

General Manager's Report

FEBRUARY 2026

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ADMINISTRATION DIVISION

Innovation & Technology Department

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

Department Updates

- IT coordinated the demonstration of three VOIP phone systems to evaluate capabilities for a possible replacement to the current system.
- The IT Manager attended an Emergency Response Network of the Inland Empire cybersecurity working meeting at West Valley Water District, covering topics such as SCADA security, penetration testing, and use of CISA's playbook tool.
- IT is working in conjunction with Timmons Group to manage the GIS CMMS and asset management system project and to perform ongoing user experience testing.
- IT continues working with Finance in the onboard process for the new ERP system.

Technology Improvements

- IT worked with a security vendor to complete the physical installation of the new access control system at the Wright RWRP.
- IT decommissioned an end-of-life server.
- Cybersecurity improvements continue to be made to improve District security.
- Desktop computers and laptop upgrades continue 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.

- As AI use becomes the norm, data poisoning, where AI learns from manipulated data sources and then acts unreliably, is becoming a concern. Nation-state actors are expected to start shifting their efforts from manipulating social media to manipulating AI. ([GovTech](#))
- States have lost trust in CISA as it ceased its election cybersecurity services due to the priorities of Homeland Security and put that responsibility back on the states. However, the nonprofit Center for Internet Security is working to rebuild the cybersecurity infrastructure ([RouteFifty](#))
- It is believed Chinese hackers targeted House committee staff email accounts, possibly including foreign affairs, intelligence and armed services. Investigation is ongoing and it's unclear whether messages were successfully accessed. ([NextGov](#))

Intelesys IT Support

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

Public Affairs Department

Past & Upcoming Sponsorships / Events

DVBA Public Officials Luncheon: January 14, 2026

Select Board members attended the Public Officials Luncheon to learn about the progress of the City of Indio's Downtown Rejuvenation, the new library, the recent completion of the first phases of the Public Safety Campus, and how the City is going into the energy business with groundbreaking in North Indio in the first quarter of 2026.



CASA Winter Conference: January 14-16, 2026



Select Board members and staff attended the CASA winter conference locally in Indian Wells which included several technical tracks focused on key issues facing the clean water community, including one track specifically for agency Board members and elected officials.

San Gorgonio Pass Regional Water Alliance Meeting: January 28, 2026

Select Board members attended the bi-monthly meeting. The alliance is a coordination of 13 regional water providers and local governments located in the San Gorgonio Pass region.



DHS Spa Tour, January 29 – February 1, 2026



Select Board members attended the Desert Hot Springs Spa Tour & Wellness Weekend for 2026. The tour was centered around Miracle Hill, featuring an evening "Tour Under the

Stars", followed by a weekend of spa access, wellness seminars, and discounted day passes to explore the famous healing mineral water.

GCVCC Legislative Breakfast with Xavier Becerra: January 30, 2026

The Greater Coachella Valley Chamber of Commerce hosted a Legislative Breakfast featuring California Gubernatorial Candidate Xavier Becerra. This event is part of the GCVCC Legislative Breakfast Series, offering members and guests an opportunity to hear directly from candidates in the upcoming California's Governor's race. Questions will be presented by our Legislative Committee and will focus on issues that impact the business community throughout our region.



City of DHS Groundbreaking Ceremony for Eagles Sports Park: February 7, 2026

Select Board members and staff will attend the City of Desert Hot Springs groundbreaking ceremony for the Desert Hot Springs Eagles Sports Park. This milestone will benefit the community and youth programs such as the Desert Hot Springs Little League and Desert Hot Springs Youth Football and Cheerleading.



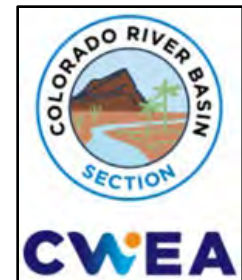
Palm Springs Air Museum Gala Fundraiser: February 7, 2026



Select Board members and staff will attend the annual gala. This meaningful evening honors distinguished members of the aviation community and supporting the educational mission of the Palm Springs Air Museum. This year's theme commemorates the 5th anniversary of the end of the Vietnam War.

CWEA/CORBS Awards Dinner: February 7, 2026

Select Board members and staff will attend the CWEA Colorado River Basin annual awards dinner to honor the 2025 award recipients.



GCVCC & DHS Chamber Mixer: February 10, 2026



Select Board members and staff will attend the monthly chamber mixer being held at the Desert Community Animal Center.

ACWA Legislative Symposium Sacramento: February 11, 2026

Select Board members and staff will attend the ACWA Legislative Symposium in Sacramento. The ACWA Legislative Symposium has been an annual event engaging water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues.



CVAG ~ CVCC Energy & Sustainability Committee Meetings: February 12, 2026



Select Board members will attend the monthly committee meeting which is focused on the region's energy and sustainability. CVAG is the regional planning agency coordinating government services within the Coachella Valley.

CASA 2026 Washington D.C. Policy Forum: February 23-24, 2026

Select Board members and staff will attend the Washington D.C. Policy Forum. This year's event will feature speakers that include Congressional staff, reporters, and national water association leaders providing their perspective on what we learned in 2025 and what we expect to see in the lead up to the mid-terms in 2026. Attendees will have the opportunity to meet with Congressional representatives as well as USEPA officials.



ACWA 2026 Washington D.C. Conference: February 24-26, 2026



In conjunction with the CASA Policy Forum, select Board members and staff will also attend the ACWA 2026 Legislative Symposium in Washington D.C. This event engages water district directors, general managers, attorneys, and staff from across California with up-to-date information on critical water policy issues, as well as gives the opportunity to meet with legislators and regional representatives.

UWI 2026 Spring Conference: February 25-27, 2026

Select Board members and staff will attend the UWI Spring Conference held locally in Indian Wells. Held annually, this conference focuses on “Navigating Change, Shaping the Future” with presentations regarding the Sustainable Groundwater Management Act (SGMA), strategies for keeping utility rates sustainable amid rising costs, and more.

CV Water Counts Academy: January 27 – February 28, 2026

This comprehensive course will cover a variety of topics and, although subject to change, may include Course Overview, Collaboration, and Governance; Water Supply (Water Sources), Planning, and Conservation Regulations (including Salton Sea Management); the Delivery of Safe, Reliable Water (Water Systems, Water Quality); the Cost and Value of Water and Conservation (Understanding the Cost, Financial Responsibility and Customer Support, Why Conservation Matters). The first four classes will be held on Tuesdays beginning Tuesday, January 27, 2026. Classes will be held from 5:30pm – 7:30pm at the UCR Palm Desert, with the fifth and final session being a Saturday half day (morning) tour on Saturday, February 28, 2026.



MSWD Director of Operations, Danny Friend, presented on Backflow/Cross Connection; Programs and Public Affairs Specialist, April Scott, presented about MSWD; and Assistant General Manager, Marion Champion, will present on water agency rate setting and the Proposition 218 process.



Youth & Education Programs

Desert Hot Springs REAL Academy Winter Internship Program: January 5-29, 2026

In partnership with the Desert Hot Springs High School REAL Academy, MSWD continues to offer opportunities for students to intern at the District. This session's interns worked in various departments including Water Production and Field Services, Wastewater, Engineering, and with the General Manager.



Desert Hot Springs Recreation Center Student Tour at the Nancy Wright Facility: January 6, 2026

We were happy to host kids from the Desert Hot Springs Recreation Center Winter Kids Camp for a tour of the Nancy Wright Regional Water Reclamation Facility. They were able to tour the lab, SCADA and camera operations, tanks, and the de-watering room to learn about all of the different processes and the technology that we use.



PSUSD Science & Engineering Fair: January 27, 2026



MSWD participated in the Palm Springs Unified School District (PSUSD) Science and Engineering Fair, celebrating the creativity and scientific curiosity of students ranging from kindergarten through high school. As part of MSWD's ongoing commitment to water education and community engagement, the District presented its Water Innovation Award to Ja'nylah Lewis, a third-grade student at Cabot Yerxa Elementary School, for her outstanding project that demonstrated key principles of water filtration. Her project, "House of Filtration" showcased innovative and practical approaches to sustainable water solutions.

Public & Media Outreach

Customer Newsletter

Our January 2026 Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org or with your paper bill statement and the E-Bill digital statement (scroll down to view) in English and Spanish. A copy of the newsletter is included in the Appendix C.



MSWD Billboard, Palm Drive

“New Year – New You! Get Your Home Water Fit” Billboard for the conservation kit campaign. The campaign will run the end of December 2025 through January 2026. The campaign will be featured as a header in the monthly Water Matters Newsletter, accompanied by an article and information to request a FREE water conservation kit (for MSWD customers) and partnering HOA newsletters. Paid socials – Meta and Google, features on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish, the Uken Report, also featured in Spanish in the El Informador De Valle Newspaper (print and digital) as well as their socials, poster displayed in the lobby, and flyers distributed throughout the community.



Help2Others Campaign

Running through January 2026, the Help2Others campaign focused on the Board approved increase to the annual amount for qualifying customers, explaining the qualifications, and process to sign up for assistance. The campaign was promoted through the November 2025 newsletter, social media, El Informador Del Valle Spanish newspaper, paid digital ads, and website in English and Spanish, and the Uken Report.



Customer Portal Mini-Campaign

The campaign will be featured as an article in the monthly Water Matters Newsletter for December 2025 and January 2026, Paid socials through February 2026 – Meta and Google, featured on the MSWD social pages – Facebook, Instagram, and Twitter in English and Spanish.



Legislative Updates

Federal: Bipartisan Bill Introduced to Improve USDA Water Assistance for Rural Communities

On January 13, 2026, Senators Adam Schiff (D-CA) and Jon Husted (R-OH) introduced the Emergency Rural Water Response Act (S. 3620), which expand eligibility and allowable uses under the Department of Agriculture's (USDA) Emergency Community Water Assistance Grant (ECWAG) program. The bill would broaden the types of water infrastructure and emergency response activities eligible for ECWAG funding and raise the population threshold for eligible communities from 10,000 to 35,000. The expanded assistance is intended to help communities respond more quickly to water system disruptions caused by wildfires, floods, droughts, and other emergencies. Similar legislation (H.R. 4879) was introduced in the House by Representatives Jim Costa (D-CA) and Chuck Edwards (R-NC) in August 2025.

Federal: Bipartisan Senate Companion Bill Introduced to Reauthorize Large-Scale Water Recycling Program

On January 27, 2026, Senators Catherine Cortez Masto (D-NV) and John Curtis (R-UT) introduced the Large-Scale Water Recycling Reauthorization Act (S. 3693), which would extend the Bureau of Reclamation's Large-Scale Water Recycling Project Grant Program through FY32. The grant program was established in the Infrastructure Investment and Jobs Act and provides competitive funding for large-scale water recycling projects that reduce consumptive water use and mitigate drought impacts, particularly in the Colorado River Basin. Congress provided \$450 million in direct spending authority for the program, with more than \$300 million already awarded nationwide. Current authorization expires at the end of FY26. The bill is a companion to House legislation (H.R. 6204), previously introduced by Representatives Susie Lee (D-NV) and Juan Ciscomani (R-AZ) in November 2025.

A full Federal Update is available in Appendix B.

State: 2026 Legislation

January started off with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. One such bill was AB 35 (Alvarez) which Mission Springs supported and would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. AB 35 passed out of the Assembly prior to the January 31 deadline and is now in the Senate awaiting action. As new bills start to be introduced, we will continue to monitor all amended and introduced bills for any impact on Mission Springs and work with staff to engage, as necessary.

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

Editorials

Municipal Water Leader Magazine

We're proud to share that MSWD General Manager Brian Macy is featured on the cover and an article in the January 2026 issue of Municipal Water Leader Magazine. In the article he discusses the importance of preserving our aquifer, the history of Mission Springs Water District, our award-winning water, and more. To read the full article, visit: <https://municipalwaterleader.com/volume-13-issue-1-january/>



El Informador Del Valle



Through December 2025 and January 2026, El Informador Del Valle is featuring conservation kit campaign and featured an article about the MSWD Board reorgination for 2026.



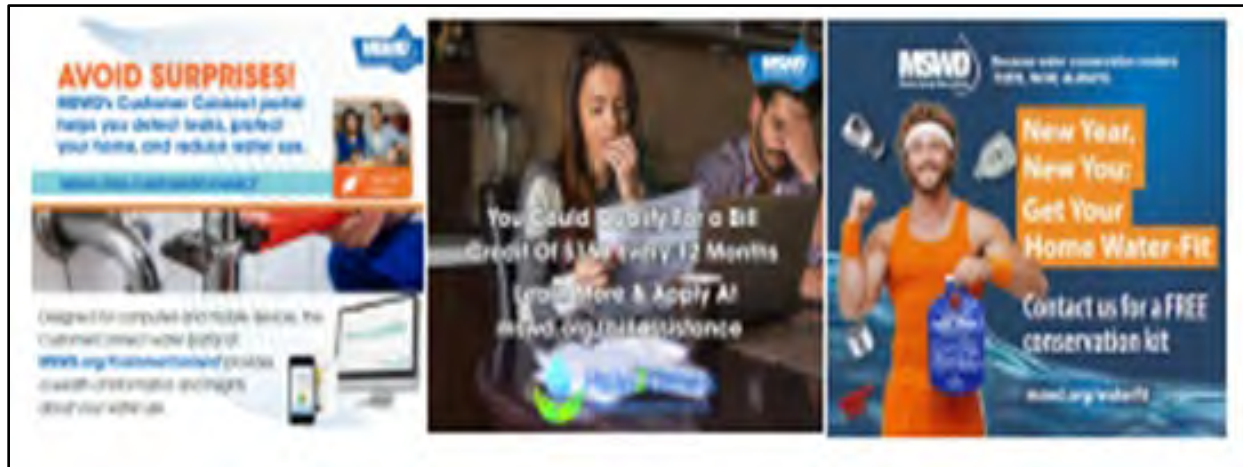
Uken Report



In January 2026, the Uken Report featured the MSWD Board reorganization for 2026. Links to the articles can be found in Appendix C.

MSWD Digital Advertising

For the month of January 2026, the District featured three Google and Facebook/Instagram ads promoting various MSWD programs. The Google campaigns garnered an impressive 269.95k impressions, up 56k from the previous month, and 172 link clicks. Our Facebook/Instagram (Meta) four ads garnered 286,03k impressions (up almost 100k) and 311 link clicks. The most engagement was MSWD Water Fit, garnering a reach of 64.5k, 102,055k impressions, and 102 link clicks. The MSWD website saw 5,454 users, 17,779 views, and 5,629 engaged sessions. The full report is included in Appendix C.



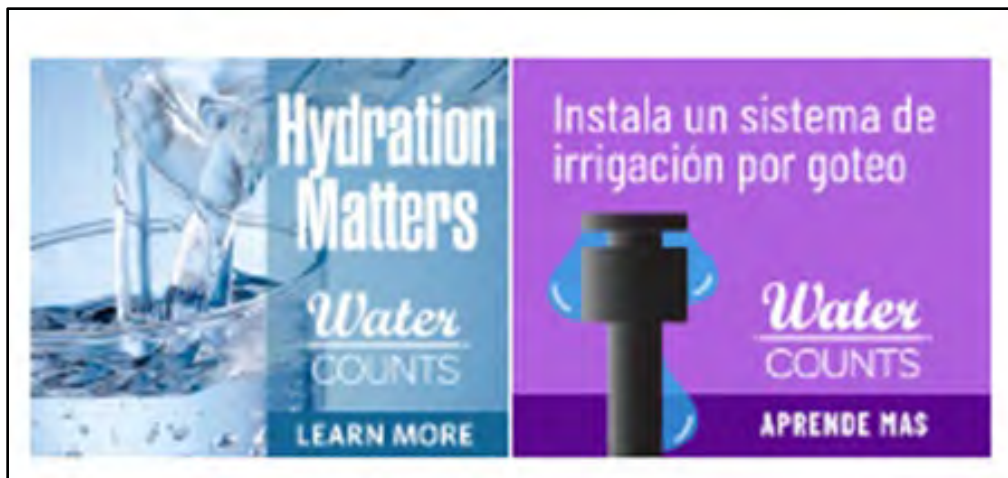
Social Media

This report highlights activities and posts on the district’s social media platforms. Some of our most engaging posts included the Municipal Magazine – Brian Macy post, PARTY – water quality, and the winter camp kids tour (REEL) post .Our most shared posts were the Municipal Magazine – Brian Macy post, PARTY – water quality, and the construction alert. We were up on Facebook video views by 194.4%, with 368 views, we had an increase in total views of 63.2% with 214,502 views. With the increase of “reels”, video views were up in all platforms. Instagram had a total reach of 71,939 up 17.8%, and 16 new followers. LinkedIn is growing with an increase in engagement of 9.67%, and 831 impressions. A copy of the full social media report can be found in Appendix C.

3 Most Viewed Posts			3 Most Shared Posts		
	Municipal Magazine We're proud to share that MSWD General Manager Brian Macy...	1,586		Municipal Magazine We're proud to share that MSWD General Manager Brian Macy...	2
	Water Quality It's a party behind the scenes, MSWD's Water Production T...	552		Winter Camp Kids We were thrilled to welcome the Desert Hot Springs Recrea...	2
	Winter Camp Kids We were thrilled to welcome the Desert Hot Springs Recrea...	523		Construction Alert MSWD will be performing essential construction work on Di...	2

CV Water Counts

The campaigns delivered solid results across all channels in January 2026. Google ads drove 2,852 total clicks, including strong video engagement with over 65,000 views. Meta ads reached nearly 30,000 people and earned 988 link clicks. Website traffic rose to 3,650 users, with the Conservation Tips and winter dehydration pages leading in views. Organic search performance remained strong, especially for the golden barrel cactus content, which appeared in over 48,000 searches. Social posts reached more than 23,000 on Facebook and 2,600 on Instagram. The January e-blast performed well with a 57% open rate and 128 total clicks. A copy of the full report can be found in Appendix C.



Rebates & Conservation

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

Rebate Type	Total Rebates for January 2026	Total Rebates for January 2026
Toilet	2	\$199.00
Turf	1	\$936.00
Clothes Washer	2	\$300.00
Smart Controller	0	\$0.00
Conservation Kit	31	-

Bottled Water Tracking Report

Date Supplied	Requested By	Event or Purpose	Cases Requested
01/06/2026	MSWD	DHS Rec Center Kids Facility Tour	1
01/07/2026	Grupo de Majeres AA	Informational Meeting	5
01/29/2026	City of DHS	Monthly Water Supply	15
Total			21



ENGINEERING DIVISION

Engineering Department

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

Well 42 Project

Staff continued to coordinate with the contractor, Layne Christensen. The Contractor is working on the above ground piping and has paving scheduled in the upcoming weeks.

Well 22 Rehabilitation

Staff continued to collaborate with the contractor, Canyon Springs Enterprises, on responding to RFIs and coordination. The site has been demolished. The contractor is working on trenching for electrical work and grading for concrete pads such as the Chlorination Building, pipe pad, and electrical cabinets.

Skyborne Village III – Housing Development

The developer's contractor has completed the installation of the water and sewer mains for the project. District staff are continuing to coordinate with the contractor to finalize the punch list. This list is used to notify the developer and contractor of any items that require correction or completion prior to District acceptance of the project and commencement of the 11-month warranty period. The developer continues to progress toward final development completion with meter installations and landscape inspections.

PODS Storage – Commercial Development

No progress on the remaining punch list. The final acceptance is still also pending resolution of the Coachillin' Sewer on 19th.

Project Viento – Commercial Development

Punch list work on the water system and lift station is nearing completion. The contractor has two remaining punch list item to replace an air-vac and repair a blow-off that was paved over.

Horton Monitoring Well 1A

Construction of the Horton Monitoring Well 1A began construction on January 12, 2026, and was completed on January 29, 2026. Staff will prepare a Notice of Completion agenda item for the month of February 2026 for the Board of Directors.

Regional Water Reclamation Facility

The Project Team continues to coordinate with the State Water Resources Control Board on the SRF/Grant funding agreement and reimbursement requests.

Regional Water Reclamation Facility Conveyance Line

The Project Team continued responding to submittals, RFIs, and processing change orders and payment requests submitted by the contractor, Downing Construction, Inc. The diversion structure construction is nearing completion with initial system testing completed and full start-up and commissioning scheduled for the first week of February 2026.

Area M2 Sewer Collection System (AD-15)

The project is bidding with the bid opening scheduled for January 28, 2026. Staff will begin reviewing and qualifying bids, and bring the lowest responsible bidder to the Board for consideration in the coming weeks.

RWRF Roadway Design (19th Avenue, Little Morongo Road, and 20th Avenue)

MSWD received the final plan and is routing for signatures.



Water Resources Department

Below is a list of water resources related activities for January 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 to discuss on-going grant funded projects and upcoming grant opportunities, including continued discussion on Conservation Regulations and Chromium-6 compliance.

Mission Creek Subbasin SGMA Compliance

The Mission Creek Subbasin Management Committee (Management Committee) had a monthly progress meeting with the consultant, WSP, for the 2027 Alternative Plan Update for the Mission Creek Subbasin for continued compliance with the Sustainable Groundwater Management Act (SGMA). Staff continued responding to the various data requests.

The Management Committee continued progress on the Mission Creek Subbasin Annual Report by Water Year for continued SGMA compliance, including review and comment on the draft report.

San Gorgonio Pass Subbasin SGMA Compliance

The San Gorgonio Pass Subbasin Groundwater Sustainability Agencies (GSAs) had a meeting to discuss SGMA items and progress on the 2027 Groundwater Sustainability Plan Update for the San Gorgonio Pass Subbasin for continued SGMA compliance.

The GSAs began progress on the San Gorgonio Pass Subbasin Annual Report by Water Year for continued SGMA compliance, including responding to data requests.

Salt and Nutrient Management Planning

Staff attended the monthly Steering Committee meeting to discuss progress on the draft Technical Memorandum 5 'Construct TDS/N Forecasting Models'.

Urban Water Management Planning

The Coachella Valley Water Agencies had a monthly progress meeting with the consultant, Todd Groundwater, for the 2025 Coachella Valley Regional Urban Water Management Plan. Staff is responding to data requests discussed during the meeting.

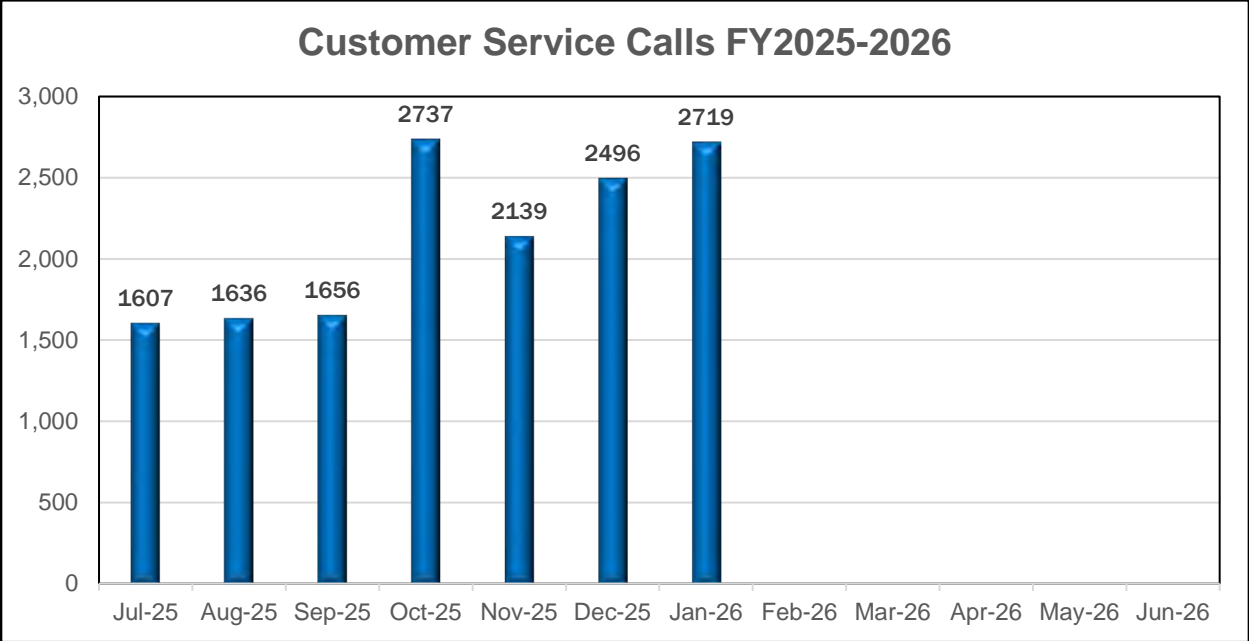


FINANCE DIVISION

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 Fiscal Year 2025-2026.



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 January 2026	Total for FY 2026
Water Waste	0	0
High Bill / Service Line Leak	7	31
No Water	6	47
Illegal Disconnect	10	37
Disconnections	156	850
Reconnections	98	613
Service Transfers	79	756
High / Low Pressure	3	40
Water Quality	1	20
Other / Miscellaneous	94	659

Key Updates

Lisa collaborated with Tyler Technologies to upload reports for the new ERP billing system. The required data will come from Unidata, and staff is working to establish a contract to obtain the necessary information.

Customer service was included in the new phone system demonstrations.

Staff Development

Brian K completed Customer Service Greeting Training and Payment Assistance Training.

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 January 2026	Overall Total
Registered Customer Accounts	130	8,939

Billing

During January 2026, Customer Service reviewed a total of 15,957 bills.

Bill Type	Total Bill Count for January 2026	Total Bill Amount for January 2026
Regular Bills	11,328	\$961,489.51
Delinquent Bills	4,516	\$19,823,936.91
Closing Bills	113	\$3,781.44
Delinquent Closing	0	\$0.00
Total	15,937	\$20,789,207.86

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 January 2026
Auto-Dialer Calls	595
Door Hangers	94

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, paying \$100 per approved customer. The table below summarizes the results of the customer bill assistance programs administered by the Customer Service staff.

Assistance Program	Total Assistance in January 2026	Total Assistance in FY 2026
United Way of the Desert	\$1,800	\$3,500

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
128	\$87,229.93

Refunds

There was a total of 14 customer account refunds totaling \$1,551.27, resulting from closed accounts for the month of January 2026.

Account Type	Total Refund Count for January 2026	Total Refund Amount for January 2026
Customer Refunds	13	\$1,370.56
Construction Meter Refunds	1	\$180.71
Total	14	\$1,551.27

Liens

Customer Service identified 9 accounts that were 90 days past due requiring Lien filing. 16 Release of Liens were issued after securing payment for outstanding balances on past due accounts.

Lien Type	Total Lien Count for January 2026
Lien Recordings	21
Lien Releases	21

Finance & Accounting Department

Department Overview

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

- The fiscal year 2025 audit commenced and has nearly been completed.
- Form W-9s and 1099s have been filed and mailed to employees and vendors.
- Staff continues to work with Tyler on the Enterprise Resource Planning (ERP) system upgrade scheduled for March 2026.
- Accounting is beginning the process to issue long-term debt for the new Administration Building and a water booster.

Payroll Services

Payroll staff continues 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.

Now that Paychex will not be implemented, staff will be working on implementing Tyler payroll in the near future.

ERP System Implementation

The chart of accounts is currently being finalized. The plan is to go live with core financials in March 2026, while utility billing and payroll go live in August 2026.

Accounting Support

The Accounting department continues to support other departments as needed:

- Operations – Accounting continues to support operations on reimbursable jobs that include primarily damage to District property.
- Human Resources – Accounting continues to work with Human Resources to update employee information related to change of status, new hires, and CalPERS appointments.
- Customer Service – Accounting continues 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.

Cash Receipts

Total cash receipts for the month of January 2026 amounted to \$6,545,269.91, with the largest contributors were remittances received from:

Entity	Amount
Normal Water and Sewer Customer Account Payments	\$3,990,863.18
Property Taxes	\$2,542,698.02

Cash Disbursements

Total cash disbursement for the month of January 2026 amounted to \$1,907,532.93, with the largest payments made to:

Entity	Amount
Net Payroll	\$668,874.52
Downing Construction Inc	\$236,848.33
ACWA-JPIA Health Benefits Authority	\$157,973.89
Southern California Edison Company	\$144,928.31

Budget

There were four budget transfer requests for the month of January 2026, totaling \$63,000.

From BID	Description	Transfer Amount	To BID	Description	Requested By
652	Consulting Services (GM)	\$10,000.00	644	Other Memberships	Dori Petee
334	Legal	\$50,000.00	652	Consulting Services (GM)	Marion Champion
318	Admin Communication	\$2,000.00	314	Temporary Clerical Labor	Skyler Aubrey
622	Non-Inventory Repair Supplies	\$1,000.00	625	Type II Base Material	Robert Lopez
Total		\$63,000.00			

Financial Statement

A year-to-date summary of the District’s financial position for Fiscal Year 2025-2026, 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 2025-2026 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 \$34,145.40, and the total issued for use by field crews was \$39,050.89 for the month of January 2026.



OPERATIONS & MAINTENANCE DIVISION

Construction & Maintenance Department

Water Line Locations

Staff completed approximately 320 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 January 2026.

- 17 water service lines were replaced with copper.
- Five service line leaks were repaired.
- Two mainline leaks were repaired.
- Three fire hydrants were repaired/re placed.



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 January 2026.

- 78 ground valves were exercised.
- 40 fire hydrants were flushed, maintained, and painted.
- One air-release valves was inspected and/or rebuilt.
- No Cla-Val valves were maintained or repaired.
- 129 blow-offs were flushed



CMMS Workorder Program

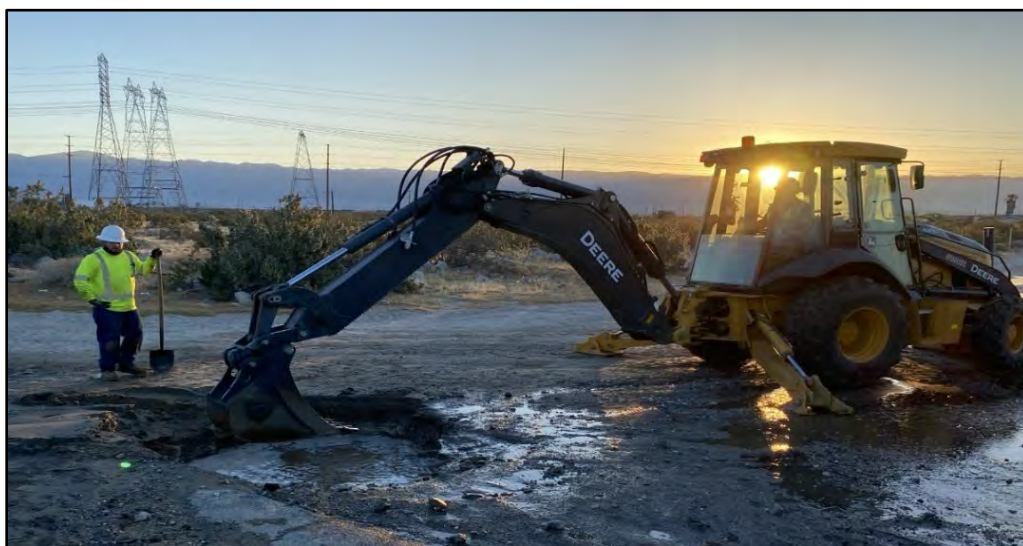
A total of 24 work orders were processed in January 2026 using the CMMS program.

New Water Meter Service Installation

Staff installed three new water service lines in January 2026.

Fire Flow Testing

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



Fleet & Facility Maintenance Department

Janitorial Services

The District awarded a contract to Executive Facilities in March 2025 and their first day of service was April 1, 2025. The janitorial company has been very responsive to staff's requests and continues to provide a good service.

Building Maintenance

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

- Built two additional hydrant locks for District use.
- Resecured west door to electrical room at the Administration Building with new padlock and screws.
- Installed plug into floor drain on men's upstairs restroom of the Administration Building.
- Repaired two leaks on Well 25 irrigation lines.
- Repaired four leaks on Well 27/31 irrigation lines.
- Removed the broken whiteboard from Lisa P.'s office and patched holes.
- Built shelving for employee committee in file room.
- Replaced side door to break room at Corporate Yard with assistance from Jason W.
- Added shim and re-caulked toilet in Stores restroom at Corporate Yard.
- Blew out Old Stores building as part of the biweekly cleanup.
- Inspected all extinguishers for the month at the Administration Building.
- Began weed abatement at the Corporate Yard.
- Installed a fencing piece near the fuel station due to a hole in fence.
- Repaired broken PVC irrigation line at Quail Reservoir.

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.

- Ran generators and all CONEX box equipment at Corporate Yard.
- The Dos Palmas generator was inspected, and the radiator was replaced by a contractor.

Fleet Maintenance/Repairs

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

- Unit 431 had an inspection performed and all fluids checked, hydraulic fluid topped off, repaired a battery hold down, cleaned the cab, lubricated bucket controls, and all underbody zerks greased.
- Units 425 had two broken bolts on the cutting blade replaced, and had an inspection performed. All zerks were greased, cabin and engine filters were blown out, minor damage noted to right rear eyelet, and tires will need replacement in near future.
- Unit 389 had a PM service performed, oil changed, wipers replaced, and washer fluid topped off.
- Unit 394 had all four wheel seals replaced, and a bearing cap replaced on the left front.

- Unit 424 had an inspection performed and had underbody zerks greased, cabin and engine filters blown out, and a broken cotter pin replaced on rear bucket pivot.
- Unit 416 had repairs performed to the seat bladder wiring, both engine and cabin filters blown out, and all zerks greased.
- Unit 448 had a leaking hydraulic valve manifold replaced.
- Unit 433 had a recall service at the dealership, and an in-house PM Service performed, oil changed, wipers changed, engine air filter replaced, and will be scheduled for brake fluid service.
- Unit 463 had a broken ball valve replaced.
- Unit 420 had a burnt driver rear taillight bulb replaced.
- Unit 395 had wheel seals replaced on front axle and binder replaced.
- Unit 435 had the battery replaced and was dropped off to dealer on January 28, 2026, for a transmission issue diagnosis.
- Unit 447 had fuel refilled twice for a total of 33 gallons.
- Unit 439 had a PM service performed, oil changed, and cabin filter replaced.
- Unit 399 had freon added to the AC system.
- Unit 397 had a crane issue inspected, and the crane was removed for upcoming work to transfer to new unit.
- Unit 419 had a PM service performed, oil changed, and new tires installed at Desert Tire. Noted damage to passenger front door.
- Unit 463 had a missing bolt reinstalled on a suction tube.
- Unit 450 had a PM service performed, oil changed, tire rotation done, and washer fluid topped off.
- Unit 462 had a PM service performed, oil changed, tire rotation done, and noted a chip in passenger side of windshield.
- Unit 117 was picked up from RDO Equipment Inc. in Riverside after work was completed. Repairs were unsuccessful.
- Unit 324 had a broken bed stay repaired, passenger bed pivot pin reinstalled, and both pivot zerks replaced.



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 January 2026	Total for FY 2026
Continuous Usage	40	500
High Usage (>Normal)	9	99
Reverse Flow	0	0
Total	49	599

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 January 2026	Total for FY 2026
BPAs Tested	84	1,010
Hazard Assessments	0	13



Wastewater Collection Department

Sanitary Sewer Overflow

There were no Sanitary Sewer Overflow (SSO) in the collection system this month.

Dos Palmas Lift Station

Operators conducted daily site visits to ensure proper pump operation, Supervisory Control and Data Acquisition (SCADA) system functionality, and site security. Staff completed a confined space entry to replace the air vac located on pump 1.



Sewer Line Locations

Staff completed 327 sewer line location requests using iPads and the GeoViewer mobile application to streamline and manage line locations.

Sewer Line/Collections Maintenance

Staff completed 756.8 feet of CCTV inspections this month. Staff also cleaned 2.32 miles of sewer mainlines this month.

Fat, Oils and Grease (FOG) Inspections

Staff completed 47 FOG inspections in January 2026.

Horton Diversion Structure

Downing Construction continued to work on the diversion structure that will divert a portion of the flow from the Horton WWTP to the Wright RWRF via the conveyance line, thereby reducing the Horton WWTP's capacity to below 80%.

Wastewater Treatment & Disposal Department

Horton WWTP Electrical Repairs

As of January 6, 2026, the second refurbished breaker was installed and the Horton WWTP has been operating on utility power without issue. Staff identified that there was water intrusion into the electrical panel originating from the newly interconnected conduit associated with the solar site. Once identified, staff improved the seal at the connection point to help prevent future water infiltration.

Plant Maintenance

Between the Horton, Desert Crest, and Wright Wastewater Treatment Plants, employees worked 1,066-man hours to execute routine plant maintenance, equipment maintenance, and plant operations. Staff members operated the sludge belt filter press for 126-man hours during this period, filling and emptying 20 trailers with sludge from the Horton, Wright, and Desert Crest plants.

Sampling and Laboratory

Staff collected 78 samples and spent 156-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, 4, 6, 7, and 8, were cleaned and rehabilitated during January 2026. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.

Weekly Wastewater Training

The training courses aim to provide all operators with consistent knowledge and a better understanding of processes, including operating equipment more proficiently. This training helps keep operators safe while completing maintenance. A summary of this month's training includes:

- Wright – Pumping the Influent Wet Well
- Wright – Aerated Sludge Tank Dewatering
- Horton – Clarifier Inflow Adjustments

MSWD Horton Monitoring Well 1A

Horton Ponds 1, 4, 6, 7, and 8, were cleaned and rehabilitated during January 2026. The ponds continue to percolate at a high rate and continue being operated for 2-week intervals.



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	2025/26	2024/25	2023/24	2022/23	2021/22
July	13	9	4	4	18
August	20	7	12	26	20
September	4	2	17	20	20
October	26	2	3	13	36
November	3	22	7	8	29
December	1	5	21	8	12
January	4	1	2	35	14
February		55	1	4	7
March		30	1	24	17
April		46	7	16	7
May		42	8	9	16
June		4	0	4	2
Total	71	235	83	171	198

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 RWRf.

Wastewater Flow (MGD)						
Fiscal Year 25/26	Horton WWTP		Desert Crest WWTP		Wright RWRf	
	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour Flow	Average Daily Flow	Peak 24-Hour 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						
March						
April						
May						
June						

Additional wastewater flow information is provided in Appendix E.

Water Production Department

Water Produced

- Mission Springs WD (CA3310008): 530.07 Acre Feet (172.70 MG)
- West Palm Springs Village (CA3310078): 11.28 Acre Feet (3.70 MG)
- Palm Springs Crest (CA3310081): 3.88 Acre Feet (1.26 MG)

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 and quarterly uranium sampling was completed in December 2025.
- DDW Reporting – The District's Monthly Coliform Monitoring Report for all three water systems will be sent to the SWRCB Department of Drinking Water (DDW) on February 10, 2026.
- Chromium-6 Sampling – Staff completed the Chromium-6 sampling on January 21, 2026, for all our wells except for Wells 22, 27, 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. Most chlorinator pumps continue to function properly, with only typical preventative maintenance required (i.e., repair of cracked chlorination suction/feed tubing).
- Sodium Hypochlorite (Chlorine) Usage – During the month of January 2026, a total of 1,306 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 January 2026, the Water Production staff checked and documented the chlorine residuals at all wells in use 159 times. The average chlorine residual of these readings was 1.07 ppm. (This data reflects the MSWD and ID-E water systems.)
- Distribution System Chlorine Residuals – During the month of January 2026, the Water Production staff checked and documented the chlorine residuals throughout the distribution system a total of 96 times. The average chlorine residual of these readings is 0.96 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 January 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 state.

Gateway Fire Pump Testing

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

Oil Changes

All well and booster pump motors were changed in November 2025 to account of the cooler temperatures.

Well 26 Bac-t Failure/4-log removal

In January 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 bac-t 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.

Well 24

Well 24 was placed into stand-by status on November 19, 2025. The well will remain in stand-by status until further notice. The Cla-Val for flushing to waste has been adjusted and will not pump into the system.

Well 26A

The downhole parts and materials have been removed. The downhole inspection is set to be completed during the week of February 2, 2026.

Existing Well 33 RES-BCT Solar Site

Before we move forward with an RFP process for annual maintenance services for the solar site, the District determined that all repairs should be made and is currently soliciting bids for the full repairs of the solar site. Bid opening is set for February 11, 2026.

New PPA Solar Project Update

The Horton WWTP PPA Solar Project completed its commissioning process on November 25, 2025, and SCE issued the permission to operate (PTO) in early December 2025. The Wright RWRP PPA Solar Project began construction during the first week of December 2025 and is on schedule despite the work stopping during the holidays and rain events.

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	2025/26	2024/25	2023/24	2022/23	2021/22
July	18	9	5	6	18
August	19	14	14	28	19
September	8	6	19	22	23
October	26	2	4	16	33
November	3	25	9	10	27
December	8	6	5	9	9
January	3	1	5	26	14
February		59	3	14	8
March		37	6	29	19
April		64	11	24	6
May		54	9	16	19
June		7	3	5	1
Total	85	284	93	205	196

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 2025/26	Variance from Prior Year		FY 2024/25	FY 2023/24	FY 2022/23	FY 2021/22
		AF	%				
July	812.67	-126.40	-13.46	939.07	789.99	751.79	796.57
August	789.94	-28.69	-3.50	818.63	737.74	850.19	839.93
September	762.89	-22.96	-2.92	785.85	675.06	716.03	738.65
October	674.64	-43.62	-6.07	718.26	709.23	691.98	665.18
November	531.93	-42.15	-7.34	574.08	629.05	599.39	679.85
December	666.21	19.13	2.96	647.08	529.99	554.27	565.48
January	541.35	-30.89	-5.40	572.24	556.57	530.39	580.28
February				509.08	458.69	490.41	527.34
March				564.28	560.24	500.37	601.44
April				598.68	649.67	552.34	624.07
May				645.40	696.24	726.25	745.36
June				769.02	700.11	682.09	730.02
Total	4,779.62	-275.59	-5.45	8,141.67	7,692.58	7,645.50	8,094.17

Additional water production information is provided in Appendix E.

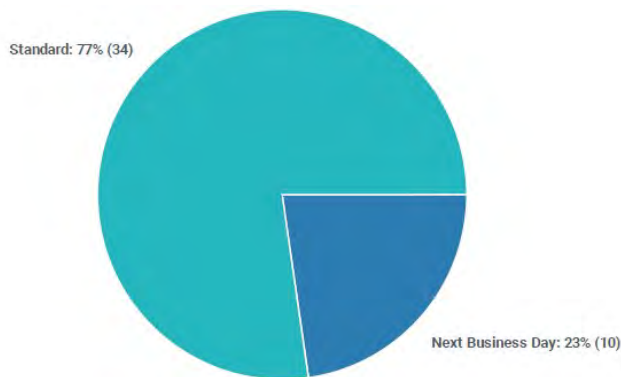


APPENDIX A – Innovation & Technology Information

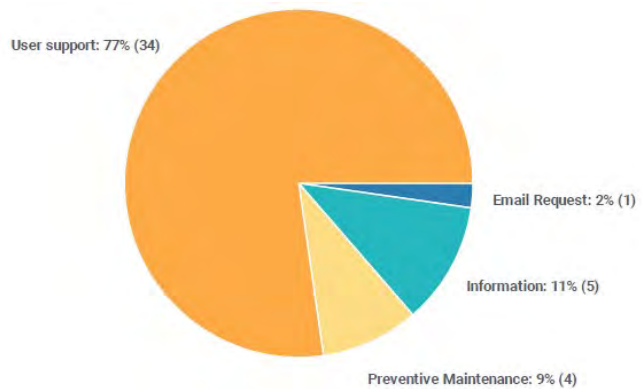
Mission Springs — January 2026 Client report

Client Activity Report and Analysis

Tickets received by Priority



Tickets received By Type



Client Service Rating	
Overall Satisfaction	—
Number of Service Requests	44
Number of Survey Responses	0
Response Rate	0%

Tickets Received	44
Tickets Closed	47
Ticket MTTR	0.59

Client Hours — January

Hours on SOs	110
Hours on Projects	13
Meeting Hours	0
TOTAL HOURS	123

Mission Springs — January 2026 Client report

January 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

January 30, 2026

Fiscal Year 2026 Appropriations Update

In January, both the House and Senate continued their work to pass the remaining appropriations bills, as most of the federal government is currently funded by a short-term Continuing Resolution (CR) that expires at midnight tonight. On January 23, President Trump signed [H.R. 6938](#), a three-bill package including Commerce-Justice-Science, Energy & Water Development, and Interior-Environment appropriations bills.

The House has passed the remaining six FY26 appropriations measures—Defense, Financial Services-General Government, Homeland Security, Labor-HHS-Education, State-Foreign Operations, and Transportation-HUD—and transmitted them to the Senate as a consolidated package ([H.R. 7148](#)). Following the events in Minnesota last weekend, Senate Democrats announced that they would not be supporting the funding package if the Homeland Security appropriations bill was included. After an initial Senate cloture vote to proceed failed on January 29 by a 45-55 vote, the White House and Senate leadership reconvened and reached an agreement to remove the Homeland Security bill from the package and replace it with a two-week continuing resolution limited to the Department of Homeland Security. Under this approach, the remaining five appropriations bills would be enacted with full-year funding, while providing additional time for negotiations related to immigration enforcement. Following the agreement, the White House issued a Statement of Administration Policy in support of the new spending package.

Since the Senate is changing the original package that was sent over from the House, once it passes the Senate, it will have to go back to the House for passage before heading to the President for his signature. The House is currently in recess until Monday, but the hope is that they will be able to pass the new appropriations package as soon as they return.

While the CR does expire at midnight, OMB has told agencies that they will not formally begin shutdown procedures until Monday. Should there be an issue with getting the new spending package through the House and the Senate, there would be a partial government shutdown. This shutdown would not impact the entire federal government as six of the FY26 appropriations bills will be signed into law. The shutdown would be limited to the federal agencies funded by the six outstanding Fiscal Year 2026 appropriations bills.

LEGISLATIVE ACTIVITY

Rep. Doug LaMalfa Passes Away. On January 6, Rep. Doug LaMalfa (R-CA), a fourth-generation rice farmer, passed away at age 65. LaMalfa represented California's 1st congressional district—covering much of rural Northern California—from 2013 until his death. Throughout his congressional career, he focused on issues central to his largely agricultural and forested district, including water access, forest management, wildfire mitigation, and rural economic stability. Prior to serving in Congress, LaMalfa was a member of the California State Assembly from 2002 to 2008 and the California State Senate from 2008 to 2012.

California Governor Newsom Sets Special Election to Fill CA-01 Seat. On January 16, Governor Gavin Newsom scheduled a June 2 special primary to fill the remainder of late Rep. Doug LaMalfa in California's 1st congressional district. All candidates will appear on a single ballot; if no candidate receives a majority, the top two finishers will advance to an August 4 runoff. The special election will be conducted using the district's current boundaries, while the regularly scheduled general election will use the newly redrawn lines adopted under Proposition 50.

Bipartisan Bill Introduced to Improve USDA Water Assistance for Rural Communities. On January 13, Senators Adam Schiff (D-CA) and Jon Husted (R-OH) introduced the *Emergency Rural Water Response Act* ([S. 3620](#)), which expand eligibility and allowable uses under the Department of Agriculture's (USDA) Emergency Community Water Assistance Grant (ECWAG) program. The bill would broaden the types of water infrastructure and emergency response activities eligible for ECWAG funding and raise the population threshold for eligible communities from 10,000 to 35,000. The expanded assistance is intended to help communities respond more quickly to water system disruptions caused by wildfires, floods, droughts, and other emergencies. Similar legislation ([H.R. 4879](#)) was introduced in the House by Representatives Jim Costa (D-CA) and Chuck Edwards (R-NC) in August 2025.

Bipartisan Senate Companion Bill Introduced to Reauthorize Large-Scale Water Recycling Program. On January 27, Senators Catherine Cortez Masto (D-NV) and John Curtis (R-UT) introduced the Large-Scale Water Recycling Reauthorization Act ([S. 3693](#)), which would extend the Bureau of Reclamation's Large-Scale Water Recycling Project Grant Program through FY32. The grant program was established in the *Infrastructure Investment and Jobs Act* and provides competitive funding for large-scale water recycling projects that reduce consumptive water use and mitigate drought impacts, particularly in the Colorado River Basin. Congress provided \$450 million in direct spending authority for the program, with more than \$300 million already awarded nationwide. Current authorization expires at the end of FY26. The bill is a companion to House legislation ([H.R. 6204](#)), previously introduced by Representatives Susie Lee (D-NV) and Juan Ciscomani (R-AZ) in November 2025.

CONGRESSIONAL LETTERS

Congressional Democrats Raise Concerns Over Proposed ESA Rules. Eighty-seven House and Senate Democrats sent a [letter](#) to Interior Secretary Doug Burgum and Commerce Secretary Howard Lutnick expressing concerns about the administration’s proposed changes to *Endangered Species Act* (ESA) regulations. The lawmakers warned that the proposals could weaken core protections, citing potential impacts on Section 7 consultation requirements and the elimination of the ESA’s longstanding “blanket 4(d) rule,” which currently extends key safeguards to species listed as threatened. The letter argues that the changes could increase risks to imperiled species while creating uncertainty for conservation efforts and regulated entities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

White House Names Senior Advisor to Office of Intergovernmental Affairs. Daniel Gustafson has been named Senior Advisor and Associate Director for Intergovernmental Affairs at the White House Office of Intergovernmental Affairs. He previously served as Deputy Director of the Office of Intergovernmental and External Affairs at the Department of the Interior.

OMB Orders Federal Funding Review for 14 States and Washington, D.C. On January 20, the Office of Management and Budget (OMB) [directed](#) most federal agencies to compile detailed reports on federal funding provided to 14 states—California, Colorado, Connecticut, Delaware, Illinois, Massachusetts, Minnesota, New Jersey, New York, Oregon, Rhode Island, Vermont, Virginia and Washington—and Washington, D.C. The review applies to all agencies except the Departments of Defense and Veterans Affairs and requires agencies to report FY25 obligations and estimated FY26 funding across grants, loans, contracts, and other federal awards. OMB described the initiative as a data-gathering exercise intended to inform potential administrative or legislative efforts to reduce improper or fraudulent spending, and stated that it does not involve withholding funds. Agency responses were due to OMB by January 28, 2026.

CEQ Publishes NEPA Final Rule. On January 8, the Council on Environmental Quality (CEQ) published a [final rule](#) that formally adopts the interim final rule from February 2025 and removes all of CEQ’s regulations that implemented the *National Environmental Policy Act* (NEPA) from the Code of Federal Regulations. As a result, federal agencies will now rely on the statutory text of NEPA and their own agency-specific procedures for environmental reviews rather than a uniform set of CEQ regulations. The final rule took effect immediately.

EPA Proposes National Drinking Water Standard for Perchlorate. On January 6, the Environmental Protection Agency (EPA) [published](#) a proposed National Primary Drinking Water Regulation for perchlorate under the Safe Drinking Water Act. EPA will hold a virtual public hearing on February 19, 2026. Comments are due by March 9, 2026.

GAO Publishes Report on Large-Scale Water Recycling Grant Program. On January 8, the Government Accountability Office (GAO) released a [report](#) evaluating the Bureau of Reclamation’s implementation of the Large-Scale Water Recycling Program authorized under the *Infrastructure Investment and Jobs Act* (IIJA). GAO found that Reclamation’s grant selection process and the five projects selected to date—totaling approximately \$308 million, primarily in Southern California and Utah—aligned with statutory IIJA criteria. The selected projects are expected to reduce reliance on the Colorado River, expand water supplies for millions of users, and support tens of thousands of jobs once completed. GAO also identified implementation challenges, including limits on funding feasibility studies, the absence of a statutory dollar cap on individual project awards, workforce capacity constraints, and delays tied to departmental grant reviews. GAO recommended that the Department of the Interior report its implementation experience to Congress, including potential legislative changes to improve the program if reauthorized or to inform similar efforts. Interior concurred with the recommendation.

Reclamation Releases Draft EIS for Post-2026 Colorado River Operations. On January 9, the Bureau of Reclamation released a [draft Environmental Impact Statement](#) (EIS) outlining options for managing Colorado River reservoirs after the current operating agreements expire in 2026. The draft evaluates five potential operational alternatives—but does not select a preferred option. Reclamation plans to make a final decision on post-2026 operations before October 1, 2026. Comments are due by March 2, 2026.

##



Mission Springs Water District Sacramento Update

January 2026

The Legislature reconvened on January 5, 2026, to start the second year of the 2025-2026 legislative session. The initial weeks of the second year are very busy as lawmakers strive to advance bills that did not move forward in 2025. All the two-year bills must be heard and passed out of their house of origin by January 31, 2026. All measures that did not pass out of their first House are now dead.

The Legislature's focus now shifts to new legislation, and the next big deadline to introduce new bills - February 20. Stakeholders who have not secured an author for their proposals are busy pitching ideas to legislators and staff. With a bill limit in effect, legislators have few open slots.

Pro Tem Limón Ceremonial Swearing In

Another big event the first week of January was the ceremonial swearing in of Senator Monique Limón (D-Santa Barbara) as Senate President pro Tempore. She replaces Mike McGuire who is termed out and running for a congressional seat. Limón becomes the 50th Senate President pro Tempore and the first Latina to hold this esteemed position in California history.

Governor's State of the State

The start of 2026 is also the final year of Gavin Newsom's administration, as he is term-limited at the end of the year. The Governor is focused on his legacy and his potential run for President in 2028.

Governor Newsom presented his last State of the State to the Legislature on January 8. This was the Governor's first in-person State of the State since 2020. The Governor spent his last address bragging about past successes during his tenure and criticizing the Trump Administration.

Governor's Proposed 2026-27 Budget

The next day, the Director of the Department of Finance, Joe Stephenshaw, presented the Governor's 2026-27 budget proposal. This is only one of two years when the Governor did

not present his January budget proposal himself. The other time was last year when the Governor was in Los Angeles dealing with the deadly wildfires.

As expected, the Governor's Department of Finance (DOF), had a different deficit number than the non-partisan Legislative Analyst's Office (LAO). However, the difference in the deficit amounts is much larger than expected. Specifically, in November, the LAO projected an \$18 billion deficit in the 2026-27 fiscal year and today the Governor's DOF announced that their deficit projection is only \$2.9 billion.

The Governor's 2026-27 budget proposal is \$348.9 billion, an increase of \$18 billion from the 2025-26 budget. The Governor proposes to close the \$2.9 billion deficit by continuing to suspend the payment that was due to the Budget Stabilization Account (BSA), also known as the Rainy Day Fund, in the current fiscal year (2025-26). This was one of the mechanisms used last year to balance the budget and the Governor is proposing to push off this payment again in his 2026-27 budget to cover the \$2.9 billion deficit.

The Governor is not proposing to make any large program funding cuts. DOF Director Stephenshaw started his presentation off by stating that this budget is a "workload" budget, meaning that there are not any big new spending proposals and increases in funding are either required for increased workload on state agencies or constitutionally/statutorily required increased (for instance Prop 98 for schools).

Both houses of the Legislature held their first of likely hundreds of hearings on the Governor's proposed 2026-27 budget in January. Legislators heard from the LAO who discussed their deficit projection. Legislators expressed concerns regarding the potential loss of federal funding from HR1, the apprehension of a slowdown in the artificial intelligence (AI) business community (California relies heavily on technology and high-income earners for a significant portion of its revenue), and a potential wealth tax proposal that could qualify for the state ballot. Furthermore, legislators emphasized the need to help Californians in affording the soaring costs of food, housing, and utilities. They underscored the importance of safeguarding working families and the most vulnerable California residents.

2026 Legislation

January started off with over a hundred two-year bills being amended and scheduled to be heard in the first two weeks of the year. One such bill was AB 35 (Alvarez) which Mission Springs supported and would exempt Proposition 4 spending from the Administrative Procedures Act (APA). This change will help to get Proposition 4 money out the door faster. AB 35 passed out of the Assembly prior to the January 31 deadline and is now in the Senate awaiting action.

As new bills start to be introduced, we will continue to monitor all amended and introduced bills for any impact on Mission Springs and work with staff to engage, as necessary.

APPENDIX C – Public Affairs Information



Leaks Happen - Protect Your Home and Your Wallet

Finding out that you have a leak in your home or landscape can be stressful, and sometimes even determining where that leak is coming from can feel like finding a needle in a haystack.

The first thing to do if you suspect you have a leak is to turn off all water in and outside of your home, then go to your water meter, lift the lid off of the meter box (a screwdriver inserted into the small square hole in the meter box lid will work as a “handle”), and open the black lid on your meter, if the red dial is spinning, then water is passing through and you may have a leak.



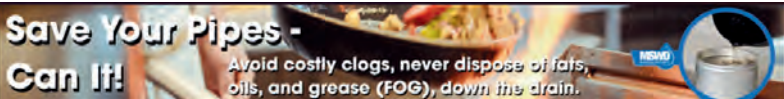
Now the investigation begins! Starting outdoors, check the hose connections, all irrigation valves, sprinkler heads, and walk your property looking for damp areas. An abundance of new weeds or lush green areas could be a sign that you have a leak. Other signs could be low water pressure, strange running water sounds when taps are off, cracks in your foundation/driveway, or discolored, dirty, or rusty water coming from taps.

If nothing is found, go indoors to look for signs of leaks such as, sounds of running water, or visible drips. Check all appliance connections and the hot water tank, which have pressure relief valves that may be draining water. One of the most common leaks is a running toilet. When left undetected, a running toilet can waste a significant amount of water, often as much as 200 gallons per day, which can total over 6,000 gallons a month, adding substantially to your water bill. The exact amount depends on the leak's severity, ranging from a small trickle wasting tens of gallons a day to a major leak that can lose thousands of gallons per day. For step-by-step toilet and pool/spa tips and other resources, go to: mswd.org/leaks.

Avoid These Common Mistakes to Avoid Blockages in Your Plumbing

⊘ Flushing 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 need to be removed by hand. To help keep everything flowing smoothly, just toss wipes in the trash instead of the toilet.

Keep fats, oils, and grease (FOG) out of your drain. When grease cools, it hardens and sticks to your pipes—trapping food and waste until it causes a messy (and pricey!) backup. Instead, pour grease into a can or container, let it cool, and toss it in the trash. Your pipes (and your home) will thank you! 🏡💙



So, You Found a Leak – Next Steps

If you confirm a leak, call a professional plumber or leak detection specialist, as they use advanced tools like thermal imaging, tracer gas, and acoustic sensors to pinpoint the exact location, saving you from unnecessary digging or damage to the interior of your home.

Once you have made the repairs, contact MSWD and let us know that you have had a leak, and have taken care of the repair. If you have had high bills due to the leak, you may be eligible for a leak credit. While we cannot completely credit you for the lost water, we can provide a discount on the tier pricing. To be eligible, you will need to meet the criteria listed below:

- You must be the account holder.
- Have a paid invoice for the specific leak repair work or a written statement by the person making the repair notating work performed along with the date of repair.
- Receipt indicating the parts purchased.
- You MUST sign up for the customer portal and set leak alerts at: mswd.org/customerconnect

Concerned about the cost to fix a potential leak, look into home warranty programs that not only provide leak coverage, but whole house and appliance protection as well. To learn more about leaks, leak credits and warranty programs, visit: mswd.org/leaks

**Please note, MSWD will only apply a one-month credit. Customers are encouraged to monitor their water use monthly.*

Stay Ahead of High Bills in 2026 – Sign Up For The Customer Portal

Did you know you can receive online alerts about your water usage, including possible leaks? By signing up for usage alerts you can keep track of your daily and monthly water usage and receive high consumption alerts within a day instead of waiting to receive a high bill. You can set alerts based on amount over typical use, bill amount, or unplanned use if you are out of town. Just go into the settings and set your preferences, you can even sign up for paperless billing to view and pay your bill in the portal.

If you have any questions about using the portal or understanding your water usage, our friendly customer service representatives are here to help! They’ll be happy to walk you through the features Sign up today at mswd.org/customerconnect and take control of your water usage!



Follow and like us on social





Las Fugas Ocurren - Protege tu Hogar y tu Bolsillo

mswd.org/leaks



Water Matters Enero 2026

Las Fugas Ocurren. Protege tu Hogar y tu Bolsillo

Descubrir que tienes una fuga en tu hogar o en tu jardín puede ser estresante, y a veces incluso determinar de dónde proviene puede sentirse como buscar una aguja en un pajar.

Lo primero que debes hacer si sospechas que tienes una fuga es cerrar toda el agua dentro y fuera de tu hogar. Luego, ve a tu medidor de agua, levanta la tapa de la caja del medidor (puedes usar un desarmador insertado en el pequeño agujero cuadrado de la tapa como "manija") y abre la tapa negra del medidor.

Si el dial rojo está girando, significa que el agua está pasando y podrías tener una fuga.



¡Ahora comienza la investigación! Comience en el exterior revisando las conexiones de las mangueras, todas las válvulas de riego y los aspersores, y recorra su propiedad en busca de áreas húmedas. Una abundancia de maleza nueva o zonas muy verdes y frondosas puede ser señal de que hay una fuga. Otras señales pueden incluir baja presión de agua, sonidos extraños de agua corriendo cuando las llaves están cerradas, grietas en la cimentación o en la entrada de su casa, o agua descolorida, sucia u oxidada que sale de los grifos.

Si no encuentras nada, entra a tu hogar para buscar señales de fugas, como sonidos de agua corriendo o goteos visibles. Revisa todas las conexiones de los electrodomésticos y el calentador de agua, que cuenta con válvulas de alivio de presión que podrían estar descargando agua. Una de las fugas más comunes es un inodoro que se queda corriendo. Cuando no se detecta, un inodoro en estas condiciones puede desperdiciar una gran cantidad de agua, a menudo hasta 200 galones por día, lo que puede sumar más de 6,000 galones al mes y aumentar considerablemente tu factura de agua. La cantidad exacta depende de la gravedad de la fuga, desde un pequeño goteo que desperdicia decenas de galones al día hasta una fuga mayor que puede perder miles de galones diariamente. Para obtener consejos paso a paso sobre inodoros y albercas/spas, y otros recursos, visita: mswd.org/leaks.

Evita estos errores comunes para prevenir obstrucciones en tu plomería

❌ Tirar toallitas de cualquier tipo, sí, incluso las que dicen "desechables", no se descomponen como el papel higiénico. Pueden acumularse en el sistema y tener que ser retiradas a mano. Para mantener todo funcionando sin problemas, simplemente tira las toallitas en la basura en lugar del inodoro.

Mantén las grasas, aceites y residuos (FOG, por sus siglas en inglés) fuera del desagüe. Cuando la grasa se enfría, se endurece y se adhiere a las tuberías, atrapando comida y desechos hasta que provoca un respaldo desordenado (¡y costoso!). En su lugar, vierte la grasa en un recipiente, déjala enfriar y tirla a la basura. ¡Tus tuberías (y tu hogar) te lo agradecerán! 🏠❤️

Cuida tus tuberías — ¡Échalo en una lata!

Evite costosos atascos: nunca vierta grasas, aceites ni grasas animales (FOG, por sus siglas en inglés) por el desagüe.



Entonces, Encontraste Una Fuga: Próximos Pasos

Si confirmas que hay una fuga, llama a un plomero profesional o a un especialista en detección de fugas, ya que utilizan herramientas avanzadas como cámaras térmicas, gas trazador y sensores acústicos para localizar el punto exacto, evitando excavaciones innecesarias o daños en el interior de tu hogar.

Una vez que hayas realizado las reparaciones, comunícate con MSWD e infórmalos que tuviste una fuga y que ya fue reparada. Si tus facturas fueron altas debido a la fuga, podrías ser elegible para un crédito por fuga. Aunque no podemos acreditar completamente el agua perdida, sí podemos ofrecer un descuento en la tarifa por niveles. Para ser elegible, debes cumplir con los siguientes requisitos:

- Debes ser el titular de la cuenta.
- Contar con una factura pagada por el trabajo específico de reparación de la fuga o una declaración por escrito de la persona que realizó la reparación, indicando el trabajo efectuado y la fecha de la reparación.
- Recibo que indique las piezas compradas.
- Y DEBES registrarte en el portal del cliente y activar las alertas de fugas en: mswd.org/customerconnect

Si te preocupa el costo de reparar una posible fuga, considera los programas de garantía para el hogar, que no solo ofrecen cobertura para fugas, sino también protección para toda la vivienda y los electrodomésticos.

Para obtener más información sobre fugas, créditos por fugas y programas de garantía, visita: mswd.org/leaks

* Ten en cuenta que MSWD solo aplicará un crédito por un mes. Se recomienda a los clientes monitorear su consumo de agua mensualmente.

Anticípate a facturas altas en 2026: regístrate en el Portal del Cliente

¿Sabías que puedes recibir alertas en línea sobre tu consumo de agua, incluyendo posibles fugas? Al registrarte para recibir alertas de uso, puedes llevar un control de tu consumo diario y mensual, y recibir notificaciones de alto consumo en solo un día, en lugar de esperar a recibir una factura elevada. Puedes configurar las alertas según el consumo que supere lo habitual, el monto de la factura o el uso inesperado si estás fuera de casa. Solo entra en la configuración y ajusta tus preferencias; incluso puedes registrarte para recibir facturación electrónica y ver o pagar tu factura directamente en el portal.

Si tienes alguna pregunta sobre cómo usar el portal o entender tu consumo de agua, ¡nuestros amables representantes de servicio al cliente están aquí para ayudarte! Con gusto te guiarán por todas las funciones. ¡Regístrate hoy en mswd.org/customerconnect y toma el control de tu consumo de agua!



Síguenos y dale like en redes sociales





CVWC Digital Marketing Report

Website, Social, and Marketing Performance

Jan 1–31, 2026

by Hunter | Johnsen

Google Ads Campaigns

 **DISPLAY AD IMPRESSIONS**
CV Water Counts

90,021

 **SEARCH AD IMPRESSIONS**
CV Water Counts

8,378

 **VIDEO IMPRESSIONS**
CV Water Counts

136.97K

 **Clicks**
CV Water Counts

2,852

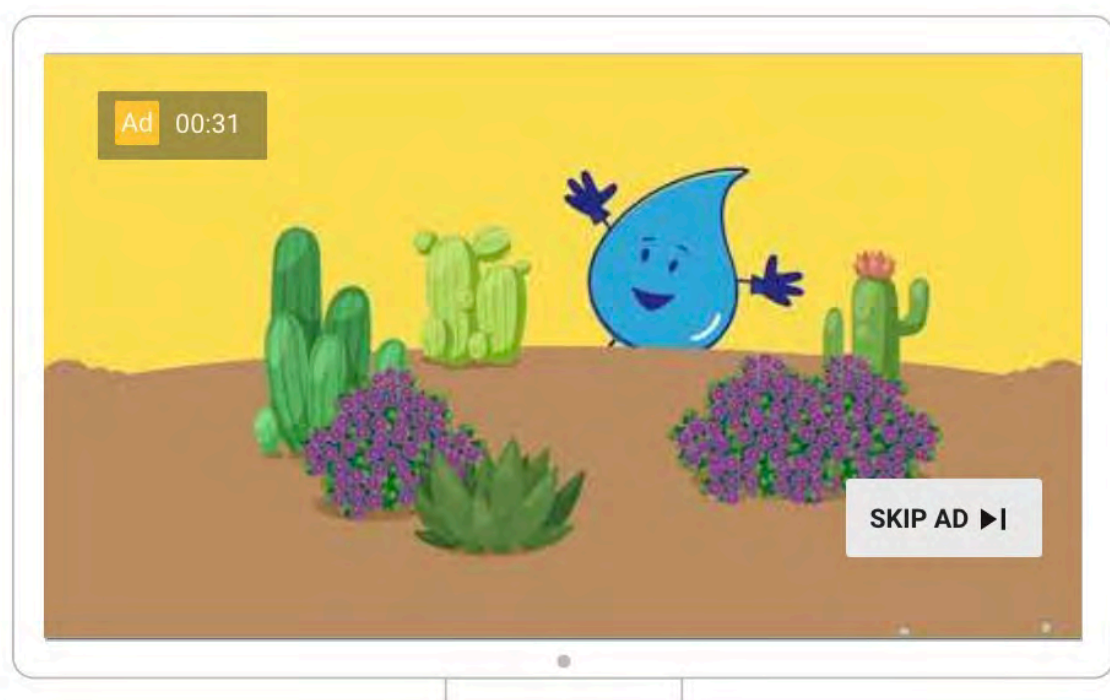
 **GOOGLE PROGRAMMATIC DISPLAY AD CAMPAIGN PERFORMANCE**
CV Water Counts

Campaign name	Clicks	Impr.
CV Water Counts Spanish January 2026	1,275	70,160
CV Water Counts January 2026	1,226	19,861
	2,501	90,021



 **GOOGLE YOUTUBE VIDEO AD CAMPAIGN PERFORMANCE**
CV Water Counts

Account name	Impr.	Engagements	Video views	Clicks
CV Water Counts	136,970	73,086	65,644	119
CVWC Video - January - 2026 (Spanish)	69,658	38,843	34,328	52
CVWC Video - January 2026	67,312	34,243	31,316	67
	136,970	73,086	65,644	119






GOOGLE ADS PAID SEARCH CAMPAIGN PERFORMANCE

CV Water Counts

Campaign	Clicks	Impr.
CVWC search	232	8,378
	232	8,378

Facebook Ad Campaigns

FACEBOOK AD PERFORMANCE
Hunter Johnsen

Ad preview	Link Clicks	Impr.	Reach	Frequency	Page engagement
 <p>CVWC - January 2026 www.instagram.com Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. 💧 🌱 #EveryDropCounts #SmartWaterUse</p>	988	78,884	29,930	2.64	2,548
	988	78,884	29,930	2.64	2,548

Website Information

Users
CV Water - CV Water Counts - GA4

3,650

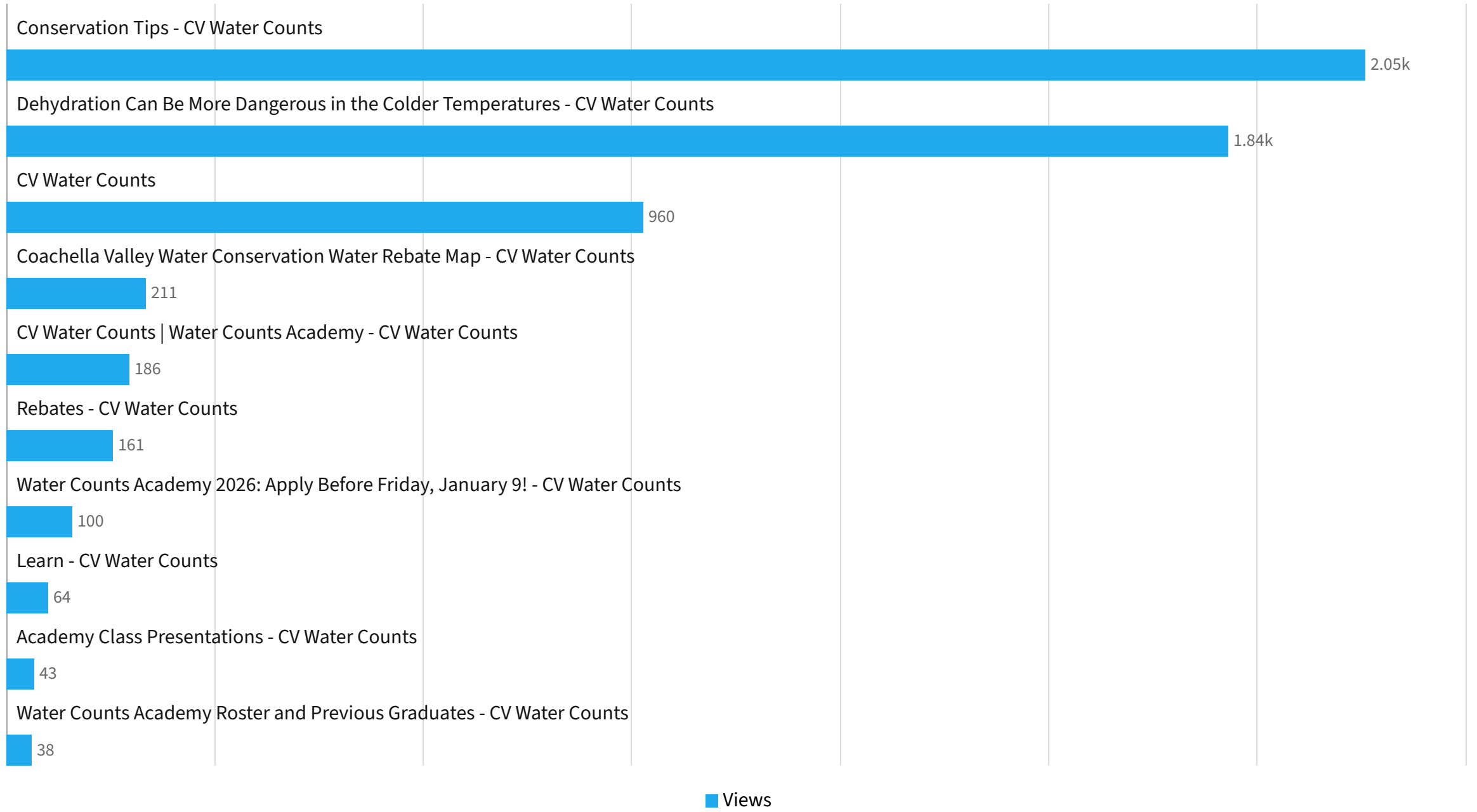
Sessions
CV Water - CV Water Counts - GA4

4,751

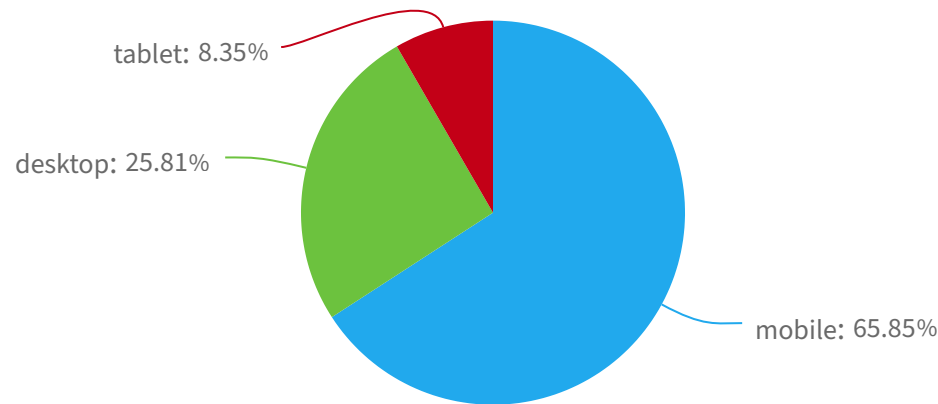
PAGEVIEWS
CV Water - CV Water Counts - GA4

6,351

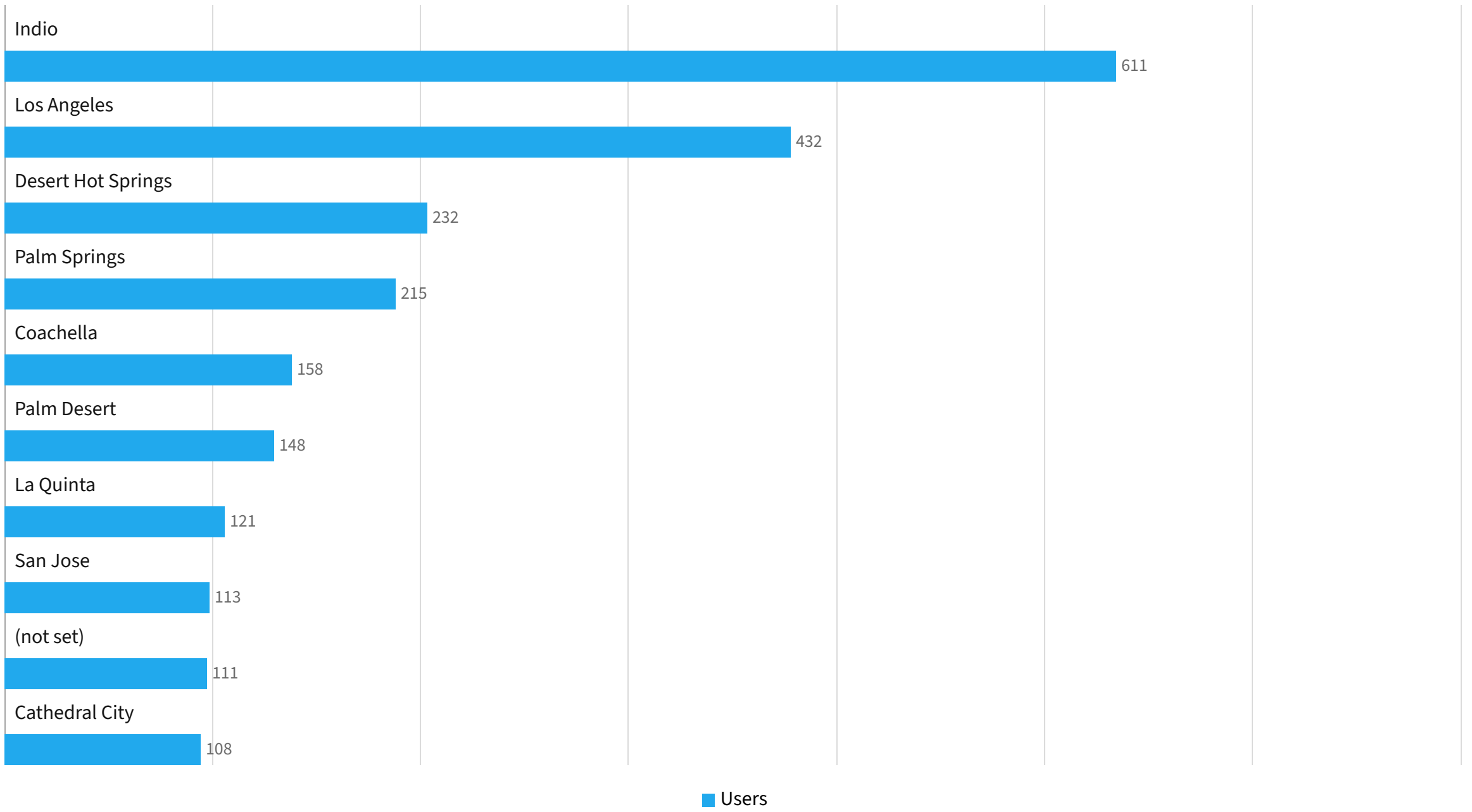
Views by Page title and screen class
CV Water - CV Water Counts - GA4



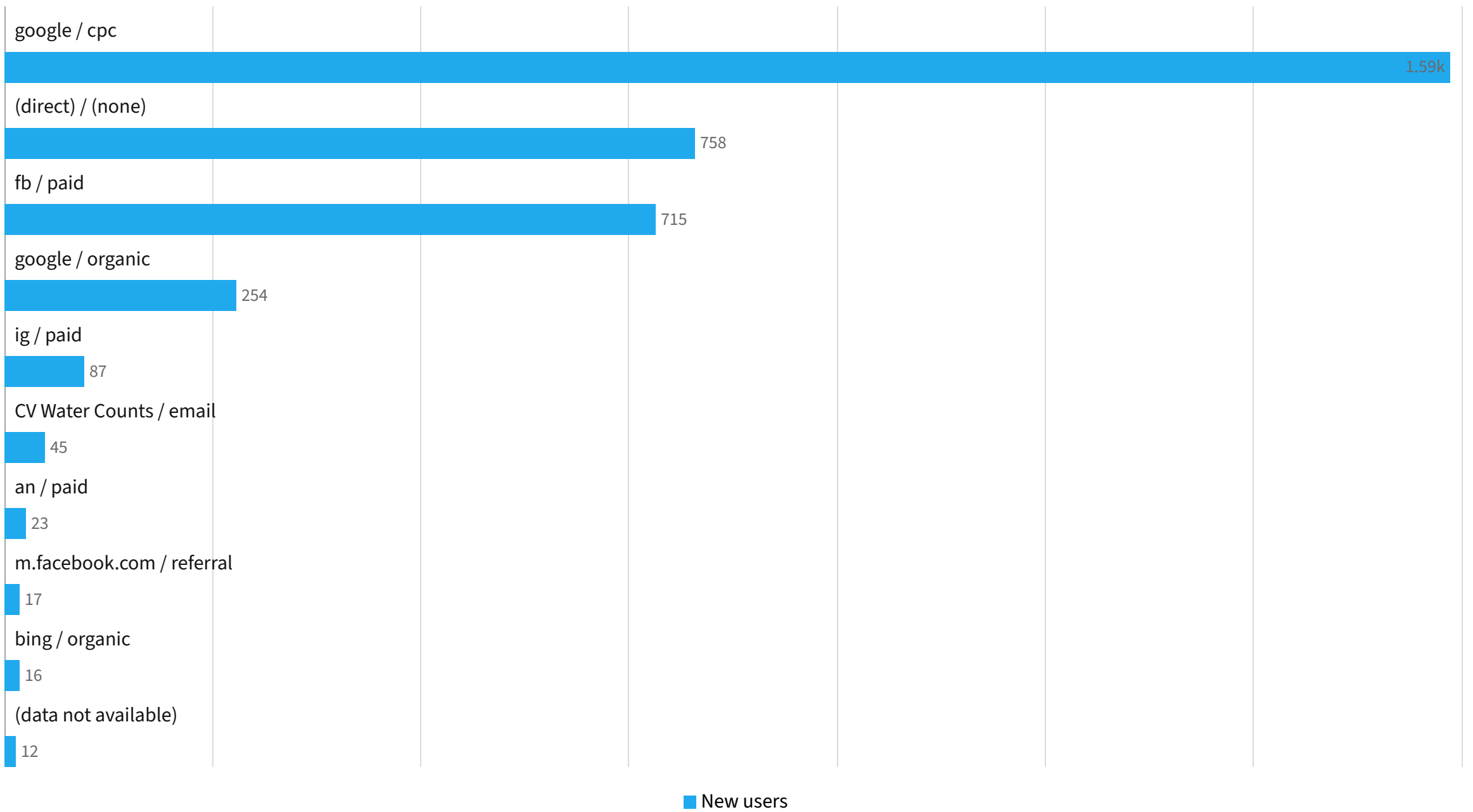
Engaged sessions by Device category
CV Water - CV Water Counts - GA4



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
January 2026	3,569	1,427	30.0%	1.3	20s
December 2025	2,830	1,335	34.8%	1.31	21s
November 2025	2,897	1,309	35.8%	1.23	20s
October 2025	2,267	1,056	35.1%	1.29	16s
September 2025	2,497	1,212	35.8%	1.32	18s
August 2025	2,170	965	32.6%	1.32	15s
	16,230	7,328	33.7%	1.33	19s

Organic Search

Query performance

cvwatercounts.com/


Query	Impr.	Clicks	CTR	Avg. position
golden barrel cactus	6,178	11	0.18%	1.41
echinocactus grusonii	4,342	9	0.21%	1.03
barrel cactus	3,750	4	0.11%	1.49
carissa	2,646	3	0.11%	4.57
anacahuita	2,413	1	0.04%	1
natal plum	2,189	0	0%	2.54
asiento de suegra	1,971	2	0.1%	1
cuscinò della suocera	1,368	1	0.07%	1
hesperaloe parviflora	1,339	0	0%	2.58
carissa macrocarpa	1,321	0	0%	1.98
	72,461	100	0.14%	26.42

Page performance

cvwatercounts.com/

Page	Impr.	Clicks	CTR	Avg. position
https://cvwatercounts.com/plant-of-the-month-golden-barrel-cactus-echinocactus-grusonii/	48,229	75	0.16%	1.34
https://cvwatercounts.com/plant-of-the-month-natal-plum-carissa-macrocarpa/	9,254	11	0.12%	3.85
https://cvwatercounts.com/plant-of-the-month-texas-olive-cordia-boissieri/	4,969	4	0.08%	1.68
https://cvwatercounts.com/plant-of-the-month-sand-verbena-abronia-villosa/	3,138	17	0.54%	2.83
https://cvwatercounts.com/lake-cahuilla-recreation-and-reliability/	2,736	2	0.07%	7.06
https://cvwatercounts.com/where-does-the-coachella-valley-water-come-from/	2,663	25	0.94%	7.09
https://cvwatercounts.com/plant-of-the-month-cleveland-sage-chaparral-sage-salvia-clevelandii/	1,912	1	0.05%	2.95
https://cvwatercounts.com/plant-of-the-month-red-yucca-hesperaloe-parviflora/	1,728	0	0%	6.42
https://cvwatercounts.com/plant-of-the-month-chuparosa-justicia-californica/	1,586	0	0%	7.39
https://cvwatercounts.com/ten-ways-to-help-protect-our-groundwater/	1,492	3	0.2%	4.52
	105,033	294	0.28%	14.39


Facebook Information

 **Impressions**
CV Water Counts


69,186

 **Reach**
CV Water Counts

24,890

 **Follows**
CV Water Counts


2

 **Unfollows**
CV Water Counts

4

 **Post engagement**
CV Water Counts


1,016







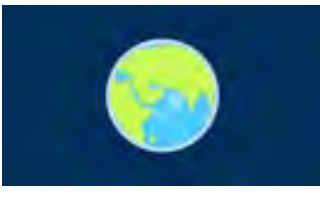

 **Total page views**
CV Water Counts




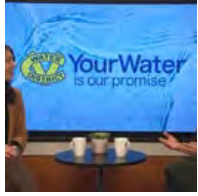


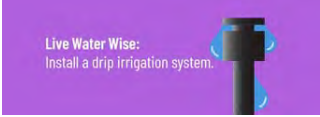

211

 **Page likes**
CV Water Counts

3,931

 **Post performance**
CV Water Counts

Post	Date	Reach	Likes
 <p>CV Water Counts is with Missior The CV Water Counts Academy 2021 As we celebrate our 10th anniversa once again receive an overwhelmin</p>	January 29, 2026	153	12
 <p>Toilet leaks are often silent but can waste hundreds of gallons each month. Check toilets at least once a year to catch leaks early. 🚰💧...</p>	January 28, 2026	18	2
 <p>When cooking, use the right-sized pot or pan. Larger cookware often requires more water than necessary. 🔍💧 #KitchenTips...</p>	January 25, 2026	22	4
 <p>Heading to the AMEX Golf Tournament or concerts this weekend? Bring a reusable water bottle and stay hydrated while...</p>	January 21, 2026	37	3
 <p>Today we honor the life and legacy of Dr. Martin Luther King Jr. and reflect on his message of equality, justice, and respect for all. 🙏...</p>	January 19, 2026	17	2
 <p>If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧🙏 Fo...</p>	January 16, 2026	60	3
 <p>Check with your local water agency to see what rebates are available to help you save water, lower your bill, and beautify you...</p>	January 16, 2026	18	3
 <p>Heading to the car wash? Choose a facility that uses recycled water to help conserve this vital resource. 🚗💧 For more water-saving tip...</p>	January 15, 2026	20	3
		23,733	76

Post	Date	Reach	Likes
 <p>A new year is the perfect time for a resolution—using a little less water every day can make a big difference. Explore easy tips on our website</p>	January 11, 2026	29	4
 <p>Happy Houseplant Appreciation Day! From leafy favorites to low-maintenance succulents, indoor plants brighten our hom...</p>	January 10, 2026	25	3
 <p>We're celebrating the 10th year of the Water Counts Academy! Today is the final day to apply—don't miss your chance to learn about...</p>	January 9, 2026	55	3
 <p>https://l.facebook.com/l.php?u=https%3A%2F%2Fnbcpalmspringwater-counts-educates-coachella-conservation-and-water-...</p>	January 8, 2026	17	3
 <p>Small upgrades can lead to big savings. Water-efficient showerheads and faucet aerators reduce water use without...</p>	January 8, 2026	28	4
 <p>Splash is excited to see all of the films and celebrities coming to the Palm Springs International Film Festival. Will we see you enjoyin...</p>	January 3, 2026	34	2
 <p>CV Water Counts updated their https://www.facebook.com/cvwate</p>	January 2, 2026	50	3
 <p>Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. #EveryDropCounts...</p>	January 1, 2026	23,150	22
		23,733	76


Instagram Information

 **Views**
CV Water Counts

2,612











 **Likes**
CV Water Counts

28

 **Followers (lifetime)**
CV Water Counts

257

 **Post performance**
CV Water Counts

Post	Views	Engagement	Reach	Saved
 Toilet leaks are often silent but can waste hundreds of gallons each month. Check toilets at least once a year to catch leaks early. 🚰💧...	115	2	110	0
 We're celebrating the 10th year of the Water Counts Academy! Today is the final day to apply—don't miss your chance to learn about...	50	5	29	0
 The CV Water Counts Academy 2026 is officially underway! As we celebrate our 10th anniversary, we were thrilled to once again recei...	29	4	16	0
 Splash is excited to see all of the films and celebrities coming to the Palm Springs International Film Festival. Will we see you enjoyin...	28	2	12	0
 Check with your local water agency to see what rebates are available to help you save water, lower your bill, and beautify you...	25	2	16	0
 If you or someone you know needs help paying a water bill, assistance is available through the Help2Others program. 💧🙌 Fo...	22	3	11	0
 Conservation Tip of the Month: Install a drip irrigation system, and save up to 50% each time you water. 💧🌱 #EveryDropCounts...	21	3	12	0
 A new year is the perfect time for a fresh resolution—using a little less water every day can make a big difference. 💧📅 Explore easy ti...	20	2	8	0
 Heading to the AMEX Golf Tournament or concerts this weekend? Bring a reusable water bottle and stay hydrated while...	14	3	9	0
 Happy Houseplant Appreciation Day! From leafy favorites to low-maintenance succulents, indoor plants brighten our hom...	10	2	5	0
	334	28	228	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 - January 2026	Wednesday, January 7, 2026 10:00 AM	809	464	845	57.35%	17.41%	128	5.98%	1.05%	1
		809	464	845	57.35%	17.41%	128	5.98%	1.05%	1



MSWD Digital Marketing & Website Report

Website, Social, and Marketing Performance

Jan 1-31, 2026

Google Ads Campaigns

 Impressions
MSWD

264.95K

 Clicks
MSWD

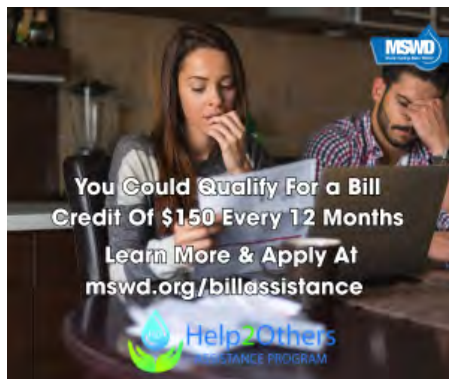
172

 CTR
MSWD

0.06%

 Campaign performance
MSWD

Campaign	Impr.	Clicks	CTR
MSWD Help2Others January 2026	90,235	60	0.07%
MSWD Customer Portal January 2026	89,432	66	0.07%
MSWD Get Water Fit 2026	85,279	46	0.05%
	264,946	172	0.06%

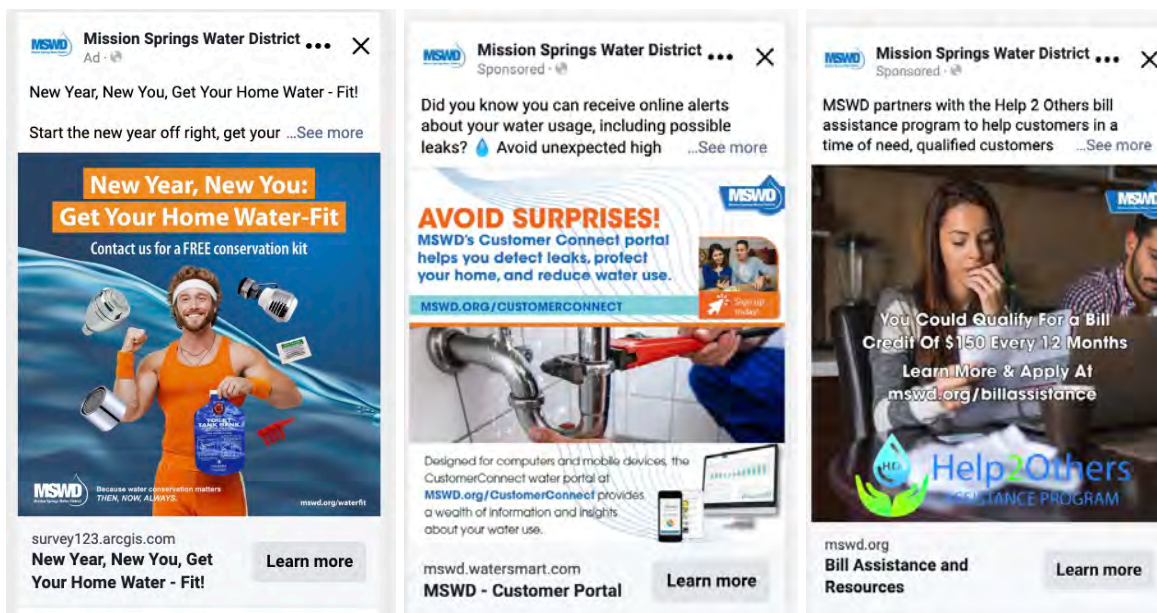


Meta Campaign Performance

Includes Facebook and Instagram campaigns

 **Campaign performance**
MSWD

Campaign	Link Clicks	Impr.	Reach	Page Likes
MSWD Customer Portal - Jan 2026	109	90,851	64,573	0
MSWD Water Fit - 2026	102	102,055	95,753	0
MSWD Help 2 Others - Jan 2026	100	93,125	67,395	0
	311	286,031	149,473	0



Website Information

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

5,454

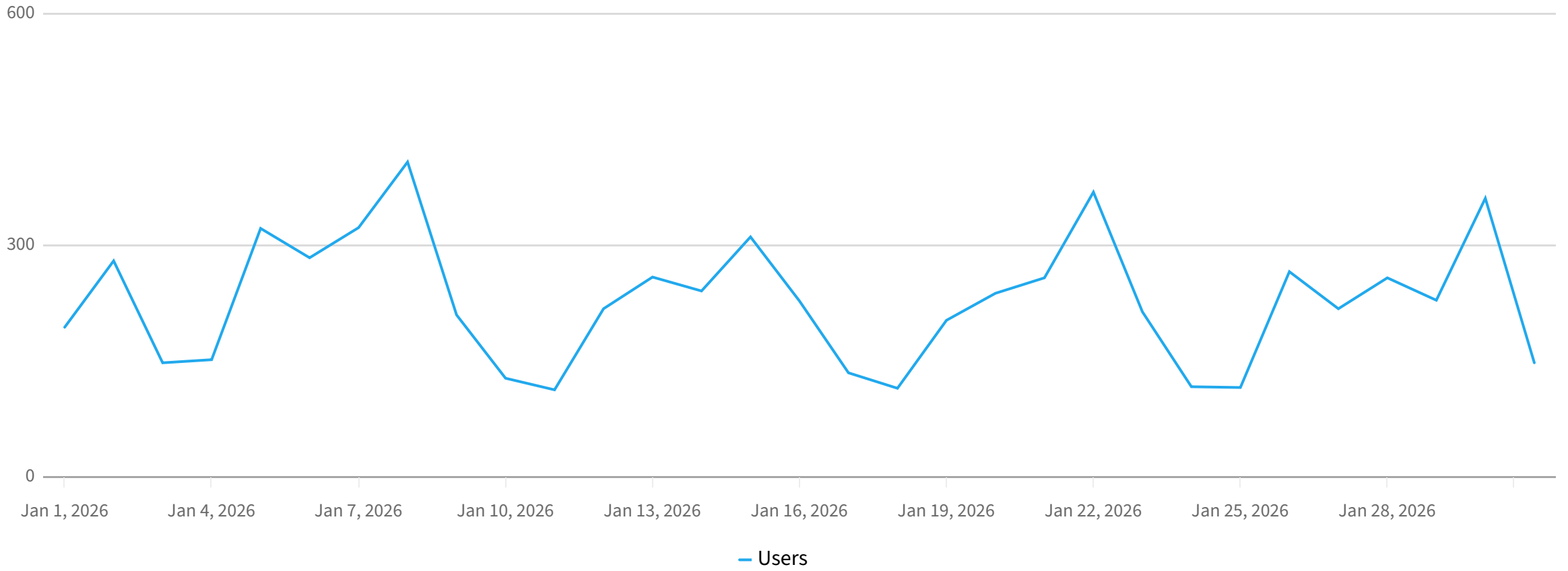
Views
www.mswd.org - http://www.ms...

17,779

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

5,629

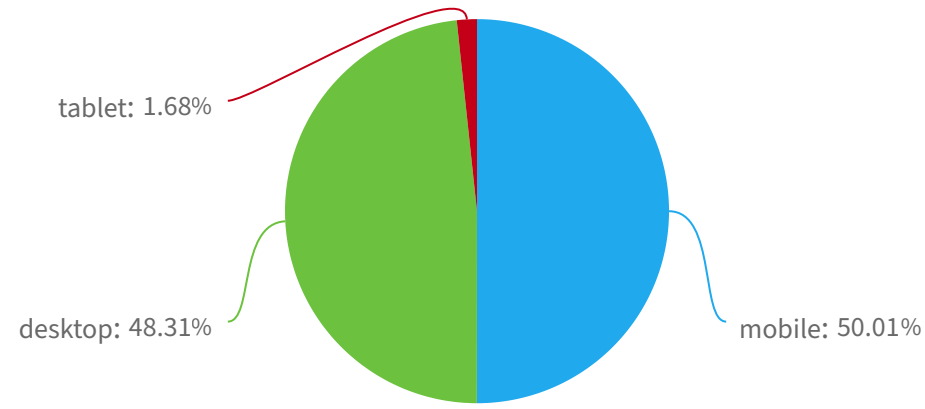
Users by Day
www.mswd.org - http://www.mswd.org - GA4



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
/	5,397	1.61	3,341	4,007	1.47	17s
/mswd/page/customer-portal	4,537	1.78	2,537	3,352	1.56	15s
/mswd/page/online-payment-system	790	1.54	505	484	1.17	24s
/jobs	785	2.73	288	414	1.83	15s
/mswd/page/bill-pay-options	581	1.39	412	383	1.22	25s
/mswd/page/careers	403	1.78	225	340	1.59	21s
/mswd/page/application-water-service	342	2.39	142	180	1.58	4m 13s
/mswd/page/bill-assistance-and-resources	264	1.13	228	85	1.14	31s
/meetings	261	2.87	91	197	2.7	51s
/mswd/page/startstop-water-service	176	1.39	127	148	1.24	22s
	17,779	3.23	5,454	5,629	1.59	55s

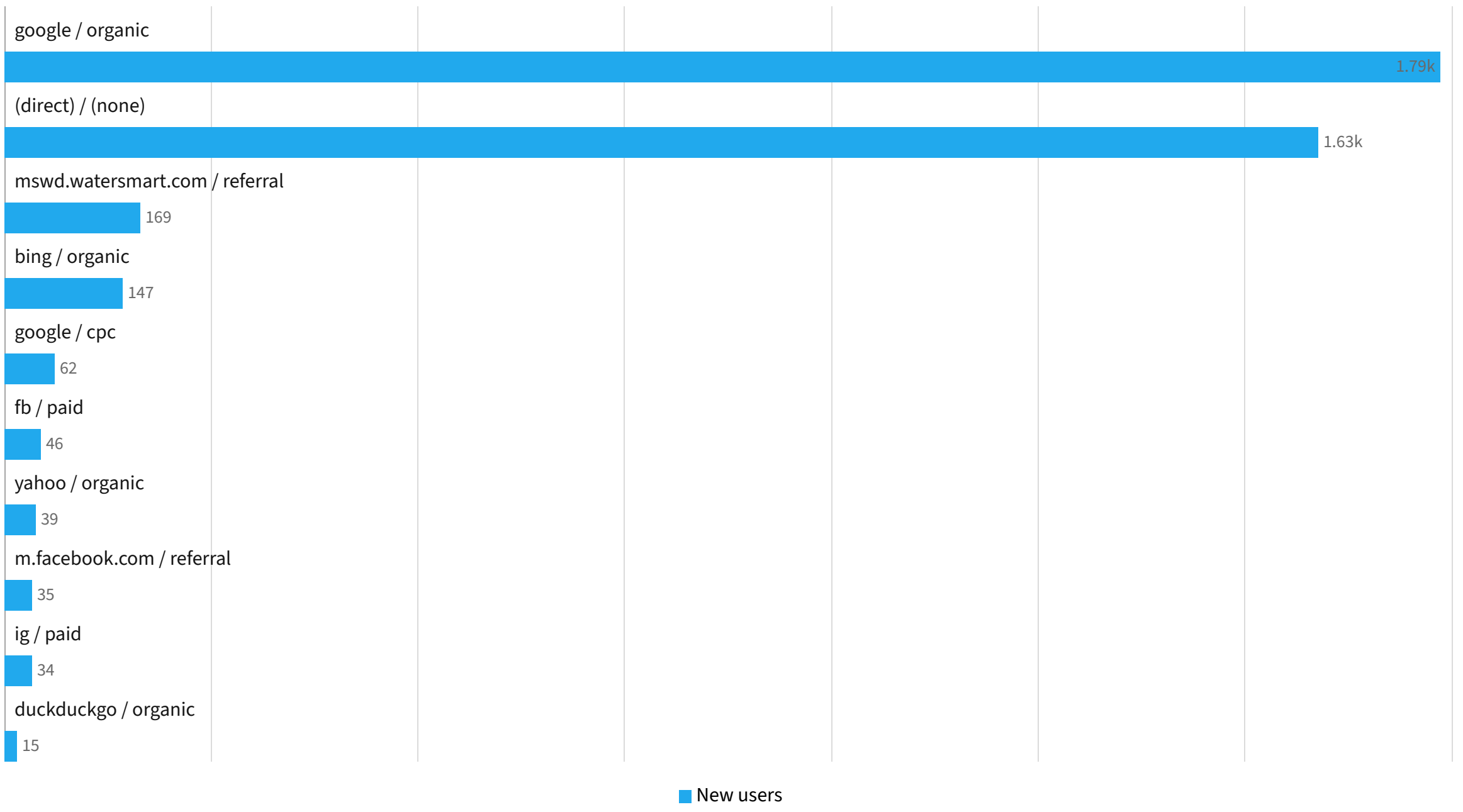
Engaged sessions by Device category
 www.mswd.org - http://www.mswd.org - GA4



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

City	Users
Desert Hot Springs	1,082
Los Angeles	1,019
Indio	237
La Quinta	158
Palm Springs	126
(not set)	116
(not set)	115
San Diego	115
Palm Desert	72
Cathedral City	50
	5,454

 **New users by First user source / medium**
www.mswd.org - http://www.mswd.org - GA4

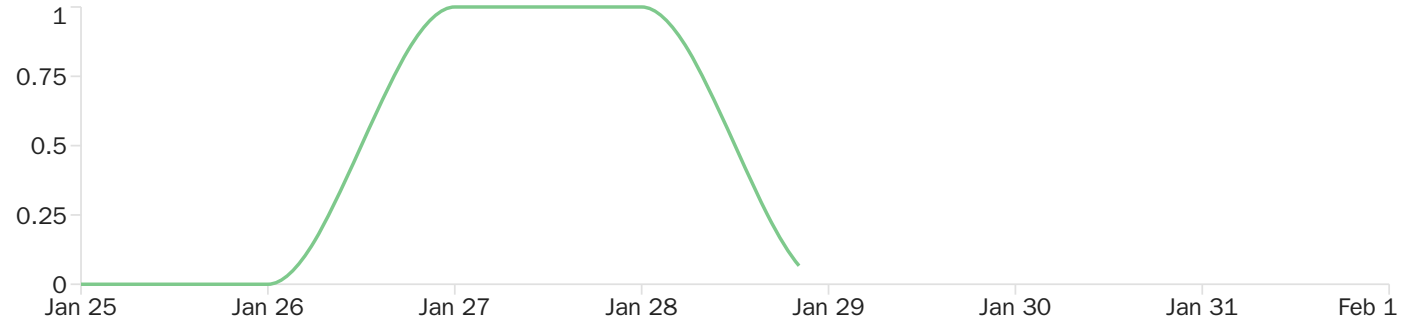


Loom.ly Account Overview (January 25 - February 1, 2026)

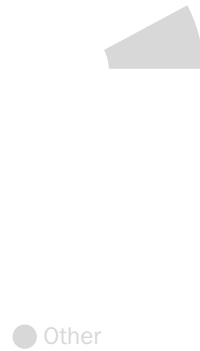
Total Clicks

2

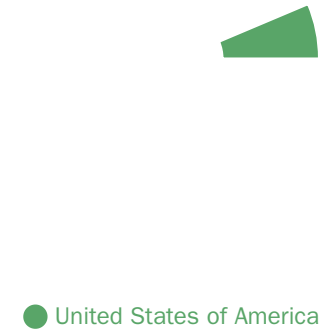
Clicks Over Time



Click Sources



Click Locations



Facebook Account Overview (January 25 - February 1, 2026)

Posts Published

4

Total Likes

1,512

Total Views

53,554 -73,686 (-57.9%)

Organic Views

796 -110 (-12.1%)

Paid Views

52,758 -73,576 (-58.2%)

Video Views

86 +62 (258.3%)

3 Most Viewed Posts



Customer Service WW

Did you know you can receive online alerts about your wat...

211



How it feels trend

MSWD is committed to providing safe drinking water by tak...

134



Water Matters Newsletter

Our January Water Matters newsletter features information...

72

3 Most Shared Posts



How it feels trend

MSWD is committed to providing safe drinking water by tak...

0



Customer Service WW

Did you know you can receive online alerts about your wat...

0






Water Matters Newsletter




Our January Water Matters newsletter features information...

0

3 Least Viewed Posts

	Help2Others MSWD partners with the Help 2 Others bill assistance prog...	65
	Water Matters Newsletter Our January Water Matters newsletter features information...	72
	How it feels trend MSWD is committed to providing safe drinking water by tak...	134

3 Least Shared Posts

	Help2Others MSWD partners with the Help 2 Others bill assistance prog...	0
	Water Matters Newsletter Our January Water Matters newsletter features information...	0
	Customer Service WW Did you know you can receive online alerts about your wat...	0







Likes By Country



1. United States of America (1,522 likes)
2. Mexico (18 likes)
3. France (4 likes)
4. Canada (3 likes)
5. India (3 likes)

Likes By City

1. Desert Hot Springs, CA (678 likes)
2. Indio, CA (70 likes)
3. Cathedral City, CA (63 likes)
4. La Quinta, CA (50 likes)
5. Palm Springs, CA (48 likes)

Facebook Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
January 30, 2026 12:12 PM PST	 Image	 Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive \$150 towards their water bill once every 12 months. It's quick ...	<div style="background-color: #f08080; border-radius: 10px; padding: 2px 10px; display: inline-block;">Customer Service</div>	65	2	0	0	1	0
January 29, 2026 11:11 AM PST	 Image	 Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org...	<div style="background-color: #f08080; border-radius: 10px; padding: 2px 10px; display: inline-block; margin-bottom: 5px;">Customer Service</div> <div style="background-color: #008080; border-radius: 10px; padding: 2px 10px; display: inline-block; margin-bottom: 5px;">FOG/Wipes</div> <div style="background-color: #008000; border-radius: 10px; padding: 2px 10px; display: inline-block;">Conservation/Rebates</div>	72	3	0	0	0	0
January 28, 2026 11:11 AM PST	 Image	 Customer Service WW Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Our customer web portal provides detailed insights on...	<div style="background-color: #0070c0; border-radius: 10px; padding: 2px 10px; display: inline-block;">Worker Wed</div>	211	10	0	0	5	0

Date	Format	Post	Labels	Impressions	Reactions	Comments	Shares	Clicks	Video Views
January 26, 2026 2:06 PM PST	 Video	 <p>How it feels trend MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and federa...</p>	<div style="background-color: #008000; color: white; border-radius: 10px; padding: 2px 5px; display: inline-block;">Conservation/Rebates</div>	134	5	0	0	4	43
Total				482	20	0	0	10	43
Average				120.5	5.0	0.0	0.0	2.5	10.8

Instagram Account Overview (January 25 - February 1, 2026)

Posts Published

4

Total Followers

535

+1 (0.2%)

New Followers

3

-3 (-50.0%)

Reach

8,339

-11,636 (-58.3%)

3 Most Liked Posts



How it feels trend

MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily ...

16



Customer Service WW

Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...

9



Water Matters Newsletter

Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...

2

3 Most Commented Posts



How it feels trend

MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily ...

0



Customer Service WW

Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...

0






Water Matters Newsletter




Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...

0








3 Least Liked Posts




- | | | |
|--|---|---|
|  | <p>Help2Others
MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers...</p> | 2 |
|  | <p>Water Matters Newsletter
Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...</p> | 2 |
|  | <p>Customer Service WW
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...</p> | 9 |

3 Least Commented Posts




- | | | |
|---|---|---|
|  | <p>Help2Others
MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers...</p> | 0 |
|  | <p>Water Matters Newsletter
Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not ...</p> | 0 |
|  | <p>Customer Service WW
Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high ...</p> | 0 |



Instagram Story Metrics (January 25 - February 1, 2026)

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
January 31, 2026 10:44 AM PST			1	27	26	0	23	-
January 31, 2026 10:44 AM PST			1	29	27	0	24	-
January 31, 2026 10:43 AM PST			2	30	29	0	23	1
January 31, 2026 10:43 AM PST			4	32	29	0	23	-
January 31, 2026 10:42 AM PST			7	44	40	0	23	-
January 26, 2026 2:22 PM PST			5	34	28	0	24	3
January 26, 2026 2:22 PM PST			3	38	31	0	28	4

Date	Story	Labels	Exits	Impressions	Reach	Replies	Taps Forward	Taps Back
January 26, 2026 2:21 PM PST			2	39	32	0	32	3
January 26, 2026 2:21 PM PST			1	40	31	0	31	5
January 26, 2026 2:12 PM PST			5	52	42	0	33	-

Instagram Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
January 30, 2026 12:12 PM PST	Image	 <p>Help2Others MSWD partners with the Help 2 Others bill assistance program to help customers in a time of need, qualified customers can now receive \$150 towards their water bill once every 12 months. It's quick ...</p>	Customer Service	2	0	65	47	2	4.26%	0	65
January 29, 2026 11:11 AM PST	Image	 <p>Water Matters Newsletter Our January Water Matters newsletter features information about protecting your home and wallet from leaks, what not to put down the drain, and more. Our monthly newsletter can be found at mswd.org...</p>	Customer Service FOG/Wipes Conservation/Reba...	2	0	68	43	2	4.65%	0	68
January 28, 2026 11:11 AM PST	Image	 <p>Customer Service WW Did you know you can receive online alerts about your water usage, including possible leaks? 💧 Avoid unexpected high bills by staying informed! Our customer web portal provides detailed insights on...</p>	Worker Wed	9	0	144	71	9	12.68%	0	144

Date	Format	Post	Labels	Likes	Comments	Impressions	Reach	Engagements	Engagement Rate	Saves	Reels Plays
January 26, 2026 2:06 PM PST	 Video	 <p>How it feels trend MSWD is committed to providing safe drinking water by taking over 5,500 samples a year, and tests at our wells daily throughout our service area to make sure your water exceeds all state and federa...</p>	Conservation/Reba...	16	0	330	195	17	8.72%	1	330
Total				29	0	607	356	30		1	607
Average				7.3	0.0	151.8	89.0	7.5	8.43%	0.3	151.8

LinkedIn Post Metrics (January 25 - February 1, 2026)

Date	Format	Post	Labels	Shares	Clicks	Engagement Rate	Reactions	Impressions	Comments
<i>No posts found within the selected date range.</i>									
			Total						
			Average						



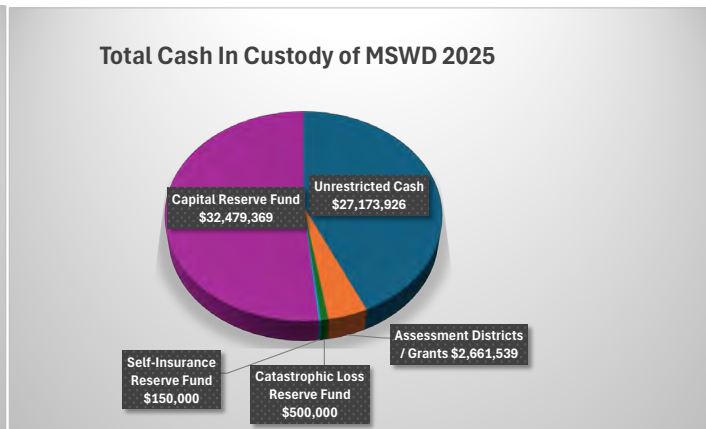
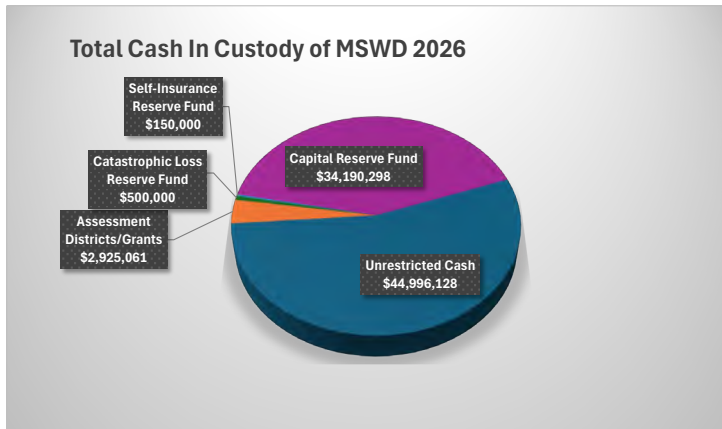
APPENDIX D – Financial Information

MISSION SPRINGS WATER DISTRICT
COMBINED FUNDS
DISTRICT SUMMARY
JULY 1, 2025 TO DECEMBER 31, 2025

YEAR TO DATE				JULY 1, 2024 TO DECEMBER 31, 2024			
ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT	ACTUAL	BUDGET	FAVORABLE (UNFAVORABLE) VARIANCE AMOUNT	FAVORABLE (UNFAVORABLE) VARIANCE PERCENT
		16,421,419	10,998,810			5,422,609	49%
11,199,105	14,265,925	3,066,820	21%	11,431,222	13,912,074	2,480,852	18%
5,222,313	(3,267,115)	8,489,428	260%	70,795	(3,198,440)	3,269,235	102%
OPERATING REVENUE:				OPERATING REVENUE:			
OPERATING EXPENSE:				OPERATING EXPENSE:			
OPERATING INCOME				OPERATING INCOME			
2,331,725	4,168,092	(1,836,367)	-44%	2,905,510	2,458,002	447,508	18%
394,680	534,216	139,536	26%	505,013	344,850	(160,163)	-46%
1,937,045	3,633,876	(1,696,831)	-47%	2,400,497	2,113,152	287,345	14%
7,159,359	366,761	6,792,598	1852%	2,471,292	(1,085,288)	3,556,580	-328%

OTHER INFORMATION

	9.29	DEBT SERVICE RATIO	3.93
	2.02%	INVESTMENT RETURN	2.28%
\$ 82,272,246		CASH - JULY 1	\$ 42,784,058
\$ 489,241		INCREASE/(DECREASE) IN CASH	\$ 20,180,776
<u>\$ 82,761,487</u>		CASH - END OF PERIOD	<u>\$ 62,964,834</u>
WELLS FARGO \$ 44,996,128		UNRESTRICTED CASH	\$ 27,173,926
WELLS FARGO \$ 2,925,061		RESTRICTED - ASSESSMENT DISTRICTS	\$ 2,661,539
CALTRUST \$ 7,524,087		RESTRICTED - SHORT TERM FUND	\$ 7,204,039
CALTRUST \$ 24,317,948		RESTRICTED - MEDIUM TERM FUND	\$ 23,053,052
CALTRUST \$ 2,998,263		RESTRICTED - LIQUIDITY FUND	\$ 2,872,278
<u>\$ 82,761,487</u>		RESTRICTED TOTAL CASH	<u>\$ 62,964,834</u>



COMPLETED

**MISSION SPRINGS WATER DISTRICT
CAPITAL IMPROVEMENT PROJECTS - COMPLETED
DECEMBER 31, 2025**

JOBNO	PROJECT TITLE	BEG BAL	YTD	FY 2026	2026 BUDGET	TOTAL	ADOPTED	BALANCE	BUDGET	DEPARTMENT
		07-01-2025	12-31-25	BUDGET	TO ACTUAL	COST	BUDGET	OF BUDGET	LEFT	
10693	WELL SITE-WORSLEY RD NORTH-27 ACRES	39,326.00	0.00	39,326.00	39,326.00	39,326.00	39,326.00	0.00	0%	ENGINEERING
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	ENGINEERING
11840	VACUUM EXTRACTOR	0.00	124,257.86	143,000.00	18,742.14	124,257.86	143,000.00	18,742.14	13%	ENGINEERING
11598	BLOCK WALL AT CORP YARD & WASTEWATER FACILITY	1,451.86	0.00	1,452.00	1,452.00	1,451.86	155,000.00	153,548.14	99%	ENGINEERING
11604	PAVEMENT REPAIRS - CORP YARD	43,757.39	0.00	43,757.39	43,757.39	43,757.39	345,575.00	301,817.61	87%	ENGINEERING
11733	ADMINISTRATION OFFICE REPAIRS DRYWL/PAINT	35,339.27	0.00	35,339.00	35,339.00	35,339.27	135,000.00	99,660.73	74%	ENGINEERING
11839	JOHN DEERE JD210P SKIP LOADER	134,548.15	0.00	0.00	0.00	134,548.15	157,300.00	22,751.85	14%	ENGINEERING
11893	WELL #24 PUMP EQUIPMENT	0.00	72,333.81	88,000.00	15,666.19	72,333.81	88,000.00	15,666.19	18%	ENGINEERING
<hr/>										
TOTAL		254,422.67	268,925.48	438,874.39	169,948.91	523,348.15	1,151,201.00	627,852.85	55%	
8 Records Listed										



APPENDIX E – Wastewater & Water Production Tables

WASTEWATER REPORT

SEWER CONNECTION SUMMARY														
	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	13	9	4	4	18	8	7	9	51	2	1	139	2	0
August	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		55	1	4	7	23	5	1	42	0	3	5	46	6
March		30	1	24	17	48	1	0	23	5	0	31	16	2
April		56	7	16	7	18	3	3	15	30	0	8	95	14
May		42	8	9	16	17	11	3	20	45	7	13	98	3
June		4	0	4	2	21	7	3	6	70	4	4	72	2
Annual	71	235	83	171	198	233	61	61	60	317	185	46	386	59

Connections to Sewer Collection System:

As of June 30, 2025 9,154
 Plus YTD 71
Total Sewer Connections = 9,225

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						
March						
April						
May						
June						

WASTEWATER FLOW MGD						
2024/25	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	2.065945	2.184078	0.039738	0.046230	0.000000	0.000000
August	2.132868	2.253870	0.045258	0.063150	0.000000	0.000000
September	2.084274	2.299028	0.042407	0.050700	0.000000	0.000000
October	2.056787	2.242007	0.045147	0.054820	0.000000	0.000000
November	2.080992	2.260242	0.045151	0.050590	0.000000	0.000000
December	2.063171	2.208058	0.043790	0.047380	0.000000	0.000000
January	2.052011	2.229541	0.043768	0.046930	0.000000	0.000000
February	2.021628	2.159446	0.042657	0.048510	0.196484	0.266883
March	1.881538	1.992163	0.046467	0.054370	0.175171	0.213597
April	1.866151	1.940300	0.042551	0.048930	0.164590	0.189517
May	1.843367	1.999516	0.039008	0.048140	0.170625	0.191499
June	1.860553	1.990549	0.041387	0.046620	0.169051	0.194171

** Influent Flow Meters Calibrated 8/26/2025

WATER REPORT

WATER CONNECTION SUMMARY													
	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
July	18	9	5	6	18	7	4	5	7	2	0	0	1
August	19	14	14	28	19	6	10	5	3	2	2	0	1
September	8	6	19	22	23	18	2	14	4	13	3	0	2
October	26	2	4	16	33	13	3	21	8	3	20	0	5
November	3	25	9	10	27	10	16	4	0	7	3	0	1
December	8	6	5	9	9	2	17	3	3	2	0	0	2
January	3	1	5	26	14	15	6	3	20	1	1	2	2
February		59	3	14	8	13	8	5	11	1	0	1	0
March		37	6	29	19	16	2	3	6	5	0	12	0
April		64	11	24	6	11	1	3	7	11	2	7	0
May		54	9	16	19	15	12	5	11	9	8	2	0
June		7	3	5	1	24	11	2	8	2	10	1	0
Annual	85	284	93	205	196	150	92	73	88	58	49	25	14
Avg./ Mo.	7.08	23.67	7.75	17.08	16.33	12.50	7.67	6.08	7.33	4.83	4.08	2.08	1.17

Connections to Water System:

As of June 30, 2025 13,920

Plus YTD 85

Total Water Connections = 14,005

WATER PRODUCTION SUMMARY													
	FY 2025/26	Variance from prior year		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	FY 2015/16
	AF	AF	%	AF	AF	AF	AF	AF	AF	AF	AF	AF	AF
July	812.67	-126.40	-13.46%	939.07	789.99	751.79	796.57	857.77	853.23	857.20	835.87	714.50	659.11
August	789.94	-28.69	-3.50%	818.63	737.74	850.19	839.93	885.31	795.18	806.47	829.93	808.54	706.62
September	762.89	-22.96	-2.92%	785.85	675.06	716.03	738.65	784.80	757.08	689.47	712.40	679.54	657.37
October	674.63	-43.63	-6.07%	718.26	709.23	691.98	665.18	755.84	709.39	709.81	733.86	678.33	575.86
November	531.93	-42.15	-7.34%	574.08	629.05	599.39	679.85	690.13	619.87	631.75	642.41	601.89	582.22
December	666.21	19.13	2.96%	647.08	529.99	554.27	565.48	588.32	537.23	502.16	584.24	520.63	503.10
January	541.35	-30.89	-5.40%	572.24	556.57	530.39	580.28	537.96	553.20	570.20	599.52	465.10	431.38
February		0.00	0.00%	509.08	458.69	490.41	527.34	495.61	520.85	415.49	512.79	453.39	483.92
March		0.00	0.00%	564.28	560.24	500.37	601.44	625.80	557.73	490.92	536.09	549.50	514.05
April		0.00	0.00%	604.64	649.67	552.34	624.07	649.34	573.02	635.08	644.06	540.56	502.36
May		0.00	0.00%	645.40	696.24	726.25	745.36	723.62	698.99	598.36	697.15	731.81	601.83
June		0.00	0.00%	769.02	700.11	682.09	730.02	761.63	806.02	710.39	688.74	732.68	685.93
TOTAL	4,779.62	-275.59	-5.45%	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	6,903.75