



# SAN ANTONIO WATER COMPANY

## BOARD OF DIRECTORS MEETING

Tuesday, May 17, 2022

5:00 p.m.

Carnegie Library, 123 D Street, Upland,  
CA 91786

- 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 April 19, 2022.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes  
Approve meeting minutes of February 22, 2022.
- C. Administration and Finance Committee (AFC) Meeting Minutes  
No meeting minutes to approve.
- D. Financial Statement  
Income Statement and Balance Sheet for February 28, 2022
- E. Investment Activity Report  
Monthly Report of Investments Activity.
- F. Water Production and Consumption  
Monthly water production and consumption figures.
- G. Prominent Issues Update  
Status summaries on certain on-going active issues.
- H. Projects and Operations Update  
Status summaries on projects and operations matters.
- I. Groundwater Level Patterns [Quarterly in January, April, July, and October]  
Tracking patterns of groundwater elevations relative to ground surface.
- J. Conservation Program Update [Quarterly in January, April, July, and October]  
Update on SAWCo's existing water conservation programs
- K. Correspondence of Interest

5. Board Committee – Delegate Report:

- A. PVPA Representative Report  
Verbal report by representative.
- B. Six Basins Representative Report  
Verbal report by representative.
- C. Chino Basin Representative Report  
Verbal report by representative.

- D. Cucamonga Basin Representative Report  
Verbal update by representative.
- E. Administration and Finance Committee (AFC) Chairman's Report  
No meeting to report.
- F. Planning, Resources, and Operations Committee (PROC) Chairman's Report  
Report on meeting held Tuesday, April 26, 2022.
- G. Office Feasibility Study Ad Hoc Committee  
No meeting to report.

6. General Manager's Report on Activities

- A. Resolution Honoring President Tom Thomas  
Consideration and possible approval of Resolution honoring President Tom Thomas, including donation to the Tom Thomas Memorial Scholarship
- B. IEUA Presentation Regarding Regional Drought Response  
Presentation and Discussion with IEUA General Manager
- C. IEUA Meter Equivalent Unit (MEU) Discussion  
Discussion regarding possible compromise of IEUA's MEU charge
- D. SAWCo Meeting Recordings  
Discussion regarding the possibility of posting audio/video recordings to Company website
- E. SAWCo Board of Directors Appointment  
Consider Appointment for Board vacancy
- F. SAWCo Board President Election  
Election for the Office of President
- G. Request for Proposal for Glendale Pipeline  
Consideration and possible authorization to issue a Request for Proposals for professional services to design and manage installation of a replacement pipeline within Glendale Road
- H. Sycamore Inn Blanket Easement Quitclaim  
Consideration and possible authorization to execute a quitclaim request

7. Closed Session:

8. Director's Comments and Future Agenda Items:

Adjournment:

*The next regular Board Meeting will be held on Tuesday, June 21, 2022 at 5:00 p.m.*

**NOTE:** All agenda report items and back-up materials are available for review and/or acquisition by calling the Company Office (909) 982-4107 (139 N. Euclid Avenue, Upland, CA) during regular office hours, Monday through Thursday [7:00 am – 11:30 am & 12:30 pm – 5:00 pm] and alternating Fridays [7:00 am – 11:30 am & 12:30 pm – 4:00 pm] and on the company's website [www.sawaterco.com](http://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 May 12, 2022 a true and correct copy of this agenda was posted at the entry of the Company's Office (139 N. Euclid Avenue), on the public bulletin board at 450 No. Euclid Avenue (Upland Public Library) and on the Company's website.

**SAN ANTONIO WATER COMPANY**  
**MINUTES OF THE SAN ANTONIO WATER COMPANY**  
**Tuesday, April 19, 2022**

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 Upland City Hall Council Chambers, 460 North Euclid Avenue, Upland, California. Directors present were Will Elliott, Bob Cable, Rudy Zuniga, Bill Velto, and Kati Parker. Also in attendance were BESST, Inc.'s Noah Heller, Layne's Ricky Trujillo, and SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton, and Senior Administrative Specialist Kelly Mitchell. Director Elliott presided.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
  - A. Approval of Board Meeting Minutes  
Regular Meeting Minutes of March 15, 2022.
  - B. Approval of Organizational Meeting Minutes  
Meeting minutes of April 5, 2022.
  - C. Planning, Resources and Operations Committee (PROC) Meeting Minutes  
No meeting minutes to report.
  - D. Administration and Finance Committee (AFC) Meeting Minutes  
Meeting minutes of March 22, 2022.
  - E. Financial Statement  
Income Statement and Balance Sheet for January 31, 2022.
  - F. Investment Activity Report  
Monthly Report of Investments Activity.
  - G. Water Production and Consumption  
Monthly water production and consumption figures.
  - G. Prominent Issues Update  
Status summaries on certain on-going active issues.
  - H. Projects and Operations Update  
Status summaries on projects and operations matters.
  - I. Groundwater Level Patterns [Quarterly in January, April, July, and October]  
Tracking patterns of groundwater elevations relative to ground surface.
  - J. Conservation Program Update [Quarterly in January, April, July, and October]  
Update on SAWCo's existing water conservation programs
  - K. Correspondence of Interest

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

5. Board Committee – Delegate Report:
  - A. Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker reported on the PVPA meeting held Wednesday, April 13<sup>th</sup>. They approved the account authorization for Morgan Stanley and extended the entitlement and marketing agreement with Lewis Homes for the possible sale of property. A resolution for Tom Thomas was approved and is to be presented on Saturday at his Celebration of Life.
  - B. Six Basins Representative Report** – Ms. Layton reported the last meeting was held on March 23<sup>rd</sup>. Comments and sentiments about the recent passing of board member Tom Thomas were shared. Chris Diggs with the City of Pomona was elected to fill the vacant seat of president. The Annual Report for 2021 was also discussed. The next meeting will be held on April 26<sup>th</sup> in person.

- C. **Chino Basin Representative Report** – Mr. Lee stated there is an Advisory Committee meeting being held on April 21<sup>st</sup> and a Board meeting the following week. He reported Friday is the last court hearing for the judge that has been overseeing the case as he is retiring. It is not known which judge will be taking over the case.
- D. **Cucamonga Basin Representative Report** – Mr. Lee reported the committee continues to meet monthly. They are working with the new hydrogeologists and have recently discussed moving forward with the basin model. The groundwater report will be late this year due to the delay in hiring a hydrogeologist but it will be filed.
- E. Administration and Finance Committee (AFC) Chairman's Report – No comments on the meeting.
- F. **Planning, Resources, and Operations Committee (PROC) Chairman's Report** – no meeting to report.
- G. Office Feasibility Study Ad Hoc Committee – No meeting to report.

6. General Manager's Report on Activities:

- A. **Property and Casualty Insurance Renewal** – Mr. Lee reported this item was ratified by the AFC in March due to the April 1<sup>st</sup> renewal deadline. He now asks that the Board ratify the AFC's approval to renew the Company's property and casualty insurance as proposed.

Director Velto moved and Director Cable seconded to ratify the AFC's decision to approve the property and casualty insurance renewal. Motion carried unanimously with Director Goss absent.

Director Velto clarified with Mr. Lee that this item would go out to bid next year.

- B. **Workers Compensation Insurance Renewal** - Mr. Lee advised this information was received by staff after the AFC had met in March therefore the Committee was unable to view, comment, or recommend the item. The item is up for renewal on May 1<sup>st</sup>.

Staff notes the increase in the renewal amount which has been attributed to things such as payroll increases and a state surcharge increase of 58%. The budgeted amount for the item this year is \$15,000 which puts it at \$1,565 over budget.

Director Cable moved and Director Zuniga seconded to approve the automatic renewal of the Worker's Compensation with Cal Mutual JPRIMA The Zenith, a Fairfax Insurance Company for 5/1/2022 to 4/30/2023 at an annual premium of \$16,565. Motion carried unanimously with Director Goss absent.

- C. **Salary Table Adjustments** – Mr. Lee stated staff annually reviews the Consumer Price Index (CPI) for the Riverside/San Bernardino/Ontario Urban Wage Earners and Clerical Workers (CPI-W) which measures changes in the price of consumer goods and services purchased by households in the area. The recorded change from January 2021 to January 2022 was at an increase of 9.353%.

Mr. Lee recommends the Board approve adjusting the Company's salary tables 9.4% upward based on the Riverside/San Bernardino/Ontario CPI for Urban Wage Earners and Clerical Workers (CPI-W)' change from January 2021 to January 2022. He advised this does not provide an automatic raise to employees it simply shifts their salary range upward allowing for employees to continue to earn merit increases if they were at the top of their pay scale. This year SAWCo does have one employee that would fall below the new pay range. As such, that employee's pay will be brought up in order to fall into the newly adjusted pay range.

Director Cable moved and Director Velto seconded to approve adjusting the Company's salary tables 9.4% upward based on the CPI. Motion carried unanimously with Director Goss absent.

- D. Test Well Construction at Well Site 19** – Mr. Noah Heller with BESST, Inc. provided a presentation titled ‘Profiling Long Screened Test Wells to Construct More Chemically Compliant Groundwater Production Wells’. He spoke about BESST, Inc.’s work history in the area and key contaminants of concern. The project goals were explained as well as BESST, Inc.’s approach to minimizing water quality risks. Case history data involving long-screened test wells were provided.

Ricky Trujillo with Layne explained that there is unstable formation in the upper 300 to 400 feet of ground in the area of the potential well which may cause them to have to install a temporary surface casing. There is possibility this casing can be reused in drilling and developing a production water well.

Director Cable inquired whether this long screened test well will provide more data than if multiple test wells were drilled. Mr. Heller explained it will provide a lot more data; roughly the amount of 20 zone tests in only 3 days.

Director Cable clarified the test well is located in close proximity to the original Well 19. Mr. Heller expressed concern with the location as a previous hydrogeological test performed in the area for Cucamonga Valley Water District had some alarming results. A lot of water is coming into that shallow zone that is highly contaminated with nitrates and it’s driving down into the well and spreading out into different zones and changing the water chemistry in deeper zones. The long screened test well will allow them to stress the aquifer under pumping conditions which will provide a much better chance of building a production well that will not have any compliance issues when it comes on line.

Director Velto moved and Director Parker seconded to authorize the General Manager to contract with BESST, Inc. to design and construct a Long Screened Test Well at the Well 19 location with the intent to develop a production well design based on the data collected. Motion carried unanimously with Director Goss absent.

- E. Board Member Vacancy** – Mr. Lee explained that according to the Company Bylaws, a Board vacancy may be filled by a majority of the remaining Directors and each Director so elected shall hold office until the next annual meeting of the Shareholders and until a successor has been elected and qualified. The City of Upland has given applicants until May 1<sup>st</sup> to submit applications of interest in serving on SAWCo’s Board of Directors.

Director Velto inquired whether SAWCo would be filling the role of President prior to filling the vacancy on the Board. Mr. Lee replied he was under the impression that the role of President would be filled after the Board vacancy was filled. Director Velto stated he would like to make a recommendation for the President of Board, however, due to the fact the item was not on the agenda, the Directors were unable to vote in a new Board president.

Mr. Bob Bowcock clarified that though he does represent Vulcan, he is applying to fill the vacancy on the Board of Directors as an Upland resident.

The item was tabled until after the City of Upland has had an opportunity to review all applications received by the May 1<sup>st</sup> deadline.

7. Closed Session: None.

8. Director’s Comments and Future Agenda Items: Director Velto asked that the filling of the role of Board President be placed on the next Board agenda.

Director Parker inquired about discussion on the Inland Empire Utilities Agency (IEUA) MEU charges.

Mr. Lee assured both items will be on the next Board meeting agenda.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:38 p.m.

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Assistant Secretary  
Brian Lee

MINUTES OF THE SAN ANTONIO WATER COMPANY  
 PLANNING, RESOURCES, and OPERATIONS COMMITTEE  
 February 22, 2022

An open meeting of the Planning, Resources, and Operations Committee (PROC) of the San Antonio Water Company (SAWCo) was called to order virtually at 3:00 p.m. on the above date. Committee members present were Will Elliott, Rudy Zuniga, Kati Parker, and Tom Thomas. Also in attendance were SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton, and Senior Administrative Specialist Kelly Mitchell. Director Elliott presided.

1. Recognitions and Presentations – None.
2. Additions-Deletions to the Agenda – None.
3. Public Comments – None.
4. Approval of Committee Meeting Minutes:
  - A. **Regular Committee Minutes of August 24, 2021** – Director Thomas moved, and Director Elliott seconded to approve the meeting minutes of August 24, 2021 as presented. Motion carried unanimously.
5. Planning and Operational Issues:
6. Planning and Operational Updates -
  - A. **Project Status Report/Project List** – Mr. Lee advised that the majority of the capital improvement projects have been completed. Water is being fed to the City of Upland treatment plant but without additional rainfall, SAWCo may not be able to produce enough water to meet full entitlement for municipal shareholders.
  - B. **Discussion and Possible Action Regarding the Paloma Curve Hydraulic Break** – Mr. Lee reminded the Committee of past talks regarding the Paloma Curve Hydraulic Break. A proposal to determine solutions to the hydraulic break noise issue in the amount of \$40,000 was received from WSC Engineering. There is surplus money from previous SAWCo projects WSC has completed that can be applied to this item.

Mr. Lee asked that the Committee recommend the Board approve the proposal from WSC Engineering using the remaining funds from the 2020 Urban Water Management Plan (UWMP) and 2021 America's Water Infrastructure Act (AWIA) contract (roughly \$23,000) with the remainder coming from Capital Reserves.

Director Thomas described in more detail the facility and the issues with the low frequency noise.

Director Parker moved and Director Zuniga seconded to recommend the Board approve the \$40,000 proposal from WSC Engineering for the Paloma Curve Hydraulic Break using remaining funds from the 2020 UWMP and 2021 AWIA

contracts with the remainder coming from Capital Reserves. Motion carried unanimously.

**C. Discussion and Possible Action Regarding Holly Drive Reservoir Phase III –**

Mr. Lee reported this is the third and final phase of the Holly Drive Reservoir Project. There is an abandoned 60,000-gallon tank on the property that will be demolished, and a 120,000-gallon tank will be built in its place. Total storage on the site will be 240,000 gallons. This large amount is primarily for fire service. Phase III is primarily for engineering services totaling \$105,000. There is about \$35,000 saved on the first two phases of this project that will be applied to phase III, bringing the total impact on the budget to around \$70,000.

Director Thomas spoke on the possible building of homes to the west of Holly Drive and wondered if these tanks could be used to supply them water. Mr. Lee advised he is working with SAWCo's Master Plan engineers to determine whether it's possible to bring water to 26<sup>th</sup> Street which would include the possible homes.

Director Parker moved and Director Zuniga seconded to recommend the Board approve the proposal from TKE Engineering for the Holly Drive Reservoir Phase III project. Motion carried unanimously.

**D. Discussion and Possible Action Regarding Holly Drive Booster Station Screening –**

Mr. Lee explained that the Holly Drive Booster Station has had some significant upgrades over the last few years. Originally it was an underground vault-style booster station which then became an above ground building that recently had a back-up generator installed. The neighboring homeowner has expressed concern regarding the visual changes that have recently occurred. Staff has hired Soltis and Company Landscaping to prepare a plan for visually softening and shielding the new station from the homeowner's view.

Mr. Lee provided pictures of what the original booster station looked like and what it currently looks like. He then showed renderings from Soltis and Company on what they propose to shield the area from the homeowner's view.

The Committee discussed additional work that could be done to make the booster station more aesthetically pleasing from the street side. Fencing the area was also discussed.

Director Thomas inquired about whether the homeowner will be responsible for irrigating and maintaining the added foliage. Mr. Lee answered the irrigation for the foliage will be tied into the homeowner's existing irrigation system and will be the responsibility of the homeowners to maintain. Final approval of the proposed landscape plan by the homeowner is pending.

Director Zuniga moved and Director Parker seconded to recommend the Board approve the proposal from Soltis and Company for the landscaping around the Holly Drive Booster Station. Motion carried unanimously.



- E. Discussion and Possible Action Regarding Proposed Well 19** – Mr. Lee advised he has been working with BEEST on development of specifications for a new production Well 19 within the Cucamonga Basin. Originally a test well/pilot hole was proposed for 2022 but as plans continued to progress, the concept of constructing a permanent outer well wall during testing along with striated testing levels within the well has risen as a potential concept. Staff originally budgeted \$175,000 in 2022 for the test well, however, a modified test well that would transition into a permanent well would cost just over an estimated \$1,000,000. Mr. Lee advised he is still exploring the benefits and negatives of moving in this direction and is not yet ready to make a recommendation.

Mr. Lee then reviewed and discussed with the Committee the proposal from BEEST. During discussion Mr. Lee felt there was a possibility of reducing costs by \$30,000 to \$40,000 if the subcontractors were separated out and SAWCo dealt with them directly. He will take that option back to BEEST to see if it is a viable option.

Director Thomas inquired as to whether the well will be located in the city of Upland or Rancho Cucamonga. Mr. Lee advised that the current Well 19 is located in Upland, however, the proposed alternative site is located in Rancho Cucamonga.

Director Thomas questioned if another hole will be drilled if this test well pans out. Mr. Lee advised the same hole will be used for the permanent well.

The proposal from BEEST will be brought to the full Board for discussion and possible action.

7. Basin Issues and Updates

- *San Antonio Canyon Watershed* – No report given.
- *Chino Basin* – No report given.
- *Six Basins* – No report given.
- *Cucamonga Basin* – No report given.

8. Closed session: None.

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

Adjournment: –The meeting adjourned at 3:33 p.m.

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Assistant Secretary  
Brian Lee



San Antonio Water Company, CA

# Income Statement

## Group Summary

For Fiscal: 2022 Period Ending: 02/28/2022

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 - Domestic Water Income (Base)	300,000.00	300,000.00	27,336.43	27,402.31	272,597.69
1215 - Domestic Water Income (Supplemental)	150,000.00	150,000.00	25,861.66	25,923.07	124,076.93
1220 - Domestic Water Income (Tier 3)	200,000.00	200,000.00	41,205.52	40,961.63	159,038.37
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	33,496.78	33,600.12	166,399.88
1235 - Domestic Water Availability Charge (WAC)	61,000.00	61,000.00	10,086.98	10,105.51	50,894.49
1245 - Municipal Water Income (Base)	3,100,000.00	3,100,000.00	208,488.08	420,749.99	2,679,250.01
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,400.00	12,800.00	67,200.00
1274 - Misc Water Income (Base)	200,000.00	200,000.00	9,789.33	15,857.21	184,142.79
1275 - Misc Water Income (Supplemental)	50,000.00	50,000.00	3,710.80	3,710.80	46,289.20
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,756.00	79,512.00	397,488.00
1280 - Misc Water Income (Tier 3)	5,000.00	5,000.00	0.00	0.00	5,000.00
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,860.00	3,720.00	19,280.00
1290 - Misc Water Availability Charge (WAC)	23,000.00	23,000.00	1,922.00	3,844.00	19,156.00
1295 - Dormant Water Availability Charge (WAC)	53,000.00	53,000.00	8,756.27	8,756.27	44,243.73
1400 - Stock Transfer	5,000.00	5,000.00	150.00	660.00	4,340.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	0.00	190.00	3,810.00
1420 - Return Check Fee	0.00	0.00	75.00	75.00	-75.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	60.00	80.00	-80.00
<b>SubCategory: 40 - Shareholder Revenue Total:</b>	<b>4,931,000.00</b>	<b>4,931,000.00</b>	<b>418,954.85</b>	<b>687,947.91</b>	<b>4,243,052.09</b>
<b>SubCategory: 42 - Non-Shareholder Revenue</b>					
1725 - Misc. Income	2,000.00	2,000.00	0.00	0.00	2,000.00
1750 - Service/Litigation Agreements	0.00	0.00	260.70	260.70	-260.70
1753 - Ground Lease Income	75,000.00	75,000.00	6,111.84	12,223.68	62,776.32
1755 - Interest Earned	20,000.00	20,000.00	0.00	1,962.43	18,037.57
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	0.00	344,000.00
<b>SubCategory: 42 - Non-Shareholder Revenue Total:</b>	<b>441,000.00</b>	<b>441,000.00</b>	<b>6,372.54</b>	<b>14,446.81</b>	<b>426,553.19</b>
<b>Category: 4 - Income Total:</b>	<b>5,372,000.00</b>	<b>5,372,000.00</b>	<b>425,327.39</b>	<b>702,394.72</b>	<b>4,669,605.28</b>
<b>Category: 5 - O &amp; M Expense</b>					
<b>SubCategory: 50 - Operating Facilities</b>					
2175 - Facility Related Field Labor	260,000.00	260,000.00	27,980.09	50,380.27	209,619.73
2235 - Repairs to Facilities and Equipment	300,000.00	300,000.00	59,465.67	91,539.50	208,460.50
2265 - Power-Gas & Electric (utilities)	650,000.00	650,000.00	49,490.57	96,235.84	553,764.16
<b>SubCategory: 50 - Operating Facilities Total:</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>136,936.33</b>	<b>238,155.61</b>	<b>971,844.39</b>
<b>SubCategory: 51 - Operating Activities</b>					
2475 - Customer Service	84,000.00	84,000.00	4,975.27	9,659.44	74,340.56
2498 - Conservation	16,000.00	16,000.00	690.64	690.64	15,309.36
<b>SubCategory: 51 - Operating Activities Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>5,665.91</b>	<b>10,350.08</b>	<b>89,649.92</b>
<b>SubCategory: 52 - Other Operating Expense</b>					
2205 - Non-Facility Related Labor	70,000.00	70,000.00	4,247.46	9,294.71	60,705.29
2210 - O & M - All Other	4,000.00	4,000.00	0.00	550.00	3,450.00
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	148.33	855.71	9,144.29
2565 - Depreciation/Amortization	950,000.00	950,000.00	85,568.37	171,474.23	778,525.77
2715 - Property Taxes	210,000.00	210,000.00	420.93	146.30	209,853.70
2805 - Water Resource Mgmt.	170,000.00	170,000.00	2,215.37	21,465.67	148,534.33
<b>SubCategory: 52 - Other Operating Expense Total:</b>	<b>1,414,000.00</b>	<b>1,414,000.00</b>	<b>92,600.46</b>	<b>203,786.62</b>	<b>1,210,213.38</b>
<b>Category: 5 - O &amp; M Expense Total:</b>	<b>2,724,000.00</b>	<b>2,724,000.00</b>	<b>235,202.70</b>	<b>452,292.31</b>	<b>2,271,707.69</b>
<b>Category: 6 - G &amp; A Expense</b>					
<b>SubCategory: 60 - Personnel</b>					
2115 - Administrative Services	300,000.00	300,000.00	15,786.96	33,910.58	266,089.42

**Income Statement**

**For Fiscal: 2022 Period Ending: 02/28/2022**

<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>
2130 - Development/Water Svc. App.	1,000.00	1,000.00	0.00	0.00	1,000.00
2325 - Payroll Taxes	80,000.00	80,000.00	6,076.12	12,872.77	67,127.23
2355 - Worker's Compensation Insurance	15,000.00	15,000.00	0.00	1,633.00	13,367.00
2385 - Benefit Pay (Vac., sick, etc.)	195,000.00	195,000.00	17,009.24	32,854.59	162,145.41
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc)	263,000.00	263,000.00	20,039.25	39,717.69	223,282.31
2430 - Benefit Administrative Services	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>SubCategory: 60 - Personnel Total:</b>	<b>856,000.00</b>	<b>856,000.00</b>	<b>58,911.57</b>	<b>120,988.63</b>	<b>735,011.37</b>
<b>SubCategory: 61 - Other</b>					
2445 - Office/IT Support	70,000.00	70,000.00	3,642.25	9,862.27	60,137.73
2505 - Directors Fees & Expense	34,000.00	34,000.00	2,996.42	4,959.83	29,040.17
2535 - Liability Insurance	30,000.00	30,000.00	137.00	137.00	29,863.00
2595 - Communication	40,000.00	40,000.00	1,673.26	3,128.36	36,871.64
2625 - Dues & Publications	3,000.00	3,000.00	0.00	1,507.00	1,493.00
2655 - Outside Services	30,000.00	30,000.00	845.32	10,688.14	19,311.86
2745 - Income Tax Expense	12,000.00	12,000.00	0.00	0.00	12,000.00
2775 - Accounting	75,000.00	75,000.00	5,759.12	11,238.45	63,761.55
2776 - Legal	150,000.00	150,000.00	14,936.00	14,936.00	135,064.00
2790 - Human Resources Expense	40,000.00	40,000.00	1,778.99	5,178.61	34,821.39
2865 - All other	30,000.00	30,000.00	0.00	1,010.00	28,990.00
<b>SubCategory: 61 - Other Total:</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>31,768.36</b>	<b>62,645.66</b>	<b>451,354.34</b>
<b>Category: 6 - G &amp; A Expense Total:</b>	<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>90,679.93</b>	<b>183,634.29</b>	<b>1,186,365.71</b>
<b>Total Surplus (Deficit):</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>99,444.76</b>	<b>66,468.12</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
10 - 10	1,278,000.00	1,278,000.00	99,444.76	66,468.12	1,211,531.88
<b>Total Surplus (Deficit):</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>99,444.76</b>	<b>66,468.12</b>	



San Antonio Water Company, CA

# Balance Sheet

## Account Summary

As Of 02/28/2022

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	3,285,768.67
<a href="#">10-00-00-10415-00000</a>	D&O Checking Account	227,376.58
<a href="#">10-00-00-10438-00000</a>	Depre/Obsolescene Res (LAIF)	3,410,769.09
	<b>Total BalSubCategory 10 - Cash:</b>	<b>6,924,164.34</b>
<b>BalSubCategory: 11 - Accounts Receivable</b>		
<a href="#">10-00-00-11100-00000</a>	Accounts Receivable-Domestic	145,079.91
<a href="#">10-00-00-11200-00000</a>	Accounts Receivable-Municipal	268,735.92
<a href="#">10-00-00-11250-00000</a>	Accounts Receivable-Misc.	17,250.13
<a href="#">10-00-00-11260-00000</a>	Accounts Receivable - Dormant	9,828.64
<a href="#">10-00-00-11275-00000</a>	Contra Accounts Receivable - Unapplied Cre	-17,358.92
<a href="#">10-00-00-11300-00000</a>	Accounts Receivable-Other	215,704.46
<a href="#">10-00-00-11301-00000</a>	Note Receivable	688,000.00
	<b>Total BalSubCategory 11 - Accounts Receivable:</b>	<b>1,327,240.14</b>
<b>BalSubCategory: 12 - Inventory</b>		
<a href="#">10-00-00-12100-00000</a>	Inventories-Materials & Supply	160,219.09
	<b>Total BalSubCategory 12 - Inventory:</b>	<b>160,219.09</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
<a href="#">10-00-00-13200-00000</a>	Prepaid State Franchise Tax	2,858.00
	<b>Total BalSubCategory 13 - Prepaid:</b>	<b>12,095.75</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	56,097.41
	<b>Total BalSubCategory 14 - Investments:</b>	<b>56,098.41</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="#">10-00-00-15110-1507J</a>	Work in Progress "Proj J"	72,466.00
<a href="#">10-00-00-15110-1602U</a>	Work in Progress	1,175,088.41
<a href="#">10-00-00-15110-2003</a>	Work In Progress	696,735.38
<a href="#">10-00-00-15110-2101</a>	Work In Progress	17,783.35
<a href="#">10-00-00-15110-2102</a>	Work In Progress	10,869.37
<a href="#">10-00-00-15110-2103</a>	Work In Progress	128,891.39
<a href="#">10-00-00-15110-2104</a>	Work In Progress	9,558.60
<a href="#">10-00-00-15110-2108</a>	Work In Progress	80,965.44
<a href="#">10-00-00-15110-2109</a>	Work In Progress	11,232.00
<a href="#">10-00-00-15110-2110</a>	Work In Progress	13,709.84
<a href="#">10-00-00-15150-00000</a>	Buildings & Site Improvements	1,746,624.52
<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	2,500,593.23
<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	18,532,025.08
<a href="#">10-00-00-15500-00000</a>	Autos & Equipment	513,205.56
<a href="#">10-00-00-15550-00000</a>	Tools	110,134.46
<a href="#">10-00-00-15600-00000</a>	Telemetry System	600,886.90
<a href="#">10-00-00-15650-00000</a>	Office Equipment	523,290.87

Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<a href="#">10-00-00-15990-00000</a>	Accumulated Depreciation	-14,526,816.71
<b>Total BalSubCategory 15 - Property, Plant, &amp; Equipment:</b>		<b>22,822,317.03</b>
<b>BalSubCategory: 16 - Other Assets</b>		
<a href="#">10-00-00-16100-00000</a>	Documents & Studies	907,379.38
<a href="#">10-00-00-16100-1905</a>	WIP- Master Plan and Asset Management Prc	178,292.22
<a href="#">10-00-00-16100-2105</a>	WIP-2020 URBAN WATER MANAGEMENT PI	42,440.28
<a href="#">10-00-00-16100-2106</a>	WIP- WATER INFRASTRUCTURE ACT AND RE	50,307.66
<a href="#">10-00-00-16100-2111</a>	WIP-2021 Amer's Water INFRA Act Emerg Ri	387.34
<a href="#">10-00-00-16100-2112</a>	WIP-Budgetary technical memorandum	2,752.50
<a href="#">10-00-00-16990-00000</a>	Accumulated Amortization	-736,943.14
<b>Total BalSubCategory 16 - Other Assets:</b>		<b>444,616.24</b>
<b>Total Assets:</b>		<b>31,746,751.00</b>
		<b><u>31,746,751.00</u></b>
<b>Liability</b>		
<b>BalSubCategory: 13 - Prepaid</b>		
<a href="#">10-00-00-20650-00000</a>	Deferred Revenue Deposit	11,616.00
<b>Total BalSubCategory 13 - Prepaid:</b>		<b>11,616.00</b>
<b>BalSubCategory: 20 - Short-term less than 1 year</b>		
<a href="#">10-00-00-20100-00000</a>	Trade Accounts Payable	124,656.38
<a href="#">10-00-00-20115-00000</a>	D&O Trade Accounts Payable	61,507.62
<a href="#">10-00-00-20261-00000</a>	Section 125 - Dental	-873.72
<a href="#">10-00-00-20262-00000</a>	Section 125 - Vision	-145.32
<a href="#">10-00-00-20263-00000</a>	Section 125 - Medical	0.08
<a href="#">10-00-00-20600-00000</a>	Water Hydrant Meter Deposit	850.00
<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>231,218.21</b>
<b>BalSubCategory: 21 - Long-term more than 1 year</b>		
<a href="#">10-00-00-20152-00000</a>	457B Deferred Comp Liability	56,097.41
<a href="#">10-00-00-21500-00000</a>	Unclaimed Credits	601,090.21
<a href="#">10-00-00-22100-00000</a>	Deferred Gain	686,118.88
<b>Total BalSubCategory 21 - Long-term more than 1 year:</b>		<b>1,343,306.50</b>
<b>Total Liability:</b>		<b>1,586,140.71</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 Earngs-Brd Designated	3,707,315.36
<a href="#">10-00-00-30410-00000</a>	Retained Earnings-Unrestricted	22,868,412.02
<b>Total BalSubCategory 30 - Stockholder equity:</b>		<b>30,094,142.17</b>
<b>Total Beginning Equity:</b>		<b>30,094,142.17</b>
Total Revenue		702,394.72
Total Expense		635,926.60
<b>Revenues Over/Under Expenses</b>		<b>66,468.12</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>30,160,610.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>31,746,751.00</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 2/28/2022	Reserves		
					Operating	Depreciation & Obsolescence	Modernization
Citizens Business Bank (CBB)	*Checking	N/A	No Interest	3,285,768.67	3,285,768.67		
Citizens Business Bank (CBB)	*D&O Checking	N/A	No Interest	227,376.58		\$ 227,376.58	
Local Agency Investment Fund	LAIF	N/A	0.278%	3,410,769.09	\$ -	\$ 2,335,008.49	\$ 1,075,760.60
<b>TOTAL:</b>				\$ 6,923,914.34	\$ 3,285,768.67	\$ 2,562,385.07	\$ 1,075,760.60

2022 Production

Item 4F

CHINO BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 1232	30.53%	30.54%	30.54%	30.73%	30.76%	30.84%	-	-	-	-	-	-	-
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.14	0.07	-	0.06	-	-	-	-	-	-	-	-	0.27
Well #16 - Domestic	0.27	0.10	-	2.32	-	-	-	-	-	-	-	-	2.68
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>0.41</b>	<b>0.17</b>	<b>-</b>	<b>2.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.95</b>

CUCAMONGA BASIN	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 5669 (1169 10-yr Average Spread)	7.45%	14.00%	25.12%	35.93%	45.36%	55.33%	65.41%	75.19%	85.09%	96.45%	105.78%	115.79%	-
Well #2	103.07	101.77	108.72	104.83	-	-	-	-	-	-	-	-	418.39
Well #3	0.00	0.32	0.01	6.07	-	-	-	-	-	-	-	-	6.40
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	7.68	17.47	28.76	31.21	-	-	-	-	-	-	-	-	85.12
Well #24	75.83	95.07	298.35	256.36	-	-	-	-	-	-	-	-	725.61
Well #31	-	-	0.95	4.86	-	-	-	-	-	-	-	-	5.81
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	235.52	157.13	193.46	209.49	-	-	-	-	-	-	-	-	795.60
<b>Subtotal</b>	<b>422.10</b>	<b>371.76</b>	<b>630.26</b>	<b>612.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,036.93</b>
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	-	-	-	-

SIX BASINS	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Yearly Production Rights = 932	8.97%	17.03%	25.51%	33.89%	42.16%	50.50%	58.84%	67.16%	75.49%	83.93%	92.10%	100.49%	-
Well #25-A	33.58	32.90	22.93	0.03	-	-	-	-	-	-	-	-	89.45
Well #26	0.14	-	11.42	37.35	-	-	-	-	-	-	-	-	48.91
Well 27-A	49.93	42.19	44.65	40.77	-	-	-	-	-	-	-	-	177.53
<b>Subtotal</b>	<b>83.65</b>	<b>75.09</b>	<b>79.00</b>	<b>78.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315.89</b>

<b>TOTAL PUMPED</b>	<b>506.16</b>	<b>447.02</b>	<b>709.25</b>	<b>693.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,355.77</b>
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GRAVITY FLOW	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
V screen	515.99	343.43	236.79	232.32	-	-	-	-	-	-	-	-	1,328.53
backwash from city treatment plant	71.87	10.97	2.26	0.59	-	-	-	-	-	-	-	-	85.69
San Antonio Tunnel (forebay)	232.89	221.11	222.35	204.08	-	-	-	-	-	-	-	-	880.43
Frankish & Stamm Tunnel 8"	65.06	20.52	0.18	-	-	-	-	-	-	-	-	-	85.75
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRAVITY</b>	<b>885.80</b>	<b>596.04</b>	<b>461.58</b>	<b>436.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,380.40</b>

Monthly

San Antonio Tunnel	232.89	221.11	222.35	204.08	-	-	-	-	-	-	-	-	880.43
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	374.93	239.23	232.90	-	-	-	-	-	-	-	-	1,499.97
<b>Gravity Production</b>	<b>885.80</b>	<b>596.04</b>	<b>461.58</b>	<b>436.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,380.40</b>

Cumulative

San Antonio Tunnel	232.89	454.00	676.35	880.43	-	-	-	-	-	-	-	-	880.43
V Screen, Frankish & Stamm Tunnel and TP Backwash	652.91	1,027.84	1,267.07	1,499.97	-	-	-	-	-	-	-	-	1,499.97
<b>Gravity Production</b>	<b>885.80</b>	<b>1,481.84</b>	<b>1,943.42</b>	<b>2,380.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,380.40</b>

Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>Total Production</b>	<b>1,391.96</b>	<b>1,043.07</b>	<b>1,170.83</b>	<b>1,130.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,736.18</b>
<b>Total Cumulative Production</b>	<b>1,391.96</b>	<b>2,435.02</b>	<b>3,605.85</b>	<b>4,736.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,736.18</b>

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Domestic Production	233.30	221.28	222.35	206.46	-	-	-	-	-	-	-	-	883.38
Irrigation Production	1,125.08	788.88	925.55	923.83	-	-	-	-	-	-	-	-	3,763.34

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
RainFall (Inches)	0.22	0.44	1.84	1.06	-	-	-	-	-	-	-	-
Cumulative (Inches)	0.22	0.66	2.50	3.56	-	-	-	-	-	-	-	-



## 2022 Consumption

<b>DOMESTIC</b>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Dom. Sys. - Base	53.80	38.74	78.67	40.12	-	-	-	-	-	-	-	-	211.33
Dom. Sys. - Supplemental	7.79	25.76	11.98	32.14	-	-	-	-	-	-	-	-	77.67
Dom Sys - Tier 3	3.12	21.92	2.87	27.65	-	-	-	-	-	-	-	-	55.56
Dom. Sys. - Del. to Upland(24th/Campus)	60.27	55.25	59.11	57.98	-	-	-	-	-	-	-	-	232.62
Dom. Sys. -Del. To Upland ( Well 16/15)	0.27	0.10	-	0.11	-	-	-	-	-	-	-	-	0.47
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	-	-	-	-	-	-	-	-	-	-	-	-
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>125.24</b>	<b>141.77</b>	<b>152.63</b>	<b>158.00</b>	-	-	-	-	-	-	-	-	<b>577.64</b>

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

Irr. Note only Del. to MVWD(wheeled through Upland)	(11.92)	-	-	-	-	-	-	-	-	-	-	-	(11.92)
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<b>IRRIGATION</b>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	235.52	157.13	193.46	209.49	-	-	-	-	-	-	-	-	795.60
Irrig. Sys. - Upl. City - Tier 1	324.42	416.68	583.63	567.58	-	-	-	-	-	-	-	-	1,892.31
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	56.52	39.60	41.30	32.70	-	-	-	-	-	-	-	-	170.12
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	39.60	35.10	36.60	29.00	-	-	-	-	-	-	-	-	140.30
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	12.41	14.52	16.67	18.58	-	-	-	-	-	-	-	-	62.18
Irrig. Sys. - Holiday Rock Co - Tier 2	-	3.99	12.30	10.63	-	-	-	-	-	-	-	-	26.92
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hill Golf Course - Tier 1	7.09	16.60	27.00	29.86	-	-	-	-	-	-	-	-	80.56
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	0.62	-	-	-	-	-	-	-	-	-	0.62
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.06	0.16	0.92	1.39	-	-	-	-	-	-	-	-	2.53
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.93	1.76	4.19	4.27	-	-	-	-	-	-	-	-	11.15
Irrig. Sys. - Minor Irrigators - Tier 2	-	-	0.53	0.09	-	-	-	-	-	-	-	-	0.62
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>676.55</b>	<b>685.55</b>	<b>917.22</b>	<b>903.58</b>	-	-	-	-	-	-	-	-	<b>3,182.89</b>

<b>COMPANY TOTALS</b>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
San Antonio Heights	64.71	86.42	93.52	99.91	-	-	-	-	-	-	-	-	344.56
City of Upland	620.47	629.16	836.21	835.16	-	-	-	-	-	-	-	-	2,920.99
Monte Vista Water District	56.52	39.60	41.30	32.70	-	-	-	-	-	-	-	-	170.12
City of Ontario	39.60	35.10	36.60	29.00	-	-	-	-	-	-	-	-	140.30
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	12.41	18.51	28.96	29.21	-	-	-	-	-	-	-	-	89.09
Red Hills Golf Course	7.09	16.60	27.62	29.86	-	-	-	-	-	-	-	-	81.17
Red Hill HOA	0.06	0.16	0.92	1.39	-	-	-	-	-	-	-	-	2.53
Minor Irrigators	0.93	1.76	4.72	4.36	-	-	-	-	-	-	-	-	11.77
<b>TOTAL</b>	<b>801.79</b>	<b>827.31</b>	<b>1,069.85</b>	<b>1,061.58</b>	-	-	-	-	-	-	-	-	<b>3,760.53</b>

<b>IRRIGATORS</b>	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Irrigator Emberton	0.04	0.08	0.26	0.40	-	-	-	-	-	-	-	-	0.79
Irrigator McMurray	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Mistretta	-	-	-	0.48	-	-	-	-	-	-	-	-	0.48
Irrigator Nisbit	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Scheu	-	-	2.00	2.00	-	-	-	-	-	-	-	-	4.01
Irrigator Pfister	0.89	1.67	2.45	1.48	-	-	-	-	-	-	-	-	6.49

2022 Spread and Storage

**Cucamonga Basin**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.12	0.06	0.42	0.05	-	-	-	-	-	-	-	-	0.65
15th Street Basin	-	-	-	-	-	-	-	-	-	-	-	-	-
Basin 3 meter (23rd street Clock)	106.81	104.29	73.62	56.01	-	-	-	-	-	-	-	-	340.74
Frankish & Stamm Tunnel to Basin 3	65.06	20.52	0.18	-	-	-	-	-	-	-	-	-	85.75
Vscreen via Frankish & Stamm Meter to Basin 3	16.84	39.32	156.12	-	-	-	-	-	-	-	-	-	212.29
PRV Station (res 1)(basin 6)	6.99	0.01	0.73	-	-	-	-	-	-	-	-	-	7.72
<b>Monthly Spread</b>	<b>195.83</b>	<b>164.20</b>	<b>74.94</b>	<b>56.06</b>	-	-	-	-	-	-	-	-	<b>491.02</b>
<b>Cumulative Spread</b>	<b>195.83</b>	<b>360.03</b>	<b>434.97</b>	<b>491.02</b>	-	-	-	-	-	-	-	-	

**Six Basins**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
<b>Monthly Spread</b>	<b>63.35</b>	<b>25.27</b>	<b>19.84</b>	<b>6.64</b>	-	-	-	-	-	-	-	-	<b>115.11</b>
<b>Cumulative Spread</b>	<b>63.35</b>	<b>88.62</b>	<b>108.46</b>	<b>115.11</b>	-	-	-	-	-	-	-	-	

Note: City of Upland Well Exercising may contribute to spread

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

Previous Storage	1,970.00	2,027.37	2,055.21	2,073.72	2,079.88	2,157.55	2,235.22	2,312.88	2,390.55	2,468.22	2,545.88	2,623.55
Spread	63.35	25.27	19.84	6.64	-	-	-	-	-	-	-	-
Unused Monthly OSY	(5.98)	2.57	(1.33)	(0.48)	77.67	77.67	77.67	77.67	77.67	77.67	77.67	77.67
<b>Current Storage Estimate</b>	<b>2,027</b>	<b>2,055</b>	<b>2,074</b>	<b>2,080</b>	<b>2,158</b>	<b>2,235</b>	<b>2,313</b>	<b>2,391</b>	<b>2,468</b>	<b>2,546</b>	<b>2,624</b>	<b>2,701</b>

932 yearly OSY = 77.67 monthly OSY

**Chino Basin**

<b>Monthly Spread</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cumulative Spread</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	-	-	-	-	-	-	-	-
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	-	-	-	-	-	-	-	-
Excess Carry Over Account*	2,104.00	2,206.26	2,308.76	2,411.43	-	-	-	-	-	-	-	-
Preemptive Replenishment Account	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Storage</b>	<b>7,259.25</b>	<b>7,361.51</b>	<b>7,464.01</b>	<b>7,566.68</b>	-	-	-	-	-	-	-	-
Spread	-	-	-	-	-	-	-	-	-	-	-	-
Unused Monthly OSY	102.26	102.50	102.67	100.29	-	-	-	-	-	-	-	-
<b>Current Storage Estimate*</b>	<b>7,362</b>	<b>7,464</b>	<b>7,567</b>	<b>7,667</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>259.18</b>	<b>189.47</b>	<b>94.78</b>	<b>62.70</b>	-	-	-	-	-	-	-	-	<b>606.13</b>
<b>Cumulative Spread</b>	<b>259.18</b>	<b>448.65</b>	<b>543.43</b>	<b>606.13</b>	-	-	-	-	-	-	-	-	
<b>Total Current Storage Estimate</b>	<b>9,389</b>	<b>9,519</b>	<b>9,640</b>	<b>9,747</b>	<b>2,158</b>	<b>2,235</b>	<b>2,313</b>	<b>2,391</b>	<b>2,468</b>	<b>2,546</b>	<b>2,624</b>	<b>2,701</b>	

Meter to spread ponds (NOTE ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-
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## 2022 GW Production Rights

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

### Cucamonga Basin Production

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	422.10	371.76	630.26	612.81	-	-	-	-	-	-	-	-	
Cumulative Production	422.10	793.86	1,424.12	2,036.93	-	-	-	-	-	-	-	-	<b>2,036.93</b>
Cumulative Production Rights	472.43	944.85	1,417.28	1,889.70	-	-	-	-	-	-	-	-	<b>5,669</b>
<b>% of Production Rights*</b>	<b>7.45%</b>	<b>14.00%</b>	<b>25.12%</b>	<b>35.93%</b>	<b>45.36%</b>	<b>55.33%</b>	<b>65.41%</b>	<b>75.19%</b>	<b>85.09%</b>	<b>96.45%</b>	<b>105.78%</b>	<b>115.79%</b>	<b>35.9%</b>

### Six Basins Production

Yearly Production Rights = 932AF

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	83.65	75.09	79.00	78.15	-	-	-	-	-	-	-	-	
Cumulative Production	83.65	158.74	237.74	315.89	-	-	-	-	-	-	-	-	<b>315.89</b>
Cumulative Production Rights	77.68	155.35	233.03	310.70	-	-	-	-	-	-	-	-	<b>932</b>
<b>% of Production Rights*</b>	<b>8.97%</b>	<b>17.03%</b>	<b>25.51%</b>	<b>33.89%</b>	<b>42.16%</b>	<b>50.50%</b>	<b>58.84%</b>	<b>67.16%</b>	<b>75.49%</b>	<b>83.93%</b>	<b>92.10%</b>	<b>100.49%</b>	<b>33.9%</b>

### Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production		0.41	0.17	-	2.38	-	-	-	-	-	-	-	-	2.95
Cumulative Production for 2022		0.41	0.57	0.57	2.95	-	-	-	-	-	-	-	-	
<b>Water Year 21-22</b>														
Cumulative Production	375.70	376.11	376.27	376.27	378.65	-	-							378.65
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 21-22*</b>		<b>30.53%</b>	<b>30.54%</b>	<b>30.54%</b>	<b>30.73%</b>	<b>30.76%</b>	<b>30.84%</b>							
<b>Water Year 22-23</b>														
Cumulative Production								-	-	-	-	-	-	-
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
<b>% of Production Rights 22-23*</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>	

## 2022 Production v Consumption

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

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.79	827.31	1,069.85	1,061.58	-	-	-	-	-	-	-	-	-
Cumulative Consumption	801.79	1,629.10	2,698.95	3,760.53	-	-	-	-	-	-	-	-	<b>3,760.53</b>
<i>Cumulative Entitlement (straight line)</i>	<i>1,048.74</i>	<i>2,097.49</i>	<i>3,146.23</i>	<i>4,194.97</i>	-	-	-	-	-	-	-	-	<b>12,585</b>
<b>% of Entitlement*</b>	<b>6.37%</b>	<b>12.94%</b>	<b>21.45%</b>	<b>29.88%</b>	<b>37.68%</b>	<b>45.72%</b>	<b>53.81%</b>	<b>61.76%</b>	<b>69.77%</b>	<b>78.42%</b>	<b>86.18%</b>	<b>94.24%</b>	<b>29.9%</b>

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Consumption	801.79	827.31	1,069.85	1,061.58	-	-	-	-	-	-	-	-	-
Cumulative Consumption	801.79	1,629.10	2,698.95	3,760.53	-	-	-	-	-	-	-	-	<b>3,760.53</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>	-	-	-	-	-	-	-	-	<b>13,000</b>
<b>% of Entitlement*</b>	<b>6.17%</b>	<b>12.53%</b>	<b>20.76%</b>	<b>28.93%</b>	<b>36.47%</b>	<b>44.26%</b>	<b>52.09%</b>	<b>59.79%</b>	<b>67.54%</b>	<b>75.92%</b>	<b>83.43%</b>	<b>91.23%</b>	<b>28.9%</b>

### Production versus Consumption, Company Wide

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,391.96	1,043.07	1,170.83	1,130.32	-	-	-	-	-	-	-	-	4,736.18
Consumption	801.79	827.31	1,069.85	1,061.58	-	-	-	-	-	-	-	-	3,760.53
Spread	259.18	189.47	94.78	62.70	-	-	-	-	-	-	-	-	606.13
Total Consumption	1,060.97	1,016.78	1,164.63	1,124.28	-	-	-	-	-	-	-	-	4,366.66
Difference	330.99	26.28	6.20	6.04	-	-	-	-	-	-	-	-	369.51
<b>% of Production</b>	<b>23.8%</b>	<b>2.5%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.00%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7.8%</b>

### Production versus Consumption, Domestic System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	233.30	221.28	222.35	206.46	-	-	-	-	-	-	-	-	<b>883.38</b>
Consumption	125.24	141.77	152.63	158.00	-	-	-	-	-	-	-	-	<b>577.64</b>
Monthly Difference	108.05	79.51	69.71	48.46	-	-	-	-	-	-	-	-	<b>305.74</b>
<b>% difference</b>	<b>86.28%</b>	<b>56.09%</b>	<b>45.67%</b>	<b>30.67%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>52.9%</b>

### Production versus Consumption, Irrigation System

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR
Production	1,125.08	788.88	925.55	923.83	-	-	-	-	-	-	-	-	3,763.34
Addition from Domestic	108.05	79.51	69.71	48.46	-	-	-	-	-	-	-	-	305.74
Total Production	1,233.14	868.39	995.27	972.29	-	-	-	-	-	-	-	-	<b>4,069.08</b>
Consumption	935.72	875.01	1,012.00	966.28	-	-	-	-	-	-	-	-	<b>3,789.02</b>
Monthly Difference	297.41	(6.62)	(16.73)	6.01	-	-	-	-	-	-	-	-	<b>280.06</b>
<b>% difference</b>	<b>31.78%</b>	<b>-0.76%</b>	<b>-1.65%</b>	<b>0.62%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.4%</b>

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

## 2022 Consumption Analysis

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

### COMPANY TOTALS

#### Active Shares

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	801.79	827.31	1,069.85	1,061.58	-	-	-	-	-	-	-	-		6,185
Cumulative Consumption	801.79	1,629.10	2,698.95	3,760.53	-	-	-	-	-	-	-	-	3,760.53	
Cumulative Entitlement	984.91	1,969.83	2,971.42	3,987.86	-	-	-	-	-	-	-	-	12,584.91	
<b>% of Yearly Entitlement*</b>	<b>6.37%</b>	<b>12.94%</b>	<b>21.45%</b>	<b>29.88%</b>	<b>37.68%</b>	<b>45.72%</b>	<b>53.81%</b>	<b>61.76%</b>	<b>69.77%</b>	<b>78.42%</b>	<b>86.18%</b>	<b>94.24%</b>	<b>29.88%</b>	

### COMPANY TOTALS

#### All Shares

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	801.79	827.31	1,069.85	1,061.58	-	-	-	-	-	-	-	-		6,389
Cumulative Consumption	801.79	1,629.10	2,698.95	3,760.53	-	-	-	-	-	-	-	-	3,760.53	
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	-	-	-	-	-	-	-	-	13,000.00	
<b>% of Yearly Entitlement*</b>	<b>6.17%</b>	<b>12.53%</b>	<b>20.76%</b>	<b>28.93%</b>	<b>36.47%</b>	<b>44.26%</b>	<b>52.09%</b>	<b>59.79%</b>	<b>67.54%</b>	<b>75.92%</b>	<b>83.43%</b>	<b>91.23%</b>	<b>28.93%</b>	

### San Antonio Heights

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	64.71	86.42	93.52	99.91	-	-	-	-	-	-	-	-		632
Cumulative Consumption	64.71	151.13	244.65	344.56	-	-	-	-	-	-	-	-	344.56	
Cumulative Entitlement	69.41	138.82	218.47	307.25	-	-	-	-	-	-	-	-	1,285.96	
<b>% of Yearly Entitlement*</b>	<b>5.03%</b>	<b>11.75%</b>	<b>19.02%</b>	<b>26.79%</b>	<b>33.93%</b>	<b>41.27%</b>	<b>48.62%</b>	<b>55.90%</b>	<b>63.22%</b>	<b>70.53%</b>	<b>77.85%</b>	<b>85.16%</b>	<b>26.79%</b>	

### City of Upland

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	620.47	629.16	836.21	835.16	-	-	-	-	-	-	-	-		4,516.50
Cumulative Consumption	620.47	1,249.63	2,085.84	2,920.99	-	-	-	-	-	-	-	-	2,920.99	
Cumulative Entitlement	765.83	1,531.66	2,297.48	3,063.31	-	-	-	-	-	-	-	-	9,189.94	
<b>% of Yearly Entitlement*</b>	<b>6.75%</b>	<b>13.60%</b>	<b>22.70%</b>	<b>31.78%</b>	<b>40.07%</b>	<b>48.65%</b>	<b>57.30%</b>	<b>65.78%</b>	<b>74.33%</b>	<b>83.66%</b>	<b>91.90%</b>	<b>100.51%</b>	<b>31.78%</b>	

### Monte Vista Water District

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	56.52	39.60	41.30	32.70	-	-	-	-	-	-	-	-		331
Cumulative Consumption	56.52	96.12	137.42	170.12	-	-	-	-	-	-	-	-	170.12	
Cumulative Entitlement	56.04	112.08	168.12	224.16	-	-	-	-	-	-	-	-	672.48	
<b>% of Yearly Entitlement*</b>	<b>8.40%</b>	<b>14.29%</b>	<b>20.43%</b>	<b>25.30%</b>	<b>31.13%</b>	<b>36.73%</b>	<b>42.28%</b>	<b>47.92%</b>	<b>53.52%</b>	<b>59.13%</b>	<b>64.73%</b>	<b>70.34%</b>	<b>25.30%</b>	

### City of Ontario

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares
Consumption	39.60	35.10	36.60	29.00	-	-	-	-	-	-	-	-		295
Cumulative Consumption	39.60	74.70	111.30	140.30	-	-	-	-	-	-	-	-	140.30	
Cumulative Entitlement	50.06	100.13	150.19	200.25	-	-	-	-	-	-	-	-	600.76	
<b>% of Yearly Entitlement*</b>	<b>6.59%</b>	<b>12.43%</b>	<b>18.53%</b>	<b>23.35%</b>	<b>29.14%</b>	<b>34.69%</b>	<b>40.20%</b>	<b>45.80%</b>	<b>51.36%</b>	<b>56.92%</b>	<b>62.48%</b>	<b>68.04%</b>	<b>23.35%</b>	

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

## 2022 Consumption Analysis

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

### Cucamonga Valley Water District

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

### Holiday Rock Company

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	132
Consumption	12.41	18.51	28.96	29.21	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	12.41	30.92	59.88	89.09	-	-	-	-	-	-	-	-	-		<b>89.09</b>
Cumulative Entitlement	14.52	29.05	45.72	64.29	-	-	-	-	-	-	-	-	-		<b>269.10</b>
<b>% of Yearly Entitlement*</b>	<b>4.61%</b>	<b>11.49%</b>	<b>22.25%</b>	<b>33.11%</b>	<b>42.48%</b>	<b>52.40%</b>	<b>62.42%</b>	<b>72.15%</b>	<b>82.01%</b>	<b>93.26%</b>	<b>102.57%</b>	<b>112.53%</b>	<b>33.11%</b>		

### Red Hills Golf Course

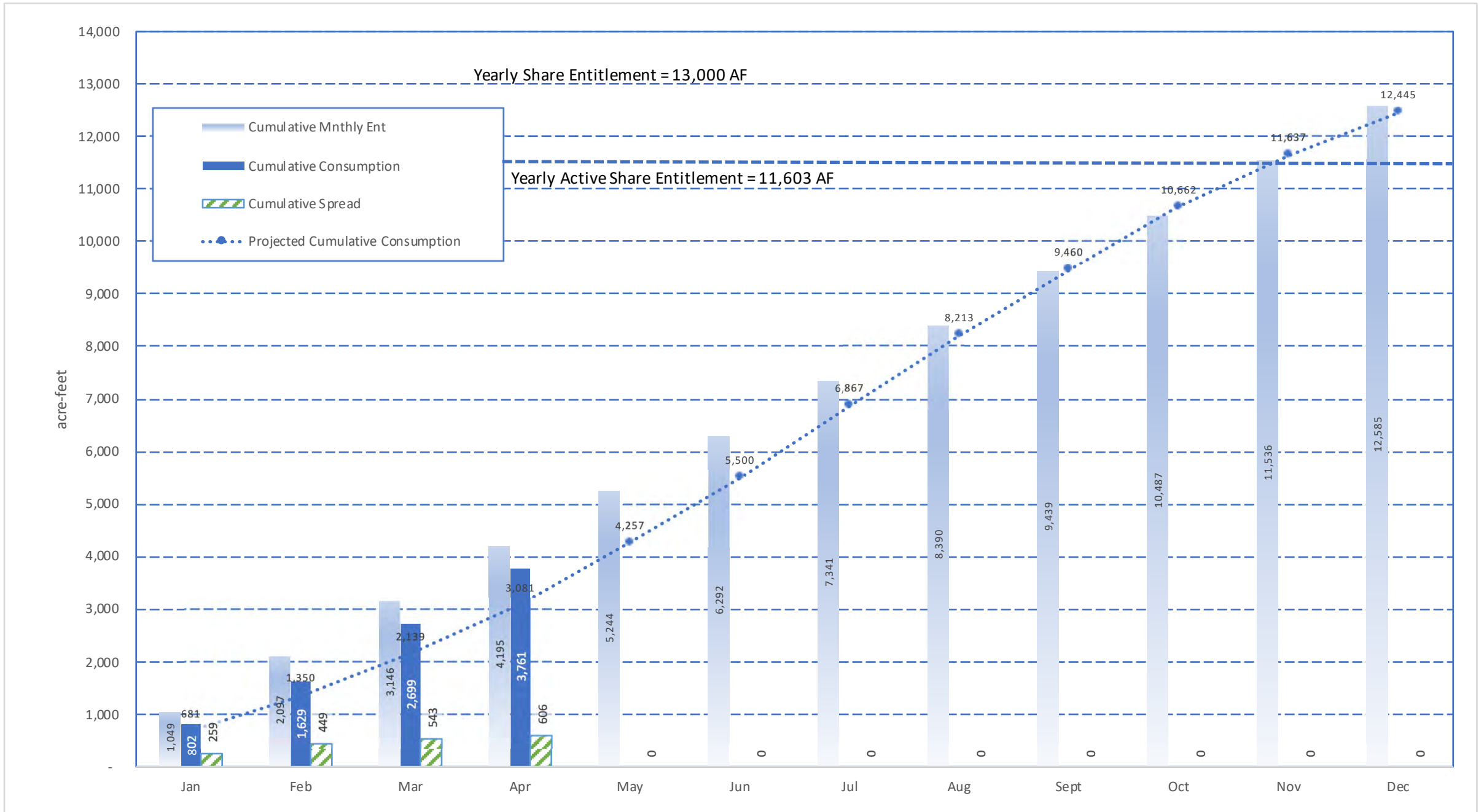
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	214
Consumption	7.09	16.60	27.62	29.86	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	7.09	23.70	51.32	81.17	-	-	-	-	-	-	-	-	-		<b>81.17</b>
Cumulative Entitlement	23.53	47.06	74.06	104.16	-	-	-	-	-	-	-	-	-		<b>435.94</b>
<b>% of Yearly Entitlement*</b>	<b>1.63%</b>	<b>5.44%</b>	<b>11.77%</b>	<b>18.62%</b>	<b>24.11%</b>	<b>30.07%</b>	<b>36.09%</b>	<b>41.91%</b>	<b>47.81%</b>	<b>54.82%</b>	<b>60.30%</b>	<b>66.34%</b>	<b>18.62%</b>		

### Minor Irrigators

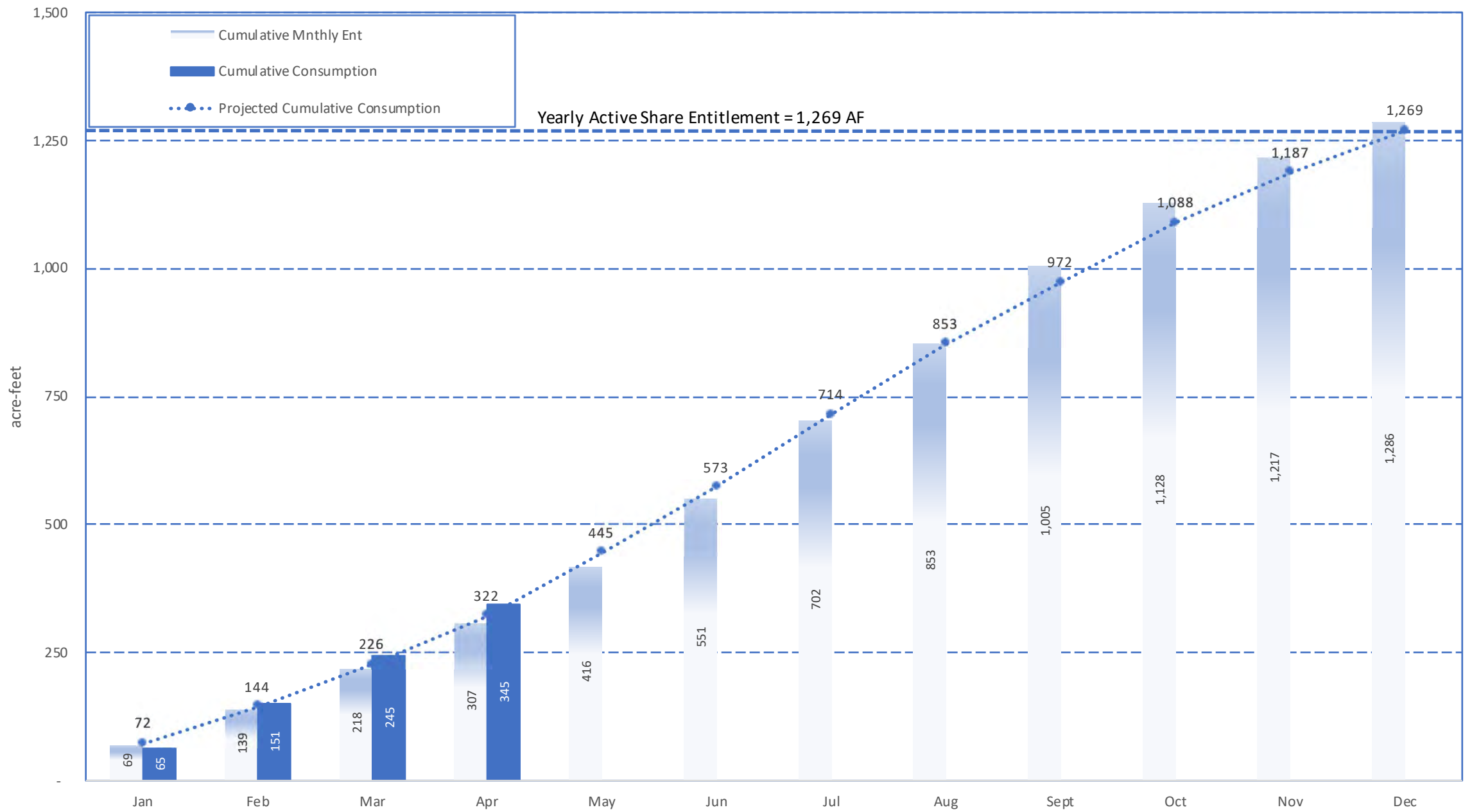
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	THIS YEAR	Shares	50
Consumption	0.93	1.76	4.72	4.36	-	-	-	-	-	-	-	-	-		
Cumulative Consumption	0.93	2.69	7.41	11.77	-	-	-	-	-	-	-	-	-		<b>11.77</b>
Cumulative Entitlement	5.52	11.04	17.37	24.43	-	-	-	-	-	-	-	-	-		<b>102.25</b>
<b>% of Yearly Entitlement*</b>	<b>0.91%</b>	<b>2.63%</b>	<b>7.24%</b>	<b>11.51%</b>	<b>15.03%</b>	<b>18.85%</b>	<b>22.75%</b>	<b>26.46%</b>	<b>30.25%</b>	<b>34.89%</b>	<b>37.57%</b>	<b>41.74%</b>	<b>11.51%</b>		

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

# 2022 Consumption Chart

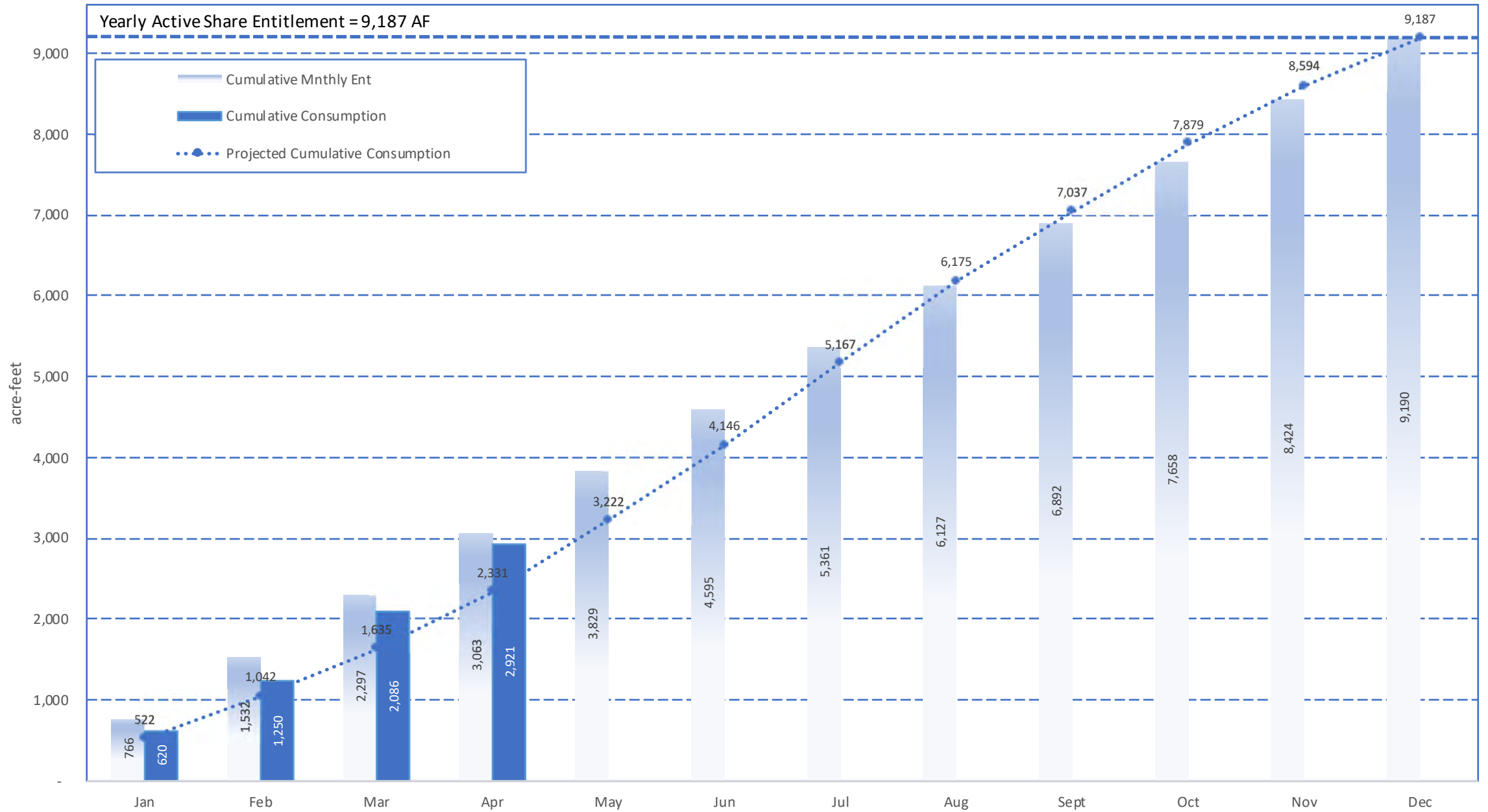


# 2022 Domestic Consumption

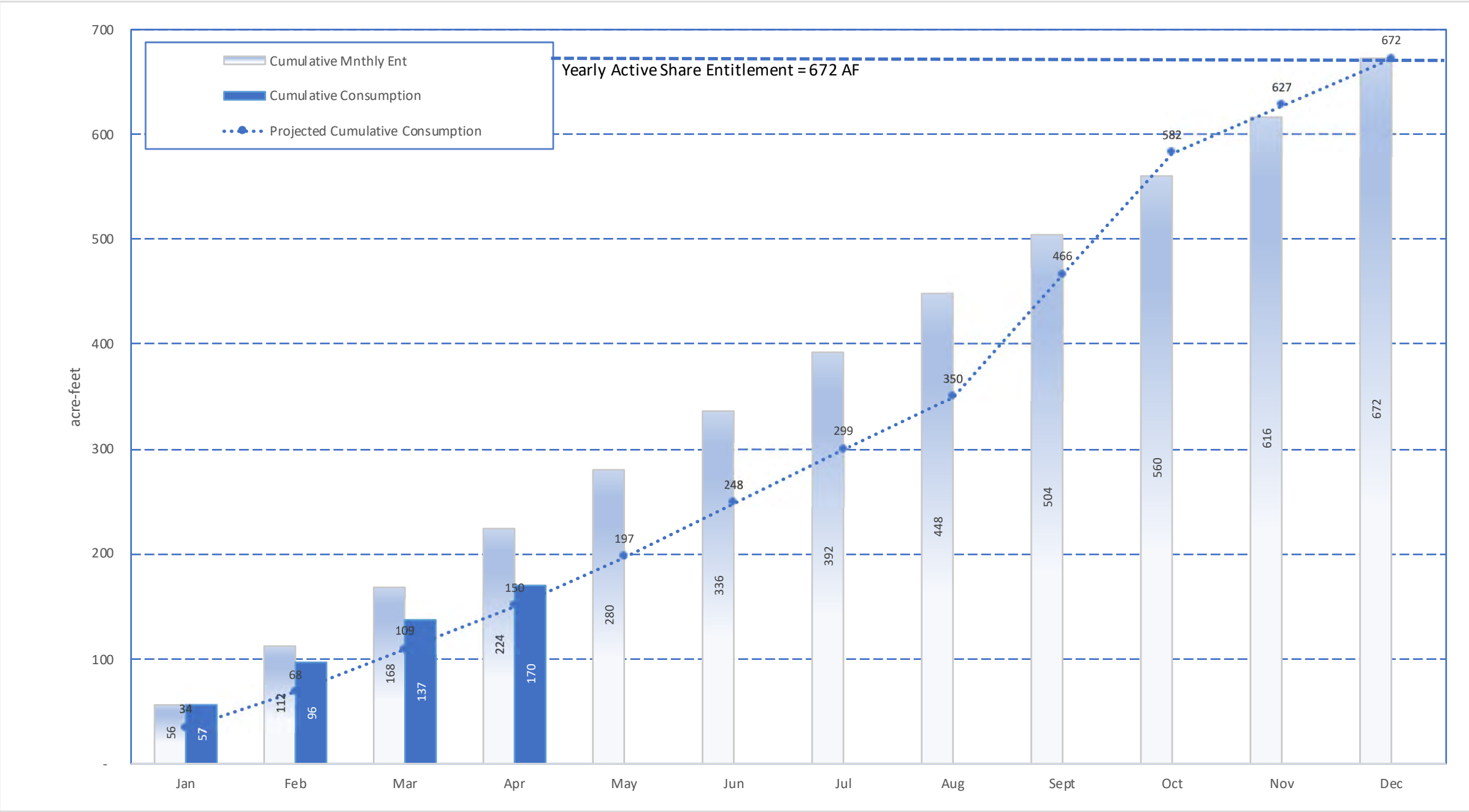




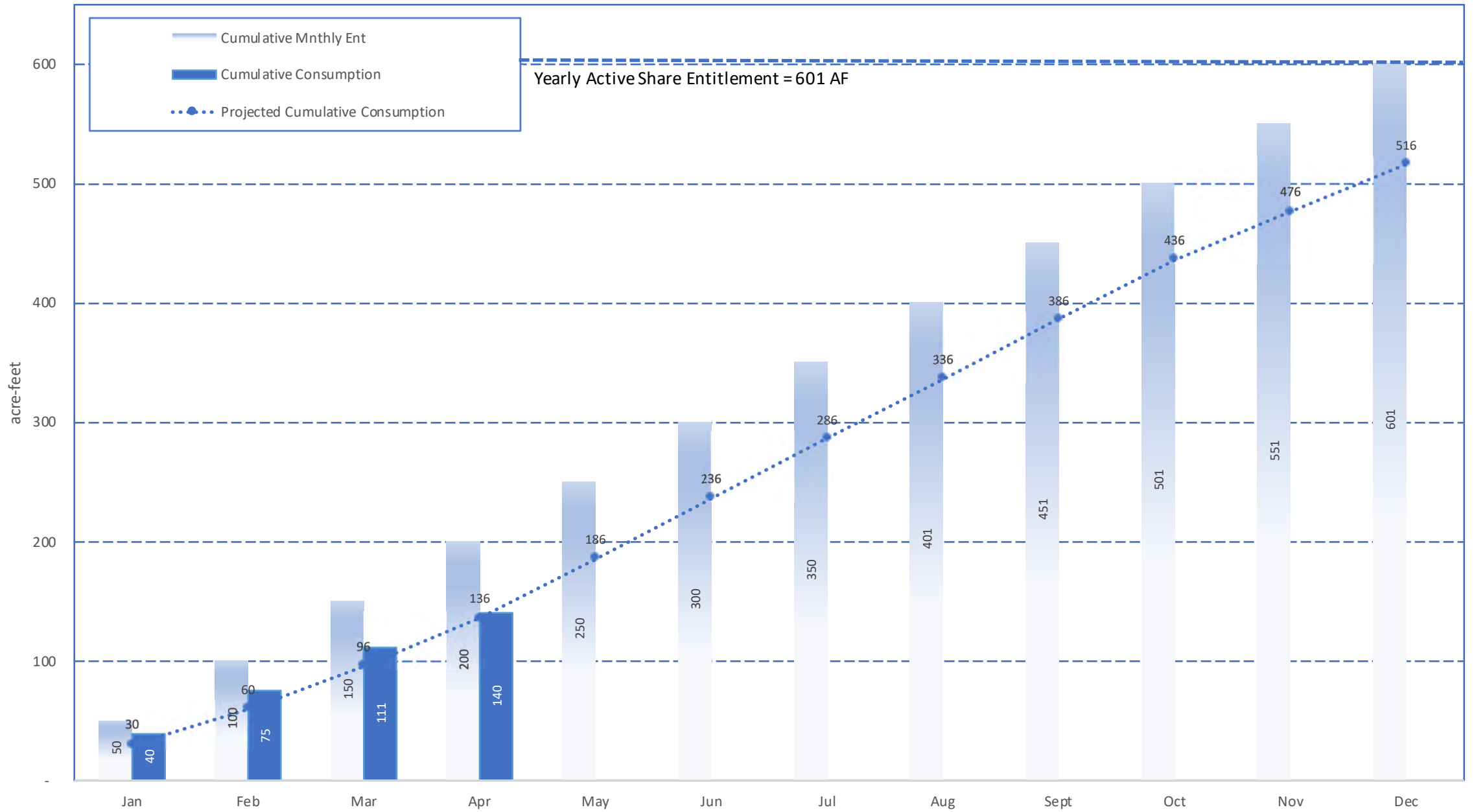
# 2022 Upland Consumption



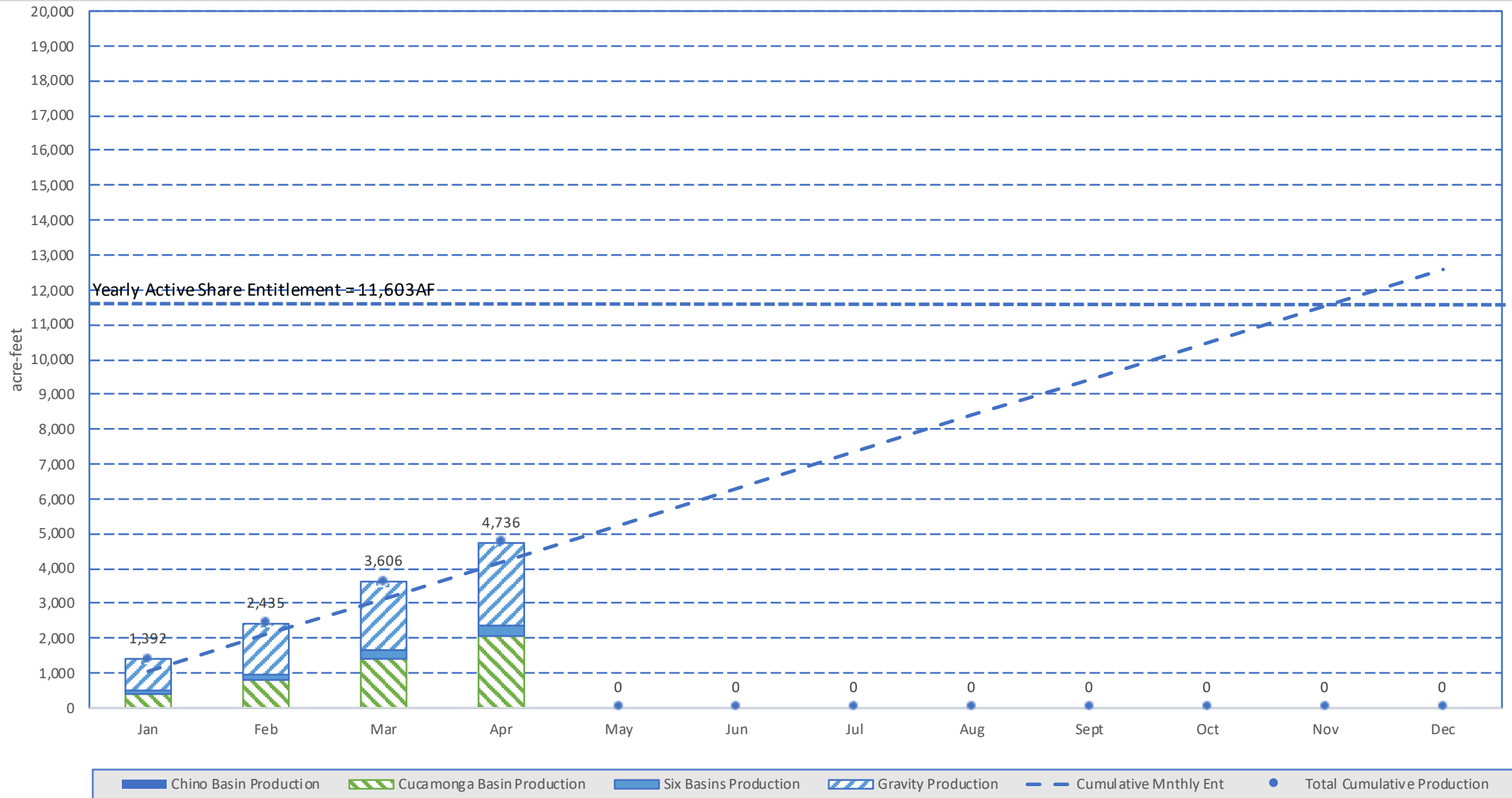
# 2022 Monte Vista Consumption



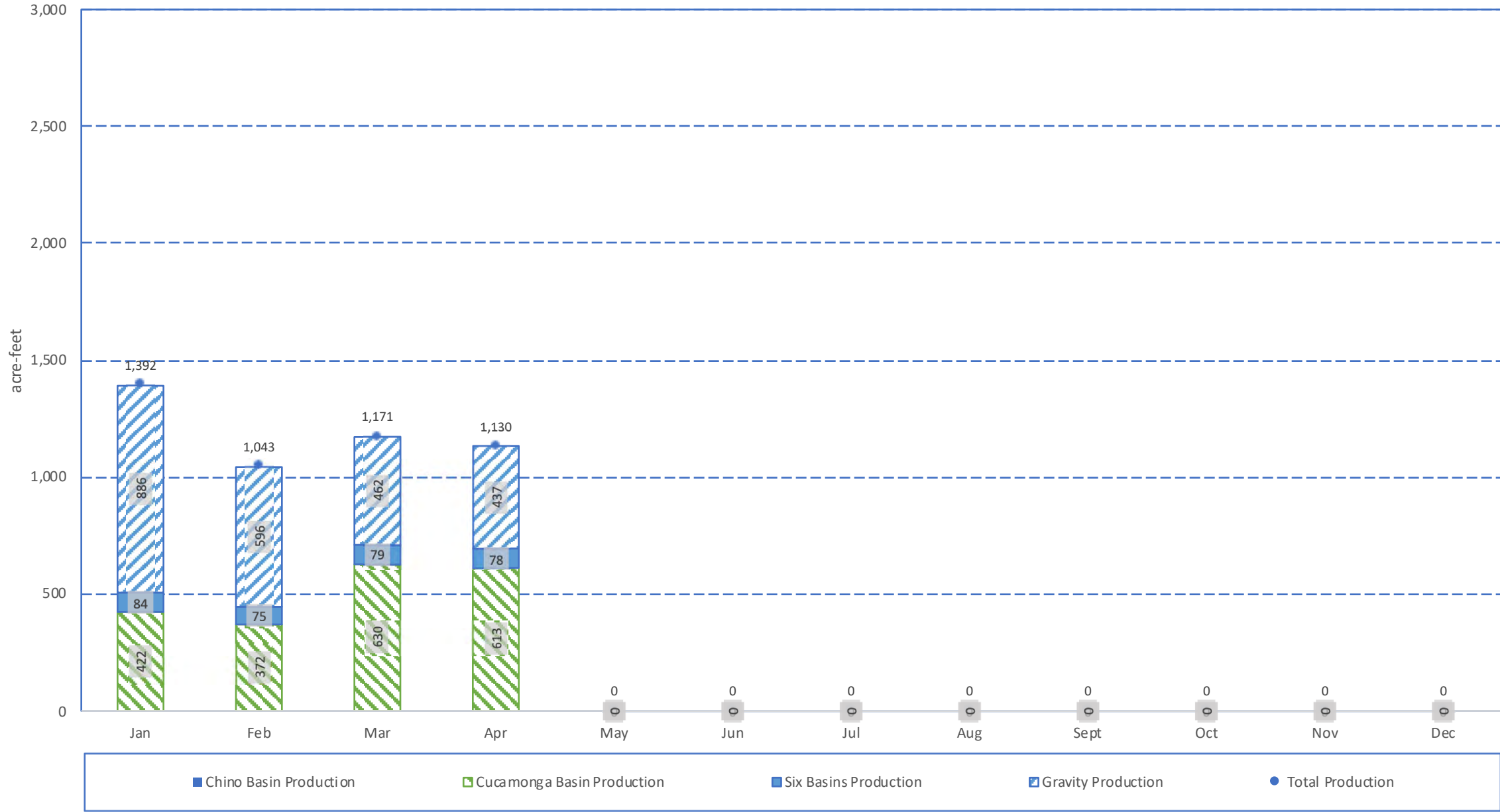
# 2022 Ontario Consumption



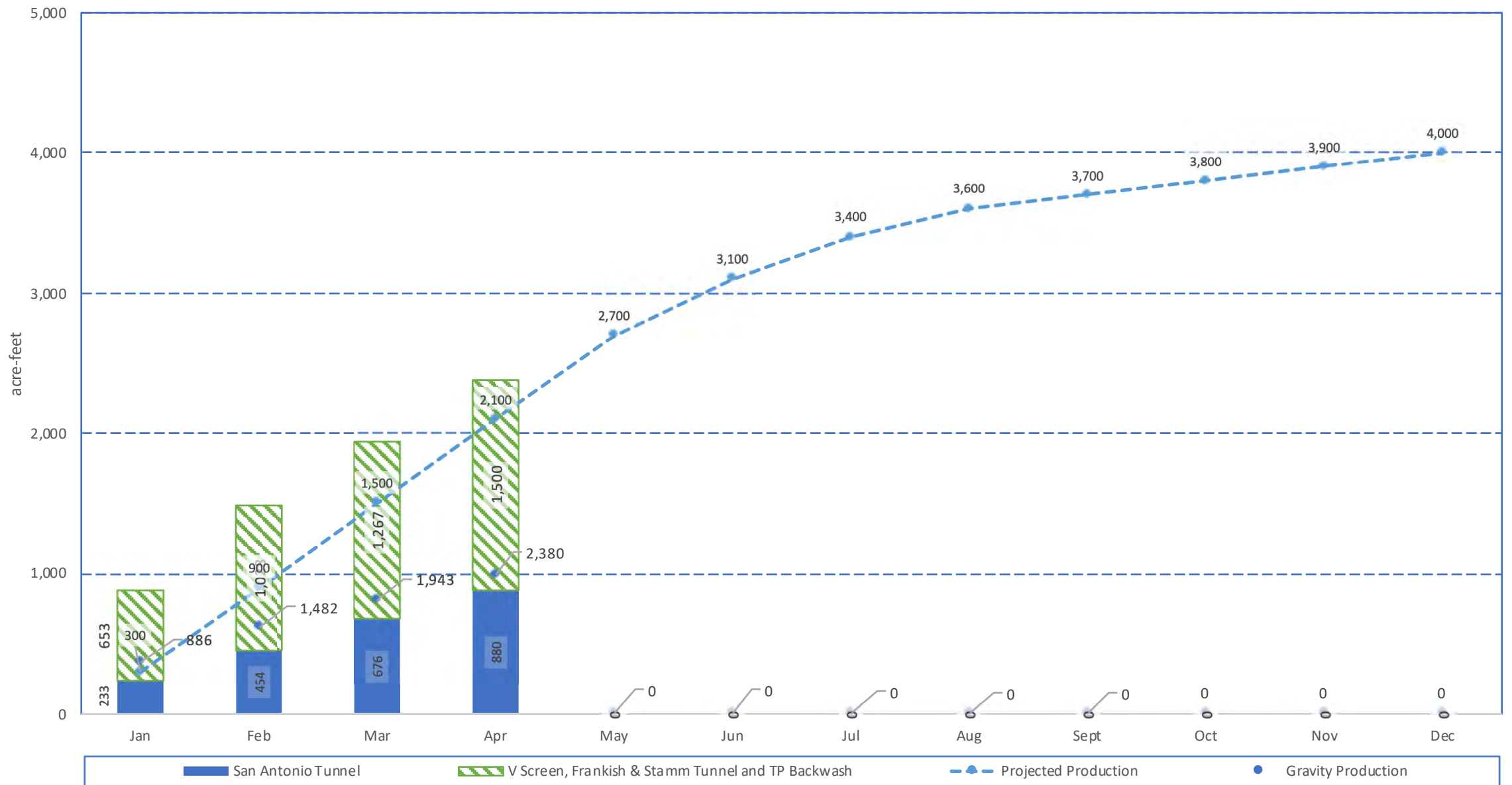
# 2022 Total Yearly Production



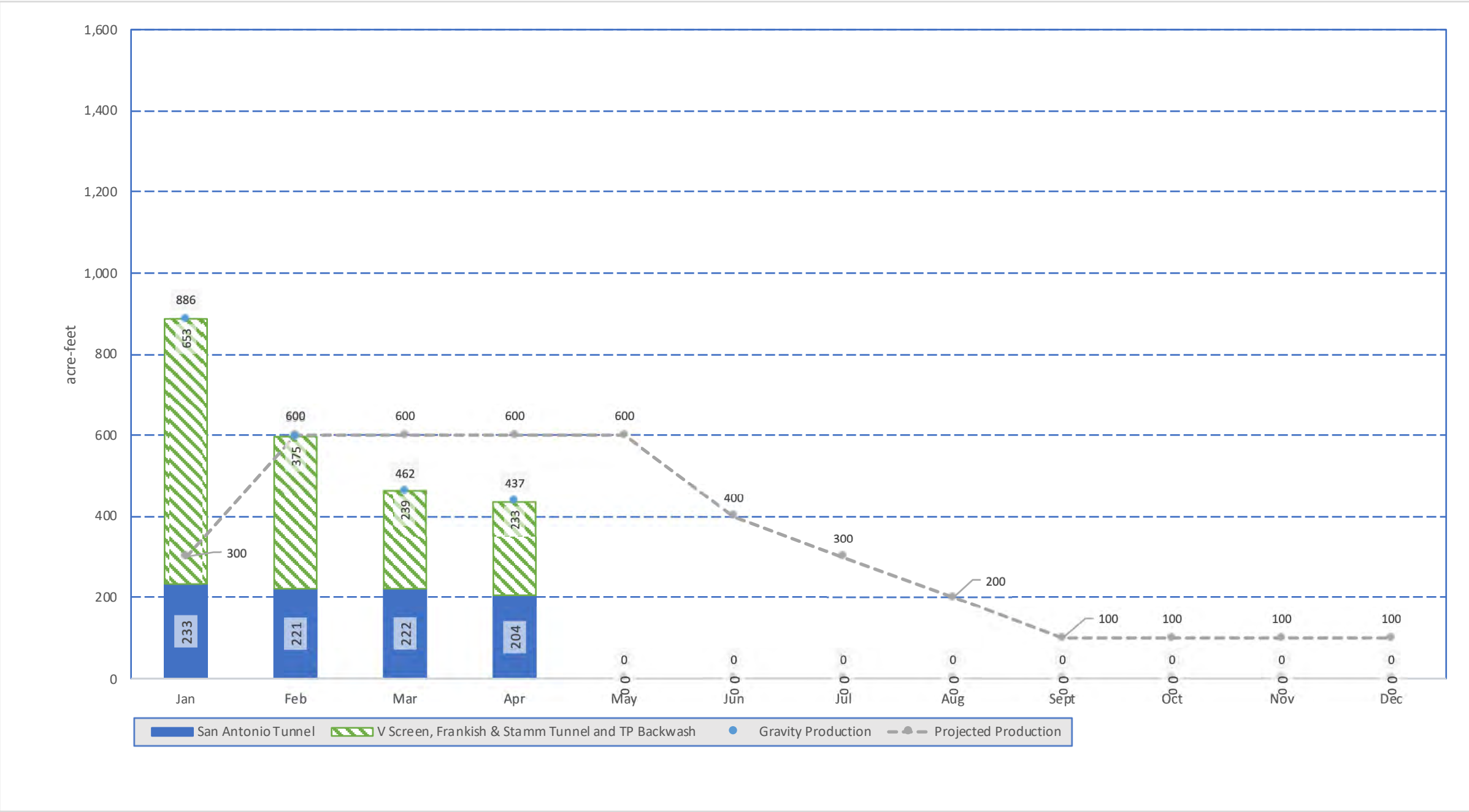
# 2022 Monthly Production



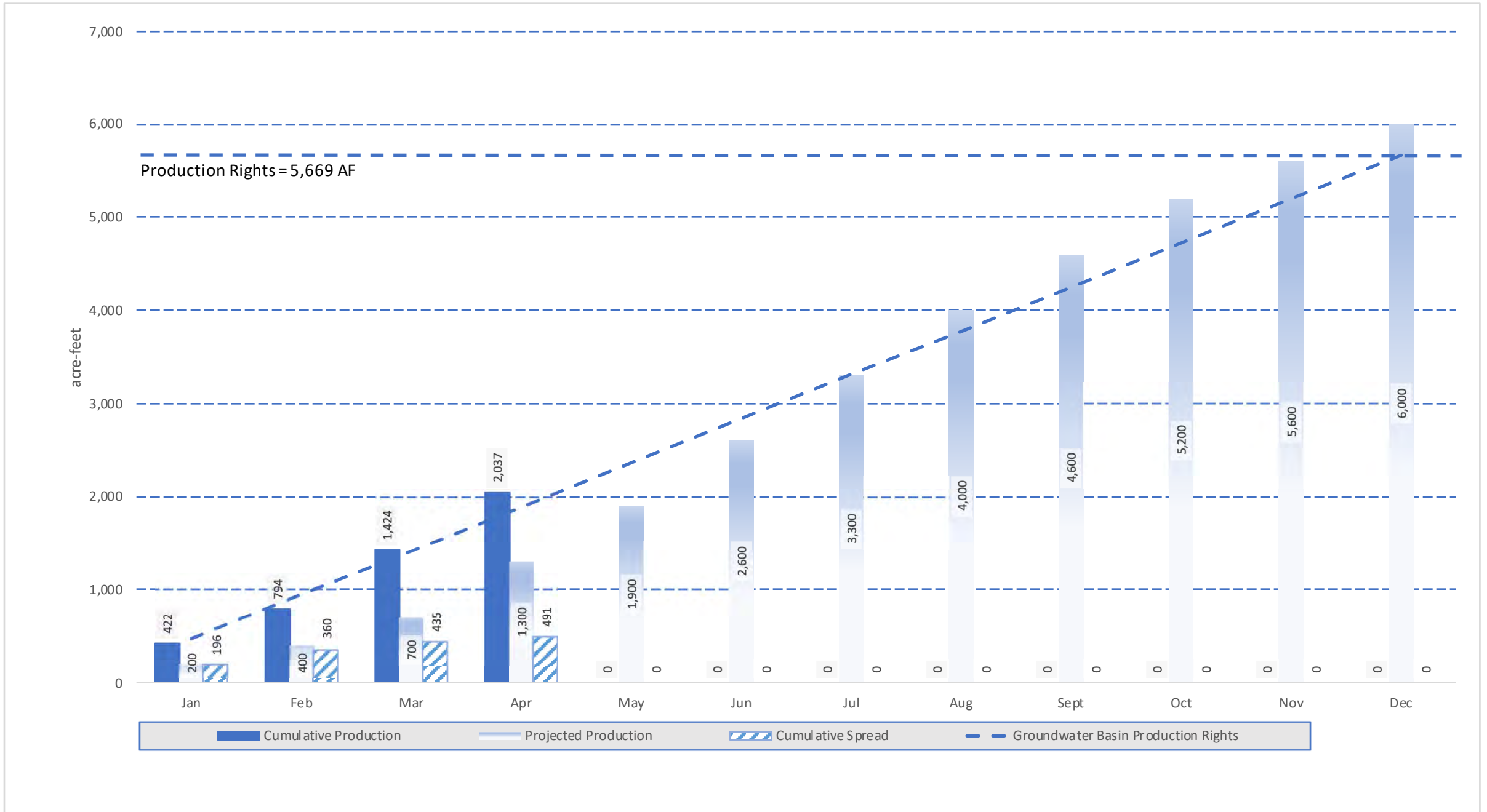
# 2022 Gravity Cumulative



# 2022 Gravity Monthly

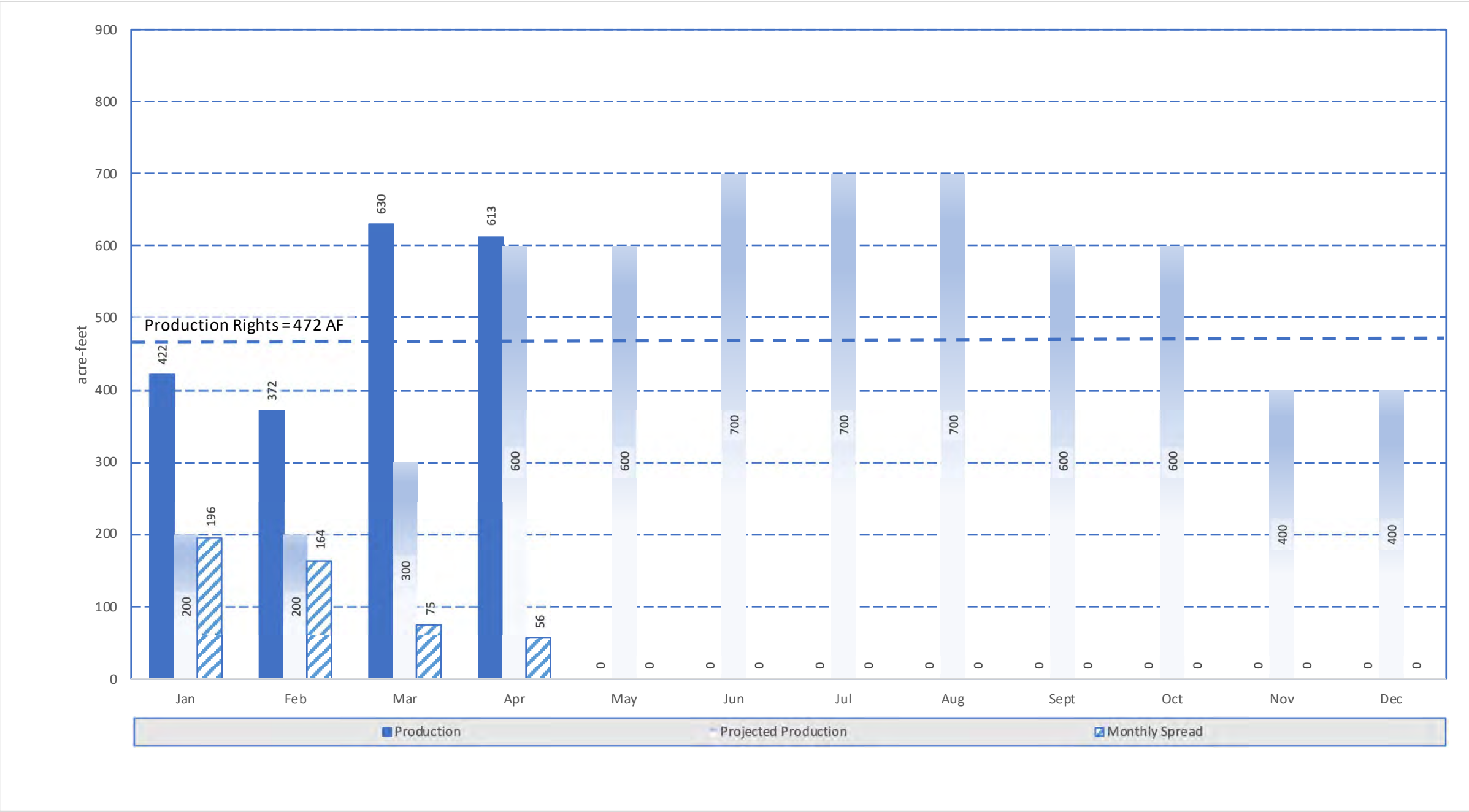


# 2022 Cucamonga Basin Cumulative

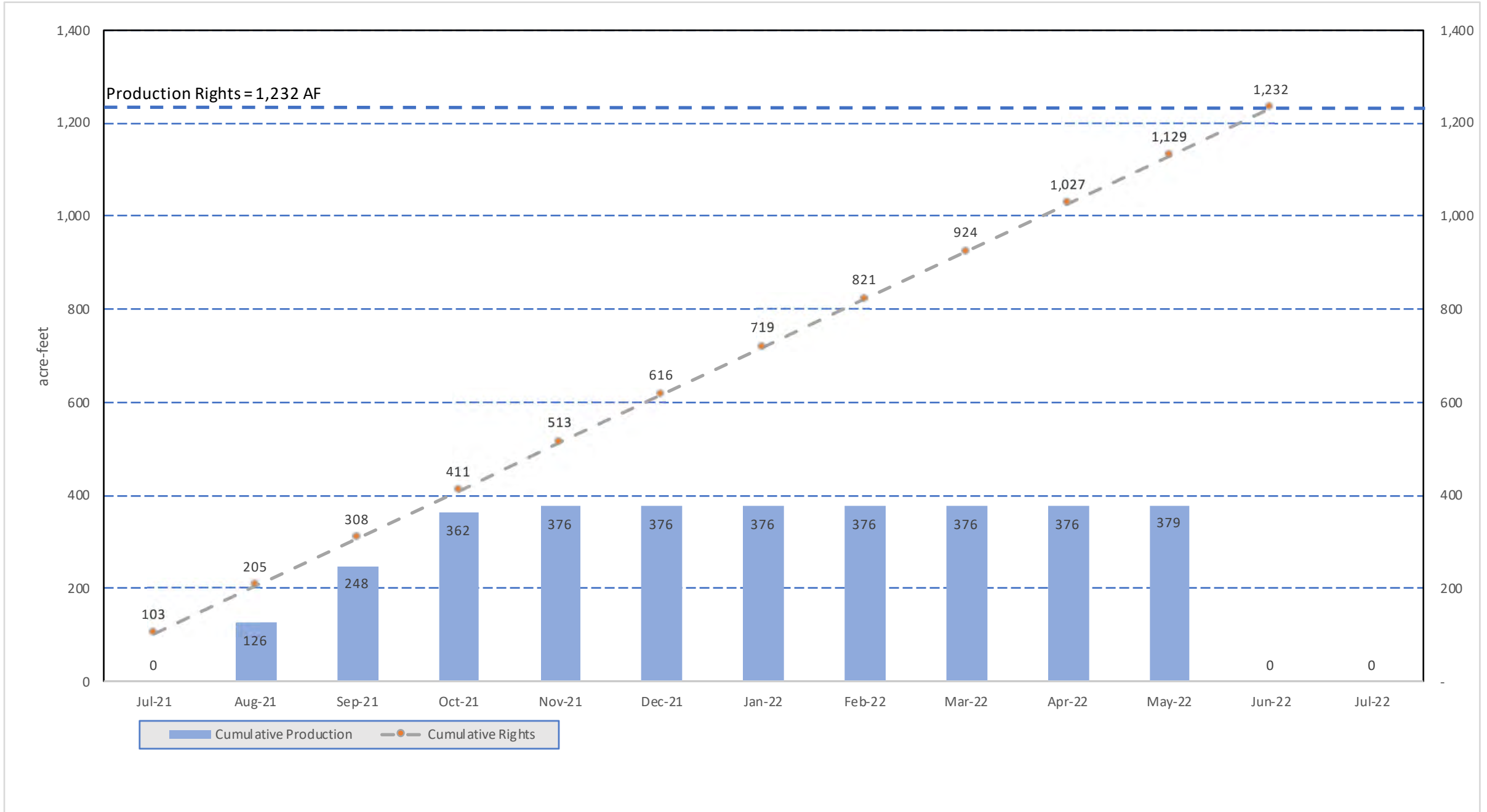




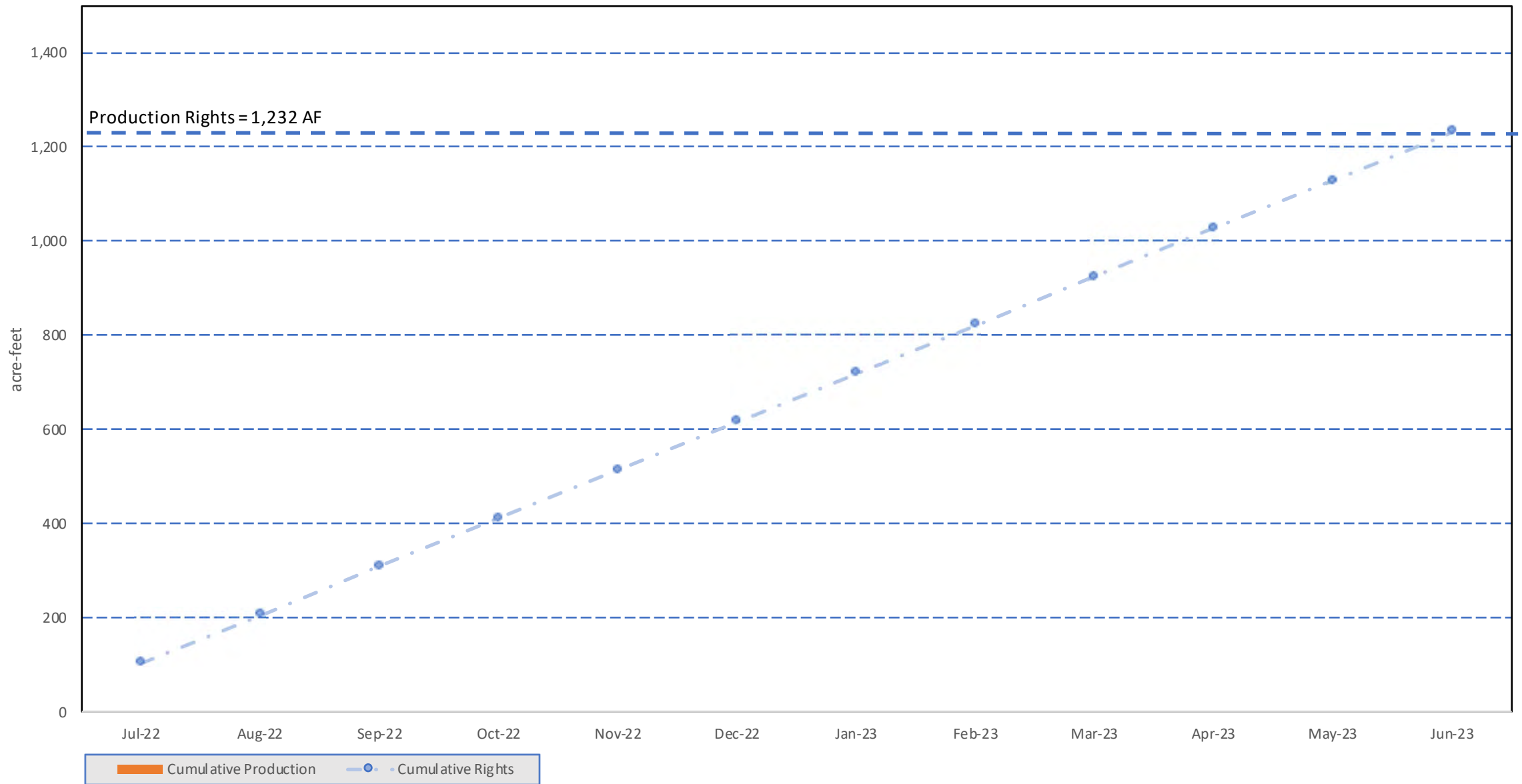
# 2022 Cucamonga Basin Monthly



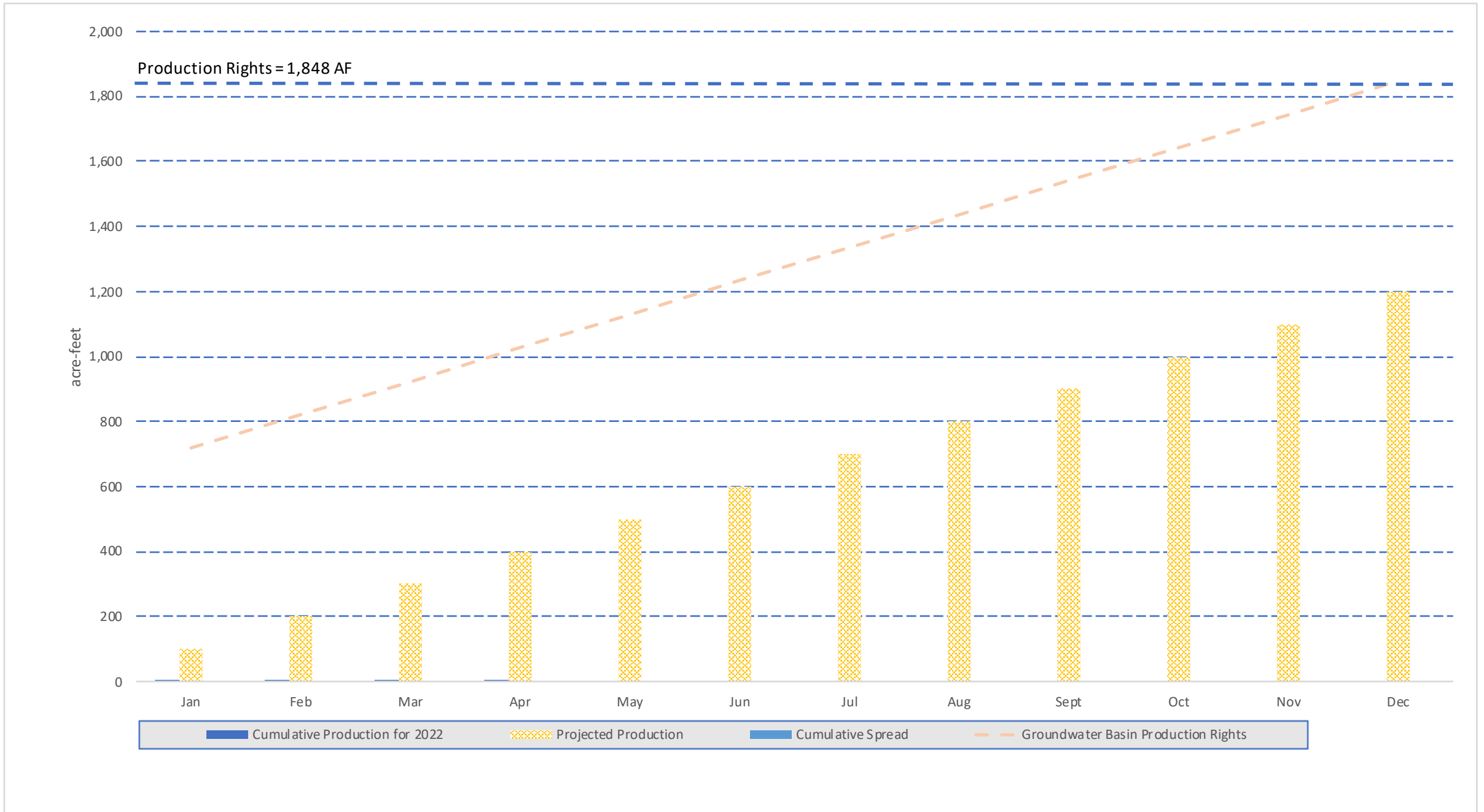
# 21-22 Chino Basin Cumulative



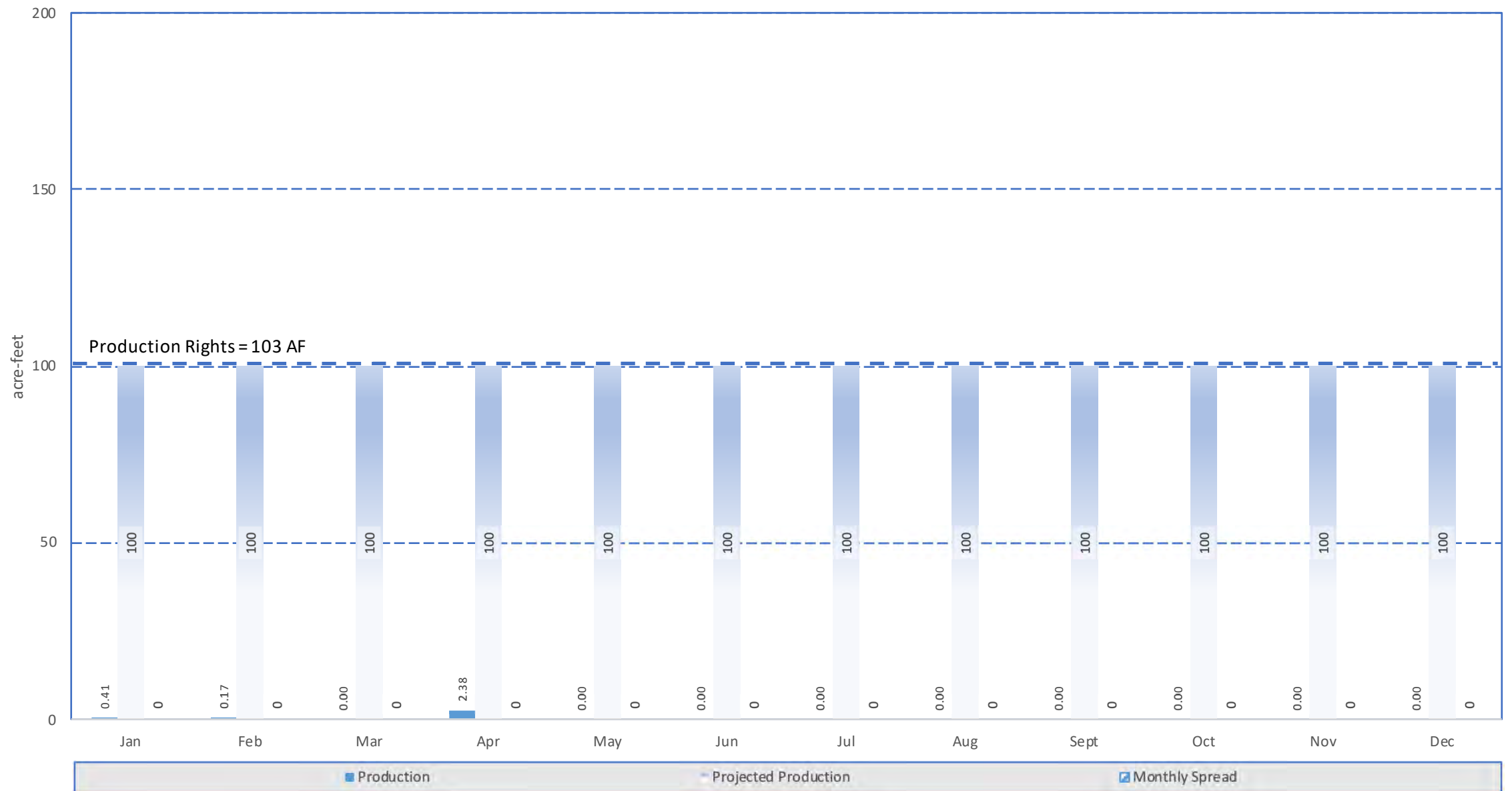
# 22-23 Chino Basin Cumulativ



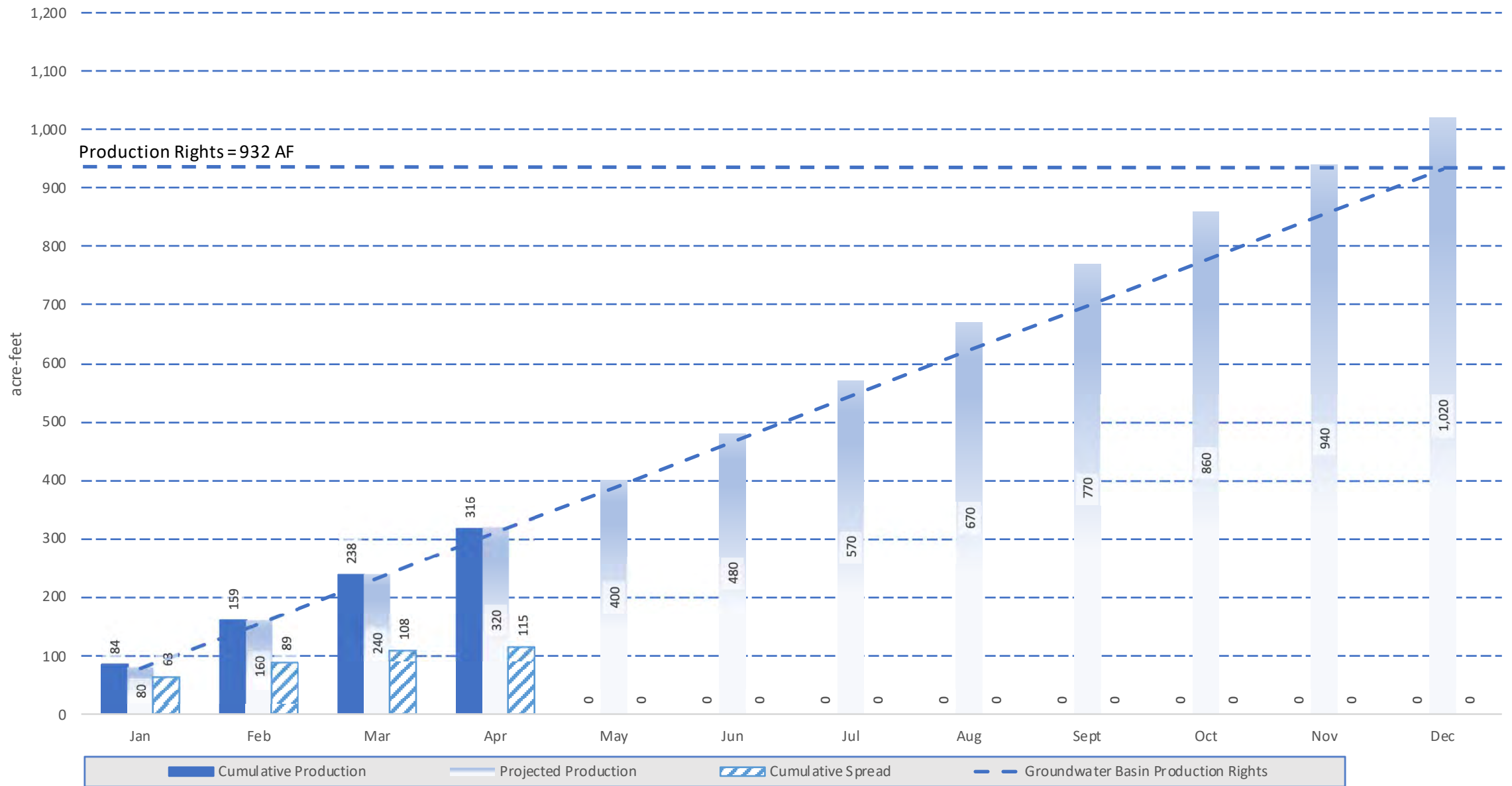
# 2022 Chino Basin Cumulative



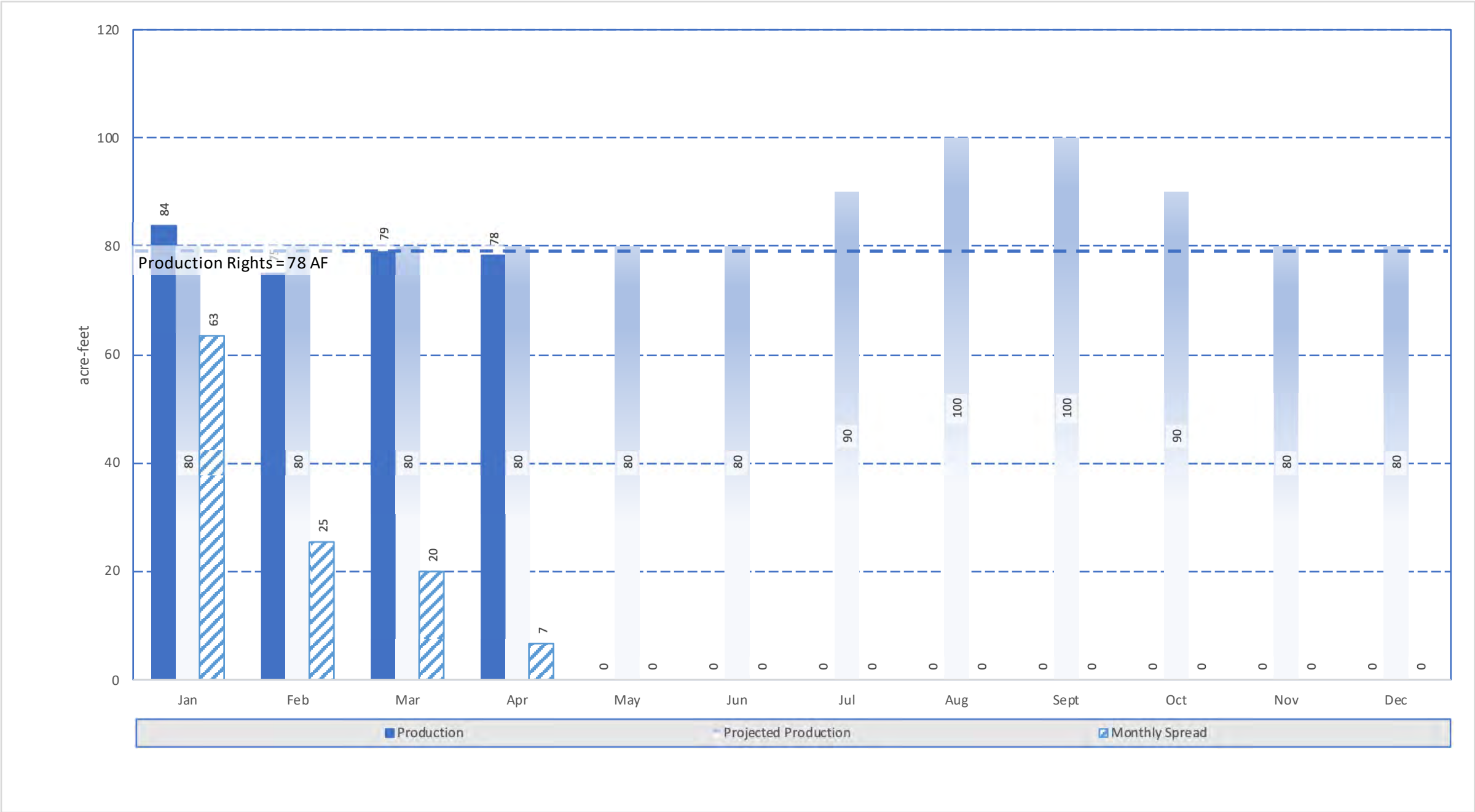
# 2022 Chino Basin Monthly



# 2022 Six Basins Cumulative



# 2022 Six Basins Monthly



A. Water Supply through April 2022

- Annual entitlement for CY2022 is 13,000 AF
  - Cumulative yearly production was 4,736 AF
  - Cumulative yearly consumption was 3,761 AF
  - Cumulative yearly spread was 606 AF
  - Cumulative unaccounted water was 370 AF

Six Basins Production for 2022

- Annual production right is 932 AF.
- Cumulative production was 316AF.  
*Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.*
- The Company spread a total of 115 AF.

Cucamonga Basin Production for 2022

- Annual production right is 5,669 AF.
- Cumulative production was 2,037 AF.
- The Company spread a total of 491 AF.

Chino Basin Production for 2022

- Annual production right is 1,232 AF.
- Cumulative production was 3 AF.
- The Company spread a total of 0 AF.

Surface Water (San Antonio Creek) flow for 2022

Total flow was 1,329 AF.

Tunnel flow for 2022

San Antonio Tunnel flow was 880 AF.  
Frankish and Stamm Tunnel flow was 86 AF.

B. Company Stock

A total of 2¼ shares of water stock moved from dormant to active this transfer period and ½ share moved from active to dormant.

C. Communication and Information Activities

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

D. Administration Matters

Meetings of interest:

- Thu, Mar 17 – GM virtually attended CBWM AP Confidential Meeting and Advisory Committee
- Thu, Apr 7 – GM virtually attended CBWM AP Confidential Meeting
- Mon, Apr 11 – Director Parker and GM attended a virtual meeting with IEUA regarding MEU dispute



E. Groundwater Basin Matters

Chino Basin -

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

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

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

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

At a Nov 5<sup>th</sup> hearing the judge denied Ag Pool’s motion for attorney’s fees. The order was filed, and Ag Pool has appealed.

Chino has filed a motion regarding reimbursement of funds from Ag Pool back to CBWM and AP. That motion remains in limbo.

On March 22<sup>nd</sup> the AP voted on a Terms of Agreement with the AgPool. The motion to approve the agreement passed with 59% affirmative. SAWCO voted against the agreement along with Chino, Ontario and Monte Vista. After the vote Chino, Ontario and Monte Vista filed a rebuttal with the Court.

~~My primary concern with the agreement is that it fundamentally changes the Peace Agreement, which requires affirmation from all parties to the Peace Agreement. Chino, Ontario and Monte Vista have raised legitimate concerns regarding the Agreement as outlined in their rebuttal (attached).~~

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

No appeal has been filed as of today.

Six Basins –

A meeting was held on April 27, 2022. The meeting was held as a hybrid where some attended in person and some online. West Yoss discussed the spreading, production and precipitation for this year.

The next meeting is scheduled for May 25, 2022 and will be held in person.

Cucamonga Basin –

The working group met virtually on Monday, May 2<sup>nd</sup>. We reviewed the status of the existing hydraulic model with our new hydrogeologist, Provost and Prichard. ~~CVWD has received Basin Model data from West Yost.~~

Provost and Prichard have begun work on the Cucamonga Basin State Filing to comply with the Sustainable Groundwater Management Act (SiGMA). ~~The working group met on April 12 to discuss with Provost and Prichard gaps that exist in our existing groundwater model and the possible steps we need to take to develop a fully functioning model.~~

**Agenda Item No. 4H**

Item Title: Projects and Operations Update

Purpose:

To update the Board and Shareholders on Company capital projects.

Updates:

1507 – Office Relocation

Staff intends to initiate conversations regarding Company plans to either move this project forward or remove it from the books.

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. Predesign meeting being scheduled.

1902 – Cucamonga Crosswalls Mitigation

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

1905 – 2020 Master Plan

Computer Water Model being constructed by consultant. Staff is coordinating with consultant regarding areas of concern in the water model to improve accuracy. Revised schedule is to complete Master Plan by Spring. Staff is currently reviewing draft chapters.

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

2007 Well 19

Staff is working on a Request for Proposals to construct a new Well 19. RFP should be released next year for consideration by the Board. Project approved at April 2022 Board Meeting. Contract being completed.

2103 Booster 19 (Holly Drive) Generator

Purchase Order has been submitted. Generator has been installed.

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

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

2112 Treatment Plant

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

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

2201 Paloma Hydraulic Break

Technical study to review available options to modernize the facility and reduce low frequency noise during high waterflow events. Contract has been fully executed. Predesign meeting being scheduled.

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

2202 Glendale Road Pipeline

Replace aged pipelines within Glendale Road. Being discussed tonight.

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

Agenda Date: May 17, 2022

Agenda Item No. 6A

Item Title: Resolution in Honor of Tom Thomas

Purpose:

To consider a resolution honoring the memory of Tom Thomas

Issues:

Too many to list. ☹️

Manager's Recommendation:

Pass Resolution 2022-05-01.

Background:

Board President Tom Thomas passed away on February 26, 2022. It is appropriate for the Company to honor his memory both by Resolution and a commitment to the future of our community.

Previous Action:

None

Impact on Budget:

\$5,000 expense to the Upland Community Foundation's *Tom Thomas Scholarship Fund*

RESOLUTION No. 2022-05-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
SAN ANTONIO WATER COMPANY  
HONORING THE MEMORY OF  
PRESIDENT TOM THOMAS

WHEREAS, The San Antonio Water Company lost a valuable leader with the passing of President Tom Thomas on February 26, 2022; and

WHEREAS, Tom was elected to this Board in 1997 and dutifully served as its President for 23 years; and

WHEREAS, throughout his tenure on this Board, Tom contributed his tireless efforts to provide outstanding service to the shareholders of San Antonio Water Company, contributing his wise business judgment, extensive experience, uncanny political skills, and leadership abilities to guide and inspire other for the betterment of the Company; and

WHEREAS, the San Antonio Water Company has been strengthened by Tom's leadership, continuing to manage valuable local water resources for its shareholders; and

WHEREAS, Tom's legacy will forever remain an integral part of this Company's history, along with the legacy of his predecessors dating back to the Company's founder's, William and George Chaffey in 1882.

NOW, THEREFORE, BE IT RESOLVED that this Board celebrates the life and accomplishments of Tom Thomas; and

RESOLVED FURTHER that the San Antonio Water Company desires to honor Tom's life dedicated to public service and leadership and donates \$5,000 to the Upland Community Foundation's *Tom Thomas Scholarship Fund* to create a lasting impact on the lives of our youth.

This Resolution was passed and adopted on the 17<sup>th</sup> day of May 2022.

YEAS:  
NAYS: 0  
ABESENT: 0  
ABSTAIN: 0

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Will Elliott, Vice-President  
San Antonio Water Company

Attest:

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Martha Goss, Secretary  
San Antonio Water Company

**Agenda Item No. 6B**

Item Title: Conversation with Shivaji Deshmukh

Purpose:

Presentation by Shivaji Deshmukh, General Manager of Inland Empire Utility Association (IEUA) Regarding Local Efforts and Impacts of the Western Region Drought.

Issue:

Staff invited Mr. Deshmukh to come speak with the Board Regarding current efforts to deal with the regional drought.

Manager's Recommendation:

None

Background:

Although SAWCO does not rely on imported water and does not receive any water from the IEUA, we remain engaged in their efforts to support and enhance local water supplies.

The IEUA has been instrumental in bolstering our local region's water supply against drought. In response to the frustrating situation being reported by the Metropolitan Water District (MWD) the IEUA has implemented many actions, one of which includes weekly meetings and updates with regional water agency General Managers. At the most recent Drought Update Meeting, Mr. Deshmukh offered to come speak with local agency Boards. Staff took him up on the offer.

Impact on the Budget:

None

Previous Actions:

None.

**Agenda Item No. 6C**

Item Title: IEUA Meter Equivalent Unit Charges

Purpose:

Consider staff's recommended response letter to IEUA's letter dated 04/13/2022.

Issue:

Should Company retail customers pay a modified IEUA monthly meter charge?

Manager's Recommendation:

Board authorize staff to send the attached letter to IEUA accepting the modified charges as negotiated.

Background:

In 2016 IEUA Board passed Resolution 2016-6-7 establishing Ordinance No. 104. Included in Ordinance 104 is a current monthly charge of \$1.08 per meter equivalent unit (MEU) to all meters within the IEUA service area served by an IEUA Local Agency.

The Company has never paid the MEU charge since its inception. In 2018 the Board authorized sending the attached letter describing many of the reasons SAWCO should not be subject to the MEU charge.

Prior to the 2018 letter staff developed the following points for consideration:

- The Company does not have an individual service connection from IEUA and is currently not considering an individual service connection from IEUA. Therefore, per IEUA's own definitions, the Company is not an IEUA Local Agency and not subject to the MEU charge.
  - IEUA Ordinance No. 104 defines a Meter Equivalent Unit (MEU) as, "...the number of equivalent base meters served by an IEUA Local Agency..."
  - IEUA Ordinance No. 104 further defines 'Local Agency' as, "...users of water in such quantity as to merit being considered for an individual service connection from IEUA."
- SAWCo is primarily a wholesale agency, providing wholesale water to 80%+ of our customers at rates significantly below what IEUA charges for their wholesale water.
- SAWCo's wholesale shareholders are direct members of IEUA and contribute directly to the IEUA meter charge.
- SAWCo's retail customers (San Antonio Heights) receive no direct benefit from IEUA's wholesale water. The company's retail customers are independent from any other wholesale agency other than the Company.
- It is not clear if the Company's retail customer area lies within the IEUA service area. IEUA's charter document describes the center line of 24<sup>th</sup> street as the northern most boundary. Staff hasn't found any record that the Company or individual homeowners in the Heights ever agreed to include the Heights into IEUA's service area.

Since 2016 staff and IEUA have continued searching for an amiable solution. Staff believes that a solution has been offered by IEUA in its attached letter dated April 13, 2022. To wit, IEUA proposes that SAWCO pay a prorated portion of the MEU charge to support and continue participation in IEUA's conservation program and to support regional water resource planning and stewardship.

Four of the five bullet points discussed above remain as on-going concerns. The fifth point, SAWCO retail customers being within IEUA's service area, has been verified to staff's satisfaction. Based on information provided by IEUA and MWD most of the San Antonio Heights (SAH) lies within IEUA's service area. A portion of the SAWCO retail area lies outside IEUA's service boundary (above 26<sup>th</sup> street). The cost to annex the 97 acres into IEUA would be about \$644,000. Staff does not currently support annexation.

One additional point mentioned in IEUA's April 13<sup>th</sup> letter is that SAWCO shareholders participate in IEUA water-use efficiency program. This program is funded by IEUA (~35%) and MWD (~65%). The MWD funding comes from property tax, including from Company shareholders in the SAH. Although individual property owners can apply for an exemption to MWD's property tax charges, it is unlikely that many SAH residents have or will. In not paying the MEU charge the Company has assumed responsibility for its own conservation efforts and divested from the MWD contributions.

The April 13<sup>th</sup> letter estimated charges based on a customer base of 1,800 meters. The Company serves less than 1,300 residential meters. This discrepancy impacts arrearages and future charges. If the proposal is approved tonight, staff will coordinate with IEUA to establish accurate meter counts. For discussion tonight, staff has assumed a meter count of 1,300 which totals \$3,900 per year in modified MEU charges.

The Company's current budget includes \$16,000 for its stand-alone conservation efforts. Shifting approximately \$3,900 of those funds to the proposed MEU charge would allow SAH shareholders to continue participating in the IEUA program and receive benefit from the MWD taxes collected through their property tax bill. That would leave approximately \$10,000 remaining in the Company budget for promotion and management of the conservation efforts. SAWCO's current conservation budget is needs-based. If the conservation program is not utilized, the expense does not occur. The cost to IEUA is a fixed cost regardless of participation. Therefore, it will become the Company's responsibility to promote the program and the shareholder's responsibility to participate in the program for the shareholders to receive the full benefit and value of the program.

Considering all the above, along with IEUA's continued efforts to improve and enhance local groundwater supplies, which are partially supported by the MEU charge, staff recommends accepting IEUA's proposed modified MEU charges.

Previous Action:

Authorized staff to send IEUA a letter in 2018 contesting the MEU charges.



Agenda Date: May 17, 2022

Impact on Budget:

Estimated IEUA modified MEU cost for FY2022 is \$3,900. Expense would be covered by Company's conservation program budget for 2022 of \$16,000.

Estimated IEUA modified MEU arrearages are \$23,400



# San Antonio Water Company

Incorporated October 25, 1882  
Serving the original Ontario Colony lands

---

May 18, 2022

Mr. Shivaji Deshmukh  
General Manager  
Inland Empire Utilities Agency  
PO Box 9020  
Chino Hills, CA 91709

**Re: IEUA Modified Meter Equivalent Unit (MEU) Charge**

Dear Mr. Deshmukh:

First, I want to thank you and IEUA staff for continuing our discussions regarding IEUA's MEU charges and how they relate to SAWCO. Specifically, I want to thank IEUA Senior Policy Advisor Cathleen Pieroni. She has been exceptionally valuable in providing information and insights to this issue.

I have reviewed with my Board IEUA's offer of a modified MEU charge as outlined in Ms. Peironi's letter dated April 13, 2022. I am happy to report that my Board has accepted your proposal, authorizing me to pay the modified MEU charge arrearages and continue working with you to the mutual benefit of Company shareholders.

We will work with Ms. Peironi to finalize a residential meter count for each year, beginning in 2016. I am prepared to authorize payment of the yet-to-be-submitted IEUA invoice covering current arrearages based on those confirmed meter counts.

The Company is very grateful for IEUA's efforts regarding improvement of local supplies, including groundwater sources. We remain excited to partner with IEUA in future efforts, either by direct agreement or through our mutual efforts at the Watermaster.

Sincerely,

Brian Lee, General Manger



6075 Kimball Avenue • Chino, CA 91708  
 P.O. Box 9020 • Chino Hills, CA 91709  
 TEL (909) 993-1600 • FAX (909) 993-1985  
[www.ieua.org](http://www.ieua.org)

April 13, 2022

Mr. Brian Lee  
 General Manager  
 San Antonio Water Company  
 139 N. Euclid Avenue  
 Upland CA 91786-6036

Re: Determination of SAWCo's MEU Rate Obligation

Dear Mr. Lee,

In response to San Antonio Water Company's (SAWCo) dispute with paying a Meter Equivalent Unit (MEU) Rate to the Inland Empire Utilities Agency (IEUA), we have concluded our investigation and offer the following proposal.

#### **Background**

The MEU rate was established to fund IEUA's Water Resources Program, which serves to preserve and promote regional water supply reliability and resilience by supporting the following IEUA programs:

- Managing delivery of imported water from the Metropolitan Water District of Southern California (Metropolitan)
- Implementing water use efficiency programs throughout the IEUA service area
- Providing water resources planning and stewardship in the region
- Supporting regional water supply programs such as Recycled Water, Groundwater Recharge, and Stormwater Management in the Chino Basin

The MEU rate was implemented on October 1, 2016, following a 2015 rate study, for which IEUA hosted several stakeholder workshops. SAWCo has disputed this charge since its inception and refused to pay it, causing arrearages of \$129,036.60 to date. In the meantime, SAWCo has continued to participate in regionally sponsored water-use efficiency programs at a cost to IEUA estimated to be \$11,645.73 as of the close of February 2022 and growing.

In correspondence dated December 26, 2018, SAWCo indicated its refusal to pay IEUA's MEU rate, justifying its decision with three points with which IEUA disagrees. IEUA and SAWCO have continued collaborative discussions in the meantime, seeking final resolution to this issue.

### *Water Smart - Thinking in Terms of Tomorrow*

**Steven J. Elie**  
 President

**Michael Camacho**  
 Vice President

**Marco Tule**  
 Secretary/Treasurer

**Jasmin A. Hall**  
 Director

**Paul Hofer**  
 Director

**Shivaji Deshmukh**  
 General Manager

## Findings

IEUA finds that SAWCO's service area has unique conditions that merit special consideration in the application of IEUA's MEU rate. Specifically, and in order of application:

1. Unannexed areas are not subject to the MEU rate. This finding was detailed in previous correspondence, which is attached to this letter.
2. SAWCo is not now, nor has it ever been, connected to Metropolitan's imported water system. Should that status change in the future, then the MEU rate will be applied to 100% of SAWCo's meter connections that are annexed to Metropolitan and IEUA.
3. SAWCo is not now, nor has it ever been, connected to IEUA's recycled water system. Should that status change in the future, then the MEU rate will be applied to 100% of SAWCo's meter connections that are annexed to Metropolitan and IEUA.
4. In all annexed areas, SAWCo customers have been, and continue to be, fully eligible to participate in Metropolitan's and IEUA's water-use efficiency programs and extraordinary conservation programs offered in times of drought.
5. Since SAWCO depends on local groundwater and surface water supplies to meet demands, the water resources programs provided by IEUA and financially supported by the MEU rate do benefit SAWCo customers by contributing directly towards the long-term viability of the Chino groundwater basin. It is further assumed that the long-term viability of the Chino Basin provides an indirect benefit to neighboring groundwater basins.
  - Approximately 25.5% of SAWCo's service area overlays the adjudicated boundaries of the Chino Basin. (See attached map)
  - SAWCo has rights to 1,234 acre-feet per year (AFY) of water from the Chino Basin<sup>1</sup>, representing approximately 8% of SAWCo's total potable water supplies and 14% of groundwater supplies.
  - Per SAWCo's 2020 Urban Water Management Plan<sup>2</sup>, SAWCo obtains groundwater from the Chino, Cucamonga, and Six Basins groundwater basins. Groundwater extracted from the Chino Basin is used for potable demands only. Groundwater from the Cucamonga Basin and Six Basins is used within SAWCo's irrigation system.
  - Water availability from San Antonio Creek is highly variable, depending on rainfall, making groundwater supplies especially valuable during periods of drought.

## Proposal

Because of SAWCo's unique circumstances within IEUA's service area – principally, the fact that SAWCo is not connected to Metropolitan's imported or recycled water systems – IEUA is willing to provide SAWCo with a discount in the application of the MEU rate proportional to benefits received. If SAWCo

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<sup>1</sup> See: [www.sawaterco.com/files/f53a8f1e7/SAWCo+UWMP\\_Final\\_w+Appendices.pdf](http://www.sawaterco.com/files/f53a8f1e7/SAWCo+UWMP_Final_w+Appendices.pdf), Table 5-7.

<sup>2</sup> Ibid. Page 5-2.

Mr. Brian Lee  
April 13, 2022  
Page 3

were to one day connect to IEUA's imported or recycled water systems, either directly or indirectly such as through connections with neighboring water agencies, the application of the MEU rate would be reset to 100%.

IEUA proposes to apply the MEU rate to twenty-five percent (25%) of SAWCo's total meter equivalents within the annexed service area. This is proportional to the percentage of SAWCo's service area that overlays the adjudicated boundary of the Chino Basin (see attached map) and will cover the cost of SAWCo's participation in the WUE programs plus contribute proportionally to IEUA's water resources planning and program implementation.

IEUA's water resources programs contribute directly to the continued availability of Chino Basin supplies (SAWCo's potable supplies) and indirectly contributes towards the continued viability of the other two groundwater basins from which SAWCo draws mostly non-potable water supplies for irrigation purposes. If SAWCo were to select this proposal, the revised MEU rate would become effective July 1, 2022 and IEUA would invoice SAWCo for arrearages from October 1, 2016 and June 30, 2022, estimated to be \$32,259, which would be payable September 30, 2022.

#### **Next Steps**

We sincerely hope IEUA's proposal addresses SAWCo's dispute. If you should have any questions or concerns, please let me know at your earliest convenience and I will respond promptly. If SAWCo accepts the terms in this letter, then please forward to my attention SAWCo's MEU counts for FYs 2016-17 through 2022-23 at your earliest convenience so that we can finalize the amount due in arrearages and establish MEU rates going forward, effective July 1, 2022.

IEUA appreciates your prompt consideration of this matter and requests a response from SAWCo by May 20, 2022. Thank you for your cooperation in finding a mutually acceptable resolution to this issue.

Sincerely,

*Cathleen C Pieroni*

Cathleen Pieroni  
Senior Policy Advisor

#### Attachments:

1. Annexation Letter
2. map

cc: Shivaji Deshmukh, General Manager  
Christiana Daisy, Deputy General Manager  
Javier Chagoyen-Lazaro, Acting Assistant General Manager  
Pietro Cambiaso, Acting Director of Planning and Resources



6075 Kimball Avenue • Chino, CA 91708  
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 TEL (909) 993-1600 • FAX (909) 993-1985  
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March 15, 2022

Mr. Brian Lee  
 General Manager  
 San Antonio Water Company  
 139 N. Euclid Avenue  
 Upland CA 91786-6036

Re: Determination of SAWCo's Annexation Status within Metropolitan/IEUA

Dear Mr. Lee,

As a follow-up item related to San Antonio Water Company's (SAWCo) dispute with paying a Meter Equivalent Unit (MEU) Rate to the Inland Empire Utilities Agency (IEUA), I have confirmed with the Metropolitan Water District of Southern California (Metropolitan) that SAWCo's service area is annexed into Metropolitan and IEUA, except for two small sections on SAWCo's northern border. Attached please find a map detailing the areas annexed into Metropolitan and IEUA.

**Unannexed Properties Not Required to Pay for Metropolitan or IEUA Services**

Also attached please find a list of properties that are located within SAWCo's service area and outside Metropolitan's and IEUA's service areas. These properties are not subject to having any taxes levied upon them by Metropolitan or IEUA. Both Metropolitan and IEUA have reviewed their respective records and believe that no such taxes have been levied against these properties. If you should wish to confirm this status with your customers, we ask you to do so by June 30, 2022 so that we may conclude the matter in a timely manner.

Additionally, these customers should not be assessed any water service rates and charges by Metropolitan or IEUA, including the disputed MEU rate. IEUA has updated its records accordingly.

**Unannexed Properties May Not Benefit from Metropolitan or IEUA Services**

Both Metropolitan and IEUA have identified these properties as being ineligible to participate in future water conservation incentive programs. Also, we have confirmed that none of these properties have participated in any conservation incentive programs to date.

*Water Smart - Thinking in Terms of Tomorrow*

**Steven J. Elie**  
 President

**Michael Camacho**  
 Vice President

**Marco Tule**  
 Secretary/Treasurer

**Jasmin A. Hall**  
 Director

**Paul Hofer**  
 Director

**Shivaji Deshmukh**  
 General Manager

Finally, if SAWCo were to one day connect to Metropolitan's and IEUA's water systems, these properties would be ineligible to receive any water supplies delivered by our agencies unless they formally annex to Metropolitan and IEUA. I attach for your reference Metropolitan's Annexation policy in case it is a consideration for SAWCo.

If you should have any questions or concerns with this annexation status update, please let me know at your convenience. I appreciate having had the opportunity to investigate this matter upon your request. If I don't hear back from you by June 30, 2022, I will assume that SAWCo concurs with the status determination provided herein and the matter has been concluded.

Sincerely,

*Cathleen C Pieroni*

Cathleen Pieroni  
Senior Policy Advisor

Attachments:

1. Annexation map
2. List of unannexed SAWCo properties
3. Metropolitan's Annexation Policy Report
4. GIS Shape files for Unannexed areas (sent electronically)

cc: Shivaji Deshmukh, General Manager  
Christiana Daisy, Deputy General Manager  
Javier Chagoyen-Lazaro, Acting Assistant General Manager  
Pietro Cambiaso, Acting Director of Planning and Resources







## ● 2022 Per Acre Annexation Charge Report

### Summary

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The annexation charge for 2022 is \$6,605 per acre.

### Purpose

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Metropolitan Administrative Code Section 3300. Annexation Charge Computation

### Attachments

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**Attachment 1** - Financial Policies Related to Annexations

**Attachment 2** - Annexation Water Use Efficiency Report - 2022

### Detailed Report

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#### Annexation Per-Acre Rate

The annexation charge for calendar year 2022 is \$6,605 per acre; and represents an increase of 7.3 percent above the 2021 annexation charge of \$6,155 per acre. The charge calculation is based on the year-over-year construction cost index which increased by 8.1 percent and is the primary driver for the change in the annexation charge. The increase is based on computations described in Metropolitan's Administrative Code section 3300(b) (see attachment 1). The annexations added 5.82 acres to Metropolitan's service area during fiscal year 2020/21 thus increasing the total service area to 5,181 square miles.

Section 3300 of Metropolitan's Administrative Code sets forth Metropolitan's financial policies related to the annexation charge computation. The annexation charge for areas newly annexing to Metropolitan shall be the greater of the amounts computed under Section 3300(a) Back-Tax Computation and 3300(b) Per-Acre Charge.

Pursuant to Section 3300(b) of Metropolitan's Administrative Code, the per-acre charge is calculated by, first, adding the estimated replacement cost of (1) Metropolitan's facilities, (2) the unamortized participation rights in the State Water Project, and (3) other non-Metropolitan-owned projects in which Metropolitan participates. Second, Metropolitan's outstanding bonded indebtedness and the accumulated depreciation of facilities is subtracted from this total. Finally, the resulting net replacement cost is divided by the total acreage within the service area of Metropolitan as of the end of the recently completed fiscal year.

#### Annexation Water Use Efficiency Report

Metropolitan's Administrative Code Section 3107 requires member agencies to report water use efficiency compliance for five years following each annexation and are listed in Attachment 2.

**Metropolitan’s Administrative Code Division III, Chapter 3, Section 3300**

**FINANCIAL POLICIES RELATED TO ANNEXATIONS**

Sec.

3300. Annexation Charge Computation

3301. Taxes for Past Annexations

**§ 3300. Annexation Charge Computation**

Annexation Charge - The annexation charge for areas newly annexing to the District shall be the greater of the amounts computed under Sections 3300(a) and 3300(b):

(a) Back-Tax Computation - The annexing area shall be required to pay an amount that bears the same relation to total District taxes levied and annexation taxes to be levied (both exclusive of interest or adjusting factors) as the assessed valuation of the annexation area bears to the assessed valuation of the District, all data to be as of the August 31 preceding the year in which the annexation will be effective, and back interest to be simply calculated by multiplying the amount established as the bare back tax obligation by 5 percent and the resultant by half the number of years since taxes were first levied by the District.

(b) Per-acre Charge - The annexation charge per acre of land, other than land devoted to public roads, streets, highways, and freeways, to be paid by the annexing areas shall be determined by dividing the sum of the estimated replacement cost of the District's facilities and the participation rights in facilities of the State Water Project and other non-District owned projects in which Metropolitan participates, less accumulated depreciation of the District’s facilities and participation rights on a replacement cost basis, less outstanding bonded indebtedness of the District's facilities and participation rights, by the total acreage within the service area of the District, all as of the end of the recently completed fiscal year.

M.I. 38048 – January 9, 1990; amended by M.I. 38304 - June 12, 1990; paragraph (b) amended by M.I. 39744 - July 14, 1992; paragraph (b) amended by M.I. 40406 - August 24, 1993; amended by M.I. 41204 - January 10, 1995; paragraph (b) amended by M. I. 46106 – February 8, 2005.

### Annexation Water Use Efficiency Report for Year 2021

#### Eastern Municipal Water District

<i>Annexation Territory</i>	<i>Completed</i>	<i>Years Left to Report</i>
105th Fringe Area Annexation	September 19, 2017	1
106th Fringe Area Annexation	December 14, 2017	1
107th Fringe Area Annexation	September 12, 2017	1
108th Fringe Area Annexation	November 8, 2018	2
109th Fringe Area Annexation	November 22, 2019	3
110th Fringe Area Annexation	July 17, 2019	3
111th Fringe Area Annexation	February 11, 2021	5

#### Calleguas Municipal Water District




<i>Annexation Territory</i>	<i>Completed</i>	<i>Years Left to Report</i>
Annexation No. 100	January 26, 2017	1
Annexation No. 101	August 27, 2018	2
Annexation No. 102	July 30, 2018	2
Annexation No. 103	December 17, 2019	3

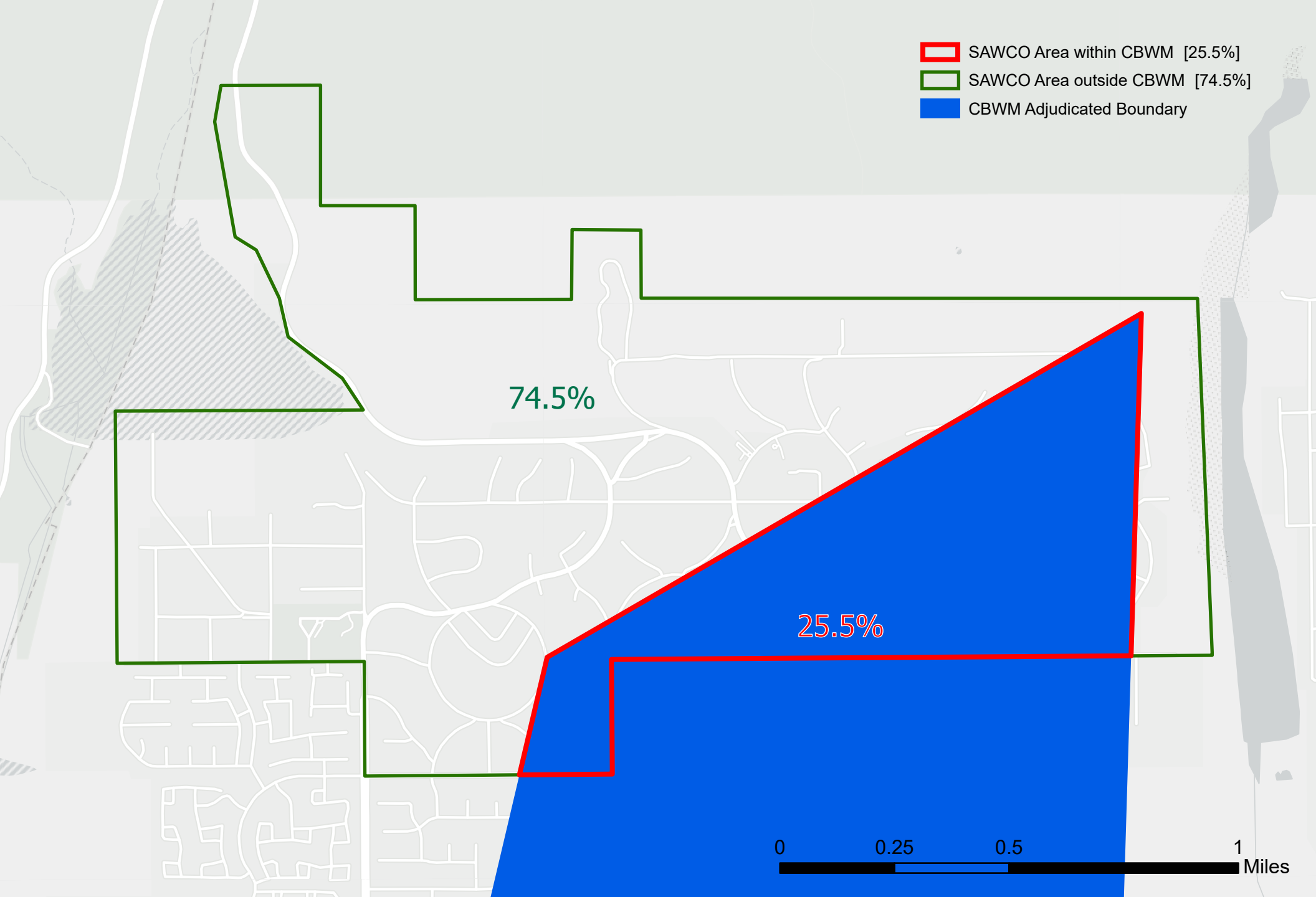
#### San Diego County Water Authority

<i>Annexation Territory</i>	<i>Completed</i>	<i>Years Left to Report</i>
Campus Park West Annexation	December 13, 2017	1

**Western Municipal Water District**

<i>Annexation Territory</i>	<i>Completed</i>	<i>Years Left to Report</i>
51st Fringe Area	October 16, 2018	2
52nd Fringe Area	June 16, 2020	4

-  SAWCO Area within CBWM [25.5%]
-  SAWCO Area outside CBWM [74.5%]
-  CBWM Adjudicated Boundary





**Inland Empire Utilities Agency**

A MUNICIPAL WATER DISTRICT

6075 Kimball Avenue • Chino, CA 91708  
P.O. Box 9020 • Chino Hills, CA 91709  
TEL (909) 993-1600 • FAX (909) 993-1985  
www.ieua.org

August 23, 2018

Teri Layton  
San Antonio Water Company  
139 N. Euclid Ave  
Upland, CA 91786

**Re: IEUA – Meter Equivalent Unit (MEU) Charge**

Dear Ms. Layton:

Thank you for allowing the Inland Empire Utilities Agency (IEUA) to meet with the San Antonio Water Company (SAWCO) Board of Directors on July 17, 2018, to discuss the monthly MEU charge applicable to customers within your service area. As previously noted, costs associated with IEUA's regional water resources program are collected through an annual MEU charge. All parcels located within SAWCO's service area are required to pay the MEU charge.

The attached invoices for \$1,843.38 are for the \$0.99 per MEU per month charge for the period July 1, 2018 through September 30, 2018, for all water meter accounts active as of January 1, 2018, within the SAWCO service area boundary.

If you should have any questions or require additional information, please feel free to contact me at 909-993-1645.

Sincerely,

Craig Proctor  
Source Control/Environmental Resources Supervisor  
Inland Empire Utilities Agency

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President

**Michael E. Camacho**  
Vice President

**Jasmin A. Hall**  
Secretary/Treasurer

**Paul Hofer**  
Director

**Kati Parker**  
Director

**Halla Razak**  
General Manager



# Invoice

**CUSTOMER NO: 20920**

**SAN ANTONIO WATER COMPANY  
ATTN: TERI LAYTON, ASST. MGR.**

**139 NORTH EUCLID AVENUE  
UPLAND, CA 91786**

**Reference:**

**INVOICE NUMBER: 90022751**

**INVOICE DATE: 08/27/2018**

**SERVICE PERIOD: 07/01/2018 to 09/30/2018**

**DATE DUE: 09/21/2018**

ITEM	SERVICE	METER READINGS			BILLING UNIT	BILLING UNITS CONSUMED	CHARGE PER BILLING UNIT	NET AMOUNT
		METER	CURRENT	PRIOR				
10	Meter Equivalent Unit Charge - JUL 2018				MEU	1,862	\$0.99	\$1,843.38
11	Meter Equivalent Unit Charge - AUG. 2018				MEU	1,862	\$0.99	\$1,843.38
12	Meter Equivalent Unit Charge - SEP. 2018				MEU	1,862	\$0.99	\$1,843.38

**RECEIVED**

**AUG 30 2018**

San Antonio Water Company

**Please Pay From This Invoice**

**TOTAL DUE \$5,530.14**

*Rate Res 2017-6-7,15, WW, MWD WFA*

**Payment Terms:**

Due 25 Days After Invoice Date

**Remit To:**

P.O. Box 2650 Chino Hills, CA 91709  
TEL (909) 993-1600 FAX (909) 606-7364



# San Antonio Water Company

Incorporated October 25, 1882  
Serving the original Ontario Colony lands

---

December 26, 2018

Halla Razak  
General Manager  
Inland Empire Utilities Agency  
PO Box 9020  
Chino Hills, CA 91709

**Re: IEUA Meter Equivalent Unit (MEU) Charge**

Dear Ms. Razak:

For the past year the Company and IEUA staff have been engaged in a discussion regarding the IEUA MEU Charge and its applicability to the Company and its shareholders. The issue has been discussed at length internally, by Board Committees and ultimately by the full Board. Staff and Board are very grateful for the assistance Ms. Lisa Morgan-Perales and Mr. Craig Proctor have provided to the Company during these discussions. Their proactive efforts are commendable.

After reviewing the situation at length, the Company has determined that it is not in the best interest of our retail shareholders to pay the IEUA MEU Charge. Some of the reasons include:

- The San Antonio Water Company is primarily a wholesale agency. The majority of our shareholders are also IEUA customers. The Agency already collects an MEU charge from about 80% of our shareholders.
- The Company is not a Local Agency as defined by IEUA's Ordinance 104, does not have an active connection to IEUA and is not a member of IEUA.
- The Company's retail customers receive no direct benefit from IEUA as a wholesale agency.

The Company is very grateful for IEUA's efforts in regard to improving local supplies, including groundwater sources. We remain excited to partner with IEUA in future efforts, either by direct agreement or through our mutual efforts at the Watermaster.

In closing, we are committed to working alongside all local agencies, including IEUA, for the betterment of our shareholders. We look forward to extending future partnership opportunities with you.

Sincerely,

Brian Lee, General Manger



ORDINANCE NO. 103

AN ORDINANCE OF THE BOARD OF DIRECTORS OF INLAND EMPIRE UTILITIES AGENCY\*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING WATER CONNECTION FEES, CLASSES OF WATER SERVICE AND REGULATING THE SALE AND DELIVERY OF WATER WITHIN THE INLAND EMPIRE UTILITIES AGENCY\* SERVICE AREA

BE IT ORDAINED by the Board of Directors of the Inland Empire Utilities Agency\* ("Agency") as follows:

The undersigned certifies that this is a true copy as on file in the permanent records of the Agency. This stamp must be in purple ink to constitute a certified copy. Inland Empire Utilities Agency\* "A Municipal Water Agency" By: [Signature] Date 6-22-15

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## DIVISION 1 - GENERAL

### PART I - ADMINISTRATION

#### SECTION 101 - AUTHORIZATION:

This Ordinance is enacted pursuant to the authority contained in the Municipal Water District Law of 1911, California Water Code, §71616- et. seq., as amended, and California Government Code §66013 and §54999.

#### SECTION 102 - PURPOSE AND OBJECTIVES:

The purpose of this Ordinance is to establish classes of water service, rates, and charges for the delivery of imported and supplemental water within the Inland Empire Utilities Agency service area, to promote the conservation and reuse of water resources, and to provide procedures for complying with requirements placed upon the Inland Empire Utilities Agency by the Metropolitan Water District of Southern California.

Inland Empire Utilities Agency is a member agency of the Metropolitan Water District of Southern California.

The objectives of this Ordinance are:

- (A) To establish water connection fees to cover IEUA's cost of water infrastructure and supplies and other related expenses and financial requirements.
- (B) To adopt terms and conditions for the fixing of water connection fees from time to time by resolution by the Board of Directors.
- (C) To define classifications of water service and establish water rates and charges for the sale of imported water sufficient to cover IEUA's cost of water and other operating expenses and financial requirements.
- (D) To adopt terms and conditions for the provision of the various classes of water and to provide for the fixing of water rates and charges from time to time by resolution of the Board of Directors.
- (E) To establish water connection fees from each new connection or upsized connection within IEUA's service area as a condition of receiving water deliveries from any source provided by IEUA.

- (F) To provide for the collection from each IEUA Local Agency, those charges imposed by Metropolitan on IEUA as a condition of receiving water deliveries from Metropolitan, including but not limited to, a Readiness-to-Serve Charge, a New Demand Charge, a Retail Meter Charge, and a Connection Maintenance Charge.
- (G) To encourage the use of recycled water to supplement existing surface and underground water supplies to assist in meeting the future water requirements within the service area. To encourage the efficient use of water and affect change in water-use habits to reduce imported water demand.
- (H) To establish provisions for obtaining funds for capital projects necessary to support supplemental water supply sources, development and implementation of conservation and water use efficiency programs to increase supply reliability and meet future water demands within the service area.

#### **SECTION 103 – SEVERABILITY:**

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason found to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance. The Inland Empire Utilities Agency Board of Directors declares that it would have approved this Ordinance by section, subsection, sentence, clause, or phrase irrespective of the fact that any one or more of the sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

#### **SECTION 104 - SERVICE AREA:**

This Ordinance pertains to Local Agencies within the boundaries of the IEUA service area unless otherwise stated.

#### **SECTION 105 – ADMINISTRATOR:**

Except as otherwise provided herein, the General Manager shall administer, implement, and enforce the provision of this Ordinance. The General Manager may, at his discretion, delegate any or all of these powers and duties.

#### **SECTION 106 - RIGHT OF REVISION:**

IEUA reserves the right to amend this Ordinance, as it deems appropriate.

#### **SECTION 107 - DEFINITION OF TERMS:**

- (A) **AGRICULTURAL PURPOSES:** the growing or raising in conformity with recognized practices of husbandry, for the purposes of commerce, trade, or industry, or for use by public educational or correctional institutions, of agricultural, horticultural, or floricultural products, and produced (1) for human consumption or for the market, or (2) for the feeding of fowl or livestock produced for human consumption or for the market, or (3) for the feeding of fowl or livestock for the purpose of obtaining their products for human consumption or for the market, such products to be grown or raised on a parcel of land having an area of not less than one acre utilized exclusively therefor.
- (B) **BOARD OF DIRECTORS:** the Board of Directors of the Inland Empire Utilities Agency.
- (C) **GENERAL MANAGER:** the General Manager or a duly Authorized Representative of the Inland Empire Utilities Agency.
- (D) **CONNECTED CAPACITY:** a measure of the size of the service connection to the Metropolitan System or to any water system within the Agency's service area, which will be used for purposes of determining the fixed operation and maintenance charges among the Service Connections.
- (E) **CONNECTION FEE:** a one-time charge imposed on any new retail water connection or upsized connection, based upon the connected capacity, to any water system within the Agency's service area.
- (F) **CONSERVATION CHARGE:** the charge for capital projects necessary to support water conservation program development within the service area.
- (G) **DOMESTIC AND MUNICIPAL PURPOSES:** the use of water for all domestic, municipal, commercial, industrial and recreational purposes commonly, but not exclusively, serviced by the water supply of a city, town, or other similar population group, but shall not include water use for agricultural purposes.
- (H) **DROUGHT CHARGE:** the charge for the programs needed to meet the reduced water supply made available to the region.
- (I) **FISCAL YEAR:** the time period which commences July 1 of each calendar year and ends June 30 of the following calendar year.
- (J) **FULL SERVICE:** service of Metropolitan water that does not meet the criteria for other classes of service or special programs.
- (K) **GROUNDWATER BASIN:** any groundwater basin located entirely or partially within the boundaries of Inland Empire Utilities Agency.

- (L) GROUNDWATER REPLENISHMENT: the act of spreading, injecting, or causing to be spread or injected, water for the purpose of replenishing natural groundwater basins, without regard to subsequent use of the water.
- (M) IMPORTED WATER: water which is acquired by IEUA from Metropolitan and other Agencies or Entities, except for recycled water.
- (N) IEUA: Inland Empire Utilities Agency or its officers or representatives when in the exercise of their official business.
- (O) IEUA READINESS-TO-SERVE (RTS) CHARGE SHARE or RTS SHARE: a pass-through of Metropolitan's annual percent share of RTS charge imposed on the IEUA service area.
- (P) IEUA RETAIL METER CHARGE: an annual basic charge for each active retail water meter served by an IEUA Local Agency which exists as of January 1 of each year. The charge shall be established at a level which will yield revenues sufficient to cover the Net RTS charge by Metropolitan, Program Charge and costs incurred for the Water Conservation Program, including the Conservation and Drought Charges.
- (Q) IN-LIEU GROUNDWATER REPLENISHMENT: maintenance or replenishment of water supplies in groundwater basins by reduction or elimination of extraction therefrom through the substitution of deliveries of water to IEUA local agencies from surface distribution facilities in-lieu of such extraction.
- (R) LONG-TERM SEASONAL STORAGE (LTSS): delivery of imported water by IEUA to an IEUA Local Agency, for storage, by direct or in-lieu methods, beyond the 12-month Seasonal Storage Service program period. Local production is reduced over the winter period and IEUA deliveries are increased under this program. LTSS may be made available at other times based on terms and conditions established by the General Manager.
- (S) LOCAL AGENCY: any individual, partnership, association, corporation, governmental entity or agency, mutual water company, water company, or any other organization and users of water in such quantity as to merit being considered for an individual service connection from IEUA.
- (T) METROPOLITAN: Metropolitan Water District of Southern California.
- (U) METROPOLITAN CONNECTION MAINTENANCE CHARGE (CMC): the monetary charge imposed by Metropolitan to recover a portion of the cost associated with operating and maintaining service connections and other connection related costs.

- (V) METROPOLITAN NEW DEMAND CHARGE BASE: the water demand measured in acre-feet allocated by Metropolitan to IEUA as the basis for determining whether IEUA or its local agencies will incur a charge and the amount of the charge under Metropolitan's New Demand Charge.
- (W) METROPOLITAN WATER DISTRICT FACILITIES: those facilities of Metropolitan that can provide water service to IEUA.
- (X) METROPOLITAN READINESS-TO-SERVE CHARGE or RTS CHARGE: the total monetary RTS charge, as determined by the RTS Share, imposed by Metropolitan on IEUA to cover fixed costs associated with the water quality and reliability benefits provided by Metropolitan's system.
- (Y) NET METROPOLITAN READINESS-TO-SERVE CHARGE or NET RTS CHARGE: portion of the Metropolitan RTS charge which is not collected as a standby charge on property within IEUA's boundaries and is billed by Metropolitan directly to IEUA.
- (Z) PROGRAM CHARGE: the charge levied by the IEUA on imported water deliveries to offset administration, operation, maintenance, depreciation expenses, and debt service incurred by the IEUA in association with the water resources program.
- (AA) RECYCLED WATER; as defined in Title 22, Division 4, of the California Administrative Code, as amended from time to time, is water which as a result of treatment of wastewater, is suitable for direct beneficial use or a controlled use that otherwise would not occur.
- (BB) RESERVOIR STORAGE: the act of storing water in surface reservoirs or the maintenance of reservoir storage by reduction or elimination of reservoir withdrawals through substitution of surface deliveries of water to consumers from surface distribution facilities in lieu of such withdrawals.
- (CC) SEASONAL STORAGE SERVICE: additional summer production of local water supply sources by the IEUA Local Agency that is offset by equivalent IEUA imported winter water deliveries to the Local Agency within a 12-month period.
- (DD) SERVICE CONNECTION: outlet pipe together with a shutoff valve and a meter to record the flow of water.
- (EE) SEASONAL SHIFT STORAGE: deliveries of water by IEUA to an IEUA local agency in the winter period for groundwater replenishment by spreading or injecting or in-lieu deliveries of water which would have otherwise been produced from local sources, and which replaces local storage depleted by increased pumping from local sources during the preceding summer period to reduce, by an equivalent amount, the water deliveries from IEUA which would otherwise have been taken by the IEUA local agency during the preceding summer period, as calculated in their seasonal storage service certification

form. Local production and IEUA deliveries remain the same for the combined summer and winter periods under this program.

- (FF) **STANDBY CHARGE:** revenue collected by Metropolitan on parcels of land within the IEUA service area to offset all or a portion of the RTS charge obligation.
- (GG) **SUPPLEMENTAL WATER:** includes recycled water, captured and treated stormwater, and water imported by IEUA which does not represent a delivery from Metropolitan to IEUA.
- (HH) **WATER CONSERVATION:** programs developed and implemented to achieve efficient use of water resources to help meet future water demands.

#### **SECTION 108 - DUTY TO COMPLY:**

All Local Agencies shall comply with all conditions of this Ordinance. Any Local Agency that is not in compliance with any provision of this Ordinance constitutes a violation of this Ordinance and is grounds for enforcement action as provided for in Division I, Part II of this Ordinance.

#### **SECTION 109- RECYCLED WATER:**

All Local Agencies are encouraged to promote the reuse of recycled water supplies in their service areas wherever technically and economically reasonable, and in compliance with the IEUA's Regional Reclamation Ordinance No. 63, as amended from time to time. Recycled water is available for the following uses: agricultural, recharge, wildlife habitat, recreational impoundments and any additional use provided for under Title 22, Division 4, of the California Administrative Code, as amended from time to time. To support the development of recycled water projects, IEUA may implement, from time to time, financial incentive programs, and levy additional imported water administrative charges to fund these incentive programs.

#### **SECTION 110- WATER CONSERVATION:**

All Local Agencies are encouraged to promote urban water conservation to supplement existing surface and underground water supplies and to assist in meeting the future water requirements of the region. To support the implementation of water conservation programs, IEUA may implement, from time to time, financial incentive programs and levy additional imported water administrative charges to fund these programs.



## PART II – ENFORCEMENT

### SECTION 201 -PROTECTION FROM DAMAGE:

No person, organization, or Local Agency shall maliciously, willfully, or negligently break, damage, destroy, impair the usefulness, uncover, deface, or tamper with any structure, appurtenance, or equipment which is a part of IEUA's Water Distribution System.

### SECTION 202 - PENALTY FOR VIOLATION:

The IEUA shall have the right to assess such penalties as may be permitted by law and/or discontinue the water service to the connection, up to and including seizure of the service connection, of any Local Agency for failure to comply with any rule or regulation of the IEUA. A Local Agency will be notified of the IEUA's intention to discontinue service for non-compliance, with an explanation of the violation or infraction committed. A Local Agency shall have thirty (30) calendar days to respond before any action will be taken by the IEUA. However, no such notice to afford an opportunity to comply need be given in those instances in which the non-compliance may cause conditions dangerous and detrimental to public health, safety and welfare, or are in violation of State law or applicable section of the California Penal Code. These violations include, but are not limited to trespass, assault, water theft, cross connection, and water system damage.

## DIVISION II -SERVICE CLASSIFICATION, RATES AND CHARGES

### PART I – CLASSIFICATION

#### SECTION 101 -CLASSES OF SERVICE:

The classes of service for water are as follows:

- (A) Full Service Untreated (for domestic and municipal purposes, including groundwater replenishment, in-lieu groundwater replenishment and reservoir storage).
- (B) Full Service Treated (for domestic and municipal purposes).
- (C) Interim Agricultural Untreated (for agricultural purposes without incidental domestic use for dwellings).

- (D) Seasonal Storage (for Long Term Seasonal Shift-Untreated and Seasonal Shift Storage-Untreated).
- (E) Recycled Water (recycled water delivered by the IEUA to the Local Agencies for selected non-potable uses.
- (F) Replenishment (untreated water for groundwater replenishment by spreading).
- (G) Supplemental Water (includes recycled water and water imported to the IEUA service area from outside the Chino Basin Watershed, other than imported water delivered from Metropolitan to IEUA).

## **PART II- WATER RATES**

### **SECTION 201 –RATES:**

The water rate shall be established in an amount which in combination with revenues from other charges collected by IEUA will result in revenues sufficient for the purposes set forth in §71616 of the California Water Code, and shall include but not be limited to, components for:

- (A) the cost for the acquisition of water (e.g., for water acquired from Metropolitan the cost of acquisition would be Metropolitan's water rate for each class, including any penalties and other applicable charges); and
- (B) the cost incurred for the Program Charge by IEUA.
- (C) the cost incurred for the Water Conservation Program which includes the Conservation and Drought Charges.

The Board shall establish said rates by resolution and shall adjust said rates from time to time by resolution. Written notice of the proposed establishment of water rates or amendment of water rates shall be given to all local agencies not less than 45 days prior to the meeting at which such resolution will be considered.

### **SECTION 202 – CONNECTION FEES:**

The water connection fees shall be established and collected by IEUA in order to proportionally recover the costs to create regional supplies that are available to meet the water demands of future development. Any customer requesting a new connection to a water distribution system within IEUA service area, or requiring an additional connection as a result of any addition, improvement, modification, or change in use of an existing connection to a water distribution system shall pay a water connection fee. The connection fee may not be sold, traded, or

conveyed in a manner to another site or customer. The connection does not convey or imply ownership in or of any facilities of the Agency's water system.

Customers subject to payment of the water connection fee shall pay 100% of the fee prior to issuance of the applicable permit to construct. Any plan changes may result in a revised connection fee payment. Assessment of the applicable connection fee will be based on the date that the General Manager receives the final permit application and building plans. If full payment of all fees and charges is not received in accordance with the General Manager's payment requirements, the new or additional water services will not be authorized.

The connection fees have been developed in accordance with California Government Code §66013 and California Water Code §71616 and shall include, but not be limited to components for:

- (A) The cost for the construction of capture, treatment, transmission, distribution, and injection facilities;
- (B) The cost incurred for the Water Conservation Program which includes the Conservation and Drought Charges;
- (C) Provide a reasonable surplus for improvements, extensions, and enlargements for operating contingency and debt services;
- (D) The cost to administer the program incurred by IEUA; and
- (E) Any other costs that are deemed appropriate and comply with governing laws.

The Board shall establish said connection fees by resolution and shall adjust said fees from time to time by resolution. Written notice of the proposed establishment of water rates or amendment of water rates shall be given to all local agencies not less than 15 days prior to the meeting at which such resolution will be considered.

#### **SECTION 203 – RIGHT TO INSPECT DOCUMENTS AND PROPERTY:**

IEUA retains the right, upon reasonable notice, to audit all public records and accounts of any local agency, to ensure ongoing compliance and enforcement of this ordinance. Additionally, pursuant to California Water Code 71601, IEUA may enter upon the private property of any person to investigate possible violations of this ordinance, including, but not limited to the verification of meter connections previously issued by IEUA to verify that no unauthorized or non-permitted meter change has occurred.

#### **SECTION 204 – LIEN FOR CHARGES:**

Charges fixed by IEUA shall be a lien on all the property benefitted thereby as provided in California Water Code 71637 and shall have the same force and effect as other liens for taxes and may be enforced by the same means as provided for the enforcement of liens for state and county taxes.

### **PART III - OTHER CHARGES**

#### **SECTION 301 -OTHER CHARGES:**

In addition to the water rates provided in Division II, Part II, Section 201, this ordinance authorizes IEUA to levy on each IEUA Local Agency the following charges:

- (A) IEUA Readiness-to-Serve-Charge: a pass-through of Metropolitan's annual monetary charge imposed on IEUA which provides a firm revenue source to cover the fixed costs associated with the water quality and reliability benefits provided by Metropolitan's system.
- (B) IEUA New Demand Charge: a pass-through of Metropolitan's charge imposed on IEUA which shall be assessed to an IEUA Local Agency for each increment of water by which the IEUA Local Agency New Demand Charge Rolling Average exceeds the IEUA Local Agency's New Demand Charge Base allocated to that IEUA Local Agency.
- (C) IEUA Connection Maintenance Charge: a pass-through of Metropolitan's annual monetary charge which shall be assessed to each IEUA Local Agency based upon that IEUA Local Agency's connected capacity at each Metropolitan Service Connection.
- (D) The IEUA Readiness-to-Serve Charge, IEUA New Demand Charge, and IEUA Connection Maintenance Charge shall be set by the Board of IEUA by resolution and shall be established at a level which will yield revenues sufficient to cover the charges imposed by Metropolitan upon IEUA under Metropolitan's Readiness-to-Serve Charge, New Demand Charge, and Connection Maintenance Charge, provided that IEUA charges may provide for collection in advance of expected invoice by Metropolitan and provide for a reasonable excess to cover variations in the amount of Metropolitan's charges which cannot be calculated in advance.
- (E) Retail Meter Charge: an annual basic charge for each active retail water meter served by an IEUA Local Agency which exists as of January 1 of each year. The meter charge shall be set by the Board of IEUA by resolution and shall be established at a level which will yield revenues sufficient to cover the Net RTS charge, Program Charge and costs incurred for the Water Conservation Program, including the Conservation and Drought Charges.

- (F) Capacity Charge: a pass-through of Metropolitan's semiannual monetary charge imposed on IEUA based on the maximum summer day demand placed on Metropolitan's system between May 1 and September 30.
- (G) Any additional charges imposed on IEUA by Metropolitan shall be administered as a pass-through charge.

### **DIVISION III – REGULATIONS AS RELATED TO THE SALE OF IMPORTED WATER FROM METROPOLITAN**

#### **PART I- WATER SERVICE REGULATIONS**

##### **SECTION 101- OBLIGATION TO PAY FOR WATER DELIVERED:**

All water delivered through any service connection to an IEUA Local Agency for use within the Local Agency shall be supplied in accordance with the provisions of the Metropolitan Water District Act and the rules and regulations of IEUA. IEUA shall bill the Local Agency for all water delivered through the service connection, and the Local Agency shall pay IEUA for all water so delivered at the rate or rates fixed by the Board of Directors by Resolution.

##### **SECTION 102 - LIABILITY AND INDEMNIFICATION:**

All contracts for the delivery of water to others shall contain the following language: Neither IEUA nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water supplied by IEUA to a Local Agency after such water has been delivered to such Local Agency; nor for claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water beyond the point of such delivery; and the Local Agency shall indemnify and hold harmless IEUA and its officers, agents, and employees from any such damages or claims of damages, and shall reimburse IEUA for costs of repair of IEUA's facilities and other damages resulting from the operations of the Local Agency. Neither the Local Agency nor any of its officers, agents, or employees shall be liable for the control, carriage, handling, use, disposal, or distribution of water prior to such water being delivered to the Local Agency; nor for claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal, or distribution of such water prior to its delivery to such Local Agency, excepting, however, claims by IEUA for costs of repair to IEUA's facilities and other damages resulting from the operations of the Local Agency; and IEUA shall indemnify and hold harmless the Local Agency and its officers, agents,

and employees from any such damages or claim of damages, except claims by IEUA for costs of repair of IEUA's facilities and other damages resulting from the operations of the Local Agency.

### **SECTION 103 - SUSPENSION OF DELIVERIES:**

Whenever repairs or maintenance of Metropolitan's and/or IEUA's system shall require suspension of delivery of water at any point or points, such delivery may be suspended without liability on the part of the IEUA; provided, that except in cases of emergency, as determined by the General Manager, notice of such suspension of service shall be given to the affected Local Agency in advance of such suspension.

Each Local Agency should have a seven (7) day supply of water in case of an interruption in Metropolitan deliveries. Except in cases of emergency, IEUA will notice long term (over seven days) shutdowns at least one year in advance and produce a shutdown schedule in September of each year for shutdowns less than seven days.

Seasonal Storage Service certifications will be adjusted for the reduction of credits that are accrued due to shutdowns that are greater than seven days. No adjustments will be made for shutdowns seven days or less.

### **SECTION 104 - RATES OF FLOW:**

- (A) IEUA shall have the right to regulate and prescribe the maximum and minimum quantities of water that shall be discharged or delivered through any service connection so as to assure equitable service to all Local Agencies, and maintain compliance with Metropolitan's rules and regulations as may be amended from time to time.

### **SECTION 105 - WATER REQUIREMENTS AND SCHEDULE OF DELIVERIES:**

- (A) Before January 31 of each year or at such time as the General Manager may specify, each IEUA Local Agency shall furnish IEUA, on form provided by IEUA, an estimate of the amounts of water to be furnished to such IEUA Local Agency by IEUA, and an estimate of the quantity of water anticipated to be obtained from local sources to meet IEUA Local Agency needs. The estimate shall constitute the Local Agency's request for deliveries for the first of the five (5) years covered therein.
- (B) Each estimate furnished by a Local Agency shall contain, as a minimum, for each service connection and for each month of the fiscal year beginning with the succeeding July 1, and for each month of the succeeding years, the following information:
  - (1) The quantity of untreated water to be delivered by IEUA to the IEUA Local Agency in full service.

- (2) The quantity of water to be delivered by IEUA to the IEUA Local Agency in Interim Agricultural Water Service.
- (3) The quantity of water to be delivered by IEUA to IEUA Local Agency in Seasonal Storage Service.
- (4) With regard to water estimated to be delivered in Seasonal Storage Service, the quantity of water to be used for:
  - (a) Domestic and municipal purposes, exclusive of groundwater replenishment by spreading or injecting;
  - (b) Groundwater replenishment by spreading or injecting;
  - (c) Direct Reservoir Storage.

#### **SECTION 106- METERING OF WATER:**

All water delivered by IEUA shall be metered. Meter readings shall be made on or about the last day of each calendar month for billing purposes. Any Local Agency may request that the meter through which its water is being furnished be examined and tested by IEUA for the purpose of checking its accuracy. Such requests shall be made in writing to the General Manager and shall be accompanied by a deposit of the estimated cost of such examination and test as determined by the General Manager. Such demands may not be made more often than once a year without evident cause.

Any Local Agency affected shall have the right to be represented by a qualified observer at and during any such tests. In the event that any such test shall disclose an error exceeding two (2) percent, an adjustment shall be made in charges made to the affected Local Agency, covering the known or estimated period of duration of such error, but in no event exceeding six months, and the deposit shall be refunded. In the event that any such test shall disclose an error below two (2) percent, the deposit shall be retained by IEUA and the water bill paid as rendered.

#### **SECTION 108 - DELINQUENT PAYMENT:**

- (A) In the event any IEUA Local Agency is delinquent in payment of bills for water rates and charges, a penalty of ten (10) percent of the original unpaid invoice amount shall be added to any fee or charge that becomes delinquent. Interest at the maximum rate provided by California Government Code Section 926.10 as may be amended from time to time, shall accrue on the total of all delinquent fees or charges, commencing on the 25th calendar day after the postmark of the invoice, and shall be added to any fee or charge that becomes delinquent. Invoices for delinquencies, including additional charges, shall be mailed within five (5) business days of delinquency. Additional charges provided

herein for delinquent payments may be waived by the Board upon written request by the IEUA Local Agency upon a finding that the delinquency was caused by excusable neglect or circumstances beyond the control of the IEUA Local Agency, provided that the delinquent Local Agency reimburses IEUA for all costs and penalties actually incurred by IEUA as a result of the delinquent payment. In the event that any IEUA Local Agency which receives deliveries of water from IEUA shall be delinquent for more than 25 calendar days in the payment of billings for IEUA's charges, the Board, at its discretion and upon other conditions as it may prescribe, after giving the IEUA Local Agency a 20 calendar day notice in writing of such delinquency and of the right to request a hearing on the matter, and after such hearing, if requested, may order the termination of water service to such agency until all delinquent payments, including additional charges, are made to IEUA, and may authorize such other action as may be appropriate.

In the event a mistake is discovered in a water sales record of IEUA, the General Manager shall initiate appropriate corrective action, except that no mistake made more than three (3) years prior to discovery shall be corrected. If an incorrect invoice has been issued to a Local Agency, the General Manager shall notify the affected Local Agency of any adjustment and the manner of making any required credit or charge, neither of which shall bear interest.

- (B) In the event that a retail water customer does not pay required connection fees in full, a penalty charge shall be imposed and must be paid in full prior to continued water service. The delinquent payment shall include any unpaid portion of the connection fee plus a penalty charge of ten (10) percent interest per annum beginning from the date of delinquency. All charges and penalties shall be assessed based on the connection fee that is in place at the time that full payment occurs.

#### **SECTION 109 – NOTICES:**

All notices and communications from Local Agencies to IEUA, relating to the service of water or the administration of these regulations by IEUA, shall be addressed to the General Manager, Post Office Box 697, Rancho Cucamonga, California 91729-0697, or such address as may be established by IEUA.

#### **SECTION 110 - WATER AVAILABILITY:**

All sales and deliveries of water at the rates established by Board resolution shall be subject to the ability of IEUA to sell and deliver such water under operating conditions determined by the General Manager.

- (A) IEUA may restrict the use of available water during any emergency caused by drought or other threatened or existing water shortages and during such periods prohibit wastage of IEUA water or the use of available IEUA water for any purpose other than household



uses or such other limited uses as may be determined by IEUA to be essential. IEUA shall prohibit use of water during such periods for specific uses which IEUA may deem to be nonessential.

- (B) IEUA shall have the right to turn off water from lines and pipes of the system in case of an emergency, without notice. However, when possible, advance notice will be given by IEUA whenever Metropolitan announces an impending temporary shut-down of service or if a need arises for IEUA to shut down temporarily for routine or emergency repairs.

## **SECTION 111 - ANNEXATIONS AND DETACHMENTS:**

IEUA makes available water to the people and land within its service area boundaries. A request for annexation of area to the IEUA shall be made in writing and executed on behalf of the Local Agency responsible for providing water service to the annexing area, the area which is or is proposed to be situated. Local Agency annexation proposals shall be evaluated according to the requirements set forth by IEUA, and in accordance with Metropolitan's Administrative Code, as amended from time to time.

## **PART II - SERVICE CONNECTIONS**

### **SECTION 201 -GENERAL AUTHORIZATION:**

The General Manager is authorized to construct, or have constructed; any service connection requested by a Local Agency, which, in the opinion of the General Manager, should be authorized and which is not specifically precluded by resolution of the Board; subject to the terms and conditions deemed reasonable and proper, and which shall include the following:

- (A) The IEUA shall cause a service connection to be constructed pursuant to a written request by a Local Agency in accordance with plans and specifications approved by the General Manager and by an authorized representative of the Local Agency.
- (B) The service connection shall include the facilities for diversion of water from Metropolitan's system and for delivery of such water into the pipeline distribution system of IEUA or of IEUA's Local Agency. The service connection up to and including the fitting connecting with the pipeline through which IEUA will receive water delivered through the service connection, which shall include metering instruments and a cabinet therefor, shall be the property of Metropolitan and shall be operated, maintained and controlled by Metropolitan.
- (C) All service connections shall be installed at the sole expense of the Local Agency. IEUA shall furnish the Local Agency with an estimated cost of the service connection. The Local Agency shall deposit with IEUA the amount of such estimate prior to the start of

construction. Any difference between the deposit and the actual cost shall be refunded to the Local Agency, if in excess of actual cost, or if the cost of the connection exceeds the estimate, the Local Agency shall be required to pay the difference.

- (D) Prior to the release of water by Metropolitan into the pipeline distribution system of IEUA or of IEUA's Local Agency, the Local Agency shall install its own flow control device or devices as a means of maintaining uniform flow. The flow control device shall be of a type approved by the General Manager and shall be accessible to and available for operation by representatives of IEUA when necessary. Tampering of the Local Agency's flow control device to take water at times not agreed upon with IEUA is forbidden under penalty of disconnection.
- (E) The number, design, and location of all service connections, meters, and the charges to be made therefore shall be as established by the Board of IEUA. Before any service connection shall be installed, the Local Agency desiring such connection shall execute an application on the form provided by IEUA and file the same with IEUA together with any and all deposits required, in accordance with IEUA rules and regulations as may be amended from time to time.

#### **SECTION 202 - DISCONTINUANCE OF SERVICE:**

- (A) A Local Agency's water service may be discontinued if a bill is not paid within twenty-five (25) days after the date of billing. The Board of Directors, in its discretion and upon such other conditions as it may prescribe after giving the Local Agency a reasonable opportunity to be heard, may order the termination of service to such Local Agency until all delinquent payments, including additional charges, are made to IEUA.
- (B) Whenever notice is given by IEUA to a Local Agency to discontinue service, the water may be shut off and the meter removed at the option of IEUA.
- (C) A Local Agency may have its water service discontinued by notifying IEUA thirty (30) days in advance of the date of discontinuance. The Local Agency shall be required to pay all water charges until the date of discontinuance.
- (D) If a Local Agency requests water service be restored, the meter shall be reinstalled at the sole expense of the Local Agency. If a Local Agency requests service be reinstated within a twenty-four (24) month period after discontinuance, the Local Agency shall be required to pay IEUA all outstanding charges up to the time of discontinuance.

#### **SECTION 203 - INTERFERENCE BY LOCAL AGENCIES:**

No Local Agency shall take or draw water from any water line or pipe of IEUA without paying the established charges therefore. Any Local Agency interference constitutes a violation of the Ordinance and is grounds for discontinuance of service.

**SECTION 204 – EFFECTIVE DATE:**

Upon the effective date of this Ordinance No. 103, Ordinance No. 100, including any amendments thereto, shall be repealed and superseded by this Ordinance. This Ordinance shall be in full force and effect immediately following its passage, approval, and publication, as provided by law.

ADOPTED, this 18<sup>th</sup> of June, 2014.



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Terry Catlin  
President of the Inland Empire  
Utilities Agency\* and of the Board  
of Directors thereof

ATTEST:



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Steven J. Elie  
Secretary of the Inland Empire Utilities  
Agency\* and the Board of Directors thereof

\*A Municipal Water District

STATE OF CALIFORNIA                    )  
  )SS  
COUNTY OF SAN BERNARDINO         )

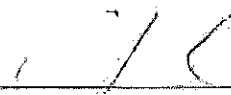
I, Steven J. Elie, Secretary/Treasurer of the Inland Empire Utilities Agency\*, DO  
HEREBY CERTIFY that the forgoing Ordinance being No. 103, was adopted at a regular  
meeting on May 20, 2015, of said Agency by the following vote:

AYES:       Hall, Elie, Camacho, Koopman, Catlin

NOES:       None

ABSTAIN:   None

ABSENT:     None

  
\_\_\_\_\_  
Steven J. Elie  
Secretary/Treasurer

(SEAL)

Item Title: Posting AV Files of Company Meetings

Purpose:

Discussion regarding uploading meeting recordings to Company website for public consumption.

Issue:

Should the Company upload Board recordings to its public website?

Manager's Recommendation:

None

Background:

The Company records its meetings primarily for use by staff to prepare meeting minutes. Once meeting minutes are approved, staff posts those minutes as an Adobe pdf document to the Company's public website. Approved meeting minutes are considered the official record and audio/video files (AV files) are not officially cataloged or retained.

Director Parker has requested a discussion regarding AV media being posted online.

The Company can post AV media to our website. That is not difficult. A thirty- or forty-minute audio file, properly compressed, is not necessarily large by today's standards and can be uploaded/downloaded with high-speed internet service. Video files are larger. Staff briefly reviewed available video files from last years committee meetings. The largest video file was under 500MB. A large file, to be sure. But not impossible to download if someone wanted. As a test, staff used compression software to reduce the original 1080p resolution GoToMeeting file of approximately 500MB down to a much more manageable 480p resolution 48MB file. Quality suffers, but the file size is much more manageable.

The quality of raw recordings is a concern. The Company does not utilize any special recording hardware or software beyond what is provided at our meeting sites and GoToMeeting teleconferencing. If the Board is interested in uploading AV files of our meetings, staff would like to hire an AV specialist to provide recommendations on how we could ensure quality files are produced for public consumption.

Impact on the Budget:

Unknown. Likely minimal.

Previous Actions:

None.

Item Title: Board Vacancy

Purpose:

To discuss appointment of a new Director.

Issues:

Who should the Board appoint as a new Director?

Manager's Recommendation:

None.

Background:

Section 3.04 of the Company's Bylaws states (*emphasis added*):

“Section 3.04 Vacancies - ***Vacancies in the Board of Directors may be filled by a majority of the remaining Directors*** though less than a quorum, or by a sole remaining Director, except that a vacancy created by the removal of a Director by the vote or written consent of the Shareholders or by court order may be filled by the Shareholders only in a manner specified in the California General Corporation Law. ***Each Director so elected shall hold office until the next annual meeting of the Shareholders and until a successor has been elected and qualified.***”

A vacancy or vacancies on the Board of Directors shall be deemed to exist in the event of the death, resignation, or removal of any Director, or if the Board of Directors by resolution declares vacant the office of a Director who has been declared of unsound mind by an order of court or convicted of a felony, or if the authorized number of Directors is increased, or if the Shareholders fail, at any meeting of Shareholder at which any Director or Directors are elected, to elect the number of Directors to be voted for at that meeting.

The Shareholders may elect a Director or Directors at any time to fill any vacancy or vacancies not filled by the Directors in the manner provided for elsewhere in these Bylaws. Any Director may resign effective on giving written notice to the President, the Secretary, or the Board of Directors, unless the notice specifies a later time for that resignation to become effective. If the resignation of a Director is effective at a future time, the Board of Directors may elect a successor to take office when the resignation becomes effective.

No reduction of the authorized number of Directors shall have the effect of removing any Director before that Director's term of office expires.”

To date, individuals who have expressed a recent interest in serving on SAWCO's Board are:

- Michael Milhiser, Director of Monte Vista Water District, second largest shareholder.
- Robert DeLoach, representative of Redhill Country Club, fourth largest shareholder.
- Chris Diggs, Water Resource Director at City of Pomona, minor shareholder and 40/60 partner in San Antonio Canyon surface water diversions. Mr. Diggs is also a shareholder and neighbor in San Antonio Heights
- Bob Bowcock, representative of Vulcan Industries, minor shareholder. Mr. Bowcock is a resident of Upland and former SAWCO Director who remains active in regional water issues.

Agenda Date: May 17, 2022

At its regular meeting of April 11, 2022, the City of Upland City Council committed to advertising for interested candidates and committed to review said applications at the first City Council meeting in May. At its April meeting the Board agreed to defer a decision until the City has had an opportunity to review candidates and possibly make a recommendation.

At its regularly scheduled May 9th meeting the City Council reviewed applications submitted by four individuals: Michael Milhiser Bob Bowcock, Robert DeLoach, and Adhurim Kepuska. Mr. Kepuska is a registered engineer and a shareholding resident of the Heights. After discussion the City Council voted unanimously to delay its recommendation for an additional two weeks and reopen the application process.

Previous Action:

None

Impact on Budget:

None

Agenda Date: May 17, 2022

Agenda Item No. 6F

Item Title: Board President

Purpose:

To discuss selection of the 2022 Board President

Issues:

Who should serve as Board President for the 2022 year?

Manager's Recommendation:

Appoint a President.

Background:

Traditionally, the Board appoints officers at the yearly organizational meeting directly following the annual shareholder's meeting. This year, the decision of who would serve as President was deferred to a later date, anticipating a full seven-member Board had been seated.

Previous Action:

None

Impact on Budget:

None



Item Title: Glendale Road Pipeline Replacement

Purpose:

To discuss a pipeline replacement/upgrade project within Glendale Road.

Issues:

Should the Board add Glendale Road Pipeline Replacement Design to the 2022 Budget and authorize staff to issue an RFP for professional engineering services?

Manager's Recommendation:

Recommend including design of the project in this year's budget and authorize staff to issue an RFP.

Background:

Glendale Road is currently supplied water by two pipelines: a 6" diameter pipeline located within the landscaping of homes on the southern side of the street and a 2" diameter pipeline located on the northern edge of the pavement. Both pipelines have reached the end of their service life.

Due to the locations of the existing pipelines, I believe this project warrants a full engineering design.

Field staff brought this project to my attention for consideration in next year's budget. Upon review I would like the Board to consider adding the project to this year's budget. The PROC reviewed the project at its April meeting and recommended approval by the full Board.

Proposed Schedule:

- May - Staff sends Request for Short-Form Proposal to four or five engineering firms.
- June – Board authorizes contract with most responsive engineering firm.
- July -Sept – Engineering firm completes design
- Oct – Company bids project
- Nov – Board awards contract
- Dec – Feb – Contractor completes construction

Previous Action:

None

Impact on Budget:

\$276,000 proposed budget

- \$230,000 construction (\$300/LF) (majority expensed in 2023 budget year)
- \$46,000 professional services (15% of construction cost)

Project Title: **Glendale Road Pipeline Replacement**

Total Budget: **\$276,000**

**Engineering:** \$46,000

**Construction:** \$230,000

**Schedule:**

Design: June 2022-August 2022

Construction: September 2022 – October 2022

**Location:**

Glendale Road

**Justification:** Glendale Road is currently supplied water by two pipelines: a 6" diameter pipeline located within the landscaping of homes on the southern side of the street and a 2" diameter pipeline located on the northern edge of the pavement. Both pipelines have reached the end of their service life.

The project would install approximately 770 LF of new 8" diameter pipeline within Glendale Road, along with appurtenances (valving, service laterals and hydrants).



Item Title: Sycamore Inn Quitclaim Request

Purpose:

To discuss a request to quitclaim a Company easement.

Issues:

Should the Board authorize staff to execute a quitclaim easement on property near the Sycamore Inn?

Manager's Recommendation:

Recommend authorizing staff to execute the quitclaim easement.

Background:

The Company has received a request to quitclaim an easement originally granted in 1935 along Foothill Blvd. near the Sycamore Inn. The Company originally owned the property and an easement was retained by the Company when the property was sold. The quitclaim would help development of the proposed parcels. Over the past few months staff have been working with Cucamonga Valley Water District on abandonment of an old irrigation tunnel system previously used by both agencies. The tunnel has been unused by either agency for quite some time. The Company has no facilities currently near the property and has no plans for future facilities in or around said property.

Staff has requested a legal review by the Company's attorney, with a focus on water rights. If the review has not been completed by tonight's meeting, staff adjusts its recommendation to authorize execution of the quitclaim contingent upon legal approval.

Previous Action:

None

Impact on Budget:

None

No. 26 "Endorsed" Recorded at Request of Pioneer Title Ins. & Trust Co., Dec. 11, 1935, at 9 A. M. in Book 1110, Page 294, Official Records, San Bernardino County, Calif., Ted R. Carpenter, County Recorder, by A. R. Schultz, Deputy. Fee \$1.00/5.

Compared

E. McCormick

A. Ramos

.. . . .

THIS INDENTURE, Made and entered into this 12th day of November, 1935, by and between SAN ANTONIO WATER COMPANY, a corporation, hereinafter designated "grantor" and HELEN A. WHEATLEY, a married woman, of Upland, California, whose husband's name is WARREN WHEATLEY, hereinafter designated "grantee";

WITNESSETH: That Said grantor, in consideration of the sum of Ten Dollars (\$10.00), and other valuable considerations, receipt whereof is hereby acknowledged, does by these presents, subject to the conditions and reservations hereinafter expressed, hereby grant to said grantee, that certain real property, situate in the County of San Bernardino, State of California, described as follows:

Lot 4 of Cucamonga Lands, in Section 9, Township 1 South, Range 7 West, San Bernardino Base and Meridian, as per plat recorded in Book 4 of Maps, at page 9, in the office of the County Recorder of said County.

All of said property conveyed hereunder is conveyed subject to each and all of the following encumbrances, reservations, conditions and burdens, viz:

(a) The lien arising from second installment of taxes assessed thereon on March 4, 1935, becoming delinquent in April, 1936.

(b) Any and all rights of way, easements and restrictions thereon now of record and affecting said property and any highway existing thereon.

(c) Said grantor expressly reserves all water now or hereafter in or upon said real property, and all water rights connected with or appurtenant thereto, but this reservation shall not apply to any water at any time acquired or rented by grantee for use on said real property, whether such water be represented by corporate stock or otherwise; and grantor also reserves any existing pipe line owned by grantor on said property, also a right of way over and across said real property for constructing, maintaining, repairing, inspecting, replacing, enlarging and controlling water conduits, together with the right to enter upon said real property for performing any of said acts, which right shall be a continuing right and shall not be exhausted by any exercise thereof, and said grantor reserves the right to remove, within thirty days from date of delivery of this deed, that certain garage building existing on said property.

(d) Any and all buildings hereafter erected upon the east 200 feet of said Lot 4 shall be constructed in strict accordance with plans and specifications therefor to be submitted to grantor and approved by grantor before the commencement of the construction thereof.

(e) Any and all buildings hereafter erected upon any portion of said real property, other than said East 200 feet thereof shall be constructed in strict accordance with plans and specifications therefor to be submitted to grantor and approved by grantor before the commencement of the construction thereof.

(f) Upon any breach of any condition or restriction herein contained, all of said property then owned by the party breaching such condition or restriction shall forthwith revert to grantor, who shall thereupon have the right of immediate re-entry and possession, and each of the conditions and stipulations herein made or specified is hereby declared to be a condition subsequent and shall be and remain a continuing condition, and no waiver of any breach of any of said conditions shall extend to or affect any subsequent breach of any condition herein mentioned, and no waiver of any breach of any such condition shall ever be deemed to have been made unless such waiver be executed in writing by said grantor; PROVIDED HOWEVER, that anything to the contrary herein contained notwithstanding, none of the provisions contained in any of the hereinbefore mentioned subdivisions (d), (e) and (f) shall be of any further force or effect after the promissory note for the sum of \$10,000.00 and interest

thereon, secured by trust deed of even date herewith and executed by said grantee to A. C. PEYNOLDS as trustee, is fully paid.

Said property is conveyed to grantee as and for her sole and separate property.

IN WITNESS WHEREOF said grantor has caused these presents to be executed by its officers thereunto duly authorized and its seal to be hereunto affixed.

(CORPORATE SEAL)

SAN ANTONIO WATER COMPANY

By W. K. Beattie, President

(U.S.I.R.S. \$10.00 Cancelled)

And A. C. Reynolds, Secretary

STATE OF CALIFORNIA )  
                                  ) SS.  
COUNTY OF SAN BERNARDINO )

On this 23d day of November, 1935, before me, EILEEN P. LUCAS, a Notary Public in and for the said County and State, residing therein, duly commissioned and sworn, personally appeared W. K. BEATTIE, known to me to be the President, and A. C. REYNOLDS, known to me to be the Secretary of SAN ANTONIO WATER COMPANY, the corporation that executed the within instrument, known to me to be the persons who executed the within instrument on behalf of the corporation therein named, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this Certificate first above written.

(NOTARIAL SEAL)

Eileen P. Lucas

Notary Public in and for said County and State.

No. 50 "Endorsed" Recorded at Request of Pioneer Title Ins. & Trust Co., Dec. 11, 1935, at 9 A. M. in Book 1110, Page 295, Official Records, San Bernardino County, Calif., Ted R. Carpenter, County Recorder, by A. R. Schultz, Deputy. Fee \$1.60/12.

Compared

E. McCormick

A. Rambs

.. .. .

#### AGREEMENT OF SALE AND PURCHASE

1. This Agreement, made in duplicate, this fifteenth day of January, 1935, by and between L. B. SIMONS and SUE M. SIMONS, husband and wife, hereinafter designated the Seller, and AL G. COLLEY and DOROTHY JEAN COLLEY, hereinafter designated the Buyers:

2. WITNESSETH: That the Seller agrees to sell and the Buyer agrees to buy that certain real property situated in the County of San Bernardino, State of California, described as follows:

3. DESCRIPTION:

All of Lot 10, Block 4 of the Holmstead Tract, as per plat recorded in Book 28 of Maps, Page 29, records of said County.

SUBJECT TO:

4. Taxes for the second half of the fiscal year 1934-35 and subsequent.

For the sum of \$4000.00, together with interest on the unpaid balance from this date hereof, at the rate of 7% per annum, payable as follows: \$200.00 cash, a receipt of which is hereby acknowledged, thereafter in monthly installments of \$38.00 or more on the first day of March, 1935, and a like amount on the first day of each and every month thereafter until said unpaid balance has been paid, together with said interest. Each and said installments shall be credited as follows: first on interest then due and the remainder on the principal sum.

5. The Buyer covenants and agrees that he will assume and pay all assessments which may be hereafter lawfully assessed or imposed on said premises, and will pay when due, all other claims, liens, and encumbrances made, done, or suffered by said buyer affecting or purporting to affect the title to said property, and all costs, charges, interest and penalties on account thereof.

6. It is expressly understood that time is of the essence of this agreement, and should the buyer fail to make any of the payments which said buyer herein agrees to make, on the date any such payments are due, or to perform any of the covenants or agreements which said buyer herein agrees to perform, the seller, at said Seller's option, may declare all rights

**RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:**

Pacific Summit-Foothill, LLC  
212 S Palm Avenue, Suite 200  
Alhambra, California 91801  
Attention: Robert Yu

SPACE ABOVE THIS LINE FOR RECORDER'S USE

APN: 0207-101-13, 0207-101-17, 0207-101-24, 0207-101-25, 0207-101-31, 0207-101-34, 0207-101-41, 0207-112-09 and 0207-112-10

**QUITCLAIM DEED**

THE UNDERSIGNED GRANTOR DECLARES:

DOCUMENTARY TRANSFER TAX IS **\$0.00**

This value of the property in this conveyance, exclusive of liens and encumbrances, is less than \$100.00 and there is no additional consideration received by the grantor. Rev. & Tax Code § 11911

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**SAN ANTONIO WATER COMPANY, a corporation**

hereby REMISES, RELEASES AND QUITCLAIMS to

**PACIFIC SUMMIT-FOOTHILL, LLC, a California limited liability company,**

ALL RIGHT, TITLE AND INTEREST, IF ANY, IN AND TO THAT CERTAIN REAL PROPERTY DESCRIBED IN EXHIBIT A ATTACHED HERETO AND MADE A PART HEREOF, INCLUDING, WITHOUT LIMITATION, ANY AND ALL AGREEMENTS, INTERESTS, EASEMENTS, RESTRICTIONS, ACCESS RIGHTS, OTHER RIGHTS RESERVED IN THE DEED FROM SAN ANTONIO WATER COMPANY, RECORDED DECEMBER 11, 1935 IN BOOK 1110, PAGE 295, OFFICIAL RECORDS OF SAN BERNARDINO COUNTY, CALIFORNIA.

Dated: \_\_\_\_\_, 2022

SAN ANTONIO WATER COMPANY,  
a corporation

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF \_\_\_\_\_)

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature

*This area for official notarial seal*

## EXHIBIT A

### LEGAL DESCRIPTION

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

PARCEL A:

PARCEL A1: (PORTION OF APN: 0207-101-41-0-000)

LOT 15, OF RED HILL SUBDIVISION, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY.

PARCEL A2: (PORTION OF APN: 0207-101-41-0-000)

THAT PORTION OF LOT 3, SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 0° 19' WEST 184.96 FEET; THENCE NORTH 77° 29' EAST 201.54 FEET TO A POINT ON THE NORTHEASTERLY BOUNDARY OF THAT CERTAIN PARCEL OF LAND CONVEYED TO THE NORTHEASTERLY BOUNDARY OF THAT CERTAIN PARCEL OF LAND CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN, HIS WIFE, DATED MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS; THENCE NORTH 28° 12' WEST 160.24 FEET TO THE NORTHERLY LINE OF SAID LOT 3; THENCE NORTH 89° 49' 30" WEST 120.92 FEET TO THE POINT OF BEGINNING.

PARCEL A3: (PORTION OF APN: 0207-101-41-0-000)

A PORTION OF LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 15 OF PLAT OF RED HILL SUB-DIVISION AS RECORDED IN [BOOK 21, PAGE 33](#) OF MAPS, RECORDS OF SAID COUNTY; THENCE SOUTH 30° 50' 30" EAST A DISTANCE OF 56.67 FEET TO A 1" IRON PIPE TAGGED R. E. 7344; THENCE SOUTH 26° 11' 10" EAST A DISTANCE OF 302.84 FEET MORE OR LESS TO A POINT ON THE EASTERLY BOUNDARY OF PARCEL #1 OF THE REAL PROPERTY CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN BY JOHN H. KLUSMAN AND ELIZABETH A. KLUSMAN BY GRANT DEED DATED MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS OF SAID COUNTY; THENCE NORTH 53° 42' WEST ALONG SAID EASTERLY BOUNDARY A DISTANCE OF 29.15 FEET TO AN ANGLE POINT IN SAID BOUNDARY; THENCE CONTINUING ALONG SAID EASTERLY BOUNDARY NORTH 28° 12' WEST A DISTANCE OF 343.72 FEET TO THE NORTH LINE OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 22.7 FEET MORE OR LESS TO THE POINT OF BEGINNING.

PARCEL B: (APN: 0207-101-34-0-000)

THAT PORTION OF LOTS 13 AND 14 OF RED HILL SUBDIVISION, IN THE CITY OF RANCHO



CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 15 OF SAID RED HILL SUBDIVISION; THENCE SOUTH 28° 8' 45" EAST (RECORD SOUTH 28° 12' 00" EAST) ALONG THE EAST LINE OF SAID LOT 15 A DISTANCE OF 5.73 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 87° 45' 00" EAST, ALONG THE SOUTHERLY LINE OF THE LAND CONVEYED TO THE COUNTY OF SAN BERNARDINO BY DEED RECORDED MARCH 23, 1956 IN [BOOK 3893, PAGE 376](#), OFFICIAL RECORDS, A DISTANCE OF 368.36 FEET TO A POINT ON THE EASTERLY LINE OF THE LAND CONVEYED TO THE RED HILL COUNTRY CLUB BY DEED RECORDED OCTOBER 5, 1923 IN [BOOK 804 OF DEEDS, PAGE 280](#), SET OUT IN SAID DEED AS "THIRD"; THENCE SOUTH 37° 38' WEST 77.39 FEET MORE OR LESS TO THE ANGLE POINT THEREIN; THENCE CONTINUING ALONG SAID EASTERLY LINE, SOUTH 33° 33' WEST 70.08 FEET TO THE SOUTH LINE OF SAID LOT 13; THENCE NORTH 89° 49' 30" WEST, ALONG THE SOUTHERLY LINE OF SAID LOTS 13 AND 14, RESPECTIVELY, 226.94 FEET MORE OR LESS TO THE SOUTHEASTERLY CORNER OF SAID LOT 15 OF SAID RED HILL SUBDIVISION; THENCE NORTH 28° 08' 45" WEST (RECORD NORTH 28° 12' 00" WEST) ALONG THE EASTERLY LINE OF SAID LOT 15 A DISTANCE OF 117.92 FEET MORE OR LESS TO THE TRUE POINT OF BEGINNING.

PARCEL C: (APN: 0207-101-31-0-000)

LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM THAT PORTION LYING WEST OF A LINE DESCRIBED AS:

BEGINNING SOUTH 89° 49' 30" EAST, 120.92 FEET FROM THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 28° 12' EAST, 343.72 FEET; THENCE SOUTH 53° 42' EAST, 236.7 FEET; THENCE SOUTH 7° 32' EAST, 191.47 FEET.

ALSO EXCEPTING THEREFROM THE EAST 4 ACRES OF SAID LOT.

ALSO EXCEPTING THEREFROM ANY PORTION THEREOF LYING WITHIN OR SOUTH OF THE STATE HIGHWAY, AS THE SAME NOW EXISTS 100 FEET WIDE.

AND ALSO EXCEPTING THEREFROM ANY PORTION THEREOF LYING WITHIN THE RIGHT OF WAY OF THE PACIFIC ELECTRIC RAILWAY COMPANY BY ORDER OF CONDEMNATION RECORDED MAY 13, 1914 IN [BOOK 549, PAGE 86](#), OF DEEDS.

FURTHER EXCEPTING THEREFROM THAT PORTION DESCRIBED IN THE DEED TO VERNE C. HINRICKSEN AND GERTRUDE D. HINRICKSEN, HUSBAND AND WIFE, RECORDED FEBRUARY 18, 1959, IN [BOOK 4736, PAGE 175](#), OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

A PORTION OF LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, AS RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 15 OF PLAT OF REDHILL SUBDIVISION, AS RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY; THENCE SOUTH 30° 50' 30" EAST, A DISTANCE OF 56.67 FEET TO A 1-INCH IRON PIPE TAGGED "R.E. 7344"; THENCE SOUTH 26° 11' 10" EAST, A DISTANCE OF 302.84 FEET, MORE OR LESS, TO A POINT ON THE EASTERLY BOUNDARY OF PARCEL NO. 1 OF THE REAL PROPERTY CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN BY JOHN H. KLUSMAN AND ELIZABETH A. KLUSMAN BY GRANT DEED DATED

MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS; THENCE NORTH 53° 42' WEST ALONG SAID EASTERLY BOUNDARY, A DISTANCE OF 29.15 FEET TO AN ANGLE POINT IN SAID BOUNDARY; THENCE CONTINUING ALONG SAID EASTERLY BOUNDARY, NORTH 28° 12' WEST, A DISTANCE OF 343.72 FEET TO THE NORTH LINE OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 22.7 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL D: (APN: 0207-101-13-0-000)

THE EAST 4 ACRES OF LOT 3, AND THAT PORTION OF LOT 2, BOTH IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, LYING NORTH AND WEST OF THE COUNTY ROAD.

EXCEPT ALL PUBLIC ROADS AND HIGHWAYS.

ALSO EXCEPT THAT PORTION LYING WITH THE LAND AS SET FORTH IN THAT CERTAIN FINAL ORDER OF CONDEMNATION IN FAVOR OF PACIFIC ELECTRIC RAILWAY COMPANY, RECORDED MAY 13, 1914, IN [BOOK 549, PAGE 86](#) OF DEEDS.

PARCEL E: (APN: 0207-101-17-0-000)

THE EAST 200 FEET OF LOT 4 OF CUCAMONGA FRUIT LANDS, SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 4, PAGE 9](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING NORTH OF FOOTHILL BOULEVARD AS NOW ESTABLISHED.

PARCEL F:

PARCEL F1: (APN: 0207-112-10-0-000)

LOT 1 AS SHOWN ON MAP ENTITLED "RED HILL ESTATES SUBDIVISION NO. 2 - TRACT NO. 2521", IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN [BOOK 36, PAGES 37 AND 38](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

PARCEL F2: (APN: 0207-112-09-0-000)

LOT 2 AS SHOWN ON MAP ENTITLED "RED HILL ESTATES SUBDIVISION NO. 2 - TRACT NO. 2521", IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN [BOOK 36, PAGES 37 AND 38](#) OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. TOGETHER WITH THAT PORTION OF THE ALLEY AS VACATED BY RESOLUTION NO. 83-97 RECORDED SEPTEMBER 27, 1983 AS INSTRUMENT NO. [83-225182](#) AS IT WOULD PASS BY OPERATION OF LAW.

PARCEL G:

A NON-EXCLUSIVE EASEMENT FOR STORM DRAIN WITH THE RIGHT OF INGRESS AND EGRESS PER THE TERMS OF THAT CERTAIN EASEMENT AGREEMENT RECORDED OCTOBER 3, 2018 AS INSTRUMENT NO. [2018-0363939](#) OF OFFICIAL RECORDS OVER THE FOLLOWING DESCRIBED PROPERTY:

IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, BEING

A PORTION OF LOT 6, SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO A MAP OF CUCAMONGA LANDS RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#) THEREOF, RECORDS OF SAID COUNTY, AS DESCRIBED IN GRANT DEED RECORDED JULY 1, 2010, AS INSTRUMENT NO. [2010-0265189](#) OF OFFICIAL RECORDS, AND AS SHOWN BY RECORD OF SURVEY ON FILE IN [BOOK 73 OF RECORD OF SURVEYS AT PAGE 24](#) THEREOF, RECORDS OF SAID SAN BERNARDINO COUNTY, DESCRIBED AS FOLLOWS:

PARCEL "A"

A STRIP OF LAND 25.00 FEET WIDE, LYING 12.50 FEET EACH SIDE OF THE FOLLOWING DESCRIBED LINE, MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE MOST NORTHWEST CORNER OF SAID GRANT DEED, SAID CORNER ALSO BEING A POINT ON THE SOUTH RIGHT OF WAY LINE OF FOOTHILL BOULEVARD AS DESCRIBED AS PARCEL 1 OF THAT CERTAIN SAID ROAD EASEMENT, RECORDED JULY 1, 2010 AS INSTRUMENT NO. [2010-0265189](#) OF OFFICIAL RECORDS; THENCE SOUTH  $00^{\circ}12'30''$  WEST ALONG THE WEST LINE OF SAID GRANT DEED, 3.42 FEET, TO THE SOUTH LINE OF SAID PARCEL 1; THENCE ALONG SAID SOUTH LINE NORTH  $85^{\circ}17'01''$  EAST, A DISTANCE OF 38.66 FEET, TO THE POINT OF BEGINNING; THENCE SOUTH  $24^{\circ}42'13''$  EAST, 116.04 FEET TO A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 90.00 FEET; THENCE SOUTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF  $10^{\circ}17'19''$ , AN ARC LENGTH OF 16.16 FEET, (INITIAL BEARING OF SAID CURVE BEING NORTH  $75^{\circ}35'07''$  EAST); THENCE SOUTH  $14^{\circ}24'53''$  EAST, 43.23 FEET TO A TANGENT CURVE, CONCAVE SOUTHEASTERLY, HAVING A RADIUS OF 90.00 FEET; THENCE SOUTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF  $14^{\circ}48'50''$ , AN ARC LENGTH OF 23.27 FEET, (INITIAL BEARING OF SAID CURVE BEING SOUTH  $60^{\circ}46'17''$  WEST) TO THE NORTHERLY LINE OF S.P.R.R. RIGHT OF WAY, AS SHOWN BY SAID RECORD OF SURVEY ON FILE IN [BOOK 73 OF RECORD OF SURVEYS AT PAGE 24](#) THEREOF, RECORDS OF SAID SAN BERNARDINO COUNTY.

SAID STRIP OF LAND SHALL BE LENGTHENED AND SHORTENED AS TO BEGIN ON SAID SOUTHERLY LINE OF FOOTHILL BOULEVARD AND TO TERMINATE ON SAID NORTHERLY LINE OF S.P.R.R. RIGHT OF WAY.













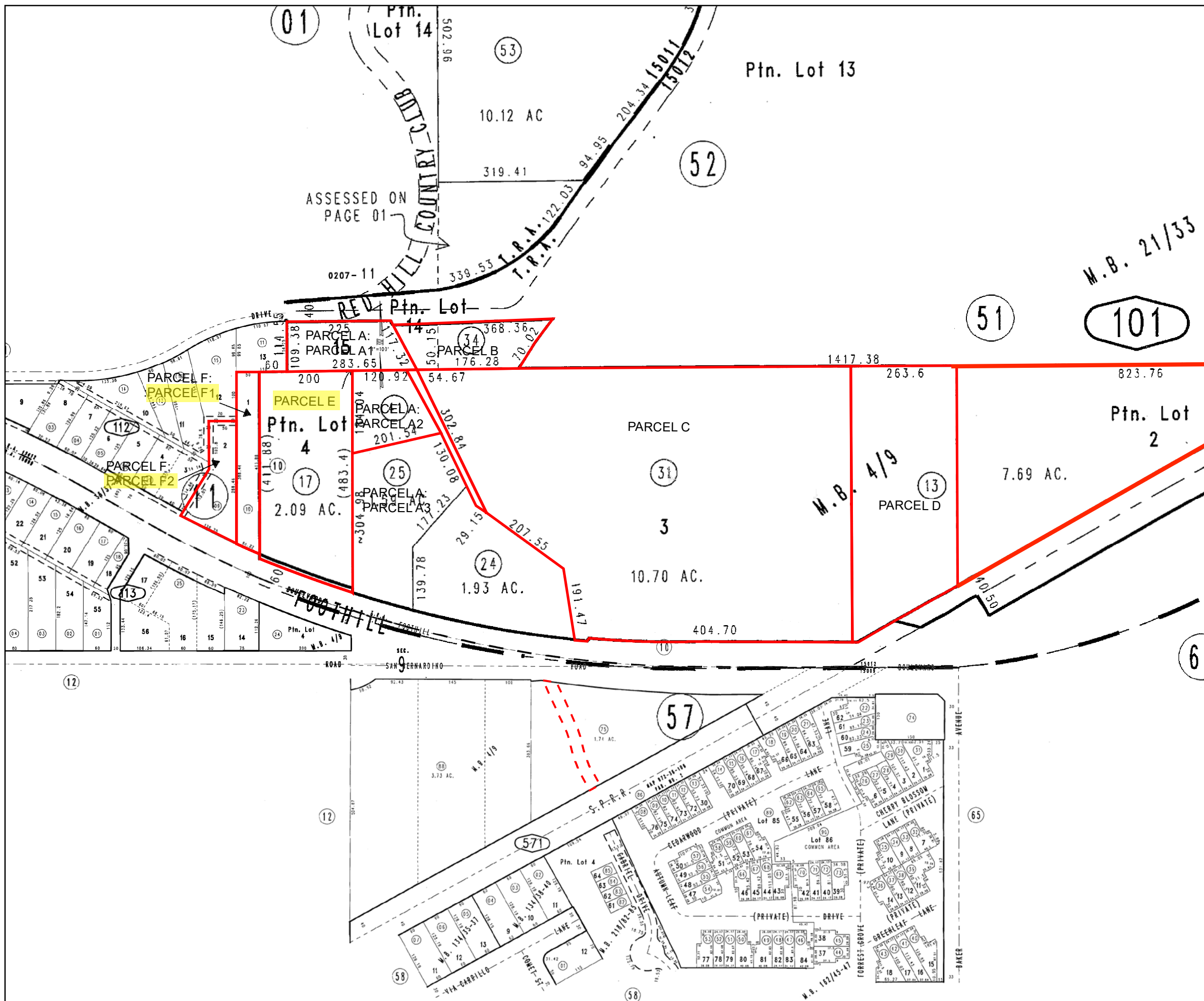
First American  
Title Insurance Company

File No.: 6806396

Location: San Bernardino County, CA

### Legend

-  PARCEL A: PARCEL A1
-  PARCEL A: PARCEL A2
-  PARCEL A: PARCEL A3
-  PARCEL B
-  PARCEL C
-  PARCEL D
-  PARCEL E
-  PARCEL F: PARCEL F1
-  PARCEL F: PARCEL F2
-  PARCEL G: PARCEL "A"



This map may or may not be an accurate description or identification of the land and is not intended nor may it be relied upon as a survey of the land depicted hereon. This map is solely intended to provide orientation as to the general location of the parcel or parcels depicted herein. First American Title Company, its subsidiaries and affiliates, expressly disclaim any and all liability for all loss or damage which may result from reliance or use of this map.

NOT TO SCALE



*First American Title*

## **First American Title Company**

**1250 Corona Pointe Court, Ste 200  
Corona, CA 92879**

Customer Reference:

Order Number: OSA-6806396 (tc)

Title Officer: Terrell Crutchfield  
Phone: (951)256-5879  
Fax No.: (866)558-2872  
E-Mail: tcrutchfield@firstam.com

Escrow Officer: Jeanne Gould  
Phone: (949)885-2405  
Fax No.: (714)913-6372  
E-Mail: jagould@firstam.com

Buyer: Lennar Homes of California, LLC, a California limited liability company

Owner: Pacific Summit-Foothill, LLC, a California limited liability company

Property: Rancho Cucamonga, CA

### **PRELIMINARY REPORT**

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

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

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

17. An easement for pipe lines, aqueducts and incidental purposes, recorded February 10, 1888 in Book 69, Page 314 of Deeds.  
In Favor of: The Cucamonga County Water Company  
Affects: As described therein

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

18. An easement for pipe lines and incidental purposes, recorded May 1, 1969 in [Book 7224, Page 844](#) of Official Records.  
In Favor of: Southern California Gas Company  
Affects: As described therein

**The Following Matters Affect Parcel E:**

19. An easement for pipe lines and aqueduct's for conveyance of water, together with right of entry for inspection, repair, control, etc. and incidental purposes in the document recorded in [Book 69 of Deeds, Page 314](#).

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

20. Various agreements, conditions, and reservations as to water and easements, as set forth in the deed from San Antonio Water Company, recorded December 11, 1935 in [Book 1110, Page 295, Official Records](#).

The exact location and extent of said easements are not disclosed of record.

21. An easement for either or both pole lines, conduits and incidental purposes in the document recorded in [Book 6931, Page 617](#) of Official Records.  
22. An easement for either or both pole lines, conduits and incidental purposes in the document recorded in [Book 7486, Page 439](#) of Official Records.

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

23. The effect of a map purporting to show the land and other property, filed in [Book 3, Page 35](#) of Record of Surveys.

24. An easement for street and incidental purposes in the document recorded July 23, 1982 as Instrument No. [82-144155](#) of Official Records.

25. Any claim that the Title is subject to a trust or lien created under The Perishable Agricultural Commodities Act, 1930 (7 U.S.C. §§499a, et seq.) or the Packers and Stockyards Act (7 U.S.C. §§181 et seq.) or under similar state laws.

Consideration for the deletion of this exception is highly fact intensive. Please contact the underwriter assigned to your file as soon as possible to discuss.

**The Following Matters Affect Parcel F:**

26. Covenants, conditions, restrictions and easements in the document recorded December 11, 1935 in Book 1110, Page 295 of Official Records, which provide that a violation thereof shall not defeat or render invalid the lien of any first mortgage or deed of trust made in good faith and for value, but deleting any covenant, condition, or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, sexual orientation, familial status, disability, handicap, national origin, genetic information, gender, gender identity, gender expression, source of income (as defined in California Government Code § 12955(p)) or ancestry, to the extent such covenants, conditions or restrictions violation 42 U.S.C. § 3604(c) or California Government Code § 12955. Lawful restrictions under state and federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.
27. Covenants, conditions, restrictions and easements in the document recorded July 1, 1943 in Book 1613, Page 30 of Official Records, which provide that a violation thereof shall not defeat or render invalid the lien of any first mortgage or deed of trust made in good faith and for value, but deleting any covenant, condition, or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, sexual orientation, familial status, disability, handicap, national origin, genetic information, gender, gender identity, gender expression, source of income (as defined in California Government Code § 12955(p)) or ancestry, to the extent such covenants, conditions or restrictions violation 42 U.S.C. § 3604(c) or California Government Code § 12955. Lawful restrictions under state and federal law on the age of occupants in senior housing or housing for older persons shall not be construed as restrictions based on familial status.
28. An easement for public utility and incidental purposes, recorded September 27, 1983 as Instrument No. [83-225182](#) of Official Records.  
In Favor of: Cucamonga County Water District, Southern California Edison Company and General Telephone Company  
Affects: As described therein
29. The rights, if any, of a city, public utility or special district, pursuant to Section 8345 et seq. of the California Streets and Highways Code, to preserve a public easement in Lot 2 generally located between Foothill Boulevard and Red Hill County Club Drive as the same was vacated by the document recorded September 27, 1983 as Instrument No. [83-225182](#) of Official Records.

**The Following Matters Affect All Parcels:**

30. A notice of assessment recorded April 27, 1993 as Instrument No. [93-179130](#) of Official Records, executed by City of Rancho Cucamonga.  
  
Affects: Parcels A through D
31. An easement for permanent telecommunications and incidental purposes, recorded December 10, 2013 as Instrument No. [2013-0531299](#) of Official Records.  
In Favor of: Qwest Communications Company, LLC, Sprint Communications Company, L.P., Level 3 Communications, LLC and Wiltel Communications, LLC  
Affects: Parcels C and D

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

### LEGAL DESCRIPTION

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

PARCEL A:

PARCEL A1: (PORTION OF APN: 0207-101-41-0-000)

LOT 15, OF RED HILL SUBDIVISION, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY.

PARCEL A2: (PORTION OF APN: 0207-101-41-0-000)

THAT PORTION OF LOT 3, SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 0° 19' WEST 184.96 FEET; THENCE NORTH 77° 29' EAST 201.54 FEET TO A POINT ON THE NORTHEASTERLY BOUNDARY OF THAT CERTAIN PARCEL OF LAND CONVEYED TO THE NORTHEASTERLY BOUNDARY OF THAT CERTAIN PARCEL OF LAND CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN, HIS WIFE, DATED MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS; THENCE NORTH 28° 12' WEST 160.24 FEET TO THE NORTHERLY LINE OF SAID LOT 3; THENCE NORTH 89° 49' 30" WEST 120.92 FEET TO THE POINT OF BEGINNING.

PARCEL A3: (PORTION OF APN: 0207-101-41-0-000)

A PORTION OF LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 15 OF PLAT OF RED HILL SUB-DIVISION AS RECORDED IN [BOOK 21, PAGE 33](#) OF MAPS, RECORDS OF SAID COUNTY; THENCE SOUTH 30° 50' 30" EAST A DISTANCE OF 56.67 FEET TO A 1" IRON PIPE TAGGED R. E. 7344; THENCE SOUTH 26° 11' 10" EAST A DISTANCE OF 302.84 FEET MORE OR LESS TO A POINT ON THE EASTERLY BOUNDARY OF PARCEL #1 OF THE REAL PROPERTY CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN BY JOHN H. KLUSMAN AND ELIZABETH A. KLUSMAN BY GRANT DEED DATED MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS OF SAID COUNTY; THENCE NORTH 53° 42' WEST ALONG SAID EASTERLY BOUNDARY A DISTANCE OF 29.15 FEET TO AN ANGLE POINT IN SAID BOUNDARY; THENCE CONTINUING ALONG SAID EASTERLY BOUNDARY NORTH 28° 12' WEST A DISTANCE OF 343.72 FEET TO THE NORTH LINE OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3 A DISTANCE OF 22.7 FEET MORE OR LESS TO THE POINT OF BEGINNING.

PARCEL B: (APN: 0207-101-34-0-000)

THAT PORTION OF LOTS 13 AND 14 OF RED HILL SUBDIVISION, IN THE CITY OF RANCHO



CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 15 OF SAID RED HILL SUBDIVISION; THENCE SOUTH 28° 8' 45" EAST (RECORD SOUTH 28° 12' 00" EAST) ALONG THE EAST LINE OF SAID LOT 15 A DISTANCE OF 5.73 FEET TO THE TRUE POINT OF BEGINNING; THENCE NORTH 87° 45' 00" EAST, ALONG THE SOUTHERLY LINE OF THE LAND CONVEYED TO THE COUNTY OF SAN BERNARDINO BY DEED RECORDED MARCH 23, 1956 IN [BOOK 3893, PAGE 376](#), OFFICIAL RECORDS, A DISTANCE OF 368.36 FEET TO A POINT ON THE EASTERLY LINE OF THE LAND CONVEYED TO THE RED HILL COUNTRY CLUB BY DEED RECORDED OCTOBER 5, 1923 IN [BOOK 804 OF DEEDS, PAGE 280](#), SET OUT IN SAID DEED AS "THIRD"; THENCE SOUTH 37° 38' WEST 77.39 FEET MORE OR LESS TO THE ANGLE POINT THEREIN; THENCE CONTINUING ALONG SAID EASTERLY LINE, SOUTH 33° 33' WEST 70.08 FEET TO THE SOUTH LINE OF SAID LOT 13; THENCE NORTH 89° 49' 30" WEST, ALONG THE SOUTHERLY LINE OF SAID LOTS 13 AND 14, RESPECTIVELY, 226.94 FEET MORE OR LESS TO THE SOUTHEASTERLY CORNER OF SAID LOT 15 OF SAID RED HILL SUBDIVISION; THENCE NORTH 28° 08' 45" WEST (RECORD NORTH 28° 12' 00" WEST) ALONG THE EASTERLY LINE OF SAID LOT 15 A DISTANCE OF 117.92 FEET MORE OR LESS TO THE TRUE POINT OF BEGINNING.

PARCEL C: (APN: 0207-101-31-0-000)

LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY.

EXCEPTING THEREFROM THAT PORTION LYING WEST OF A LINE DESCRIBED AS:

BEGINNING SOUTH 89° 49' 30" EAST, 120.92 FEET FROM THE NORTHWEST CORNER OF SAID LOT 3; THENCE SOUTH 28° 12' EAST, 343.72 FEET; THENCE SOUTH 53° 42' EAST, 236.7 FEET; THENCE SOUTH 7° 32' EAST, 191.47 FEET.

ALSO EXCEPTING THEREFROM THE EAST 4 ACRES OF SAID LOT.

ALSO EXCEPTING THEREFROM ANY PORTION THEREOF LYING WITHIN OR SOUTH OF THE STATE HIGHWAY, AS THE SAME NOW EXISTS 100 FEET WIDE.

AND ALSO EXCEPTING THEREFROM ANY PORTION THEREOF LYING WITHIN THE RIGHT OF WAY OF THE PACIFIC ELECTRIC RAILWAY COMPANY BY ORDER OF CONDEMNATION RECORDED MAY 13, 1914 IN [BOOK 549, PAGE 86](#), OF DEEDS.

FURTHER EXCEPTING THEREFROM THAT PORTION DESCRIBED IN THE DEED TO VERNE C. HINRICKSEN AND GERTRUDE D. HINRICKSEN, HUSBAND AND WIFE, RECORDED FEBRUARY 18, 1959, IN [BOOK 4736, PAGE 175](#), OFFICIAL RECORDS, DESCRIBED AS FOLLOWS:

A PORTION OF LOT 3 IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, AS RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 15 OF PLAT OF REDHILL SUBDIVISION, AS RECORDED IN [BOOK 21 OF MAPS, PAGE 33](#), RECORDS OF SAID COUNTY; THENCE SOUTH 30° 50' 30" EAST, A DISTANCE OF 56.67 FEET TO A 1-INCH IRON PIPE TAGGED "R.E. 7344"; THENCE SOUTH 26° 11' 10" EAST, A DISTANCE OF 302.84 FEET, MORE OR LESS, TO A POINT ON THE EASTERLY BOUNDARY OF PARCEL NO. 1 OF THE REAL PROPERTY CONVEYED TO IRL E. HINRICKSEN AND LAURA GRACE HINRICKSEN BY JOHN H. KLUSMAN AND ELIZABETH A. KLUSMAN BY GRANT DEED DATED

MARCH 21, 1945, AND RECORDED APRIL 16, 1945 IN [BOOK 1775, PAGE 67](#) OF OFFICIAL RECORDS; THENCE NORTH 53° 42' WEST ALONG SAID EASTERLY BOUNDARY, A DISTANCE OF 29.15 FEET TO AN ANGLE POINT IN SAID BOUNDARY; THENCE CONTINUING ALONG SAID EASTERLY BOUNDARY, NORTH 28° 12' WEST, A DISTANCE OF 343.72 FEET TO THE NORTH LINE OF SAID LOT 3; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 22.7 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

PARCEL D: (APN: 0207-101-13-0-000)

THE EAST 4 ACRES OF LOT 3, AND THAT PORTION OF LOT 2, BOTH IN SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, ACCORDING TO MAP OF CUCAMONGA LANDS, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER PLAT RECORDED IN [BOOK 4 OF MAPS, PAGE 9](#), RECORDS OF SAID COUNTY, LYING NORTH AND WEST OF THE COUNTY ROAD.

EXCEPT ALL PUBLIC ROADS AND HIGHWAYS.

ALSO EXCEPT THAT PORTION LYING WITH THE LAND AS SET FORTH IN THAT CERTAIN FINAL ORDER OF CONDEMNATION IN FAVOR OF PACIFIC ELECTRIC RAILWAY COMPANY, RECORDED MAY 13, 1914, IN [BOOK 549, PAGE 86](#) OF DEEDS.

PARCEL E: (APN: 0207-101-17-0-000)

THE EAST 200 FEET OF LOT 4 OF CUCAMONGA FRUIT LANDS, SECTION 9, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS PER MAP RECORDED IN [BOOK 4, PAGE 9 OF MAPS](#), IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, LYING NORTH OF FOOTHILL BOULEVARD AS NOW ESTABLISHED.

PARCEL F:

PARCEL F1: (APN: 0207-112-10-0-000)

LOT 1 AS SHOWN ON MAP ENTITLED "RED HILL ESTATES SUBDIVISION NO. 2 - TRACT NO. 2521", IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN [BOOK 36, PAGES 37 AND 38 OF MAPS](#), IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

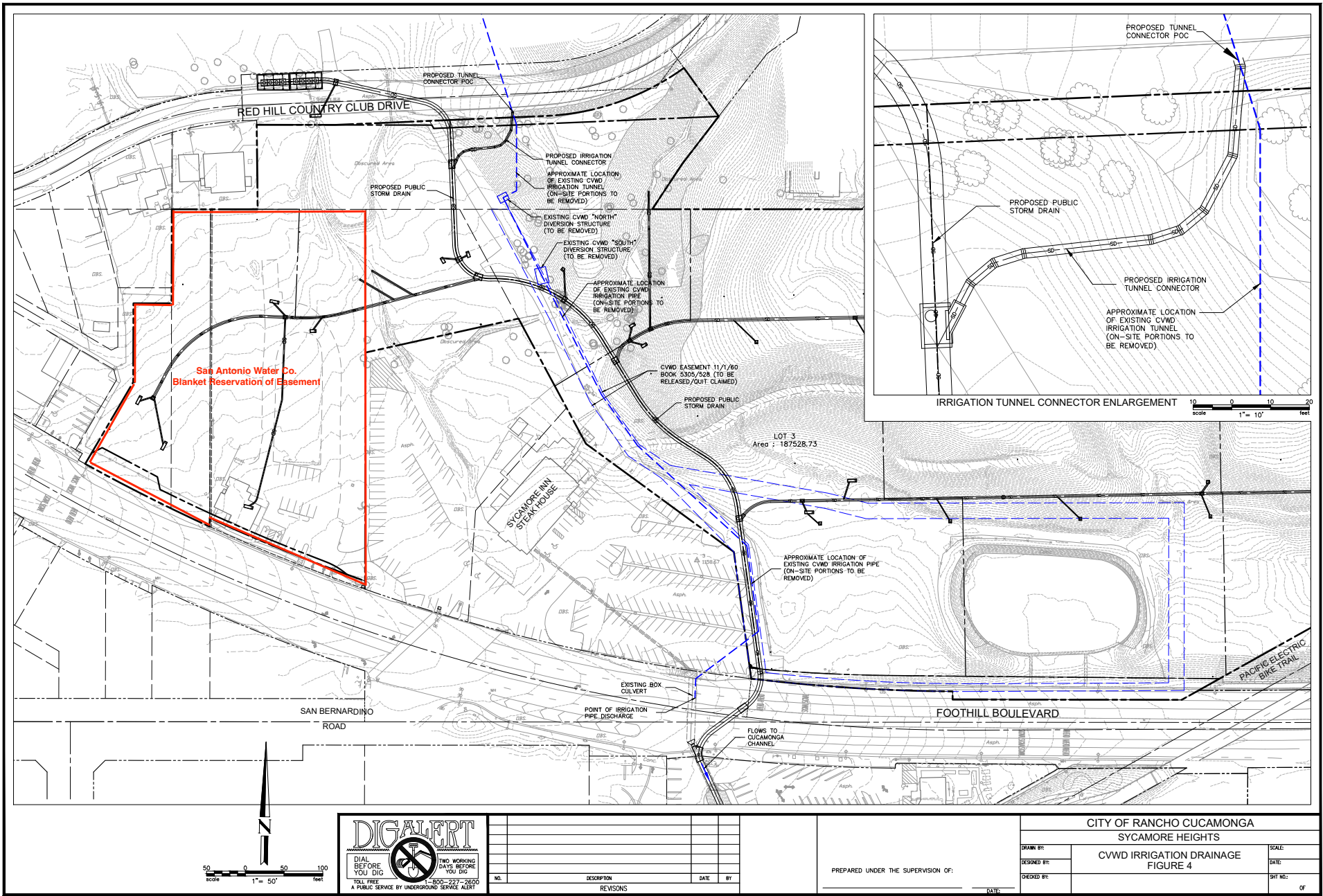
PARCEL F2: (APN: 0207-112-09-0-000)

LOT 2 AS SHOWN ON MAP ENTITLED "RED HILL ESTATES SUBDIVISION NO. 2 - TRACT NO. 2521", IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN [BOOK 36, PAGES 37 AND 38 OF MAPS](#), IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY. TOGETHER WITH THAT PORTION OF THE ALLEY AS VACATED BY RESOLUTION NO. 83-97 RECORDED SEPTEMBER 27, 1983 AS INSTRUMENT NO. [83-225182](#) AS IT WOULD PASS BY OPERATION OF LAW.

PARCEL G:

A NON-EXCLUSIVE EASEMENT FOR STORM DRAIN WITH THE RIGHT OF INGRESS AND EGRESS PER THE TERMS OF THAT CERTAIN EASEMENT AGREEMENT RECORDED OCTOBER 3, 2018 AS INSTRUMENT NO. [2018-0363939](#) OF OFFICIAL RECORDS OVER THE FOLLOWING DESCRIBED PROPERTY:

IN THE CITY OF RANCHO CUCAMONGA, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, BEING



San Antonio Water Co.  
Blanket Reservation of Easement

IRRIGATION TUNNEL CONNECTOR ENLARGEMENT  
scale 1" = 10' feet

**DIGALERT**  
DIAL BEFORE YOU DIG  
TOLL FREE 1-800-277-3600  
A PUBLIC SERVICE BY UNDERGROUND SERVICE ALERT

NO.	DESCRIPTION	DATE	BY

PREPARED UNDER THE SUPERVISION OF: \_\_\_\_\_  
DATE: \_\_\_\_\_

CITY OF RANCHO CUCAMONGA  
SYCAMORE HEIGHTS  
CWVD IRRIGATION DRAINAGE  
FIGURE 4

DRAWN BY:	SCALE:
DESIGNED BY:	DATE:
CHECKED BY:	SHEET NO.:
	OF