



SAN ANTONIO WATER COMPANY

BOARD OF DIRECTORS MEETING

Tuesday, January 21, 2025 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/271676261>

You can also dial in using your phone.

Access Code: 271-676-261

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

Call to Order

Salute to the Flag

1. Recognitions and Presentations:

2. Additions-Deletions to the Agenda:

3. Shareholder-Public Testimony:

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

4. Consent Calendar Items:

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

A. Approval of Board Meeting Minutes

Regular Meeting Minutes of December 17, 2024

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, 2024.

F. Investment Activity Report

Monthly Report of Investments Activity.

G. Water Production and Consumption

Monthly water production and consumption figures.

H. Prominent Issues Update

Status summaries on certain on-going active issues.

I. Projects and Operations Update

Status summaries on projects and operations matters.

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

Tracking patterns of groundwater elevations relative to ground surface.

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

Update on SAWCo's existing water conservation programs.

L. Correspondence of Interest

5. Board Committee – Delegate Report:

A. PVPA Representative Report

Verbal report by Director Parker.

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

6. Annual Shareholder's Meeting Location and Appointment of Inspectors of Election
Discussion and possible action regarding meeting location and inspectors appointment

7. San Antonio Heights Association Citizen's on Patrol Donation
Discussion and possible action regarding a donation to the SAHA COPs

8. Review of Legal Services Rates
Discussion and possible action regarding adjustment of legal services rates.

9. Closed Session:

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Government Code Section 54956.9(d)(1)] Name of Case: San Antonio Water Company v. Foothill Irrigation Company, et al., San Bernardino Superior Court Case No. 92645

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Gov't Code § 54956.9(d)(1)] Name of Case: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG

10. Director's Comments and Future Agenda Items

Adjournment

The next regular Board Meeting will be held on Tuesday February 18, 2025 at 5:00 p.m.

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

POSTING STATEMENT: On January 16, 2025 a true and correct copy of this agenda was posted at the entry of the Water Company's office (139 N. Euclid Avenue), on the City of Upland public bulletin board (460 N. Euclid Ave.), Public Library (450 N. Euclid Ave.), and on the Water Company's website.

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, December 17, 2024

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 Rudy Zuniga, Will Elliott, Bill Velto, Kati Parker, Bob Cable, Becky Miller and Bob Bowcock. Also in attendance were SAWCo's General Manager Brian Lee, General Legal Counsel Derek Hoffman, and Senior Administrative Specialist Tiffany Dickinson. President Zuniga presided.

Director Miller 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 11, 2024
 - B. Approval of Board Meeting Minutes
Regular Meeting Minutes of November 19, 2024
 - 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 October 31, 2024.
 - G. Investment Activity Report
Monthly Report of Investments Activity.
 - 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 Velto moved and Director Elliott 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 PVPA went dark in December therefore there is no update to report.
 - B. **Six Basins Representative Report** – Mr. Lee stated there is no update to report.
 - C. **Chino Basin Representative Report** – Mr. Lee stated there is no update to report.
 - D. **Cucamonga Basin Representative Report** – Mr. Lee stated there is no update to report.
 - 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 2025 Budget: Mr. Lee reported staff received no feedback that required changes in the budget that was presented at the Budget Workshop the previous week. He added if the board would like to make any additional comments, requests, or inquiries now is the time to do so.

With no discussion from the Board, Director Elliott moved and Director Parker seconded to approve the Calendar Year 2025 Budget as presented. Motion carried unanimously.

- 7. Review of Payroll Outsourcing: Mr. Lee stated staff has discussed the idea of outsourcing payroll with the AFC and has since released RFPs to four (4) payroll services, and of the 4 companies, 3 returned proposals. Of the 3 proposals staff is recommending Paylocity, which is the most expensive payroll firm, however they were the most willing to work with the company and brought more to the table beyond just payroll including HR services. Overall, it seemed better value for the company, and the cost will be offset by the labor savings.

Director Velto questioned if staff had received a proposal response from ADP.

Mr. Lee responded staff did receive a proposal from ADP, which was the lowest costing company, but also the least flexible company.

Director Cable added at the AFC Meeting the committee left it up to staff and what would work best for them and the company.

Director Cable moved and Director Miller seconded to approve staff to outsource payroll services and award contract to Paylocity. Motion carried unanimously.

8. Closed Session:

A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION [Gov't Code § 54956.9(d)(1)]
Name of Case: Aqueous Film-Forming Foams Product Liability Litigation, Master Docket No. 2:18-mn-2873-RMG

The Board went into closed session at 5:11 PM. Upon return from the closed session at 5:36 PM, Mr. Hoffman stated the Board met in closed session on the item listed on the agenda and there is no reportable action.

- 9. Director's Comments and Future Agenda Items: Director Velto wished everyone a happy holiday and happy new year.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:37 PM.

Assistant Secretary
Brian Lee



San Antonio Water Company, CA

Income Statement Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 4 - Income					
SubCategory: 40 - Shareholder Revenue					
1185 - Water Sales - Domestic	730,000.00	730,000.00	0.00	536,852.40	193,147.60
1230 - Water Fixed Charges - Domestic	261,000.00	261,000.00	8.40	220,358.58	40,641.42
1245 - Water Sales - Municipal	3,100,000.00	3,100,000.00	254,003.83	2,821,159.04	278,840.96
1268 - Water Fixed Charges - Municipal	554,000.00	554,000.00	46,170.00	507,870.00	46,130.00
1274 - Water Sales - Misc.	260,000.00	260,000.00	20,926.62	244,277.34	15,722.66
1288 - Water Fixed Charges - Misc.	46,000.00	46,000.00	3,844.00	42,450.00	3,550.00
1295 - Water Fixed Charges - Inactive Shareholders	52,000.00	52,000.00	0.00	42,899.55	9,100.45
1309 - Shareholder Fees	8,800.00	8,800.00	545.00	15,066.58	-6,266.58
1405 - Capital Facility Connection Fee	0.00	0.00	0.00	20,546.74	-20,546.74
SubCategory: 40 - Shareholder Revenue Total:	5,011,800.00	5,011,800.00	325,497.85	4,451,480.23	560,319.77
SubCategory: 42 - Non-Shareholder Revenue					
1725 - Misc. Income	2,000.00	2,000.00	0.00	11,528.59	-9,528.59
1750 - Service/Litigation Agreements	0.00	0.00	78.42	2,134.75	-2,134.75
1753 - Ground Lease Income	70,000.00	70,000.00	5,070.54	56,975.94	13,024.06
1755 - Interest Earned	20,000.00	20,000.00	0.00	125,504.20	-105,504.20
SubCategory: 42 - Non-Shareholder Revenue Total:	92,000.00	92,000.00	5,148.96	196,143.48	-104,143.48
Category: 4 - Income Total:	5,103,800.00	5,103,800.00	330,646.81	4,647,623.71	456,176.29
Category: 5 - O & M Expense					
SubCategory: 50 - Operating Facilities					
2175 - Field Labor	480,000.00	480,000.00	39,106.78	399,066.58	80,933.42
2235 - Repairs to Facilities and Equipment	350,000.00	350,000.00	39,620.90	313,207.14	36,792.86
2265 - Power-Gas & Electric (utilities)	900,000.00	900,000.00	98,077.28	895,552.82	4,447.18
SubCategory: 50 - Operating Facilities Total:	1,730,000.00	1,730,000.00	176,804.96	1,607,826.54	122,173.46
SubCategory: 51 - Operating Activities					
2475 - Customer Service	10,000.00	10,000.00	1,753.63	10,481.96	-481.96
2498 - Conservation	26,000.00	26,000.00	1,068.18	12,643.24	13,356.76
SubCategory: 51 - Operating Activities Total:	36,000.00	36,000.00	2,821.81	23,125.20	12,874.80
SubCategory: 52 - Other Operating Expense					
2210 - O & M - All Other	3,500.00	3,500.00	0.00	3,064.53	435.47
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	1,616.13	18,566.76	-8,566.76
2565 - Depreciation/Amortization	1,100,000.00	1,100,000.00	108,019.17	1,069,649.61	30,350.39
2715 - Property Taxes	240,000.00	240,000.00	153,161.98	280,458.39	-40,458.39
2805 - Water Resource Mgmt.	143,000.00	143,000.00	62,544.63	272,112.91	-129,112.91
SubCategory: 52 - Other Operating Expense Total:	1,496,500.00	1,496,500.00	325,341.91	1,643,852.20	-147,352.20
Category: 5 - O & M Expense Total:	3,262,500.00	3,262,500.00	504,968.68	3,274,803.94	-12,303.94
Category: 6 - G & A Expense					
SubCategory: 60 - Personnel					
2115 - Administrative Labor	540,000.00	540,000.00	51,927.79	513,032.75	26,967.25
2325 - Payroll Taxes	80,000.00	80,000.00	5,015.79	76,250.45	3,749.55
2355 - Worker's Compensation Insurance	18,000.00	18,000.00	1,857.00	14,662.80	3,337.20
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	8,144.05	198,511.74	-3,511.74
2415 - Benefit Insurance (Pension, Life, Medical, Vision etc)	250,000.00	250,000.00	19,971.12	243,342.82	6,657.18
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	100.00	1,900.00
SubCategory: 60 - Personnel Total:	1,085,000.00	1,085,000.00	86,915.75	1,045,900.56	39,099.44
SubCategory: 61 - Other					
2445 - Office/IT Support	60,000.00	60,000.00	11,338.82	104,809.08	-44,809.08
2505 - Directors Fees & Expense	32,000.00	32,000.00	2,373.92	34,578.21	-2,578.21
2535 - Liability Insurance	60,000.00	60,000.00	0.00	79,621.69	-19,621.69
2595 - Communication	43,000.00	43,000.00	3,199.12	34,297.51	8,702.49

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
2625 - Dues & Publications	3,500.00	3,500.00	0.00	10,403.00	-6,903.00
2655 - Outside Services	20,000.00	20,000.00	450.00	16,611.05	3,388.95
2745 - Income Tax Expense	12,500.00	12,500.00	0.00	19,200.00	-6,700.00
2775 - Accounting	20,000.00	20,000.00	0.00	21,888.77	-1,888.77
2776 - Legal	200,000.00	200,000.00	27,511.50	244,185.00	-44,185.00
2790 - Human Resources Expense	0.00	0.00	0.00	1,359.79	-1,359.79
2865 - All other	30,000.00	30,000.00	724.84	6,035.94	23,964.06
SubCategory: 61 - Other Total:	481,000.00	481,000.00	45,598.20	572,990.04	-91,990.04
Category: 6 - G & A Expense Total:	1,566,000.00	1,566,000.00	132,513.95	1,618,890.60	-52,890.60
Total Surplus (Deficit):	275,300.00	275,300.00	-306,835.82	-246,070.83	

Income Statement

For Fiscal: 2024 Period Ending: 11/30/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	275,300.00	275,300.00	-306,835.82	-246,070.83	521,370.83
Total Surplus (Deficit):	275,300.00	275,300.00	-306,835.82	-246,070.83	



San Antonio Water Company, CA

Item 4E
Balance Sheet
Account Summary
 As Of 11/30/2024

Account	Name	Balance
Fund: 10 - 10		
Assets		
BalSubCategory: 10 - Cash		
10-00-00-10100-00000	Petty Cash	250.00
10-00-00-10201-00000	Checking Account-8431	1,889,928.46
10-00-00-10415-00000	D&O Checking Account	464,791.07
10-00-00-10438-00000	Depre/Obsolescene Res (LAIF)	2,719,887.42
	Total BalSubCategory 10 - Cash:	5,074,856.95
BalSubCategory: 11 - Accounts Receivable		
10-00-00-11100-00000	Accounts Receivable-Domestic	41,583.77
10-00-00-11200-00000	Accounts Receivable-Municipal	300,173.83
10-00-00-11250-00000	Accounts Receivable-Misc.	25,776.27
10-00-00-11260-00000	Accounts Receivable - Dormant	4,649.24
10-00-00-11275-00000	Contra Accounts Receivable - Unapplied C	-22,570.08
10-00-00-11300-00000	Accounts Receivable-Other	224,394.87
	Total BalSubCategory 11 - Accounts Receivable:	574,007.90
BalSubCategory: 12 - Inventory		
10-00-00-12100-00000	Inventories-Materials & Supply	149,552.78
	Total BalSubCategory 12 - Inventory:	149,552.78
BalSubCategory: 13 - Prepaid		
10-00-00-13100-00000	Prepaid Insurance	8,868.75
10-00-00-13105-00000	PREPAID POSTAGE	369.00
	Total BalSubCategory 13 - Prepaid:	9,237.75
BalSubCategory: 14 - Investments		
10-00-00-14150-00000	P.V.P.A. Investment	1.00
10-00-00-14151-00000	457B Plan Investment	111,380.39
	Total BalSubCategory 14 - Investments:	111,381.39
BalSubCategory: 15 - Property, Plant, & Equipment		
10-00-00-15100-00000	Land & Water Rights	920,161.26
10-00-00-15110-00000	Work in Progress	87,402.84
10-00-00-15110-1507J	Work in Progress "Proj J"	323,774.42
10-00-00-15110-2201	Work in Progress	74,866.13
10-00-00-15110-2203	Work in Progress-Proj 2203	49,942.55
10-00-00-15150-00000	Buildings & Site Improvements	1,827,589.96
10-00-00-15200-00000	Wells-Shafts, Bldgs, & Equip	8,268,168.51
10-00-00-15250-00000	Boosters-Bldgs & Equip	2,629,884.62
10-00-00-15300-00000	Reservoirs	5,302,886.16
10-00-00-15350-00000	Tunnels, Forebay, & Ponds	1,592,905.29
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	19,727,407.10
10-00-00-15500-00000	Autos & Equipment	991,073.83
10-00-00-15550-00000	Tools	109,906.68
10-00-00-15600-00000	Telemetry System	704,419.66
10-00-00-15650-00000	Office Equipment	510,373.67
10-00-00-15990-00000	Accumulated Depreciation	-17,328,381.31
	Total BalSubCategory 15 - Property, Plant, & Equipment:	25,897,476.08
BalSubCategory: 16 - Other Assets		
10-00-00-16100-00000	Documents & Studies	952,379.74
10-00-00-16990-00000	Accumulated Amortization	-664,256.79
	Total BalSubCategory 16 - Other Assets:	288,122.95
	Total Assets:	32,104,635.80
		<u>32,104,635.80</u>

Balance Sheet

As Of 11/30/2024

Account	Name	Balance
Liability		
BalSubCategory: 20 - Short-term less than 1 year		
10-00-00-20100-00000	Trade Accounts Payable	202,147.01
10-00-00-20115-00000	D&O Trade Accounts Payable	27,147.50
10-00-00-20261-00000	Section 125 - Dental	1.08
10-00-00-20262-00000	Section 125 - Vision	0.98
10-00-00-20263-00000	Section 125 - Medical	0.51
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:	276,220.25
BalSubCategory: 21 - Long-term more than 1 year		
10-00-00-20152-00000	457B Deferred Comp Liability	111,315.92
10-00-00-21500-00000	Unclaimed Credits	113,722.30
	Total BalSubCategory 21 - Long-term more than 1 year:	225,038.22
	Total Liability:	501,258.47
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	3,400,452.40
10-00-00-30410-00000	Retained Earnings-Unrestricted	24,930,590.97
	Total BalSubCategory 30 - Stockholder equity:	31,849,458.16
	Total Beginning Equity:	31,849,458.16
Total Revenue		4,647,623.71
Total Expense		4,893,704.54
Revenues Over/Under Expenses		-246,080.83
	Total Equity and Current Surplus (Deficit):	31,603,377.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,104,635.80</u>

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

						Reserves		
	Institution	Type of Investment	Date of Maturity	Rate of Interest	Account Balance as of 11/30/2024	Operating target: \$930k-\$1.85M	Depreciation & Obsolescence target: \$1.3M-\$5.2M	
Undesignated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 1,889,928.46	\$1,889,928.46	Capital Investment & Depreciation	Modernization
Designated	Citizens Business Bank (CBB)	Checking	N/A	None	\$ 464,791.07		\$ 464,791.07	
	Local Agency Investment Fund	LAIF	N/A	4.477%	\$ 2,719,887.42		\$ 936,725.22	\$1,783,162.20
					\$ 5,074,606.95	\$1,889,928.46	\$ 1,401,516.29	\$1,783,162.20

2024 Production

CHINO BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 1232	0.22%	0.28%	0.28%	0.29%	0.31%	8.46%	12.39%	24.62%	36.48%	48.21%	55.23%	55.23%	
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.05	-	-	0.04	-	-	0.11	0.15	-	0.18	0.11	-	0.64
Well #16 - Domestic	0.19	0.83	-	0.08	0.26	100.34	152.54	150.55	146.08	144.35	86.38	-	781.59
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	146.08	144.53	86.49	-	782.23
CUCAMONGA BASIN	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 5637 (1137 10-yr Average Spread)	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	59.56%	68.46%	76.18%	87.91%	
Well #2	108.71	106.00	105.14	112.23	114.98	110.98	109.93	106.56	104.73	106.75	103.18	103.41	1,292.60
Well #3	0.24	-	-	0.19	-	-	0.27	0.22	-	0.21	0.32	-	1.45
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	4.21	1.30	6.17	17.16	33.10	55.70	70.04	68.00	44.87	43.67	17.50	17.85	379.57
Well #24	0.61	-	-	0.46	-	76.81	354.80	357.29	349.36	351.23	313.81	347.06	2,151.44
Well #31	0.48	-	-	-	-	-	-	-	-	-	0.17	-	0.65
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	192.80	192.80
Upl. # 15 (SAWCo's Rts)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	-	936.75
Subtotal	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	498.96	501.86	434.98	661.12	4,955.25
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	222.74	233.53	238.89	54.84	750.00
SIX BASINS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Yearly Production Rights = 932	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	118.67%	134.76%	149.62%	164.53%	
Well #25-A	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #26	0.19	3.22	54.64	7.75	70.60	69.57	73.03	72.01	70.51	71.97	67.15	66.87	627.50
Well #27-A	70.47	74.80	76.77	75.02	77.40	76.98	80.19	78.38	74.58	78.04	71.33	72.08	906.04
Subtotal	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	145.09	150.01	138.48	138.95	1,533.54
TOTAL PUMPED	235.22	253.57	283.05	269.60	427.92	721.07	1,003.33	1,030.72	790.13	796.40	659.95	800.07	7,271.02
GRAVITY FLOW	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
V screen	510.78	581.62	982.80	1,055.15	1,100.92	1,000.66	915.66	666.06	415.53	374.46	328.11	300.99	8,232.72
backwash from city treatment plant	0.96	0.18	1.75	0.98	3.30	2.79	1.40	1.14	0.90	1.40	8.62	6.36	29.78
San Antonio Tunnel (forebay)	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	246.75	235.68	209.51	206.92	2,807.19
Frankish & Stamm Tunnel 8" PRODUCTION	26.39	85.95	125.18	108.82	91.86	58.81	29.04	12.70	2.17	-	-	-	540.92
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRAVITY	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	665.36	611.53	546.24	514.26	11,610.60
Monthly													
San Antonio Tunnel	200.81	226.66	239.26	245.10	267.55	248.86	253.72	226.37	246.75	235.68	209.51	206.92	2,807.19
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	667.75	1,109.73	1,164.94	1,196.09	1,062.26	946.10	679.89	418.60	375.85	336.73	307.35	8,803.42
Gravity Production	738.94	894.41	1,349.00	1,410.03	1,463.64	1,311.12	1,199.82	906.26	665.36	611.53	546.24	514.26	11,610.60
Cumulative													
San Antonio Tunnel	200.81	427.47	666.73	911.83	1,179.38	1,428.24	1,681.96	1,908.33	2,155.08	2,390.76	2,600.27	2,807.19	2,807.19
V Screen, Frankish & Stamm Tunnel and TP Backwash	538.13	1,205.88	2,315.61	3,480.55	4,676.63	5,738.89	6,684.99	7,364.88	7,783.49	8,159.34	8,496.07	8,803.42	8,803.42
Gravity Production	738.94	1,633.35	2,982.34	4,392.38	5,856.01	7,167.13	8,366.95	9,273.21	9,938.57	10,550.10	11,096.34	11,610.60	11,610.60
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	1,455.48	1,407.93	1,206.19	1,314.33	18,881.62
Total Cumulative Production	974.16	2,122.14	3,754.18	5,433.81	7,325.37	9,357.55	11,560.71	13,497.69	14,953.18	16,361.10	17,567.29	18,881.62	
Domestic Production	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Domestic Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	392.83	380.21	296.00	399.72	3,782.22
Irrigation Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	1,062.65	1,027.72	910.19	914.62	15,099.40
Rainfall (Inches)													
RainFall (Inches)	2.28	15.90	6.10	1.60	0.78	-	-	-	-	0.39	0.19	-	-
Cumulative (Inches)	2.28	18.18	24.28	25.88	26.66	26.66	26.66	26.66	26.66	27.05	27.24	-	-

2024 Consumption

DOMESTIC	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Dom. Sys. - Base	45.61	23.31	50.00	31.15	75.93	76.63	116.52	90.64	111.11	75.99	73.77	43.82	814.48
Dom. Sys. - Supplemental	6.60	12.14	15.00	2.37	5.22	33.93	11.74	49.69	12.90	44.78	13.97	35.69	244.03
Dom Sys - Tier 3	4.02	15.88	2.00	7.29	2.24	17.15	3.36	35.68	2.28	31.31	4.87	40.93	167.01
Dom. Sys. - Del. to Upland(24th/Campus)	39.88	36.96	55.00	51.63	76.65	68.14	42.33	39.70	24.71	29.16	30.63	43.13	537.92
Dom. Sys. -Del. To Upland (Well 16/15)	-	-	-	-	-	92.54	155.74	144.38	158.55	146.21	86.38	-	783.79
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	0.11	0.01	0.27	0.21	-	-	0.12	0.10	-	-	0.03	-	0.84
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	309.55	327.44	209.66	163.57	2,548.07

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only(started 8/6/18)Crosswalls	0.02	0.02	0.04	0.04	0.89	-	2.15	-	-	2.56	-	-	5.72

Irr. Note only Del. to MVWD(wheeled through Upland)	38.39	-	-	-	21.44	79.10	23.44	-	0.05	-	-	-	162.42
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IRRIGATION	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	50.06	67.43	40.33	56.68	131.58	230.70	162.42	197.56	-	-	-	192.80	1,129.55
Irrig. Sys. - Upl. City - Tier 1	435.80	175.31	386.45	420.89	479.93	463.44	868.58	905.10	733.68	723.54	648.77	534.89	6,776.38
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	48.10	661.59
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	42.60	495.70
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	14.52	6.22	10.28	17.31	22.86	28.10	31.67	31.67	31.67	25.72	18.58	14.52	253.13
Irrig. Sys. - Holiday Rock Co - Tier 2	0.12	-	-	-	6.41	8.62	14.39	9.07	7.86	9.77	9.77	14.52	80.53
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	2.27	2.27
Irrig. Sys. - Red Hill Golf Course - Tier 1	4.03	1.24	5.91	16.43	31.73	42.02	47.36	47.36	43.10	38.46	16.77	17.11	311.51
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	-	11.42	19.87	17.92	-	3.49	-	-	52.70
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.03	0.03	0.10	1.19	1.47	1.81	2.04	2.04	2.04	1.65	1.16	0.93	14.48
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	0.39	0.64	0.19	0.68	0.14	0.23	0.09	0.61	0.93	3.90
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50
Irrig. Sys. - Minor Irrigators - Tier 1	1.04	0.11	0.13	0.23	1.47	5.12	6.43	5.47	4.78	5.62	4.16	2.75	37.30
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	-	-	0.13	0.02	0.33	0.90	0.68	1.27	1.03	1.55	5.92
Irrig. Sys. - Minor Irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	0.02	0.55	0.57
TOTAL	577.50	320.54	529.40	589.42	763.02	965.02	1,274.90	1,314.92	917.88	906.81	792.58	874.04	9,826.02

COMPANY TOTALS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
San Antonio Heights	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	126.29	152.08	92.61	120.44	1,225.52
City of Upland	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	916.94	898.90	765.82	770.82	9,228.48
Monte Vista Water District	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	48.10	661.59
City of Ontario	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	42.60	495.70
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	39.53	35.49	28.35	31.32	335.93
Red Hills Golf Course	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	43.10	41.95	16.77	17.11	364.21
Red Hill HOA	0.03	0.03	0.10	1.59	2.11	1.99	2.72	2.17	2.26	1.75	1.77	2.37	18.88
Minor Irrigators	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	5.46	6.89	5.21	4.86	43.79
TOTAL	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	12,374.10

IRRIGATORS	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Irrigator Emberton	0.12	0.09	0.11	0.18	0.25	0.53	0.93	1.50	1.28	1.23	0.44	1.27	7.93
Irrigator McMurray - now Dicarlo 7/23	0.00	-	0.02	0.05	0.10	0.15	0.17	0.18	0.26	0.16	0.10	0.08	1.26
Irrigator Mistretta	-	-	-	-	0.60	0.62	0.84	0.84	0.84	0.74	0.79	-	5.27
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	0.79	-	-	-	-	3.47	3.97	3.17	2.38	3.97	3.17	3.17	24.10
Irrigator Pfister	0.13	0.01	-	-	0.64	0.37	0.85	0.68	0.71	0.79	0.70	0.33	5.22

2024 Spread and Storage

Cucamonga Basin	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.08	65.79	205.56	180.93	139.47	76.99	62.97	20.89	0.01	0.01	25.46	79.64	857.81
15th Street Basin	-	-	-	0.08	-	-	-	-	-	-	-	-	0.08
Basin 3 meter (23rd street Clock)	156.69	178.49	236.03	228.30	247.65	241.93	242.51	179.46	115.01	129.51	90.98	38.84	2,085.40
Frankish & Stamm Tunnel to Basin 3	26.39	85.95	125.18	39.62	93.21	59.40	28.96	11.94	1.94	-	3.40	2.20	478.20
Vscreen via Frankish & Stamm Meter to Basin 3	47.08	68.23	70.57	101.79	3.23	-	0.01	-	-	-	-	0.32	291.24
PRV Station (res 1)(basin 6)	2.61	-	73.29	0.14	0.26	6.31	0.03	0.01	0.08	0.02	0.08	2.56	85.37
Monthly Spread	232.85	398.46	710.64	550.86	483.81	384.63	334.47	212.30	117.04	129.54	119.93	123.56	3,798.09
Cumulative Spread	232.85	631.31	1,341.95	1,892.81	2,376.62	2,761.25	3,095.73	3,308.02	3,425.06	3,554.60	3,674.53	3,798.09	

Six Basins

Note: City of Upland Well Exercising may contribute to spread

Monthly Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	54.61	86.55	52.71	43.41	141.11	847.36
Cumulative Spread	61.44	385.89	447.81	468.60	468.86	468.93	468.97	523.58	610.12	662.84	706.25	847.36	

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

Previous Storage	985.50	1,053.94	1,378.04	1,386.21	1,401.91	1,331.83	1,263.02	1,187.51	1,169.39	1,188.51	1,168.89	-	
Spread	61.44	324.45	61.92	20.80	0.26	0.07	0.04	54.61	86.55	52.71	43.41	141.11	
Unused Monthly OSY	7.00	(0.35)	(53.74)	(5.10)	(70.34)	(68.88)	(75.55)	(72.72)	(67.42)	(72.34)	-	-	
Current Storage Estimate	1,054	1,378	1,386	1,402	1,332	1,263	1,188	1,169	1,189	1,169	1,212	141	

932 yearly OSY = 77.67 monthly OSY

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

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

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	4,193.94	4,577.39	5,557.50	5,872.59	6,120.36	6,120.38	6,120.38	6,120.38	6,120.38	6,120.38
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,855.90	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00
Excess Carry Over Account*	2,104.00	2,206.43	2,308.27	2,410.94	2,513.49	5,953.90	5,956.22	5,906.24	5,858.21	5,814.80	5,772.93	5,789.11	
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Storage	7,259.25	7,361.68	7,463.52	7,836.88	8,322.87	13,367.30	13,060.82	13,258.60	13,210.59	13,167.17	13,125.31	13,141.48	
Spread	-	-	270.69	383.44	429.58	315.09	247.77	0.01	-	-	-	-	-
Unused Monthly OSY	102.43	101.84	102.67	102.55	102.41	2.32	(49.99)	(48.03)	(43.41)	(41.86)	16.17	102.67	
Current Storage Estimate*	7,362	7,464	7,837	8,323	8,855	13,685	13,259	13,211	13,167	13,125	13,141	13,244	

1,232 yearly OSY = 102.67 monthly OSY

* Does not include yearly storage losses calc of 0.07%

Company Wide

Monthly Spread	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	203.59	182.25	163.34	264.67	6,292.05
Cumulative Spread	294.30	1,017.20	2,060.45	3,015.55	3,929.20	4,629.00	5,211.28	5,478.20	5,681.78	5,864.04	6,027.38	6,292.05	
Total Current Storage Estimate	8,416	8,842	9,223	9,725	10,187	14,948	14,446	14,380	14,356	14,294	14,354	13,385	

Meter to spread ponds (NOTE ONLY)	0.18	-	-	-	-	-	-	0.57	0.49	0.51	0.49	0.45	2.69
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2024 GW Production Rights

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

Cucamonga Basin Production

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	164.32	174.73	151.64	186.71	279.66	474.18	697.46	729.64	498.96	501.86	434.98	661.12	
Cumulative Production	164.32	339.05	490.69	677.40	957.06	1,431.24	2,128.70	2,858.33	3,357.29	3,859.15	4,294.13	4,955.25	4,955.25
Cumulative Production Rights	469.72	939.45	1,409.17	1,878.90	2,348.62	2,818.35	3,288.07	3,757.80	4,227.52	4,697.25	5,166.97	5,636.70	5,637
% of Production Rights*	2.92%	6.01%	8.71%	12.02%	16.98%	25.39%	37.76%	50.71%	59.56%	68.46%	76.18%	87.91%	87.9%

Six Basins Production

Yearly Production Rights = 932AF

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	70.66	78.02	131.41	82.76	148.01	146.55	153.22	150.39	145.09	150.01	138.48	138.95	
Cumulative Production	70.66	148.68	280.09	362.85	510.86	657.41	810.63	961.02	1,106.11	1,256.12	1,394.59	1,533.54	1,533.54
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*	7.58%	15.95%	30.05%	38.93%	54.81%	70.53%	86.97%	103.10%	118.67%	134.76%	149.62%	164.53%	164.5%

Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production		0.23	0.83	-	0.12	0.26	100.34	152.65	150.70	146.08	144.53	86.49	-	782.23
Cumulative Production for 2023	2.43	0.23	1.06	1.06	1.18	1.44	101.78	254.43	405.13	551.21	695.74	782.23	782.23	
Water Year 23-24														
Cumulative Production	2.43	2.66	3.49	3.49	3.61	3.87	104.21							104.21
Cumulative Rights	616.00	718.67	821.33	924.00	1,026.67	1,129.33	1,232.00							1,232.00
% of Production Rights 22-23*		0.22%	0.28%	0.28%	0.29%	0.31%	8.46%							
Water Year 24-25														
Cumulative Production								152.65	303.35	449.43	593.96	680.45	680.45	2,860.29
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
% of Production Rights 22-23*								12.39%	24.62%	36.48%	48.21%	55.23%	55.23%	

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

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

2024 Production v Consumption

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

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	12,374.10	12,374.10
<i>Cumulative Entitlement (straight line)</i>	1,048.45	2,096.89	3,145.34	4,193.78	5,242.23	6,290.68	7,339.12	8,387.57	9,436.01	10,484.46	11,532.90	12,581.35	12,581
% of Entitlement*	5.35%	8.60%	13.78%	19.21%	26.54%	36.50%	49.26%	62.57%	72.33%	82.14%	90.11%	98.35%	98.4%

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

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	12,374.10	12,374.10
<i>Cumulative Entitlement (straight line)</i>	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	8,666.67	9,750.00	10,833.33	11,916.67	13,000.00	13,000
% of Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	70.00%	79.49%	87.20%	95.19%	95.2%

Production versus Consumption, Company Wide

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	974.16	1,147.98	1,632.05	1,679.63	1,891.56	2,032.19	2,203.16	1,936.99	1,455.48	1,407.93	1,206.19	1,314.33	18,881.62
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	12,374.10
<i>Spread</i>	294.30	722.91	1,043.25	955.10	913.66	699.80	582.28	266.92	203.59	182.25	163.34	264.67	6,292.05
Total Consumption	968.01	1,131.75	1,694.91	1,637.16	1,836.71	1,953.20	2,187.00	1,942.02	1,431.01	1,416.51	1,165.57	1,302.28	18,666.14
Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	24.47	(8.58)	40.62	12.05	215.48
% of Production	0.6%	1.4%	-3.9%	2.5%	2.9%	3.9%	0.73%	-0.3%	1.7%	-0.6%	3.4%	0.9%	1.1%

Production versus Consumption, Domestic System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	201.05	227.49	239.26	245.22	267.81	349.20	406.38	377.07	392.83	380.21	296.00	399.72	3,782.22
Consumption	96.22	88.30	122.27	92.65	160.04	288.39	329.81	360.18	309.55	327.44	209.66	163.57	2,548.07
Monthly Difference	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	83.28	52.77	86.35	236.14	1,234.14
% difference	108.95%	157.62%	95.69%	164.68%	67.34%	21.09%	23.21%	4.69%	26.90%	16.11%	41.19%	144.37%	48.4%

Production versus Consumption, Irrigation System

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Production	773.11	920.50	1,392.78	1,434.41	1,623.75	1,682.99	1,796.78	1,559.92	1,062.65	1,027.72	910.19	914.62	15,099.40
<i>Addition from Domestic</i>	104.83	139.18	117.00	152.57	107.77	60.82	76.56	16.88	83.28	52.77	86.35	236.14	1,234.14
Total Production	877.94	1,059.68	1,509.78	1,586.98	1,731.52	1,743.80	1,873.34	1,576.80	1,145.93	1,080.49	996.53	1,150.76	16,333.55
Consumption	871.80	1,043.45	1,572.65	1,544.51	1,676.67	1,664.82	1,857.18	1,581.84	1,121.46	1,089.07	955.91	1,138.71	16,118.07
Monthly Difference	6.14	16.23	(62.87)	42.47	54.85	78.99	16.16	(5.04)	24.47	(8.58)	40.62	12.05	215.48
% difference	0.70%	1.56%	-4.00%	2.75%	3.27%	4.74%	0.87%	-0.32%	2.18%	-0.79%	4.25%	1.06%	1.3%

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

2024 Consumption Analysis

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

COMPANY TOTALS

Active Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	12,374.10	12,374.10
Cumulative Entitlement	984.72	1,969.45	2,970.88	3,987.21	5,036.92	6,127.49	7,245.92	8,364.36	9,482.79	10,554.83	11,571.16	12,555.88	12,581.35
% of Yearly Entitlement*	5.35%	8.60%	13.78%	19.21%	26.54%	36.50%	49.26%	62.57%	72.33%	82.14%	90.11%	98.35%	98.35%

Shares | 6,183

COMPANY TOTALS

All Shares

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	673.72	408.84	651.67	682.06	923.06	1,253.40	1,604.72	1,675.11	1,227.43	1,234.26	1,002.23	1,037.61	
Cumulative Consumption	673.72	1,082.56	1,734.23	2,416.29	3,339.34	4,592.75	6,197.46	7,872.57	9,100.00	10,334.25	11,336.48	12,374.10	12,374.10
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	7,583.33	8,666.67	9,750.00	10,833.33	11,916.67	13,000.00	13,000.00
% of Yearly Entitlement*	5.18%	8.33%	13.34%	18.59%	25.69%	35.33%	47.67%	60.56%	70.00%	79.49%	87.20%	95.19%	95.19%

Shares | 6,389

San Antonio Heights

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	56.23	51.33	67.00	40.81	83.39	127.71	131.62	176.01	126.29	152.08	92.61	120.44	
Cumulative Consumption	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	860.39	1,012.47	1,105.08	1,225.52	1,225.52
Cumulative Entitlement	70.95	141.89	223.31	314.06	425.71	562.97	717.67	872.38	1,027.09	1,152.73	1,243.48	1,314.42	1,314.45
% of Yearly Entitlement*	4.28%	8.18%	13.28%	16.38%	22.73%	32.44%	42.46%	55.85%	65.46%	77.03%	84.07%	93.23%	93.23%

Shares | 646

City of Upland

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	525.85	279.72	482.05	529.40	688.16	854.81	1,229.19	1,286.83	916.94	898.90	765.82	770.82	
Cumulative Consumption	525.85	805.56	1,287.61	1,817.01	2,505.17	3,359.98	4,589.18	5,876.00	6,792.94	7,691.84	8,457.66	9,228.48	9,228.48
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	9,179.76
% of Yearly Entitlement*	5.73%	8.78%	14.03%	19.79%	27.29%	36.60%	49.99%	64.01%	74.00%	83.79%	92.13%	100.53%	100.53%

Shares | 4,511.50

Monte Vista Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	38.10	37.20	45.70	40.40	46.00	129.20	75.24	51.80	49.75	51.50	48.60	48.10	
Cumulative Consumption	38.10	75.30	121.00	161.40	207.40	336.60	411.84	463.64	513.39	564.89	613.49	661.59	661.59
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	677.06
% of Yearly Entitlement*	5.63%	11.12%	17.87%	23.84%	30.63%	49.72%	60.83%	68.48%	75.83%	83.43%	90.61%	97.72%	97.72%

Shares | 333

City of Ontario

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR
Consumption	33.80	33.00	40.50	35.90	40.80	44.40	45.90	45.90	44.10	45.70	43.10	42.60	
Cumulative Consumption	33.80	66.80	107.30	143.20	184.00	228.40	274.30	320.20	364.30	410.00	453.10	495.70	495.70
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*	5.63%	11.12%	17.86%	23.84%	30.63%	38.02%	45.66%	53.30%	60.64%	68.25%	75.42%	82.51%	82.51%

Shares | 295

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

2024 Consumption Analysis

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

Cucamonga Valley Water District

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	4
Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	-		8.14
% of Yearly Entitlement*															

Holiday Rock Company

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	132
Consumption	14.64	6.22	10.28	17.31	29.27	36.72	46.06	40.74	39.53	35.49	28.35	31.32			
Cumulative Consumption	14.64	20.86	31.14	48.45	77.72	114.43	160.49	201.24	240.77	276.26	304.61	335.93	335.93		
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	146.92	178.60	210.27	235.99	254.57	269.09	269.10		
% of Yearly Entitlement*	5.44%	7.75%	11.57%	18.00%	28.88%	42.53%	59.64%	74.78%	89.47%	102.66%	113.20%	124.84%	124.84%		

Red Hills Golf Course

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	198
Consumption	4.03	1.24	5.91	16.43	31.73	53.43	67.23	65.28	43.10	41.95	16.77	17.11			
Cumulative Consumption	4.03	5.27	11.18	27.61	59.34	112.77	180.00	245.28	288.38	330.33	347.10	364.21	364.21		
Cumulative Entitlement	21.72	43.44	68.36	96.14	130.32	172.33	219.69	267.05	314.41	352.87	380.65	402.36	402.37		
% of Yearly Entitlement*	1.00%	1.31%	2.78%	6.86%	14.75%	28.03%	44.73%	60.96%	71.67%	82.10%	86.26%	90.52%	90.52%		

Minor Irrigators

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	THIS YEAR	Shares	55
Consumption	1.04	0.11	0.13	0.23	1.60	5.14	6.76	6.37	5.46	6.89	5.21	4.86			
Cumulative Consumption	1.04	1.15	1.28	1.51	3.10	8.24	15.00	21.38	26.84	33.72	38.93	43.79	43.79		
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		
% of Yearly Entitlement*	0.92%	1.02%	1.14%	1.34%	2.76%	7.33%	13.34%	19.01%	23.87%	30.00%	34.63%	38.95%	38.95%		

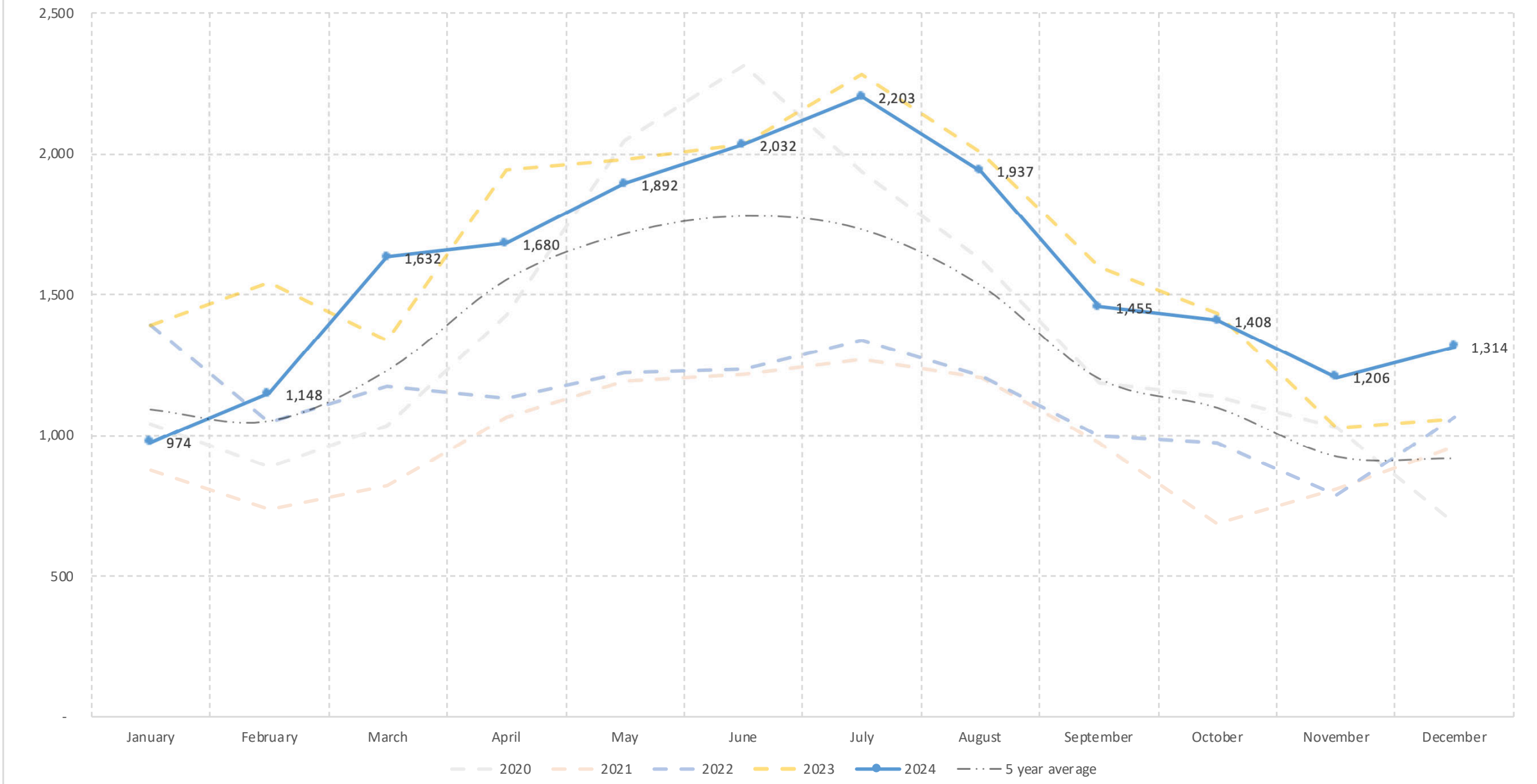
* - Out months are Exponential Smoothing (ETS) forecasts based on consumption to date

Cumulative Consumption to Date

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Domestic	56.23	107.56	174.56	215.37	298.76	426.47	558.09	734.10	860.39	1,012.47	1,105.08	1,225.52
Municipal	597.75	947.66	1,515.91	2,121.61	2,896.57	3,924.99	5,275.32	6,659.85	7,670.63	8,666.73	9,524.25	10,385.77
Misc	19.74	27.34	43.76	79.31	144.01	241.29	364.05	478.62	568.98	655.05	707.16	762.81
Total Consumption	674	1,083	1,734	2,416	3,339	4,593	6,197	7,873	9,100	10,334	11,336	12,374

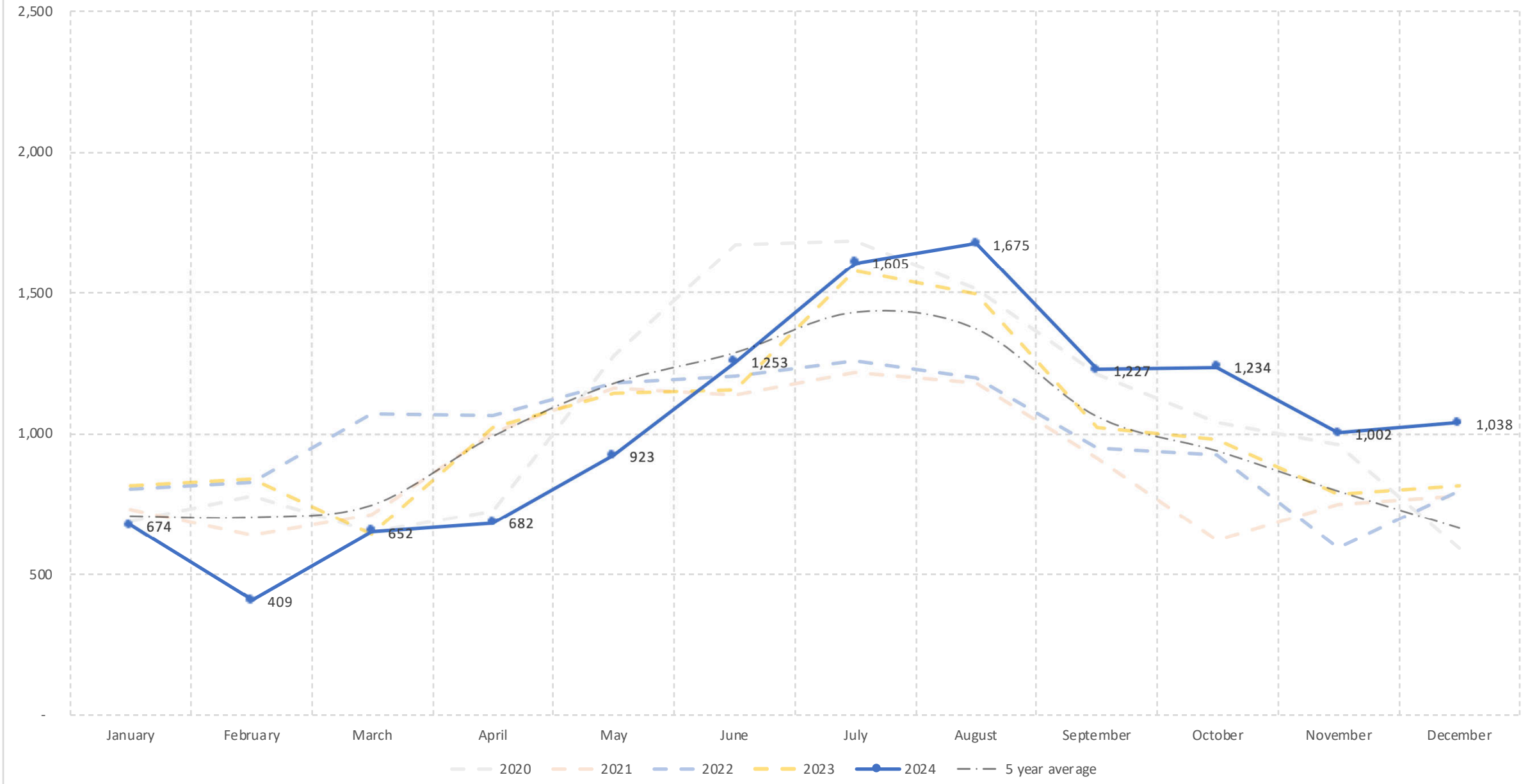
5yr Production

5 Year Production (AF)



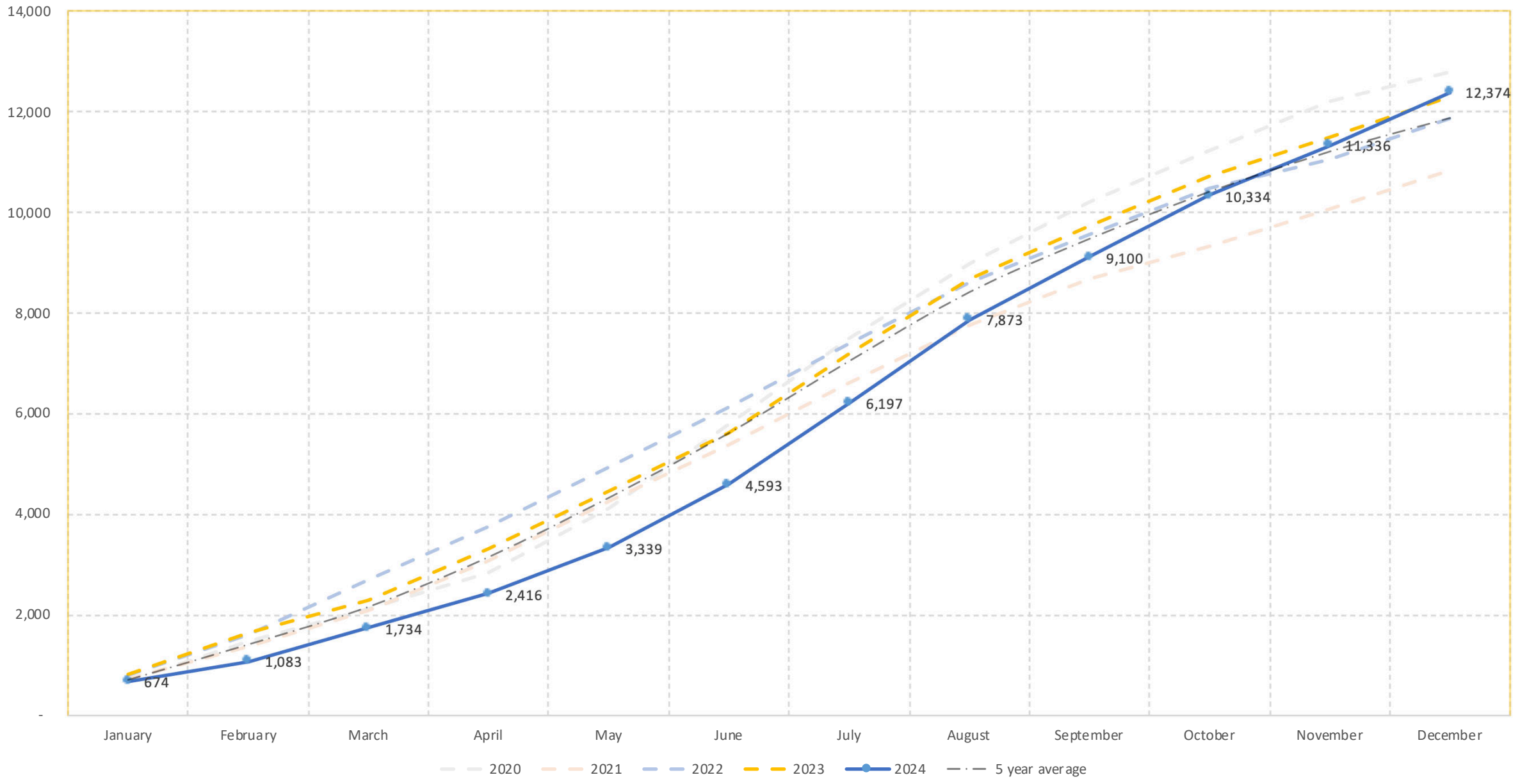
5yr Consumption

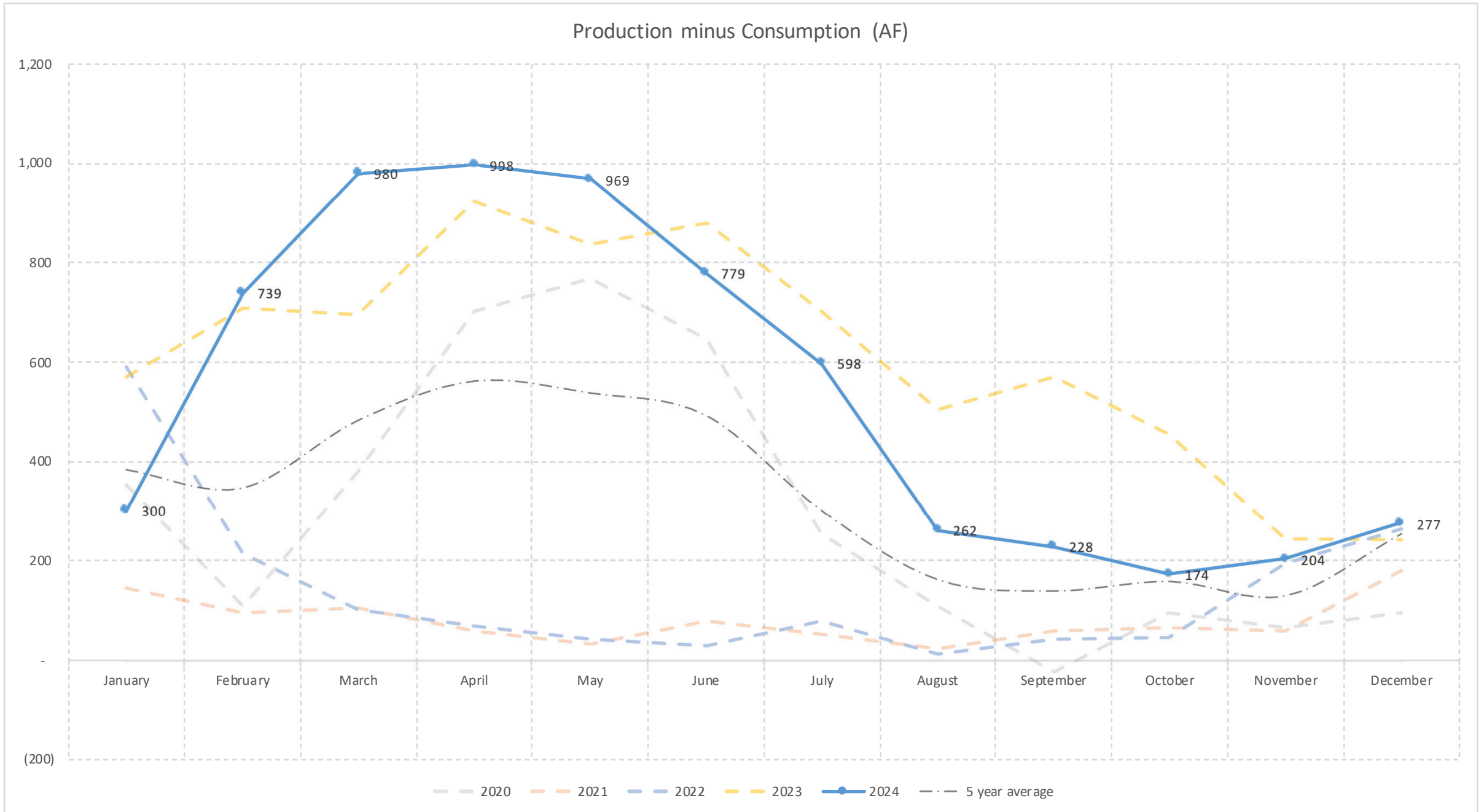
5 Year Consumption (AF)



5yr Cumulative Consumption

Cumulative Consumption (AF)

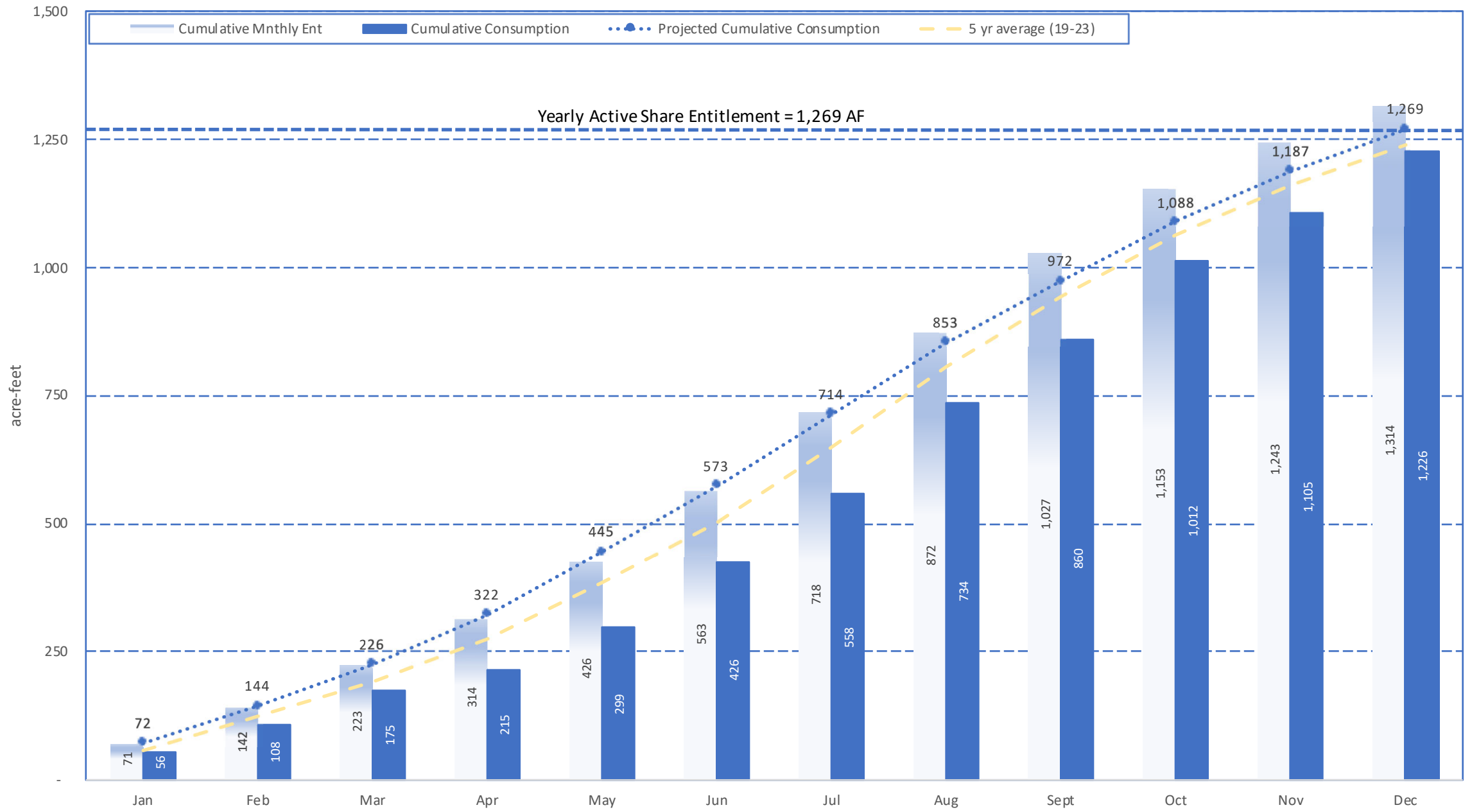




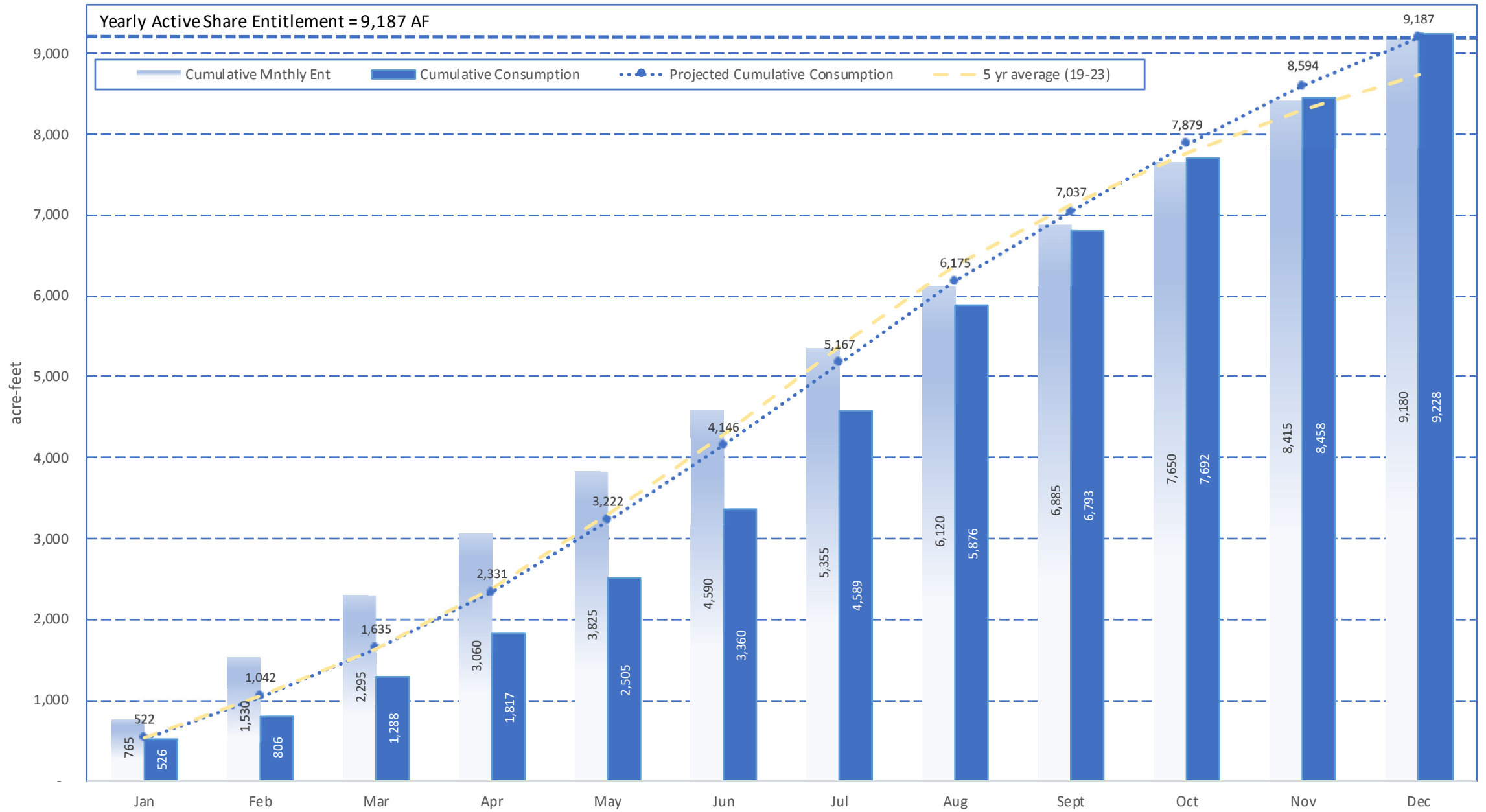
2024 Consumption Chart



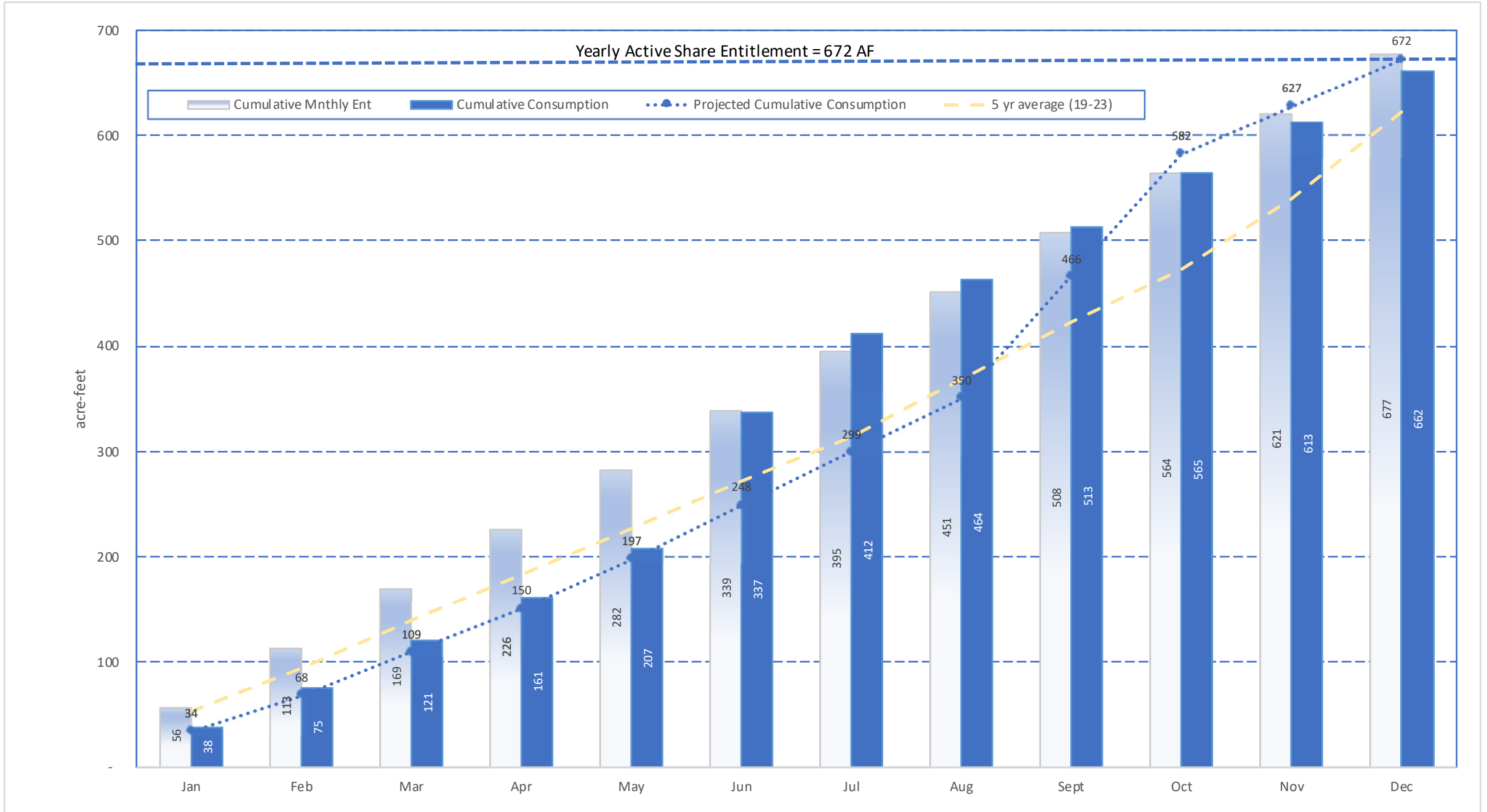
2024 Domestic Consumption



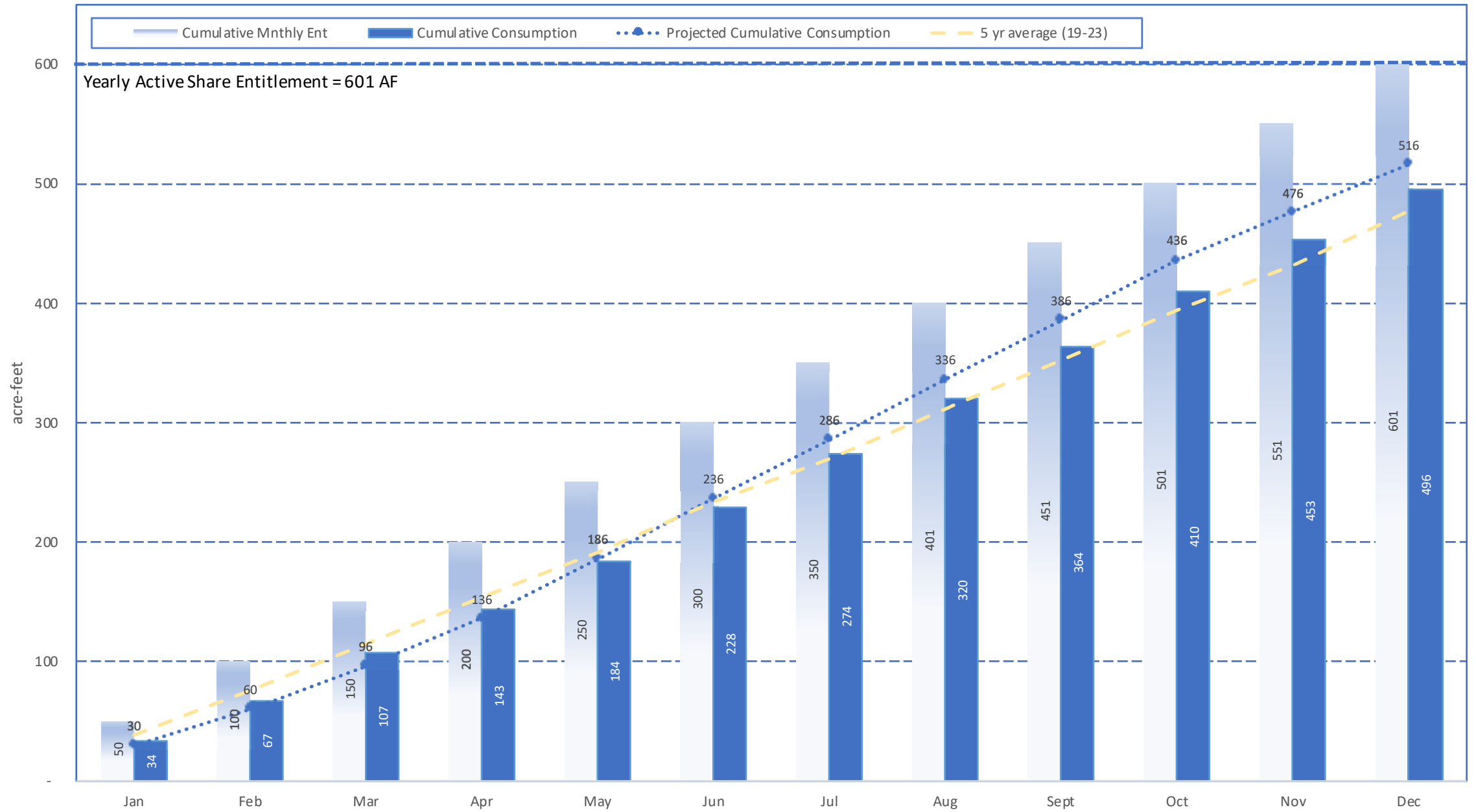
2024 Upland Consumption



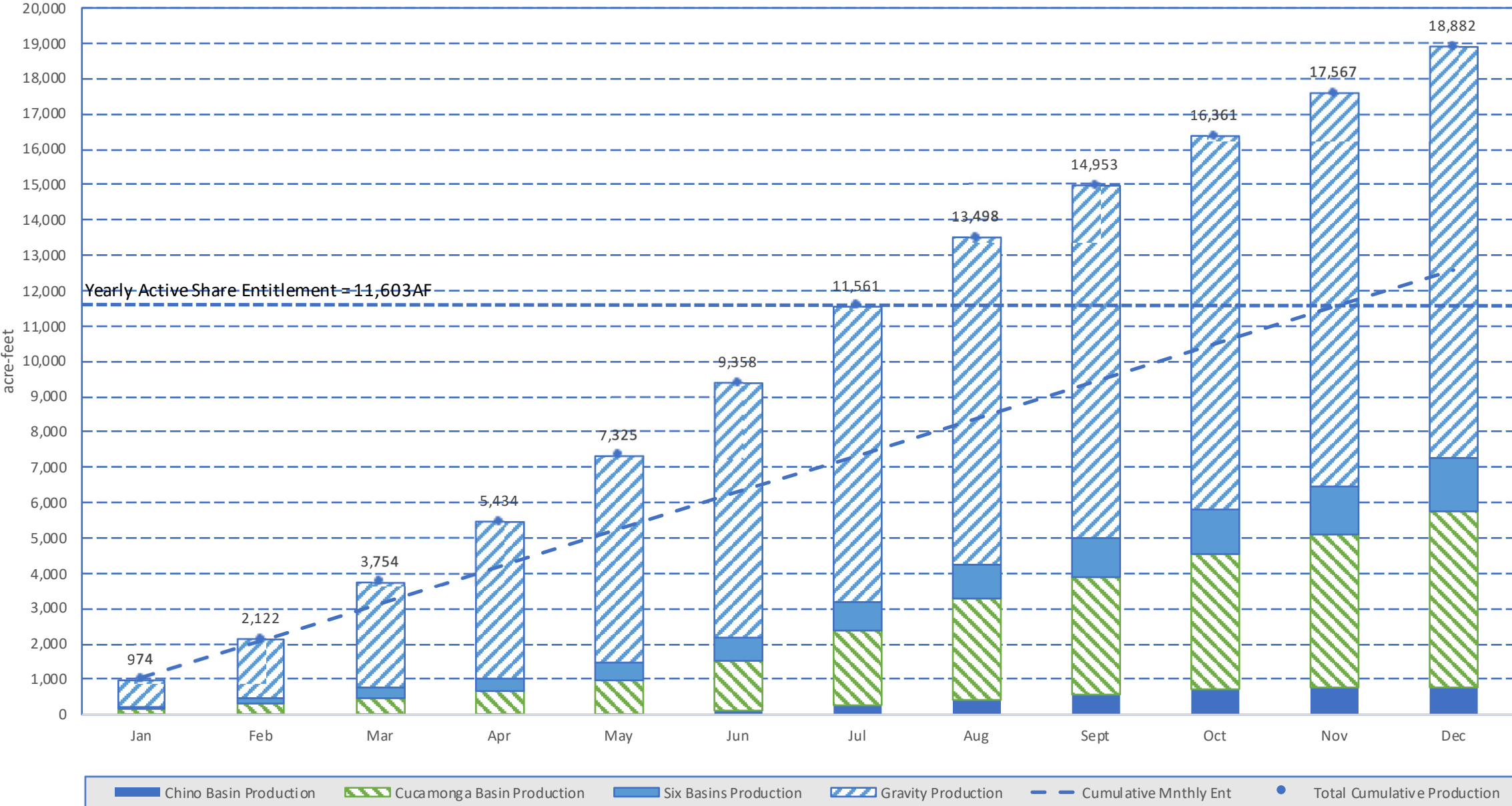
2024 Monte Vista Consumption



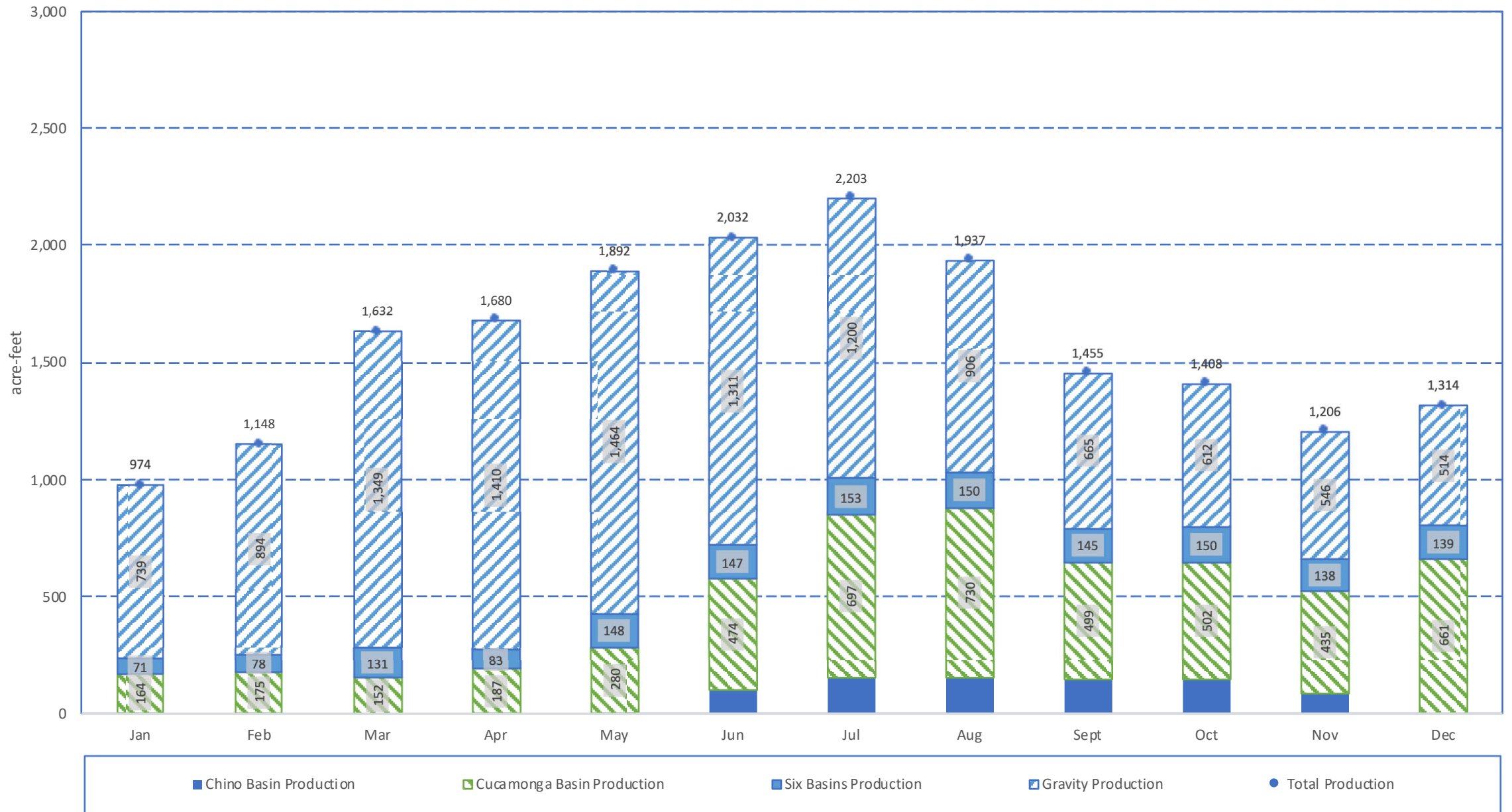
2024 Ontario Consumption



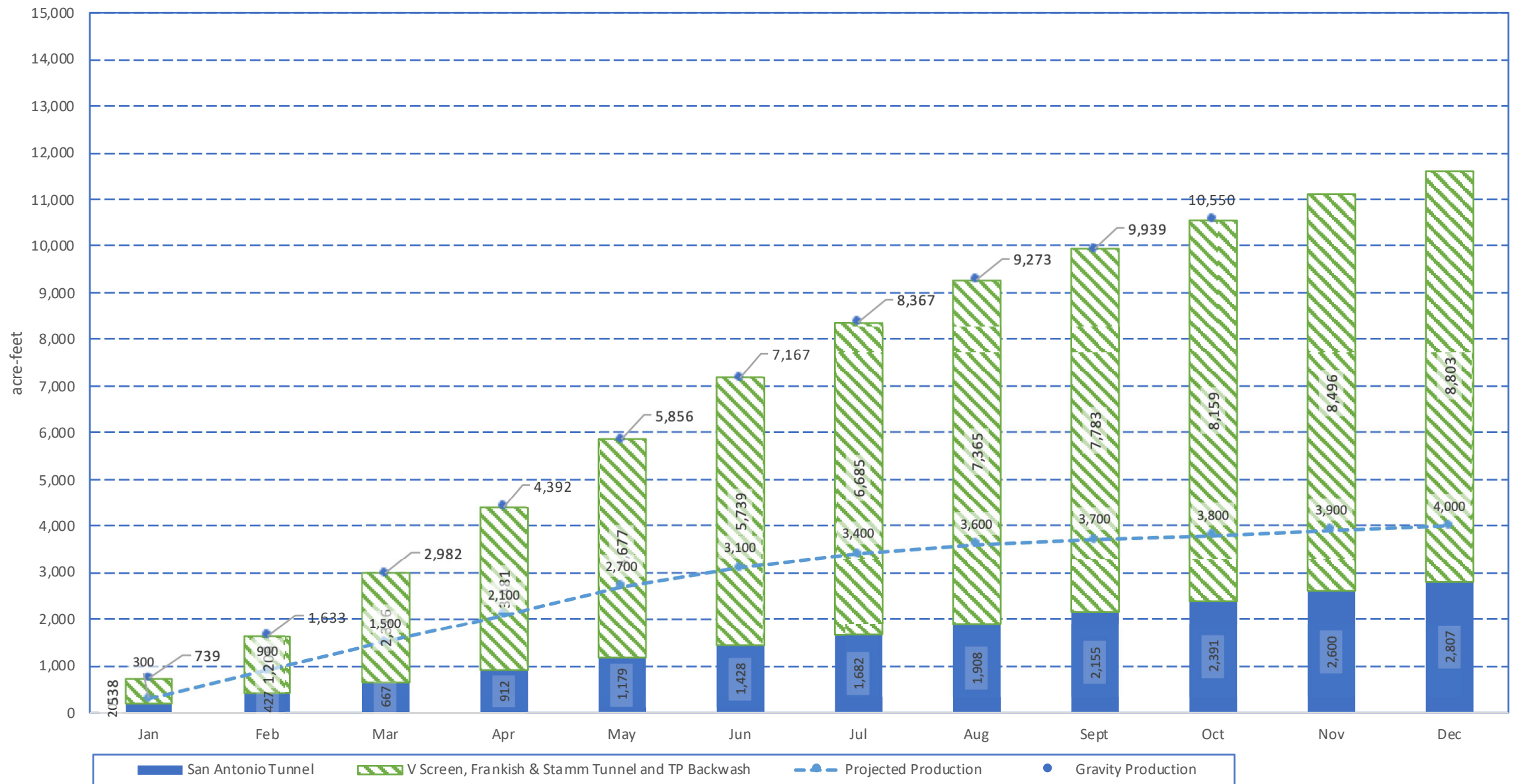
2024 Total Yearly Production



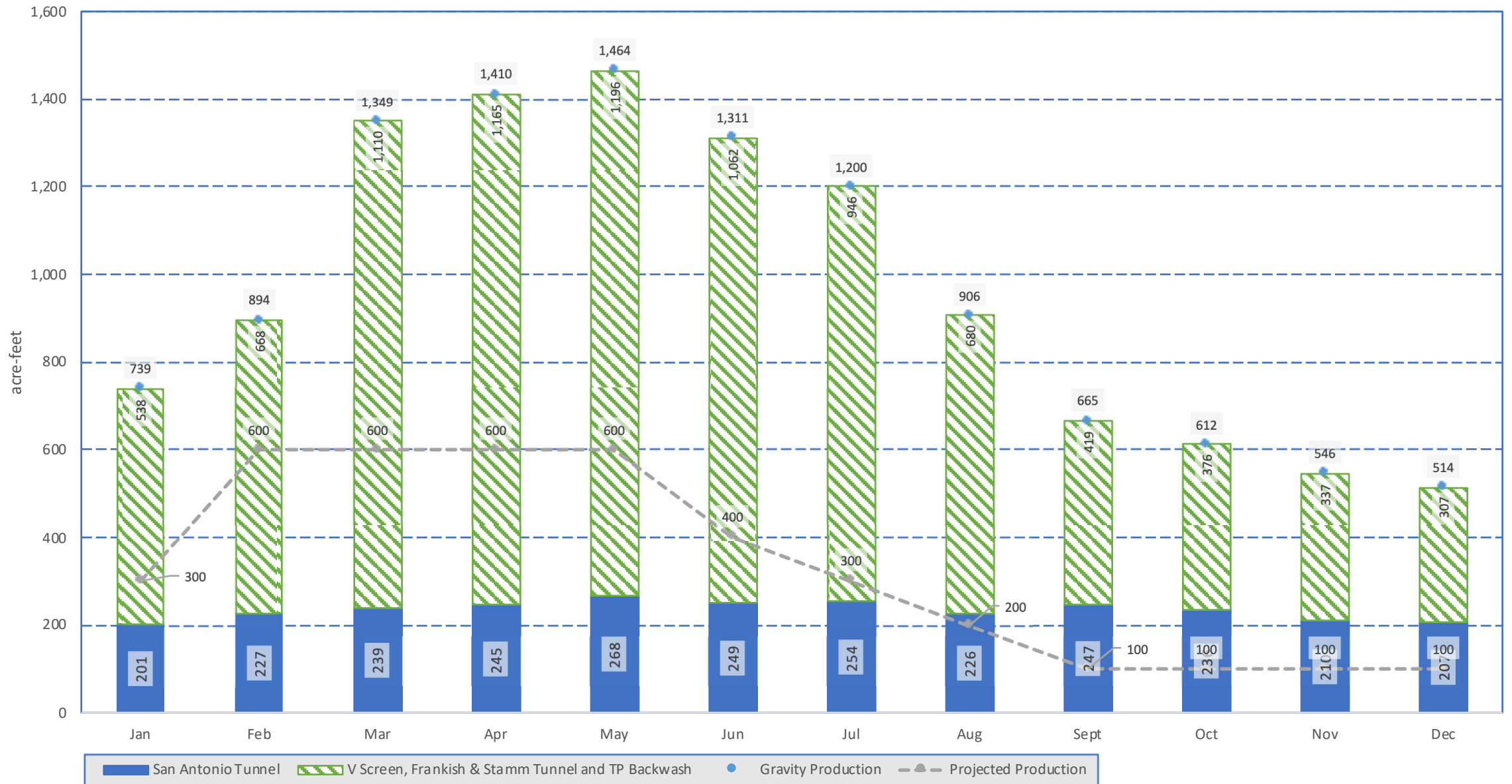
2024 Monthly Production



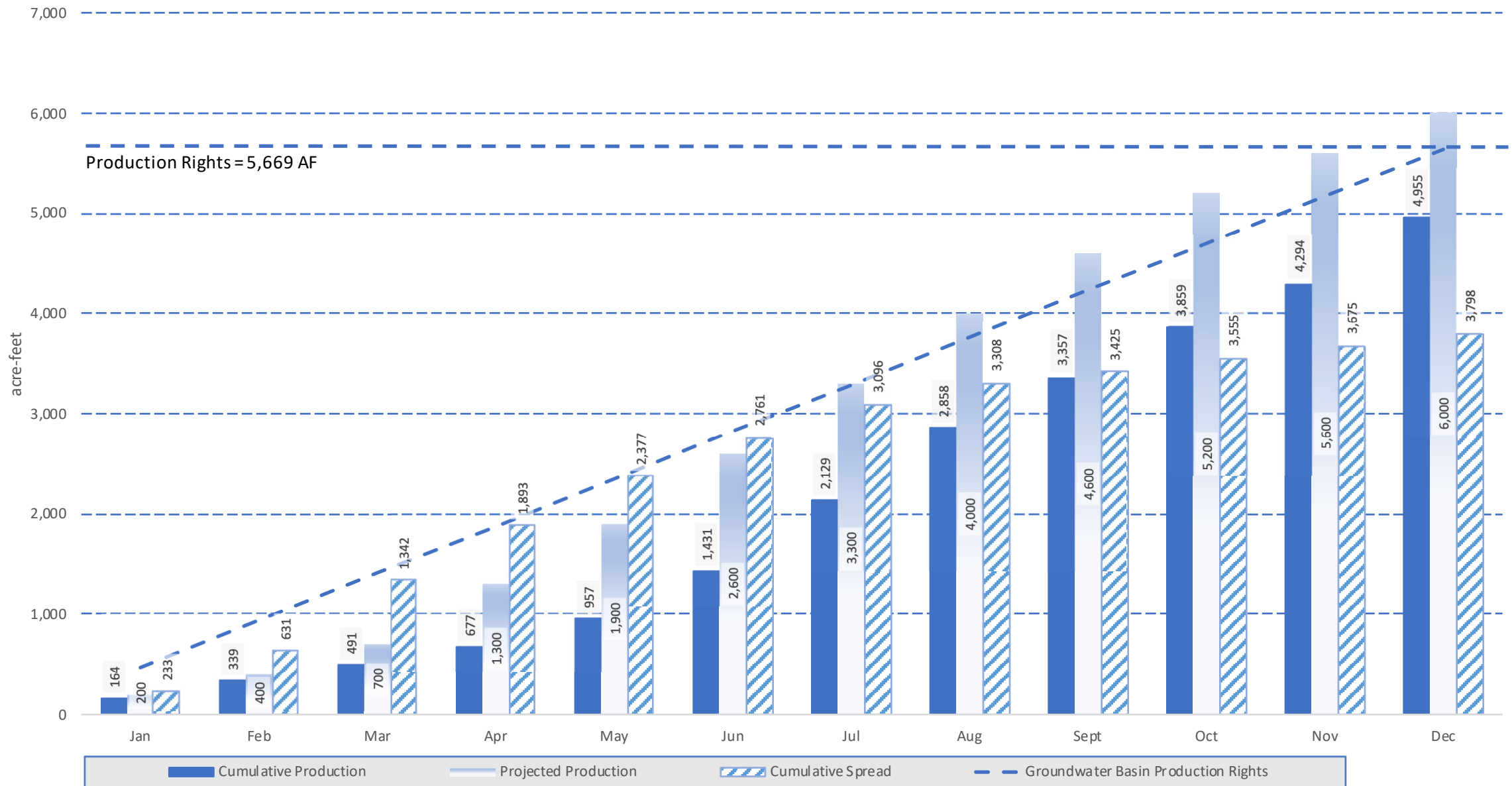
2024 Gravity Cumulative



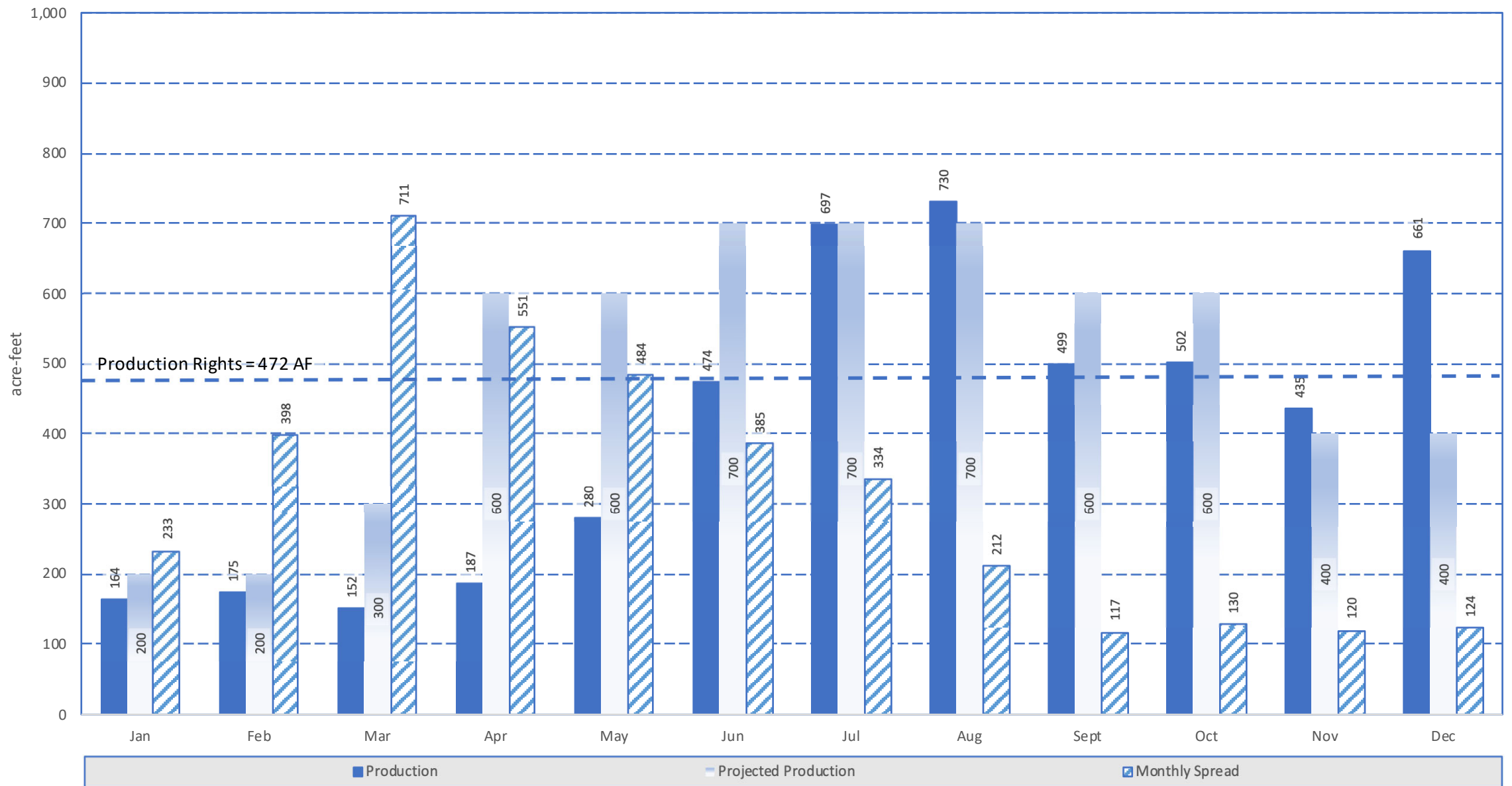
2024 Gravity Monthly



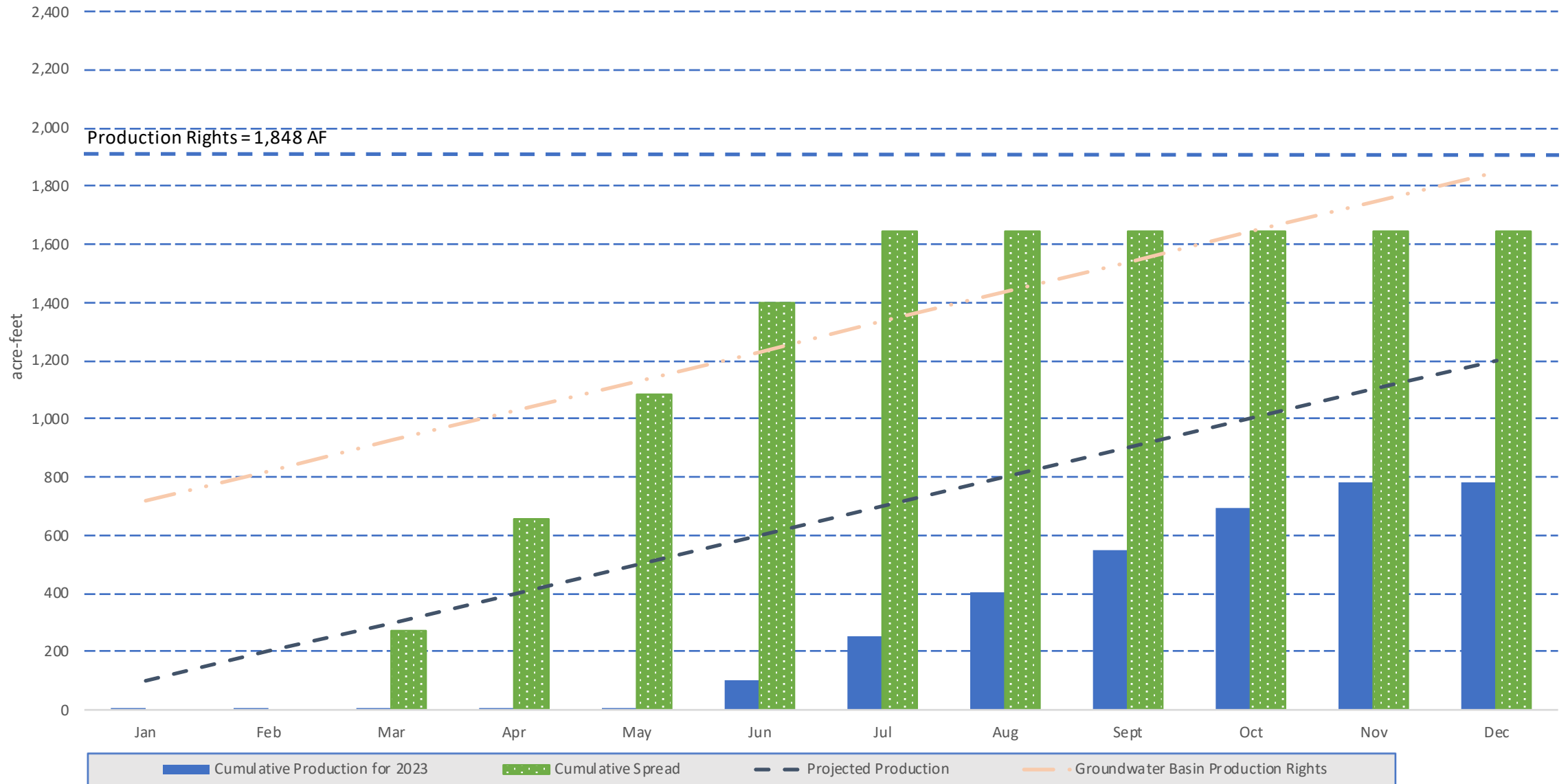
2024 Cucamonga Basin Cumulative



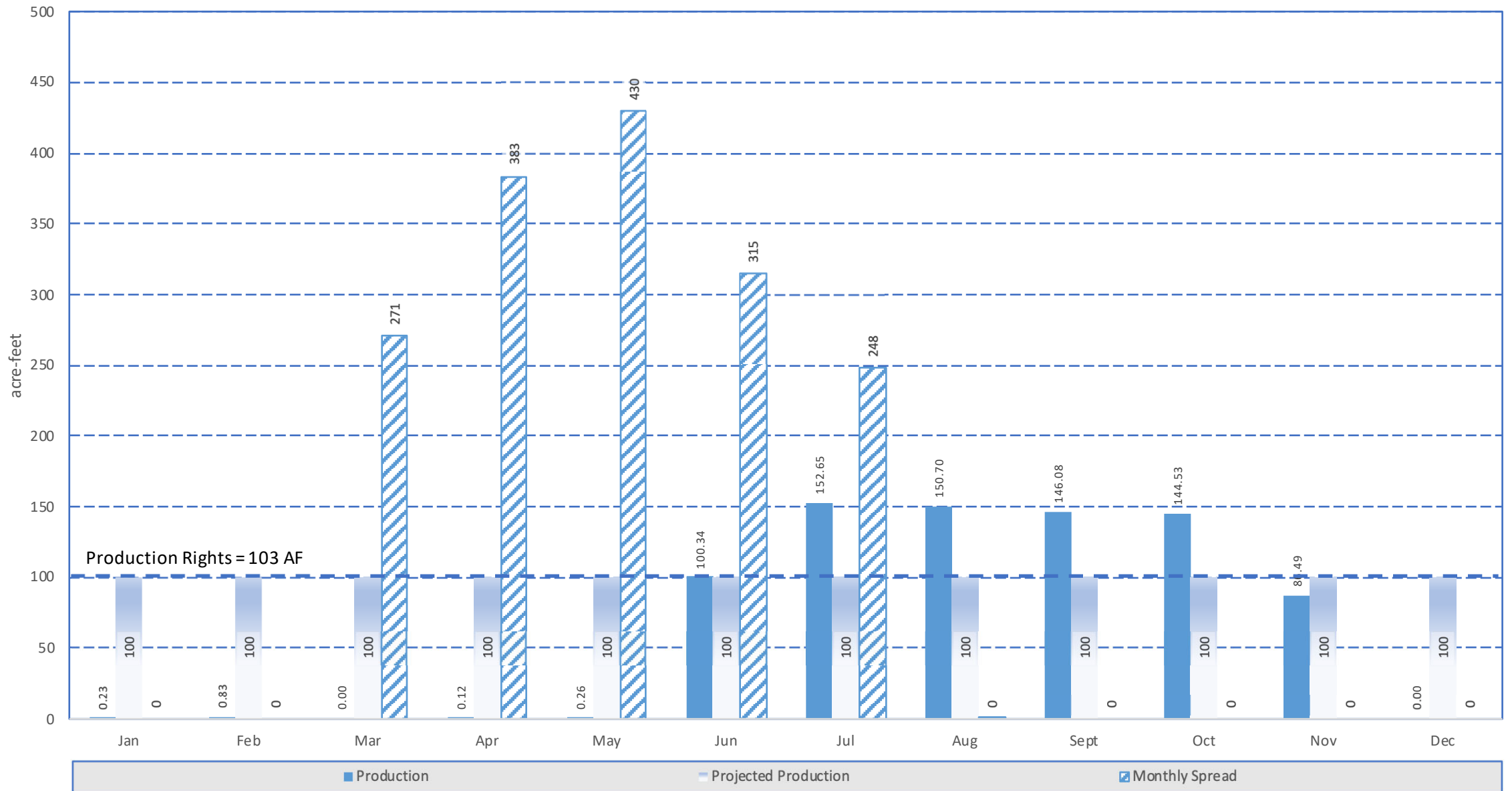
2024 Cucamonga Basin Monthly



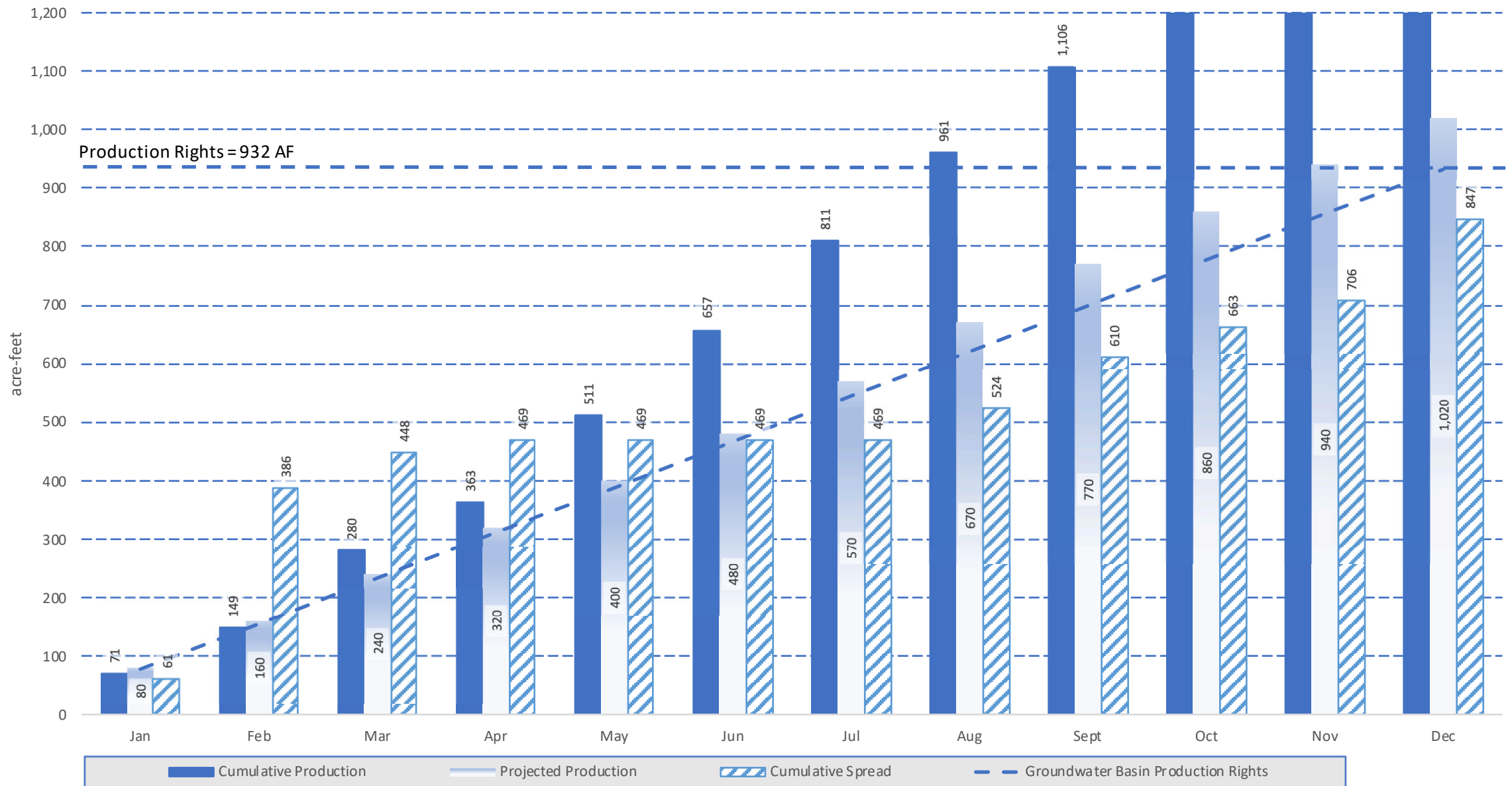
2024 Chino Basin Cumulative



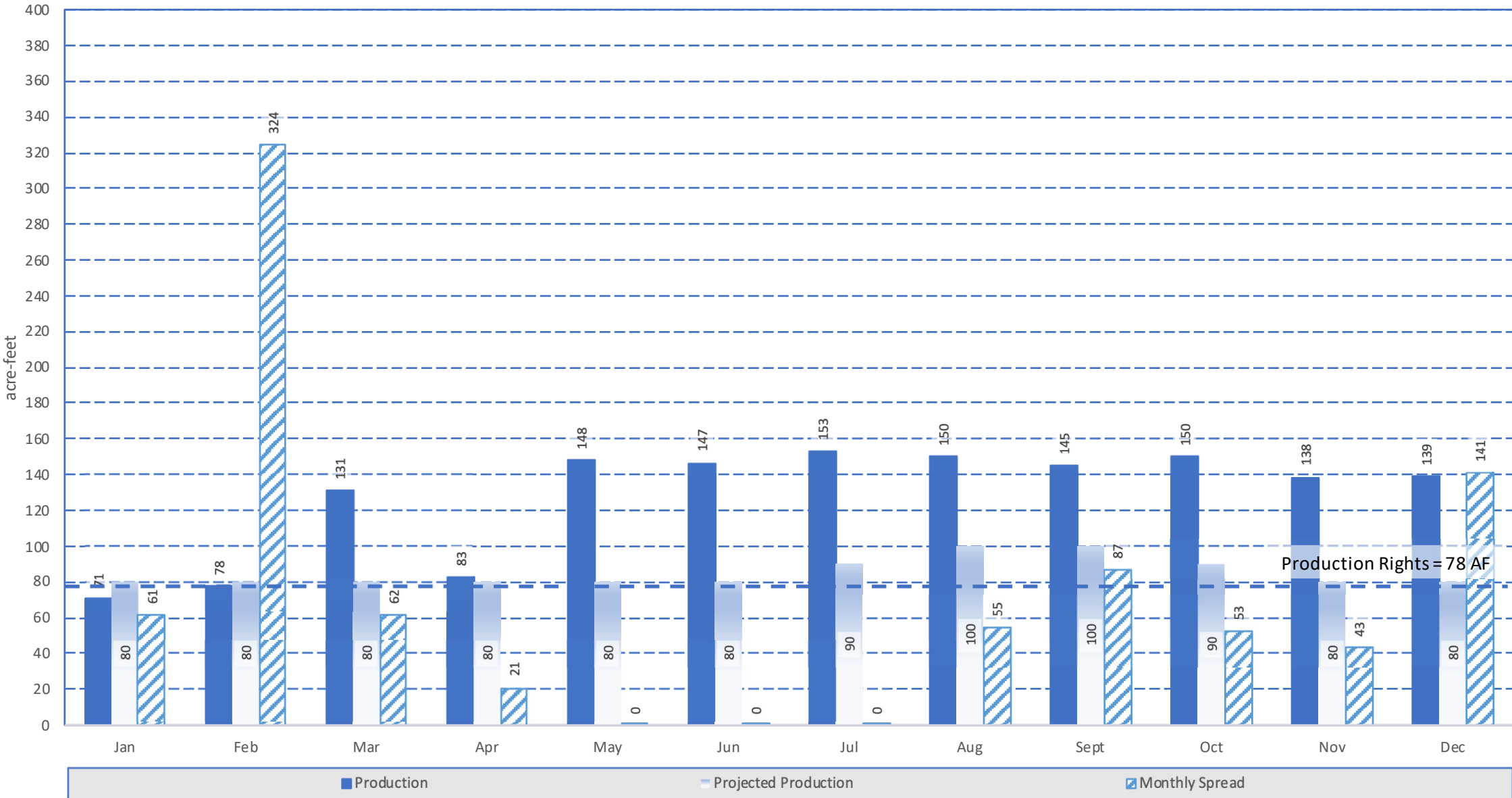
2024 Chino Basin Monthly



2024 Six Basins Cumulative



2024 Six Basins Monthly



- Water Supply through December 2025
 - Annual entitlement for CY2024 is 13,000 AF
 - Cumulative yearly production is 18,882 AF
 - Cumulative yearly consumption was 12,374 AF
 - Cumulative yearly spread was 6,292 AF
 - Cumulative unaccounted water was 215 AF

Six Basins Production for 2024

- Annual production right is 932 AF.
- Cumulative production is 1,534 AF.
Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company spread a total of 847 AF.

Cucamonga Basin Production for 2024

- Annual production right is 5,637 AF.
- Cumulative production was 4,955 AF.
- The Company spread a total of 3,798 AF.

Chino Basin Production for 2024

- Annual production right is 1,232 AF.
- Cumulative production was 782 AF.
- The Company spread a total of 1,647 AF.

Surface Water (San Antonio Creek) flow for 2024

Total flow was 8,233AF.

Tunnel flow for 2024

San Antonio Tunnel flow was 2,807 AF.
Frankish and Stamm Tunnel flow was 541 AF.

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

- Communication and Information Activities
Quarterly Winter Newsletter was mailed via email to approximately 600 shareholders.

- Administration Matters
Meetings of interest:
 - Thu, Jan 9 – GM attended CBWM Appropriate Pool Meeting

- Upcoming Meetings of interest
 - Wednesday, January 22 – SAWCO Facility Tour , 9am to 12pm w/ lunch after. Meet at office.
 - Thursday, January 30 –Chino Basin Groundwater Management, or “The Law of the Basin” – overview presentation and discussion:
 - Elements
 - Development
 - What Happens After 2030?
 - Where: Pomona Water Facility, 752 West Commercial Street, Pomona
 - When: Thursday, January 30, 2025, 10am – 12pm (lunch served after)

- **Groundwater Basin Matters**

- **Chino Basin -**

- Safe Yield – CBWM has begun discussions on the court mandated 2025 safe yield reset. There were two workshops held in Aug. regarding calibration and uncertainty analysis. AP consultant is reviewing, discussing with AP and responding with comments. Currently looking at individual agency water plan scenarios.

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

- **Legal Issues-**

- AP Motion for Costs and Fees
 - Hearing has been continued and will likely be dropped. Parties have agreed to a settlement.
 - Fiscal Year 21-22 and 22-23 Assessment Packages
 - Appeals court has issued a tentative ruling against Watermaster
 - Fiscal Year 22-23 Watermaster Budget Expense re CEQA
 - Tentative ruling upheld Judge's ruling in Watermaster's favor. Oral arguments likely in ~~Dec~~-Jan
 - San Sevaine Basin
 - Storm water silt from upstream development. Notice has been sent to offending party for failure to meet Storm Water Pollution Prevention Plan (SWPPP) requirements. City of Fontana currently reluctant to act. Two legal actions possible; tort suite and/or Clean Water Act suite.

- **Six Basins –**

- No meeting in December. Nothing to report

- **Cucamonga Basin –**

- The January 7th meeting discussion focused on managing of Data Management System (DMS) going forward, cost sharing for past work and a grant possibility for stream gage improvements. Also discussed was participation in upcoming consultant interviews for the 2025 Regional group Urban Water Management Plan (UWMP).

Agenda Item No. 41

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

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

Planning package has been submitted to the City of Upland to begin the Zone Change process. Architect is engages with SCE to solidify access across their property.

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

1902 – Cucamonga Crosswalls Mitigation

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

2201 Paloma Hydraulic Break

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

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

2203 Well 31 Pipeline

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

Original Budget	\$420,000
Original <u>Design</u> Contracts	<u>\$86,500</u>
<u>Original Construction</u> Contracts	<u>\$413,585</u>
Authorized Change Orders.....	NA
Current Contracts	<u>\$500,085</u>

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. Staff has executed a change order extending GIS services for another year.

Original Budget	\$11,110
Original Contracts	\$11,110
Authorized Change Orders.....	\$6,221
Current Contracts	\$17,331

Rate Study - 2025

Staff prepared and AFC approved release of a Rate Study Request for Proposals (RFP). It has been over six years since the Company has reviewed it's rates and charges. Contract was awarded to Willdan at the October 2024 Board Meeting. Contract has been executed. We are currently in the data gathering phase.

Original Budget	\$34,000
Original Contracts	\$34,000
Authorized Change Orders.....	NA
Current Contracts	<u>\$34,000</u>

GROUNDWATER LEVELS
(feet below ground surface)

	2023	2024				2025				2026				2027				2028				2029				2030				2031				2032				2033				2034				2035			
CUCAMONGA BASIN	4 qtr	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	-307	-296	-290	-297	-295																																												
CHINO BASIN	4 qtr	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								
	-346	-355	-364	-287	-356																																												
SIX BASINS	4 qtr	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	-305	-291	-346	-364	-267																																												
Well 33 switched from 28 to 33 (2024)		-173	-133	-158	-171																																												

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

0

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

Static water levels for Chino Basin wells 15, 16

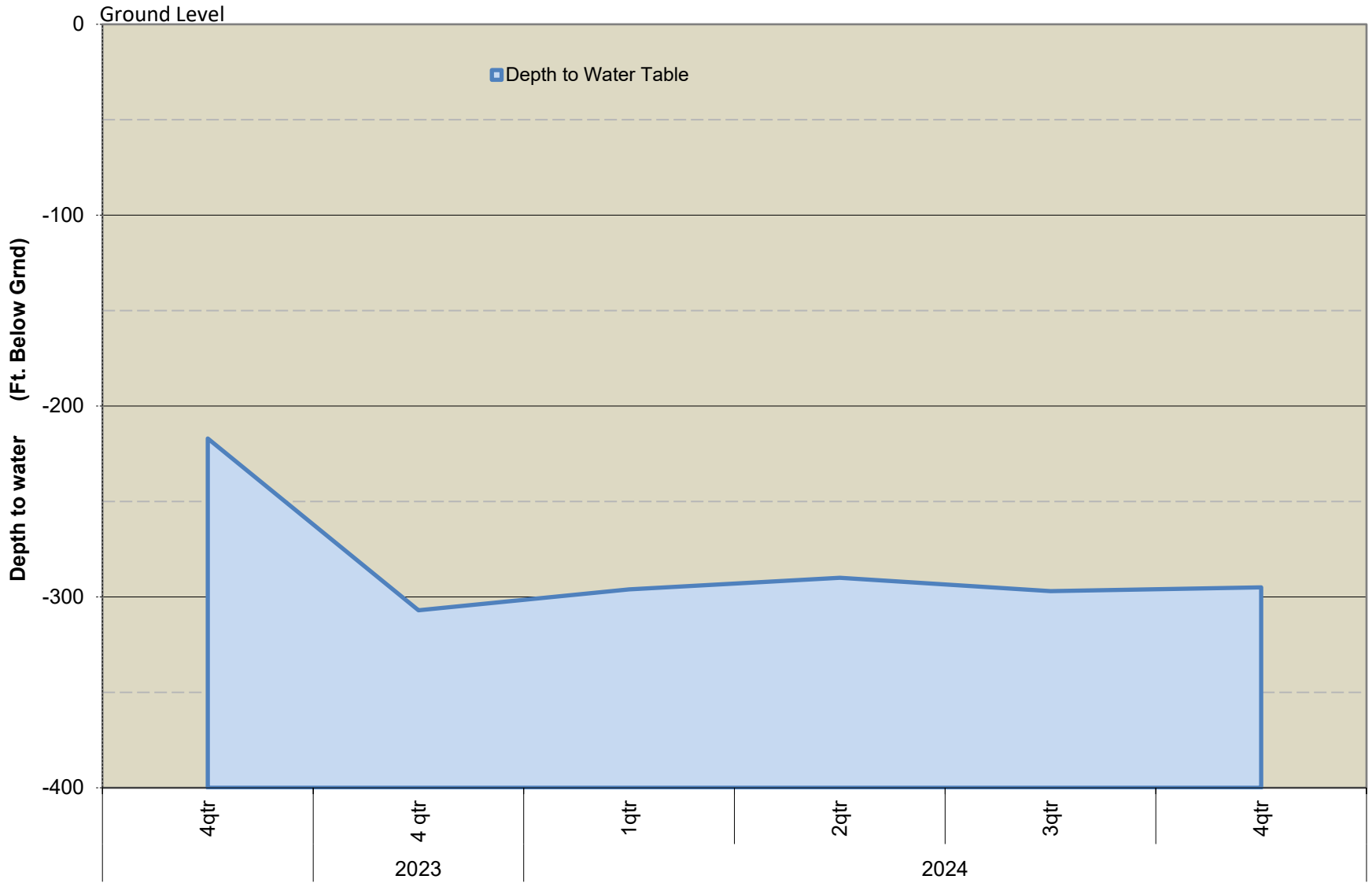
Static water levels for 6 Basin wells 25a, 26 and 27a

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

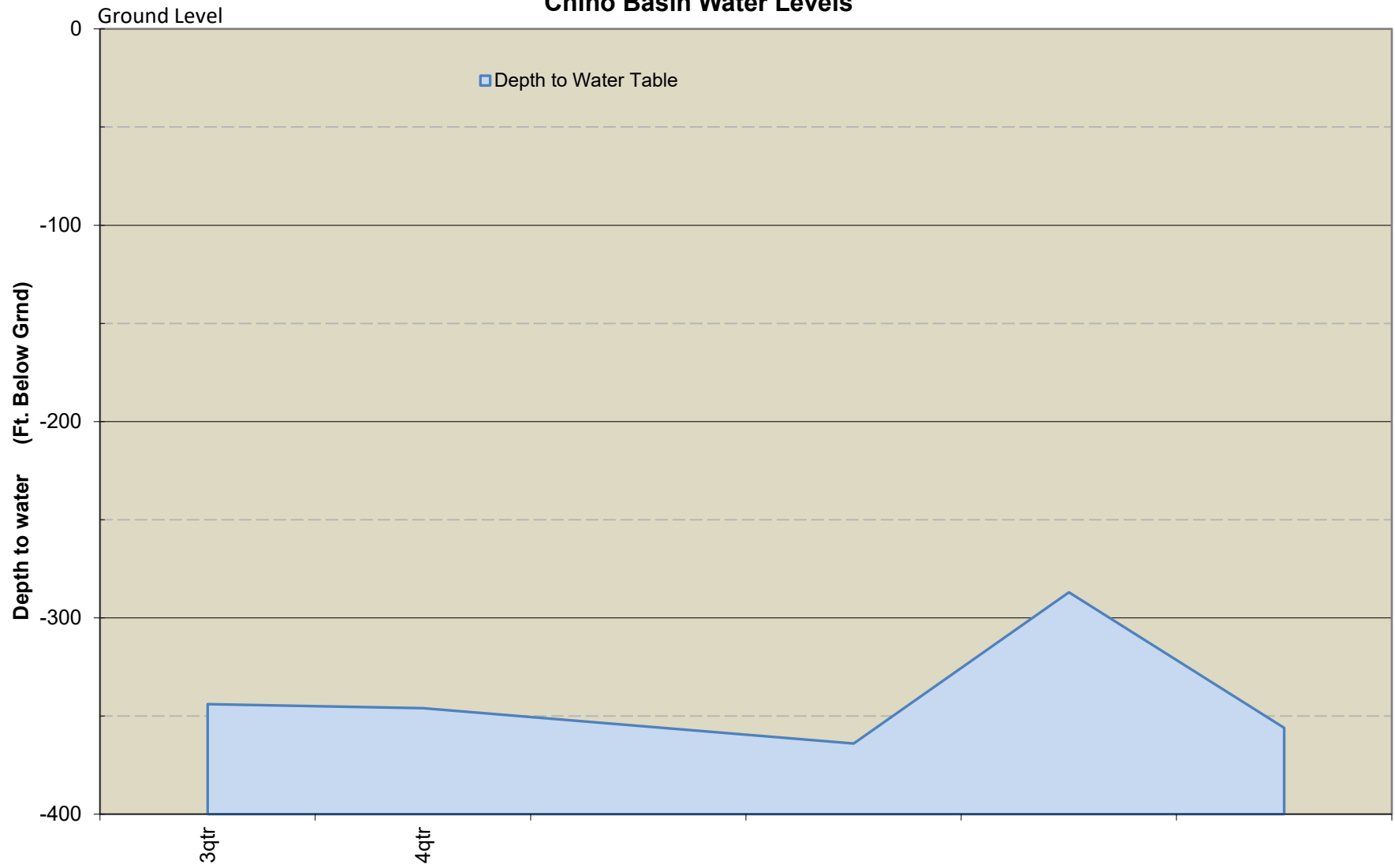
*Most static water levels s not available due to 2,3,24,31,32,16,26,27 all running during the quarter 2022

Static water levels taken in 2024 during June and December

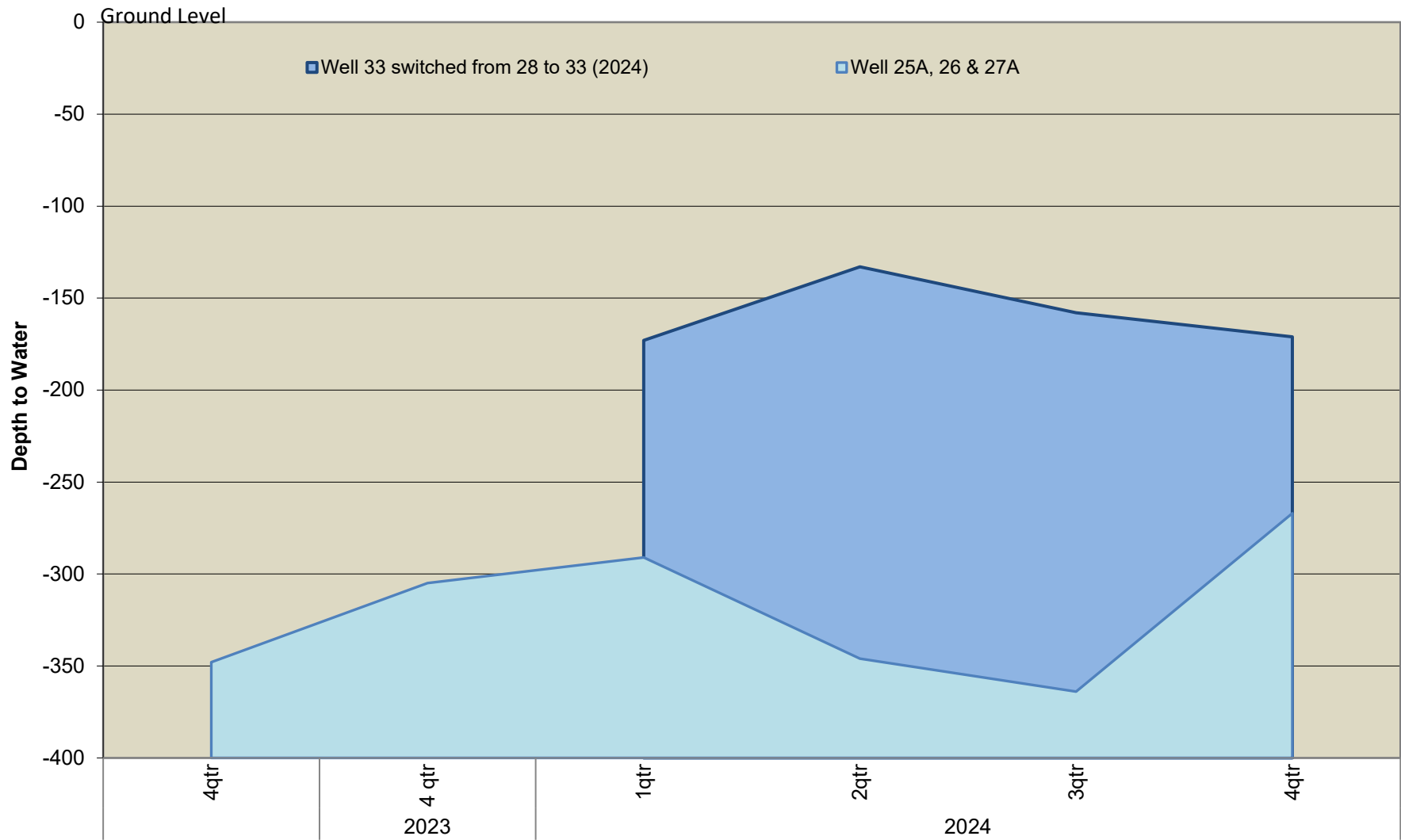
Cucamonga Basin Water Levels



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 1/1/2024 – 6/30/2024-no update

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	1	619	619
Turf Removal	0		
Residential Program thru Chino Basin Water Conservation District			
Landscape Audit		3485	
Total Savings for calendar year	1		619

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

II. SAWCo Efforts in meeting Demand Mgmt. Measures (DMM’s) thru 11/30/2024

SAWCo Programs- (2024)	Total Budget: \$14,000	Devices/Rebates	Est. gallons saved per device per year	Total est. gallons saved per year
Toilet Direct Installation for SAWCO customers	\$2,000 Cost to date: \$00.00	0	15,600	
SAWCo Wholesale Agencies Assistance-Toilet Direct installation	\$12,000 Cost to date: \$6,705.00	15	15,600	234,000
TOTAL	\$6,705.00	15		234,000

January 21, 2025

	2024	2023	2022	2021	2020	2019	2018
SAWCo Financial Assistance	\$2,675.82	\$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).

Agenda Item No. 6

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

Purpose:

To set date and appoint Inspectors of Election for the Annual Shareholders meeting.

Issue:

Does the Board wish to appoint Inspectors of Election at this time?

Manager's Recommendation:

Set the meeting for 6pm, April 8th, 2025 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:

- Bob Bowcock
- Bob Cable
- Kati Parker
- Bill Velto

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 was held virtually from 2020-2022. During that time, Company staff have served in the capacity of Inspectors of the Election. Since 2022, the Board has appointed staff to serve as Inspectors of the Election.

Previous Actions:

None

Impact on the Budget:

None

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 2025 year.

Impact on the Budget:

\$1,000 from General Administrative Expenses (budgeted)

Previous Actions:

None

Item Title: Legal Services Agreement Hourly Rates Increase

Purpose:

To Consider annual increase in legal hourly rates

Issue:

Proposed revised hourly fees of contract with Fennemore Legal

Manager's Recommendation:

Approve updated legal hourly rates.

Background:

Fennemore contracted with the Company in 2022 to provide legal services. Fennemore has provided the attached letter requesting updated legal hourly rates. Current hourly rates are \$425 (Hoffman) and \$535 (Randolph) per the contract signed in 2022, which held these rates for the first two years. We entered the third year of service in October 2024.

Impact on the Budget:

Final Cost unknown. \$240k budgeted in 2025 General Administrative Expenses. This budget number anticipated the requested rate increase.

Previous Actions:

None

January 16, 2025

VIA EMAIL

Brian Lee, General Manager
San Antonio Water Company
139 N. Euclid Avenue
Upland, CA 91786

Re: Proposed Modification to Fennemore Legal Services Agreement

Dear Brian:

As we begin a new year, Kevin and I wish to express our gratitude for the confidence you place in us. It is no exaggeration to say that working with the Board members, your staff, and you is a pleasure. On behalf of all of us at Fennemore, thank you and best wishes for a happy, safe, and prosperous 2025.

As noted during the Board's 2025 Budget Workshop meeting in December, our firm has also updated our budget and rates as we do each year. I write to memorialize the change we wish to propose to our 2025 billing rates.

In 2022, when we first started our work with the Company, we reduced Kevin's and my standard billing rates by about 10% and agreed to hold those reduced 2022 rates in place until October 2024. Other attorneys working on Company matters generally billed at their standard rates. We have, from time to time, also provided courtesy discounts on monthly invoices where appropriate. During that same timeframe, our industry like many others has grappled with the historic rise in inflation. We have, nonetheless, maintained rates that are competitive and generally below peer firms across the country.

Beginning February 1, 2025, we propose to modify our rate structure to provide that **all** attorneys, Kevin and I included, bill the Company at our standard rates with a **10% courtesy discount** applicable to **all** Fennemore billers. This update would bring our rates more in line with current market conditions while also continuing to provide SAWCO the benefit of a substantial and consistent discount.

FENNEMORE.

Brian Lee, General Manager
San Antonio Water Company
January 16, 2025
Page 2

Enclosed is a proposed amended “Exhibit B” to our engagement agreement consistent with the terms described in this letter, for the Board’s consideration and approval.

It is truly our pleasure to assist the San Antonio Water Company.

Sincerely,

Fennemore LLP

/s/ Derek Hoffman

Derek Hoffman
Director

DHOF
Enclosure
cc: Kevin Randolph

EXHIBIT B
COMPENSATION

Attorney	Preferred Hourly Rate
Derek Hoffman	\$527 (90% of Standard)
Kevin Randolph	\$621 (90% of Standard)

The Scope of Services of the Agreement shall be performed primarily by Derek Hoffman and Kevin Randolph. The Preferred Hourly Rates for Derek Hoffman and Kevin Randolph listed above incorporate a ten percent (10%) discount below their 2025 Fennemore standard hourly rates. No work shall be performed by any person other than Derek Hoffman or Kevin Randolph without the prior consent of Brian Lee. All work performed by any person other than Derek Hoffman or Kevin Randolph will also include a ten percent (10%) discount below Fennemore standard hourly rates.

Fennemore standard hourly rates are typically adjusted annually and are likely to increase annually each January, consistent with market conditions.