,549</b>	<b>8,962</b>	<b>9,428</b>	<b>9,840</b>	<b>10,060</b>	<b>10,095</b>	

1,232 yearly OSY = 102.67 monthly OSY

\* Does not include yearly storage losses calc of 0.07%

Company Wide

<b>Monthly Spread</b>	<b>580.00</b>	<b>912.98</b>	<b>682.42</b>	<b>758.15</b>	<b>874.02</b>	<b>917.19</b>	<b>718.89</b>	<b>541.31</b>	<b>548.71</b>	<b>463.02</b>	<b>215.24</b>	<b>288.42</b>	<b>7,500.36</b>
<b>Cumulative Spread</b>	<b>580.00</b>	<b>1,492.99</b>	<b>2,175.40</b>	<b>2,933.55</b>	<b>3,807.57</b>	<b>4,724.76</b>	<b>5,443.65</b>	<b>5,984.97</b>	<b>6,533.68</b>	<b>6,996.70</b>	<b>7,211.94</b>	<b>7,500.36</b>	
<b>Total Current Storage Estimate</b>	<b>9,735</b>	<b>10,115</b>	<b>10,341</b>	<b>10,714</b>	<b>11,025</b>	<b>11,123</b>	<b>11,476</b>	<b>11,923</b>	<b>12,389</b>	<b>12,802</b>	<b>13,027</b>	<b>10,165</b>	

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

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

### Cucamonga Basin Production

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	521.34	274.70	251.47	261.53	386.01	433.23	743.59	665.02	275.09	162.99	123.47	236.23	
Cumulative Production	521.34	796.04	1,047.52	1,309.04	1,695.05	2,128.28	2,871.87	3,536.88	3,811.97	3,974.96	4,098.43	4,334.66	<b>4,334.66</b>
Cumulative Production Rights	466.79	933.58	1,400.37	1,867.17	2,333.96	2,800.75	3,267.54	3,734.33	4,201.12	4,667.91	5,134.71	5,601.50	<b>5,601</b>
<b>% of Production Rights*</b>	<b>9.31%</b>	<b>14.21%</b>	<b>18.70%</b>	<b>23.37%</b>	<b>30.26%</b>	<b>37.99%</b>	<b>51.27%</b>	<b>63.14%</b>	<b>68.05%</b>	<b>70.96%</b>	<b>73.17%</b>	<b>77.38%</b>	<b>77.4%</b>

### Six Basins Production

Yearly Production Rights = 932AF

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	76.82	70.63	79.67	99.86	103.60	112.96	147.21	147.23	140.17	121.17	85.24	87.65	
Cumulative Production	76.82	147.45	227.12	326.97	430.57	543.54	690.75	837.98	978.15	1,099.32	1,184.56	1,272.21	<b>1,272.21</b>
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	<b>932</b>
<b>% of Production Rights*</b>	<b>8.24%</b>	<b>15.82%</b>	<b>24.37%</b>	<b>35.08%</b>	<b>46.19%</b>	<b>58.31%</b>	<b>74.11%</b>	<b>89.90%</b>	<b>104.94%</b>	<b>117.94%</b>	<b>127.09%</b>	<b>136.49%</b>	<b>136.5%</b>

### Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production		0.19	-	-	-	-	-	0.11	0.09	0.98	0.41	0.65	-	2.43
Cumulative Production for 2022		0.19	0.19	0.19	0.19	0.19	0.19	0.30	0.39	1.37	1.78	2.43	2.43	
<b>Water Year 22-23</b>														
Cumulative Production	485.54	485.73	485.73	485.73	485.73	485.73	485.73							485.73
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
<b>% of Production Rights 22-23*</b>		<b>39.43%</b>	<b>39.43%</b>	<b>39.43%</b>	<b>39.43%</b>	<b>39.43%</b>	<b>39.43%</b>							
<b>Water Year 23-24</b>														
Cumulative Production								0.11	0.20	1.18	1.59	2.23	2.23	7.54
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
<b>% of Production Rights 22-23*</b>								<b>0.01%</b>	<b>0.02%</b>	<b>0.10%</b>	<b>0.13%</b>	<b>0.18%</b>	<b>0.18%</b>	

\* - 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
<b>Water Year 19-20</b>													
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
<b>% of Production Rights 19-20</b>	<b>5.10%</b>	<b>53.68%</b>	<b>73.71%</b>	<b>85.51%</b>	<b>91.62%</b>	<b>76.35%</b>	<b>65.47%</b>	<b>57.32%</b>	<b>50.95%</b>	<b>45.89%</b>	<b>43.06%</b>	<b>49.87%</b>	

## 2023 Production v Consumption

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

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	981.79	782.91	816.06	
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,694.17	11,477.08	12,293.14	<b>12,293.14</b>
<i>Cumulative Entitlement (straight line)</i>	<i>1,046.67</i>	<i>2,093.33</i>	<i>3,140.00</i>	<i>4,186.66</i>	<i>5,233.33</i>	<i>6,279.99</i>	<i>7,326.66</i>	<i>8,373.32</i>	<i>9,419.99</i>	<i>10,466.65</i>	<i>11,513.32</i>	<i>12,559.99</i>	<b>12,560</b>
<b>% of Entitlement*</b>	<b>6.50%</b>	<b>13.18%</b>	<b>18.30%</b>	<b>26.43%</b>	<b>35.51%</b>	<b>44.70%</b>	<b>57.25%</b>	<b>69.17%</b>	<b>77.33%</b>	<b>85.14%</b>	<b>91.38%</b>	<b>97.88%</b>	<b>97.9%</b>

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

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	981.79	782.91	816.06	
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,694.17	11,477.08	12,293.14	<b>12,293.14</b>
<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>	<b>13,000</b>
<b>% of Entitlement*</b>	<b>6.28%</b>	<b>12.73%</b>	<b>17.68%</b>	<b>25.54%</b>	<b>34.31%</b>	<b>43.19%</b>	<b>55.32%</b>	<b>66.83%</b>	<b>74.71%</b>	<b>82.26%</b>	<b>88.29%</b>	<b>94.56%</b>	<b>94.6%</b>

### Production versus Consumption, Company Wide

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,388.20	1,545.76	1,338.05	1,945.54	1,976.99	2,033.25	2,280.85	2,001.29	1,595.36	1,435.71	1,025.64	1,058.27	19,624.91
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	981.79	782.91	816.06	12,293.14
Spread	580.00	912.98	682.42	758.15	874.02	917.19	718.89	541.31	548.71	463.02	215.24	288.42	7,500.36
Total Consumption	1,396.98	1,751.31	1,325.54	1,779.41	2,014.52	2,071.09	2,295.94	2,038.37	1,572.91	1,444.81	998.15	1,104.47	19,793.50
Difference	(8.78)	(205.55)	12.51	166.13	(37.53)	(37.84)	(15.09)	(37.08)	22.45	(9.10)	27.48	(46.20)	(168.59)
<b>% of Production</b>	<b>-0.6%</b>	<b>-13.3%</b>	<b>0.9%</b>	<b>8.5%</b>	<b>-1.9%</b>	<b>-1.9%</b>	<b>-0.66%</b>	<b>-1.9%</b>	<b>1.4%</b>	<b>-0.6%</b>	<b>2.7%</b>	<b>-4.4%</b>	<b>-0.9%</b>

### Production versus Consumption, Domestic System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	195.70	226.19	265.77	255.93	247.97	267.03	298.02	305.04	261.48	333.38	202.60	221.79	<b>3,080.90</b>
Consumption	85.57	96.38	27.96	105.30	110.91	127.64	161.80	168.17	148.95	157.99	120.64	128.76	<b>1,440.09</b>
Monthly Difference	110.12	129.80	237.81	150.63	137.07	139.39	136.22	136.87	112.52	175.39	81.96	93.03	<b>1,640.81</b>
<b>% difference</b>	<b>128.69%</b>	<b>134.67%</b>	<b>850.55%</b>	<b>143.04%</b>	<b>123.59%</b>	<b>109.20%</b>	<b>84.19%</b>	<b>81.39%</b>	<b>75.54%</b>	<b>111.01%</b>	<b>67.94%</b>	<b>72.25%</b>	<b>113.9%</b>

### Production versus Consumption, Irrigation System

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR
Production	1,192.51	1,319.57	1,072.28	1,667.96	1,711.99	1,766.22	1,982.83	1,696.24	1,333.88	1,102.33	823.04	836.49	<b>16,505.33</b>
Addition from Domestic	110.12	129.80	237.81	150.63	137.07	139.39	136.22	136.87	112.52	175.39	81.96	93.03	<b>1,640.81</b>
Total Production	1,302.63	1,449.38	1,310.09	1,818.59	1,849.05	1,905.61	2,119.05	1,833.12	1,446.41	1,277.72	905.00	929.51	<b>18,146.14</b>
Consumption	1,311.41	1,654.92	1,297.58	1,674.10	1,903.61	1,943.45	2,134.14	1,870.19	1,423.95	1,286.82	877.51	975.71	<b>18,353.41</b>
Monthly Difference	(8.78)	(205.55)	12.51	144.48	(54.56)	(37.84)	(15.09)	(37.08)	22.45	(9.10)	27.48	(46.20)	(207.27)
<b>% difference</b>	<b>-0.67%</b>	<b>-12.42%</b>	<b>0.96%</b>	<b>8.63%</b>	<b>-2.87%</b>	<b>-1.95%</b>	<b>-0.71%</b>	<b>-1.98%</b>	<b>1.58%</b>	<b>-0.71%</b>	<b>3.13%</b>	<b>-4.73%</b>	<b>-1.1%</b>

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

## 2023 Consumption Analysis

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

### COMPANY TOTALS

#### Active Shares

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	981.79	782.91	816.06		6,173
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,694.17	11,477.08	12,293.14	<b>12,293.14</b>	
Cumulative Entitlement	983.40	1,966.81	2,966.73	3,981.38	5,029.01	6,117.03	7,232.59	8,348.15	9,463.72	10,533.42	11,548.06	12,531.46	<b>12,559.99</b>	
<b>% of Yearly Entitlement*</b>	<b>6.50%</b>	<b>13.18%</b>	<b>18.30%</b>	<b>26.43%</b>	<b>35.51%</b>	<b>44.70%</b>	<b>57.25%</b>	<b>69.17%</b>	<b>77.33%</b>	<b>85.14%</b>	<b>91.38%</b>	<b>97.88%</b>	<b>97.88%</b>	

### COMPANY TOTALS

#### All Shares

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	816.98	838.33	643.13	1,021.26	1,140.50	1,153.91	1,577.05	1,497.05	1,024.19	981.79	782.91	816.06		6,389
Cumulative Consumption	816.98	1,655.30	2,298.43	3,319.68	4,460.18	5,614.08	7,191.14	8,688.19	9,712.38	10,694.17	11,477.08	12,293.14	<b>12,293.14</b>	
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	<b>13,000.00</b>	
<b>% of Yearly Entitlement*</b>	<b>6.28%</b>	<b>12.73%</b>	<b>17.68%</b>	<b>25.54%</b>	<b>34.31%</b>	<b>43.19%</b>	<b>55.32%</b>	<b>66.83%</b>	<b>74.71%</b>	<b>82.26%</b>	<b>88.29%</b>	<b>94.56%</b>	<b>94.56%</b>	

### San Antonio Heights

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	41.03	54.66	18.66	84.30	81.07	98.28	131.43	136.37	105.26	113.23	84.59	88.71		632
Cumulative Consumption	41.03	95.69	114.35	198.65	279.72	378.00	509.43	645.80	751.06	864.29	948.88	1,037.59	<b>1,037.59</b>	
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	<b>1,285.96</b>	
<b>% of Yearly Entitlement*</b>	<b>3.19%</b>	<b>7.44%</b>	<b>8.89%</b>	<b>15.45%</b>	<b>21.75%</b>	<b>29.39%</b>	<b>39.61%</b>	<b>50.22%</b>	<b>58.40%</b>	<b>67.21%</b>	<b>73.79%</b>	<b>80.69%</b>	<b>80.69%</b>	

### City of Upland

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	695.78	672.14	513.80	763.26	875.48	876.37	1,240.99	1,134.60	762.34	683.23	562.76	604.81		4,511.50
Cumulative Consumption	695.78	1,367.92	1,881.71	2,644.97	3,520.46	4,396.82	5,637.81	6,772.41	7,534.75	8,217.98	8,780.74	9,385.55	<b>9,385.55</b>	
Cumulative Entitlement	764.98	1,529.96	2,294.94	3,059.92	3,824.90	4,589.88	5,354.86	6,119.84	6,884.82	7,649.80	8,414.78	9,179.76	<b>9,179.76</b>	
<b>% of Yearly Entitlement*</b>	<b>7.58%</b>	<b>14.90%</b>	<b>20.50%</b>	<b>28.81%</b>	<b>38.35%</b>	<b>47.90%</b>	<b>61.42%</b>	<b>73.78%</b>	<b>82.08%</b>	<b>89.52%</b>	<b>95.65%</b>	<b>102.24%</b>	<b>102.24%</b>	

### Monte Vista Water District

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	40.60	37.80	43.30	45.90	49.30	52.60	49.80	49.10	47.80	51.93	43.90	47.00		333
Cumulative Consumption	40.60	78.40	121.70	167.60	216.90	269.50	319.30	368.40	416.20	468.13	512.03	559.03	<b>559.03</b>	
Cumulative Entitlement	56.42	112.84	169.27	225.69	282.11	338.53	394.95	451.37	507.80	564.22	620.64	677.06	<b>677.06</b>	
<b>% of Yearly Entitlement*</b>	<b>6.00%</b>	<b>11.58%</b>	<b>17.97%</b>	<b>24.75%</b>	<b>32.04%</b>	<b>39.80%</b>	<b>47.16%</b>	<b>54.41%</b>	<b>61.47%</b>	<b>69.14%</b>	<b>75.63%</b>	<b>82.57%</b>	<b>82.57%</b>	

### City of Ontario

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares
Consumption	36.30	33.50	38.40	40.70	43.80	46.70	44.10	43.50	42.40	46.00	38.90	41.60		295
Cumulative Consumption	36.30	69.80	108.20	148.90	192.70	239.40	283.50	327.00	369.40	415.40	454.30	495.90	<b>495.90</b>	
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	<b>600.76</b>	
<b>% of Yearly Entitlement*</b>	<b>6.04%</b>	<b>11.62%</b>	<b>18.01%</b>	<b>24.79%</b>	<b>32.08%</b>	<b>39.85%</b>	<b>47.19%</b>	<b>54.43%</b>	<b>61.49%</b>	<b>69.15%</b>	<b>75.62%</b>	<b>82.55%</b>	<b>82.55%</b>	

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



## 2023 Consumption Analysis

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

### Cucamonga Valley Water District

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

### Holiday Rock Company

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	132
Consumption	0.48	29.24	27.98	56.98	56.19	36.57	36.34	64.08	44.95	42.33	29.36	22.22			
Cumulative Consumption	0.48	29.73	57.71	114.69	170.88	207.45	243.79	307.87	352.82	395.15	424.51	446.73	446.73		
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		
<b>% of Yearly Entitlement*</b>	<b>0.18%</b>	<b>11.05%</b>	<b>21.44%</b>	<b>42.62%</b>	<b>63.50%</b>	<b>77.09%</b>	<b>90.60%</b>	<b>114.41%</b>	<b>131.11%</b>	<b>146.84%</b>	<b>157.75%</b>	<b>166.01%</b>	<b>166.01%</b>		

### Red Hills Golf Course

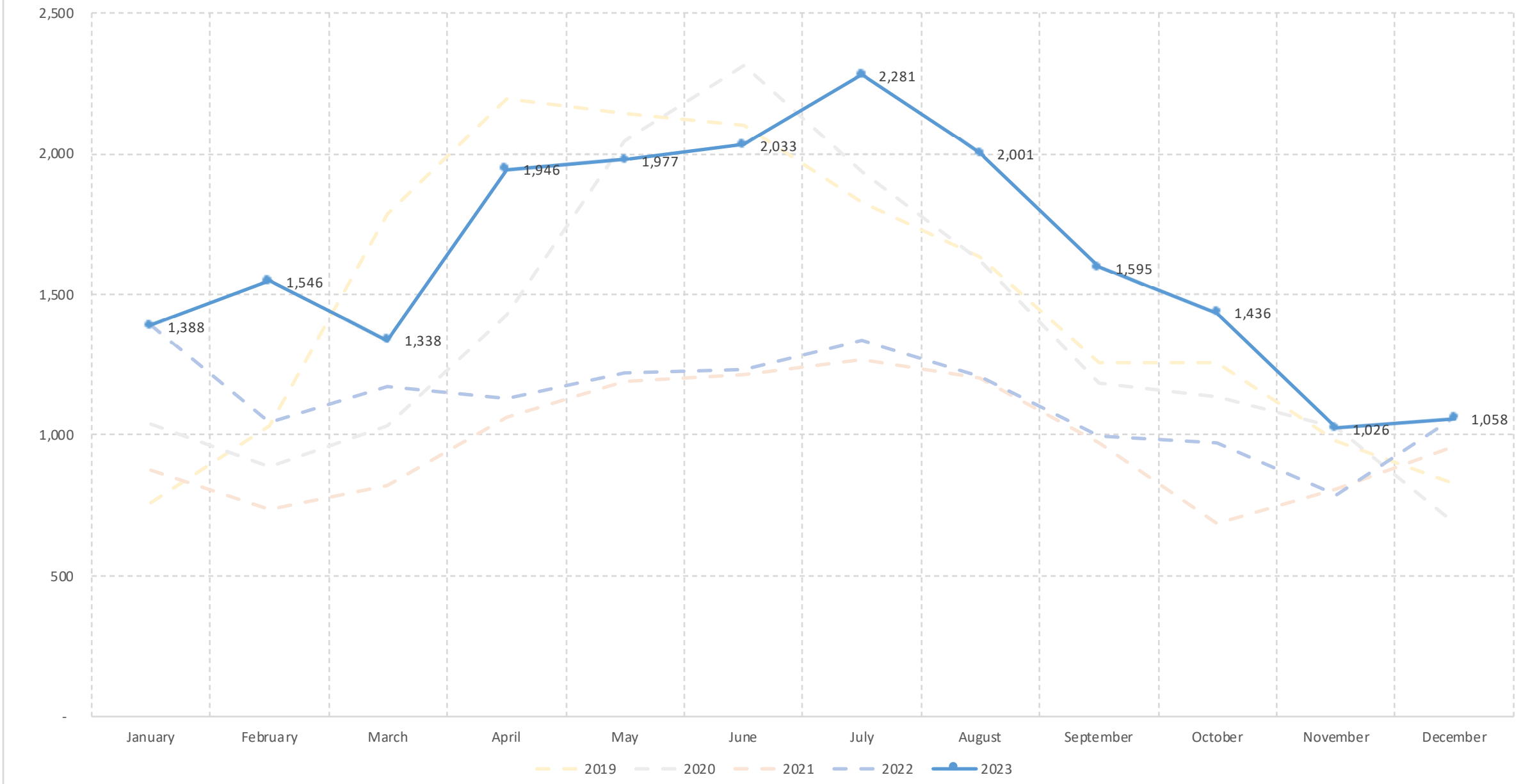
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	200
Consumption	1.99	10.31	0.73	28.57	30.23	39.56	65.88	61.53	15.67	39.53	16.40	8.34			
Cumulative Consumption	1.99	12.30	13.03	41.60	71.82	111.38	177.26	238.79	254.47	293.99	310.39	318.73	318.73		
Cumulative Entitlement	21.94	43.88	69.05	97.11	131.64	174.08	221.91	269.75	317.59	356.44	384.50	406.43	406.44		
<b>% of Yearly Entitlement*</b>	<b>0.49%</b>	<b>3.03%</b>	<b>3.21%</b>	<b>10.23%</b>	<b>17.67%</b>	<b>27.40%</b>	<b>43.61%</b>	<b>58.75%</b>	<b>62.61%</b>	<b>72.33%</b>	<b>76.37%</b>	<b>78.42%</b>	<b>78.42%</b>		

### Minor Irrigators

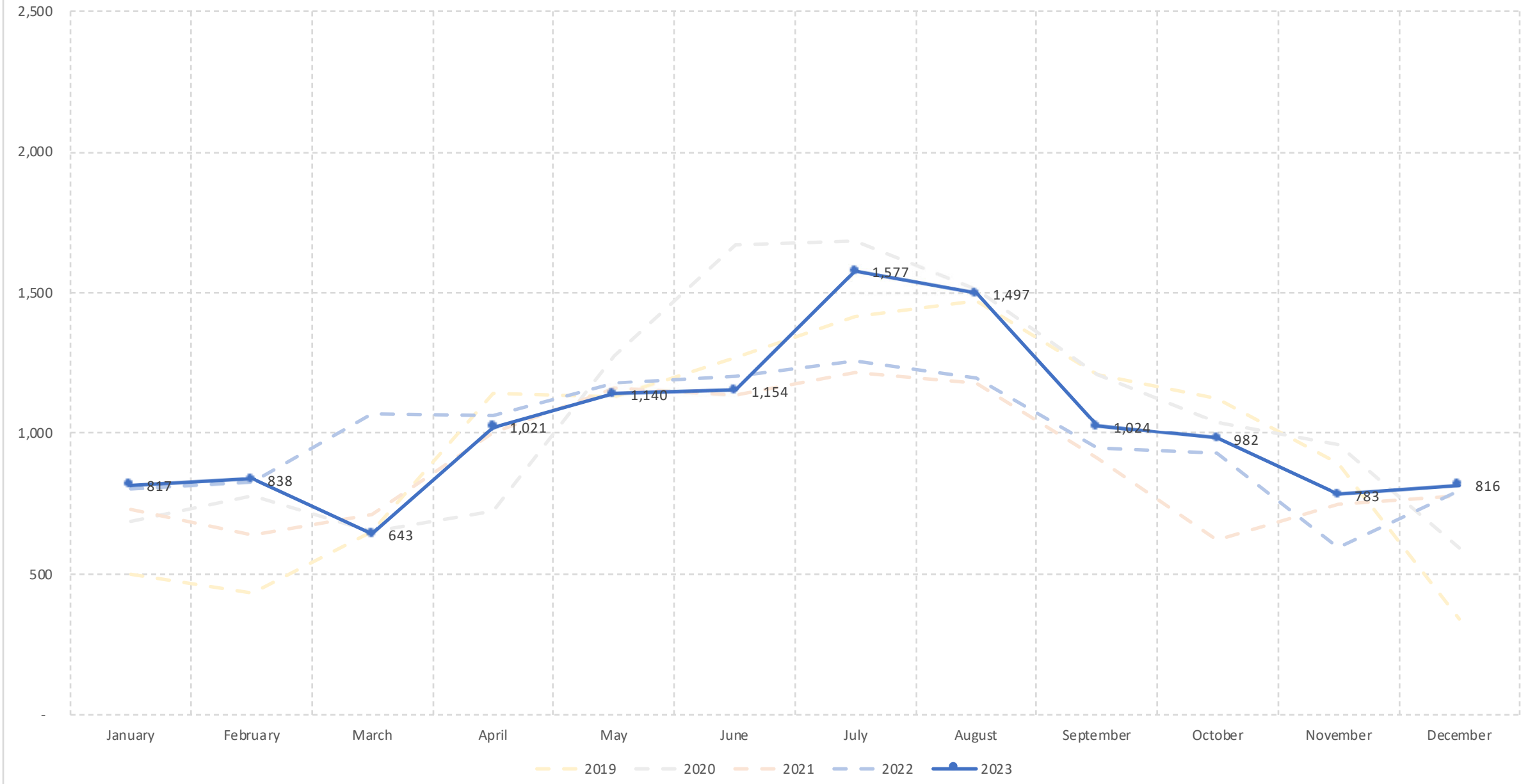
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	THIS YEAR	Shares	55
Consumption	0.75	0.38	0.22	0.92	3.10	2.28	6.44	6.44	4.94	5.11	4.79	1.45			
Cumulative Consumption	0.75	1.12	1.34	2.26	5.36	7.63	14.07	20.51	25.45	30.56	35.35	36.80	36.80		
Cumulative Entitlement	6.07	12.14	19.10	26.86	36.41	48.15	61.38	74.61	87.84	98.59	106.35	112.42	112.42		
<b>% of Yearly Entitlement*</b>	<b>0.66%</b>	<b>1.00%</b>	<b>1.19%</b>	<b>2.01%</b>	<b>4.77%</b>	<b>6.79%</b>	<b>12.51%</b>	<b>18.25%</b>	<b>22.64%</b>	<b>27.18%</b>	<b>31.44%</b>	<b>32.73%</b>	<b>32.73%</b>		

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

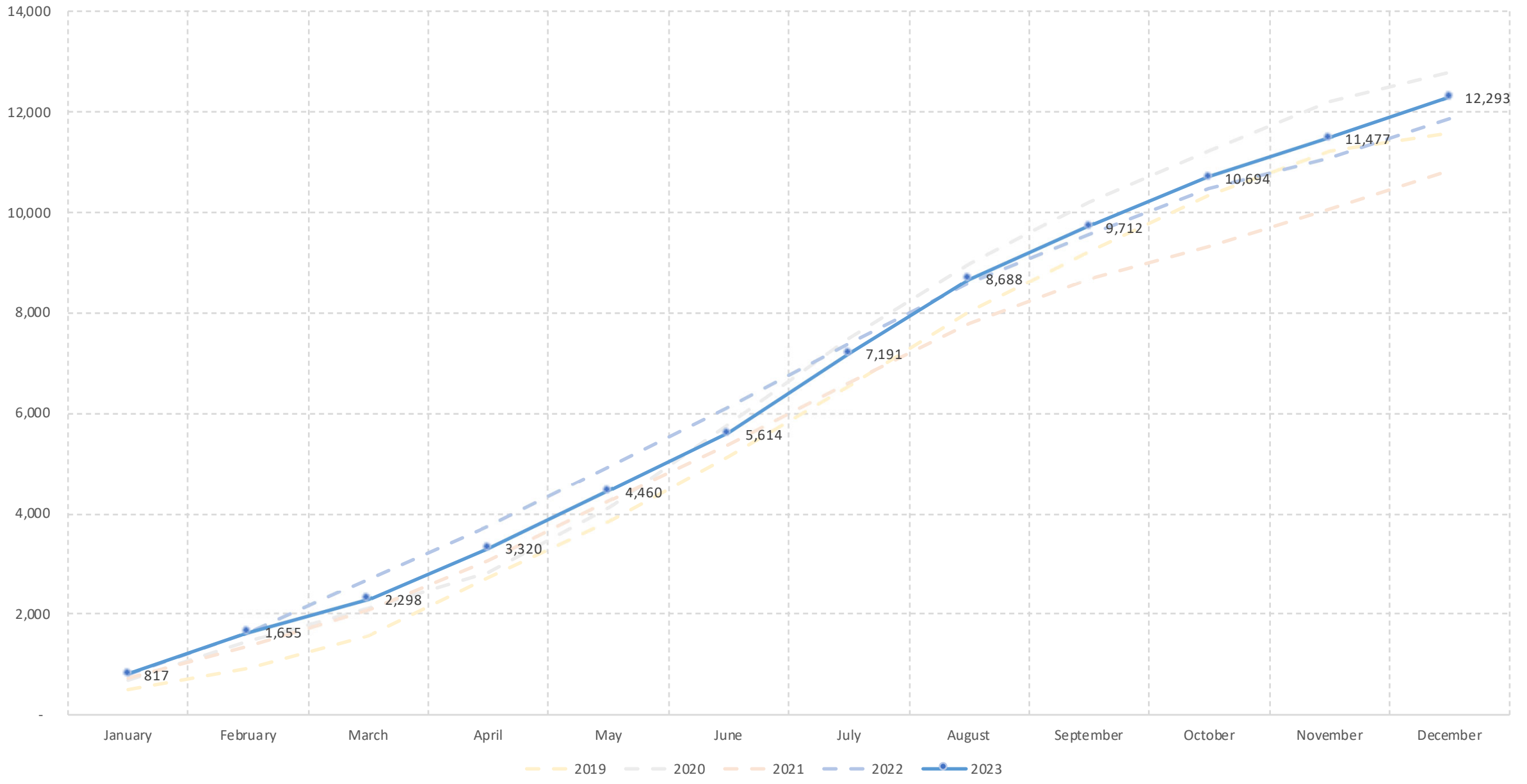
5 Year Production (AF)



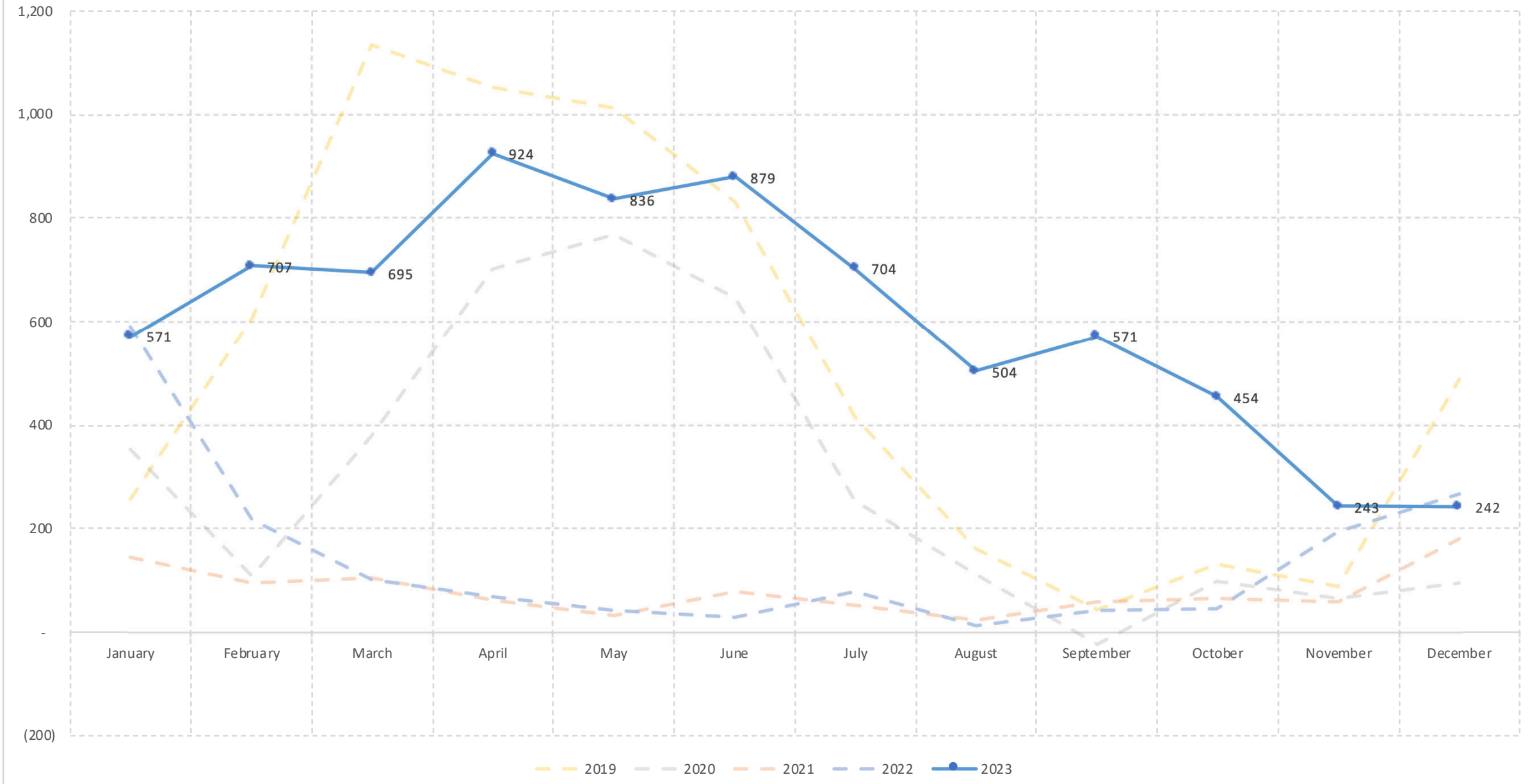
5 Year Consumption (AF)



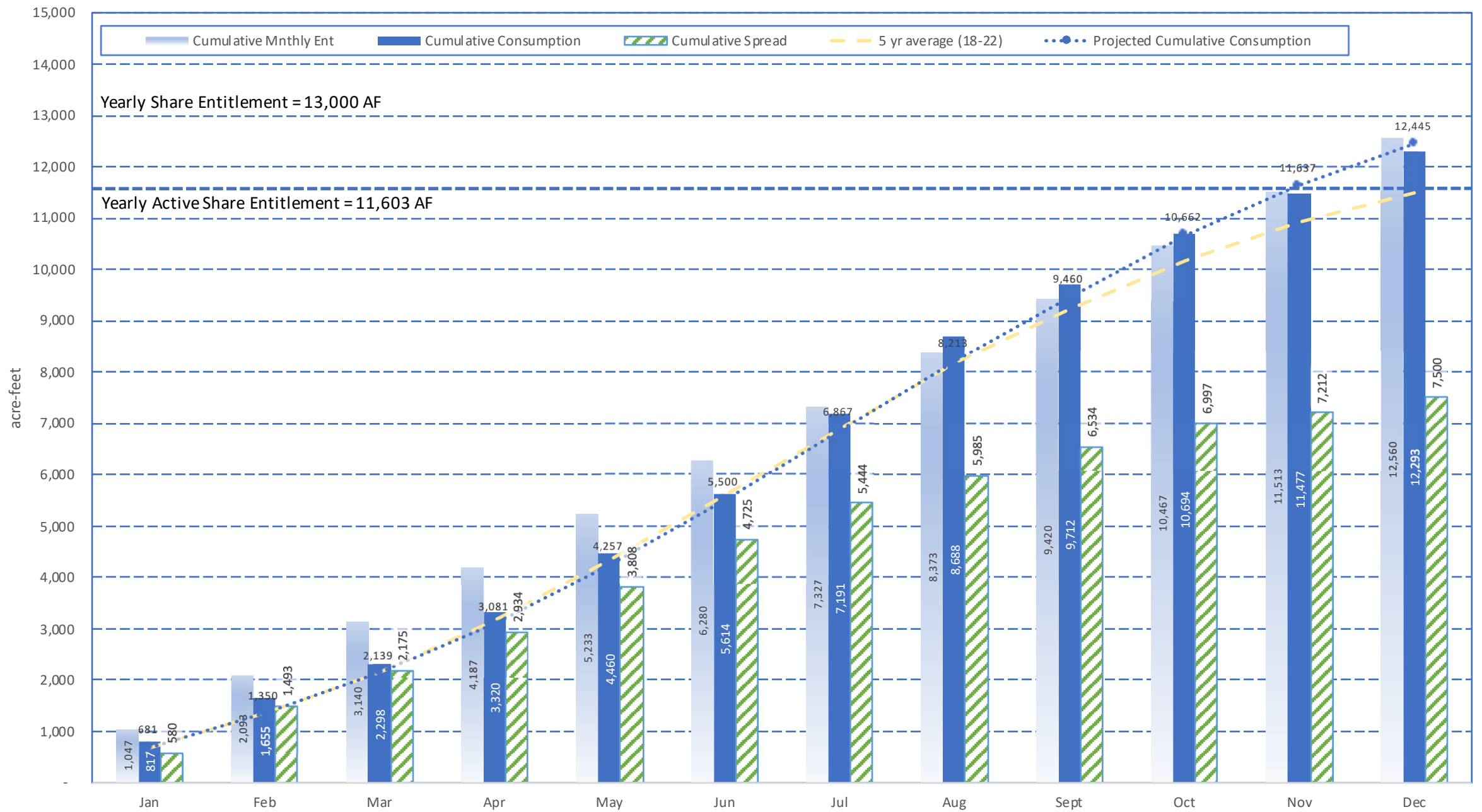
Cumulative Consumption (AF)



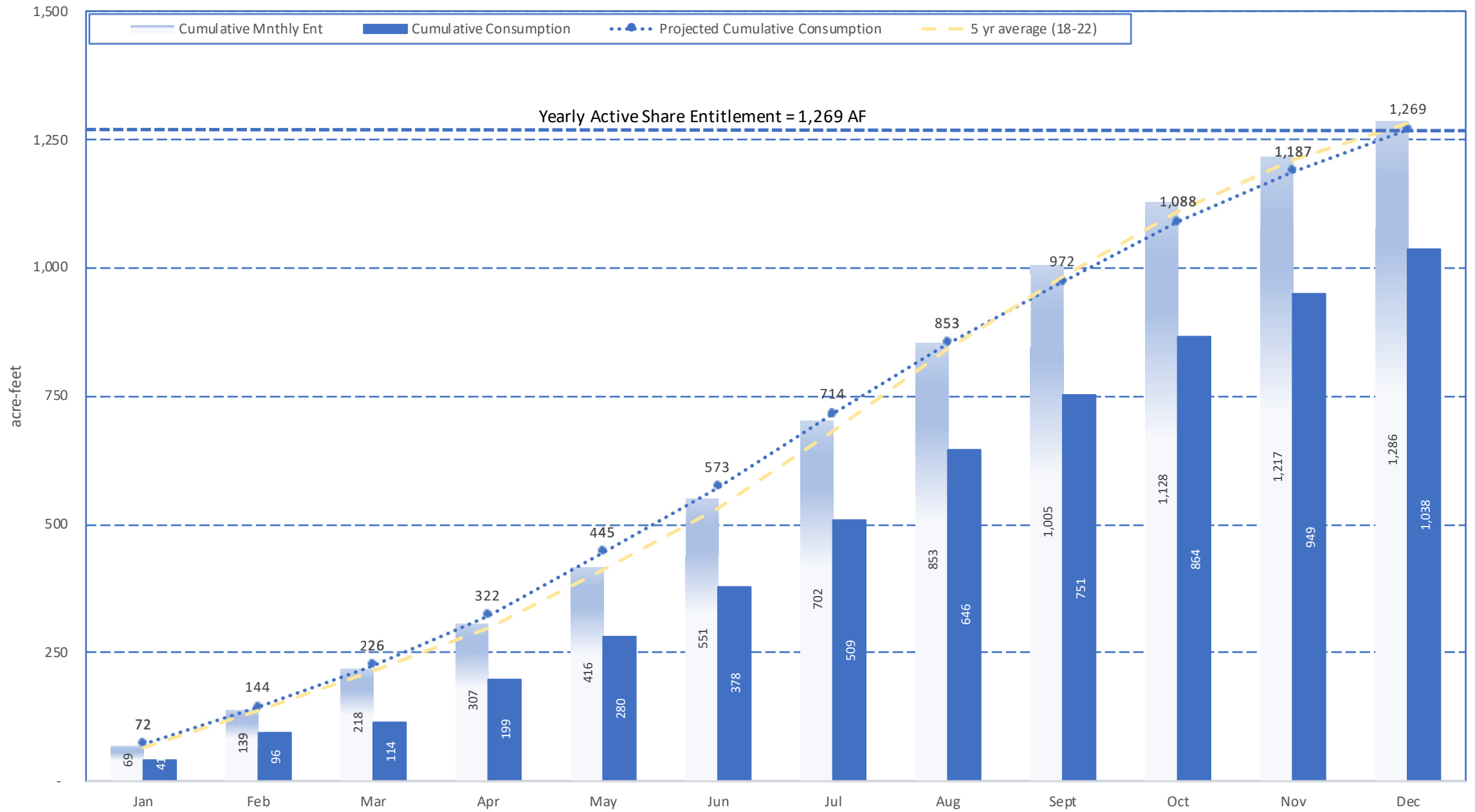
Production minus Consumption (AF)



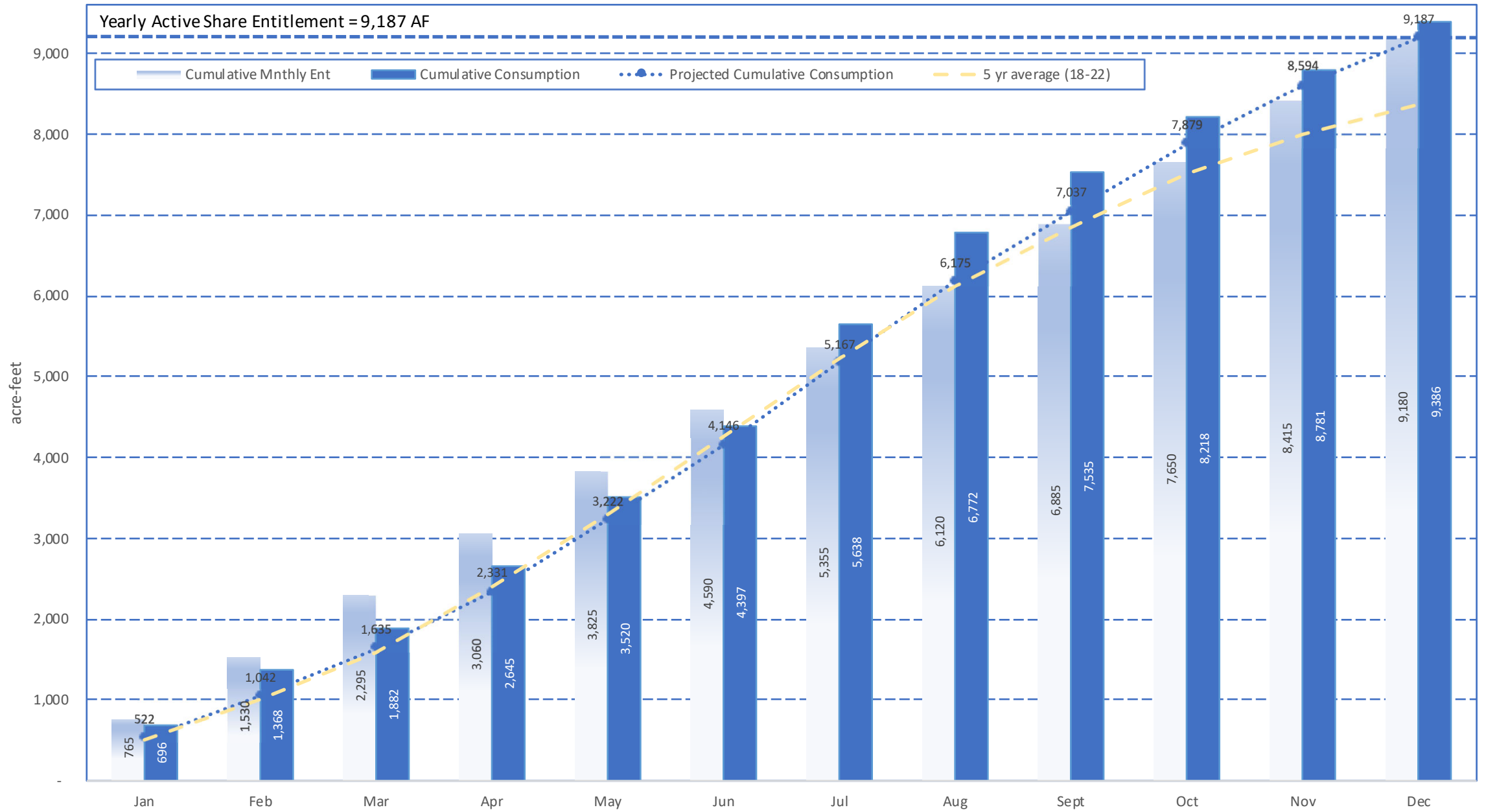
# 2023 Consumption Chart



# 2023 Domestic Consumption

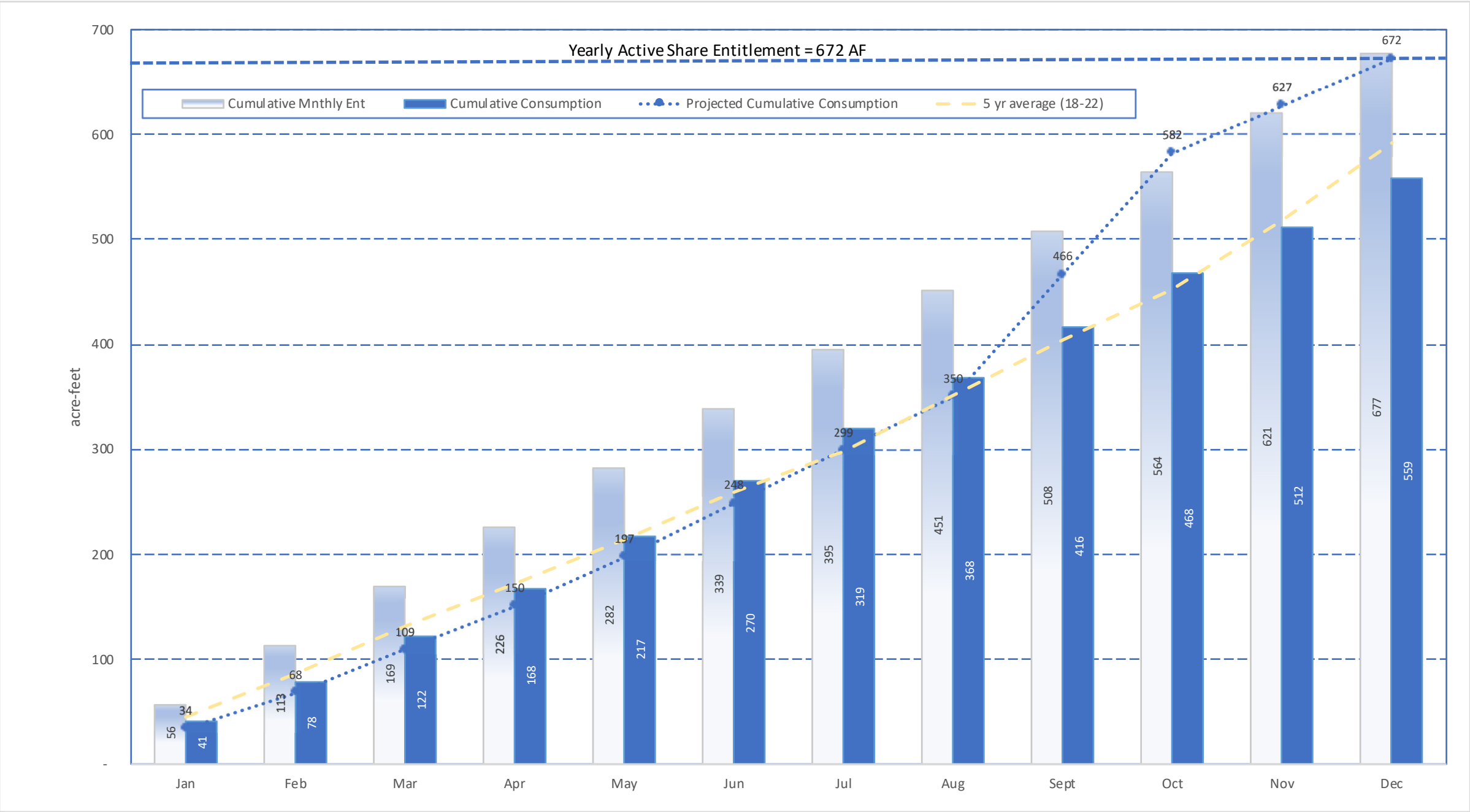


# 2023 Upland Consumption





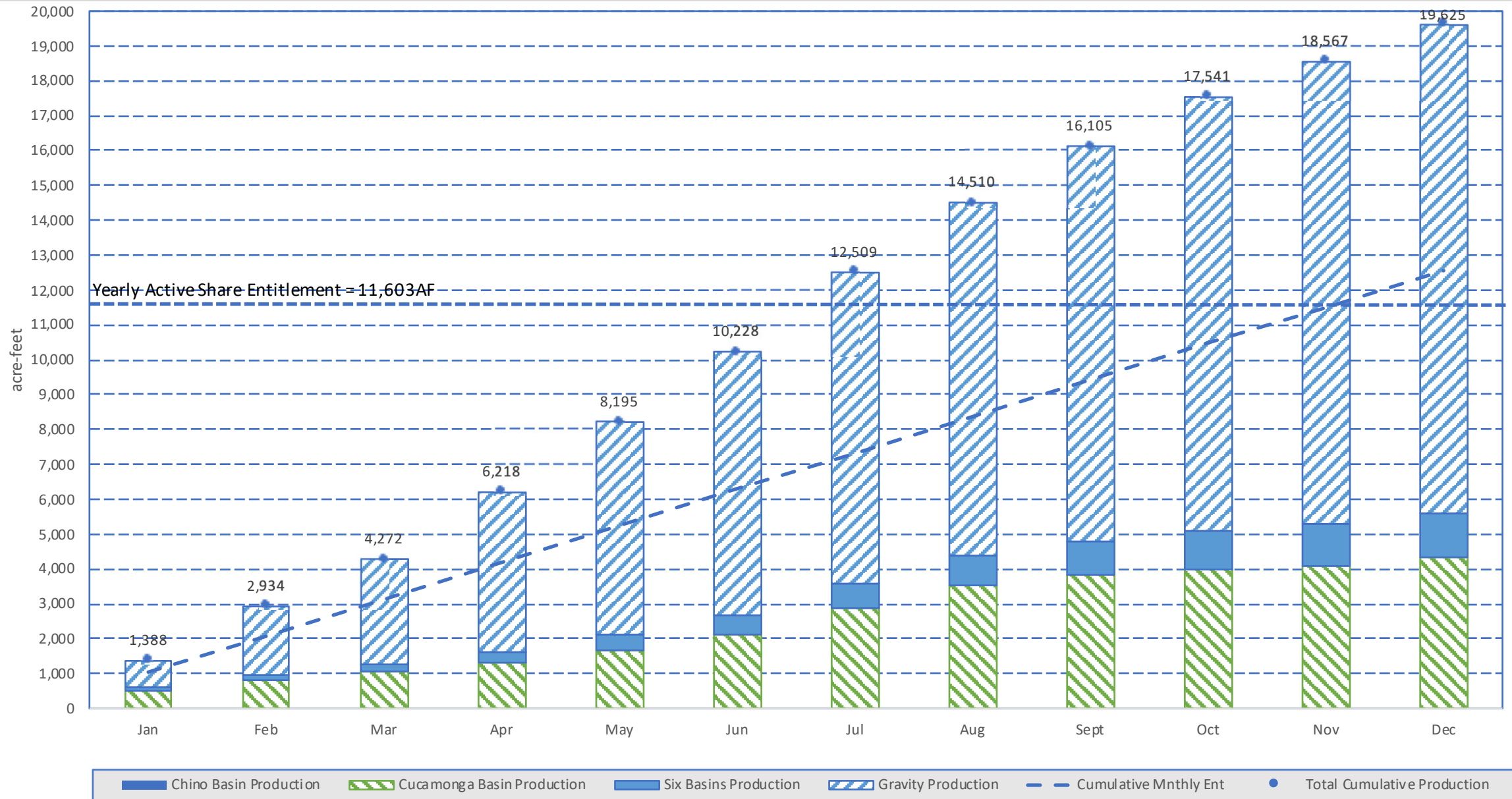
# 2023 Monte Vista Consumption



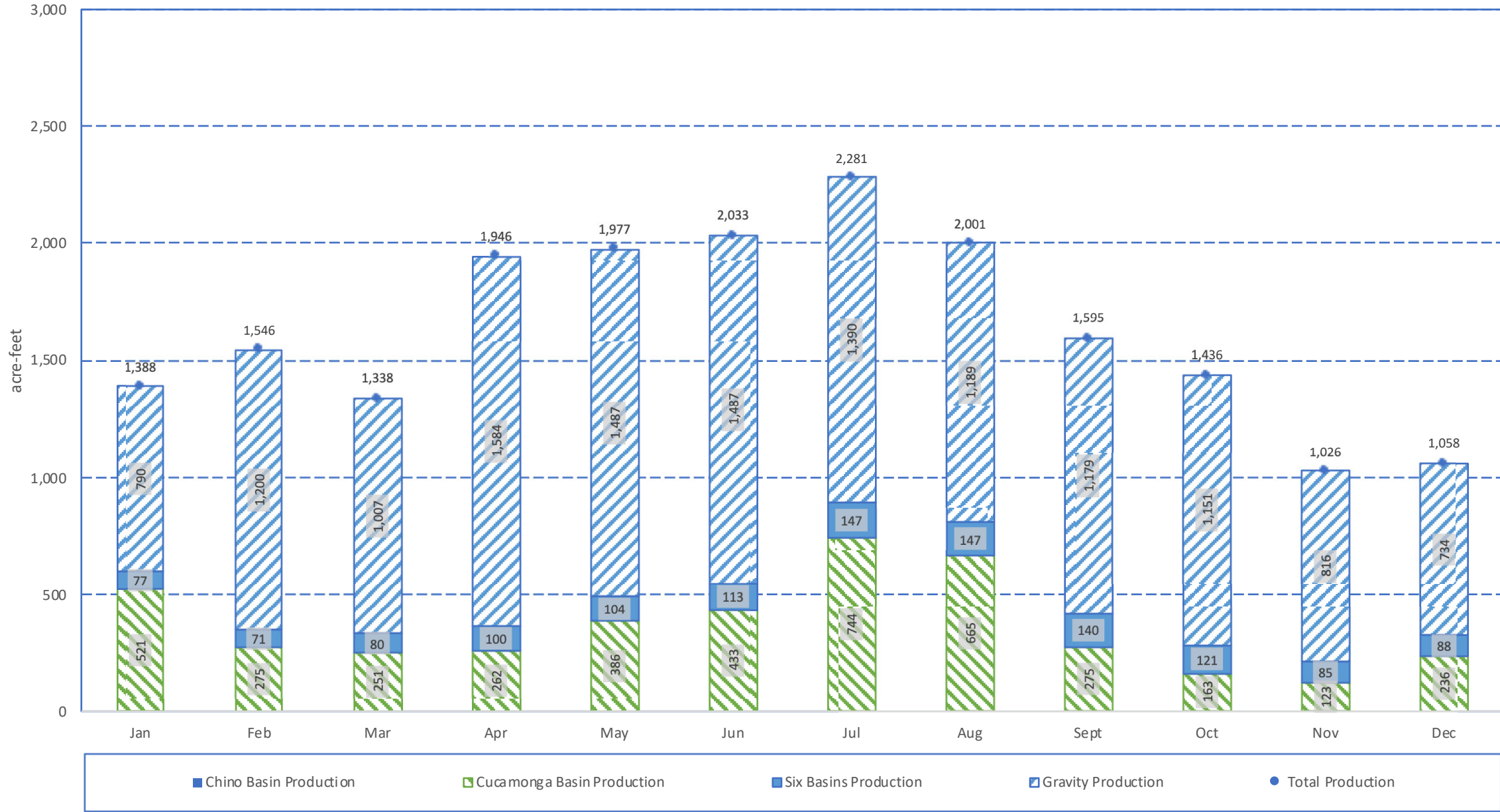
# 2023 Ontario Consumption



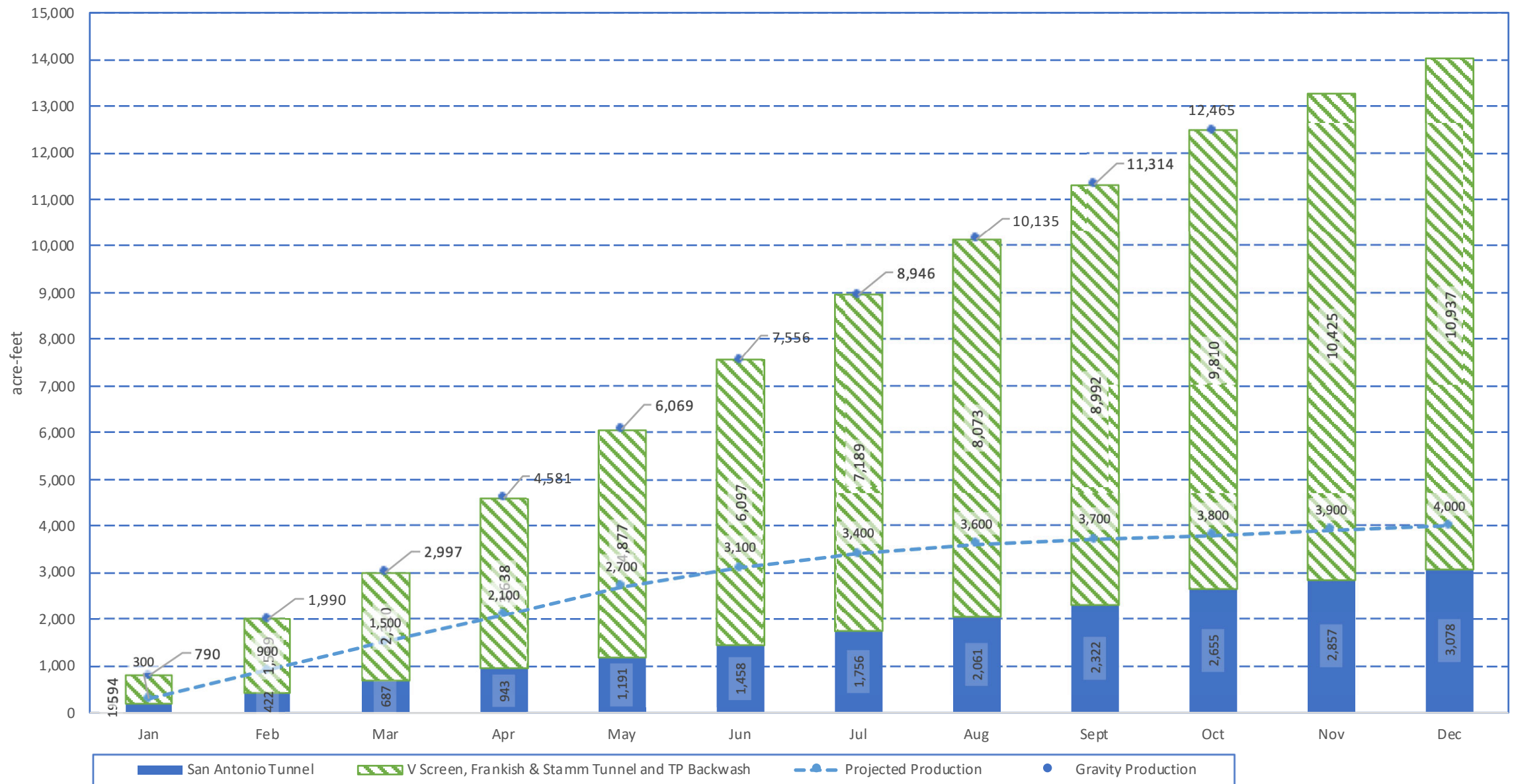
# 2023 Total Yearly Production



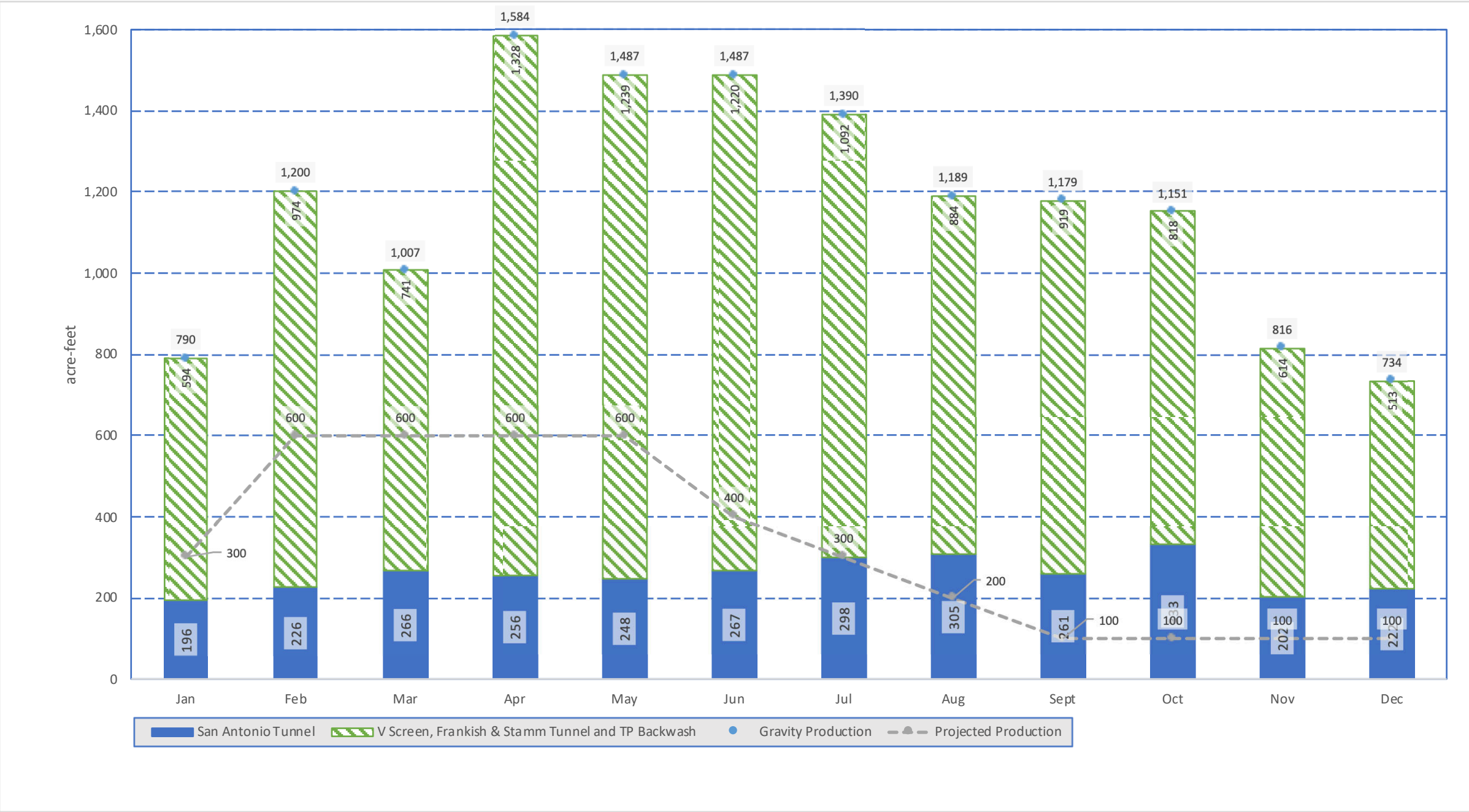
# 2023 Monthly Production



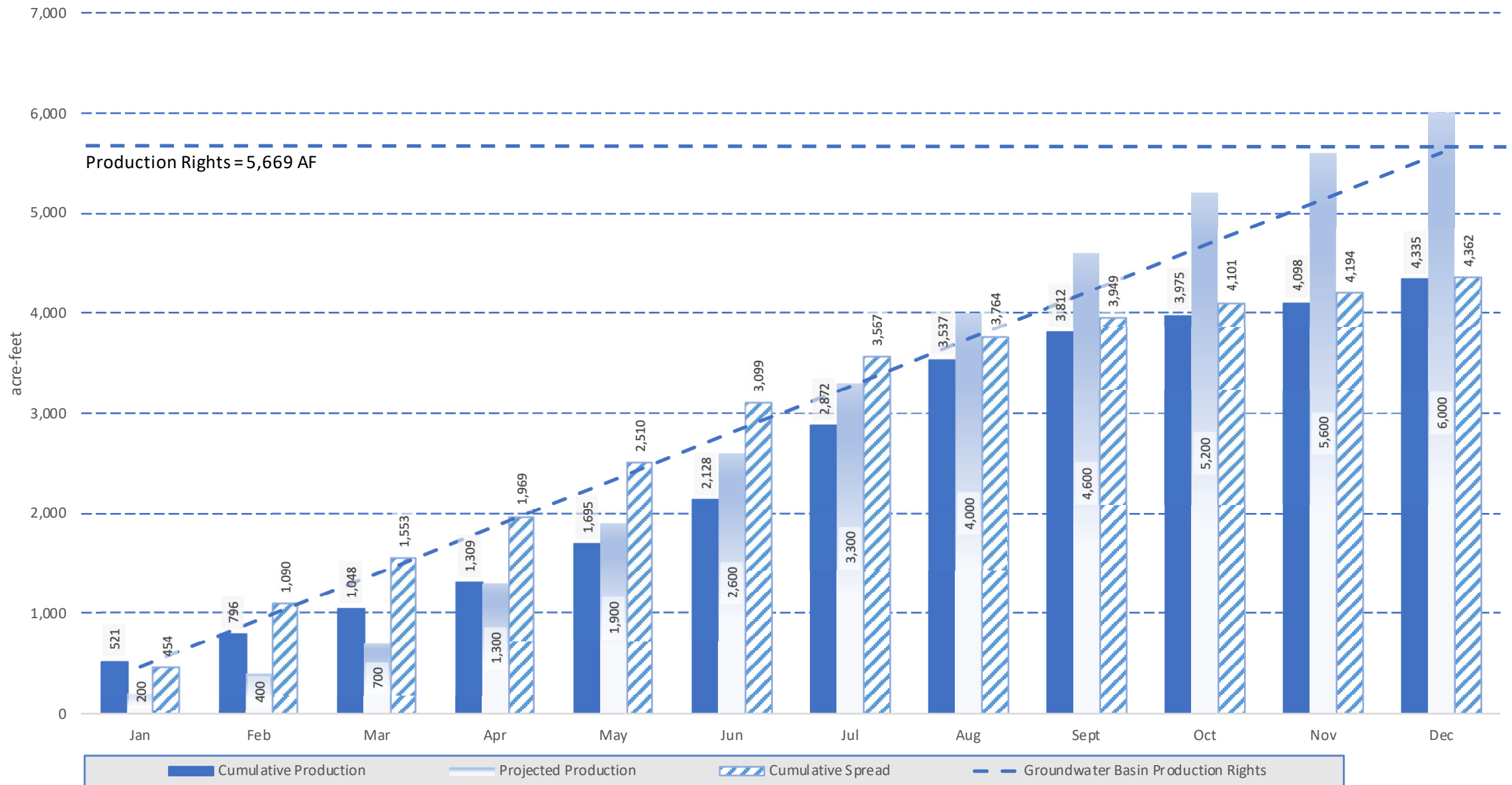
# 2023 Gravity Cumulative



# 2023 Gravity Monthly

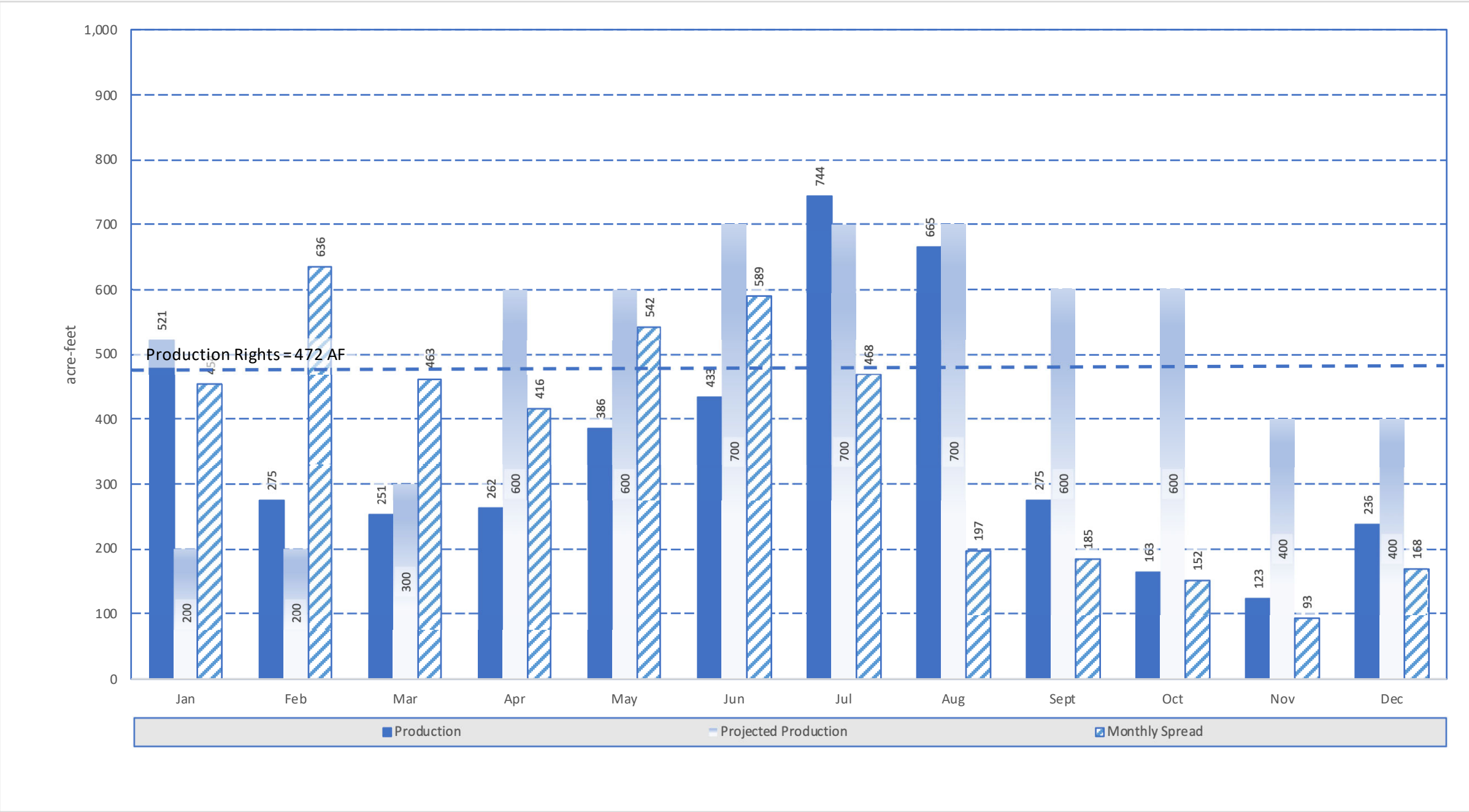


# 2023 Cucamonga Basin Cumulative



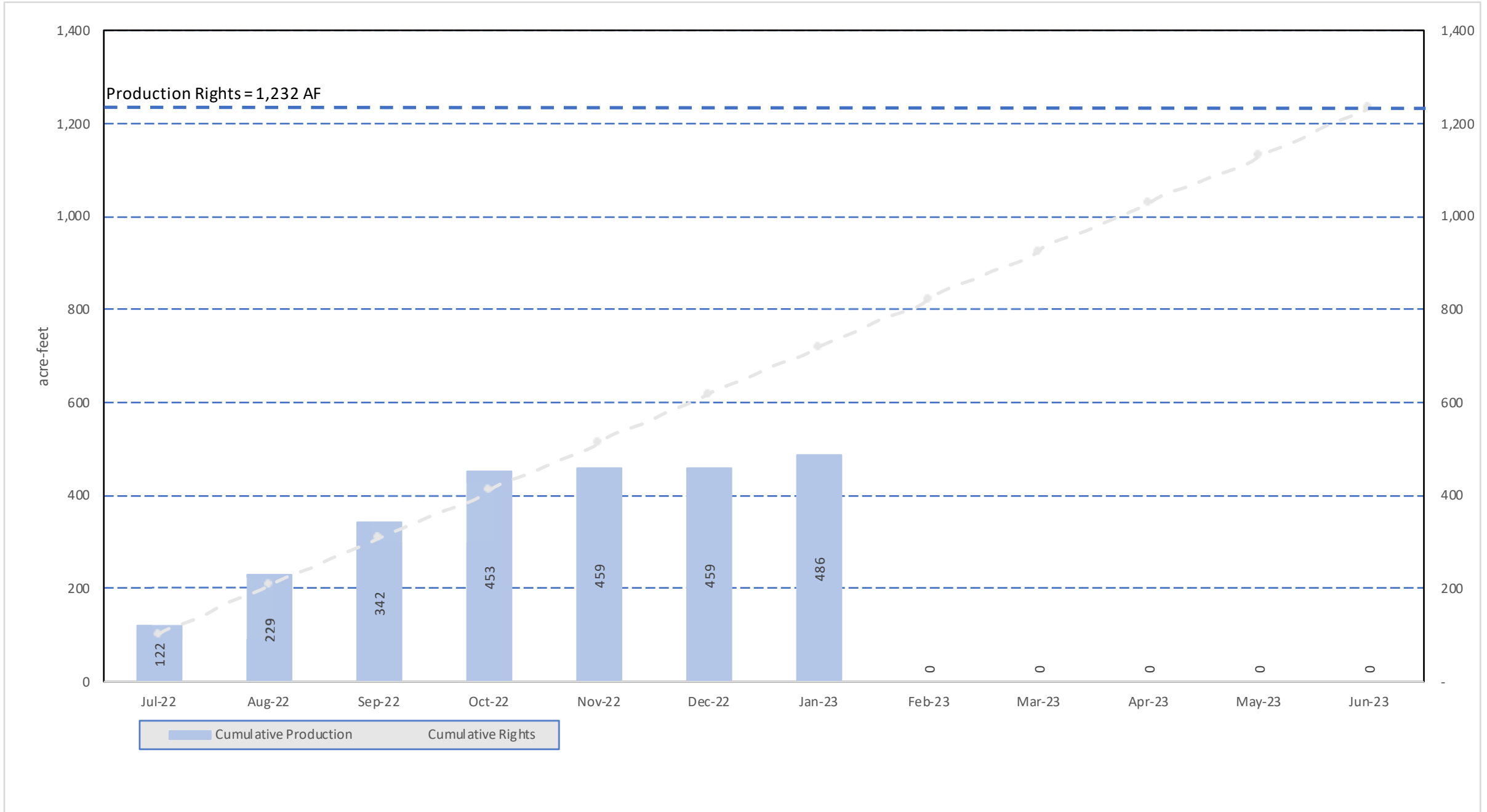


# 2023 Cucamonga Basin Monthly

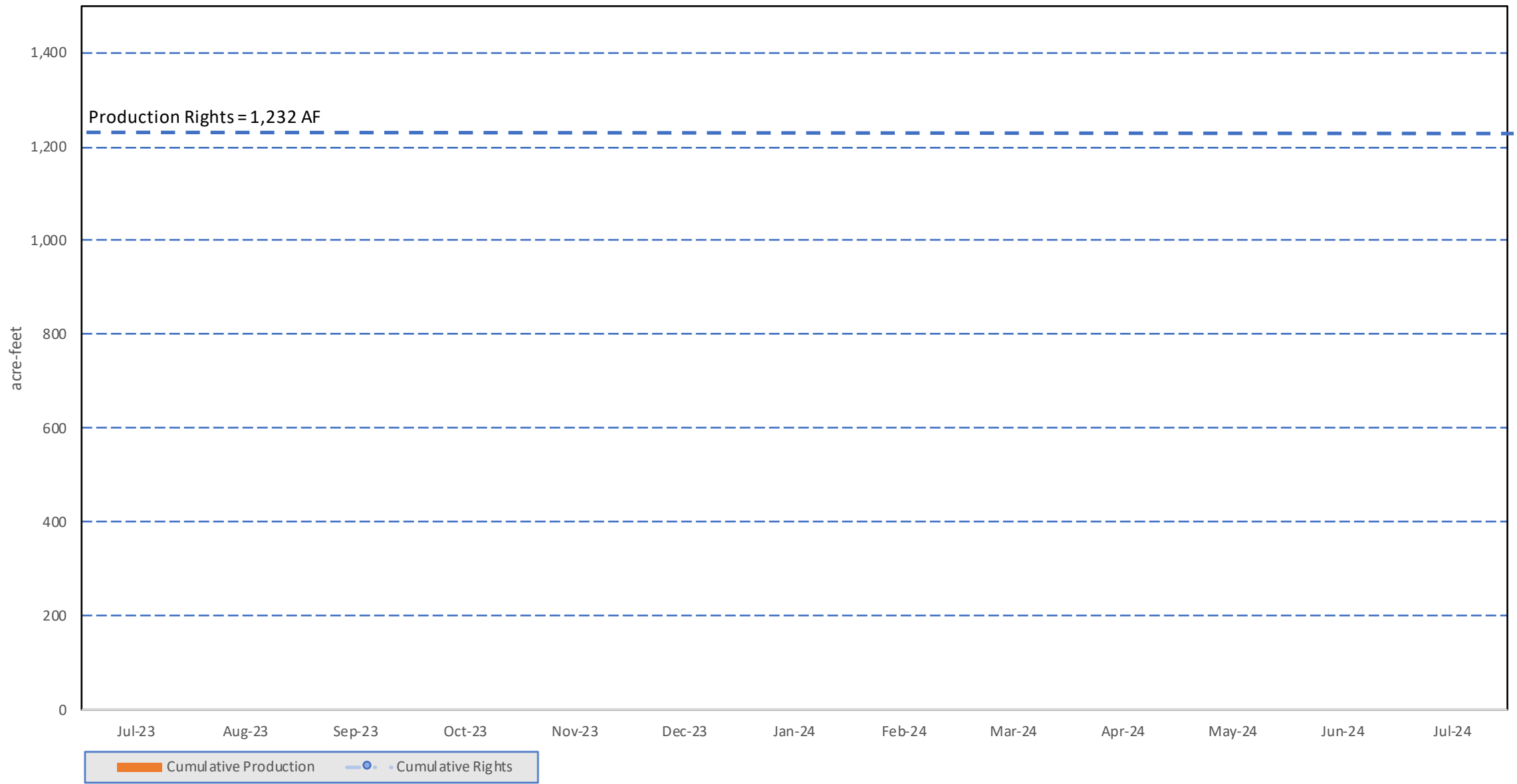




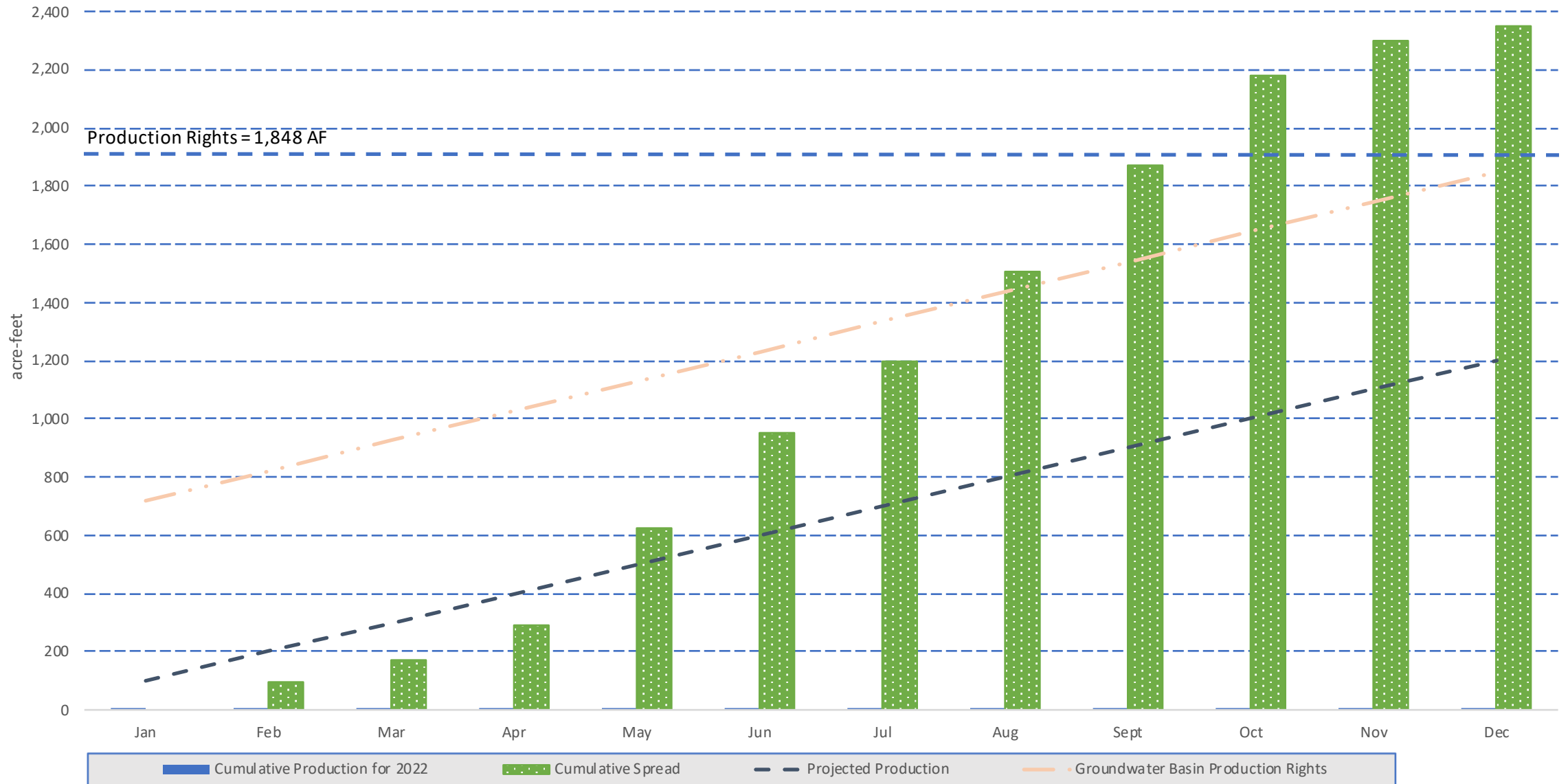
# 22-23 Chino Basin Cumulative



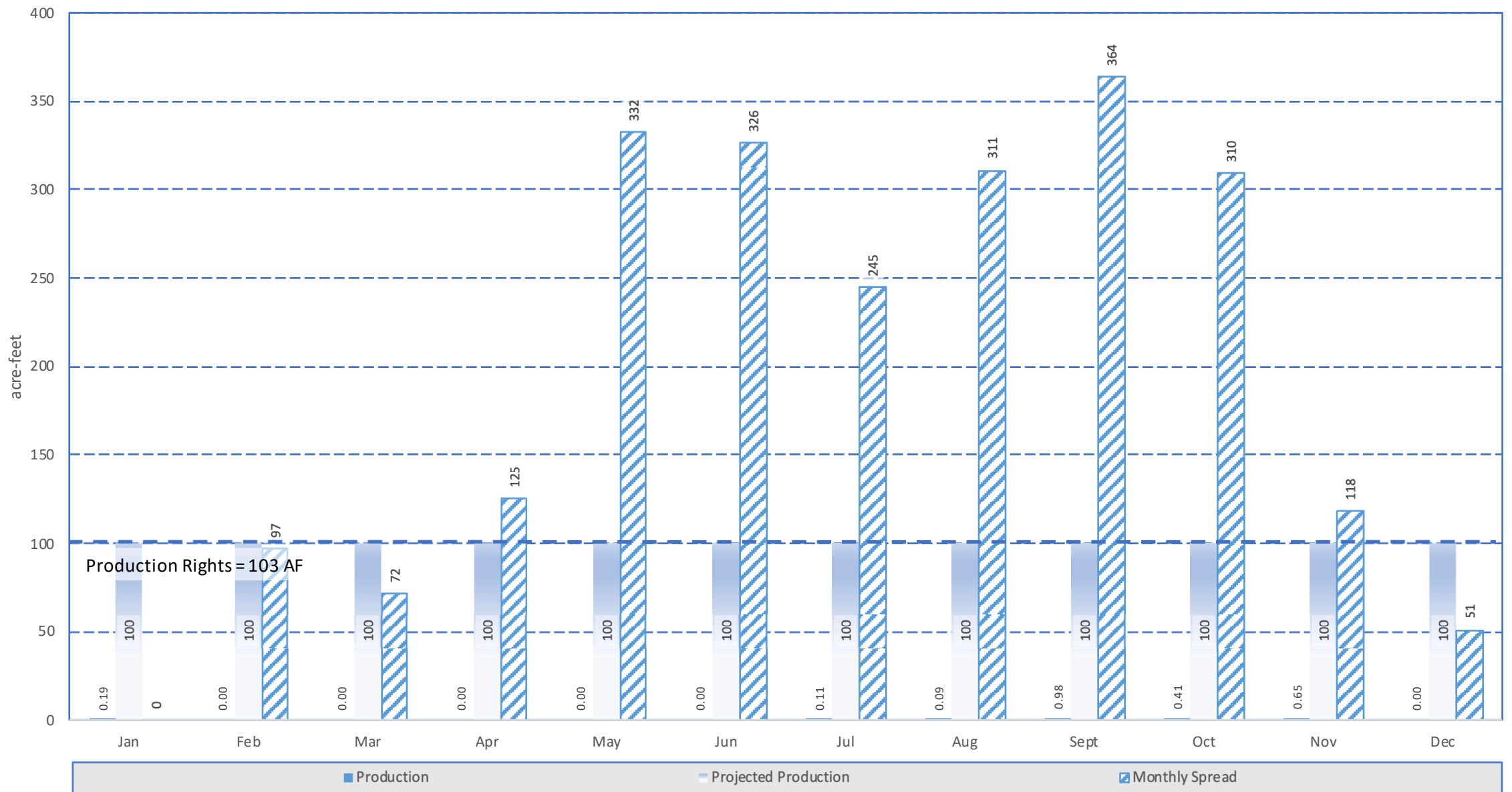
# 23-24 Chino Basin Cumulativ



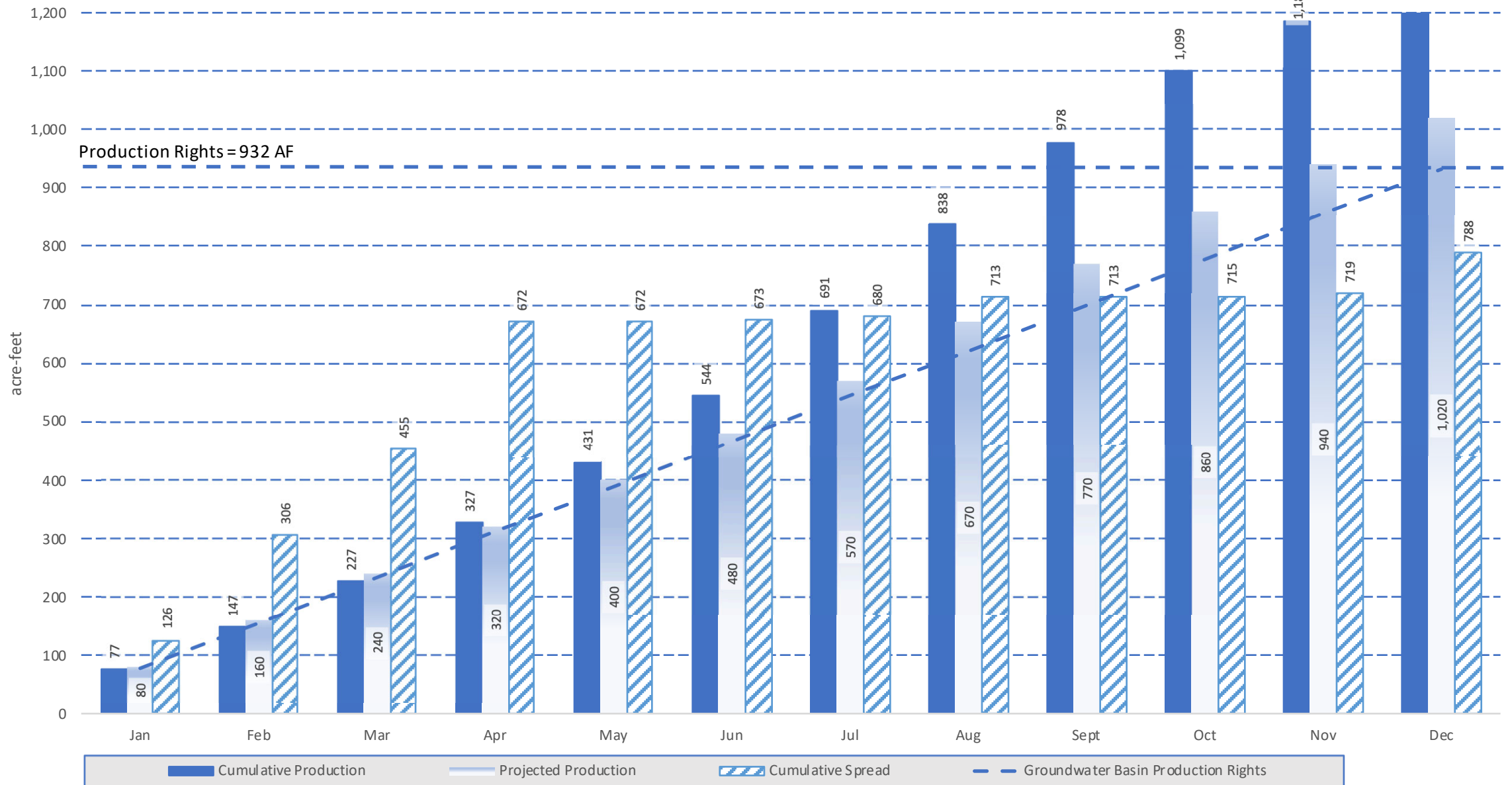
# 2023 Chino Basin Cumulative



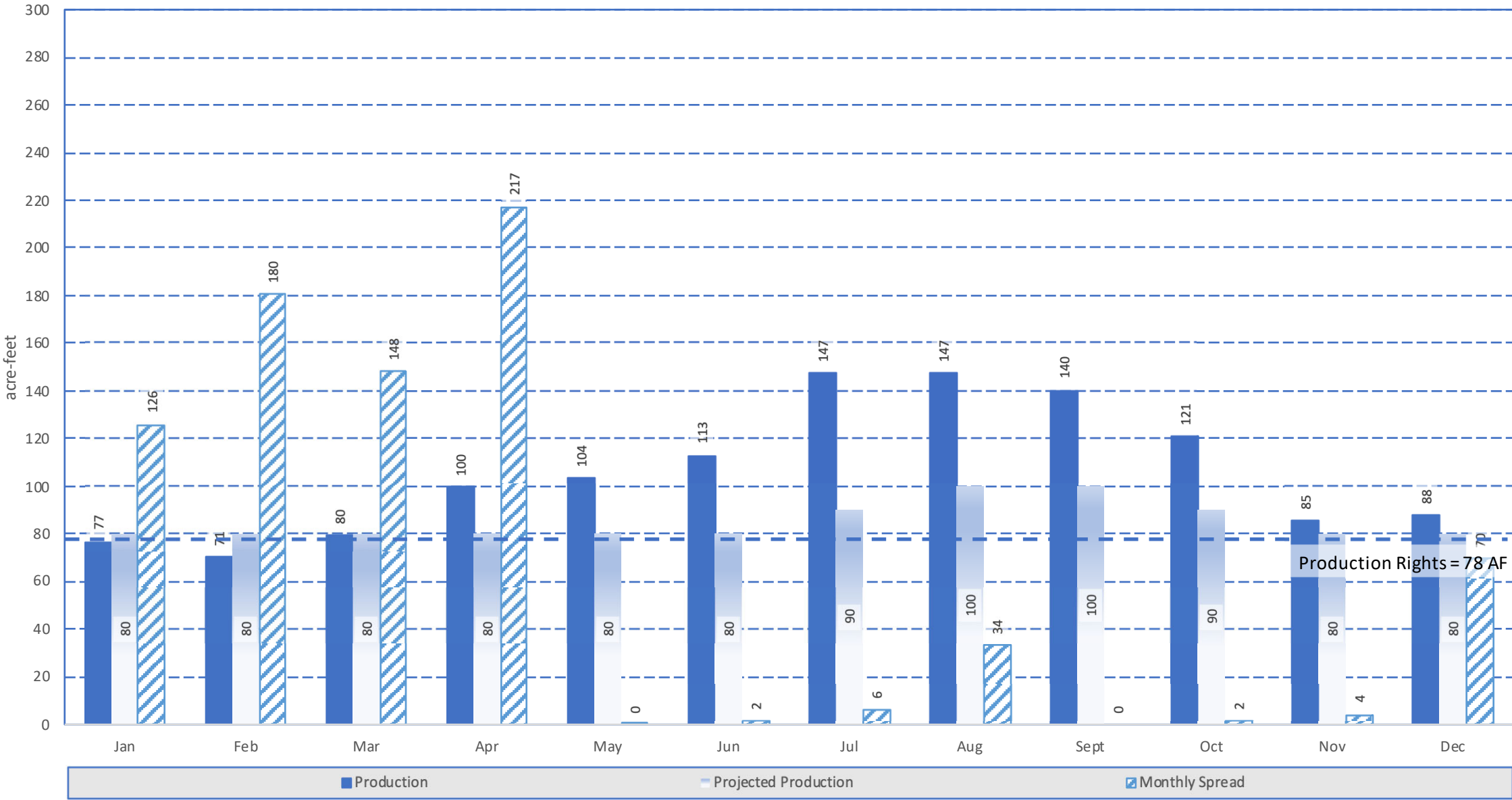
# 2023 Chino Basin Monthly



# 2023 Six Basins Cumulative



# 2023 Six Basins Monthly



A. Water Supply through December 2023

- Annual entitlement for CY2023 is 13,000 AF
  - Cumulative yearly production is 19,625 AF
  - Cumulative yearly consumption was 12,293 AF
  - Cumulative yearly spread was 7,500 AF
  - Cumulative unaccounted water was 169 AF

Six Basins Production for 2023

- Annual production right is 932 AF.
- Cumulative production is 1,272 AF.  
*Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.*
- The Company spread a total of 788 AF.

Cucamonga Basin Production for 2023

- Annual production right is 5,669 AF.
- Cumulative production was 4,335 AF.
- The Company spread a total of 4,362 AF.

Chino Basin Production for 2023

- Annual production right is 1,232 AF.
- Cumulative production was 2 AF.
- The Company spread a total of 2,350 AF.

Surface Water (San Antonio Creek) flow for 2023

Total flow was 10,096 AF.

Tunnel flow for 2024

San Antonio Tunnel flow was 3,078 AF.  
Frankish and Stamm Tunnel flow was 830 AF.

B. Company Stock

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

C. Communication and Information Activities

"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:

- none

E. Groundwater Basin Matters

Chino Basin -

Safe Yield – CBWM has begun discussions on the court mandated 2025 safe yield reset.

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

Legal Issues-

There are currently two appeals in the works:

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

**Six Basins –**

There was no meeting scheduled for December.

The next meeting will be January 24, 2024.

**Cucamonga Basin –**

No meeting held this month.



**Agenda Item No. 4I**

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

The Board approved a design and construction management contract at its March 2023 regular meeting. Contract has been executed and Architect is currently working on preliminary plans. Initial comments have been received from the City. CEQA will be required, primarily due to traffic concerns. Geotech engineer will also be required to confirm structural integrity of site soils. Consultant is seeking proposals for both CEQA work and Geotech work. Consultant has started discussions with Edison regarding eastern easement onto property.

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

1602 – Holly Drive Reservoir, Phase 3

Proposed construction of a second 120,000-gallon tank at the Holly Drive Tank site. Professional services agreement has been fully executed. Contract has been executed. Coating has been completed. Permit amendment has been submitted to the State. Contractor waiting on final delivery of internal plumbing. Project nearing completion. State inspection occurred last week. Waiting on State Permit. Contractor scheduled to clean and disinfect system on Jan 13<sup>th</sup>.

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

1902 – Cucamonga Crosswalls Mitigation

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

2303 Well 19 Production Well

Project approved at September 2023 Board Meeting. Production Well drilling was completed on Nov 8 and casing/screen installation has begun. Drilling and installation has completed. Flushing and testing is ongoing. Full 24-hr flush test scheduled for Tuesday, January 16<sup>th</sup>. Initial testing indicates near 2,000 gpm of good quality water.

Original Budget .....	\$1,600,880
Original Contracts .....	\$1,600,880
Authorized Change Orders .....	\$0
Current Contracts .....	\$1,600,880

2201 Paloma Hydraulic Break

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

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

2203 Well 31 Pipeline

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

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

2204 GIS Update

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

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

**GROUNDWATER LEVELS**  
(feet below ground surface)

	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021				2022				2023			
<b>CUCAMONGA BASIN</b>	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Depth to Water Table	-211	-192	-202	-195	-191	-199	-211	-213	-202	-230	-255	-238	-239	-239	-249	-259	-251	-251	-261	-280	-301	-296	-312	-298	-305	-313	-321	-324	-300	-299	-306	-308	-279	-271	-297	-297	-283	-283	-308	-306	-305	-315	-321	-336	-326	-314	-322	-307
<b>CHINO BASIN</b>	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
	-309	-307	-341	-328	-368	-353	-341	-385	-357	-391	-409	-418	-423	-424	-427	-427	-430	-452	-462	-466	-451	-441	-441	-442	-450	-451	-468	-473	-458	-428	-396	-402	-396	-389	-326	-383	-386	-384	-354	-321	-417	-428	-408	-447	-443	-396	-348	-346
<b>SIX BASINS</b>	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr	1qtr	2qtr	3qtr	4qtr
Well 25A, 26 & 27A	-282	-322	-358	-347	-380	-385	-448	-421	-477	-425	-439	-454	-450	-428	-459	-439	-467	-472	-528	-482	-447	-463	-547	-451	-525	-432	-506	-437	-337	-414	-439	-338	-380	-320	-420	-355	-379	-406	-375	-364	-356	-415	-401	-386	-399	-384	-343	-305
Well 28	-265	-268	-271	-273	-277	-278	-279	-280	-281	-280	-280	-279	-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	-277	-208	-229	-262

\* 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

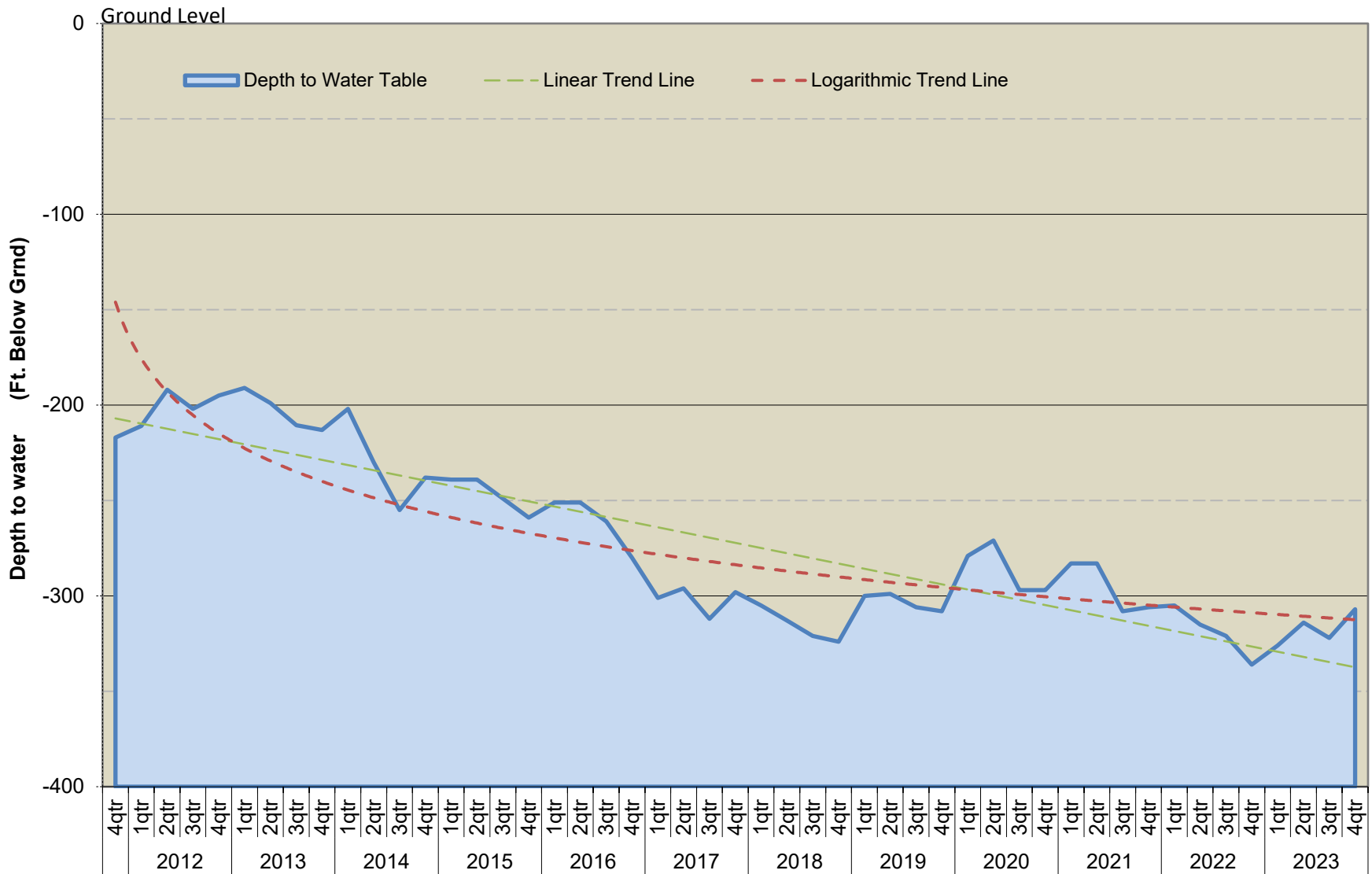
Static water levels for Chino Basin wells 15, 16

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

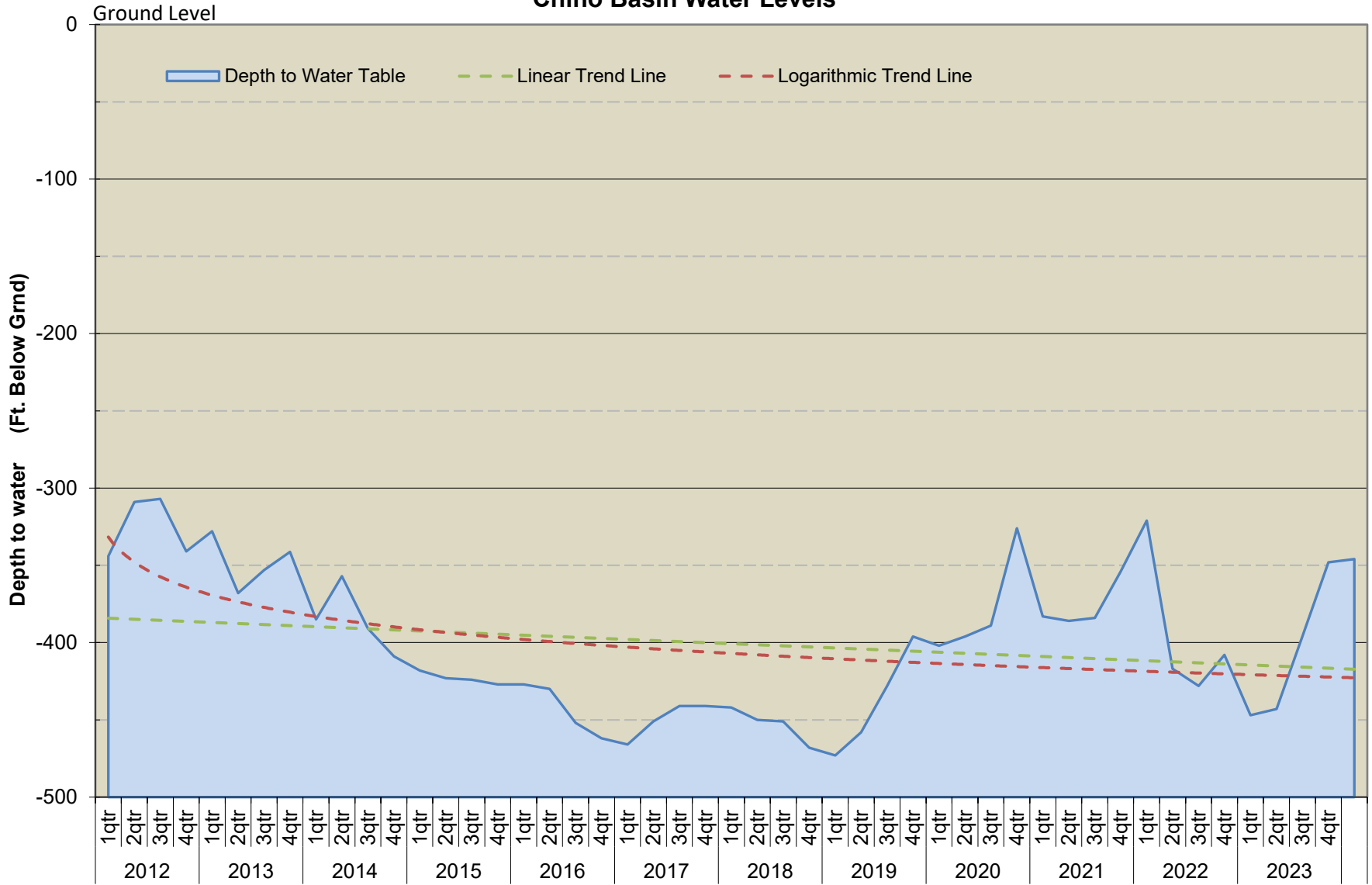
Note\* 10/11/2019 pumping levels for wells 26 and 27A 416'

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

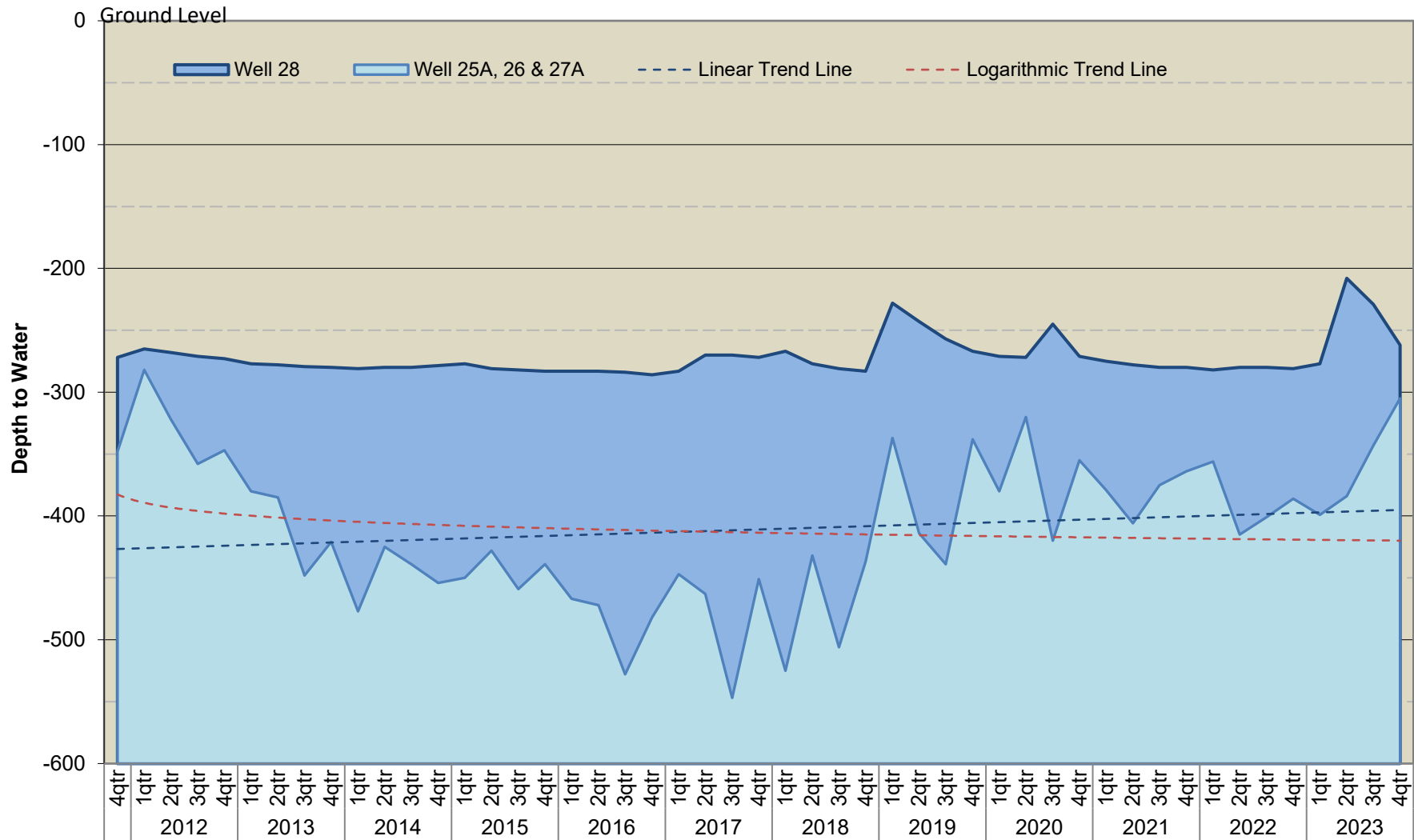
### Cucamonga Basin Water Levels



### 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 thru 12/31/2023

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	3	11,243	33,729
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	
<b>Total Savings for calendar year</b>			<b>33,729</b>

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

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM’s) as of 12/31/2023

SAWCo Programs- (2023)	Total Budget: \$14,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$2,000 Cost to date: \$894.00	2	15,600	31,200
SAWCo Wholesale Agencies Assistance- Toilet Direct installation	\$12,000 Cost to date: \$6705.00	15	15,600	234,000
<b>TOTAL</b>	<b>\$7,599.00</b>	<b>17</b>		<b>265,200</b>

January 16, 2024

	2023	2022	2021	2020	2019	2018
SAWCo Financial Assistance	\$1,042.07	\$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).