



# SAN ANTONIO WATER COMPANY

## BOARD OF DIRECTORS MEETING

Tuesday, July 21, 2020

5:00 p.m.

By Virtual/Online or Teleconference Only

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

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Access Code: 251-943-453

- 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 June 16, 2020.
- B. Planning, Resources, and Operations Committee (PROC) Meeting Minutes  
Meeting minutes of April 28, 2020.
- C. Administration and Finance Committee (AFC) Meeting Minutes  
No meeting minutes to report.
- D. Financial Statement  
Income Statement and Balance Sheet for May 31, 2020
- 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 on activities at the Pomona Valley Protective Association that have an impact on the Company.
- B. Six Basins Representative Report  
Verbal report on activities at the Six Basins Watermaster that have an impact on the Company.
- C. Chino Basin Representative Report  
Verbal report on activities at the Chino Basin Watermaster that have an impact on the Company.
- D. Cucamonga Basin Representative Report  
Verbal update by staff.
- E. Administration and Finance Committee (AFC) Chairman's Report  
No meeting to report.
- F. Planning, Resources, and Operations Committee (PROC) Chairman's Report  
Verbal update on meeting held June 23, 2020.
- G. Office Feasibility Study Ad Hoc Committee  
No meeting to report.

6. General Manager's Report on Activities

- A. Possible Board Vacancy  
Discussion and possible action on notification letter from Director Sanchez
- B. Company Response to COVID-19  
Discussion regarding Company's response to the virus.

7. Closed Session: None.

8. Director's Comments and Future Agenda Items:

Adjournment:

*The next regular Board Meeting will be held on Tuesday, August 18, 2020 at 5:00 p.m.*

NOTE: All agenda report items and back-up materials are available for review and/or acquisition at the Company Office (139 No. Euclid Avenue, Upland, CA) during regular office hours, Monday through Thursday [8:00 am – 11:30 am & 12:30 pm – 4:00 pm] and alternating Fridays [8:00 am – 11:30 am & 12:30 pm – 3:00 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 July 16, 2020 a true and correct copy of this agenda was posted at the entry of the Company's Office (139 No. Euclid Avenue), on the public bulletin boards at 450 No. Euclid Avenue (Upland Public Library) and 460 N. Euclid Avenue (Upland City Hall), and on the Company's website.

**SAN ANTONIO WATER COMPANY**  
**MINUTES OF THE SAN ANTONIO WATER COMPANY**  
**Tuesday, June 16, 2020**

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was held virtually and called to order at 5:02 p.m. on the above date both at Giuseppe's Restaurant, 2433 N. Euclid Ave., Upland, California and virtually. Directors present were Tom Thomas, Jose Sanchez, Will Elliott, Gino Filippi, Rudy Zuniga, Bob Cable (virtually), and Martha Goss. Also in attendance were SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton (virtually), and Senior Administrative Specialist Kelly Mitchell (virtually). Director Thomas presided.

- Salute to the Flag
- 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 May 19, 2020.
  - B. Planning, Resources and Operations Committee (PROC) Meeting Minutes  
No meeting minutes to report.
  - C. Administration and Finance committee (AFC) Meeting Minutes  
Meeting minutes of January
  - D. Financial Statement  
Income Statement and Balance Sheet for April 30, 2020.
  - E. Investment Activity Report  
Monthly Report of Investments Activity.
  - F. Water Production and Consumption  
Monthly water production and consumption figures.
  - G. Prominent Issues Update  
Status summaries on certain on-going active issues.
  - H. Projects and Operations Update  
Status summaries on projects and operations matters.
  - I. Groundwater Level patterns [Quarterly in January, April, July, and October]  
Tracking patterns of groundwater elevations relative to ground surface.
  - J. Conservation Program Update [Quarterly in January, April, July, and October]  
Update on SAWCo's existing water conservation programs
  - K. Correspondence of Interest

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

- 5. Board Committee – Delegate Report:
  - A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Thomas reported on PVPA's most recent meeting which was also held virtually.

A lease agreement or an easement are being considered for a proposed kiosk on PVPA land at the entrance to the Claremont Wilderness Park. PVPA has made a commitment to place a marquee sign at the crossing of Mills and the Thompson Creek Trail honoring Marilee K. Scaff.

PVPA is still monitoring what happens with H.R. 116-385. PVPA property is included in the original bill and they are attempting to have it removed as it is private land. The bill appears to be stalled at the time the meeting was held.

PVPA is in the process of updating their website for ADA compliance.

- B. Six Basins Representative Report** – Mr. Lee advised Water Utility Superintendent, Tommy Hudspeth, attended the most recent Six Basins meeting. Spreading has been very limited due to lack of rainfall. MS4 issues are still being worked on.

Director Thomas also commented that time was spent discussing conjunctive water management scenarios such as spreading more water during years with heavy rainfall and pumping more water during dry years.

- C. Chino Basin Representative Report** – Mr. Lee reported the budget for Chino Basin was approved. The Storage Management Plan was technically approved earlier this year but elements eight and nine are still being discussed.

The main topic of discussion has been the Safe Yield Reset. Chino Basin Watermaster approved reducing the safe yield from 135,000 acre feet (AF) to 131,000 AF. The Appropriative Pool has agreed not to contest this figure however, this week the City of Chino and the Agriculture Pool filed opposition to the Safe Yield Reset. The Agriculture Pool is opposed due to a loss of 100,000 AF of water over the last ten years and the City of Chino is in opposition due to the lack of information provided by the Chino Basin Watermaster. Jurupa Community Services District, City of Pomona, and Inland Empire Utilities Agency (IEUA) have filed joinders to the Safe Yield Reset.

- D. Cucamonga Basin Representative Report** – Mr. Lee informed the Board that SAWCo and West End Consolidated Water Company (WECWC) are in agreement to the terms of reference sheet involving cost sharing for some past projects and consideration of future projects but are awaiting Cucamonga Valley Water District comments.

The next meeting is scheduled for Tuesday, July 7<sup>th</sup>. The committee is nearing completion of their review and revising of the judgment. Once complete, the revised modernized judgment will be reviewed for any legal and/or technical issues.

Staff has met with Wildermuth Environmental, Inc. to go over required Sustainable Groundwater Management Act reporting for the basin.

- E. Administration and Finance Committee (AFC) Chairman's Report** – Director Sanchez reported all items discussed at the May AFC meeting are on tonight's agenda sans the request for proposals for a Classification and Compensation Study.

- 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. Salary Range Adjustment** – Mr. Lee reported this item was presented in May to the AFC who voted to recommend the Board approve the adjustment. The cost of living change for the Riverside and San Bernardino areas is an increase of roughly 3.4%.

Director Sanchez moved and Director Elliott seconded to approve adjusting the salary ranges with an increase of 3.4%. Motion carried unanimously.

- B. Stock Auction – August 2020** – Mr. Lee advised this item was also presented to the AFC in May. The Committee recommended the Board approve the item with the caveat that staff seek legal counsel's guidance on whether or not it was in violation of any of the COVID-19 ordinances or

regulations. Staff inquired with legal counsel who advised SAWCo will not be in violation of any of the ordinances or regulations.

Director Sanchez suggested including the legal counsel opinion in the Board packet for reference.

Director Sanchez moved and Director Filippi seconded to approve the August 2020 Stock Auction timeline as presented. Motion carried unanimously.

- C. Company Response to COVID-19** – Mr. Lee advised the Board that this item will be on the Board agenda each month to allow for any updates or questions related to COVID-19 and its effect on business and staffing operations.

Mr. Lee reminded the Board that the company has made work schedule adjustments since the start of the corona virus pandemic. As of May 18<sup>th</sup> the office has been reopened to the public but with modified hours. The office is closed to the public for the first hour in the morning and one hour before closing to allow for cleaning. Adjustments will continue to be made as needed. Originally, staff was to return to fulltime work in the office on Monday, July 6<sup>th</sup> however, with the recent spike in people testing positive for the corona virus, the date has been pushed out one month. There is at least one manager scheduled to be in the office each business day.

The Board and Mr. Lee briefly discussed safety methods used at other business during this stage of the COVID-19 pandemic.

7. Closed Session: None.

8. Director's Comments and Future Agenda Items: Director Filippi recognized Director Zuniga as the new City of Upland Mayor Pro Tem.

Adjournment:

With no further business to discuss, Director Thomas adjourned the meeting at 5:22 p.m.

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Assistant Secretary  
Brian Lee

MINUTES OF THE SAN ANTONIO WATER COMPANY  
 PLANNING, RESOURCES, and OPERATIONS COMMITTEE  
 April 28, 2020

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

1. Recognitions and Presentations – Mr. Lee inquired as to the identities of callers 1 and 2. Both callers were identified; Steve Nix, City of Upland Interim Public Works Director, and Kelly Mitchell with San Antonio Water Company.
2. Additions-Deletions to the Agenda – None.
3. Public Comments – None.
4. Approval of Committee Meeting Minutes:
  - A. ***Regular Committee Minutes of February 25, 2020*** – Mr. Thomas moved and Mr. Filippi seconded to approve the meeting minutes of February 25, 2020 as presented. Motion carried unanimously.
5. Planning and Operational Issues:
  - A. ***None.***
6. Planning and Operational Update -
  - A. ***Project Status Report/Project List***
    - ***2020 Capital Improvement Projects*** – Seven pipeline projects recently have been awarded to Civiltech Engineers. The contract for the projects should be signed by the end of the week. Virtual project kick off meeting is scheduled for May 31<sup>st</sup>.
    - ***Comprehensive System Master Plan and Asset Management Program*** – Time and material contract was signed in March.
    - ***GIS*** – The contract was awarded to WSC in October 2019. WSC is working with field staff to gather data and make corrections to the system. This is a multiyear project with field staff and the consultant continuously updating information. Implementation should take place in one to two months.
    - ***Cucamonga Crosswalls*** – Mitigation of plant life was to have taken place the previous week.  
 Mr. Thomas mentioned people seen rafting in the crosswalls. Mr. Lee advised staff had “No Swimming or Rafting” signs created that they have since placed at various locations around the crosswalls.  
 Mr. Lee advised of the few dust and noise complaints staff has received thus far on the project.
    - ***Holly Drive Reservoir Phase II*** – Some modifications to the plans were required due to the gravity fed system. Requests for proposals should go out early summer with construction beginning in late summer, early fall.

- **Biological Treatment – Well 31** – The multiyear project began in 2018 with completion in 2019. All equipment has been removed from the site. Staff and MIH are awaiting the letter of approval from the State. Mr. Lee advised, as with any treatment process, the method nearly doubles the cost of water. SAWCo is currently able to meet water entitlement which makes utilizing the biological treatment hard to justify.
- **Miscellaneous Projects** – CalTrans I-10 Corridor project, San Bernardino County Flood Control storm water connection on San Antonio Avenue, and Sweet Pea Ranch expansion.
- **AMR/AMI** – Mr. Lee intended to gather more information from companies that provide smart meters at the spring CA-NV-AWWA conference but due to its cancellation was unable. Proposals have been received from two firms. Costs are higher than expected. Staff is looking at additional firms for quotes.

7. Basin Issues and Updates

- **San Antonio Canyon Watershed** – Ms. Layton reported the watershed committee will meet the follow day. Agenda topics include the Watershed Clean Up Day. A Watershed Sanitary Survey planning meeting will be held to go over the consultant’s proposal.
- **Chino Basin** – Mr. Lee reported work continues on the Safe Yield Reset. The Appropriative Pool also continues to work on the Optimum Basin Management Program.
- **Six Basins** – No meeting to report.
- **Cucamonga Basin** – Ms. Layton stated the parties are awaiting West End Consolidated Water Company’s review of the terms of reference. The next meeting is scheduled for the following Tuesday.

8. Closed session: None.

9. Committee’s Comments and Future Agenda Items: Mr. Filippi inquired if the office is getting any visitors. Mr. Lee advised those that come to the office are utilizing the payment slot to the right of the front door to leave payments and other documents for staff.

Mr. Thomas thanked Mr. Lee for his efforts in leading during the pandemic.

Mr. Elliott gave kudos to all staff for adapting to all the changes and continuing to provide good service and get the job done.

Adjournment: –The meeting adjourned at 3:22 p.m.

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Assistant Secretary  
Brian Lee



San Antonio Water Company, CA

# Income Statement

## Group Summary

For Fiscal: 2020 Period Ending: 05/31/2020

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)	301,000.00	301,000.00	95.20	54,241.83	246,758.17
1215 - Domestic Water Income (Supplemental)	148,000.00	148,000.00	13.92	38,491.85	109,508.15
1220 - Domestic Water Income (Tier 3)	104,000.00	104,000.00	-160.84	56,057.41	47,942.59
1230 - Domestic Water Income (Readi/Chrg)	200,000.00	200,000.00	74.68	67,095.40	132,904.60
1235 - Domestic Water Availability Charge (WAC)	60,000.00	60,000.00	15.66	20,323.46	39,676.54
1245 - Municipal Water Income (Base)	3,073,000.00	3,073,000.00	318,763.03	1,043,557.83	2,029,442.17
1268 - Municipal Water Income (Readi/Chrg)	80,000.00	80,000.00	6,900.00	34,500.00	45,500.00
1274 - Misc Water Income (Base)	224,000.00	224,000.00	22,897.24	58,151.43	165,848.57
1275 - Misc Water Income (Supplemental)	126,000.00	126,000.00	9,422.32	22,263.00	103,737.00
1276 - Munnicipal Water Availability Charge (WAC)	477,000.00	477,000.00	39,732.00	198,654.00	278,346.00
1280 - Misc Water Income (Tier 3)	15,000.00	15,000.00	0.00	0.00	15,000.00
1288 - Misc Water Income (Readi/Chrg)	23,000.00	23,000.00	1,900.00	9,340.00	13,660.00
1290 - Misc Water Availability Charge (WAC)	24,000.00	24,000.00	1,922.00	9,610.00	14,390.00
1295 - Dormant Water Availability Charge (WAC)	54,000.00	54,000.00	0.00	17,477.55	36,522.45
1300 - Sale of Water/From Storage	0.00	0.00	0.00	73,979.50	-73,979.50
1302 - Meter Service Fees	0.00	0.00	677.00	677.00	-677.00
1400 - Stock Transfer	5,000.00	5,000.00	390.00	1,380.00	3,620.00
1405 - Capital Facility Connection Fee	0.00	0.00	2,341.00	2,341.00	-2,341.00
1410 - Late/Re-establishment Fee	4,000.00	4,000.00	200.00	1,640.00	2,360.00
1420 - Return Check Fee	0.00	0.00	0.00	125.00	-125.00
1430 - Stock Certificate Storage and Handling Fee	0.00	0.00	0.00	80.00	-80.00
<b>SubCategory: 40 - Shareholder Revenue Total:</b>	<b>4,918,000.00</b>	<b>4,918,000.00</b>	<b>405,183.21</b>	<b>1,709,986.26</b>	<b>3,208,013.74</b>
<b>SubCategory: 42 - Non-Shareholder Revenue</b>					
1725 - Misc. Income	2,000.00	2,000.00	0.00	1,100.60	899.40
1750 - Service/Litigation Agreements	0.00	0.00	50.71	349.07	-349.07
1753 - Ground Lease Income	54,000.00	54,000.00	4,707.84	27,397.20	26,602.80
1755 - Interest Earned	90,000.00	90,000.00	454.06	27,708.19	62,291.81
1785 - Gain on Sale of Asset	344,000.00	344,000.00	0.00	1,000.00	343,000.00
<b>SubCategory: 42 - Non-Shareholder Revenue Total:</b>	<b>490,000.00</b>	<b>490,000.00</b>	<b>5,212.61</b>	<b>57,555.06</b>	<b>432,444.94</b>
<b>Category: 4 - Income Total:</b>	<b>5,408,000.00</b>	<b>5,408,000.00</b>	<b>410,395.82</b>	<b>1,767,541.32</b>	<b>3,640,458.68</b>
<b>Category: 5 - O &amp; M Expense</b>					
<b>SubCategory: 50 - Operating Facilities</b>					
2175 - Facility Related Field Labor	221,000.00	221,000.00	21,761.65	95,052.36	125,947.64
2235 - Repairs to Facilities and Equipment	305,000.00	305,000.00	14,724.99	91,028.02	213,971.98
2265 - Power-Gas & Electric (utilities)	600,000.00	600,000.00	16,262.17	87,081.32	512,918.68
<b>SubCategory: 50 - Operating Facilities Total:</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>52,748.81</b>	<b>273,161.70</b>	<b>852,838.30</b>
<b>SubCategory: 51 - Operating Activities</b>					
2475 - Customer Service	86,000.00	86,000.00	7,739.90	39,341.24	46,658.76
2498 - Conservation	30,000.00	30,000.00	43.73	2,659.78	27,340.22
<b>SubCategory: 51 - Operating Activities Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>7,783.63</b>	<b>42,001.02</b>	<b>73,998.98</b>
<b>SubCategory: 52 - Other Operating Expense</b>					
2205 - Non-Facility Related Labor	83,000.00	83,000.00	2,752.09	29,905.93	53,094.07
2210 - O & M - All Other	1,000.00	1,000.00	0.00	2,741.68	-1,741.68
2295 - Supplies (Inventory & Tools Expense)	10,000.00	10,000.00	1,035.82	4,134.29	5,865.71
2565 - Depreciation/Amortization	901,000.00	901,000.00	76,280.62	383,195.09	517,804.91
2715 - Property Taxes	220,000.00	220,000.00	0.00	102,341.90	117,658.10
2805 - Water Resource Mgmt.	220,000.00	220,000.00	4,538.43	30,099.19	189,900.81
<b>SubCategory: 52 - Other Operating Expense Total:</b>	<b>1,435,000.00</b>	<b>1,435,000.00</b>	<b>84,606.96</b>	<b>552,418.08</b>	<b>882,581.92</b>
<b>Category: 5 - O &amp; M Expense Total:</b>	<b>2,677,000.00</b>	<b>2,677,000.00</b>	<b>145,139.40</b>	<b>867,580.80</b>	<b>1,809,419.20</b>

Income Statement

For Fiscal: 2020 Period Ending: 05/31/2020

IncomeStatement	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 6 - G &amp; A Expense</b>					
<b>SubCategory: 60 - Personnel</b>					
2115 - Administrative Services	295,000.00	295,000.00	24,200.88	119,590.56	175,409.44
2130 - Development/Water Svc. App.	1,000.00	1,000.00	0.00	20.49	979.51
2325 - Payroll Taxes	78,000.00	78,000.00	5,808.63	33,857.66	44,142.34
2355 - Worker's Compensation Insurance	16,000.00	16,000.00	0.00	3,512.00	12,488.00
2385 - Benefit Pay (Vac., sick, etc.)	147,000.00	147,000.00	8,193.67	87,921.91	59,078.09
2415 - Benefit Insurance (Pension,Life,Medical,Vision etc	241,000.00	241,000.00	18,933.07	96,554.54	144,445.46
2430 - Benefit Administrative Services	1,000.00	1,000.00	0.00	1,185.00	-185.00
<b>SubCategory: 60 - Personnel Total:</b>	<b>779,000.00</b>	<b>779,000.00</b>	<b>57,136.25</b>	<b>342,642.16</b>	<b>436,357.84</b>
<b>SubCategory: 61 - Other</b>					
2445 - Office/IT Support	70,000.00	70,000.00	4,977.19	18,698.47	51,301.53
2505 - Directors Fees & Expense	32,000.00	32,000.00	2,750.00	14,027.23	17,972.77
2535 - Liability Insurance	39,000.00	39,000.00	0.00	29,894.00	9,106.00
2595 - Communication	106,000.00	106,000.00	3,583.49	20,977.36	85,022.64
2625 - Dues & Publications	3,000.00	3,000.00	0.00	1,277.95	1,722.05
2655 - Outside Services	69,000.00	69,000.00	172.28	3,010.33	65,989.67
2745 - Income Tax Expense	8,000.00	8,000.00	0.00	12,000.00	-4,000.00
2775 - Accounting	76,000.00	76,000.00	4,207.14	37,805.05	38,194.95
2776 - Legal	180,000.00	180,000.00	14,707.86	140,638.40	39,361.60
2790 - Human Resources Expense	42,000.00	42,000.00	3,770.64	17,621.58	24,378.42
2865 - All other	42,000.00	42,000.00	875.33	5,273.67	36,726.33
<b>SubCategory: 61 - Other Total:</b>	<b>667,000.00</b>	<b>667,000.00</b>	<b>35,043.93</b>	<b>301,224.04</b>	<b>365,775.96</b>
<b>Category: 6 - G &amp; A Expense Total:</b>	<b>1,446,000.00</b>	<b>1,446,000.00</b>	<b>92,180.18</b>	<b>643,866.20</b>	<b>802,133.80</b>
<b>Total Surplus (Deficit):</b>	<b>1,285,000.00</b>	<b>1,285,000.00</b>	<b>173,076.24</b>	<b>256,094.32</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - 10	1,285,000.00	1,285,000.00	173,076.24	256,094.32	1,028,905.68
<b>Total Surplus (Deficit):</b>	<b>1,285,000.00</b>	<b>1,285,000.00</b>	<b>173,076.24</b>	<b>256,094.32</b>	



San Antonio Water Company, CA

Item 4D  
**Balance Sheet**  
 Account Summary  
 As Of 05/31/2020

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="#">10-00-00-10200-00000</a>	Checking Account	965,310.56
<a href="#">10-00-00-10300-00000</a>	Savings-Money Market	2,203,638.16
<a href="#">10-00-00-10400-00000</a>	Savings-CD Accounts	20,000.00
<a href="#">10-00-00-10415-00000</a>	D&O Checking Account	930,747.34
<a href="#">10-00-00-10438-00000</a>	Depre/Obsolescene Res (LAIF)	2,315,114.34
	<b>Total BalSubCategory 10 - Cash:</b>	<b>6,435,060.40</b>
<b>BalSubCategory: 11 - Accounts Receivable</b>		
<a href="#">10-00-00-11100-00000</a>	Accounts Receivable-Domestic	24,693.05
<a href="#">10-00-00-11200-00000</a>	Accounts Receivable-Municipal	380,079.28
<a href="#">10-00-00-11250-00000</a>	Accounts Receivable-Misc.	36,176.77
<a href="#">10-00-00-11260-00000</a>	Accounts Receivable - Dormant	2,091.27
<a href="#">10-00-00-11275-00000</a>	Contra Accounts Receivable - Unapplied Cre	-19,818.64
<a href="#">10-00-00-11300-00000</a>	Accounts Receivable-Other	222,095.06
<a href="#">10-00-00-11301-00000</a>	Note Receivable	1,376,000.00
	<b>Total BalSubCategory 11 - Accounts Receivable:</b>	<b>2,021,316.79</b>
<b>BalSubCategory: 12 - Inventory</b>		
<a href="#">10-00-00-12100-00000</a>	Inventories-Materials & Supply	86,671.64
	<b>Total BalSubCategory 12 - Inventory:</b>	<b>86,671.64</b>
<b>BalSubCategory: 13 - Prepaid</b>		
<a href="#">10-00-00-13100-00000</a>	Prepaid Insurance	8,868.75
<a href="#">10-00-00-13105-00000</a>	PREPAID POSTAGE	369.00
	<b>Total BalSubCategory 13 - Prepaid:</b>	<b>9,237.75</b>
<b>BalSubCategory: 14 - Investments</b>		
<a href="#">10-00-00-14150-00000</a>	P.V.P.A. Investment	1.00
<a href="#">10-00-00-14151-00000</a>	457B Plan Investment	21,862.88
	<b>Total BalSubCategory 14 - Investments:</b>	<b>21,863.88</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"	63,160.15
<a href="#">10-00-00-15110-1601N</a>	Work in Progress	25,090.11
<a href="#">10-00-00-15110-1602U</a>	Work in Progress	477,626.78
<a href="#">10-00-00-15110-1701A</a>	Work in Progress	1,341,590.38
<a href="#">10-00-00-15110-1806K</a>	Work In Progress	14,968.94
<a href="#">10-00-00-15110-1807P</a>	Work In Progress	494,120.13
<a href="#">10-00-00-15110-1808D</a>	Work In Progress	118,172.84
<a href="#">10-00-00-15110-1901</a>	Work In Progress	400.00
<a href="#">10-00-00-15110-1903</a>	Work in Progress	24,138.08
<a href="#">10-00-00-15110-1904</a>	Work in Progress-GIS	41,451.51
<a href="#">10-00-00-15110-2001</a>	Work In Progress	2,774.25
<a href="#">10-00-00-15110-2002</a>	Work In Progress	2,774.25
<a href="#">10-00-00-15110-2003</a>	Work In Progress	2,726.66
<a href="#">10-00-00-15110-2010</a>	Work in Progress-Edison Box Value	17,792.69
<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	4,888,725.22
<a href="#">10-00-00-15250-00000</a>	Boosters-Bldgs & Equip	2,448,690.30
<a href="#">10-00-00-15300-00000</a>	Reservoirs	1,717,295.33
<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

**Balance Sheet**

As Of 05/31/2020

Account	Name	Balance	
<a href="#">10-00-00-15450-00000</a>	Pipelines	15,922,083.13	
<a href="#">10-00-00-15500-00000</a>	Autos & Equipment	513,205.56	
<a href="#">10-00-00-15550-00000</a>	Tools	101,416.39	
<a href="#">10-00-00-15600-00000</a>	Telemetry System	482,714.06	
<a href="#">10-00-00-15650-00000</a>	Office Equipment	506,254.15	
<a href="#">10-00-00-15990-00000</a>	Accumulated Depreciation	-12,987,636.88	
	<b>Total BalSubCategory 15 - Property, Plant, &amp; Equipment:</b>	<b>20,578,525.71</b>	
<b>BalSubCategory: 16 - Other Assets</b>			
<a href="#">10-00-00-16100-00000</a>	Documents & Studies	867,778.67	
<a href="#">10-00-00-16100-1905</a>	WIP- Master Plan and Asset Managment Prc	5,196.42	
<a href="#">10-00-00-16990-00000</a>	Accumulated Amortization	-652,546.85	
	<b>Total BalSubCategory 16 - Other Assets:</b>	<b>220,428.24</b>	
	<b>Total Assets:</b>	<b>29,373,104.41</b>	<b><u>29,373,104.41</u></b>
<b>Liability</b>			
<b>BalSubCategory: 13 - Prepaid</b>			
<a href="#">10-00-00-20650-00000</a>	Deferred Revenue Deposit	4,824.00	
	<b>Total BalSubCategory 13 - Prepaid:</b>	<b>4,824.00</b>	
<b>BalSubCategory: 20 - Short-term less than 1 year</b>			
<a href="#">10-00-00-20100-00000</a>	Trade Accounts Payable	40,804.27	
<a href="#">10-00-00-20115-00000</a>	D&O Trade Accounts Payable	13,911.25	
<a href="#">10-00-00-20600-00000</a>	Water Hydrant Meter Deposit	1,700.00	
<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>101,638.69</b>	
<b>BalSubCategory: 21 - Long-term more than 1 year</b>			
<a href="#">10-00-00-20152-00000</a>	457B Deferred Comp Liability	21,862.88	
<a href="#">10-00-00-21500-00000</a>	Unclaimed Credits	541,561.76	
<a href="#">10-00-00-22100-00000</a>	Deferred Gain	1,372,237.78	
	<b>Total BalSubCategory 21 - Long-term more than 1 year:</b>	<b>1,935,662.42</b>	
	<b>Total Liability:</b>	<b>2,042,125.11</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	2,656,215.35	
<a href="#">10-00-00-30410-00000</a>	Retained Earnings-Unrestricted	20,900,254.84	
	<b>Total BalSubCategory 30 - Stockholder equity:</b>	<b>27,074,884.98</b>	
	<b>Total Beginning Equity:</b>	<b>27,074,884.98</b>	
Total Revenue		1,767,541.32	
Total Expense		1,511,447.00	
<b>Revenues Over/Under Expenses</b>		<b>256,094.32</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,330,979.30</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>29,373,104.41</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	Amount of Deposit as of 05/31/2020	*Accumulated Yearly Service Fees	Accumulated Yearly Interest Earnings
					thru May	thru May
Citizens Business Bank (CBB)	*Checking	N/A	No Interest	965,310.56	-	N/A
Citizens Business Bank (CBB)	*D&O Checking	N/A	No Interest	930,747.34		N/A
Citizens Business Bank	Pref. Money Mrkt	N/A	0.2500%	2,203,638.16		2,841.39
Local Agency Investment Fund	LAIF	N/A	1.3630%	2,315,114.34		24,750.08
Golden State Business Bank	12 Month C.D.	April 15,2020	1.00%	20,000.00		116.72
<b>TOTAL:</b>				\$ 6,434,810.40		
<b>TOTAL IN CD'S:</b>				\$ 20,000.00		

Interest                    \$        27,708.19    Balance to GL 10-00-00-42400-00000

2020 Production

Item 4F

CHINO BASIN	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Yearly Production Rights = 1232	38.19%	38.21%	38.21%	38.24%	39.48%	49.87%	-	-	-	-	-	-	-
Well #12 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #15 - Domestic	0.08	0.09	-	0.11	-	-	-	-	-	-	-	-	0.27
Well #16 - Domestic	0.16	0.17	-	0.19	15.25	128.10	-	-	-	-	-	-	143.86
Well#18 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>0.23</b>	<b>0.26</b>	<b>-</b>	<b>0.30</b>	<b>15.25</b>	<b>128.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144.13</b>
CUCAMONGA BASIN	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Yearly Production Rights = 5996 (1496 10-yr Average Spread)	2.57%	6.25%	8.12%	10.89%	17.95%	29.50%	34.03%	39.43%	45.03%	50.70%	56.41%	62.14%	-
Well #2	49.87	0.25	0.09	40.39	121.66	111.86	-	-	-	-	-	-	324.13
Well #3	0.33	0.40	0.11	0.22	-	0.00	-	-	-	-	-	-	1.07
Well#19 - inactive	-	-	-	-	-	-	-	-	-	-	-	-	-
Well #22	9.49	18.84	7.17	18.89	50.68	50.49	-	-	-	-	-	-	155.55
Well #24	0.68	0.43	0.20	0.15	-	317.95	-	-	-	-	-	-	319.42
Well #31	0.33	3.46	1.28	0.10	(0.00)	-	-	-	-	-	-	-	5.17
Well #32 - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-
Upl. # 15 (SAWCo's Rts)	93.55	197.41	102.78	106.46	251.02	212.62	-	-	-	-	-	-	963.84
<b>Subtotal</b>	<b>154.26</b>	<b>220.79</b>	<b>111.64</b>	<b>166.22</b>	<b>423.36</b>	<b>692.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,769.18</b>
Upl. # 15 (WECWCo's Rts) Memo Only	-	-	-	-	-	-	-	-	-	-	-	-	-
SIX BASINS	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Yearly Production Rights = 932	9.81%	19.22%	29.39%	39.27%	56.13%	71.51%	83.76%	96.38%	109.15%	121.99%	134.85%	147.74%	-
Well #25-A	-	-	-	2.06	52.11	42.49	-	-	-	-	-	-	96.66
Well #26	46.26	45.92	50.02	43.30	43.30	43.06	-	-	-	-	-	-	271.86
Well 27-A	45.14	41.80	44.77	46.78	61.70	57.85	-	-	-	-	-	-	298.04
<b>Subtotal</b>	<b>91.40</b>	<b>87.72</b>	<b>94.80</b>	<b>92.14</b>	<b>157.11</b>	<b>143.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666.56</b>
<b>TOTAL PUMPED</b>	<b>245.90</b>	<b>308.77</b>	<b>206.43</b>	<b>258.65</b>	<b>595.71</b>	<b>964.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,579.88</b>
GRAVITY FLOW	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
V screen	524.54	368.06	611.92	879.40	1,137.03	1,050.79	-	-	-	-	-	-	4,571.72
backwash from city treatment plant	0.74	0.92	0.86	0.96	1.30	6.83	-	-	-	-	-	-	11.60
San Antonio Tunnel (forebay)	233.50	199.02	207.04	232.16	252.81	243.63	-	-	-	-	-	-	1,368.16
Frankish & Stamm Tunnel 8"	35.45	12.40	7.33	56.51	59.53	49.47	-	-	-	-	-	-	220.70
San Ant. Tunnel Connect to City	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRAVITY</b>	<b>794.23</b>	<b>580.40</b>	<b>827.13</b>	<b>1,169.03</b>	<b>1,450.67</b>	<b>1,350.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,172.19</b>
Monthly	San Antonio Tunne	V Screen, Frankish & Stamm Tunnel and TP Backwash	Gravity Production	THIS YEAR									
	233.50	199.02	207.04	232.16	252.81	243.63	-	-	-	-	-	-	1,368.16
	560.73	381.38	620.10	936.88	1,197.86	1,107.09	-	-	-	-	-	-	4,804.03
	794.23	580.40	827.13	1,169.03	1,450.67	1,350.72	-	-	-	-	-	-	6,172.19
Cumulative	San Antonio Tunne	V Screen, Frankish & Stamm Tunnel and TP Backwash	Gravity Production	THIS YEAR									
	233.50	432.52	639.56	871.72	1,124.53	1,368.16	-	-	-	-	-	-	1,368.16
	560.73	942.10	1,562.20	2,499.08	3,696.94	4,804.03	-	-	-	-	-	-	4,804.03
	794.23	1,374.63	2,201.76	3,370.80	4,821.47	6,172.19	-	-	-	-	-	-	6,172.19
Purchased Water - Upl. City to Dom. Sys.	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Production</b>	<b>1,040.12</b>	<b>889.17</b>	<b>1,033.57</b>	<b>1,427.69</b>	<b>2,046.38</b>	<b>2,315.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,752.06</b>
<b>Total Cumulative Production</b>	<b>1,040.12</b>	<b>1,929.30</b>	<b>2,962.86</b>	<b>4,390.55</b>	<b>6,436.93</b>	<b>8,752.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,752.06</b>
Domestic Production	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
	233.74	199.28	207.04	232.45	268.05	371.73	-	-	-	-	-	-	1,512.29
<b>Irrigation Production</b>	<b>806.39</b>	<b>689.89</b>	<b>826.53</b>	<b>1,193.17</b>	<b>1,726.22</b>	<b>1,900.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,143.12</b>
RainFall (Inches)	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
	0.17	0.24	4.69	5.71	-	-	-	-	-	-	-	-	-
<b>Cumulative (Inches)</b>	<b>0.17</b>	<b>0.41</b>	<b>5.10</b>	<b>10.81</b>	<b>10.81</b>	<b>10.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2020 Consumption

<b>DOMESTIC</b>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Dom. Sys. - Base	52.51	36.97	55.30	37.74	100.91	69.66	-	-	-	-	-	-	353.09
Dom. Sys. - Supplemental	7.11	21.99	5.61	14.86	9.11	47.89	-	-	-	-	-	-	106.57
Dom Sys - Tier 3	3.97	19.97	2.36	9.76	2.83	34.67	-	-	-	-	-	-	73.56
Dom. Sys. - Del. to Upland(24th/Campus)	41.55	72.34	62.25	59.45	60.56	44.53	-	-	-	-	-	-	340.68
Dom. Sys. -Del. To Upland ( Well 16/15)	-	-	-	-	14.92	129.27	-	-	-	-	-	-	144.19
Dom. Sys. - Del. to Upland(24th/Mtn)-installed 4/2/19	-	0.09	-	-	-	-	-	-	-	-	-	-	0.09
Tunnel meter to the Upland	-	-	-	-	-	-	-	-	-	-	-	-	-
Discharge to waste	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>105.14</b>	<b>151.36</b>	<b>125.52</b>	<b>121.81</b>	<b>188.33</b>	<b>326.02</b>	-	-	-	-	-	-	<b>1,018.18</b>

Truck Loads - note only crosswall projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Well 32 Hydrant Mtr. - note only( started 8/6/18)Crosswalls	1.28	0.09	0.04	0.06	0.13	0.18	-	-	-	-	-	-	1.78

Irr. Note only Del. to MVWD(wheeled through Upland)	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>IRRIGATION</b>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Irrig. Sys.-Upland(Pump & Rec'd) (City W#15)	93.55	197.41	102.78	106.46	251.02	212.62	-	-	-	-	-	-	963.84
Irrig. Sys. - Upl. City - Tier 1	370.45	305.46	306.51	365.49	668.85	950.41	-	-	-	-	-	-	2,967.16
Irrig. Sys. - Upl. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Monte Vista - Tier 1	48.30	47.00	50.20	46.90	42.80	53.80	-	-	-	-	-	-	289.00
Irrig. Sys. - Monte Vista - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Ont. City - Tier 1	42.90	41.70	44.60	41.60	38.00	47.80	-	-	-	-	-	-	256.60
Irrig. Sys. - Ont. City - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Cucamonga Valley - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Holiday Rock Co - Tier 1	14.52	14.52	16.67	18.58	22.86	17.41	-	-	-	-	-	-	104.56
Irrig. Sys. - Holiday Rock Co - Tier 2	4.47	5.84	0.76	5.43	22.86	-	-	-	-	-	-	-	39.36
Irrig. Sys. - Holiday Rock Co - Tier 3	-	-	-	-	17.76	-	-	-	-	-	-	-	17.76
Irrig. Sys. - Red Hill Golf Course - Tier 1	8.60	17.66	6.68	18.02	37.72	46.37	-	-	-	-	-	-	135.05
Irrig. Sys. - Red Hill Golf Course - Tier 2	-	-	-	-	11.00	1.99	-	-	-	-	-	-	12.99
Irrig. Sys. - Red Hill Golf Course - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 1	0.01	-	-	0.33	1.53	1.61	-	-	-	-	-	-	3.48
Irrig. Sys. - Red Hills HOA - Tier 2	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Red Hills HOA - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrig. Sys. - Minor Irrigators - Tier 1	0.58	1.88	0.51	0.46	4.20	5.88	-	-	-	-	-	-	13.50
Irrig. Sys. - Minor Irrigators - Tier 2	-	0.06	-	-	1.63	1.24	-	-	-	-	-	-	2.93
Irrig. Sys. - Minor irrigators - Tier 3	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>583.39</b>	<b>631.53</b>	<b>528.71</b>	<b>603.27</b>	<b>1,090.11</b>	<b>1,339.11</b>	-	-	-	-	-	-	<b>4,776.11</b>

<b>COMPANY TOTALS</b>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
San Antonio Heights	63.59	78.93	63.27	62.36	112.85	152.22	-	-	-	-	-	-	533.22
City of Upland	505.55	575.30	471.54	531.40	995.35	1,336.82	-	-	-	-	-	-	4,415.96
Monte Vista Water District	48.30	47.00	50.20	46.90	42.80	53.80	-	-	-	-	-	-	289.00
City of Ontario	42.90	41.70	44.60	41.60	38.00	47.80	-	-	-	-	-	-	256.60
Cucamonga Valley Water District	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Rock Company	19.00	20.37	17.42	24.01	33.36	17.41	-	-	-	-	-	-	131.56
Red Hills Golf Course	8.60	17.66	6.68	18.02	48.72	48.36	-	-	-	-	-	-	148.04
Red Hill HOA	0.01	-	-	0.33	1.53	1.61	-	-	-	-	-	-	3.48
Minor Irrigators	0.58	1.95	0.51	0.46	5.83	7.11	-	-	-	-	-	-	16.43
<b>TOTAL</b>	<b>688.53</b>	<b>782.89</b>	<b>654.22</b>	<b>725.08</b>	<b>1,278.44</b>	<b>1,665.13</b>	-	-	-	-	-	-	<b>5,794.29</b>

<b>IRRIGATORS</b>	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Irrigator Emberton	0.12	0.21	0.27	0.20	0.50	1.10	-	-	-	-	-	-	2.39
Irrigator McMurray	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigator Mistretta	-	-	-	-	0.70	0.60	-	-	-	-	-	-	1.30
Irrigator Nisbit	-	-	-	-	-	0.67	-	-	-	-	-	-	0.67
Irrigator Scheu	-	-	-	-	4.00	4.00	-	-	-	-	-	-	8.00
Irrigator Pfister	0.47	1.74	0.23	0.26	0.63	0.74	-	-	-	-	-	-	4.07

2020 Spread and Storage

**Cucamonga Basin**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
23rd St. (Meter) - Basin 6 - A	0.23	-	5.06	7.79	-	-	-	-	-	-	-	-	13.09
15th Street Basin	14.84	-	-	54.04	53.65	0.00	-	-	-	-	-	-	122.53
Basin 3 meter (23rd street Clock)	115.17	60.78	158.28	186.69	127.89	149.85	-	-	-	-	-	-	786.65
Frankish & Stamm Tunnel to Basin 3	35.45	12.40	41.31	56.51	59.53	49.47	-	-	-	-	-	-	254.69
Vscreen via Frankish & Stamm Meter to Basin 3	38.07	-	21.91	0.00	141.64	59.70	-	-	-	-	-	-	261.32
PRV Station (res 1)(basin 6)	42.65	0.90	44.99	133.99	127.43	73.63	-	-	-	-	-	-	423.58
<b>Monthly Spread</b>	<b>246.41</b>	<b>74.08</b>	<b>249.64</b>	<b>439.03</b>	<b>368.50</b>	<b>272.96</b>	-	-	-	-	-	-	<b>1,650.61</b>
<b>Cumulative Spread</b>	<b>246.41</b>	<b>320.49</b>	<b>570.13</b>	<b>1,009.16</b>	<b>1,377.66</b>	-	-	-	-	-	-	-	-

**Six Basins**

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
<b>Monthly Spread</b>	<b>130.23</b>	<b>38.05</b>	<b>161.17</b>	<b>207.25</b>	-	-	-	-	-	-	-	-	<b>536.71</b>
<b>Cumulative Spread</b>	<b>130.23</b>	<b>168.28</b>	<b>329.46</b>	<b>536.71</b>	<b>536.71</b>	-	-	-	-	-	-	-	-

Note: City of Upland Well Exercising may contribute to spread

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

Previous Storage	2,155.64	2,272.14	2,320.24	2,498.55	2,720.27	2,799.71							
Spread	130.23	38.05	161.17	207.25	-	-							
Unused Monthly OSY	(13.73)	(10.05)	(17.13)	(14.47)	(79.44)	(65.73)							
<b>Current Storage Estimate</b>	<b>2,272</b>	<b>2,320</b>	<b>2,499</b>	<b>2,720</b>	<b>2,800</b>	<b>2,865</b>							

932 yearly OSY = 77.67 monthly OSY

**Chino Basin**

<b>Monthly Spread</b>	-	-	-	<b>154.63</b>	<b>472.60</b>	<b>444.13</b>	-	-	-	-	-	-	<b>1,071.35</b>
<b>Cumulative Spread</b>	-	-	-	<b>154.63</b>	<b>627.23</b>	<b>1,071.35</b>	-	-	-	-	-	-	-

Local Supplemental Account (Spreading)*	3,923.25	3,923.25	3,923.25	3,923.25	4,077.88	4,550.48							
Carry Over Account	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00							
Excess Carry Over Account*	1,433.40	1,535.83	1,638.24	1,740.91	1,843.28	1,930.70							
Preemptive Replenishment Account	-	-	-	-	-	-							
<b>Total Storage</b>	<b>6,588.65</b>	<b>6,691.08</b>	<b>6,793.49</b>	<b>6,896.16</b>	<b>7,153.16</b>	<b>7,713.18</b>							
Spread	-	-	-	-	154.63	472.60							
Unused Monthly OSY	102.43	102.40	102.67	102.37	87.42	(25.43)							
<b>Current Storage Estimate*</b>	<b>6,691</b>	<b>6,793</b>	<b>6,896</b>	<b>7,153</b>	<b>7,713</b>	<b>8,132</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>376.64</b>	<b>112.13</b>	<b>410.81</b>	<b>800.91</b>	<b>841.09</b>	<b>717.08</b>	-	-	-	-	-	-	<b>3,258.68</b>
<b>Cumulative Spread</b>	<b>376.64</b>	<b>488.77</b>	<b>899.59</b>	<b>1,700.50</b>	<b>2,541.60</b>	<b>3,258.68</b>	-	-	-	-	-	-	-
<b>Total Current Storage Estimate</b>	<b>8,963</b>	<b>9,114</b>	<b>9,395</b>	<b>9,873</b>	<b>10,513</b>	<b>10,997</b>							

Meter to spread ponds (NOTE ONLY)	71.45	72.53	59.44	44.53	-	97.34	-	-	-	-	-	-	345.29
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## 2020 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-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Consumption	688.53	782.89	654.22	725.08	1,278.44	1,665.13	-	-	-	-	-	-	-
Cumulative Consumption	688.53	1,471.42	2,125.64	2,850.72	4,129.16	5,794.29	-	-	-	-	-	-	<b>5,794.29</b>
<i>Cumulative Entitlement (straight line)</i>	1,047.56	2,095.11	3,142.67	4,190.22	5,237.78	6,285.33	-	-	-	-	-	-	<b>12,571</b>
<b>% of Entitlement*</b>	<b>5.48%</b>	<b>11.71%</b>	<b>16.91%</b>	<b>22.68%</b>	<b>32.85%</b>	<b>46.09%</b>	<b>53.58%</b>	<b>61.77%</b>	<b>70.14%</b>	<b>78.57%</b>	<b>87.04%</b>	<b>95.53%</b>	<b>46.1%</b>

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

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Consumption	688.53	782.89	654.22	725.08	1,278.44	1,665.13	-	-	-	-	-	-	-
Cumulative Consumption	688.53	1,471.42	2,125.64	2,850.72	4,129.16	5,794.29	-	-	-	-	-	-	<b>5,794.29</b>
<i>Cumulative Entitlement (straight line)</i>	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	-	-	-	-	-	-	<b>13,000</b>
<b>% of Entitlement*</b>	<b>5.30%</b>	<b>11.32%</b>	<b>16.35%</b>	<b>21.93%</b>	<b>31.76%</b>	<b>44.57%</b>	<b>51.81%</b>	<b>59.73%</b>	<b>67.82%</b>	<b>75.97%</b>	<b>84.16%</b>	<b>92.37%</b>	<b>44.6%</b>

### Production versus Consumption, Company Wide

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production	1,040.12	889.17	1,033.57	1,427.69	2,046.38	2,315.13	-	-	-	-	-	-	8,752.06
Consumption	688.53	782.89	654.22	725.08	1,278.44	1,665.13	-	-	-	-	-	-	5,794.29
Spread	376.64	112.13	410.81	800.91	841.09	717.08	-	-	-	-	-	-	3,258.68
Total Consumption	1,065.17	895.02	1,065.04	1,525.99	2,119.53	2,382.21	-	-	-	-	-	-	9,052.97
Difference	(25.05)	(5.85)	(31.47)	(98.31)	(73.15)	(67.08)	-	-	-	-	-	-	(300.91)
<b>% of Production</b>	<b>-2.4%</b>	<b>-0.7%</b>	<b>-3.0%</b>	<b>-6.9%</b>	<b>-3.6%</b>	<b>-2.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-3.4%</b>

### Production versus Consumption, Domestic System

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production	233.74	199.28	207.04	232.45	268.05	371.73	-	-	-	-	-	-	1,512.29
Consumption	105.14	151.36	125.52	121.81	188.33	326.02	-	-	-	-	-	-	1,018.18
Monthly Difference	128.59	47.92	81.52	110.64	79.72	45.71	-	-	-	-	-	-	494.11
<b>% difference</b>	<b>122.30%</b>	<b>31.66%</b>	<b>64.95%</b>	<b>90.83%</b>	<b>42.33%</b>	<b>14.02%</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>48.5%</b>

### Production versus Consumption, Irrigation System

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production	806.39	689.89	826.53	1,193.17	1,726.22	1,900.92	-	-	-	-	-	-	7,143.12
Addition from Domestic	128.59	47.92	81.52	110.64	79.72	45.71	-	-	-	-	-	-	494.11
Total Production	934.98	737.81	908.05	1,303.82	1,805.94	1,946.62	-	-	-	-	-	-	7,637.22
Consumption	960.03	743.66	939.52	1,404.18	1,931.20	2,056.19	-	-	-	-	-	-	8,034.79
Monthly Difference	(25.05)	(5.85)	(31.47)	(100.37)	(125.26)	(109.57)	-	-	-	-	-	-	(397.57)
<b>% difference</b>	<b>-2.61%</b>	<b>-0.79%</b>	<b>-3.35%</b>	<b>-7.15%</b>	<b>-6.49%</b>	<b>-5.33%</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>-4.9%</b>

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

## 2020 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 = 5996 (4,500AF + 1496AF 10-yr Average Spread)

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production	154.26	220.79	111.64	166.22	423.36	692.92	-	-	-	-	-	-	
Cumulative Production	154.26	375.05	486.69	652.91	1,076.26	1,769.18	-	-	-	-	-	-	<b>1,769.18</b>
Cumulative Production Rights	499.70	999.40	1,499.10	1,998.80	2,498.50	2,998.20	-	-	-	-	-	-	<b>5,996</b>
<b>% of Production Rights*</b>	<b>2.57%</b>	<b>6.25%</b>	<b>8.12%</b>	<b>10.89%</b>	<b>17.95%</b>	<b>29.50%</b>	<b>34.03%</b>	<b>39.43%</b>	<b>45.03%</b>	<b>50.70%</b>	<b>56.41%</b>	<b>62.14%</b>	<b>29.5%</b>

### Six Basins Production

Yearly Production Rights = 932AF

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production	91.40	87.72	94.80	92.14	157.11	143.40	-	-	-	-	-	-	
Cumulative Production	91.40	179.12	273.92	366.05	523.16	666.56	-	-	-	-	-	-	<b>666.56</b>
Cumulative Production Rights	77.68	155.35	233.03	310.70	388.38	466.05	-	-	-	-	-	-	<b>932</b>
<b>% of Production Rights*</b>	<b>9.81%</b>	<b>19.22%</b>	<b>29.39%</b>	<b>39.27%</b>	<b>56.13%</b>	<b>71.51%</b>	<b>83.76%</b>	<b>96.38%</b>	<b>109.15%</b>	<b>121.99%</b>	<b>134.85%</b>	<b>147.74%</b>	<b>71.5%</b>

### Chino Basin Production

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

Yearly Production Rights = 1232AF

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR
Production		0.23	0.26	-	0.30	15.25	128.10	-	-	-	-	-	-	144.13
Cumulative Production for 2020		0.23	0.49	0.49	0.79	16.04	144.13	-	-	-	-	-	-	
<b>Water Year 19-20</b>														
Cumulative Production	470.30	470.53	470.79	470.79	471.09	486.34	614.43							614.43
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 19-20*</b>		<b>38.19%</b>	<b>38.21%</b>	<b>38.21%</b>	<b>38.24%</b>	<b>39.48%</b>	<b>49.87%</b>							
<b>Water Year 20-21</b>														
Cumulative Production								-	-	-	-	-	-	-
Cumulative Rights								102.67	205.33	308.00	410.67	513.33	616.00	1,232.00
<b>% of Production Rights 20-21*</b>								-	-	-	-	-	-	

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

## 2020 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-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	688.53	782.89	654.22	725.08	1,278.44	1,665.13	-	-	-	-	-	-		6,178
Cumulative Consumption	688.53	1,471.42	2,125.64	2,850.72	4,129.16	5,794.29	-	-	-	-	-	-	5,794.29	
Cumulative Entitlement	984.00	1,967.99	2,968.59	3,984.15	5,032.73	6,121.90	-	-	-	-	-	-	12,570.67	
<b>% of Yearly Entitlement*</b>	<b>5.48%</b>	<b>11.71%</b>	<b>16.91%</b>	<b>22.68%</b>	<b>32.85%</b>	<b>46.09%</b>	<b>53.58%</b>	<b>61.77%</b>	<b>70.14%</b>	<b>78.57%</b>	<b>87.04%</b>	<b>95.53%</b>	<b>46.09%</b>	

### COMPANY TOTALS

#### All Shares

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	688.53	782.89	654.22	725.08	1,278.44	1,665.13	-	-	-	-	-	-		6,389
Cumulative Consumption	688.53	1,471.42	2,125.64	2,850.72	4,129.16	5,794.29	-	-	-	-	-	-	5,794.29	
Cumulative Entitlement	1,083.33	2,166.67	3,250.00	4,333.33	5,416.67	6,500.00	-	-	-	-	-	-	13,000.00	
<b>% of Yearly Entitlement*</b>	<b>5.30%</b>	<b>11.32%</b>	<b>16.35%</b>	<b>21.93%</b>	<b>31.76%</b>	<b>44.57%</b>	<b>51.81%</b>	<b>59.73%</b>	<b>67.82%</b>	<b>75.97%</b>	<b>84.16%</b>	<b>92.37%</b>	<b>44.57%</b>	

### San Antonio Heights

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	63.59	78.93	63.27	62.36	112.85	152.22	-	-	-	-	-	-		624
Cumulative Consumption	63.59	142.52	205.79	268.15	381.00	533.22	-	-	-	-	-	-	533.22	
Cumulative Entitlement	68.48	136.95	215.53	303.12	410.89	543.36	-	-	-	-	-	-	1,268.66	
<b>% of Yearly Entitlement*</b>	<b>5.01%</b>	<b>11.23%</b>	<b>16.22%</b>	<b>21.14%</b>	<b>30.03%</b>	<b>42.03%</b>	<b>48.76%</b>	<b>56.15%</b>	<b>63.69%</b>	<b>71.29%</b>	<b>78.91%</b>	<b>86.56%</b>	<b>42.03%</b>	

### City of Upland

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	505.55	575.30	471.54	531.40	995.35	1,336.82	-	-	-	-	-	-		4,514.75
Cumulative Consumption	505.55	1,080.85	1,552.39	2,083.79	3,079.14	4,415.96	-	-	-	-	-	-	4,415.96	4,515.00
Cumulative Entitlement	765.53	1,531.06	2,296.59	3,062.29	3,827.87	4,593.44	-	-	-	-	-	-	9,186.38	Apr-20 9,186.88
<b>% of Yearly Entitlement*</b>	<b>5.50%</b>	<b>11.77%</b>	<b>16.90%</b>	<b>22.68%</b>	<b>33.52%</b>	<b>48.07%</b>	<b>55.83%</b>	<b>64.43%</b>	<b>73.23%</b>	<b>82.10%</b>	<b>91.02%</b>	<b>99.96%</b>	<b>48.07%</b>	

### Monte Vista Water District

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	48.30	47.00	50.20	46.90	42.80	53.80	-	-	-	-	-	-		330
Cumulative Consumption	48.30	95.30	145.50	192.40	235.20	289.00	-	-	-	-	-	-	289.00	
Cumulative Entitlement	55.91	111.83	167.74	223.65	279.57	335.48	-	-	-	-	-	-	670.96	
<b>% of Yearly Entitlement*</b>	<b>7.20%</b>	<b>14.20%</b>	<b>21.69%</b>	<b>28.68%</b>	<b>35.05%</b>	<b>43.07%</b>	<b>49.87%</b>	<b>56.98%</b>	<b>64.09%</b>	<b>71.23%</b>	<b>78.32%</b>	<b>85.43%</b>	<b>43.07%</b>	

### City of Ontario

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares
Consumption	42.90	41.70	44.60	41.60	38.00	47.80	-	-	-	-	-	-		295
Cumulative Consumption	42.90	84.60	129.20	170.80	208.80	256.60	-	-	-	-	-	-	256.60	
Cumulative Entitlement	50.06	100.13	150.19	200.25	250.32	300.38	-	-	-	-	-	-	600.76	
<b>% of Yearly Entitlement*</b>	<b>7.14%</b>	<b>14.08%</b>	<b>21.51%</b>	<b>28.43%</b>	<b>34.76%</b>	<b>42.71%</b>	<b>49.45%</b>	<b>56.50%</b>	<b>63.55%</b>	<b>70.63%</b>	<b>77.67%</b>	<b>84.72%</b>	<b>42.71%</b>	

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

## 2020 Consumption Analysis

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

### Cucamonga Valley Water District

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares	
Consumption	-	-	-	-	-	-	-	-	-	-	-	-			4
Cumulative Consumption	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cumulative Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	8.14		
<b>% of Yearly Entitlement*</b>	-	-	-	-	-	-	-	-	-	-	-	-			

### Holiday Rock Company

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares	
Consumption	19.00	20.37	17.42	24.01	63.47	17.41	-	-	-	-	-	-			132
Cumulative Consumption	19.00	39.36	56.79	80.79	144.26	161.67	-	-	-	-	-	-	161.67		
Cumulative Entitlement	14.52	29.05	45.72	64.29	87.15	115.25	-	-	-	-	-	-	269.10		
<b>% of Yearly Entitlement*</b>	<b>7.06%</b>	<b>14.63%</b>	<b>21.10%</b>	<b>30.02%</b>	<b>53.61%</b>	<b>60.08%</b>	<b>71.99%</b>	<b>83.10%</b>	<b>94.67%</b>	<b>106.12%</b>	<b>117.61%</b>	<b>129.10%</b>	<b>60.08%</b>		

### Red Hills Golf Course

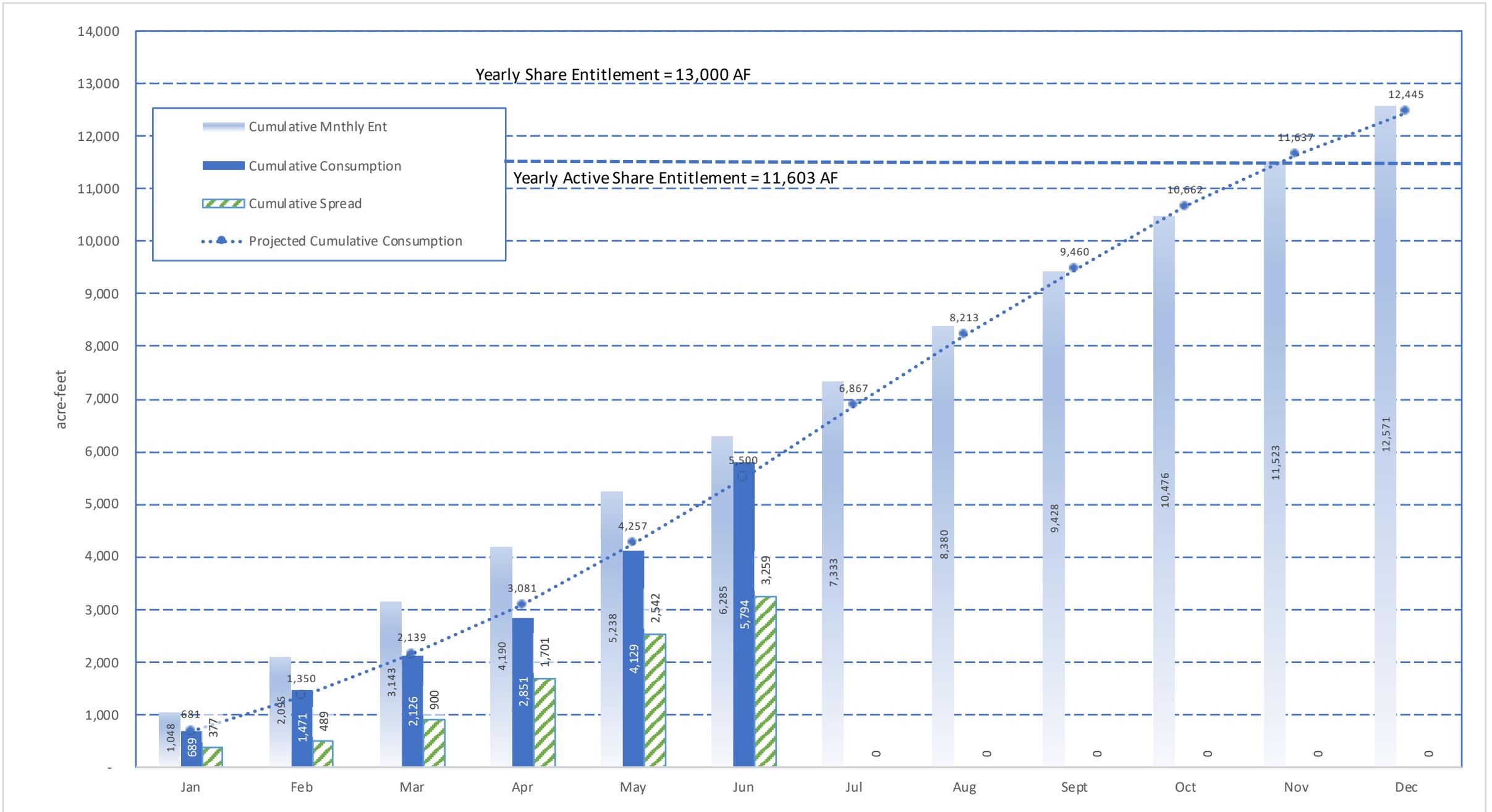
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares	
Consumption	8.60	17.66	6.68	18.02	48.72	48.36	-	-	-	-	-	-			218
Cumulative Consumption	8.60	26.25	32.93	50.96	99.68	148.04	-	-	-	-	-	-	148.04		
Cumulative Entitlement	23.97	47.94	75.45	106.10	143.83	190.20	-	-	-	-	-	-	444.08		
<b>% of Yearly Entitlement*</b>	<b>1.94%</b>	<b>5.91%</b>	<b>7.42%</b>	<b>11.47%</b>	<b>22.45%</b>	<b>33.34%</b>	<b>39.20%</b>	<b>45.70%</b>	<b>52.41%</b>	<b>59.19%</b>	<b>65.89%</b>	<b>72.60%</b>	<b>33.34%</b>		

### Minor Irrigators

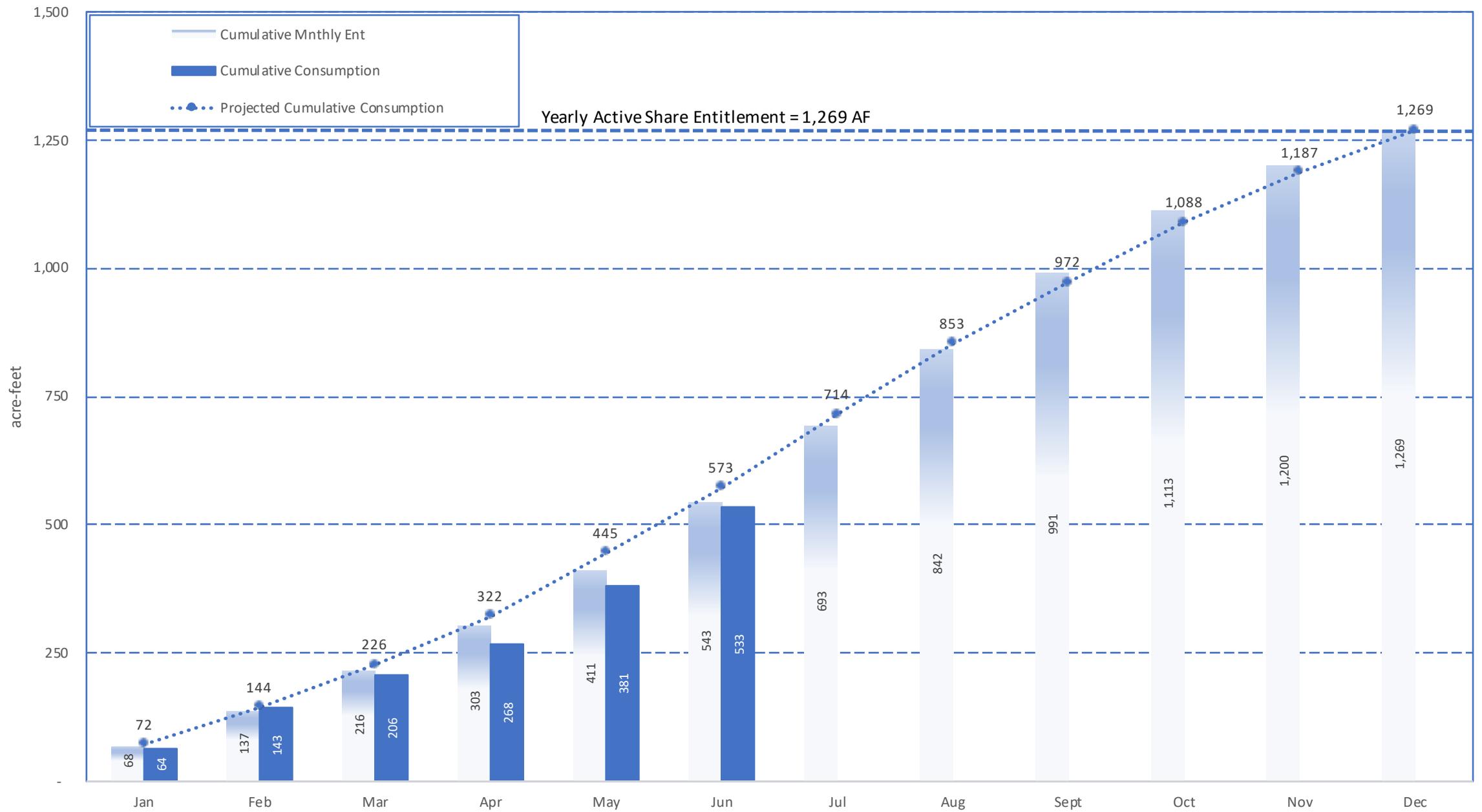
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	THIS YEAR	Shares	
Consumption	0.58	1.95	0.51	0.46	5.83	7.11	-	-	-	-	-	-			50
Cumulative Consumption	0.58	2.53	3.04	3.49	9.32	16.43	-	-	-	-	-	-	16.43		
Cumulative Entitlement	5.52	11.04	17.37	24.43	33.11	43.79	-	-	-	-	-	-	102.25		
<b>% of Yearly Entitlement*</b>	<b>0.57%</b>	<b>2.47%</b>	<b>2.97%</b>	<b>3.42%</b>	<b>9.12%</b>	<b>16.07%</b>	<b>18.64%</b>	<b>21.78%</b>	<b>25.05%</b>	<b>28.39%</b>	<b>31.76%</b>	<b>35.14%</b>	<b>16.07%</b>		

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

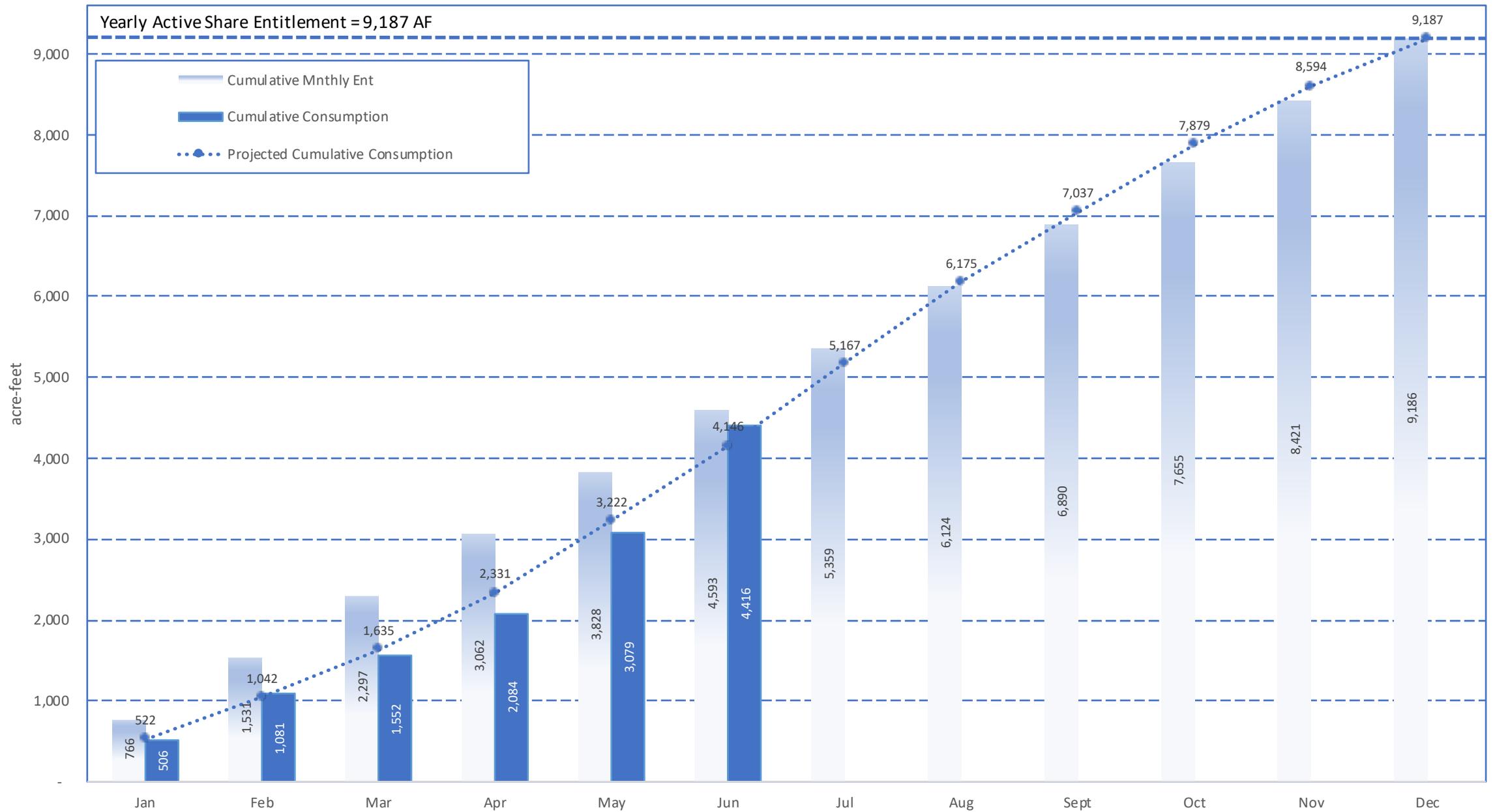
# 2020 Consumption Chart



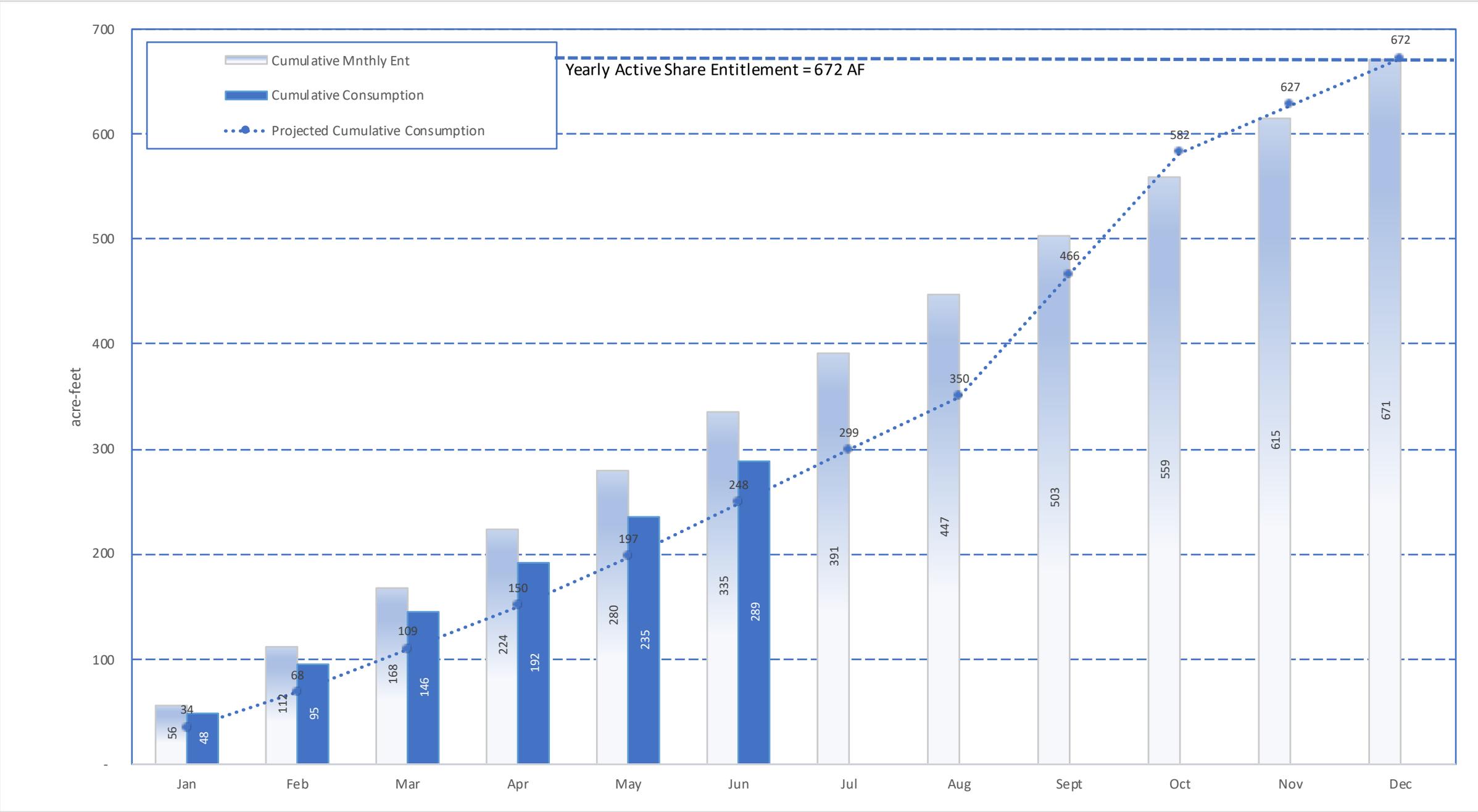
# 2020 Domestic Consumption



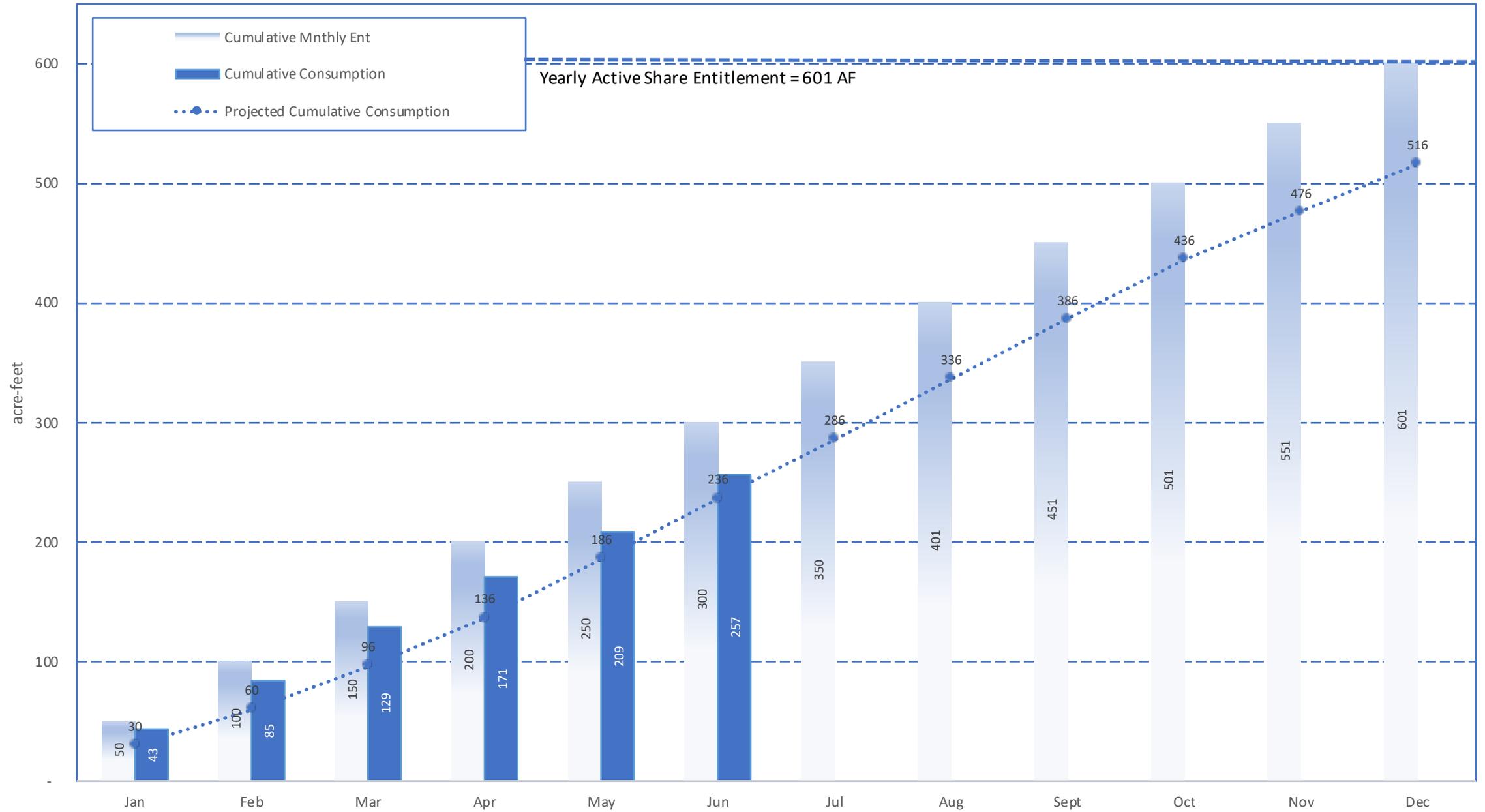
# 2020 Upland Consumption



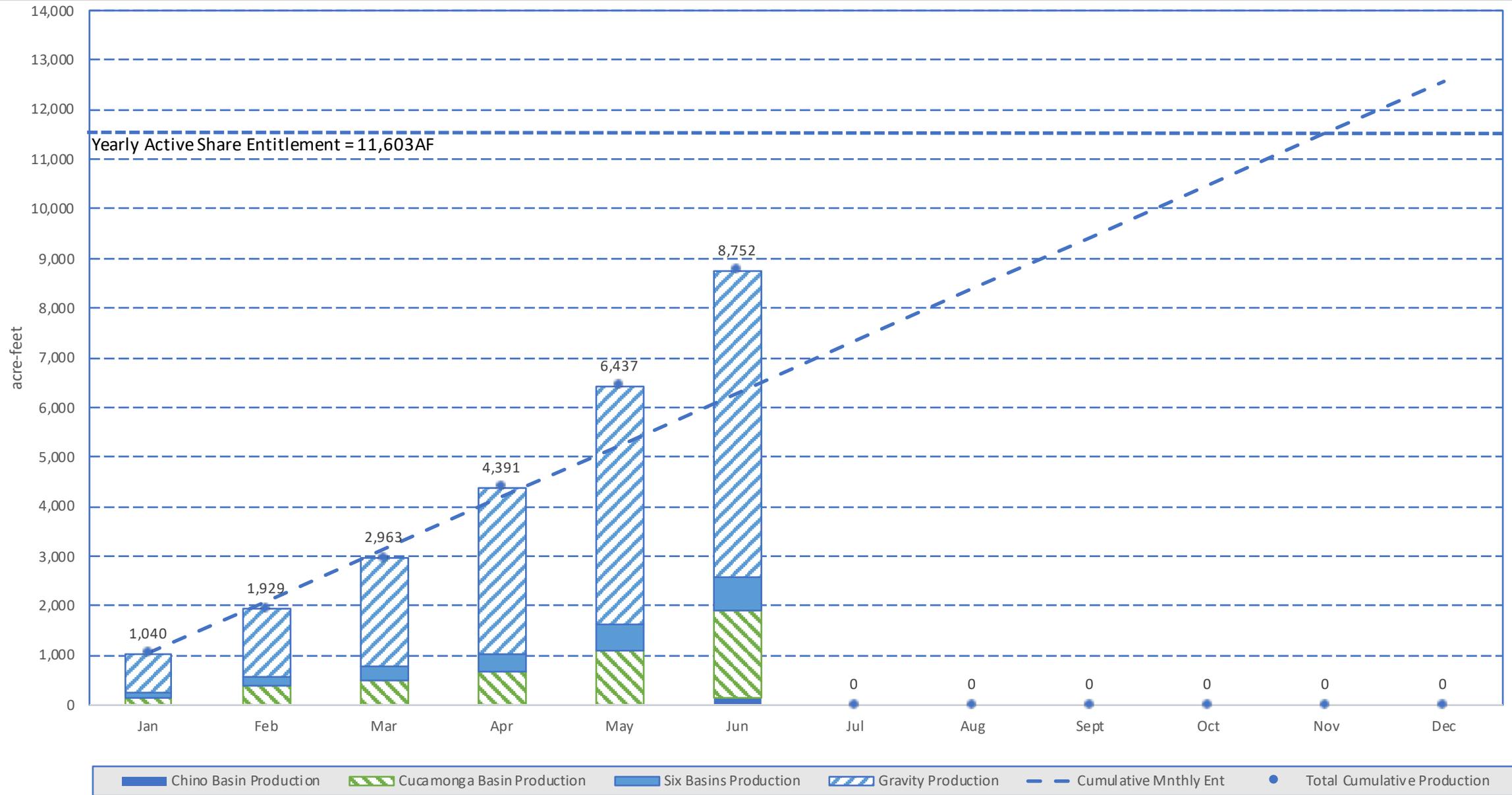
# 2020 Monte Vista Consumption



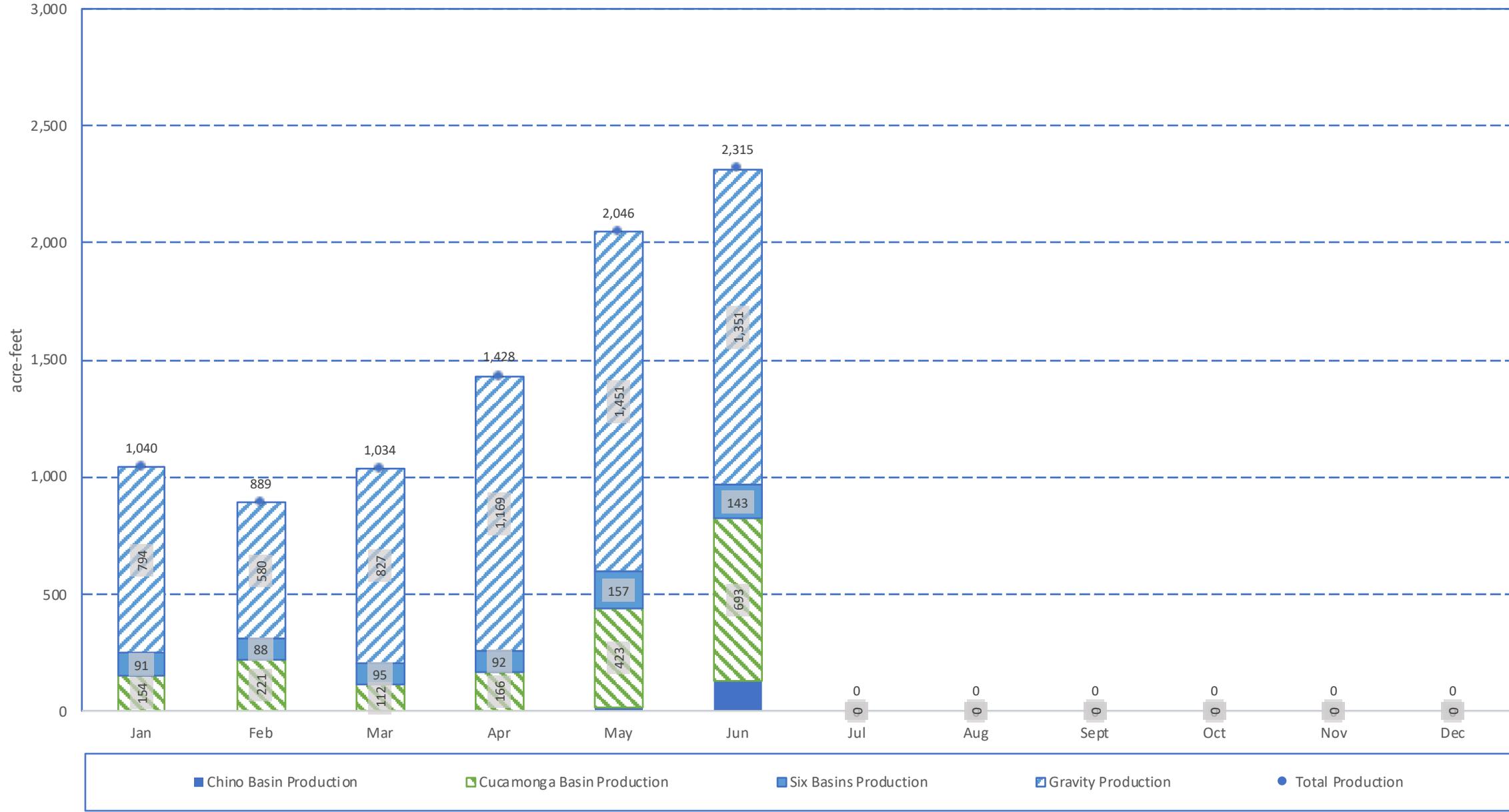
# 2020 Ontario Consumption



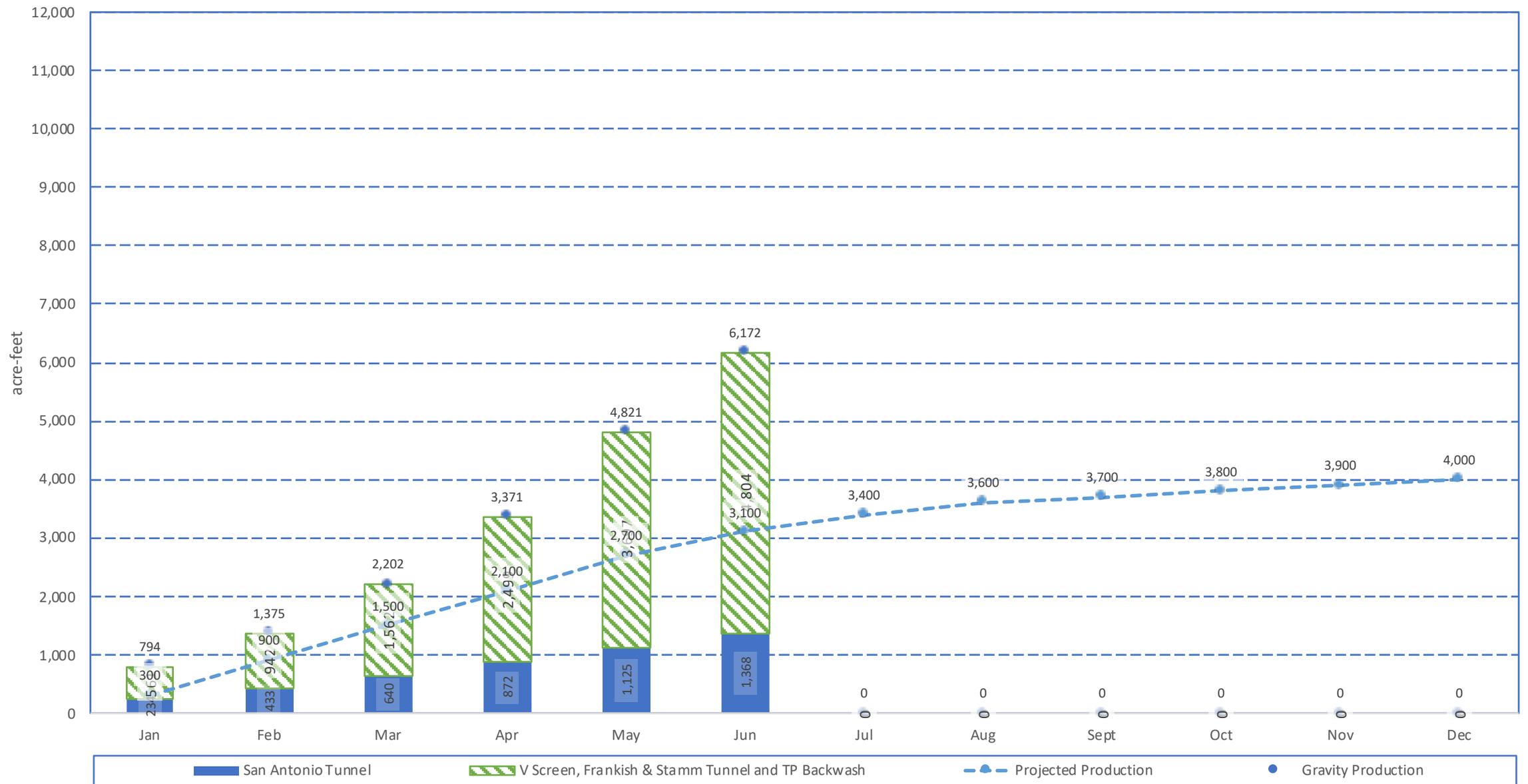
# 2020 Total Yearly Production



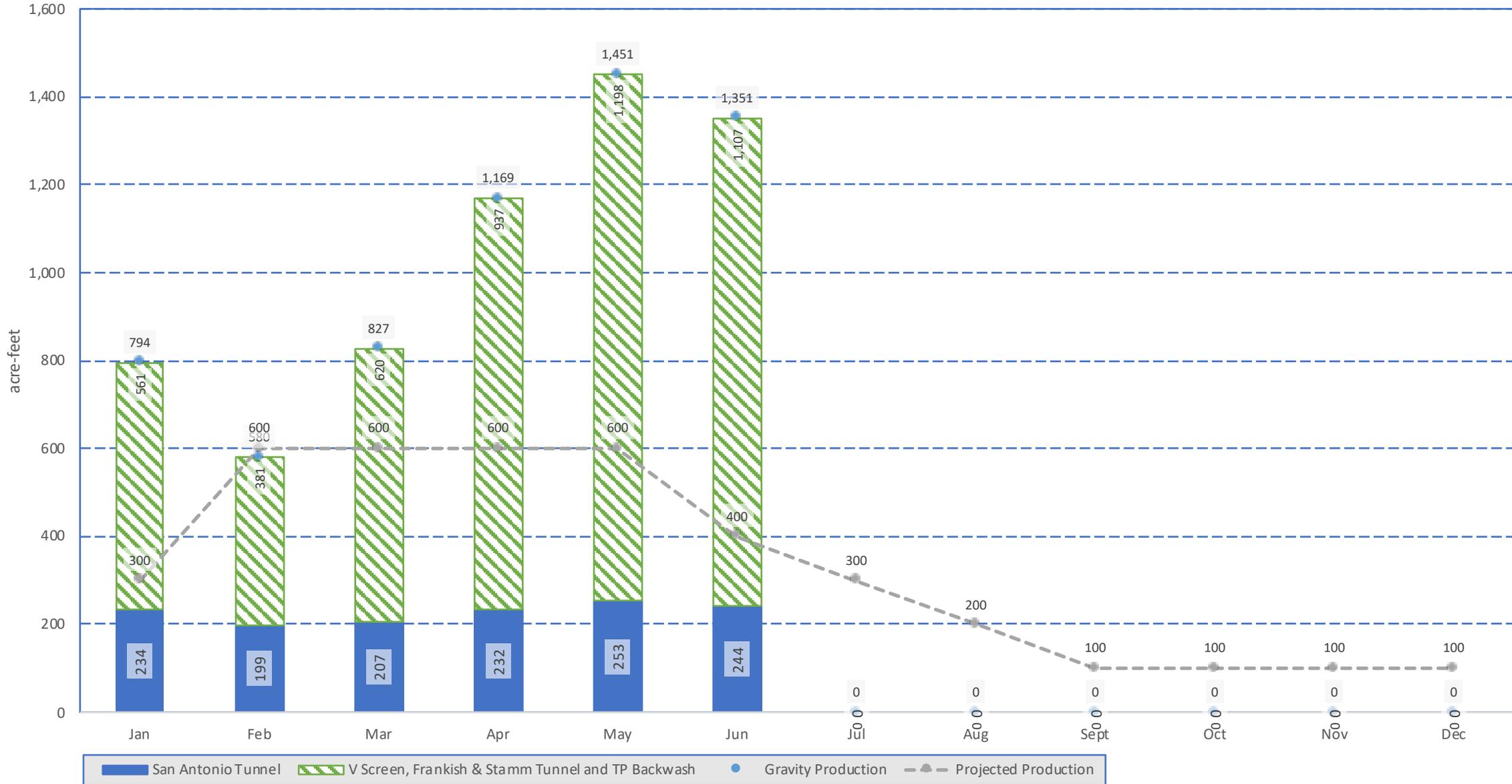
# 2020 Monthly Production



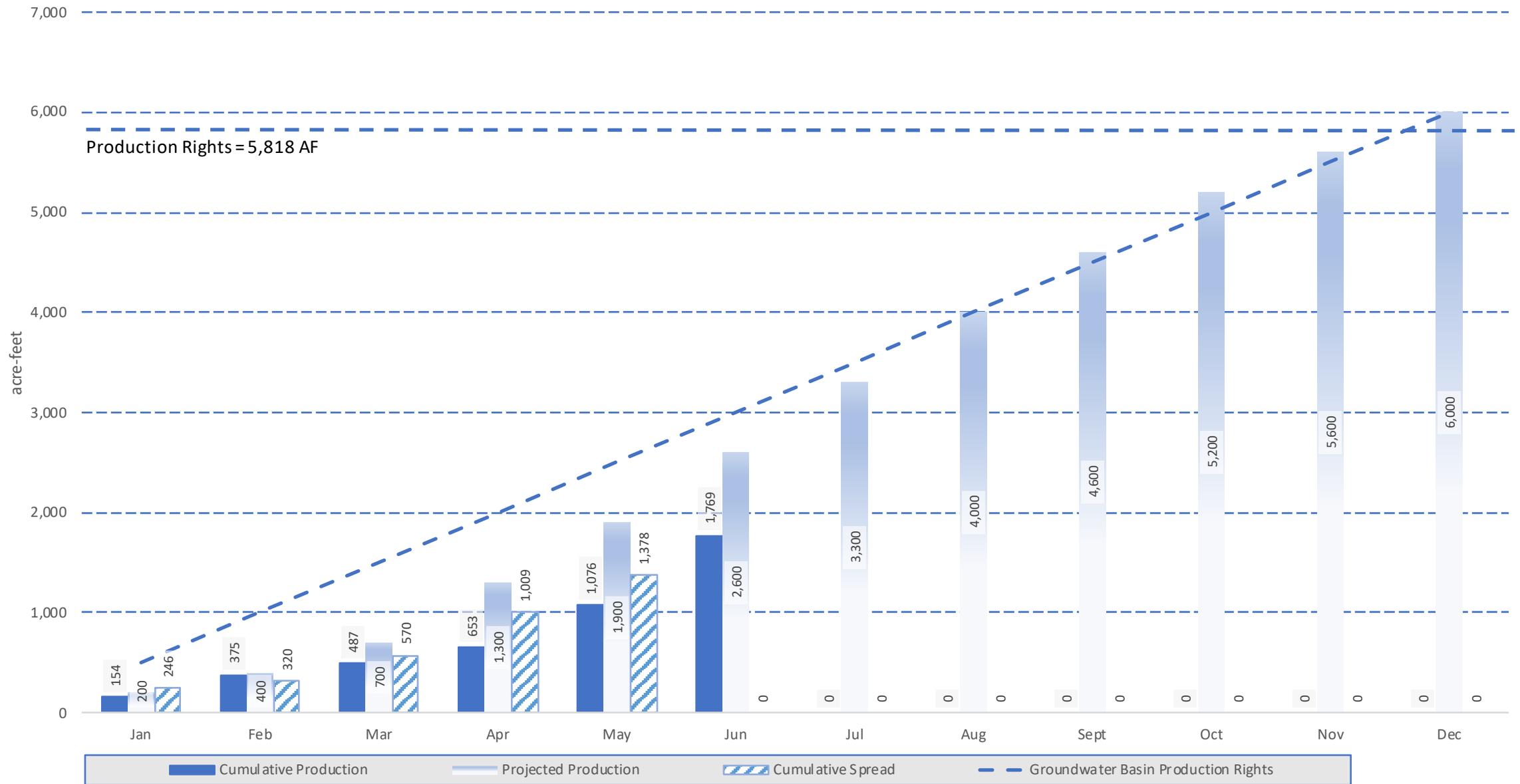
# 2020 Gravity Cumulative



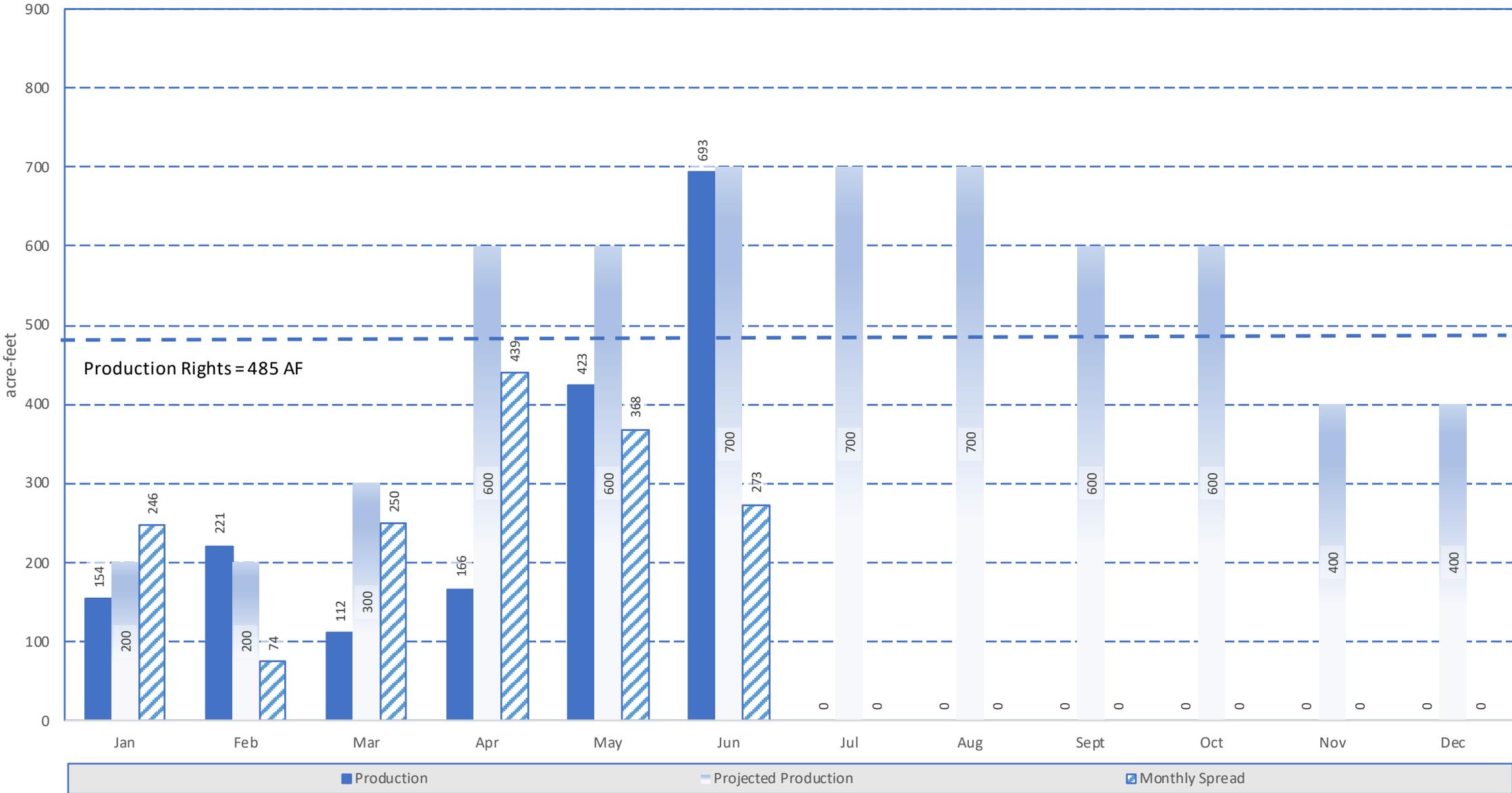
# 2020 Gravity Monthly



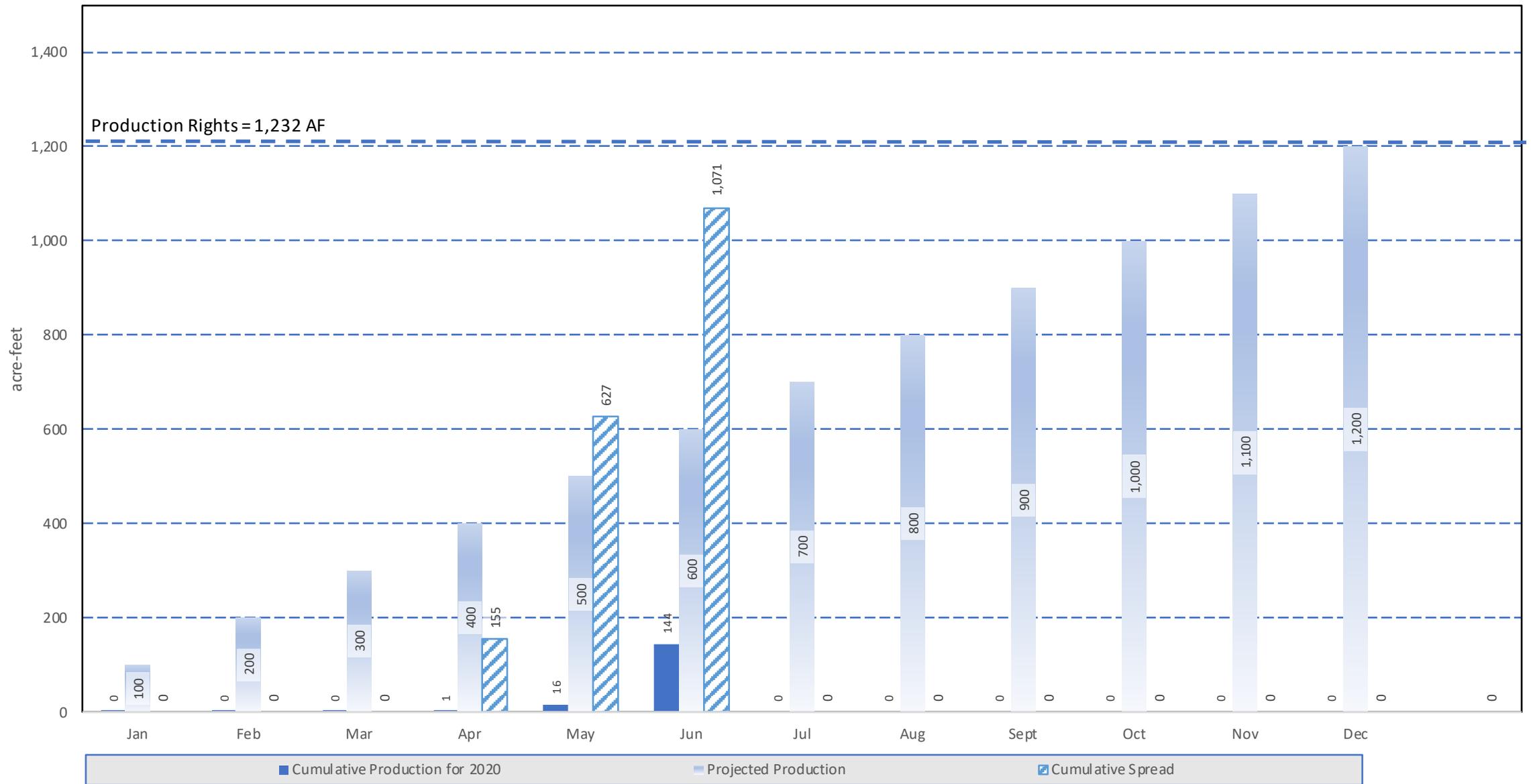
# 2020 Cucamonga Basin Cumulative



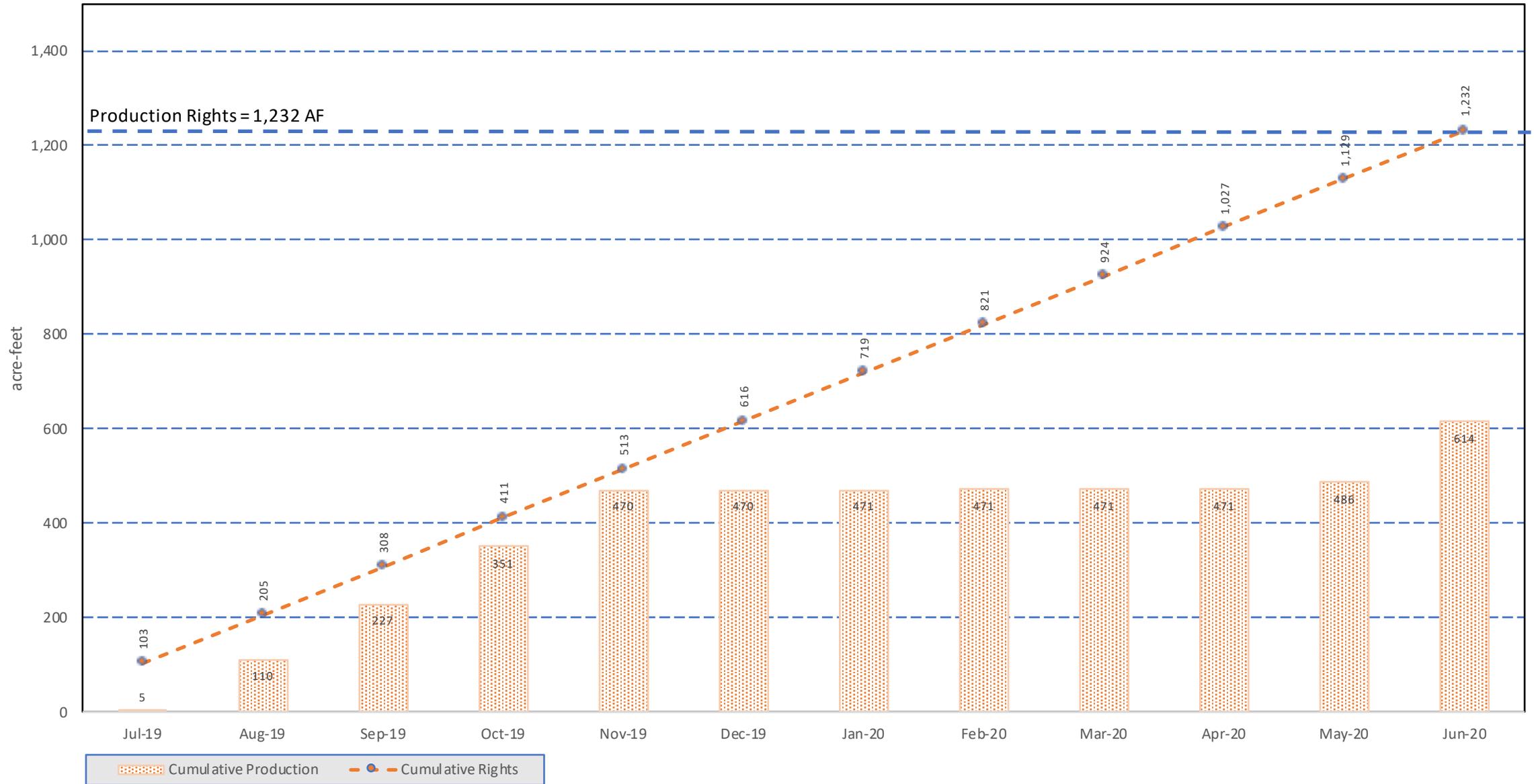
# 2020 Cucamonga Basin Monthly



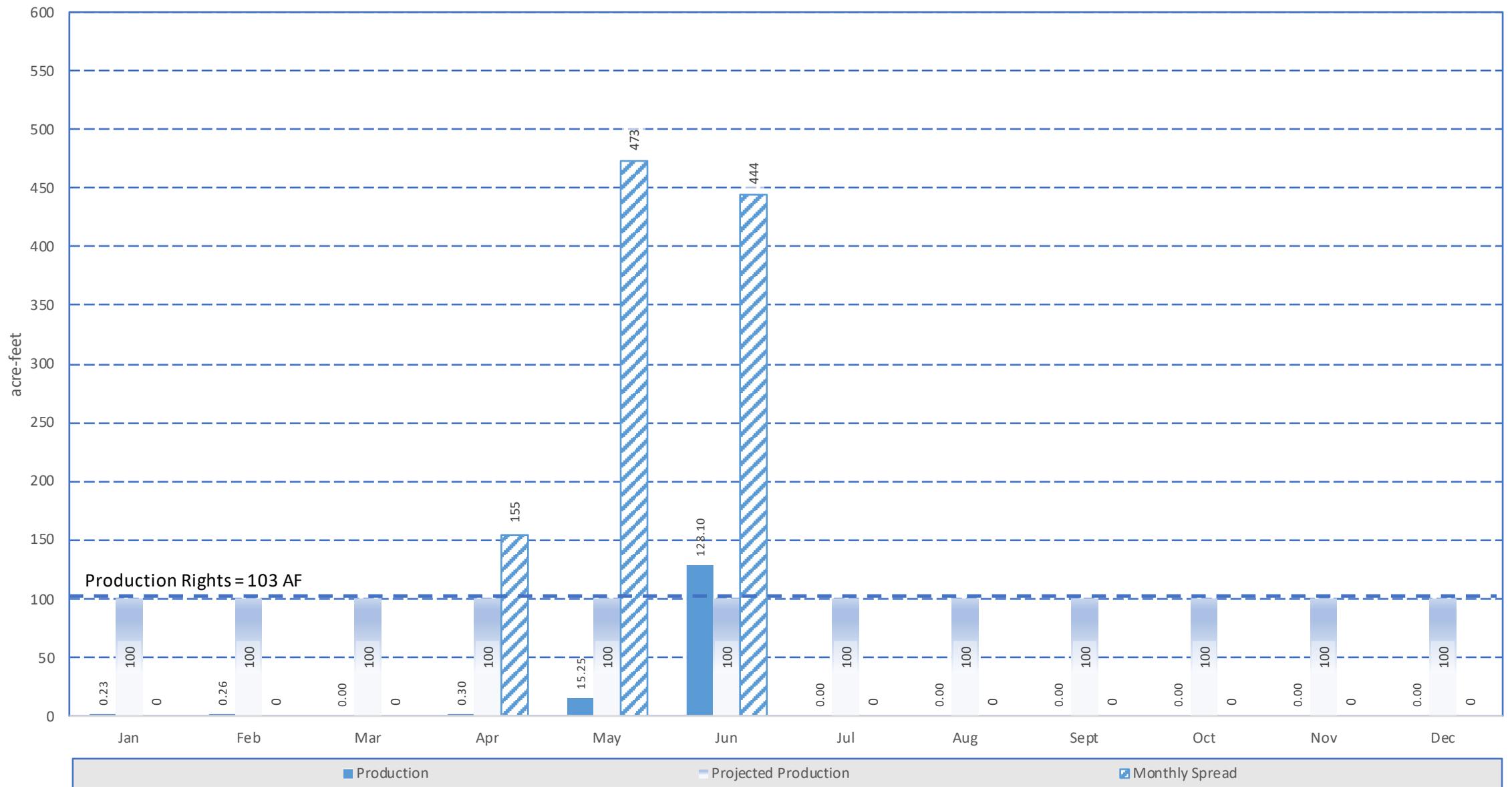
# 2020 Chino Basin Cumulative



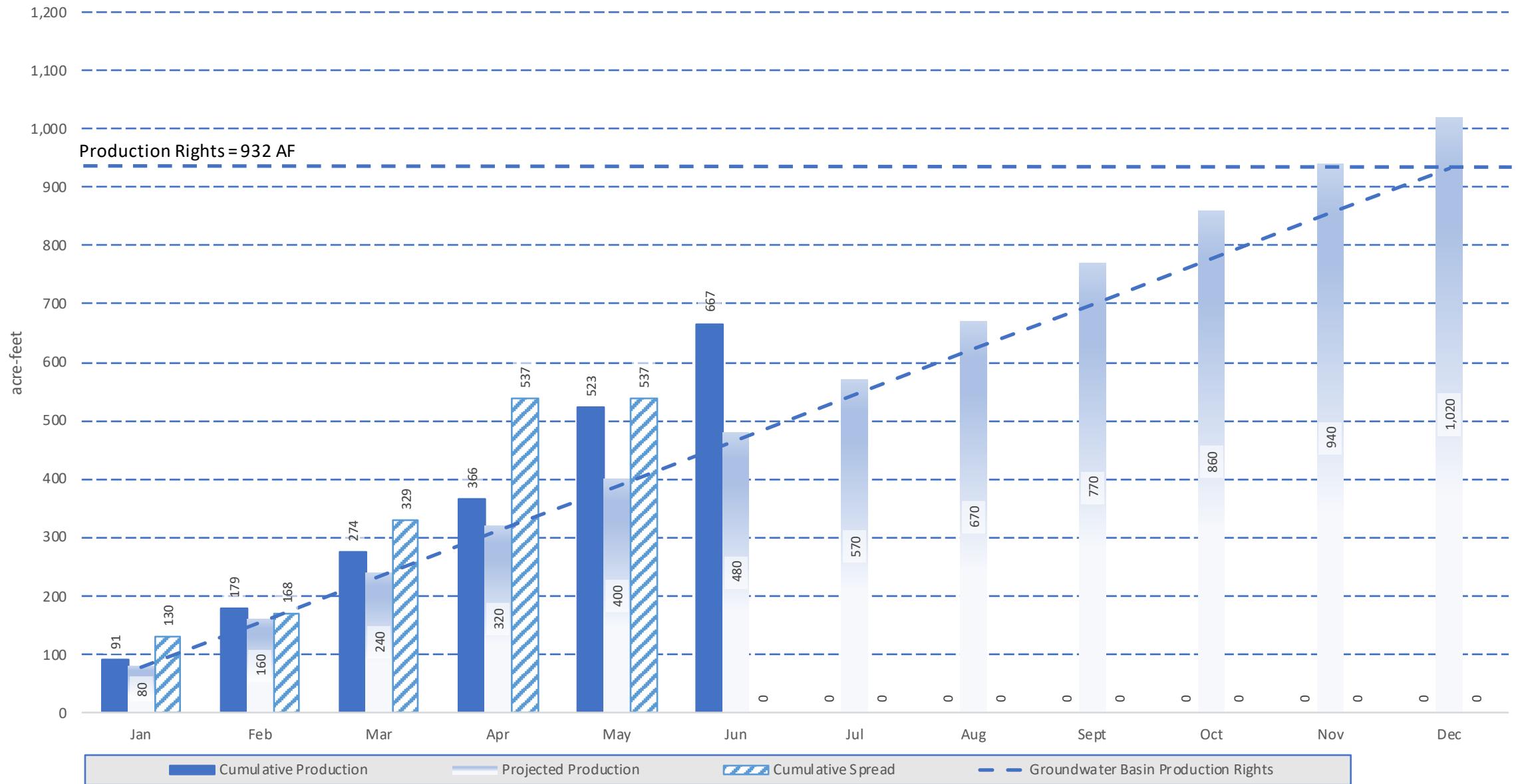
# 19-20 Chino Basin Cumulative



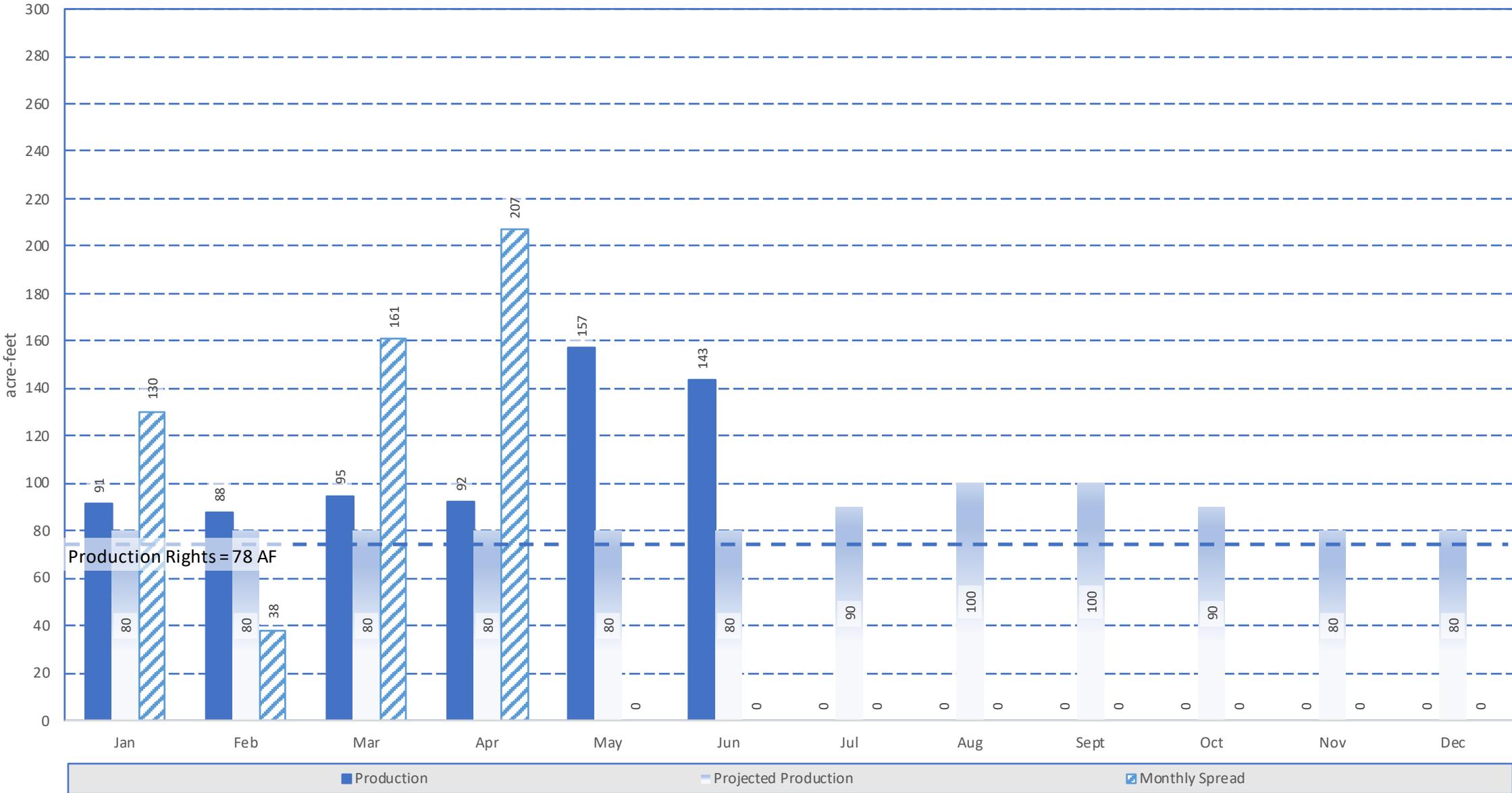
# 2020 Chino Basin Monthly



# 2020 Six Basins Cumulative



# 2020 Six Basins Monthly



A. Water Supply through May 2020

- Annual entitlement for CY2019 is 13,000 AF
  - Cumulative yearly production was 8,752 AF
  - Cumulative yearly consumption was 5,794 AF
  - Cumulative yearly spread was 3,259 AF
  - Cumulative unaccounted water was -301 AF

Six Basins Production for 2020

- Annual production right is 932 AF.
- Cumulative production was 667 AF. Production is sent to the WFA treatment facility to meet City of Ontario and MVWD entitlement.
- The Company has spread a total of 537AF.

Cucamonga Basin Production for 2020

- Annual production right is 5,818 AF.
- Cumulative production was 1770 AF.
- The Company has spread a total of 1,651 AF.

Chino Basin Production for 2020

- Annual production right is 1,232 AF.
- Cumulative production was 144 AF.
- The Company has spread a total of 1,071 AF.

Surface Water (San Antonio Creek) flow for 2020

Total flow was 4,572 AF.

Tunnel flow for 2020

San Antonio Tunnel flow was 1,368 AF.  
Frankish and Stamm Tunnel flow was 221 AF.

B. Company Stock

No water stock moved from dormant to active this transfer period.

C. Communication and Information Activities

Staff is communicating on our new "Facebook" page with 179 friends liking our old FB page and 68 customers have liked our new FB page. Communication is posted regularly 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:

- Wed, June 18– GM attended CBWM AP closed session GoToMeeting
- Thu, June 19 – GM attended CBWM Advisory GoToMeeting
- Thu, June 25 – GM attended CBWM Board GoToMeeting
- Wed, July 1 – GM attended CBWM AP closed session GoToMeeting
- Mon, July 6 – GM teleconferenced with Apsect Engineering regarding SCADA System
- Tue, July 7 – GM teleconferenced with Heather Dyer, GM of SBVMWD
- Wed, July 8 – GM toured Grbic processing site at Cucamonga Basin

- Thu, July 9 – GM attended CBWM AP closed session GoToMeeting
- Tue, July 14 – GM attended CBWM AP closed session GoToMeeting
- Tue, July 14 – GM and AGM attended Cucamonga Basin Management GoToMeeting
- Wed, July 15 – GM and Ops Dept attended pre-construction meeting for Pomona Water Department at Edison Diversion Box.
- Wed, July 15 – GM toured City of Upland facilities with Interim PWD Steve Nix
- Thu, July 16 – GM attended CBWM Advisory GoToMeeting

## E. Groundwater Basin Matters

### Chino Basin -

Spread Water from SAWCo - SAWCo has stopped spreading for the 2019/20 year. SAWCo has applied to spread 1,500 AF in 20/21 water year. Application is currently working through the process.

Storage Management Plan – Watermaster issued the final report on the 2020 Storage Management Plan on December 11<sup>th</sup>. Staff is currently reviewing. WM staff presented an update at the AP meeting on Feb. 13. WM staff are considering the Storage Management Plan (OBMP Implementation Program 8) and Storage and Recovery Plan (OBMP Implementation Program 9) singularly. At the request of the AP, Watermaster will focus on program elements 8 and 9 first, and then complete the remainder of the OBMP elements at a later date this year.

WM staff intend for the OBMP Implementation Plan to be attached to the Peace Agreement and will require a Peace Agreement amendment.

Safe Yield Reset – A Safe Yield of 131,000 AF was adopted at a special May Board Meeting. The Ag Pool and City of Chino filed court motions in opposition of the safe yield reset. On Friday, July 10, the Courts rejected both oppositions and directed WM to move forward with the Safe Yield at 131,000 AF.

Restated Judgment Amendment – Ag Pool Pooling Plan - The Appropriate Pool agreed unanimously to file a response to Ag Pool's decision to update their Pooling Plan and Judgment with incomplete Peace Agreement language. The filing is meant to give clarity and understanding to the court.

Monte Vista Water District and the City of Ontario filed an opposition to the Ag Pool's amendment calling a "timeout" to discuss and understand.

During Friday, July 10 hearing, the Courts rejected the Ag Pool's request to adjust their Pooling Plans.

Optimum Basin Management Plan (OBMP)– Watermaster is proceeding with the OBMP update but the wish list can be expensive and not all parties agree with the implementation. The OBMP Notice of Preparation (NOP) / Initial Study (IS) was publicized by Inland Empire Utilities Agency (IEUA), the lead agency for CEQA, in early February. This issue is being heavily discussed and reviewed by the AP.

### Six Basins –

The last meeting was held on June 24<sup>th</sup>. Wildermuth is working on pumping sustainability metric and was awaiting our information. This information was sent the following day. Discussion

continues on Municipal Separate Storm Sewer System (MS4) issues. The next meeting is scheduled for July 22nd. Meetings are continuing to be held virtually.

**Cucamonga Basin** –

The working group met virtually on July 14<sup>th</sup>. The group continued discussion regarding the Terms of Reference and Cucamonga Valley Water District has some revisions they would like to introduce. The group discussed some changes to the Request for Proposal for engineering work. The next meeting is scheduled for August 4<sup>th</sup>.

**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

Project is on hold pending review of City facilities.

1602 – Holly Drive Reservoir, Phase 1 & 2

Phase I was completed in 2019.

Original Budget .....	\$621,000
Original Contracts .....	\$415,570
Authorized Change Orders .....	\$68,236
Final Contracts.....	\$483,806
Final Cost .....	\$461,072

Phase 2 plans and specifications are being finalized for public bidding. Once completed, they will be submitted to the State for an operating permit. Anticipate bid opening and award recommendation in Summer of 2020.

1701- Reservoir 7 Roof Repair - Completed

Original Budget.....	\$1,160,000
Original Contracts.....	\$1,133,545
Authorized Change Orders.....	\$239,868
Final Contracts .....	\$1,373,413
Final Cost .....	\$1,358,291

1807 – Campus Avenue Pipeline - Completed

Original Budget.....	\$517,000
Original Contracts.....	\$477,388
Authorized Change Orders.....	\$38,844
Final Contracts .....	\$516,232
Final Cost .....	\$483,717

1901 – Automated Meter Reading (AMR)

Staff continues to evaluate industry options. We are currently field testing for a PROC recommendation and eventual Board recommendation.

1902 – Cucamonga Crosswalls Mitigation

First of five years of mitigation occurred in April.

1904 – Geographical Information System (GIS)

Training and field testing currently occurring.

1905 – 2020 Master Plan

Computer Water Model being constructed by consultant. Field verification to occur later this summer by hydrant flow testing. Data gathering is an ongoing process.

2001 Reservoir 9 Pipeline

Contract kick-off meeting held. Surveying completed. Currently under design.

2002 Frankish Tunnel Improvements

Contract kick-off meeting held. Surveying completed. Currently under design.

2003 Glendale, Cliff, Primrose and Linda Pipelines

Contract kick-off meeting held. Surveying completed. Currently under design.

2007 Well 19

Staff is working on a Request for Proposals to construct a new Well 19. RFP should be released later this year for consideration by the Board.

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

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

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

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

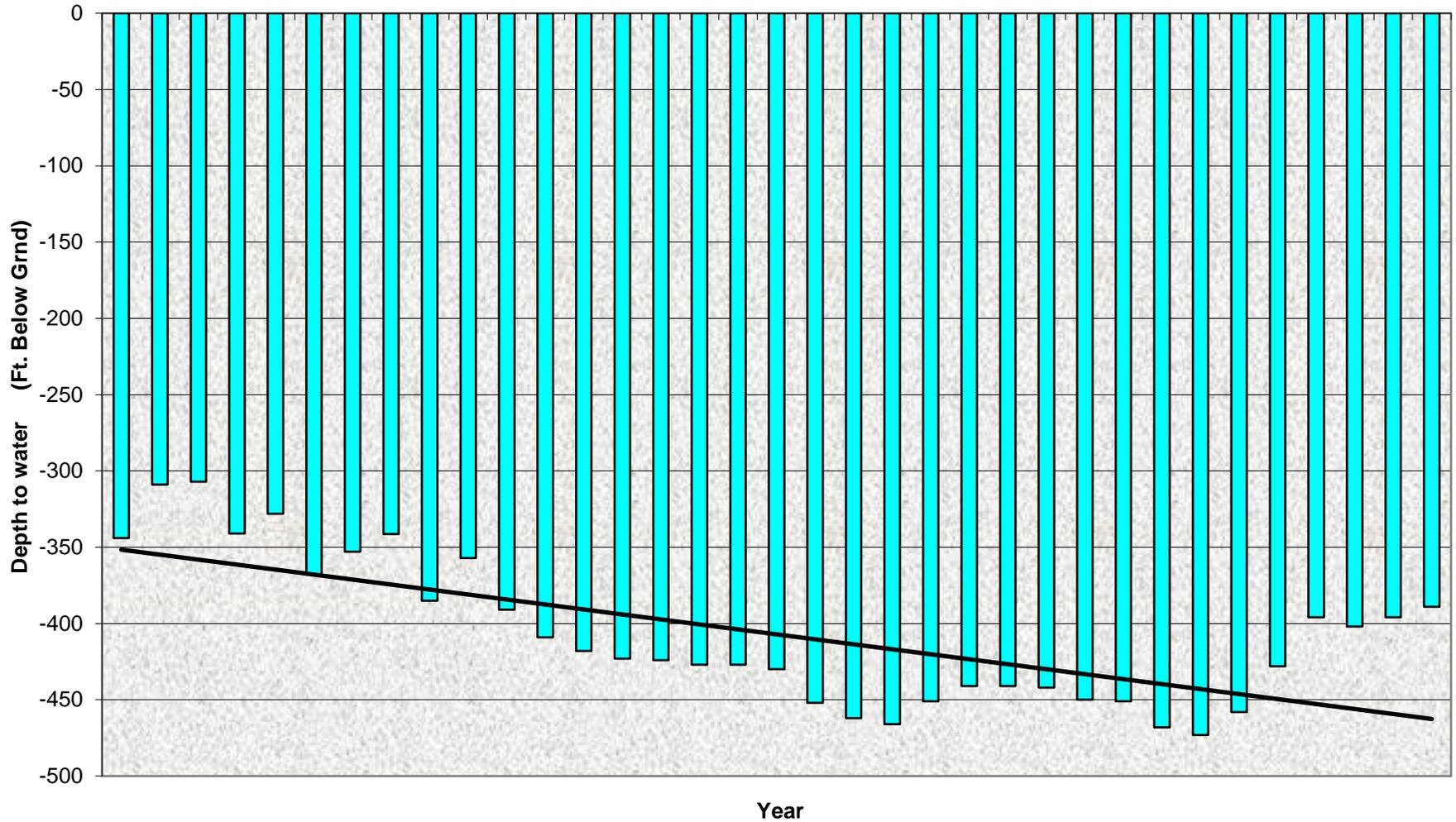
Static water levels for Chino Basin wells 15, 16

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

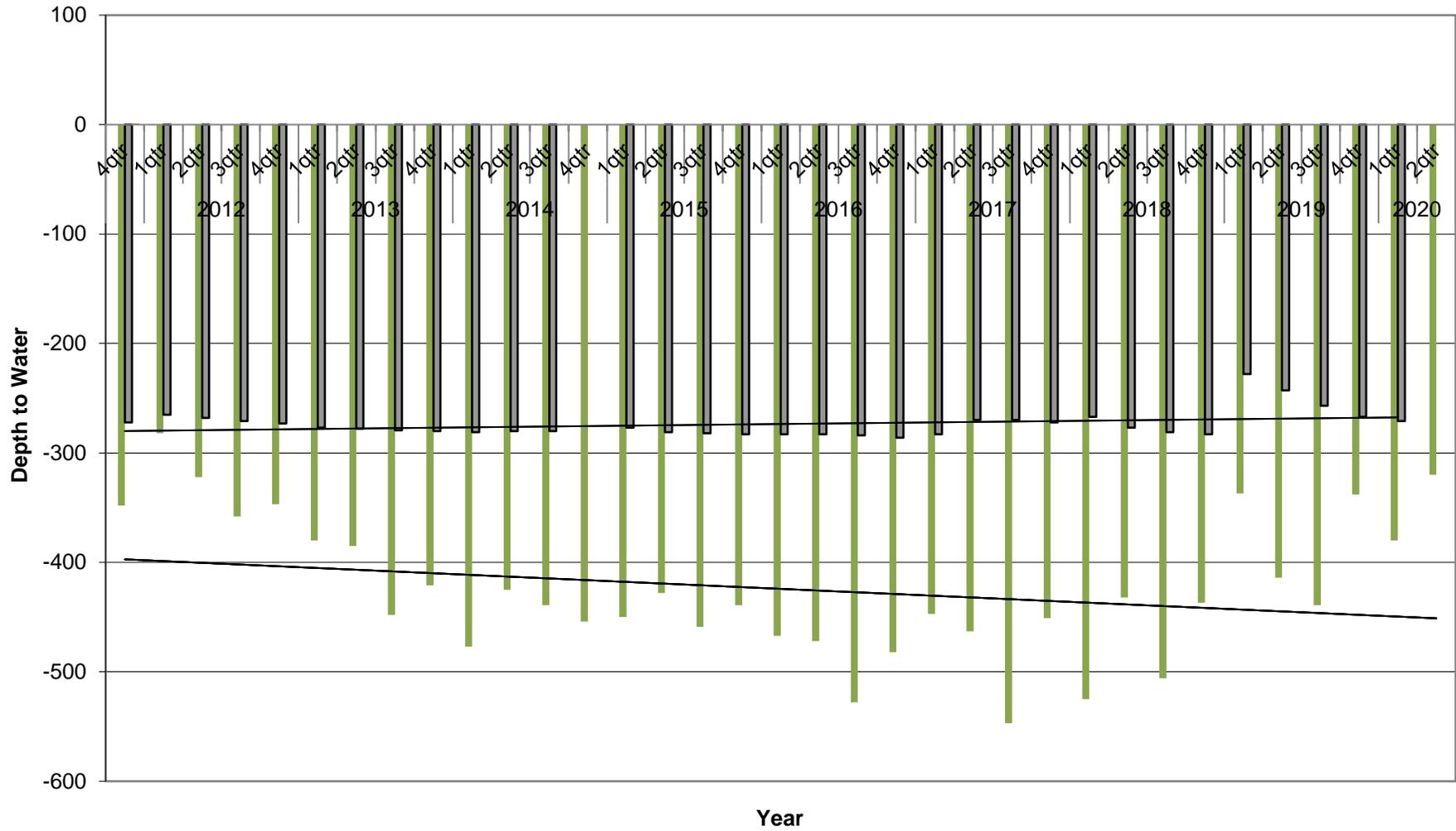
Note\* 10/11/2019 pumping levels for wells 26 and 27A 416'



# Chino Basin Water Levels



# Six Basins



**Agenda Item 4J**

**Item Title: Conservation Programs Update**

**Purpose:**

Update on the Company's existing water conservation programs

**I. Local Assistance in meeting Best Management Practices**

***Conservation rebates: (Fiscal year 2019-2020) – As of 6/30/2020***

<b>Residential Rebate Programs- (Fiscal year) thru Metropolitan Water Dist.</b>	<i>Devices/ Rebates</i>	<i>Est. gallons saved/ device/year</i>	<i>Total est. gallons saved per year*</i>	<i>BMP</i>
<i>High Efficiency Clothes Washers</i>	0	11,243		3
<i>Rotating Nozzles</i>	0			
<i>Weather Based Irrigation Controllers</i>	0	105,917		
<i>High Efficiency Toilets (premium)</i>	0	13,851		3
<i>Rain Barrels</i>	0	619		
<i>Turf Removal</i>	0			
<b>Residential Program thru Chino Basin Water Conservation District</b>				
<i>Landscape Audit</i>	1	3485	3485	3
<b><i>Total Savings for calendar year – thru 6/30/2020</i></b>			<b>3485</b>	

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

**II. SAWCo Efforts in meeting Best Management Practices as of 6/30/2020**

<i>SAWCo Programs- (2020)</i>	<i>Total Budget:</i>	<i>Devices/Rebates</i>	<i>Est. gallons saved per device per year</i>	<i>Total est. gallons saved per year</i>	<i>BMP</i>
<i>Toilet Direct Installation for SAWCO customers</i>	<i>\$10,000</i>	<b>2</b>	<b>15,600</b>	<b>31,200</b>	1.2
<b><i>SAWCo Wholesale Agencies Assistance- Toilet Direct installation</i></b>	<i>\$20,000 Cost to date: \$2,210</i>	<b>19</b>	<b>15,600</b>	<b>296,400</b>	
<b>TOTAL</b>		<b>21</b>		<b>327,600</b>	1.1.3

July 21, 2020

~~Action: The Leak Detection Program utilizing American Leak Detection's services is no longer available. Management has dropped the Leak Detection Program at this time.~~

BMP 1.1.2 Water waste prevention:

*On 12/17/2019, the board approved the reduction from the "Moderate Shortage Stage" to the "Year Round Stage" which includes the following:*

- No Outdoor Watering between 10 am and 6 pm
- Handheld hose with nozzle required when washing automobiles
- No washing off driveways, sidewalks, or walkways
- Repair leaks within 72 hours of discovery
- No Excessive water run-off or unreasonable spray of areas being watered

**Agenda Item No. 6A**

Item Title: Possible Board Vacancy

Purpose:

To discuss and possibly act on Director Sanchez's letter notifying his intention to move.

Issue:

How does Director Sanchez's move impact his continued service as a Director?

Manager's Recommendation:

If Director Sanchez is willing, staff recommends he complete the remainder of his term as a Director up to the 2021 Stockholder's Annual Meeting (April 2021), at which time this issue will be discussed again.

Background:

On July 1<sup>st</sup>, 2020 Director Sanchez provided notice to the Company that he will be leaving the area at some point in the near future. Per his gracious letter (attached), Director Sanchez did indicate that his schedule was tentative and subject to change. It is the Company's understanding that his schedule has changed.

Director Sanchez's current 4-year term expires in 2021.

Director Sanchez continues to be a critical member of the SAWCo Board. The Company encourages Director Sanchez to remain on the Board as long as he is comfortable. For the foreseeable future we continue to meet electronically. As such, Director Sanchez's physical location does not impact his ability to continue providing his wisdom and invaluable governance.

Per SAWCo Bylaws (pertinent section attached), a mid-term vacancy on the Board may be filled by an appointment voted on by the remaining Board Members. Therefore, if it is determined there will be a vacancy in the near future, it is appropriate for the Board to appoint a replacement.

Upon receiving Director Sanchez's notice, a search for possible replacement candidates was initiated. Staff reached out to Monte Vista Water District to gauge their interest in having a representative on our Board. MVWD Vice-President Mike Milhiser indicated he would be willing to serve the remainder of the term. Additionally, staff received the attached letter from Mr. Ken Petschow indicating his interest. The search to provide our Board a list of candidates was put on hold once staff learned of the change in Director Sanchez's schedule.

Impact on the Budget:

None.

Previous Actions:

None.

the company and such expediency and necessity shall, at all times, be determined by and subject to the sole and uncontrolled discretion of the board.

**Section 3.02 Number and Qualification of Directors.** The authorized number of Directors shall be seven (7) until changed by a duly adopted amendment to the Articles of Incorporation or by an amendment to this Bylaw adopted by the vote or written consent of holders of a majority of the outstanding shares entitled to vote; provided, however, that an amendment reducing the number of Directors to a number less than five (5) cannot be adopted if the votes cast against its adoption at a meeting, or the shares not consenting in the case of action by written consent, are equal to more than 16-2/3% of the outstanding shares entitled to vote.

**Section 3.03 Election and Term of Office of Directors.** Directors shall be divided into two (2) classes. Class 1 shall consist of four (4) Directors, who shall serve an initial term of four (4) years, and thereafter a term of four (4) years. Class 2 Directors shall consist of three (3) Directors, who shall serve an initial term of two (2) years, and thereafter a term of four (4) years. Election of Directors shall be held at the annual meeting occurring every two (2) years, commencing with the annual meeting to be held in 2013. Each Director, including a Director elected to fill a vacancy, shall hold office until the expiration of the term for which elected and until a successor has been elected. There shall be no limit on the number of terms that a duly elected Director can serve.

**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.

**Section 3.05 Place of Meetings and Meetings by Telephone.** Regular meetings of the Board of Directors may be held at any place within or outside the State of California that has been designated from time to time by resolution of the Board. In the absence of such a designation, regular meetings shall be held at any place designated in the notice of the meeting, or if there is no notice, at the principal executive office of the Corporation. Special meetings of the Board shall be held at any place within or outside the State of California that has been designated in the notice of the meeting or, if not stated in the notice or there is no notice, at the principal executive office of the Corporation. Any meeting, regular or special, may be held by conference telephone or similar communication equipment, so long as all Directors participating in the meeting can hear one another and all such Directors shall be deemed to be present in person at the meeting.

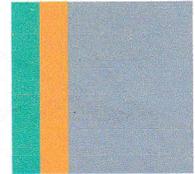
**Section 3.06 Annual Meeting.** Immediately following each annual meeting of Shareholders, the Board of Directors shall hold a regular meeting for the purpose of organization, any desired election of Officers, and the transaction of other business. Notice of this meeting shall not be required.

**Section 3.07 Other Regular Meetings.** Other regular meetings of the Board of Directors shall be held without call at such time as shall from time to time be fixed by the Board of Directors. Such regular meetings may be held without notice.

**Section 3.08 Special Meetings.** Special meetings of the Board of Directors for any purpose or purposes may be called at any time by the President or any Vice President or the Secretary or any two Directors.

Notice of the time and place of special meetings shall be delivered personally or by telephone to each Director or sent by first class mail, mailgram, or telegram, charges prepaid, addressed to each Director at that Director's address as it is shown on the records of the Corporation. In case the notice is mailed, it shall be deposited in the United States mail at least four (4) days before the time of the holding of the meeting. In case the notice is delivered personally, or by

Jose R. Sánchez, Jr.  
579 Emerson Street, Upland, CA 91784  
909-949-2775 jbsanchez194@msn.com



July 1, 2020

Deborah Stone, Mayor  
City of Upland  
460 N. Euclid Avenue  
Upland, California 91786

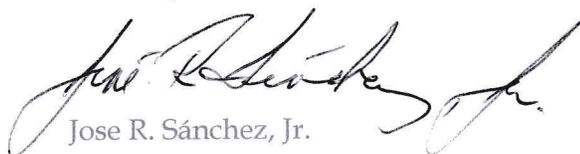
Dear Debbie,

It is with mixed emotions that I must inform you of my intention to resign my position as a Director on the San Antonio Water Company (SAWCo) Board of Directors representing the residents of the City of Upland. My reason for resigning is that my family recently made the decision to sell our home in Upland of almost 22 years and move to Prescott, Arizona. If all goes according to schedule, escrow should close on our Prescott house on August 11 and we would be moving there around that time. As a result, my last official function as a member of the SAWCo Board would likely be the July 28<sup>th</sup> meeting of the Administration and Finance Committee. Should things progress differently, I will immediately inform you and SAWCo.

I would like to express my gratitude for the honor and a privilege of serving on the SAWCo Board. I sincerely believe the Board is committed to providing its customers and rate payers with the reliable water service in a fiscally prudent and environmentally responsible manner. I have been humbled by the unbiased dedication to that mission by my fellow Board members. I have been similarly impressed and gratified to see the same commitment to excellence on the part of the SAWCo staff. My experience confirmed that SAWCo and its Board objectively focus on issues central to its mission in a collaborative manner to ensure that the actions taken serve the best interests of its ratepayers and the long-term reliability of local water resources.



Sincerely,



Jose R. Sánchez, Jr.

Cc: Brian Lee  
Tom Thomas  
Bob Cable  
Gino Filippi  
Martha Goss  
Willard Elliot  
Rudy Zuniga

Kenneth Willis Petschow  
25 E 26th Street  
Upland, CA 9178  
[kpetschow@msn.com](mailto:kpetschow@msn.com)  
Phone (909)728-9289

SAN ANTONIO WATER COMPANY  
139 N. EUCLID AVENUE  
UPLAND CA 91786-6036

July 7, 2020

To the Board Of Directors of the San Antonio Water Company

I, Kenneth Willis Petschow would like respectfully request to be considered for the open director position on the board of directors of the San Antonio Water Company.

I have previously served the board as a member of the advisory committee. I have additionally previously served for 4 years as a member of the board of directors of the Devore Water Company. I feel that I can bring experience and knowledge of mutual benefit water company operations and the duties of a board member. Thank You for your consideration.

Sincerely,

Kenneth Willis Petschow

**Agenda Item No. 6B**

Item Title: Company Response to COVID-19

Purpose:

To discuss the Company's response to the COVID-19 Pandemic.

Issue:

How are State and Local Government Recommendations and Orders impacting the Company during the Chinese Virus Pandemic?

Manager's Recommendation:

No recommendation. For discussion only.

Background:

While the nation continues to grapple with appropriate responses to the Chinese induced pandemic there has been limited disruption to the Company's operations.

Impact on the Budget:

Limited but currently uncategorized

Previous Actions:

None.