



General Manager's Report

SEPTEMBER 2026



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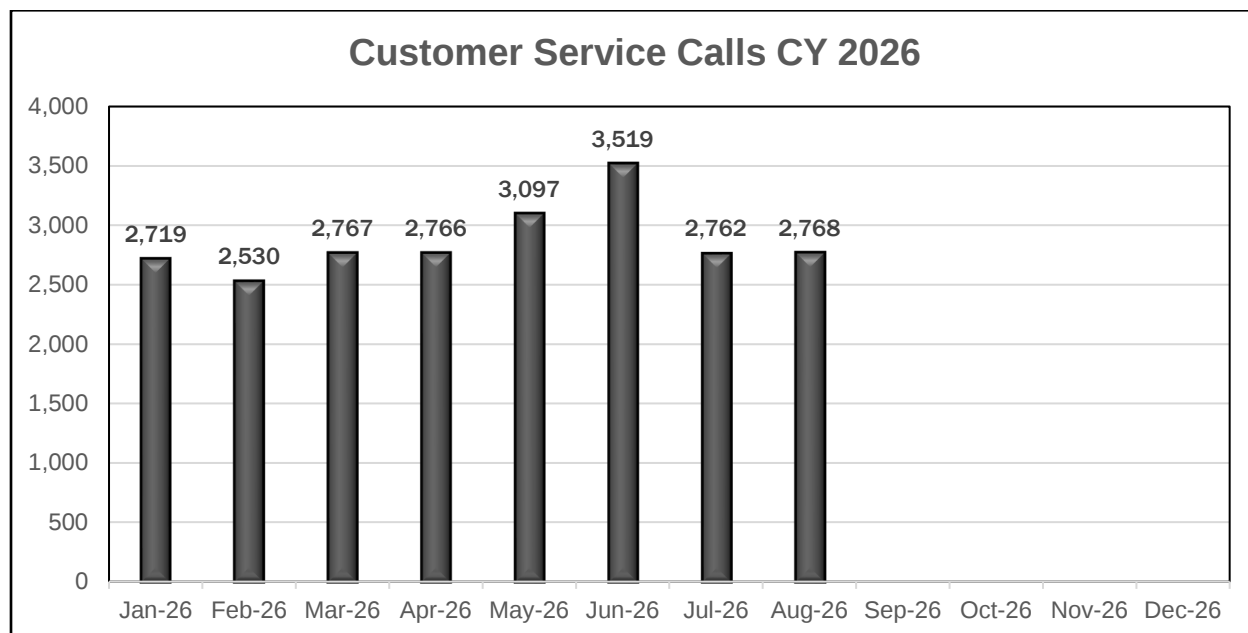
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ADMINISTRATION DIVISION

Customer Service Department

Calls into the Customer Service Department

The chart below represents the total incoming calls received by staff in the Customer Service Department for Calendar Year 2026.



Most calls received by the Customer Service department are related to payment plans, bill assistance information, demand/lien release requests, new property start/stop service, and account balance requests. The table below provides a summary of the number of calls by category received by the Customer Service staff.

Customer Request	Total for August 2026	Total for CY 2026
Water Waste	1	4
High Bill / Service Line Leak	10	49
No Water	5	49
Illegal Disconnect	0	49
Disconnections	110	1,040
Reconnections	87	804
Service Transfers	121	984
High / Low Pressure	7	38
Water Quality	0	11
Other / Miscellaneous	83	660

Key Updates

During the month of August 2026, approximately 714 customers visited the office for various service-related matters, and engaging directly with Customer Service Representatives.

Customer Service issued a total of 13 leak credits, totaling \$496.91.

Customer Service Representatives have continued completing Tyler Technologies training courses to build proficiency in the new billing system and support a smooth transition to the updated platform.

On August 26, 2026, a customer came in and wanted to give a compliment to Yoatzin for providing outstanding customer service. The customer shared that Yoatzin took the time to listen carefully as she explained her situation. While reviewing the customer's water usage, Yoatzin noticed that it appeared there might be a leak on the customer's property and brought it to her attention. The customer greatly appreciated Yoatzin's compassion, understanding, and willingness to listen to her concerns. Thank you, Yoatzin, for demonstrating exceptional customer service and for taking the time to truly listen to our customers. Your compassion and dedication make a positive difference, and that is what customer service is all about.

**WaterSmart Portal**

WaterSmart Analytics data provides a comprehensive overview of leaks detected and automated alerts sent to MSWD customers. All customers are encouraged to sign up in the WaterSmart Portal to access bills and leak alerts. The table below provides a summary of the number of customers who have registered in the WaterSmart Portal.

WaterSmart Portal	Total for August 2026	Overall Total
Registered Customer Accounts	128	9,415

Billing

During August 2026, Customer Service reviewed a total of 16,033 bills.

Bill Type	Total Bill Count for August 2026	Total Bill Amount for August 2026
Regular Bills	11,454	\$1,428,023.22
Delinquent Bills	4,429	\$40,650,988.40
Closing Bills	150	\$12,083.24
Delinquent Closing	-	-
Total	16,033	\$42,001,094.86

Delinquency Service Statistics

Staff continued to reach out to customers with delinquent accounts to provide information for assistance and repayment options to avoid disconnection. The table below summarizes the activities of Customer Service staff regarding delinquent accounts.

Delinquency Service	Total for August 2026
Auto-Dialer Calls	276
Door Hangers	50

Customer Bill Assistance

The District continues to facilitate bill assistance programs for the benefit of its customers. The United Way Customer Bill Assistance Program continues to be utilized by those customers who need assistance for one billing period annually. The table below summarizes the results of the customer bill assistance programs administered by the Customer Service staff.

Assistance Program	Customers Assisted in August 2026	Total Assistance In August 2026	Total Assistance in CY 2026
United Way of the Desert	6	\$900	\$13,400

Installment Payment Plans

The District continues to assist customers with delinquent bills by facilitating installment payment for the benefit of its customers. The table below summarizes the results of the installment payment plans administered by the Customer Service staff.

Total Active Payment Plans	Remaining Balance to be Collected
121	\$76,003.32

Refunds

There was a total of 28 customer account refunds totaling \$4,878.13, resulting from closed accounts for the month of August 2026.

Account Type	Total Refund Count for August 2026	Total Refund Amount for August 2026
Customer Refunds	27	\$4,281.26
Construction Meter Refunds	1	\$596.87
Total	28	\$4,878.13

Liens

Customer Service identified nine accounts that were 90 days past due requiring Lien filing. Eight Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for August 2026
Lien Recordings	12
Lien Releases	17



Innovation & Technology Department

The Innovation and Technology (IT) department continues to work with staff and vendors to achieve technological enhancements and meet innovation goals established by the MSWD Board of Directors. Below are project highlights and summaries for August 2026.

Department Updates

- IT continued working with Operations to prepare for the move of Construction and Maintenance from the Corporate Yard to a new location and to accommodate the needed changes in network equipment in preparation for the construction of the new MSWD Main Campus.
- IT assisted Operations with evaluation of fleet fuel cards for use when the Corporate Yard's fuel pump is removed in preparation of the demolition.
- IT continued working in conjunction with Timmons Group to project manage the GIS CMMS and asset management system project and perform ongoing user experience testing.
- IT continued working with Finance and Customer Service in the onboard process for the new ERP system.
- IT onboarded the new Water Operations Superintendent.

Technology Improvements

- Cybersecurity improvements continued to be made to improve District security.
- Desktop computers and laptop upgrades continued as needed.

Cyber Security News Roundup

The IT Department tracks trends in cyber security to note new opportunities for security and new concerns to defend against. The news below is a brief selection intended for informational purposes and provides no insight into the District's cybersecurity controls.

- The Justice Department disrupted a Chinese hacking attempt against multiple US agencies including the Federal Reserve, DOJ, and Senate. Authorities seized hacking platforms used by the attackers. ([USA Today](#))
- Experts say the recent well-reported attacks on water and wastewater utilities were large in scale but not necessarily sophistication and were likely intended to create public panic than disrupt operations. ([GovTech](#))
- In 2026, ransomware attacks against K-12 schools have trended downward while attacks against higher education institutions have risen. Researchers noted the U.S. remained the most targeted country, and many reported attacks remain unconfirmed. ([GovTech](#))

Intelesys IT Support

The District receives IT services and support through Intelesys. The Intelesys Monthly Client Report for August 2026 activities can be found in Appendix A.

Public Affairs Department

Past & Upcoming Sponsorships / Events

CASA Annual Conference: August 4-7, 2026



Select staff and Board members attended the annual conference. The conference featured a variety of speakers and panels that focused on issues that matter to our agencies, providing actionable takeaways. This event also featured multiple technical tracks, awards presentations, and excellent networking opportunities.

MSWD Blood Drive: August 19, 2026

The MSWD blood drive held on August 19, 2026, was successful and we are very grateful for the staff and community members that took the time to give and save lives. The blood collected at this drive has the potential to save up to 30 adult lives or as many as 80 babies! Every donor truly makes a difference for patients and families in our community. The next opportunity to give is Monday, October 26, 2026.



Urban Water Institute Annual Conference: August 19-21, 2026



Select Board members and staff attended the Urban Water Institute (UWI) annual conference where leading experts delivered presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. Conference highlights included enhanced networking opportunities, and access to keynote speakers.

DBVA Annual Bowling Bash: August 21, 2026

Select Board members and staff attended the annual bowling night which provides a relaxed atmosphere and networking opportunities.



California Special Districts Association Annual Conference: August 24-27, 2026

Select Board members and staff attended the 2026 California Special Districts Association (CSDA) Annual Conference & Exhibitor Showcase gathering for California's special district leaders at the JW Marriott Desert Springs Resort & Spa in Palm Desert. This year's event included keynote speakers and over 30 breakout sessions tailored to today's governance and operational challenges.



BIASC Coachella Valley Institutional Gala: September 3, 2026

Select Board members and staff attended the BIASC Inland Empire Chapters Installation Gala for a celebratory evening where they inducted the 2027 Chapter Board Presidents and Board Members.



DVBA Public Officials Luncheon & Tour Speaker Doria Wilms, City of Desert Hot Springs: September 11, 2026

Select Board members and staff will attend the Public Officials Luncheon with guest speaker Doria Wilms. Doria Wilms has served the city for over a decade and she will share important updates and discusses the future of Desert Hot Springs.



GCVCC All Valley Mayors & Tribal Chairperson Luncheon: September 11, 2026

Select Board members and staff will attend the Annual All Valley Mayors, County, and Tribal Chairpersons Luncheon. This highly anticipated gathering will convene the influential leaders of the Coachella Valley, including all nine Valley Mayors, County Supervisor, and Tribal Chairs. Through this exclusive event, these distinguished individuals will address a comprehensive range of topics crucial to our thriving business community. Engaging discussions will encompass vital subjects such as tax policy, emerging industries, and business regulations, among others. Attendees will gain valuable insights into the current state of our valley's prosperity, potential challenges on the horizon, and the outlook for the future, directly from those who are at the forefront of shaping these conversations.

**Indio Subbasin Alternative Plan Update Community Workshop: September 17, 2026**

Join the third community workshop for the 2027 Indio Subbasin Alternative Plan Update. The Indio Subbasin updates its Groundwater Sustainability Plan every five years under the Sustainable Groundwater Management Act (SGMA). This is your opportunity to ask questions directly and learn more.

Date: Thursday, September 17, 2026
 Time: 1:00 PM – 3:00 PM
 Virtual Location:
<https://us06web.zoom.us/j/88918778575>
 Meeting ID: 889 1877 8575

**Desert Hot Springs State of the City, Business Awards, and Expo: October 15, 2026**

The Greater Coachella Valley Chamber of Commerce, in partnership with the City of Desert Hot Springs, presents the Desert Hot Springs State of the City, Business Awards, and Expo. The event will be held on Thursday, October 15, 2026. This annual event offers a review of economic activity from the previous year, as well as future development and plans, significant for the business community. Mayor Scott Matas will be our featured speaker for this event.

Youth & Education Programs

SoCalGas Mission Springs LivingWise Program, 2025-2026

The SoCalGas Mission Springs LivingWise® Program, a school-based energy efficiency education program, is designed to generate immediate and long-term resource savings by bringing interactive, real-world education home to students and their families. The 2025-2026 program was taught in 6th grade throughout the Mission Springs area.



The SoCalGas Mission Springs LivingWise® Program team identifies and enrolls students and teachers within the designated service area. The program physically begins with classroom discussions using a Student Guide that provides the foundations of using energy and water efficiently. It is followed by hands-on, creative, problem-solving activities led by the classroom teacher.

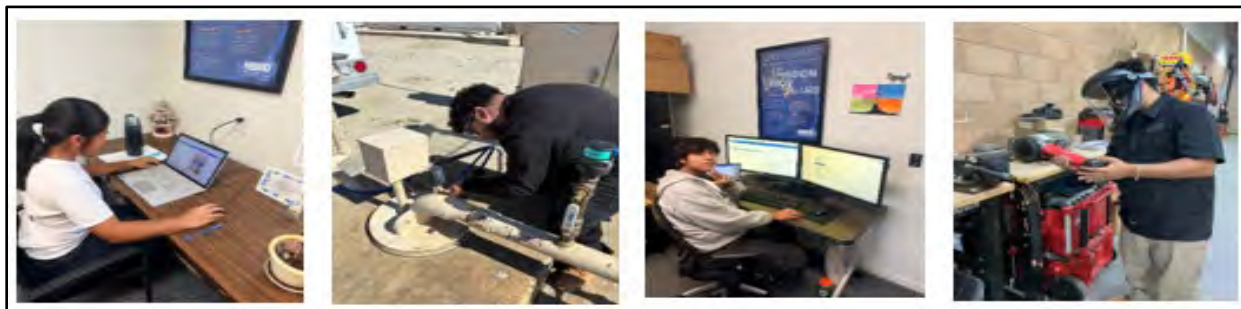
The LivingWise Kit and Student Take-Home Workbook comprise the take-home portion of the program. Students receive a kit containing high-efficiency measures they use to install within their homes. With the help of their parents/guardians, students install the kit measures and complete a home survey. The act of installing and monitoring new energy efficiency devices in their homes allows students to put their learning into practice. Here, participants and their parents/guardians realize actual water and energy savings within their home, benefiting two generations. A full copy of the annual report is available in Appendix C.

Desert Hot Springs High School REAL Academy Internships: June 29 – July 9, 2026

Growing our own! We were happy to host another group of interns from the Desert Hot Springs High School REAL Academy seniors. This program continues to be rewarding for the District and most important, it benefits the students in earning their internship hours along with the exposure to the vast world of public agencies and municipal water and wastewater management.

This summer, these talented students gained hands-on experience while making a difference across the District:

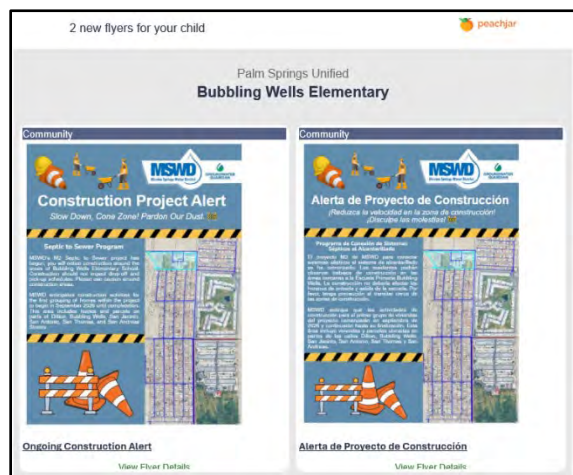
- Christopher – Water Production & Field Services
- Ezael – Wastewater
- Guadalupe – Public Affairs
- Michael – Information Technology (IT)



Public & Media Outreach

Area M2 Septic to Sewer Project

Outreach continues with a Peach Jar flyer to the parents of students that attend Bubbling Wells Elementary School to create awareness of the construction that will occur in the area during the school year in English and Spanish. We previously notified all home owners in the area who are eligible to connect with a direct mailer/post card inviting property owners in the M2 project area to the public meeting, as well as a dedicated webpage on the MSWD website that provides an overview of the project area affected, and we are providing project updates as they become available, as well as an article in the Water Matters July newsletter, and social media posts. We have been receiving a steady stream of completed applications and right of entry forms from homeowners and we will continue to reach out to the individuals that we have not received a response from. To learn view the webpage, visit: www.mswd.org/m2.



Upgrade with Purpose, Save with Rebates



The new rebate/conservation campaign launched on August 1, 2026, highlighting the affirmation to save water through the MSWD rebate program. The campaign is being promoted through August and September 2026 on social media channels, an updated billboard on Palm Drive, digital advertising Meta and Google, Uken Report, El Informador Del Valle, the MSWD Water Matters Newsletter, and the MSWD website.

2027 MSWD Community Calendar Contest

Mission Springs Water District is accepting entries into the annual student calendar drawing contest taking place now through October 1, 2026. Twelve winners will have their water conservation or groundwater protection drawings published in the District's 2027 community calendar. The contest is open to all K-12 students that reside within the MSWD service area. For contest requirements and to download an entry form, visit, please visit www.MSWD.org/calendarcontest. The contest has been promoted through August and September 2026 on social media channels, digital advertising Meta and Google, Peach Jar news at schools within the MSWD service area, the MSWD Water Matters Newsletter, and the MSWD website.



August 2026 was National Water Quality Month



National Water Quality Month is dedicated to making the most of the relatively small amount of fresh water we have, because having clean water is vital to our individual health, our collective agricultural needs, and the needs of our environment.

The history of National Water Quality Month originally dates back to two US congressional acts that were passed in the early 1970s in an effort to protect our water sources. Starting with the Clean Water Act that was passed in 1972, the federal government began taking steps to curb water pollution by making it illegal to dump high amounts of toxic materials into bodies of water. This set the standard for making sure that surface water was up to certain standards before being used

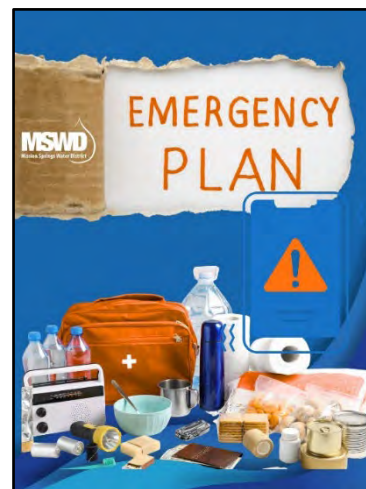
for human consumption and recreation. In 1974, the Safe Drinking Water Act was passed to further protect the quality of groundwater and public water systems.

From there, National Water Quality Month was founded in 2005 by the Environmental Protection Agency (EPA) and backed by the United Nations in an effort to promote civic discourse about how to conserve our natural water sources by starting conversations on what we can do in our own households and communities to ensure that we all have access to safe, clean drinking water for generations to come.

Soucre: <https://nationalwaterqualitymonth.org/>

September 2026 is Emergency Preparedness Month

Emergencies don't always give us a heads-up, but being prepared can make all the difference. September 2026 is the perfect time to Get Ready, Stay Ready! We are promoting emergency preparedness through September 2026 in our Water Matters Newsletter, social media, the website, HOA newsletters, and we are giving out preparedness pamphlets in our customer service lobby to help customers create a plan and a checklist. Prepare today. Stay ready tomorrow. To learn more, visit: www.mswd.org/emergencypreparedness.



Water Matters Newsletter



The MSWD August 2026 Water Matters newsletter features information about the MSWD rebate program, National Water Quality Month, the annual student calendar contest, and the DHSHS REAL Academy summer interns. The monthly newsletter can be found with your paper bill statement and the E-Bill digital statement, scroll down to view in English and Spanish, or on the MSWD website.

Legislative Updates

Federal: DOI Finalizes Post-2026 Colorado River Operating Guidelines

On August 21, 2026, Secretary of the Interior Doug Burgum signed the 2027-2028 Operating Guidelines and Record of Decision for the Post-2026 Colorado River Operations Final Environmental Impact Statement, establishing a 10-year Decision Framework that will guide future operational guidelines for Lake Powell and Lake Mead. The guidelines set a minimum Lake Powell elevation of 3,510 feet to protect Glen Canyon Dam infrastructure and require Lower Basin States to reduce Colorado River water deliveries by 1.25 million acre-feet annually over the next two years, with proposed state-specific reductions of 760,000 acre-feet for Arizona, 440,000 acre-feet for California, and 50,000 acre-feet for Nevada, if the states implement their proposed sharing agreement. The guidelines also call for Lower Basin States to voluntarily conserve and store at least 700,000 acre-feet over the two-year period and authorize the Secretary to work with Upper Basin States on using the Colorado River Storage Project's Aspinall, Flaming Gorge, and Navajo reservoirs to help protect the Glen Canyon Dam. Reclamation's accompanying August 2026 24-Month Study places Lake Powell operations in the Lower Elevation Infrastructure Protection Range for the water year beginning October 1, 2026, with an expected release between 6.0 and 7.0 million acre-feet, subject to adjustment through April 2027.

Federal: Bill Introduced to Establish Cybersecurity Requirements for Water and Wastewater Systems

On August 7, 2026, Senators Adam Schiff (D-CA) and Amy Klobuchar (D-MN) introduced the Water Cyber Shield Act (SB 5368), which would require large drinking water and wastewater systems to incorporate cybersecurity risk assessments into their existing risk and resilience plans. The bill would direct the Environmental Protection Agency, the Cybersecurity and Infrastructure Security Agency, and the National Institute of Standards and Technology, to establish baseline cybersecurity standards, authorize states to conduct cybersecurity assessments and assume primary enforcement responsibility, and extend federal cyber incident reporting requirements to previously exempt state and locally owned water systems. Additionally, the bill authorizes \$300 million in funding annually through FY2032 for cybersecurity assistance to water utilities.

A full Federal Update is available in Appendix B.

State: Legislative Budget Update

August 31, 2026, at midnight was the Constitutional Deadline for all bills to pass the Legislature and be sent to the Governor. Unfortunately, the Legislative Leaders and the Governor were unable to reach agreement on the final budget bill, details below, and a wildfire package until very late. Therefore, in order to comply with the requirement that all bills be in print for 72 hours prior to a final vote, the Legislature placed urgency clauses into the budget bill, AB 113, and the wildfire bill, SB 492. The urgency clause allowed for the Legislature to be in session after the August 31, 2026, deadline and dispense with these items.

State: 2026 Legislative Update

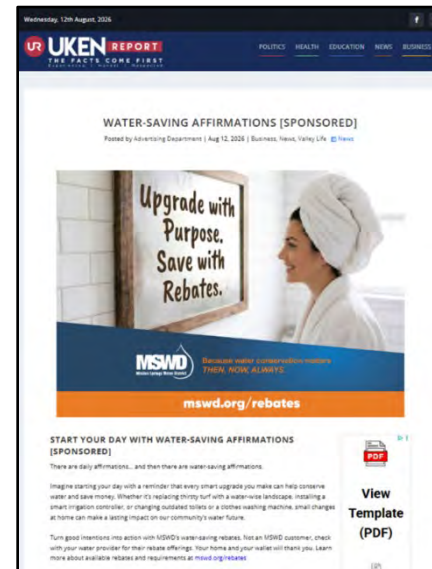
The one water related allocation was the Safe and Affordable Drinking Water (SAFER) Program. The Governor's budget proposal did not include any allocation of GGRF money to the SAFER Program, but after lobbying from the water community and pushback from the Legislature, the final budget included \$71 million from GGRF in addition to the \$100 million from Proposition 4.

The State report and State Bill Tracking sheet are included in Appendix B.

Editorials

Uken Report

Upgrade with Purpose. Save with Rebates. The new rebate/conservation campaign is being promoted throughout the Uken Report platforms, website, and social media.



El Informador Del Valle

The calendar contest and the rebate campaign are both highlighted on the El Informador Del Valle social media pages and the article is posted on the El Informador Del Valle website, and in the printed newspaper.



MSWD Digital Advertising

Google Ads brought in 307 clicks on 231,797 impressions. The Rebates campaign did most of the heavy lifting there, 219 clicks at a 0.19% click rate, roughly triple the rate of the Calendar Contest. That tracks with where each one sits in its cycle: rebates are an always-relevant ask, and the contest is still in its awareness stretch ahead of the entry window.

On Meta, the four campaigns reached 28,414 people across 170,305 impressions and drove 304 link clicks. The Facebook engagement campaign also picked up 62 new page follows, which is the piece that keeps paying off after the campaign ends.

The full report is included in Appendix C.



Social Media

This report highlights activities and posts on the District's social media platforms. Some of our most engaging posts included the New Hire Welcome, Employee Congratulations, and the second Employee Congratulations post.

Facebook had a lot of traction this month. The most shared posts were the Your Rates at Work/Traffic Alert, Employee Congratulations, and the Rebate Affirmation post. We had 179,080 total views (+69,249 from last month) 1,797 total likes, 159 reel/video views, and 67 new page likes.

Instagram had a productive month as well, total reach of 12,177 (+4,527 from last month), and 24 new followers.

LinkedIn is growing with 5.771 impressions (+3,070 from last month), 169 clicks, 20 new followers, and a 15.69% engagement rate.

A copy of the full social media report can be found in Appendix C.

3 Most Viewed Posts		
	New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joi...	5,264
	Congratulations Employee We are happy to share that Theresa Murphy has been reclas...	4,395
	Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 ...	2,989

3 Most Shared Posts		
	Your Rates at Work Traffic Alert Your Rates at Work. 💧 ⚡ MSWD is conducting a well rehabil...	7
	Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 ...	1
	Rebates Upgrade With Purpose. Save With Rebates.. There are dail...	0

CV Water Counts

The website drew 3,646 visitors and 6,760 pageviews, mostly on mobile, with Conservation Tips again the runaway favorite at roughly 2,740 views and the National Water Quality Month article close behind at 1,920. On Google Ads, the English and Spanish display campaigns served 39,854 impressions and 3,341 clicks, a sizable jump in clicks over July 2026 on fewer impressions, search added 12,968 impressions and 476 clicks, and the YouTube video ads reached 56,649 impressions with 28,940 views. The August 2026 Meta ad was the standout: 51,390 impressions, 30,297 people reached, and 1,272 link clicks, well ahead of July 2026. Facebook picked up 16,642 impressions and reached 10,050 people. The Water Watch e-Newsletter landed a 53.57 percent open rate and a 6.82 percent click rate, both several times the industry averages.



Rebates & Conservation

The Public Affairs team continued to promote rebates and conservation throughout our service territory during the month of August 2026.

Rebate Type	Total Rebates for August 2026	Total Rebates for August 2026
Toilet	0	\$0.00
Turf	0	\$0.00
Clothes Washer	0	\$0.00
Smart Controller	0	\$0.00
Conservation Kit	0	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
08/06/2026	Riverside County Children & Families Commission	Meetings & Events	5
08/12/2026	DHS High School REAL Academy	Student Leadership Events	5
08/26/2026	MLCC Women's Golf	Golf Tournament	3
Total			13



ENGINEERING DIVISION

Engineering Department

Below is a list of Capital Projects and status updates for August 2026.

Well 42 Project

Staff continued to coordinate with the contractor, Layne Christensen, and the Construction Management Team, MWH. The Contractor is progressing on electrical items. Additionally, the driveway approach has been constructed and completed. The SCADA system is being worked on to communicate with the Administration Building, and chlorine injection pumps are being secured for installation. Project completion is expected before the end of the year.

Well 22 Rehabilitation

Staff continued to collaborate with the contractor, Canyon Springs Enterprises, on reviewing and responding to RFIs, and procuring materials. The Contractor is working on the electrical, above ground piping, and the chemical building. The Motor Control Center electrical conduits were placed and the concrete pad was formed. Once the well is close to being ready for operation, L.O. Lynch will perform interim disinfection and final disinfection, with coordination with the Contractor for pump installation.

Dos Palmas Lift Station Upgrade

Woodard & Curran are working on the Preliminary Design Report for the first phase of work, which is due to be completed in August 2026. MSWD has received the concrete slab specifications for the bioxide tank to meet current seismic standards. The Phase II Proposal was received and will be reviewed by staff and will process if applicable. The Project Design Report is expected within a week, and then staff will review.

Regional Water Reclamation Facility Conveyance Line

Final work was completed by the contractor, Downing Construction, and staff will be presenting an agenda item for Notice of Completion to the Board of Directors in September 2026.

Area M2 Sewer Collection System (AD-15)

A pre-construction meeting was held on August 27, 2026, with Engineering and Operations staff, County of Riverside, the Contractor, WEKA, and the Construction Management Team, Willdan Engineers. The Contractor secured an encroachment permit from the County of Riverside. Initial notice letters were handed out the first week of September 2026, with direct communication with residents. A contract amendment increasing Construction Management Team's contract will be presented to the Board in September 2026. Signed sewer permit applications and Right of Entry letters are currently being received from property owners. Construction is anticipated to start on September 8, 2026. The initial phase of work will be to pothole various locations throughout the project area to detail existing water lines, materials, and confirm sizes.

Water Resources Department

Below is a list of water resources related activities for August 2026.

Integrated Regional Water Management Planning

The Coachella Valley Regional Water Management Group (CVRWMG) implements the Integrated Regional Water Management (IRWM) Plan for the Coachella Valley IRWM Region. The CVRWMG met with the consultant, Woodard & Curran, on August 12, 2026.

- The group discussed progress and funding updates for projects under the Prop 1 Round 2, Urban Community Drought Relief, and Water and Energy Efficiency grants.
- Valley Sanitary District submitted a letter requesting to withdraw from the group. A redlined version of the MOU was provided for review and comment.
- Coachella Water Authority's Chromium VI Compliance Plan was approved.
- The group discussed updates to the CVRWMG website.
- The California Department of Water Resources (DWR) released the Draft Prop 4 Stormwater Grant Program Guidelines. Comments were due by August 24, 2026, and the group had no suggested comments.
- DWR released the Draft Prop 1 Sustainable Groundwater Management Grant Program Guidelines. Public comment workshops will be held in September 2026 with solicitations expected in Summer 2027.
- Watershed Resilience grants will have two separate solicitations.
 - o Conservation Implementation in Spring 2027
 - o Water Resilience Planning Plus in late 2027/early 2028.
- Woodard & Curran provided a schedule and budget update.

Mission Creek Subbasin SGMA Compliance

The Mission Creek Subbasin Management Committee (Management Committee) had a monthly progress meeting on August 5, 2026, with the consultant, WSP, for continued Sustainable Groundwater Management Act (SGMA) compliance.

- On August 12, 2026, DWR completed their review of the Mission Creek Subbasin Annual Report for Water 2025 with no comments.
- WSP continued work on the 2027 Mission Creek Subbasin Alternative Plan Update.
 - o WSP received comments from the Management Committee for Chapter 3 – Demand Projections.
 - o WSP to provide Chapter 4 – Water Resources and Chapter 8 – Project and Management Actions to the Management Committee this week for review and comment.
 - o WSP completed updates to the groundwater model.
 - o WSP continued work on Preliminary Forecasts for the groundwater model
 - Water Balance
 - Water Levels
- WSP shared the schedule and budget status with the Management Committee.

San Gorgonio Pass Subbasin SGMA Compliance

The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies (GSAs) had a monthly progress meeting on August 27, 2026, with the consultant, Provost & Pritchard.

- Provost & Pritchard provided an update on the San Gorgonio River Stream Gauge.
- Provost & Pritchard provided an update on the groundwater model including projection results.
- All chapters for the 2027 San Gorgonio Pass Groundwater Sustainability Plan (GSP) Update have been distributed for review, except for Chapter 1 – Executive Summary and Section 3.3 – Water Budget. Most updates are minor revisions and will not require an amendment. DWR agreed that an amendment will not be required for the revisions.
- Provost & Pritchard to provide a Draft 2027 San Gorgonio Pass Subbasin GSP Update to the GSAs for review and comment on September 25, 2026, with comments due by October 16, 2026.

Indio Subbasin SGMA Compliance

No updates.

Salt and Nutrient Management Planning

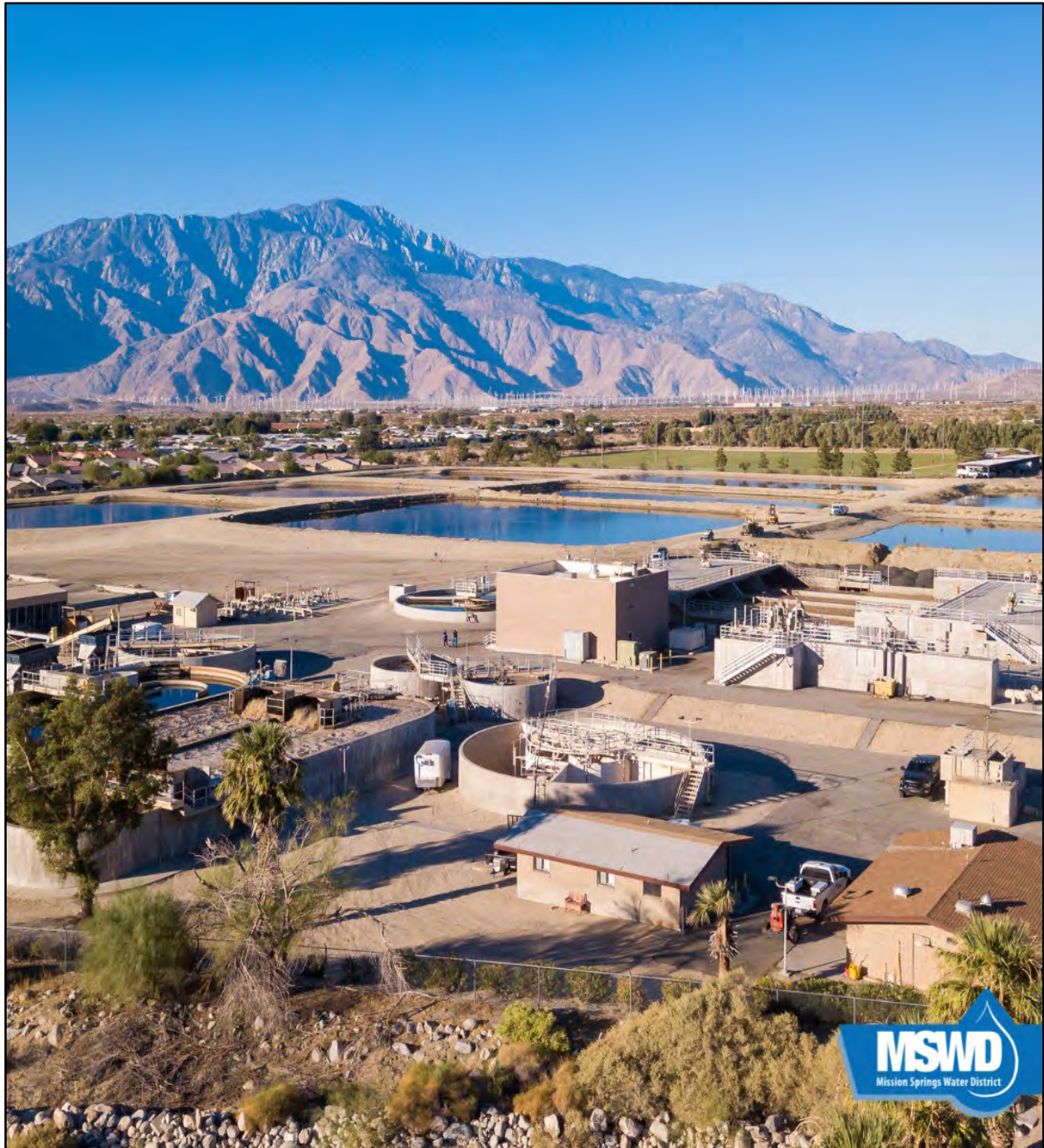
The Steering Committee had a monthly progress meeting on August 26, 2026, with the consultant, West Yost, for the Coachella Valley Salt and Nutrient Management Plan (CV-SNMP).

- Task 3 Technical Memorandum (TM) – Delineate Draft Management Zones and Describe Metrics to Characterize Beneficial Use Protection.
 - o West Yost received comments from the Regional Water Quality Control Board – Colorado River on August 12, 2026, and August 18, 2026.
 - o West Yost to share draft redline TM 3 and response to comments with the Steering Committee for review and comment in September 2026 after review of TM 5 is completed.
- Task 5 TM – Construct TDS/N Forecasting Tools and Evaluate the Baseline Scenario.
 - o West Yost provided an updated Table 4 for comparison of current (2019) and Baseline Projected (2070) ambient TDS concentrations to groundwater-use thresholds.
 - o West Yost to share draft redline TM 5 and response to comments with the Steering Committee this week with comments due by September 2, 2026.
- Task 6 TM – Forecast TDS/N for SNMP Scenarios.
 - o West Yost went over five different scenarios
 - SWP – replace all Colorado River Aqueduct water TDS concentrations with State Water Project water TDS concentrations (250 mg/L).
 - NoGolf – remove all golf course irrigation.
 - NoMuni - remove all municipal irrigation.
 - ROWW – treatment of wastewater effluent (TDS = 150 mg/L; N = 1 mg/L)
 - ROGW – treatment of groundwater pumped for municipal uses (TDS = 150 mg/L; N = 1 mg/L)

- The September 2026 Steering Committee meeting will be cancelled. West Yost will meet individually with each agency to define updated scenarios to model and review results at the October/November 2026 Steering Committee meeting.
- The Public Workshop for Task 6 TM and Task 7 TM will be combined and scheduled for November/December 2025.
- West Yost shared the schedule and budget status as of June 30, 2026.

Urban Water Management Planning

No updates.



FINANCE DIVISION

Finance & Accounting Department

Department Overview

The Accounting Department continued regular operations throughout the month of August 2026.

- Staff continued to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade.
- Accounting finalized the Official Statement for the debt issuance related to the new Administration Building and a water booster stations totaling \$28M.
- The District received its first credit rating from S&P: AA-.

Payroll Services

Payroll staff continued to process payroll changes from evaluations, including retroactive payments. These do require additional work as it relates to the amounts submitted to CalPERS for the employees' pensions.

ERP System Implementation

Phase 1, core financials have been completed. This is the largest module and includes general ledger, accounts payable, purchasing, budget, bank reconciliation, fixed assets, and inventory. Phase 2, Payroll/HR went live in August 2026, and utility billing is scheduled to go live in November 2026.

Accounting Support

The Accounting department continued to support other departments as needed:

- Operations – Accounting continued to support Operations on projects and deposits.
- Human Resources – Accounting continued to work with Human Resources to update employee information related to change of status, new hires, and CalPERS appointments.
- Customer Service – Accounting continued to support Customer Service by processing multiple customer refunds for credit balances on closed accounts. Accounting is also working with Customer Service on audit details for customer accounts that need to be corrected or simply to provide additional support as requested by the auditors.

Budget

There were not budget adjustments made in August 2026.

Cash Receipts

Total cash receipts for the month of August 2026 amounted to \$1,544,776.54. The largest sources of cash receipts were normal water and sewer customer account payments.

Cash Disbursements

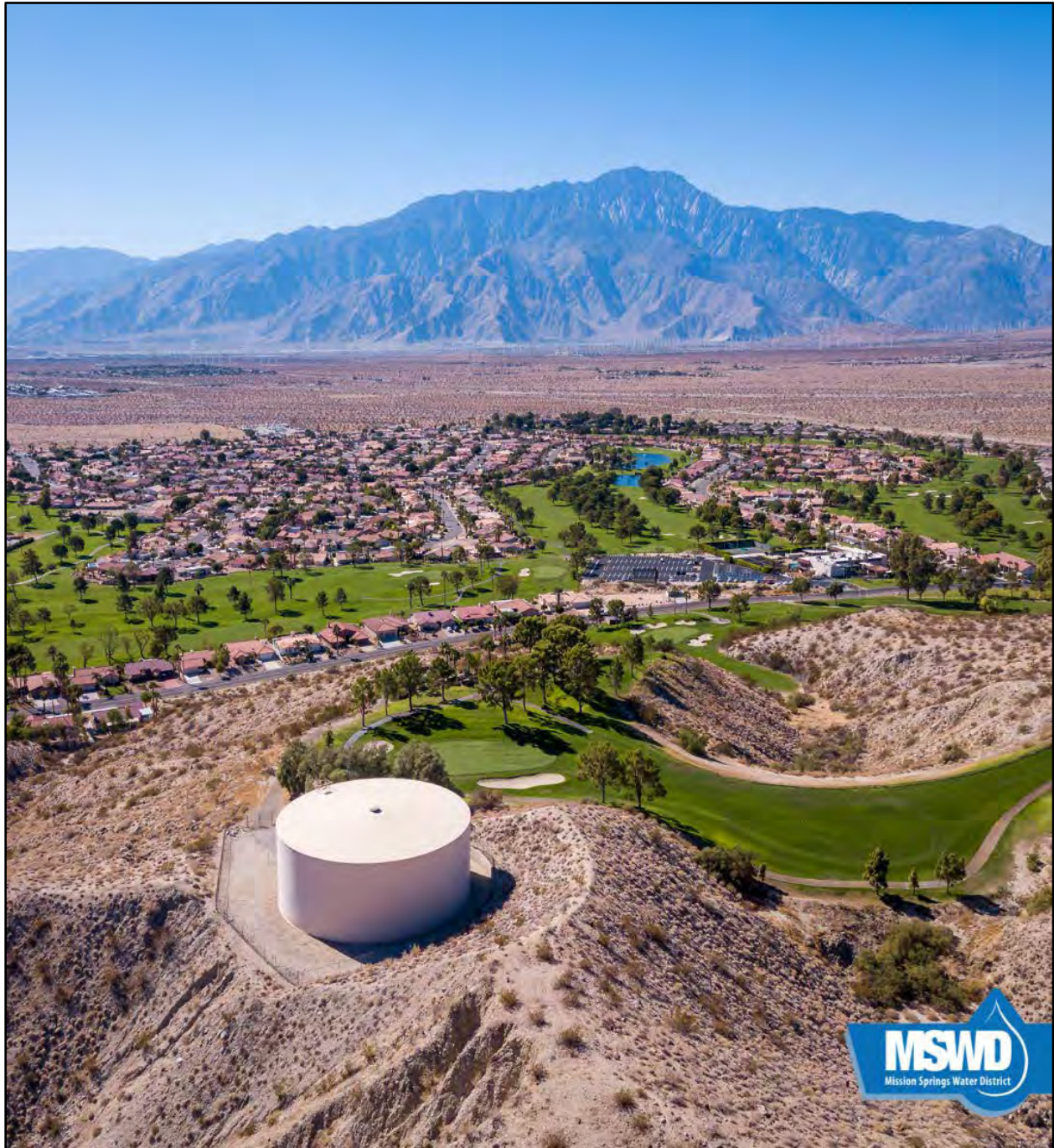
Total cash disbursement for the month of August 2026 amounted to \$1,801,940.80, with the largest payments made for payroll, insurance, and the 2027 Mission Creek Subbasin Alternative Plan Update.

Financial Statement

A year-to-date summary of the District's financial position for Fiscal Year 2026-2027, in addition to a comparison to the previous fiscal year, can be found in Appendix D.

Capital Improvement Program

The District maintains a 5-year Capital Improvement Program that includes water and sewer infrastructure, facilities, and fleet. A year-to-date summary of the District's Capital Improvement Program for Fiscal Year 2026-2027 can be found in Appendix D.



Purchasing Department

Staff continues to source sanitization supplies to ensure wipes, hand sanitizers, disinfectants are available in all district buildings, and vehicles for the safety of the staff.

Price increases and supply chain issues continue to surface in our industry. Specifically, PVC pipe and fittings, ductile iron pipe and service brass fittings, restraints, hydrants, and valves, as well as many other products, are experiencing significant shortages that could lead to extended lead times. Along with these supply chain problems, pricing continues to escalate. These problems exist with both domestic and imported materials. We will continue to monitor the situation and do our due diligence in getting all the material that is needed to maintain our water systems.

Total inventory purchases were \$49,443.59, and the total issued for use by field crews was \$41,207.24 for the month of August 2026.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 265 water line location requests using iPads and the GeoViewer Mobile app to streamline and manage line locations.



Water System Repairs/Replacement

Staff continued to repair and replace components of the water distribution system keeping it in optimum working order and properly functioning without any interruption. Below is a summary of the repairs and replacements completed in August 2026.

Description	August 2026	CY 2026
Water Service Lines Replaced with Copper	4	111
Water Service Line Leaks Repaired	7	47
Water Mainline Leaks Repaired	8	33
Fire Hydrants Repaired/Replaced	4	29



Water System Maintenance

Staff continued to implement preventative maintenance and inspection programs to keep the water distribution system in optimal working order and properly functioning without any interruption. Below is a summary of the maintenance completed in August 2026.

Description	August 2026	CY 2026
Ground Valves Exercised	113	802
Fire Hydrants Flushed, Maintained, and Painted	52	329
Air-Release Valves Maintained/Repaired	0	202
Cla-Val Valves Maintained/Repaired	0	0
Blow-Offs Flushed	8	366

**CMMS Workorder Program**

A total of 17 work orders were processed in August 2026 using the CMMS program.

New Water Meter Service Installation

Staff installed five new water service lines in August 2026.

Fire Flow Testing

Staff conducted no field fire flow tests for the Engineering Department in July 2026. Engineering is still conducting fire flow test results using the hydraulic model.



Fleet & Facility Maintenance Department

Janitorial Services

The District's janitorial company, Executive Facilities, has been very responsive to staff requests and continues to provide good service with no janitorial issues at this time. Staff received a response to our formal notice of breach of contract and has resolved this insurance coverage issue.

Building Maintenance

Staff completed the following building maintenance during the month of August 2026.

- Repaired two irrigation leaks at Well 28 and covered exposed irrigation lines to prevent further animal damage.
- Repaired wiring to the Vista Tank irrigation controller.
- Repaired broken PVC piping in the Terrace Tank irrigation system.
- Repaired two irrigation leaks at Two Bunch Reservoir.
- Repaired two irrigation leaks at Well 25.
- Repaired two irrigation leaks at Well 27-31.
- Fabricated and welded three hydrant lock bases.
- Cleaned and lubricated the lock cylinder for the suggestion box at the Administration Building.
- Removed trash from the Corporate Yard gate area.
- Repaired a broken wire at the Annex alarm panel and replaced the battery.

Standby Generator Monthly Maintenance Program

Monthly testing is conducted to ensure that all generators are in good working order and ready for use when needed.

- All generators were run, including the equipment located in the storage containers at the Corporate Yard.

Fleet Maintenance/Repairs

Staff completed the following fleet maintenance during the month of August 2026.

- Unit 48 had the negative battery cable replaced. Removed, cleaned, and resealed the radiator. A preventative maintenance service was performed, including an oil change, hydraulic oil topped off and filter changed, and fuel/water separator replaced.
- Unit 462 had the windshield replaced by Palm Springs Motors, and a preventative maintenance service performed internally with just an oil change completed.
- Unit 418 had the battery replaced under warranty and fault codes checked.
- Unit 420 had the heater hoses replaced after failure, coolant refilled, and the battery was replaced under warranty.
- Unit 421 had the rear front tire replaced at Desert Tires & Auto.
- Unit 431 had a tire patch installed on the right front tire onsite by Parkhouse Tire.
- Unit 463 had a 30A fuse replaced for the boom assembly.
- Unit 389 had batteries swapped from Unit 433 for emergency use due to failure.
- Unit 433 had batteries replaced with new units.
- Unit 470 had a faulty strobe switch replaced, license plates were installed, and scanned the vehicle for fault codes.
- Unit 437 had the right front bumper straightened internally.

Field Services Department

WaterSmart / Neptune 360

Staff routinely monitors for continuous usage and high-water usage on customer accounts and proactively makes contact through the Customer Portal, phone, email, or in person to inform them of potential issues. The following is the number of contacts made this month:

Contact Type	Total for August 2026	Total for CY 2026
Continuous Usage	89	510
High Usage (>Normal)	25	93
Reverse Flow	0	0
Total	114	603

Cross Connection Control Program

The Backflow and Cross Connection Specialist performs annual testing of Backflow Prevention Assemblies (BPAs) throughout the District as required by the SWRCB Cross Connection Control Policy Handbook.

Type	Total for August 2026	Total for CY 2026
BPAs Tested	32	1,207
Hazard Assessments	0	30

Service Orders

The Field Services team carries out a range of assignments throughout the month, based on requests submitted by customers or directives issued by the office, to support District-wide operations. A detailed breakdown is provided in the list below.

Type	Total for August 2026	Type	Total for August 2026	Type	Total for August 2026
Non-Pays	190	Change Out New Meter Box	2	Illegal Connections	4
Shut-Off per Customer	40	Customer Side Leaks	11	Construction Meter Reads	46
Shut-Off per Office	10	Meter Maintenance	137	Construction Meters Installed	22
Water Reconnection	88	Water Quality Investigation	0	Construction Meters Removed	2
Change Out Register	23	High Water Pressure Investigation	8	District Side Leak Investigation	5
White Door Hangars	50	Low Water Pressure Investigation	9	Customer Side Leak Investigation	11
Red Door Hangars	82	Water Waste Investigation	51		
High Bill Investigation	25	No Water Investigation	5		

Vegetation and Debris Removal

The Field Services team removed heavily vegetated areas to expose and clearly identify meter box easements.



Wastewater Collection Department

Sanitary Sewer Overflow

There were no Sanitary Sewer Overflows (SSOs) in the collection system this month.

Dos Palmas Lift Station

Staff continued efforts towards the installation of a bioxide injection system to reduce hydrogen sulfide in the collection system. Preliminary design work continued with the Engineering department and consultant, Woodard & Curran.

20th Avenue Lift Station

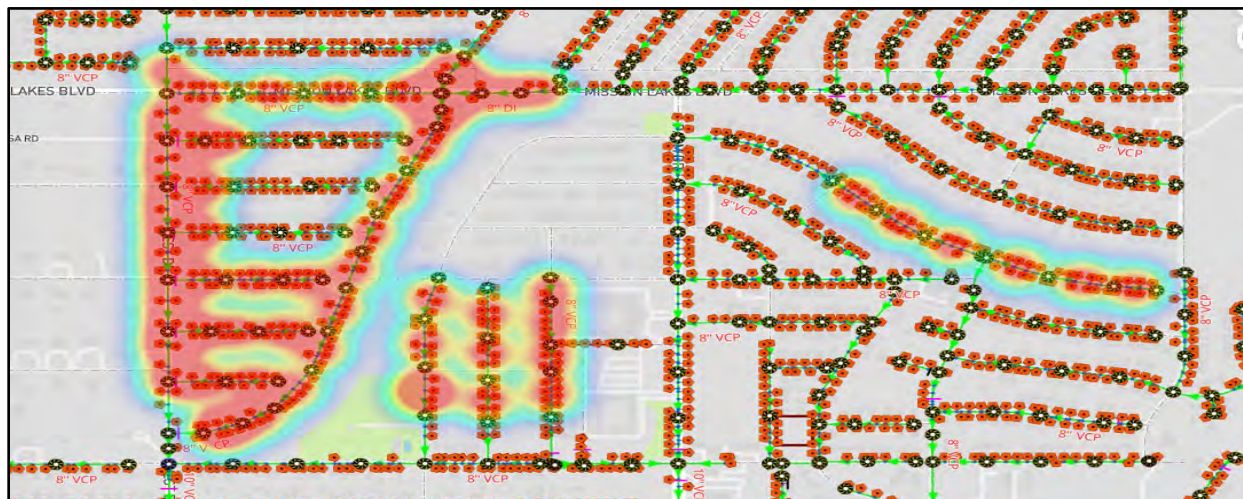
Operators conducted daily site visits to verify pump operation, SCADA system functionality, and site security.

Sewer Line Locations

Staff completed 280 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

Staff conducted inspections of 3,643 feet of sewer mainlines using CCTV. The CCTV camera experienced a seal failure, allowing moisture to enter the unit and damage the internal motherboard. The camera has been sent in for repair and is expected to be returned next month. To help prevent future interruptions in CCTV inspections due to equipment failure, the Collection Department has budgeted for the purchase of an additional CCTV camera. This will ensure staff have two cameras available for inspections, providing a backup unit if one camera experiences a failure or requires repairs. Staff also completed cleaning of 3.08 miles of sewer mainlines this month.



Fats, Oils, and Grease (FOG) Inspections

Staff did not perform any FOG inspections this month. Staff are in the early stages of implementing a new FOG inspection program, FOG BMP, being developed by the Engineering Department. Once the program has been finalized, staff will conduct the third quarter FOG inspections using FOG BMP. This will allow staff to identify any issues or recommended changes for the program and provide feedback to help streamline and improve the inspection process.

Wastewater Treatment & Disposal Department

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 996-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 140.7-man hours during this period, filling and emptying 16 trailers with sludge from the Horton, Wright, and Desert Crest plants.

Horton Clarifier Sweep Replacement

Staff completed the replacement of the rubber sweeps on Clarifiers 1 and 2. These sweeps are used to collect scum and other floating material from the surface of the clarifiers, helping improve the clarification process and overall effluent quality.



Horton Aeration Brush Bearing Replacement

Staff completed the replacement of the bearing located on the gearbox side of Aeration Brush 1. Due to the age of the brush and excessive movement over time, the bearing had seized and welded itself to the shaft. Staff replaced the failed bearing with an expansive-style bearing to help increase its service life. The new bearing allows for a small amount of movement in the brush assembly, which should help reduce stress on the bearing and shaft during operation.



Sampling and Laboratory

Staff collected 165 samples and spent 330-man hours performing laboratory duties and analysis for process control and regulatory reporting purposes. Effluent from the Horton, Wright, and Desert Crest plants consistently met the District's discharge permit requirements.



Pond Maintenance

Horton Ponds 1, 2, 4, 5, 6, 7, and 8 were cleaned and rehabilitated during August 2026. The ponds continue to exhibit a high percolation rate.



Wastewater Report

Through continued development in the Desert Hot Springs area, and at the request of new consumers, sanitary services are always being added to the collection system. Below is a summary of new sanitary service connections by month.

New Sanitary Service Connections to Collection System					
Fiscal Year	2026/27	2025/26	2024/25	2023/24	2022/23
July	0	13	9	4	4
August	4	20	7	12	26
September		4	2	17	20
October		26	2	3	13
November		3	22	7	8
December		1	5	21	8
January		4	1	2	35
February		30	55	1	4
March		16	30	1	24
April		20	46	7	16
May		25	42	8	9
June		18	4	0	4
Total	4	180	235	83	171

Additional sanitary service connection information is provided in Appendix E.

The following table shows the average daily flow and peak daily flow for the Horton WWTP, Desert Crest WWTP, and Wright RWRP.

Wastewater Flow (MGD)						
Fiscal Year 2026/27	Horton WWTP		Desert Crest WWTP		Wright RWRP	
	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour Flow
July	1.797460	2.082078	0.031290	0.040920	0.199900	0.276500
August	1.776798	1.958998	0.036508	0.044280	0.186300	0.238500
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

Water System	System Number	August 2026 (AF)	August 2026 (MG)
Mission Springs WD	CA3310008	838.29	273.20
West Palm Springs Village	CA3310078	10.18	3.31
Palm Springs Crest	CA3310081	7.60	2.47
Total		856.07	278.98

Water Sampling/Testing

- Bacteriological Sampling – Staff collected 50 routine samples in the MSWD system, four routine samples in the ID-E area which includes the West Palm Springs Village (WPSV) and Palm Springs Crest (PSC) systems, and four well samples in ID-E.
- Staff collected 16 general physical samples in the MSWD system and two general physical samples in ID-E.
- Well 26A Uranium Treatment (IXP) Sampling – The monthly sample was collected August 12, 2026.
- DDW Reporting – The District's Monthly and Quarterly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on September 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on August 19, 2026, for all our wells except for Wells 22 and 34 due to being offline for mechanical failure.

Chlorination System Updates

- Chlorination Pumps – Staff conducted routine maintenance and inspections on all chlorine pumps and related equipment at well sites. Staff made necessary adjustments, repairing and/or rebuilding to ensure proper operation. Chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing and diaphragm replacements).
- Sodium Hypochlorite (Chlorine) Usage – During the month of August 2026, a total of 2,559 gallons of chlorine (12.5% solution strength) was used to disinfect the distribution system and our production facilities. (Reflects usage in the MSWD and ID-E water systems.)
- Chlorine Residuals at Production Well Sites – In August 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 203 times. The average chlorine residual of these readings was 0.94 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of August 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 106 times. The average chlorine residual of these readings is 0.72 ppm. (This data reflects the MSWD and ID-E water systems.)

Well Soundings

Staff continued to sound the groundwater levels for 13 production wells and nine monitoring wells. Staff aim to complete these by the 20th of each month.

Water Production Facility Updates

Staff are responsible for oversight of all water production sites, including making necessary operational adjustments to ensure optimal performance. Their duties also include conducting monthly overflow maintenance, which may require climbing reservoirs when needed.

Sanitary Survey Corrections

In August 2026, staff continued to correct items that were brought to our attention during the last Sanitary Survey Inspection. All resolved issues are documented, and a photo is uploaded to a folder to be sent to the DDW.

Gateway Fire Pump Testing

Staff performed the monthly fire pump testing in August 2026. All systems functioned properly. Water loss data was captured and entered onto our water loss tracking worksheet.

Motor Oil Changes

The next oil changes will be completed in September or October 2026. Production staff installed ball valves at each well site, which will make oil changes quicker and more efficient.

Well 26 Bac-t Failure/4-Log Removal

In August 2026, staff conducted routine weekly bacteriological source and compliance point sampling in accordance with the 4-log removal agreement with the State Water Resources Control Board DDW. Weekly bacteriological samples are collected each Wednesday, and chlorine residuals are collected each day the well pumps into the system, to ensure adequate dosing remains above the DDW required 0.50 mg/L. All documentation is being provided in the daily production run reports in GeoViewer.

Well 24

Well 24 was put back in auto and pumping into the system starting July 15, 2026. The well started pumping to Annadale Reservoir but has been switched to help to support Terrace Reservoir while Well 32 is awaiting parts to be repaired.

Existing Well 33 RES-BCT Solar Site

Repair work began on April 20, 2026. The project was expected to be completed ahead of schedule sometime in July 2026. However, due to theft issues, the contractor is expected to complete construction repairs in August 2026 until the remaining change order can be approved by the Board in September 2026. The project is currently at a standstill while the additional change orders remain pending. All currently approved and in-scope work has been completed. Work completed in July 2026 included the following:

- Work Completed:
 - o Pulled all AC wire and landed everything except one surge protector device (SPD). The contractor plans to return next week to finish landing the remaining SPD, power on all the inverters, and perform troubleshooting to

the point of identifying the fault codes. Simple fixes were addressed on the spot. Fiver inverters are bac and require replacement. The contractor is recommending seven be purchased so there are two for spares as there will be other inverters that will go bad.

- o The contractor is installing improvements for a 120V outlet at the switchgear pad to accommodate connection for future security cameras.
- Current Risks:
 - o Possible theft incident. PVCA personnel noticed the same black SUV driving slowly back and forth near the encampment throughout the day while observing the crew running new AC conductors. MSWD has confirmed they will implement a rotating three-hour watch to monitor the site from Friday to Monday morning until the contractor can return on Monday.
 - o Two security cameral trailers were installed to provide full perimeter coverage until permanent cameras are installed. Staff plans to bring a request for approval of budget augmentation for the security camera system in September 2026 along with the change order approval.
- Planned Work – There will be no work until the change order is approved in September 2026.

Upon completion of final repairs, efforts to initiate the RFP process for annual solar site operations and maintenance services will resume.

Horton WWTP PPA Solar Project

Kenwood Energy provided the table below that evaluates the performance and compares the most recent month's performance and the performance over the most recent 12-month period. Items to note:

- The "12-Months" column includes data from start-up in December 2025.
- Monthly Generation is 95% of projection, which is similar to the last few months.
- The net dollar savings continue to be significantly higher than projected. We are starting to see a significant savings from Max Demand reduction in summer months (\$1,800 in June 2026).

	Horton WWTP	
	Recent Month	12-Months
Projected kWh Gen	75,272	452,743
Actual kWh Gen	71,388	400,723
Projected SCE \$ Saved	\$9,011	\$54,104
Actual SCE \$ Saved	\$12,607	\$58,311
Projected PPA Payment	\$8,656	\$52,065
Actual PPA Payment	\$8,210	\$46,083
Projected Net Savings	\$355	\$2,039
Actual Net Savings	\$4,397	\$12,228

Nancy Wright RWRP PPA Solar Project

The contractor returned in June 2026 to install back-ordered items and complete the remaining punch list. However, a wire splice repair still remains. Once this is completed, the Contractor will submit the Notice of Commercial Operation, initiating PPA payments.

New RES-BCT Solar Project

The application with SCE has been approved. Construction will begin following the Nancy Wright RWRP site. Work is tentatively scheduled to start in September 2026. However, there may be delays with SCE's work schedule delaying the start for the solar contractor.



Water Report

Through continued development in the Desert Hot Springs area and at the request of new customers, water services are always being added. Below is a summary of new water services added each month.

New Service Connections to the Water System					
Fiscal Year	2026/27	2025/26	2024/25	2023/24	2022/23
July	1	18	9	5	6
August	9	19	14	14	28
September		8	6	19	22
October		26	2	4	16
November		3	25	9	10
December		8	6	5	9
January		3	1	5	26
February		31	59	3	14
March		16	37	6	29
April		20	64	11	24
May		29	54	9	16
June		23	7	3	5
Total	10	204	284	93	205

Additional water service connection information is provided in Appendix E.

As expected, the new water services increase the amount of water needed to be pumped; however, the weather and water conservation continue to be the primary factor in MSWD water production. The following table summarizes the MSWD water production by month.

Monthly Water Production (AF)							
	FY 2026/27	Variance from Prior Year		FY 2025/26	FY 2024/25	FY 2023/24	FY 2022/23
		AF	%				
July	827.78	15.11	1.86	812.67	939.07	789.99	751.79
August	856.07	66.13	8.37	789.94	818.63	737.74	850.19
September				762.89	785.85	675.06	716.03
October				674.64	718.26	709.23	691.98
November				531.93	574.08	629.05	599.39
December				666.21	647.08	529.99	554.27
January				541.35	572.24	556.57	530.39
February				521.99	509.08	458.69	490.41
March				685.32	564.28	560.24	500.37
April				679.09	604.64	649.67	552.34
May				681.03	645.40	696.24	726.25
June				809.34	769.02	700.11	682.09
Total	1,683.85	81.24	5.07	8,156.39	8,147.63	7,692.58	7,645.50

Additional water production information is provided in Appendix E.

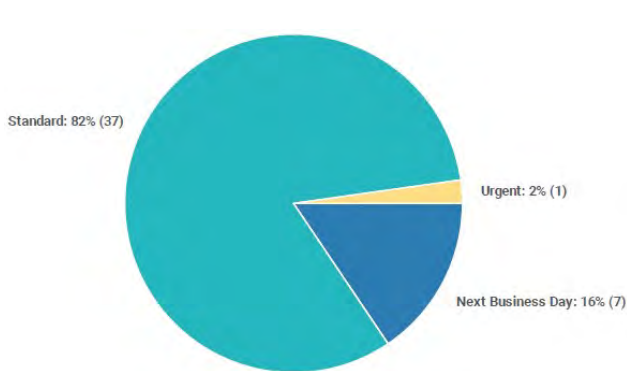


APPENDIX A – Innovation & Technology Information

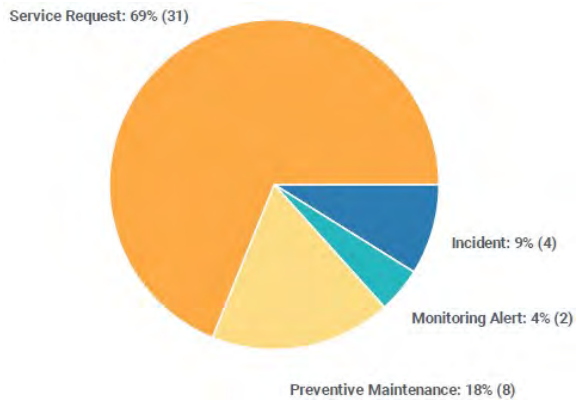
Mission Springs — August 2026 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating

Overall Satisfaction	—
Number of Service Requests	45
Number of Survey Responses	0
Response Rate	0%

Tickets Received 45

Tickets Closed 40

Ticket MTTR 0.84

Client Hours — August

Hours on SOs 147

Hours on Projects 0

Meeting Hours 0

TOTAL HOURS 147

Mission Springs — August 2026 Client report

August Client Meetings

Meeting Title	Topics	Time Allocated
N / A	• N / A	0

Client Pending Projects

Project Title	Purpose
Network Hardware	Upgrade Hardware to maintain cyber security resiliency
Client Server Updates	Update security servers
Server Replacement	Current servers at the end of life cycle

Client Email Filtering



APPENDIX B – Federal & State Legislative Information

Mission Springs Water District Federal Update

August 31, 2026

Fiscal Year 2027 Appropriations Update

On August 8, the Senate passed a continuing resolution (CR) ([H.R. 6500](#)) by a 90–6 vote, setting aside the version the House passed last month. The CR would extend federal government funding at FY26 levels through December 11. The CR also includes several program extensions, including surface transportation authorities, national flood insurance, and extending the availability of housing voucher and homelessness assistance funding. The CR would also delay the implementation of OMB's proposed rule overhauling the Uniform Guidance governing federal grant administration published on May 29. The Senate adjourned for its traditional recess after passage of the bill and is scheduled to return on September 14. The House will reconvene on August 31 and is expected to take up consideration of the Senate-passed CR this week.

DOI Finalizes Post-2026 Colorado River Operating Guidelines

On August 21, Secretary of the Interior Doug Burgum signed the [2027-2028 Operating Guidelines and Record of Decision for the Post-2026 Colorado River Operations Final Environmental Impact Statement](#), establishing a 10-year Decision Framework that will guide future operational guidelines for Lake Powell and Lake Mead. The guidelines set a minimum Lake Powell elevation of 3,510 feet to protect Glen Canyon Dam infrastructure and require Lower Basin States to reduce Colorado River water deliveries by 1.25 million acre-feet annually over the next two years, with proposed state-specific reductions of 760,000 acre-feet for Arizona, 440,000 acre-feet for California, and 50,000 acre-feet for Nevada if the states implement their proposed sharing agreement. The guidelines also call for Lower Basin States to voluntarily conserve and store at least 700,000 acre-feet over the two-year period, and authorize the Secretary to work with Upper Basin States on using the Colorado River Storage Project's Aspinall, Flaming Gorge, and Navajo reservoirs to help protect Glen Canyon Dam. Reclamation's accompanying August 2026 24-Month Study places Lake Powell operations in the Lower Elevation Infrastructure Protection Range for the water year beginning October 1, with an expected release between 6.0 and 7.0 million acre-feet, subject to adjustment through April.

LEGISLATIVE ACTIVITY

Bill Introduced to Establish Cybersecurity Requirements for Water and Wastewater Systems. On August 7, Senators Adam Schiff (D-CA) and Amy Klobuchar (D-MN) introduced

the *Water Cyber Shield Act* ([S. 5368](#)), which would require large drinking water and wastewater systems to incorporate cybersecurity risk assessments into their existing risk and resilience plans. The bill would direct the Environmental Protection Agency, the Cybersecurity and Infrastructure Security Agency, and the National Institute of Standards and Technology, to establish baseline cybersecurity standards, authorize states to conduct cybersecurity assessments and assume primary enforcement responsibility, and extend federal cyber incident reporting requirements to previously exempt state and locally owned water systems. Additionally, the bill authorizes \$300 million in funding annually through FY32 for cybersecurity assistance to water utilities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

EPA Releases Implementation Guidance on Lead Pipe Replacement Requirements. On August 21, EPA released [two guidance documents](#) to assist states and drinking water systems in implementing the 2024 Lead and Copper Rule Improvements. The guidance provides plain-language explanations, definitions, and examples to support lead service line identification and replacement and reflects public comments received earlier this year. EPA also updated its online lead resources, launched a webpage focused on lead and children's health, and continues to provide technical assistance through its Real Water Technical Assistance program. Separately, EPA announced nearly \$3 billion in funding this year to support lead service line identification and replacement.

EPA Releases Protocol for Fluoride Health Toxicity Assessment. On August 3, EPA released its [Protocol for Developing the Fluoride Human Health Toxicity Assessment](#), an expanded roadmap for evaluating potential health risks of fluoride under the *Safe Drinking Water Act*. EPA plans to develop a toxicity assessment identifying fluoride exposure levels that can be tolerated without harmful health effects, which will be published for public comment once complete. The findings will inform potential revisions to EPA's fluoride drinking water standards and CDC recommendations on fluoride levels. EPA currently regulates fluoride at a Maximum Contaminant Level (MCL) of 4 ppm and a non-enforceable secondary MCL of 2 ppm, while HHS recommends a concentration of 0.7 ppm for community water systems. The Protocol follows the 2024 federal court ruling in *Food & Water Watch, Inc. v. EPA*, which found that fluoride in drinking water poses an unreasonable risk to children.

EPA Releases Systemic Issues Checklist for State Drinking Water Agencies. On August 13, EPA released a [voluntary guidance document](#) for state drinking water agencies to identify, track, and resolve "systemic issues" at public water systems, such as source water nearing capacity, malfunctioning treatment equipment, or frequent water main breaks that could disrupt water service if unaddressed.

EPA Announces Local Government Advisory Committee Relaunch. On August 12, EPA announced the [relaunch](#) of the Local Government Advisory Committee (LGAC), a 22-member advisory group of state and local officials chartered under the *Federal Advisory Committee Act* in 1993 to provide independent policy advice to the EPA Administrator. LGAC's membership includes 13 newly appointed members and 9 reappointments. The LGAC will discuss

challenges local governments face in siting and developing AI infrastructure and data centers, with a virtual public meeting in September.

##



Mission Springs Water District Sacramento Update

August 2026

The Legislature returned to Sacramento on August 3 after their month-long summer recess. The Governor and Legislature spent the month of August passing legislation, negotiating the remaining budget items along with the Governor's last-minute wildfire liability proposal. The Governor's wildfire proposal was the most controversial item during the last month of session, receiving a lot of opposition including local governments, special districts, insurance companies, consumer groups, and wildfire survivors.

Tumultuous End of Session

August 31 at midnight was the Constitutional Deadline for all bills to pass the Legislature and be sent to the Governor. Unfortunately, the Legislative Leaders and the Governor were unable to reach agreement on the final budget bill, details below, and a wildfire package until very late. Therefore, in order to comply with the requirement that all bills be in print for 72-hours prior to a final vote, the Legislature placed urgency clauses into the budget bill, [AB 113](#), and the wildfire bill, [SB 492](#). The urgency clause allowed for the Legislature to be in session after the August 31 deadline and dispense with these items.

However, even though there was an agreement between the Governor, Senate pro Tem and Assembly Speaker on the wildfire bill, the Assembly Speaker did not allow for the bill to come up for a vote on September 1, resulting in the bills failure. This is the first time in my 22 years that I have seen an agreement between the leaders fail to pass. Given the Governor's commitment to this issue there are now rumors swirling around Sacramento about the Governor calling a special session to address it.

All other business was completed by the Legislature by midnight on Monday, August 31. However, the Legislature came back on Tuesday morning and voted on the budget bill before adjourning for the year. The Legislature will return to Sacramento to convene the 2027-28 Legislative Session on Monday, December 7.

The Governor now has until September 30 to sign or veto all bills sent to him prior to adjournment.

MSWD Position Bills

All bills that Mission Springs was opposed to during the legislative session failed and three bills that Mission Springs support are now on the Governor's desk awaiting his action – AB 2180 (Ward), AB 2739 (Soria) and SB 1125 (Menjivar).

State Budget

On Friday, August 28 and the early morning hours of Saturday, August 29, the Legislature put into print the August budget bills and trailer bills. The budget bill junior, [AB 113](#), making changes to the budget the Legislature passed, and the Governor signed in June was sent to the Governor on Tuesday, September 1 given the urgency clause mentioned previously. Additionally, the August budget deal included allocations for Proposition 4 and the Greenhouse Gas Reduction Fund (GGRF) which were not dealt with in June.

Here is a high-level summary of the \$2.66 billion Proposition 4 allocation:

Climate Bond Section	August Budget Agreement
Safe Drinking Water, Drought, Flood, & Water Resilience	\$1,051,444
Wildfire & Forest Resilience	\$329,536
Coastal Resilience	\$204,173
Extreme Heat Mitigation	\$245,934
Biodiversity & Nature-Based Climate Solutions	\$288,371
Climate Smart Agriculture	\$103,591
Park Creation & Outdoor Access	\$103,829
Clean Air & Energy	\$335,560
Total	\$2,662,438

Additional specifics for the Safe Drinking Water, Drought, Flood, & Water Resilience Chapter are listed below:

- \$100 million for the Safe and Affordable Funding for Equity and Resilience (SAFER).
- \$12.4 million for Tribal Water Infrastructure

- \$64 million for the Multibenefit Land Repurposing Program for groundwater sustainability projects at the Department of Conservation.
- \$68 million for regional conveyance projects or repairs to existing conveyance, of which \$30 million is to address subsidence for State Water Project canals.
- \$75 million for flood management projects in the Sacramento-San Joaquin Delta, of which \$30 million is set aside for Delta levee repairs of the State Water Project.
- \$146.1 million for State Plan of Flood Control projects.
- \$23 million to the California Natural Resources Agency for wildlife refuges and wetland habitat areas.
- \$8 million for local grants to small farmer assistance to comply with the Sustainable Groundwater Management Act.

Additionally, the August budget agreement allocated \$921 million in Greenhouse Gas Reduction Fund (GGRF) dollars. The one water related allocation was the Safe and Affordable Drinking Water (SAFER) Program. The Governor's budget proposal did not include any allocation of GGRF money to the SAFER Program but after lobbying from the water community and pushback from the Legislature the final budget included \$71 million from GGRF in addition to the \$100 million from Proposition 4, listed above.

APPENDIX C – Public Affairs Information



Water Matters - August 2026



Because water conservation matters
THEN, NOW, ALWAYS.

mswd.org/rebates

Upgrade With Purpose. Save With Rebates.

There are daily affirmations... and then there are water-saving affirmations.

Imagine starting your day with a reminder that every smart upgrade you make can help conserve water and save money. Whether it's replacing thirsty turf with a water-wise landscape, installing a smart irrigation controller, or changing outdated toilets or a clothes washing machine, small changes at home can make a lasting impact on our community's water future.

Turn good intentions into action with MSWD's water-saving rebates. Your home and your wallet will thank you. Learn more about available rebates and requirements at mswd.org/rebates



August is National Water Quality Month

Clean, safe drinking water is something we rely on every day, but how often do we stop to think about what goes into keeping it that way?

This month is a great time to learn more about where our water comes from, how it's monitored, and what we can all do to help protect this important resource. Because our drinking water comes from limited natural sources, protecting those supplies is a shared responsibility.

At MSWD, our team works year-round to monitor and test your water to ensure it meets or exceeds state and federal drinking water standards. We also believe you should know what's in your water and how it's being protected.

Check out MSWD's 2025 Annual Water Quality Report, also known as a Consumer Confidence Report (CCR). The report provides information about your water source, testing results, and the many steps taken to deliver safe, reliable water to your tap. Available in English and Spanish at mswd.org/ccr.

Want to learn even more about MSWD and your water? Keep an eye out for our Water 101 seminar series this October and public infrastructure tours in March 2027. These opportunities offer a behind-the-scenes look at how your rates support our water system and what goes into delivering safe, reliable water to our community.

Back to School 2027 MSWD Calendar Contest

It's back to school season, and this means it's time for the annual MSWD calendar contest! Students are invited to show off their creativity and water smarts by entering MSWD's Water Conservation & Groundwater Protection Calendar Drawing Contest. The contest is open to all K-12 students that live within the MSWD service area. Twelve winning entries will be showcased in our 2026 community calendar, with prizes of up to \$150 in Amazon gift cards awarded to the winners. The deadline to enter is October 1, 2026.

How to Enter Draw or paint an original picture depicting one of the six themes:

- Water conservation
- Properly dispose of fats, oils and grease (FOG)
- Clean cars at a car wash
- Protect drinking water quality
- Don't flush wipes
- Use of water-efficient desert landscaping

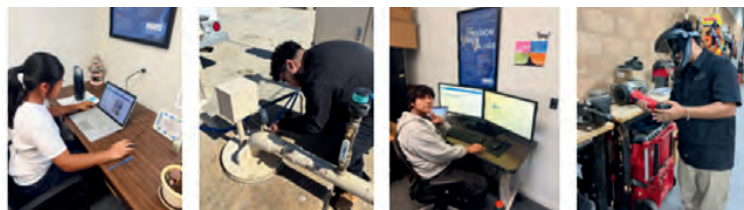


To download an application and learn more about the contest, please visit mswd.org/calendarcontest or call 760.329.6448 ext.120.

Send entries and a completed application forms to: Mission Springs Water District 66575 Second Street, Desert Hot Springs or drop submissions off in our lobby with customer service.

DHSHS REAL Academy Summer Interns

We are continuing to grow our own through our successful partnership with the High School REAL Academy program. While at MSWD the interns gain hands-on experience in various departments, this summer session the departments that hosted an intern were Wastewater, Water Production/Field Customer Service, Information and Technology (IT), and Public Affairs.



Follow and like us on social





Water Matters - Agosto 2026



**Porque la conservación del agua es importante
ANTES, HOY, SIEMPRE.**

mswd.org/rebates

Mejora con Propósito. Ahorra con Reembolsos.

Hay afirmaciones diarias... y luego están las afirmaciones para ahorrar agua.

Imagina comenzar tu día con un recordatorio de que cada actualización inteligente que haces en tu hogar puede ayudar a conservar agua y ahorrar dinero. Ya sea reemplazando césped de alto consumo de agua por un jardín que requiere menos agua, instalando un controlador de riego inteligente o cambiando inodoros o una lavadora de ropa anticuados, los pequeños cambios en el hogar pueden generar un impacto duradero en el futuro del agua de nuestra comunidad.

Convierte las buenas intenciones en acciones con los reembolsos para ahorrar agua de MSWD. ¡Tu hogar y tu bolsillo te lo agradecerán! Conoce más sobre los reembolsos disponibles y los requisitos en mswd.org/rebates.



Agosto es el Mes Nacional de la Calidad del Agua

El agua potable limpia y segura es algo en lo que confiamos todos los días, pero ¿con qué frecuencia nos detenemos a pensar en todo lo que se necesita para mantenerla así?

Este mes es una excelente oportunidad para aprender más sobre de dónde proviene nuestra agua, cómo se monitorea y qué podemos hacer todos para ayudar a proteger este recurso tan importante. Debido a que nuestra agua potable proviene de fuentes naturales limitadas, proteger estos suministros es una responsabilidad que compartimos.

En MSWD, nuestro equipo trabaja durante todo el año para monitorear, analizar y tratar el agua, asegurándose de que cumpla o supere los estándares estatales y federales de agua potable. También creemos que usted debe saber qué contiene su agua y cómo se protege.

Consulte el Informe Anual de Calidad del Agua 2025 de MSWD, también conocido como Informe de Confianza del Consumidor (CCR). El informe proporciona información sobre el origen de su agua, los resultados de las pruebas y las numerosas medidas que se toman para llevar agua segura y confiable hasta su hogar. Está disponible en inglés y español en mswd.org/ccr.

¿Quiere aprender más sobre MSWD y el agua que recibe? ¡Esté atento a nuestra serie de seminarios Water 101 este Octubre y a nuestros recorridos públicos de infraestructura en Marzo de 2027! Estas oportunidades ofrecen una mirada detrás de escena a cómo sus tarifas apoyan nuestro sistema de agua y todo lo que se necesita para brindar agua segura y confiable a nuestra comunidad.

Concurso del Calendario 2027 de MSWD: ¡De Regreso a Clases!

¡Es temporada de regreso a clases y eso significa que ya llegó el momento del Concurso Anual del Calendario de MSWD! Se invita a los estudiantes a demostrar su creatividad y sus conocimientos sobre el agua participando en el Concurso de Dibujos del Calendario de MSWD sobre Conservación del Agua y Protección de las Aguas Subterráneas. El concurso está abierto a todos los estudiantes de K-12 que vivan dentro del área de servicio de MSWD. Las 12 obras ganadoras aparecerán en nuestro Calendario Comunitario 2027, y los ganadores recibirán premios de hasta \$150 en tarjetas de regalo de Amazon. La fecha límite para participar es el 1 de Octubre de 2026.

Cómo participar

Dibuja o pinta una imagen original que represente uno de los seis temas:

- Conservación del agua
- Desechar correctamente las grasas, aceites y residuos de cocina (FOG)
- Lava tu auto en un autolavado
- Protege la calidad del agua potable
- No tires toallitas húmedas al inodoro
- Uso de jardines desérticos que ahorran agua



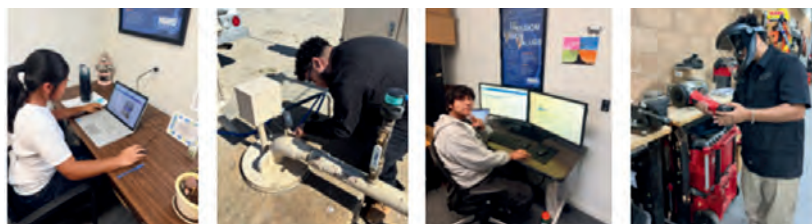
Para descargar una solicitud y obtener más información sobre el concurso, visita mswd.org/calendarcontest o llama al 760.329.6448, ext. 120.

Envía tu dibujo junto con el formulario de solicitud completo a:

Mission Springs Water District 66575 Second Street Desert Hot Springs, CA También puedes entregar tu participación en la oficina de MSWD con el personal de Servicio al Cliente.

Estudiantes en Prácticas de Verano de DHSHS REAL Academy

Continuamos formando talento local a través de nuestra exitosa colaboración con el programa High School REAL Academy. Durante su tiempo en MSWD, los estudiantes en prácticas adquieren experiencia práctica en diversos departamentos. En esta sesión de verano, los departamentos que recibieron a un estudiante en prácticas fueron Aguas Residuales, Producción de Agua/Servicio al Cliente de Campo, Tecnología de la Información (IT) y Asuntos Públicos.



Síguenos y dale like en redes sociales



SoCalGas Mission Springs LivingWise®

PROGRAM SUMMARY REPORT

2025-2026

SUBMITTED BY:



SoCalGas Mission Springs LivingWise®

PROGRAM SUMMARY REPORT

2025-2026

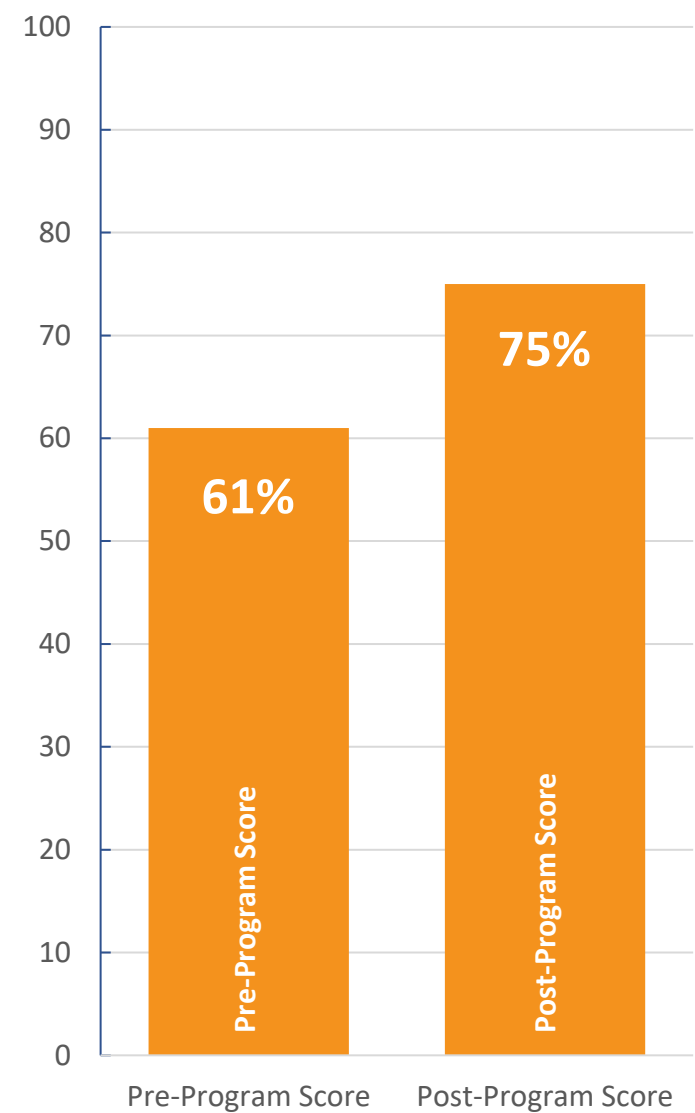
MADE POSSIBLE BY:



September 2026

AM Conservation is pleased to present this Program Summary Report to the Mission Springs Water District, which summarizes the 2025-2026 SoCalGas Mission Springs LivingWise® Program. The program was implemented in the SoCalGas service area in the state of California by 211 teachers, students, and their families.

The following pages provide an overview of the program and materials, outline of program implementation, introduction to the program team, description of program enhancements, impact of the program, and summary of results from the home activities. In addition to this information, evaluations, letters, and comments are provided for a glimpse into actual participant feedback. Lastly, projected savings from the individual measures found within the LivingWise Kit are also included. ➤

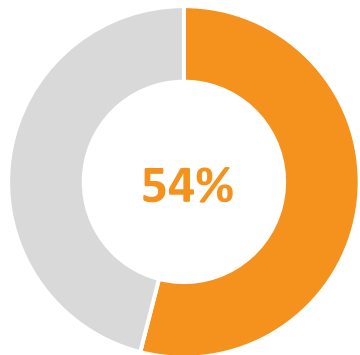


Knowledge Gained

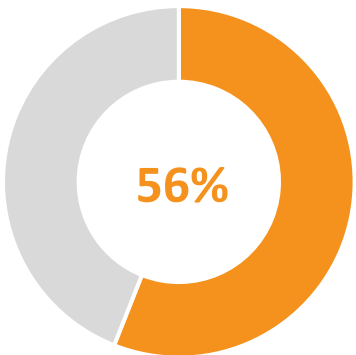
Identical tests were administered to the students prior to the program and again upon program completion to measure knowledge gained. Scores and subject knowledge improved from 61% to 75%.

Data Obtained

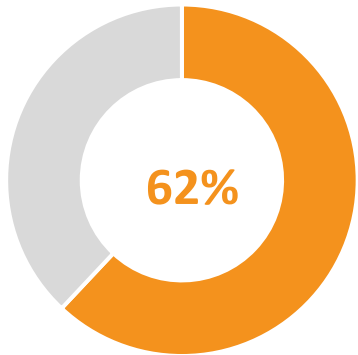
Home surveys were taken by students and their families, which collected household demographic and consumption data along with program participation information.



Students who reported that their family homes were owned.



Students who reported that their water was heated by gas.



Students who reported that their home has a dishwasher.

Energy and Water Savings Results

In addition to educating students and their parents, a primary program goal is to generate cost-effective energy and water savings. Student home surveys not only provided the data used in the savings projections, but also reinforced the learning benefits.

Projected Resource Savings

PROJECTED ANNUAL SAVINGS	
1,295,773	gallons of water saved
57,872	kWh of electricity saved
3,710	therms of gas saved
1,295,773	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS	
13,238,736	gallons of water saved
578,718	kWh of electricity saved
37,104	therms of gas saved
13,238,736	gallons of wastewater saved

PROJECTED ANNUAL SAVINGS PER HOME	
10,954	gallons of water saved
490	kWh of electricity saved
31	therms of gas saved
10,954	gallons of wastewater saved

PROJECTED LIFETIME SAVINGS PER HOME	
111,903	gallons of water saved
4,901	kWh of electricity saved
314	therms of gas saved
111,903	gallons of wastewater saved

Program Overview

The SoCalGas Mission Springs LivingWise® Program, a school-based energy efficiency education program, is designed to generate immediate and long-term resource savings by bringing interactive, real-world education home to students and their families. The 2025-2026 program was taught in 6th grade throughout the Mission Springs area.

The SoCalGas Mission Springs LivingWise® Program team identifies and enrolls students and teachers within the designated service area. The program physically begins with classroom discussions using a Student Guide that provides the foundations of using energy and water efficiently. It is followed by hands-on, creative, problem-solving activities led by the classroom teacher.

All program materials support state and national academic standards to allow the program to fit easily into a teacher's existing curriculum and requirements. The participating classroom teachers follow the Teacher Book and lesson plan. Information is given to guide lessons throughout the program in order to satisfy each student's individual needs, whether they are visual, auditory, or kinesthetic learners.

The LivingWise Kit and Student Take-Home Workbook comprise the take-home portion of the program. Students receive a kit containing high-efficiency measures they use to install within their homes. With the help of their parents/guardians, students install the kit measures and complete a home survey. The act of installing and monitoring new energy efficiency devices in their homes allows students to put their learning into practice. Here, participants and their parents/guardians realize actual water and energy savings within their home, benefitting two generations.

A critical element of AM Conservation program design is the use of new knowledge through reporting. At the end of the program, the AM Conservation program team tabulates all participant responses—including home survey information, teacher responses, student letters, and parent feedback—and generates this Program Summary Report.

“For more than 30 years, AM Conservation has designed and implemented Measure-Based Education® programs. The programs inspire change in household energy and water use habits while delivering significant and measurable resource savings.”

Each participant in the SoCalGas Mission Springs LivingWise® Program receives classroom materials and energy efficiency kits containing high-efficiency measures to perform the program’s take-home activities. In Spring 2026 we upgraded the kit by introducing the Thermostatic shower Valve to the kit. The new kit is referred to as kit 2 in this report. Program materials for students, parents/guardians, and teachers are outlined below. Program materials for students, parents/guardians, and teachers are outlined below.

Each Student & Teacher Receives

Student Guide
Student Take-Home Workbook
Parent Letter/Pledge Form*
Student Survey Form
Certificate of Achievement
Seeded Bookmark
Program Website Access:
Getwise.org Toll-Free HELP
Line

LivingWise Kit Containing:

- Two High-Efficiency Showerheads
- Two Bathroom Faucet Aerators
- Thermostatic Shower Valve (TSV) *
- Kitchen Faucet Aerator
- Digital Thermometer
- FilterTone® Alarm
- Rain Drip Gauge
- Flow Rate Test Bag
- Natural Resource Fact Chart
- Toilet Leak Detector Tablets
- Mini Tape Measure
- Parent/Guardian Program Evaluation
- Illustrated Installation Guide

Each Teacher/Classroom Receives

Teacher Book
Step-by-Step Program Checklist
Lesson Plans
California State and National Academic Standards Chart
Teacher Survey Form
Pre/Post Student Survey Answer Keys
Electricity, Water, and Natural Gas Posters
Self-Addressed Postage-Paid Envelope

* Included in kit 2 Only

Custom Branding

In addition to increasing resource awareness and efficiency, the program has been designed to strengthen bonds between the Mission Springs area and the community. One of the steps taken to ensure the greatest possible exposure is to feature the SoCalGas logo throughout each LivingWise Kit. In addition to the kit, the Teacher Survey Form, and Parent Letter/Pledge Form also feature SoCalGas branding.



Program Overview

Program Materials



Student Guide



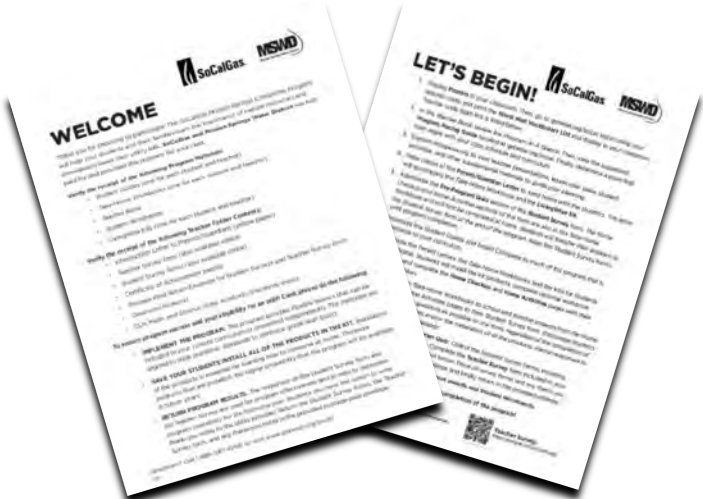
Student Take-Home Workbook



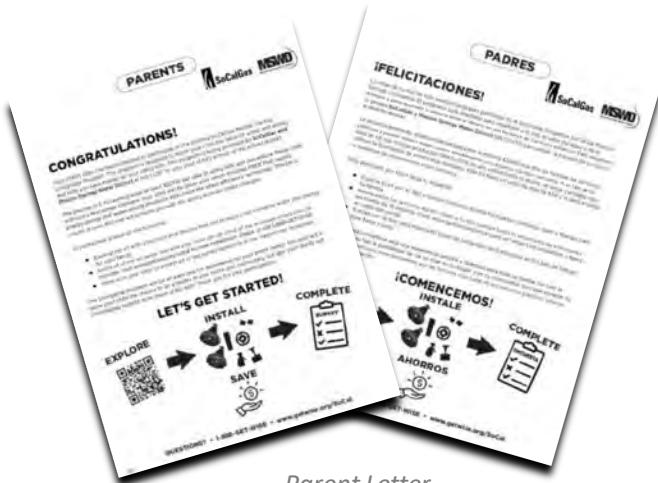
Teacher Book



Kit Bag



Teacher Welcome Form



Parent Letter



Certificate of Achievement



Kit Label

The 2025-2026 SoCalGas Mission Springs LivingWise® Program followed this comprehensive implementation schedule:

1. Identification of California state and national academic standards & benchmarks
2. Curriculum development and refinement (completed annually)
3. Curriculum correlation to California state academic standards & benchmarks
4. Materials modification to incorporate SoCalGas branding
5. Incentive program development
6. Teacher/school identification—with the Mission Springs Water District approval
7. Teacher outreach and program introduction
8. Teachers enrolled in the program individually
9. Implementation dates scheduled with teachers
10. Program material delivered to coincide with desired implementation date
11. Delivery confirmation
12. Periodic contact to ensure implementation and teacher satisfaction
13. Program completion incentive offered
14. Results collection
15. Program completion incentive delivered to qualifying teachers
16. Thank you cards sent to participating teachers
17. Data analysis
18. Program Summary Report generated and distributed

Participating teachers are free to implement the program to coincide with their lesson plans and class schedules. The participant list within this document provides a comprehensive list of classrooms in grade 6 that participated during the 2025-2026 school year.

Program Team

AM Conservation has been in the business of designing and implementing energy and water efficiency programs for nearly three decades. Throughout this time, we've built an expert team of industry professionals that deliver a seamless program to achieve your goals.

We designed the SoCalGas Mission Springs LivingWise® Program in our program center from the ground up. Working in conjunction with SoCalGas and Mission Springs, we identified goals, desired outcomes of the program, and specific materials' customization. The result is a stimulating program that delivers significant and measurable resource savings. The SoCalGas Mission Springs LivingWise® Program features a proven blend of innovative education, comprehensive implementation services, and hands-on activities to put efficiency knowledge to work in homes throughout the SoCalGas service territory.

The SoCalGas Mission Springs LivingWise® Program is a reflection of true teamwork. On behalf of the entire implementation team at AM Conservation, we would like to thank you for the opportunity to design and implement the SoCalGas Mission Springs LivingWise® Program. It has been a pleasure working with you. We look forward to many more years of program success.

Sincerely,



Chase Griswold
Program Manager, PMP



Samantha Delgado
Program Manager

Program Team

The success of the SoCalGas Mission Springs LivingWise® Program is owed to our cross-functional implementation team chosen specifically to meet the goals of the program. Our team incorporates both a PMP® certified Program Manager and a CEM® designated energy analyst to ensure the program hits key milestones and delivers results. These thought leaders are supported by an integral mix of specialists working in unity to accomplish your program objectives. The SoCalGas Mission Springs LivingWise® Program implementation team consisted of the following:

Outreach

Our outreach team is the face of the SoCalGas Mission Springs LivingWise® Program, introducing teachers to the program, and providing support throughout implementation to guarantee the program's success in the classroom. This group builds relationships and keeps teachers engaged in program execution year after year.

Graphic Design and Marketing

Expertly-designed kits and program materials are a result of our Graphic Design and Marketing teams. This group provides brand alignment and marketing strategies to ensure program branding is within guidelines. Additionally, this team facilitates copy and art direction and works with education to develop end-user activities.

Education

Led by a Ph.D. educator having both classroom and administration leadership experience, this team is responsible for the development of educational content as well as classroom energy literacy and engagement. The group also ensures the program's content is aligned with California state expectations in science, math, and language as well as the rigorous expectations of STEM (Science, Technology, Engineering, and Math).

Information Technology

We leave IT strategy and cyber security in the hands of our experts. This team built and manages the integrated systems responsible for seamlessly blending operations, driving automation, and maximizing participation in the SoCalGas Mission Springs LivingWise® Program. This group provides the managed data services and software in support of outreach, enrollment, order processing, fulfillment, data collection and reporting.

Warehouse and Logistics

Last but not least, our warehouse and logistics teams guarantee SoCalGas Mission Springs LivingWise® program materials reach the classroom on-time and without errors. This group provides printing, purchasing, production, quality assurance & control, warehousing and shipping for all program materials. Additionally, this team ensures that all materials are consistent with orders and confirms delivery.

Program Impact

“AM Conservation utilizes an extensive network of educators for program feedback. This feedback ensures that educational components meet the changing needs of educators, keep information relevant to students, and provide increased energy literacy for program participants.”

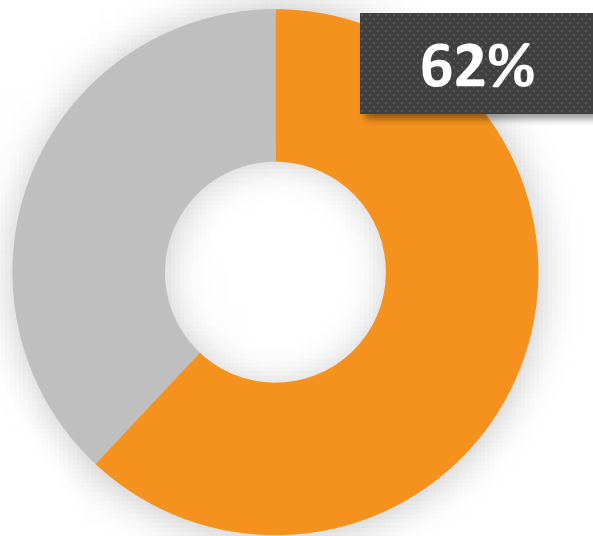
The SoCalGas Mission Springs LivingWise® Program has had a significant impact within the community. As illustrated on the next pages, the program successfully educated participants about energy and water efficiency while generating resource savings through the installation of efficiency measures in homes. Home survey information was collected to track projected savings and provide household consumption and demographic data. Program evaluations and comments were collected from teachers, students, and parents.

Home Survey

Upon completion of the program, participating families are asked to complete a home survey to assess their resource use, verify product installation, provide demographic information, and measure participation rates. A few samples of questions asked are below while a complete summary of all responses is included in the appendices.

Does your home have a programmable thermostat?

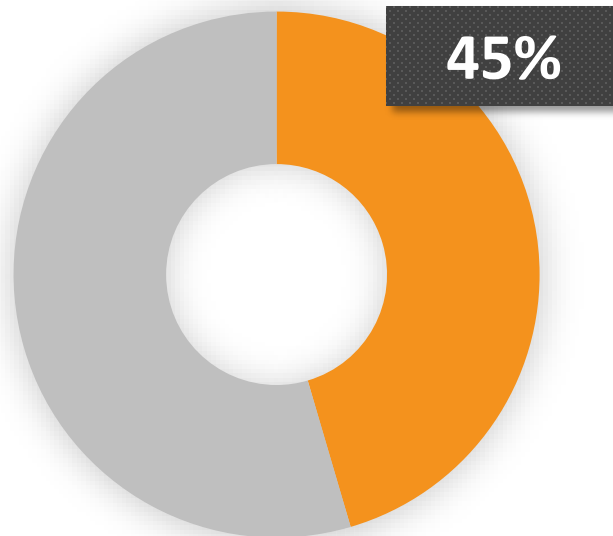
Yes 62%, No 38%



■ Students who indicated their home has a programmable thermostat.

Did your family change the way they use water?

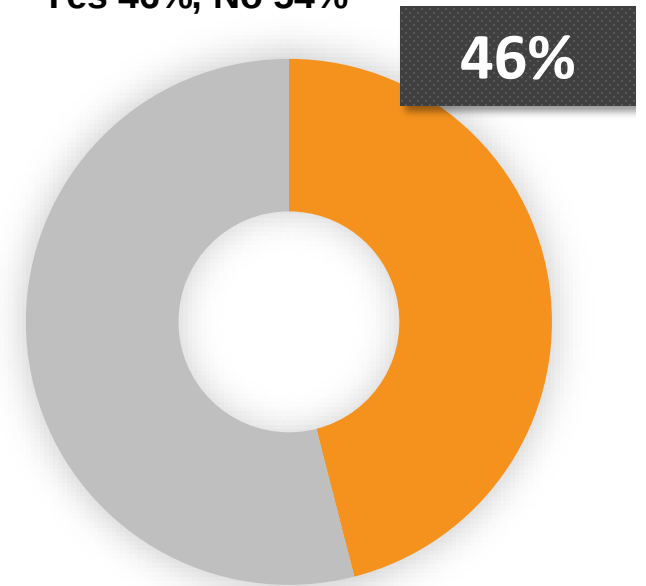
Yes 45%, No 54%



■ Students who indicated their family changed the way they use water.

Did your family change the way they use energy?

Yes 46%, No 54%



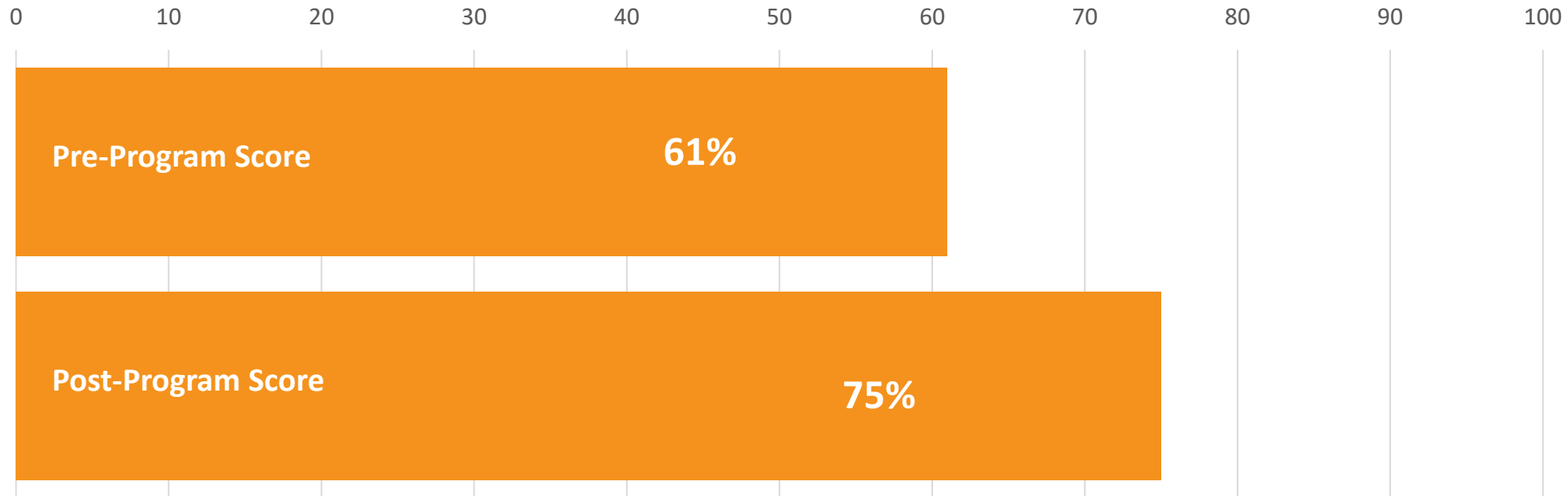
■ Students who indicated their family changed the way they use energy.

Program Impact

Pre-Program and Post-Program Tests

Students were asked to complete a 10-question test before the program was introduced and then again after it was completed to determine the knowledge gained through the program. The average student answered 6.1 questions correctly prior to being involved in the program and then improved to answer 7.5 questions correctly following participation.

Scores improved from 61% to 75%.



Home Activities

As part of the program, parents and students installed resource efficiency measures in their homes. They also measured the pre-existing devices to calculate savings that they generated. Using the family habits collected from the home survey as the basis for this calculation, 211 households are expected to save the following resource totals. Savings from these actions and new behaviors will continue for many years to come.

Projected Resource Savings

Number of Participants:	211		
	Annual	Lifetime	
Projected reduction from First Showerhead retrofit:	278,465	3,731,435	gallons
Product Life: 10 years	16,100	160,998	kWh
	1,025	10,245	therms
Projected reduction from Second Showerhead retrofit (Kit 1 Only):	194,403	1,944,035	gallons
Product Life: 10 years	11,240	112,396	kWh
	715	7,152	therms
Projected reduction from Kitchen Faucet Aerator retrofit:	209,194	2,091,939	gallons
Product Life: 10 years	8,736	87,365	kWh
	569	5,692	therms
Projected reduction from First Bathroom Faucet Aerator retrofit:	276,676	2,766,764	gallons
Product Life: 10 years	11,555	115,547	kWh
	753	7,529	therms
Projected reduction from Second Bathroom Faucet Aerator retrofit:	199,207	1,992,070	gallons
Product Life: 10 years	8,319	83,194	kWh
	542	5,421	therms
Projected reduction from FilterTone® installation:	1,640	16,400	kWh
Product Life: 10 years	92	922	therms
Projected reduction from the Toilet Leak repair:	133,155	665,773	gallons
Estimated Useful Life (EUL): 5 years			
Projected Reduction from TSV Retrofit (Kit 2 Only)	4,672.03	46,720.34	gallons
Product Life: 10 years	281.80	2,818.04	kWh
	14.1426	141.426	therms
TOTAL PROGRAM SAVINGS:	1,295,773	13,238,736	gallons
	57,872	578,718	kWh
	3,710	37,104	therms
TOTAL PROGRAM SAVINGS PER HOUSEHOLD:	10,954	111,903	gallons
	490	4,901	kWh
	31	314	therms

Program Savings

First Showerhead Retrofit

First Showerhead retrofit inputs and assumptions:

Average household size:	4.79	people ¹
		full bathrooms
Average number of full bathrooms per home:	1.46	per home ¹
% of water heated by gas:	56.00%	1
% of water heated by electricity:	44.00%	1
Installation / participation rate of:	28.00%	1
Average Showerhead has a flow rate of:	2.00	gallons per minute ¹
Retrofit Showerhead has flow rate of:	1.04	gallons per minute ¹
Number of participants:	211	1
Shower duration:	8.20	minutes per day ²
Showers per day per person:	0.67	showers per day ²
Product life:	10.00	years ³

Projected Water Savings:

Showerhead retrofit projects an annual reduction of:	278,465	gallons ⁴
Showerhead retrofit projects a lifetime reduction of:	3,731,435	gallons ⁵

Projected Electricity Savings:

Showerhead retrofit projects an annual reduction of:	16,100	kWh ^{2,6}
Showerhead retrofit projects a lifetime reduction of:	160,998	kWh ^{2,7}

Projected Natural Gas Savings:

Showerhead retrofit projects an annual reduction of:	1,025	therms ^{2,8}
Showerhead retrofit projects a lifetime reduction of:	10,245	therms ^{2,9}

¹ Data Reported by Program Participants.

² (March 4, 2010). EPA WaterSense® Specification for Showerheads Supporting Statement. Retrieved from http://www.epa.gov/WaterSense/docs/showerheads_finalsupstat508.pdf

³ Provided by manufacturer.

⁴ [(Average Household Size x Shower Duration x Showers per Day per Person) ÷ Average Number of Full Bathrooms per Home] x (Average Showerhead Flow Rate - Retrofit Showerhead Flow Rate) x Number of Participants x Installation Rate x 365 days

⁵ [(Average Household Size x Shower Duration x Showers per Day per Person) ÷ Average Number of Full Bathrooms per Home] x (Average Showerhead Flow Rate - Retrofit Showerhead Flow Rate) x Number of Participants x Installation Rate x 365 days x Product Life

⁶ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.18 kWh/gal x % of Water Heated by Electricity

⁷ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.18 kWh/gal x % of Water Heated by Electricity x Product Life

⁸ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.009 Therms/gal x % of Water Heated by Natural Gas

⁹ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.009 Therms/gal x % of Water Heated by Natural Gas x Product Life

Second Showerhead Retrofit

Second Showerhead (only in kit 1) retrofit inputs and assumptions:

Average household size:	4.79	people ¹
		full bathrooms
Average number of full bathrooms per home:	1.46	per home ¹
% of water heated by gas:	56%	1
% of water heated by electricity:	44%	1
Installation / participation rate of:	27.00%	1
Average Showerhead has a flow rate of:	2.00	gallons per minute ¹
Retrofit Showerhead has flow rate of:	1.04	gallons per minute ¹
Number of participants:	114	1
Shower duration:	8.20	minutes per day ²
Showers per day per person:	0.67	showers per day ²
Product life:	10.00	years ³

Projected Water Savings:

Showerhead retrofit projects an annual reduction of:	194,403	gallons ⁴
Showerhead retrofit projects a lifetime reduction of:	1,944,035	gallons ⁵

Projected Electricity Savings:

Showerhead retrofit projects an annual reduction of:	11,240	kWh ^{2,6}
Showerhead retrofit projects a lifetime reduction of:	112,396	kWh ^{2,7}

Projected Natural Gas Savings:

Showerhead retrofit projects an annual reduction of:	715	therms ^{2,8}
Showerhead retrofit projects a lifetime reduction of:	7,152	therms ^{2,9}

¹ Data Reported by Program Participants.

² (March 4, 2010). EPA WaterSense® Specification for Showerheads Supporting Statement. Retrieved from http://www.epa.gov/WaterSense/docs/showerheads_finalsupstat508.pdf

³ Provided by manufacturer.

⁴ [(Average Household Size x Shower Duration x Showers per Day per Person) ÷ Average Number of Full Bathrooms per Home] x (Average Showerhead Flow Rate - Retrofit Showerhead Flow Rate) x Number of Participants x Installation Rate x 365 days

⁵ [(Average Household Size x Shower Duration x Showers per Day per Person) ÷ Average Number of Full Bathrooms per Home] x (Average Showerhead Flow Rate - Retrofit Showerhead Flow Rate) x Number of Participants x Installation Rate x 365 days x Product Life

⁶ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.18 kWh/gal x % of Water Heated by Electricity

⁷ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.18 kWh/gal x % of Water Heated by Electricity x Product Life

⁸ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.009 Therms/gal x % of Water Heated by Natural Gas

⁹ Projected Annual Water Savings x Percent of Water that is Hot Water x 0.009 Therms/gal x % of Water Heated by Natural Gas x Product Life

Program Savings

First Bathroom Faucet Aerator Retrofit

Bathroom Faucet Aerator retrofit inputs and assumptions:

Average household size:	4.79	people ¹
% of water heated by gas:	56.00%	1
% of water heated by electricity:	44.00%	1
Installation / participation rate of:	25.00%	1
Number of participants:	211	1
Average Bathroom Faucet Aerator has a flow rate of:	2.50	gallons per minute ²
Retrofit Bathroom Faucet Aerator has flow rate of:	0.50	gallons per minute ³
Product life:	10.00	years ³
Length of use (per family member):	1.50	minutes per day ⁴

Projected Water Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	276,676	gallons ⁵
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	2,766,764	gallons ⁶

Projected Electricity Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	11,555	kWh ^{4,7}
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	115,547	kWh ^{4,8}

Projected Natural Gas Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	753	therms ^{4,9}
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	7,529	therms ^{4,10}

¹ Data Reported by Program Participants.
² Vickers, Amy (2002). *Water Use and Conservation*. Amherst, MA: WaterPlow Press.
³ Provided by manufacturer.
⁴ Quantec, LLC. (2008). *Impact of Flipping the Switch: Evaluating the Effectiveness of Low Income Residential Energy Education Programs*. Portland: Drakos, Jamie et al.
⁵ [Length of use (each family member) x Average household size] x [Average Bathroom Aerator flow rate – Retrofit Bathroom Aerator flow rate] x Number of participants x Installation rate x 365 days
⁶ [Length of use (each family member) x Average household size] x [Average Bathroom Aerator flow rate – Retrofit Bathroom Aerator flow rate] x Number of participants x Installation rate x 365 days x Product Life
⁷ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity
⁸ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity
⁹ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas
¹⁰ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas

Second Bathroom Faucet Aerator Retrofit

Bathroom Faucet Aerator retrofit inputs and assumptions:

Average household size:	4.79	people ¹
% of water heated by gas:	56.00%	1
% of water heated by electricity:	44.00%	1
Installation / participation rate of:	18.00%	1
Number of participants:	211	1
Average Bathroom Faucet Aerator has a flow rate of:	2.50	gallons per minute ²
Retrofit Bathroom Faucet Aerator has flow rate of:	0.50	gallons per minute ³
Product life:	10.00	years ³
Length of use (per family member):	1.50	minutes per day ⁴

Projected Water Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	199,207	gallons ⁵
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	1,992,070	gallons ⁶

Projected Electricity Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	8,319	kWh ^{4,7}
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	83,194	kWh ^{4,8}

Projected Natural Gas Savings:

Bathroom Faucet Aerator retrofit projects an annual reduction of:	542	therms ^{4,9}
Bathroom Faucet Aerator retrofit projects a lifetime reduction of:	5,421	therms ^{4,10}

¹ Data Reported by Program Participants.
² Vickers, Amy (2002). *Water Use and Conservation*. Amherst, MA: WaterPlow Press.
³ Provided by manufacturer.
⁴ Quantec, LLC. (2008). *Impact of Flipping the Switch: Evaluating the Effectiveness of Low Income Residential Energy Education Programs*. Portland: Drakos, Jamie et al.
⁵ [Length of use (each family member) x Average household size] x [Average Bathroom Aerator flow rate – Retrofit Bathroom Aerator flow rate] x Number of participants x Installation rate x 365 days
⁶ [Length of use (each family member) x Average household size] x [Average Bathroom Aerator flow rate – Retrofit Bathroom Aerator flow rate] x Number of participants x Installation rate x 365 days x Product Life
⁷ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity
⁸ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity

⁹ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas

¹⁰ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas

Program Savings

Kitchen Faucet Aerator Retrofit

Kitchen Faucet Aerator retrofit inputs and assumptions:

Average household size:	4.79	people ¹
% of homes with a dishwasher:	62.00%	1
% of homes without a dishwasher:	38.00%	1
% of water heated by gas:	56.00%	1
% of water heated by electricity:	44.00%	1
Installation / participation rate of:	25.00%	1
Number of participants:	211	1
Average Kitchen Faucet Aerator has a flow rate of:	2.50	gallons per minute ²
Retrofit Kitchen Faucet Aerator has flow rate of:	1.50	gallons per minute ³
Product life:	10.00	years ³
Length of use without dishwasher:	15.00	minutes per day ⁴
Length of use without dishwasher (each family member):	1.00	minute per day ⁴
Length of use with dishwasher:	3.00	minutes per day ⁴
Length of use with dishwasher (each family member):	0.50	minutes per day ⁴

Projected Water Savings:

Kitchen Faucet Aerator retrofit projects an annual reduction of:	209,194	gallons ⁵
Kitchen Faucet Aerator retrofit projects a lifetime reduction of:	2,091,939	gallons ⁶

Projected Electricity Savings:

Kitchen Faucet Aerator retrofit projects an annual reduction of:	8,736	kWh ^{4,7}
Kitchen Faucet Aerator retrofit projects a lifetime reduction of:	87,365	kWh ^{4,8}

Projected Natural Gas Savings:

Kitchen Faucet Aerator retrofit projects an annual reduction of:	569	therms ^{4,9}
Kitchen Faucet Aerator retrofit projects a lifetime reduction of:	5,692	therms ^{4,10}

FilterTone® installation

FilterTone® installation inputs and assumptions:

Annual energy (electricity) use by a central system air conditioner:	1,645	kWh ¹
Annual energy (natural gas) use by central space heating or furnace:	176	therms ¹
Projected increase in efficiency (electricity):	1.75%	2
Projected increase in efficiency (natural gas):	0.92%	2
Product life:	10.00	years ³
Installation / participation rate of:	27.00%	4
Number of participants:	211	4

Projected Electricity Savings:

The FilterTone installation projects an annual reduction of:	1,640	kWh ⁵
The FilterTone installation projects a lifetime reduction of:	16,400	kWh ⁶

Projected Natural Gas Savings:

The FilterTone installation projects an annual reduction of:	92	therms ⁷
The FilterTone installation projects a lifetime reduction of:	922	therms ⁸

¹ Data Reported by Program Participants.
² Vickers, Amy (2002). *Water Use and Conservation*. Amherst, MA: WaterPlow Press.
³ Provided by manufacturer.
⁴ Quantec, LLC. (2008). *Impact of Flipping the Switch: Evaluating the Effectiveness of Low Income Residential Energy Education Programs*. Portland: Drakos, Jamie et al.
⁵ [(Length of use without dishwasher + [Average household size x Length of use without dishwasher (each family member)]) x % of homes without dishwasher] + [(Length of use with dishwasher + [Average household size x Length of use with dishwasher (each family member)]) x % of homes with dishwasher] x [Average Kitchen Aerator flow rate – Retrofit Kitchen Aerator flow rate] x Number of participants x Installation rate x 365 days
⁶ [(Length of use without dishwasher + [Average household size x Length of use without dishwasher (each family member)]) x % of homes without dishwasher] + [(Length of use with dishwasher + [Average household size x Length of use with dishwasher (each family member)]) x % of homes with dishwasher] x [Average Kitchen Aerator flow rate – Retrofit Kitchen Aerator flow rate] x Number of participants x Installation rate x 365 days x Product Life
⁷ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity
⁸ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (3413 x water heater efficiency (0.90))] x % of Water Heated by Electricity
⁹ Projected Annual Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas
¹⁰ Projected Lifetime Water Savings x [(8.33lbs. / gallon x 35°FΔT) ÷ (100,000 x water heater efficiency (0.60))] x % of Water Heated by Natural Gas

¹ U.S. Department of Energy, Energy Information Administration 2020 Residential Energy Consumption Web site for California: <http://www.eia.gov/consumption/residential/data/2020/state>
² Reichmuth P.E., Howard. (1999). *Engineering Review and Savings Estimates for the ‘Filtertone’ Filter Restriction Alarm*.
³ Provided by manufacturer.
⁴ Data reported by program participants.
⁵ Annual energy (electricity) use by a central air conditioner, heat pump or furnace x Projected increase in efficiency (electricity) x Installation rate x Number of participants
⁶ Annual energy (electricity) use by a central air conditioner, heat pump or furnace x Projected increase in efficiency (electricity) x Installation rate x Number of participants x Product life
⁷ Annual energy (natural gas) use by a central air conditioner, heat pump or furnace x Projected increase in efficiency (natural gas) x Installation rate x Number of participants
⁸ Annual energy (natural gas) use by a central air conditioner, heat pump or furnace x Projected increase in efficiency (natural gas) x Installation rate x Number of participants x Product life

Toilet Leak Repair

Toilet Leak repair inputs and assumptions:

Number of participants:	211	1
% of toilets leaking:	20.00%	1
% of toilets where the leak was repaired:	25.00%	1
Number of homes with fixed toilet leaks:	10.55	1
USGS gallons lost per year per leak:	12,621.29	GPY per leak ²
EUL:	5.00	years ³

Projected Water Savings:

Toilet Leak repair projects an annual reduction of:	133,155	gallons/year ⁴
Toilet Leak repair projects a lifetime reduction of:	665,773	gallons ⁵

¹Data reported by program participants.
² <http://www.epa.gov/WaterSense/pubs/fixleak.html>
³Estimation of years before toilet begins leaking again. Frontier and Associates
⁴USGS gallons lost per year per leak x 1 leak per home x Number of homes with fixed toilet leaks
⁵USGS gallons lost per year per leak x 1 leak per home x Number of homes with fixed toilet leaks x Product Life

Thermostatic Shower Valve

TSV Retrofit inputs and assumptions:

Average Household size:	4.79	People ¹
Number of participants:	97	¹
Installation Rate	27%	¹
% of water heated by gas:	56.00%	¹
% of water heated by electricity:	44.00%	¹
Savings per TSV Retrofit kWh:	10.76	kWh ²
Savings per TSV Retrofit Therms:	0.54	Therms ²
Savings per TSV Retrofit Gallons:	178.39	Gallons ²
Effective Useful Life:	10	Years ³

Projected Water Savings:

Showerhead retrofit projects an annual reduction of:	4,672.03	Gallons ⁴
Showerhead retrofit projects a lifetime reduction of:	46,720.34	Gallons ⁵

Projected Electricity Savings:

Showerhead retrofit projects an annual reduction of:	281.80	kWh ⁶
Showerhead retrofit projects a lifetime reduction of:	2,818.04	kWh ⁷

Projected Natural Gas Savings:

Showerhead retrofit projects an annual reduction of:	14.1426	Therms ⁸
Showerhead retrofit projects a lifetime reduction of:	141.426	Therms ⁹

¹Data Reported by Program Participants.
²IL TRM Assumption version 13.0
³ Provided by manufacturer
⁴ Gallons x Number of participants x Installation rate
⁵ gallons x Number of participants x Installation rate x EUL
⁶ kWh x Number of participants x Installation rate
⁷ kWh x Number of participants x Installation rate x EUL
⁸ Therms x Number of participants x Installation rate
⁹ Therms x Number of participants x Installation rate x EUL

Participant List

School	Teacher	T	S
Desert Springs Middle School	Felipe Lara	1	51
Painted Hills Middle School	Heather Dillenburg	1	61
Painted Hills Middle School *	Carly Marshall	1	96

* Received kit 2

Participants	
Total Teachers that participated in the program.	3
Total Students that participated in the program.	208
Total Participants	211

“Upon completion of the program, participating families are asked to complete a home survey to assess their resource use, verify product installation, provide demographic information, and measure participation rates.”





CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Aug 1–31, 2026

by Hunter | Johnsen

Google Ads Campaigns



DISPLAY AD IMPRESSIONS

CV Water Counts

39,854



SEARCH AD IMPRESSIONS

CV Water Counts

12,968



VIDEO IMPRESSIONS

CV Water Counts

56,649



Clicks

CV Water Counts

3,910

GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE

CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish August 2026	1,682	20,879
CV Water Counts August 2026	1,659	18,975
	3,341	39,854



GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE

CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	56,649	24,089	28,940	93
CVWC Video - August (Spanish)	34,659	17,666	16,216	62
CVWC Video - August 2026	21,990	6,423	12,724	31
	56,649	24,089	28,940	93





GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC Search Campaigns	476	12,968
	476	12,968

Facebook Ad Campaigns

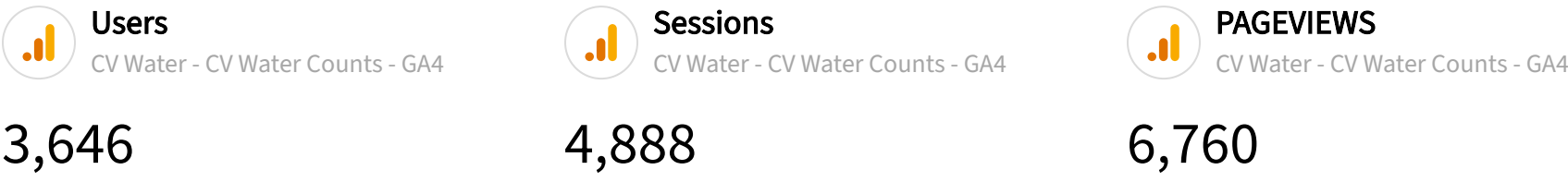


FACEBOOK AD PERFORMANCE

Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 CVWC - August 2026 www.instagram.com Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time yo...	1,272	51,390	30,297	1.7	1,322
 CVWC - July 2026 www.instagram.com Conservation Tip of the Month: Check with your water agency to see what rebates are available, to save water, money, and beautify your home! ...	4	274	258	1.06	4
	1,276	51,664	30,413	1.7	1,326

Website Information





Sessions
CV Water - CV Water Counts - GA4

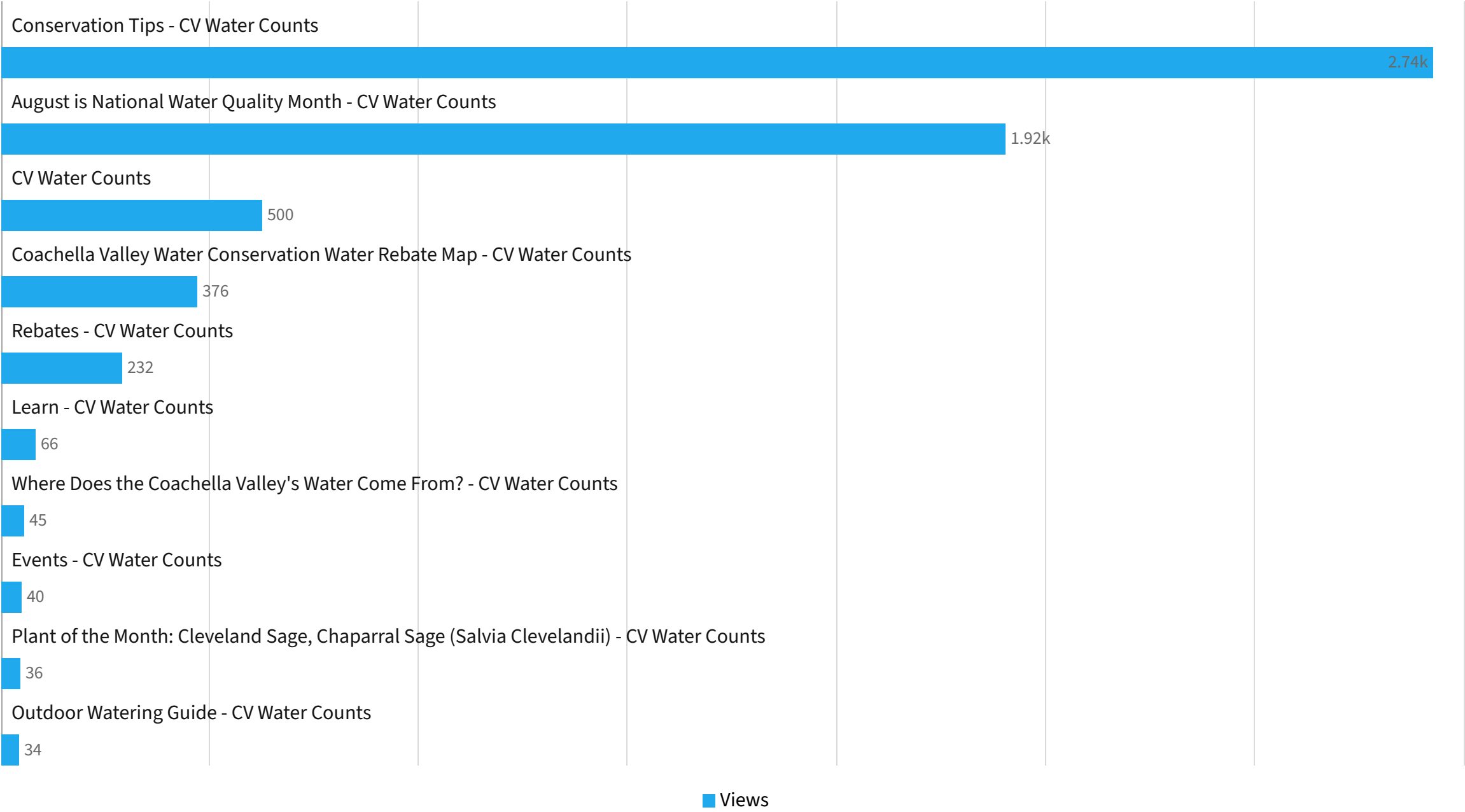
4,888



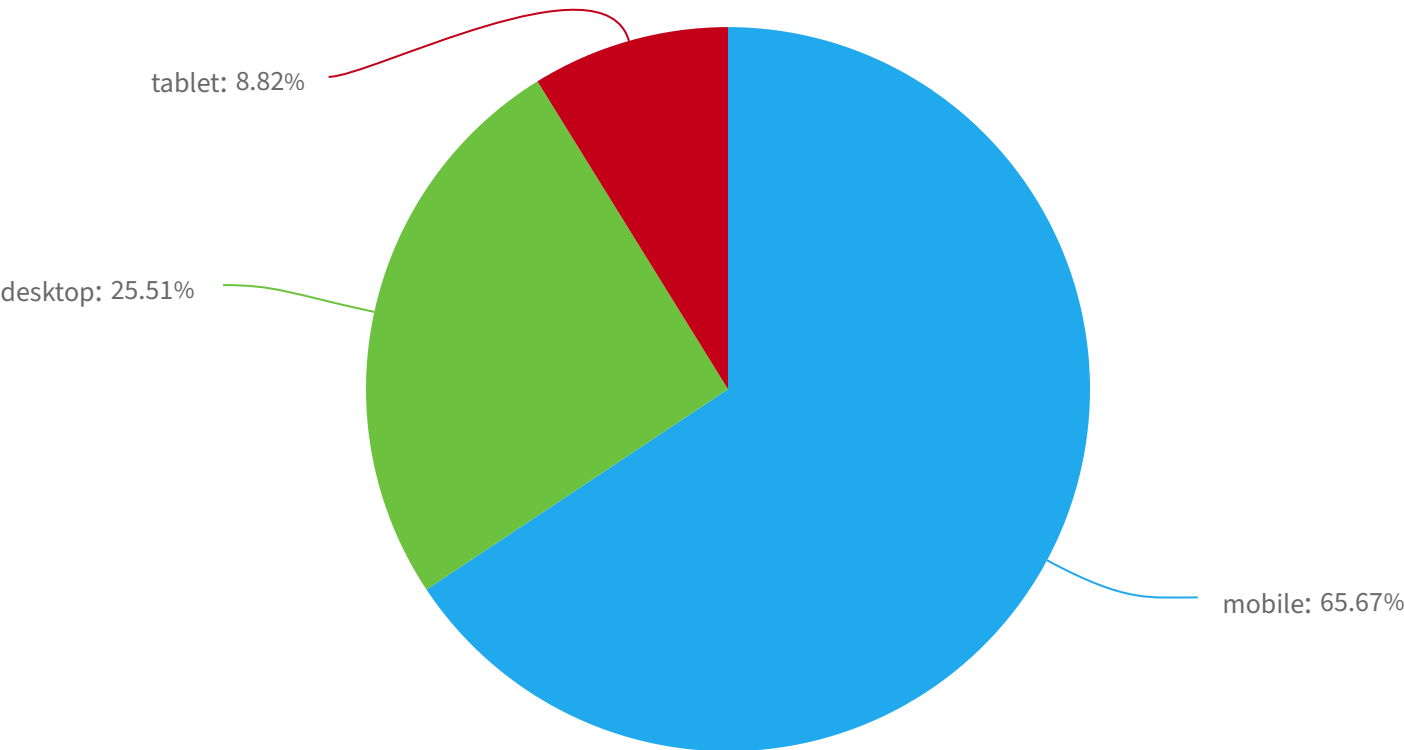
PAGEVIEWS
CV Water - CV Water Counts - GA4

6,760

Views by Page title and screen class
CV Water - CV Water Counts - GA4



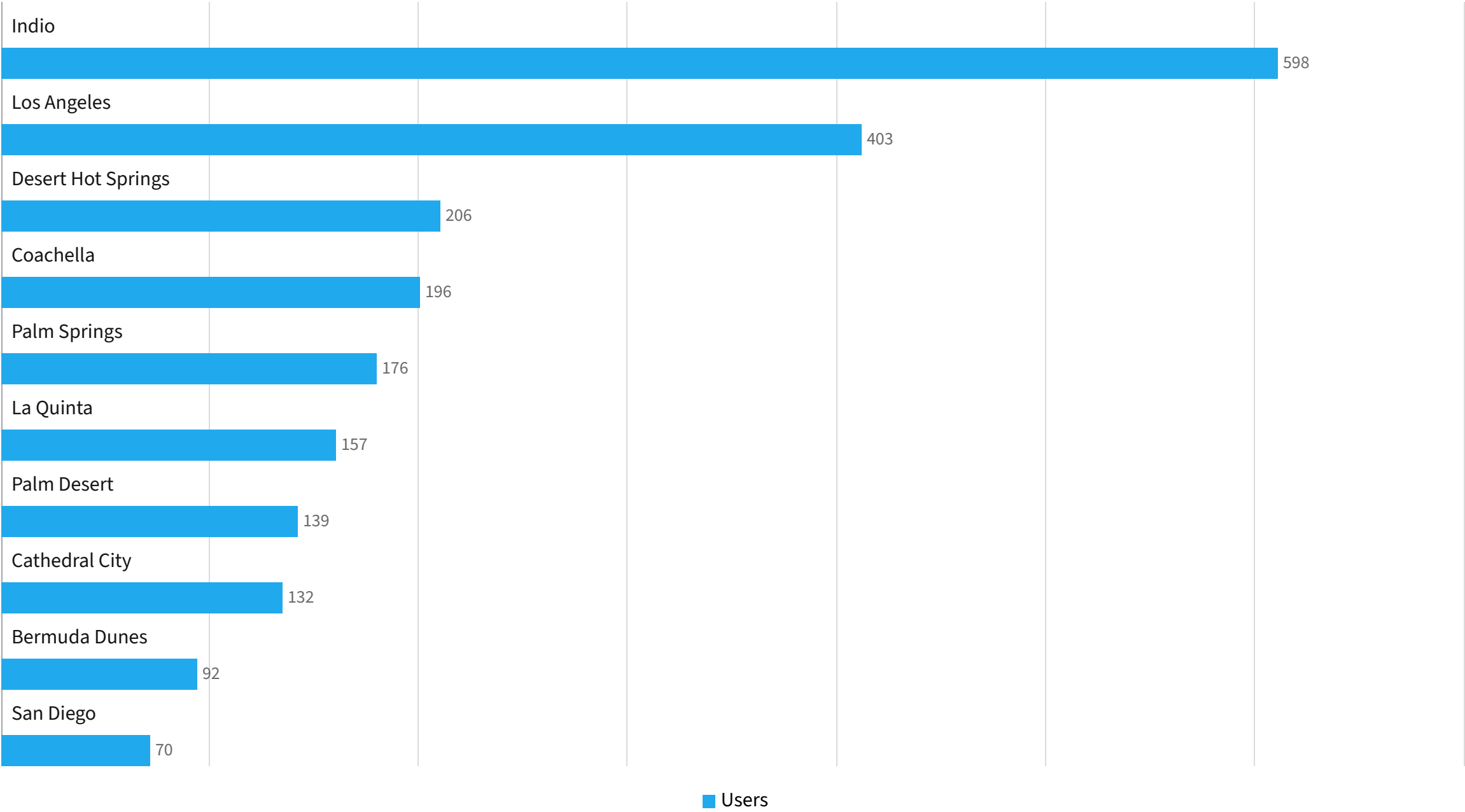
Engaged sessions by Device category
CV Water - CV Water Counts - GA4





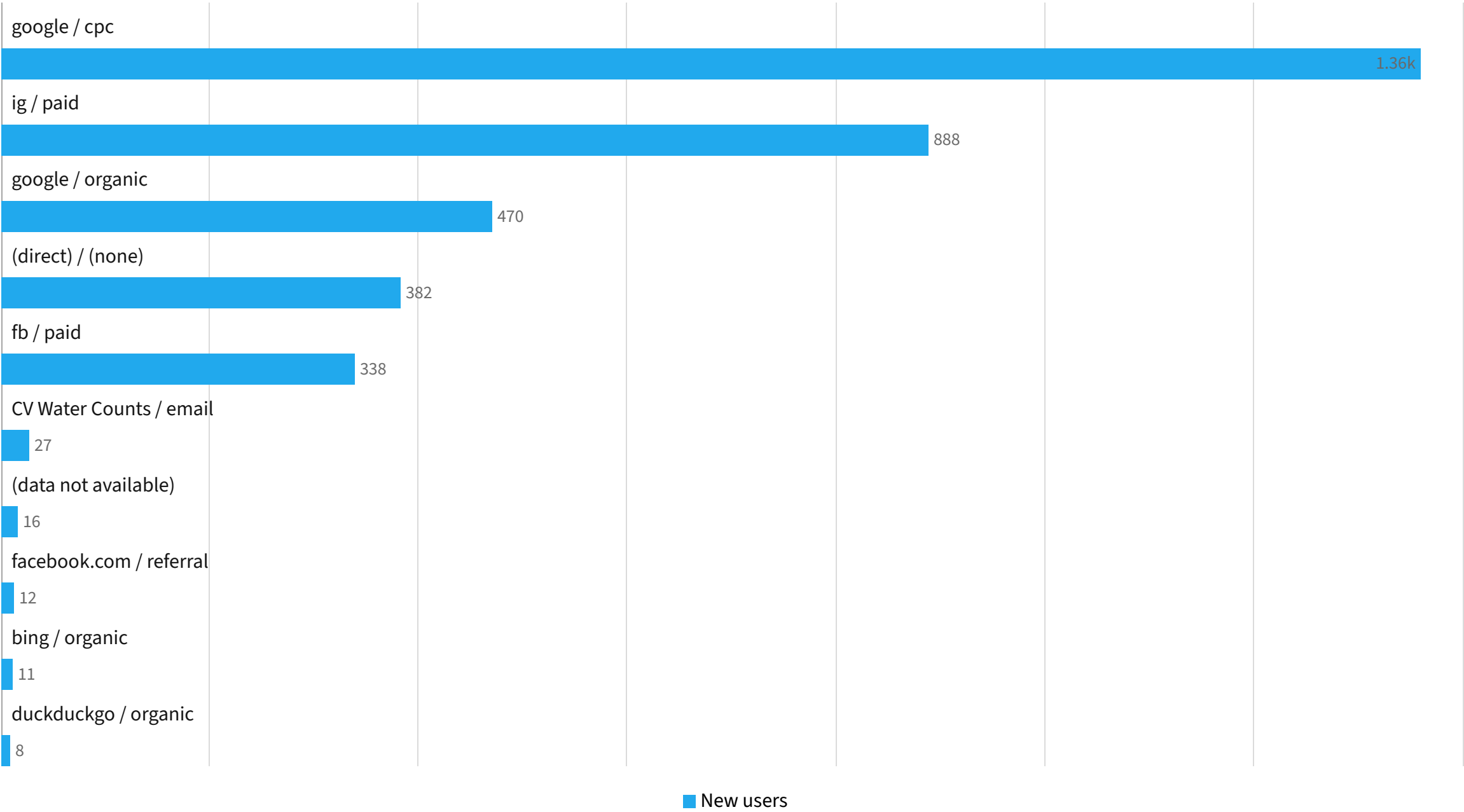
Users by City

CV Water - CV Water Counts - GA4



New users by First user source / medium

CV Water - CV Water Counts - GA4



Month performance

Last 6 months: CV Water - CV Water Counts - GA4

Month	New users	Engaged sessions	Engagement rate	Sessions per User	Average engagement time
August 2026	3,552	1,667	34.1%	1.34	17s
July 2026	2,758	1,618	38.4%	1.47	24s
June 2026	2,671	1,132	31.6%	1.31	19s
May 2026	2,925	1,295	33.3%	1.3	21s
April 2026	2,451	1,093	35.2%	1.21	22s
March 2026	3,513	1,378	28.4%	1.33	24s
	17,870	8,203	33.5%	1.35	22s

Organic Search

 Query performance
cvwatercounts.com/

Query	Impr.	Clicks	CTR	Avg. position
ocotillo	3,068	4	0.13%	1.06
golden barrel cactus	2,992	1	0.03%	1
echinocactus grusonii	2,403	0	0%	1.54
cleveland sage	1,754	0	0%	1.5
cuscino della suocera	1,378	0	0%	1
asiento de suegra	1,319	1	0.08%	1.01
金鯪 サボテン	1,190	0	0%	1.02
desert marigold	1,148	2	0.17%	1.38
carissa macrocarpa	1,138	4	0.35%	1.61
hesperaloe parviflora	1,130	0	0%	2.27
	65,632	101	0.15%	14.28

 Page performance
cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	30,518	17	0.06%	1.21
https://cvwatercounts.com/plant-of-the-month-ocotillo-fouquieria-splendens/	6,135	11	0.18%	1.47
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	4,554	13	0.29%	2.63
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	4,149	14	0.34%	3.53
https://cvwatercounts.com/toilet-leaks-can-be-very-costly-find-out-if-you-have-a-leak/	3,693	9	0.24%	8.95
https://cvwatercounts.com/plant-of-the-month-texas-ranger-bush-leucophyllum-frutescens/	3,630	15	0.41%	8.61
https://cvwatercounts.com/plant-of-the-month-desert-marigold-baileya-multiradiata/	3,535	10	0.28%	2.96
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	2,973	21	0.71%	7.09
https://cvwatercounts.com/cv-water-counts-water-counts-academy-program-graduates/	2,598	8	0.31%	10.51
https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/	2,414	6	0.25%	5.57
	113,064	387	0.34%	13.67

Facebook Information

**Impressions**
CV Water Counts

16,642

**Reach**
CV Water Counts

10,050

**Follows**
CV Water Counts

2

**Unfollows**
CV Water Counts

2

**Post engagement**
CV Water Counts

492

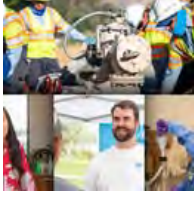
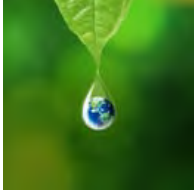
**Total page views**
CV Water Counts

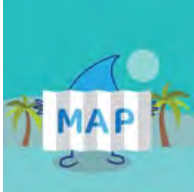
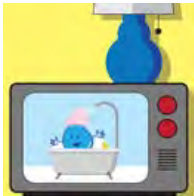
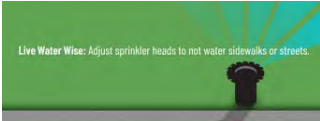
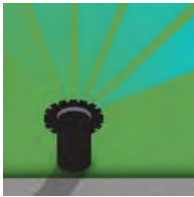
81

**Page likes**
CV Water Counts

3,916

Post performance
CV Water Counts

Post		Date	Reach	Likes
	Mission Springs Water District's mission is to provide, protect, and preserve our most valuable resource – water. We are proud t...	August 31, 2026	12	1
	Looking for a simple way to reduce outdoor water use while creating a more enjoyable backyard? Consider expanding your outdo...	August 29, 2026	13	2
	Healthy trees don't have to mean higher water use. The TRIC (Tree Root Irrigation Collar) System helps deliver water directly to tr...	August 28, 2026	19	3
	Pools can lose a surprising amount of water through hidden leaks. If your pool has an automatic refill device, check it regularly. Catchi...	August 26, 2026	24	2
	Looking for a career that offers stability, purpose, and opportunities for growth? The water industry may be a great fit.	August 25, 2026	16	2
	Happy World Water Week! This week is a reminder that every drop counts. Whether you're fixing leaks, watering wisely, or choosi...	August 23, 2026	19	3
	If you or someone you know is struggling to pay a water bill, help may be available through the Help2Others Assistance Progra...	August 21, 2026	17	2
	Creating a beautiful landscape doesn't have to mean using more water. Visit sunset.com and explore drought-tolerant plants...	August 19, 2026	628	8
			30,835	68

Post		Date	Reach	Likes
	Where Does Our Water Come From? The Coachella Valley's water supply comes from three important sources: groundwater...	August 18, 2026	23	2
	Looking to add vibrant summer color to your landscape without dramatically increasing your water use? The crape myrtle...	August 16, 2026	14	2
	Do you know which water agency serves your home or business? Our interactive Water Map makes it easy to find out—and learn more...	August 14, 2026	22	3
	A small habit can lead to big savings! Turn off the water while shampooing or conditioning your hair and you could save up to 15...	August 12, 2026	22	3
	Smart landscaping does more than save water—it helps protect your community. Designing your landscape to reduce runoff help...	August 10, 2026	27	2
	Did you know? The CV Water Counts website is packed with helpful tips and videos covering everything from indoor...	August 7, 2026	68	4
	On National Professional Engineers Day (August 5), we recognize the dedicated engineers working behind the scenes to ke...	August 5, 2026	13	2
	Want to save water and money this season? Consider skipping overseeding. It's an easy way to reduce outdoor water use. 💧 F...	August 5, 2026	83	4
	August is National Water Quality Month, a time to recognize the importance of clean, safe drinking water and the role we all play in...	August 3, 2026	16	3
	CV Water Counts updated their https://www.facebook.com/cvwate	August 3, 2026	14	2
	Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time...	August 1, 2026	29,785	18
			30,835	68

Instagram Information

 **Views**
CV Water Counts

672

 **Likes**
CV Water Counts

25

 **Followers (lifetime)**
CV Water Counts

263

 **Post performance**
CV Water Counts

Post		Views	Engagement	Reach	Saved
	Want to save water and money this season? Consider skipping overseeding. It's an easy way to reduce outdoor water use. 💧 F...	23	5	12	0
	Did you know? The CV Water Counts website is packed with helpful tips and videos covering everything from indoor...	18	3	9	0
	Do you know which water agency serves your home or business? Our interactive Water Map makes it easy to find out—and learn more...	16	3	6	0
	Where Does Our Water Come From? The Coachella Valley's water supply comes from three important sources: groundwater...	13	2	5	0
	If you or someone you know is struggling to pay a water bill, help may be available through the Help2Others Assistance Progra...	11	1	6	0
	Conservation Tip of the Month: Adjust sprinkler heads to not water sidewalks or streets, and save on average 12-15 gallons each time...	11	3	7	0
	Pools can lose a surprising amount of water through hidden leaks. If your pool has an automatic refill device, check it regularly. Catchi...	10	6	5	0
	Healthy trees don't have to mean higher water use. The TRIC (Tree Root Irrigation Collar) System helps deliver water directly to tr...	9	1	4	0
	Smart landscaping does more than save water—it helps protect your community. Designing your landscape to reduce runoff help...	9	1	6	0
	Happy World Water Week! This week is a reminder that every drop counts. Whether you're fixing leaks, watering wisely, or choosi...	5	2	3	0
		135	30	68	0

Post		Views	Engagement	Reach	Saved
	Creating a beautiful landscape doesn't have to mean using more water. Visit sunset.com and explore drought-tolerant plants...	5	2	2	0
	A small habit can lead to big savings! Turn off the water while shampooing or conditioning your hair and you could save up to 15...	5	1	3	0
		135	30	68	0

E-Blast Information

 Campaign performance

CV Water Counts

Campaign	Send Time	Emails Sent	Unique Opens	Total Opens	Open Rate	Industry Open Rate	Total Clicks	Click Rate	Industry Click Rate	Unsubscribe Count
CV Water Counts - Water Watch Newsletter - August 2026)	Wednesday, August 5, 2026 10:00 AM	799	428	837	53.57%	17.63%	165	6.82%	1.07%	0
		799	428	837	53.57%	17.63%	165	6.82%	1.07%	0



MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Aug 1–31, 2026



Google Ads Campaigns



Impressions
MSWD

231.8K



Clicks
MSWD

307



CTR
MSWD

0.13%

Campaign Performance
MSWD

Campaign name	Impr.	Clicks	CTR
MSWD Rebates August 2026	114,099	219	0.19%
MSWD Calendar Contest Aug / September 2026	117,698	88	0.07%
	231,797	307	0.13%



Meta Campaign Performance

Includes Facebook and Instagram campaigns



Campaign performance
MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Water Rebates - 2026	95	67,036	19,945	0
MSWD Calendar Contest Fall 2026	89	83,915	13,144	0
MSWD Facebook Enagement 2026	75	9,630	4,854	62
MSWD IG Enagement 2026	45	9,724	1,799	0
	304	170,305	28,414	62



Website Information



Users

www.mswd.org - http://www.ms...

6,199



Views

www.mswd.org - http://www.ms...

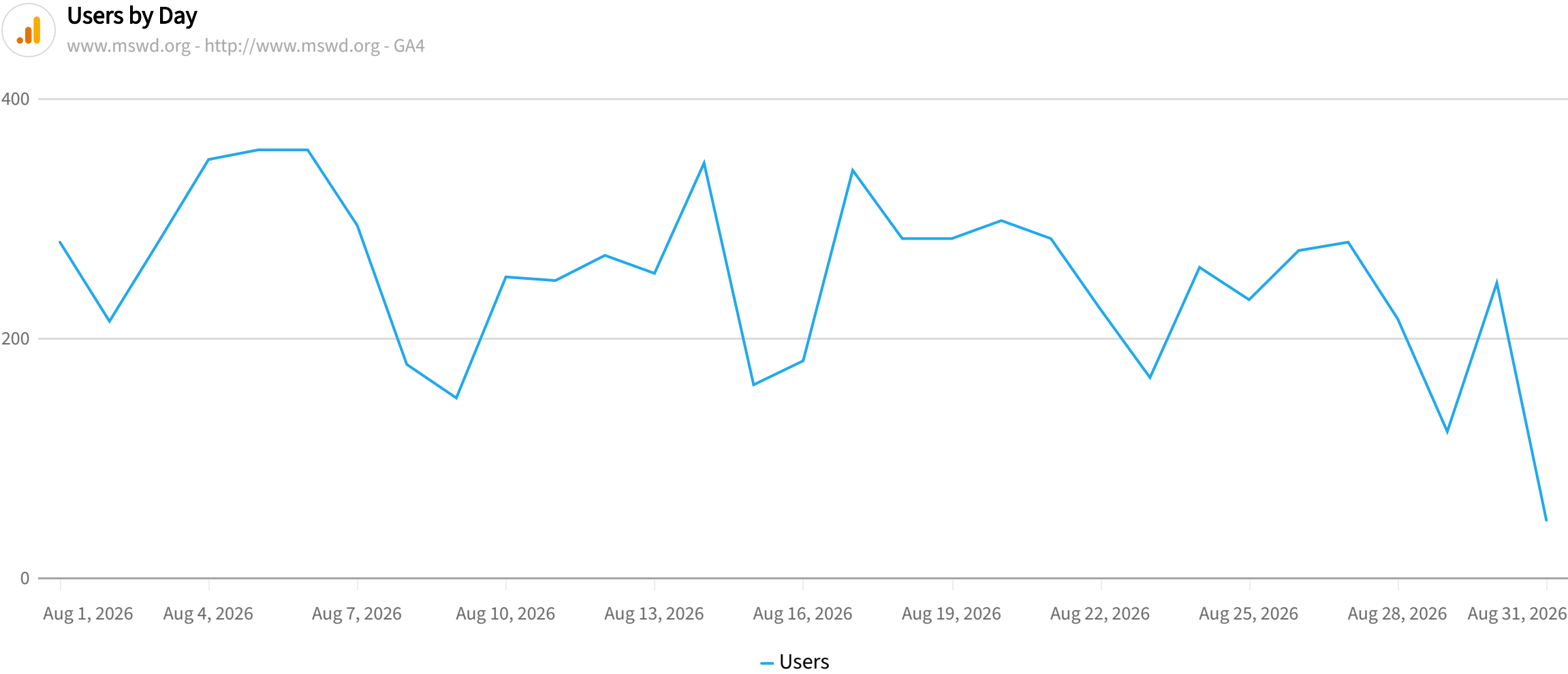
17,856



Engaged sessions

www.mswd.org - http://www.ms...

5,700



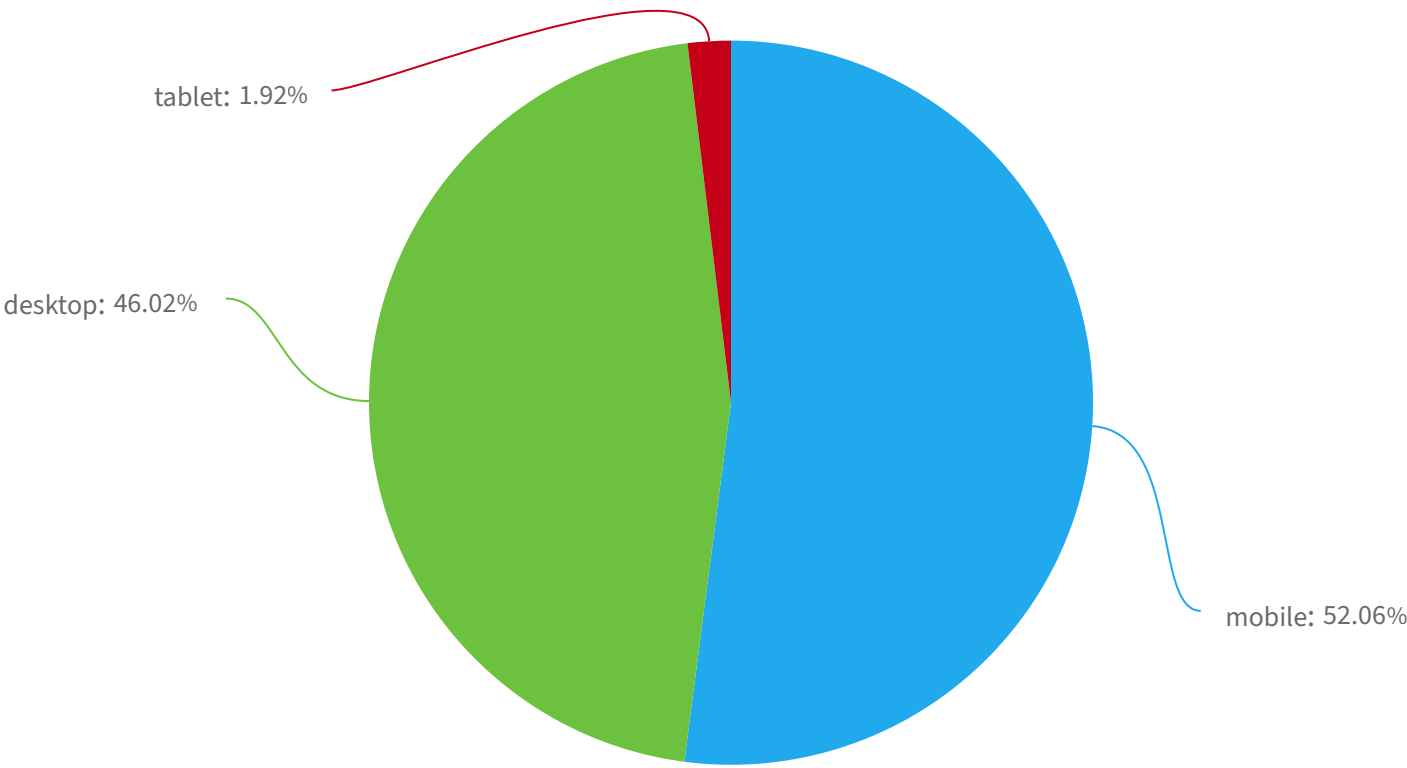
Page path performance

www.mswd.org - http://www.mswd.org - GA4

Page path	Views	Views per user	Users	Engaged sessions	Sessions per User	Average engagement time
/	5,537	1.55	3,545	3,882	1.38	15s
/mswd/page/customer-portal	4,660	1.87	2,475	3,305	1.62	16s
/jobs	658	2.16	304	416	1.68	15s
/mswd/page/bill-pay-options	517	1.45	349	325	1.35	22s
/mswd/page/careers	478	1.82	261	381	1.72	19s
/mswd/page/application-water-service	399	2.54	156	209	1.73	4m 1s
/mswd/page/water-quality-reports	353	1.12	309	77	1.12	8s
/mswd/page/startstop-water-service	275	1.58	174	211	1.31	23s
/mswd/page/2027-calendar-drawing-contest-launches	232	1.18	197	67	1.08	14s
/mswd/page/m2-septic-sewer-project	197	2.16	91	95	1.75	1m 43s
	17,856	2.85	6,199	5,700	1.54	46s



Engaged sessions by Device category
www.mswd.org - http://www.mswd.org - GA4



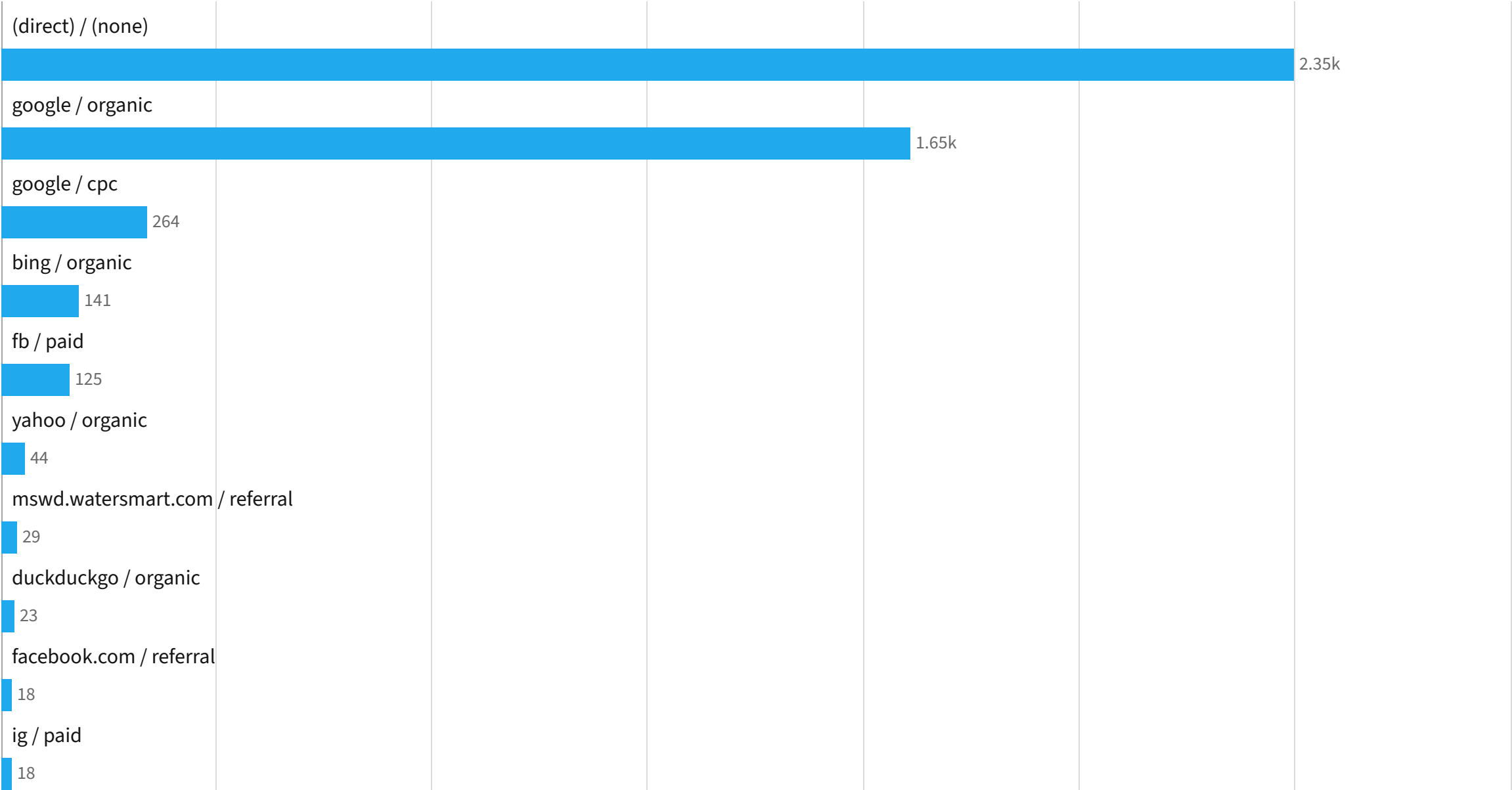
Users by City
www.mswd.org - http://www.mswd.org - GA4

City	Users
Desert Hot Springs	1,002
Los Angeles	966
Indio	259
Singapore	155
La Quinta	152
(not set)	148
Palm Springs	112
San Diego	111
(not set)	107
Palm Desert	79
	6,199



New users by First user source / medium

www.mswd.org - http://www.mswd.org - GA4



New users

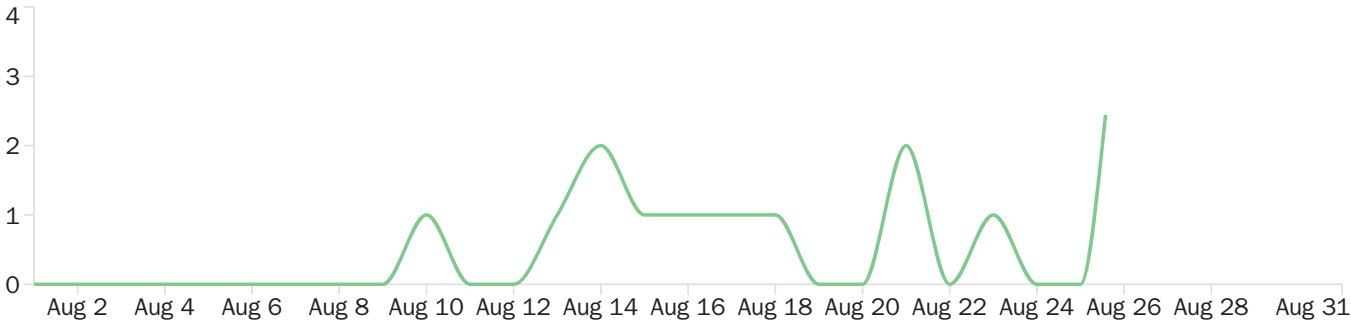
Loom.ly Account Overview (August 1 - 31, 2026)

Total Clicks

15

+8 (114.3%)

Clicks Over Time



Click Sources



Other

Click Locations



United States of America United Kingdom of Great Britain and Northern Ireland
Singapore Mexico Malaysia Spain Other

Facebook Account Overview (August 1 - 31, 2026)

Posts Published

19

-1 (-5.0%)

Total Likes

1,797

+67 (3.9%)

Total Views

179,080 +65,249 (57.3%)

Organic Views

19,302 +3,249 (20.2%)

Paid Views

159,778 +62,000 (63.4%)

Video Views

159 -153 (-49.0%)

3 Most Viewed Posts



New Hire Welcome
We are happy to welcome new hire, Jeremy McDonald who joi... 5,264



Congratulations Employee
We are happy to share that Theresa Murphy has been reclas... 4,395



Employee Highlight
We're Proud to Celebrate Another Employee Achievement! 🎉 ... 2,989

3 Most Shared Posts



Your Rates at Work Traffic Alert
Your Rates at Work. 💧 🚧 MSWD is conducting a well rehabil... 7



Employee Highlight
We're Proud to Celebrate Another Employee Achievement! 🎉 ... 1



Rebates
Upgrade With Purpose. Save With Rebates.
There are dail... 0

3 Least Viewed Posts  78 Rebates Upgrade With Purpose. Save With Rebates. There are dail...  83 Rebates Upgrade With Purpose. Save With Rebates. There are dail...  83 Rebates Upgrade With Purpose. Save With Rebates. There are dail...	3 Least Shared Posts  Water Quality Month It's National Water Quality Month! 💧 Our dedicated wat...  Congratulations Employee We are happy to share that Theresa Murphy has been reclas... 
Likes By Country 1. United States of America (1,738 likes) 2. Mexico (20 likes) 3. France (4 likes) 4. China (3 likes) 5. India (3 likes)	Likes By City 1. Desert Hot Springs, CA (770 likes) 2. Cathedral City, CA (80 likes) 3. Palm Springs, CA (60 likes) 4. La Quinta, CA (54 likes) 5. Palm Desert, CA (52 likes)

Facebook Post Metrics (August 1 - 31, 2026)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
August 27, 2026 3:33 PM PDT	 Image	 Rebates Upgrade With Purpose. Save With Rebates. There are daily affirmations... and then there are water-saving affirmations. Imagine starting your day with a reminder that every smart upgrade you make c...	Conservation/Rebates	83	5	0	0	1	0
August 26, 2026 5:52 PM PDT	 Image	 National Dog Day It's National Dog Day! 🐕💧 Keep your best friends hydrated on the go, stop by our office anytime and ask for a FREE reusable pet travel bowl, and tell your dog we said "Hi!". #MSWD #NationalDogDa...	Event	112	9	0	0	1	0
August 24, 2026 11:00 AM PDT	 Carousel	 +1 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can receive \$150 towards their water bill once every 12 months. It's quick and ...	Customer Service	103	5	0	0	1	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
August 20, 2026 11:11 AM PDT	 Image	 Water Matters Newsletter Stay in the know with MSWD! 💧 The MSWD August Water Matters newsletter features information about National Water Quality Month, the annual student calendar contest, and more . The monthly newslet...	News Releases	150	5	0	0	0	0
August 19, 2026 10:30 AM PDT	 Image	 New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧 Jeremy brings more than 20 years of public works experience to MSWD, including 10 years man...	Worker Wed	5,264	31	0	0	88	0
August 17, 2026 4:44 PM PDT	 Image	 Your Rates at Work Traffic Alert Your Rates at Work. 💧 🚧 MSWD is conducting a well rehabilitation project and will begin system flushing on Tuesday, August 18. Flushing is expected to continue for approximately 72 hours. You will ...	Event	331	8	0	7	17	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
August 17, 2026 12:53 PM PDT	 Image	 Indio Subbasin Alternative Plan Update Join the third community workshop for the 2027 Indio Subbasin Alternative Plan Update. Date: Thursday, September 17th, 2026 Time: 1:00 PM – 3:00 PM Virtual Location: https://us06web.zoom.us/j/88...	Event	217	7	0	0	6	0
August 15, 2026 2:41 PM PDT	 Image			120	5	0	0	2	0
August 15, 2026 2:40 PM PDT	 Image			114	5	0	0	0	0
August 14, 2026 11:11 AM PDT	 Video	 Flushable Wipes Reel 💧🚫 A quick, friendly reminder from our Wastewater Team! Wipes of any kind, yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and ne...	FOG/Wipes	182	7	0	0	2	51

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
August 13, 2026 12:12 PM PDT	 Video	 Calendar Contest Back-to-school season means it's time for one of our favorite traditions... the MSWD Community Calendar Art Contest! 🎨 Calling all student artists in the MSWD service area (K–12): Get those crayons...	Conservation/Rebates	141	10	0	0	0	20
August 12, 2026 2:06 PM PDT	 Image			83	5	0	0	0	0
August 11, 2026 12:38 PM PDT	 Image			78	5	0	0	0	0
August 11, 2026 11:11 AM PDT	 Image	 Blood Drive Promo Join us next week for our blood drive and save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, August 19th, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit Istream...	Event	127	7	0	0	2	0
August 10, 2026 5:29 PM PDT	 Image	 National Water Quality Month It's National Water Quality Month. 💧 Clean, safe drinking water is something we rely on every day, but how often do we stop to think about what goes into keeping it that way? At MSWD, our team wor...	Water Quality	131	10	0	0	1	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
August 06, 2026 6:41 PM PDT	 Image			129	4	0	0	0	0
August 06, 2026 10:17 AM PDT	 Image	 Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promotion to Customer Service Supervisor! After serving as our Senior Customer Servic...	Worker Wed	2,989	107	5	1	171	0
August 05, 2026 3:14 PM PDT	 Image	 Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In this role, Theresa will continue serving our builder and developer community whi...	Worker Wed	4,395	64	15	0	268	0
August 03, 2026 2:06 PM PDT	 Image	 Water Quality Month 💧 It's National Water Quality Month! 💧 Our dedicated water production team takes thousands of samples a year, and tests at our wells daily throughout our service area to make sure your water excee...	Water Quality	1,270	6	0	0	12	0
Total				16,019	305	20	8	572	71

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
Average				843.1	16.1	1.1	0.4	30.1	3.7

Instagram Account Overview (August 1 - 31, 2026)

Posts Published 14	Total Followers 630 +17 (2.8%)	New Followers 24 +3 (14.3%)	Reach 12,177 +4,527 (59.2%)
3 Most Liked Posts		3 Most Commented Posts	
 New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧 Jeremy brin... 21		 Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In ... 1	
 Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In ... 18		 Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promoti... 1	
 Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promoti... 17		 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers... 1	

3 Least Liked Posts



Rebates

Upgrade With Purpose. Save With Rebates.

There are daily affirmations... and then there are water-saving affirmations...

5



National Dog Day

It's National Dog Day! 🐕💧

Keep your best friends hydrated on the go, stop by our office anytime and ask for a FREE r...

5



Help2Others

MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers...

5

3 Least Commented Posts



Rebates

Upgrade With Purpose. Save With Rebates.

There are daily affirmations... and then there are water-saving affirmations...

0



National Dog Day

It's National Dog Day! 🐕💧

Keep your best friends hydrated on the go, stop by our office anytime and ask for a FREE r...

0



Water Matters Newsletter

Stay in the know with MSWD! 📧💧

The MSWD August Water Matters newsletter features information about National Water Qu...

0

Instagram Story Metrics (August 1 - 31, 2026)									
Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 27, 2026 5:42 PM PDT			12	28	28	0	12	0	0
August 26, 2026 6:03 PM PDT			8	22	22	0	15	0	0
August 26, 2026 6:03 PM PDT			1	21	21	0	20	0	0
August 26, 2026 6:02 PM PDT			1	21	21	0	20	0	0
August 26, 2026 6:02 PM PDT			0	21	21	0	21	0	0
August 26, 2026 6:02 PM PDT			1	22	22	0	21	0	0
August 26, 2026 6:02 PM PDT			1	23	23	0	21	0	0
August 26, 2026 6:02 PM PDT			6	31	31	0	21	0	0
August 24, 2026 6:53 PM PDT			8	24	24	0	17	0	0
August 24, 2026 6:53 PM PDT			0	25	25	0	24	2	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 24, 2026 6:52 PM PDT			0	25	25	0	24	2	0
August 24, 2026 6:52 PM PDT			0	25	25	0	25	5	0
August 24, 2026 6:52 PM PDT			1	27	27	0	27	0	0
August 24, 2026 6:52 PM PDT			4	36	35	0	27	0	0
August 20, 2026 3:37 PM PDT			6	21	21	0	16	1	0
August 20, 2026 3:36 PM PDT			1	22	22	0	20	2	0
August 20, 2026 3:36 PM PDT			3	27	26	0	21	4	0
August 20, 2026 3:36 PM PDT			2	28	27	0	26	4	0
August 20, 2026 3:36 PM PDT			4	31	30	0	27	3	0
August 20, 2026 3:36 PM PDT			4	33	32	0	24	1	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 19, 2026 12:17 PM PDT			17	47	43	1	28	1	0
August 18, 2026 3:51 PM PDT			7	26	26	0	18	0	0
August 18, 2026 3:50 PM PDT			3	28	28	0	23	1	0
August 18, 2026 3:50 PM PDT			1	26	26	0	23	1	0
August 18, 2026 3:50 PM PDT			4	36	36	0	26	0	0
August 17, 2026 4:56 PM PDT			8	41	41	0	36	2	0
August 17, 2026 1:02 PM PDT			4	44	43	0	37	4	0
August 17, 2026 1:02 PM PDT			2	45	44	0	41	2	0
August 17, 2026 1:02 PM PDT			6	47	46	0	39	3	0
August 17, 2026 1:01 PM PDT			12	52	51	0	40	9	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 17, 2026 1:01 PM PDT			8	61	57	0	43	0	0
August 14, 2026 12:24 PM PDT			8	30	30	0	21	0	0
August 13, 2026 3:16 PM PDT			8	47	47	1	38	0	0
August 13, 2026 3:16 PM PDT			5	50	50	0	41	2	0
August 13, 2026 3:16 PM PDT			6	55	55	0	43	2	0
August 11, 2026 6:11 PM PDT			6	33	32	0	24	1	0
August 11, 2026 6:11 PM PDT			3	34	33	0	32	0	0
August 11, 2026 6:11 PM PDT			3	36	35	0	33	0	0
August 11, 2026 6:11 PM PDT			0	37	36	0	34	0	0
August 11, 2026 6:10 PM PDT			2	38	37	0	33	1	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 11, 2026 6:10 PM PDT			5	43	42	0	36	0	0
August 10, 2026 5:52 PM PDT			3	29	29	0	26	0	0
August 10, 2026 5:52 PM PDT			1	29	29	0	28	0	0
August 10, 2026 5:52 PM PDT			1	29	29	0	28	0	0
August 10, 2026 5:52 PM PDT			2	30	30	0	27	4	0
August 10, 2026 5:52 PM PDT			1	31	31	0	31	0	0
August 10, 2026 5:51 PM PDT			2	34	34	0	29	2	0
August 10, 2026 5:51 PM PDT			8	38	38	0	24	0	0
August 03, 2026 2:27 PM PDT			5	32	32	0	25	0	0
August 03, 2026 2:26 PM PDT			2	33	33	0	29	0	0

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back	Link Clicks
August 03, 2026 2:26 PM PDT			0	34	33	0	32	5	0
August 03, 2026 2:26 PM PDT			6	36	34	0	28	1	0
August 02, 2026 12:50 PM PDT			4	27	27	0	21	3	0
August 02, 2026 12:49 PM PDT			2	27	27	0	26	0	0
August 02, 2026 12:49 PM PDT			1	28	28	0	25	0	0
August 02, 2026 12:49 PM PDT			3	29	29	0	23	0	0
August 02, 2026 12:49 PM PDT			5	32	32	0	19	3	0

Instagram Post Metrics (August 1 - 31, 2026)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 27, 2026 3:34 PM PDT	 Image	 Rebates Upgrade With Purpose. Save With Rebates. There are daily affirmations... and then there are water-saving affirmations. Imagine starting your day with a reminder that every smart upgrade you make c...	Conservation/Reba...	5	0	147	63	5	7.94%	0	147
August 26, 2026 5:53 PM PDT	 Image	 National Dog Day It's National Dog Day! 🐕💧 Keep your best friends hydrated on the go, stop by our office anytime and ask for a FREE reusable pet travel bowl, and tell your dog we said "Hi!". #MSWD #NationalDogDa...	Event	5	0	102	54	5	9.26%	0	102
August 24, 2026 11:02 AM PDT	 Carousel	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can receive \$150 towards their water bill once every 12 months. It's quick and ...	Customer Service	5	1	310	69	6	8.7%	0	310

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 20, 2026 11:11 AM PDT	Image	 Water Matters Newsletter Stay in the know with MSWD! The MSWD August Water Matters newsletter features information about National Water Quality Month, the annual student calendar contest, and more . The monthly newslet...	News Releases	6	0	225	75	6	8.0%	0	225
August 19, 2026 10:31 AM PDT	Image	 New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧 Jeremy brings more than 20 years of public works experience to MSWD, including 10 years man...	Worker Wed	21	0	580	288	21	7.29%	0	580
August 17, 2026 4:44 PM PDT	Image	 Your Rates at Work Traffic Alert Your Rates at Work. 💧 🚧 MSWD is conducting a well rehabilitation project and will begin system flushing on Tuesday, August 18. Flushing is expected to continue for approximately 72 hours. You will ...	Event	7	0	289	108	7	6.48%	0	289

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 17, 2026 12:53 PM PDT	 Image	 Indio Subbasin Alternative Plan Update Join the third community workshop for the 2027 Indio Subbasin Alternative Plan Update. Date: Thursday, September 17th, 2026 Time: 1:00 PM – 3:00 PM Virtual Location: https://us06web.zoom.us/j/88...	Event	5	0	304	104	5	4.81%	0	304
August 14, 2026 11:11 AM PDT	 Video	 Flushable Wipes Reel 💧🚫 A quick, friendly reminder from our Wastewater Team! Wipes of any kind, yep, even the ones labeled “flushable” don’t break down the way toilet paper does. They can bunch up in the system and ne...	FOG/Wipes	9	0	554	373	9	2.41%	0	554
August 13, 2026 12:12 PM PDT	 Video	 Calendar Contest Back-to-school season means it’s time for one of our favorite traditions... the MSWD Community Calendar Student Art Contest! 🎨 Calling all student artists in the MSWD service area (K–12): Get those...	Conservation/Reba...	8	0	430	228	8	3.51%	0	430

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 11, 2026 11:11 AM PDT	 Image	 Blood Drive Promo Join us next week for our blood drive and save lives! 🩸 Sign up now for the MSWD Blood Drive on Wednesday, August 19th, 7am. - 12pm. To schedule an appointment, call 800.879.4484, or visit Istream...	Event	6	0	266	105	6	5.71%	0	266
August 10, 2026 5:29 PM PDT	 Image	 National Water Quality Month It's National Water Quality Month. 💧 Clean, safe drinking water is something we rely on every day, but how often do we stop to think about what goes into keeping it that way? At MSWD, our team wor...	Water Quality	10	0	346	126	10	7.94%	0	346
August 06, 2026 10:17 AM PDT	 Image	 Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promotion to Customer Service Supervisor! After serving as our Senior Customer Servic...	Worker Wed	17	1	350	175	18	10.29%	0	350

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
August 05, 2026 3:14 PM PDT	 Image	 Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In this role, Theresa will continue serving our builder and developer community whi...	Worker Wed	18	1	525	253	19	7.51%	0	525
August 03, 2026 2:07 PM PDT	 Image	 Water Quality Month 💧 It's National Water Quality Month! 💧 Our dedicated water production team takes thousands of samples a year, and tests at our wells daily throughout our service area to make sure your water excee...	Water Quality	7	0	342	111	7	6.31%	0	342
Total				129	3	4,770	2,132	132		0	4,770
Average				9.2	0.2	340.7	152.3	9.4	6.19%	0.0	340.7

LinkedIn Account Overview (August 1 - 31, 2026)

Posts Published 4 -3 (-42.9%)	Likes 174 +52 (42.6%)	Views 53 +27 (103.8%)	Followers 577 +20 (3.6%)
Comments 9 +3 (50.0%)	Impressions 5,771 +3,070 (113.7%)	Clicks 169 -17 (-9.1%)	Engagement Rate 15.69% +0.1 (590.2%)

3 Most Engaging Posts

	Water Matters Newsletter Stay in the know with MSWD! 📄💧 The MSWD August Water Matters newsletter features information about National Water Qu...	7.97%
	Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promoti...	7.4%
	Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In ...	6.68%

3 Most Shared Posts

	Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In ...	0
	Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promoti...	0
	New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧 Jeremy brin...	0

3 Least Engaging Posts



New Hire Welcome

We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧
Jeremy brin...

3.43%



Congratulations Employee

We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In ...

6.68%



Employee Highlight

We're Proud to Celebrate Another Employee Achievement! 🎉
Please join us in congratulating Lisa Pelton for her promoti...

7.4%

3 Least Shared Posts



Water Matters Newsletter

Stay in the know with MSWD! 💧
The MSWD August Water Matters newsletter features information about National Water Qu...

0



New Hire Welcome

We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧
Jeremy brin...

0



Employee Highlight

We're Proud to Celebrate Another Employee Achievement! 🎉
Please join us in congratulating Lisa Pelton for her promoti...

0

LinkedIn Post Metrics (August 1 - 31, 2026)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
August 20, 2026 11:11 AM PDT	 Image	 Water Matters Newsletter Stay in the know with MSWD! 💧 The MSWD August Water Matters newsletter features information about National Water Quality Month, the annual student calendar contest, and more . The monthly newslet...	News Releases	0	5	7.97%	6	138	0
August 19, 2026 10:31 AM PDT	 Image	 New Hire Welcome We are happy to welcome new hire, Jeremy McDonald who joins us as the Water Operations Superintendent. 💧 Jeremy brings more than 20 years of public works experience to MSWD, including 10 years man...	Worker Wed	0	64	3.43%	52	3,502	4
August 06, 2026 10:17 AM PDT	 Image	 Employee Highlight We're Proud to Celebrate Another Employee Achievement! 🎉 Please join us in congratulating Lisa Pelton for her promotion to Customer Service Supervisor! After serving as our Senior Customer Servic...	Worker Wed	0	13	7.4%	19	446	1

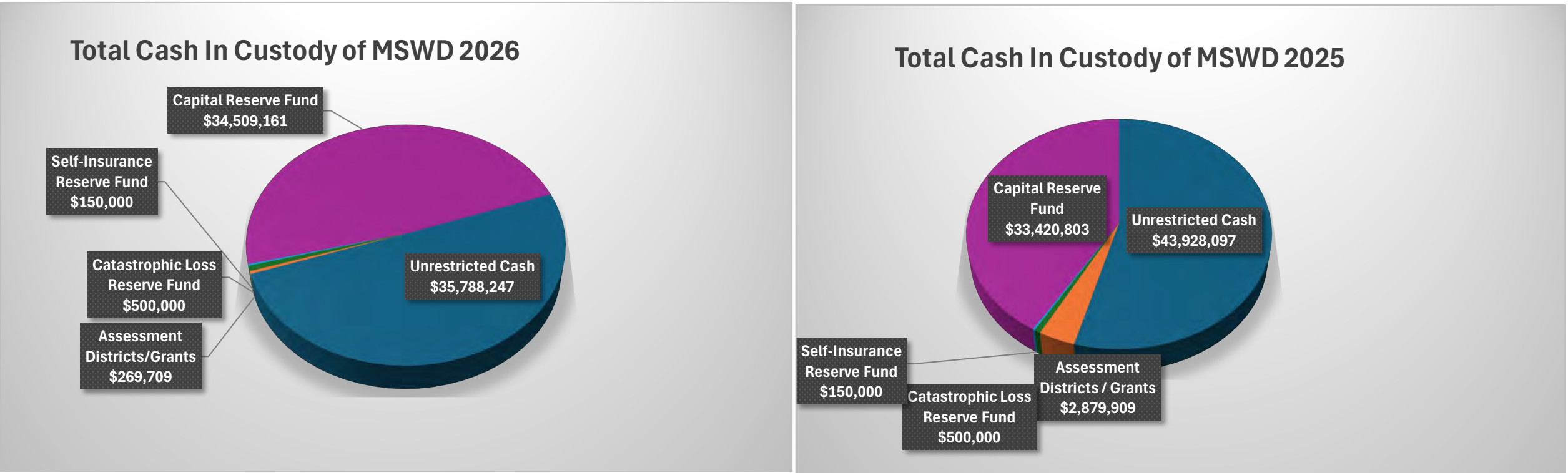
Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
August 05, 2026 3:14 PM PDT	 Image	 Congratulations Employee We are happy to share that Theresa Murphy has been reclassified to the position of Senior Engineering Technician. In this role, Theresa will continue serving our builder and developer community whi...	Worker Wed	0	45	6.68%	23	1,078	4
Total				0	127		100	5,164	9
Average				0.0	31.8	6.37%	25.0	1,291.0	2.3



APPENDIX D – Financial Information

MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2026 TO JULY 31, 2026

YEAR TO DATE					JULY 1, 2025 TO JULY 31, 2025			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT		ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
3,286,535	2,143,668	1,142,867	53%	OPERATING REVENUE:	1,489,591	1,727,735	(238,144)	-14%
1,493,555	2,640,007	1,146,451	43%	OPERATING EXPENSE:	819,578	2,244,226	1,424,648	63%
1,792,979	(496,338)	2,289,318	461%	OPERATING INCOME	670,013	(516,491)	1,186,504	230%
314,819	1,719,096	(1,404,277)	-82%	NON-OPERATING REVENUE	168,080	786,182	(618,102)	-79%
193	107,763	107,571	100%	NON-OPERATING EXPENSE	49,872	98,196	48,324	49%
314,627	1,611,333	(1,296,706)	-80%	NON-OPERATING INCOME	118,208	687,986	(569,778)	-83%
2,107,606	1,114,994	992,612	89%	CHANGE IN NET POSITION	788,221	171,495	616,726	360%
OTHER INFORMATION								
				14.44	DEBT SERVICE RATIO	6.20		
				3.79%	INVESTMENT RETURN	3.21%		
				\$ 72,764,539	CASH - JULY 1	\$ 82,272,246		
				\$ (1,547,423)	INCREASE/(DECREASE) IN CASH	\$ (1,393,437)		
				\$ 71,217,116	CASH - END OF PERIOD	\$ 80,878,809		
WELLS FARGO \$ 35,788,247				UNRESTRICTED CASH	\$ 43,928,097	WELLS FARGO		
WELLS FARGO \$ 269,709				RESTRICTED - ASSESSMENT DISTRICTS	\$ 2,879,909	WELLS FARGO		
CALTRUST \$ 7,647,306				SHORT TERM FUND	\$ 7,374,195	CALTRUST		
CALTRUST \$ 24,447,223				MEDIUM TERM FUND	\$ 23,750,190	CALTRUST		
CALTRUST \$ 3,064,632				LIQUIDITY FUND	\$ 2,946,418	CALTRUST		
\$ 71,217,116				TOTAL CASH	\$ 80,878,809			





Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Revenue						
101-430-44400	Returned Checks	149.94	149.94	0.00	0.00	149.94
	Revenue Total:	149.94	149.94	0.00	0.00	149.94
	Fund: 101 - General Total:	149.94	149.94	0.00	0.00	
Fund: 201 - Water Operating						
Revenue						
201-400-40000	Consumption Charge - Residential	564,007.64	564,007.64	606,072.77	606,072.77	-42,065.13
201-400-40100	Consumption Charge - Commercial	101,329.45	101,329.45	119,604.11	119,604.11	-18,274.66
201-400-40200	Water Consumption Charge - Land & Irrig	140,360.50	140,360.50	146,500.90	146,500.90	-6,140.40
201-400-40900	Consumption Charge - Construction	26,149.53	26,149.53	11,330.47	11,330.47	14,819.06
201-405-41000	Base Rate - Residential	235,345.82	235,345.82	78,138.03	78,138.03	157,207.79
201-405-41100	Base Rate - Commercial	19,067.37	19,067.37	17,696.97	17,696.97	1,370.40
201-405-41200	Base Rate - Landscape & Irrigation	7,441.77	7,441.77	6,545.75	6,545.75	896.02
201-405-41400	Base Rate - Construction	1,525.38	1,525.38	1,371.62	1,371.62	153.76
201-420-49000	Standby Charges From Tax Roll	15,993.60	15,993.60	-32,979.92	-32,979.92	48,973.52
201-430-42000	New Meter Installation Fees	14,994.00	14,994.00	4,191.00	4,191.00	10,803.00
201-430-42900	Temporary Construction Meter Installation ...	299.88	299.88	35.00	35.00	264.88
201-430-43000	Backup Facilities Charge	87,465.00	87,465.00	23,246.00	23,246.00	64,219.00
201-430-43050	DWA Assessment Collected	145,141.92	145,141.92	170,809.65	170,809.65	-25,667.73
201-430-43100	Front Footage Charge	5,997.60	5,997.60	0.00	0.00	5,997.60
201-430-44000	Reconnect/Disconnect Fees	6,997.20	6,997.20	7,100.00	7,100.00	-102.80
201-430-44100	Backflow Device Maintenance Fees	11,004.59	11,004.59	10,078.29	10,078.29	926.30
201-430-44110	R.P. Device & DbI Check Installations	769.69	769.69	530.00	530.00	239.69
201-430-44200	Fire Flow Charges	13,994.40	13,994.40	15,492.92	15,492.92	-1,498.52
201-430-44210	Fire Flow Tests	2,165.80	2,165.80	1,146.00	1,146.00	1,019.80
201-430-44300	Unauthorized Water Use Penalties	308.21	308.21	-450.00	-450.00	758.21
201-430-44400	Returned Check Service Charges	999.60	999.60	1,250.00	1,250.00	-250.40
201-430-44500	Delinquent Charges	24,990.00	24,990.00	56,803.14	56,803.14	-31,813.14
201-430-44600	Lien Fees-Recording/Release	999.60	999.60	644.00	644.00	355.60
	Revenue Total:	1,427,348.55	1,427,348.55	1,245,156.70	1,245,156.70	182,191.85
	Fund: 201 - Water Operating Total:	1,427,348.55	1,427,348.55	1,245,156.70	1,245,156.70	
Fund: 206 - Water Operating Fund WPS						
Revenue						
206-400-40000	Consumption Charge - Residential	10,895.64	10,895.64	11,012.67	11,012.67	-117.03
206-405-41000	Base Rate - Residential	6,864.25	6,864.25	6,720.40	6,720.40	143.85
206-405-41100	Base Rate - Commercial	272.39	272.39	333.99	333.99	-61.60
206-405-41200	Base Rate - Landscape & Irrigation	14.24	14.24	13.22	13.22	1.02
206-420-49000	Standby Charges From Tax Roll	2,823.87	2,823.87	0.00	0.00	2,823.87
206-430-42000	New Meter Installation Fees	1,082.90	1,082.90	0.00	0.00	1,082.90
206-430-43000	Backup Facilities Charge	6,247.50	6,247.50	0.00	0.00	6,247.50
206-430-43050	DWA Assessment Collected	2,082.50	2,082.50	2,477.99	2,477.99	-395.49
206-430-44000	Reconnect/Disconnect Fees	199.92	199.92	0.00	0.00	199.92
206-430-44100	Backflow Device Maintenance Fees	141.61	141.61	144.95	144.95	-3.34
206-430-44200	Fire Flow Charges	178.26	178.26	187.56	187.56	-9.30
206-430-44210	Fire Flow Tests	62.47	62.47	0.00	0.00	62.47
206-430-44300	Unauthorized Water Use Penalties	24.99	24.99	0.00	0.00	24.99
206-430-44400	Returned Check Service Charges	41.65	41.65	0.00	0.00	41.65
206-430-44500	Delinquent Charges	2,249.10	2,249.10	3,458.13	3,458.13	-1,209.03

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
206-430-44600 Lien Fees-Recording/Release	49.98	49.98	49.00	49.00	0.98
Revenue Total:	33,231.27	33,231.27	24,397.91	24,397.91	8,833.36
Fund: 206 - Water Operating Fund WPS Total:	33,231.27	33,231.27	24,397.91	24,397.91	
Fund: 301 - Sewer Operating Fund					
Revenue					
301-410-41500 Sewer Service Charge - Residential	580,242.81	580,242.81	-115,370.10	-115,370.10	695,612.91
301-410-41600 Sewer Service Charge - Commercial	80,217.90	80,217.90	93,770.32	93,770.32	-13,552.42
301-410-46000 Fats, Oil And Grease Permitting Fees	583.10	583.10	250.00	250.00	333.10
301-410-47000 Industrial Pre-Treatment Noncompliance F...	0.00	0.00	2,040,000.00	2,040,000.00	-2,040,000.00
301-410-49000 Standby Charges From Tax Roll	1,069.57	1,069.57	-1,669.94	-1,669.94	2,739.51
301-430-43000 Backup Facilities Charge	14,577.50	14,577.50	0.00	0.00	14,577.50
301-430-43100 Front Footage Charge	6,247.50	6,247.50	0.00	0.00	6,247.50
Revenue Total:	682,938.38	682,938.38	2,016,980.28	2,016,980.28	-1,334,041.90
Fund: 301 - Sewer Operating Fund Total:	682,938.38	682,938.38	2,016,980.28	2,016,980.28	
Total Surplus (Deficit):	2,143,668.14	2,143,668.14	3,286,534.89	3,286,534.89	

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	149.94	149.94	0.00	0.00	149.94
Fund: 101 - General Total:	149.94	149.94	0.00	0.00	149.94
Fund: 201 - Water Operating					
Revenue	1,427,348.55	1,427,348.55	1,245,156.70	1,245,156.70	182,191.85
Fund: 201 - Water Operating Total:	1,427,348.55	1,427,348.55	1,245,156.70	1,245,156.70	182,191.85
Fund: 206 - Water Operating Fund WPS					
Revenue	33,231.27	33,231.27	24,397.91	24,397.91	8,833.36
Fund: 206 - Water Operating Fund WPS Total:	33,231.27	33,231.27	24,397.91	24,397.91	8,833.36
Fund: 301 - Sewer Operating Fund					
Revenue	682,938.38	682,938.38	2,016,980.28	2,016,980.28	-1,334,041.90
Fund: 301 - Sewer Operating Fund Total:	682,938.38	682,938.38	2,016,980.28	2,016,980.28	-1,334,041.90
Total Surplus (Deficit):	2,143,668.14	2,143,668.14	3,286,534.89	3,286,534.89	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	YTD Budget	YTD Budget			Remaining
101 - General	149.94	149.94	0.00	0.00	149.94
201 - Water Operating	1,427,348.55	1,427,348.55	1,245,156.70	1,245,156.70	182,191.85
206 - Water Operating Fund...	33,231.27	33,231.27	24,397.91	24,397.91	8,833.36
301 - Sewer Operating Fund	682,938.38	682,938.38	2,016,980.28	2,016,980.28	-1,334,041.90
Total Surplus (Deficit):	2,143,668.14	2,143,668.14	3,286,534.89	3,286,534.89	



Mission Springs Water District, CA

Income Statement

Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original	Current			Budget
		YTD Budget	YTD Budget	MTD Activity	YTD Activity	Remaining
Fund: 101 - General						
Expense						
101-500-50000	Regular Pay	121,314.37	121,314.37	36,006.20	36,006.20	85,308.17
101-500-50200	Federal Payroll Taxes	42,511.57	42,511.57	26,051.94	26,051.94	16,459.63
101-500-50210	State Payroll Taxes	1,255.58	1,255.58	80.73	80.73	1,174.85
101-500-50400	Benefit - Medical Insurance	127,941.63	127,941.63	250,227.40	250,227.40	-122,285.77
101-500-50405	Benefit - Medical Insurance Retiree	2,438.02	2,438.02	0.00	0.00	2,438.02
101-500-50410	Benefit - Other Insurance	1,595.02	1,595.02	0.00	0.00	1,595.02
101-500-50420	Benefit - Worker Comp. Insurance	15,249.98	15,249.98	0.00	0.00	15,249.98
101-500-50450	Benefit - Retirement CalPERS	90,614.57	90,614.57	26,569.39	26,569.39	64,045.18
101-500-50451	Benefit - Retirement CalPERS Fees	416.83	416.83	0.00	0.00	416.83
101-500-50455	Benefit - Retirement 457	16,164.86	16,164.86	943.92	943.92	15,220.94
101-500-50499	Benefit - Clearing	-405,913.90	-405,913.90	0.00	0.00	-405,913.90
101-500-53000	Outside Services	291.88	291.88	0.00	0.00	291.88
101-500-53560	Legal	40,817.00	40,817.00	10,746.18	10,746.18	30,070.82
101-500-57000	Insurance - Liability	25,889.64	25,889.64	790.00	790.00	25,099.64
101-500-57100	Insurance - Auto	2,915.50	2,915.50	0.00	0.00	2,915.50
101-500-57200	Insurance - Property	1,499.40	1,499.40	0.00	0.00	1,499.40
101-500-57300	Insurance - Fidelity Bond	149.94	149.94	0.00	0.00	149.94
101-500-57301	Insurance - Inland Marine	249.90	249.90	0.00	0.00	249.90
101-501-50000	Regular Pay	64,366.40	64,366.40	86,614.99	86,614.99	-22,248.59
101-501-50010	Overtime Pay	1,255.08	1,255.08	136.35	136.35	1,118.73
101-501-50030	Other Compensation-Term Life Insurance	0.00	0.00	238.31	238.31	-238.31
101-501-50032	Other Compensation-Auto Allowance	3,432.62	3,432.62	2,614.65	2,614.65	817.97
101-501-50034	Other Compensation-Bilingual Pay	2,199.12	2,199.12	1,725.00	1,725.00	474.12
101-501-50036	Other Compensation-Certification Pay	2,915.50	2,915.50	4,001.47	4,001.47	-1,085.97
101-501-50491	Benefits - Allocated	34,153.00	34,153.00	0.00	0.00	34,153.00
101-501-50600	Training And Education	5,514.79	5,514.79	242.58	242.58	5,272.21
101-501-53000	Outside Services	17,485.00	17,485.00	0.00	0.00	17,485.00
101-501-53110	Advertising	499.80	499.80	0.00	0.00	499.80
101-501-54000	Materials Unclassified	766.36	766.36	44.98	44.98	721.38
101-501-54910	Business - Meals	1,074.57	1,074.57	129.37	129.37	945.20
101-501-56010	Membership Dues - Not Detailed	3,446.28	3,446.28	6,538.10	6,538.10	-3,091.82
101-501-56100	Membership Dues - A.C.W.A.	2,771.89	2,771.89	0.00	0.00	2,771.89
101-501-56200	Publications	41.98	41.98	0.00	0.00	41.98
101-501-58000	Permits And Regulatory Fees	416.83	416.83	0.00	0.00	416.83
101-503-50000	Regular Pay	20,772.68	20,772.68	11,572.76	11,572.76	9,199.92
101-503-50491	Benefits - Allocated	11,415.84	11,415.84	0.00	0.00	11,415.84
101-503-50600	Training And Education	1,849.26	1,849.26	572.00	572.00	1,277.26
101-503-50700	Employee Recruitment & Retention	1,166.53	1,166.53	20.73	20.73	1,145.80
101-503-53000	Outside Services	9,583.66	9,583.66	473.15	473.15	9,110.51
101-503-53110	Advertising	0.00	0.00	1,806.50	1,806.50	-1,806.50
101-503-53180	Employee Physical Examinations	249.90	249.90	0.00	0.00	249.90
101-503-54000	Materials Unclassified	1,499.40	1,499.40	216.32	216.32	1,283.08
101-503-54320	Awards And Memorabilia	99.96	99.96	0.00	0.00	99.96
101-503-56010	Membership Dues - Not Detailed	708.05	708.05	0.00	0.00	708.05
101-503-56200	Publications	83.30	83.30	0.00	0.00	83.30
101-505-50000	Regular Pay	16,660.00	16,660.00	14,007.43	14,007.43	2,652.57
101-505-50010	Overtime Pay	0.00	0.00	55.06	55.06	-55.06
101-505-50491	Benefits - Allocated	9,996.00	9,996.00	0.00	0.00	9,996.00
101-505-50600	Training And Education	1,332.46	1,332.46	539.94	539.94	792.52
101-505-51010	Groundwater Education	1,332.46	1,332.46	0.00	0.00	1,332.46
101-505-53000	Outside Services	46,938.88	46,938.88	25,193.02	25,193.02	21,745.86

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101-505-53100	Printing Costs	3,581.56	3,581.56	694.28	694.28	2,887.28
101-505-53110	Advertising	6,247.50	6,247.50	0.00	0.00	6,247.50
101-505-54000	Materials Unclassified	8,037.78	8,037.78	54.32	54.32	7,983.46
101-505-56010	Membership Dues - Not Detailed	128.94	128.94	0.00	0.00	128.94
101-505-56200	Publications	12.99	12.99	16.99	16.99	-4.00
101-507-50000	Regular Pay	29,121.92	29,121.92	34,480.94	34,480.94	-5,359.02
101-507-50010	Overtime Pay	333.20	333.20	0.00	0.00	333.20
101-507-50491	Benefits - Allocated	16,660.00	16,660.00	0.00	0.00	16,660.00
101-507-50600	Training And Education	833.00	833.00	0.00	0.00	833.00
101-507-52110	Cellular Telephone	583.10	583.10	969.79	969.79	-386.69
101-507-53000	Outside Services	42,694.58	42,694.58	4,758.70	4,758.70	37,935.88
101-507-53130	Blueprint Services	208.25	208.25	0.00	0.00	208.25
101-507-53450	Consulting Engineer	26,139.54	26,139.54	0.00	0.00	26,139.54
101-507-54200	Tools	283.22	283.22	0.00	0.00	283.22
101-507-54300	Office Supplies	416.50	416.50	0.00	0.00	416.50
101-507-56010	Membership Dues - Not Detailed	166.60	166.60	0.00	0.00	166.60
101-507-56200	Publications	208.25	208.25	0.00	0.00	208.25
101-507-58000	Permits And Regulatory Fees	249.90	249.90	0.00	0.00	249.90
101-509-50000	Regular Pay	33,277.51	33,277.51	41,428.67	41,428.67	-8,151.16
101-509-50010	Overtime Pay	25.73	25.73	0.00	0.00	25.73
101-509-50491	Benefits - Allocated	20,485.30	20,485.30	0.00	0.00	20,485.30
101-509-50600	Training and Education	2,399.04	2,399.04	0.00	0.00	2,399.04
101-509-53000	Outside Services	17,293.08	17,993.08	3,700.00	3,700.00	14,293.08
101-509-54000	Materials Unclassified	1,699.32	1,699.32	0.00	0.00	1,699.32
101-511-50000	Regular Pay	24,157.00	24,157.00	23,497.16	23,497.16	659.84
101-511-50010	Overtime Pay	8.57	8.57	0.00	0.00	8.57
101-511-50491	Benefits - Allocated	20,825.00	20,825.00	0.00	0.00	20,825.00
101-511-50600	Training And Education	1,249.50	1,249.50	0.00	0.00	1,249.50
101-511-53000	Outside Services	16,676.66	16,676.66	7,120.29	7,120.29	9,556.37
101-511-53100	Printing Costs	499.80	499.80	0.00	0.00	499.80
101-513-50000	Regular Pay	8,330.00	8,330.00	6,470.22	6,470.22	1,859.78
101-513-50491	Benefits - Allocated	5,077.63	5,077.63	0.00	0.00	5,077.63
101-513-50600	Training And Education	1,384.27	1,384.27	130.00	130.00	1,254.27
101-513-53000	Outside Services	699.72	-0.28	5,500.00	5,500.00	-5,500.28
101-513-53300	Computer Service Contract	45,991.59	45,991.59	34,862.26	34,862.26	11,129.33
101-513-53310	Software Support Contract	2,535.73	2,535.73	4,026.00	4,026.00	-1,490.27
101-513-53320	Outside Computer Services	71,612.67	71,612.67	43,465.50	43,465.50	28,147.17
101-513-54000	Materials Unclassified	2,970.47	2,970.47	1,584.18	1,584.18	1,386.29
101-515-50000	Regular Pay	3,813.55	3,813.55	5,717.07	5,717.07	-1,903.52
101-515-50010	Overtime Pay	41.65	41.65	0.00	0.00	41.65
101-515-50491	Benefits - Allocated	2,915.50	2,915.50	0.00	0.00	2,915.50
101-515-53125	Pest And Insect Control - Other	583.10	583.10	0.00	0.00	583.10
101-515-53140	Office Cleaning	4,165.00	4,165.00	0.00	0.00	4,165.00
101-515-53150	Security Services	291.55	291.55	0.00	0.00	291.55
101-515-53160	Waste Disposal	1,133.54	1,133.54	0.00	0.00	1,133.54
101-515-54000	Materials Unclassified	10,937.62	10,937.62	814.97	814.97	10,122.65
101-517-50000	Regular Pay	5,163.18	5,163.18	4,861.21	4,861.21	301.97
101-517-50491	Benefits - Allocated	2,499.00	2,499.00	0.00	0.00	2,499.00
101-517-53000	Outside Services	432.82	432.82	0.00	0.00	432.82
101-517-53420	Vehicle Leases	33,320.00	33,320.00	35,704.32	35,704.32	-2,384.32
101-517-54000	Materials Unclassified	3,778.48	3,778.48	492.34	492.34	3,286.14
101-517-54400	Fuel - Gasoline	7,913.50	7,913.50	8,810.33	8,810.33	-896.83
101-517-54410	Fuel - Diesel	4,165.00	4,165.00	2,932.27	2,932.27	1,232.73
101-517-54440	Vehicle And Equipment Repair Parts	10,829.00	10,829.00	18,920.75	18,920.75	-8,091.75
101-517-54520	Welding Supplies Other Than Gases	249.90	249.90	0.00	0.00	249.90
101-517-59200	Capital Purchases	14,577.50	14,577.50	0.00	0.00	14,577.50
101-519-50000	Regular Pay	8,330.00	8,330.00	8,231.25	8,231.25	98.75
101-519-50010	Overtime Pay	85.79	85.79	537.42	537.42	-451.63
101-519-50491	Benefits - Allocated	8,330.00	8,330.00	0.00	0.00	8,330.00

Income Statement

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		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101-519-50600	Training And Education	108.29	108.29	549.00	549.00	-440.71
101-519-52000	Electric Utility	5,870.06	5,870.06	-4,305.94	-4,305.94	10,176.00
101-519-52100	Regular Telephone	2,915.50	2,915.50	2,334.97	2,334.97	580.53
101-519-52110	Cellular Telephone	999.60	999.60	614.25	614.25	385.35
101-519-52200	Southern California Gas	166.60	166.60	0.00	0.00	166.60
101-519-53000	Outside Services	15,713.71	15,713.71	0.00	0.00	15,713.71
101-519-53120	Office Equipment Service Contract	1,249.50	1,249.50	2,002.53	2,002.53	-753.03
101-519-53125	Office Equipment Rental	333.20	333.20	0.00	0.00	333.20
101-519-53200	Armored Car Services	624.75	624.75	540.06	540.06	84.69
101-519-53210	Bank Service Charges	6,847.26	6,847.26	55.95	55.95	6,791.31
101-519-53220	Credit Card Merchant Discount Fees	14,994.00	14,994.00	19,651.40	19,651.40	-4,657.40
101-519-54000	Materials Unclassified	4,994.66	4,994.66	3,016.82	3,016.82	1,977.84
101-519-54300	Office Supplies	2,457.35	2,457.35	621.77	621.77	1,835.58
101-519-54310	Postage	399.84	399.84	500.00	500.00	-100.16
101-519-58010	County Administrative Charges	666.40	666.40	0.00	0.00	666.40
101-521-50000	Regular Pay	8,683.85	8,683.85	8,361.86	8,361.86	321.99
101-521-50010	Overtime Pay	0.00	0.00	90.90	90.90	-90.90
101-521-50100	Directors Fees	13,744.50	13,744.50	12,750.00	12,750.00	994.50
101-521-50491	Benefits - Allocated	6,356.28	6,356.28	0.00	0.00	6,356.28
101-521-50600	Training And Education	5,287.88	5,287.88	1,169.15	1,169.15	4,118.73
101-521-53000	Outside Services	2,374.05	2,374.05	0.00	0.00	2,374.05
101-521-54000	Materials Unclassified	99.96	99.96	75.37	75.37	24.59
101-700-59000	Depreciation	25,989.60	25,989.60	0.00	0.00	25,989.60
101-700-59100	Amortization - Leases	19,159.00	19,159.00	0.00	0.00	19,159.00
Expense Total:		1,026,126.33	1,026,126.33	855,967.79	855,967.79	170,158.54
Fund: 101 - General Total:		1,026,126.33	1,026,126.33	855,967.79	855,967.79	

Fund: 201 - Water Operating

Expense						
201-420-53170	Standby Reports	1,332.80	1,332.80	0.00	0.00	1,332.80
201-505-53000	Outside Services	1,249.50	1,249.50	1,050.00	1,050.00	199.50
201-505-54000	Materials Unclassified	9,580.16	9,580.16	108.43	108.43	9,471.73
201-507-53450	Consulting Engineer	5,497.80	5,497.80	0.00	0.00	5,497.80
201-511-50000	Regular Pay	24,990.00	24,990.00	23,907.74	23,907.74	1,082.26
201-511-50010	Overtime Pay	310.70	310.70	739.11	739.11	-428.41
201-511-50491	Benefits - Allocated	20,825.00	20,825.00	0.00	0.00	20,825.00
201-511-54000	Materials Unclassified	416.50	416.50	0.00	0.00	416.50
201-519-58010	County Administrative Charges	833.00	833.00	0.00	0.00	833.00
201-540-50020	Standby Overtime Pay	11,662.00	11,662.00	11,735.93	11,735.93	-73.93
201-540-51000	Ground Water Replenishment Assessments	161,235.48	161,235.48	0.00	0.00	161,235.48
201-540-53450	Consulting Engineer	1,541.05	1,541.05	2,279.50	2,279.50	-738.45
201-540-54100	System Repair Parts	0.00	0.00	-1,078.36	-1,078.36	1,078.36
201-542-50000	Regular Pay	28,322.00	28,322.00	32,622.34	32,622.34	-4,300.34
201-542-50010	Overtime Pay	4,165.00	4,165.00	2,257.05	2,257.05	1,907.95
201-542-50491	Benefits - Allocated	24,990.00	24,990.00	0.00	0.00	24,990.00
201-542-50600	Training And Education	833.00	833.00	198.00	198.00	635.00
201-542-52000	Electric Utility	166,600.00	166,600.00	180,567.58	180,567.58	-13,967.58
201-542-52110	Cellular Telephone	666.40	666.40	271.53	271.53	394.87
201-542-53000	Outside Services	42,483.00	42,483.00	30.02	30.02	42,452.98
201-542-53470	Laboratory Services	4,165.00	7,365.00	0.00	0.00	7,365.00
201-542-54000	Materials Unclassified	10,595.76	10,595.76	12,299.25	12,299.25	-1,703.49
201-542-54100	System Repair Parts	1,249.50	1,249.50	702.47	702.47	547.03
201-542-54200	Tools	666.40	666.40	592.92	592.92	73.48
201-542-54430	Oils And Lubricants	874.65	-2,325.35	0.00	0.00	-2,325.35
201-542-54500	Liquid Chlorine	8,330.00	8,330.00	10,368.24	10,368.24	-2,038.24
201-542-58000	Permits And Regulatory Fees	5,081.30	5,081.30	0.00	0.00	5,081.30
201-542-59200	Capital Purchases	13,328.00	13,328.00	0.00	0.00	13,328.00
201-544-50000	Regular Pay	63,014.36	63,014.36	73,231.90	73,231.90	-10,217.54
201-544-50010	Overtime Pay	6,328.55	6,328.55	10,827.85	10,827.85	-4,499.30
201-544-50491	Benefits - Allocated	52,062.50	52,062.50	0.00	0.00	52,062.50

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		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
201-544-50600	Training And Education	2,499.33	2,499.33	495.00	495.00	2,004.33
201-544-52110	Cellular Telephone	1,249.50	1,249.50	1,222.06	1,222.06	27.44
201-544-53000	Outside Services	2,290.41	2,290.41	606.10	606.10	1,684.31
201-544-53160	Waste Disposal	1,079.56	1,079.56	0.00	0.00	1,079.56
201-544-53490	Paving Services	33,320.00	33,320.00	0.00	0.00	33,320.00
201-544-54000	Materials Unclassified	33,337.99	33,337.99	0.00	0.00	33,337.99
201-544-54010	Inventory Adjustments	999.60	999.60	0.00	0.00	999.60
201-544-54100	System Repair Parts	28,738.50	28,738.50	0.00	0.00	28,738.50
201-544-54200	Tools	4,998.00	4,998.00	2,065.15	2,065.15	2,932.85
201-544-54510	Asphalt Purchased	833.00	833.00	0.00	0.00	833.00
201-544-54530	Sand And Gravel For Fill	583.10	583.10	0.00	0.00	583.10
201-544-58000	Permits And Regulatory Fees	4,456.55	4,456.55	3,859.00	3,859.00	597.55
201-544-59200	Capital Purchases	7,605.29	7,605.29	0.00	0.00	7,605.29
201-700-59000	Depreciation	202,219.08	202,219.08	0.00	0.00	202,219.08
201-700-59100	Amortization - Leases	10,829.00	10,829.00	0.00	0.00	10,829.00
201-700-59110	Amortization Of Costs Of Issuance	0.00	23,214.29	23,285.71	23,285.71	-71.42
Expense Total:		1,008,268.32	1,031,482.61	394,244.52	394,244.52	637,238.09
Fund: 201 - Water Operating Total:		1,008,268.32	1,031,482.61	394,244.52	394,244.52	

Fund: 206 - Water Operating Fund WPS

Expense						
206-420-53170	Standby Reports	166.60	166.60	0.00	0.00	166.60
206-511-50000	Regular Pay	256.14	256.14	0.00	0.00	256.14
206-540-50020	Standby Overtime Pay	45.14	45.14	0.00	0.00	45.14
206-540-51000	Ground Water Replenishment Assessments	3,198.72	3,198.72	0.00	0.00	3,198.72
206-542-50000	Regular Pay	1,574.78	1,574.78	5,648.48	5,648.48	-4,073.70
206-542-50010	Overtime Pay	208.25	208.25	465.18	465.18	-256.93
206-542-50491	Benefits - Allocated	1,249.50	1,249.50	0.00	0.00	1,249.50
206-542-52000	Electric Utility	9,783.75	9,783.75	9,842.62	9,842.62	-58.87
206-542-53000	Outside Services	6,080.90	6,080.90	530.00	530.00	5,550.90
206-542-54000	Materials Unclassified	1,707.65	1,707.65	0.00	0.00	1,707.65
206-542-58000	Permits And Regulatory Fees	249.90	249.90	0.00	0.00	249.90
206-544-50000	Regular Pay	4,581.50	4,581.50	6,549.36	6,549.36	-1,967.86
206-544-50010	Overtime Pay	499.80	499.80	383.06	383.06	116.74
206-544-50491	Benefits - Allocated	4,165.00	4,165.00	0.00	0.00	4,165.00
206-600-58010	County Administrative Charges	439.82	439.82	0.00	0.00	439.82
206-700-59000	Depreciation	4,998.00	4,998.00	0.00	0.00	4,998.00
Expense Total:		39,205.45	39,205.45	23,418.70	23,418.70	15,786.75
Fund: 206 - Water Operating Fund WPS Total:		39,205.45	39,205.45	23,418.70	23,418.70	

Fund: 301 - Sewer Operating Fund

Expense						
301-420-53170	Standby Reports	416.50	416.50	0.00	0.00	416.50
301-507-53000	Outside Services	10,100.12	10,100.12	0.00	0.00	10,100.12
301-519-58010	County Administrative Charges	416.50	416.50	0.00	0.00	416.50
301-580-50000	Regular Pay	10,829.00	10,829.00	8,068.53	8,068.53	2,760.47
301-580-50010	Overtime Pay	1,312.64	1,312.64	1,629.96	1,629.96	-317.32
301-580-50020	Standby Overtime Pay	12,495.00	12,495.00	10,015.32	10,015.32	2,479.68
301-580-50491	Benefits - Allocated	13,158.98	13,158.98	0.00	0.00	13,158.98
301-580-50600	Training and Education	458.15	458.15	0.00	0.00	458.15
301-580-53000	Outside Services	9,163.00	9,163.00	0.00	0.00	9,163.00
301-580-53330	Subscriptions	1,707.65	1,707.65	1,250.00	1,250.00	457.65
301-580-54000	Materials Unclassified	6,455.75	6,455.75	0.00	0.00	6,455.75
301-580-54100	System Repair Parts	2,457.35	2,457.35	4,591.80	4,591.80	-2,134.45
301-580-54101	Emergency Repairs	833.00	833.00	0.00	0.00	833.00
301-580-54200	Tools	1,582.70	1,582.70	1,597.91	1,597.91	-15.21
301-580-58000	Permits and Regulatory Fees	1,124.55	1,124.55	0.00	0.00	1,124.55
301-580-59200	Capital Purchases	2,915.50	2,915.50	0.00	0.00	2,915.50
301-582-50000	Regular Pay	55,210.40	55,210.40	67,653.25	67,653.25	-12,442.85
301-582-50010	Overtime Pay	3,332.00	3,332.00	3,712.08	3,712.08	-380.08

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		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
301-582-50050	Temporary Staff	9,996.00	9,996.00	8,023.68	8,023.68	1,972.32
301-582-50491	Benefits - Allocated	41,650.00	41,650.00	0.00	0.00	41,650.00
301-582-50600	Training And Education	749.70	749.70	297.00	297.00	452.70
301-582-52000	Electric Utility	53,117.74	53,117.74	49,123.18	49,123.18	3,994.56
301-582-52110	Cellular Telephone	791.35	791.35	538.37	538.37	252.98
301-582-53000	Outside Services	15,452.15	15,452.15	0.00	0.00	15,452.15
301-582-53150	Security Services	458.15	458.15	1,318.32	1,318.32	-860.17
301-582-53330	Subscriptions	1,457.75	1,457.75	8,875.44	8,875.44	-7,417.69
301-582-53465	Sewer Solids Hauling	38,318.00	38,318.00	26,894.04	26,894.04	11,423.96
301-582-53480	Rental Equipment	541.45	541.45	0.00	0.00	541.45
301-582-54000	Materials Unclassified	21,949.55	21,949.55	5,503.43	5,503.43	16,446.12
301-582-54100	System Repair Parts	0.00	0.00	1,082.09	1,082.09	-1,082.09
301-582-54101	Emergency Repairs	5,414.50	5,414.50	0.00	0.00	5,414.50
301-582-54200	Tools	999.60	999.60	0.00	0.00	999.60
301-582-54420	Fuel	1,332.80	1,332.80	0.00	0.00	1,332.80
301-582-54430	Oils And Lubricants	416.50	416.50	0.00	0.00	416.50
301-582-54540	Laboratory Supplies & Equipment	2,915.50	2,915.50	4,753.76	4,753.76	-1,838.26
301-582-56010	Membership Dues - Not Detailed	674.73	674.73	237.00	237.00	437.73
301-582-58000	Permits And Regulatory Fees	9,496.20	9,496.20	0.00	0.00	9,496.20
301-582-58001	Regulatory Sampling	7,746.90	7,746.90	5,445.00	5,445.00	2,301.90
301-582-59200	Capital Purchases	13,911.10	13,911.10	0.00	0.00	13,911.10
301-700-59000	Depreciation	169,932.00	169,932.00	0.00	0.00	169,932.00
301-700-59100	Amortization - Leases	2,499.00	2,499.00	0.00	0.00	2,499.00
301-700-59110	Amortization Of Costs Of Issuance	0.00	9,285.71	9,314.29	9,314.29	-28.58
Expense Total:		533,789.46	543,075.17	219,924.45	219,924.45	323,150.72
Fund: 301 - Sewer Operating Fund Total:		533,789.46	543,075.17	219,924.45	219,924.45	
Fund: 306 - Assessment District 11						
Expense						
306-582-54430	Oils And Lubricants	116.95	116.95	0.00	0.00	116.95
Expense Total:		116.95	116.95	0.00	0.00	116.95
Fund: 306 - Assessment District 11 Total:		116.95	116.95	0.00	0.00	
Total Surplus (Deficit):		-2,607,506.51	-2,640,006.51	-1,493,555.46	-1,493,555.46	

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Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Expense	1,026,126.33	1,026,126.33	855,967.79	855,967.79	170,158.54
Fund: 101 - General Total:	1,026,126.33	1,026,126.33	855,967.79	855,967.79	170,158.54
Fund: 201 - Water Operating					
Expense	1,008,268.32	1,031,482.61	394,244.52	394,244.52	637,238.09
Fund: 201 - Water Operating Total:	1,008,268.32	1,031,482.61	394,244.52	394,244.52	637,238.09
Fund: 206 - Water Operating Fund WPS					
Expense	39,205.45	39,205.45	23,418.70	23,418.70	15,786.75
Fund: 206 - Water Operating Fund WPS Total:	39,205.45	39,205.45	23,418.70	23,418.70	15,786.75
Fund: 301 - Sewer Operating Fund					
Expense	533,789.46	543,075.17	219,924.45	219,924.45	323,150.72
Fund: 301 - Sewer Operating Fund Total:	533,789.46	543,075.17	219,924.45	219,924.45	323,150.72
Fund: 306 - Assessment District 11					
Expense	116.95	116.95	0.00	0.00	116.95
Fund: 306 - Assessment District 11 Total:	116.95	116.95	0.00	0.00	116.95
Total Surplus (Deficit):	-2,607,506.51	-2,640,006.51	-1,493,555.46	-1,493,555.46	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	YTD Budget	YTD Budget			Remaining
101 - General	-1,026,126.33	-1,026,126.33	-855,967.79	-855,967.79	-170,158.54
201 - Water Operating	-1,008,268.32	-1,031,482.61	-394,244.52	-394,244.52	-637,238.09
206 - Water Operating Fund...	-39,205.45	-39,205.45	-23,418.70	-23,418.70	-15,786.75
301 - Sewer Operating Fund	-533,789.46	-543,075.17	-219,924.45	-219,924.45	-323,150.72
306 - Assessment District 11	-116.95	-116.95	0.00	0.00	-116.95
Total Surplus (Deficit):	-2,607,506.51	-2,640,006.51	-1,493,555.46	-1,493,555.46	



Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Revenue						
101-420-60000	General Purpose Property Taxes	108,801.29	108,801.29	-36,408.76	-36,408.76	145,210.05
101-440-61000	Interest - Non-Restricted	37,485.00	37,485.00	0.00	0.00	37,485.00
101-440-61100	Interest - Restricted	11,662.00	11,662.00	0.00	0.00	11,662.00
101-440-62100	State and Local Grant Revenue	20,825.00	20,825.00	0.00	0.00	20,825.00
101-440-68000	Electric Utility - Excess Solar Energy Credits	13,894.44	13,894.44	12,789.81	12,789.81	1,104.63
101-600-68800	Lease Revenue - GASB 87	6,664.00	6,664.00	0.00	0.00	6,664.00
	Revenue Total:	199,331.73	199,331.73	-23,618.95	-23,618.95	222,950.68
	Fund: 101 - General Total:	199,331.73	199,331.73	-23,618.95	-23,618.95	
Fund: 201 - Water Operating						
Revenue						
201-420-60000	General Purpose Property Taxes	100,727.52	100,727.52	-46,416.80	-46,416.80	147,144.32
201-440-61000	Interest - Non-Restricted	23,655.53	23,655.53	0.00	0.00	23,655.53
201-440-61100	Interest - Restricted	89,964.00	89,964.00	0.00	0.00	89,964.00
201-440-68100	Cell Tower Lease	8,746.50	8,746.50	14,392.36	14,392.36	-5,645.86
201-440-68200	Enersponse Program Rebates	624.75	624.75	669.47	669.47	-44.72
201-600-68700	Gain/Loss On Disposition Of Fixed Assets	0.00	0.00	38,600.00	38,600.00	-38,600.00
	Revenue Total:	223,718.30	223,718.30	7,245.03	7,245.03	216,473.27
	Fund: 201 - Water Operating Total:	223,718.30	223,718.30	7,245.03	7,245.03	
Fund: 202 - Improvement District 2						
Revenue						
202-440-61100	Interest - Restricted	119.95	119.95	0.00	0.00	119.95
	Revenue Total:	119.95	119.95	0.00	0.00	119.95
	Fund: 202 - Improvement District 2 Total:	119.95	119.95	0.00	0.00	
Fund: 204 - Assessment District 5						
Revenue						
204-440-61100	Interest - Restricted	349.86	349.86	0.00	0.00	349.86
	Revenue Total:	349.86	349.86	0.00	0.00	349.86
	Fund: 204 - Assessment District 5 Total:	349.86	349.86	0.00	0.00	
Fund: 206 - Water Operating Fund WPS						
Revenue						
206-420-60000	General Purpose Property Taxes	39,273.53	39,273.53	0.00	0.00	39,273.53
206-440-61000	Interest - Non-Restricted	8,330.00	8,330.00	0.00	0.00	8,330.00
206-440-61100	Interest - Restricted	3,298.68	3,298.68	0.00	0.00	3,298.68
	Revenue Total:	50,902.21	50,902.21	0.00	0.00	50,902.21
	Fund: 206 - Water Operating Fund WPS Total:	50,902.21	50,902.21	0.00	0.00	
Fund: 301 - Sewer Operating Fund						
Revenue						
301-420-60000	General Purpose Property Taxes	77,412.77	77,412.77	-20,728.12	-20,728.12	98,140.89
301-440-61000	Interest - Non-Restricted	37,485.00	37,485.00	-6,700.85	-6,700.85	44,185.85
301-440-61100	Interest - Restricted	58,310.00	58,310.00	0.00	0.00	58,310.00
301-600-62100	State and Local Grant Revenue	998,299.93	998,299.93	0.00	0.00	998,299.93
	Revenue Total:	1,171,507.70	1,171,507.70	-27,428.97	-27,428.97	1,198,936.67
	Fund: 301 - Sewer Operating Fund Total:	1,171,507.70	1,171,507.70	-27,428.97	-27,428.97	

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 302 - Assessment District 1						
Revenue						
302-440-61100	Interest - Restricted	3.99	3.99	0.00	0.00	3.99
	Revenue Total:	3.99	3.99	0.00	0.00	3.99
	Fund: 302 - Assessment District 1 Total:	3.99	3.99	0.00	0.00	
Fund: 303 - Assessment District 3						
Revenue						
303-440-61100	Interest - Restricted	999.60	999.60	0.00	0.00	999.60
	Revenue Total:	999.60	999.60	0.00	0.00	999.60
	Fund: 303 - Assessment District 3 Total:	999.60	999.60	0.00	0.00	
Fund: 304 - Assessment District 4						
Revenue						
304-440-61100	Interest - Restricted	83.30	83.30	0.00	0.00	83.30
	Revenue Total:	83.30	83.30	0.00	0.00	83.30
	Fund: 304 - Assessment District 4 Total:	83.30	83.30	0.00	0.00	
Fund: 305 - Assessment District 7						
Revenue						
305-440-61100	Interest - Restricted	24.99	24.99	0.00	0.00	24.99
	Revenue Total:	24.99	24.99	0.00	0.00	24.99
	Fund: 305 - Assessment District 7 Total:	24.99	24.99	0.00	0.00	
Fund: 306 - Assessment District 11						
Revenue						
306-440-61100	Interest - Restricted	1,249.50	1,249.50	0.00	0.00	1,249.50
	Revenue Total:	1,249.50	1,249.50	0.00	0.00	1,249.50
	Fund: 306 - Assessment District 11 Total:	1,249.50	1,249.50	0.00	0.00	
Fund: 308 - Assessment District 12						
Revenue						
308-440-61100	Interest - Restricted	70,805.00	70,805.00	-57,466.03	-57,466.03	128,271.03
	Revenue Total:	70,805.00	70,805.00	-57,466.03	-57,466.03	128,271.03
	Fund: 308 - Assessment District 12 Total:	70,805.00	70,805.00	-57,466.03	-57,466.03	
	Total Surplus (Deficit):	1,719,096.13	1,719,096.13	-101,268.92	-101,268.92	

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	199,331.73	199,331.73	-23,618.95	-23,618.95	222,950.68
Fund: 101 - General Total:	199,331.73	199,331.73	-23,618.95	-23,618.95	222,950.68
Fund: 201 - Water Operating					
Revenue	223,718.30	223,718.30	7,245.03	7,245.03	216,473.27
Fund: 201 - Water Operating Total:	223,718.30	223,718.30	7,245.03	7,245.03	216,473.27
Fund: 202 - Improvement District 2					
Revenue	119.95	119.95	0.00	0.00	119.95
Fund: 202 - Improvement District 2 Total:	119.95	119.95	0.00	0.00	119.95
Fund: 204 - Assessment District 5					
Revenue	349.86	349.86	0.00	0.00	349.86
Fund: 204 - Assessment District 5 Total:	349.86	349.86	0.00	0.00	349.86
Fund: 206 - Water Operating Fund WPS					
Revenue	50,902.21	50,902.21	0.00	0.00	50,902.21
Fund: 206 - Water Operating Fund WPS Total:	50,902.21	50,902.21	0.00	0.00	50,902.21
Fund: 301 - Sewer Operating Fund					
Revenue	1,171,507.70	1,171,507.70	-27,428.97	-27,428.97	1,198,936.67
Fund: 301 - Sewer Operating Fund Total:	1,171,507.70	1,171,507.70	-27,428.97	-27,428.97	1,198,936.67
Fund: 302 - Assessment District 1					
Revenue	3.99	3.99	0.00	0.00	3.99
Fund: 302 - Assessment District 1 Total:	3.99	3.99	0.00	0.00	3.99
Fund: 303 - Assessment District 3					
Revenue	999.60	999.60	0.00	0.00	999.60
Fund: 303 - Assessment District 3 Total:	999.60	999.60	0.00	0.00	999.60
Fund: 304 - Assessment District 4					
Revenue	83.30	83.30	0.00	0.00	83.30
Fund: 304 - Assessment District 4 Total:	83.30	83.30	0.00	0.00	83.30
Fund: 305 - Assessment District 7					
Revenue	24.99	24.99	0.00	0.00	24.99
Fund: 305 - Assessment District 7 Total:	24.99	24.99	0.00	0.00	24.99
Fund: 306 - Assessment District 11					
Revenue	1,249.50	1,249.50	0.00	0.00	1,249.50
Fund: 306 - Assessment District 11 Total:	1,249.50	1,249.50	0.00	0.00	1,249.50
Fund: 308 - Assessment District 12					
Revenue	70,805.00	70,805.00	-57,466.03	-57,466.03	128,271.03
Fund: 308 - Assessment District 12 Total:	70,805.00	70,805.00	-57,466.03	-57,466.03	128,271.03
Total Surplus (Deficit):	1,719,096.13	1,719,096.13	-101,268.92	-101,268.92	

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	199,331.73	199,331.73	-23,618.95	-23,618.95	222,950.68
201 - Water Operating	223,718.30	223,718.30	7,245.03	7,245.03	216,473.27
202 - Improvement District 2	119.95	119.95	0.00	0.00	119.95
204 - Assessment District 5	349.86	349.86	0.00	0.00	349.86
206 - Water Operating Fund...	50,902.21	50,902.21	0.00	0.00	50,902.21
301 - Sewer Operating Fund	1,171,507.70	1,171,507.70	-27,428.97	-27,428.97	1,198,936.67
302 - Assessment District 1	3.99	3.99	0.00	0.00	3.99
303 - Assessment District 3	999.60	999.60	0.00	0.00	999.60
304 - Assessment District 4	83.30	83.30	0.00	0.00	83.30
305 - Assessment District 7	24.99	24.99	0.00	0.00	24.99
306 - Assessment District 11	1,249.50	1,249.50	0.00	0.00	1,249.50
308 - Assessment District 12	70,805.00	70,805.00	-57,466.03	-57,466.03	128,271.03
Total Surplus (Deficit):	1,719,096.13	1,719,096.13	-101,268.92	-101,268.92	



Mission Springs Water District, CA

Income Statement Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General						
Expense						
101-511-75200	Professional Collection Costs	399.84	399.84	0.00	0.00	399.84
101-600-75000	Lease Contra Expense	-9,329.60	-9,329.60	0.00	0.00	-9,329.60
101-700-75500	Pension Expense - GASB 68	45,815.00	45,815.00	0.00	0.00	45,815.00
101-900-79000	Administrative Costs Allocated	-1,063,011.87	-1,063,011.87	0.00	0.00	-1,063,011.87
	Expense Total:	-1,026,126.63	-1,026,126.63	0.00	0.00	-1,026,126.63
	Fund: 101 - General Total:	-1,026,126.63	-1,026,126.63	0.00	0.00	
Fund: 201 - Water Operating						
Expense						
201-511-75100	Uncollectible Accounts	1,049.58	1,049.58	0.00	0.00	1,049.58
201-600-70000	Interest Expense	749.70	36,669.34	192.65	192.65	36,476.69
201-600-70010	Interest Expense - Leases	62.47	62.47	0.00	0.00	62.47
201-600-75000	Lease Contra Expense	-8,330.00	-8,330.00	0.00	0.00	-8,330.00
201-600-75300	Unreimbursable Expenses	2,915.50	2,915.50	0.00	0.00	2,915.50
201-900-79000	Administrative Costs Allocated	690,957.75	690,957.75	0.00	0.00	690,957.75
	Expense Total:	687,405.00	723,324.64	192.65	192.65	723,131.99
	Fund: 201 - Water Operating Total:	687,405.00	723,324.64	192.65	192.65	
Fund: 206 - Water Operating Fund WPS						
Expense						
206-600-70000	Interest Expense	791.35	791.35	0.00	0.00	791.35
	Expense Total:	791.35	791.35	0.00	0.00	791.35
	Fund: 206 - Water Operating Fund WPS Total:	791.35	791.35	0.00	0.00	
Fund: 301 - Sewer Operating Fund						
Expense						
301-600-70000	Interest Expense	6,747.30	21,115.16	0.00	0.00	21,115.16
301-600-70010	Interest Expense - Leases	8.33	8.33	0.00	0.00	8.33
301-900-79000	Administrative Costs Allocated	372,054.11	372,054.11	0.00	0.00	372,054.11
	Expense Total:	378,809.74	393,177.60	0.00	0.00	393,177.60
	Fund: 301 - Sewer Operating Fund Total:	378,809.74	393,177.60	0.00	0.00	
Fund: 308 - Assessment District 12						
Expense						
308-600-70000	Interest Expense	16,596.35	16,596.35	0.00	0.00	16,596.35
	Expense Total:	16,596.35	16,596.35	0.00	0.00	16,596.35
	Fund: 308 - Assessment District 12 Total:	16,596.35	16,596.35	0.00	0.00	
	Total Surplus (Deficit):	-57,475.81	-107,763.31	-192.65	-192.65	

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Group Summary

Account Type	Original YTD Budget	Current YTD Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Expense	-1,026,126.63	-1,026,126.63	0.00	0.00	-1,026,126.63
Fund: 101 - General Total:	-1,026,126.63	-1,026,126.63	0.00	0.00	-1,026,126.63
Fund: 201 - Water Operating					
Expense	687,405.00	723,324.64	192.65	192.65	723,131.99
Fund: 201 - Water Operating Total:	687,405.00	723,324.64	192.65	192.65	723,131.99
Fund: 206 - Water Operating Fund WPS					
Expense	791.35	791.35	0.00	0.00	791.35
Fund: 206 - Water Operating Fund WPS Total:	791.35	791.35	0.00	0.00	791.35
Fund: 301 - Sewer Operating Fund					
Expense	378,809.74	393,177.60	0.00	0.00	393,177.60
Fund: 301 - Sewer Operating Fund Total:	378,809.74	393,177.60	0.00	0.00	393,177.60
Fund: 308 - Assessment District 12					
Expense	16,596.35	16,596.35	0.00	0.00	16,596.35
Fund: 308 - Assessment District 12 Total:	16,596.35	16,596.35	0.00	0.00	16,596.35
Total Surplus (Deficit):	-57,475.81	-107,763.31	-192.65	-192.65	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	YTD Budget	YTD Budget			Remaining
101 - General	1,026,126.63	1,026,126.63	0.00	0.00	1,026,126.63
201 - Water Operating	-687,405.00	-723,324.64	-192.65	-192.65	-723,131.99
206 - Water Operating Fund...	-791.35	-791.35	0.00	0.00	-791.35
301 - Sewer Operating Fund	-378,809.74	-393,177.60	0.00	0.00	-393,177.60
308 - Assessment District 12	-16,596.35	-16,596.35	0.00	0.00	-16,596.35
Total Surplus (Deficit):	-57,475.81	-107,763.31	-192.65	-192.65	



Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
10747	1240Z TRANS LINE QUAIL/TERRACE	Eric Weck						
	Expense Account Key	Account Name						
	10747	1240Z TRANS LINE QUAIL/TERRACE	447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
		Total Expense:	447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
		Total 10747 - 1240Z TRANS LINE QUAIL/TERRACE:	447,995.00	0.00	447,995.00	447,995.00	0.00	447,995.00
11147	WELL #42 (NEAR TO EXISTING WELL # 22)	Eric Weck						
	Expense Account Key	Account Name						
	11147	WELL #42 (NEAR TO EXISTING WELL # 22)	5,207,000.00	4,285.61	5,202,714.39	5,207,000.00	4,341,464.16	865,535.84
		Total Expense:	5,207,000.00	4,285.61	5,202,714.39	5,207,000.00	4,341,464.16	865,535.84
		Total 11147 - WELL #42 (NEAR TO EXISTING WELL # 22):	5,207,000.00	4,285.61	5,202,714.39	5,207,000.00	4,341,464.16	865,535.84
11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	Danny Friend						
	Expense Account Key	Account Name						
	11205	I-10 & INDIAN SEWER COLLECTION SYSTEM	652,000.00	0.00	652,000.00	652,000.00	629,350.27	22,649.73
		Total Expense:	652,000.00	0.00	652,000.00	652,000.00	629,350.27	22,649.73
		Total 11205 - I-10 & INDIAN SEWER COLLECTION SYSTEM:	652,000.00	0.00	652,000.00	652,000.00	629,350.27	22,649.73
11424	REGIONAL WASTEWATER TREATMENT PLANT	Danny Friend						
	Expense Account Key	Account Name						
	11424	REGIONAL WASTEWATER TREATMENT PLANT	55,049,300.00	343.65	55,048,956.35	55,049,300.00	54,470,783.77	578,516.23
		Total Expense:	55,049,300.00	343.65	55,048,956.35	55,049,300.00	54,470,783.77	578,516.23
		Total 11424 - REGIONAL WASTEWATER TREATMENT PLANT:	55,049,300.00	343.65	55,048,956.35	55,049,300.00	54,470,783.77	578,516.23
11425	AREA M-2 (AD #15)	Danny Friend						
	Expense Account Key	Account Name						
	11425	AREA M-2 (AD #15)	23,795,000.00	3,272.97	23,791,727.03	23,795,000.00	815,369.73	22,979,630.27
		Total Expense:	23,795,000.00	3,272.97	23,791,727.03	23,795,000.00	815,369.73	22,979,630.27
		Total 11425 - AREA M-2 (AD #15):	23,795,000.00	3,272.97	23,791,727.03	23,795,000.00	815,369.73	22,979,630.27

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11426	CONVEYENCE LINE FROM LS TO RWWTP	Danny Friend						
	Expense Account Key	Account Name						
	11426	CONVEYENCE LINE FROM LS TO RWWTP	8,438,932.00	558.49	8,438,373.51	8,438,932.00	8,378,937.35	59,994.65
		Total Expense:	8,438,932.00	558.49	8,438,373.51	8,438,932.00	8,378,937.35	59,994.65
		Total 11426 - CONVEYENCE LINE FROM LS TO RWWTP:	8,438,932.00	558.49	8,438,373.51	8,438,932.00	8,378,937.35	59,994.65
11451	CHROMIUM 6 COMPLIANCE STUDY	Danny Friend						
	Expense Account Key	Account Name						
	11451	CHROMIUM 6 COMPLIANCE STUDY	910,000.00	376.25	909,623.75	910,000.00	259,885.38	650,114.62
		Total Expense:	910,000.00	376.25	909,623.75	910,000.00	259,885.38	650,114.62
		Total 11451 - CHROMIUM 6 COMPLIANCE STUDY:	910,000.00	376.25	909,623.75	910,000.00	259,885.38	650,114.62
11472	AREA J-2	Danny Friend						
	Expense Account Key	Account Name						
	11472	AREA J-2	420,000.00	0.00	420,000.00	420,000.00	299,859.99	120,140.01
		Total Expense:	420,000.00	0.00	420,000.00	420,000.00	299,859.99	120,140.01
		Total 11472 - AREA J-2:	420,000.00	0.00	420,000.00	420,000.00	299,859.99	120,140.01
11556	HWWTP ASU DEMOLITION	Eric Weck						
	Expense Account Key	Account Name						
	11556	HWWTP ASU DEMOLITION	167,275.00	0.00	167,275.00	167,275.00	45,077.20	122,197.80
		Total Expense:	167,275.00	0.00	167,275.00	167,275.00	45,077.20	122,197.80
		Total 11556 - HWWTP ASU DEMOLITION:	167,275.00	0.00	167,275.00	167,275.00	45,077.20	122,197.80
11566	DESIGNING & ENGINEERING AREAS H & I	Eric Weck						
	Expense Account Key	Account Name						
	11566	DESIGNING & ENGINEERING AREAS H & I	800,000.00	0.00	800,000.00	800,000.00	376,750.08	423,249.92
		Total Expense:	800,000.00	0.00	800,000.00	800,000.00	376,750.08	423,249.92
		Total 11566 - DESIGNING & ENGINEERING AREAS H & I:	800,000.00	0.00	800,000.00	800,000.00	376,750.08	423,249.92
11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	Eric Weck						
	Expense Account Key	Account Name						
	11599	BLOCK WALL/FENCE AT TERRACE RESERVOIR	226,288.00	0.00	226,288.00	226,288.00	25,947.91	200,340.09
		Total Expense:	226,288.00	0.00	226,288.00	226,288.00	25,947.91	200,340.09
		Total 11599 - BLOCK WALL/FENCE AT TERRACE RESERVOIR:	226,288.00	0.00	226,288.00	226,288.00	25,947.91	200,340.09

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11600	BOOSTER PUMP REHAB PROGRAM	Nathaniel Mather						
	Expense Account Key	Account Name						
	11600	BOOSTER PUMP REHAB PROGRAM	150,000.00	0.00	150,000.00	150,000.00	133,974.93	16,025.07
		Total Expense:	150,000.00	0.00	150,000.00	150,000.00	133,974.93	16,025.07
		Total 11600 - BOOSTER PUMP REHAB PROGRAM:	150,000.00	0.00	150,000.00	150,000.00	133,974.93	16,025.07
11601	MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT V	Nathaniel Mather						
	Expense Account Key	Account Name						
	11601	MODULAR ENCLOSURE FOR CHLORINE EQUI...	293,654.00	0.00	293,654.00	293,654.00	103,957.25	189,696.75
		Total Expense:	293,654.00	0.00	293,654.00	293,654.00	103,957.25	189,696.75
		Total 11601 - MODULAR ENCLOSURE FOR CHLORINE EQUIPMENT AT WELL SITES:	293,654.00	0.00	293,654.00	293,654.00	103,957.25	189,696.75
11607	TERRACE RESERVOIR NO. 1	Eric Weck						
	Expense Account Key	Account Name						
	11607	TERRACE RESERVOIR NO. 1	2,754,343.00	0.00	2,754,343.00	2,754,343.00	30,667.76	2,723,675.24
		Total Expense:	2,754,343.00	0.00	2,754,343.00	2,754,343.00	30,667.76	2,723,675.24
		Total 11607 - TERRACE RESERVOIR NO. 1:	2,754,343.00	0.00	2,754,343.00	2,754,343.00	30,667.76	2,723,675.24
11608	TERRACE RESERVOIR NO. 2	Eric Weck						
	Expense Account Key	Account Name						
	11608	TERRACE RESERVOIR NO. 2	2,814,461.00	0.00	2,814,461.00	2,814,461.00	32,374.80	2,782,086.20
		Total Expense:	2,814,461.00	0.00	2,814,461.00	2,814,461.00	32,374.80	2,782,086.20
		Total 11608 - TERRACE RESERVOIR NO. 2:	2,814,461.00	0.00	2,814,461.00	2,814,461.00	32,374.80	2,782,086.20
11609	TERRACE RESERVOIR NO. 3	Eric Weck						
	Expense Account Key	Account Name						
	11609	TERRACE RESERVOIR NO. 3	2,361,363.00	0.00	2,361,363.00	2,361,363.00	30,882.54	2,330,480.46
		Total Expense:	2,361,363.00	0.00	2,361,363.00	2,361,363.00	30,882.54	2,330,480.46
		Total 11609 - TERRACE RESERVOIR NO. 3:	2,361,363.00	0.00	2,361,363.00	2,361,363.00	30,882.54	2,330,480.46
11610	VISTA RESERVOIR NO. 2	Eric Weck						
	Expense Account Key	Account Name						
	11610	VISTA RESERVOIR NO. 2	975,427.00	0.00	975,427.00	975,427.00	127,028.72	848,398.28
		Total Expense:	975,427.00	0.00	975,427.00	975,427.00	127,028.72	848,398.28
		Total 11610 - VISTA RESERVOIR NO. 2:	975,427.00	0.00	975,427.00	975,427.00	127,028.72	848,398.28

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11611	WELL REHABILITATION PROGRAM - WELL 22	Nathaniel Mather						
	Expense Account Key	Account Name						
	11611	WELL REHABILITATION PROGRAM - WELL 22	2,355,000.00	-43,788.80	2,398,788.80	2,355,000.00	1,704,900.47	650,099.53
		Total Expense:	2,355,000.00	-43,788.80	2,398,788.80	2,355,000.00	1,704,900.47	650,099.53
		Total 11611 - WELL REHABILITATION PROGRAM - WELL 22:	2,355,000.00	-43,788.80	2,398,788.80	2,355,000.00	1,704,900.47	650,099.53
11613	HWWT ABOVE GROUND PIPING & APPURTENANCE REH	Eric Weck						
	Expense Account Key	Account Name						
	11613	HWWT ABOVE GROUND PIPING & APPURT...	150,000.00	0.00	150,000.00	150,000.00	343.68	149,656.32
		Total Expense:	150,000.00	0.00	150,000.00	150,000.00	343.68	149,656.32
		Total 11613 - HWWT ABOVE GROUND PIPING & APPURTENANCE REHAB:	150,000.00	0.00	150,000.00	150,000.00	343.68	149,656.32
11618	DESIGN & ENGINEERING FOR AREAS A & G	Eric Weck						
	Expense Account Key	Account Name						
	11618	DESIGN & ENGINEERING FOR AREAS A & G	2,107,143.00	0.00	2,107,143.00	2,107,143.00	630,205.11	1,476,937.89
		Total Expense:	2,107,143.00	0.00	2,107,143.00	2,107,143.00	630,205.11	1,476,937.89
		Total 11618 - DESIGN & ENGINEERING FOR AREAS A & G:	2,107,143.00	0.00	2,107,143.00	2,107,143.00	630,205.11	1,476,937.89
11621	Admin Building	Brian Macy						
	Expense Account Key	Account Name						
	11621	Admin Building	40,595,783.00	4,554.66	40,591,228.34	40,595,783.00	2,239,894.20	38,355,888.80
		Total Expense:	40,595,783.00	4,554.66	40,591,228.34	40,595,783.00	2,239,894.20	38,355,888.80
		Total 11621 - Admin Building:	40,595,783.00	4,554.66	40,591,228.34	40,595,783.00	2,239,894.20	38,355,888.80
11622	2020 WATER CIP PIPELINE REPLACEMENT	Eric Weck						
	Expense Account Key	Account Name						
	11622	2020 WATER CIP PIPELINE REPLACEMENT	2,264,975.00	0.00	2,264,975.00	2,264,975.00	275,188.54	1,989,786.46
		Total Expense:	2,264,975.00	0.00	2,264,975.00	2,264,975.00	275,188.54	1,989,786.46
		Total 11622 - 2020 WATER CIP PIPELINE REPLACEMENT:	2,264,975.00	0.00	2,264,975.00	2,264,975.00	275,188.54	1,989,786.46
11657	SEWER SYSTEM COLLECTIONS	Danny Friend						
	Expense Account Key	Account Name						
	11657	SEWER SYSTEM COLLECTIONS	750,000.00	0.00	750,000.00	750,000.00	561,007.76	188,992.24
		Total Expense:	750,000.00	0.00	750,000.00	750,000.00	561,007.76	188,992.24
		Total 11657 - SEWER SYSTEM COLLECTIONS:	750,000.00	0.00	750,000.00	750,000.00	561,007.76	188,992.24

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11665	WELL AND RESERVOIR SITES SECURITY CAMERAS	Nathaniel Mather						
	Expense Account Key	Account Name						
11665		WELL AND RESERVOIR SITES SECURITY CAM...	225,075.00	0.00	225,075.00	225,075.00	2,366.86	222,708.14
		Total Expense:	225,075.00	0.00	225,075.00	225,075.00	2,366.86	222,708.14
		Total 11665 - WELL AND RESERVOIR SITES SECURITY CAMERAS:	225,075.00	0.00	225,075.00	225,075.00	2,366.86	222,708.14
11666	EMERGENCY BACKUP GENERATOR WELL 27/31	Eric Weck						
	Expense Account Key	Account Name						
11666		EMERGENCY BACKUP GENERATOR WELL 27/...	411,002.00	0.00	411,002.00	411,002.00	20,289.15	390,712.85
		Total Expense:	411,002.00	0.00	411,002.00	411,002.00	20,289.15	390,712.85
		Total 11666 - EMERGENCY BACKUP GENERATOR WELL 27/31:	411,002.00	0.00	411,002.00	411,002.00	20,289.15	390,712.85
11667	EMERGENCY BACKUP GENERATOR WELL 32	Eric Weck						
	Expense Account Key	Account Name						
11667		EMERGENCY BACKUP GENERATOR WELL 32	300,331.00	0.00	300,331.00	300,331.00	20,221.64	280,109.36
		Total Expense:	300,331.00	0.00	300,331.00	300,331.00	20,221.64	280,109.36
		Total 11667 - EMERGENCY BACKUP GENERATOR WELL 32:	300,331.00	0.00	300,331.00	300,331.00	20,221.64	280,109.36
11668	EMERGENCY BACKUP GENERATOR WELL 37	Eric Weck						
	Expense Account Key	Account Name						
11668		EMERGENCY BACKUP GENERATOR WELL 37	300,331.00	0.00	300,331.00	300,331.00	20,252.01	280,078.99
		Total Expense:	300,331.00	0.00	300,331.00	300,331.00	20,252.01	280,078.99
		Total 11668 - EMERGENCY BACKUP GENERATOR WELL 37:	300,331.00	0.00	300,331.00	300,331.00	20,252.01	280,078.99
11689	FILTRATION FOR HWWTP	Eric Weck						
	Expense Account Key	Account Name						
11689		FILTRATION FOR HWWTP	1,500,000.00	0.00	1,500,000.00	1,500,000.00	112,312.57	1,387,687.43
		Total Expense:	1,500,000.00	0.00	1,500,000.00	1,500,000.00	112,312.57	1,387,687.43
		Total 11689 - FILTRATION FOR HWWTP:	1,500,000.00	0.00	1,500,000.00	1,500,000.00	112,312.57	1,387,687.43
11693	GQPP AREA D3-1 SEWER DESIGN	Eric Weck						
	Expense Account Key	Account Name						
11693		GQPP AREA D3-1 SEWER DESIGN	2,383,765.00	0.00	2,383,765.00	2,383,765.00	91,008.23	2,292,756.77
		Total Expense:	2,383,765.00	0.00	2,383,765.00	2,383,765.00	91,008.23	2,292,756.77
		Total 11693 - GQPP AREA D3-1 SEWER DESIGN :	2,383,765.00	0.00	2,383,765.00	2,383,765.00	91,008.23	2,292,756.77

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11719	RESERVOIR REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense Account Key	Account Name						
	11719	RESERVOIR REHAB PROGRAM DESIGN - 2022...	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
		Total Expense:	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
		Total 11719 - RESERVOIR REHAB PROGRAM DESIGN - 2022 FY:	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00
11720	WELL REHAB PROGRAM DESIGN - 2022 FY	Nathaniel Mather						
	Expense Account Key	Account Name						
	11720	WELL REHAB PROGRAM DESIGN - 2022 FY	120,000.00	0.00	120,000.00	120,000.00	68,918.31	51,081.69
		Total Expense:	120,000.00	0.00	120,000.00	120,000.00	68,918.31	51,081.69
		Total 11720 - WELL REHAB PROGRAM DESIGN - 2022 FY:	120,000.00	0.00	120,000.00	120,000.00	68,918.31	51,081.69
11737	PIERSON BOULEVARD SLURRY SEAL PROJECT	Brian Macy						
	Expense Account Key	Account Name						
	11737	PIERSON BOULEVARD SLURRY SEAL PROJECT	183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
		Total Expense:	183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
		Total 11737 - PIERSON BOULEVARD SLURRY SEAL PROJECT:	183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00
11738	RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PR	Brian Macy						
	Expense Account Key	Account Name						
	11738	RIVERSIDE COUNTY MOUNTAIN VIEW RESU...	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
		Total Expense:	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
		Total 11738 - RIVERSIDE COUNTY MOUNTAIN VIEW RESURFACING PROJECT:	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
11741	35C WELL REHABILITATION	Eric Weck						
	Expense Account Key	Account Name						
	11741	35C WELL REHABILITATION	3,055,990.00	367.01	3,055,622.99	3,055,990.00	470,125.69	2,585,864.31
		Total Expense:	3,055,990.00	367.01	3,055,622.99	3,055,990.00	470,125.69	2,585,864.31
		Total 11741 - 35C WELL REHABILITATION:	3,055,990.00	367.01	3,055,622.99	3,055,990.00	470,125.69	2,585,864.31
11742	34C WELL REHABILITATION	Eric Weck						
	Expense Account Key	Account Name						
	11742	34C WELL REHABILITATION	814,000.00	0.00	814,000.00	814,000.00	796,395.08	17,604.92
		Total Expense:	814,000.00	0.00	814,000.00	814,000.00	796,395.08	17,604.92
		Total 11742 - 34C WELL REHABILITATION:	814,000.00	0.00	814,000.00	814,000.00	796,395.08	17,604.92

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11743	INSTALL 18-INCH INTERTIE LINE	Eric Weck						
	Expense Account Key	Account Name						
	11743	INSTALL 18-INCH INTERTIE LINE	1,100,000.00	0.00	1,100,000.00	1,100,000.00	3,881.81	1,096,118.19
		Total Expense:	1,100,000.00	0.00	1,100,000.00	1,100,000.00	3,881.81	1,096,118.19
		Total 11743 - INSTALL 18-INCH INTERTIE LINE:	1,100,000.00	0.00	1,100,000.00	1,100,000.00	3,881.81	1,096,118.19
11769	19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PRO	Eric Weck						
	Expense Account Key	Account Name						
	11769	19TH-20TH AVE & LITTLE MORONGO RD RO...	2,720,000.00	0.00	2,720,000.00	2,720,000.00	278,883.28	2,441,116.72
		Total Expense:	2,720,000.00	0.00	2,720,000.00	2,720,000.00	278,883.28	2,441,116.72
		Total 11769 - 19TH-20TH AVE & LITTLE MORONGO RD ROADWAY PROJECT:	2,720,000.00	0.00	2,720,000.00	2,720,000.00	278,883.28	2,441,116.72
11776	ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN	Brian Macy						
	Expense Account Key	Account Name						
	11776	ENERGY CONSERVATION AND EFFICIENTCY ...	1,072,110.00	2,327.47	1,069,782.53	1,072,110.00	669,227.34	402,882.66
		Total Expense:	1,072,110.00	2,327.47	1,069,782.53	1,072,110.00	669,227.34	402,882.66
		Total 11776 - ENERGY CONSERVATION AND EFFICIENTCY SVCS PLAN:	1,072,110.00	2,327.47	1,069,782.53	1,072,110.00	669,227.34	402,882.66
11791	ERP System Replacement	Kurt Kettenacker						
	Expense Account Key	Account Name						
	11791	ERP System Replacement	1,710,000.00	6,620.37	1,703,379.63	1,710,000.00	344,770.48	1,365,229.52
		Total Expense:	1,710,000.00	6,620.37	1,703,379.63	1,710,000.00	344,770.48	1,365,229.52
		Total 11791 - ERP System Replacement:	1,710,000.00	6,620.37	1,703,379.63	1,710,000.00	344,770.48	1,365,229.52
11838	GIS CITYWORKS - SBITA	Brian Macy						
	Expense Account Key	Account Name						
	11838	GIS CITYWORKS - SBITA	646,602.00	19,610.43	626,991.57	646,602.00	504,287.68	142,314.32
		Total Expense:	646,602.00	19,610.43	626,991.57	646,602.00	504,287.68	142,314.32
		Total 11838 - GIS CITYWORKS - SBITA:	646,602.00	19,610.43	626,991.57	646,602.00	504,287.68	142,314.32
11846	AVILIGON CAMERA SYSTEM (HORTON)	Brad Adams						
	Expense Account Key	Account Name						
	11846	AVILIGON CAMERA SYSTEM (HORTON)	71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00
		Total Expense:	71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00
		Total 11846 - AVILIGON CAMERA SYSTEM (HORTON):	71,886.00	0.00	71,886.00	71,886.00	0.00	71,886.00

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11849	PSC - WPSV INTERTIE	Eric Weck						
	Expense Account Key	Account Name						
11849		PSC - WPSV INTERTIE	1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
		Total Expense:	1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
		Total 11849 - PSC - WPSV INTERTIE:	1,291,001.00	0.00	1,291,001.00	1,291,001.00	0.00	1,291,001.00
11850	WATERLINE REPLACEMENT(S): EASEMENTS	Eric Weck						
	Expense Account Key	Account Name						
11850		WATERLINE REPLACEMENT(S): EASEMENTS	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
		Total Expense:	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
		Total 11850 - WATERLINE REPLACEMENT(S): EASEMENTS:	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00
11852	GATEWAY PLC UPGRADE	Nathaniel Mather						
	Expense Account Key	Account Name						
11852		GATEWAY PLC UPGRADE	23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
		Total Expense:	23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
		Total 11852 - GATEWAY PLC UPGRADE:	23,150.00	0.00	23,150.00	23,150.00	0.00	23,150.00
11854	LITTLE MORONGO BOOSTER INSTALL	Nathaniel Mather						
	Expense Account Key	Account Name						
11854		LITTLE MORONGO BOOSTER INSTALL	167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
		Total Expense:	167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
		Total 11854 - LITTLE MORONGO BOOSTER INSTALL:	167,605.00	0.00	167,605.00	167,605.00	0.00	167,605.00
11855	LOW DESERT VIEW BOOSTER REHABILITATION	Nathaniel Mather						
	Expense Account Key	Account Name						
11855		LOW DESERT VIEW BOOSTER REHABILITATI...	69,304.00	0.00	69,304.00	69,304.00	2,978.40	66,325.60
		Total Expense:	69,304.00	0.00	69,304.00	69,304.00	2,978.40	66,325.60
		Total 11855 - LOW DESERT VIEW BOOSTER REHABILITATION:	69,304.00	0.00	69,304.00	69,304.00	2,978.40	66,325.60
11857	SCADA SERVER UPGRADE	Nathaniel Mather						
	Expense Account Key	Account Name						
11857		SCADA SERVER UPGRADE	24,341.00	0.00	24,341.00	24,341.00	14,870.10	9,470.90
		Total Expense:	24,341.00	0.00	24,341.00	24,341.00	14,870.10	9,470.90
		Total 11857 - SCADA SERVER UPGRADE:	24,341.00	0.00	24,341.00	24,341.00	14,870.10	9,470.90

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Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11858	TERRACE BOOSTER REHAB PROJECT	Nathaniel Mather						
	Expense Account Key	Account Name						
11858	TERRACE BOOSTER REHAB PROJECT		119,304.00	0.00	119,304.00	119,304.00	5,646.66	113,657.34
	Total Expense:		119,304.00	0.00	119,304.00	119,304.00	5,646.66	113,657.34
	Total 11858 - TERRACE BOOSTER REHAB PROJECT:		119,304.00	0.00	119,304.00	119,304.00	5,646.66	113,657.34
11860	WELL 25A REHABILITATION	Nathaniel Mather						
	Expense Account Key	Account Name						
11860	WELL 25A REHABILITATION		104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00
	Total Expense:		104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00
	Total 11860 - WELL 25A REHABILITATION:		104,211.00	0.00	104,211.00	104,211.00	0.00	104,211.00
11861	WELL 26A FENCING & ELECTRICAL POLE PROJECT	Nathaniel Mather						
	Expense Account Key	Account Name						
11861	WELL 26A FENCING & ELECTRICAL POLE PRO...		56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
	Total Expense:		56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
	Total 11861 - WELL 26A FENCING & ELECTRICAL POLE PROJECT:		56,901.00	0.00	56,901.00	56,901.00	0.00	56,901.00
11862	M-2 WATERLINE REPLACEMENT	Eric Weck						
	Expense Account Key	Account Name						
11862	M-2 WATERLINE REPLACEMENT		3,574,309.00	43.92	3,574,265.08	3,574,309.00	5,530.63	3,568,778.37
	Total Expense:		3,574,309.00	43.92	3,574,265.08	3,574,309.00	5,530.63	3,568,778.37
	Total 11862 - M-2 WATERLINE REPLACEMENT:		3,574,309.00	43.92	3,574,265.08	3,574,309.00	5,530.63	3,568,778.37
11869	GIS VERTICAL ASSET MODEL	Brian Macy						
	Expense Account Key	Account Name						
11869	GIS VERTICAL ASSET MODEL		196,292.00	0.00	196,292.00	196,292.00	92,594.30	103,697.70
	Total Expense:		196,292.00	0.00	196,292.00	196,292.00	92,594.30	103,697.70
	Total 11869 - GIS VERTICAL ASSET MODEL:		196,292.00	0.00	196,292.00	196,292.00	92,594.30	103,697.70
11876	GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: D	Eric Weck						
	Expense Account Key	Account Name						
11876	GQPP AD18 D3 PHASE 1 WATER MAIN REPL...		2,067,000.00	0.00	2,067,000.00	2,067,000.00	59,749.15	2,007,250.85
	Total Expense:		2,067,000.00	0.00	2,067,000.00	2,067,000.00	59,749.15	2,007,250.85
	Total 11876 - GQPP AD18 D3 PHASE 1 WATER MAIN REPLACEMENT: DESIGN:		2,067,000.00	0.00	2,067,000.00	2,067,000.00	59,749.15	2,007,250.85

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11880	WELL BENCHMARK SURVEY	Eric Weck						
	Expense Account Key	Account Name						
	11880	WELL BENCHMARK SURVEY	21,000.00	0.00	21,000.00	21,000.00	12,356.45	8,643.55
		Total Expense:	21,000.00	0.00	21,000.00	21,000.00	12,356.45	8,643.55
		Total 11880 - WELL BENCHMARK SURVEY:	21,000.00	0.00	21,000.00	21,000.00	12,356.45	8,643.55
11882	Open Gov Digital Budget/Procurement S/W	Danny Friend						
	Expense Account Key	Account Name						
	11882	Open Gov Digital Budget/Procurement S/W	230,392.00	48,487.19	181,904.81	230,392.00	199,894.90	30,497.10
		Total Expense:	230,392.00	48,487.19	181,904.81	230,392.00	199,894.90	30,497.10
		Total 11882 - Open Gov Digital Budget/Procurement S/W:	230,392.00	48,487.19	181,904.81	230,392.00	199,894.90	30,497.10
11884	WELL #28 REHABILITATION PROJECT	Danny Friend						
	Expense Account Key	Account Name						
	11884	WELL #28 REHABILITATION PROJECT	919,846.00	564.82	919,281.18	919,846.00	845,207.03	74,638.97
		Total Expense:	919,846.00	564.82	919,281.18	919,846.00	845,207.03	74,638.97
		Total 11884 - WELL #28 REHABILITATION PROJECT:	919,846.00	564.82	919,281.18	919,846.00	845,207.03	74,638.97
11886	WELL #30 REHABILITATION PROJECT	Danny Friend						
	Expense Account Key	Account Name						
	11886	WELL #30 REHABILITATION PROJECT	790,230.00	68.20	790,161.80	790,230.00	316,362.87	473,867.13
		Total Expense:	790,230.00	68.20	790,161.80	790,230.00	316,362.87	473,867.13
		Total 11886 - WELL #30 REHABILITATION PROJECT:	790,230.00	68.20	790,161.80	790,230.00	316,362.87	473,867.13
11894	CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32)	Danny Friend						
	Expense Account Key	Account Name						
	11894	CR(VI) TREATMENT WELL FACILITIES (27/31 ...	27,305,000.00	493.50	27,304,506.50	27,305,000.00	6,433.53	27,298,566.47
		Total Expense:	27,305,000.00	493.50	27,304,506.50	27,305,000.00	6,433.53	27,298,566.47
		Total 11894 - CR(VI) TREATMENT WELL FACILITIES (27/31 22/24 & 32):	27,305,000.00	493.50	27,304,506.50	27,305,000.00	6,433.53	27,298,566.47
11895	CIMIS WEATHER STATION	Marion Champion						
	Expense Account Key	Account Name						
	11895	CIMIS WEATHER STATION	21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00
		Total Expense:	21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00
		Total 11895 - CIMIS WEATHER STATION:	21,898.00	0.00	21,898.00	21,898.00	0.00	21,898.00

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11896	DOS PALMAS LIFT STATION MOTOR CONTROL CENTER R	Brad Adams						
	Expense							
	Account Key	Account Name						
11896		DOS PALMAS LIFT STATION MOTOR CONTRO...	247,040.00	236.48	246,803.52	247,040.00	1,348.69	245,691.31
		Total Expense:	247,040.00	236.48	246,803.52	247,040.00	1,348.69	245,691.31
		Total 11896 - DOS PALMAS LIFT STATION MOTOR CONTROL CENTER REHAB:	247,040.00	236.48	246,803.52	247,040.00	1,348.69	245,691.31
11897	John Deere 320P Backhoe (AQMD Grant Program)	Danny Friend						
	Expense							
	Account Key	Account Name						
11897		John Deere 320P Backhoe (AQMD Grant Pro...	181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
		Total Expense:	181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
		Total 11897 - John Deere 320P Backhoe (AQMD Grant Program):	181,000.00	0.00	181,000.00	181,000.00	0.00	181,000.00
11898	NEW DHS MONITORING WELL	Eric Weck						
	Expense							
	Account Key	Account Name						
11898		NEW DHS MONITORING WELL	240,250.00	59.12	240,190.88	240,250.00	1,409.20	238,840.80
		Total Expense:	240,250.00	59.12	240,190.88	240,250.00	1,409.20	238,840.80
		Total 11898 - NEW DHS MONITORING WELL:	240,250.00	59.12	240,190.88	240,250.00	1,409.20	238,840.80
11900	Well #33: RES-BCT Solar Site Repairs	Nathaniel Mather						
	Expense							
	Account Key	Account Name						
11900		Well #33: RES-BCT Solar Site Repairs	333,881.00	319.77	333,561.23	333,881.00	274,833.26	59,047.74
		Total Expense:	333,881.00	319.77	333,561.23	333,881.00	274,833.26	59,047.74
		Total 11900 - Well #33: RES-BCT Solar Site Repairs:	333,881.00	319.77	333,561.23	333,881.00	274,833.26	59,047.74
11917	NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT	Brad Adams						
	Expense							
	Account Key	Account Name						
11917		NWRWRF ODOR CONTROL UNIT MEDIA REP...	15,741.00	0.00	15,741.00	15,741.00	1,655.81	14,085.19
		Total Expense:	15,741.00	0.00	15,741.00	15,741.00	1,655.81	14,085.19
		Total 11917 - NWRWRF ODOR CONTROL UNIT MEDIA REPLACEMENT:	15,741.00	0.00	15,741.00	15,741.00	1,655.81	14,085.19
11923	WELL 26 REPAIRS AND TREATMENT	Nathaniel Mather						
	Expense							
	Account Key	Account Name						
11923		WELL 26 REPAIRS AND TREATMENT	205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00
		Total Expense:	205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00
		Total 11923 - WELL 26 REPAIRS AND TREATMENT:	205,700.00	0.00	205,700.00	205,700.00	0.00	205,700.00

Project Budget Report

Date Range 07/01/2026 - 07/31/2026

Project Number	Project Name	Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
11924	WELL 26A RESIN EXCHANGE	Nathaniel Mather						
	Expense Account Key	Account Name						
	11924	WELL 26A RESIN EXCHANGE	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
		Total Expense:	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
		Total 11924 - WELL 26A RESIN EXCHANGE:	215,000.00	0.00	215,000.00	215,000.00	0.00	215,000.00
11943	POND RELOCATION: R. CLAPPER MAIN CAMPUS	Eric Weck						
	Expense Account Key	Account Name						
	11943	POND RELCATION MAIN CAMPUS	0.00	0.00	0.00	639,100.00	0.00	639,100.00
		Total Expense:	0.00	0.00	0.00	639,100.00	0.00	639,100.00
		Total 11943 - POND RELOCATION: R. CLAPPER MAIN CAMPUS:	0.00	0.00	0.00	639,100.00	0.00	639,100.00
11944	PARK LN WATERLINE: R. CLAPPER MAIN CAMPUS	Eric Weck						
	Expense Account Key	Account Name						
	11944	Park Lane Waterline Construction - Main Ca...	0.00	0.00	0.00	1,355,200.00	0.00	1,355,200.00
		Total Expense:	0.00	0.00	0.00	1,355,200.00	0.00	1,355,200.00
		Total 11944 - PARK LN WATERLINE: R. CLAPPER MAIN CAMPUS:	0.00	0.00	0.00	1,355,200.00	0.00	1,355,200.00
		Report Total:	270,873,427.00	48,801.11	270,824,625.89	272,867,727.00	80,757,662.71	192,110,064.29

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
Brad Adams	-334,667.00	-236.48	334,430.52	-334,667.00	-3,004.50	331,662.50
Brian Macy	-42,726,787.00	-26,492.56	42,700,294.44	-42,726,787.00	-3,506,003.52	39,220,783.48
Danny Friend	-119,441,700.00	-54,165.07	119,387,534.93	-119,441,700.00	-66,783,092.58	52,658,607.42
Eric Weck	-102,055,249.00	-4,755.66	102,050,493.34	-104,049,549.00	-7,808,345.39	96,241,203.61
Kurt Kettenacker	-1,710,000.00	-6,620.37	1,703,379.63	-1,710,000.00	-344,770.48	1,365,229.52
Marion Champion	-21,898.00	0.00	21,898.00	-21,898.00	0.00	21,898.00
Nathaniel Mather	-4,583,126.00	43,469.03	4,626,595.03	-4,583,126.00	-2,312,446.24	2,270,679.76
Report Revenues Over/(Under) Expenses:	-270,873,427.00	-48,801.11	270,824,625.89	-272,867,727.00	-80,757,662.71	192,110,064.29



APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY															
	2026/27	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	2013/14	2012/13
July	0	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	4	20	7	12	26	20	4	1	8	53	2	4	214	4	0
September		4	2	17	20	20	5	2	12	8	11	2	90	2	1
October		26	2	3	13	36	9	4	8	12	4	21	65	8	2
November		3	22	7	8	29	50	10	9	7	7	1	52	18	7
December		1	5	21	8	12	9	3	3	64	1	0	86	22	11
January		4	1	2	35	14	21	7	1	16	8	3	27	3	11
February		30	55	1	4	7	23	5	1	42	0	3	5	46	6
March		16	30	1	24	17	48	1	0	23	5	0	31	16	2
April		20	56	7	16	7	18	3	3	15	30	0	8	95	14
May		25	42	8	9	16	17	11	3	20	45	7	13	98	3
June		18	4	0	4	2	21	7	3	6	70	4	4	72	2
Annual		180	235	83	171	198	233	61	61	60	317	185	46	386	59

Connections to Sewer Collection System:

As of June 30, 2026 9,154
 Plus YTD -
Total Sewer Connections = 9,154

WASTEWATER FLOW MGD						
2026/27	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.797460	2.082078	0.031290	0.040920	0.199900	0.276500
August	1.776798	1.958998	0.036508	0.044280	0.186300	0.238500
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						

WASTEWATER FLOW MGD						
2025/26	HORTON PLANT		DESERT CREST		WRIGHT PLANT	
	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow	Avg. Daily Flow	Peak 24 hr. Flow
July	1.862374	1.999693	0.042087	0.048290	0.169682	0.194612
August **	1.785411	1.918440	0.034649	0.040490	0.188708	0.236098
September	1.858563	1.995437	0.030936	0.039250	0.200613	0.240535
October	1.893174	1.994838	0.031488	0.038150	0.189350	0.250412
November	1.922275	2.161271	0.035959	0.046170	0.182794	0.208263
December	1.872361	1.992182	0.031247	0.040290	0.189836	0.243899
January	1.926865	2.046751	0.029501	0.035770	0.184522	0.209300
February	1.897698	2.081533	0.030420	0.037800	0.192446	0.271299
March	1.904059	2.085559	0.028617	0.035320	0.186100	0.290100
April	1.941607	2.034653	0.032565	0.042150	0.188973	0.245700
May	1.882155	2.045014	0.031495	0.038270	0.203787	0.296400
June	1.733136	1.948796	0.030246	0.035940	0.188783	0.210300

** Influent Flow Meters Calibrated 8/26/2025

WATER REPORT

WATER CONNECTION SUMMARY													
	2026/27	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15
July	1	18	9	5	6	18	7	4	5	7	2	0	0
August	9	19	14	14	28	19	6	10	5	3	2	2	0
September		8	6	19	22	23	18	2	14	4	13	3	0
October		26	2	4	16	33	13	3	21	8	3	20	0
November		3	25	9	10	27	10	16	4	0	7	3	0
December		8	6	5	9	9	2	17	3	3	2	0	0
January		3	1	5	26	14	15	6	3	20	1	1	2
February		31	59	3	14	8	13	8	5	11	1	0	1
March		16	37	6	29	19	16	2	3	6	5	0	12
April		20	64	11	24	6	11	1	3	7	11	2	7
May		29	54	9	16	19	15	12	5	11	9	8	2
June		23	7	3	5	1	24	11	2	8	2	10	1
Annual	10	204	284	93	205	196	150	92	73	88	58	49	25
Avg./ Mo.	0.83	17.00	23.67	7.75	17.08	16.33	12.50	7.67	6.08	7.33	4.83	4.08	2.08

Connections to Water System:

As of June 30, 2025 13,920

Plus YTD 10

Total Water Connections = 13,930

WATER PRODUCTION SUMMARY													
	FY 2026/27	Variance from prior year		FY 2025/26	FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22	FY 2020/21	FY 2019/20	FY 2018/19	FY 2017/18	FY 2016/17
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	827.78	15.11	1.86%	812.67	939.07	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50
August	856.07	66.13	8.37%	789.94	818.63	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54
September		0.00	0.00%	762.89	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54
October		0.00	0.00%	674.63	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33
November		0.00	0.00%	531.93	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89
December		0.00	0.00%	666.21	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63
January		0.00	0.00%	541.35	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10
February		0.00	0.00%	521.99	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39
March		0.00	0.00%	685.32	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50
April		0.00	0.00%	679.09	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56
May		0.00	0.00%	681.03	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81
June		0.00	0.00%	809.34	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68
TOTAL	1,683.85	81.24	5.07%	8,156.39	8,147.63	7,692.58	7,645.50	8,094.17	8,356.13	7,981.79	7,617.30	8,017.06	7,476.47