

REGULAR MEETING OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS

Agenda

Tuesday, November 15, 2022

6:30 PM

Compliance with Government Code Section 54957.5

Public records, including writings related to an agenda item for an open session of a regular meeting of the Florin Resources Conservation District that are distributed less than 72 hours before the meeting, are available by email request. In addition, such writings may be posted, whenever possible, on the Elk Grove Water District website at www.egwd.org. The Board will discuss all items on the agenda and may take action on any item listed as an "Action" item. The Board may discuss items that do not appear on the agenda but will not act on those items unless there is a need to take immediate action and the Board determines by a two-thirds (2/3) vote that the need for action arose after posting of the agenda. If necessary, the Meeting will be adjourned to Closed Session to discuss items on the agenda listed under "Closed Session." At the conclusion of the Closed Session, the meeting will reconvene to "Open Session."

CALL TO ORDER, ROLL CALL AND PLEDGE OF ALLEGIANCE

Public Comment

This is the opportunity for the public to comment on non-agenda items within the subject matter jurisdiction. Comments are limited to three (3) minutes.

Page Numbers

1. Proclamations and Announcements

- a. Recognition of Sean Hinton for his 10 years of service.

Associate Director Comment

Public Comment

2. Consent Calendar

(Stefani Phillips, Board Secretary and Patrick Lee, Treasurer)

- | | |
|---|------|
| a. Minutes of Regular Board Meeting of October 18, 2022 | 6-8 |
| b. Accounts Payable Check History – October 2022 | 9-12 |
| c. Board and Employee Expense/Reimbursements – October 2022 | 13 |
| d. Active Accounts – October 2022 | 14 |
| e. Bond Covenant Status for FY 2022-23 – October 2022 | 15 |
| f. CASH - Detail Schedule of Investments – October 2022 | 16 |
| g. Consultants Expenses – October 2022 | 17 |
| h. Major Capital Improvement Projects – October 2022 | 18 |

Associate Director Comment

Public Comment

Recommended Action/Information: Approve Florin Resource Conservation District Consent Calendar items a – h.

3. Year to Date Revenues and Expenses Compared to Budget – October 2022

(Patrick Lee, Finance Manager/Treasurer)

19-21

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

4. **Annual Comprehensive Financial Report for the Fiscal Years Ended June 30, 2022, and 2021** 22-150
(Patrick Lee, Finance Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Accept and file the Annual Comprehensive Financial Report for the fiscal years ended June 30, 2022, and 2021.

5. **2024-2028 Water Rate and Connection Fee Study Community Advisory Committee Formation** 151-154
(Patrick Lee, Finance Manager/Board Treasurer)

Associate Director Comment

Public Comment

Recommended Action/Information: Approve a motion forming a Community Advisory Committee to assist with providing input on the 2024-2028 Water Rate and Connection Fee Study.

6. **Elk Grove Water District Fiscal Year 2023-27 Capital Improvement Program and Operating Budget Amendment** 155-179
(Ben Voelz, Associate Engineer)

Associate Director Comment

Public Comment

Recommended Action/Information:

1. Adopt Resolution No. 11.15.22.01, amending the Elk Grove Water District Fiscal Year 2023-27 Capital Improvement Program and approving an additional appropriation of \$65,337.32 from future capital improvement reserve funds to the Fiscal Year 2022-23 Capital Improvement Program Budget for the purchase of a new truck and amending the Elk Grove Water District Fiscal Year 2022-23 Operating Budget appropriating an additional \$23,232.43 from operating reserves to fund expenditures in excess of revenues for fiscal year 2022-23; and
2. Authorize the General Manager to execute a purchase order with Elk Grove Ford, in the amount of \$65,337.32, for the purchase of a new District vehicle.

7. **Onsite Hypochlorite Generation Unit – Railroad Water Treatment Plant** 180-197
(Ben Voelz, Associate Engineer)

Associate Director Comment

Public Comment

Recommended Action/Information: Authorize the General Manager to execute a purchase order in the amount of \$129,950 to DeNora Water Technologies to procure a replacement onsite hypochlorite generation unit.

8. [Bylaws of the Florin Resource Conservation District](#) **198-208**
(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: Provide discussion and direction to staff.

9. [Future Florin Resource Conservation District Board Chambers Use](#) **209-210**
(Stefani Phillips, Board Secretary)

Associate Director Comment

Public Comment

Recommended Action/Information: Provide discussion and direction to staff.

10. [General Manager's Report](#) **211-213**
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

11. [State Water Resources Control Board Letter – Rescission and Reissuance of General Order for Monitoring Per- and Polyfluoroalkyl Substances](#) **214-317**
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

12. [Elk Grove Water District Operations Report – October 2022](#) **318-367**
(Bruce Kamilos, General Manager)

Associate Director Comment

Public Comment

Recommended Action/Information: Information only.

13. Directors Comments

14. Closed Session

- a. THREAT TO PUBLIC SERVICES OR FACILITIES
Consultation with: Bruce Kamilos, General Manager

Adjourn to Regular Meeting – TBD

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Stefani Phillips, Board Secretary and Patrick Lee, Treasurer

SUBJECT: **CONSENT CALENDAR**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors approve Florin Resource Conservation District Consent Calendar items a – h.

SUMMARY

Consent Calendar items a – h are standing items on the Regular Board Meeting agenda.

By this action, the Florin Resource Conservation District (FRCD) Board of Directors will approve FRCD Consent Calendar items a – h.

DISCUSSION

Background

Consent Calendar items are standing items on the Regular Board Meeting agenda.

Present Situation

Consent Calendar items a – h are standing items on the Regular Board Meeting agenda.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/Elk Grove Water District 2020-2025 Strategic Plan. The monthly Consent Calendar report provides transparency, which aligns with Goal No. 1, Governance and Customer Engagement, of the Strategic Plan 2020-2025.

CONSENT CALENDAR

Page 2

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully Submitted,



STEFANI PHILLIPS
BOARD SECRETARY

And



PATRICK LEE
TREASURER

Attachments

**MINUTES OF THE REGULAR MEETING OF THE
FLORIN RESOURCE CONSERVATION DISTRICT
BOARD OF DIRECTORS**

Tuesday, October 18, 2022

The regular meeting of the Florin Resource Conservation District Board of Directors was called to order at 6:00 p.m. by Chair Sophia Scherman via Zoom.

Call to Order, Roll Call, and Pledge of Allegiance.

Directors Present: Sophia Scherman, Tom Nelson, Paul Lindsay, Lisa Medina, Elliot Mulberg

Directors Absent: None

Staff Present: Bruce Kamilos, General Manager; Patrick Lee, Finance Manager/Treasurer; Stefani Phillips, Human Resources Administrator/Board Secretary; Donella Murillo, Finance Supervisor; Travis Franklin, Program Manager; Ben Voelz, Associate Engineer; Amber Kavert, Human Resources Technician; Steve Shaw, Water Treatment Supervisor

Staff Absent: None

Associate Directors Present: None

Associate Directors Absent: None

General Counsel Present: Ren Nosky, JRG Attorneys at Law

Public Comment

No comment.

1. Future Florin Resource Conservation District Board Meeting by Teleconference

Board Secretary Stefani Phillips presented the item to the Florin Resource Conservation District (District) Board of Directors (Board).

In summary, the Board has conducted board meetings by teleconference since April 21, 2020. On September 30, 2021, Executive Order No. N-29-20, which allows for board meetings to be conducted by teleconference expired. On September 15, 2021, the Governor passed Assembly Bill (AB) 361 extending the allowance of public board meetings to be conducted by teleconference effective October 1, 2021, through December 31, 2023. At the September regular board meeting, the Board concurred that meetings continue to be conducted by teleconference in accordance with AB-361. To meet by teleconference under AB-361, local agency boards must include an initial agenda item to consider finding that the circumstances allowing a teleconference meeting under AB-361 exist. After the initial meeting, if 30 days or less have elapsed since the last meeting, an agenda item should be included to renew the determination that meeting in person presents health risks. However, if more than 30 days have passed, an initial agenda item must be included to re-authorize meeting by teleconference under AB-361.

MSC (Mulberg/Medina), to find by a majority vote under Gov. Code § 54953, subd. (e)(1)(B) that because of the COVID-19 emergency: (i) meeting in person would present imminent risks to the health or safety of attendees; and (ii) the meeting is authorized to be held by teleconference pursuant to Gov. Code § 54953, subd. (e)(1)(C). 4/0: Ayes: Nelson, Medina, Mulberg, and Scherman.

2. Proclamations and Announcements

General Manager Bruce Kamilos recognized four (4) employees for their years of dedicated service to the District: Finance Manager Patrick Lee for five (5) years of service, Water Treatment

Supervisor Steve Shaw and Water Distribution Operator II John Vance for 15 years of service, and Finance Supervisor Donella Murillo for 20 years of service.

3. **Consent Calendar**

- a. Minutes of Regular Board Meeting of September 20, 2022
- b. Accounts Payable Check History – September 2022
- c. Board and Employee Expense/Reimbursements – September 2022
- d. Active Accounts – September 2022
- e. Bond Covenant Status for FY 2022-23 – September 2022
- f. CASH - Detail Schedule of Investments – September 2022
- g. Consultants Expenses – September 2022
- h. Major Capital Improvement Projects – September 2022

Item b and d were pulled for questions.

MSC (Mulberg/Medina) to approve Florin Resource Conservation District Consent Calendar items a-h. 5/0: Ayes: Lindsay, Nelson, Medina, Mulberg, and Scherman.

4. **Elk Grove Water District Fiscal Year 2022-23 Quarterly Operating Budget Status Report**

Mr. Lee presented the item to the Board.

In summary, revenues collected through the first quarter of the fiscal year total \$4,798,480 which is 30.23% of the \$15,873,385 annual budget. The revenues are \$91,413 or 1.87% below the same quarter of the prior year due to an overall reduction in consumption for the months of July and August 2022 as a result of conservation efforts.

5. **Elk Grove Water District Fiscal Year 2022-23 Quarterly Operating Budget Status Report**

Mr. Lee presented the item to the Board.

In summary, through the first quarter of Fiscal Year 2022-23, the District expended \$983,566 for capital projects leaving a remaining total reserve balance on September 30, 2022 of \$18,998,492.

6. **Groundwater Workshop – California’s Groundwater Conditions Semi-Annual Updates**

Mr. Kamilos presented a PowerPoint presentation on the topic to the Board.

7. **Future Florin Resource Conservation District Board Meetings**

Ms. Phillips presented the item to the Board.

In summary, at the September 20, 2022, board meeting, the Board requested that an item be agendaized for the October board meeting to consider if public board meetings should resume in person.

There was a discussion on future meetings incorporating zoom.

Director Elliot Mulberg asked to change the Board meeting time from 6:00 PM to 6:30 PM. The Board unanimously agreed.

MSC (Scherman/Medina) to approve future board meetings be held in person at 6:30 PM beginning November 2022. 5/0: Ayes: Lindsay, Nelson, Medina, Mulberg, and Scherman.

8. Filter Train “D” Media Replacement – Railroad Water Treatment Plant

Associate Engineer Ben Voelz presented the item to the Board.

In summary, this fiscal year’s capital improvement program (CIP) includes the Media Replacement – RRWTP Filter Vessels project. This project replaces existing filter media in Filter Train “D” at the Railroad Water Treatment Plant. Per the District’s asset management program, the useful life of filter media is 10 years. The existing media has been in place since 2010. The approved budget for the Media Replacement – RRWTP Filter Vessels project is \$90,000 which includes material, labor and rental equipment to install the filter media. Labor for this project will be provided by EGWD work forces that have had the required confined space training. District staff is planning to replace the filter media in early 2023 when water demand is low. In accordance with the District’s Purchase of Goods and Services Policy, staff solicited bids from three (3) companies. Staff received two (2) bids. Kleen Industrial Services was lowest responsive, responsible bidder for the project with a bid of \$60,590.60.

MSC (Medina/Lindsay) to authorize the General Manager to execute a purchase order in the amount of \$60,590.60 to Kleen Industrial Services to procure replacement filter media. 5/0: Ayes: Lindsay, Nelson, Medina, Mulberg, and Scherman.

9. Legislative Matters and Potential Direction to Staff

Program Manager Travis Franklin presented the item to the Board.

10. General Managers Report

Mr. Kamilos presented the item to the Board.

In summary, Mr. Kamilos introduced the Exceptional Customer Service Program that the District has started to roll out. He also informed the Board that staff will be bringing an update regarding the Cybersecurity Audit to the next board meeting under closed session.

Mr. Kamilos provided an update on the 2024-2028 Water Rate and Connection Fee Study, as well as the Community Advisory Committee selection.

11. Elk Grove Water District Operations Report – September 2022

Mr. Kamilos presented the EGWD Operations Report – September 2022 to the Board.

12. Directors Comments

Nothing to report.

Adjourn to Regular Board Meeting on November 15, 2022.

Respectfully submitted,

Stefani Phillips

Stefani Phillips, Board Secretary

AK/SP

Check History Report

**10/1/2022 to 10/31/2022
Elk Grove Water District**

Check Number	Check Date	Vendor Number	Name	Check	Explanation
056120	10/5/2022	ACWAJPI	CB&T/ ACWA-JPIA	67,436.75	Medical Benefits - November 2022
056121	10/5/2022	AMAZON	AMAZON CAPITAL SERVICES	85.54	
056122	10/5/2022	B KENT	BRANDON KENT	120.00	Reimbursement for Certification Renewal
056123	10/5/2022	BAY 3	BAY ALARM COMPANY	2,244.00	Monitoring, and Setup of Camera's at Railroad and Hampton Wellsite's
056124	10/5/2022	BEN RES	BENEFIT RESOURCE, INC	125.00	
056125	10/5/2022	BG SOLU	SOLUTIONS BY BG INC.	10,705.25	Daily Tasks/Help Tickets
056126	10/5/2022	BSK4	BSK ASSOCIATES	481.00	Sampling - Treatment
056127	10/5/2022	CINTAS2	CINTAS	171.29	
056128	10/5/2022	COUNTY4	SACRAMENTO COUNTY UTILITIES	2,226.24	Discharge and Sewer Impact Fees - Treatment
056129	10/5/2022	COVER A	COVERALL NORTH AMERICA, INC	1,050.00	
056130	10/5/2022	CRF CRO	CHARLOTTE RODRIGUES	139.00	Account Closed - Customer Refund
056131	10/5/2022	CRF HMA	HIMANSHU MAHESH	513.75	Account Closed - Customer Refund
056132	10/5/2022	CRF JMI	JOHN MILLER	312.69	Account Closed - Customer Refund
056133	10/5/2022	CRF WWE	WILLIAM WESTFALL	30.55	Account Closed - Customer Refund
056134	10/5/2022	DATAPRO	DATAPROSE LLC	6,680.23	Monthly Billing, Postage and Inserts - September 2022
056135	10/5/2022	EARL CO	EARL CONSULTING CO., LLC	720.00	Project Management - New ADMIN Building
056136	10/5/2022	ELK LOC	ELK GROVE LOCK AND SAFE CO	7.00	
056137	10/5/2022	J MELLO	JUSTIN MELLO	100.00	Reimbursement for Certification Grade D3 Examination
056138	10/5/2022	LAKE V	LAKE VUE ELECTRIC, INC	160.00	
056139	10/5/2022	MFDB AC	MFDB ARCHITECTS INC.	4,867.52	EGWD Administration Building Tenant Improvements
056140	10/5/2022	OREILLY	O'REILLY AUTO PARTS	23.37	
056141	10/5/2022	PACE	PACE SUPPLY CORP	31,737.69	(6) Invoices - Materials and Supplies - Distribution/CIP 2nd Ave
056142	10/5/2022	PEST	PEST CONTROL CENTER INC	185.00	
056143	10/5/2022	PLATT2	PLATT	243.61	
056144	10/5/2022	PRE ALL	PREFERRED ALLIANCE, INC	1,331.00	Employee Training - Reasonable Suspicion
056145	10/5/2022	REPUBLI	REPUBLIC SERVICES #922	1,539.35	
056146	10/5/2022	ROOCO	ROOCO RENTS	2,524.27	(5) Invoices - Materials - CIP 2nd Ave
056147	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - 9076 Locust St - Cosumnes CSD
056148	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Emerald Oak - Cosumnes CSD
056149	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Ranch Park Way - Cosumnes CSD
056150	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Dino Drive - Cosumnes CSD
056151	10/5/2022	SAC TAX	SACRAMENTO COUNTY	2,576.94	*Annual Secured Property Tax Bill - 9829 Waterman Road - Cosumnes CSD
056152	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Webb Street 1 - Cosumnes CSD
056153	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Webb Street 2 - Cosumnes CSD
056154	10/5/2022	SAC TAX	SACRAMENTO COUNTY	100.00	*Annual Secured Property Tax Bill - Elk Grove Florin Rd - Cosumnes CSD
056155	10/5/2022	SIERRA	SIERRA OFFICE SUPPLIES	272.92	
056156	10/5/2022	SMUD	SMUD	803.28	
056157	10/5/2022	SOUTHWE	SOUTHWEST ANSWERING	1,793.49	
056158	10/5/2022	TEICH A	TEICHERT AGGREGATES	1,384.83	(2) Invoices - Materials - CIP 2nd Ave
056159	10/5/2022	TRE&TRA	TRENCH & TRAFFIC SUPPLY	3,395.21	(3) Invoices - Equipment Rental - CIP 2nd Ave
056160	10/5/2022	UNDER	UNDERGROUND SERVICE ALERT	5,073.69	*Annual Billable 811 Tickets
056161	10/12/2022	ACWA JP	ACWA JPIA	12,892.35	Workers' Compensation Program - Q1 07/01/2022-09/30/2022
056162	10/12/2022	AMAZON	AMAZON CAPITAL SERVICES	390.62	(2) Invoices - Materials and Supplies - ADMIN
056163	10/12/2022	BACK TE	BACKFLOW TECHNOLOGIES, INC	1,430.00	Contracted Services - Backflow Testing
056164	10/12/2022	BSK4	BSK ASSOCIATES	221.00	Sampling - Treatment
056165	10/12/2022	CHECK P	CHECK PROCESSORS, INC	367.90	
056166	10/12/2022	CHIC12	CHICAGO TITLE COMPANY	1.04	Account Closed - Customer Refund

056167	10/12/2022	CHIC12	CHICAGO TITLE COMPANY	16.13	Account Closed - Customer Refund
056168	10/12/2022	CINTAS2	CINTAS	171.29	
056169	10/12/2022	COUNTY3	COUNTY OF SACRAMENTO	340.30	
056170	10/12/2022	COVER A	COVERALL NORTH AMERICA, INC	499.00	
056171	10/12/2022	CR LTI	LENNAR TITLE	17.17	Account Closed - Customer Refund
056172	10/12/2022	CRCT1	CHICAGO TITLE CO	17.06	Account Closed - Customer Refund
056173	10/12/2022	CRF CYB	CYNTHIA BOYAJIAN	130.87	Account Closed - Customer Refund
056174	10/12/2022	CRF EME	EMERALD PARK CO	127.39	Account Closed - Customer Refund
056175	10/12/2022	CRF EME	EMERALD PARK CO	54.34	Account Closed - Customer Refund
056176	10/12/2022	CRF EME	EMERALD PARK CO	135.66	Account Closed - Customer Refund
056177	10/12/2022	CRF EME	EMERALD PARK CO	40.26	Account Closed - Customer Refund
056178	10/12/2022	CRF EME	EMERALD PARK CO	194.73	Account Closed - Customer Refund
056179	10/12/2022	CRF EME	EMERALD PARK CO	8.64	Account Closed - Customer Refund
056180	10/12/2022	CRF EVS	EVANGELINA SOSA	33.89	Account Closed - Customer Refund
056181	10/12/2022	CRF FT2	FIDELITY NATIONAL TITLE	143.90	Account Closed - Customer Refund
056182	10/12/2022	CRF FT2	FIDELITY NATIONAL TITLE	61.58	Account Closed - Customer Refund
056183	10/12/2022	CRF FT2	FIDELITY NATIONAL TITLE	149.25	Account Closed - Customer Refund
056184	10/12/2022	CRF FT2	FIDELITY NATIONAL TITLE	228.16	Account Closed - Customer Refund
056185	10/12/2022	CRF KEP	KELLY PRAYTER	203.00	Account Closed - Customer Refund
056186	10/12/2022	CRF KRM	KRISTEN MICKEY	45.78	Account Closed - Customer Refund
056187	10/12/2022	CRF NNG	NGA T. NGUYEN	23.22	Account Closed - Customer Refund
056188	10/12/2022	CRF PLA	PLACER TITLE COMPANY	5.54	Account Closed - Customer Refund
056189	10/12/2022	CRF PME	PAULA MEGNA	23.80	Account Closed - Customer Refund
056190	10/12/2022	CRFCHTI	CHICAGO TITLE	16.91	Account Closed - Customer Refund
056191	10/12/2022	CRFFID5	FIDELITY NATIONAL TITLE	126.19	Account Closed - Customer Refund
056192	10/12/2022	CRFFTC	FIRST AMERICAN TITLE COMPANY	44.42	Account Closed - Customer Refund
056193	10/12/2022	CRFID15	FIDELITY NATIONAL TITLE	39.87	Account Closed - Customer Refund
056194	10/12/2022	CRFJMOR	JASON MORGAN	111.39	Account Closed - Customer Refund
056195	10/12/2022	CUMMIN2	CUMMINS SALES & SERVICES	3,647.08	*Annual 2 Hour Load Bank - Treatment Generator
056196	10/12/2022	DB COLS	DB CONSTRUCTIONAL LANDSCAPE	3,150.00	Landscape & Maintenance - Wellsite's & Offices
056197	10/12/2022	INT STA	INTERSTATE OIL COMPANY	2,316.49	Fuel
056198	10/12/2022	JPIA	ACWA/JOINT POWERS INSURANCE	73,417.00	*Auto and General Liability Program - 10/1/2022-10/01/2023
056199	10/12/2022	NETMOT2	NETMOTION SOFTWARE INC	1,447.03	Remote Connection Software (VPN) - OPS
056200	10/12/2022	PACE	PACE SUPPLY CORP	523.38	(2) Invoices - Materials and Supplies - Distribution
056201	10/12/2022	RCB UBC	UNITED BUILDING CONTRACTORS	1,570.71	Construction Meter Refund
056202	10/12/2022	SAC 5	SACRAMENTO COUNTY	20.00	Lien Release
056203	10/12/2022	SAC 5	SACRAMENTO COUNTY	20.00	Lien Release
056204	10/12/2022	SIERRA	SIERRA OFFICE SUPPLIES	301.29	
056205	10/12/2022	SMUD	SMUD	5,066.60	

056206	10/12/2022	SMUD	SMUD	1,499.23	
056207	10/12/2022	SMUD	SMUD	10,983.28	
056208	10/12/2022	SMUD	SMUD	15,639.78	
056209	10/12/2022	SMUD	SMUD	1,403.95	
056210	10/12/2022	SMUD	SMUD	54.47	
056211	10/12/2022	SMUD	SMUD	616.12	
056212	10/12/2022	SMUD	SMUD	8,699.31	
056213	10/12/2022	SMUD	SMUD	3,031.53	
056214	10/12/2022	SUMMIT	AIR WORKS INC	255.00	
056215	10/12/2022	SUPER C	SUPER CLEAN SOLUTIONS, LLC	230.00	Deep Clean 9257 Elk Grove Blvd after our move.
056216	10/12/2022	T&T VAL	T&T VALVE AND INSTRUMENT	10,417.61	(2) invoices - Bray Valve Equipment - Treatment
056217	10/12/2022	TEICH A	TEICHERT AGGREGATES	548.24	Materials and Supplies - CIP Water Main Replacement Project
056218	10/12/2022	VALLEYO	VALLEY OAK PRESS, INC.	72.00	Public Notice - Community Advisory Committee
056219	10/12/2022	VANCE	JOHN VANCE	34.33	Reimbursement for Bicycle Repair
056220	10/12/2022	WALKER	WALKER KREATIVE	1,800.00	Social Media Public Outreach Campaign
056221	10/19/2022	A1 TOWI	A1 TOWING SERVICE, LLC	150.00	Auto Repair Flat Tire - Distribution
056222	10/19/2022	ACWA	ACWA	19,995.00	*Annual 2023 Agency Dues
056223	10/19/2022	AMAZON	AMAZON CAPITAL SERVICES	527.16	Headsets for Customer Service
056224	10/19/2022	AQUA	AQUA SIERRA CONTROLS, INC	3,549.65	Temperature Sensors for VFD's - SCADA, PLC and HMI
056225	10/19/2022	BG SOLU	SOLUTIONS BY BG INC.	9,840.00	Daily Tasks/Help Tickets
056226	10/19/2022	CAMCITY	CAMELIA CITY MILLWORK INC.	2,358.00	Labor and Material to Furnish and Install Additional Work - New ADMIN
056227	10/19/2022	CCPPM	CCPPM	194.82	
056228	10/19/2022	CFFNT	FIDELITY NATIONAL TITLE	57.03	Account Closed - Customer Refund
056229	10/19/2022	CINTAS2	CINTAS	171.29	
056230	10/19/2022	CR LTI	LENNAR TITLE	157.09	Account Closed - Customer Refund
056231	10/19/2022	CR STED	STAN EDWARDS	198.15	Account Closed - Customer Refund
056232	10/19/2022	CRF CSM	CHRIS SMITH	84.04	Account Closed - Customer Refund
056233	10/19/2022	CRF GJI	GARY WALTER JIMENEZ	191.47	Account Closed - Customer Refund
056234	10/19/2022	CRF JOH	JOHN ALMAREZ	35.18	Account Closed - Customer Refund
056235	10/19/2022	CRF KCO	KIM CORNISH	217.08	Account Closed - Customer Refund
056236	10/19/2022	CRF KDA	KAREN DAVENPORT	272.56	Account Closed - Customer Refund
056237	10/19/2022	CRF KMU	KEVIN MUNDAY	269.48	Account Closed - Customer Refund
056238	10/19/2022	CRF PAG	PAUL GOETZ	274.44	Account Closed - Customer Refund
056239	10/19/2022	CRF RZI	RONALD ZIELSKE	536.21	Account Closed - Customer Refund
056240	10/19/2022	CRF WAW	WADE WAYLAND	75.56	Account Closed - Customer Refund
056241	10/19/2022	CRFJDC	JAGJIT DCUNHA	192.37	Account Closed - Customer Refund
056242	10/19/2022	CS AA	CARD SERVICES	818.09	Materials and Supplies - Utility Crew
056243	10/19/2022	CS BK	CARD SERVICES	2,815.98	Meals, Materials, Supplies, Photo (Paul Lindsay), Software, Airfare (ACWA Conf)
056244	10/19/2022	CS DM	CARD SERVICES	16.95	Supplies, Software Programs
056245	10/19/2022	CS SH	CARD SERVICES	1,404.36	Materials and Supplies - Distribution Crew
056246	10/19/2022	CS SP	CARD SERVICES	4,300.90	Meals, Materials, Employee Appreciation, Storage Facilities
056247	10/19/2022	CS SS	CARD SERVICES	311.23	Repairs and Tools - Treatment
056248	10/19/2022	CS TF	CARD SERVICES	2,781.58	Safety, Conservation Materials, and Supplies
056249	10/19/2022	CSDA	CALIF SPECIAL DISTRICTS ASSOC.	8,810.00	*Annual Membership Renewal 2023
056250	10/19/2022	CSPL	CARD SERVICES	28.00	Supplies - ADMIN
056251	10/19/2022	EGCOC 2	ELK GROVE CHAMBER OF	100.00	Ribbon Cutting Ceremony - Grand Opening of our New ADMIN Building
056252	10/19/2022	HANFORD	HANFORD SAND & GRAVEL, INC	843.75	Dirt Removal - CIP 2nd Ave
056253	10/19/2022	HOLT	HOLT OF CALIFORNIA	4,288.27	Repairs and Maintenance on Equipment - Backhoe Excavator

056254	10/19/2022	JAYS	JAY'S TRUCKING SERVICE	5,916.86
056255	10/19/2022	JRG	JRG ATTORNEYS, LLP	994.90
056256	10/19/2022	KEVIN Y	KEVIN YOUNG CONCRETE	4,500.00
056257	10/19/2022	PACE	PACE SUPPLY CORP	471.64
056258	10/19/2022	PEST	PEST CONTROL CENTER INC	84.00
056259	10/19/2022	PG&E	PACIFIC GAS & ELECTRIC	26.57
056260	10/19/2022	PG&E	PACIFIC GAS & ELECTRIC	23.35
056261	10/19/2022	ROOCO	ROOCO RENTS	5,299.91
056262	10/19/2022	S CHEM	SIERRA CHEMICAL COMPANY	753.60
056263	10/19/2022	SIERRA	SIERRA OFFICE SUPPLIES	207.44
056264	10/19/2022	STEW WE	STEWART WELL LOGGING SERVICE	875.00
056265	10/19/2022	TEICH A	TEICHERT AGGREGATES	1,398.82
056266	10/19/2022	ULTRA	ULTRA TRUCK WORKS, INC	270.00
056267	10/19/2022	USBANK	U.S. BANK EQUIPMENT FINANCE	752.14
056268	10/19/2022	USS	UNITED SITE SERVICES	1,217.40
056269	10/19/2022	VERIZON	VERIZON WIRELESS	540.50

Total: 406,035.36

(3) Invoices - Materials and Dump Fees - CIP 2nd Ave
 Legal - September 2022
 (2) Invoices - Remove and Replace Damaged Concrete
 (3) Invoices - Materials and Supplies - CIP 2nd Ave

 (7) invoices - Materials and Supplies - CIP 2nd Ave
 Supplies - Treatment

 Maintenance - Well #8
 (2) Invoices - Materials and Supplies - CIP 2nd Ave

 Copier - ADMIN

BOARD AND EMPLOYEE MONTHLY EXPENSE/REIMBURSEMENTS

As of 10/31/2022

INDIVIDUAL	DESCRIPTION	AMOUNT PAID
Brandon Kent	Reimbursement for Certification Renewal	\$120.00
Justin Mello	Reimbursement for Certification Grade D3 Examination	\$100.00
Travis Franklin	ACWA Airfare 2022 Fall Conference	\$237.95
Bruce Kamilos	ACWA Airfare 2022 Fall Conference	\$274.96
Amber Kavert	ACWA Airfare 2022 Fall Conference	\$274.96
Paul Lindsay	Headshot	\$360.00
Donella Murillo	Clock - 20 Years of Service	\$117.45
Stefani Phillips	ACWA Airfare 2022 Fall Conference	\$274.96
Sofia Scherman	ACWA Airfare 2022 Fall Conference	\$274.96
		\$2,035.24

Active Account Information
As of 10/31/2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,303	12,292	12,293	12,289								
Commercial	361	361	360	361								
Irrigation	185	187	186	186								
Fire Service	186	186	187	187								
Total Accounts	13,035	13,026	13,026	13,023	-	-	-	-	-	-	-	-

Active Account Information
FY 2021/2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Water Accounts:												
Metered												
Residential	12,305	12,318	12,300	12,309	12,299	12,312	12,300	12,293	12,312	12,297	12,293	12,314
Commercial	362	363	362	362	362	363	362	362	362	366	361	361
Irrigation	183	183	183	183	183	183	184	184	185	186	184	185
Fire Service	183	183	183	183	183	184	184	184	185	188	185	186
Total Accounts	13,033	13,047	13,028	13,037	13,027	13,042	13,030	13,023	13,044	13,037	13,023	13,046

**Elk Grove Water District
Bond Covenant Status
For Fiscal Year 2022-23
As of 10/31/2022**

Operating Revenues:	
Charges for Services	\$ 6,158,241
 Operating Expenses:	
Salaries & Benefits	1,308,286
Seminars, Conventions and Travel	9,224
Office & Operational	558,546
Purchased Water	1,287,822
Outside Services	239,712
Equipment Rent, Taxes, and Utilities	240,388
Total Operating Expenses	3,643,978
 Net Operating Income	 \$ 2,514,263
Annual Interest & Principal Payments \$3,883,204	\$ 1,294,401 (1)
 Debt Service Coverage Ratio, YTD Only:	 1.94
 Required	 1.15

Notes

1. Reflects budget divided by number of months year to date.
However, first Principal/Interest Payments made in September.
Projected Annual Budget Coverage Ratio is **1.29**

**CASH - Detail Schedule of Investments
As of 10/31/2022**

<u>G/L Account : Fund</u>	<u>Account number / name</u>	<u>Investment Name</u>	<u>Investment Type</u>		<u>Restrictions</u>	<u>Market Value</u>
HELD BY BOND TRUSTEE:						
1110-000-20 Water	BNY 892744 FRCD 2014A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund		Restricted	0.00
1112-000-20 Water	BNY 743850 FRCD 2016A DEBT SERVICE	Dreyfus Inst Treasury	MM Mutual Fund		Restricted	0.00
					Subtotal	\$ -
1001-000-20 Water	Cash on Hand				Unrestricted	\$ 300.00
HELD BY F&M BANK:						
1011-000-10 FRCD	F&M 08-032009-01 CHECKING ACCOUNT				Unrestricted	Closed Out Account
1011-000-20 Water	F&M 08-032017-01 OPERATING ACCOUNT				Unrestricted	2,822,788.42
1084-000-20 Water	F&M 08-03201702-31 MONEY MARKET			0.25%	Unrestricted	100,909.54
1031-000-20 Water	F&M 08-032912-01 CREDIT CARD ACCOUNT				Unrestricted	690,842.55
1061-000-20 Water	F&M 08-032890-01 PAYROLL ACCOUNT				Unrestricted	219,599.59
1071-000-20 Water	F&M 08-032920-01 DRAFTS ACCOUNT				Unrestricted	343,533.22
					Subtotal	\$ 4,177,673.32
INVESTMENTS						
1080-000-20 Water	Office of the Treasurer - Sacramento California	LAIF	Investment Pool	1.51%	Unrestricted	\$ 5,510,089.01
1081-000-20 Water	CALTrust Medium Term		Investment	0.65%	Unrestricted	\$ 1,319,656.24

<u>1082-000-20 Water</u>	<u>PURCHASE DATE</u>	<u>CUSIP</u>	<u>ISSUED BY</u>	<u>CALL DATE</u>	<u>MATURITY DATE</u>	<u>% of Portfolio</u>	<u>Current Yield</u>	<u>COST BASIS</u>	<u>MARKET VALUE</u>
	9/30/2016	N/A	US Bank	N/A	N/A	1.70%	2.89%	\$ 60,860.20	\$ 60,860.20
	11/19/2020	3135GA5H0	Federal Home Loan (FHLB)	07/10/20 - qrtly	11/25/2025	24.20%	0.660%	\$ 1,000,000.00	882,630.00
	7/31/2020	3133ELQ56	Federal Home Loan (FHLB)	11/25/20 - qrtly	7/2/2024	25.50%	0.610%	\$ 1,000,000.00	931,590.00
	7/29/2021	3133EMT36	Federal Home Loan (FHLB)	04/15/26- qrtly	4/26/2026	24.10%	0.990%	\$ 1,000,000.00	879,220.00
	7/31/2020	3136G4YP2	Federal Natl MTG ASSN	07/09/2021 - qrtly	7/9/2025	24.60%	0.800%	\$ 1,000,000.00	899,020.00
								\$ 4,060,860.20	\$ 3,653,320.20
								Total	\$ 14,661,038.77
								Total Restricted	\$ -
								Total Unrestricted	\$ 14,661,038.77

YTM = Yield to Maturity
qtrly = quarterly
cont. = continuous

<u>Call Date</u>	<u>CUSIP</u>	<u>Issued by:</u>	<u>Call Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>YTM</u>	<u>Price</u>	<u>Market Value</u>
							\$ -	\$ -

Authorized Signers
Bruce Kamilos
Patrick Lee
Donella Murillo
Stefani Phillips

\$ -

Consultant Expenses

As of 10/31/2022

Fiscal Retainer Contracts

	Description	Total Contract	Current Month	Paid to date	2022-2023 FY Budget	Percent of year (33%)
JRG Attorneys, LLP	Task orders	TBD	\$ 995	\$ 6,745		
Liebert Cassidy Whitmore	Task orders	TBD	\$ -	\$ 1,297		
Total			\$ 995	\$ 8,042	\$ 145,000	5.55%
Solutions by BG, Inc.	Task orders	792,676	\$ 20,545	\$ 86,719	\$ 255,840	33.90%

Major Contracts

Consultant	Description	Total Contract		Paid to date	2022-2023 FY Budget	Percent of Contract Amount
*Earl Consulting	PSA	\$ 78,000	\$ 720	\$ 72,409		92.83%
**MFDB Architects	PSA	\$ 205,270	\$ 4,868	\$ 202,039		98.43%
A.P. Thomas (Construction)	PSA	\$ 2,554,565	\$ -	\$ 2,143,441		83.91%
		\$ 2,837,835	\$ 5,588	\$ 2,417,889		85.20%

*Change Order to Amend Contract for an additional \$10,000, Issued on 11/14/2021. Change order issued for \$28,000 on 2/25/22. Original Contract amount was \$40,000.

**Change Order to Amend Contract for an additional \$12,770.00. Original Contract amount was \$192,500.

**Elk Grove Water District
Major Capital Improvement Project
Budget vs Actuals
As of 10/31/2022**

Capital Project	Total Project Budget	Total Project Exp to Date	Percent Spent	Capitalized Labor	Fund Type	Project Type	Oct		YTD % Spent	
							2022-23 Budget	Project Exp		Total YTD (1)
Locust/Summit Alley Water Main	635,000	-	0.00%	\$ -	R&R	Supply/Distribution	\$ 635,000	\$ -	\$ -	0.00%
2nd Ave Water Main	188,000	147,014	78.20%	65,026	R&R	Supply/Distribution	188,000	49,923	144,328	76.77%
Truman St/Adams St Water Main	129,000	93,775	72.69%	54,277	R&R	Supply/Distribution	129,000	548	93,775	72.69%
Elk Grove Blvd/Grove Street Alley Water Main	376,000	1,584	0.42%	1,584	R&R	Supply/Distribution	376,000	1,584	1,584	0.42%
Chlortech System Replacements	150,000	-	0.00%	-	R&R	Treatment	150,000	-	-	0.00%
Media Replacement - RRWTP Filter Vessel	90,000	-	0.00%	-	R&R	Treatment	90,000	-	-	0.00%
Backup IT Server Replacements	30,000	-	0.00%	-	R&R	Building and Site	30,000	-	-	0.00%
9829 Waterman Rd	3,238,028	2,676,794	82.67%	-	CIP	Building and Site	1,281,316	8,684	720,081	56.20%
Brinkman Transmission Main	50,000	-	0.00%	-	CIP	Supply/Distribution	50,000	-	-	0.00%
Service Line Replacements (Paving)	85,000	83,932	98.74%	-	CIP	Supply/Distribution	85,000	-	83,932	98.74%
Unforeseen Capital Projects	100,000	4,337	4.34%	-	-	-	100,000	3,732	4,337	4.34%
Sub-Total	\$ 5,071,028	\$ 3,007,437	59.31%	\$ 120,887			\$ 3,114,316	\$ 64,471	\$ 1,048,038	33.65%

(1) Includes \$120,887 in capitalized labor through 10/31/2022

(2) Includes unforeseen capital projects, including:

Radio Antenna Well 4D	\$ 435
Radio Antenna Well 4D	170
Aqua Sierra - VFD	3,550
County Permit - Well 8	182
Total	\$ 4,337

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Patrick Lee, Finance Manager/Treasurer

SUBJECT: **YEAR TO DATE REVENUES AND EXPENSES COMPARED TO BUDGET – OCTOBER 2022**

RECOMMENDATION

This item is presented for discussion purposes only. No action by the Florin Resource Conservation District Board of Directors is requested at this time.

SUMMARY

Per the Florin Resource Conservation District (District) Board of Directors (Board) request, consent item g – Year-To-Date Revenues and Expenses Compared to Budget is being included in the Board packet as a standalone agenda item.

DISCUSSION

Background

The Year-To-Date Revenues and Expenses Compared to Budget was a standing item included in the monthly consent calendar presented to the Board each month. The Board has requested that staff remove the report from consent calendar and include it as a standalone agenda item for discussion purposes for all future Board meetings.

Present Situation

The Year-To-Date Revenues and Expenses Compared to Budget report for October 2022 is being provided to the Board for review and discussion.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

November 15, 2022

**YEAR TO DATE REVENUES AND EXPENSES COMPARED TO BUDGET – OCTOBER
2022**

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STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/Elk Grove Water District 2020-2025 Strategic Plan Goal No. 1, Governance and Customer Engagement by providing transparency in the District's financial operations.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully Submitted,



PATRICK LEE
TREASURER

Attachment

Attachment

Elk Grove Water District
Year to Date Revenues and Expenses Compared to Budget
As of October 31, 2022

	General Ledger Reference	YTD Activity	Annual Budget	4/12=33.33% % Realized
Revenues	4100 - 4900	\$ 6,158,241	\$ 15,873,385	38.80%
Operating Expenses				
Salaries & Benefits	5100 - 5280	1,434,499	4,847,546	29.59%
less Capitalized Labor		(120,887)	(459,089)	26.33%
Less CalPERS Prepayment for Remainder of Year: (1)		(5,326)		
Adjusted Salaries and Benefits:		\$ 1,308,286	\$ 4,388,457	29.81%
Seminars, Conventions and Travel	5300 - 5350	9,224	40,393	22.84%
Office & Operational	5410 - 5494	558,546	1,402,320	39.83%
Purchased Water est. (1)	5495 - 5495	1,287,822	3,455,261	37.27%
Outside Services	5505 - 5580	239,712	1,077,032	22.26%
Equipment Rent, Taxes, Utilities	5620 - 5760	240,388	499,674	48.11%
Total Operational Expenses		\$ 3,643,978	\$ 10,863,137	33.54%
Net Operating Income		\$ 2,514,263	\$ 5,010,248	50.18%
Non-Operating Revenues				
Interest Received	9910 - 9910	18,747	25,000	74.99%
Unrealized Gains/(Losses)	9911 - 9911	(70,452)	-	100.00%
Other Income/(Expense)	9920 - 9973	98,580	221,000	44.61%
Total Non-Operating Revenues		\$ 46,876	\$ 246,000	19.06%
Non-Operating Expenses				
Election Costs	9950 - 9950	-	250,000	0.00%
Capital Expenses (2):				
Capital Improvements	1705 - 1760	804,013	1,416,316	56.77%
Capital Replacements	1705 - 1760	239,688	1,598,000	15.00%
Unforeseen Capital Projects	1705 - 1760	4,337	100,000	4.34%
Total Capital Expenses:		\$ 1,048,038	\$ 3,114,316	33.65%
Bond Interest Accrued (3)	7300 - 7300	441,068	1,323,204	33.33%
Total Non Operating Expenses		\$ 1,489,106	\$ 4,687,520	31.77%
Bond Retirement (3):		\$ 853,333	\$ 2,560,000	33.33%
Total Expenditures		5,939,542	17,864,657	33.25%
Revenues in Excess of All Expenditures, including Capital		\$ 218,699	\$ (1,991,272)	-10.98%

Notes:

1. There is a lag in water billings from the Sacramento County Water Agency. Included above is an estimate of costs to date based on water used.
2. YTD Activity includes \$120,887 in capitalized labor charged to capital projects.
3. Bond retirement payments are made two times a year in September and March
4. Accounts receivable balance, which represents the difference between the total amount billed and total amount collected, as of September 30, 2022 is \$217,477.30

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Patrick Lee, Finance Manager/Treasurer

SUBJECT: **ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED JUNE 30, 2022 and 2021**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors accept and file the Annual Comprehensive Financial Report for the fiscal years ended June 30, 2022 and 2021.

SUMMARY

The Florin Resource Conservation District (District) is required by Section 9528 of Division 9 of Public Resources Code to publish a complete set of financial statements presented in conformity with generally accepted accounting principles and audited in accordance with generally accepted auditing standards. The audit must be conducted by a firm of licensed certified public accountants.

This action, if approved, will result in the Board accepting and filing the Annual Comprehensive Financial Report (Annual Report) for the fiscal years ended June 30, 2022 and 2021.

DISCUSSION

Background

The District provides the public an Annual Report (Attachment 1) for the fiscal year ending on June 30th. The information presented in this Annual Report is intended to provide financial information with all the disclosures necessary to enable the District's customers, investment community and general public to assess the District's financial condition.

The audit was conducted by Badawi & Associates, Certified Public Accountants. Their work included an interim field audit in May and a comprehensive year end field audit in August.

**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED
JUNE 30, 2022 AND 2021**

Page 2

Present Situation

In addition to the auditor's opinion, included in the Annual Report, the auditor also issues a Statement of Auditing Standards (SAS) 114 letter, *The Auditors Communication with Those Charged with Governance*, and a SAS 115 letter, *Communicating Internal Control Related Matters Identified in an Audit*.

The SAS 114 letter (Attachment 2) is the auditor's communication with those charged with governance in relation to an audit and describes the auditor's responsibility under U.S. Generally Accepted Auditing Standards, the planned scope and timing of the audit, significant audit matters, and any other matters as required by professional standards.

The SAS 115 letter (Attachment 3) discusses the District's internal control over financial reporting and requires the auditor to communicate, in writing, to management and those charged with governance, significant deficiencies and material weaknesses identified in an audit.

The District's audit firm, Badawi & Associates, will be presenting to the Board the results of the audit, the opinion rendered based on their audit of the financial statements and any findings and recommendations (Attachment 4). Badawi and Associates will also be presenting to the Board the fiscal year ended June 30, 2022 and 2021 SAS 114 letter and SAS 115 letter.

ENVIRONMENTAL CONSIDERATION

There are no environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

The recommendation made in this staff report conforms to the District's 2020-2025 Strategic Plan. The Strategic Plan directs staff to maintain fiscal responsibility with continuous achievement in sound accounting practices.

**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED
JUNE 30, 2022 AND 2021**

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FINANCIAL SUMMARY

The following are key financial highlights of the Fiscal Year (FY) 2021-22 Annual Report:

- Elk Grove Water District

○ Revenues	\$ 16,055,314
○ Expenditures	\$ 10,049,850
○ Assets	\$ 103,070,367
○ Liabilities	\$ 39,168,280

- Net Position

○ Net Investment in Capital Assets	\$ 46,840,061
○ Restricted for net pension asset	\$ 546,102
○ Unrestricted Net Position	\$ 19,417,956
○ Total Net Position	<u>\$ 66,822,119</u>

- Capital Assets

○ Land	\$ 781,206
○ Construction in Progress	\$ 4,192,570
○ Buildings/Improvements/Infra.	\$ 77,683,176
○ Total Net Capital Assets	<u>\$ 82,656,952</u>

- The District's total assets were \$103.0 million, \$100.4 million, and \$90.0 million for the years ended June 30, 2022, 2021 and 2020, respectively. There was an increase in total assets of \$2.6 million or 2.60% during fiscal year end June 30, 2022, an increase in total assets of \$10.4 million or 11.62% during the fiscal year ended June 30, 2021 and an increase of \$1.9 million, or 2.17%, during fiscal year ended June 30, 2020, respectively. The increase for fiscal year end June 30, 2022 was due mainly to a net pension asset of \$1.6 million and an increase in capital assets. The increase for fiscal year end June 30, 2021 was due mainly to a restatement of the District's capital assets balance to capture donated capital assets from prior years. The increases in total assets for the fiscal year ended June 30, 2020 was due to an overall increase in cash position as a result of revenues in excess of expenditures due to an increase in the number of customer accounts and an overall increase in water consumption as drought restrictions are lifted.

- The District's total liabilities were \$39.2 million, \$43.2 million, and \$45.4 million as of June 30, 2022, 2021, and 2020, respectively. The decrease in total liabilities of \$4.0 million, or 9.39% during fiscal year end June 30, 2022 was due mainly to the

**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED
JUNE 30, 2022 AND 2021**

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elimination of the net pension liability of \$1.6 million and the continued paydown of the District outstanding debt obligations. The decrease in total liabilities of \$2.1 million, or 4.7% during fiscal year ended June 30, 2021, and \$1.5 million, or 3.30%, during fiscal year ended June 30, 2020 were due mainly to the continued pay down of the District's outstanding debt obligations.

- The District's total operating revenues were \$16.0 million, \$16.6 million, and \$16.4 million, as of June 30, 2022, 2021, and 2020, respectively. The decrease in total operating revenues of \$0.6 million, or 3.81% for fiscal year ended June 30, 2022 was due water conservation effort due to drought conditions. The increase in total operating revenues of \$0.25 million, or 1.5% and \$1.2 million, or 7.78% during fiscal years ended June 30, 2021 and 2020 was due mainly to an increase in overall water consumption due to decreased rainfall during the fiscal year, as well as an increase in the number of new accounts in the EGWD's Service Area 2 related to new residential housing developments.
- The District's total operating expenses, after depreciation, were \$8.4 million, \$11.9 million, and \$11.2 million as of June 30, 2022, 2021, and 2020, respectively. The decrease in total operating expenses of \$3.6 million, or 29.83% for fiscal year end June 30, 2022 was due mainly to the recognition of net pension income of \$2.6 million as a result of CalPERS investment performance. The increase in total operating expenses of \$0.7 million, or 6.2% and \$0.5 million, or 5.05%, during fiscal years ended June 30, 2021 and 2020 is due mainly to an increase in water production costs associated with the increase in overall water consumption and water purchased from SCWA during those fiscal years.
- The District has benefited from continued positive net income, resulting in an increase in net position of \$6.0 million, or 9.87%, \$14.1 million, or 30.22% and \$4.0 million, or 9.43%, during fiscal years ended June 30, 2022, 2021, and 2020. The increase for year end June 30, 2021 was due mainly to a restatement of capital asset balances to capture donated capital assets from prior years.
- Capital assets net of depreciation increased \$2.7 million, or 3.34% during fiscal year ended June 30, 2022 and was due mainly to the tenant improvements on the District's new administration building. The increase of \$10.9 million, or 0.69% during the fiscal year ended June 30, 2021 was due mainly to the acquisition of a new administration building, offset by the sale of the District's old administration building and a restatement of capital asset balances to capture donated capital assets from prior years. There was a decrease of \$0.4 million, or 0.61%, during

**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED
JUNE 30, 2022 AND 2021**

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fiscal year ended June 30, 2020. This was primarily a reflection of the continued depreciation of capital assets in excess of construction in progress being added through new capital projects. The District added approximately \$2.3 million, \$0.9 million, and \$11.3 million in infrastructure, improvements and equipment during fiscal years ended June 30, 2022, 2021, and 2020 with annual depreciation for fiscal years ended June 30, 2022, 2021, and 2020 being approximately \$1.8 million, \$1.9 million, and \$1.6 million in each year, respectively. The \$11.3 million added for fiscal year end June 30, 2020 includes a restatement of approximately \$10.6 million to capital assets to capture donated capital assets from prior years. At the end of fiscal years June 30, 2022, 2021, and 2020, \$4.2 million, \$2.0 million, and \$0.02 million in infrastructure, improvement, and equipment assets were classified as “construction in-progress”.

- Unrestricted net position was \$19.4 million, \$19.1 million, and \$18.3 million at June 30, 2022, 2021, and 2020, respectively. Unrestricted net position increased \$0.3 million, or 1.45% during fiscal year ended June 30, 2022 due mainly to the recognition of deferred outflows related to the District’s pension and OPEB plans, offset by the decrease in cash. Unrestricted net position increased \$0.8 million, or 4.5%, and \$2.2 million, or 13.9% during fiscal years end June 30, 2021 and 2020 due mainly to positive operating results. The District reported \$0.6 million, \$0, and \$0 in restricted net position for fiscal years ended June 30, 2022, 2021, and 2020, respectively. The restricted net position reported in fiscal year June 30, 2022 is comprised of the net pension asset offset by associated deferred inflows related to pension.
- The District had positive cash flow from enterprise fund operations of \$7.4 million, \$5.1 million, and \$6.8 million for the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The District spent \$4.5 million, \$2.2 million, and \$1.3 million during fiscal years ended June 30, 2022, 2021, and 2020, respectively, on the acquisition of capital assets. The District spent \$3.9 million, \$3.9 million, and \$3.8 million during fiscal years ended June 30, 2022, 2021, and 2020, respectively, on debt principal and interest payments. The District experienced a decrease of \$1.2 million, \$0.7 million, and an increase of \$2.1 million in its ending cash and cash equivalents balances of \$16.5 million, \$17.7 million, and \$18.4 million for the years ended June 30, 2022, 2021, and 2020, respectively.

**ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR THE FISCAL YEARS ENDED
JUNE 30, 2022 AND 2021**

Page 6

- As shown in the Annual Report, the District has \$19,417,956 in Unrestricted Net Position, which has been allocated to the following designated reserves:
 - Operations Reserve (120 days of O&M Budget) \$ 4,849,427
 - FY 2022-23 Capital Improvement Fund \$ 1,381,316
 - FY 2022-23 Capital Replacement Fund \$ 1,733,000
 - Elections and Special Studies \$ 250,000
 - Future Capital Improvements \$ 8,403,160
 - Future Capital Replacements \$ 2,801,053

Respectfully submitted,



PATRICK LEE
FINANCE MANAGER/TREASURER

Attachments



Annual Comprehensive Financial Report

For the Fiscal Years Ended
June 30, 2022 and June 30, 2021

Elk Grove, California



Florin Resource Conservation District



ANNUAL COMPREHENSIVE FINANCIAL REPORT

For the Fiscal Years Ended June 30, 2022 and 2021

Issued by:

BRUCE KAMILOS
General Manager

PATRICK LEE
Finance Manager/Board Treasurer

DONELLA MURILLO
Finance Supervisor

Florin Resource Conservation District
9829 Waterman Road
Elk Grove, CA 95624

www.egwd.org

Florin Resource Conservation District

Annual Comprehensive Financial Report

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November 15, 2022

To: Members of the Florin Resource Conservation District Board of Directors
and Ratepayers of the Elk Grove Water District

The Florin Resource Conservation District (District) is required by State statute to publish a complete set of financial statements presented in conformity with generally accepted accounting principles (GAAP). These statements must also be audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. In meeting those requirements, we are pleased to present the Annual Comprehensive Financial Report (Annual Report) for the District for the fiscal years ended June 30, 2022 and 2021.

The information presented in this Annual Report is intended to provide financial information with all the disclosures necessary to enable the District's customers, investment community and general public to assess the District's financial condition. The Annual Report contains management's representations concerning the finances of the District. Management is responsible for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the District has established a comprehensive internal control framework that is designed to both protect the District's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the District's financial statements in conformity with GAAP. Since the cost of internal controls should not outweigh their benefits, the District's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The District's financial statements have been independently audited by Badawi & Associates, a firm of licensed certified public accountants with which the District contracts for these services. The goal of the independent audit is to provide reasonable assurance that the financial statements of the District for the fiscal years ended June 30, 2022 and 2021, are free from material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the District's financial statements for

the fiscal years ended June 30, 2022 and 2021, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This transmittal letter is designed to complement the MD&A and is intended to be read in conjunction with it. For comparative purposes, the District has elected a dual year presentation for its financial statements, reporting both the current year and prior year activities, and the MD&A reporting the current year and prior two years activities. The District's MD&A is located immediately following the independent auditors' report.

Accounting System and Budgetary Controls

The District's accounting records are maintained using the accrual basis of accounting where revenues are recognized when they are earned, and the expenses are recognized when they are incurred.

District staff develops annual budgets which are subject to the approval of the District's Board of Directors (Board). A proposed budget is first presented to the Board for review and comment. Once comments are received and incorporated, a final proposed budget is presented to the Board for their consideration and approval. The budget is required to be adopted on or before June 30th of each year. The budget is used as a management tool for projecting and measuring revenues and expenses.

DISTRICT PROFILE

History

The District was formed in 1953, pursuant to Section 9000 et seq. of the Public Resources Code of the State of California and is governed by a five-member Board of Directors serving four-year staggered terms. The District is located approximately six miles southeast of the City of Sacramento in the west central portion of unincorporated Sacramento County and was formed to address soil degradation issues resulting from poor irrigation and drainage. There currently are approximately 92,000 acres within the District. The District has historically provided technical assistance and conservation education to farmers, community members and students.

In addition to resource conservation efforts, the District provides water service within its 13-mile water service area through the Elk Grove Water Service, which was acquired in 1999. The Elk Grove Water Service operates as an enterprise fund of the District. In 2010, the name of the Elk Grove Water Service was changed to the Elk Grove Water District (EGWD).

The EGWD is classified as a medium sized water purveyor serving approximately 46,000 people. The EGWD service boundary is divided into two distinct service areas commonly referred to as Service Area 1 and Service Area 2.

Source water for Service Area 1 is provided by four (4) deep wells and three (3) shallow wells owned and operated by EGWD. Source water for Service Area 2 includes both groundwater and surface water which is provided on a wholesale basis by the Sacramento County Water Agency (SCWA). Water is not shared between the two service areas except in an emergency.

On April 18, 2018, the District adopted Resolution No. 04.18.18.01, declaring that effective July 1, 2018, all activities performed by the District be limited to water related activities that provide a benefit to EGWD ratepayers. With the adoption of this resolution, the District's sole focus shifted to the operation of the EGWD.

Mission Statement

The EGWD is "Continually committed to outstanding customer service along with supplying its customers with excellent, safe, affordable water for current and future generations."

Water Supply

Source Water - There are currently seven (7) wells that supply groundwater to Service Area 1. Four (4) of the wells are deep wells, and three (3) are shallow wells. The deep aquifer has concentrations of iron and manganese that may exceed current federal and state secondary drinking water standards. The deep wells are designed to produce approximately 1,800 gallons per minute (gpm) each. The water from the deep wells is conveyed to the Railroad Water Treatment and Storage Facility where it is disinfected with sodium hypochlorite and treated for iron and manganese removal. The treated water is held in two large storage tanks before it is pumped into the water distribution system.

Additional source water is provided from the shallow groundwater wells. The shallow wells are disinfected with sodium hypochlorite prior to being pumped directly into the water distribution system. The shallow wells are used to balance system demands.

Water Treatment

The EGWD maintains two water treatment facilities:

The Railroad Water Treatment and Storage Facility provides 4.0 million gallons of water storage, 10 booster pumps (rated at 1,700 gpm capacity each), and water treatment that removes iron and manganese. The facility contains one of the four deep wells on site. The facility has been equipped with a backup power supply generator to run the entire facility in the event of a power failure or emergency. All source water for the treatment facility is groundwater from the four deep wells. The Railroad Water Treatment and Storage Facility provides the majority of the water for Service Area 1.

The Hampton Village Water Treatment Plant (WTP) provides an additional 1,000 gpm of water to EGWD's source capacity and improves the reliability of the water system by providing redundancy to the Railroad Water Treatment and Storage Facility. The Hampton Village WTP contains one shallow well on site. Treatment facilities at the Hampton Village WTP include disinfection by sodium hypochlorite and arsenic, iron and manganese removal.

Financial Stability and Planning

The current and future financial stability of the District is positive with the existing revenue source from the EGWD remaining stable. Revenues are received entirely through water rates. EGWD provides water to nearly 13,000 service connections currently and growth projections suggest that the service connections should increase by approximately 150 in 2023.

In January of 2018, the Board directed staff to conduct a five-year water rate study (Study) for the EGWD to cover the period of calendar year 2019 through calendar year 2023. The Plan's objectives were as follows:

- Maintain appropriate levels for reserve funds
- Maintain appropriate levels of funding for operational requirements
- Generate the appropriate level of funding necessary to fund the five-year Capital Improvement Program
- Update the current Meter Connection Fee and Capacity Charges for new development

This study, referred to as the 2018 Water Rate Study, was approved by the Board on July 18, 2018, in compliance with the rate setting process governed under Proposition 218.

The 2018 Water Rate Study recommends rate adjustments over the next 5 years with the first adjustment commencing on January 1, 2019, and subsequent adjustments commencing each January 1 thereafter, through and including January 1, 2023. Water revenue adjustments recommended by the study and approved by the Board are as follows:

- January 2019 - 0%
- January 2020 - 0%
- January 2021 - 3% - deferred by Resolution No. 06.16.20.01
- January 2022 - 3% - deferred by Resolution No. 06.15.21.02
- January 2023 - 3% - the Board authorized a 2.0% rate increase

On June 21, 2022, the District's Board of Directors approved Resolution No. 06.21.22.03, approving a 2.0% revenue rate adjustment effective January 1, 2023. Each June, the Board also adopts a new five-year Capital Improvement Program (CIP) designed to build, replace, and maintain the necessary infrastructure for the safe operation of the EGWD. The CIP is available on the District's website www.egwd.org.

Awards and Acknowledgements

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Florin Resource Conservation District for its Annual Report for the fiscal year ended June 30, 2021. In order to be awarded a Certificate of Achievement, the government must publish an easily readable and efficiently organized Annual Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. The District believe that its current Annual Report continues to meet the Certificate of Achievement Program's requirements and will be submitting it to the GFOA to determine its eligibility for the certificate for the fiscal year ended June 30, 2022.

The preparation of the Annual Report was made possible by the dedicated services of the entire staff of the Finance Department and the Florin Resource Conservation District management team.

Respectfully submitted,


BRUCE KAMILOS
GENERAL MANAGER


PATRICK LEE
FINANCE MANAGER / BOARD TREASURER



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Florin Resource Conservation District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2021

Christopher P. Morrill

Executive Director/CEO

BOARD OF DIRECTORS

As of June 30, 2022



Chair
Sophia Scherman
Present term expires
December 31, 2024



Vice-Chair
Tom Nelson
Present term expires
December 31, 2022



Director
Paul Lindsay
Present term expires
December 31, 2022

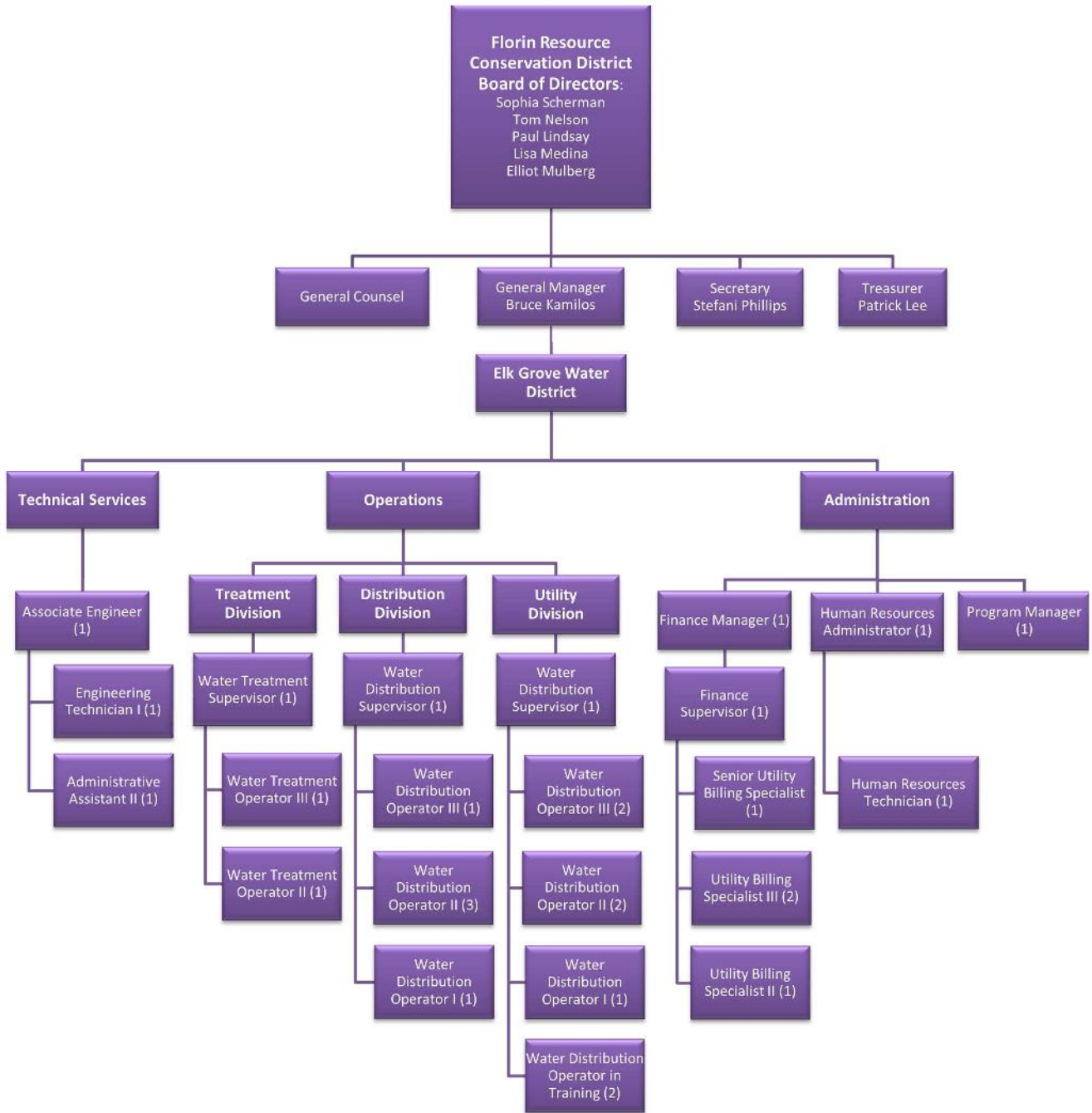


Director
Lisa Medina
Present term expires
December 31, 2024



Director
Elliot Mulberg
Present term expires
December 31, 2022

ORGANIZATIONAL CHART





INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
of the Florin Resource Conservation District
Elk Grove, California

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the Florin Resource Conservation District (District) as of and for the years ended June 30, 2022 and 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents. In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the District, as of June 30, 2022 and 2021, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about The District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

To the Board of Directors
of the Florin Resource Conservation District
Elk Grove, California
Page Two

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

To the Board of Directors
of the Florin Resource Conservation District
Elk Grove, California
Page Three

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, defined benefit pension plan schedules, and defined benefit OPEB plan schedules on pages 5 to 13 and pages 52 to 55 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the Introductory Section and Statistical Section but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



Badawi & Associates, CPAs
Berkeley, California
November 9, 2022

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Florin Resource Conservation District

Management's Discussion and Analysis

For the years ended June 30, 2022, 2021 and 2020

The following narrative overview and analysis of the financial activities of the Florin Resource Conservation District (District) for the fiscal year ended June 30, 2022, 2021 and 2020 has been prepared by management to enhance the information provided in the transmittal letter. It is intended to be read in conjunction with that letter and should provide a better understanding of the District's financial operations and performance.

Although the District is a Resource Conservation District (RCD), it also provides water service to residents and businesses in the city of Elk Grove, CA. The water services are provided under the Elk Grove Water District (EGWD), which is owned and operated by the Florin Resource Conservation District.

On April 18, 2018, the District's Board of Directors adopted a resolution declaring that effective July 1, 2018, all future activities performed by the District will be limited to water related activities that provide a benefit to the EGWD ratepayers. In accordance with this resolution, in fiscal year 2019, the governmental fund of the District, which was used to account for resource conservation efforts not funded from user charges, was combined with the proprietary fund of the District, which is used to account for the water service activities funded primarily through user charges to customers.

FINANCIAL HIGHLIGHTS

- The District's total assets were \$103.0 million, \$100.4 million, and \$90.0 million for the years ended June 30, 2022, 2021 and 2020, respectively. There was an increase in total assets of \$2.6 million or 2.60% during fiscal year end June 30, 2022, an increase in total assets of \$10.4 million or 11.62% during the fiscal year ended June 30, 2021 and an increase of \$1.9 million, or 2.17%, during fiscal year ended June 30, 2020, respectively. The increase for fiscal year end June 30, 2022 was due mainly to a net pension asset of \$1.6 million and an increase in capital assets. The increase for fiscal year end June 30, 2021 was due mainly to a restatement of the District's capital assets balance to capture donated capital assets from prior years. The increases in total assets for the fiscal year ended June 30, 2020 was due to an overall increase in cash position as a result of revenues in excess of expenditures due to an increase in the number of customer accounts and an overall increase in water consumption as drought restrictions are lifted.
- The District's total liabilities were \$39.2 million, \$43.2 million, and \$45.4 million as of June 30, 2022, 2021, and 2020, respectively. The decrease in total liabilities of \$4.0 million, or 9.39% during fiscal year end June 30, 2022 was due mainly to the elimination of the net pension liability of \$1.6 million and the continued paydown of the District outstanding debt obligations. The decrease in total liabilities of \$2.1 million, or 4.7% during fiscal year ended June 30, 2021, and \$1.5 million, or 3.30%, during fiscal year ended June 30, 2020 were due mainly to the continued pay down of the District's outstanding debt obligations.
- The District's total operating revenues were \$16.0 million, \$16.6 million, and \$16.4 million, as of June 30, 2022, 2021, and 2020, respectively. The decrease in total operating revenues of \$0.6 million, or 3.81% for fiscal year ended June 30, 2022 was due water conservation effort due to drought conditions. The increase in total operating revenues of \$0.25 million, or 1.5% and \$1.2 million, or 7.78% during fiscal years ended June 30, 2021 and 2020 was

Florin Resource Conservation District

Management's Discussion and Analysis, Continued

For the years ended June 30, 2022, 2021 and 2020

due mainly to an increase in overall water consumption due to decreased rainfall during the fiscal year, as well as an increase in the number of new accounts in the EGWD's Service Area 2 related to new residential housing developments.

- The District's total operating expenses, after depreciation, were \$8.4 million, \$11.9 million, and \$11.2 million as of June 30, 2022, 2021, and 2020, respectively. The decrease in total operating expenses of \$3.6 million, or 29.83% for fiscal year end June 30, 2022 was due mainly to the recognition of net pension income of \$2.6 million as a result of CalPERS investment performance. The increase in total operating expenses of \$0.7 million, or 6.2% and \$0.5 million, or 5.05%, during fiscal years ended June 30, 2021 and 2020 is due mainly to an increase in water production costs associated with the increase in overall water consumption and water purchased from SCWA during those fiscal years.
- The District has benefited from continued positive net income, resulting in an increase in net position of \$6.0 million, or 9.87%, \$14.1 million, or 30.22% and \$4.0 million, or 9.43%, during fiscal years ended June 30, 2022, 2021, and 2020. The increase for year end June 30, 2021 was due mainly to a restatement of capital asset balances to capture donated capital assets from prior years.
- Capital assets net of depreciation increased \$2.7 million, or 3.34% during fiscal year ended June 30, 2022 and was due mainly to the tenant improvements on the District's new administration building. The increase of \$10.9 million, or 0.69% during the fiscal year ended June 30, 2021 was due mainly to the acquisition of a new administration building, offset by the sale of the District's old administration building and a restatement of capital asset balances to capture donated capital assets from prior years. There was a decrease of \$0.4 million, or 0.61%, during fiscal year ended June 30, 2020. This was primarily a reflection of the continued depreciation of capital assets in excess of construction in progress being added through new capital projects. The District added approximately \$2.3 million, \$0.9 million, and \$11.3 million in infrastructure, improvements and equipment during fiscal years ended June 30, 2022, 2021, and 2020 with annual depreciation for fiscal years ended June 30, 2022, 2021, and 2020 being approximately \$1.8 million, \$1.9 million, and \$1.6 million in each year, respectively. The \$11.3 million added for fiscal year end June 30, 2020 includes a restatement of approximately \$10.6 million to capital assets to capture donated capital assets from prior years. At the end of fiscal years June 30, 2022, 2021, and 2020, \$4.2 million, \$2.0 million, and \$0.02 million in infrastructure, improvement, and equipment assets were classified as "construction in-progress".
- Unrestricted net position was \$19.4 million, \$19.1 million, and \$18.3 million at June 30, 2022, 2021, and 2020, respectively. Unrestricted net position increased \$0.3 million, or 1.45% during fiscal year ended June 30, 2022 due mainly to the recognition of deferred outflows related to the District's pension and OPEB plans, offset by the decrease in cash. Unrestricted net position increased \$0.8 million, or 4.5%, and \$2.2 million, or 13.9% during fiscal years end June 30, 2021 and 2020 due mainly to positive operating results. The District reported \$0.6 million, \$0, and \$0 in restricted net position for fiscal years ended June 30, 2022, 2021, and 2020, respectively. The restricted net position reported in fiscal year June 30, 2022 is comprised of the net pension asset offset by associated deferred inflows related to pension.

Florin Resource Conservation District

Management's Discussion and Analysis, Continued

For the years ended June 30, 2022, 2021 and 2020

- The District had positive cash flow from enterprise fund operations of \$7.4 million, \$5.1 million, and \$6.8 million for the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The District spent \$4.5 million, \$2.2 million, and \$1.3 million during fiscal years ended June 30, 2022, 2021, and 2020, respectively, on the acquisition of capital assets. The District spent \$3.9 million, \$3.9 million, and \$3.8 million during fiscal years ended June 30, 2022, 2021, and 2020, respectively, on debt principal and interest payments. The District experienced a decrease of \$1.2 million, \$0.7 million, and an increase of \$2.1 million in its ending cash and cash equivalents balances of \$16.5 million, \$17.7 million, and \$18.4 million for the years ended June 30, 2022, 2021, and 2020, respectively.

SECTIONS OF THE FINANCIAL STATEMENTS

The three sections of the District's financial statements are the: 1) introductory section, 2) financial section, and 3) statistical section.

Introductory Section

This includes the table of contents, letter of transmittal, list of Board of Directors and Staff, and organization chart. The transmittal letter includes discussion on items that had a significant impact on the financial statements.

Financial Section

This section includes the auditor's report, management's discussion and analysis and the basic financial statements. The District's basic financial statements are comprised of the financial statements, the notes to the basic financial statements, and the required supplementary information.

Statistical Section

The statistical section is the chief source of information regarding a government's *economic condition*. All of the information presented in the statistical section is organized around five specific objectives.

- *Provide information on financial trends.* Information needed to help users understand how a government's financial position has changed over time.
- *Provide information on revenue capacity.* Information needed to help the users understand and assess a government's ability to generate revenues.
- *Provide information on debt capacity.* Information needed to help users understand and assess a government's debt burden.
- *Provide demographic and economic information.* Information needed to help users understand the government's socioeconomic environment and to facilitate comparisons of financial statement information over time and among governments.

Florin Resource Conservation District
Management’s Discussion and Analysis, Continued
For the years ended June 30, 2022, 2021 and 2020

- *Provide operating information.* Information needed to help users understand a government’s operations and resources as well as to provide a context for understanding and assessing its economic condition.

OVERVIEW OF THE FINANCIAL STATEMENTS

The management’s discussion and analysis is intended to serve as an introduction to the District’s basic financial statements. The District’s basic financial statements comprise three components: 1) financial statements, 2) notes to the basic financial statements, and 3) required supplementary information. The District’s financial statements account for Water System activities funded primarily through user charges to customers.

The Statement of Net Position presents information on all assets and liabilities, with the difference between the two reported as total net position. The District’s financial statements use the accrual basis of accounting, similar to private enterprises. When evaluated over a period of time, increases, or decreases in net position may serve as an indicator of whether the financial position of the District is improving or deteriorating. The Statement of Revenues, Expenses and Changes in Net Position reflect the revenues and expenses for the fiscal year ended. The Statement of Cash Flows shows the sources and uses of cash in the operating, non-capital, capital, and related financing, and investing activities. The notes provide in depth information that is vital to gaining a full understanding of the data provided in the financial statements.

FINANCIAL ANALYSIS OF THE DISTRICT

STATEMENT OF NET POSITION
AS OF JUNE 30, 2022, 2021 AND 2020

	2022	2021	2020
Current assets	\$ 18,804,912	\$ 20,469,760	\$ 20,949,283
Capital assets, net of depreciation	82,656,952	79,986,153	69,050,274
Other assets	1,608,503	-	-
Total Assets	<u>103,070,367</u>	<u>100,455,913</u>	<u>89,999,557</u>
Deferred outflows	4,815,208	3,870,274	2,432,553
Current liabilities	4,619,284	4,120,573	3,833,076
Long-term liabilities	34,548,996	39,105,768	41,529,439
Total Liabilities	<u>39,168,280</u>	<u>43,226,341</u>	<u>45,362,515</u>
Deferred inflows	1,895,176	283,191	365,829
Net Position:			
Net Investment in Capital Assets, as restated	46,840,061	41,677,173	28,389,207
Restricted for net pension asset	564,102	-	-
Unrestricted	19,417,956	19,139,482	18,314,558
Total Net Position	<u><u>\$ 66,822,119</u></u>	<u><u>\$ 60,816,655</u></u>	<u><u>\$ 46,703,765</u></u>

Florin Resource Conservation District

Management's Discussion and Analysis, Continued

For the years ended June 30, 2022, 2021 and 2020

Current assets decreased by \$1.7 million, \$0.5 million, and increased by \$2.3 million in fiscal years ended June 30, 2022, 2021, and 2020, respectively. The decrease in fiscal year 2022 was due mainly to the tenant improvements to the District's new administration building. The decrease in fiscal year 2021 was due to the acquisition of a new administration building, offset by the sale by the District's current administration building. The increases in fiscal years 2020 was due to an increase in cash and cash equivalents as a result of positive operating income due to prudent operating cost control. As a result of continued positive operating income due to prudent operating cost control, the District has been able to forgo the need for water rate adjustments for the past 4 years with an approved 2.0% revenue rate increase to be effective January 1, 2023.

Capital assets (net of depreciation) increased by \$2.7 million, \$10.9 million, and decreased by \$0.4 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The increase in fiscal year 2022 was due mainly to the tenant improvements on the District's new administration building. The increase in fiscal year 2021 was due to the acquisition of a new administration building, offset by the sale of the District's current administration building. The decreases in fiscal years 2020 was due primarily to depreciation expense exceeding the amount of capitalized construction in progress to depreciable assets. Total depreciation expense recognized was approximately \$1.8 million, \$1.9 million, and \$1.6 million for fiscal years 2022, 2021, and 2020, respectively.

Deferred outflows of resources increased by \$0.9 million, \$1.4 million, and \$0.5 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The increase in fiscal year 2022 was due mainly to the recognition of deferred outflows related to the District's pension and OPEB plans. The increase in fiscal year 2021 was due to an approximate \$1.7 million prepayment to CalPERS to pay down the District's unfunded accrued liability. The increase in fiscal year 2020 was due to a change in methodology in calculating the District's implicit rate subsidy related to GASB 75.

Current liabilities increased by \$0.5 million, \$0.3 million, and \$0.09 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The increase in fiscal year 2022 was due mainly to the recognition of \$0.4 million in unearned revenue related to an ARPA grant passed through from the City of Elk Grove for projects not yet started. All other increases are due mainly to principal debt payments coming due within the year.

Long term liabilities decreased by \$4.6 million, \$2.4 million, and \$1.6 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The decrease in fiscal year 2022 was due mainly to the elimination of the net pension liability as a result of CalPERS investment performance. All other decreases were due mainly to the continued pay down of the District's debt obligations.

Deferred inflows of resources increased by \$1.6 million, decreased by \$0.08 million, and \$0.08 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The increase in fiscal year 2022 was due mainly to recognition of deferred inflows related to the District's pension and OPEB plans offset by the amortization of pension and OPEB related deferrals.

Florin Resource Conservation District
Management's Discussion and Analysis, Continued
For the years ended June 30, 2022, 2021 and 2020

There was an increase in net position of \$6.0 million, \$14.1 million, and \$4.0 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The increase in fiscal year 2021 was due to a restatement of net position to capture donated capital assets from prior years. All other increase in net position is directly related to prudent cost control leading to operating revenues in excess of operating expenses.

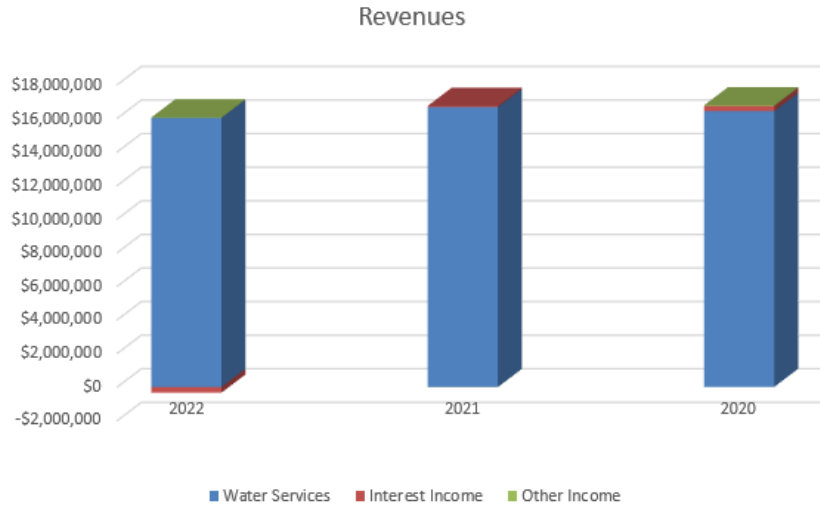
**CONDENSED SCHEDULE OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE YEARS ENDED JUNE 30, 2022, 2021 AND 2020**

	<u>2022</u>	<u>2021</u>	<u>2020</u>
Revenues:			
Water services	\$ 16,030,316	\$ 16,666,067	\$ 16,418,370
General Revenues:			
Interest earnings	(334,766)	69,849	311,494
Other	21,142	-	40,580
Total Revenues	<u>\$ 15,716,692</u>	<u>\$ 16,735,916</u>	<u>\$ 16,770,444</u>
Expenses:			
Water Service	9,711,228	13,380,546	12,745,042
Other	-	8,133	-
Total Expenses	<u>\$ 9,711,228</u>	<u>\$ 13,388,679</u>	<u>\$ 12,745,042</u>
Change in net position	6,005,464	3,347,237	4,025,402
Net position, beginning of year, as restated	60,816,655	57,469,418	42,678,363
NET POSITION, END OF YEAR	<u>\$ 66,822,119</u>	<u>\$ 60,816,655</u>	<u>\$ 46,703,765</u>

There was a decrease in revenues of \$0.6 million and an increase in revenues of \$0.2 million and \$1.2 million in fiscal years ended June 30, 2022, 2021, and 2020, respectively. The decrease in revenues for fiscal year 2022 was due mainly to water conservation efforts as a result of drought conditions. The increase in revenues for fiscal years 2021 and 2020 were due to an overall increase in the number of new accounts as residential development increased in the EGWD's Service Area 2.

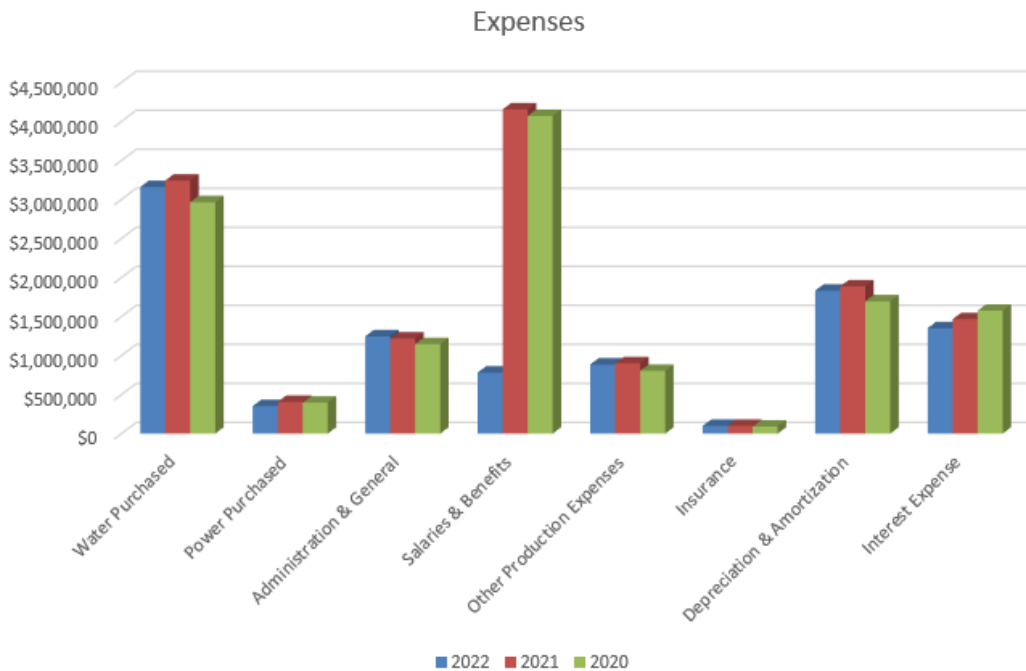
Florin Resource Conservation District
Management’s Discussion and Analysis, Continued
For the years ended June 30, 2022, 2021 and 2020

The breakdown of revenues by type for the fiscal years ended June 30, 2022, 2021 and 2020 were as follows:



There was a decrease in expenses of \$3.7 million and an increase in operating expenses of \$0.6 million and \$0.5 million in the fiscal years ended June 30, 2022, 2021, and 2020, respectively. The decrease in fiscal year 2022 was due mainly to the recognition of net pension income of approximately \$2.8 million related to the District’s CalPERS GASB 68 pension plan. The increases in fiscal years 2021 and 2020 were due mainly to an increase in water production costs associated with the increase in overall water consumption and water purchased from SCWA.

The breakdown of expenses by type for the fiscal years ended June 30, 2022, 2021 and 2020 were as follows:



Florin Resource Conservation District
Management’s Discussion and Analysis, Continued
For the years ended June 30, 2022, 2021 and 2020

CAPITAL ASSET AND DEBT ADMINISTRATION

Most of the District’s annual assets and annual expenditures relate to the construction, repair and maintenance of the EGWD’s infrastructure. Repair and replacement of aging infrastructure is one of the most significant challenges facing the District. The District assesses and manages the infrastructure of the EGWD through cost focus planning, taking into account water resource availability, consumer peak demand needs and climatic changes. Funding for capital projects comes primarily from user charges to District customers.

The changes in capital assets in fiscal years 2022, 2021, and 2020 were primarily a result of expenditures for infrastructure offset by depreciation each year. Depreciation expense for fiscal years 2022, 2021, and 2020 was approximately \$1.8 million, \$1.9 million, and \$1.6 million in each year, respectively.

Major capital asset projects during fiscal years 2022 and 2021 included the District’s new administration building tenant improvements, Backyard Water Main Replacement Project, service line replacements and the purchase of a compact loader. In fiscal year 2021, the District acquired a new administration building located at 9829 Waterman Rd., Elk Grove, CA for \$1.85 million and sold the Districts current administration building located at 9257 Elk Grove Blvd., Elk Grove, CA for \$0.9 million. No new debt was issued for the purchase of the new administration building. See additional information on capital assets in Note 3 on page 33.

OUTSTANDING DEBT ISSUES
AS OF JUNE 30, 2022, 2021 AND 2020

	<u>2022</u>	<u>2021</u>	<u>2020</u>
2014 Water Revenue Refunding Bonds	\$ 22,690,000	\$ 24,730,000	\$ 26,640,000
2016 Water Revenue Refunding Bonds	12,480,000	12,880,000	13,270,000
Total	<u>\$ 35,170,000</u>	<u>\$ 37,610,000</u>	<u>\$ 39,910,000</u>

The District issues debt as a funding resource for major repairs and maintenance on EGWD infrastructure. The District’s debt covenant requires that “net operating revenues” equal or exceed 115% of the annual debt service cost in any year. For compliance history, please see the “Pledged Revenue Coverage” schedule in the Statistical Section. For more information on long-term debt activity, please refer to Note 4 on page 34.

Florin Resource Conservation District
Management's Discussion and Analysis, Continued
For the years ended June 30, 2022, 2021 and 2020

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The most recent data available from the Bureau of Labor Statistics for the Sacramento Metropolitan Area shows an improving economy despite the ongoing effects of the COVID-19 pandemic. As of June 2021, the local unemployment rate was 6.9%, compared to 12.8% in June 2020, respectively and the CPI for the San Francisco area, which is the nearest metropolitan area, increasing 5.0% over April of 2021.
- With inflation at 9.2% as of June 30, 2022 and the region closely monitoring the effects of global warming and potential drought conditions, the District has experienced a decrease in water consumptions of 3.91% as compared to fiscal year 2021. District staff continue to prudently manage District resources while minimizing revenue rate increases to offset the impact of the current economic conditions.
- On July 18, 2018 the Board adopted a five-year rate structure which recommends revenue rate adjustments as follows:
 - 0% January 2019
 - 0% January 2020
 - 3% January 2021 – deferred into future years
 - 3% January 2022 – deferred into future years
 - 3% January 2023 – the Board approved a 2.0% revenue rate increase

On June 16, 2020, the District's Board of Directors adopted Resolution No. 06.16.20.01, deferring the 3.0% revenue rate adjustment effective January 1, 2021 into future years. Furthermore, on June 15, 2021, the District's Board of Directors adopted Resolution No. 06.15.21.02, deferring the 3.0% revenue rate adjustment effective January 1, 2022 into future years. On June 21, 2022, the Board adopted Resolution No. 06.21.22.03, approving a 2.0% revenue rate adjustment effective January 1, 2023.

All of these factors were considered in preparing the Florin Resource Conservation District's budget for the fiscal year ending June 30, 2023. The District adopted an operating budget of \$16.4 million for FY 2022-23. Included in this amount is \$1.68 million in capital expenditures for FY 2022-23, as part of the five-year Capital Improvement Program totaling \$10.1 million.

Requests for Information

This financial report is designed to provide a general overview of the District's finances. Questions concerning the information provided in this report or for requests for additional financial information should be addressed to:

Finance Manager/Treasurer
Florin Resource Conservation District
9829 Waterman Rd.
Elk Grove, CA 95624

Or you may visit the District's website at www.egwd.org for more information.

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Florin Resource Conservation District
Comparative Statement of Net Position
Elk Grove Water District
June 30, 2022 and 2021

	2022	2021
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 16,476,954	\$ 17,709,471
Receivables:		
Customer accounts receivable	2,067,516	2,546,353
Other receivables	-	2,268
Interest receivable	10,262	4,463
Inventories	89,053	91,173
Prepaid expense	161,127	116,032
Total current assets	18,804,912	20,469,760
Noncurrent assets:		
Net pension asset	1,608,503	-
Capital assets:		
Not being depreciated	4,973,776	2,774,078
Being depreciated, net	77,683,176	77,212,075
Total capital assets	82,656,952	79,986,153
Total noncurrent assets	84,265,455	79,986,153
Total assets	103,070,367	100,455,913
DEFERRED OUTFLOWS OF RESOURCES		
Deferred amount on refunding of debt	739,279	813,207
Deferred outflows of resources - pension	2,787,149	2,209,398
Deferred outflows of resources - OPEB	1,288,780	847,669
Total deferred outflows of resources	4,815,208	3,870,274
LIABILITIES		
Current liabilities:		
Accounts payable	304,474	292,397
Due to other governments	562,187	610,936
Interest payable	461,433	500,233
Unearned revenue	436,000	14,159
Noncurrent liabilities, due within one year	2,855,190	2,702,848
Total current liabilities	4,619,284	4,120,573
Noncurrent liabilities:		
Net pension liability	-	1,668,811
Net OPEB liability	549,216	741,126
Noncurrent liabilities, due in more than one year	33,999,780	36,695,831
Total noncurrent liabilities	34,548,996	39,105,768
Total liabilities	39,168,280	43,226,341
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows of resources - pension	1,044,401	13,879
Deferred inflows of resources - OPEB	850,775	269,312
Total deferred inflows of resources	1,895,176	283,191
NET POSITION		
Net investment in capital assets, as restated	46,840,061	41,677,173
Restricted for net pension asset	564,102	-
Unrestricted (deficit)	19,417,956	19,139,482
Total net position	\$ 66,822,119	\$ 60,816,655

The accompanying notes are an integral part of these financial statements.

Florin Resource Conservation District

Comparative Statement of Revenues, Expenses and Changes in Net Position

Elk Grove Water District

For the Fiscal Years ended June 30, 2022 and 2021

	2022	2021
OPERATING REVENUES:		
Charges for services	\$ 16,030,316	\$ 16,666,067
Total operating revenues	16,030,316	16,666,067
OPERATING EXPENSES:		
Water purchased	3,159,853	3,243,299
Power purchased	352,784	407,640
Administration and general	1,246,308	1,218,432
Salaries and benefits	3,361,894	3,595,616
Pension expense (see Note 11)	(2,579,165)	559,490
Other production expenses	885,865	902,919
Insurance	99,889	100,008
Depreciation and amortization	1,832,189	1,886,274
Total operating expenses	8,359,617	11,913,678
OPERATING INCOME	7,670,699	4,752,389
NONOPERATING REVENUES (EXPENSES):		
Interest and investment earnings	(334,766)	69,849
Interest expense	(1,351,611)	(1,466,868)
Loss on disposition of capital assets	(3,856)	(35,203)
Other nonoperating revenue	24,998	27,070
Total nonoperating revenues (expenses)	(1,665,235)	(1,405,152)
CHANGE IN NET POSITION	6,005,464	3,347,237
NET POSITION		
Beginning of year, as restated	60,816,655	57,469,418
End of year	\$ 66,822,119	\$ 60,816,655

The accompanying notes are an integral part of these financial statements.

Florin Resource Conservation District
Comparative Statement of Cash Flows
Elk Grove Water District
For the Fiscal Years ended June 30, 2022 and 2021

	2022	2021
CASH FLOWS FROM		
OPERATING ACTIVITIES:		
Receipts from customers and users	\$ 16,933,262	\$ 16,399,852
Payments to suppliers	(5,824,346)	(5,735,781)
Payments to employees	(3,636,524)	(5,530,393)
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>7,472,392</u>	<u>5,133,678</u>
CASH FLOWS FROM NONCAPITAL		
FINANCING ACTIVITIES:		
Operating grants and reimbursements	24,998	27,070
NET CASH PROVIDED BY NONCAPITAL FINANCING ACTIVITIES	<u>24,998</u>	<u>27,070</u>
CASH FLOWS FROM CAPITAL		
AND RELATED FINANCING ACTIVITIES:		
Principal paid on noncurrent liabilities	(2,440,000)	(2,300,000)
Interest paid on noncurrent liabilities	(1,442,498)	(1,555,468)
Proceeds from sale of capital assets	-	136,615
Purchase of capital assets	(4,506,844)	(2,228,318)
NET CASH USED BY CAPITAL AND RELATED FINANCING ACTIVITIES	<u>(8,389,342)</u>	<u>(5,947,171)</u>
CASH FLOWS FROM		
INVESTING ACTIVITIES:		
Interest received	(340,565)	92,063
NET CASH (USED) PROVIDED BY INVESTING ACTIVITIES	<u>(340,565)</u>	<u>92,063</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,232,517)	(694,360)
CASH AND CASH EQUIVALENTS - Beginning of year	<u>17,709,471</u>	<u>18,403,831</u>
CASH AND CASH EQUIVALENTS - End of year	<u>\$ 16,476,954</u>	<u>\$ 17,709,471</u>
RECONCILIATION OF CASH AND		
CASH EQUIVALENTS TO THE		
STATEMENT OF NET POSITION		
Cash and cash equivalents	\$ 16,476,954	\$ 17,709,471
CASH AND CASH EQUIVALENTS	<u>\$ 16,476,954</u>	<u>\$ 17,709,471</u>

(Continued)

The accompanying notes are an integral part of these financial statements.

Florin Resource Conservation District
Comparative Statement of Cash Flows
Elk Grove Water District
For the Fiscal Years ended June 30, 2022 and 2021

	2022	2021
RECONCILIATION OF OPERATING INCOME TO NET		
CASH PROVIDED BY OPERATING ACTIVITIES:		
Operating income	\$ 7,670,699	\$ 4,752,389
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation and amortization	1,832,189	1,886,274
Changes in operating assets and liabilities:		
Customer accounts receivable	481,105	(263,526)
Inventory	2,120	87,916
Prepaid expenses	(45,095)	(61,441)
Net OPEB asset/liability	(191,910)	93,792
Deferred outflows of resources - pension	(577,751)	(1,474,817)
Deferred outflows of resources - OPEB	(441,111)	(36,832)
Accounts payable	12,077	43,553
Due to other governments	(48,749)	66,489
Unearned revenue	421,841	(2,689)
Net pension asset/liability	(3,277,314)	121,400
Deferred inflows of resources - pension	1,030,522	(52,095)
Deferred inflows of resources - OPEB	581,463	(30,543)
Compensated absences	22,306	3,808
NET CASH PROVIDED BY OPERATING ACTIVITIES	\$ 7,472,392	\$ 5,133,678

The accompanying notes are an integral part of these financial statements.

Florin Resource Conservation District

Notes to Basic Financial Statements

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. *Reporting Entity*

The Florin Resource Conservation District (the District) was formed in 1953, pursuant to Section 9000 et seq. of the Public Resources Code of the State of California. The District, which is located approximately six miles southeast of the City of Sacramento in the west central portion of unincorporated Sacramento County, was formed to address soil dehydration issues resulting from poor irrigation and drainage. There is currently approximately 92,000 acres within the District.

The District provides technical assistance and conservation and conservation education to farmers dealing with natural resource management issues and views education as one of its primary objectives. The District additionally serves as the clearinghouse for solid and water conservation measures, such as administering the local water hyacinth eradication program. The United States Department of Agriculture, through its Soil Conservation Services, provides staffing and technical assistance to the District and the two adjacent soil conservation districts.

The District also provides water service within a 13-mile water service area through the Elk Grove Water Service, which was acquired in 1999. The Elk Grove Water Service operates as a proprietary fund of the District. In 2010, the name of the Elk Grove Water Service was changed to the Elk Grove Water District (EGWD).

On April 18, 2018, the District adopted Resolution No. 04.18.18.01, declaring that effective July 1, 2018, all activities performed by the District be limited to water related activities that provide a benefit to EGWD ratepayers. With the adoption of this resolution, the District's sole focus shifted to the operation of the EGWD.

B. *Basis of Accounting and Measurement Focus*

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles.

The District reports the EGWD as a proprietary fund of the District. Proprietary fund financial statements include a Statement of Net Position, a Statement of Revenues, Expenses and Change in Net Position, and a Statement of Cash Flows.

Proprietary funds are accounted for using the "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which a liability is incurred.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

B. Basis of Accounting and Measurement Focus, Continued

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as nonoperating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses.

C. Cash, Cash Equivalents and Investments

The District categorizes the fair value measurements of its investments based on the hierarchy established by generally accepted accounting principles. The fair value hierarchy, which has three levels, is based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. The District does not have any investments that are measured using Level 3 inputs. For purposes of the statement of cash flows, the District considers all highly liquid debt instruments purchased with an original maturity of three months or less to be cash equivalents, including restricted assets and the District's investment in the State of California Local Agency Investment Fund (LAIF) and CalTRUST.

D. Restricted Cash and Investments

Certain proceeds of the District's long-term debt are classified as restricted cash and investments on the statement of net position because their use is limited by applicable bond covenants. The "reserve" account is used to report resources set aside to make up potential future deficiencies in the bond's debt service. There were no restricted cash and investments as of June 30, 2022 and 2021.

E. Accounts Receivable

Accounts receivable arise from billings to customers for water usage and include an estimate for unbilled revenues earned from the dates the customers were last billed to the end of the year. An allowance for uncollectible accounts of \$98,724 was recorded for fiscal years ended June 30, 2022 and 2021.

F. Inventory

Inventory consists primarily of materials used in the construction and maintenance of the water system and is valued using the specific identification method. The cost of the inventory is recorded as an expense when consumed, rather than when purchased.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

G. Capital Assets

Capital assets are reported on the statement of net position and are recorded at historical cost if purchased or constructed. Donated or contributed assets are recorded at acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Depreciation is computed on the straight-line basis over the estimated useful lives of the various classes of assets as follows:

Buildings	40 years
Improvements	10 - 15 years
Equipment	5 - 25 years
Water treatment and distribution system	25 - 80 years

It is the District's policy to capitalize all capital assets with a useful life of more than one year, and original cost of \$5,000 or greater. Costs of the assets sold or retired (all the related amounts of accumulated depreciation) are eliminated from the statement of net position in the year of sale or retirement, and the resulting gain or loss is recognized in operations.

H. Bond Discounts, Premiums and Deferred Amount on Refunding of Long-Term Debt

Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method which does not significantly differ from the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs, except for prepaid bond insurance, are expensed as incurred. Accounting gains or losses resulting from advance refunding of long-term debt are deferred in accordance with GASB Statement No. 65, *Items previously Reported as Assets and Liabilities*, and are reported as deferred inflows of resources or deferred outflows of resources on the financial statements. Deferred amounts on bond refunding are amortized over the remaining life of the old debt (had it not been refunded) or the life of the new debt, whichever is shorter.

I. Due to Other Governments

Due to other governments consisted of \$562,187 and \$610,936 payable to the County of Sacramento for water purchases at June 30, 2022 and 2021, respectively.

J. Compensated Absences

The District's policy allows employees to accumulate earned, but unused personnel leave time at the rate of ninety-six (96) hours per year and vacation time at the rate of forty (40) hours per year, eighty hours (80) per year after two years of service and one hundred and twenty hours (120) per year after five years of service. The liability for these compensated absences is recorded as a long-term liability on the statement of net position. The current portion of this long-term liability is estimated based on historical trends.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

K. *Unearned Revenue*

Unearned revenue is recognized for transactions for which revenue has not yet been earned. The District recorded \$436,000 and \$14,159 at June 30, 2022 and 2021, respectively.

L. *Net Position*

The financial statements present net position. Net position is categorized as net investment in capital assets, restricted, and unrestricted:

Net Investment in Capital Assets – This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the capital assets.

Restricted Net Position – This amount is restricted by external creditors, grantors, contributors, laws or regulations of other governments.

Unrestricted Net Position – This amount is the remaining net position that does not meet the definition of “net investment in capital assets” or “restricted net position.”

M. *Use of Estimates*

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management, at the date of the financial statements, to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

N. *Risk Management*

The District is exposed to various risks of loss related to tort; theft of, damage to and destruction of assets; errors and omissions and natural disasters. These risks are covered through the District’s participation in the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA or JPIA) as described in Note 6. The insurance is subject to a deductible. No significant claims occurred during the years ended June 30, 2022 and 2021. Settled claims from these risks have not exceeded commercial insurance coverage for the past three years. There were no significant reductions in insurance coverage from the prior year.

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

O. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and will not be recognized as an outflow of resources (expense) until then.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time.

P. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net positions of the District's California Public Employee's Retirement System (CalPERS) plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

Q. Other Postemployment Benefits (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB and OPEB expense, information about the fiduciary net position of the District's OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis. For this purpose, benefit payments are recognized when currently due and payable in accordance with the benefit terms. Investments are reported at fair value. Generally accepted accounting principles require that the reported results must pertain to liability and asset information within certain defined timeframes. For this report, the following timeframes are used:

Valuation Date	June 30, 2021
Measurement Date	June 30, 2021
Measurement Period	July 1, 2020 to June 30, 2021

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

R. New GASB Pronouncements

In fiscal year 2022, the District adopted new accounting standards in order to conform to the following Governmental Accounting Standards Board Statements:

- GASB Statement No. 87, *Leases* – The objective of this statement is to recognize in the financial statements certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. The requirements of this statement did not have an impact on the District’s net position for the years ended June 30, 2022 and 2021, respectively.
- GASB Statement No. 92, *Omnibus 2020* – The objective of this statement is to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation of certain GASB statements. The requirements of this statement did not have an impact on the District’s net position for the years ended June 30, 2022 and 2021, respectively.
- GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans – an amendment of GASB Statements No. 14 and No. 84, and a supersession of GASB Statement No. 32* – The primary objectives of this Statement are to (1) increase consistency and comparability related to the reporting of fiduciary component units in circumstances in which a potential component unit does not have a governing board and the primary government performs the duties that a governing board typically would perform; (2) mitigate costs associated with the reporting of certain defined contribution pension plans, defined contribution other postemployment benefit (OPEB) plans, and employee benefit plans other than pension plans or OPEB plans (other employee benefit plans) as fiduciary component units in fiduciary fund financial statements; and (3) enhance the relevance, consistency, and comparability of the accounting and financial reporting for Internal Revenue Code (IRC) Section 457 deferred compensation plans (Section 457 plans) that meet the definition of a pension plan and for benefits provided through those plans. The requirements of this statement did not apply to the District for the current fiscal year.
- GASB Statement No. 98, *The Annual Comprehensive Financial Report* – The primary objective of this Statement is to establish the term annual comprehensive financial report and its acronym ACFR. This new term and acronym replaces instances of comprehensive annual financial report and its acronym in generally accepted accounting principles for state and local governments. This Statement has been implemented by the District for the current fiscal year.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

R. *New GASB Pronouncements, Continued*

- GASB Statement No. 99, *Omnibus 2022* – The primary objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The requirements of this Statement did not apply to the District for the current fiscal year.

S. *Future Implementation of GASB Pronouncements*

The District is currently analyzing its accounting practices to determine the potential impact on the financial statements for the following GASB Statements:

- GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* – The objective of this statement is to provide guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. The requirements of this Statement are effective for the District’s year ending June 30, 2023.
- GASB Statement No. 100, *Accounting Changes and Error Corrections-an Amendment of GASB Statement No. 62* – The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for the District’s year ending June 30, 2024.
- GASB Statement No. 101, *Compensated Absences* – The primary objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for the District’s year ending June 30, 2025.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS

A. Summary of Cash and Investments

Cash and investments are classified in the accompanying financial statements as of June 30, 2022 and 2021 as follows:

	<u>2022</u>	<u>2021</u>
Deposits and Investments	\$ 16,476,954	\$ 17,709,471
Total cash and investments	\$ 16,476,954	\$ 17,709,471

Cash and investments were classified according to GASB Statement No. 40 as of June 30, 2022 and 2021 as follows:

	<u>2022</u>	<u>2021</u>
Cash on hand	\$ 300	\$ 300
Deposits with financial institution	5,849,418	6,737,768
Total cash on hand and deposits	5,849,718	6,738,068
Money Market F&M	100,825	100,564
Money Market US Bank	51,571	27,301
Local Agency Investment funds	5,410,575	5,465,881
CalTrust	1,340,835	1,388,837
US Government Securities held by custodian	3,723,430	3,988,820
Total investments	10,627,236	10,971,403
Total cash and investments	\$ 16,476,954	\$ 17,709,471

B. Deposits

The carrying amount of the District's cash deposit was \$5,849,418 and \$6,737,768 at June 30, 2022 and 2021, respectively. Balances before reconciling amounts were a positive amount of \$6,495,461 and \$6,803,146 at June 30, 2022 and 2021, respectively. The District has waived collateral requirements for cash deposits, which are fully insured up to \$250,000 by the Federal Deposit Insurance Corporation. The remaining amount was collateralized with securities pledged by the pledging financial institution in the District's name.

The California Government Code (Code) requires California banks and savings and loan associations to secure the District's cash deposits by pledging securities as collateral. The Code states that collateral pledged in this manner shall have the effect of perfecting a security interest in such collateral superior to those of a general creditor. Thus, collateral for cash deposits is considered to be held in the District's name.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

B. Deposits, Continued

The market value of the pledged securities must equal at least 110% of the District's cash deposits. California law also allows institutions to secure District deposits by pledging first trust deed mortgage notes having a value of 150% of the District's total cash deposits.

The District follows the practice of pooling cash and investments of all funds, except for funds required to be held by fiscal agents under the provisions of bond indentures. Interest income earned on pooled cash and investments is allocated to the various funds based on the period-end cash and investment balances. Interest income from cash and investments with fiscal agents is credited directly to the related fund.

C. Investments

Investments are reported at fair value. California statutes authorize special districts to invest idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 – Financial Affairs. The table below identifies the investment types that are authorized for the District by the California Government Code (or the District's investment policy, where more restricted) that address interest rate risk, credit risk, and concentration of credit risk. The table does not address investments of debt proceeds held by the bond trustee that are governed by the provisions of debt agreements of the District, rather than the general provisions of the California Government Code or the District's investment policy. The District's permissible investments include the instruments listed below:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
California Local Agency Investment	5 years	None	None
Bankers Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates and Time Deposits	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20%	None
Medium Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-through Securities	5 years	20%	None
Financial Futures and Option Contracts	1	1	1
Investment Pools, including LAIF	None	None	None

1 - The District may invest in financial futures and option contracts of any of the above authorized categories, subject to the same overall portfolio limitations.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

C. Investments, Continued

The District complied with the provisions of the California Government Code and its investment policy pertaining to the types of investments held, the institutions in which deposits were made and the security requirements.

Investments are stated at fair value using the aggregate method in all funds, resulting in the investment income as of June 30, 2022 and 2021 as follows:

	2022	2021
Interest income	\$ 56,182	\$ 88,328
Unrealized gain/(loss) in change in fair value of investment	(390,948)	(18,479)
Total investment income	\$ (334,766)	\$ 69,849

The District's portfolio value fluctuates in an inverse relationship to any change in interest rate. Accordingly, if interest rates rise, the portfolio value will decline. If interest rates fall, the portfolio value will rise. The portfolio for year-end reporting purposes is treated as if it were all sold. Therefore, fund balance must reflect the portfolio's change in value. These portfolio value changes are unrealized unless sold. Generally, the District's practice is to buy and hold investments until maturity dates. Consequently, the District's investments are carried at fair value.

The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The District's investments with LAIF at June 30, 2022 and 2021, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes - are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or have embedded forwards or options.

Asset-Backed Securities - the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

C. Investments, Continued

As of June 30, 2022, the District had \$5,410,575 invested in LAIF, which had invested 1.88% of the pool investments funds in Structured Notes and Asset-Backed Securities as compared to 2.31% in the previous year. The LAIF fair value factor of 0.987125414 was used to calculate the fair value of the investments in LAIF.

As of June 30, 2021, the District had \$5,465,881 invested in LAIF, which had invested 2.31% of the pool investments funds in Structured Notes and Asset-Backed Securities as compared to 2.21% in the previous year. The LAIF fair value factor of 1.00008297 was used to calculate the fair value of the investments in LAIF.

The District is a voluntary participant in the Investment Trust of California (CalTRUST) which is a Joint Powers Authority governed by a Board of Trustees made up of local treasurers and investment officers. The Board of Trustees sets overall policy for CalTRUST and selects and supervises the activities of the Investment Manager and other agents. As of June 30, 2022 and 2021, the District had \$1,340,835 and \$1,388,837 invested in the CalTRUST Medium-term pool. Amounts that may be withdrawn from the Medium-term pool are based on the net asset value per share and the number of shares held by participants in each pool.

D. Risk Disclosures

Interest Risk: Interest rate risk is the market value fluctuation due to overall changes in the interest rates. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes, in market interest rates. One of the ways the District manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations. The District's investment policy does not contain any provisions limiting interest rate risk that are more restrictive than what is specified in the California Government Code.

Information about the sensitivity of the fair values of the District's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the tables that shows the distribution of the District's investments by maturity as of June 30, 2022 and 2021 on the following page:

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

D. Risk Disclosures, Continued

2022:

Investment Type	Fair Value	Investment Maturities (in years)				
		1 year or Less	2 years	3 years	4 years	5 years or More
Securities of U.S. Government						
Treasury and Agencies:						
FFCB 0.570% 7/02/24	\$ 950,530	\$ -	\$ 950,530	\$ -	\$ -	\$ -
FNMA 0.580% 11/25/25	919,780	-	-	919,780	-	-
FFCB DEB 0.870% 4/15/26	920,540	-	-	-	920,540	-
FNMA MTN 0.720% 7/09/25	932,580	-	-	932,580	-	-
Money Market F&M	100,825	100,825	-	-	-	-
Money Market US Bank	51,571	51,571	-	-	-	-
CalTrust (NAV)	1,340,835	1,340,835	-	-	-	-
Local Agency Investment Fund	5,410,575	5,410,575	-	-	-	-
Total	\$ 10,627,236	\$ 6,903,806	\$ 950,530	\$ 1,852,360	\$ 920,540	\$ -

2021:

Investment Type	Fair Value	Investment Maturities (in years)				
		1 year or Less	2 years	3 years	4 years	5 years or More
Securities of U.S. Government						
Treasury and Agencies:						
Federal NATL MTG As	\$ 1,988,750	\$ -	\$ -	\$ -	\$ 1,988,750	\$ -
Federal FARM CR BKS	1,000,040	-	-	1,000,040	-	-
Federal Home Loan (FHLB)	1,000,030	-	-	-	-	1,000,030
Money Market F&M	100,564	100,564	-	-	-	-
Money Market Union Bank	27,301	27,301	-	-	-	-
CalTrust (NAV)	1,388,837	1,388,837	-	-	-	-
Local Agency Investment Fund	5,465,881	5,465,881	-	-	-	-
Total	\$ 10,971,403	\$ 6,982,583	\$ -	\$ 1,000,040	\$ 1,988,750	\$ 1,000,030

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

D. Risk Disclosures, Continued

Credit Risk: Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligations to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. At June 30, 2022 the District's deposits and investments were rated as follows:

		Credit Quality Ratings	
		Moody's	S&P
F F C B	0.570% 7/02/24	Aaa	AA+
F N M A	0.580% 11/25/25	Aaa	AA+
F F C B D E B	0.870% 4/15/26	Aaa	AA+
F N M A M T N	0.720% 7/09/25	WR	AA+
Local Agency Investment Funds		Unrated	Unrated
CalTrust		Unrated	AA-f

Concentration of Credit Risk: The California Government Code limits the amount the District may invest in any one issuer, with the exception of U.S. Treasury obligations, U.S. Agency securities and LAIF. The District has no investments in any one issuer (other than money market mutual funds and external investment pools) that represent 5% or more of total District investments.

Custodial credit risk: Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value for its investment or collateral securities that are in the possession of another party.

E. Investment Valuation

Investments (except money market accounts that are included as part of restricted cash and investments) are measured at fair value on a recurring basis. *Recurring* fair value measurements are those that Governmental Accounting Standards Board (GASB) Statements require or permit in the statement of net position at the end of each reporting period. Fair value measurements are categorized based on the valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investment fair value measurements at June 30, 2022 and 2021 were as follows:

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

2. CASH AND INVESTMENTS, Continued

E. Investment Valuation, Continued

2022:

Investment Type	Fair Value	Fair Value Measurement Using		
		Level 1	Level 2	Level 3
Securities of U.S. Government				
Treasury and Agencies:				
F F C B 0.570% 7/02/24	\$ 950,530	\$ -	\$ 950,530	\$ -
F N M A 0.580% 11/25/25	919,780	-	919,780	-
F F C B DEB 0.870% 4/15/26	920,540	-	920,540	-
F N M A MTN 0.720% 7/09/25	932,580	-	932,580	-
Total Securities of U.S. Government	\$ 3,723,430	\$ -	\$ 3,723,430	\$ -
<i>Investments not subject to levelling:</i>				
Money Market F&M	100,825			
Money Market US Bank	51,571			
CalTrust Investment Pool (NAV)	1,340,835			
Local Agency Investment Fund	5,410,575			
Total	\$ 10,627,236			

2021:

Investment Type	Fair Value	Fair Value Measurement Using		
		Level 1	Level 2	Level 3
Securities of U.S. Government				
Treasury and Agencies:				
Federal NATL MTG As	\$ 989,100	\$ -	\$ 989,100	\$ -
Federal FARM CR BKS	1,000,040	-	1,000,040	-
Federal Home Loan (FHLB)	1,000,030	-	1,000,030	-
Federal NATL MTG As	999,650	-	999,650	-
Total Securities of U.S. Government	\$ 3,988,820	\$ -	\$ 3,988,820	\$ -
<i>Investments not subject to levelling:</i>				
Money Market F&M	100,564			
Money Market Union Bank	27,301			
CalTrust Investment Pool (NAV)	1,388,837			
Local Agency Investment Fund	5,465,881			
Total	\$ 10,971,403			

Federal Agency Securities categorized as Level 2 are valued based on matrix pricing which use observable market inputs such as yield curves and market indices that are derived principally from or corroborated by observable market data by correlation to other means.

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

3. CAPITAL ASSETS

Capital asset activity for the years ended June 30, 2022, 2021 and as restated for June 30, 2020 were as follows:

	Balance June 30, 2020	2021		Balance June 30, 2021	2022		Balance June 30, 2022
		Additions	Reductions		Additions	Reductions	
Capital assets not being depreciated:							
Land	\$ 686,578	\$ 183,247	\$ (88,619)	\$ 781,206	\$ -	\$ -	\$ 781,206
Construction in progress	25,000	1,967,872	-	1,992,872	2,300,628	(100,930)	4,192,570
Total capital assets not being depreciated	711,578	2,151,119	(88,619)	2,774,078	2,300,628	(100,930)	4,973,776
Capital assets being depreciated:							
Buildings	2,012,393	-	(1,085,847)	926,546	313,855	-	1,240,401
Wells	8,941,668	21,699	-	8,963,367	96,984	-	9,060,351
Treatment Plants	13,715,215	9,300	-	13,724,515	90,913	-	13,815,428
Water mains	88,524,107	671,367	(378,487)	88,816,987	1,687,565	(17,139)	90,487,413
Equipment	2,573,524	180,094	-	2,753,618	117,828	-	2,871,446
Total assets being depreciated	115,766,907	882,460	(1,464,334)	115,185,033	2,307,145	(17,139)	117,475,039
Less accumulated depreciation for:							
Buildings	(477,632)	(22,452)	369,205	(130,879)	(21,600)	-	(152,479)
Wells	(5,616,645)	(246,246)	-	(5,862,891)	(243,800)	-	(6,106,691)
Treatment Plants	(6,805,134)	(358,044)	-	(7,163,178)	(296,672)	-	(7,459,850)
Water mains	(21,732,811)	(1,106,551)	206,669	(22,632,693)	(1,109,998)	13,069	(23,729,622)
Equipment	(2,030,336)	(152,981)	-	(2,183,317)	(159,904)	-	(2,343,221)
Total accumulated depreciation	(36,662,558)	(1,886,274)	575,874	(37,972,958)	(1,831,974)	13,069	(39,791,863)
Total capital assets being depreciated, net	79,104,349	(1,003,814)	(888,460)	77,212,075	475,171	(4,070)	77,683,176
Total capital assets, net	\$ 79,815,927	\$ 1,147,305	\$ (977,079)	\$ 79,986,153	\$ 2,775,799	\$ (105,000)	\$ 82,656,952

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

4. LONG-TERM DEBT

The following is a summary of long-term liability activity for the years ended June 30, 2022 and 2021:

	Balance	2022		Balance	Due Within
	June 30, 2021	Additions	Reductions	June 30, 2022	One Year
Certificates of Participation					
2014 Refunding, Series A	\$ 24,730,000	\$ -	\$ (2,040,000)	\$ 22,690,000	\$ 2,145,000
Notes from direct borrowings and direct placements					
2016 Refunding, Series A	12,880,000	-	(400,000)	12,480,000	415,000
Total debt outstanding	37,610,000	-	(2,440,000)	35,170,000	2,560,000
Compensated absences	276,493	295,430	(273,123)	298,800	295,190
TOTAL	\$ 37,886,493	\$ 295,430	\$ (2,713,123)	\$ 35,468,800	\$ 2,855,190
Unamortized bond discounts & premiums	1,512,186	-	(126,015)	1,386,171	
Less: Due within one year	(2,702,848)			(2,855,190)	
Due in more than one year	\$ 36,695,831			\$ 33,999,780	

	Balance	2021		Balance	Due Within
	June 30, 2020	Additions	Reductions	June 30, 2021	One Year
Certificates of Participation					
2014 Refunding, Series A	\$ 26,640,000	\$ -	\$ (1,910,000)	\$ 24,730,000	\$ 2,040,000
Notes from direct borrowings and direct placements					
2016 Refunding, Series A	13,270,000	-	(390,000)	12,880,000	400,000
Total debt outstanding	39,910,000	-	(2,300,000)	37,610,000	2,440,000
Compensated absences	272,685	280,495	(276,687)	276,493	262,848
TOTAL	\$ 40,182,685	\$ 280,495	\$ (2,576,687)	\$ 37,886,493	\$ 2,702,848
Unamortized bond discounts & premiums	1,638,202	-	(126,015)	1,512,186	
Less: Due within one year	(2,486,192)			(2,702,848)	
Due in more than one year	\$ 39,334,694			\$ 36,695,831	

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

4. LONG-TERM DEBT, Continued

Long-term debt as of June 30, 2022 and 2021 consisted of the following:

	2022	2021
<u>Florin Resource Conservation District, Water Revenue Refunding Bonds, 2014 Series A</u>		
On December 16, 2014, the District issued the Florin Resource Conservation District, Water Revenue Refunding Bonds, 2014 Series A in the amount of \$32,325,000. The proceeds were used to prepay aggregate principal amount of outstanding certificates of participation previously executed and delivered by the District, purchase a debt service reserve surety bond, and pay for certain costs associated with the issuance of the 2014 Series A Bonds. The Bonds are secured by a lien on the net water system revenues. Annual principal payments of \$715,000 to \$2,450,000 are due on September 1 through September 1, 2032. Semi-annual interest payments of \$37,625 to \$688,909 are due March 1 and September 1, 2016 through September 1, 2032. Interest rates range from 4.30% to 5.00%. The refunding resulted in an economic gain of \$3,563,207 and an accounting loss that was recorded as a deferred outflow of resources. The unamortized balance of the deferred loss on refunding as of June 30, 2022 and 2021 was \$445,252 and \$489,778. The aggregate difference between the debt service requirements of the refunding bonds and remaining debt service of the refunded bonds was \$4,893,871.	\$ 22,690,000	\$ 24,730,000
<u>Florin Resource Conservation District, Water Revenue Refunding Bonds, 2016 Series A</u>		
On June 7, 2016, the District issued the Florin Resource Conservation District, Direct Placement Water Revenue Refunding Bonds, 2016 Series A in the amount of \$14,875,000. The proceeds were used to prepay aggregate principal amount of outstanding certificates of participation previously executed and delivered by the District, purchase a debt service reserve surety bond, and pay for certain costs associated with the issuance of the 2016 Series A Bonds. The Bonds are secured by a lien on the net water system revenues. Annual principal payments of \$350,000 to \$2,395,000 are due on September 1 through September 1, 2032. Semi-annual interest payments of \$43,110 to \$261,450 are due March 1 and September 1, 2016 through September 1, 2032. Interest rate 3.6%. The refunding resulted in an economic gain of \$2,098,268 and an accounting loss that was recorded as a deferred outflow of resources. The unamortized balance of the deferred loss on refunding as of June 30, 2022 and 2021 was \$294,0274 and \$323,430. The aggregate difference between the debt service requirements of the refunding bonds and the remaining debt service of the refunded bonds was \$9,573,508.	\$ 12,480,000	\$ 12,880,000
TOTAL	\$ 35,170,000	\$ 37,610,000

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

4. LONG TERM DEBT, Continued

The annual requirements to amortize the outstanding business-type activities debt as of June 30, 2022 are as follows:

Year Ending June 30,	2014 Refunding, Series A Bonds		Direct Placement 2016 Refunding, Series A Bonds		Total
	Principal	Interest	Principal	Interest	
2023	2,145,000	881,394	415,000	441,810	3,883,204
2024	2,245,000	785,394	430,000	426,600	3,886,994
2025	2,330,000	697,269	450,000	410,760	3,888,029
2026	2,170,000	617,613	765,000	388,890	3,941,503
2027	2,285,000	545,147	790,000	360,900	3,981,047
2028-2032	10,010,000	1,424,231	7,235,000	1,230,930	19,900,161
2032-2033	1,505,000	37,625	2,395,000	43,110	3,980,735
	<u>\$ 22,690,000</u>	<u>\$ 4,988,673</u>	<u>\$ 12,480,000</u>	<u>\$ 3,303,000</u>	<u>\$ 43,461,673</u>

Pledged Revenues: The District has pledged future water system revenues, net of specified operating expenses, to repay its 2014 Series A Water Revenue Refunding Bonds and 2016 Series A Water Revenue Refunding Bonds in the original amount of \$32,325,000 and \$14,875,000, respectively. Proceeds of the 2016 Bonds were used to retire the 2002, 2003 and 2005 Certificates.

The District's 2016 Series A Revenue Refunding Bonds were issued under a supplemental indenture to the 2014 Series A Water Revenue Refunding Bonds and are classified as notes from direct borrowings and direct placements. The 2016 Series A Water Revenue Refunding Bonds contain a provision that in an event of a default, outstanding amounts become immediately due if the District is unable to make payment.

The 2014 and 2016 bonds are parity debt, with the net revenues, less the rate stabilization fund, required to be at least 1.15 times the sum of the cash basis installment principal and interest payments on the outstanding bonds and any other obligation payable from water system revenues.

The calculation of the required coverage ratios as of June 30, 2022 and 2021 were as follows:

	2022	2021
Covenant:		
Net revenues before adjustments (operating income)	\$ 7,670,699	\$ 4,889,438
Add: Depreciation and amortization	1,832,189	1,749,225
Net revenues, not including rate stabilization fund, accrual basis	9,502,888	6,638,663
Interest and principal payments, cash basis (as defined)	\$ 3,882,498	\$ 3,855,469
Coverage ratio computed	<u>2.45</u>	<u>1.72</u>

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

4. LONG TERM DEBT, Continued

Arbitrage: The Tax Reform Act of 1986 instituted certain arbitrage restrictions with respect to the issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with investments of all tax-exempt bond proceeds at an interest yield greater than the interest paid to the bondholders. Generally, all interest paid to bond holders can be retroactive if applicable rebates are not reported and paid to the Internal Revenue Service at least every five years. The District performed calculations of excess investments earnings on various investments and financings and determined there was no arbitrage liability at June 30, 2022 and 2021.

5. NET POSITION RESERVES

The District's Board of Directors approved a reserve policy that authorized commitments of unrestricted net position reported in the audited financial statements up to a specified dollar amount as of June 30, 2022 and 2021 as follows:

	Description	2022	2021
Operating fund	120 days of annual operations and maintenance budget	\$ 4,849,427	\$ 4,831,058
Future capital improvement fund	75% of unrestricted funds not allocated to other reserve funds	9,476,647	6,940,068
Capital improvement fund	Annual capital improvement budget	100,000	3,025,000
Future capital replacement fund	25% of unrestricted funds not allocated to other reserve funds	3,158,882	2,313,356
Capital replacement fund	Annual capital replacement budget	1,583,000	2,030,000
Elections and special studies	Amount specified by Board of Directors	250,000	-
Total net position commitments		<u>\$ 19,417,956</u>	<u>\$ 19,139,482</u>

6. INSURANCE

The District is a member of the Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA or JPIA). The JPIA is a risk-pooling self-insurance authority, created under the provisions of the California Government Code for the purpose of providing insurance coverage for its member districts. The District pays an annual premium to JPIA for liability, property, and workers compensation coverage. The District's annual premium is based on its pro-rata share of charges for the pooled risk, claims adjusting and legal costs, and administrative and other costs to operate the JPIA. The District's coverage and corresponding deductibles are as follows:

Coverage	Amount	Deductible
Liability (including errors and omissions)	\$ 55,000,000	None
Cyber Liability	\$ 5,000,000/occurrence	\$ 25,000
Property	\$ 2,500,000 - 500,000,000	\$ 500-25,000
Excess Crime	\$ 1,000,000	\$ 100,000
Worker's compensation	\$ 4,000,000	None

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

7. RETIREMENT BENEFITS

A. Plan Description

All qualified permanent and probationary employees are eligible to participate in the Public Agency Cost-Sharing Multiple-Employer Defined Benefit Pension Plan (Plan) administered by the California Public Employees' Retirement System (CalPERS.) The Plan consists of individual rate plans (benefit tiers) within a safety risk pool (police and fire) and a miscellaneous risk pool (all other). Plan assets may be used to pay benefits for any employer rate plan of the safety and miscellaneous pools. Accordingly, rate plans within the safety or miscellaneous pools are not separate plans under GASB Statement No. 68. Individual employers may sponsor more than one rate plan in the miscellaneous or safety risk pools. The District sponsors two miscellaneous rate plans. Benefit provisions under the Plan are established by State statute and District resolution. CalPERS issues publicly available reports that include a full description of the pension plan regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

B. Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments and death benefits to plan members who must be public employees, and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 55 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost-of-living adjustments for each plan are applied as specified by the Public Employee's Retirement Law.

The rate plans' provisions and benefits in effect at June 30, 2022 and 2021 are summarized as follows:

	Miscellaneous - Classic	Miscellaneous - PEPRA
Hire Date	Prior to January 1, 2013	On or after January 1, 2013
Benefit vesting schedule	5 years service	5 years service
Benefit payment	Monthly for life	Monthly for life
Retirement age	55	62
Monthly benefits, as a % of annual salary	2.00%	2.00%
Required employee contribution rates	6.000%	6.750%
Required employer contribution rates (2022)	11.250%	7.590%
Required unfunded liability payment (2022)	\$0	\$0
Required employer contribution rates (2021)	11.392%	7.732%
Required unfunded liability payment (2021)	\$88,118	\$2,781

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

7. RETIREMENT BENEFITS, Continued

C. Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and are effective on the July 1 following notice of a change in the rate. Funding contributions for the Plan are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The District is required to contribute the difference between the actuarially determined rate and the contribution rate of employees.

The District's contributions to the Plan for the measurement periods ended June 30, 2021 and 2020 were \$1,965,002 and \$388,976, respectively.

As of June 30, 2022, the District reported a net pension asset for its proportionate share of the net pensions liability of the Plan of \$1,608,503 and as of June 30, 2021, the District reported a net pension liability for its proportionate share of the net pension liability of the Plan of \$1,668,811, respectively.

The District's net pension asset for the Plan is measured as the proportionate share of the total net pension liability of the Plan. The net pension liability of the Plan for the fiscal year 2022 is measured as of June 30, 2021, and the total pension liability for the Plan used to calculate the net pension liability was determined by actuarial valuations as of June 30, 2020, rolled forward to June 30, 2021. The net pension liability of the Plan for the fiscal year 2021 is measured as of June 30, 2020, and the total pension liability for the Plan used to calculate the net pension liability was determined by actuarial valuations as of June 30, 2019 rolled forward to June 30, 2020 using standard update procedures. The District's proportionate share of the net pension liability was based on the District's plan liability and asset-related information where available, and proportional allocations of plan amounts as of the valuation date where not available.

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The District's proportionate share of the net pension liability for the plan as of the measurement date of June 30, 2021, 2020 and 2019 were as follows:

Proportion - June 30, 2020	0.015340%	Proportion - June 30, 2019	0.015100%
Proportion - June 30, 2021	<u>-0.029740%</u>	Proportion - June 30, 2020	<u>0.015340%</u>
Change - Increase (Decrease)	-0.045080%	Change - Increase (Decrease)	0.000240%

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

7. RETIREMENT BENEFITS, Continued

E. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

For the year ended June 30, 2022, the District recognized pension income of \$2,579,165 and for the year ended June 30, 2021, the District recognized pension expense of \$559,490, respectively. At June 30, 2022 and 2021, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	2022		2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	\$ 245,378	\$ -	\$ 1,965,002	\$ -
Changes in employer's proportion	18,405	864,020	30,429	1,975
Differences between the employer's contribution and the employer's proportionate share of contributions	1,119,223	-	78,393	-
Changes of assumptions	-	-	-	11,904
Differences between expected and actual experiences	-	180,381	85,999	-
Net differences between projected and actual earnings on plan investments	1,404,143	-	49,575	-
Total	\$ 2,787,149	\$ 1,044,401	\$ 2,209,398	\$ 13,879

\$245,378 and \$1,965,002 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the years ending June 30, 2023 and 2022, respectively. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year	Ending June 30:	
	2022	2021
2022	-	74,807
2023	371,030	80,518
2024	370,613	51,417
2025	367,696	23,778
2026	388,031	-

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

7. RETIREMENT PLANS, Continued

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

Actuarial Assumptions – The total pension liabilities in the June 30, 2020 and 2019 actuarial valuations were determined using the following actuarial assumptions:

	2022	2021
Valuation Date	June 30, 2020	June 30, 2019
Measurement Date	June 30, 2021	June 30, 2020
Actuarial Cost Method	Entry-Age Normal Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:		
Discount Rate	7.15%	7.15%
Inflation	2.50%	2.50%
Projected Salary Increase	Varies by entry age and service	Varies by entry age and service
Investment Rate of Return ⁽¹⁾	7.15%	7.15%
Mortality	Derived by CalPERS membership data for all funds	Derived by CalPERS membership data for all funds

(1) Net of pension plan investment expenses, including inflation

The underlying mortality assumptions and all other actuarial assumptions used in the June 30, 2020 and 2019 valuations were based on the results of the December 2017 experience study. Further details of the Experience Studies can be found on the CalPERS website.

Discount Rate – The discount rate used to measure the total pension liabilities was 7.15 percent for the Plan for the measurement date June 30, 2021 and 2020. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at the statutorily required rates, actuarially determined. Based on those assumptions, the Plan’s fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability. A detailed report testing these projections can be obtained from the CalPERS website at www.calpers.ca.gov.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

7. RETIREMENT PLANS, Continued

D. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions, Continued

In determining the long-term expected rate of return, CalPERS considered both short-term and long-term market return expectations as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These rates of return are net of administrative expenses.

Asset Class (a)	2022			2021		
	New	Real	Real	New	Real	Real
	Strategic Allocation	Return Years 1 - 10(b)	Return Years 11+(c)	Strategic Allocation	Return Years 1 - 10(b)	Return Years 11+(c)
Global Equity	50.00%	4.80%	5.98%	50.00%	4.80%	5.98%
Global Fixed Income	28.00%	1.00%	2.62%	28.00%	1.00%	2.62%
Inflation Sensitive	0.00%	0.77%	1.81%	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%	8.00%	6.30%	7.23%
Real Estate	13.00%	3.75%	4.93%	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%	1.00%	0.00%	-0.92%
Total	100%			100%		

(a) Fixed income is included in Global Debt Securities, Liquidity is included in Short-term Investments, Inflation Assets are included in both Global Equity Securities and Global Debt Securities.

(b) An expected inflation of 2.0% used for this period.

(c) An expected inflation of 2.92% used for this period.

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

7. RETIREMENT PLANS, Continued

E. Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District’s proportionate share of the net pension liability for the Plan, calculated using the discount rate for the Plan, as well as what the District’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	2022		2021
1% Decrease	6.15%		6.15%
Net Pension Liability/(Asset)	\$ (222,524)	\$	2,928,239
Current Discount Rate	7.15%		7.15%
Net Pension Liability/(Asset)	\$ (1,608,503)	\$	1,668,811
1% Increase	8.15%		8.15%
Net Pension Liability/(Asset)	\$ (2,754,272)	\$	628,185

F. Pension Plan Fiduciary Net Position

Detailed information about each pension plan’s fiduciary net position is available in the separately issued CalPERS financial reports.

G. Payable to the Pension Plan

At June 30, 2022 and 2021 the District reported a payable of \$0 and \$0 for outstanding amount of required contributions to the pension plan.

8. OTHER POSTEMPLOYMENT BENEFITS PLAN

A. Plan Description

The District has established an Other Postemployment Benefits plan (OPEB Plan) and participates in an agent multiple employer defined benefit retiree healthcare plan. CalPERS invests the plan’s assets as part of the California Employer’s Retiree Benefit Trust (CERBT). The OPEB Plan provides employees who retire directly from the District, at a minimum age of 55 and with a minimum of fifteen years of continuous service with the District, a lifetime cash subsidy for monthly medical, dental and vision insurance premiums for each eligible employee and spouse or registered domestic partner retiring within 120 days of separation from the District. Benefits from the District continue to the surviving spouses upon death of the retiree. Employees hired before October 28, 2009 had a one-time option to increase their years for eligibility from five to fifteen and have vision and dental coverage added to their post-retirement benefit.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

8. OTHER POSTEMPLOYMENT BENEFITS PLAN, Continued

B. Employees Covered

As of the June 30, 2021 actuarial valuation, the following current and former employees were covered by the benefit terms under the OPEB Plan:

Active employees	29
Inactive employees or beneficiaries currently receiving benefits	6
Total	35

C. Contributions

The OPEB Plan and its contribution requirements are established by and may be amended by the District. The annual contribution is based on the actuarially determined contribution. For the fiscal year ended June 30, 2022, the District's cash contributions were \$93,052 in pay-as-you-go premiums, payment to the trust of \$107,905 and the estimated implied subsidy was \$56,179 resulting in total payments of \$257,136. For the fiscal year ended June 30, 2021, the District's cash contributions were \$84,067 in pay-as-you-go premiums, payment to the trust of \$113,423 and the estimated implied subsidy was \$52,371 resulting in total payments of \$249,861.

D. Net OPEB Liability

The District's net OPEB liability as of June 30, 2022 was measured as of June 30, 2021 and the net OPEB liability as of June 30, 2021 was measured as of June 30, 2020. The total OPEB liability used to calculate the net OPEB liability for measurement date June 30, 2021 was determined by an actuarial valuation dated June 30, 2021 and the total OPEB liability used to calculate the net OPEB liability for measurement date June 30, 2020 was determined by an actuarial valuation dated June 30, 2019 based on the following actuarial methods and assumptions:

Actuarial Assumptions

Valuation Date	June 30, 2021	June 30, 2019
Discount Rate	6.00%	7.10%
Inflation rate	2.50%	2.50%
Salary Increases	3.00% per year	3.00% per year
Investment Rate of Return	6.00%	7.10%
Mortality Rate ⁽¹⁾	MacLeod Watts Scale 2022 applied generationally from 2015	Derived using CalPERS Membership Data for all funds
Pre-Retirement Turnover	Derived using CalPERS Membership Data for all funds	Derived using CalPERS Membership Data for all funds

Notes: ⁽¹⁾ Mortality rates used in the June 30, 2019 valuation are those from the 2017 CalPERS experience study which may be accessed on the CalPERS website www.calpers.ca.gov under Forms and Publications.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

8. OTHER POSTEMPLOYMENT BENEFITS PLAN, Continued

D. Net OPEB Liability, Continued

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class as of the June 30, 2021 and June 30, 2020 measurement dates are summarized in the following table:

<i>Investment Class</i>	<i>June 30, 2021</i>		<i>June 30, 2020</i>	
	Target Allocation	Long-Term Expected Real Rate of Return	Target Allocation	Long-Term Expected Real Rate of Return
<i>Global Equity</i>	59.00%	8.90%	57.00%	8.71%
<i>Fixed Income</i>	25.00%	5.54%	27.00%	5.40%
<i>Treasury Inflation-Protected Securities</i>	5.00%	4.38%	5.00%	5.25%
<i>Commodities</i>	3.00%	5.79%	3.00%	7.95%
<i>Real Estate Investment Trusts</i>	8.00%	7.92%	8.00%	10.88%
TOTAL	100.00%		100.00%	

E. Discount Rate

The discount rate used to measure the total OPEB liability as of June 30, 2021 was 6.00 percent and the discount rate used to measure the total OPEB liability as of June 30, 2020 was 7.10 percent. Both are based on the CERBT Strategy 1 investment policy. The discount rate was lowered from 7.10 percent to 6.00 percent to anticipate the expected decrease in trust rate return as part of CalPERS Affiliate Funds Strategic Asset Allocation program. The projection of cash flows used to determine the discount rate assumed that District contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

Florin Resource Conservation District
Notes to Basic Financial Statements, Continued
For the years ended June 30, 2022 and 2021

8. OTHER POSTEMPLOYMENT BENEFITS PLAN, Continued

F. Changes in the OPEB Liability

The changes in the net OPEB liability for the OPEB Plan are as follows:

	Increase (Decrease)		
	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability/(Asset) (c) = (a) - (b)
Balance at June 30, 2020 (Measurement Date June 30, 2019)	\$ 3,430,395	\$ 2,783,061	\$ 647,334
Changes recognized for the measurement period:			
Service cost	181,385	-	181,385
Interest	252,309	-	252,309
Difference between expected and actual experience	-	-	-
Changes in Assumption	-	-	-
Contributions - employer	-	243,240	(243,240)
Net investment income	-	98,023	(98,023)
Benefit payment	(116,255)	(116,255)	-
Administrative expenses	-	(1,361)	1,361
Net Changes	317,439	223,647	93,792
Balance at June 30, 2021 (Measurement Date June 30, 2020)	\$ 3,747,834	\$ 3,006,708	\$ 741,126
Changes recognized for the measurement period:			
Service cost	186,827	-	186,827
Interest	274,517	-	274,517
Difference between expected and actual experience	(212,323)	-	(212,323)
Changes in Assumption	635,200	-	635,200
Contributions - employer	-	249,861	(249,861)
Net investment income	-	827,409	(827,409)
Benefit payment	(136,438)	(136,438)	-
Administrative expenses	-	(1,139)	1,139
Net Changes	747,783	939,693	(191,910)
Balance at June 30, 2022 (Measurement Date June 30, 2021)	\$ 4,495,617	\$ 3,946,401	\$ 549,216

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

8. OTHER POSTEMPLOYMENT BENEFITS PLAN, Continued

G. Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2021 and 2020:

	2021	2020
1% Decrease	5.00%	6.10%
Net OPEB Liability	\$ 1,300,301	\$ 1,329,798
Current Discount Rate	6.00%	7.10%
Net OPEB Liability	\$ 549,216	\$ 741,126
1% Increase	7.00%	8.10%
Net OPEB Liability	\$ (54,706)	\$ 262,441

H. Sensitivity of the Net OPEB Liability to Changes in the Health Care Cost Trend Rates

The following presents the net OPEB liability of the District if it were calculated using health care cost trend rates that are one percentage point lower or one percentage point higher than the current rate, for measurement period ended June 30, 2021 and 2020:

	2021	2020
1% Decrease	4.70%	5.50%
Net OPEB Liability	\$ (151,642)	\$ 181,049
Current Healthcare Cost Trend Rate	5.70%	6.50%
Net OPEB Liability	\$ 549,216	\$ 741,126
1% Increase	6.70%	7.50%
Net OPEB Liability	\$ 1,454,077	\$ 1,455,953

I. Recognition of Deferred Outflows and Deferred Inflows of Resources

Gains and losses related to changes in total OPEB liability and fiduciary net position are recognized in OPEB expense systematically over time. Amounts are first recognized in OPEB expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to OPEB and are to be recognized in future OPEB expense. The recognition period differs depending on the source of the gain or loss:

Net difference between projected and actual earnings on OPEB plan investments	5 years
All other amounts	Expected average remaining service lifetime (EARSL)

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

8. OTHER POSTEMPLOYMENT BENEFITS PLAN, Continued

J. OPEB Expense and Deferred Outflows/(Inflows) of Resources Related to OPEB

For the fiscal years ended June 30, 2022 and 2021, the District recognized OPEB expense of \$205,578 and \$276,278. For the fiscal years ended June 30, 2022 and 2021, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	2022		2021	
	Deferred Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experiences in the measurement of Total OPEB Liability	\$ 1,971	\$ 333,352	\$ 2,214	\$ 155,877
Changed in assumptions	1,029,673	102,459	509,296	113,435
Net differences between projected and actual earnings on OPEB plan investments	-	414,964	86,298	-
Contributions to OPEB plan after measurement date	257,136	-	249,861	-
Total	\$ 1,288,780	\$ 850,775	\$ 847,669	\$ 269,312

The \$257,136 and \$249,861 reported as deferred outflows of resources related to contributions subsequent to the June 30, 2021 and 2020 measurement dates will be recognized as a reduction of the net OPEB liability during the fiscal year ending June 30, 2023 and 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized as expense as follows:

Year	Ending June 30:	
	2022	2021
2022	\$ -	\$ 43,281
2023	(27,387)	55,337
2024	(25,919)	56,805
2025	(31,941)	50,783
2026	(52,749)	29,977
2027	69,242	-
Thereafter	249,623	92,313

9. COMMITMENTS AND CONTINGENCIES

The District is a party to various claims, legal actions and complaints that arise in the normal operation of business. Management and the District's legal counsel believe that there are no loss contingencies that would have a material adverse impact on the financial position of the District.

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

10. PENSION CREDIT

For the fiscal year ended June 30, 2022, the District recognized a pension credit of \$2,579,165 related to its participation in the CalPERS Public Agency Cost-Sharing Multiple-Employer Defined Benefit Plan (Plan).

The pension expense credit is a result of the difference in the allocation factors used for allocating activity within the Plan's fiduciary net position, mostly investment earnings that results in recognition of deferred outflows or inflows of resources (the difference between actual and projected investment earnings). A fiduciary net position allocation factor is used to allocate changes within the Plan fiduciary net position; however the related recognized deferral is allocated using a factor based on the District's proportionate net pension asset divided by the Plan's net pension liability. The difference between these proportioned amounts resulted in a significant credit that was recognized through pension expense.

The Plan's total pension liability, fiduciary net position and net pension liability are allocated to participating employers based on an allocation methodology developed by CalPERS based on each participating employer's proportionate share of the actuarial accrued liability, market value of assets and net pension liability. For more information on the allocation methodology, please refer to the CalPERS Schedule of Employer Allocations for Components of Net Pension Liability and Schedule of Collective Pension Amounts located at <https://www.calpers.ca.gov/page/employers/actuarial-resources/gasb>.

The recognition of the pension credit was netted against the District's salaries and benefits, resulting in a reported salaries and benefits for fiscal year end June 30, 2022 of \$782,729. The table below shows the effect of the recognition of the pension (credit)/expense on total salaries and benefits for the fiscal years ended June 30, 2022 and 2021:

	2022	2021
Total Salaries and Benefits	\$ 3,361,894	\$ 3,595,616
Pension (credit)/expense	(2,579,165)	559,490
Net Salaries and Benefits	\$ 782,729	\$ 4,155,106

11. PRIOR PERIOD ADJUSTMENT

The District recorded a prior period adjustment to recognize donated watermains and capital infrastructure, the associated accumulated depreciation on those assets and the write-off of certain watermains that have been replaced as part of the District's ongoing capital infrastructure replacement program as of June 30, 2021 as follows:

	Net Position as Previously Reported	Prior Period Adjustment	Net Position as Restated
Elk Grove Water District	\$ 50,359,869	\$ 10,456,786	\$ 60,816,655

Florin Resource Conservation District

Notes to Basic Financial Statements, Continued

For the years ended June 30, 2022 and 2021

12. SUBSEQUENT EVENT

CalPERS announced on July 20, 2022 a preliminary net return on investments for the 12-month period ended June 30, 2022 of -6.1%. This preliminary investment return as of June 30, 2022, along with CalPERS anticipated reduction of its discount rate from 7% to 6.8% may decrease the Plan's fiduciary net position and increase the Plan's total pension liability, respectively, resulting in a larger net pension liability for the Plan. As a result, the District's net pension asset may decrease significantly. More information can be obtained upon the issuance of the CalPERS ACFR for the fiscal year ending June 30, 2022.

REQUIRED SUPPLEMENTARY INFORMATION

Florin Resource Conservation District
Required Supplementary Information
For the years ended June 30, 2022 and 2021

1. DEFINED BENEFIT PENSION PLAN

*A. Schedule of the District's Proportionate Share of the Net Pension Liability – Last 10 Fiscal Years**

Fiscal Year	2022	2021	2020	2019	2018	2017	2016	2015
Measurement Date	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015	6/30/2014
Proportion of the net pension liability	-0.02974%	0.01534%	0.01510%	0.01498%	0.01581%	0.01596%	0.01692%	0.01956%
Proportionate share of the net pension liability	\$ (1,608,503)	\$ 1,668,811	\$ 1,547,411	\$ 1,443,330	\$ 1,568,286	\$ 1,381,275	\$ 1,161,703	\$ 1,217,268
Covered payroll	\$ 2,517,843	\$ 2,398,498	\$ 2,369,268	\$ 2,359,233	\$ 2,272,435	\$ 2,375,112	\$ 2,055,396	\$ 2,094,592
Proportionate Share of the net pension liability as percentage of covered payroll	-63.88%	69.58%	65.31%	61.18%	69.01%	58.16%	56.52%	62.00%
Plan fiduciary net position as a percentage of the total pension liability	88.29%	75.10%	75.26%	75.26%	73.31%	74.06%	78.40%	79.82%

Notes to Schedule:

*- Fiscal year 2015 was the 1st year of implementation.

The CalPERS discount rate was increased from 7.5% to 7.65% in fiscal year 2016, and then decreased from 7.65% to 7.15% in fiscal year 2018

The CalPERS mortality assumptions were adjusted in fiscal year 2019

Florin Resource Conservation District
Required Supplementary Information
For the years ended June 30, 2022 and 2021

1. DEFINED BENEFIT PENSION PLAN, Continued

B. Schedule of Contributions – Last 10 Fiscal Years*

Fiscal Year	2022	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution (actuarially determined)	\$ 245,378	\$ 336,963	\$ 388,976	\$ 350,843	\$ 317,812	\$ 302,911	\$ 298,556	\$ 291,670
Contribution in relation to the actuarially determined contributions	(245,378)	(1,965,002)	(388,976)	(350,843)	(317,812)	(302,911)	(298,556)	(291,670)
Contribution deficiency (excess)	\$ -	\$ (1,628,039)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 2,575,478	\$ 2,517,843	\$ 2,398,498	\$ 2,369,268	\$ 2,359,233	\$ 2,272,435	\$ 2,375,112	\$ 2,055,396
Contributions as a percentage of covered payroll	9.53%	78.04%	16.22%	14.81%	13.47%	13.33%	12.57%	14.19%

Notes to Schedule

Valuation date: 6/30/2019 6/30/2018 6/30/2017 6/30/2016 6/30/2015 6/30/2014 6/30/2013 6/30/2012

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age							
Amortization method	Level percentage of payroll, closed							
Remaining amortization period	Varies, not more than 30 years							
Asset valuation method	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	Market Value	15 yr smoothed
Inflation	2.500%	2.500%	2.625%	2.75%	2.75%	2.75%	2.75%	2.75%
Salary increases	Varies by entry age and service							
Investment rate of return	7.00%	7.00%	7.25%	7.375%	7.50%	7.50%	7.50%	7.50%
Payroll Growth	2.875%	2.875%	2.875%	3.00%	3.00%	3.00%	3.00%	3.00%

Florin Resource Conservation District
Required Supplementary Information
For the years ended June 30, 2022 and 2021

2. OTHER POSTEMPLOYMENT BENEFIT PLAN

A. Schedule of Changes in the Net OPEB Liability and Related Ratios - Last 10 fiscal Years*

Fiscal Year Ended June 30	2022	2021	2020	2019	2018
Measurement Date	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
Discount Rate on Measurement Date	6.00%	7.10%	7.10%	7.28%	7.28%
Total OPEB Liability					
Service Cost	\$ 186,827	\$ 181,385	\$ 150,210	\$ 132,574	\$ 148,138
Interest	274,517	252,309	192,247	159,290	166,580
Changes in benefit terms	-	-	-	190,124	-
Differences between expected and actual experience	(212,323)	-	2,700	-	(216,413)
Changes of assumptions	635,200	-	620,984	(5,404)	(151,557)
Benefit payments	(136,438)	(116,255)	(52,574)	(29,949)	(32,629)
Net change in total OPEB liability	747,783	317,439	913,567	446,635	(85,881)
Total OPEB liability - beginning	3,747,834	3,430,395	2,516,828	2,070,193	2,156,074
Total OPEB liability - ending (a)	\$ 4,495,617	\$ 3,747,834	\$ 3,430,395	\$ 2,516,828	\$ 2,070,193
Contributions - employer	\$ 249,861	\$ 243,240	\$ 170,925	\$ 155,329	\$ 114,015
Net investment income	827,409	98,023	156,791	172,787	203,487
Benefit payments	(136,438)	(116,255)	(52,574)	(29,949)	(32,629)
Administrative expenses	(1,139)	(1,361)	(539)	(1,180)	(991)
Net change in plan fiduciary net position	939,693	223,647	274,603	296,987	283,882
Plan fiduciary net position - beginning	3,006,708	2,783,061	2,508,458	2,211,471	1,927,589
Plan fiduciary net position - ending (b)	\$ 3,946,401	\$ 3,006,708	\$ 2,783,061	\$ 2,508,458	\$ 2,211,471
Net OPEB liability - ending (a) - (b)	\$ 549,216	\$ 741,126	\$ 647,334	\$ 8,370	\$ (141,278)
Covered employee payroll	\$ 2,774,047	\$ 2,445,919	\$ 2,368,929	\$ 2,407,765	\$ 2,458,390
Plan fiduciary net position as of percentage of total OPEB Liability	88%	80%	81%	100%	107%
Net OPEB liability as a % of covered employee payroll	19.80%	30.30%	27.33%	0.35%	-5.75%

* - Historical information is required only for measurement periods for which GASB 75 is applicable. Future years' information will be displayed up to 10 years as information becomes available.

Florin Resource Conservation District
Required Supplementary Information
For the years ended June 30, 2022 and 2021

2. OTHER POSTEMPLOYMENT BENEFIT PLAN, Continued

B. Schedule of Contributions - Last 10 Fiscal Years*

Fiscal Year Ended June 30	2022	2021	2020	2019	2018
Actuarially Determined Contribution (ADC)	\$ 257,136	\$ 249,861	\$ 243,240	\$ 170,925	\$ 155,329
Contributions in relation to the ADC	(257,136)	(249,861)	(243,240)	(170,925)	(155,329)
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -
Covered-employee payroll	2,745,597	2,774,047	2,445,919	2,368,929	2,407,765
Contributions as a percentage of covered-employee payroll	9.37%	9.01%	9.94%	7.22%	6.45%

* - Historical information is required only for measurement periods for which GASB 75 is applicable. Future years' information will be displayed up to 10 years as information becomes available.

C. Notes to 10 Year Schedules*

Fiscal Year End	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018
Valuation Date	6/30/2021	6/30/2019		6/30/2017	
Actuarial Cost Method	Entry Age Normal	Entry Age Normal		Entry Age Normal	
Amortization Method	Level % of Pay	Level % of Pay		N/A	N/A
Amortization Period	18 yrs remain	19 yrs remain	20 yrs remain	20 yrs remain	21 yrs remain
Asset Valuation Method	Market Value	Market Value		Market Value	
Inflation	2.50%	2.50%		2.25%	
Healthcare Cost Trend rate	5.7% in 2022, fluctuates until ultimate rate of 3.9% in 2075	6.5% in 2021, fluctuates until ultimate rate of 4.0% in 2076		Pre 65: 7.7% in 2019 grading down to 5.0% in 2030. Post 65: 5.5% in 2019 grading down to 50% in 2021	
Salary Increases	3.00%	3.00%		3.25%	
Investment Rate of Return	6.00%	7.10%		7.28%	
Retirement Age	From 50 to 75	From 50 to 75		From 50 to 75	
Mortality	CalPERS 2017 Experience Study	CalPERS 2017 Experience Study		CalPERS 2014 Experience Study	
Mortality Improvement	MW Scale 2022	MW Scale 2018 generationally		MP Scale 2016	

* - Historical information is required only for measurement periods for which GASB 75 is applicable. Future years' information will be displayed up to 10 years as information becomes available.

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STATISTICAL SECTION

Table of Contents

This part of the Florin Resource Conservation District (District) annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

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These schedules contain financial trend information to help the reader assess the District's most significant own-source revenue, water sales.

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Sources

Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports of the relevant years.

**Florin Resource Conservation District
Fund Balances of Governmental Funds
Last Ten Years**

Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
General Fund										
Unassigned	\$ 80,927	\$ 132,261	\$ 123,219	\$ 88,834	\$ 42,401	\$ 17,703	\$ -	N/A	N/A	N/A
Total General Fund	\$ 80,927	\$ 132,261	\$ 123,219	\$ 88,834	\$ 42,401	\$ 17,703	\$ -	N/A	N/A	N/A

Note: On April 18, 2018, the District's Board adopted a resolution declaring that effective July 1, 2018, all activities of the District would be limited to water related activities that benefit EGWD ratepayers. In FY 2019 the governmental fund of the District was combined with the business-type fund of the District, eliminating the governmental fund.

**Florin Resource Conservation District
Changes in Fund Balances of Governmental Funds
Last Ten Years**

Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Revenues										
Use of money and property	\$ 9,550	\$ 5,517	\$ 2,643	\$ 93	\$ 4	\$ -	\$ -	N/A	N/A	N/A
Other	-	4,729	10,162	353	1,564	23,542	19,092	N/A	N/A	N/A
Total Revenues	9,550	10,246	12,805	446	1,568	23,542	19,092	N/A	N/A	N/A
Expenditures										
General and administrative	21,579	37,166	21,847	34,831	48,001	48,240	18,243	N/A	N/A	N/A
Total expenditures	21,579	37,166	21,847	34,831	48,001	48,240	18,243	N/A	N/A	N/A
Other Financing Sources										
Transfers	-	-	-	-	-	-	(18,552)	N/A	N/A	N/A
Gain (loss) on disposal of capital assets	-	82,983	-	-	-	-	-	N/A	N/A	N/A
Total other financing sources	-	82,983	-	-	-	-	(18,552)	N/A	N/A	N/A
Net change in fund balance	(12,029)	56,063	(9,042)	(34,385)	(46,433)	(24,698)	(17,703)	N/A	N/A	N/A
Fund balance, beginning of the year	88,227	76,198	132,261	123,219	88,834	42,401	17,703	N/A	N/A	N/A
Fund balance, end of the year	\$ 76,198	\$ 132,261	\$ 123,219	\$ 88,834	\$ 42,401	\$ 17,703	\$ -	N/A	N/A	N/A

Note: On April 18, 2018, the District's Board adopted a resolution declaring that effective July 1, 2018, all activities of the District would be limited to water related activities that benefit EGWD ratepayers. In FY 2019 the governmental fund of the District was combined with the business-type fund of the District, eliminating the governmental fund.

**Florin Resource Conservation District
Net Position by Component
Last Ten Years**

Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Governmental Activities										
Unrestricted	\$ 80,927	\$ 132,261	\$ 123,219	\$ 88,834	\$ 42,401	\$ 17,703	\$ -	N/A	N/A	N/A
Total governmental activities net position	80,927	132,261	123,219	88,834	42,401	17,703	-	N/A	N/A	N/A
Business-Type										
Net investment in capital assets	(15,360,450)	15,860,844	17,009,265	22,281,403	23,387,996	25,163,739	26,595,706	28,389,207	41,677,173	46,840,061
Restricted for Debt Services	1,834,869	1,863,744	1,871,782	412,862	10	-	-	-	-	-
Restricted for Capital Projects	1,321	1,321	-	-	-	-	-	-	-	-
Restricted for administrative, operating and maintenance expenses	365,030	202,854	3,775	-	-	-	-	-	-	-
Restricted for net pension asset	-	-	-	-	-	-	-	-	-	564,102
Unrestricted	10,676,025	9,786,366	8,220,125	11,982,765	13,894,173	14,139,332	16,082,657	18,314,558	19,139,482	19,417,956
Total business-type net position	(2,483,205)	27,715,129	27,104,947	34,677,030	37,282,179	39,303,071	42,678,363	46,703,765	60,816,655	66,822,119
Primary Government										
Net investment in capital assets	(15,360,450)	15,860,844	17,009,265	22,281,403	23,387,996	25,163,739	26,595,706	28,389,207	41,677,173	46,840,061
Restricted	2,201,220	2,067,919	1,875,557	412,862	10	-	-	-	-	564,102
Unrestricted	10,756,952	9,918,627	8,343,344	12,071,599	13,936,574	14,157,035	16,082,657	18,314,558	19,139,482	19,417,956
Total Primary government net position	\$ (2,402,278)	\$ 27,847,390	\$ 27,228,166	\$ 34,765,864	\$ 37,324,580	\$ 39,320,774	\$ 42,678,363	\$ 46,703,765	\$ 60,816,655	\$ 66,822,119

Note: On April 18, 2018, the District's Board adopted a resolution declaring that effective July 1, 2018, all activities of the District would be limited to water related activities that benefit EGWD ratepayers. In FY 2019 the governmental fund of the District was combined with the business-type fund of the District, eliminating the governmental fund.

Source: Finance Department

Florin Resource Conservation District
Changes in Net Position
Last Ten Years

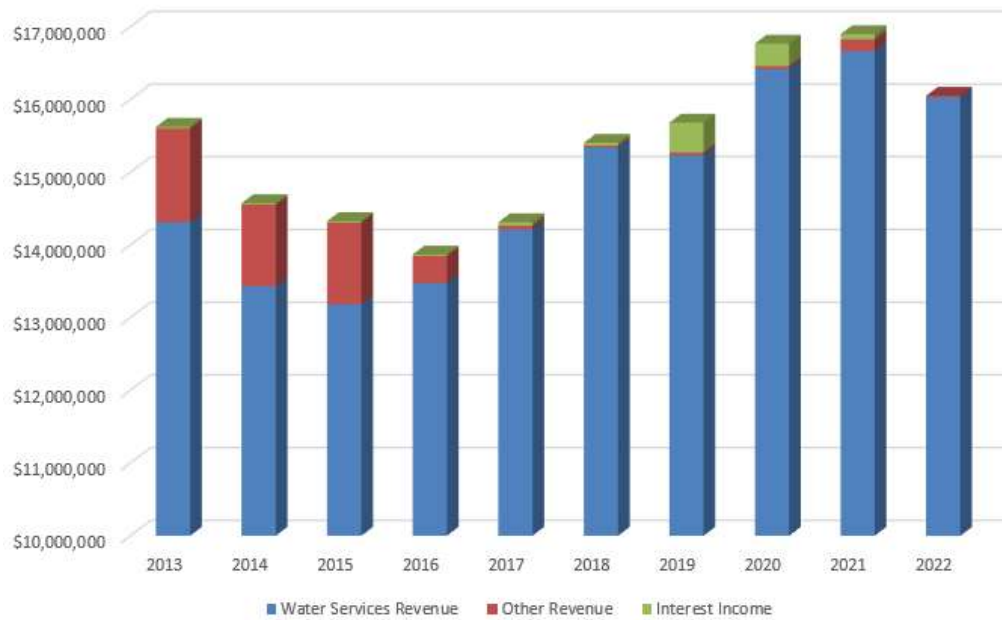
Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Expenses										
Governmental Activities:										
General Government	\$ 21,579	\$ 37,166	\$ 21,847	\$ 34,831	\$ 48,001	\$ 48,240	\$ 18,243	N/A	N/A	N/A
Business-type activities:										
Water	11,607,439	11,855,162	12,447,446	10,754,181	11,706,501	12,689,245	12,307,827	12,745,042	13,380,546	9,711,228
Office Building	1,544,934	1,641,329	1,672,932	320,016	-	-	-	-	-	-
Total business-type activities	13,152,373	13,496,491	14,120,378	11,074,197	11,706,501	12,689,245	12,307,827	12,745,042	13,380,546	9,711,228
Total primary government expenses	13,173,952	13,533,657	14,142,225	11,109,028	11,754,502	12,737,485	12,326,070	12,745,042	13,380,546	9,711,228
Governmental Activities:										
Program Revenues										
Governmental Activities:										
Charges for Services	9,533	5,467	-	-	-	-	-	N/A	N/A	N/A
Operating Grants	-	-	-	-	-	23,542	19,092	N/A	N/A	N/A
Total governmental activities	9,533	5,467	-	-	-	23,542	19,092	N/A	N/A	N/A
Business-type activities:										
Charges for Services										
Water	14,312,791	13,435,194	13,185,838	13,475,325	14,210,971	15,343,124	15,233,673	16,418,370	16,666,067	16,030,316
Office Building	1,292,417	1,121,400	1,121,400	373,800	-	-	-	-	-	-
Operating Grants	-	100,000	-	-	-	-	-	-	-	-
Total business-type activities	15,605,208	14,656,594	14,307,238	13,849,125	14,210,971	15,343,124	15,233,673	16,418,370	16,666,067	16,030,316
Total primary government program revenues	15,614,741	14,662,061	14,307,238	13,849,125	14,210,971	15,366,666	15,252,765	16,418,370	16,666,067	16,030,316
Net revenues (expenses)										
Governmental activities	(12,046)	(31,699)	(21,847)	(34,831)	(48,001)	(24,698)	849	N/A	N/A	N/A
Business-Type	2,452,835	1,160,103	186,860	2,774,928	2,504,470	2,653,879	2,925,846	3,673,328	3,285,521	6,319,088
Total net revenues (expenses)	2,440,789	1,128,404	165,013	2,740,097	2,456,469	2,629,181	2,926,695	3,673,328	3,285,521	6,319,088
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Interest and investment earnings	17	50	2,643	93	4	-	-	N/A	N/A	N/A
Other revenues	4,729	82,983	10,162	353	1,564	-	-	N/A	N/A	N/A
Transfers	-	-	-	-	-	-	(18,552)	N/A	N/A	N/A
Total governmental activities	4,746	83,033	12,805	446	1,568	-	(18,552)	N/A	N/A	N/A
Business-type activities:										
Interest and investment earnings	20,886	18,188	19,970	20,002	46,228	38,008	411,525	311,494	69,849	(334,766)
Other revenues	52,452	22,304	290,069	4,777,152	54,451	23,344	19,369	40,580	(8,133)	21,142
Transfers	-	-	-	-	-	-	18,552	-	-	-
Total business-type activities	73,338	40,492	310,039	4,797,154	100,679	61,352	449,446	352,074	61,716	(313,624)
Total primary government	78,084	123,525	322,844	4,797,600	102,247	61,352	430,894	352,074	61,716	(313,624)
Change in net position:										
Governmental activities	(7,300)	51,334	(9,042)	(34,385)	(46,433)	(24,698)	(17,703)	N/A	N/A	N/A
Business-type activities	2,526,173	1,200,595	496,899	7,572,082	2,605,149	2,715,231	3,375,292	4,025,402	3,347,237	6,005,464
Total primary government	\$ 2,518,873	\$ 1,251,929	\$ 487,857	\$ 7,537,697	\$ 2,558,716	\$ 2,690,533	\$ 3,357,589	\$ 4,025,402	\$ 3,347,237	\$ 6,005,464

Note: On April 18, 2018, the District's Board adopted a resolution declaring that effective July 1, 2018, all activities of the District would be limited to water related activities that benefit EGWD ratepayers. In FY 2019 the governmental fund of the District was combined with the business-type fund of the District, eliminating the governmental fund.

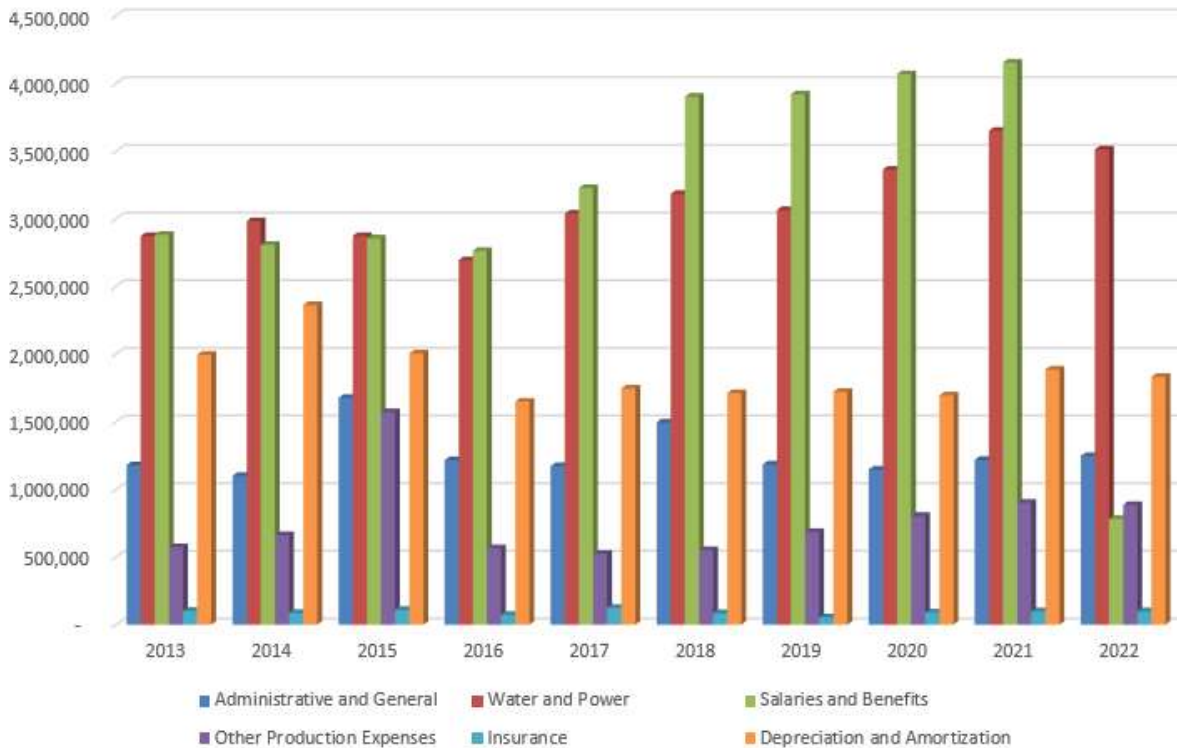
Source: Finance Department

Florin Resource Conservation District Financial Trends

Revenues by Source



Expenses by Source



This graph contrasts the six largest expense groups of the District.
Source: Finance Department

**Florin Resource Conservation District
Elk Grove Water District Rate Analysis
Last Ten Years**

	2013		2014		2015		2016		2017	
	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate
Monthly Fixed Rate										
1 inch meter	\$ 56.53	\$ 78.30	\$ 59.23	\$ 70.22	\$ 61.01	\$ 72.00	\$ 62.84	N/A	\$ 64.73	N/A
Monthly Consumption Rates										
1st tier: 0-30 ccf	1.46		1.39		1.44		1.48		1.52	
2nd tier: over 30 ccf	1.80		2.76		2.85		2.93		3.02	
Each sq. ft. of premises over 4,000 sf.		0.00244		0.00244		0.00244		N/A		N/A
Non-residential	N/A		1.57		1.62		1.67		1.72	
Irrigation	N/A		1.70		1.75		1.80		1.85	
Fixed Charge										
5/8" meter	56.53		59.23		61.01		62.84		64.73	
3/4" meter	56.53		59.23		61.01		62.84		64.73	
1" meter	56.53		59.23		61.01		62.84		64.73	
1 1/2" meter	73.48		83.37		85.87		88.45		91.10	
2" meter	118.71		112.34		115.71		119.18		122.76	
3" meter	446.56		179.93		185.33		190.89		196.62	
4" meter	565.29		276.49		284.79		293.33		302.13	
6" meter	847.93		517.89		533.43		549.43		565.91	
8" meter	1,170.14		807.57		831.80		856.75		882.45	
10" meter			1,145.53		1,179.90		1,215.29		1,251.75	
	2018		2019		2020		2021		2022	
	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate	Metered Rate	Flat Rate
Monthly Fixed Rate										
1 inch meter	\$ 66.67	N/A	\$ 61.15	N/A	\$ 61.15	N/A	\$ 61.15	N/A	\$ 61.15	N/A
Monthly Consumption Rates										
1st tier: 0-30 ccf	1.57		1.92		1.92		1.92		1.92	
2nd tier: over 30 ccf	3.11		4.04		4.04		4.04		4.04	
Each sq. ft. of premises over 4,000 sf.		N/A		N/A		N/A		N/A		N/A
Non-residential	1.77		1.79		1.79		1.79		1.79	
Irrigation	1.91		2.27		2.27		2.27		2.27	
Fixed Charge										
5/8" meter	66.67		61.15		61.15		61.15		61.15	
3/4" meter	66.67		61.15		61.15		61.15		61.15	
1" meter	66.67		61.15		61.15		61.15		61.15	
1 1/2" meter	93.84		86.07		86.07		86.07		86.07	
2" meter	126.44		115.97		115.97		115.97		115.97	
3" meter	202.52		185.76		185.76		185.76		185.76	
4" meter	311.19		285.43		285.43		285.43		285.43	
6" meter	582.89		534.64		534.64		534.64		534.64	
8" meter	908.93		833.69		833.69		833.69		833.69	
10" meter	1,289.30		1,182.57		1,182.57		1,182.57		1,182.57	

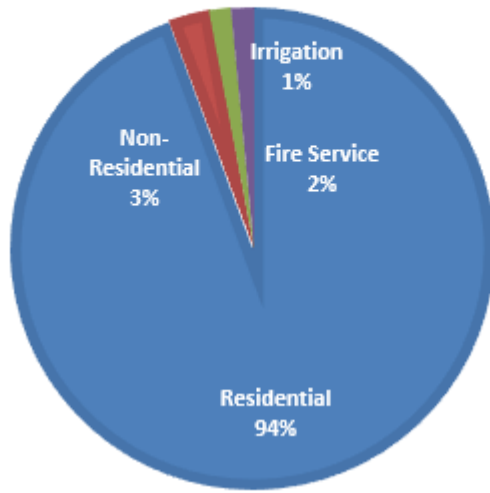
**Florin Resource Conservation District
Elk Grove Water District Rate Analysis
Last Ten Years**

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate	Flat Rate
Flat Rate										
3/4" service	62.64	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1" service	78.3	70.22	72.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 1/4" service	93.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1 1/2" service	109.83	94.36	96.86	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2" service	164.44	123.33	126.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3" service	618.58	190.92	196.32	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4" service	783.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6" service	1174.53	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8" service	1579.35	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1x3/4" + 1x2" service	227.07	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2x3/4" service	125.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3x3/4" service	187.93	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10x3/4" service	626.42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33x3/4" service	2067.17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
68x3/4" service	4259.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2x1" service	156.6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6x1" + 1x2" service	634.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
6x1" service	469.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16x1" service	132.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
21x1" service	1644.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
49x1" service	3836.78	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
72x1" service	5637.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
100x1" service	7830.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2x2" service	328.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2013 Rate	2014 Rate	2015 Rate	2016 Rate	2017 Rate	2018 Rate	2019 Rate	2020 Rate	2021 Rate	2022 Rate
Fire Protection Service										
2" connection	23.74	2.71	2.79	2.87	2.96	3.04	3.02	3.02	3.02	3.02
3" connection	89.32	7.87	8.11	8.35	8.60	8.86	8.78	8.78	8.78	8.78
4" connection	113.05	16.78	17.28	17.80	18.33	18.88	18.71	18.71	18.71	18.71
6" connection	169.58	48.73	50.19	51.70	53.25	54.85	54.34	54.34	54.34	54.34
8" connection	234.02	103.85	106.96	110.17	113.48	116.88	115.80	115.80	115.80	115.80
10" connection		186.75	192.35	198.12	204.06	210.19	208.25	208.25	208.25	208.25
12" connection		301.65	310.70	320.02	329.62	339.51	336.37	336.37	336.37	336.37

In July 2018 a new 5 year Rate Plan was adopted
Source: Finance Department

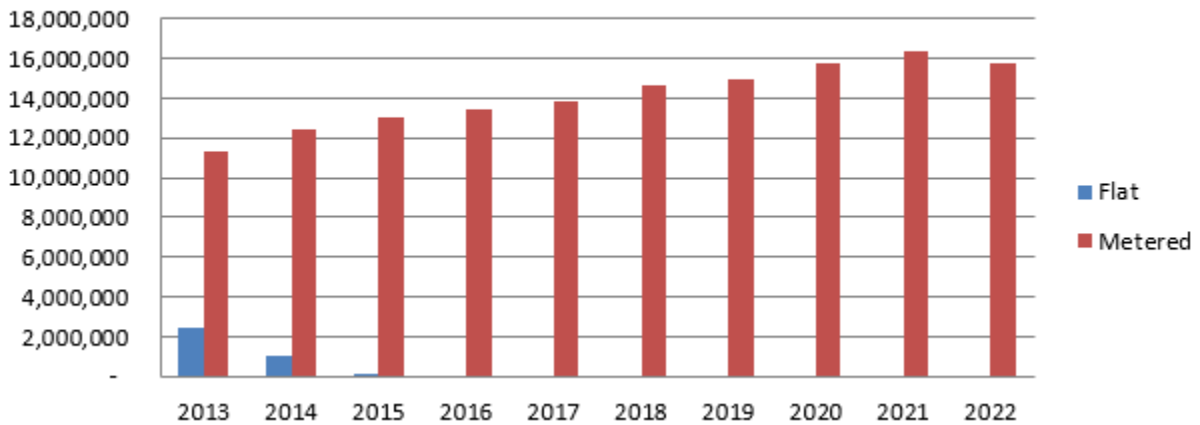
ELK GROVE WATER DISTRICT WATER SALES BY TYPE

■ Residential
 ■ Non-Residential
 ■ Irrigation
 ■ Fire Service



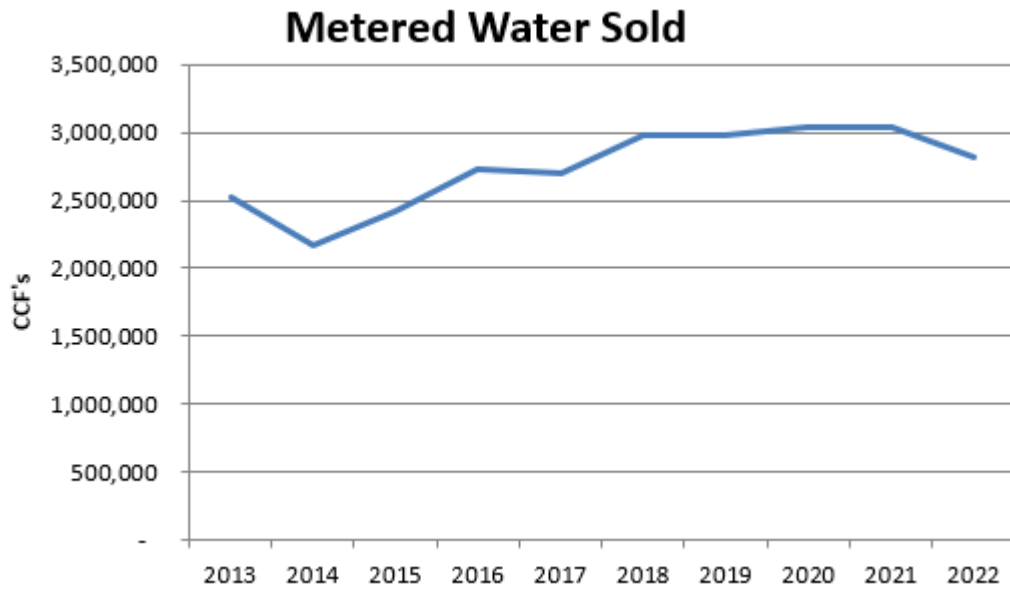
Sales by Type - This graph shows the percentages of the four components of water sales by the Elk Grove Water District.

Sales - Metered vs. Flat Rate



Metered vs. Flat Rate Sales - This chart shows the growth in meter sales primarily due to the conversion of accounts from flat rate to meters which was completed in December 2014.

Source: Finance Department



Metered Water Consumption - CCFs - This graph shows the consumption of metered water over the last 10 fiscal years. One CCF is equivalent to 748 gallons.

Historical Service Connections - The following table shows the service connections broken down by Metered and Flat Rate, Residential and Commercial.

Year End	Flat Rate	Metered	Total	Residential	Commercial
6/30/13	1,193	10,955	12,148	11,523	625
6/30/14	240	12,109	12,349	11,784	565
6/30/15	-	12,291	12,291	11,779	512
6/30/16	-	12,174	12,174	11,662	512
6/30/17	-	12,506	12,506	11,978	528
6/30/18	-	12,330	12,330	11,799	531
6/30/19	-	12,555	12,555	11,842	713
6/30/20	-	12,880	12,880	12,159	721
6/30/21	-	13,043	13,043	12,317	726
6/30/22	-	13,046	13,046	12,314	732

Source: Finance Department

FLORIN RESOURCE CONSERVATION DISTRICT
Ten Largest Commercial Customers
Current Year and Ten Years Ago

Customer	FY 2012-13		Customer	FY 2021-22	
	Amount Billed	% of Total Billed		Amount Billed	% of Total Billed
Cosumnes CSD	\$ 440,139	3.00%	Cosumnes CSD	\$ 471,650	2.99%
Elk Grove Unified School District	409,473	2.79%	EGUSD	377,966	2.40%
Realty Roundup	133,633	0.91%	City Of Elk Grove-Public Works	107,719	0.68%
Emerald Park Company	69,149	0.47%	Emerald Vista Apts	63,641	0.40%
City of Elk Grove	67,180	0.46%	JJD-Hov Elk Grove LLC	38,263	0.24%
Emerald Vista Apts.	57,258	0.00%	The Oaks Mobile Home Park	27,300	0.17%
The Oaks Mobile Home Park	31,935	0.00%	Lennar Homes	26,004	0.16%
Frontier Communications	30,730	0.00%	Ferguson & Brewer Mgmt	25,624	0.16%
Ferguson & Brewer Mgmt	30,680	0.00%	Waterman Square Apts.	24,527	0.16%
JJD-HOV Elk Grove	29,111	0.00%	Green Acres	23,770	0.15%
	<u>\$ 1,299,288</u>	<u>7.63%</u>		<u>\$ 1,186,464</u>	<u>7.51%</u>

Debt Capacity

Florin Resource Conservation District
Ratio of Debt Service to Operating Expenses
Last Ten Years

Fiscal Year Ended June 30,	Principal Payments	Interest Payments	Total	Operating Expenses	Ratio of Total Debt Service to Operating Expenses
2013	1,770,000	3,180,956	4,950,956	9,606,919	51.54%
2014	1,590,000	3,109,908	4,699,908	10,004,498	46.98%
2015	1,725,000	2,587,708	4,312,708	11,094,376	38.87%
2016	1,430,000	2,463,404	3,893,404	8,964,414	43.43%
2017	1,065,000	1,749,919	2,814,919	9,837,521	28.61%
2018	1,990,000	1,833,349	3,823,349	10,933,830	34.97%
2019	2,070,000	1,753,909	3,823,909	10,633,119	35.96%
2020	2,165,000	1,661,739	3,826,739	11,169,724	34.26%
2021	2,300,000	1,555,469	3,855,469	11,776,629	32.74%
2022	2,440,000	1,442,499	3,882,499	8,359,617	46.44%

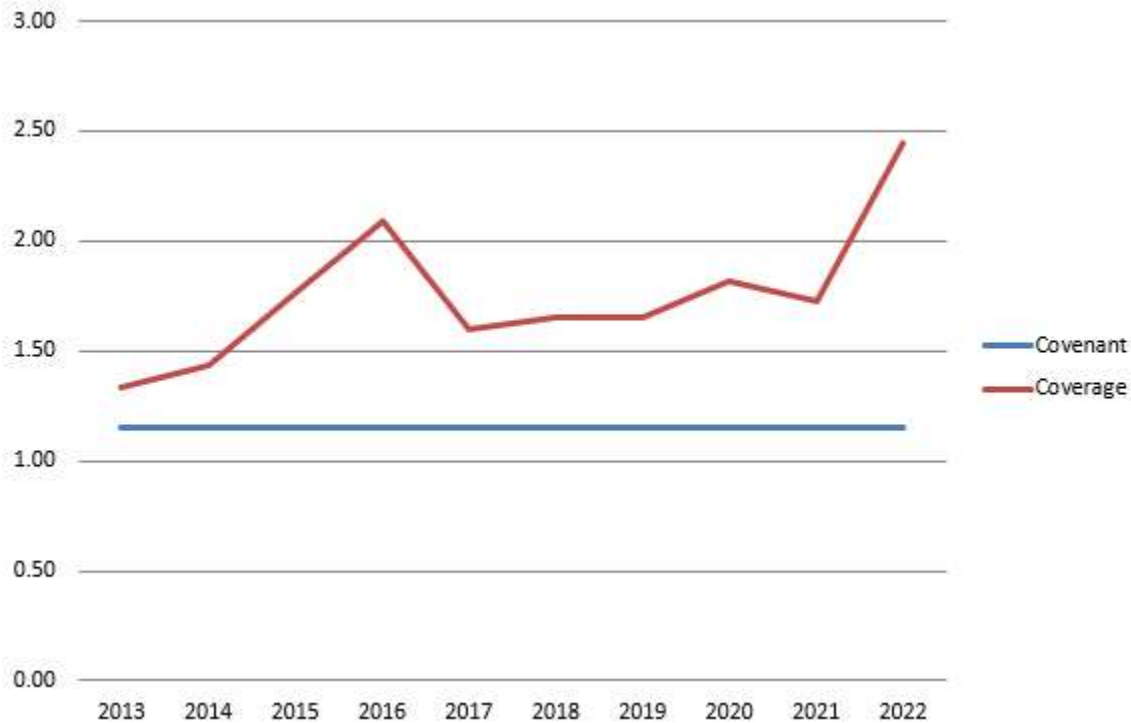
Source: Finance Department

**Florin Resource Conservation District
Ratio of Outstanding Debt by Type
Last Ten Years**

Fiscal Year Ended June 30,	COP's - Water Services	COP's - Building	Loans	Unamortized Bond Premiums and Discounts	Total	Percentage of Personal Income	Outstanding Debt per Capita
2013	54,252,145	10,666,994	883,017	-	65,802,156	1.539%	409.50
2014	53,077,145	10,251,994	-	-	63,329,139	1.424%	388.76
2015	50,492,145	9,816,994	-	-	60,309,139	1.325%	359.06
2016	47,575,000	-	-	2,142,263	49,717,263	1.057%	290.64
2017	46,135,000	-	-	2,016,247	48,151,247	0.995%	279.76
2018	44,145,000	-	-	1,890,232	46,035,232	0.881%	264.53
2019	42,075,000	-	-	1,764,217	43,839,217	0.795%	251.91
2020	39,910,000	-	-	1,638,202	41,548,202	Not Available	236.40
2021	37,610,000	-	-	1,512,186	39,122,186	Not Available	219.63
2022	35,170,000	-	-	1,386,170	36,556,170	Not Available	204.23

Source: Finance Department

**Florin Resource Conservation District
Bond Covenant Ratio Analysis - Water District Fund
Last Ten Years**



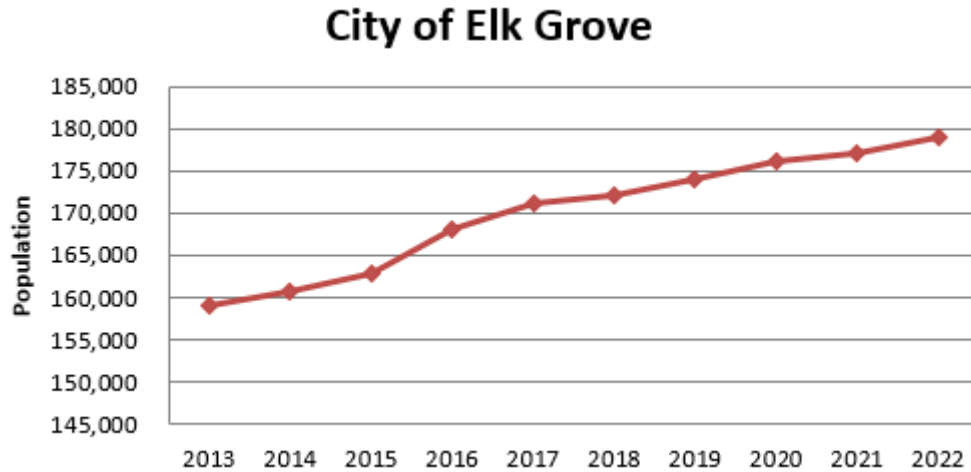
Source: Finance Department

Florin Resource Conservation District
Pledged-Revenue Coverage - Water Service Fund
Last Ten Years

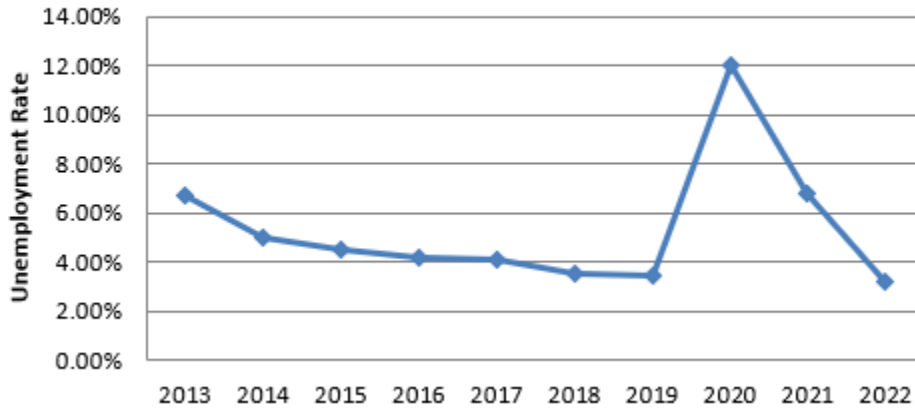
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Operating Revenues:										
Charges for Services	\$ 14,312,791	\$ 13,435,194	\$ 13,185,839	\$ 13,475,325	\$ 14,210,971	\$ 15,343,124	\$ 15,233,673	\$ 16,418,370	\$ 16,666,067	\$ 16,030,316
Operating Expenses:										
Water & Power	\$ 2,872,105	\$ 2,982,746	\$ 2,872,999	\$ 2,694,476	\$ 3,039,628	\$ 3,185,079	\$ 3,064,946	\$ 3,363,254	\$ 3,650,939	\$ 3,512,637
Other Production Expenses	365,502	411,116	1,437,329	524,769	525,951	552,824	686,121	804,474	902,919	885,865
Payroll & Related Taxes	2,882,423	2,808,085	2,855,533	2,763,806	3,228,235	3,902,805	3,920,469	4,069,128	3,595,616	3,361,894
Pension Expense	-	-	-	-	-	-	-	-	559,490	(2,579,165)
Insurance	83,098	68,815	76,462	74,280	125,199	86,006	54,500	91,118	100,008	99,889
Administration & General	977,491	865,681	1,218,888	977,466	1,172,524	1,494,913	1,185,292	1,146,802	1,218,432	1,246,308
Operating Expenses, Less Debt Service:	\$ 7,180,619	\$ 7,136,443	\$ 8,461,211	\$ 7,034,797	\$ 8,091,537	\$ 9,221,627	\$ 8,911,328	\$ 9,474,776	\$ 10,027,404	\$ 6,527,428
Net Income From Operations	\$ 7,132,172	\$ 6,298,751	\$ 4,724,628	\$ 6,440,528	\$ 6,119,434	\$ 6,121,497	\$ 6,322,345	\$ 6,943,594	\$ 6,638,663	\$ 9,502,888
Covenant										
Income From Operations	\$ 7,132,172	\$ 6,298,751	\$ 4,724,628	\$ 6,440,528	\$ 6,119,434	\$ 6,121,497	\$ 6,322,345	\$ 6,943,594	\$ 6,638,663	\$ 9,502,888
Interest & Principal Payments	\$ 3,833,665	\$ 4,709,651	\$ 3,290,466	\$ 3,655,240	\$ 2,933,980	\$ 3,823,349	\$ 3,823,909	\$ 3,826,739	\$ 3,855,469	\$ 3,882,499
Coverage Ratio (1.15 Minimum Req.)	1.86	1.34	1.44	1.76	2.09	1.60	1.65	1.81	1.72	2.45

Note: Details regarding the required covenant can be found in Note 4 of the financial statements.

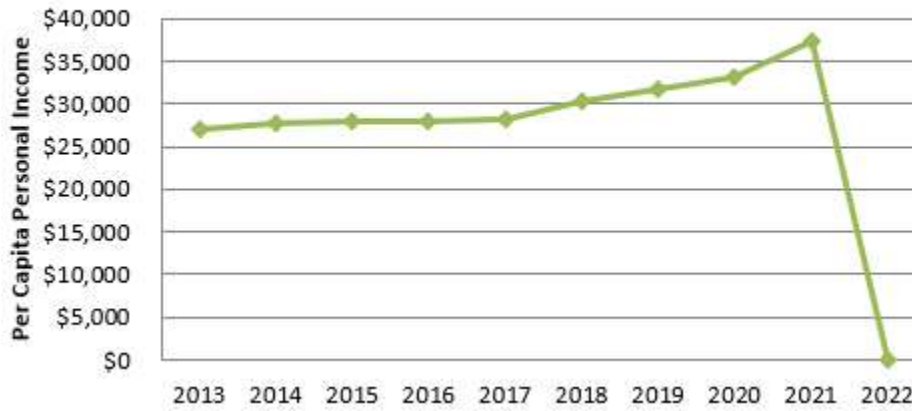
Demographic and Economic Information Florin Resource Conservation District



City of Elk Grove



City of Elk Grove



Data for 2022 unavailable from the City of Elk Grove.

Year	Population Last Ten Fiscal Years		Unemployment Rate ⁽²⁾
	Population ⁽¹⁾	Per Capita Personal Income ⁽²⁾	
2013	159,074	\$26,887	6.70%
2014	160,688	\$27,680	5.00%
2015	162,899	\$27,932	4.50%
2016	167,965	\$28,014	4.20%
2017	171,059	\$28,288	4.10%
2018	172,116	\$30,354	3.50%
2019	174,025	\$31,702	3.40%
2020	176,154	\$33,140	12.00%
2021	177,145	\$37,252	6.80%
2022	178,997	Not Available	3.20%

Source: (1) California Department of Finance
 (2) US Census, City of Elk Grove

The largest employers in the District’s service area are not known.

Florin Resource Conservation District/Elk Grove Water District
Operating Indicators for the Water Service
Last Ten Years

Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Water sold:										
Purchased water (CCFs)	1,128,430	1,145,719	942,941	806,785	899,099	1,001,381	1,037,318	1,082,714	1,151,265	1,110,976
Treated water (CCFs)	2,397,179	2,055,947	1,585,736	1,365,572	1,527,797	1,725,297	1,663,476	1,893,475	1,884,597	1,712,199
Total	3,525,609	3,201,666	2,528,677	2,172,357	2,426,896	2,726,678	2,700,794	2,976,189	3,035,862	2,823,175
Number of Accounts										
Non-metered	1,193	240	-	-	-	-	-	-	-	-
Metered	10,955	12,109	12,291	12,174	12,506	12,330	12,555	12,880	13,043	13,046
Total	12,148	12,349	12,291	12,174	12,506	12,330	12,555	12,880	13,043	13,046
Average annual CCFs used per account	290.22	259.27	205.73	178.44	194.06	221.14	215.12	231.07	232.76	216.40
Average daily consumption per account (CCFs)	0.7951	0.7103	0.5637	0.4889	0.5317	0.6059	0.5894	0.6331	0.6377	0.5929
Number of Employees:	29	29	29	28	31	29	29	29	28	30

Note: Each one hundred cubic foot (1 CCF) equals 748 gallons

Source: Finance Department

Florin Resource Conservation District/Elk Grove Water District
Capital Assets Statistics by Function
Last Ten Years

Fiscal Year ended June 30,	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Capital Asset Statistics										
Water:										
Water main miles	124.0	131.0	131.0	131.0	145.0	145.0	145.0	149.8	150.9	151.8
Maximum daily capacity (thousands of gallons)	14,000	12,800	12,800	12,800	14,000	14,000	11,400	11,400	11,520	12,240
Maximum daily treatment capacity (thousands of gallons)	10,000	10,000	10,000	10,000	11,000	11,000	11,800	13,000	11,520	11,520
Buildings owned	1	2	2	2	2	3	3	3	3	3

Source: Finance Department

Florin Resource Conservation District

Elk Grove, California

*Auditors' Communication With Those
Charged With Governance*

For the year ended June 30, 2022



To the Board of Directors and Management
of the Florin Resource Conservation District
Elk Grove, California

We have audited the financial statements of the Florin Resource Conservation District (District) as of and for the years ended June 30, 2022 and 2021, and have issued our report thereon dated November 9, 2022. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 26, 2022, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our finding regarding material weaknesses over financial reporting and material noncompliance, and other matters noted during our audit in a separate letter to you dated November 9, 2022.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

We have identified the following significant risks:

- *Risk of management override of internal controls* – A risk of management override of internal controls exists at any entity where management can change or decide not to perform that entity's internal controls.
- *Revenue recognition risk* – Errors in revenue recognition can affect bond covenant ratios and the net position of the District.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the fiscal year ended June 30, 2022. During 2022, the District recognized \$2,579,165 of pension income that was attributable to a combination of a large investment gain recognized by the California Public Employees' Retirement System (CalPERS), and the allocation methodology described in the *CalPERS' Schedule of Employer Allocations for Components of Net Pension Liability and Schedule of Collective Pension Amounts* report. In accordance with GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, employers participating in a defined benefit cost-sharing pension plan, pension expense, as well as deferred outflows of resources and deferred inflows of resources related to pension, should be recognized for the employer's proportionate shares of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions. The employer's proportionate shares should be determined using the employer's proportion of the collective net pension liability. In addition, to the extent that different contribution rates are assessed based on separate relationships that constitute the collective net pension liability, the determination of the employer's proportionate share of the collective net pension liability should be made in a manner that reflects those separate relationships. No matters have come to our attention that would require us, under professional standards, to inform you about the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are capital asset depreciation and useful life, and the pension and OPEB plan assumptions.

Management's estimate of capital assets depreciation and useful life and the pension and OPEB plan assumptions are based on historical useful lives of such assets, and actuarial assumptions, respectively. We evaluated the key factors and assumptions used to develop the estimate of capital assets depreciation and useful life, and the pension and OPEB plan assumptions and determined that they are

reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the Districts financial statements relate to:

- Summary of Significant Accounting Policies
- Cash and Investments
- Capital Assets
- Retirement Plans
- Other Post-Employment Benefits
- Prior Period Adjustment

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. The attached schedule summarizes uncorrected financial statement misstatements whose effects in the current and prior periods, as determined by management, are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. None of the misstatements identified by us as a result of our audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole or applicable opinion units.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the attached letter dated November 9, 2022.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

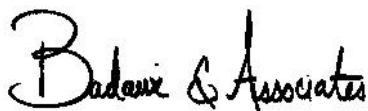
In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Other Information Included in the Annual Comprehensive Financial Report

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's Annual Comprehensive Financial Report, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information. However, in accordance with such standards, we have read the information and considered whether such information, or the manner of its presentation, was materially inconsistent with its presentation in the financial statements.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the [identify the body or individuals charged with governance, for example, audit committee, governing body], and management of the District and is not intended to be and should not be used by anyone other than these specified parties.



Badawi & Associates, CPAs
Berkeley, California
November 9, 2022

Uncorrected misstatements

Account	Description	Debit	Credit
GASB 87 Implementation. Record lease payable and right-to-use capital asset for FY2021 ending balances.			
AUD-Lease Asset	Lease Asset	83,045.00	
AUD-Lease Pay	Lease Payable		83,045.00
Total		<u>83,045.00</u>	<u>83,045.00</u>



November 9, 2022

Badawi and Associates, CPAs
2855 Telegraph Ave, Suite 312
Berkeley, CA 94705

MANAGEMENT REPRESENTATION LETTER

Dear Badawi & Associates:

This representation letter is provided in connection with your audit of the financial statements of the Florin Resource Conservation District (District) as of June 30, 2022 and 2021, and for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the basic financial statements present fairly, in all material respects, the financial position, results of operations, and cash flows, where applicable, of the various opinion units of the District in accordance with accounting principles generally accepted for governments in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement.

We confirm that, to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves as of November 9, 2022:

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated July 26, 2022, for the preparation and fair presentation of the financial statements of the various opinion units referred to above in accordance with U.S. GAAP.

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 2

- We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- We acknowledge our responsibility for compliance with the laws, regulations, and provisions of contracts and grant agreements.
- We have reviewed, approved, and taken responsibility for the financial statements and related notes.
- We have a process to track the status of audit findings and recommendations.
- We have provided to you our views on reported audit findings, conclusions, and recommendations, as well as planned corrective actions.
- We have identified and communicated to you all previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- All events subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements summarized in the attached schedule and aggregated by you during the current engagement are immaterial, both individually and in the aggregate, to the applicable opinion units and to the financial statements as a whole.
- We are not aware of any pending or threatened litigation, claims, or assessments, or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements* (FASB Accounting Standards Codification™ (ASC) 450, *Contingencies*), and we have not consulted a lawyer concerning litigation, claims, or assessments.
- All component units, as well as joint ventures with an equity interest, are included and other joint ventures and related organizations are properly disclosed.
- All funds and activities are properly classified.
- All funds that meet the quantitative criteria in GASB Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, GASB Statement No. 37, *Basic Financial Statements – and Management's Discussion and*

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 3

Analysis – for State and Local Governments: Omnibus as amended, and GASB Statement No. 65, Items Previously Reported as Assets and Liabilities, for presentation as major are identified and presented as such and all other funds that are presented as major are considered important to financial statement users.

- All components of net position, nonspendable fund balance, and restricted, committed, assigned, and unassigned fund balance are properly classified and, if applicable, approved.
- Our policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position/fund balance are available is appropriately disclosed and net position/fund balance is properly recognized under the policy.
- All revenues within the statement of activities have been properly classified as program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- All expenses have been properly classified in or allocated to functions and programs in the statement of activities, and allocations, if any, have been made on a reasonable basis.
- All interfund and intra-entity transactions and balances have been properly classified and reported.
- Deposit and investment risks have been properly and fully disclosed.
- Capital assets, including infrastructure assets, are properly capitalized, reported, and if applicable, depreciated.
- All required supplementary information is measured and presented within the prescribed guidelines.
- With regard to investments and other instruments reported at fair value:
 - The underlying assumptions are reasonable and they appropriately reflect management's intent and ability to carry out its stated courses of action.
 - The measurement methods and related assumptions used in determining fair value are appropriate in the circumstances and have been consistently applied.
 - The disclosures related to fair values are complete, adequate, and in accordance with U.S. GAAP.
 - There are no subsequent events that require adjustments to the fair value measurements and disclosures included in the financial statements.

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 4

Information Provided

- We have provided you with:
 - Access to all information, of which we are aware that is relevant to the preparation and fair presentation of the financial statements of the various opinion units referred to above, such as records, documentation, meeting minutes, and other matters;
 - Additional information that you have requested from us for the purpose of the audit;
 - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - A written acknowledgement of all the documents that we expect to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;
 - A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- The financial statements and any other information included in the annual report are consistent with one another, and the other information does not contain any material misstatements.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - Management;
 - Employees who have significant roles in internal control; or
 - Others where the fraud could have a material effect on the financial statements.
- We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, vendors, regulators, or others.
- We are not aware of any pending or threatened litigation, claims, and assessments whose effects should be considered when preparing the financial statements.

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 5

- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- There have been no communications from regulatory agencies concerning noncompliance with or deficiencies in accounting, internal control, or financial reporting practices.
- The District has no plans or intentions that may materially affect the carrying value or classification of assets and liabilities.
- We have disclosed to you all guarantees, whether written or oral, under which the District is contingently liable.
- We have disclosed to you all nonexchange financial guarantees, under which we are obligated and have declared liabilities and disclosed properly in accordance with GASB Statement No. 70, *Accounting and Financial Reporting for Nonexchange Financial Guarantees*, for those guarantees where it is more likely than not that the entity will make a payment on any guarantee.
- For nonexchange financial guarantees where we have declared liabilities, the amount of the liability recognized is the discounted present value of the best estimate of the future outflows expected to be incurred as a result of the guarantee. Where there was no best estimate but a range of estimated future outflows has been established, we have recognized the minimum amount within the range.
- We have disclosed to you all significant estimates and material concentrations known to management that are required to be disclosed in accordance with GASB Statement No. 62 (GASB-62), *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Significant estimates are estimates at the balance sheet date that could change materially within the next year. Concentrations refer to volumes of business, revenues, available sources of supply, or markets or geographic areas for which events could occur that would significantly disrupt normal finances within the next year.
- We have identified and disclosed to you the laws, regulations, and provisions of contracts and grant agreements that could have a direct and material effect on financial statement amounts, including legal and contractual provisions for reporting specific activities in separate funds.
- There are no:
 - Violations or possible violations of laws or regulations, or provisions of contracts or grant agreements whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, including applicable budget laws and regulations.
 - Unasserted claims or assessments that our lawyer has advised are probable of assertion and must be disclosed in accordance with GASB-62.

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 6

- Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by GASB-62 .
- Continuing disclosure consent decree agreements or filings with the Securities and Exchange Commission and we have filed updates on a timely basis in accordance with the agreements (Rule 240, 15c2-12).
- The District has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset or future revenue been pledged as collateral, except as disclosed to you.
- We have complied with all aspects of grant agreements and other contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- We agree with the findings of specialists in evaluating the amounts related to the District's pension and OPEB plans, and have adequately considered the qualifications of the specialist in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had an impact on the independence or objectivity of the specialists.
- Provisions for uncollectible receivables have been properly identified and recorded.
- The methods and significant inputs and assumptions used to determine fair values of financial instruments are determined by the District's investment custodians. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes and are in accordance with the provisions of GASB Statement No. 72, *Fair Value Measurement and Application*.
- We believe that the actuarial assumptions and methods used to measure the pension and other postemployment benefit liabilities and costs for financial accounting purposes are appropriate in the circumstances.
- With respect to the management's discussion and analysis, defined benefit pension plan schedules, and defined benefit OPEB plan schedules (RSI) accompanying the financial statements:
 - We acknowledge our responsibility for the presentation of the RSI in accordance with U.S. GAAP.
 - We believe the RSI, including its form and content, is measured and fairly presented in accordance with U.S. GAAP.
 - The methods of measurement or presentation have not changed from those used in the prior period.

November 9, 2022
Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 7

- There were no significant assumptions or interpretations underlying the measurement or presentation of the RSI.



Bruce Kamilos, General Manager



Patrick Lee, Finance Manager

November 9, 2022
 Badawi and Associates, CPAs

MANAGEMENT REPRESENTATION LETTER

Page 8

Uncorrected Misstatements

Account	Description	Debit	Credit
GASB 87 Implementation. Record lease payable and right-to-use capital asset for FY2021 ending balances.			
AUD-Lease Asset	Lease Asset	83,045.00	
AUD-Lease Pay	Lease Payable		83,045.00
Total		83,045.00	83,045.00

Florin Resource Conservation District

Elk Grove, California

*Auditors' Communication of
Material Weaknesses*

For the year ended June 30, 2022



To the Board of Directors and Management
of the Florin Resource Conservation District
Elk Grove, California

In planning and performing our audit of the basic financial statements of Florin Resource Conservation District (District) as of and for the year ended June 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, significant deficiencies or material weaknesses may exist that have not been identified. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- *Reasonably possible.* The chance of the future event or events occurring is more than remote but less than likely.
- *Probable.* The future event or events are likely to occur.

We consider the deficiency in the District's internal control identified as 2022-001 in the attached schedule of findings and responses to be a material weakness.

The District's written response to the material weakness identified in our audit has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

The purpose of this communication, which is an integral part of our audit, is to describe for management and those charged with governance the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

A handwritten signature in cursive script that reads 'Badawi & Associates'.

Badawi & Associates, CPAs
Berkeley, California
November 9, 2022

Florin Resource Conservation District
Schedule of Findings and Responses
For the year ended June 30, 2022

2022-001 - Accounting for Donated Capital Assets

Criteria:

The District is responsible for the fair presentation of financial statements in conformity with accounting principles generally accepted in the United States of America. Capital assets should include donated capital assets measured at acquisition value at the date of the donation.

Condition:

During the performance of the audit, it was noted that the District had not included water infrastructure that had been donated to the District in previous years as part of capital assets. The error was identified by the District when comparing accounting records to information in the District's asset management system. The District recorded a prior period adjustment to reflect the acquisition value of donated capital assets.

Cause:

Information regarding water infrastructure donated by developers or other governmental entities were not communicated to the District's finance staff responsible for maintaining capital asset records for financial reporting purposes. In addition, there is no frequent reconciliation process in place to compare accounting records to information in the asset management system that is maintained by other District employees.

Effect:

The donated capital assets were not recorded on the District's accounting records in a timely manner, and capital assets reported in previous years were misstated.

Recommendation:

We recommend the District update its policies and procedures over capital assets to incorporate accounting for donated capital assets.

Management Response:

Management agrees with the finding. Management has developed processes and implemented controls to ensure that there is an annual review for any infrastructure donated by developers. Management will record the donated infrastructure once formal notice is provided to the City of Elk Grove of acceptance of the infrastructure. This will be completed annually to ensure all donated capital asset are captured and recorded appropriately into the District's financial records and asset management program

Florin Resource Conservation District

Presentation to the Board of Directors

November 15, 2022

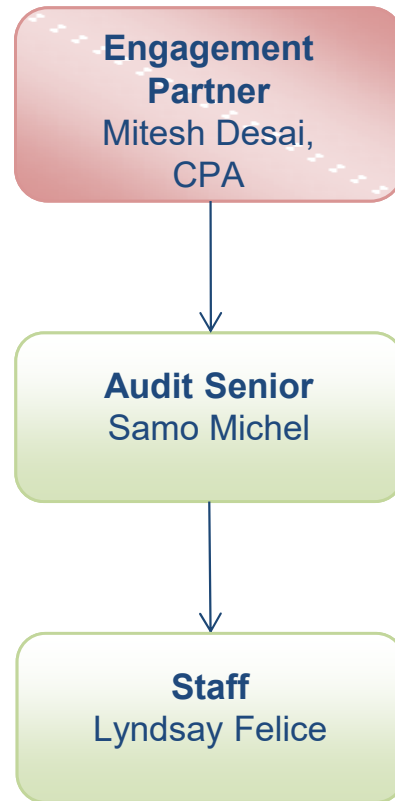
Presented by: Mitesh Desai, CPA
Principal



Agenda

- Engagement Team
- Deliverables and Scope of the Audit
- Areas of Primary Emphasis
- Auditors Report and Financial Statements
- Required Communications

Engagement Team



Deliverables and Scope of the Audit

- Report of Independent Auditors on Florin Resource Conservation District Basic Financial Statements.
- Communications With Those Charged With Governance.
 - Letter used to summarize communication of various significant matters to those charged with governance.

Areas of Primary Audit Emphasis

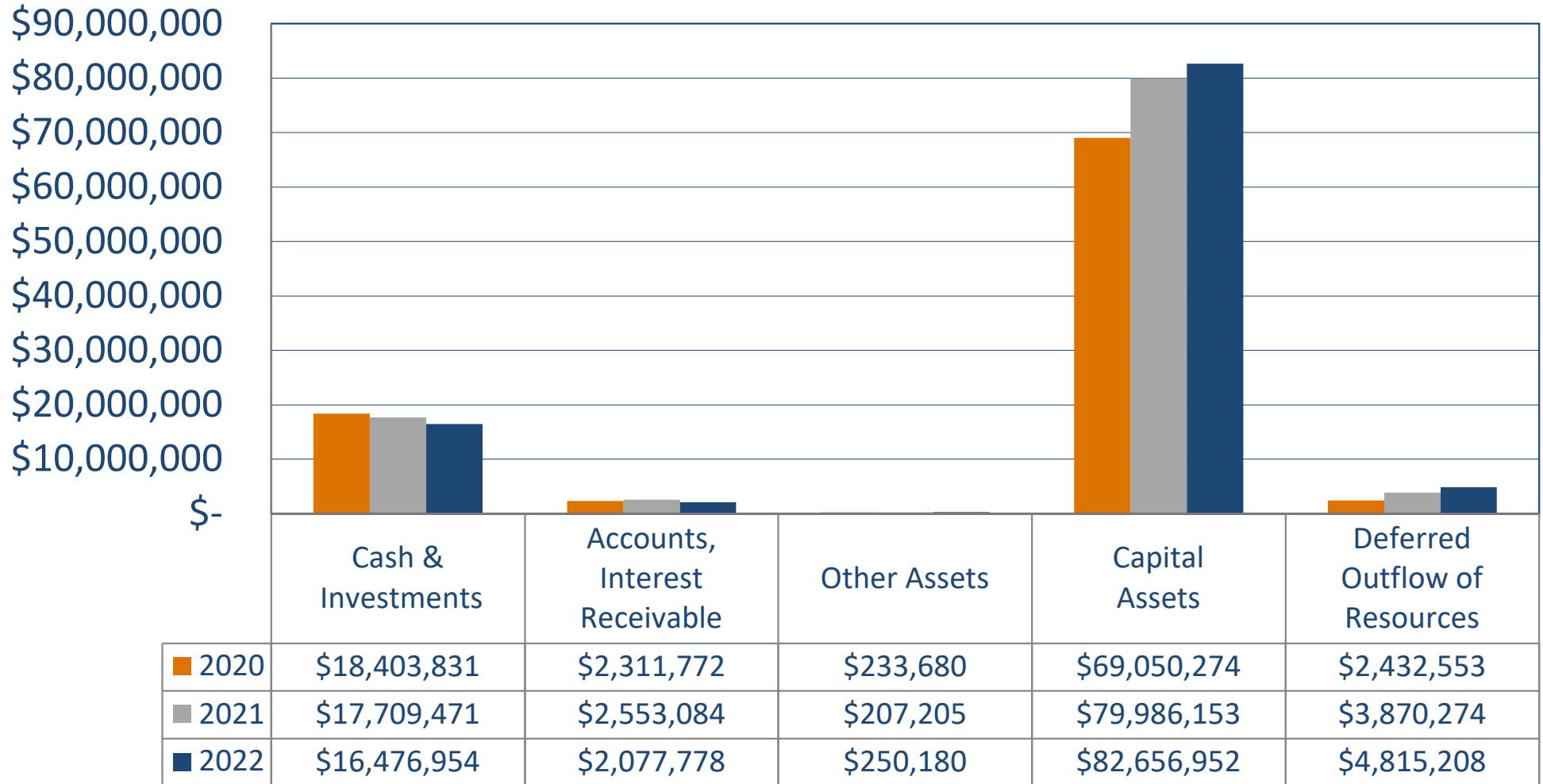
- The risk of management override of controls:
 - Assignment of audit staff based on consideration of audit risk.
 - Procedures to incorporate an element of unpredictability in the audit from period to period.
 - Consideration of the selection and application of significant accounting principles.
 - Examination of journal entries.
 - Review of accounting estimates for bias.
 - Evaluation of business rationale for unusual transactions.
 - Evaluation of the appropriateness of fraud-related inquiries performed.
- Revenues & Receivables : Improper revenue recognitions
 - Perform ratio analysis of receivable and revenue accounts.
 - Review allowance for uncollectible accounts.
 - Perform analysis of revenues and consumption.
- Pension and Other Post Employment Benefits: Complex accounting
 - Recalculate net pension liability and related amounts.
 - Agree amounts recorded to or reconcile to the actuarial valuation prepared.
 - Obtain plan auditor report on fiduciary net position of the plan as of the measurement date.
 - Perform testing of census data.

Auditor's Report (Page 1)

- Unmodified opinion
- Audit performed in accordance with Generally Accepted Auditing Standards
- Financial statements are fairly presented in all material respects
- Significant accounting policies have been consistently applied
- Estimates are reasonable
- Disclosures are properly reflected in the financial statements

Comparative Financial Statements

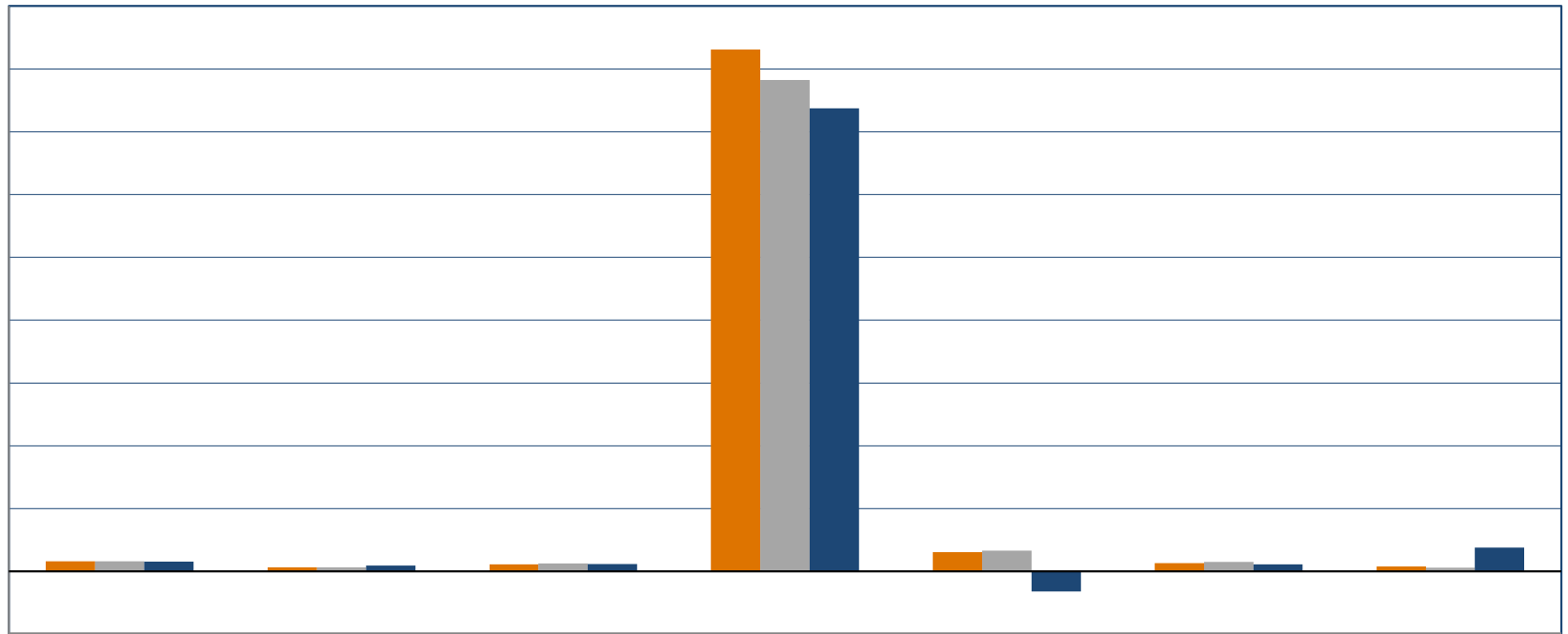
Assets and Deferred Outflows of Resources (Page 15)



Comparative Financial Statements

Liabilities and Deferred Inflows of Resources (Page 15)

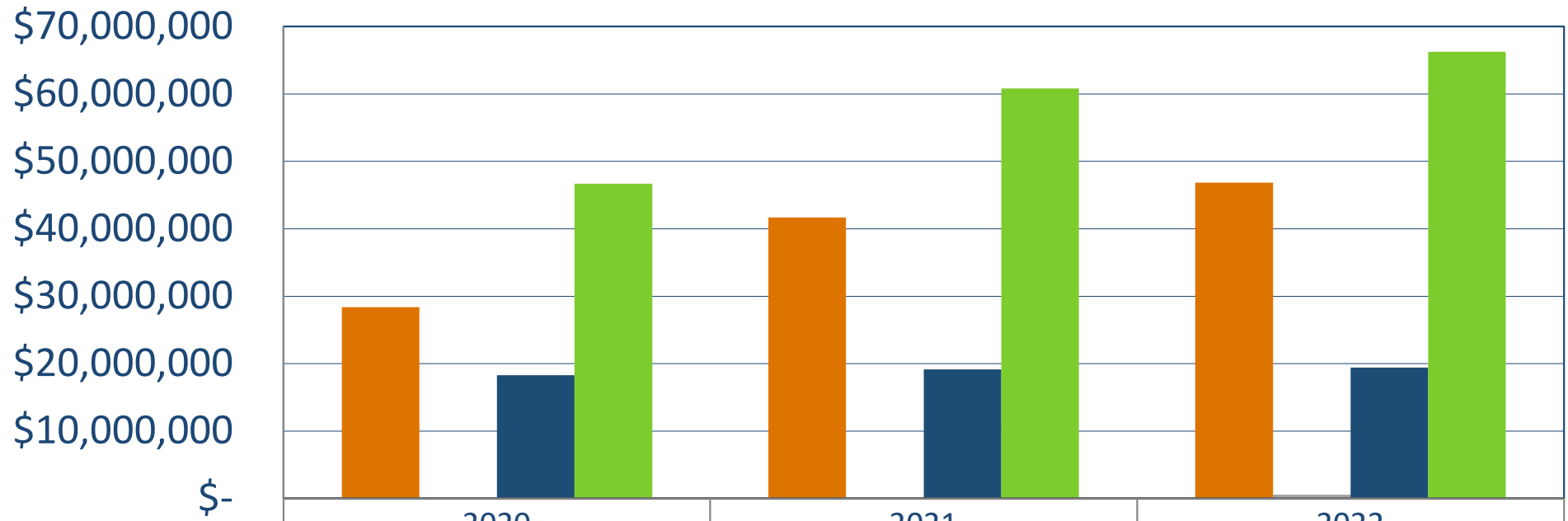
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	Accounts & Interest Payable	Other Liabilities	Due to other governments	Long-Term Debt	Net Pension Liability	Net OPEB Liability	Deferred Inflow of Resources
2020	\$785,590	\$289,532	\$544,447	\$41,548,202	\$1,547,411	\$647,334	\$365,829
2021	\$792,630	\$290,652	\$610,936	\$39,122,186	\$1,668,811	\$741,126	\$283,191
2022	\$765,907	\$435,999	\$562,187	\$36,854,971	-\$1,608,503	\$549,216	\$1,895,775

Net Position

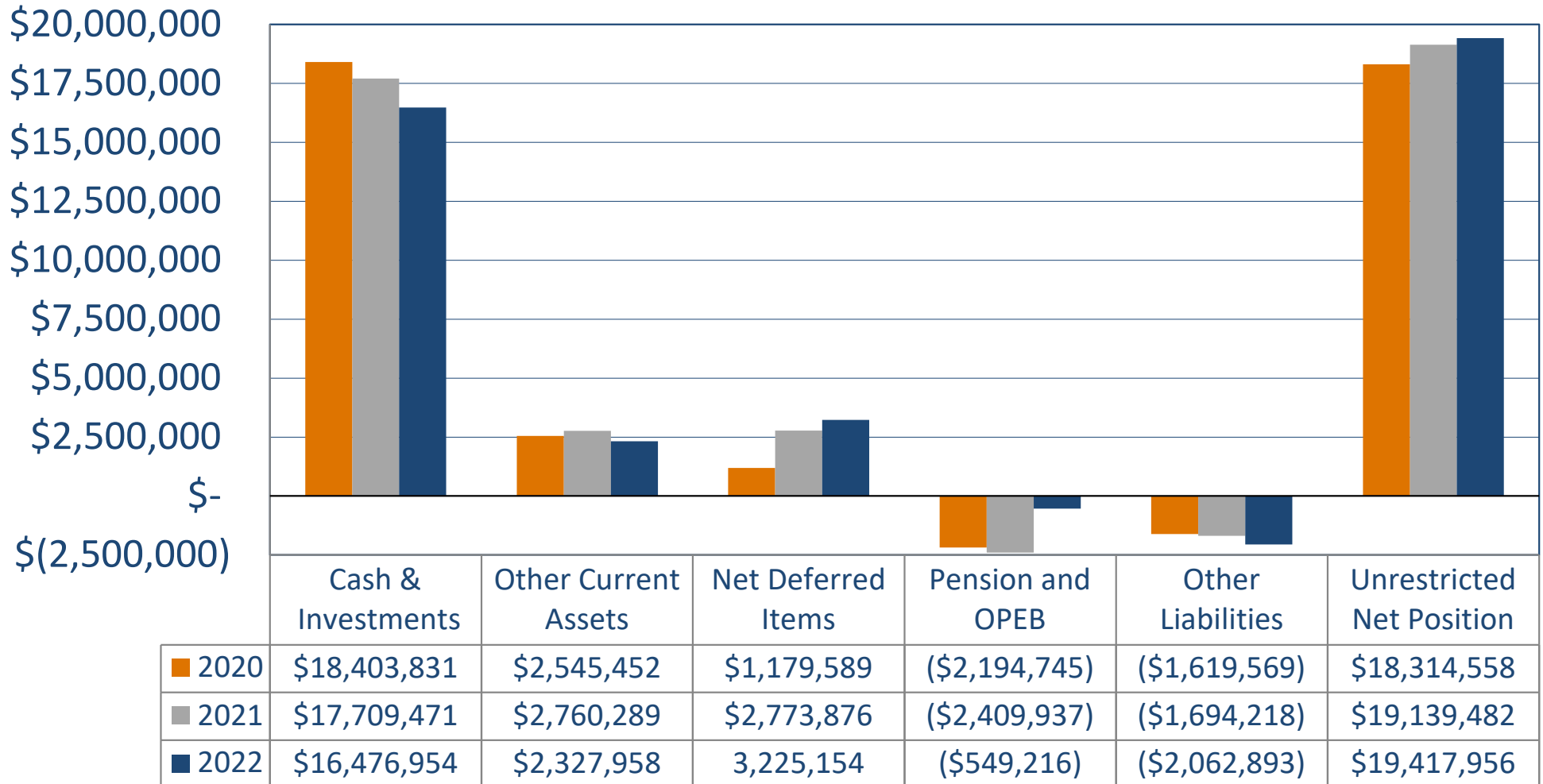
Last Three Years (Page 15)



	2020	2021	2022
Net Investment in Capital Assets	\$28,389,207	\$41,677,173	\$46,840,061
Restricted	\$-	\$-	\$564,102
Unrestricted	\$18,314,558	\$19,139,482	\$19,417,956
Total	\$46,703,765	\$60,816,655	\$66,258,017

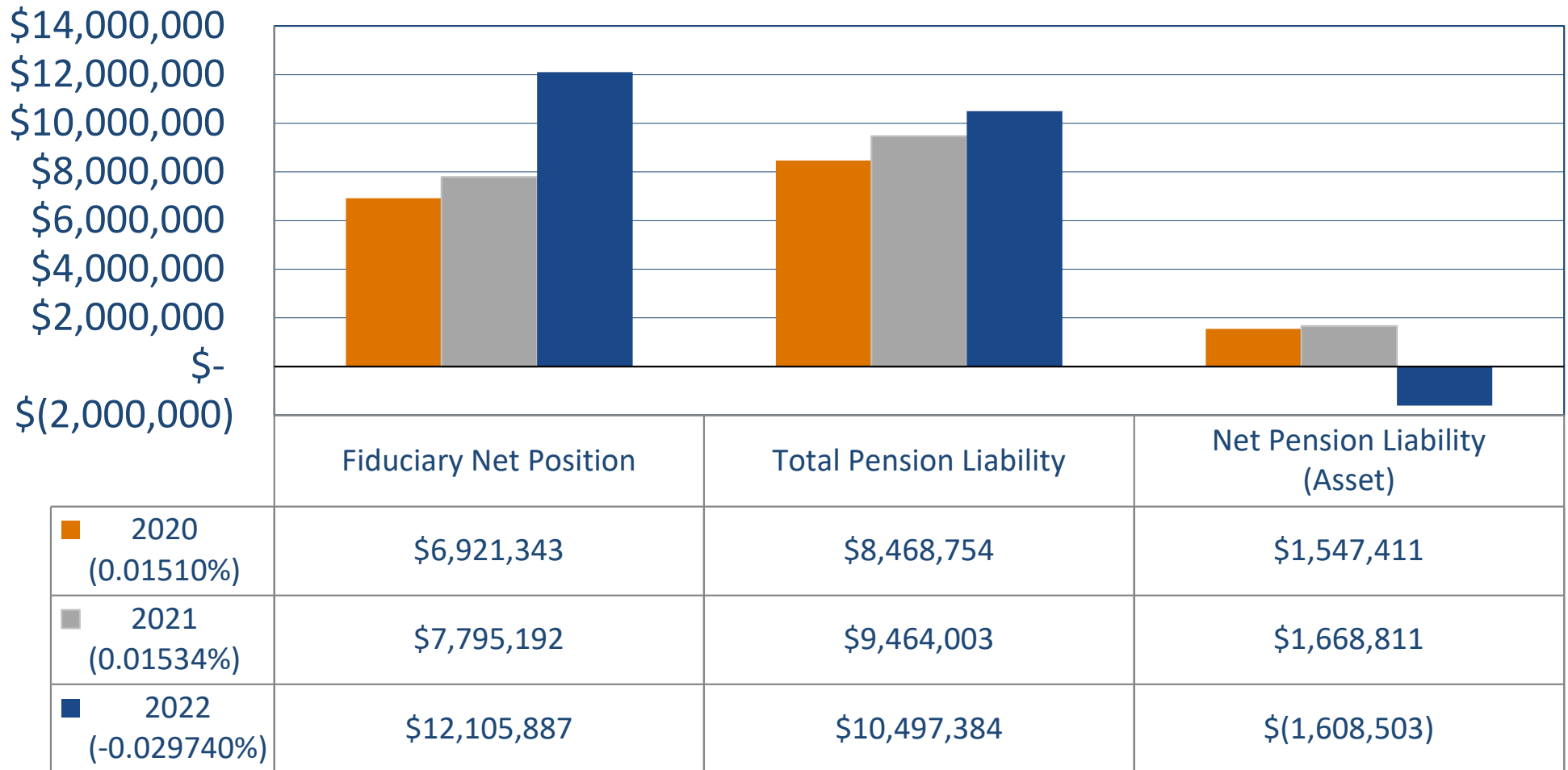
Comparative Financial Statements

Unrestricted Net Position Analysis (Page 15)



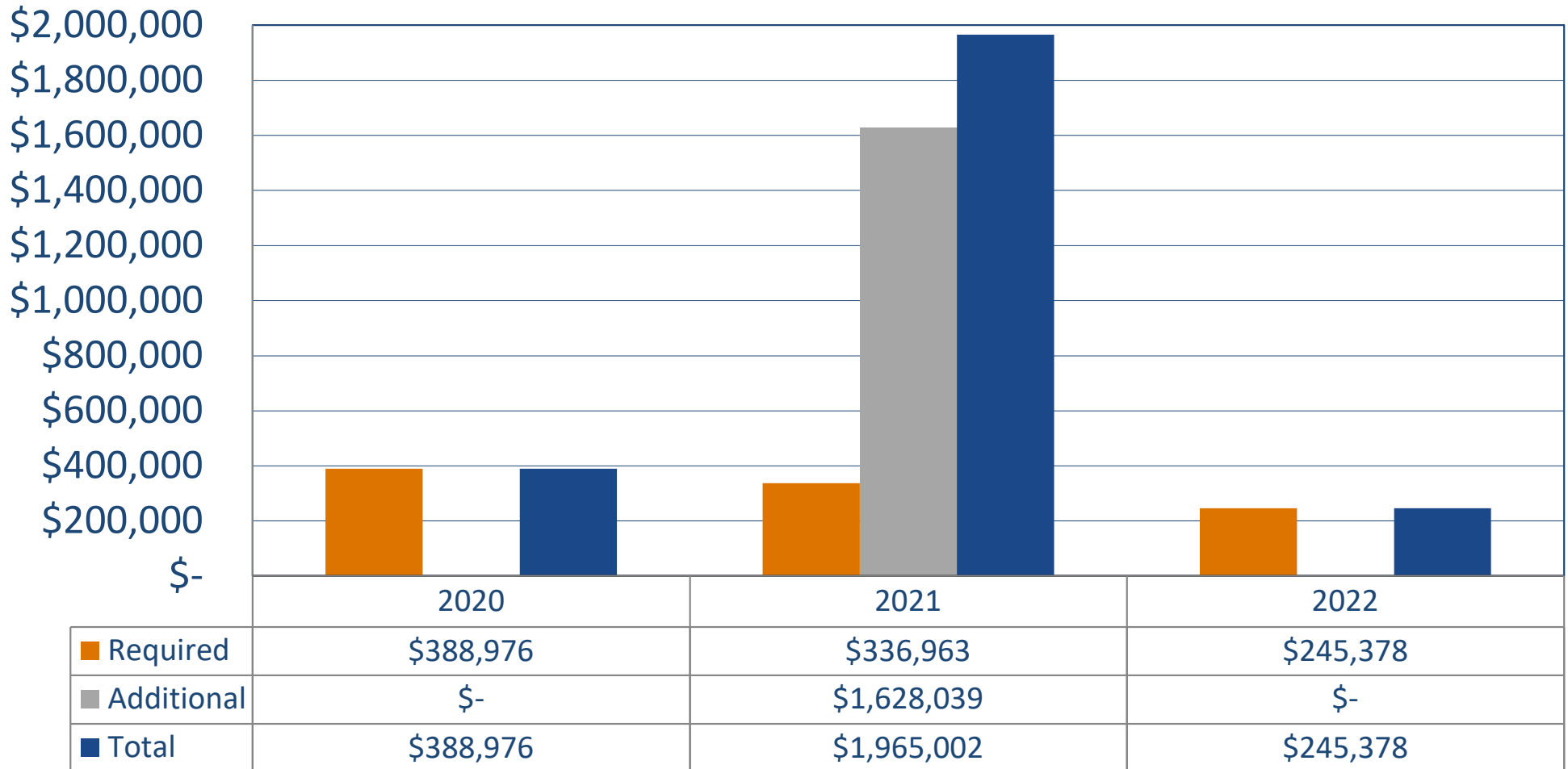
Other Financial Information

District's Proportionate Share of Pension Funded Status



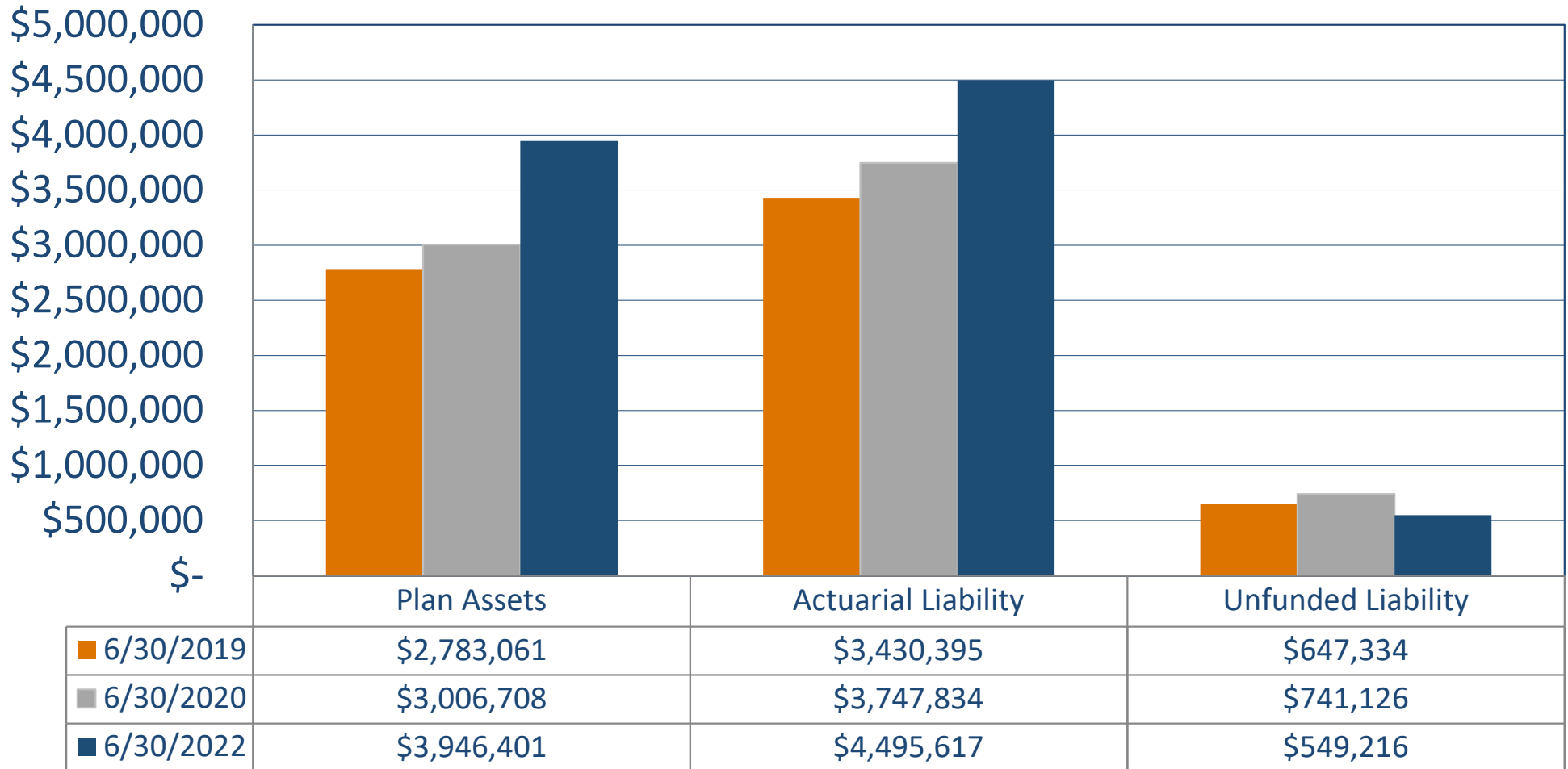
Other Financial Information

Pension Contributions – Last Three Years (Page 53)



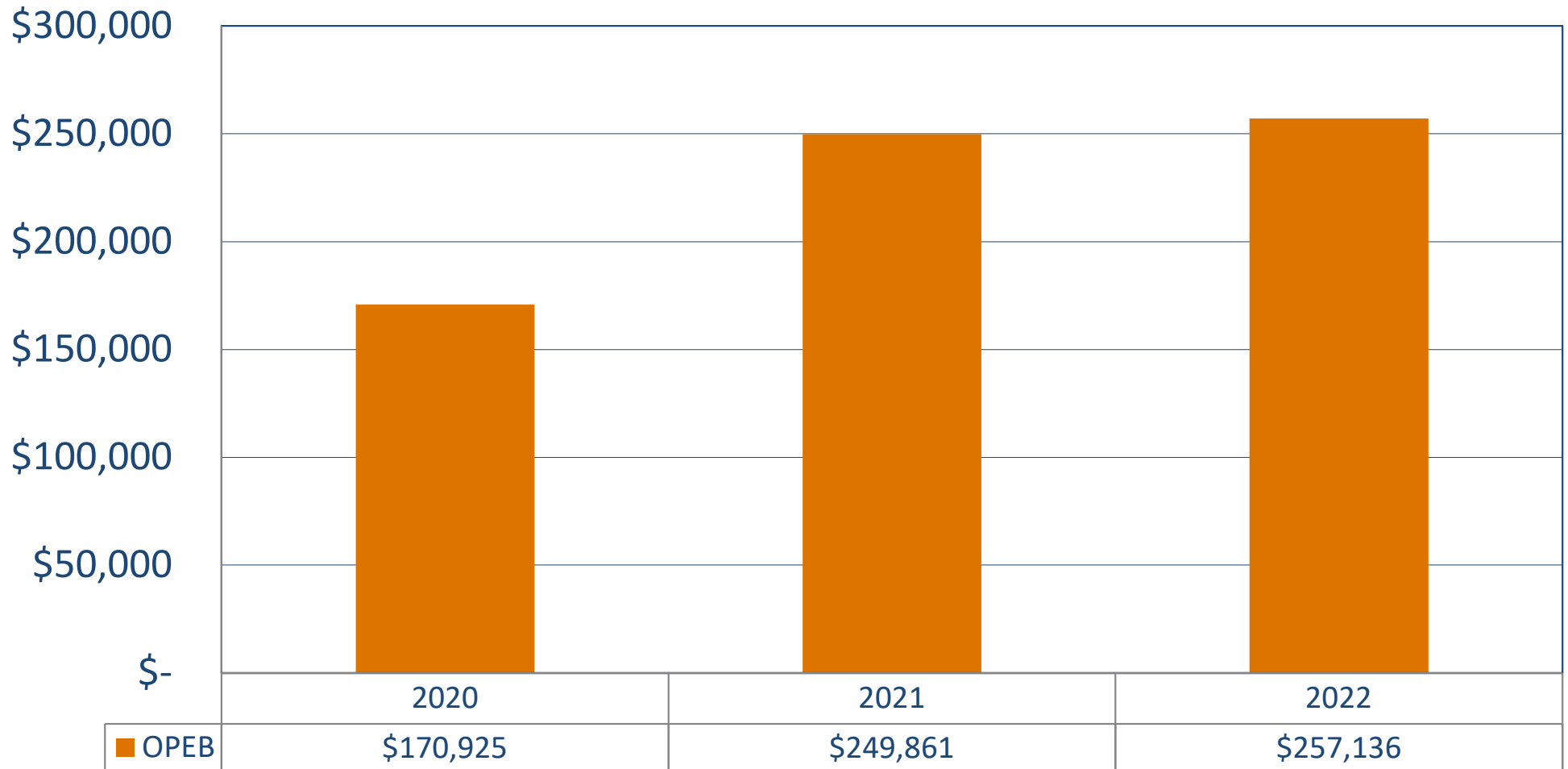
Other Financial Information

District's OPEB Funded Status (Page 54)



Other Financial Information

OPEB Contributions – Last Three Years (Page 55)



Required Communications

- Our Responsibility Under U.S. GAAS



- Opinion on whether financial statements are fairly stated in accordance with U.S. GAAP
- Evaluate internal control over financial reporting
- Evaluate compliance with laws, contract and grants
- Evaluate the tone at the top
- Ensure financial statements are clear and transparent
- Communicate with the governing body

- Management Responsibility



- Management is responsible for the financial statements
- Establish and maintain internal control over financial reporting
- Making all financial records available to us
- Adjust the financial statements to correct material misstatements
- Establish internal control to prevent and detect fraud
- Inform us of all known and suspected fraud
- Comply with laws and regulations
- Take corrective action on audit findings

Required Communications

- Independence



- It is our responsibility to maintain independence
- We will maintain our independence by strict adherence to the AICPA and the Board of Accountancy rules and regulations
- No other services performed that could affect our independence

- Timing of the Audit



- Audit was performed in the time frame communicated to the District in our engagement letters

Required Communications



Significant Accounting Policies and Unusual Transactions





The District adopted the following new pronouncements during the year:

- GASB Statement No. 87 – Leases
- GASB Statement No. 92– Omnibus (multiple effective date)
- GASB Statement No. 97 – Certain component unit criteria, and accounting and financial reporting for Internal Revenue Code Section 457 Deferred compensation plans
- GASB Statement No. 98 – The Annual Comprehensive Financial Report
- GASB Statement No. 99 – Omnibus 2022 (multiple effective date)

Required Communications

- Management Judgement and Accounting Estimates  Significant management estimates impacting the financial statements include the following:
 - Investment Valuation
 - Useful lives of Capital Assets
 - Pension Plans
 - OPEB (Retiree Healthcare) Plan
- Sensitive Disclosures  The most sensitive disclosures affecting the District's financial statements are as follow:
 - Summary of Significant Accounting Policies
 - Cash and Investments
 - Capital Assets
 - Retirement Plans
 - Other Post Employment Benefits
 - Prior Period Adjustment

Required Communications

- Difficulties Encountered Performing the Audit  No difficulties were encountered during our audit.
- Significant Audit Adjustments and Unadjusted Differences Considered by Management to be Immaterial.  Management recorded all proposed audit adjustments. In addition, none of the adjustments were material individually or in aggregate to the financial statements.
- Potential Effect on the Financial Statements of Any Significant Risks and Exposures.  No significant risks or exposures were identified. Legal matters and potential liabilities are disclosed in the financial statements.

Required Communications

- Disagreements with Management



We are pleased to report that there were no disagreements with management.

- Deficiencies in Internal Control over Financial Reporting



One material weakness noted regarding accounting for donated capital assets. Discussed in finding 2022-001 as part of the Auditors' Communication of Material Weaknesses letter.

Required Communications

- Representations Requested of Management



We have requested certain representations from management that are included in the management representation letter dated November 9, 2022.

- Management Consultation with Other Accountants



We are not aware of any significant accounting or auditing matters for which management consulted with other accountants.

Required Communications

- Other Material Written Communications



Other than the engagement letters and management representation letters, there have been no other significant communications

- Material Uncertainties Related to Events and Conditions



There were no material uncertainties relating to events and conditions

- Fraud and Illegal Acts



We have not become aware of any instances of fraud or illegal acts, which was not disclosed by the District

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Patrick Lee, Finance Manager/Board Treasurer

SUBJECT: **2024-2028 WATER RATE AND CONNECTION FEE STUDY
COMMUNITY ADVISORY COMMITTEE FORMATION**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors approve the formation of a Community Advisory Committee to assist with providing input on the 2024-2028 Water Rate and Connection Fee Study.

SUMMARY

As part of the Florin Resource Conservation District (District) 2020-2025 Strategic Plan, the District is due to conduct a review of the Elk Grove Water District (EGWD) water rates to ensure revenues will be sufficient to cover operational, debt service and capital expenses for the years 2024-2028. The last water rate study was completed and adopted by the Board of Directors (Board) in June 2018. A new water rate study was identified by the Board as a key objective for fiscal year 2022-2023.

If approved, the Board would form a Community Advisory Committee (CAC) to assist with providing input on the 2024-2028 Water Rate and Connection Fee Study (Study).

DISCUSSION

Background

In 2018, the District formed a CAC consisting of members who were either customers of EGWD or owned property within the EGWD service area. The CAC assisted the District with providing input on the 2018-2023 Water Rate and Connection Fee Study. The CAC consisted of nine (9) members who participated in six (6) meetings with staff and the District's consultant.

Present Situation

On September 20, 2022, the Board approved a motion authorizing staff to move forward with the creation of the CAC to assist in providing input on the Study. Staff handed out applications at the 2022 Giant Pumpkin Festival, posted a notice through the Elk Grove

2024-2028 WATER RATE AND CONNECTION FEE STUDY COMMUNITY ADVISORY COMMITTEE FORMATION

Page 2

Citizen newspaper, posted a notice on the District's website and Facebook page, and included a bill insert with the October 1, 2022 bills soliciting applications from interested customers and property owners within the EGWD service areas. Applications were due October 31, 2022 by 5:00 PM.

Staff received applications from twelve (12) citizens, two (2) of which are ineligible to serve on the CAC due to residing outside of the EGWD service area. The other ten (10) applicants were verified to be eligible to serve on the CAC. Those applicants are:

Rita Archuff
Richard Baker
Robert Blank
Mark Freathy
Kimberly Martin
Leopold Naranjo IV
Reinold Rau
Robert Stresak
Donald Trethewey
Dwight Weathers

In addition to assigning the above applicants to the CAC, staff recommends that the Board consider assigning to the CAC at least one (1) Board member, but no more than two (2), to serve as liaison between the CAC and the full Board. The liaison would be responsible for sharing with the full Board a summary of input and considerations discussed at the CAC meetings.

If approved, the Board would form the CAC for the Study with an anticipated first meeting date of December 13, 2022. That is the date the consultant is planning to provide to the full Board and CAC a Rate Study Principles 101 presentation. Other key milestones and dates are annotated on the Project Schedule (attached).

ENVIRONMENTAL CONSIDERATIONS

There are no environmental considerations associated with this report.

November 15, 2022

2024-2028 WATER RATE AND CONNECTION FEE STUDY COMMUNITY ADVISORY COMMITTEE FORMATION

Page 3

STRATEGIC PLAN CONFORMITY

The recommendations made in this report conform to Strategic Goal 2 – Fiscal Responsibility of the District’s Fiscal Year 2020-2025 Strategic Plan to conduct the 2024-2028 Water Rate and Connection Fee Study.

FINANCIAL SUMMARY

There is no direct financial impact associated with this item.

Respectfully submitted,



PATRICK LEE
FINANCE MANAGER/TREASURER

Attachment

Tentative Dates

TASK	DATE
Data Request Sent	October 3, 2022
Kick off Meeting	October 18, 2022
Target Data Receipt Date:	October 17, 2022
Survey of Comparable Agencies	As part of reporting/rate calcs.
<i>Rates 101 Board/CAC</i>	<i>December 13, 2022</i>
Financial Plans	November-December
<i>CAC/Board – FP</i>	<i>January 17, 2023</i>
Cost of Service & Rate Calculations	January - February
Draft Report	March 2023
<i>Council Approves Rates & CAC</i>	<i>March 21, 2023</i>
Final Report and Prop 218 Notice	March 31, 2022
45 Day Period	April 1 – May 15, 2023
<i>Public Hearing</i>	<i>May 16, 2023 or possibly June</i>
Effective Date	Jan 1, 2024

Updated schedule visual

TASKS	2022				2023					
	SEP	Oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
1. Project Initiation and Management		NT P								
2. Develop Financial Plan and Revenue Requirements										
3. Projected Cost-of-Service and Rate Calculation										
4. Survey of Comparable Agencies' Water Rates										
5. Water Rate & Connection Fee Reporting										
Client Review										
6. Connection Fee Study										
7. Board Meetings, Prop 218 Support, and Public Hearing Process										
Public Hearing Noticing Period										

- In-person Meetings
- Web Meetings
- Deliverables

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Ben Voelz, Associate Engineer

SUBJECT: **ELK GROVE WATER DISTRICT FISCAL YEAR 2023-27 CAPITAL IMPROVEMENT PROGRAM AND OPERATING BUDGET AMENDMENT**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors:

1. Adopt Resolution No. 11.15.22.01, amending the Elk Grove Water District Fiscal Year 2023-27 Capital Improvement Program and approving an additional appropriation of \$65,337.32 from future capital improvement reserve funds to the Fiscal Year 2022-23 Capital Improvement Program Budget for the purchase of a new truck and amending the Elk Grove Water District Fiscal Year 2022-23 Operating Budget appropriating an additional \$23,232.43 from operating reserves to fund expenditures in excess of revenues for fiscal year 2022-23; and
2. Authorize the General Manager to execute a purchase order with Elk Grove Ford, in the amount of \$65,337.32, for the purchase of a new District vehicle.

SUMMARY

On June 21, 2022, by Resolution No. 06.21.22.01, the Florin Resource Conservation District (District) Board of Directors (Board) adopted the Elk Grove Water District (EGWD) Fiscal Year (FY) 2023-27 Capital Improvement Program (CIP) and appropriated \$1,684,000, from reserves, for capital improvement projects for FY 2022-23.

On August 16, 2022, by Resolution No. 08.16.22.01, the District Board adopted an amendment to the EGWD FY 2023-27 CIP appropriating an additional \$1,430,316 from future capital improvement reserves for capital improvement projects for FY 2022-23, bringing the total FY 2022-23 CIP budget to \$3,114,316, and appropriating an additional \$1,430,316 from reserves to the District's FY 2022-23 Operating Budget to fund expenditures in excess of revenues for FY 2022-23.

In July of 2022, an unforeseen vehicle accident resulted in the total loss of a District vehicle and insurance reimbursement of \$42,104.89 for the totaled vehicle. There is currently no money in the FY 2022-23 CIP allocated for the purchase of a replacement vehicle. Due to this, the EGWD FY 2023-27 CIP and FY 2022-23 Operating Budget need to be revised to include the necessary funding to purchase a replacement vehicle.

ELK GROVE WATER DISTRICT FISCAL YEAR 2023-27 CAPITAL IMPROVEMENT PROGRAM AND OPERATING BUDGET AMENDMENT

Page 2

Staff is recommending that the Board adopt Resolution No. 11.15.22.01, amending the EGWD FY 2022-23 CIP and appropriating an additional \$65,337.32 from future capital reserves to replace the totaled vehicle and amending the District FY 2022-23 Operating Budget to appropriate \$23,232.43 from reserves to fund expenditures in excess of revenues for FY 2022-23. Additionally, if the resolution is adopted, staff is recommending that the board authorize the General Manager to execute a purchase order with Elk Grove Ford (Attachment 2), in the amount of \$65,337.32, for the purchase of a new District vehicle.

DISCUSSION

Background

In July of 2022, a District vehicle was involved in an accident that resulted in the total loss of a 2017 Ford F-150 utility truck. No serious injuries were sustained by either party. Due to the total loss of the vehicle an insurance reimbursement of \$42,104.89 was received.

On June 21, 2022, by Resolution No. 06.21.22.01, the District Board adopted the EGWD FY 2023-27 CIP and appropriated \$1,684,000, from reserves, for capital improvement projects for FY 2022-23. On August 16, 2022, by Resolution No. 08.16.22.01, the District Board adopted an amendment to the EGWD FY 2023-27 CIP and appropriated an additional \$1,430,316, from reserves, for capital improvement projects for FY 2022-23, bringing the total FY 2022-23 CIP Budget to \$3,114,316.

Present Situation

The District solicited bids from local Ford dealerships for a Ford F-350, based on the build-out specifications (Attachment 3), to replace the totaled Ford F-150 and are as follows:

1	Elk Grove Ford	\$65,337.32
2	Downtown Ford	No Bid
3	Future Ford of Sacramento	\$67,096.13

Elk Grove Ford was the lowest responsive, responsible bidder with a bid amount of \$65,337.32, as indicated in the purchase order.

Staff recommends that the Board: 1. adopt Resolution No. 11.15.22.01, amending the EGWD FY 2023-27 CIP to appropriate and additional \$65,337.32 from future capital reserves for capital projects in FY 2022-23 for and amending the EGWD FY 2022-23 Operating Budget appropriating an additional \$23,232.43 from operating reserves to fund expenditures in excess of revenues for FY 2022-23 and 2. authorize the General Manager to execute a purchase order with Elk Grove Ford, in the amount of \$65,337.32, for the purchase of a new District vehicle.

ELK GROVE WATER DISTRICT FISCAL YEAR 2023-27 CAPITAL IMPROVEMENT PROGRAM AND OPERATING BUDGET AMENDMENT

Page 3

ENVIRONMENTAL CONSIDERATIONS

The amendment of the EGWD FY 2023-27 CIP does not, in and of itself, have a physical effect on the environment. Any environmental considerations related to the projects contained in the EGWD FY 2023-27 CIP will be addressed in the future, consistent with California Environmental Quality Act (CEQA). Environmental considerations will be addressed when staff reports are taken to the Board requesting authorization to proceed on each project.

STRATEGIC PLAN CONFORMITY

The recommendation made in this staff report conforms to Goal 2, Fiscal Responsibility, of the FRCD/EGWD 2020-2025 Strategic Plan. An approved CIP that guides how capital money will be spent is key to operating with fiscal responsibility and balancing the annual budget.

FINANCIAL SUMMARY

The financial impact of the amendment to the EGWD FY 2023-27 CIP on capital funds is an increase of \$65,337.32 to the EGWD FY 2022-23 CIP budget and a total of \$11,578,653 over five (5) fiscal years. CIP Tables 1, 2, 4C and 4D have been revised to reflect the additional project costs.

A breakdown by year of capital funds required is as follows.

FY 2022-23	\$3,179,653
FY 2023-24	\$2,656,000
FY 2024-25	\$1,885,000
FY 2025-26	\$1,852,000
<u>FY 2026-27</u>	<u>\$2,006,000</u>
Total	\$11,578,653

Respectfully Submitted,



BEN VOELZ
ASSOCIATE ENGINEER

Attachments

RESOLUTION NO. 11.15.22.01

A RESOLUTION OF THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS AMENDING THE ELK GROVE WATER DISTRICT FISCAL YEAR 2023-27 CAPITAL IMPROVEMENT PROGRAM AND APPROVING AN ADDITIONAL APPROPRIATION OF \$65,337.32 FROM FUTURE CAPITAL IMPROVEMENT RESERVE FUNDS TO THE FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE PURCHASE OF A NEW TRUCK AND AMENDING THE ELK GROVE WATER DISTRICT FISCAL YEAR 2022-23 OPERATING BUDGET APPROPRIATING AN ADDITIONAL \$23,232.43 FROM OPERATING RESERVES TO FUND EXPENDITURES IN EXCESS OF REVENUES FOF FISCAL YEAR 2022-23

WHEREAS, the Florin Resource Conservation District (District) is a Resource Conservation District organized pursuant to Division 9 of the California Public Resources Code, Sections 9001, et seq. (Resource Conservation Law); and

WHEREAS, the District is formed for the purposes delineated in the Public Resources Code Section 9001 and all things necessary to carry out the provisions of the Resource Conservation Law and adopted District Bylaws; and

WHEREAS, the Elk Grove Water District (EGWD) Fiscal Year (FY) 2023-27 Capital Improvement Program (CIP) was adopted by Resolution No. 06.21.22.01, appropriating \$1,684,000 from reserves to the FY 2022-23 CIP Budget; and

WHEREAS, the EGWD FY 2023-27 CIP amended by Resolution No. 08.16.22.01, appropriating an additional \$1,430,316 from future capital reserves to the FY 2022-23 CIP Budget; and

WHEREAS, the EGWD FY 2023-27 CIP requires an amendment to appropriate an amount of \$65,337.32 from future capital improvement reserve funds to the EGWD FY 2022-23 CIP Budget for the purchase of a new district vehicle and an amendment to the EGWD FY 2022-23 Operating Budget to appropriate an additional amount of \$23,232.43 from operating reserves to fund expenditures in excess of revenues for FY 2022-23.

NOW, THEREFORE, THE FLORIN RESOURCE CONSERVATION DISTRICT BOARD OF DIRECTORS DOES HEREBY RESOLVE:

SECTION 1. The Board of Directors hereby adopts the foregoing recitals as true and correct and incorporates them herein by reference.

SECTION 2. The Board of Directors hereby adopts Resolution No. 11.15.22.01, amending the EGWD FY 2023-27 CIP appropriating an additional \$65,337.32 from future capital reserve funds to the EGWD FY 2022-23 CIP Budget and amending the EGWD FY 2022-23 Operating Budget appropriating an additional amount of \$23,232.43 from operating reserves to fund expenditures in excess of revenues for FY 2022-23.

SECTION 3. The Board Secretary shall certify to the adoption of this Resolution.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

AYES:

NOES:

ABSENT:

ABSTAIN:

Sophia Scherman
Chair

ATTEST:

Stefani Phillips
Board Secretary

APPROVED AS TO FORM:

Richard E. Nosky
General Counsel

EXHIBIT “A”

**“ELK GROVE WATER DISTRICT FY 2023-27 CAPITAL IMPROVEMENT
PROGRAM BUDGET SUMMARY TABLES”**

[Attached behind this cover page]

Table 1
5-Year CIP Summary

(in thousands \$)

Priority	PROJECT NAME	FY22/23	FY23/24	FY24/25	FY25/26	FY 26/27	Total
SUPPLY / DISTRIBUTION IMPROVEMENTS							
1	Well Rehabilitation Program <i>pg. 10</i>	-	82	-	-	-	82
1	Derr St. Water Main Looping <i>pg. 12</i>	-	60	-	-	-	60
1	School St./Locust Water Main <i>pg.14</i>	-	298	-	-	-	298
1	Service Line Replacments Pavement Repairs <i>pg. 16</i>	85	-	-	-	-	85
2	Locust/Summit Alley Water Main <i>pg. 18</i>	635	-	-	-	-	635
2	Elk Grove Blvd./Grove St. Alley Water Main <i>pg. 20*</i>	376	-	-	-	-	376
2	Locust St. Elk Grove Blvd Alley/Derr St. Water Main <i>pg. 22**</i>	-	377	-	-	-	377
2	Locust St. Elk Grove Blvd. Main <i>pg. 24</i>	-	140	-	-	-	140
2	2nd Ave./Mazatlan Way Water Main <i>pg. 26</i>	-	-	-	441	-	441
2	Adams St. Water Main <i>pg. 28</i>	129	-	-	-	-	129
3	Grove St. Water Main <i>pg. 30</i>	-	431	-	-	-	431
3	Elk Grove Florin-Frontage Rd. Water Main <i>pg. 32</i>	-	670	-	-	-	670
3	Kilkenny Ct. Water Main <i>pg. 34</i>	-	-	-	223	-	223
3	Leo Virgo Ct. Water Main <i>pg. 36</i>	-	-	-	223	-	223
3	Plaza Park Dr. Water Main <i>pg. 38</i>	-	-	753	-	-	753
3	Durango Way Water Main <i>pg. 40</i>	-	-	363	-	-	363
3	Sierra St. Service Line Replacements <i>pg. 42</i>	-	88	-	-	-	88
3	Lark St. Water Main <i>pg. 44</i>	-	-	369	-	-	369
3	Mazatlan Way Water Main <i>pg. 46</i>	-	-	-	321	-	321
3	Webb St. Water Main <i>pg. 48</i>	-	-	-	-	428	428
3	2nd Ave. Water Main <i>pg. 50</i>	188	-	-	-	-	188
4	Grove St./Elk Grove Blvd Water Main <i>pg. 52</i>	-	-	-	-	446	446
4	Halverson Dr. Water Main <i>pg. 54</i>	-	-	-	-	654	654
4	Railroad Corridor Water Line <i>pg. 56</i>	-	-	-	145	-	145
4	Cadura Circle Water Main Looping <i>pg. 58</i>	-	-	-	-	60	60
4	Aizenberg Cir. Water Main Looping <i>pg. 60</i>	-	-	-	-	103	103
4	Transmission Main Brinkman Ct. (Cost Share) <i>pg. 62</i>	50	-	-	-	-	50
4	Elk Grove Shopping Center Water Main <i>pg. 64</i>	-	-	-	-	70	70
4	Glorieta Ct. Water Main <i>pg. 66</i>	-	-	-	53	-	53
4	La Diana Ct. Water Main <i>pg. 68</i>	-	-	-	56	-	56
4	Aquarius Ct. Water Main <i>pg. 70</i>	-	-	-	140	-	140
TREATMENT IMPROVEMENTS							
2	Storage Tank Coating Repairs <i>pg. 72</i>	-	-	-	20	-	20
2	Storage Tank Interior Repairs <i>pg. 74</i>	-	30	-	-	-	30
2	Media Replacement - RRWTP Filter Vessels <i>pg. 76</i>	90	-	-	-	-	90
2	Media Replacement - HVWTP Filter Vessels <i>pg. 78</i>	-	-	95	-	-	95
2	PLC - RRWTP Main & Filter Panel <i>pg. 80</i>	-	-	60	-	-	60
2	ChlorTec System Replacements <i>pg. 82</i>	150	-	-	-	-	150
2	Chlorine Analyzers Shallow Wells <i>pg. 84</i>	-	70	-	-	-	70
BUILDING & SITE IMPROVEMENTS / VEHICLES							
1	Administration Building Tentative Improvments <i>pg . 86</i>	1,281	-	-	-	-	1,281
2	Back-Up I.T. Server Replacement <i>pg. 88</i>	30	-	-	-	-	30
2	Backhoe Loader <i>pg. 90</i>	-	160	-	-	-	160
2	Truck Replacements <i>pg. 92</i>	65	150	120	130	145	610
3	Pavement Repair & Seal Coat - RRWTP <i>pg.94</i>	-	-	25	-	-	25
UNFORESEEN CAPITAL PROJECTS							
	Unforeseen Capital Projects <i>pg. 96</i>	100	100	100	100	100	500
TOTAL CAPITAL IMPROVEMENT BUDGET		3,179	2,655	1,885	1,852	2,006	11,578
*	Project to receive \$221K of American Rescue Plan Act Funds						
**	Project to receive \$215K of American Rescue Plan Act Funds						

Table 2 and Table 3 separate the funding source requirements into two components – user fees, and connection fees. The relevance of separating the funding source requirements into two components is critical when performing water rate studies. Water rate studies determine how capital improvements will be funded – either through rates charged to existing users (user fees), or through fees collected from new users (connection fees). On the next pages, Tables 4A through 4G provide supporting data for Table 2. Tables 4A through 4G break down **user fees** by funding sources and capital improvement programs. Tables 5A and 5B provide supporting data for Table 3. Tables 5A and 5B break down **connection fees** by capital improvement programs.

Table 2
Funding Source Requirements
User Fees

FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
CAPITAL IMPROVEMENT FUNDS						
Supply/Distribution Improvements	50	288	-	145	233	716
Treatment Improvements	-	-	-	-	-	0
Building & Site Improvements/Vehicles	1,346	310	120	130	145	2,051
SUB-TOTAL	1,396	598	120	275	378	2,767
CAPITAL REPAIR/REPLACEMENT FUNDS						
Supply/Distribution Improvements	1,413	1,858	1,485	1,457	1,528	7,741
Treatment Improvements	240	100	155	20	-	515
Building & Site Improvements/Vehicles	30	-	25	-	-	55
SUB-TOTAL	1,683	1,958	1,665	1,477	1,528	8,311
UNFORESEEN CAPITAL PROJECT FUNDS						
Unforeseen Capital Projects	100	100	100	100	100	500
SUB-TOTAL	100	100	100	100	100	500
TOTAL	3,179	2,656	1,885	1,852	2,006	11,578

Table 3
Funding Source Requirements
Connection Fees

FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
CAPITAL IMPROVEMENT FUNDS						
Supply/Distribution Improvements	50	-	-	-	-	50
Treatment Improvements	-	-	-	-	-	0
TOTAL	50	0	0	0		50

Table 4A
Schedule of User Fees
Supply / Distribution Improvements
Capital Improvement Funds

CAPITAL IMPROVEMENT FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
SUPPLY / DISTRIBUTION IMPROVEMENTS						
Derr St. Water Main Looping	-	60	-	-	-	60
Locust/Elk Grove Blvd. Looping	-	140	-	-	-	140
Sierra St. Service Line Replacements	-	88	-	-	-	88
Railroad Corridor Water Line	-	-	-	145	-	145
Cadura Circle Water Main Looping	-	-	-	-	60	53
Aizenberg Cir. Water Main Looping	-	-	-	-	103	108
Elk Grove Shopping Center Water Main	-	-	-	-	70	70
TOTAL	0	228	0	145	233	664

Table 4B
 Schedule of User Fees
 Treatment Improvements
 Capital Improvement Funds

CAPITAL IMPROVEMENT FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
TREATMENT IMPROVEMENTS						
Chlorine Analyzers Shallow Wells	-	70	-	-	-	70
TOTAL	0	70	0	0	0	70

Table 4C
 Schedule of User Fees
 Building & Site Improvements/Vehicles
 Capital Improvement Funds

CAPITAL IMPROVEMENT FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
BUILDING & SITE IMPROVEMENTS						
Backhoe Loader	-	160	-	-	-	160
Truck Replacements	65	150	120	130	145	610
Administration Building Tentative Improvements	1,281	-	-	-	-	1,281
TOTAL	1,346	310	120	130	145	2,051

Table 4D
Schedule of User Fees
Supply / Distribution Improvements
Capital Repair/Replacement Funds

CAPITAL REPAIR/REPLACEMENT	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
SUPPLY / DISTRIBUTION IMPROVEMENTS						
Well Rehabilitation Program	-	82	-	-	-	82
School/Locust Water Main	-	298	-	-	-	298
Service Line Replacements Pavement Repairs	85	-	-	-	-	85
Adams St. Water Main	129	-	-	-	-	129
Locust/Summit Alley Water Main	635	-	-	-	-	635
Elk Grove Blvd Grove St. Alley Water Main	376	-	-	-	-	376
Locust St.-Elk Grove Blvd Alley/Derr St. Water Main	-	377	-	-	-	377
2nd Ave./Mazatlan Way Water Main	-	-	-	441	-	441
Grove St. Water Main	-	431	-	-	-	431
Elk Grove Florin Frontage Road Water Main	-	670	-	-	-	670
Kilkenny Ct. Water Main	-	-	-	223	-	223
Leo Virgo Ct. Water Main	-	-	-	223	-	223
Plaza Park Dr. Water Main	-	-	753	-	-	753
Durango Wy. Water Main	-	-	363	-	-	363
Lark St. Water Main	-	-	369	-	-	369
Mazatlan Way Water Main	-	-	-	321	-	321
Webb St. Water Main	-	-	-	-	428	428
2nd Ave. Water Main	188	-	-	-	-	188
Grove St./Elk Grove Blvd Water Main	-	-	-	-	446	446
Halverson Dr. Water Main	-	-	-	-	654	654
Glorieta Ct. Water Main	-	-	-	53	-	53
La Diana Ct. Water Main	-	-	-	56	-	56
Aquarius Ct. Water Main	-	-	-	140	-	140
TOTAL	1,413	1,858	1,485	1,457	1,528	7,741

Table 4E
 Schedule of User Fees
 Treatment Improvements
 Capital Repair/Replacement Funds

CAPITAL REPAIR/REPLACEMENT	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
TREATMENT IMPROVEMENTS						
Storage Tank Coating Repairs	-	-	-	20	-	20
Storage Tank Interior Repairs	-	30	-	-	-	30
Media Replacement - RRWTP Filter Vessels	90	-	-	-	-	90
Media Replacement - HVWTP Filter Vessels	-	-	95	-	-	95
PLC - RRWTP Main & Filter Panel	-	-	60	-	-	60
ChlorTec System Replacements	150	-	-	-	-	150
TOTAL	240	30	155	20	0	445

Table 4F
 Schedule of User Fees
 Building & Site Improvements/Vehicles
 Capital Repair/Replacement Funds

CAPITAL REPAIR/REPLACEMENT	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
BUILDING & SITE IMPROVEMENTS						
Back-Up I.T. Server Replacements	30	-	-	-	-	30
Pavement Repair & Seal Coat - RRWTP	-	-	-	25	-	25
TOTAL	30	0	0	25	-	55

Table 4G
 Schedule of User Fees
 Unforeseen Capital Projects
 Unforeseen Capital Projects Funds

UNFORESEEN CAPITAL PROJECTS	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
Unforeseen Capital Projects	100	100	100	100	100	500
TOTAL	100	100	100	100	100	500

Table 5A
 Schedule of Connection Fees
 Supply / Distribution Improvements

CAPITAL IMPROVEMENT FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
SUPPLY / DISTRIBUTION IMPROVEMENTS						
Transmission Main Brinkman Ct. (Cost Share)	50	-	-	-	-	50
TOTAL	50	0	0	0	0	50

Table 5B
 Schedule of Connection Fees
 Treatment Improvements

CAPITAL IMPROVEMENT FUND	FY22/23	FY23/24	FY24/25	FY 25/26	FY 26/27	Total
TREATMENT IMPROVEMENTS						
None	-	-	-	-	-	0
TOTAL	0	0	0	0	0	0

**PURCHASE ORDER
FOR
FLORIN RESOURCE CONSERVATION DISTRICT**

Purchase Order No. 23-

GL# 1745-000-20-401

Seller:		Buyer:		
Name	Elk Grove Ford	Elk Grove Water District		
Address	9645 Auto Center Drive	9829 Waterman Rd.		
City, State Zip	Elk Grove, CA 95757	Elk Grove, CA 95624		
Attn:	Bryan Clark	Attn: Bruce Kamilos, General Manager		
Phone:	(916) 478-7000	Fax:	(916) 585-7370	Phone: 916.685.3556 Fax: 916.685.5376
E-mail:	bryanclark@elkgrovesford.com	E-mail: bkamilos@egwd.org		
Project Information:		Ship To:		
Truck replacement: 2023 Ford F350 extended cab.		Elk Grove Water District 9715 Railroad St. Elk Grove, CA 95624 Attn: Ben Voelz		
Please forward all invoices to accountspayable@egwd.org				
Order Date	Delivery Date	Ship Via	FOB	Payment Terms
11/15/2022	per contract terms			Net 30 days of invoice

Buyer and Seller agree as follows:

MATERIAL, EQUIPMENT AND/OR SERVICES TO BE PROVIDED: Seller shall furnish the material, equipment and/or services described below which is incorporated into and made part of this Purchase Order. In the event of any conflict between the language in this Purchase Order and the language in the Professional Services Agreement or Construction Contract, the language in the Professional Services Agreement or Construction Contract shall prevail over the language in this Purchase Order.

Description Item No.	Estimated Quantity	Unit Price	Ext. Price	Delivery Date
2023 Ford F350 as per attached quote dated 10/28/2022.	1	\$60,588.00	\$60,588.00	
Subtotal			\$60,588.00	
Tax: 7.75%			\$4,695.57	
Tire/Title			\$53.75	
Total			\$65,337.32	

[Attach Additional Sheets if necessary]

Buyer:

By: Bruce Kamilos
Title: General Manager

Seller:

By: Bryan Clark
Title: Fleet Manager

PURCHASE ORDER TERMS AND CONDITIONS

ARTICLE 1. DEFINITIONS: The Term "Buyer" as used in this PO means the FLORIN RESOURCE CONSERVATION DISTRICT, and the term "Seller" means the person, firm, or corporation from whom the commodity of service described in the PO it ordered. The term "Material, Equipment, and/or Services" includes materials, supplies, equipment, drawings, data and other property to be furnished and all services including design, delivery, installation, inspection, and testing specified or required to furnish any material, equipment, and/or services.

ARTICLE 2. ACCEPTANCE OF THE PO: The attached Acceptance Copy shall be signed and returned by the Seller within ten (10) calendar days after it is received by the Seller. The receipt by the Buyer of the signed Acceptance Copy or the initiation of performance under this PO by the Seller shall constitute acceptance of the PO by the Seller, including all of the terms and conditions herein. Acceptance is limited to the terms stated herein. Any additional or different terms and conditions proposed by the Seller are rejected unless expressly agreed to in writing by an authorized representative of the Buyer's Purchasing Department.

ARTICLE 3. COMPLETE AGREEMENT: This PO, including all applicable terms, conditions and specifications, shall constitute the sole and exclusive agreement between the parties. This PO supersedes all other writings and negotiations written or oral. Buyer will not be responsible for goods delivered or services rendered without a PO properly signed by the Buyer Purchasing Agent or authorized agent. When this PO covers a continuing service rendered over a stated period of time, Seller must obtain a new order upon expiration of the time period to authorize the continuance of the service for an additional period of time.

ARTICLE 4. DEFAULT: The Buyer may terminate the whole or any part of Seller's work in any one of the following circumstances: (1) If the Seller fails to make delivery or fails to perform within the time specified herein or any authorized extension thereof; or (2) If Seller delivers nonconforming goods; or (3) If Seller fails to perform in accordance with the material provisions of this PO, or so fails to make progress as to endanger performance of this PO in accordance with its terms. In the event of any such failure Buyer will provide Seller with written notice of the default and Buyer's intention to terminate for default if Seller fails to cure the default to Buyer's satisfaction within seven calendar days of Buyer's notice. If Seller fails to cure or correct the default to Buyer's satisfaction within seven days, Buyer may, without further notice to Seller, procure upon such terms and in such manner as the Buyer may deem appropriate, items similar to those terminated, and the Seller shall be liable to the Buyer for any excess costs of such similar items; however, the Seller shall continue the performance of this PO to the extent not terminated. The rights and remedies of the Buyer provided in this clause shall not be exclusive, and are in addition to any other rights and remedies provided by law or under this PO.

ARTICLE 5. CHANGES: Buyer may direct in writing changes, including additions to or deletions from the quantities originally ordered, or in the specifications or drawings. If any such change causes a material increase or decrease in the cost of, or the time required for, performance hereunder, an equitable adjustment shall be made in the price or schedule. Any claims for adjustment which Seller believes result from any change directed by Buyer shall be asserted in writing by Seller no later than ten (10) days from the date of Seller's receipt of any such direction. Equitable adjustments for any claims or changes under this agreement, including claims arising from terminations or suspensions directed under DEFAULT above, of this agreement, will be made by written Change Order. Nothing contained herein shall excuse Seller from proceeding with the change as directed prior to negotiation of any adjustment. Whether made pursuant to this clause or by mutual agreement, changes shall not be binding upon the Buyer, except when

confirmed in writing by a member of the Buyer's Purchasing Department.

ARTICLE 6. INVOICES: Unless otherwise specified in the PO, Seller shall send Buyer a single invoice upon completion of performance. Payment shall not be made prior to receipt and acceptance of items and an invoice.

ARTICLE 7. PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provisions is not inserted, or is not correctly inserted then upon application of either party the contract shall forthwith be physically amended to make such insertion or correct.

ARTICLE 8. RIGHT TO AUDIT: Buyer reserves the right to access and audit the Seller's records for a period of four (4) years after payment of any invoice.

ARTICLE 9. TITLE AND RISK OF LOSS: All prices shall be F.O.B. Destination. The Seller shall be responsible for safe and adequate packing of the items, which shall conform to the carriers' requirements. The Seller shall separately number all cases and packages, showing the corresponding numbers on the invoices. An itemized packing slip bearing this PO number shall be placed in each container. No extra charge shall be made for packaging or packing materials unless authority therefor is set forth in this PO. Seller shall assume and pay for any and all loss or damage to the merchandise from any cause whatsoever until delivered to Buyer at the specified destination.

ARTICLE 10. DELIVERY: Timely performance and deliveries are essential to this PO. The Buyer reserves the right to refuse deliveries made in advance of the delivery schedule. Over shipment allowances, if authorized, will be applied to the entire order. If the Buyer agrees to accept deliveries after the date of delivery has passed, the Buyer shall have the right to direct the Seller to make shipment to the delivery point set forth in this PO by the most expeditious means, and the total cost of such expedited shipment and handling shall be borne by the Seller. Acceptance of late deliveries shall not be deemed a waiver of the Buyer's right to hold the Seller liable for any loss or damage resulting therefrom, nor shall it act as a modification of the Seller's obligation to make future deliveries in accordance with the delivery schedule.

ARTICLE 11. DELAYS: Seller will not be liable for delays in performing its obligations to the extent the delay is caused by an unforeseeable condition which is beyond Seller's reasonable control and without Seller's fault or negligence. Acts of God, such as storms or floods, as well as government priorities, acts of civil or military authorities, fires, strikes, epidemics, war or riot are examples of events which will be excusable for being beyond Seller's reasonable control, only upon fulfillment of the following conditions: (a) within seven (7) days of the commencement of any excusable delay, Seller shall provide Buyer with written notice of the cause and extent thereof as well as a request for a schedule extension for the estimated duration thereof, and (b) within seven (7) days of the cessation of the event causing delay Seller shall provide Buyer with written notice of the actual delay incurred, upon receipt of which, the date of promised delivery shall be extended for the time actually lost by reason of an excusable delay.

ARTICLE 12. INSPECTION AND APPROVAL: All items are subject to final inspection and approval after delivery to Buyer. If any items are defective in material or workmanship or otherwise not in conformity with the requirements of this PO, the Buyer shall have the right to require Seller to correct or replace them. Final acceptance or rejection shall be made by the Buyer as promptly as practicable after delivery. Final acceptance shall be conclusive except with respect to latent defects,

fraud or such gross mistakes as amount to fraud, or with respect to the Buyer's rights under the "Warranty" clause.

ARTICLE 13. WARRANTIES-GUARANTEES: The Seller warrants that the items, at time of delivery, shall conform to the Buyer's specifications, the requirements of this PO, approved sample or samples, if any, and are free from defects in design, material and workmanship. Unless otherwise specified in the PO, this warranty shall remain in effect for a one (1) year period after delivery or for such period of time as the item is normally warranted. At the Buyer's option, the Seller shall promptly either repair or replace defective items after receipt of the Buyer's written notice of a defect. Transportation charges for the return and redelivery of defective items shall be borne by the Seller. Seller also warrants that said merchandise is free and clear of all liens and encumbrances whatsoever and the Seller has good and marketable title to same, and Seller agrees to indemnify, defend and hold the Buyer, its officers, agents and employees free and harmless against any and all claimants to said merchandise.

ARTICLE 14. COMPLIANCE WITH ALL APPLICABLE LAWS: Seller's performance shall in all ways strictly conform with all applicable State, Federal and local laws, regulations, safety orders, and working conditions to which it is subject including, but not limited to, safety rules and regulations prevailing wages under the California Labor Code. Seller shall execute and deliver any and all documents as may be required to effect or evidence compliance.

ARTICLE 15. EQUAL OPPORTUNITY EMPLOYER: It is the policy of Buyer that in connection with all materials furnished or work performed under this PO, there be no discrimination against employees because of race, religion, color, sex or national origin, and therefore the Seller agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment Practices Act.

ARTICLE 16. PERMITS OR LICENSES: Seller and all of its employees or agents shall secure and maintain in force such licenses and permits as are required by law, and by the City, in connection with the furnishing of Material, Equipment, and/or Services herein requested.

ARTICLE 17. INDEMNITY: Seller assumes all risk in connection with performance or non-performance of this PO. Seller shall indemnify, defend, and hold harmless Buyer and its elected officials, officers and employees, from all liabilities, obligations, orders, claims, actual damages, governmental fines or penalties, and expenses of defense with respect to such claims (including attorneys' fees and costs) of any kind or nature which may be caused by or arise from furnishing the Material, Equipment, and/or Services, whether such activities or performance thereof be by Seller or by anyone directly or indirectly employed or contracted with by Seller, and whether such liabilities, obligations, orders, claims, actual damages, governmental fines or penalties, and expenses of defense with respect to such claims (including attorneys' fees and costs) shall accrue or be discovered before or after termination of this agreement.

ARTICLE 18. TAXES: Unless prohibited by law, Seller shall pay and has included in the prices of this PO any federal, state or local tax, transportation tax, or other tax which is required to be imposed upon the items ordered hereunder, or by reason of their sale or delivery.

ARTICLE 19. TERMINATION FOR CONVENIENCE: Buyer shall have the right to terminate this PO in whole or in part at any time, and from time to time, by written or telegraphic notice effective upon receipt by Seller of such notice, even though Seller is not in breach of any obligation hereunder. Upon receipt of notice of termination, Seller shall immediately discontinue performance and shall comply with Buyer's instructions concerning disposition of completed and partially completed items, work in progress and materials acquired pursuant to this PO. Upon termination, Contractor shall be compensated only for those services or goods which have been adequately rendered and delivered to the District through the effective date of such termination. Contractor shall be entitled to no further compensation. However, said payment shall not exceed the price specified herein for such items. Seller shall advise the Buyer, in writing, of Seller's claim, if any, for termination costs within ten (10) days after receipt of the notice of termination. Termination in accordance with this article shall not affect Buyer's obligation to pay for items accepted by Buyer prior to such termination.

ARTICLE 20. GOVERNING LAW; VENUE; DEFINITIONS: The definition of terms used, interpretation of this PO and rights of all parties hereunder shall be construed under and governed by the laws of the State of California. Any litigation with respect to this PO shall be brought and conducted in Sacramento County, California.

ARTICLE 21. EXCUSE; WAIVER: Any act or omission of Buyer which Seller might claim as an excuse for its own failure to perform shall be deemed waived by Seller unless it shall notify Buyer of its intention to assert such excuse within ten (10) days after the occurrence of any such act or omission. No action or failure to act by Buyer shall constitute a waiver of a right or duty afforded it under this PO, nor shall such action or failure to act constitute approval of or acquiescence in a breach, except as may be specifically agreed in writing. Seller expressly waives the effect of any statutory or common law provision which construes ambiguities in a contract against the party who drafted the contract.

ARTICLE 22. INSURANCE: If Seller or its employees or agents come onto Buyer's property in connection with this Purchase Order, Seller agrees to carry (i) Workers Compensation Insurance as required by law and Employer's Liability Insurance in the amount of \$1,000,000 per occurrence; (ii) Commercial General Liability Insurance covering personal injuries (including death) in the amount of \$1,000,000 per occurrence, \$ 2 million aggregate, and (iii) automobile liability insurance covering bodily injuries (including death) in the amount of \$1,000,000 per person, and \$1,000,000 per occurrence, property damage in the amount of \$1,000,000. Buyer shall be named as an "Additional Insured" by endorsement under the Commercial General Liability and Automobile Liability policies. The policy shall stipulate that the insurance afforded the Additional Insured shall apply as primary insurance and that any other insurance carried by Buyer will be excess only and will not contribute with this insurance. Seller shall submit written proof of such insurance to Buyer prior to entrance on Buyer's property. Seller shall supply such bonds as required by Buyer.

THIS CONCLUDES THE TERMS AND CONDITIONS DATED 11/15/2022 consisting of Article 1 through Article 22

ELK GROVE FORD

9645 Auto Center Drive
 Elk Grove CA 95757
 916 478-7000 FAX 916 585-7370
 BRYAN CLARK, FLEET SALES

3003 D

Quotation

Customer

Name **ELK GROVE WATER**
 Address _____
 City _____
 Phone _____

Date 10/28/2022
 REP Bryan Clark
 Phone 916-201-4683
 FOB ELK GROVE

Qty	Description	Unit Price	TOTAL
1	2023 FORD F350 EXTENDED CAB DRW 2WD XL DIESEL HD FRONT SUSPENSION POWER GROUP STD 2023	\$60,588.00	\$60,588.00

Payment Details

- Cash
- Check
- Credit Card

Name _____
 CC # _____
 Expires _____

Subtotal	\$60,588.00
DELIVERY	
Taxes 7.75%	\$4,695.57
TIRE/TITLE	\$53.75
TOTAL	\$65,337.32

Office Use Only

SIGNATURE _____ DATE _____

Company	Bid	
Elk Grove Ford	\$	65,337.32
Downtown Ford	No Bid	
Future Ford of Sacramento	\$	67,096.13

2022 Super Duty

F-350 XL

Have vehicle
questions?



Representative exterior image shown. Actual exterior may vary. See your dealer for details.

Payment

- Base MSRP^{S1} \$44,990
- Total of Options^{S4} \$11,885
- Destination Charges^{S17} \$1,795
- Total MSRP^{S16} \$58,670
- Available Incentives^{S3} -\$0

Estimated Net Price^{S5}

\$58,670

\$997 Monthly Payment^{S6} Purchase based on \$5,867 down payment, 60 month term and 5% APR, \$0 trade-in-value

Dealer Information

Elk Grove Ford
9645 Auto Center Drive
Elk Grove, CA 95757



Showing the nearest Authorized Dealer for the entered zip code

Model

- 2022 Ford Super Duty F-350 XL SuperCab, 8' Box, 6.7L Power Stroke® V8 Turbo Diesel Engine, TorqShift® 10-speed Automatic Transmission, 3.55 Non-Limited Slip Axle Ratio, 4X2, DRW **\$44,990**

Paint^{S4}

- Oxford White **\$0**
- No Secondary Color **\$0**

Powertrain^{S4}

- 6.7L Power Stroke® V8 Turbo Diesel Engine
- 4X2
- TorqShift® 10-speed Automatic Transmission
- 3.55 Non-Limited Slip Axle Ratio

Packages^{S4}

- Power Equipment Group **\$1,100**
- Heavy Service Front Suspension Package **\$125**
- 11,400 (SRW)/13,000 (DRW Only) GVWR Package **\$0**

Exterior^{S4}

- 17" Argent-Painted Steel Wheels (DRW) **\$0**
- LED Roof Marker/Clearance Lamps **\$0**
- Center High-Mounted Stop Lamp (CHMSL) **\$0**
- LT245/75Rx17E BSW A/S Tires **\$0**
- Manual Telescoping Trailer Tow Mirrors with Power Heated Glass and Integrated Clearance Lamps and Turn Signals **\$0**

Interior^{S4}

- Medium Earth Gray **\$0**
- HD Vinyl Split Bench 40/20/40 Front Seats **\$0**
- Floor Covering – Carpet Delete **\$0**
- Multi-Contour Seat Delete **\$0**

- Integrated Trailer Brake Controller **\$0**
- Upfitter Switches **\$165**
- AM/FM Stereo with MP3 Player **\$0**
- SYNC® **\$0**

Standard Features

Exterior Features

- Bumpers, front and rear - black painted steel with front grained molded-in-color top cover and black lower air dam
- Door Handles - black
- Grille - Black bar-style
- Headlamps - Quad Dual-Beam Halogen
- Mirrors - Manual Telescoping/Folding Trailer Tow with Manual Glass
- Tailgate - Removable w/key lock
- Tie-down hooks – pickup box
- Tow hooks – (2) front, black
- Glass – rear, solar tinted
- Window - Rear, Fixed
- Window - rear, defrost fixed and privacy glass

Interior Features

- Air Conditioning – Manual Temperature Control
- Dash-top tray
- Floor Covering - black vinyl
- Carpet Delete
- Grab handles - driver and front passenger and roof ride handles; front passenger (also over rear doors with Crew Cab)
- Headliner – color coordinated cloth
- Instrument Cluster - 2.3" Productivity Screen
- Two (2) Powerpoint in instrument panel
- 1 USB Port in Lower Center Console
- Rear View Camera—Tailgate Mounted
- Steering Wheel - Audio Controls
- Steering Wheel - Black Molded Polyurethane
- Storage - Front Arm Rest Storage (40/20/40 Seating)
- Visors with passenger-side uncovered mirror
- Tilt/telescoping steering wheel
- Windshield wipers - intermittent
- Upfitter Interface Module (fleet only)
- FordPass™ Connect with 4G LTE Wi-Fi Hotspot
- Ford Telematics™ (fleet only)
- Ford Data Services™ (fleet only)
- Operator-Commanded Regeneration with Active Inhibit (diesel engine only)
- Audio - AM/FM Stereo, (4 Speakers regular cab, 6 speakers Super Cab and Crew Cab)
- SYNC®
- Seats - Front, HD Vinyl 40/20/40 Split Bench
- Seats - Medium Earth Gray Vinyl
- Seats - Front, Manual Lumbar Support, Driver Side
- Seats - Rear, Vinyl 60/40 Fold-Up Bench Seat (SuperCab)
- Seats - Rear, 60/40 Flip-Up/Fold-Down Bench Seat (Crew Cab)

Packages

Power and Handling

- Tire Pressure Monitoring System (TPMS) - SRW/F-350 DRW Only
- Alternator - 157-amp 6.2L
- Alternator - 240-amp 7.3L

- Alternator - 175-amp 6.7L
- Axle - Twin I-beam front axle with coil spring suspension – 4x2 (F-250, F-350)
- Axle - Mono-beam front axle with coil spring suspension – 4x4 (F-250, F-350)
- Brakes – Four-wheel disc Anti-lock Brake System (ABS)
- AdvanceTrac™ with RSC® (Roll Stability Control™) and Trailer Sway Control
- Trailer Sway Control
- 29 Gallon Fuel Tank (Diesel Engine) – 142" (Regular Cab) & 148" (SuperCab 6.75ft box) Wheelbase
- 34 Gallon Fuel Tank (Diesel Engine) – 160" (SuperCab 8ft box) & 164" (Crew Cab 6.75ft box) Wheelbase
- 34 Gallon Fuel Tank (Gas Engine) NA 176" (Crew Cab 8ft box) Wheelbase
- 48 Gallon Fuel Tank (Gas Engine) – 176" (Crew Cab 8ft box) Wheelbase
- 48 Gallon Fuel Tank (Diesel Engine) – 176" (Crew Cab 8ft box) Wheelbase
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front
- Stationary Elevated Idle Control (SEIC)
- Steering damper
- Trailer Hitch Receiver – 2.5" Built Ford Tough® Trailer Hitch Receiver
- Trailer Hitch Receiver – 3" Built Ford Tough® Trailer Hitch Receiver
- Transfer Case - Electronic Shift-On-the-Fly (ESOF) 4-Wheel-Drive System (4x4 models only)
- Engine - 6.2L SOHC 2-valve Flex Fuel V8 (F-250/350)
- Transmission - TorqShift® 10-speed Automatic with Selectable Drive Modes: Normal, Slippery, Tow/Haul, Eco and Deep Sand/Snow
- Diesel Engine-Exhaust Brake (diesel engine only)
- Wheels - 17-inch Argent-Painted Steel (SRW)
- Wheels - 17-inch Argent-Painted Steel (DRW)
- LT245/75R17E BSW A/S
- Tire - Spare, wheel, lock and frame-mounted carrier
- Jack - 2-ton, mechanical (SRW)
- Jack - 4-ton, hydraulic (DRW)

Safety

- Airbags - Front Seat Front with Passenger-Side Deactivation Switch (Regular Cab and Supercab Only)
- Airbags - Front Seat Side

- Safety Canopy® System with side-curtain airbags
- Belt-Minder®, chime and flashing warning light on instrument cluster if belts not buckled
- Child tethers (Regular Cab, front passenger and all rear seating positions)
- Seat Belts - color coordinated with height adjustment (front outboard seating positions only)
- SOS Post Crash Alert System
- SecuriLock® Passive Anti-Theft System
- MyKey®

Your Configuration: 2022 Ford Super Duty F-350 XL SuperCab, 8' Box, 6.7L Power Stroke® V8 Turbo Diesel Engine, TorqShift® 10-speed Automatic Transmission, 3.55 Non-Limited Slip Axle Ratio, 4X2, DRW

Pricing shown for Zip code 95624 as of September 23, 2022 ^{S2}

Note. Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.

S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

S4.

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

S5. Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

S6.

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an

annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

S7.

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

S8.

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

S9.

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

S10.

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also chose not to participate in plan pricing Contact your local dealer to determine final pricing.

S11.

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

S12.

Towing - Properly equipped.

S13.

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

S14. The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

S15. The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

S16.

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

S17.

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

S18. Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account. Note2.

For Manufacturer Specific Disclosures See Below

1.

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

2.

EPA-estimated city/hwy mpg. See fuelconomy.gov for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.

DISCLOSURES ()

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Ben Voelz, Associate Engineer

SUBJECT: **ONSITE HYPOCHLORITE GENERATION UNIT – RAILROAD WATER TREATMENT PLANT**

RECOMMENDATION

It is recommended that the Florin Resource Conservation District Board of Directors authorize the General Manager to execute a purchase order in the amount of \$129,950 to DeNora Water Technologies to procure a replacement onsite hypochlorite generation unit.

SUMMARY

The Elk Grove Water District (District) solicited bids for a replacement onsite hypochlorite generation unit as part of the approved ChlorTec System Replacements capital improvement project. Staff solicited bids from two (2) companies that meet the District's needs. DeNora Water Technologies was the lowest responsive, responsible bidder with a bid amount of \$129,950. The approved budget for the ChlorTec System Replacements project is \$150,000. Due to inflation and an underestimation of system integration requirements, the approved budget is not enough to cover the purchase of equipment and labor to install the system. Staff recommends purchasing the equipment this fiscal year and including in next fiscal year's capital improvement program (CIP) a request for additional funding to install the equipment. It is estimated the additional funds needed will be \$70,000.

Staff recommends that the Florin Resource Conservation District Board of Directors (Board) authorize the General Manager to execute a purchase order (attached) in the amount of \$129,950 to DeNora Water Technologies to procure a replacement onsite hypochlorite generation unit.

DISCUSSION

Background

This fiscal year's CIP includes the ChlorTec System Replacements project. This project replaces the existing onsite hypochlorite generation system at the Railroad Water Treatment Plant. The sodium hypochlorite generation system is a very important piece of

ONSITE HYPOCHLORITE GENERATION UNIT – RAILROAD WATER TREATMENT PLANT

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the District's treatment process, which ensures that the water delivered to customers is bacteria free and safe to drink. Sodium hypochlorite is a widely used disinfectant for drinking water that is a safe, inexpensive, and effective way to supply safe drinking water and meet the California State Water Board's disinfection requirements. The District generates its own sodium hypochlorite onsite through an electrolytic generation process that produces the disinfectant using specialized salt and water. The existing onsite hypochlorite generation system has been in operation since the Railroad Water Treatment Plant was constructed in 2004.

There are few companies in the water/wastewater industry that manufacture this technology and even fewer that are compatible with the District's existing equipment. Two (2) companies manufacture systems that would work with the District's equipment.

Present Situation

With Board approval, District staff is planning to order the new hypochlorite generation system as soon as possible. Staff solicited and received bids from two (2) companies that meet District requirements. DeNora Water Technologies was the lowest responsive, responsible bidder for the project with a bid of \$129,950, as indicated in the purchase order. The bids are summarized below.

	<u>Company Name</u>	<u>Bid Amount</u>
1	DeNora Water Technologies, LLC	\$129,950.00
2	PSI Water Technologies, Inc.	\$185,000.00

Lead time from order to delivery is estimated to be 18-22 weeks by DeNora. Due to the long lead time, the new system would be arriving between March and April 2023. This timeline does not give staff or a contractor a safe amount of time to install, test, and integrate the new system without potential impact to District operations as water demand increases going into the summer months. Due to these constraints, staff recommends purchasing the equipment this fiscal year and installing the system in fiscal year 2023-24 under a separate CIP project. The revised total estimate for this project is \$220,000. Therefore, staff would need to request an additional \$70,000 in next fiscal year's CIP to complete the project.

Staff recommends that the Board authorize the General Manager to execute a purchase order in the amount of \$129,950 to DeNora Water Technologies to procure a replacement onsite hypochlorite generation unit.

ONSITE HYPOCHLORITE GENERATION UNIT – RAILROAD WATER TREATMENT PLANT

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ENVIRONMENTAL CONSIDERATIONS

The proposed project has been determined to be categorically exempt from environmental review under the provisions of California Environmental Quality Act (CEQA) Class 1, Section 15302 (Replacement or Reconstruction), which includes replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. A Notice of Exemption (NOE) will be filed with the County Clerk for this project.

STRATEGIC PLAN CONFORMITY

The recommendation made in this staff report conforms to Strategic Goal 3, Planning and Operational Efficiency. Strategic Goal 3 directs EGWD to practice ongoing infrastructure renewal and organizational improvement through planning and increased operational efficiency. Implementing the projects contained in the capital improvement program meets this directive.

FINANCIAL SUMMARY

The financial impact of the onsite hypochlorite generation unit purchase for the ChlorTec System Replacements project is \$129,950. The funds for this project will be paid for from the approved fiscal year 2022-23 CIP reserve fund.

Respectfully submitted,



BEN VOELZ
ASSOCIATE ENGINEER

Attachments

**PURCHASE ORDER
FOR
FLORIN RESOURCE CONSERVATION DISTRICT**

Purchase Order No. 23-

GL# 1708-000-20-311

Seller:		Buyer:		
Name	De Nora Water Technologies, LLC	Elk Grove Water District		
Address	1110 Industrial Blvd.	9829 Waterman Rd.		
City, State Zip	Sugar Land, TX 77478	Elk Grove, CA 95624		
Attn:	Emile Musallam	Attn: Bruce Kamilos, General Manager		
Phone:	(408) 309-1549	Fax:	916.685.3556	Fax: 916.685.5376
E-mail:	emile.musallam@denora.com	E-mail: bkamilos@egwd.org		
Project Information:		Ship To:		
Onsite Hypochlorite Generation Unit.		Elk Grove Water District		
		9715 Railroad St.		
		Elk Grove, CA 95624		
		Attn: Ben Voelz		
Please forward all invoices to accounts payable@egwd.org				
Order Date	Delivery Date	Ship Via	FOB	Payment Terms
11/15/2022	per contract terms			Net 30 days of invoice

Buyer and Seller agree as follows:

MATERIAL, EQUIPMENT AND/OR SERVICES TO BE PROVIDED: Seller shall furnish the material, equipment and/or services described below which is incorporated into and made part of this Purchase Order. In the event of any conflict between the language in this Purchase Order and the language in the Professional Services Agreement or Construction Contract, the language in the Professional Services Agreement or Construction Contract shall prevail over the language in this Purchase Order.

Description Item No.	Estimated Quantity	Unit Price	Ext. Price	Delivery Date
Onsite Hypochlorite Generation Unit as per attached quote dated 9/16/2022.	1	\$129,950.00	\$129,950.00	
Total			\$129,950.00	

[Attach Additional Sheets if necessary]

Buyer:

Seller:

**By: Bruce Kamilos
Title: General Manager**

**By: Emile Musallam
Title: Regional Sales Manager, West**

PURCHASE ORDER TERMS AND CONDITIONS

ARTICLE 1. DEFINITIONS: The Term "Buyer" as used in this PO means the FLORIN RESOURCE CONSERVATION DISTRICT, and the term "Seller" means the person, firm, or corporation from whom the commodity of service described in the PO it ordered. The term "Material, Equipment, and/or Services" includes materials, supplies, equipment, drawings, data and other property to be furnished and all services including design, delivery, installation, inspection, and testing specified or required to furnish any material, equipment, and/or services.

ARTICLE 2. ACCEPTANCE OF THE PO: The attached Acceptance Copy shall be signed and returned by the Seller within ten (10) calendar days after it is received by the Seller. The receipt by the Buyer of the signed Acceptance Copy or the initiation of performance under this PO by the Seller shall constitute acceptance of the PO by the Seller, including all of the terms and conditions herein. Acceptance is limited to the terms stated herein. Any additional or different terms and conditions proposed by the Seller are rejected unless expressly agreed to in writing by an authorized representative of the Buyer's Purchasing Department.

ARTICLE 3. COMPLETE AGREEMENT: This PO, including all applicable terms, conditions and specifications, shall constitute the sole and exclusive agreement between the parties. This PO supersedes all other writings and negotiations written or oral. Buyer will not be responsible for goods delivered or services rendered without a PO properly signed by the Buyer Purchasing Agent or authorized agent. When this PO covers a continuing service rendered over a stated period of time, Seller must obtain a new order upon expiration of the time period to authorize the continuance of the service for an additional period of time.

ARTICLE 4. DEFAULT: The Buyer may terminate the whole or any part of Seller's work in any one of the following circumstances: (1) If the Seller fails to make delivery or fails to perform within the time specified herein or any authorized extension thereof; or (2) If Seller delivers nonconforming goods; or (3) If Seller fails to perform in accordance with the material provisions of this PO, or so fails to make progress as to endanger performance of this PO in accordance with its terms. In the event of any such failure Buyer will provide Seller with written notice of the default and Buyer's intention to terminate for default if Seller fails to cure the default to Buyer's satisfaction within seven calendar days of Buyer's notice. If Seller fails to cure or correct the default to Buyer's satisfaction within seven days, Buyer may, without further notice to Seller, procure upon such terms and in such manner as the Buyer may deem appropriate, items similar to those terminated, and the Seller shall be liable to the Buyer for any excess costs of such similar items; however, the Seller shall continue the performance of this PO to the extent not terminated. The rights and remedies of the Buyer provided in this clause shall not be exclusive, and are in addition to any other rights and remedies provided by law or under this PO.

ARTICLE 5. CHANGES: Buyer may direct in writing changes, including additions to or deletions from the quantities originally ordered, or in the specifications or drawings. If any such change causes a material increase or decrease in the cost of, or the time required for, performance hereunder, an equitable adjustment shall be made in the price or schedule. Any claims for adjustment which Seller believes result from any change directed by Buyer shall be asserted in writing by Seller no later than ten (10) days from the date of Seller's receipt of any such direction. Equitable adjustments for any claims or changes under this agreement, including claims arising from terminations or suspensions directed under DEFAULT above, of this agreement, will be made by written Change Order. Nothing contained herein shall excuse Seller from proceeding with the change as directed prior to negotiation of any adjustment. Whether made pursuant to this clause or by mutual agreement, changes shall not be binding upon the Buyer, except when

confirmed in writing by a member of the Buyer's Purchasing Department.

ARTICLE 6. INVOICES: Unless otherwise specified in the PO, Seller shall send Buyer a single invoice upon completion of performance. Payment shall not be made prior to receipt and acceptance of items and an invoice.

ARTICLE 7. PROVISIONS REQUIRED BY LAW DEEMED INSERTED: Each and every provision of law and clause required by law to be inserted in this contract shall be deemed to be inserted herein and the contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provisions is not inserted, or is not correctly inserted then upon application of either party the contract shall forthwith be physically amended to make such insertion or correct.

ARTICLE 8. RIGHT TO AUDIT: Buyer reserves the right to access and audit the Seller's records for a period of four (4) years after payment of any invoice.

ARTICLE 9. TITLE AND RISK OF LOSS: All prices shall be F.O.B. Destination. The Seller shall be responsible for safe and adequate packing of the items, which shall conform to the carriers' requirements. The Seller shall separately number all cases and packages, showing the corresponding numbers on the invoices. An itemized packing slip bearing this PO number shall be placed in each container. No extra charge shall be made for packaging or packing materials unless authority therefor is set forth in this PO. Seller shall assume and pay for any and all loss or damage to the merchandise from any cause whatsoever until delivered to Buyer at the specified destination.

ARTICLE 10. DELIVERY: Timely performance and deliveries are essential to this PO. The Buyer reserves the right to refuse deliveries made in advance of the delivery schedule. Over shipment allowances, if authorized, will be applied to the entire order. If the Buyer agrees to accept deliveries after the date of delivery has passed, the Buyer shall have the right to direct the Seller to make shipment to the delivery point set forth in this PO by the most expeditious means, and the total cost of such expedited shipment and handling shall be borne by the Seller. Acceptance of late deliveries shall not be deemed a waiver of the Buyer's right to hold the Seller liable for any loss or damage resulting therefrom, nor shall it act as a modification of the Seller's obligation to make future deliveries in accordance with the delivery schedule.

ARTICLE 11. DELAYS: Seller will not be liable for delays in performing its obligations to the extent the delay is caused by an unforeseeable condition which is beyond Seller's reasonable control and without Seller's fault or negligence. Acts of God, such as storms or floods, as well as government priorities, acts of civil or military authorities, fires, strikes, epidemics, war or riot are examples of events which will be excusable for being beyond Seller's reasonable control, only upon fulfillment of the following conditions: (a) within seven (7) days of the commencement of any excusable delay, Seller shall provide Buyer with written notice of the cause and extent thereof as well as a request for a schedule extension for the estimated duration thereof, and (b) within seven (7) days of the cessation of the event causing delay Seller shall provide Buyer with written notice of the actual delay incurred, upon receipt of which, the date of promised delivery shall be extended for the time actually lost by reason of an excusable delay.

ARTICLE 12. INSPECTION AND APPROVAL: All items are subject to final inspection and approval after delivery to Buyer. If any items are defective in material or workmanship or otherwise not in conformity with the requirements of this PO, the Buyer shall have the right to require Seller to correct or replace them. Final acceptance or rejection shall be made by the Buyer as promptly as practicable after delivery. Final acceptance shall be conclusive except with respect to latent defects,

fraud or such gross mistakes as amount to fraud, or with respect to the Buyer's rights under the "Warranty" clause.

ARTICLE 13. WARRANTIES-GUARANTEES: The Seller warrants that the items, at time of delivery, shall conform to the Buyer's specifications, the requirements of this PO, approved sample or samples, if any, and are free from defects in design, material and workmanship. Unless otherwise specified in the PO, this warranty shall remain in effect for a one (1) year period after delivery or for such period of time as the item is normally warranted. At the Buyer's option, the Seller shall promptly either repair or replace defective items after receipt of the Buyer's written notice of a defect. Transportation charges for the return and redelivery of defective items shall be borne by the Seller. Seller also warrants that said merchandise is free and clear of all liens and encumbrances whatsoever and the Seller has good and marketable title to same, and Seller agrees to indemnify, defend and hold the Buyer, its officers, agents and employees free and harmless against any and all claimants to said merchandise.

ARTICLE 14. COMPLIANCE WITH ALL APPLICABLE LAWS: Seller's performance shall in all ways strictly conform with all applicable State, Federal and local laws, regulations, safety orders, and working conditions to which it is subject including, but not limited to, safety rules and regulations prevailing wages under the California Labor Code. Seller shall execute and deliver any and all documents as may be required to effect or evidence compliance.

ARTICLE 15. EQUAL OPPORTUNITY EMPLOYER: It is the policy of Buyer that in connection with all materials furnished or work performed under this PO, there be no discrimination against employees because of race, religion, color, sex or national origin, and therefore the Seller agrees to comply with applicable Federal and California laws including, but not limited to, the California Fair Employment Practices Act.

ARTICLE 16. PERMITS OR LICENSES: Seller and all of its employees or agents shall secure and maintain in force such licenses and permits as are required by law, and by the City, in connection with the furnishing of Material, Equipment, and/or Services herein requested.

ARTICLE 17. INDEMNITY: Seller assumes all risk in connection with performance or non-performance of this PO. Seller shall indemnify, defend, and hold harmless Buyer and its elected officials, officers and employees, from all liabilities, obligations, orders, claims, actual damages, governmental fines or penalties, and expenses of defense with respect to such claims (including attorneys' fees and costs) of any kind or nature which may be caused by or arise from furnishing the Material, Equipment, and/or Services, whether such activities or performance thereof be by Seller or by anyone directly or indirectly employed or contracted with by Seller, and whether such liabilities, obligations, orders, claims, actual damages, governmental fines or penalties, and expenses of defense with respect to such claims (including attorneys' fees and costs) shall accrue or be discovered before or after termination of this agreement.

ARTICLE 18. TAXES: Unless prohibited by law, Seller shall pay and has included in the prices of this PO any federal, state or local tax, transportation tax, or other tax which is required to be imposed upon the items ordered hereunder, or by reason of their sale or delivery.

ARTICLE 19. TERMINATION FOR CONVENIENCE: Buyer shall have the right to terminate this PO in whole or in part at any time, and from time to time, by written or telegraphic notice effective upon receipt by Seller of such notice, even though Seller is not in breach of any obligation hereunder. Upon receipt of notice of termination, Seller shall immediately discontinue performance and shall comply with Buyer's instructions concerning disposition of completed and partially completed items, work in progress and materials acquired pursuant to this PO. Upon termination, Contractor shall be compensated only for those services or goods which have been adequately rendered and delivered to the District through the effective date of such termination. Contractor shall be entitled to no further compensation. However, said payment shall not exceed the price specified herein for such items. Seller shall advise the Buyer, in writing, of Seller's claim, if any, for termination costs within ten (10) days after receipt of the notice of termination. Termination in accordance with this article shall not affect Buyer's obligation to pay for items accepted by Buyer prior to such termination.

ARTICLE 20. GOVERNING LAW; VENUE; DEFINITIONS: The definition of terms used, interpretation of this PO and rights of all parties hereunder shall be construed under and governed by the laws of the State of California. Any litigation with respect to this PO shall be brought and conducted in Sacramento County, California.

ARTICLE 21. EXCUSE; WAIVER: Any act or omission of Buyer which Seller might claim as an excuse for its own failure to perform shall be deemed waived by Seller unless it shall notify Buyer of its intention to assert such excuse within ten (10) days after the occurrence of any such act or omission. No action or failure to act by Buyer shall constitute a waiver of a right or duty afforded it under this PO, nor shall such action or failure to act constitute approval of or acquiescence in a breach, except as may be specifically agreed in writing. Seller expressly waives the effect of any statutory or common law provision which construes ambiguities in a contract against the party who drafted the contract.

ARTICLE 22. INSURANCE: If Seller or its employees or agents come onto Buyer's property in connection with this Purchase Order, Seller agrees to carry (i) Workers Compensation Insurance as required by law and Employer's Liability Insurance in the amount of \$1,000,000 per occurrence; (ii) Commercial General Liability Insurance covering personal injuries (including death) in the amount of \$1,000,000 per occurrence, \$ 2 million aggregate, and (iii) automobile liability insurance covering bodily injuries (including death) in the amount of \$1,000,000 per person, and \$1,000,000 per occurrence, property damage in the amount of \$1,000,000. Buyer shall be named as an "Additional Insured" by endorsement under the Commercial General Liability and Automobile Liability policies. The policy shall stipulate that the insurance afforded the Additional Insured shall apply as primary insurance and that any other insurance carried by Buyer will be excess only and will not contribute with this insurance. Seller shall submit written proof of such insurance to Buyer prior to entrance on Buyer's property. Seller shall supply such bonds as required by Buyer.

THIS CONCLUDES THE TERMS AND CONDITIONS DATED 11/15/2022 consisting of Article 1 through Article 22

ClorTec

On-site Sodium Hypochlorite Generation System

Proposal Prepared For:

Elk Grove Water District

Model: ClorTec 75-V, ClorTec 150-C Rack and ClorTec 200-C Rack

Project Name: Elk Grove Onsite Replacement

Proposal Number: P-113240 Q-26460 Rev. 1

Date: 16 Sep 2022



De Nora Water Technologies, LLC
1110 Industrial Blvd.
Sugar Land, TX 77478
United States of America
Tel: +1 281 240 6770



P-113240 Q-26460 Rev. 1

Date: 16 Sep 2022
Customer Name: Elk Grove Water District
Project Name: Elk Grove Onsite Replacement
Project Location: Washington
RFQ Reference: E-Mail
Proposal No: P-113240 Q-26460 Rev. 1

Attn: Mr. Ben Voelz,

On behalf of De Nora Water Technologies, LLC we are pleased to present our proposal for the Elk Grove Onsite Replacement project. De Nora Water Technologies - ClorTec technology has been effectively implemented worldwide and we are excited for the opportunity to provide our on-site sodium hypochlorite generation system for this project.

We are proposing three options: ClorTec 75-V, ClorTec 150-C Rack and ClorTec 200-C Rack sodium hypochlorite generators producing a minimum of 75 lbs/day, 150 lbs/day and 200 lbs/day solution at 0.8% FAC respectively.

We have enclosed a detailed proposal for your review and evaluation that has been prepared per your bid request and technical specifications. Please feel free to contact me should you have any questions.

Sincerely,

Emile Musallam
Regional Sales Manager, West
Cell +1 408 309 1549
emile.musallam@denora.com

our research - your future

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This proposal is provided to the Buyer for confidential use in connection with the evaluation of this project. The information provided herein is limited to the specific purpose for which it is submitted. It may not be disclosed to any third parties or be reproduced in any form, without the written permission of the Seller.

It is understood that all of the technical details, specifications and other features of the process and equipment described in this proposal are of a preliminary nature only. The Seller reserves the right to modify, delete, or add to them during completion of detailed engineering. These changes shall be incorporated in the final designs at Buyer’s cost, and further provided that the overall performance and guarantees are maintained.

This proposal will not constitute a binding obligation of Seller until it is accepted by Buyer and a formal agreement is reached between Buyer and Seller and entered into force by written instruments duly signed by the legal representative of each party. This Offer shall be subject to the conditions precedent that: (i) a satisfactory due diligence is carried out by DN on the client, the end user of the products as well as on the other persons and entities involved in the transaction, in adherence with EU and US legislation applicable to business transaction with [name of the country] and (ii) DN receives satisfactory legal advice on the absence of EU and US export control restrictions on the products to be supplied by our company



B) Equipment Description – ClorTec 150-C Rack System

DNWT is proposing our ClorTec® system capable of producing 150-lbs per day chlorine equivalent. Please find below the list of all the items provided for the generator system.

Factory Pre-Assembled Rack:

One (1)	Powder coated carbon steel frame with brine proportioning system, drain valve, acid cleaning by-pass valves, solenoid valve, flow switch, and filters.
Two (2)	75 PPD DSA titanium electrodes with temp/level controls, DC Copper connection points and safety covers, assembled in a clear acrylic housing. Factory plumbed and mounted on above rack.

Equipment Supplied as Loose Items:

One (1)	Control Cabinet to control the new onsite generator only with: <ul style="list-style-type: none"> • Painted carbon steel, NEMA 4 enclosure • 7" color touchscreen display • Allen-Bradley MicroLogix 1400 PLC • Ethernet-IP Connection • RS-232/485 Serial Port Connection • All necessary I/O points • Safety interlocks <p><i>*Dosing to be controlled by the existing control panel. Brine level controls to be by others.</i></p>
One (1)	Transformer Rectifier in a NEMA 1 corrosion resistant painted steel enclosure: Air-cooled switch-mode DC power supply / rectifier, soft start constant current with built in DC volt/amp display, emergency shut-off switch. The rectifier is supplied with one set of D.C. cable.
Three (3)	20 Micron 10" inline filters in clear PVC housing.
Two (2)	Pressure regulating valve.
One (1)	Inlet Water Solenoid Valve
One (1)	Maintenance Kit which consists of the following items, <ul style="list-style-type: none"> • Replacement Filters (2) • Conductive Grease • T-9 Torx L-Key for brine pump • Salinity Test Kit • Hardness Test Kit • Chlorine Test Kit • Laminated Temperature/Salinity Chart • Log Book • 20" Toolbox

2. Pricing

Design Notes, Clarifications and Exceptions

We have proposed our standard on-site generator unit with our standard materials of construction and our standard warranty as listed in this proposal. Our system designs have been developed over years of experience in the marketplace. We have selected robust, industry proven mechanical and electrical components for which replacement and/or spare parts are readily available. In addition, all our systems are factory tested before leaving our facility reducing the time required for commissioning and start-up. De Nora ensures that the performance requirements of this application will not be compromised. Our proposal is the most expedient and economical approach for the system required.

Price

Item	Qty.	Description	Total Price US\$
1	2	75 lbs/d On-Site Sodium Hypochlorite System Equipment scope of supply is as described in SECTION 1A above. Any items not specifically listed in SECTION 1A are excluded.	\$ 141,280
2	1	150 lbs/d On-Site Sodium Hypochlorite System Equipment scope of supply is as described in SECTION 1B above. Any items not specifically listed in SECTION 1B are excluded.	\$ 129,950
3	1	200 lbs/d On-Site Sodium Hypochlorite System Equipment scope of supply is as described in SECTION 1C above. Any items not specifically listed in SECTION 1C are excluded.	\$ 136,350
4	1	Startup & Training Service scope of supply is as described in SECTION 1D above	\$ 12,130
5	1	Engineering & Documentation Basic standard documentation.	Included
6	1	Crating and Freight	Included

**Note: Please note that an acceptable purchase order will need to include a separate line for start-up/training services as noted in the above table.*

3. Items Not Included in De Nora Proposal

- Freight/shipping of De Nora-supplied equipment to customer site unless agreed upon in this proposal.
- Loading/unloading of De Nora equipment at customer's site.
- Installation of all De Nora supplied equipment, start-up and training.
- Supply and installation of interconnect piping, power and control wiring between De Nora-supplied equipment.
- Ongoing operation and maintenance of De Nora-supplied equipment.
- Services do not include construction of building enclosure, concrete, civil or site work, obtaining permits, installation of new power distribution, or water service, sewer, or other utility modifications needed to accommodate the system requirements. De Nora service visit (if included in this proposal) should be scheduled when all building site, equipment installation, and other preparation work have been completed and prior to our service engineer's arrival at the job site.
- Pump motor starters if required, unless indicated otherwise on scope of supply description in SECTION 1.
- Dosing/injection system to be powered and controlled by others.
- Clean municipal feed water source. Please refer to the attached OSG specification sheet for feed water flow rate, pressure and temperature requirement. Inlet water and salt must meet the guidelines attached to this proposal for proper electrode operation and efficiency.
- Feed water for water softener regeneration. Consult De Nora for volume of water required for regeneration per day.
- Dedicated power supply to each OSG system. Please refer to the attached specifications sheet for power supply requirements.
- Electrical transformer if site power supply is different than the power supply requirements by De Nora supplied equipment.
- Floor drain to accommodate periodic water softener recharge wastewater.
- PVC/CPVC vent vertical piping from each solution tank's dome to the outside of the facility.
- PVC/CPVC vent vertical piping from each solution tank's Liquid Barrier Down Tube Hydrogen Vent Inlet to the outside of the facility.
- Insulation and heat tracing for De Nora supplied outdoor brine generator and oxidant storage tanks.
- Consumable items including salt, electrical power, and feed water to offered system.
- Heated/cooled facility or building for enclosure of system. Please refer to the attached specifications sheet for ambient temperature requirements.
- Any equipment or service not specifically listed in De Nora scope of supply section of this proposal.
- Federal, state or local sales, use or other taxes are not included in this proposal.
- Import duties, taxes or other related costs.

4. Terms of Equipment Sale

The price(s) offered in this proposal is/are based on the following terms:

Pricing:	Price(s) offered in this proposal are firm. All prices quoted are in \$USD
Proposal Validity:	This proposal is valid for 30 days from date of submission.
Payment terms:	<p>The pricing quoted in this proposal is based on the following payment terms, subject to approval of Customer's credit.</p> <ul style="list-style-type: none">• 50% of equipment value, Net 30 days upon order acceptance.• 50% of equipment value, Net 30 days upon shipment.• 100% of commissioning/start-up value, NET 30 days upon completion of start-up, not to exceed 60 days after delivery. <p>Equipment release for shipment is contingent on receipt of all due payments.</p>
Shipping Terms:	CPT Jobsite (INCOTERMS 2010)
Submittals:	Scheduled delivery of submittals (if required): 4 - 6 weeks after the effective date of the purchase order. The effective date of the purchase order is the date by which the buyer and DNWT have signed the purchase order.
Delivery of Equipment:	<p>12 - 14 weeks for shipping after approval of submittals or after authorization to proceed. Weekly minimum storage fee may apply if shipment is not authorized within 2 weeks after agreed scheduled shipment.</p> <p>18 to 22 weeks after approved submittals for the ClorTec 150-C and ClorTec 200-C rack options.</p> <p>Delivery dates and prices set forth in this proposal are the best estimate of Seller based on the current situation facing the U.S. and other countries due to the spread of COVID-19. Accordingly, delivery dates are approximate, and prices offered may have to be increased due to the negative effects of COVID-19 on international trade, the global supply chain, and the business activities of Seller, its affiliated companies, and its suppliers/partners. Seller expressly reserves the right to modify delivery dates and prices upon prior written notice to Buyer.</p>
Taxes:	Federal, State or local sales, use or other taxes are not included in this proposal.
Terms & Conditions:	De Nora Water Technologies, LLC and Customer agree that the General Terms and Conditions of Sales set forth at http://www.denora.com/products.html ("The Terms") shall exclusively govern the transactions described or contemplated in this Proposal and any other sales or related transaction between the parties herein, and such Terms are expressly incorporated by reference herein and to any related transaction between the parties. Any additional or different terms or conditions which may appear in any communication from Customer, including, without limitation, in any printed form provided, are hereby expressly objected to and rejected in full and shall not be effective or binding in any capacity unless expressly accepted in an authorized writing by De Nora Water Technologies, LLC, regardless of,

and fully notwithstanding, De Nora Water Technologies, LLC supply of any goods and services or the execution of any document or acceptance by any person other than an officer or authorized agent of De Nora Water Technologies, LLC.

Notwithstanding any other provision of these Terms or the Seller's Documentation, unless otherwise expressly stated in the Seller's Documentation, if, at any time during the course of Seller's performance of the sale of the Products or Services, there is an unforeseen and material increase in the price of raw materials, materials, labor, or other costs of Seller associated with the Products or Services, Seller shall have the right to reasonably adjust the prices set forth in the Seller's Documentation upon written notice to the Purchaser setting forth the amount of such price adjustment and reasonably setting forth the cost changes associated therewith.

5. De Nora ClorTec / MIOX National Service Center

Location:	De Nora Water Technologies, LLC. 1110 Industrial Boulevard Sugar land, TX 77478
Service Hours:	24 hours/day, 7 days/week P +1 800 524 6542
Spare Parts Department:	8-5 pm CST P +1 800 524 6542 F +1 281 240 6770

6. Disclaimers

This proposal contains proprietary or confidential information of De Nora Water Technologies, LLC (DNWT) regarding patent protected proprietary technologies and their implementation in the field, recommended uses and costs. Any such proprietary or confidential information disclosed herein is provided at buyer's request and solely for the purpose of enabling buyer to evaluate this proposal.

In receiving and reading this proposal, buyer agrees that it will not reveal or otherwise distribute its contents to any third party without DNWT's prior written consent. The foregoing limitation shall not preclude buyer from disclosing the contents of this proposal to its employees, on a need to know basis, who have the responsibility to evaluate and/or implement the program set forth in this proposal. This proposal shall at all times remain the exclusive property of DNWT until accepted by the party to which it was tendered.

This proposal is made under the DNWT standard terms and conditions of sale.

7. Supporting Documents

The documents listed below form an integral part of this offer.

- Warranty Rider for De Nora Electrolytic Cell
- OSG Specification Sheet
- OSG General Arrangement drawing
- Salt Quality Specification
- Water Quality Specification



P-113240 Q-26460 Rev. 1

8. Signatures

In the event that this Proposal P-113240 Q-26460 Rev. 1 is executed by **Elk Grove Water District's** duly authorized representative and/or signatory, then all terms and conditions of this Proposal, including but not limited to all matters pertaining to pricing and specification, commercial terms and the Standard Terms and Conditions of Sale as included herein, are deemed to be accepted by **Elk Grove Water District**. In the event that **Elk Grove Water District** issues a Purchase Order containing any other terms and conditions, such terms shall be of no effect unless expressly agreed to in writing by a duly authorized representative of De Nora Water Technologies LLC This proposal is executed by:

This proposal is executed by:

Elk Grove Water District

Name: _____

Title: _____

Signature: _____

Date: _____

Purchase Order Number: _____

Total Purchase Order Value: _____

Shipping Address: _____

De Nora Water Technologies LLC, 1110 Industrial Blvd., Sugar Land, Texas 77478

Name: _____

Title: _____

Signature: _____

Date: _____

our research - your future





P-113240 Q-26460 Rev. 1

De Nora Water Technologies, LLC.

1110 Industrial Blvd.
Sugar Land, TX 77478
United States of America

T: +1 281 240 6770
F: +1 281 240 6762

www.denora.com

our research - your future

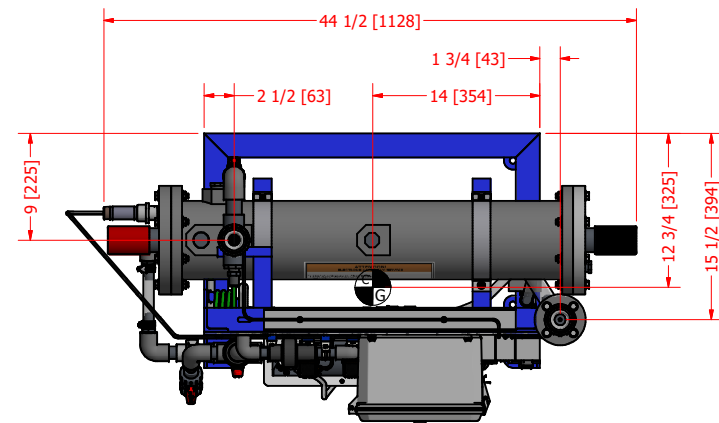


Page 13

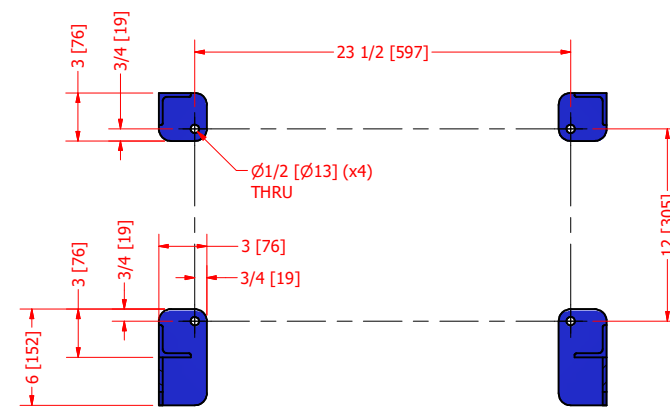
Mail info.dnwt@denora.com **Web** www.denora.com

CLORTEC 150-C (150 LBS/DAY)
 FINISH: POWDER COATED CARBON STEEL
 POWER: 120VAC, 60HZ

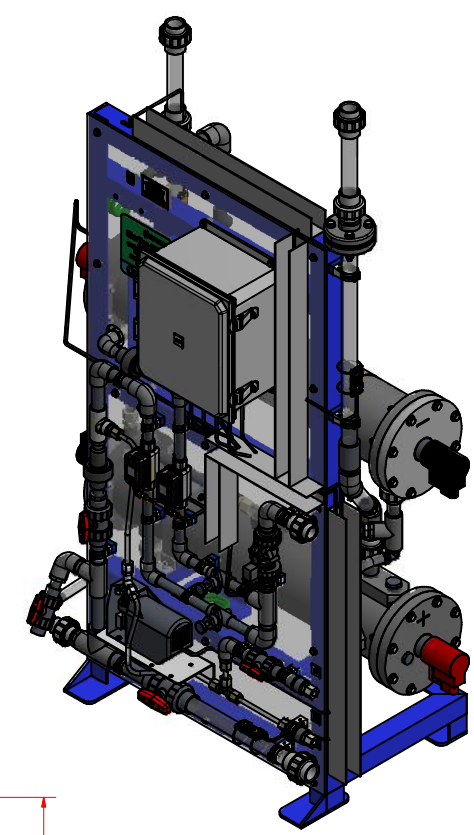
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1	01/11/2022	MODIFIED J.BOX SIZE	RAM	JPM	JPM



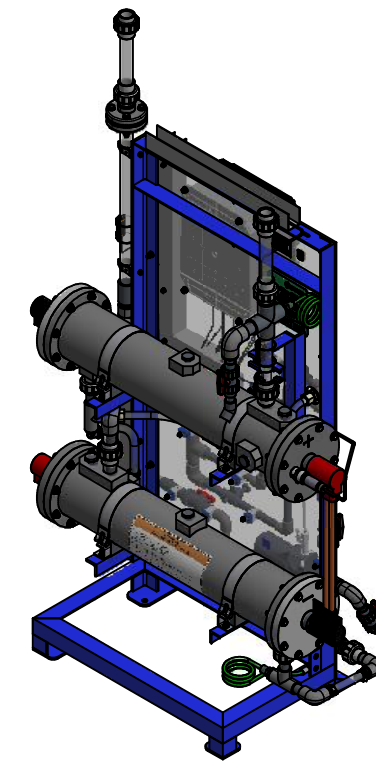
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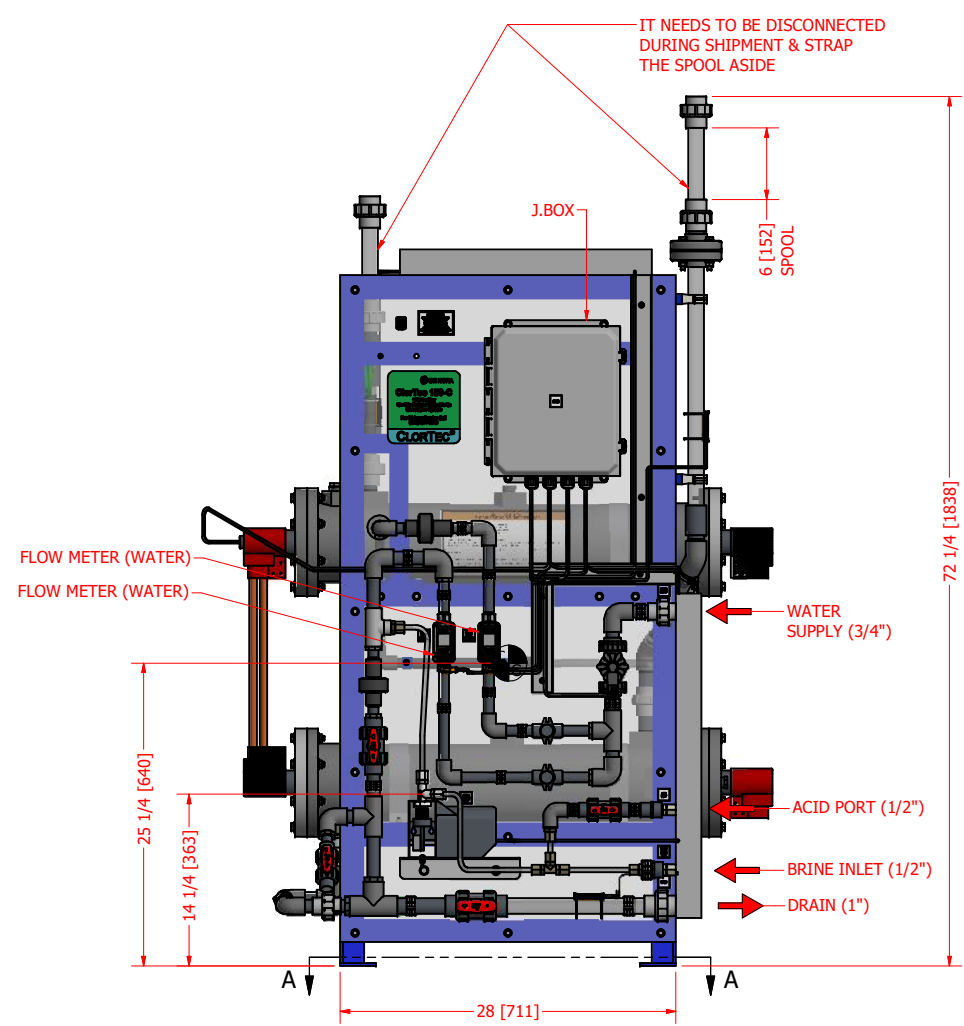
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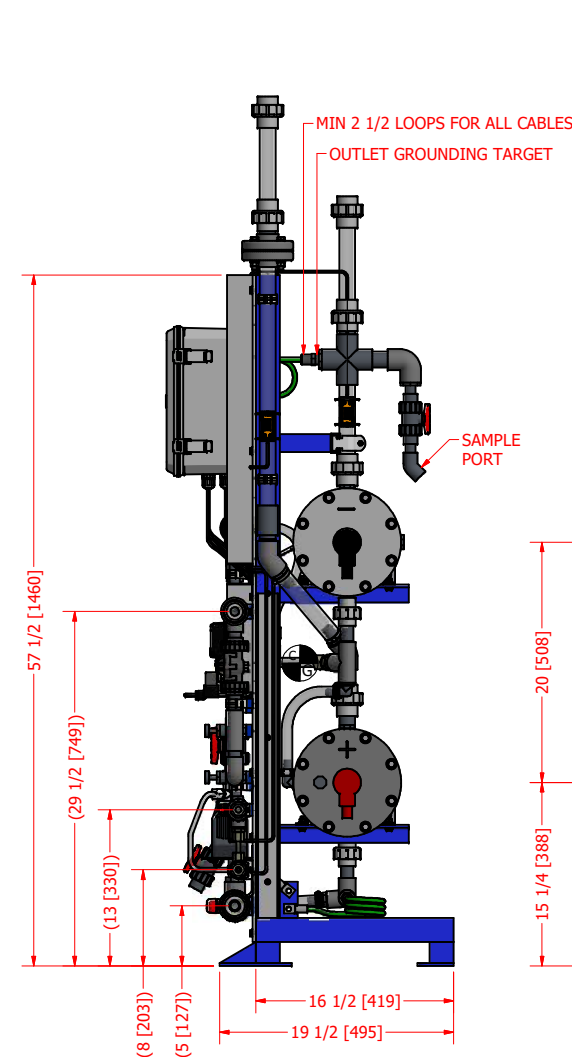
ISOMETRIC VIEW



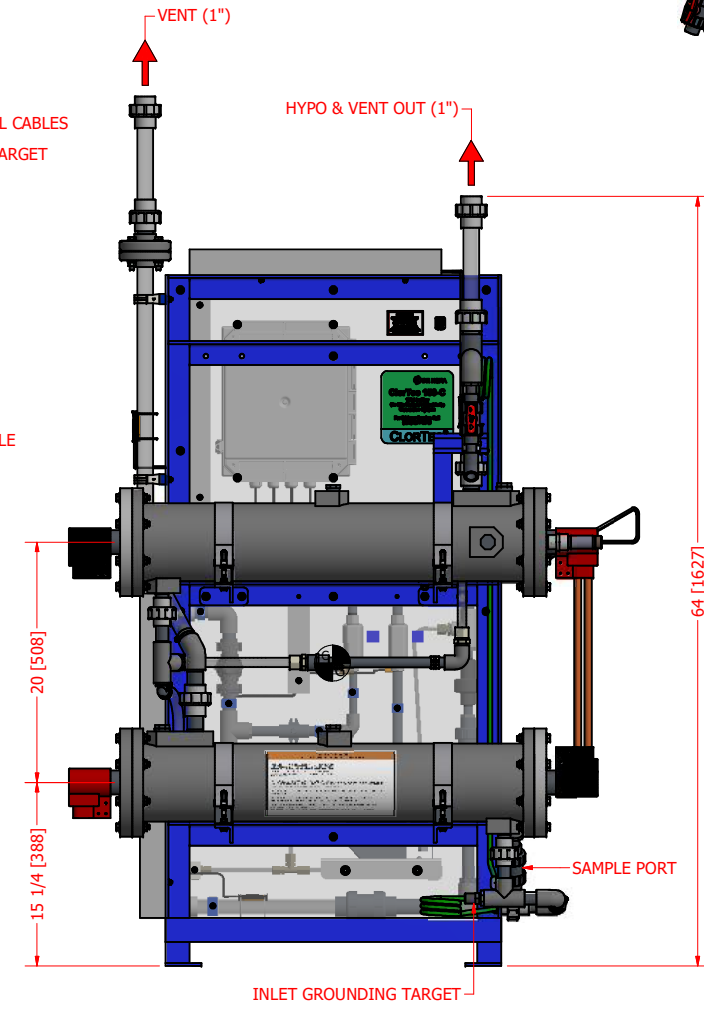
ISOMETRIC VIEW (ROTATED)



FRONT VIEW




SIDE VIEW



BACK VIEW

NOTES:
 ALL DIMENSIONS ARE IN INCHES [MM]
 MATERIAL : CARBON STEEL
 FINISH : POWDER COATED

NOTES (UNLESS OTHERWISE SPECIFIED)			
 1110 INDUSTRIAL BOULEVARD SUGAR LAND, TEXAS 77478 TELEPHONE No: (281) 240-6770 FAX No: (281) 240-6762 E-MAIL: info.dnwt@denora.com WEB SITE: www.denora.com		CLORTEC ASSY, RACK, CLORTEC 150-C (150 LBS/DAY) GEN III OSHG, CS POWDER COATED, W/SPLIT FLOW, BRINE PUMP, PLASTIC JBOX, 120VAC, 60HZ, NSF61	
		SAP # 47002923	
UNLESS OTHERWISE NOTED ALL DIMENSIONS ARE IN INCHES [MM] = REFERENCE	NOTICE OF CONFIDENTIALITY THIS DOCUMENT CONTAINS PROPRIETARY INFORMATION THAT IS AND SHALL REMAIN THE PROPERTY OF DE NORA WATER TECHNOLOGIES TEXAS, LLC AND IS TO BE RETURNED IMMEDIATELY UPON REQUEST. ITS CONTENTS MAY NOT BE REPRODUCED, DISTRIBUTED, CIRCULATED OR DISCLOSED TO THIRD PARTIES. RECIPIENT WILL NOT USE THIS INFORMATION FOR PURPOSES OTHER THAN INTENDED WITHOUT PRIOR WRITTEN CONSENT OF DE NORA WATER TECHNOLOGIES TEXAS, LLC.		
FRACTIONS ± 1/2" ± 12.7mm .X ± 0.1" ± 2.5mm .XX ± 0.02" ± 0.51mm .XXX ± 0.005" ± .127mm ANGLES ± 1°	SCALE: NTS DWG NO: CT0150RA2G3-CPBP-120T-GA-01	PROJECT NO: SIZE: D SHEET: 1 of 1	REV: 1

Company	Bid Price
PSI Water Technologies, Inc.	\$ 185,000.00
DeNora Water Technologies, LLC	\$ 129,950.00

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District
FROM: Stefani Phillips, Board Secretary
SUBJECT: **BYLAWS OF THE FLORIN RESOURCE CONSERVATION DISTRICT**

RECOMMENDATION

This item is presented to the Florin Resource Conservation District Board of Directors for discussion and to provide direction to staff.

SUMMARY

The Bylaws of the Florin Resource Conservation District (FRCD) were last updated in 2020 and a review of the Bylaws was identified as an objective for fiscal year 2022-23 in the FRCD/Elk Grove Water District (EGWD) 2020-2025 Strategic Plan (Strategic Plan).

The FRCD Board of Directors (Board) asked staff to bring back an agenda item to discuss and potentially update the FRCD Bylaws.

DISCUSSION

Background

The current FRCD Bylaws (attached) were adopted on January 21, 2020. Since that time, changes and discussions have occurred warranting an update to the Bylaws.

At the February 15, 2022 meeting, the Board absolved the Finance Committee as a standing committee because it embodies the entire Board and does not constitute the meaning of a committee.

The Board and staff reviewed the Strategic Plan objectives in March 2022 and requested staff to bring back an agenda item later to discuss and potentially update the FRCD Bylaws.

Present Situation

Staff is bringing this item to the board for discussion and to provide staff directions on changes to be made to the FRCD Bylaws.

ENVIRONMENTAL CONSIDERATIONS

There are no environmental considerations associated with this item.

AGENDA ITEM No. 8

November 15, 2022

BYLAWS OF THE FLORIN RESOURCE CONSERVATION DISTRICT

Page 2

STRATEGIC PLAN CONFORMITY

This item complies with the FRCD/EGWD Strategic Plan, as the Strategic Plan specifically cites that “The District’s goal is to be irreproachable in our business practices”. Maintaining sound and current bylaws serves as the cornerstone of the District’s governance and how business is to be conducted.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,



STEFANI PHILLIPS
BOARD SECRETARY

AMENDED AND RESTATED BYLAWS OF THE FLORIN RESOURCE CONSERVATION DISTRICT

ARTICLE I

ORGANIZATION

- 1.1 Name The name of this organization is the Florin Resource Conservation District (“District”). The District is a Resource Conservation District organized pursuant to Division 9 of the California Public Resources Code, Sections 9001, et seq., otherwise known and referred to herein as the “Resource Conservation Law.”
- 1.2 General Purposes The District is formed for the purposes delineated in the Public Resources Code Section 9001 and all things necessary to carry out the provisions of the Resource Conservation Law and these District Bylaws. The District also owns a public water system known as the “Elk Grove Water District,” which operates as a department of the District.
- 1.3 Location The boundaries of the District are depicted and attached hereto, and made a part hereof, as Exhibit A. The geographic service area of the Elk Grove Water District is depicted and attached hereto, and made a part hereof, as Exhibit B.
- 1.4 Specific Purposes In addition to the purposes stated in Section 1.2 above, all activities undertaken by the District shall be limited to water related activities that provide a benefit to Elk Grove Water District ratepayers.
- 1.5 Principal Office The principal office for the transaction of the activities and affairs of the District shall be established by the Board of Directors (“Board”). The Board shall have the authority to change the location of the principal office.
- 1.6 Other Offices The Board may at any time establish branch or subordinate offices at any place(s) where the District is qualified to conduct its activities.

ARTICLE II

GOVERNING BOARD

- 2.1 General Powers and Responsibilities Subject to the provisions and limitations of applicable law and these Bylaws, the activities and affairs of the District shall be managed and all corporate powers shall be exercised by, or under the direction of, the Board.
- 2.2 Specific Powers and Responsibilities In the discharge of their duties, Board members shall act as a Board and not as individuals. The individual Board member has no more authority over District policy or personnel than any other citizen. A

Board member has no legal or moral right to speak for the Board, unless specifically authorized to do so by action of the Board. Without prejudice to the general powers set forth in Section 2.1 of these Bylaws and Public Resources Code Sections 9301, et seq., but subject to the same limitations, the Board shall have the power to do the following:

- (a) Perform any and all duties imposed upon them collectively or individually by applicable law or by these Bylaws;
- (b) Appoint and remove, subject to any employment agreement or applicable District policy, any Board appointed officers, agents, or employees of the District; prescribe powers and duties for them that are consistent with applicable law, and with these Bylaws;
- (c) Change the principal office within the District boundaries from one (1) location to another; cause the District to conduct its activities within or outside the State of California; and designate any place for holding any meeting of Directors in accordance with applicable law;
- (d) Approve an annual operating budget and capital expenditure budget, authorize the borrowing of money and the incurrence of indebtedness on behalf of the District, and cause to be executed and delivered for the District's purposes any other evidences of debt and securities;
- (e) Pursuant to authority hereinafter granted, appoint committees and delegate to such committees powers and authority of the Board in the management of the activities and affairs of the District, except the power to adopt, amend or repeal Bylaws, and except as otherwise set forth herein;
- (f) Engage legal counsel to advise the Board on matters pertaining to the business of the District; and
- (g) Adopt a comprehensive set of Board policies to govern the operation of the District. These policies shall be amended and revised as appropriate and shall be compiled and published in a Board Policies Manual. The District shall keep a master copy of such manual, which shall be the official record of the Board policies of the District.

2.3 Number of Directors The Board shall consist of five (5) members elected at large, or as revised pursuant to Public Resources Code Section 9301, who meet the eligibility requirements delineated in Public Resources Code Section 9352.

2.4 Term of Office Members of the Board shall serve a term of four (4) years.

2.5 Election and Vacancies

- (a) The election of the members of the Board shall be held on the first Tuesday after the first Monday in November in each even-numbered year, at which time a successor shall be chosen for each Director whose term shall expire on the last Friday of November following such election, or upon County certification of the election results, whichever is later. The election shall be consolidated with the Statewide General Election pursuant to Elections Code Sections 10400, et seq.
- (b) Vacancies on the Board shall be filled in accordance with applicable law, including Public Resources Code Sections 9316 and 9317, Elections Code Sections 1000, et seq. and Government Code Sections 1780, et seq.
- (c) Notwithstanding any other provision of law, the term of any member of the Board may be deemed expired if he or she is absent from three (3) consecutive Board meetings and the Board, by resolution, declares the term of that member expired and that a vacancy exists on the Board. The remaining members of the Board may excuse such absences in their discretion.
- (d) As an alternative to the election of Directors, the Board may request that the Board of Supervisors for the County of Sacramento appoint Directors in accordance with Public Resources Code Section 9314(b).

2.6 Compensation In accordance with Public Resources Code Section 9303, members of the Board shall serve without compensation, with the exception each director shall be reimbursed for necessary travel and incidental expenses incurred in the performance of official District business.

2.7 Associate Directors The Board may appoint up to five (5) Associate Directors who have special expertise in an area of interest to the District. Associate Directors must meet the residency, property ownership or agency eligibility requirements of Public Resources Code Section 9352. Associate Directors may participate in discussions at the Board meetings, however, they may not vote on any item before the Board or participate in closed session discussions.

ARTICLE III

OFFICERS

3.1 Officers The officers of the District shall be members of the Board and duly elected. The officers shall include a Chair and Vice-Chair. The Chair, Vice-Chair and additional officers, as may be designated by the Board, shall be elected by the Board at the first regular meeting in January of each year, or in the case of a year in which there has been an election of one (1) or more members of the Board, at

the first regular meeting following certification of the results of said election. Each officer so elected shall serve a term of one (1) year, provided, however, that an officer may resign at any time or be removed by majority vote of the other members of the Board then in office at any regular or special meeting of the Board, so long as such item is placed on the agenda in a manner consistent with Government Code Sections 54950, et seq., otherwise known and referred to herein as the Ralph M. Brown Act ("Brown Act"). In the event of a resignation or removal of an officer, the Board shall elect a successor to serve for the remainder of that officer's unexpired term.

3.2 Chair The Board shall elect one (1) of its members to act as Chair and, if at any time the Chair shall be unable to act, the Vice-Chair shall assume the role and perform all duties of the Chair. The duties of the Chair, or acting officer, include:

- (a) Presiding over all meetings of the Board;
- (b) Signing contracts, conveyances and other instruments in writing as the Board shall authorize or direct the Chair to sign;
- (c) Being responsible for coordination and liaison with District legal counsel, auditors and other consultants who report directly to the Board, unless delegated to the General Manager;
- (d) Designating members of the Board to undertake special responsibilities and to report to the Board on those activities;
- (e) Representing the Board at official functions when necessary, serve as the spokesperson for the Board regarding Board actions, and keep the Board informed of such occasions; and
- (f) Performing other duties as they pertain to the office, as prescribed by the Board.

3.3 Vice-Chair In the absence or inability of the Chair to serve, the Vice-Chair shall perform the duties of the Chair, and shall perform other duties pertaining to the office as are prescribed by the Board.

3.4 Additional Officers The Board may create additional offices as the business of the District may require. The elected officer shall hold office for a specified period of time, have authority, and perform such duties as are provided in these Bylaws, or as the Board determines from time to time. Additional offices may be filled either by members or non-members of the Board.

ARTICLE IV

COMMITTEES

- 4.1 Committees of the Board The Board shall have the power to create and appoint members to Advisory and Standing Committees. Any committee, to the extent provided in the Board motion, shall only have the authority delegated by the Board and may not bind the District regarding matters that should be before the Board.
- 4.2 Meetings and Actions of Committees Meetings and actions of committees shall be governed by, held, and taken in accordance with, the provisions of these Bylaws. The time for committee meetings may be determined either by Board motion or the Chair. The Board may adopt rules for the government of any committee, provided they are consistent with these Bylaws or, in the absence of rules adopted by the Board, the committee may adopt such rules.
- 4.3 Advisory Committees Advisory Committees may be created for special tasks as circumstances warrant. The Advisory Committee shall limit its activities to the accomplishments of the task for which it is appointed and shall not have power to act, except as is specifically conferred by action of the Board. Upon completion of the task for which appointed, the Advisory Committee shall be terminated.
- 4.4 Standing Committees The Standing Committees of the Board shall consist of: (a) Conservation;(b) Infrastructure; and such additional bodies as created by the Board in accordance with the Brown Act.

ARTICLE V

GENERAL MANAGER

- 5.1 General Provisions The Board shall select and contract with a General Manager, who shall be the chief administrator of the District. The General Manager shall have the operational authority for the day-to-day administration and management of the District in all its services, activities and departments, subject only to such policies adopted and/or issued by the Board. The General Manager shall act as the duly authorized representative of the Board in all matters the Board has not otherwise formally designated to another or to itself.
- 5.2 Authorities and Duties The General Manager shall have complete administrative authority over the District and shall be responsible for the efficient operation of the system in all departments/divisions, as designated in their job description. The General Manager shall be responsible for:
- (a) Implementing Board policies;

- (b) Providing leadership to staff in identifying District needs, establishing priorities and determining the objectives, which will achieve the established goals of the District;
- (c) Encouraging and assisting staff in the performance of their duties and encouraging professional growth;
- (d) Interpreting and publicizing the programs and services of the District for and to the public;
- (e) Leading the District management team in the preparation of the budget, control of expenditures, inventory control, program planning, changing priorities, community relations, and participating in community activities;
- (f) Hiring, evaluating, and dismissing District staff or delegating this responsibility to their designee;
- (g) Negotiating all contracts on the District's behalf; and
- (h) Other duties as prescribed by the Board.

ARTICLE VI

SECRETARY TO THE BOARD

The Secretary to the Board shall be appointed by the Board. The Secretary to the Board, or his or her designee, shall be present at all regular, special and adjourned meetings of the Board and be responsible for:

- (a) Keeping records of all actions, proceedings, and minutes of meetings of the Board and maintaining such records in the office of the District;
- (b) Seeing that all ordinances and resolutions of the Board are properly recorded and are maintained in the office of the District;
- (c) Posting all notices required either by applicable law or these Bylaws;
- (d) Signing, along with the Chair, all official documents of the Board; and
- (e) Administering oaths and affirmations.

**ARTICLE VII
TREASURER**

The Treasurer shall be appointed by the Board. The Treasurer, or his or her designee, shall be present at all regular, special and adjourned meetings of the Board and be responsible for:

- (a) Keeping complete and accurate records of District revenues and expenditures;
- (b) Safekeeping and dispersal of funds in the treasury of the District, in accordance with applicable law and in accordance with resolutions, procedures and directions as the Board may adopt;
- (c) Issuing receipts for money received by the District;
- (d) Paying District bills;
- (e) Completing monthly and annual financial reports; and
- (f) Completing financial audits as required by applicable law.

**ARTICLE VIII
MEETINGS AND ORDER OF BUSINESS**

8.1 Meetings

- (a) Compliance with Law All meeting sessions of the Board, whether regular or special, shall be conducted in accordance with the Resource Conservation Law and the Brown Act.
- (b) Regular Meetings The regular meetings of the Board shall be held on such day, time, and location as the Board may from time to time establish, so long as the meetings are within the District's boundaries. The agenda for any regular meeting of the Board shall be posted on the District website and in a clearly visible and accessible site where the District meeting is held, no less than seventy-two (72) hours prior to the regular meeting.
- (c) Special Meetings Notwithstanding Public Resources Code Sections 9310 and 9311, special meetings of the Board may be held in conformance with the Brown Act. Special meetings may be called by the Chair or a majority of the members of the Board. The agenda for any special meeting shall be posted on the District website and in a clearly visible and accessible site

where the meeting is held, at least twenty-four (24) hours in advance of the special meeting.

- (d) Agenda The agenda shall contain a description of each item to be discussed. Items not appearing on the agenda shall not be discussed, except in compliance with the applicable provisions of the Brown Act.
- (e) Order of Business The order of business at the meetings of the Board shall follow the agenda for the meeting, provided, however, that the order of business may be varied in the Chair's discretion. The agenda for Board meetings shall be developed by the Chair in conjunction with the General Manager. Any Director may request that a matter be added to a future Board meeting agenda. If a Director proposes during a Board meeting that an item be added to the agenda for a future Board meeting, then the item shall be added to the Board agenda unless a majority of the Board votes that the item not be added to the agenda. If such a proposal is made between Board meetings, the Director shall communicate the substance of the proposed item to the Chair and the General Manager with sufficient detail so the item may be properly added to the agenda in accordance with the Brown Act. The finalization of the agenda is left to the discretion and is the responsibility of the Chair.

8.2 Conduct of Business

- (a) Rules All meetings of the Board shall be conducted in accordance with the Brown Act, the Resource Conservation Law, other laws governing the conduct of meetings by public agencies, and rules established from time to time by resolution of the Board. Robert's Rules of Order shall be the guide on all points not specified in these Bylaws.
- (b) Quorum A majority of members of the Board shall constitute a quorum for the transaction of business.
- (c) Minutes The Secretary of the Board, or his or her designee, shall keep a record of minutes of all meetings in compliance with Robert's Rules of Order, following the District's Records Retention Policy.
- (d) Action The Board shall act only by vote, motion, resolution, and ordinance, all of which shall be entered into the minutes. In accordance with Public Resources Code Section 9312, all questions requiring a vote shall require a concurrence of at least the number constituting a quorum.

ARTICLE IX
SEVERABILITY

If any article, subsection, paragraph, sentence, clause or phrase of these Bylaws is for any reason held to be in conflict with the provisions of the Resource Conservation Law or any other law, statute, rule or regulation, such conflict shall not affect the validity of the remaining portion of these Bylaws.

ARTICLE X
INDEMNIFICATION

To the fullest extent permissible under California law, the District shall indemnify and provide a defense to its current and former members of the Board, officers and employees with respect to any civil action or proceeding brought against him or her on account of an act or omission in the scope of employment or other duties with the District, provided that the District need not provide a defense when it determines that the member, officer, or employee acted or failed to act because of actual fraud or corruption.

ARTICLE XI
AMENDMENTS

The District Bylaws may be amended by affirmative vote of two-thirds of its members at any regular or special meeting of the Board.

Adopted: February 24, 2010

Amended: January 21, 2020

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District
FROM: Stefani Phillips, Board Secretary
SUBJECT: **FUTURE FLORIN RESOURCE CONSERVATION DISTRICT BOARD CHAMBERS USE**

RECOMMENDATION

This item is presented to the Florin Resource Conservation District Board of Directors for discussion and to provide direction to staff.

SUMMARY

At the September 2022 board meeting, the Florin Resource Conservation District (FRCD) Board of Directors' (Board) requested staff return with an agenda item at the November board meeting regarding the use of the Board Chambers.

DISCUSSION

Background

At the October 18, 2022 board meeting, the Board voted to return to in person board meetings beginning November 2022. The Board asked staff to return with an agenda item regarding the future use of the Board Chambers.

Present Situation

Staff is bringing this item to the board for discussion and to provide direction on how the Board Chambers may be used in the future.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms with Strategic Goal No. 1, Governance and Customer Engagement, of the Strategic Plan 2020-2025

November 15, 2022

FUTURE FLORIN RESOURCE CONSERVATION DISTRICT BOARD CHAMBERS USE

Page 2

FINANCIAL SUMMARY

There is no direct financial impact associated with this report.

Respectfully submitted,



STEFANI PHILLIPS
BOARD SECRETARY

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **GENERAL MANAGER'S REPORT**

RECOMMENDATION

This item is presented to the Florin Resource Conservation District Board of Directors for information, discussion, and in some instances, to provide direction to staff.

SUMMARY

The General Manager's Report is a standing item on the regular board meeting agenda. The report is intended to inform the Florin Resource Conservation District/Elk Grove Water District (District) Board of Directors (Board) of notable, miscellaneous items the General Manager would like to share with the Board. The report also provides an opportunity for the Board to discuss the items, and in some instances provide direction to staff.

DISCUSSION

Background

Each month, the General Manager provides a report to the Board of any notable, miscellaneous items.

Present Situation

- **Administration Building Update** – The emergency generator was installed on October 28, 2022. After completing startup, commissioning and training, A.P. Thomas will call for a final inspection. Completing the generator is the last item needed to obtain a final certificate of occupancy. Staff will provide an update.
- **Compensation Study Update** – Bryce Consulting is under contract and has begun work on the compensation study. Bryce Consulting has recommended a list of 10 comparable agencies (attached) for use in the study. Staff will provide an update.

GENERAL MANAGER'S REPORT

Page 2

- Regional Water Authority First Water Bank Stakeholder Forum – Staff will provide a recap of the Regional Water Authority's first water bank stakeholder forum held on October 26, 2022.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD 2020-2025 Strategic Plan. Due to the varied subject matters presented in the General Manager's Report, the report over time will likely touch on every strategic goal contained in the plan.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,



BRUCE KAMILOS
GENERAL MANAGER

	Agency	Operating Budget (millions)	FTE	Connections	Water Treatment	Water Distribution	Miles from Elk Grove
Selected Agencies	Elk Grove Water District	\$10.86	30	13,052	Yes	Yes	---
1	Amador Water Agency	\$10.2	51	10,000	Yes	Yes	39
2	Carmichael Water District	\$9.89	30	11,947	Yes	Yes	22
3	Citrus Heights Water District	\$13.6	36	19,960	No	Yes	23
4	City of Folsom	\$102 (total GF) \$15.7 (water fund)	479 56 (water/wastewater)	22,169	Yes	Yes	25
5	El Dorado Irrigation District	\$60	221	39,000	Yes	Yes	46
6	Fair Oaks Water District	\$7.3	31	14,390	No	Yes	20
7	Nevada Irrigation District	\$28	205	19,667	Yes	Yes	74
8	Placer County Water Agency	\$77.8 \$45 (water)	231 31 (water)	41,000	Yes	Yes	49
9	Sacramento Suburban Water Agency	\$23.8	73	47,054	Wells	Yes	16
10	San Juan Water District	\$10.2 Wholesale \$13.5 Retail \$23.7 Total	49	10,700	Yes	Yes	28

Shaded Blue – Selected labor market agencies
Operating Budget does not include capital expenses.

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District

FROM: Bruce Kamilos, General Manager

SUBJECT: **STATE WATER RESOURCES CONTROL BOARD LETTER – RESCISSION AND REISSUANCE OF GENERAL ORDER FOR MONITORING PER- AND POLYFLUOROALKYL SUBSTANCES**

RECOMMENDATION

This item is presented to the Florin Resource Conservation District Board of Directors for information only.

SUMMARY

On October 31, 2022, the State Water Resources Control Board (State Water Board) issued General Order DW 2022-0001-DDW which requires the Elk Grove Water District (District) to perform quarterly sampling of Well 4D, Well 11D, Well 14D and Well 13 for per- and polyfluoroalkyl (PFAS) substances.

DISCUSSION

Background

For three (3) successive quarters in 2019, District staff sampled Well 9 for 18 PFAS constituents to comply with the State Water Board's General Order DW 2020-0003-DDW. Staff used BSK Associates, a state-certified laboratory, to analyze the samples and provide certified results. The results for all Well 9 samples were non-detect for PFAS substances.

As an extra step, the District in early 2020 tested all of its active water wells for PFAS, as well as the effluent streams from the Railroad and Hampton Water Treatment Plants. The results for all samples were either non-detect or below the reporting limit for PFAS substances.

On March 24, 2020, the State Water Board issued a letter to the District deeming the District's testing for PFAS complete.

Present Situation

In a letter dated November 1, 2022 (Attachment 1), the State Water Board notified the District that it had reissued a statewide general order for monitoring PFAS under General Order DW 2022-0001-DDW (Attachment 2). Beginning in the first quarter of calendar year 2023, the General Order requires the District to perform quarterly sampling of Well 4D, Well 11D, Well 14D and Well 13 for 25 different PFAS constituents. The wells required

STATE WATER RESOURCES CONTROL BOARD LETTER – RESCISSION AND REISSUANCE OF GENERAL ORDER FOR MONITORING PER- AND POLYFLUOROALKYL SUBSTANCES

Page 2

for sampling and the 25 PFAS constituents are listed in Exhibits A and B of the General Order (Attachments 3 and 4, respectively).

The sampling must continue each quarter until notified by the State Water Board. If two (2) consecutive quarters of testing results are below the reporting levels listed in Exhibit B of the General Order, a public water system may submit a request to the Division of Drinking Water, State Water Board, for a modification or reduction in monitoring.

ENVIRONMENTAL CONSIDERATIONS

Extreme precautions must be taken when sampling for PFAS in water sources. PFAS has been used extensively in the manufacturing of cosmetics and textiles. As a result, it is possible for the sampler to contaminate and introduce PFAS to a sample if the sampler is wearing any products containing PFAS. To prevent contamination in the sampling process, the Operator will follow the guidelines listed in the Field Sampling Guidelines for PFAS (Attachment 5).

STRATEGIC PLAN CONFORMITY

This item conforms to Strategic Goal 4, Protection of Public and Environmental Health, of the 2020-2025 Strategic Plan. Complying with all state and federal drinking water requirements is of paramount importance.

FINANCIAL SUMMARY

The financial impact associated with testing for PFAS is \$3,213 per quarter for laboratory analyses (Attachment 6), plus staff time to perform the sampling. Since testing is not required until the first quarter of calendar year 2023, the additional cost to the District for fiscal year 2022-23 is estimated to not exceed \$6,426. Staff believes that the fiscal year 2022-23 budget for sampling can absorb this cost without a budget amendment.

Respectfully submitted,



BRUCE KAMILOS
GENERAL MANAGER



State Water Resources Control Board
Division of Drinking Water

Sent via email: bkamilos@egwd.org

November 1, 2022

PWS No. CA3410008

Bruce Kamilos, Civil Engineer
Elk Grove Water Service
9829 Waterman Road
Elk Grove, CA 95624

RESCISSION AND REISSUANCE OF GENERAL ORDER FOR MONITORING OF ELK GROVE WATER SERVICE (PWS NO. CA3410008) – PER- AND POLYFLUOROALKYL SUBSTANCES

There is increasing statewide concern regarding the possible contamination of drinking water supplies by perfluoroalkyl and polyfluoroalkyl substances (PFAS). In response, the State Water Resources Control Board (State Water Board or board) initiated a comprehensive effort to investigate the nature and scope of the issue. As part of this effort, the State Water Board adopted General Orders DW 2020-0003-DDW and DW-2021-0001-DDW, one of which required your system to test for PFAS in accordance with the terms of the order.

The State Water Board Division of Drinking Water issued Order DW 2022-0001-DDW, which completely rescinded and replaced Orders DW 2020-0003-DDW and DW-2021-0001-DDW.

You are receiving this letter because one or more water sources for your public water system is required to test under Order DW 2022-0001-DDW. Please review the attached Order carefully to determine the applicable requirements.

Exhibit A (attached) lists the public water system sources that require testing under this Order. Exhibit B (attached) lists the PFAS chemicals targeted for monitoring, aligning with EPA analytical method 533, and provides minimum detection levels. Effective January 1, 2023, all public water systems listed in Exhibit A must begin monitoring the identified sources for PFAS chemicals listed in Exhibit B and report all findings to the State Water Board – unless otherwise specified. Monitoring shall consist of quarterly samples beginning with the first calendar quarter of 2023 and continuing until further notice. If the listed source(s) are no longer in service, please notify your respective Division of Drinking Water District (DDW) District office immediately.

E. JOAQUIN ESQUIVEL, CHAIR | EILEEN SOBECK, EXECUTIVE DIRECTOR

In 2018, the Legislature passed, and the Governor signed, Assembly Bill 756 (AB 756). AB 756, which was codified as Health and Safety Code section 116378, provided the State Water Board with specific and increased authority to require public water systems to monitor for PFAS. AB756 also increases the public notification process by varying degrees based on the concentration of PFAS detection. DDW developed a Frequently Asked Questions (AB 756 FAQ) to assist water systems.

Pursuant to Health and Safety Code section 116378, DDW is issuing the enclosed Order requiring testing for PFOA and PFOS along with all additional analytes in the approved DDW testing methodology. As specified in the enclosed Order, your drinking water system sources that are specifically listed in the Order are at risk for potential contamination by PFAS due to its proximity with other water sources known to have confirmed PFAS detections.

Links to additional resources are provided below:

AB756 FAQ:

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/pfos_and_pfoa/pfas_ab756_factsheet.pdf

PFAS sampling guidelines:

https://www.waterboards.ca.gov/pfas/docs/march_pfas_sampling_guidelines.pdf

The State Water Board's PFAS investigation focused on drinking water with additional links to background information, previous investigation results, health information, Notification Levels, Response Levels, and other useful information:

https://www.waterboards.ca.gov/pfas/drinking_water.html

The State Water Board's PFAS investigation home page which includes many useful links, including a listing of ELAP accredited labs to test for PFAS using EPA method 533:

<https://waterboards.ca.gov/pfas>

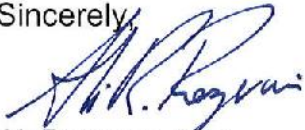
Any person who is aggrieved by this Order may file a petition with the State Water Board for reconsideration of this Order. Information regarding filing petitions may be found at:

http://www.waterboards.ca.gov/drinking_water/programs/petitions/index.shtml

The State Water Board appreciates the hard work of California's Public Water Systems in maintaining safe drinking water at all times. The information gathered from the enclosed Order will assist the State Water Board in its mission to protect water resources and to address risks to health caused by PFAS in drinking water.

If you have any questions regarding this matter, please contact me at Ali.Rezvani@waterboards.ca.gov.

Sincerely,



Ali Rezvani, P.E.
District Engineer
Division of Drinking Water
STATE WATER RESOURCES CONTROL BOARD

cc: Salvador Turrubiarres, P.E., Associate Sanitary Engineer – SWRCB – DDW

**STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
DIVISION OF DRINKING WATER**

ORDER DW 2022-0001-DDW

**GENERAL ORDER REQUIRING MONITORING FOR PER AND
POLYFLUOROALKYL SUBSTANCES
*CALIFORNIA HEALTH AND SAFETY CODE SECTION 116378***

The State Water Resources Control Board (“State Water Board” or “Board”), acting by and through its Division of Drinking Water (“Division”), hereby issues General Order No. DW 2022-0001-DDW (hereinafter “Order”) pursuant to section 116378 of the Health and Safety Code, as set forth below:

1. WHEREAS, Assembly Bill 756 (2019-Garcia), approved by the Governor on July 31, 2019, and codified as Health and Safety Code section 116378, authorizes the State Water Board to require public water systems to monitor for per and polyfluoroalkyl substances (“PFAS”), in accordance with conditions set by the Board; and
2. WHEREAS, Health and Safety Code section 116378, subdivision (a) requires a laboratory that has accreditation or certification pursuant to Article 3 (commencing with Section 100825) of Chapter 4 of Part 1 of Division 101 of the Health and Safety Code to perform the analysis of any material required by an order issued pursuant to Health and Safety Code section 116378; and
3. WHEREAS, an order issued pursuant to Health and Safety Code section 116378 may apply to an individual public water system, specific groups of water systems, or to all public water systems; and

ORDER DW 2022-0001-DDW

4. WHEREAS, pursuant to Health and Safety Code section 116378, Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code does not apply to an order issued to groups of public water systems or all public water systems; and
5. WHEREAS, Health and Safety Code section 116378, subdivision (c)(1) states that if monitoring results in a confirmed detection, then a community water system or a nontransient-noncommunity water system must report that detection in the annual consumer confidence report. Section 116378, subdivision (c)(1) further states that unless the water source is taken out of use or new data becomes available to show that the applicable response level is no longer being exceeded, the community or nontransient-noncommunity water system will provide notice of the exceedance of the response level in the water system's consumer confidence report; and
6. WHEREAS, Health and Safety Code section 116378, subdivision (c)(2) states that in addition to the notice required by subdivision (c)(1), for PFAS with notification levels, a community water system or nontransient-noncommunity water system must report a detection which exceeds the notification level as required by Health and Safety Code section 116455; and
7. WHEREAS, Health and Safety Code section 116378, subdivision (c)(3) states that for PFAS with response levels where detected levels of a substance exceed the response level, a community water system or nontransient-noncommunity public water system must take the water source out of use, provide treatment or blending of the source, or provide public notification as specified therein; and
8. WHEREAS, among other things, Health and Safety Code section 116455 requires that within 30 days of a confirmed detection of a contaminant found in drinking water delivered by a public water system for human consumption that is in excess of a notification level set by the State Water Board, the public water

ORDER DW 2022-0001-DDW

system which supplies water directly to the end user must notify the public water system's governing body and the governing body of any local agency whose jurisdiction includes areas supplied with drinking water by the water system. A local agency means a city or county. If the water system is a water company regulated by the California Public Utilities Commission ("Commission"), then the water system must also notify the Commission; and

9. WHEREAS, on August 22, 2019, pursuant to Health and Safety Code section 116455, the State Water Board: (1) updated the notification level for perfluorooctanoic acid ("PFOA") from 0.000014 mg/L to 0.0000051 mg/L; (2) updated the notification level for perfluorooctanesulfonic acid ("PFOS") from 0.000013 mg/L to 0.0000065 mg/L ; and
10. WHEREAS, on August 22, 2019, the Division requested the development of Public Health Goals (PHG) from the Office of Environmental Health and Hazard Assessment (OEHHA) for PFOA and PFOS; and
11. WHEREAS, on February 6, 2020, pursuant to Health and Safety Code section 116455, the State Water Board: (1) changed the response levels from a total combined PFOA and PFOS concentration of 0.000070 mg/l to 0.000010 mg/L for PFOA and 0.000040 mg/L for PFOS; and
12. WHEREAS, on March 5, 2021, pursuant to Health and Safety Code section 116455, the State Water Board established a perfluorobutane sulfonic acid (PFBS) notification level of 0.0005 mg/L and response level of 0.005 mg/L; and
13. WHEREAS, on October 31, 2022, pursuant to Health and Safety Code section 116455, the State Water Board established a perfluorohexane sulfonic acid (PFHxS) notification level of 0.000003 mg/L and response level of 0.00002 mg/L; and
14. WHEREAS, the State Water Board previously issued Orders DW 2020-0003 and DW 2021-0001 to various parties to monitor for PFAS; and

ORDER DW 2022-0001-DDW

15. WHEREAS, the State Water Board intends, through this Order, to update the monitoring requirements for PFAS, based on the results of monitoring to date; and

16. WHEREAS, by and through this Order, the State Water Board is exercising its authority under Health and Safety Code section 116378 to require those public water systems listed in Exhibit A to this Order to monitor for PFAS in accordance with the conditions set forth below.

THEREFORE, the State Water Board, by and through its Division of Drinking Water, hereby expressly and completely rescinds Order DW 2021-0001 and Order DW 2020-0003 in their entirety and orders that the public water systems listed in Exhibit A to this Order, and if not listed, receives at a later date a Notice of Applicability, monitor for PFAS as follows:

1. On or before March 31st, 2023, collect a sample from the sources listed in Exhibit A to be analyzed for PFAS. Samples must be collected at least once each calendar quarter thereafter.
2. Public water systems that receive a permit amendment from DDW to treat for PFAS which specifies on-going PFAS monitoring requirements may submit a request to their DDW District Engineer for a modification or waiver to the monitoring required under this Order.
3. Samples collected must be analyzed using a laboratory accredited by the California Environmental Laboratory Accreditation Program (ELAP) for analysis of PFAS using EPA Method 533. The laboratory must conduct and report electronically a complete analysis for all PFAS analytes under EPA Method 533.
4. A PFAS detection is a positive finding of a quantifiable amount above the established detection level requirement for any PFAS analyte tested pursuant to this Order. For the purposes of meeting the requirements in Health and Safety Code section 116378, the established detection level requirement for each PFAS

ORDER DW 2022-0001-DDW

analyte will be identified as the Consumer Confidence Report Detection Level (CCRDL). The detection level requirement for each PFAS constituent for which monitoring is required in this Order is identified by the State Water Board and attached to this Order.

5. If a laboratory reports the detection of PFAS in any sample at a concentration greater than the established detection level, the water system will have the option of collecting one or two confirmation samples within 30 days of being notified of the initial detected result by the laboratory.
6. If a PFAS detection is followed by a confirmation sample with a result less than the reporting level, a second confirmation sample may be taken by the water system. Both the first and second confirmation samples must be collected within 30 days of the notification by the laboratory of the initial detected sample result. An initial detected result will be disregarded if both confirmation samples do not show the detection of the PFAS contaminant. If no confirmation sample – or only one confirmation sample – is collected, the initial detection must be presumed to be confirmed.
7. If the PFAS detection is confirmed, results of the initial and confirmation samples will be averaged to determine if the confirmed detection is greater than the applicable notification level and/or response level. For calculation purposes, a result below the established detection level will be assigned a value of zero when averaging.
8. If the PFAS detection is confirmed, the detection must be reported in the water system's annual consumer confidence report.
9. If two consecutive quarters of testing results are below those listed on the CCRDL attached, the public water system may submit a request to their DDW District Engineer for a modification or reduction in monitoring.

ORDER DW 2022-0001-DDW

10. If the results of a PFAS detection are confirmed to exceed a notification level, the water system must report the detection as required by Health and Safety Code section 116455. Section 116455 notification is required within 30 days after the water system is first informed by the laboratory of a confirmed detection of the contaminant that exceeds the notification level. As required by section 116455, if the public water system is a retail water system, then the person operating the retail water system must notify the retail water system's governing body and the governing body of any local agency whose jurisdiction includes areas supplied with drinking water by the retail water system. If the public water system is a wholesale water system, then the person operating the wholesale water system must notify the wholesale water system's governing body and the water systems that are directly supplied with that drinking water.
11. The specific methodology to determine response level exceedances is dependent on the PFAS analyte and health endpoint. An exceedance may be determined by calculating a quarterly running annual average (QRAA), a single or confirmed sample, or as prescribed in the PFAS analytes Notification Level Issuance by DDW. To determine whether monitoring shows an exceedance of a response level, refer to the appropriate methodology of the PFAS analyte. Exhibit B provides a summary of this information but may not be inclusive as new advisory levels are issued.
12. To determine whether monitoring shows an exceedance of a response level for those PFAS analytes that do not use the QRAA method, either a single sample or a confirmed sample is used to determine if the response level is exceeded. Except for PFHxS, if laboratory analysis detects the presence of a constituent in any sample above the response level, the water system will have an option to conduct a confirmation sample within 30 days of being notified of the result by the laboratory. If a confirmation sample is collected and analyzed, all results will

ORDER DW 2022-0001-DDW

be averaged. For PFHxS, if laboratory analysis detects the presence of a constituent in any sample above the response level, the water system will not have an option to conduct a confirmation sample and can request to the laboratory the use of the field duplicate to confirm the results. If the duplicate is analyzed, the result will be averaged.

13. To determine whether monitoring shows an exceedance of a response level for those PFAS analytes using the QRAA method, the water system must calculate a quarterly running annual average (QRAA). The QRAA means the average of sample results taken at an individual source, treatment effluent, or delivered water locations for the identified source during four calendar quarters. The QRAA is re-calculated each quarter using the most recent four quarters of results. A single sample may result in the exceedance of the response level. If any sample would cause the QRAA to exceed a response level, the water source would be deemed to have exceeded the response level. If sampling has just begun and there are less than 4 quarters of results to average, then the other quarters will be considered to have a zero value and the quarterly results would be divided by four. If a system takes more than one sample in a quarter, the average of all the results for that quarter must be used when calculating the running annual average. If a system fails to complete four consecutive quarters of monitoring, the running annual average must be based on an average of the available data by dividing the available data by the number of quarters for which data is available.
14. If any monitoring is undertaken pursuant to this Order results in a concentration of PFAS in the water entering the distribution system that exceeds a response level, the water system must either (1) take the source out of service immediately; (2) utilize treatment or blending; or (3) provide public notification of

ORDER DW 2022-0001-DDW

the response level exceedance. Additionally, the exceedance of the response level must be reported in the annual consumer confidence report.

15. In addition to the sources listed in this Order, public water systems that provide treatment (example, blending, granular activated carbon, ion exchange, or reverse osmosis treatment) can also sample the treated or delivered water to determine notification requirements. If treated water or delivered water samples are proposed to be collected, please contact the local DDW district office for input on sampling location and configuration.
16. Public notification for community or nontransient-noncommunity water systems that are delivering water exceeding a response level must meet the requirements of Health and Safety Code section 116378 and either take the source out of use or complete the public notification requirements.
17. The results of all analyses conducted pursuant to this Order must be reported to the Board by the analyzing laboratory using the EDT (Electronic Data Transfer) process in accordance with Section 64469 of Title 22 of the California Code of Regulations. Analytical results must be reported no later than the 10th day of the month following the completion of the analysis.

The State Water Board reserves the right to make modifications to this Order as it may deem necessary to protect public health and safety. Such modifications must be issued as amendments to this Order and must be effective upon issuance.

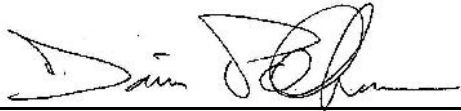
SEVERABILITY

The requirements of this Order are severable, and each public water system listed in Exhibit A must comply with each and every provision thereof notwithstanding the effectiveness of any provision.

ORDER DW 2022-0001-DDW

FURTHER ENFORCEMENT ACTION

The California Safe Drinking Water Act authorizes the State Water Board to issue a citation or order with the assessment of administrative penalties to a public water system for violation or continued violation of the requirements of the California Safe Drinking Water Act or any regulation, permit, standard, citation, or order issued or adopted thereunder including. The California Safe Drinking Water Act also authorizes the State Water Board to take action to suspend or revoke a permit that has been issued to a public water system if the public water system has violated applicable law or regulations or has failed to comply with an order of the State Water Board, and to petition the superior court to take various enforcement measures against a public water system that has failed to comply with an order of the State Water Board.



Darrin Polhemus, Deputy Director
State Water Resources Control Board
Division of Drinking Water

October 31, 2022

Date

Exhibit A – List of Sources Subject to General Order DW 2022-0001-DDW
Exhibit B - Consumer Confidence Report Detection Levels (CCRD) and Advisory Levels

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800552	NORTHCREST TRAILER CITY	CA0800552_001_001	OLD SECTION WELL XCLD
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800552	NORTHCREST TRAILER CITY	CA0800552_002_002	NEW SECTION WELL - REPRESENTS OLD & NEW
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800605	WEST PARK PROPERTIES	CA0800605_001_001	WELL 02 - MAIN
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800700	LAS PALMAS MOBILE HOME PARK	CA0800700_004_004	WELL 05 BY FIRE TANK - REPRESENTATIVE
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800700	LAS PALMAS MOBILE HOME PARK	CA0800700_005_005	WELL 04 - LIFT STATION - RAW XCLD
DEL NORTE	DISTRICT 01 - KLAMATH	CA0800800	PINE GROVE TRAILER PARK	CA0800800_001_001	WELL 01
PLACER	DISTRICT 02 - LASSEN	CA3110008	CITY OF ROSEVILLE	CA3110008_006_006	WELL 04
PLACER	DISTRICT 02 - LASSEN	CA3110008	CITY OF ROSEVILLE	CA3110008_015_015	WELL 07 - WOODCREEK NORTH WELL - RAW
SHASTA	DISTRICT 02 - LASSEN	CA4510001	CITY OF ANDERSON	CA4510001_011_011	WELL 08-RHYNE WELL
SHASTA	DISTRICT 02 - LASSEN	CA4510001	CITY OF ANDERSON	CA4510001_025_025	WELL 14-NORTH ST WELL
SHASTA	DISTRICT 02 - LASSEN	CA4510005	CITY OF REDDING	CA4510005_005_005	ENTERPRISE WELL 08
SHASTA	DISTRICT 02 - LASSEN	CA4510005	CITY OF REDDING	CA4510005_024_024	ENTERPRISE WELL 09
LAKE	DISTRICT 03 - MENDOCINO	CA1710010	LOWER LAKE COUNTY WATER DISTRICT	CA1710010_002_002	COPSEY CREEK WELL 01
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_004_004	WELL 03
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_008_008	WELL 07
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_009_009	WELL 08 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_010_010	WELL 09 - SURFACE INFLUENCED

Attachment 3

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_012_012	WELL 11 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_013_013	WELL 12 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_014_014	WELL 13 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_015_015	WELL 14 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_016_016	WELL 15 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_017_017	WELL 16 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_018_018	WELL 17 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_019_019	WELL 18 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_020_020	WELL 19 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_021_021	WELL 24 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_022_022	WELL 27 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_023_023	WELL 29 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_024_024	WELL 30 - SURFACE INFLUENCED
MENDOCINO	DISTRICT 03 - MENDOCINO	CA2310006	MILLVIEW COUNTY WATER DISTRICT	CA2310006_025_025	WELL 31 - SURFACE INFLUENCED
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0105020	ALAMEDA COUNTY FAIRGROUNDS	CA0105020_001_001	MAIN WELL
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0105020	ALAMEDA COUNTY FAIRGROUNDS	CA0105020_002_002	AUXILIARY WELL
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_008_008	MOWRY WELL 01

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_009_009	MOWRY WELL 02
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_010_010	MOWRY WELL 03
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_011_011	MOWRY WELL 04
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_013_013	MOWRY WELL 06
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_014_014	MOWRY WELL 09
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_019_019	PERALTA-TYSON WELL 01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_020_020	PERALTA-TYSON WELL 02
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_021_021	PERALTA-TYSON WELL 03
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_022_022	PERALTA-TYSON WELL 04
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_023_023	PERALTA-TYSON WELL 05
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_024_024	PERALTA-TYSON WELL 06
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_025_025	PERALTA-TYSON WELL 07
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_036_036	MOWRY WELL 07
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_037_037	MOWRY WELL 08
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_044_044	PERALTA TYSON WELL 8
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_045_045	CEDAR WELL 01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_046_046	CEDAR WELL 02

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_047_047	DARVON WELL 01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_048_048	DARVON WELL 02
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_049_049	BELLFLOWER WELL
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110001	ALAMEDA COUNTY WATER DISTRICT	CA0110001_050_050	FARWELL WELL
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_006_006	WELL 08-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_007_007	WELL 09-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_008_008	WELL 10-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_010_010	WELL 14-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_011_011	WELL 15-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_014_014	WELL 20-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	CA0110003_021_021	WELL 31-01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110005	EAST BAY MUD	CA0110005_022_022	FREEPORT REGIONAL WATER PROJECT
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110008	CITY OF PLEASANTON	CA0110008_001_001	WELL 05
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110008	CITY OF PLEASANTON	CA0110008_002_002	WELL 06
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110008	CITY OF PLEASANTON	CA0110008_004_004	WELL 08
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_005_005	HOPYARD WELL 06
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_007_007	MOCHO WELL 02

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ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_011_011	HOPYARD WELL 09
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_012_012	MOCHO WELL 03
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_013_013	MOCHO WELL 04
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_017_017	CHAIN OF LAKES WELL NO. 5
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_019_019	STONERIDGE WELL 01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_023_023	CHAIN OF LAKES WELL 01
ALAMEDA	DISTRICT 04 - SAN FRANCISCO	CA0110010	ZONE 7 WATER AGENCY	CA0110010_024_024	CHAIN OF LAKES WELL 02
CONTRA COSTA	DISTRICT 04 - SAN FRANCISCO	CA0710002	GOLDEN STATE WATER COMPANY - BAY POINT	CA0710002_004_004	HILL ST WELL 02
SOLANO	DISTRICT 04 - SAN FRANCISCO	CA4810801	DELTA CONSERVATION CAMP	CA4810801_002_002	WELL 03
MONTEREY	DISTRICT 05 - MONTEREY	CA2710004	CAL AM WATER COMPANY - MONTEREY	CA2710004_029_029	PLAYA WELL 03
MONTEREY	DISTRICT 05 - MONTEREY	CA2710004	CAL AM WATER COMPANY - MONTEREY	CA2710004_075_075	BAY STREET WELL 01 (BRACKISH) RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710004	CAL AM WATER COMPANY - MONTEREY	CA2710004_076_076	BAY STREET WELL 02 (BRACKISH) RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710004	CAL AM WATER COMPANY - MONTEREY	CA2710004_077_077	TIOGA STREET WELL 04 (BRACKISH) RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710004	CAL AM WATER COMPANY - MONTEREY	CA2710004_083_083	TIOGA ST WELL 05 (BRACKISH) RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710007	GONZALES, CITY OF	CA2710007_004_004	WELL 04 SOUTH ALTA STREET - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710007	GONZALES, CITY OF	CA2710007_006_006	WELL 06 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710007	GONZALES, CITY OF	CA2710007_011_011	WELL 7

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MONTEREY	DISTRICT 05 - MONTEREY	CA2710010	CWSC SALINAS	CA2710010_019_019	WELL 021-01 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710010	CWSC SALINAS	CA2710010_029_029	WELL 037-01 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710010	CWSC SALINAS	CA2710010_103_103	WELL 064-01 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710010	CWSC SALINAS	CA2710010_131_131	WELL STATION 47-01
MONTEREY	DISTRICT 05 - MONTEREY	CA2710017	MARINA COAST WATER DISTRICT	CA2710017_026_026	WELL 29 (A)
MONTEREY	DISTRICT 05 - MONTEREY	CA2710020	PAJARO COMMUNITY SERVICES DISTRICT	CA2710020_002_002	WELL 02 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710023	TASCO SPRECKELS WATER COMPANY	CA2710023_002_002	WELL 02 - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710023	TASCO SPRECKELS WATER COMPANY	CA2710023_005_005	WELL 03 (22R) - RAW
MONTEREY	DISTRICT 05 - MONTEREY	CA2710023	TASCO SPRECKELS WATER COMPANY	CA2710023_009_009	WELL 04 - RAW
SANTA CRUZ	DISTRICT 05 - MONTEREY	CA4410011	WATSONVILLE, CITY OF	CA4410011_009_009	WELL 10 - RAW
SANTA CRUZ	DISTRICT 05 - MONTEREY	CA4410011	WATSONVILLE, CITY OF	CA4410011_013_013	WELL 15 - RAW
SANTA CRUZ	DISTRICT 05 - MONTEREY	CA4410011	WATSONVILLE, CITY OF	CA4410011_030_030	WELL 03 - RAW (SEAVIEW WELL)
SANTA CRUZ	DISTRICT 05 - MONTEREY	CA4410014	SAN LORENZO VALLEY WATER DIST	CA4410014_025_025	QUAIL HOLLOW WELL 05A - RAW
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_006_006	WELL 04
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_009_009	WELL 07
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_016_016	WELL 16
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_040_040	WELL 09A

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SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_042_042	WELL 06A
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_053_053	WELL 25
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010002	ATASCADERO MUTUAL WATER CO	CA4010002_054_054	WELL 26
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010005	OCEANO COMM SERVICES DIST.	CA4010005_006_006	WELL 08
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010007	PASO ROBLES WATER DEPARTMENT	CA4010007_021_021	CUESTA WELL 22
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010008	PISMO BEACH WATER DEPARTMENT	CA4010008_010_010	WELL 22/23 (1990)/HUBER WELL
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010010	SAN MIGUEL COMMUNITY SERVICES DISTRICT	CA4010010_004_004	WELL 03
SAN LUIS OBISPO	DISTRICT 06 - SANTA BARBARA	CA4010010	SAN MIGUEL COMMUNITY SERVICES DISTRICT	CA4010010_005_005	WELL 04 (1990)
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210004	GOLETA WATER DISTRICT	CA4210004_001_001	AIRPORT WELL
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210013	SOLVANG WATER DIVISION	CA4210013_005_005	WELL 03
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210013	SOLVANG WATER DIVISION	CA4210013_015_015	HCA SOUTH WELL
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210700	AMERICAN WATER O&M, LLC - VSFB	CA4210700_001_001	SAN ANTONIO WELL 04
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210700	AMERICAN WATER O&M, LLC - VSFB	CA4210700_002_002	SAN ANTONIO WELL 05
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210700	AMERICAN WATER O&M, LLC - VSFB	CA4210700_003_003	SAN ANTONIO WELL 06
SANTA BARBARA	DISTRICT 06 - SANTA BARBARA	CA4210700	AMERICAN WATER O&M, LLC - VSFB	CA4210700_016_016	SAN ANTONIO WELL 07A
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602110	NAVALAIR MOBILE HOME PARK	CA5602110_002_002	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602117	STRICKLAND ACRES	CA5602117_002_002	WELL 02

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VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602117	STRICKLAND ACRES	CA5602117_006_006	WELL 03
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602133	BEEDEY WATER COMPANY, LLC	CA5602133_004_004	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602407	RIO MESA HIGH SCHOOL/OXNARD UHS	CA5602407_002_002	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602407	RIO MESA HIGH SCHOOL/OXNARD UHS	CA5602407_006_006	WELL 03
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5602514	VULCAN MATERIALS COMPANY - CAL MAT	CA5602514_001_001	WELL 01
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610010	CAL AMERICAN WC - RIO PLAZA	CA5610010_001_001	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610010	CAL AMERICAN WC - RIO PLAZA	CA5610010_002_002	WELL 03 (1B)
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610029	VINEYARD AVENUE ACRES MWC	CA5610029_001_001	WELL 01
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610029	VINEYARD AVENUE ACRES MWC	CA5610029_002_002	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610035	RIO MANOR MUTUAL WATER CO	CA5610035_001_001	WELL 01
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610035	RIO MANOR MUTUAL WATER CO	CA5610035_006_006	WELL 03
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_004_004	WELL 02A
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_007_007	WELL 05
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_010_010	WELL 08
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_013_013	WELL 11
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_014_014	WELL 12
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_017_017	WELL 15

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VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_026_026	WELL 17
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_027_027	WELL 18
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610046	UNITED WTR CONS DIST	CA5610046_030_030	WELL 19
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610068	CLOVERDALE MUTUAL WATER CO.	CA5610068_002_002	WELL 02
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610068	CLOVERDALE MUTUAL WATER CO.	CA5610068_003_003	WELL 03
VENTURA	DISTRICT 06 - SANTA BARBARA	CA5610068	CLOVERDALE MUTUAL WATER CO.	CA5610068_007_007	WELL 04
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910013	BELLFLOWER - SOMERSET MWC	CA1910013_008_008	WELL 587
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910013	BELLFLOWER - SOMERSET MWC	CA1910013_022_022	WELL 944
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910013	BELLFLOWER - SOMERSET MWC	CA1910013_027_027	WELL 884
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910024	GSWC - CLAREMONT	CA1910024_019_019	MARLBORO WELL
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910024	GSWC - CLAREMONT	CA1910024_021_021	MIRAMAR WELL 03
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910024	GSWC - CLAREMONT	CA1910024_022_022	MIRAMAR WELL 05
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910024	GSWC - CLAREMONT	CA1910024_076_076	POMELLO WELL 5
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910029	CITY OF INDUSTRY WATERWORKS SYSTEMS	CA1910029_007_007	WELL 5
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910041	THREE VALLEYS MWD	CA1910041_004_004	WELL 01
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910041	THREE VALLEYS MWD	CA1910041_005_005	WELL 02
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910041	THREE VALLEYS MWD	CA1910041_007_007	GRAND AVENUE WELL

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LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_002_002	WELL W1
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_004_004	WELL W11
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_005_005	WELL W12
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_006_006	WELL W2
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_007_007	WELL W3
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_008_008	WELL W4
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_009_009	WELL W5
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910042	PICO RIVERA - CITY, WATER DEPT.	CA1910042_010_010	WELL W6
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910044	GLENDORA-CITY, WATER DEPT.	CA1910044_002_002	WELL 02E
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910044	GLENDORA-CITY, WATER DEPT.	CA1910044_008_008	WELL 10E
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910044	GLENDORA-CITY, WATER DEPT.	CA1910044_009_009	WELL 11E
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910065	LONG BEACH-CITY, WATER DEPT.	CA1910065_014_014	CITIZENS WELL 09
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910065	LONG BEACH-CITY, WATER DEPT.	CA1910065_063_063	COMMISSION WELL 25 - ASR WELL
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910092	MONTEREY PARK-CITY, WATER DEPT.	CA1910092_004_004	WELL 03
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910092	MONTEREY PARK-CITY, WATER DEPT.	CA1910092_006_006	WELL 05
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910092	MONTEREY PARK-CITY, WATER DEPT.	CA1910092_013_013	WELL 12
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910092	MONTEREY PARK-CITY, WATER DEPT.	CA1910092_038_038	WELL 15

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LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910102	PALMDALE WATER DIST.	CA1910102_032_032	WELL 32
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910105	PARAMOUNT - CITY, WATER DEPT.	CA1910105_016_016	WELL 14
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910105	PARAMOUNT - CITY, WATER DEPT.	CA1910105_025_025	WELL 15
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910125	PICO WD	CA1910125_004_004	WELL 04A
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910125	PICO WD	CA1910125_006_006	WELL 05A
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910125	PICO WD	CA1910125_009_009	WELL 08
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910125	PICO WD	CA1910125_011_011	WELL 10
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910125	PICO WD	CA1910125_019_019	WELL 11
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910137	THE BOEING COMPANY - HDAIT	CA1910137_001_001	SITE 01 WELL 01 (SOUTH)
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910137	THE BOEING COMPANY - HDAIT	CA1910137_007_007	SITE 01 WELL 03 (SOUTH)
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910139	CAL/AM WATER COMPANY - SAN MARINO	CA1910139_020_020	HOWLAND WELL
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910139	CAL/AM WATER COMPANY - SAN MARINO	CA1910139_023_023	MARIPOSA WELL 03
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910169	WALNUT PARK MUTUAL WATER CO.	CA1910169_003_003	WELL 10
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910169	WALNUT PARK MUTUAL WATER CO.	CA1910169_004_004	WELL 11
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910169	WALNUT PARK MUTUAL WATER CO.	CA1910169_008_008	WELL 12
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_008_008	WELL 13
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_009_009	WELL 14

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LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_010_010	WELL 15
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_011_011	WELL 16
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_012_012	WELL 17
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910173	WHITTIER-CITY, WATER DEPT.	CA1910173_013_013	WELL 18
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910174	SUBURBAN WATER SYSTEMS-WHITTIER	CA1910174_020_020	201-W7
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910174	SUBURBAN WATER SYSTEMS-WHITTIER	CA1910174_031_031	WELL 201-W8
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910174	SUBURBAN WATER SYSTEMS-WHITTIER	CA1910174_033_033	WELL 201-W9
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910174	SUBURBAN WATER SYSTEMS-WHITTIER	CA1910174_035_035	WELL 201-W10
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_004_004	WELL VO-8 (OLD BURBANK WELL 10)
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_023_023	BURBANK OU WELL VO-1
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_024_024	BURBANK OU WELL VO-2
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_025_025	BURBANK OU WELL VO-3
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_026_026	BURBANK OU WELL VO-4
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_027_027	BURBANK OU WELL VO-5
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_028_028	BURBANK OU WELL VO-6
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910179	BURBANK-CITY, WATER DEPT.	CA1910179_029_029	BURBANK OU WELL VO-7
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910186	CAL-AM WATER COMPANY - DUARTE	CA1910186_003_003	CROWNHAVEN WELL (LACFCD 4256)

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LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910186	CAL-AM WATER COMPANY - DUARTE	CA1910186_007_007	SANTA FE WELL
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910186	CAL-AM WATER COMPANY - DUARTE	CA1910186_022_022	LEMON WELL
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_002_002	ENCINITA WELL 01
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_003_003	ENCINITA WELL 02
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_004_004	ENCINITA WELL 03
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_005_005	FARNA WELL 01
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_006_006	FARNA WELL 02
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910212	GSWC-SOUTH ARCADIA	CA1910212_015_015	PERSIMMON WELL 01
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910218	LA HABRA HEIGHTS CWD	CA1910218_005_005	WELL 08
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910218	LA HABRA HEIGHTS CWD	CA1910218_006_006	WELL 09
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910218	LA HABRA HEIGHTS CWD	CA1910218_009_009	WELL 10
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910218	LA HABRA HEIGHTS CWD	CA1910218_010_010	WELL 11
LOS ANGELES	DISTRICT 07 - HOLLYWOOD	CA1910223	GSWC-SOUTH SAN GABRIEL	CA1910223_004_004	SAN GABRIEL WELL 01 - ACTIVE
ORANGE	DISTRICT 08 - SANTA ANA	CA3000519	HYNES ESTATES MUTUAL WATER CO.	CA3000519_001_001	WELL 01 (NORTH)
ORANGE	DISTRICT 08 - SANTA ANA	CA3000618	LIBERTY PARK WATER ASSOCIATION	CA3000618_001_001	WELL 01
ORANGE	DISTRICT 08 - SANTA ANA	CA3000734	KNOTT S BERRY FARM	CA3000734_004_004	BACKSTAGE WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_033_033	WELL 40

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_035_035	WELL 42
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_037_037	WELL 44
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_049_049	WELL 47
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_050_050	WELL 49
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_051_051	WELL 46
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_053_053	WELL 55
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_058_058	WELL 51
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_062_062	WELL 45
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_063_063	WELL 53
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_086_086	WELL 48
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_087_087	WELL 54
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_088_088	WELL 52
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_090_090	WELL 56
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_096_096	WELL 58
ORANGE	DISTRICT 08 - SANTA ANA	CA3010001	CITY OF ANAHEIM	CA3010001_110_110	WELL 59
ORANGE	DISTRICT 08 - SANTA ANA	CA3010003	CITY OF BUENA PARK	CA3010003_027_027	LINDEN WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010004	MESA WATER DISTRICT	CA3010004_006_006	WELL 05

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010004	MESA WATER DISTRICT	CA3010004_008_008	WELL 03B
ORANGE	DISTRICT 08 - SANTA ANA	CA3010004	MESA WATER DISTRICT	CA3010004_010_010	WELL 06
ORANGE	DISTRICT 08 - SANTA ANA	CA3010004	MESA WATER DISTRICT	CA3010004_014_014	WELL 11
ORANGE	DISTRICT 08 - SANTA ANA	CA3010010	CITY OF FULLERTON	CA3010010_007_007	KIMBERLY 02
ORANGE	DISTRICT 08 - SANTA ANA	CA3010010	CITY OF FULLERTON	CA3010010_011_011	WELL 05
ORANGE	DISTRICT 08 - SANTA ANA	CA3010010	CITY OF FULLERTON	CA3010010_012_012	WELL 06
ORANGE	DISTRICT 08 - SANTA ANA	CA3010010	CITY OF FULLERTON	CA3010010_014_014	WELL 08
ORANGE	DISTRICT 08 - SANTA ANA	CA3010010	CITY OF FULLERTON	CA3010010_015_015	SUNCLIPSE WELL 10
ORANGE	DISTRICT 08 - SANTA ANA	CA3010018	CITY OF LA HABRA	CA3010018_031_031	PORTOLA PARK WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010022	GOLDEN STATE WC - WEST ORANGE COUNTY	CA3010022_017_017	BEACH WELL 01
ORANGE	DISTRICT 08 - SANTA ANA	CA3010022	GOLDEN STATE WC - WEST ORANGE COUNTY	CA3010022_018_018	SYCAMORE (FERN)
ORANGE	DISTRICT 08 - SANTA ANA	CA3010022	GOLDEN STATE WC - WEST ORANGE COUNTY	CA3010022_023_023	LOWDEN
ORANGE	DISTRICT 08 - SANTA ANA	CA3010022	GOLDEN STATE WC - WEST ORANGE COUNTY	CA3010022_024_024	DALE
ORANGE	DISTRICT 08 - SANTA ANA	CA3010023	CITY OF NEWPORT BEACH	CA3010023_003_003	DOLPHIN AVENUE SHALLOW WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010023	CITY OF NEWPORT BEACH	CA3010023_005_005	TAMURA SCHOOL SHALLOW WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_016_016	WELL 18
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_018_018	WELL 20

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_019_019	WELL 21
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_021_021	WELL 22
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_023_023	WELL 25
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_034_034	WELL 26
ORANGE	DISTRICT 08 - SANTA ANA	CA3010027	CITY OF ORANGE	CA3010027_049_049	WELL 27
ORANGE	DISTRICT 08 - SANTA ANA	CA3010035	GOLDEN STATE WC - PLACENTIA/YORBA LINDA	CA3010035_002_002	BRADFORD 04
ORANGE	DISTRICT 08 - SANTA ANA	CA3010035	GOLDEN STATE WC - PLACENTIA/YORBA LINDA	CA3010035_003_003	LA JOLLA 02
ORANGE	DISTRICT 08 - SANTA ANA	CA3010035	GOLDEN STATE WC - PLACENTIA/YORBA LINDA	CA3010035_005_005	RUBY WELL 009
ORANGE	DISTRICT 08 - SANTA ANA	CA3010038	CITY OF SANTA ANA	CA3010038_034_034	WELL 34
ORANGE	DISTRICT 08 - SANTA ANA	CA3010038	CITY OF SANTA ANA	CA3010038_037_037	WELL 35
ORANGE	DISTRICT 08 - SANTA ANA	CA3010038	CITY OF SANTA ANA	CA3010038_038_038	WELL 37
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_003_003	COLUMBUS TUSTIN
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_008_008	MAIN STREET WELL 03
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_009_009	NEWPORT
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_016_016	VANDENBERG WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_017_017	MAIN STREET WELL 04
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_022_022	17TH STREET WELL 04

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_032_032	PASADENA WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010046	CITY OF TUSTIN	CA3010046_036_036	EDINGER AVE. WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010053	CITY OF HUNTINGTON BEACH	CA3010053_008_008	WELL 04
ORANGE	DISTRICT 08 - SANTA ANA	CA3010053	CITY OF HUNTINGTON BEACH	CA3010053_010_010	WELL 06
ORANGE	DISTRICT 08 - SANTA ANA	CA3010053	CITY OF HUNTINGTON BEACH	CA3010053_013_013	WELL 10
ORANGE	DISTRICT 08 - SANTA ANA	CA3010062	CITY OF GARDEN GROVE	CA3010062_009_009	WELL 019
ORANGE	DISTRICT 08 - SANTA ANA	CA3010062	CITY OF GARDEN GROVE	CA3010062_013_013	WELL 022
ORANGE	DISTRICT 08 - SANTA ANA	CA3010062	CITY OF GARDEN GROVE	CA3010062_018_018	WELL 026
ORANGE	DISTRICT 08 - SANTA ANA	CA3010062	CITY OF GARDEN GROVE	CA3010062_019_019	WELL 027
ORANGE	DISTRICT 08 - SANTA ANA	CA3010062	CITY OF GARDEN GROVE	CA3010062_063_063	WELL 31
ORANGE	DISTRICT 08 - SANTA ANA	CA3010064	CITY OF WESTMINSTER	CA3010064_016_016	WELL SC-04 021
ORANGE	DISTRICT 08 - SANTA ANA	CA3010064	CITY OF WESTMINSTER	CA3010064_030_030	WELL 011 037
ORANGE	DISTRICT 08 - SANTA ANA	CA3010064	CITY OF WESTMINSTER	CA3010064_040_040	WELL 75A
ORANGE	DISTRICT 08 - SANTA ANA	CA3010068	EAST ORANGE COUNTY WD - RZ	CA3010068_001_001	EAST WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010068	EAST ORANGE COUNTY WD - RZ	CA3010068_002_002	WEST WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010069	CITY OF FOUNTAIN VALLEY	CA3010069_006_006	WELL 06
ORANGE	DISTRICT 08 - SANTA ANA	CA3010069	CITY OF FOUNTAIN VALLEY	CA3010069_008_008	WELL 08

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010069	CITY OF FOUNTAIN VALLEY	CA3010069_009_009	WELL 10
ORANGE	DISTRICT 08 - SANTA ANA	CA3010069	CITY OF FOUNTAIN VALLEY	CA3010069_010_010	WELL 11
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_003_003	WELL 01
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_005_005	WELL 04
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_006_006	WELL 12
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_007_007	WELL 13
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_008_008	WELL 14
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_009_009	WELL 18
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_011_011	WELL 15
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_016_016	WELL 10
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_017_017	WELL 17
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_020_020	WELL 16
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_023_023	WELL C-8
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_024_024	WELL C-9
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_058_058	WELL 110
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_066_066	WELL 21
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_067_067	WELL 22

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
ORANGE	DISTRICT 08 - SANTA ANA	CA3010092	IRVINE RANCH WATER DISTRICT	CA3010092_069_069	WELL LF-2 (LAKE FOREST WELL 2)
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_001_001	KINOSHITA WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_002_002	SJBA #2 WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_003_003	SJBA #4 WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_004_004	CVWD #1 WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_005_005	DANCE HALL WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_006_006	TIRADOR WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_014_014	SOUTH COOK WELL
ORANGE	DISTRICT 08 - SANTA ANA	CA3010120	SAN JUAN BASIN AUTHORITY	CA3010120_015_015	WELL 5A
ORANGE	DISTRICT 08 - SANTA ANA	CA3000519	HYNES ESTATES MUTUAL WATER CO.	CA3000519_005_005	SOUTH WELL NO. 3
ORANGE	DISTRICT 08 - SANTA ANA	CA3010022	GOLDEN STATE WC - WEST ORANGE COUNTY	CA3010022_029_029	CLAIR 05
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_003_003	WELL 01
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_004_004	WELL 02
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_008_008	WELL 03
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_009_009	WELL 04, PUREWATER UPGRADIENT WELL
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_010_010	WELL 05, PUREWATER UPGRADIENT WELL
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_014_014	WELL 09

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_015_015	WELL 10
SAN DIEGO	DISTRICT 08 - SANTA ANA	CA3710014	OCEANSIDE, CITY OF	CA3710014_016_016	WELL 11
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_011_011	WELL 13 - CALDERWOOD/MARCONI RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_021_021	WELL 28 - RED ROBIN/DARWIN RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_030_030	WELL 41 - ALBATROSS/IRIS RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_034_034	WELL 46 - JONAS/SIERRA MILLS RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_042_042	WELL 60 - WHITNEY/CONCETTA RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_052_052	WELL 66 - EASTERN/WOODSIDE CHURCH RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_055_055	WELL 69 - HILLSDALE/COOPER RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_056_056	WELL 70 - SIERRA/BLACKMER RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_072_072	WELL 33A - AUBURN/NORRIS RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_076_076	WELL N01 - EVERGREEN RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_080_080	WELL N07 - ROSEBUD RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_081_081	WELL N08 - FIELD RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_083_083	WELL N10 - WALNUT RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_097_097	WELL N25 - SUTTER RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_102_102	WELL N30 - PARK OAKS RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_244_244	WELL N38 - COYLE AVENUE
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_246_246	WELL N23A - FREEWAY
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	CA3410001_250_250	PALM WELL N06A
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410008	ELK GROVE WATER SERVICE	CA3410008_013_013	WELL 13 - HAMPTON
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410008	ELK GROVE WATER SERVICE	CA3410008_015_015	WELL 04D - WEBB ST DEEP WELL - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410008	ELK GROVE WATER SERVICE	CA3410008_016_016	WELL 11D - DINO DEEP WELL - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410008	ELK GROVE WATER SERVICE	CA3410008_017_017	WELL 14D - RAILROAD DEEP WELL - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_005_005	FOLSOM/MAYHEW/COLLEGE GREENS
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_006_006	GOULD WAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_008_008	MARS WAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_009_009	MOONBEAM DR. WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_010_010	NUT PLAINS - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_012_012	POINT REYES WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_013_013	ROCKINGHAM DRIVE WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_018_018	WHITEWATER WAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_019_019	WINCHESTER WAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_021_021	COUNTRYSIDE WAY

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_044_044	CALDERA
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_049_049	TALLY -HO WELL 02
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410010	CAL AM - SUBURBAN ROSEMONT	CA3410010_052_052	WILDROSE WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_002_002	ANDREA WELL 01
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_003_003	HALIFAX (AUBURN) WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_006_006	CROSSWOODS WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_008_008	FORT SUTTER WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_010_010	HEMLOCK WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_013_013	LEMANS WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_021_021	SHENNANDOAH WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_023_023	TWIN PARK WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410013	CAL AM - LINCOLN OAKS	CA3410013_024_024	VANMAREN WELL (MERCEDES)
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410015	GOLDEN STATE WATER CO. - CORDOVA	CA3410015_008_008	WELL 06 - DOLECETTO RAW UNTREATED
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410015	GOLDEN STATE WATER CO. - CORDOVA	CA3410015_051_051	WELL 24 - PASEO - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410017	CAL AM - PARKWAY	CA3410017_008_008	LIPPI PARKWAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410017	CAL AM - PARKWAY	CA3410017_012_012	SKY PARKWAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410017	CAL AM - PARKWAY	CA3410017_013_013	SOUTHGATE WELL - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410017	CAL AM - PARKWAY	CA3410017_015_015	VINTAGE PARK 01 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_016_016	WELL 04 - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_019_019	WELL 08A - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_020_020	WELL 09 - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_021_021	WELL 10 - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_022_022	WELL 11 - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410018	RIO LINDA/ELVERTA COMMUNITY WATER DIST	CA3410018_033_033	WELL 3 - RAW-CLGM
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_007_007	SAC R WTP - RAW (LAB TAP #01)
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_022_022	WELL 112 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_027_027	WELL 120 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_029_029	WELL 123
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_030_030	WELL 124 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_032_032	WELL 126 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_033_033	WELL 127 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_037_037	WELL 133 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_038_038	WELL 134 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_042_042	WELL 139 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_045_045	WELL 143 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_046_046	WELL 144
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_050_050	WELL 154 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_052_052	WELL 156 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_054_054	WELL 158 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410020	CITY OF SACRAMENTO MAIN	CA3410020_057_057	WELL 164 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410022	OLYMPIA MOBILODGE	CA3410022_001_001	WELL 01 - NORTH WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410022	OLYMPIA MOBILODGE	CA3410022_002_002	WELL 02 - SOUTH WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410023	CAL AM - FRUITRIDGE VISTA	CA3410023_009_009	WELL 09 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410023	CAL AM - FRUITRIDGE VISTA	CA3410023_016_016	WELL 16 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410023	CAL AM - FRUITRIDGE VISTA	CA3410023_017_017	WELL 17 - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410026	CALIFORNIA STATE FAIR	CA3410026_002_002	WELL 02
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410026	CALIFORNIA STATE FAIR	CA3410026_004_004	WELL 04
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_003_003	WELL 42 - BANYAN
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_004_004	WELL 43 - DUCK SLOUGH
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_008_008	WELL 47 - FEATHER CREEK
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_030_030	WELL 77 - WATERMAN RANCH

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_032_032	WELL 135 - RHONE RIVER - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_048_048	WELL 112 - EAST ELK GROVE
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410029	SCWA - LAGUNA/VINEYARD	CA3410029_096_096	FREEPORT INTAKE - RAW
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_001_001	DIANA WAY WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_002_002	FLETCHER FARMS WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_003_003	FLORIN ROAD WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_004_004	FRENCH ROAD WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_006_006	KARA WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_007_007	MCCOMBER WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_008_008	POWER INN WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_009_009	REESE WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_010_010	REESE WELL 02
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410033	FLORIN COUNTY WATER DISTRICT	CA3410033_012_012	WEYAND WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410045	CAL AM - ARDEN	CA3410045_001_001	FAIRLAKE I WELL
SACRAMENTO	DISTRICT 09 - SACRAMENTO	CA3410045	CAL AM - ARDEN	CA3410045_005_005	WYDA WAY WELL
YOLO	DISTRICT 09 - SACRAMENTO	CA5710003	CITY OF WEST SACRAMENTO	CA5710003_001_001	SACRAMENTO RIVER - RAW
YOLO	DISTRICT 09 - SACRAMENTO	CA5710012	WOODLAND-DAVIS CLEAN WATER AGENCY	CA5710012_001_001	RD 2035 SACRAMENTO RIVER INTAKE

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_007_007	WELL 07-02
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_013_013	WELL 16-01
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_015_015	WELL 18-01 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_058_058	WELL 68-01
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_059_059	WELL 69-01 - RAW PRE-BLEND
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_060_060	WELL 69-02 - RAW PRE-BLEND
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_062_062	WELL 71-01
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_063_063	WELL 75-01 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	CA3910001_065_065	WELL 77-01
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910004	LODI, CITY OF	CA3910004_002_002	WELL NO. 01R
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910004	LODI, CITY OF	CA3910004_028_028	WELL NO. 24
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910004	LODI, CITY OF	CA3910004_029_029	WELL NO. 11R
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910004	LODI, CITY OF	CA3910004_032_032	WELL NO. 04R - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910005	MANTECA, CITY OF	CA3910005_012_012	WELL NO. 12 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910005	MANTECA, CITY OF	CA3910005_015_015	WELL NO. 15 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910005	MANTECA, CITY OF	CA3910005_036_036	WELL NO. 23 - RAW TO GAC
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910011	TRACY, CITY OF	CA3910011_003_003	PRODUCTION WELL 01

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SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910011	TRACY, CITY OF	CA3910011_004_004	PRODUCTION WELL 02
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910011	TRACY, CITY OF	CA3910011_005_005	PRODUCTION WELL 03
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910011	TRACY, CITY OF	CA3910011_006_006	PRODUCTION WELL 04
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910012	CITY OF STOCKTON	CA3910012_046_046	WELL NO. 27
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910015	CITY OF LATHROP	CA3910015_005_005	WELL NO. 06 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910015	CITY OF LATHROP	CA3910015_006_006	WELL NO. 07 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910015	CITY OF LATHROP	CA3910015_007_007	WELL NO. 08 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910015	CITY OF LATHROP	CA3910015_008_008	WELL NO. 09 - RAW
SAN JOAQUIN	DISTRICT 10 - STOCKTON	CA3910015	CITY OF LATHROP	CA3910015_016_016	WELL NO. 10 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5000211	RIVERBANK LRA	CA5000211_003_003	WELL NO. 06
STANISLAUS	DISTRICT 10 - STOCKTON	CA5000211	RIVERBANK LRA	CA5000211_004_004	WELL NO. 05
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010005	CITY OF MODESTO - SALIDA	CA5010005_008_008	WELL 298
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_032_032	WELL 030
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_040_040	WELL 038 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_042_042	WELL 040
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_051_051	WELL 049 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_068_068	WELL 054

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STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_070_070	WELL 057
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_132_132	WELL 305 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_133_133	WELL 287
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_135_135	WELL 223 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_136_136	WELL 217
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_137_137	WELL 216
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_147_147	WELL 301 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_192_192	WELL 225 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_194_194	WELL 212 - RAW
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010010	MODESTO, CITY OF	CA5010010_246_246	WELL NO. 67 - TREATED
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_002_002	WELL 02
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_003_003	WELL 03
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_004_004	WELL 04
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_006_006	WELL 06
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_007_007	WELL 07
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_008_008	WELL 08
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_009_009	WELL 09

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_010_010	WELL 10
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010018	RIVERBANK, CITY OF	CA5010018_012_012	WELL NO. 12
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010019	TURLOCK, CITY OF	CA5010019_015_015	WELL NO. 15
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010019	TURLOCK, CITY OF	CA5010019_040_040	WELL NO. 40
STANISLAUS	DISTRICT 10 - STOCKTON	CA5010028	CERES, CITY OF	CA5010028_034_034	WELL 34 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_031_031	WELL 222-1 RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_035_035	WELL 224 - INF
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_036_036	WELL 225 - INF
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_125_125	WELL 004A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_140_140	WELL 016A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_143_143	WELL 018A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_147_147	WELL 021A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_163_163	WELL 033A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_169_169	WELL 037 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_173_173	WELL 040A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_176_176	WELL 043 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_179_179	WELL 045 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_204_204	WELL 070 - INF
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_208_208	WELL 074 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_211_211	WELL 077 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_276_276	WELL 164-1 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_294_294	WELL 155-1 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_329_329	WELL 172 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_347_347	WELL 198 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_359_359	WELL 164-2 INF
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_364_364	WELL 082-2 (RAW)
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_367_367	WELL 049A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_381_381	WELL 306 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_393_393	WELL 024B - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_398_398	WELL 003A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_611_611	WELL 004B - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_618_618	WELL 329 - INF
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_622_622	WELL 230A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_685_685	WELL 223-3 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
FRESNO	DISTRICT 11 - MERCED	CA1010007	CITY OF FRESNO	CA1010007_697_697	WELL 347 - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010057	FRESNO CITY WASTEWATER PLANT	CA1010057_003_003	WELL 03A - RAW
FRESNO	DISTRICT 11 - MERCED	CA1010057	FRESNO CITY WASTEWATER PLANT	CA1010057_007_007	WELL 07 - RAW
MADERA	DISTRICT 11 - MERCED	CA2010002	CITY OF MADERA	CA2010002_013_013	WELL 17 - RAW
MADERA	DISTRICT 11 - MERCED	CA2010002	CITY OF MADERA	CA2010002_017_017	WELL 21 - RAW
MADERA	DISTRICT 11 - MERCED	CA2010002	CITY OF MADERA	CA2010002_030_030	WELL 31 - RAW
MADERA	DISTRICT 11 - MERCED	CA2010002	CITY OF MADERA	CA2010002_033_033	WELL 34 - RAW
MARIPOSA	DISTRICT 11 - MERCED	CA2210943	MARIPOSA INDUSTRIAL PARK WATER COMPANY	CA2210943_001_001	WELL 01 - RAW
MERCED	DISTRICT 11 - MERCED	CA2400011	DOLE ATWATER PLANT	CA2400011_012_012	WELL NO. 2 NW OF PLANT 6/2010
MERCED	DISTRICT 11 - MERCED	CA2400011	DOLE ATWATER PLANT	CA2400011_013_013	WELL NO. 3 1000 FT. N OF PLANT (3/12)
MERCED	DISTRICT 11 - MERCED	CA2400084	EVERGREEN MOBILE HOME PARK	CA2400084_001_001	WELL 01 - N. OF MAIN APT. BLDG.
MERCED	DISTRICT 11 - MERCED	CA2400134	BUHACH PRESCHOOL (KINDER CARE)	CA2400134_003_003	WELL NO. 2
MERCED	DISTRICT 11 - MERCED	CA2400348	CITY OF MERCED WWTP	CA2400348_001_001	WELL NO. 1 - STBY
MERCED	DISTRICT 11 - MERCED	CA2400348	CITY OF MERCED WWTP	CA2400348_002_002	WELL NO. 2
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_013_013	WELL 13
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_014_014	WELL 14 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_015_015	WELL 15 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_016_016	WELL 16 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_017_017	WELL 17 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_018_018	WELL 18 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_019_019	WELL 19 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410001	CITY OF ATWATER	CA2410001_021_021	WELL 21 - RAW
MERCED	DISTRICT 11 - MERCED	CA2410008	CAL AM - MEADOWBROOK	CA2410008_004_004	WELL 04
MERCED	DISTRICT 11 - MERCED	CA2410008	CAL AM - MEADOWBROOK	CA2410008_010_010	WELL 06
MERCED	DISTRICT 11 - MERCED	CA2410010	WINTON WATER & SANITARY DIST	CA2410010_019_019	WELL 17 - ACTIVE RAW
MERCED	DISTRICT 11 - MERCED	CA2410700	CASTLE AIRPORT	CA2410700_010_010	WELL 10
MERCED	DISTRICT 11 - MERCED	CA2410700	CASTLE AIRPORT	CA2410700_012_012	WELL 12
FRESNO	DISTRICT 12 - VISALIA	CA1010001	BAKMAN WATER COMPANY	CA1010001_005_005	WELL 06
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_031_031	WELL T-05 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_032_032	WELL T-06 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_033_033	WELL T-07 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_052_052	WELL 32 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_076_076	WELL 042 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_077_077	WELL 05A - RAW

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FRESNO	DISTRICT 12 - VISALIA	CA1010003	CITY OF CLOVIS	CA1010003_082_082	WELL 43 - RAW
FRESNO	DISTRICT 12 - VISALIA	CA1010042	MALAGA COUNTY WATER DISTRICT	CA1010042_006_006	WELL 06
FRESNO	DISTRICT 12 - VISALIA	CA1010042	MALAGA COUNTY WATER DISTRICT	CA1010042_012_012	WELL 08
FRESNO	DISTRICT 12 - VISALIA	CA1010339	CALIFORNIA STATE UNIVERSITY FRESNO	CA1010339_011_011	WELL 06
KERN	DISTRICT 12 - VISALIA	CA1500211	STOCKDALE ANNEX MUTUAL WATER	CA1500211_001_001	NORTH WELL - RAW
KERN	DISTRICT 12 - VISALIA	CA1500289	ATHAL MUTUAL WATER SYSTEM	CA1500289_005_005	WELL 03 - RAW
KERN	DISTRICT 12 - VISALIA	CA1500296	FULLER ACRES MUTUAL WATER COMPANY	CA1500296_001_001	WELL 02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1500296	FULLER ACRES MUTUAL WATER COMPANY	CA1500296_002_002	WELL 01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1500349	STOCKDALE MUTUAL WATER CO.	CA1500349_001_001	WELL 01 NORTH - RAW
KERN	DISTRICT 12 - VISALIA	CA1500349	STOCKDALE MUTUAL WATER CO.	CA1500349_002_002	WELL 02 SOUTH - RAW
KERN	DISTRICT 12 - VISALIA	CA1500452	RIVERDALE VILLAGE	CA1500452_001_001	WELL 01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1502771	KERN OIL AND REFINING CO.	CA1502771_002_002	WELL 02-BEFORE_AS-TRT
KERN	DISTRICT 12 - VISALIA	CA1503209	SUPERIOR MUTUAL WATER COMPANY	CA1503209_001_001	WELL 01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1503209	SUPERIOR MUTUAL WATER COMPANY	CA1503209_004_004	WELL 03 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_002_002	WELL 002-10 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_005_005	WELL 007-07 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_015_015	WELL 036-02 - RAW

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KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_018_018	WELL 040-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_020_020	WELL 042-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_021_021	WELL 043-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_024_024	WELL 047-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_038_038	WELL 062-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_048_048	WELL 077-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_055_055	WELL 085-02 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_056_056	WELL 086-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_059_059	WELL 089-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_072_072	WELL 105-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_096_096	WELL 130-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_099_099	WELL 134-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_107_107	WELL 142-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_110_110	WELL 145-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_117_117	WELL 149-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_118_118	WELL 150-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_119_119	WELL 151-01 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_124_124	WELL 156-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_125_125	WELL 157-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_126_126	WELL 158-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_150_150	WELL 184-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_157_157	WELL 192-01 - BEFORE H2S GAC
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_160_160	WELL 195-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510003	CWS - BAKERSFIELD	CA1510003_270_270	WELL 49-03 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510015	OILDALE MWC	CA1510015_014_014	WELL 22 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510015	OILDALE MWC	CA1510015_033_033	WELL 03 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_005_005	WELL CBK 26-01 - BEF_AS-TRT & GAC-TCP
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_007_007	WELL CBK 02-01 - BEFORE_GAC-TCP
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_008_008	WELL CBK 03-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_009_009	WELL CBK 04-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_012_012	WELL CBK 07-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_014_014	WELL CBK 09-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_019_019	WELL CBK 13-01 - BEFORE_GAC-TCP
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_027_027	WELL F103-01 - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_034_034	WELL CBK 31-01 - BEFORE GAC (H2S)
KERN	DISTRICT 12 - VISALIA	CA1510031	BAKERSFIELD, CITY OF	CA1510031_039_039	WELL CBK 35-01 - BEFORE_GAC-TCP
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_006_006	WELL 178-01 - BEFORE_GAC-TCP-H2S
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_008_008	WELL 188-01 - RAW
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_009_009	WELL 190-01 - BEFORE_GAC-TCP & H2S
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_011_011	WELL 201-01 - BEFORE_GAC-TCP & H2S
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_013_013	WELL 197-01 - BEFORE_GAC-TCP & H2S
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_027_027	WELL 217-01 - BEFORE_GAC-TCP & H2S
KERN	DISTRICT 12 - VISALIA	CA1510055	CWS - NORTH GARDEN	CA1510055_031_031	WELL 220-01 - BEFORE_GAC-TCP & H2S
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_017_017	WELL 14-01 - RAW
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_024_024	WELL 20-01 - RAW
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_045_045	WELL 38-01 - RAW
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_056_056	WELL 48-01 - RAW
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_087_087	WELL 77-01 - BEFORE_GAC-PFOA/PFOS
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_154_154	WELL 16-02 - BEFORE_GAC-TCP
TULARE	DISTRICT 12 - VISALIA	CA5410016	CWS - VISALIA	CA5410016_166_166	WELL 55-02 - RAW
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_013_013	WELL 04G

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_016_016	WELL 01G
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_018_018	WELL 05A
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_020_020	WELL 14A
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_021_021	WELL 03G2
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610001	ADELANTO, CITY OF	CA3610001_022_022	WELL 8G2
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610004	WEST VALLEY WATER DISTRICT	CA3610004_008_008	WELL 11 - RAW
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610004	WEST VALLEY WATER DISTRICT	CA3610004_011_011	WELL 16
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610004	WEST VALLEY WATER DISTRICT	CA3610004_032_032	WELL 42
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610004	WEST VALLEY WATER DISTRICT	CA3610004_034_034	WELL 18A
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610014	COLTON, CITY OF	CA3610014_016_016	WELL 22
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610014	COLTON, CITY OF	CA3610014_017_017	WELL 23
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610014	COLTON, CITY OF	CA3610014_030_030	WELL 30
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610018	CUCAMONGA VALLEY WATER DISTRICT	CA3610018_025_025	WELL 05
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610018	CUCAMONGA VALLEY WATER DISTRICT	CA3610018_042_042	WELL 38
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_026_026	WELL 30
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_030_030	WELL 35
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_032_032	WELL 37

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_040_040	WELL 39
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_045_045	WELL NO. 45
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610034	ONTARIO MUNICIPAL UTILITIES COMPANY	CA3610034_048_048	WELL NO. 47
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610037	REDLANDS CITY MUD-WATER DIV	CA3610037_029_029	ORANGE STREET WELL
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610037	REDLANDS CITY MUD-WATER DIV	CA3610037_053_053	WELL 38
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610037	REDLANDS CITY MUD-WATER DIV	CA3610037_060_060	WELL 39
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610038	RIALTO, CITY OF	CA3610038_010_010	RIALTO WELL 06 (ETIWANDA WELL)
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610038	RIALTO, CITY OF	CA3610038_017_017	CHINO WELL 02
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610038	RIALTO, CITY OF	CA3610038_018_018	RIALTO WELL 05
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_001_001	10 TH & J WELL
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_002_002	16 TH AND SIERRA WAY
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_003_003	17 TH AND SIERRA WAY
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_030_030	GILBERT
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_036_036	MILL AND D STREET WELL 182
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_048_048	PERRIS HILL WELL 05
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_049_049	SEVENTH STREET
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_064_064	EPA WELL 108

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SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_065_065	EPA WELL 109
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_069_069	EPA WELL 108S
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_113_113	EPA WELL 01
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_114_114	EPA WELL 02
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_115_115	EPA WELL 03
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_116_116	EPA WELL 04
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610039	SAN BERNARDINO CITY	CA3610039_117_117	EPA WELL 05
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610052	VICTORVILLE WATER DISTRICT	CA3610052_018_018	WELL 121
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610064	EAST VALLEY WATER DISTRICT	CA3610064_053_053	WELL 132-5
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_005_005	WELL 05
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_008_008	WELL 08
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_009_009	WELL 09
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_010_010	WELL 10
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_011_011	WELL 11
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_015_015	WELL 15
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_021_021	WELL I-16
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_023_023	WELL I-20

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610075	CHINO BASIN DESALTER AUTH. - DESALTER 1	CA3610075_024_024	WELL I-21
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610085	SAN ANTONIO WATER COMPANY	CA3610085_021_021	WELL 25A
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610118	APPLE VALLEY RANCHOS WATER CO - YERMO	CA3610118_004_004	MARINE WELL 01
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610118	APPLE VALLEY RANCHOS WATER CO - YERMO	CA3610118_005_005	MARINE WELL 02
SAN BERNARDINO	DISTRICT 13 - SAN BERNARDINO	CA3610118	APPLE VALLEY RANCHOS WATER CO - YERMO	CA3610118_010_010	HEL BRO WELL 4
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3700900	LAKE HENSHAW RESORT INC.	CA3700900_002_002	WELL 02
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3702354	WARNER SPRINGS ESTATES	CA3702354_008_008	WELL 08
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710020	SAN DIEGO, CITY OF	CA3710020_019_019	EL CAJON WELL 04 (FLETCHER WELL)
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_013_013	SDF 02
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_014_014	SDF 03
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_015_015	SDF 04
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_016_016	SDF 05
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_022_022	SAN DIEGO FORMATION WELL 07
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_023_023	SAN DIEGO FORMATION WELL 08
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_024_024	SAN DIEGO FORMATION WELL 09
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_025_025	SAN DIEGO FORMATION WELL 10
SAN DIEGO	DISTRICT 14 - SAN DIEGO	CA3710025	SWEETWATER AUTHORITY	CA3710025_040_040	SAN DIEGO FORMATION WELL 11

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910004	GSWC - ARTESIA	CA1910004_015_015	ROSETON WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910004	GSWC - ARTESIA	CA1910004_030_030	ROSETON WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910009	VALLEY COUNTY WATER DIST.	CA1910009_007_007	WELL 07 LANTE STREET
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910009	VALLEY COUNTY WATER DIST.	CA1910009_033_033	SA1-1
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910009	VALLEY COUNTY WATER DIST.	CA1910009_162_162	ARROW WELL - SA1-4
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910011	GSWC - BELL, BELL GARDENS	CA1910011_007_007	GAGE WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910011	GSWC - BELL, BELL GARDENS	CA1910011_016_016	BISSELL WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910011	GSWC - BELL, BELL GARDENS	CA1910011_031_031	OTIS WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910011	GSWC - BELL, BELL GARDENS	CA1910011_032_032	CLARA WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910011	GSWC - BELL, BELL GARDENS	CA1910011_036_036	BISSELL WELL #3
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_053_053	MANHATTAN WELL 05
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_054_054	MANHATTAN WELL 06-A
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_059_059	MISSION WELL 06
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_108_108	POLLOCK WELL 04
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_110_110	POLLOCK WELL 06
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_282_282	MANHATTAN WELL #8
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_283_283	MANHATTAN WELL #10

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LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_284_284	MANHATTAN WELL #11
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910067	LOS ANGELES-CITY, DEPT. OF WATER & POWER	CA1910067_289_289	MISSION WELL #10
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910072	GSWC - WILLOWBROOK	CA1910072_001_001	WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910072	GSWC - WILLOWBROOK	CA1910072_003_003	WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_003_003	MIRAMONTE WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_004_004	MIRAMONTE WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_005_005	MIRAMONTE WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_007_007	NADEAU WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_009_009	CONVERSE WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910077	GSWC - FLORENCE/GRAHAM	CA1910077_010_010	CONVERSE WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910096	SANTA CLARITA VALLEY W.A.-NEWHALL DIV.	CA1910096_006_006	WELL 13
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910096	SANTA CLARITA VALLEY W.A.-NEWHALL DIV.	CA1910096_007_007	WELL 12
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910098	GSWC - NORWALK	CA1910098_003_003	IMPERIAL WELL 02
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910098	GSWC - NORWALK	CA1910098_004_004	IMPERIAL WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910098	GSWC - NORWALK	CA1910098_007_007	PIONEER WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910098	GSWC - NORWALK	CA1910098_009_009	PIONEER WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910098	GSWC - NORWALK	CA1910098_033_033	DACE WELL #2

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910108	CITY OF BELL GARDENS	CA1910108_004_004	WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_006_006	WELL 06
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_007_007	WELL 07
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_025_025	WELL 25
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_026_026	WELL 26
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_040_040	WELL 36
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910126	POMONA - CITY, WATER DEPT.	CA1910126_049_049	WELL 05B
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910155	GSWC - SOUTHWEST	CA1910155_039_039	SOUTHERN WELL 05
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910155	GSWC - SOUTHWEST	CA1910155_043_043	BALLONA WELL 04
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910155	GSWC - SOUTHWEST	CA1910155_045_045	SOUTHERN WELL 06
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910155	GSWC - SOUTHWEST	CA1910155_069_069	BALLONA WELL 05
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_005_005	WELL 11
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_006_006	WELL 12
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_009_009	WELL 15
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_010_010	WELL 16
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_011_011	WELL 17
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_013_013	WELL 19

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LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_014_014	WELL 20
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910167	VERNON-CITY, WATER DEPT.	CA1910167_025_025	WELL 21
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910191	NORWALK - CITY, WATER DEPT.	CA1910191_002_002	LEFFINGWELL WELL 04
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910191	NORWALK - CITY, WATER DEPT.	CA1910191_003_003	TADDY WELL 05
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910195	GSWC - HOLLYDALE	CA1910195_004_004	MCKINLEY WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_005_005	WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_007_007	WELL 06
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_008_008	WELL 08
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_014_014	WELL 14
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_020_020	WELL 10
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910199	CALIFORNIA DOMESTIC WATER COMPANY	CA1910199_021_021	WELL 02A
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910213	TORRANCE-CITY, WATER DEPT.	CA1910213_023_023	DELTHORNE PARK WELL
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910213	TORRANCE-CITY, WATER DEPT.	CA1910213_024_024	CITY YARD WELL
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910247	SANTA CLARITA VALLEY W.A.-CASTAIC DIV.	CA1910247_001_001	WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910250	SANTA CLARITA VALLEY W.A.-PINETREE DIV.	CA1910250_001_001	WELL 01
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910250	SANTA CLARITA VALLEY W.A.-PINETREE DIV.	CA1910250_003_003	WELL 03
LOS ANGELES	DISTRICT 15 - METROPOLITAN	CA1910250	SANTA CLARITA VALLEY W.A.-PINETREE DIV.	CA1910250_008_008	WELL 05

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910018	BELLFLOWER MUNICIPAL WATER SYSTEM	CA1910018_028_028	HIGH CAP WELL NO. 1
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910019	CERRITOS - CITY, WATER DEPT.	CA1910019_001_001	WELL C-1
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910019	CERRITOS - CITY, WATER DEPT.	CA1910019_002_002	WELL C-2
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910019	CERRITOS - CITY, WATER DEPT.	CA1910019_003_003	WELL C-4
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_005_005	WELL 02 (OLD WELL 08)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_007_007	WELL 05 (STOAKES 13)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_009_009	WELL 07 (OLD WELL 302)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_010_010	WELL 08 (OLD WELL 05)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_011_011	WELL 09 (OLD WELL 04)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_012_012	WELL 10 (OLD PWC WELL 42C)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_014_014	WELL 12 (OLD PWC WELL 42B)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_016_016	WELL 14 (OLD WELL 02)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_017_017	WELL 15 (OLD WELL 06)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_018_018	WELL 16 (OLD WELL 10)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_019_019	WELL 17 (OLD PWC WELL 05E)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_020_020	WELL 18 (OLD WELL 11)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_021_021	WELL 19 (OLD WELL 01)

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LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_024_024	WELL 23 (OLD WELL 07)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_026_026	WELL 25 (OLD WELL 09)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_029_029	WELL 29 (OLD PWC WELL 01C)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_030_030	WELL 30 (OLD PWC WELL 01D)
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_032_032	WELL 04
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910034	DOWNEY - CITY, WATER DEPT.	CA1910034_033_033	WELL 11
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_002_002	WELL 02-A
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_003_003	WELL 03
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_006_006	WELL 10 LACFC 2972Q
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_008_008	WELL 12 - ACTIVE
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_009_009	WELL 13 - ACTIVE
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_043_043	WELL 14
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_044_044	WELL 15
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910038	EL MONTE-CITY, WATER DEPT.	CA1910038_045_045	WELL 16
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910070	LOS ANGELES CWW 40,REG 4 & 34-LANCASTER	CA1910070_040_040	WELL 04-65
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910070	LOS ANGELES CWW 40,REG 4 & 34-LANCASTER	CA1910070_094_094	WELL 04-76
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910070	LOS ANGELES CWW 40,REG 4 & 34-LANCASTER	CA1910070_095_095	WELL 04-77

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LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910081	LYNWOOD PARK MUTUAL WATER CO.	CA1910081_001_001	WELL 01 - NW 25
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910081	LYNWOOD PARK MUTUAL WATER CO.	CA1910081_002_002	WELL 02 - SOUTH
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910081	LYNWOOD PARK MUTUAL WATER CO.	CA1910081_003_003	WELL 03 - MONA
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910083	MANHATTAN BEACH-CITY, WATER DEPT.	CA1910083_004_004	WELL 15
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910084	MAYWOOD MUTUAL WATER CO. #1	CA1910084_003_003	WELL 04
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_001_001	WELL 07
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_003_003	WELL 08A
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_004_004	WELL 09
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_005_005	WELL 10
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_007_007	WELL 11A
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_008_008	WELL 12
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910091	MONTEBELLO LAND & WATER CO.	CA1910091_009_009	WELL 14
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910146	SANTA MONICA-CITY, WATER DIVISION	CA1910146_015_015	SANTA MONICA WELL 03
LOS ANGELES	DISTRICT 16 - CENTRAL	CA1910146	SANTA MONICA-CITY, WATER DIVISION	CA1910146_017_017	SANTA MONICA WELL 04
SAN MATEO	DISTRICT 17 - SANTA CLARA	CA4110023	CITY OF SAN BRUNO	CA4110023_014_014	WELL 20
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4300808	O'CONNOR HOSPITAL	CA4300808_001_001	WELL 01
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4300833	SANTA CLARA VALLEY MEDICAL CENTER	CA4300833_001_001	WELL 01

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SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310001	CWSC LOS ALTOS SUBURBAN	CA4310001_037_037	WELL 039-01
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310004	CITY OF GILROY	CA4310004_002_002	WELL 02
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310004	CITY OF GILROY	CA4310004_010_010	WELL 05-02
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_002_002	BASCOM WELL 03
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_003_003	BASCOM WELL 04
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_004_004	BASCOM WELL 05
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_022_022	BUENA VISTA WELL 05
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_023_023	BUENA VISTA WELL 06
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_024_024	BUENA VISTA WELL 07
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_025_025	BUENA VISTA WELL 08
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_027_027	BUENA VISTA WELL 10
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_029_029	BUENA VISTA WELL 12
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_030_030	COTTAGE GROVE WELL 03
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_031_031	COTTAGE GROVE WELL 04
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_033_033	COTTAGE GROVE WELL 06
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_034_034	COTTAGE GROVE WELL 07
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_070_070	MERIDIAN WELL 02

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SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_086_086	SENER WELL 01
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_101_101	THREE MILE WELL 02
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_102_102	THREE MILE WELL 03
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_107_107	TULLY WELL 01
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_108_108	TULLY WELL 02
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_109_109	TULLY WELL 03
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_110_110	TULLY WELL 04
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_125_125	WILLIAMS WELL 02 - STANDBY
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_126_126	WILLIAMS WELL 03
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_128_128	WILLIAMS WELL 05
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_129_129	WILLIAMS WELL 06
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_130_130	WILLIAMS WELL 07
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_131_131	WILLIAMS WELL 08
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_135_135	WILLIAMS WELL 12
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_141_141	WILLOW GLEN WAY WELL 02-STANDBY
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_168_168	BASCOM WELL 06
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_169_169	MERIDIAN WELL 05

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SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_170_170	WILL WOOL WELL 01
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_171_171	WILL WOOL WELL 02
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_175_175	TULLY WELL 05
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_176_176	WILL WOOL WELL 3
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_180_180	MERIDIAN WELL 6
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_185_185	THREE MILE WELL 9
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_186_186	WILLIAMS WELL 17
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_187_187	WILLIAMS WELL 18 - STANDBY
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_189_189	GRANT WELL 3
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_194_194	MCLAUGHLIN WELL 1
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_195_195	MCLAUGHLIN WELL 2
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_196_196	MCLAUGHLIN WELL 3
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_197_197	MCLAUGHLIN WELL 4
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_198_198	MCLAUGHLIN WELL 5
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_200_200	MCLAUGHLIN WELL 6
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310011	SAN JOSE WATER	CA4310011_201_201	THREE MILE WELL 10
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310019	CITY OF SAN JOSE - NSJ/ALVISO	CA4310019_003_003	WELL 02

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SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310020	CITY OF SAN JOSE - EVG/EDV/COY	CA4310020_001_001	WELL 02 - EVERGREEN
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310020	CITY OF SAN JOSE - EVG/EDV/COY	CA4310020_002_002	WELL 03 - EVERGREEN
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310020	CITY OF SAN JOSE - EVG/EDV/COY	CA4310020_003_003	WELL 04 - EVERGREEN
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310020	CITY OF SAN JOSE - EVG/EDV/COY	CA4310020_004_004	WELL 05 - EVERGREEN
SANTA CLARA	DISTRICT 17 - SANTA CLARA	CA4310027	SANTA CLARA VALLEY WATER DISTRICT	CA4310027_024_024	W CAMPBELL AVE - WELL C
SONOMA	DISTRICT 18 - SONOMA	CA4900559	FIRCREST MUTUAL WATER COMPANY	CA4900559_001_001	UPPER WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4900559	FIRCREST MUTUAL WATER COMPANY	CA4900559_002_002	LOWER WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4900560	KELLY MUTUAL WATER COMPANY	CA4900560_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4900560	KELLY MUTUAL WATER COMPANY	CA4900560_004_004	WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4900561	WILLOWSIDE MUTUAL WATER COMPANY	CA4900561_003_003	WELL 03
SONOMA	DISTRICT 18 - SONOMA	CA4900720	MOBILE HOME ESTATES	CA4900720_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4900792	WAYSIDE GARDENS MOBILE HOME PARK	CA4900792_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4900792	WAYSIDE GARDENS MOBILE HOME PARK	CA4900792_002_002	WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4900794	SUNSET PARK COMMUNITY	CA4900794_002_002	NEW NORTH WELL
SONOMA	DISTRICT 18 - SONOMA	CA4900795	STONEGATE MOBILE HOME PARK	CA4900795_001_001	MAIN WELL
SONOMA	DISTRICT 18 - SONOMA	CA4900798	MOUNTAIN VIEW MOBILE ESTATES, LLC	CA4900798_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4900798	MOUNTAIN VIEW MOBILE ESTATES, LLC	CA4900798_002_002	WELL 02

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SONOMA	DISTRICT 18 - SONOMA	CA4900799	EL PORTAL MOBILE ESTATES	CA4900799_002_002	WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4900799	EL PORTAL MOBILE ESTATES	CA4900799_003_003	WELL 01A
SONOMA	DISTRICT 18 - SONOMA	CA4901080	SPEEDWAY SONOMA LLC	CA4901080_001_001	SPRING (POTABLE SYSTEM)-SURFACE INFLUENC
SONOMA	DISTRICT 18 - SONOMA	CA4901080	SPEEDWAY SONOMA LLC	CA4901080_007_007	WELL G9-1 AKA GATE 9 WELL
SONOMA	DISTRICT 18 - SONOMA	CA4901080	SPEEDWAY SONOMA LLC	CA4901080_008_008	WELL G9-2 AKA ARTESIAN WELL
SONOMA	DISTRICT 18 - SONOMA	CA4901080	SPEEDWAY SONOMA LLC	CA4901080_009_009	WELL G9-3 AKA SOUTHEAST WELL
SONOMA	DISTRICT 18 - SONOMA	CA4901130	GRAVENSTEIN BUSINESS PARK	CA4901130_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4901244	HUMANE SOCIETY OF SONOMA COUNTY	CA4901244_002_002	WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4901250	SONOMA WEST HOLDINGS INDUSTRIAL PARK	CA4901250_002_002	WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4901297	PORT SONOMA MARINA	CA4901297_001_001	WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4910011	SEBASTOPOL, CITY OF	CA4910011_002_002	WELL 04
SONOMA	DISTRICT 18 - SONOMA	CA4910011	SEBASTOPOL, CITY OF	CA4910011_004_004	WELL 06
SONOMA	DISTRICT 18 - SONOMA	CA4910011	SEBASTOPOL, CITY OF	CA4910011_005_005	WELL 07
SONOMA	DISTRICT 18 - SONOMA	CA4910011	SEBASTOPOL, CITY OF	CA4910011_015_015	WELL 08
SONOMA	DISTRICT 18 - SONOMA	CA4910020	SONOMA COUNTY WATER AGENCY	CA4910020_006_006	TODD RD. WELL 01
SONOMA	DISTRICT 18 - SONOMA	CA4910020	SONOMA COUNTY WATER AGENCY	CA4910020_019_019	OCCIDENTAL RD WELL 02
SONOMA	DISTRICT 18 - SONOMA	CA4910020	SONOMA COUNTY WATER AGENCY	CA4910020_020_020	SEBASTOPOL RD WELL 02

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SONOMA	DISTRICT 18 - SONOMA	CA4910023	CALIFORNIA-AMERICAN LARKFIELD (PUC)	CA4910023_005_005	WELL 05
SONOMA	DISTRICT 18 - SONOMA	CA4910023	CALIFORNIA-AMERICAN LARKFIELD (PUC)	CA4910023_010_010	TREATMENT PLANT - RAW
KERN	DISTRICT 19 - TEHACHAPI	CA1500251	RIVERKERN MUTUAL WATER COMPANY	CA1500251_003_003	WELL 03
KERN	DISTRICT 19 - TEHACHAPI	CA1500251	RIVERKERN MUTUAL WATER COMPANY	CA1500251_004_004	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1500404	PINEBROOK COMMUNITY WATER WELL	CA1500404_001_001	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1500404	PINEBROOK COMMUNITY WATER WELL	CA1500404_002_002	WELL 02
KERN	DISTRICT 19 - TEHACHAPI	CA1500442	SUNSET APARTMENTS WS	CA1500442_001_001	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1500458	R.S. MUTUAL WATER COMPANY	CA1500458_001_001	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1500461	FOUNTAIN TRAILER PARK WATER	CA1500461_001_001	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1500579	LIFE WATER CO-OP	CA1500579_002_002	WELL 02
KERN	DISTRICT 19 - TEHACHAPI	CA1503684	148 EAST WATER SYSTEM	CA1503684_001_001	WELL 01
KERN	DISTRICT 19 - TEHACHAPI	CA1510033	CWS - KERNVILLE	CA1510033_043_043	ARDEN WELL 18
KERN	DISTRICT 19 - TEHACHAPI	CA1510049	CWS - LAKELAND	CA1510049_003_003	WELL 04
KERN	DISTRICT 19 - TEHACHAPI	CA1510049	CWS - LAKELAND	CA1510049_004_004	WELL 05
KERN	DISTRICT 19 - TEHACHAPI	CA1510052	NORTH EDWARDS WD	CA1510052_001_001	WELL 01 - PRIMARY
KERN	DISTRICT 19 - TEHACHAPI	CA1510052	NORTH EDWARDS WD	CA1510052_002_002	WELL 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310004	BOX SPRINGS MUTUAL WC	CA3310004_002_002	WELL 17 (PLANT 17)

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_009_009	WELL 75 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_034_034	WELL 76 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_044_044	WELL 55 - PERRIS NO. 2
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_047_047	WELL 57 - FOLLICO
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_059_059	WELL 35 - PALM & MENLO
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_068_068	WELL 82 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_069_069	WELL 83 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_070_070	WELL 84 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_074_074	WELL 81 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_076_076	WELL 86 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_077_077	WELL 87 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_088_088	WELL 88 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_150_150	WELL 93
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_157_157	WELL 94
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_158_158	WELL 95
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310009	EASTERN MUNICIPAL WD	CA3310009_159_159	WELL 96
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_003_003	CANYON LAKE - RAW

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_004_004	CEREAL STREET WELL 01
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_007_007	CORYDON WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_012_012	MACHADO WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_021_021	CEREAL STREET WELL 03
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_022_022	CEREAL STREET WELL 04
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_031_031	JOY STREET WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_037_037	DIAMOND WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_038_038	SUMMERLY WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_048_048	TERRA COTTA WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_049_049	FLAGLER WELL 2A
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_050_050	FLAGLER WELL 3A
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_052_052	STATION 71 WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310012	ELSINORE VALLEY MWD	CA3310012_053_053	MAYHEW 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310016	HEMET, CITY OF	CA3310016_034_034	WELL 2-A
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310021	JURUPA COMMUNITY SD	CA3310021_003_003	WELL 06
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310021	JURUPA COMMUNITY SD	CA3310021_017_017	WELL 12
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310021	JURUPA COMMUNITY SD	CA3310021_024_024	WELL 18

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310021	JURUPA COMMUNITY SD	CA3310021_025_025	WELL 19
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310021	JURUPA COMMUNITY SD	CA3310021_043_043	WELL 25
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310025	NORCO, CITY OF	CA3310025_012_012	WELL 12
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310025	NORCO, CITY OF	CA3310025_013_013	WELL 13
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310025	NORCO, CITY OF	CA3310025_015_015	WELL 14
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310025	NORCO, CITY OF	CA3310025_016_016	WELL 15
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_015_015	ELECTRIC STREET WELL
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_021_021	FLUME WELL 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_022_022	FLUME WELL 03
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_023_023	FLUME WELL 04
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_027_027	GAGE WELL 26-1
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_028_028	GAGE WELL 27-1
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_031_031	GAGE WELL 29-2
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_032_032	GAGE WELL 29-3
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_036_036	GAGE WELL 51-1
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_037_037	GAGE WELL 56-1
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_040_040	GARNER B

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_041_041	GARNER C
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_052_052	HUNT WELL 10
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_067_067	MOORE GRIFFITH
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_074_074	PALMYRITA WELL 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_077_077	RAUB WELL 06
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_090_090	THORNE WELL 12
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_093_093	TWIN SPRINGS
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_095_095	VAN BUREN WELL 01
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_096_096	VAN BUREN WELL 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_100_100	WARREN WELL 01
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_111_111	GAGE WELL 92-1
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_112_112	GAGE WELL 92-2
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_113_113	GAGE WELL 92-3
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_114_114	GARNER D
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_115_115	RAUB WELL 08
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_132_132	FLUME WELL 07
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_154_154	TIPPECANOE WELL

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_164_164	GAGE WELL 46-1R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_167_167	RAUB WELL 07
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_176_176	GAGE WELL 31-1R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_177_177	RAUB WELL 4R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_178_178	RAUB WELL 5R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_179_179	BRUNTON WELL 1R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_180_180	WARREN WELL 4R
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310031	RIVERSIDE, CITY OF	CA3310031_181_181	GAGE WELL 29-3R - PENDING
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310033	SANTA ANA RIVER WATER COMPANY	CA3310033_010_010	WELL 09
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_015_015	WELL 15 (MANGULAR SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_021_021	WELL 19 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_024_024	WELL 22 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_027_027	WELL 25 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_028_028	WELL 26 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_030_030	WELL 07A (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_031_031	WELL 08A (IX SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_032_032	WELL 09A (DESALTER SUPPLY)

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_033_033	WELL 17A (IX SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_038_038	WELL 27 (MANGULAR SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_039_039	WELL 28 - (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_052_052	WELL 29 - (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_055_055	WELL 31 (DESALTER SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_056_056	WELL 11A (MANGULAR SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310037	CORONA, CITY OF	CA3310037_067_067	WELL 33 (IXTP SUPPLY)
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310044	RUBIDOUX COMMUNITY SD	CA3310044_002_002	WELL 02
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310044	RUBIDOUX COMMUNITY SD	CA3310044_013_013	WELL 08
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310044	RUBIDOUX COMMUNITY SD	CA3310044_014_014	WELL 18
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310044	RUBIDOUX COMMUNITY SD	CA3310044_029_029	WELL 01A
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_003_003	WELL II-2
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_004_004	WELL II-3
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_005_005	WELL II-4
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_007_007	WELL II-6
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_008_008	WELL II-7
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_009_009	WELL II-8

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_010_010	WELL II-9A
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_016_016	WELL II-11
RIVERSIDE	DISTRICT 20 - RIVERSIDE	CA3310083	CHINO BASIN DESALTER AUTH. - DESALTER 2	CA3310083_017_017	WELL II-12
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_005_005	WELL 05-02
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_010_010	WELL 11-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_011_011	WELL 12-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_013_013	WELL 14-01 - STANDBY
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_015_015	WELL 16-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_017_017	WELL 17-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_018_018	WELL 18-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_019_019	WELL 19-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_020_020	WELL 20-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_021_021	WELL 21-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_023_023	WELL 23-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_027_027	WELL 27-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_028_028	WELL 28-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.-CHICO	CA0410002_029_029	WELL 29-01

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 031_031	WELL 31-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 036_036	WELL 37-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 039_039	WELL 40-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 049_049	WELL 49-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 052_052	WELL 52-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 056_056	WELL 56-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 059_059	WELL 59-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 062_062	WELL 62-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 067_067	S1 EXTRACTION WELL (CMW101B - HIGH PCE)
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 070_070	S2 EXTRACTION WELL (CMW117B - HIGH PCE)
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 076_076	WELL 71-01
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 145_145	S3 EXTRACTION WELL (CH-W-S- 03 -- PCE)
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 146_146	S4 EXTRACTION WELL (CH-W-S- 04 -- PCE)
BUTTE	DISTRICT 21 - VALLEY	CA0410002	CAL-WATER SERVICE CO.- CHICO	CA0410002_ 147_147	WELL 09-03
BUTTE	DISTRICT 21 - VALLEY	CA0410005	CAL-WATER SERVICE CO.- OROVILLE	CA0410005_ 007_007	WELL 05-01
BUTTE	DISTRICT 21 - VALLEY	CA0410005	CAL-WATER SERVICE CO.- OROVILLE	CA0410005_ 014_014	OROVILLE TREATMENT PLANT - RAW XCLD
COLUSA	DISTRICT 21 - VALLEY	CA0610003	MAXWELL PUBLIC UTILITY DISTRICT	CA0610003_ 005_005	WELL 05 XCLD

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County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
GLENN	DISTRICT 21 - VALLEY	CA1110003	CAL-WATER SERVICE CO.- WILLOWS	CA1110003_ 008_008	WELL 09-01
SUTTER	DISTRICT 21 - VALLEY	CA5110002	CITY OF YUBA CITY	CA5110002_ 003_003	FEATHER RIVER - RAW
SUTTER	DISTRICT 21 - VALLEY	CA5110002	CITY OF YUBA CITY	CA5110002_ 007_007	WELL AT TREATMENT PLANT
TEHAMA	DISTRICT 21 - VALLEY	CA5210004	CITY OF RED BLUFF	CA5210004_ 014_014	WELL 06
YUBA	DISTRICT 21 - VALLEY	CA5810001	CAL-WATER SERVICE CO.- MARYSVILLE	CA5810001_ 009_009	WELL 08-01
YUBA	DISTRICT 21 - VALLEY	CA5810001	CAL-WATER SERVICE CO.- MARYSVILLE	CA5810001_ 011_011	WELL 10-01 - ACTIVE
YUBA	DISTRICT 21 - VALLEY	CA5810003	OLIVEHURST PUBLIC U.D.	CA5810003_ 001_001	WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1900046	PETER PITCHESS HONOR RANCHO DETN. CTR	CA1900046_ 003_003	WELL 10
LOS ANGELES	DISTRICT 22 - ANGELES	CA1900046	PETER PITCHESS HONOR RANCHO DETN. CTR	CA1900046_ 006_006	WELL 17
LOS ANGELES	DISTRICT 22 - ANGELES	CA1900046	PETER PITCHESS HONOR RANCHO DETN. CTR	CA1900046_ 016_016	WELL 18R
LOS ANGELES	DISTRICT 22 - ANGELES	CA1900523	WHITE FENCE FARMS MWC NO.3	CA1900523_ 003_003	WELL 01A
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910003	CITY OF ARCADIA	CA1910003_ 008_008	LONGDEN WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910003	CITY OF ARCADIA	CA1910003_ 009_009	LONGDEN WELL 02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910003	CITY OF ARCADIA	CA1910003_ 015_015	PECK WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_ 002_002	CLARK WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_ 007_007	HONBY WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_ 008_008	LOST CANYON 02

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LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_009_009	LOST CANYON WELL 02A
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_012_012	MITCHELL 05A
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_013_013	NORTH OAKS CENTRAL WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_014_014	NORTH OAKS EAST WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_016_016	SAND CANYON WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_019_019	SIERRA WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_025_025	MITCHELL 05B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_039_039	VALLEY CENTER WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910017	SANTA CLARITA VALLEY W.A.-SANTA CLARITA	CA1910017_040_040	SANTA CLARA WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910021	LIBERTY UTILITIES - COMPTON	CA1910021_016_016	WELL 19C
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910021	LIBERTY UTILITIES - COMPTON	CA1910021_018_018	WELL 12C
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910026	COMPTON-CITY, WATER DEPT.	CA1910026_009_009	WELL 11
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910026	COMPTON-CITY, WATER DEPT.	CA1910026_011_011	WELL 13
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910026	COMPTON-CITY, WATER DEPT.	CA1910026_013_013	WELL 15
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910026	COMPTON-CITY, WATER DEPT.	CA1910026_019_019	WELL 18
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910026	COMPTON-CITY, WATER DEPT.	CA1910026_028_028	WELL 19
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_004_004	WELL 10-03

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LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_006_006	WELL 13-02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_011_011	WELL 22-01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_023_023	WELL 38-02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_025_025	WELL 43-01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_034_034	WELL 54-01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910036	CALIFORNIA WATER SERVICE CO. - ELA	CA1910036_055_055	WELL 39-02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_001_001	WELL 01B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_005_005	WELL 02D
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_006_006	WELL 02E
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_009_009	WELL 08B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_014_014	WELL 11B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_015_015	WELL 11C
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_023_023	WELL B5B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_038_038	WELL W01C
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_070_070	WELL 01E
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_076_076	WELL 02F
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910039	SAN GABRIEL VALLEY WATER CO.-EL MONTE	CA1910039_224_224	WELL 11D

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LOS ANGELES	DISTRICT 22 - ANGELES	CA1910048	SANTA CLARITA VALLEY W.A.-IMPORTED DIVIS	CA1910048_004_004	SAUGUS WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910048	SANTA CLARITA VALLEY W.A.-IMPORTED DIVIS	CA1910048_005_005	SAUGUS WELL 02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910049	HUNTINGTON PARK-CITY, WATER DEPT.	CA1910049_005_005	WELL 14
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910049	HUNTINGTON PARK-CITY, WATER DEPT.	CA1910049_010_010	WELL 18
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910050	COMMERCE-CITY, WATER DEPT.	CA1910050_005_005	WELL 04L
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910050	COMMERCE-CITY, WATER DEPT.	CA1910050_008_008	WELL 07-01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910053	HEMLOCK MUTUAL WATER CO.	CA1910053_001_001	NORTH WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910053	HEMLOCK MUTUAL WATER CO.	CA1910053_002_002	SOUTH WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910066	LEISURE LAKE MOBILE ESTATES	CA1910066_001_001	WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910066	LEISURE LAKE MOBILE ESTATES	CA1910066_002_002	WELL 02
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910079	LYNWOOD-CITY, WATER DEPT.	CA1910079_005_005	WELL 05 - ACTIVE
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910079	LYNWOOD-CITY, WATER DEPT.	CA1910079_016_016	WELL 19 - ACTIVE
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910097	NORTHROP GRUMMAN CORP.	CA1910097_001_001	SITE 4 - EAST WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910097	NORTHROP GRUMMAN CORP.	CA1910097_002_002	SITE 4 - WEST WELL
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910117	MONTEBELLO-CITY, WATER DEPT.	CA1910117_004_004	MONTEBELLO WELL 01
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910147	SATIVA WATER SYSTEM	CA1910147_002_002	WELL 03
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910147	SATIVA WATER SYSTEM	CA1910147_005_005	WELL 05

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LOS ANGELES	DISTRICT 22 - ANGELES	CA1910152	SOUTH GATE-CITY, WATER DEPT.	CA1910152_007_007	WELL 14
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910152	SOUTH GATE-CITY, WATER DEPT.	CA1910152_008_008	WELL 18
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910152	SOUTH GATE-CITY, WATER DEPT.	CA1910152_009_009	WELL 19
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910152	SOUTH GATE-CITY, WATER DEPT.	CA1910152_014_014	WELL 24
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910153	SOUTH MONTEBELLO IRRIGATION DIST.	CA1910153_003_003	WELL 03
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910153	SOUTH MONTEBELLO IRRIGATION DIST.	CA1910153_005_005	WELL 05
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910153	SOUTH MONTEBELLO IRRIGATION DIST.	CA1910153_009_009	WELL 07
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910156	BEVERLY HILLS-CITY, WATER DEPT.	CA1910156_028_028	MAPLE WELL 1
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910156	BEVERLY HILLS-CITY, WATER DEPT.	CA1910156_029_029	MAPLE WELL 2
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910211	LIBERTY UTILITIES - BELLFLOWER-NORWALK	CA1910211_016_016	WELL 28-B
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910211	LIBERTY UTILITIES - BELLFLOWER-NORWALK	CA1910211_025_025	WELL 40-D
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910211	LIBERTY UTILITIES - BELLFLOWER-NORWALK	CA1910211_026_026	WELL 41-A
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910211	LIBERTY UTILITIES - BELLFLOWER-NORWALK	CA1910211_031_031	WELL 46-C
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_017_017	WELL W-9
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_018_018	WELL U-4
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_021_021	WELL D
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_025_025	WELL S-8

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LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_026_026	WELL S-7
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_049_049	WELL W10
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_058_058	WELL U-6
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_062_062	WELL E-15
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_066_066	WELL E-17
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_070_070	WELL T7
LOS ANGELES	DISTRICT 22 - ANGELES	CA1910240	SANTA CLARITA VALLEY W.A.-VALENCIA DIVIS	CA1910240_073_073	WELL 207
FRESNO	DISTRICT 23 - FRESNO	CA1000299	THREE PALMS MOBILEHOME PARK	CA1000299_001_001	WELL 03 - RAW
FRESNO	DISTRICT 23 - FRESNO	CA1000399	SAF-T-CAB	CA1000399_001_001	WELL 01
FRESNO	DISTRICT 23 - FRESNO	CA1000447	E&J GALLO WINERY	CA1000447_005_005	WELL 06 - RAW
FRESNO	DISTRICT 23 - FRESNO	CA1000447	E&J GALLO WINERY	CA1000447_064_064	WELL 07 - RAW
TULARE	DISTRICT 24 - TULARE	CA5401039	TULARE COUNTY CIVIC CENTER	CA5401039_001_001	WELL 01 - AG BLDG - RAW
TULARE	DISTRICT 24 - TULARE	CA5401039	TULARE COUNTY CIVIC CENTER	CA5401039_002_002	WELL 02 - MOTORPOOL - RAW
TULARE	DISTRICT 24 - TULARE	CA5401039	TULARE COUNTY CIVIC CENTER	CA5401039_003_003	WELL 03 - COURTHOUSE - RAW
TULARE	DISTRICT 24 - TULARE	CA5402050	MILK SPECIALTIES GLOBAL	CA5402050_001_001	WELL 01 - NORTH - RAW
TULARE	DISTRICT 24 - TULARE	CA5402050	MILK SPECIALTIES GLOBAL	CA5402050_002_002	WELL 02 - SOUTH - RAW
SAN DIEGO	DISTRICT 26 - IMPERIAL	CA3700117	MOUNTAIN EMPIRE HIGH SCHOOL	CA3700117_002_002	WELL 02

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SAN DIEGO	DISTRICT 26 - IMPERIAL	CA3700117	MOUNTAIN EMPIRE HIGH SCHOOL	CA3700117_003_003	WELL 03
BUTTE	LPA34 - BUTTE COUNTY	CA0400151	KEEFER CREEK ESTATES	CA0400151_002_002	KELSEY DRIVE WELL
BUTTE	LPA34 - BUTTE COUNTY	CA0400154	SMUCKER NATURAL FOODS	CA0400154_001_001	WELL #1 LOCATED BY SPEEDWAY AVE - 1983
BUTTE	LPA34 - BUTTE COUNTY	CA0400154	SMUCKER NATURAL FOODS	CA0400154_002_002	WELL #2 LOCATED BEHIND FACILITY - 1995
BUTTE	LPA34 - BUTTE COUNTY	CA0409183	SIERRA MOON WATER COMPANY	CA0409183_001_001	NORTH WELL
BUTTE	LPA34 - BUTTE COUNTY	CA0409183	SIERRA MOON WATER COMPANY	CA0409183_002_002	SOUTH WELL
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0706050	WILLOW PASS BUSSINESS PARK WATER SYSTEM	CA0706050_001_001	WELL 1
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0706050	WILLOW PASS BUSSINESS PARK WATER SYSTEM	CA0706050_002_002	WELL 2
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0707553	RIVERVIEW MOBILE HOMES	CA0707553_001_001	WELL HEAD
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0707589	BELLA VISTA WATER SYS	CA0707589_001_001	WELL HEAD
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0707625	MARATHON MARTINEZ WATER SYSTEM	CA0707625_001_001	WELL 5
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0707625	MARATHON MARTINEZ WATER SYSTEM	CA0707625_002_002	WELL 11
CONTRA COSTA	LPA37 - CONTRA COSTA COUNTY	CA0707625	MARATHON MARTINEZ WATER SYSTEM	CA0707625_003_003	WELL #7
LOS ANGELES	LPA49 - LA COUNTY	CA1900018	LIVINGSTON-GRAHAM HANSON AGGREGATES	CA1900018_002_002	WELL 02 (WELL 409)
LOS ANGELES	LPA49 - LA COUNTY	CA1900018	LIVINGSTON-GRAHAM HANSON AGGREGATES	CA1900018_003_003	WELL 03 (WELL 410)
LOS ANGELES	LPA49 - LA COUNTY	CA1900035	IBY	CA1900035_002_002	WELL 02
LOS ANGELES	LPA49 - LA COUNTY	CA1900038	LANCASTER PARK MOBILE HOME PARK	CA1900038_001_001	WELL 01

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LOS ANGELES	LPA49 - LA COUNTY	CA1900102	WESTSIDE PARK MUTUAL WATER	CA1900102_002_002	WELL 02
LOS ANGELES	LPA49 - LA COUNTY	CA1900130	DEL RIO MUTUAL	CA1900130_001_001	WELL 01
LOS ANGELES	LPA49 - LA COUNTY	CA1900301	SHADOW ACRES MUTUAL WATER COMPANY	CA1900301_002_002	WELL 02
LOS ANGELES	LPA49 - LA COUNTY	CA1900520	THE VILLAGE MOBILE HOME PARK	CA1900520_001_001	WELL 01
LOS ANGELES	LPA49 - LA COUNTY	CA1900679	RANCHO LOS AMIGOS HOSPITAL	CA1900679_001_001	WELL 01 (DAIRY WELL)
LOS ANGELES	LPA49 - LA COUNTY	CA1900679	RANCHO LOS AMIGOS HOSPITAL	CA1900679_002_002	WELL 02 (DAIRY WELL)
LOS ANGELES	LPA49 - LA COUNTY	CA1900785	MITCHELL'S AVENUE E MOBILE HOME PARK	CA1900785_001_001	WELL 01
LOS ANGELES	LPA49 - LA COUNTY	CA1900976	THE OAKS	CA1900976_008_008	WELL 08
LOS ANGELES	LPA49 - LA COUNTY	CA1910158	STERLING MUTUAL WATER COMPANY	CA1910158_001_001	WELL 01 (NORTH WELL)
LOS ANGELES	LPA49 - LA COUNTY	CA1910158	STERLING MUTUAL WATER COMPANY	CA1910158_002_002	WELL 02 (SOUTH WELL)
MONTEREY	LPA57 - MONTEREY COUNTY	CA2701063	RIVER RD WS #25	CA2701063_001_001	WELL 01
MONTEREY	LPA57 - MONTEREY COUNTY	CA2701109	ASSOCIATED TAGLINE WS	CA2701109_001_001	WELL 01
MONTEREY	LPA57 - MONTEREY COUNTY	CA2701679	SPRECKELS LN WS #02	CA2701679_001_001	WELL 01
MONTEREY	LPA57 - MONTEREY COUNTY	CA2701912	SPRECKELS LN WS #03	CA2701912_002_002	WELL 02
MONTEREY	LPA57 - MONTEREY COUNTY	CA2702121	ROSEHART INDUSTRIAL PARK WS	CA2702121_001_001	WELL 01
MONTEREY	LPA57 - MONTEREY COUNTY	CA2702180	GRAVES SCHOOL WS	CA2702180_001_001	WELL 01
MONTEREY	LPA57 - MONTEREY COUNTY	CA2702484	GROWERS SERVICE ASSN WS (ICE)	CA2702484_003_003	WELL 03 - GROWERS STREET (PRIMARY)

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MONTEREY	LPA57 - MONTEREY COUNTY	CA2702484	GROWERS SERVICE ASSN WS (ICE)	CA2702484_006_006	WELL 04
MONTEREY	LPA57 - MONTEREY COUNTY	CA2702643	CYPRESS CENTER WS	CA2702643_001_001	WELL 01
PLACER	LPA61 - PLACER COUNTY	CA3100538	ROSECREST MUTUAL	CA3100538_001_001	WELL
RIVERSIDE	LPA63 - RIVERSIDE COUNTY	CA3301529	RAMONA WATER COMPANY	CA3301529_004_004	WELL #4 REYNOLDS
RIVERSIDE	LPA63 - RIVERSIDE COUNTY	CA3301877	BLOCK 77 WATER COMPANY	CA3301877_002_002	WELL 2
RIVERSIDE	LPA63 - RIVERSIDE COUNTY	CA3303072	GOOSE CREEK GOLF CLUB	CA3303072_001_001	WELL #1
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400121	EL DORADO MOBILE HOME PARK	CA3400121_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400121	EL DORADO MOBILE HOME PARK	CA3400121_002_002	SECONDARY SB WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400125	FREEPORT MARINA	CA3400125_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400125	FREEPORT MARINA	CA3400125_003_003	WELL C
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400164	VIEIRA'S RESORT, INC	CA3400164_010_010	WELL 1 FRONT WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400173	NORTHGATE 880 [SWS]	CA3400173_003_003	WELL3 (NORTH FREEWAY W-15)
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400173	NORTHGATE 880 [SWS]	CA3400173_004_004	WELL 4 (OLD WESTGATE W-16)
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400179	MC CLELLAN MHP	CA3400179_001_001	MAIN WELL

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SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400180	BRANCH CENTER [SWS]	CA3400180_001_001	WELL G-11
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400191	ELEVEN OAKS MOBILE HOME COMMUNITY	CA3400191_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400191	ELEVEN OAKS MOBILE HOME COMMUNITY	CA3400191_002_002	WELL 2 - CRUCIBLE LANE
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400191	ELEVEN OAKS MOBILE HOME COMMUNITY	CA3400191_003_003	WELL 3-POLK STREET
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400217	HOMETOWN COLONIAL ESTATES LLC	CA3400217_002_002	SECONDARY WELL WEST
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400240	H C MUDDOX CO	CA3400240_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400240	H C MUDDOX CO	CA3400240_002_002	SECONDARY WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400271	ARCOHE ELEM SCHOOL - MAIN CAMPUS	CA3400271_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400296	SAC CITY MOBILE HOME COMMUNITY LP	CA3400296_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400375	SLAVIC MISSIONARY CHURCH INC	CA3400375_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400425	SACRAMENTO RENDERING	CA3400425_001_001	WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400429	ADESA OF SACRAMENTO	CA3400429_001_001	WELL

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SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400434	CARSON LANDSCAPE INDUSTRIES	CA3400434_001_001	WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400452	SILVERADO WATER SYSTEM	CA3400452_001_001	MAIN WELL
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400453	MATSUDA'S BY GREEN ACRES, LLC	CA3400453_003_003	WELL #3
SACRAMENTO	LPA64 - SACRAMENTO COUNTY	CA3400456	STAFFORD MEAT COMPANY	CA3400456_001_001	WELL HEAD
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600086	DAGGETT COMM SVCS DIST	CA3600086_006_006	WELL 06
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600086	DAGGETT COMM SVCS DIST	CA3600086_007_007	WELL 7
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600155	RIVER RANCH MHP	CA3600155_002_002	WELL 2
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600220	CSA 42 ORO GRANDE	CA3600220_001_001	WELL 1
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600220	CSA 42 ORO GRANDE	CA3600220_002_002	WELL 2
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600220	CSA 42 ORO GRANDE	CA3600220_003_003	WELL 3
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3600220	CSA 42 ORO GRANDE	CA3600220_004_004	WELL 4
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601013	DARR WATER CO	CA3601013_002_002	WELL 02 (PILOT WELL)

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601036	CALICO LAKE HOMEOWNERS	CA3601036_001_001	WELL 01
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601051	CEMEX - ALABAMA	CA3601051_001_001	WELL 01
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601061	CALPORTLAND ORO GRANDE PLANT	CA3601061_007_007	JACOBS WELL
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601145	VICTOR VALLEY WASTEWATER RECLAM	CA3601145_001_001	WELL 1
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601145	VICTOR VALLEY WASTEWATER RECLAM	CA3601145_002_002	WELL 2
SAN BERNARDINO	LPA66 - SAN BERNARDINO COUNTY	CA3601159	CALIFORNIA STEEL INDUSTRIES	CA3601159_002_002	WELL 3
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3900732	V & P TRAILER COURT WATER SYSTEM	CA3900732_001_001	WELL#1
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3900813	HAVEN ACRES RIVER CLUB INC	CA3900813_001_001	WELL
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901179	LODI WINE & BUSINESS CENTER	CA3901179_002_002	WELL #2
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901181	NORTHWEST PIPE COMPANY	CA3901181_001_001	WELL
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901215	SAN JUAN VISTA	CA3901215_001_001	WELL
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901369	BASALITE - TRACY	CA3901369_001_001	WELL HEAD
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901463	TULARE FARMS LLLP WATER SYSTEM	CA3901463_007_007	WELL #2
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901480	ABF FREIGHT WATER SYSTEM	CA3901480_001_001	WELL #1
SAN JOAQUIN	LPA69 - SAN JOAQUIN COUNTY	CA3901486	CENTRAL VALLEY BAPTIST CHURCH WS	CA3901486_001_001	WELL #1

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000206	LAUREATE WATER COMPANY	CA4000206_003_003	WELL 06
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000206	LAUREATE WATER COMPANY	CA4000206_004_004	WELL 03, HORIZONTAL
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000206	LAUREATE WATER COMPANY	CA4000206_008_008	WELL 02, HORIZONTAL
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000213	TOYOTA SAN LUIS OBISPO	CA4000213_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000216	TANK FARM BUSINESS PARK	CA4000216_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000224	PRECISION MUTUAL WATER COMPANY	CA4000224_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000225	PHILLIPS 66 COMPANY, SANTA MARIA FACILIT	CA4000225_001_001	WELL 02
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000225	PHILLIPS 66 COMPANY, SANTA MARIA FACILIT	CA4000225_003_003	WELL 04
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000225	PHILLIPS 66 COMPANY, SANTA MARIA FACILIT	CA4000225_010_010	WELL 05
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000226	PACIFIC DUNES RANCH	CA4000226_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000563	HIGUERA APARTMENTS	CA4000563_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000604	PARAGON TRIANGLE WATER SUPPLY	CA4000604_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000671	ELKS LODGE #322	CA4000671_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000725	141 SUBURBAN ROAD WATER SUPPLY	CA4000725_001_001	WELL 01, WAS STANDBY
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000730	HOLDGRAFER & ASSOCIATES	CA4000730_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000734	NOLL PROPERTIES	CA4000734_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000744	AFUERA DE CHORRO WATER COMPANY	CA4000744_001_001	WELL 03

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000744	AFUERA DE CHORRO WATER COMPANY	CA4000744_005_005	WELL 11
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000744	AFUERA DE CHORRO WATER COMPANY	CA4000744_006_006	WELL 13
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000744	AFUERA DE CHORRO WATER COMPANY	CA4000744_010_010	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000744	AFUERA DE CHORRO WATER COMPANY	CA4000744_014_014	WELL 15
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000752	COPELAND'S PROPERTIES	CA4000752_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000753	SLO PARTNERS	CA4000753_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000766	WASTE CONNECTIONS WATER CO	CA4000766_011_011	WELL 02
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000768	J M SIMS WATER SUPPLY	CA4000768_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000770	HORIZON LANE WATER SUPPLY	CA4000770_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000775	MUSTANG SPRINGS MUTUAL WATER	CA4000775_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000777	STRASBAUGH, INC	CA4000777_002_002	WELL 02
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000777	STRASBAUGH, INC	CA4000777_003_003	WELL 03
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000778	PARSONS WATER SUPPLY	CA4000778_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000780	MADONNA INN WATER COMPANY	CA4000780_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000780	MADONNA INN WATER COMPANY	CA4000780_007_007	WELL 02
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000805	CALLENDER GROVE MUTUAL WATER	CA4000805_001_001	WELL 01
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000805	CALLENDER GROVE MUTUAL WATER	CA4000805_002_002	WELL 02

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000806	VACHELL WATER SYSTEM	CA4000806_001_001	WELL 02
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000817	EAST AIRPORT FIERO LANE WATER COMPANY	CA4000817_001_001	WELL 04
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000817	EAST AIRPORT FIERO LANE WATER COMPANY	CA4000817_002_002	WELL 05
SAN LUIS OBISPO	LPA70 - SAN LUIS OBISPO COUNTY	CA4000817	EAST AIRPORT FIERO LANE WATER COMPANY	CA4000817_003_003	WELL 09
SANTA BARBARA	LPA72 - SANTA BARBARA COUNTY	CA4200974	MAIN STREET PRODUCE	CA4200974_001_001	WELL 1
SANTA BARBARA	LPA72 - SANTA BARBARA COUNTY	CA4200977	RESOURCE CENTER	CA4200977_005_005	WELL 5
SANTA BARBARA	LPA72 - SANTA BARBARA COUNTY	CA4200977	RESOURCE CENTER	CA4200977_007_007	WELL 7
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400558	SAN ANDREAS MUTUAL WATER CO	CA4400558_001_001	WELL #1
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400558	SAN ANDREAS MUTUAL WATER CO	CA4400558_003_003	WELL #2
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400558	SAN ANDREAS MUTUAL WATER CO	CA4400558_005_005	WELL #3
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400755	MONTEREY BAY ACADEMY	CA4400755_003_003	WELL #2
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400755	MONTEREY BAY ACADEMY	CA4400755_005_005	WELL #4
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400762	SHERIFF'S REHAB	CA4400762_001_001	WELL #1
SANTA CRUZ	LPA74 - SANTA CRUZ COUNTY	CA4400763	BUENA VISTA MIGRANT CENTER	CA4400763_001_001	WELL #1
SHASTA	LPA75 - SHASTA COUNTY	CA4500098	ANDERSON MOBILE HOME PARK	CA4500098_002_002	WELL #1 - PRIMARY-RAW
SHASTA	LPA75 - SHASTA COUNTY	CA4500274	AIRPORT INDUSTRIAL PARK	CA4500274_001_001	WELL 01 - RAW
SHASTA	LPA75 - SHASTA COUNTY	CA4500303	TUCKER OAKS EAST WATER DISTRICT	CA4500303_001_001	WELL 01 - RAW

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000017	PARK HEIGHTS MUTUAL WATER CO	CA5000017_001_001	ARROWOOD (EAST) WELL
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000019	RIVERDALE PARK TRACT CSD	CA5000019_003_003	WELL 03 WEST
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000048	LAZY B MOBILEHOME PARK	CA5000048_002_002	NORTH EAST WELL #1
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000048	LAZY B MOBILEHOME PARK	CA5000048_003_003	WEST #02
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000055	OLIVE LANE MOBILEHOME PARK	CA5000055_002_002	WEST FIELD
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000055	OLIVE LANE MOBILEHOME PARK	CA5000055_003_003	EAST FIELD
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000058	FISHERMAN'S BEND MHP	CA5000058_002_002	WEST- MHP WELL
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000095	SUNRISE VILLAGE MHP	CA5000095_001_001	EAST WELL
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000095	SUNRISE VILLAGE MHP	CA5000095_003_003	SUNRISE WELL
STANISLAUS	LPA80 - STANISLAUS COUNTY	CA5000529	SUNRISE ROCK & REDI-MIX	CA5000529_001_001	WELL
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200525	NORTH VALLEY SERVICES	CA5200525_001_001	WELL #1
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200529	EVOQUA WATER TECHNOLOGIES LLC	CA5200529_001_001	WELL #1 (PLANT WELL)
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200529	EVOQUA WATER TECHNOLOGIES LLC	CA5200529_002_002	WELL #2 (FABRICATION WELL)
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200539	FRIENDLY ACRES MHP	CA5200539_001_001	WELL #1
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200626	REYNOLDS CONSUMER PRODUCTS (RED BLUFF)	CA5200626_001_001	WELL #1 (SOUTH WELL)
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200626	REYNOLDS CONSUMER PRODUCTS (RED BLUFF)	CA5200626_002_002	WELL #3 (NORTH WELL)
TEHAMA	LPA82 - TEHAMA COUNTY	CA5200655	LOUISIANA-PACIFIC CORPORATION	CA5200655_001_001	WELL #1

Exhibit A – List of Sources Subject to General Order No. DW 2022-0001-DDW

County	Regulating Agency	PWS ID	Water System Name	PSCode	Source Name
TEHAMA	LPA82 - TEHAMA COUNTY	CA5201057	SIERRA PACIFIC INDUSTRIES - RED BLUFF MI	CA5201057_001_001	WELL #1
TEHAMA	LPA82 - TEHAMA COUNTY	CA5201143	SIERRA PACIFIC INDUSTRIES - WINDOWS	CA5201143_001_001	WELL #1

Exhibit B - CONSUMER CONFIDENCE REPORT DETECTION LEVELS (CCRDL) and ADVISORY LEVELS

	Constituent	CCRDL¹, ng/L	Notification Level, ug/L or ng/L	Response Level, ug/L or ng/L	Exceedance Methodology²
1	11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)	5			
2	1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)	5			
3	1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)	3			
4	1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)	5			
5	4,8-dioxa-3H-perfluorononanoic acid (ADONA)	3			
6	9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)	2			
7	hexafluoropropylene oxide dimer acid (HFPO-DA) (GenX)	5			
8	nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	20			
9	perfluoro (2-ethoxyethane) sulfonic acid (PFEESA)	3			
10	perfluoro-3-methoxypropanoic acid (PFMPA)	4			
11	perfluoro-4-methoxybutanoic acid (PFMBA)	3			
12	perfluorobutanesulfonic acid (PFBS)	3	0.5 ug/L	5 ug/L	Single or confirmed sample ^{2a}
13	perfluorobutanoic acid (PFBA)	5			
14	perfluorodecanoic acid (PFDA)	3			
15	perfluorododecanoic acid (PFDoA)	3			

	Constituent	CCRD ¹ , ng/L	Notification Level, ug/L or ng/L	Response Level, ug/L or ng/L	Exceedance Methodology ²
16	perfluoroheptanesulfonic acid (PFHpS)	3			
17	perfluoroheptanoic acid (PFHpA)	3			
18	perfluorohexanesulfonic acid (PFHxS)	3	3 ng/L	20 ng/L	Single or confirmed sample ^{2b}
19	perfluorohexanoic acid (PFHxA)	3			
20	perfluorononanoic acid (PFNA)	4			
21	perfluorooctanesulfonic acid (PFOS)	4	6.5 ng/L	40 ng/L	QRAA ^{2c}
22	perfluorooctanoic acid (PFOA)	4	5.1 ng/L	10 ng/L	QRAA ^{2c}
23	perfluoropentanesulfonic acid (PFPeS)	4			
24	perfluoropentanoic acid (PFPeA)	3			
25	perfluoroundecanoic acid (PFUnA)	2			

NOTES:

1. The CCRDL is based on the US EPA UCMR 5 minimum reporting levels (MRLs) for 25 EPA 533 constituents. Reference: <https://www.epa.gov/system/files/documents/2022-02/ucmr5-factsheet.pdf>
2. The specific methodology to determine response level exceedances is dependent on the PFAS analyte and health endpoint. An exceedance may be determined by a single or confirmed sample, by calculating a quarterly running annual average (QRAA), or as prescribed in the PFAS analytes Notification Level Issuance by DDW
 - a. Single or confirmed sample for PFBS: If laboratory analysis results exceed the response level, the water system will have an option to conduct a confirmation sample within 30 days of being notified of the result by the laboratory. If a

confirmation sample is collected and analyzed, results will be averaged within that quarter to determine if the confirmed detection is greater than the response level.

- b. Single or confirmed sample for PFHxS: If the laboratory analysis result exceeds the response level (RL), the laboratory will notify the PWS within 48 hours of obtaining the result. The water system could request to the laboratory the use of the field duplicate to confirm the results. If the duplicate is analyzed, the result will be averaged. If the average result is higher than the RL, report the result to State Water Resource Control Board (SWRCB) within 48 hours of receiving the results. If the average does not exceed the RL, inform the SWRCB of the results within seven days of the receipt of the confirmation sample analytical result.
 - c. QRAA: Using the QRAA method, the water system must calculate a quarterly running annual average (QRAA). The QRAA means the average of sample results taken at an individual source, treatment effluent, or delivered water locations for the identified source during four calendar quarters. The QRAA is re-calculated each quarter using the most recent four quarters of results. A single sample may result in the exceedance of the response level. If any sample would cause the QRAA to exceed a response level, the water source would be deemed to have exceeded the response level. If sampling has just begun and there are less than 4 quarters of results to average, then the other quarters will be considered to have a zero value and the quarterly results would be divided by four.
3. Shaded cells represent the analytes that DDW is requesting health-based recommendations and advisory levels.



Per- and Polyfluoroalkyl Substances (PFAS)- EPA 533 Sampling Instructions for Drinking Water

Revised 08/27/2021

General Information

Careful consideration must be taken to avoid potential cross contamination as PFAS are used extensively in applications to make items stain, grease, and water resistant and are also present in many plastic bags, bottles, detergents, cosmetic products, and many food packaging items. Additionally, with low laboratory detection limits (parts per trillion), any miniscule contamination could have a significant impact on the sample results.

Personal safety takes priority during all sampling. All samplers need to be properly trained to know about PFAS and potential contamination sources. Use only PFAS-free insect repellants and sunscreens.

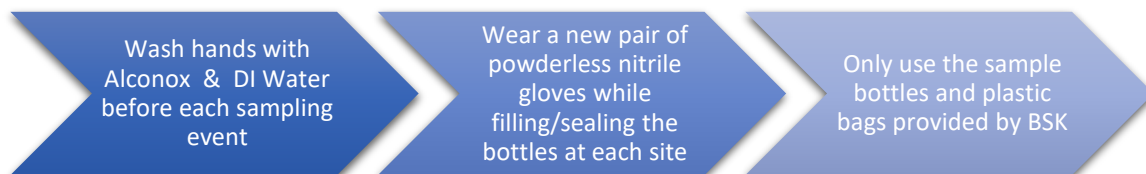
Prior to (up to 24 hours if possible) and during sampling, avoid interaction with the following:

PTFE (Teflon®)	Food packaging	New/unwashed clothing
PVDF (Kynar®)	Cosmetics / Personal care items	Clothing washed with fabric softeners
ETFE (Tefzel®)	Cigarette smoke	Water-resistant materials
PCTFE (Neoflon®)	Sunblock	Regular/Thick Markers
LDPE / Gasoline	Moisturizers / Fragrances	Post-It Notes / Chemical or Blue ice

Sampling Procedure - Prior to Sampling

- Coordinate with BSK
 - BSK will provide PFAS free containers, COC forms, ice chest, QC samples, powderless nitrile gloves, Alconox or Liquinox soap, and Plastic bags to be used for wet ice.
 - Verify you have enough bottles for your sites.
 - Each sampling site will have five bottles labeled “A”, “A-REP 1”, “A-REP 2”, “B”, and “C”
 - Using new gloves, fill the plastic bags with wet ice (double bag to prevent leaking); **never use blue ice.**
 - Label bottles using a fine tip sharpie, gel or ball point pens; use of **Uline Strapping Tape** (S-511 or Similar) is recommended to seal the ice chest/box for return to the laboratory.
 - Avoid sampling during rain if possible.

Sample Collection



1. The sample tap should be flushed for a **minimum** of 5 minutes.
2. Reduce the flow to a slow laminar stream & uncap bottle “A” – **this container is your Field Sample.**
3. Do not place the bottle cap on any surface when collecting the sample.
4. Fill sample bottle to the neck of the bottle “A”, taking care not to flush out the preservative.
5. Cap bottle “A” and gently invert the bottle by hand until preservative is dissolved.
6. Place the bottle “A” in a provided plastic bag, and then into the ice chest.
7. Follow same procedure for bottles “A-REP 1 and A-REP 2” – **these containers are Field Sample Replicates.**
8. Right after collecting the Field Sample and Replicates, the Field Blank should be collected in the same location:
 - Bottle B – this container is your Reagent Water** **Bottle C – this container is your Field Blank**
 - a. Pour all the contents of bottle “B” into bottle “C”.
 - b. Return all bottles to the laboratory.



Analytical Services Quotation

PFAS Monitoring 2022-2023

Steve Shaw
 Elk Grove Water District
 9829 Waterman Rd
 Elk Grove, CA 95624

Printed: 11/09/2022
 Effective: 11/09/2022
 Expires: 11/09/2023

Pricing Summary

Parameter	Method	Quantity	TAT (Days)	Unit Price	Extended Price
Water					
EPA 537.1 Field Blank Extraction	EPA 537.1	4	10	\$0.00	\$0.00
Perfluorinated Compounds by LC-MS/MS	EPA 537.1	4	10	\$350.00	\$1,400.00
PFAS Short Chain	EPA 533	4	10	\$0.00	\$0.00
PFAS Short Chain	EPA 533	4	10	\$450.00	\$1,800.00
Additional Items					
Certification, Material and Disposal Fee	Standard	1		\$3.00	\$3.00
Certification, Material and Disposal Fee-WorkOrder	Standard	1		\$10.00	\$10.00
				Bid Total:	\$3,213.00

Quotation Prepared by...

Rachel Portillo
 Business Development Associate



Analytical Services Quotation

PFAS Monitoring 2022-2023

Steve Shaw
Elk Grove Water District
9829 Waterman Rd
Elk Grove, CA 95624

Printed: 11/09/2022
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Sample Collection / Hold Time Info

Semi-volatile Organics

<i>Matrix</i>	<i>Container</i>	<i>Preservation</i>	<i>Amount Required</i>	<i>Hold Time</i>
Perfluorinated Compounds by LC-MS/MS (EPA 537.1)				
<i>Water</i>	<i>250mL P / Trizma</i>	<i>Refrigerate</i>	<i>500mL</i>	<i>14 days</i>
PFAS Short Chain (EPA 533)				
<i>Water</i>	<i>250mL P / Ammonium Acetate</i>	<i>Refrigerate</i>	<i>500mL</i>	<i>28 days</i>



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PFAS Monitoring 2022-2023

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Analysis Details / Quality Control Limits

Analyte	Reporting Limit	Surr %R	BlankSpike/LCS %R	RPD	Matrix Spike %R	RPD	Dup RPD
Semi-volatile Organics							
Perfluorinated Compounds by LC-MS/MS in Water (EPA 537.1)							
11CI-PF3OUdS	2.0 ng/L		70 - 130	30	70 - 130	30	30
9CI-PF3ONS	2.0 ng/L		70 - 130	30	70 - 130	30	30
ADONA	2.0 ng/L		70 - 130	30	70 - 130	30	30
HFPO-DA	2.0 ng/L		70 - 130	30	70 - 130	30	30
NEtFOSAA	3.0 ng/L		70 - 130	30	70 - 130	30	30
NMeFOSAA	3.0 ng/L		70 - 130	30	70 - 130	30	30
PFBS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFDA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFDoA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHpA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHxA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHxS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFNA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFOA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFOS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFTDA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFTTrDA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFTUnDA	2.0 ng/L		70 - 130	30	70 - 130	30	30
surr: 13C2-PFDA		70 - 130					
surr: 13C2-PFHxA		70 - 130					
surr: 13C3-HFPO-DA		70 - 130					
surr: d5-NEtFOSAA		70 - 130					



Analytical Services Quotation

PFAS Monitoring 2022-2023

Steve Shaw
 Elk Grove Water District
 9829 Waterman Rd
 Elk Grove, CA 95624

Printed: 11/09/2022
 Effective: 11/09/2022
 Expires: 11/09/2023

Analysis Details / Quality Control Limits

Analyte	Reporting Limit	Surr %R	BlankSpike/LCS %R	RPD	Matrix Spike %R	RPD	Dup RPD
Semi-volatile Organics							
PFAS Short Chain in Water (EPA 533)							
11CI-PF3OUdS	2.0 ng/L		70 - 130	30	70 - 130	30	30
4:2 FTS	2.0 ng/L		70 - 130	30	70 - 130	30	30
6:2 FTS	2.0 ng/L		70 - 130	30	70 - 130	30	30
8:2 FTS	2.0 ng/L		70 - 130	30	70 - 130	30	30
9CI-PF3ONS	2.0 ng/L		70 - 130	30	70 - 130	30	30
ADONA	2.0 ng/L		70 - 130	30	70 - 130	30	30
HFPO-DA	2.0 ng/L		70 - 130	30	70 - 130	30	30
NFDHA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFBA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFBS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFDA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFDoA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFEESA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHpA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHpS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHxA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFHxS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFMBA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFMPA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFNA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFOA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFOS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFPeA	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFPeS	2.0 ng/L		70 - 130	30	70 - 130	30	30
PFUnDA	2.0 ng/L		50 - 150	30	70 - 130	30	30
surr: S-13C2-4:2FTS		50 - 200					
surr: S-13C2-6:2FTS		50 - 200					
surr: S-13C2-8:2FTS		50 - 200					
surr: S-13C2PFDoA		50 - 200					
surr: S-13C3-HFPO-DA		50 - 200					
surr: S-13C3-PFBS		50 - 200					
surr: S-13C3-PFHxS		50 - 200					
surr: S-13C4-PFBA		50 - 200					
surr: S-13C4PFHpA		50 - 200					
surr: S-13C5PFHxA		50 - 200					
surr: S-13C5PFPeA		50 - 200					



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Analyte	Reporting Limit	Surr %R	BlankSpike/LCS %R	RPD	Matrix Spike %R	RPD	Dup RPD
Semi-volatile Organics							
PFAS Short Chain in Water (EPA 533)							
surr: S-13C6PFDA		50 - 200					
surr: S-13C7-PFUnDA		50 - 200					
surr: S-13C8PFOA		50 - 200					
surr: S-13C8-PFOS		50 - 200					
surr: S-13C9PFNA		50 - 200					



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BSK Associates Laboratory Services Standard Terms and Conditions

1) PRICES AND TAXES

a. Prices are exclusive of federal, state, and local taxes, fees or charges now in force or enacted in the future.

2) SHIPMENT

a. BSK Associates (LABORATORY) will deliver completed reports by one of more of the following means: U.S. First Class mail, standard ground service carrier (i.e. UPS Ground, FedEx Ground, etc.), electronic mail (via Adobe PDF®), or post to the LABORATORY data portal. Shipping charges, where applicable, will be included with all sample prices. LABORATORY will expedite mailing of hardcopy deliverables at CLIENT's request and at CLIENT's expense.

3) TERMS OF PAYMENT

a. Terms are net thirty (30) days. Amounts past due will be subject to a monthly charge at the rate of one and one half percent (1.5%) per month to cover the costs of servicing these accounts.
b. Orders from customers with invoices that are sixty (60) days or more overdue (i.e., not paid within 60 days of invoice date) will be accepted only on a C.O.D., cash or credit card with order basis until credit can be re-established to LABORATORY's satisfaction. LABORATORY reserves the right to withhold reports, if currently under progress, if a CLIENT fails to pay on any invoice beyond 60 days. Unpaid invoices more than ninety (90) days overdue may be subject to collections at the sole discretion of the LABORATORY.

4) DELIVERY OF SERVICES

a. Completion of any services purchased is subject to LABORATORY availability schedule. LABORATORY shall make every reasonable effort to meet any completion date(s) quoted or acknowledged. However, LABORATORY will not in any way be liable for damages caused by its failure to meet such date(s)
b. Standard turnaround (TAT) for laboratory services is 10 business days. All TAT schedules may not be available for all test methods. Please contact the laboratory if you have specific turnaround requirements. Results are considered due out of the lab by closed of business on that day. Unless arranged otherwise with the laboratory, samples for 2 or less day turnaround must be received by noon for the lab to include the day received in determination of the due date.
c. LABORATORY will use, where applicable, standard testing procedures that conform to published analytical methodologies. LABORATORY reserves the right to make changes or alter these methodologies if necessary due to composition or nature of the sample or based upon the reasonable judgment of the LABORATORY. Such deviations will be made on the basis consistent with either industry standards or according to the LABORATORY's Standard Operating Procedures.
d. Verbal and/or preliminary results may be given in advance to the final written report of results. Such verbal or preliminary results are tentative results only and are subject to change or confirmation based upon LABORATORY quality assurance review procedures. LABORATORY shall not be liable in any way for damages incurred by CLIENT as a result of CLIENT's reliance on such verbal or preliminary results.
e. LABORATORY reserves the right to subcontract services ordered by the CLIENT if it is in the CLIENT's best interest to do so in a manner consistent with our Subcontract Policy (see below). LABORATORY shall not be liable in any way for subcontracted services except as stated in section 4a, above, and 5a, following, unless other arrangements have been made in writing with LABORATORY prior to sample delivery.
f. All results provided by LABORATORY are strictly for the use of the CLIENT and LABORATORY is in no way responsible for use of such results by the CLIENT or third parties. All results should be considered in their entirety and LABORATORY is not responsible for the detachment, separation or other use of any portion of the results. Unless otherwise agreed in writing, all documents and information prepared by LABORATORY or obtained by LABORATORY from any third party in connection with the performance of the Services are the property of LABORATORY
g. The CLIENT represents and warrants that any sample delivered to LABORATORY will be preceded by or accompanied by complete written disclosure of the existence of any Title 22 CAC listed hazardous substances known or suspected by the CLIENT. The CLIENT further warrants that any sample known to contain any hazardous substance(s) that is to be delivered to LABORATORY will be packaged, labeled, transported and delivered properly and in accordance with applicable laws.
h. LABORATORY will retain pertinent records relating to the services performed for a period consistent with the Laboratory's record retention policy. During this period the records will be made available to CLIENT for listed archive retrieval fees at reasonable times.
i. LABORATORY liability is specifically limited as stated in Section 5. LABORATORY shall not be responsible nor liable in any way for the following:
i. The method or methods by which samples are collected or obtained, transported, labeled or delivered by CLIENT or CLIENT's agents.
ii. The evaluation, reporting, or use by CLIENT or any third party, or the interpretation of any data, reports or findings given by LABORATORY to CLIENT.
iii. The retention, return and/or preservation or disposal of any sample after the analysis is completed.



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BSK Standard Terms and Conditions continued...

5) ALLOCATION OF RISK

- a. *Limitation of Liability.* The total cumulative liability of LABORATORY, its subcontractors, and all of their respective shareholders, directors, officers, employees and agents (collectively "LABORATORY Entities") to CLIENT arising from Services under this Agreement, including attorney's fees due under this Agreement, will not exceed the gross compensation received by LABORATORY under this Agreement or \$50,000, whichever is less; provided, however, that such liability is further limited as described below. This limitation applies to all lawsuits, claims or actions that allege errors or omissions in LABORATORY's Services, whether alleged to arise in tort, contract, warranty, or other legal theory, including any claim based on the indemnification clauses below.
- b. Indemnification
 - i. *Indemnification of CLIENT.* Subject to all otherwise applicable statutes of limitations and repose and the provisions and limitations of this Agreement, LABORATORY agrees to indemnify and hold harmless CLIENT, its shareholders, officers, directors, employees, from and against any and all claims, suits, liabilities, damages, expenses (including reimbursement of reasonable attorney's fees and costs of defense) or other losses (collectively "Losses") to the extent caused by LABORATORY's negligent performance of its Services under this Agreement. LABORATORY's defense obligation under this indemnity paragraph includes only the reimbursement of reasonable defense costs to the extent of LABORATORY's actual indemnity obligation hereunder.
 - ii. *Indemnification of LABORATORY.* CLIENT will indemnify and hold harmless LABORATORY Entities from and against any and all Losses to the extent caused by the negligence of CLIENT, its employees, agents and contractors. In addition, except to the extent caused by LABORATORY's sole negligence, CLIENT expressly agrees to defend, indemnify and hold harmless LABORATORY Entities from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.
- c. *Consequential Damages.* Neither CLIENT nor LABORATORY will be liable to the other for any special, consequential, incidental or penal losses or damages, including but not limited to losses, damages or claims related to the unavailability of property or facilities, shutdowns or service interruptions, loss of use, profits, revenue, or inventory, or for use charges, cost of capital of the other party or its customers.
- d. *Continuing Agreement.* The indemnity obligations and the limitations of liability established under this Agreement will survive the expiration or termination of this Agreement. If LABORATORY provides Services to CLIENT that the parties do not confirm through execution of an amendment to this Agreement, the obligations of the parties to indemnify each other and the limitations on liability established under this Agreement apply to such Services as if the parties had executed an amendment.

6) EXPERT WITNESS

- a. In the event that LABORATORY personnel are required by any party to serve as expert witness with respect to any analytical work performed, the contracting party will reimburse LABORATORY for all costs associated with such testimony, including but not limited to the time involved in preparing for and in actually testifying; and the cost of any materials including photocopies, magnetic tapes, floppy diskettes, optical media, etc.

7) BANKRUPTCY

- a. If CLIENT becomes bankrupt or insolvent, or commences ending of its business, LABORATORY will be entitled by notice in writing to cancel this contract without judicial intervention or declaration of default of CLIENT.

8) ENTIRE AGREEMENT

- a. The terms and conditions set forth herein constitute the entire agreement between LABORATORY and CLIENT.
- b. This contract may not be modified, supplemented, qualified or interpreted by any trade usage or prior course of dealing not made a part of the contract.
- c. CLIENT hereby acknowledges that he has not entered into this agreement in reliance upon any warranty or representation by any person or entity except for the warranties or representation specifically set forth herein.

9) WAIVER

- a. The failure by LABORATORY to enforce at any time any of the provisions of this contract, to exercise any election or option provided herein, or to require at any time the performance by CLIENT of any of the revisions herein will not in any way be construed as a waiver of such provisions.

10) ERRORS

- a. Stenographic and clerical errors in sales made under this contract are subject to correction.

11) APPLICABLE LAW, JURISDICTION AND VENUE

- a. This contract will be governed by the laws of the State of California. The California state courts of Fresno County, California (or, if there is exclusive federal jurisdiction, the United States District Court for the Northern District of California) will have exclusive jurisdiction and venue over any dispute arising out of this agreement and sale, and CLIENT hereby consents to the jurisdiction of such courts.

12) ATTORNEYS' FEES

- a. It is agreed that the prevailing party shall be entitled to recover reasonable attorney's fees and costs incurred in connection with the enforcement or interpretation of this agreement should be filed, and a judgment be made.



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Elk Grove Water District
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BSK Standard Terms and Conditions continued...

13) CONFIDENTIALITY POLICY

- a. It is the policy of BSK Associates to only convey analytical results to those individuals whose name or company name appear on the Chain of Custody or a preauthorized established agent. Exceptions are persons listed as "copy to", persons whom verbal permission from the CLIENT is obtained, regulatory agents who have specific information such as date sampled or submission number, and drinking water results reported to the Department of Health Services as required by law. BSK Associates will not be liable for misrepresentation or intentional fraud by individuals requesting results.

14) SUBCONTRACT POLICY

- a. BSK Associates shall analyze all samples, as requested by the CLIENT, in accordance with the Chain of Custody record. Subcontracting of samples may occur under any of the following circumstances; the analysis is not performed routinely by BSK Associates and is a well-known subcontracted test, instrument breakdown or analyst is not available, lack of instrument time, hold time or CLIENT requested turnaround time cannot be met, and method demands such as analytes or detection limits cannot be achieved. Only labs with the proper certifications will be used. BSK Associates will make a concerted effort to notify the CLIENT in writing, when samples will be subcontracted other than routinely subcontracted analysis. Results shall be reported on the subcontract laboratory's own letterhead or the subcontract lab will be identified except when state forms are required.

15) ACCEPTANCE OF TERMS AND CONDITIONS

- a. Submission of samples for analysis under Chain of Custody with authorizing signature shall be considered the acknowledgement and acceptance of these Terms and Conditions on the part of the CLIENT.

Rev. 03/18/2011

November 15, 2022

TO: Chair and Directors of the Florin Resource Conservation District
FROM: Bruce Kamilos, General Manager
SUBJECT: **ELK GROVE WATER DISTRICT OPERATIONS REPORT – OCTOBER 2022**

RECOMMENDATION

This item is presented for information only. No action by the Florin Resource Conservation District Board of Directors is proposed at this time.

SUMMARY

The Elk Grove Water District (EGWD) Operations Report is a standing item on the regular board meeting agenda.

All regulatory requirements were met for the month of October. Other notable events are described below.

DISCUSSION

Background

Every month, staff presents an update of the activities related to the operations of the EGWD. Included for the Florin Resource Conservation District Board of Director's review is the EGWD's October 2022 Operations Report.

Present Situation

The EGWD October 2022 Operations Report highlights are as follows:

- **Operations Activities Summary** – 477 door hangers were placed for past due balances, which resulted in 67 shut offs. We received two (2) water pressure complaints and one (1) water quality complaint.
- **Production** – The Combined Total Service Area 1 production graph on page 13 shows that production during the month of October increased 10.25 percent compared to October 2021 and is 9.81 percent less than what was produced in 2020. Year 2020 is the baseline year the State Water Resources Control Board adopted for water usage. The Total Demand/Production for both service areas on

ELK GROVE WATER DISTRICT OPERATIONS REPORT – OCTOBER 2022

Page 2

page 14 shows that customer use during the month of October compared to 2020 was down by 8.76 percent.

- **Static and Pumping Level Graphs** – The fourth quarter soundings are shown and indicate that the static water levels are stable compared to the fourth quarter of 2021.
- **Treatment (Compliance Reporting)** – All samples taken during the month comply with all regulatory permit requirements. No exceedances of any maximum contaminant levels were found, and all water supplied to EGWD’s customers met or exceeded safe drinking water standards.
- **Corrective Maintenance Program** – The tables included in this section of the report also include certain activities completed to date. Below is a list of out-of-ordinary maintenance work completed in October:
 - Staff unloaded and situated new filter media for an upcoming filter vessel rehabilitation at the Railroad Water Treatment Plant.
 - Staff facilitated the replacement of the pump motor at Well 8 Williamson.
- **Safety Meetings/Training** – Two (2) safety training sessions were conducted for the month which is compliant with OSHA standards.
- **Service and Main Leaks Map** – There were seven (7) service line leaks and no main line leaks during October.
- **System Pressures** – Pressures in Service Area 1 generally remained stable during the month of October. Pressures in Service Area 2, which are controlled by Sacramento County Water Agency, were also stable as compared to the previous month.

ENVIRONMENTAL CONSIDERATIONS

There are no direct environmental considerations associated with this report.

November 15, 2022

ELK GROVE WATER DISTRICT OPERATIONS REPORT – OCTOBER 2022

Page 3

STRATEGIC PLAN CONFORMITY

This item conforms to the FRCD/EGWD 2020-2025 Strategic Plan. The EGWD Operations Report provides an ongoing review of EGWD's operations, and therefore, conforms with Strategic Goal No. 1, Governance and Customer Engagement.

FINANCIAL SUMMARY

There is no financial impact associated with this report.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "B. M. Kamilos".

BRUCE KAMILOS
GENERAL MANAGER

BMK/ac

Attachment

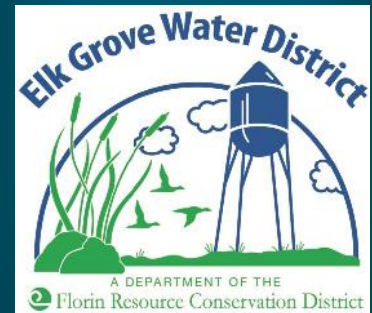
EGWD

OPERATIONS REPORT

October 2022



Elk
Grove
Water
District



Elk Grove Water District
Operations Report
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Operations Activities Summary

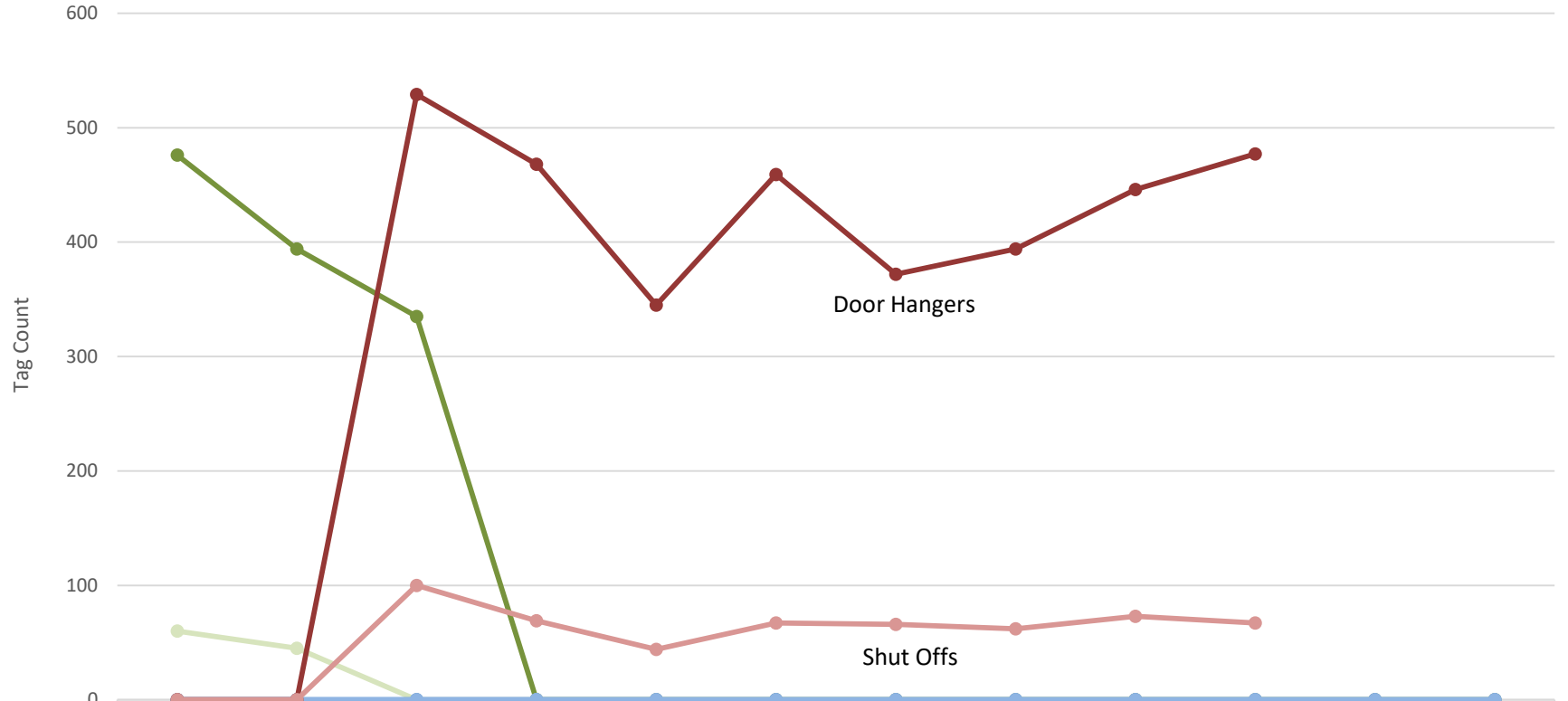
<u>Service Requests:</u>	October -22		YTD (Since Jan. 1, 2022)	
<u>Department</u>	<u>Service Request</u>	<u>Hours</u>	<u>Service Request</u>	<u>Hours</u>
Distribution				
Door Hangers	477	32	3,490	144.6
Shut offs	67	14	548	107
Turn ons	66	11.5	506	109
Investigations	52	13	439	109.75
USA Locates	605	151.25	4,492	1,123
Customer Complaints				
-Pressure	2	1	14	7
-Water Quality	1	0.5	11	5.5
-Other	0	0	0	0

<u>Work Orders:</u>	October -22		YTD (Since Jan. 1, 2022)	
<u>Department</u>	<u>Work Orders</u>	<u>Hours</u>	<u>Work Orders</u>	<u>Hours</u>
Treatment:				
Preventative Maint.	30	91	176	542.5
Corrective Maint.	4	38.5	51	459
Water Samples	23	57	170	51.5
Distribution:				
Meters Installed	1	0.5	15	6.8
Meter Change Out	40	22.5	244	132
Preventative Maint.				
-Hydrant Maintenance (45)	51	8	378	66
-Valve Exercising (127)	127	24	969	192.25
-Other	0	0	0	0
Corrective Maint.				
-Leaks	7	78	55	703.7
-Other	11	47.75	156	537
Valve Locates	0	0	0	0
Utility:				
Corrective Maint.	0	0	0	0

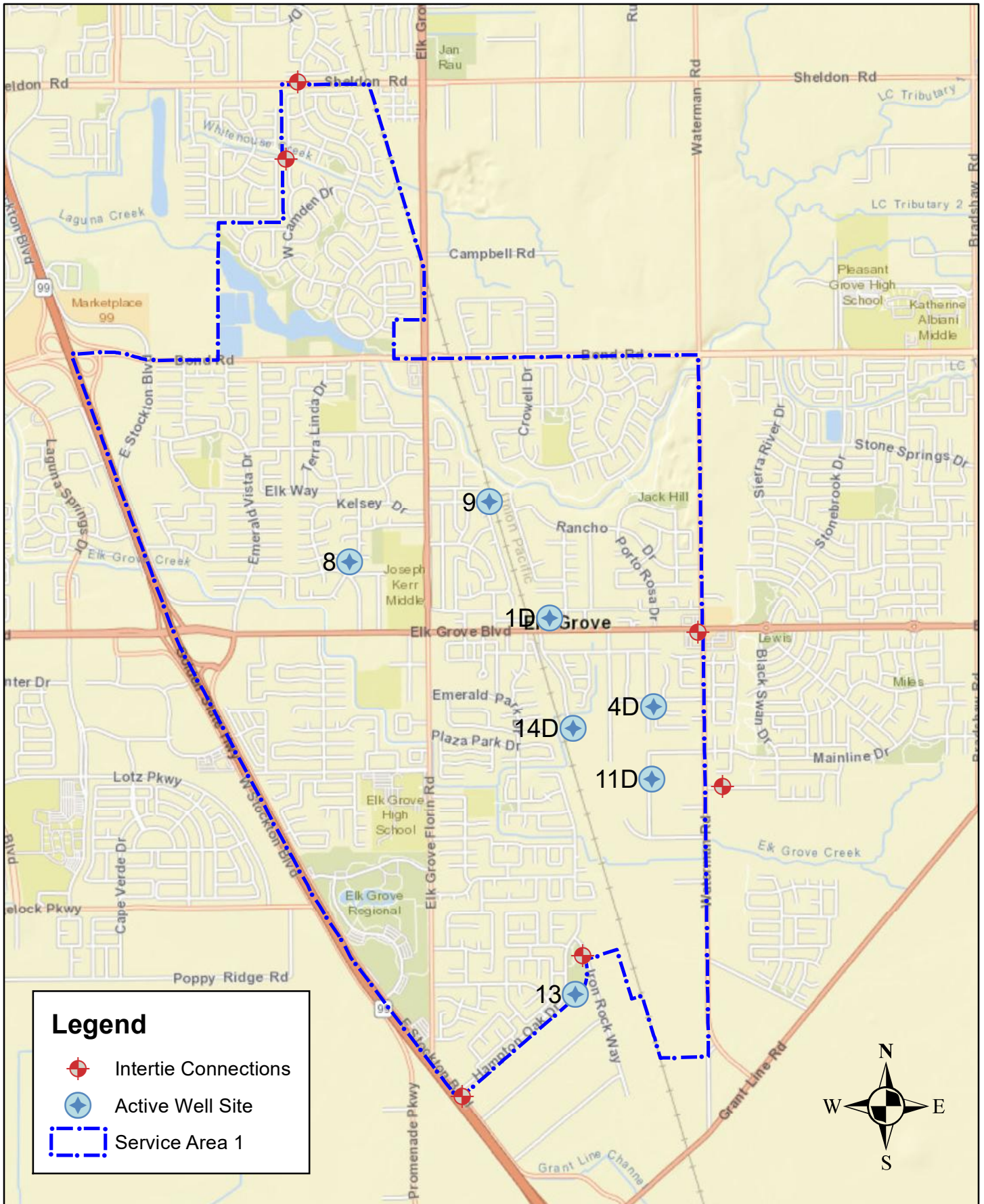


Elk Grove Water District

Door Hangers and Shut Off Tags

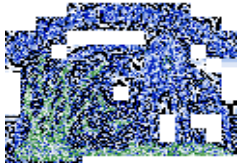


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020 Door Hangers	476	394	335	0	0	0	0	0	0	0	0	0
2020 Shut Offs	60	45	0	0	0	0	0	0	0	0	0	0
2021 Door Hangers	0	0	0	0	0	0	0	0	0	0	0	0
2021 Shut Offs	0	0	0	0	0	0	0	0	0	0	0	0
2022 Door Hangers	0	0	529	468	345	459	372	394	446	477		
2022 Shut Offs	0	0	100	69	44	67	66	62	73	67		



Active Well Sites & Intertie Connections

Elk Grove Water District



Elk Grove Water District

Monthly Production

Well 1D School -- October 2022

Selected Month Production

7,353,119 Gallons

Average GPM: 1,638
 Pump depth: 275 ft
 Well depth: 1025 ft

Motor:

Volts: 470
 Volts (Rated): 460
 RPM: 1786
 RPM (Rated): 2115
 Amps A: 178
 Amps A (Rated): 222
 Amps B: 177
 Amps B (Rated): 222
 Amps C: 172
 Amps C (Rated): 222

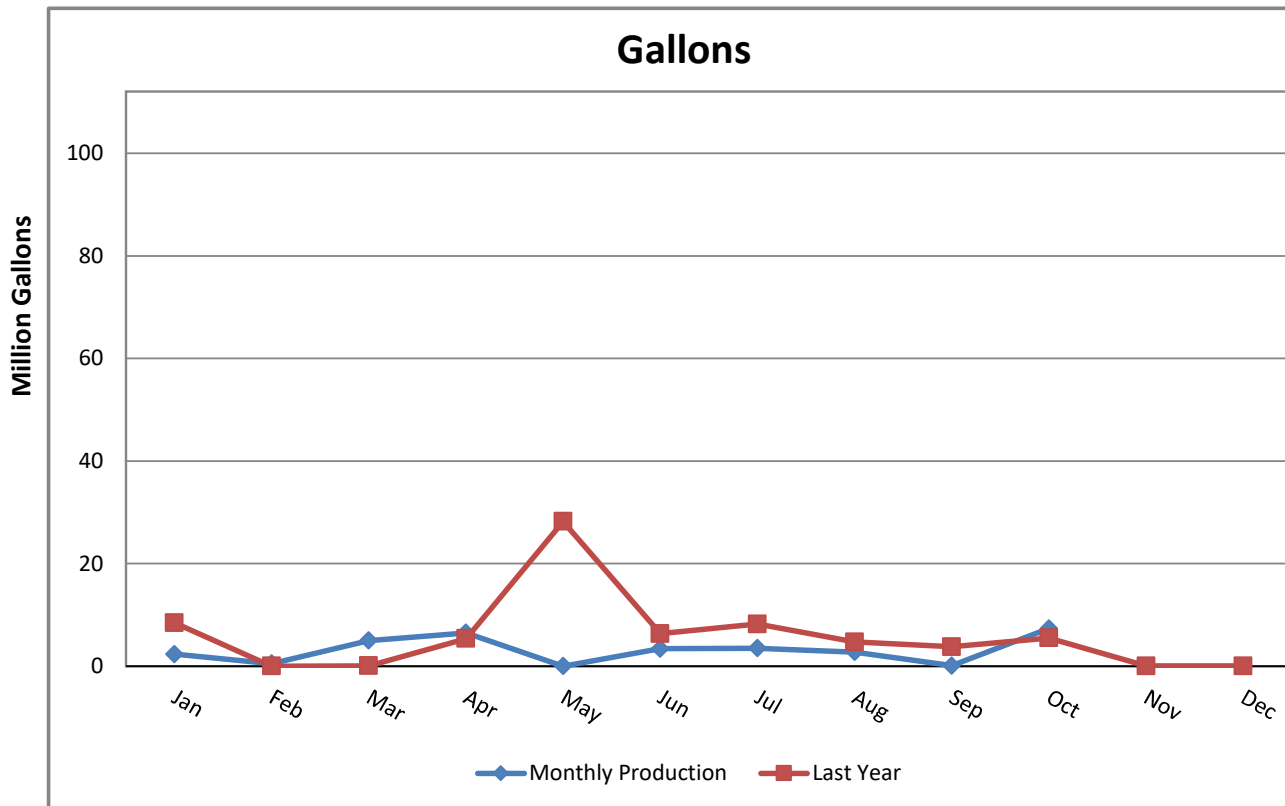
Motor Temp: 105.6 F
 Hour Meter: 74.80
 KW Hour Total: 9,440

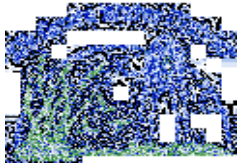
Chlorine:

Dosing: 1.74 mg/L
 Demand: 0.72 mg/L
 Residual: 1.02 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
 Current: 0.03 in/sec





Elk Grove Water District

Monthly Production

Well 4D Webb -- October 2022

Selected Month Production

55,271,805 Gallons

Average GPM: 1732
 Pump depth: 340 ft
 Well depth: 1075 ft

Motor:

Volts: 476
 Volts (Rated): 460
 RPM: 1699
 RPM (Rated): 1775
 Amps A: 212
 Amps A (Rated): 225
 Amps B: 210
 Amps B (Rated): 225
 Amps C: 212
 Amps C (Rated): 225

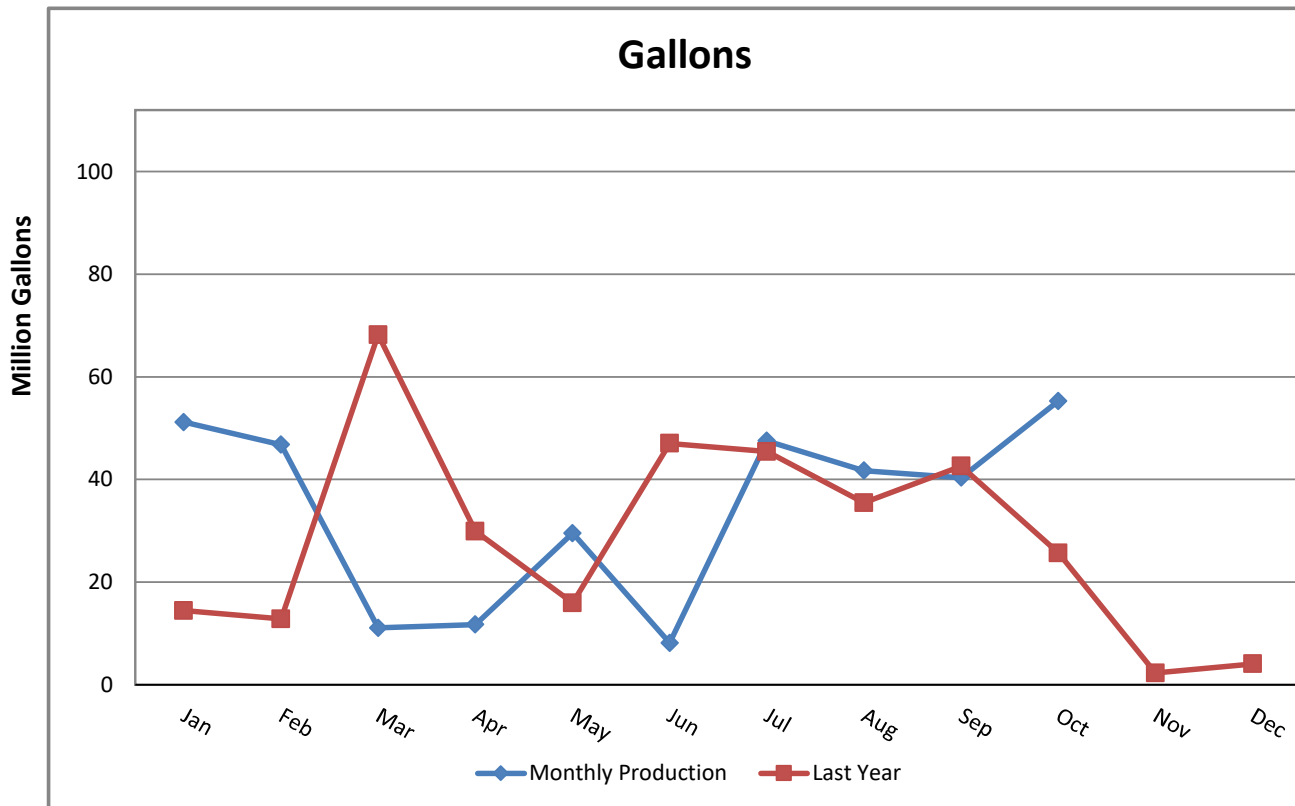
Motor Temp: 129.2 F
 Hour Meter: 531.80
 KW Hour Total: 80,040

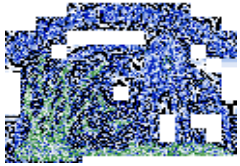
Chlorine:

Dosing: 1.64 mg/L
 Demand: 0.83 mg/L
 Residual: 0.81 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
 Current: 0.01 in/sec





Elk Grove Water District

Monthly Production

Well 11D Dino -- October 2022

Selected Month Production

59,984,075 Gallons

Average GPM: 1738
 Pump depth: 340 ft
 Well depth: 1038 ft

Motor:

Volts: 477
 Volts (Rated): 460
 RPM: 1733
 RPM (Rated): 1775
 Amps A: 208
 Amps A (Rated): 225
 Amps B: 201
 Amps B (Rated): 225
 Amps C: 195
 Amps C (Rated): 225

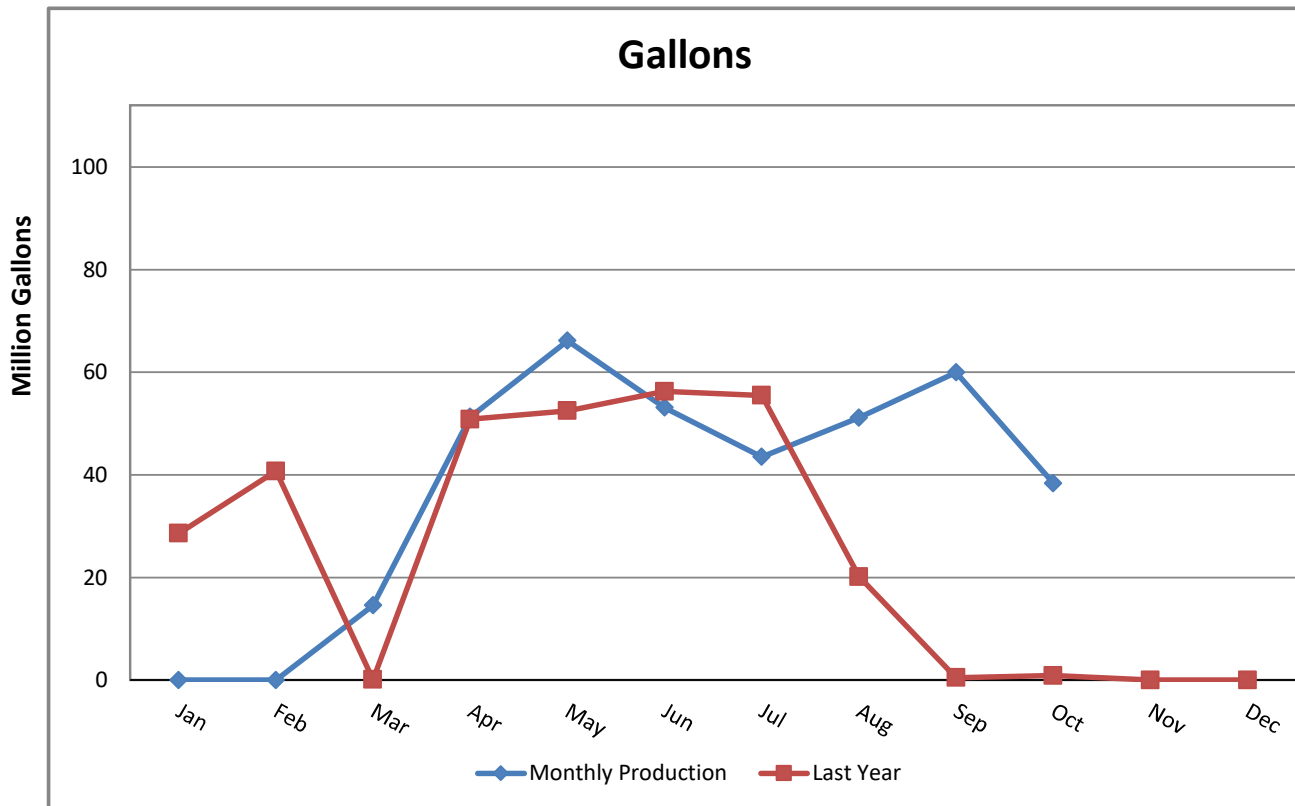
Motor Temp: 106.7 F
 Hour Meter: 367.80
 KW Hour Total: 56,460

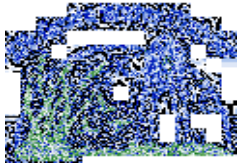
Chlorine:

Dosing: 1.63 mg/L
 Demand: 0.6 mg/L
 Residual: 1.03 mg/L

Vibration Reading:

Base Line: 0.05 in/sec
 Current: 0.01 in/sec





Elk Grove Water District

Monthly Production

Well 14D Railroad -- October 2022

Selected Month Production

3,125,789 Gallons

Average GPM: 1378
 Pump depth: 340 ft
 Well depth: 1051 ft

Motor:

Volts: 476
 Volts (Rated): 460
 RPM: 1786
 RPM (Rated): 1785
 Amps A: 162
 Amps A (Rated): 171
 Amps B: 164
 Amps B (Rated): 171
 Amps C: 162
 Amps C (Rated): 171

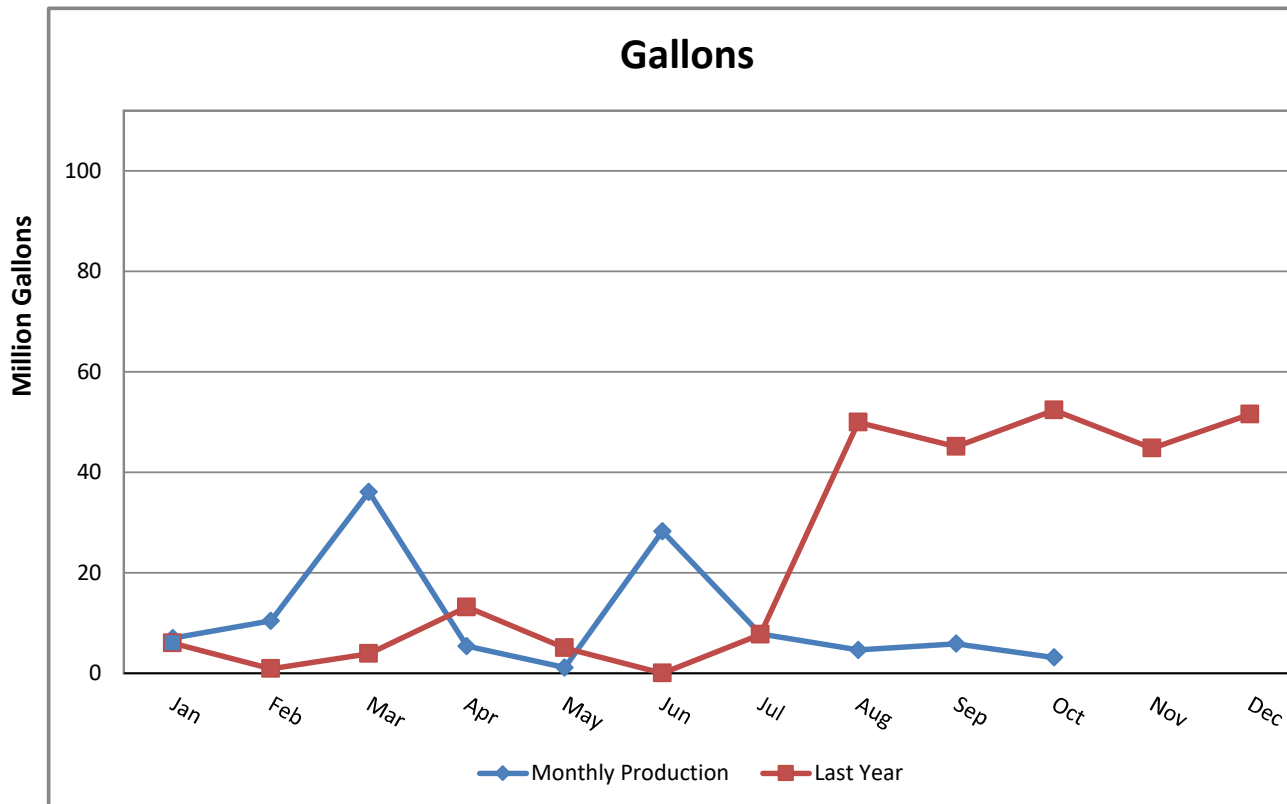
Motor Temp.: 118.9 F
 Hour Meter: 37.80
 KW Hour Total: 78,720
 (KWH total is for the entire facility)

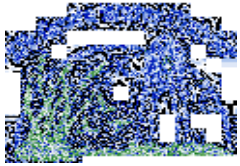
Chlorine:

Dosing: 1.86 mg/L
 Demand: 0.9 mg/L
 Residual: 0.96 mg/L

Vibration Reading:

Base Line: 0.02 in/sec
 Current: 0.01 in/sec





Elk Grove Water District

Monthly Production

Well 8 Williamson -- October 2022
(Well offline)

Selected Month Production

0 Gallons

Average GPM: 0
Pump depth: 150 ft
Well depth: 564 ft

Motor:

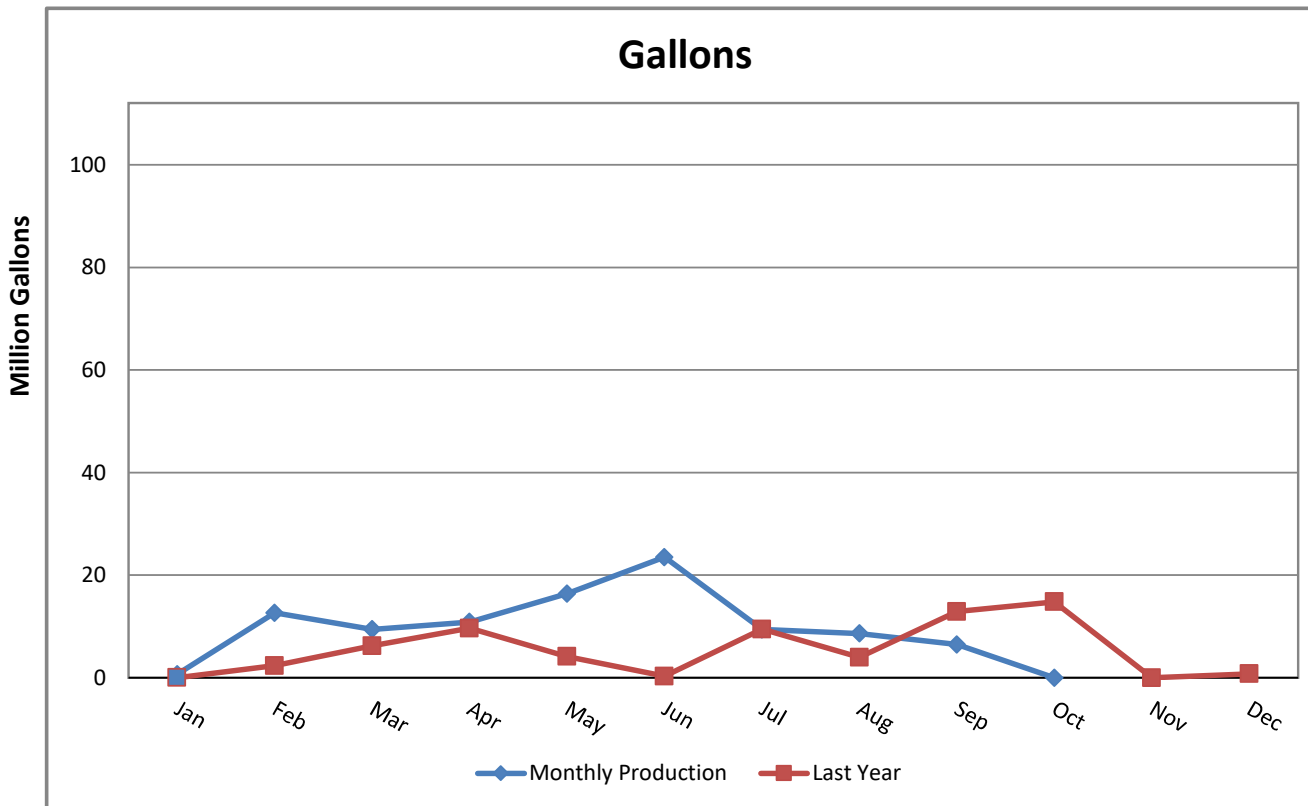
Volts: --
Volts (Rated): 460

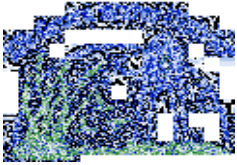
Amps A: --
Amps A (Rated): 65
Amps B: --
Amps B (Rated): 65
Amps C: --
Amps C (Rated): 65

Hour Meter: 0.00
KW Hour Total: 0

Chlorine:

Dosing: -- mg/L
Demand: -- mg/L
Residual: -- mg/L





Elk Grove Water District

Monthly Production

Well 9 Polhemus -- October 2022
(Submersible)

Selected Month Production

21,612,326 Gallons

Average GPM: 488
Pump depth: 150 ft
Well depth: 556 ft

Motor:

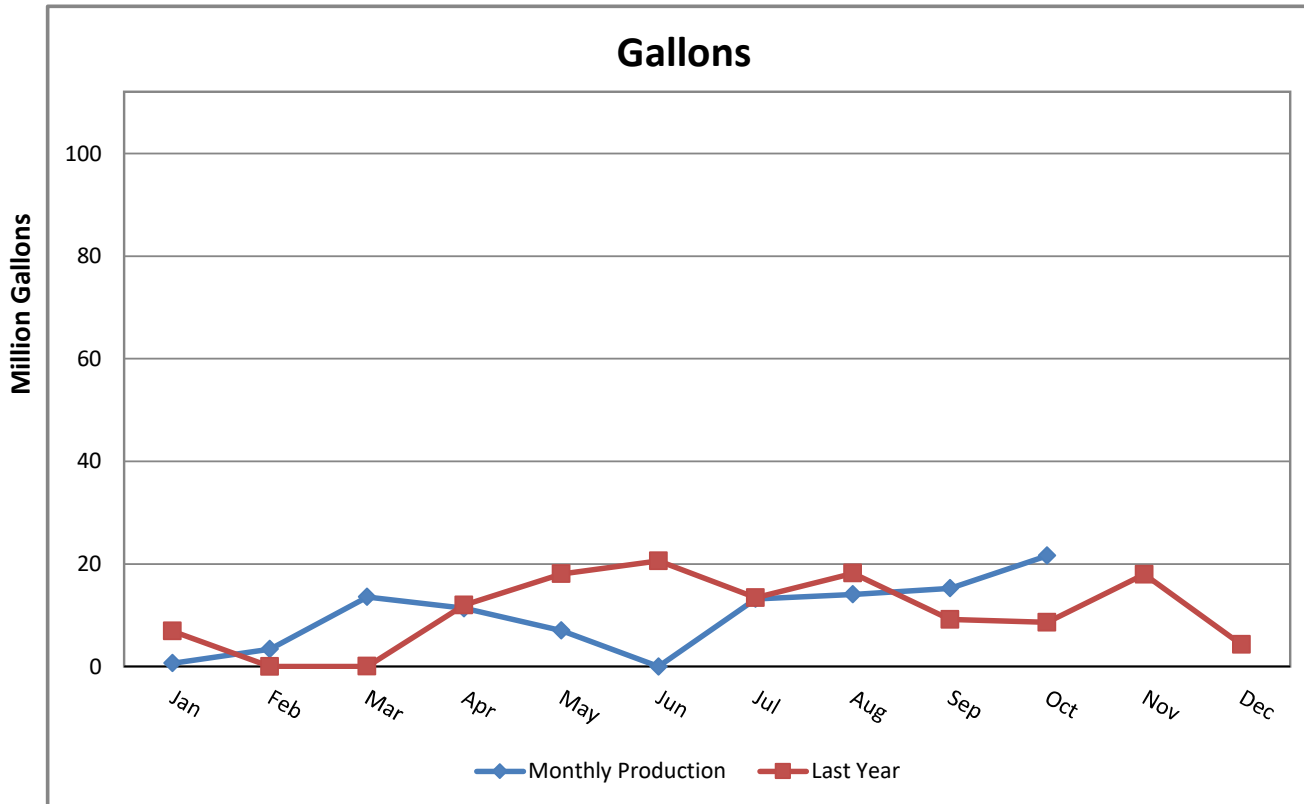
Volts: 480
Volts (Rated): 460

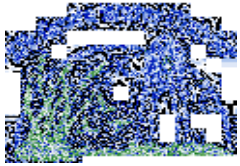
Amps A: 58
Amps A (Rated): 65
Amps B: 58
Amps B (Rated): 65
Amps C: 61
Amps C (Rated): 65

Hour Meter: 738.10
KW Hour Total: 29,211

Chlorine:

Dosing: 1.43 mg/L
Demand: 0.18 mg/L
Residual: 1.25 mg/L





Elk Grove Water District

Monthly Production

Well 13 Hampton -- October 2022

Selected Month Production

745,885 Gallons

Average GPM: 914
 Pump depth: 200 ft
 Well depth: 500 ft

Motor:

Volts: 480
 Volts (Rated): 460
 RPM: 1785
 RPM (Rated): 1785
 Amps A: 104
 Amps A (Rated): 141
 Amps B: 105
 Amps B (Rated): 141
 Amps C: 107
 Amps C (Rated): 141

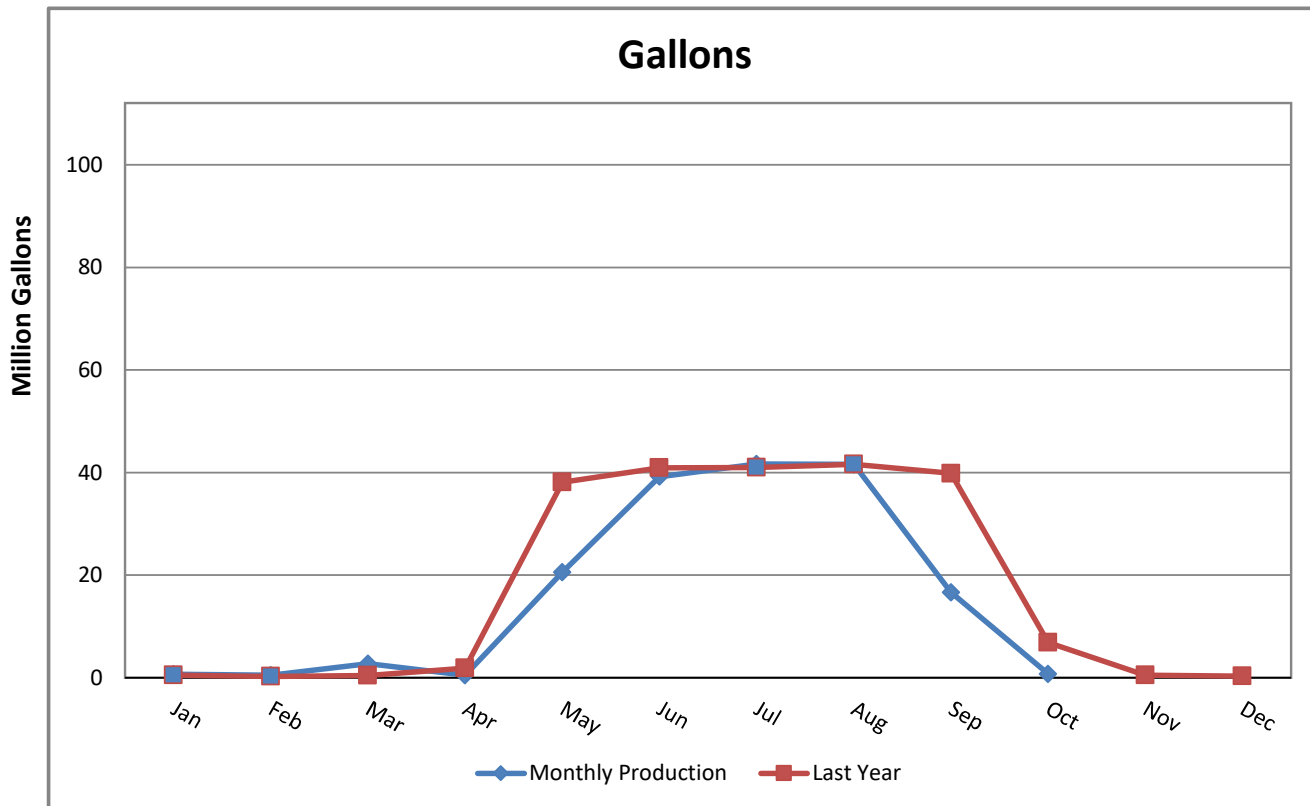
Motor Temp.: 136.5 F
 Hour Meter: 13.6
 KW Hour Total: 2,760

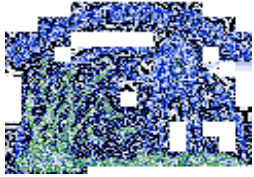
Chlorine:

Dosing: 1.24 mg/L
 Demand: 0.36 mg/L
 Residual: 0.88 mg/L

Vibration Reading:

Base Line: 0.02 in/sec
 Current: 0.01 in/sec





Elk Grove Water District

Combined Total Production

Service Area 1

Oct-2022

Current Month Production:

126,478,648 Gallons

Highest Day Demand of the Month:

4,794,274

Date of Occurrence

4-Oct-22

Highest Day Demand of the Calendar Year:

6,200,244

Date of Occurrence

6-Sep-22

"Water Year" Rainfall: (Oct-22 to Sep-23)

Current Month: 0.00 in

Year To Date: 0.00 in

"Water Year" Rainfall: (Oct-21 to Sep-22)

October 2021: 6.71 in

Year To Date: 6.71 in

Entire Year Total: 16.82 in

Temperature:

This Month High: 97 F

This Month Low: 41 F

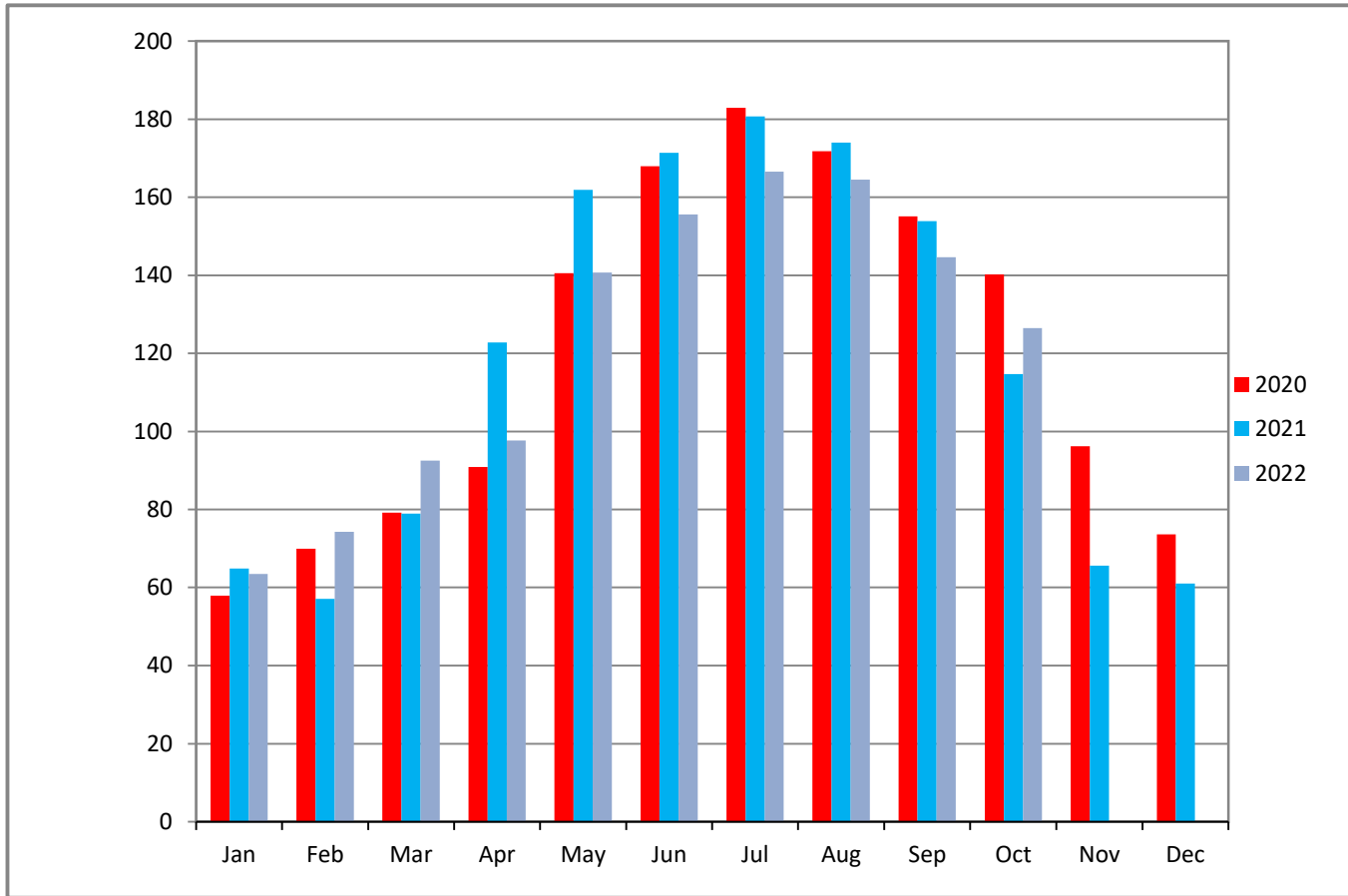
This Month Average: 66.75 F

OCT-21 High: 90 F

OCT-21 Low: 40 F

OCT-21 Average: 62.15 F

Million Gallons

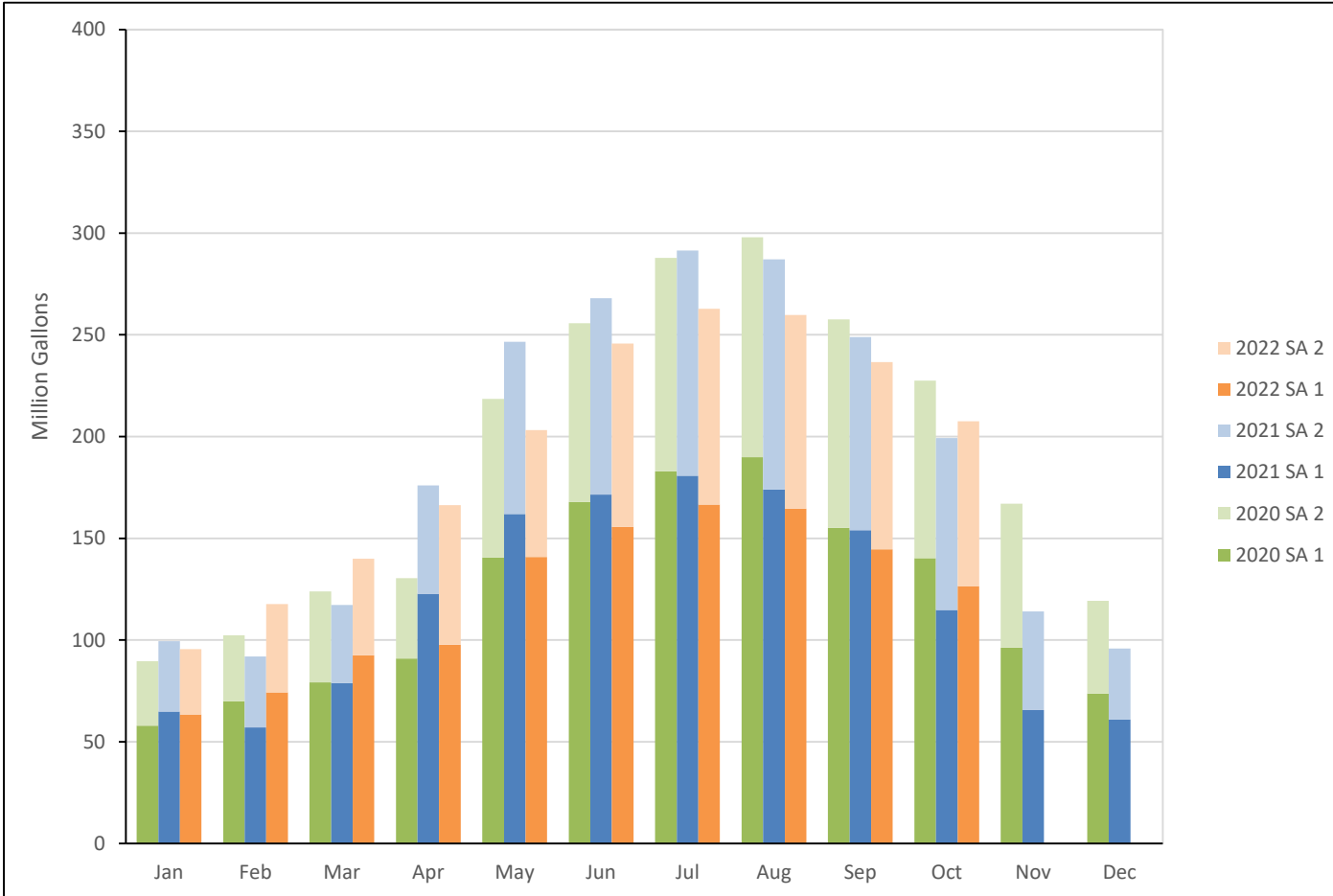




Elk Grove Water District

Total Demand/Production

Oct-2022



Current Month Demand/Production:

207,485,552 Gallons

***Change From October 2020:** -8.76%

GPCD: 142.5 Gallons per Day

R-GPCD: 104.5 Gallons per Day

Service Area 1

Active Connections: 7,937

Current Month Demand/Production:

126,478,648 Gallons

***Change From October 2020:** -9.81%

GPCD: 142.1 Gallons per Day

R-GPCD: 104.9 Gallons per Day

Service Area 2

Active Connections: 4,912

Current Month Demand/Production:

81,006,904 Gallons

***Change From October 2020:** -7.09%

GPCD: 143.1 Gallons per Day

R-GPCD: 103.7 Gallons per Day

*Percent reduction has been changed to percent change. Negative change is reduction and positive change is increase.

Elk Grove Water District Water Usage

----- Monthly Production (gallons) -----

2020	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	57,904,843	69,920,851	79,195,437	90,851,253	140,575,760	167,942,394	182,964,721	189,801,764*	155,126,225	140,229,242	96,201,714	73,624,502	1,444,338,706
Purchased (SA2)	31,743,624	32,416,076	44,764,808	39,523,572	77,964,788	87,759,848	104,799,288	108,177,256	102,434,860	87,187,628	70,876,740	45,577,136	833,225,624
Total	89,648,467	102,336,927	123,960,245	130,374,825	218,540,548	255,702,242	287,764,009	297,979,020	257,561,085	227,416,870	167,078,454	119,201,638	2,277,564,330

2021	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	64,881,378	57,088,452	78,904,998	122,759,415	161,903,489	171,428,103	180,693,083	173,985,025	153,922,309	114,717,480	65,607,814	61,008,401	1,406,899,947
Purchased (SA2)	34,553,112	34,867,272	38,268,428	53,156,620	84,725,960	96,521,920	110,862,576	113,081,144	94,977,300	84,569,628	48,501,816	34,885,972	828,971,748
Total	99,434,490	91,955,724	117,173,426	175,916,035	246,629,449	267,950,023	291,555,659	287,066,169	248,899,609	199,287,108	114,109,630	95,894,373	2,235,871,695

2022	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	63,469,715	74,242,203	92,483,924	97,643,001	140,747,995	155,597,114	166,596,675	164,513,039	144,632,180	126,478,648			1,226,404,494
Purchased (SA2)	32,115,380	43,369,788	47,452,372	68,588,608	62,494,652	90,110,812	96,146,424	95,299,688	92,002,504	81,006,904			708,587,132
Total	95,585,095	117,611,991	139,936,296	166,231,609	203,242,647	245,707,926	262,743,099	259,812,727	236,634,684	207,485,552	0	0	1,934,991,626

----- Monthly Percent Change - Comparing 2020 to 2022 -----

% Change	January	February	March	April	May	June	July	August	September	October	November	December	Total
GW (SA1)	9.61%	6.18%	16.78%	7.48%	0.12%	-7.35%	-8.95%	-13.32%	-6.76%	-9.81%	-	-	-
Purchased (SA2)	1.17%	33.79%	6.00%	73.54%	-19.84%	2.68%	-8.26%	-11.90%	-10.18%	-7.09%	-	-	-
Total	6.62%	14.93%	12.89%	27.50%	-7.00%	-3.91%	-8.69%	-12.81%	-8.12%	-8.76%	-	-	-
% Cumulative Change	6.62%	11.05%	11.77%	16.37%	8.69%	5.19%	1.88%	-1.02%	-2.06%	-2.83%	-	-	-

*Notes

2020 August production number for SA1 includes water delivered through open interties with SA2.

SA1 = Service Area 1, SA2 = Service Area 2. SA1 is all groundwater (GW) production. SA2 is all purchased water from SCWA.

Charlois and Springhurst Intertie 18,000,000 Gallons

Charlois Intertie (Aug 2020) 8,706,529 Gallons (Determined from Bruce Kamilos calculations)

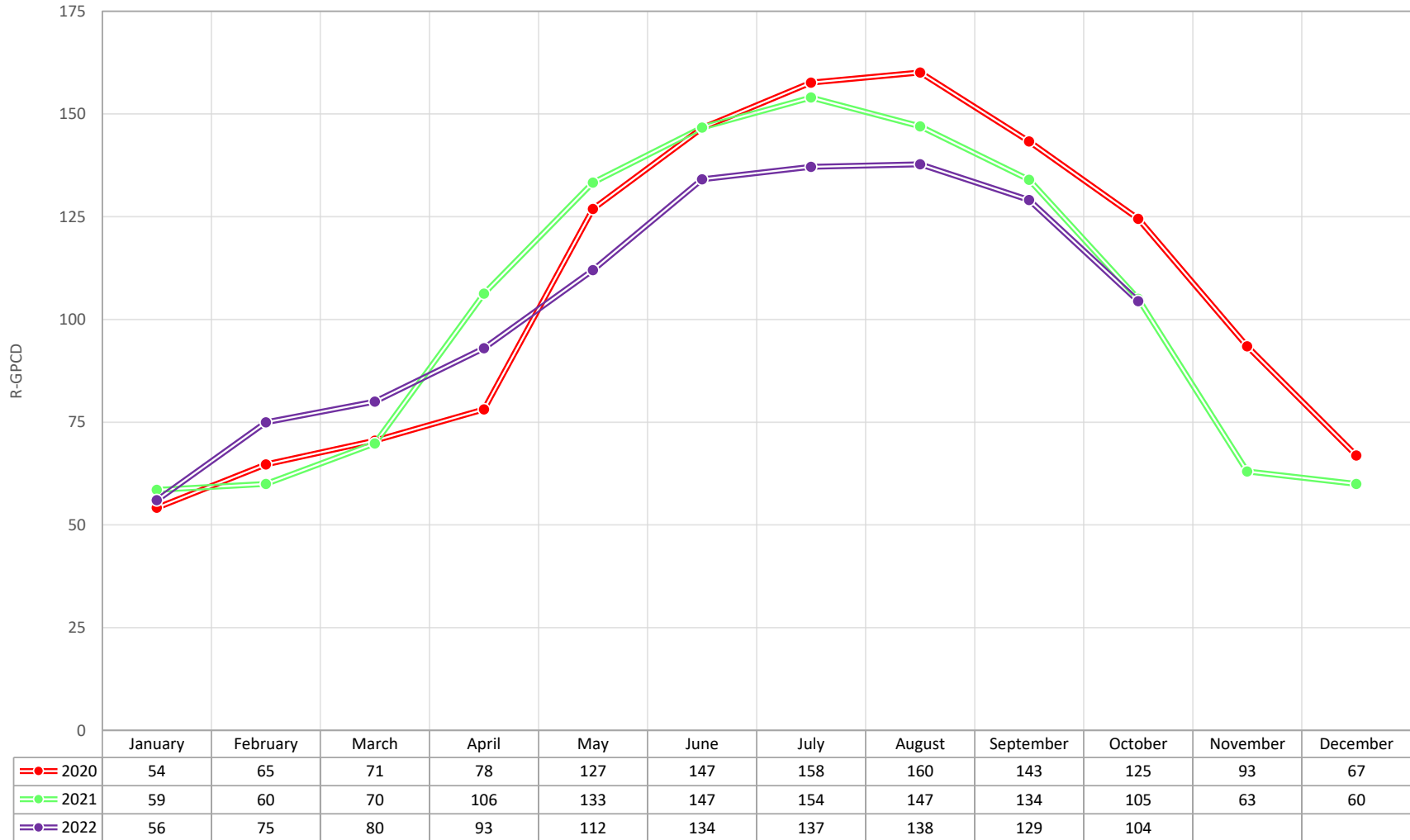
Springhurst Intertie (Aug 2020) 14,511,000 Gallons (Number provided from meter read by SCWA)

Service Area 2		Consumption	
2022	# Accts	CCF	Gallons
Jan	4,902	42,935	32,115,380
Feb	4,906	57,981	43,369,788
Mar	4,908	63,439	47,452,372
Apr	4,908	91,696	68,588,608
May	4,908	83,549	62,494,652
Jun	4,912	120,469	90,110,812
Jul	4,889	128,538	96,146,424
Aug	4,912	127,406	95,299,688
Sep	4,912	122,998	92,002,504
Oct	4,912	108,298	81,006,904
Nov			
Dec			

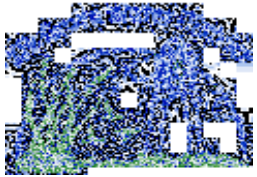


EGWD COMBINED R-GPCD

—●— 2020 —●— 2021 —●— 2022



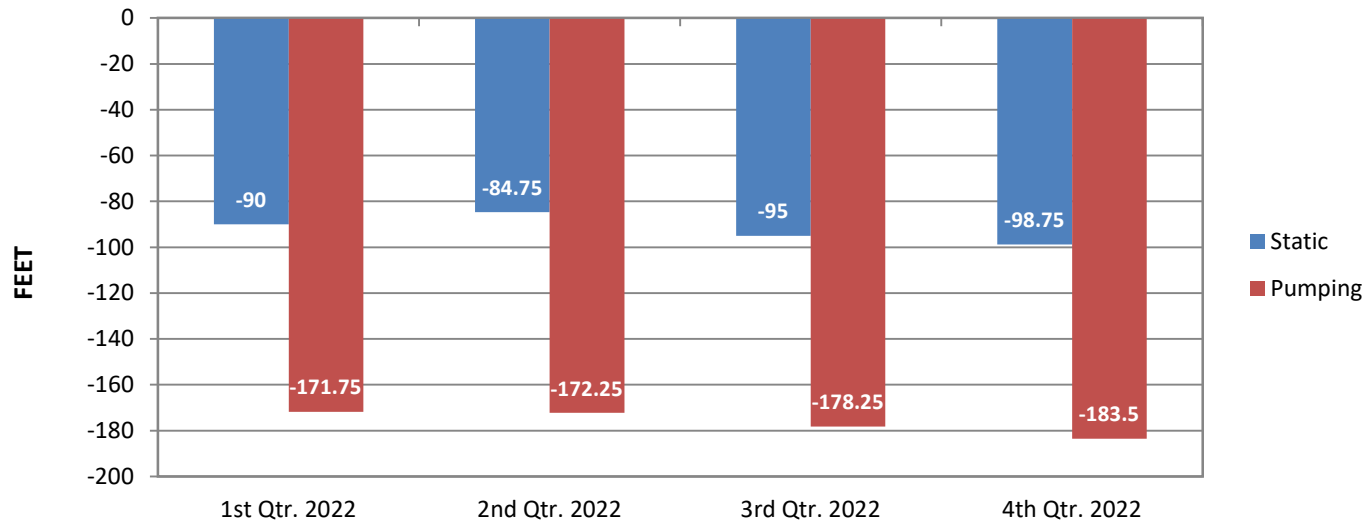
R-GPCD = Residential Gallons per Capita per Day



Elk Grove Water District

Static and Pumping Levels

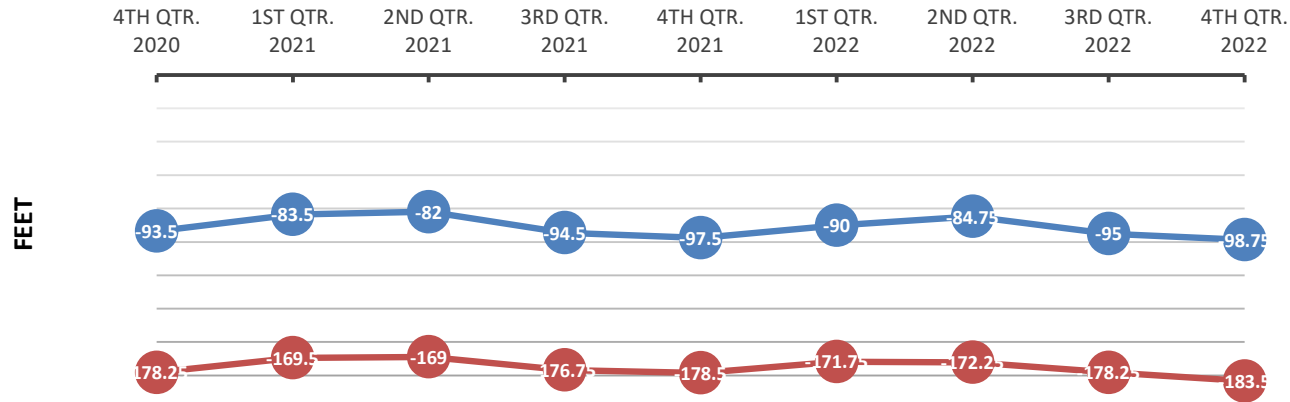
Well 1D School St



Latest Well Sounding

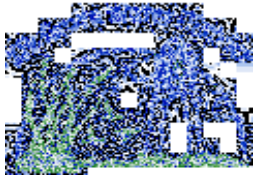
Static:	98.75 Ft
Pumping:	183.5 Ft
Drawdown:	84.75 Ft
GPM:	1,698
Specific Capacity:	20.031

Sounding Quarter/Year



Latest Sand Tester Results:

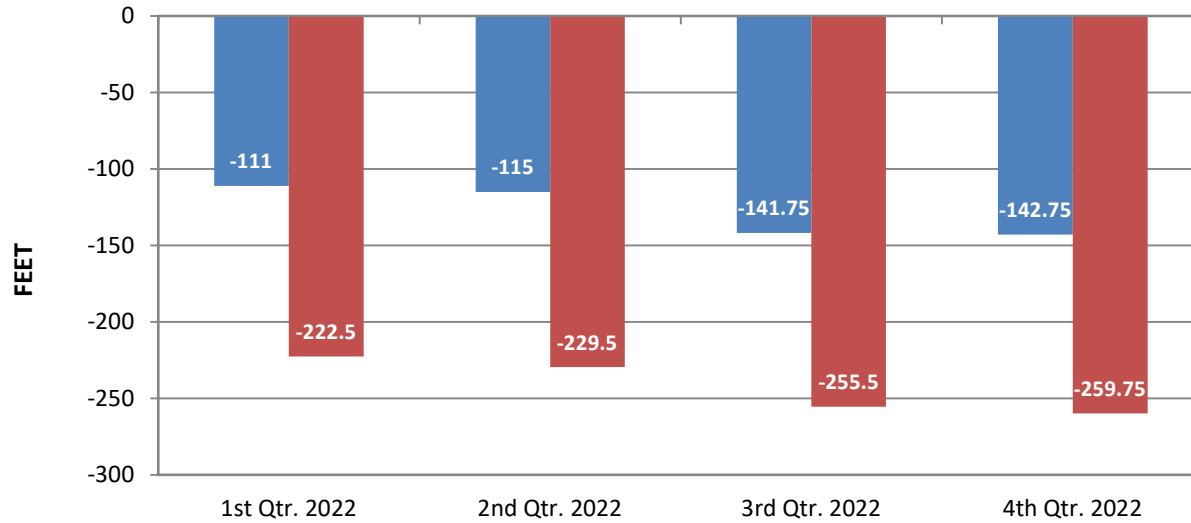
15 Min: -- ppm



Elk Grove Water District

Static and Pumping Levels

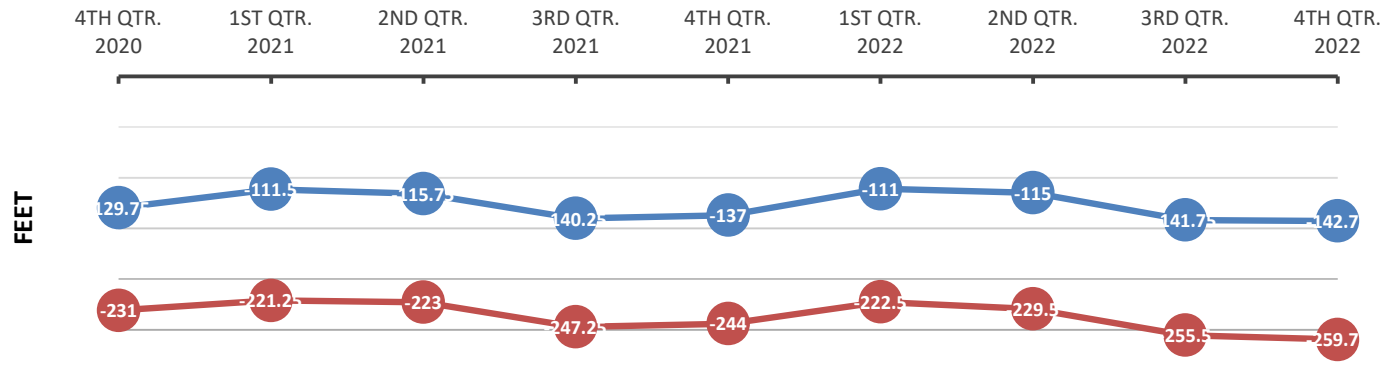
Well 4D Webb St



Latest Well Sounding

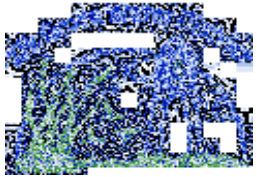
Static:	142.75 Ft
Pumping:	259.75 Ft
Drawdown:	117 Ft
GPM:	1,730
Specific Capacity:	14.786

Sounding Quarter/Year



Latest Sand Tester Results:

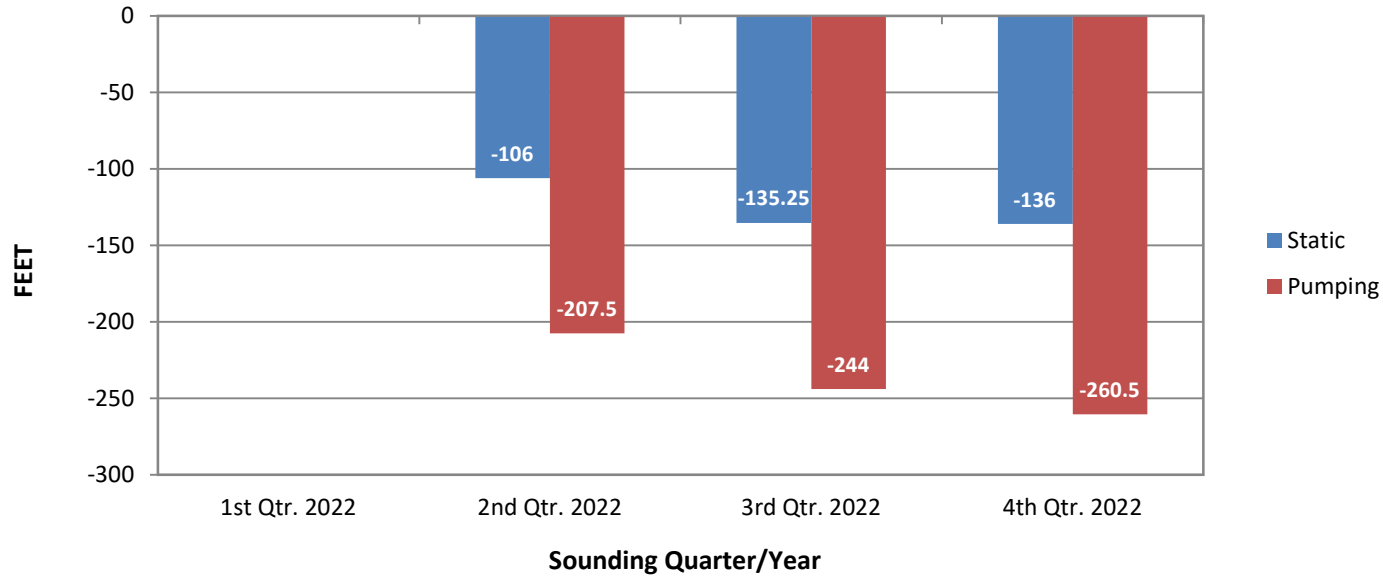
15 Min: -- ppm



Elk Grove Water District

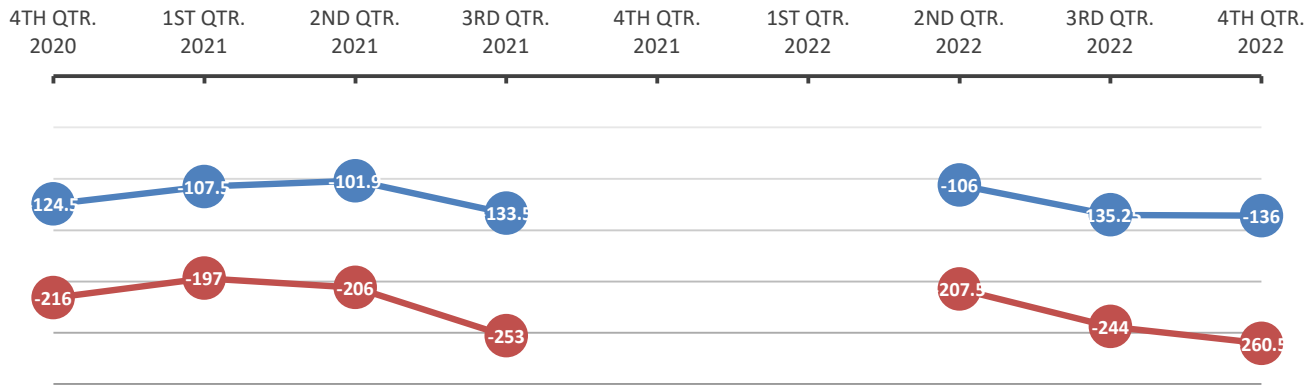
Static and Pumping Levels

Well 11D Dino



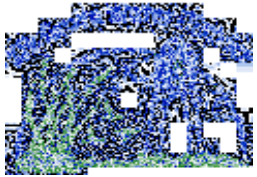
Latest Well Sounding

Static: 136 Ft
Pumping: 260.5 Ft
Drawdown: 124.5 Ft
GPM: 1,742
Specific Capacity: 13.991



Latest Sand Tester Results:

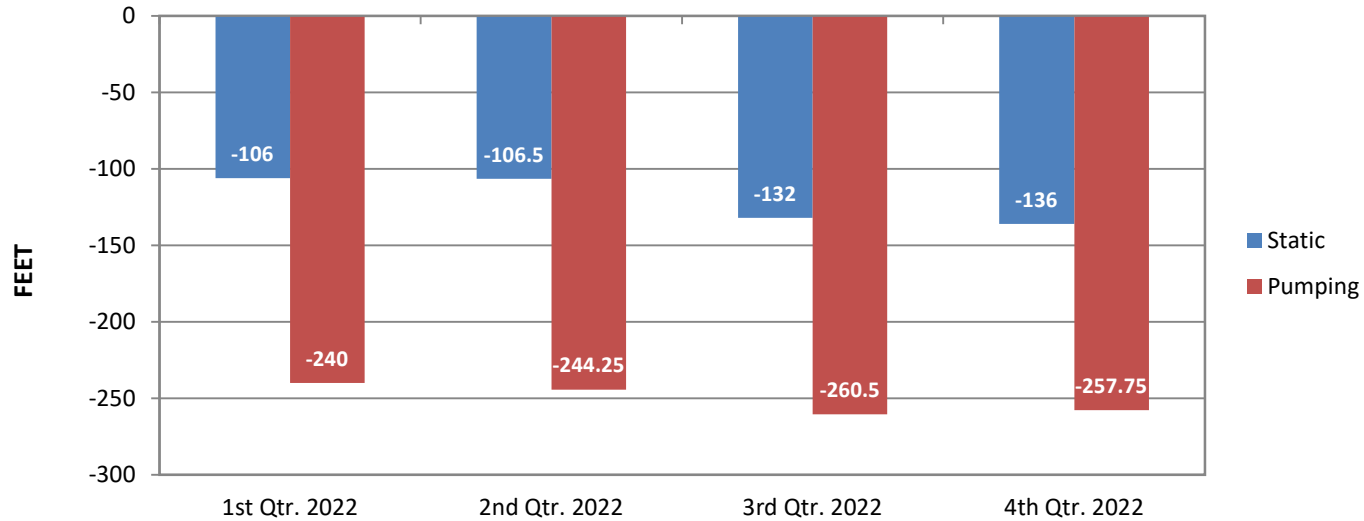
15 Min: < 5 ppm



Elk Grove Water District

Static and Pumping Levels

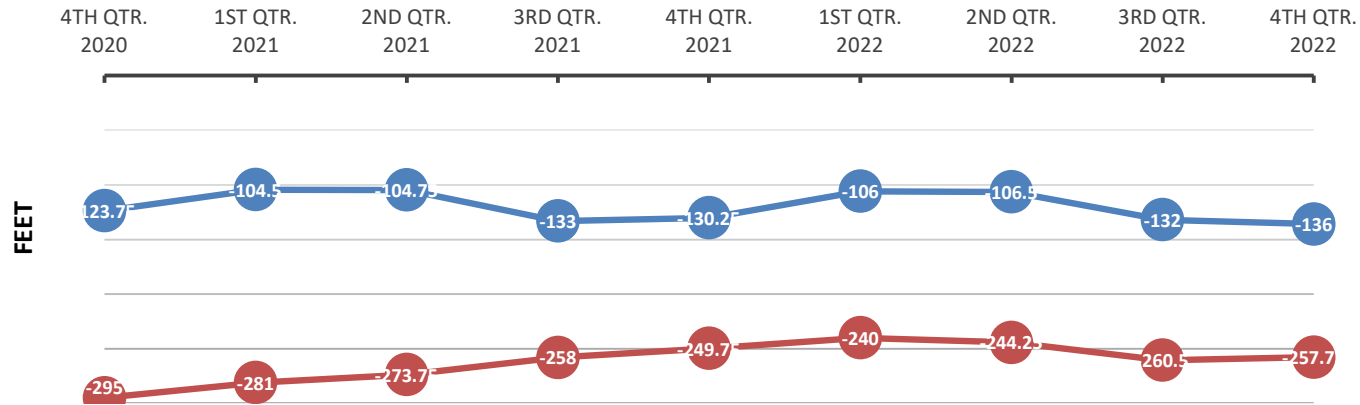
Well 14D Railroad



Latest Well Sounding

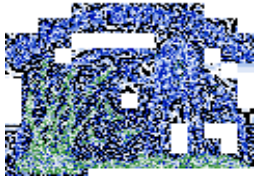
Static:	136 Ft
Pumping:	257.75 Ft
Drawdown:	121.75 Ft
GPM:	1,374
Specific Capacity:	11.286

Sounding Quarter/Year



Latest Sand Tester Results:

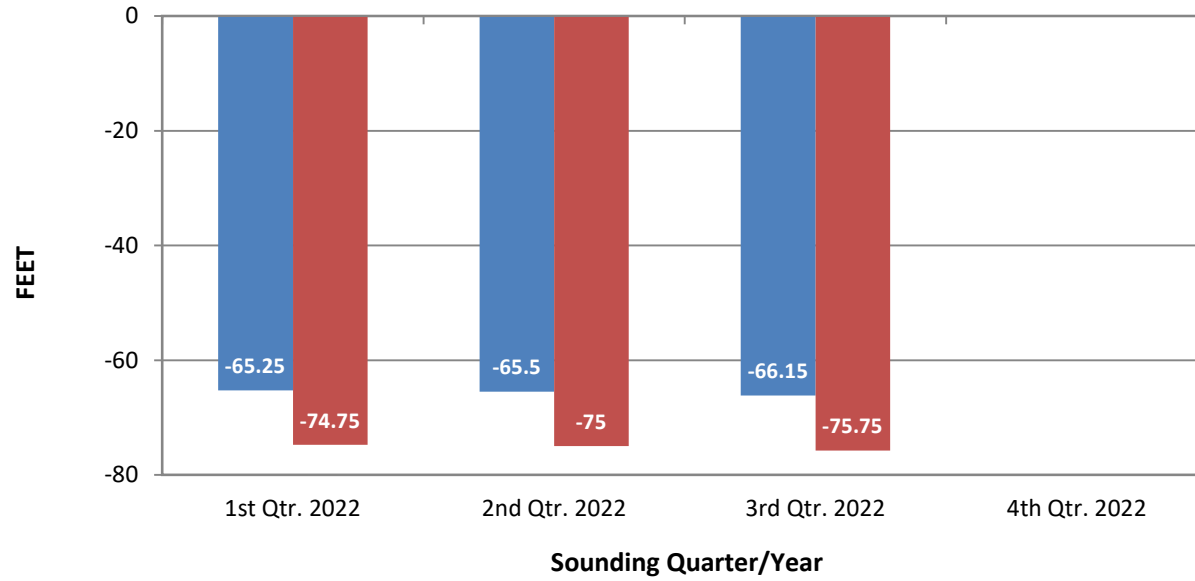
15 Min: -- ppm



Elk Grove Water District

Static and Pumping Levels

Well 8 Williamson



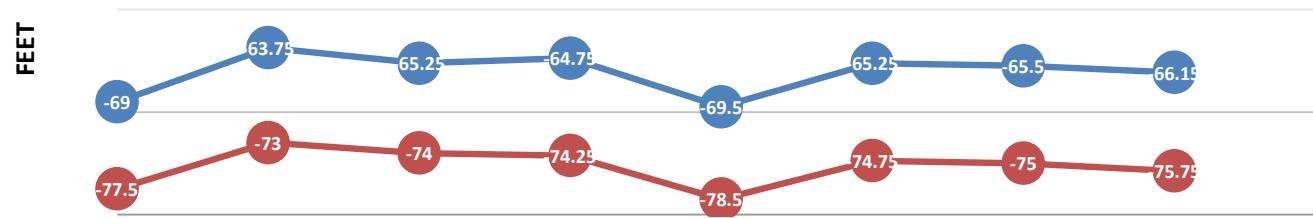
Latest Well Sounding

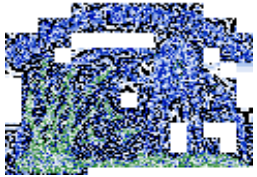
Static:	66.15 Ft
Pumping:	75.75 Ft
Drawdown:	9.6 Ft
GPM:	547
Specific Capacity:	56.965

4TH QTR. 2020 1ST QTR. 2021 2ND QTR. 2021 3RD QTR. 2021 4TH QTR. 2021 1ST QTR. 2022 2ND QTR. 2022 3RD QTR. 2022 4TH QTR. 2022

Latest Sand Tester Results:

15 Min: < 5 ppm

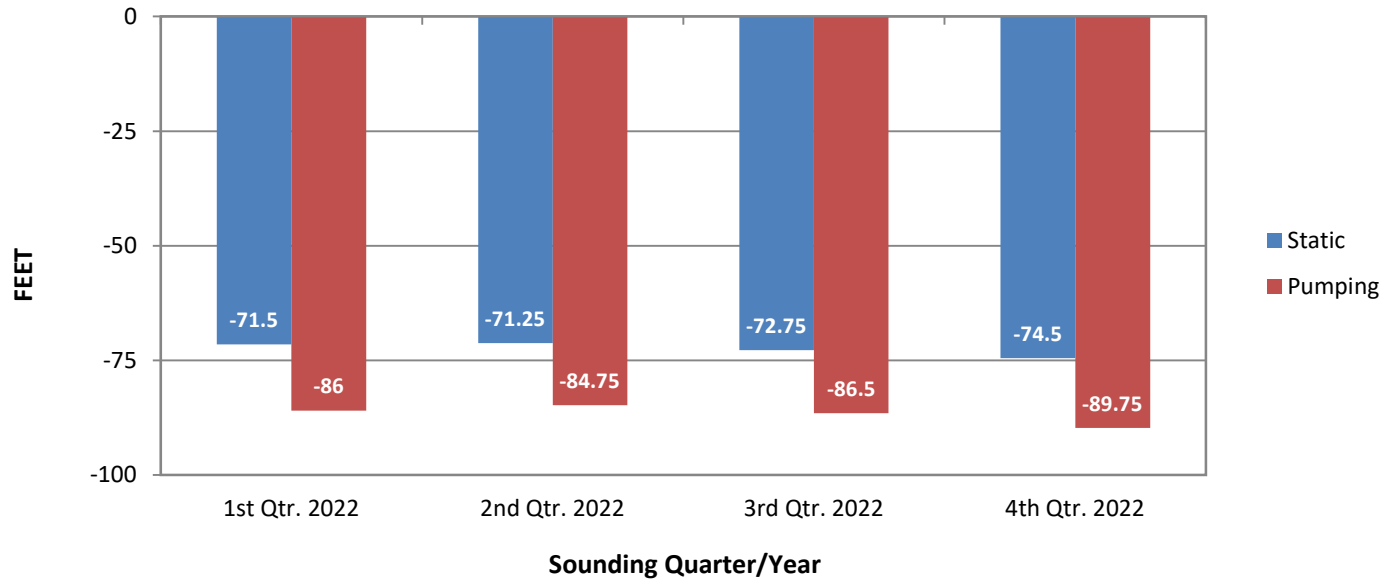




Elk Grove Water District

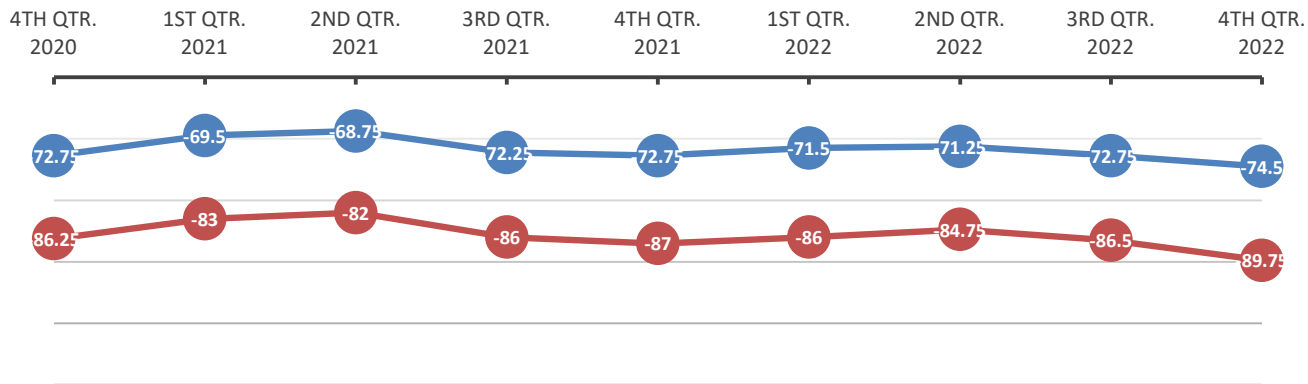
Static and Pumping Levels

Well 9 Polhemus



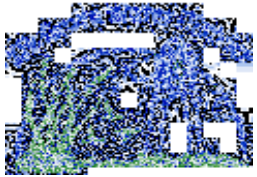
Latest Well Sounding

Static:	74.5 Ft
Pumping:	89.75 Ft
Drawdown:	15.25 Ft
GPM:	493
Specific Capacity:	32.313



Latest Sand Tester Results:

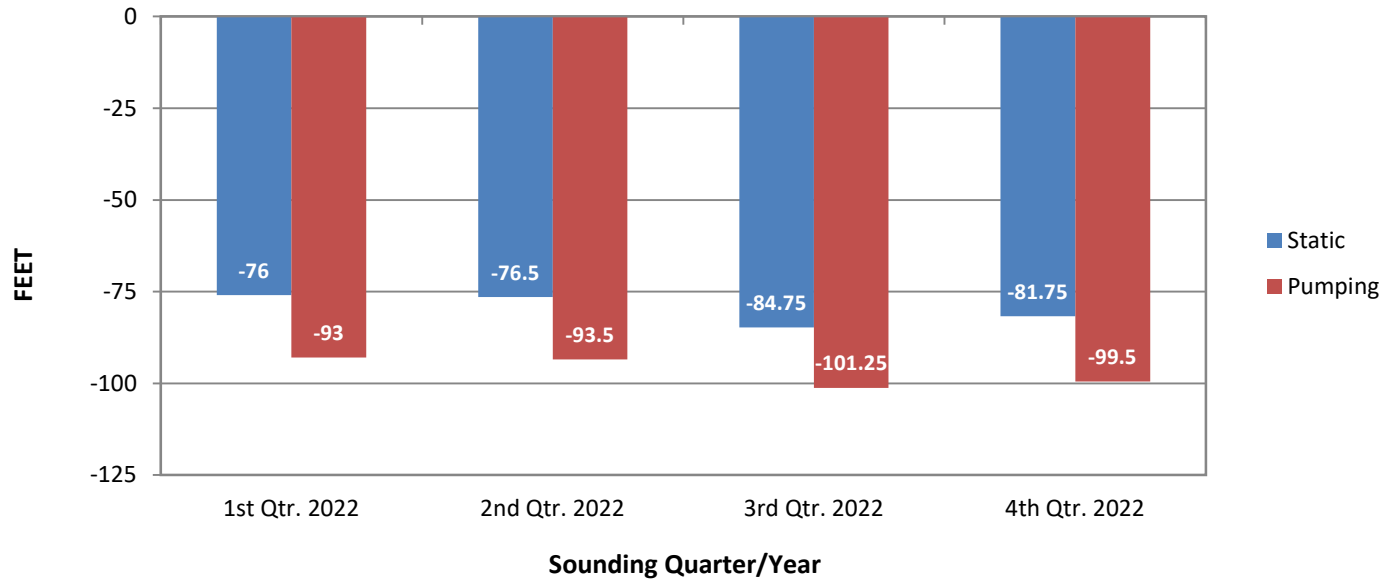
15 Min: -- ppm



Elk Grove Water District

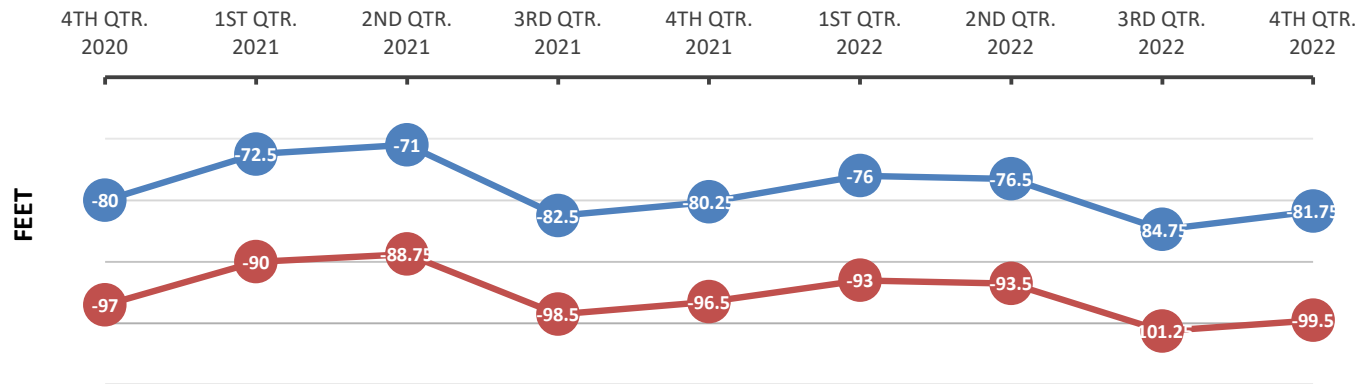
Static and Pumping Levels

Well 13 Hampton



Latest Well Sounding

Static:	81.75 Ft
Pumping:	99.5 Ft
Drawdown:	17.75 Ft
GPM:	969
Specific Capacity:	54.591



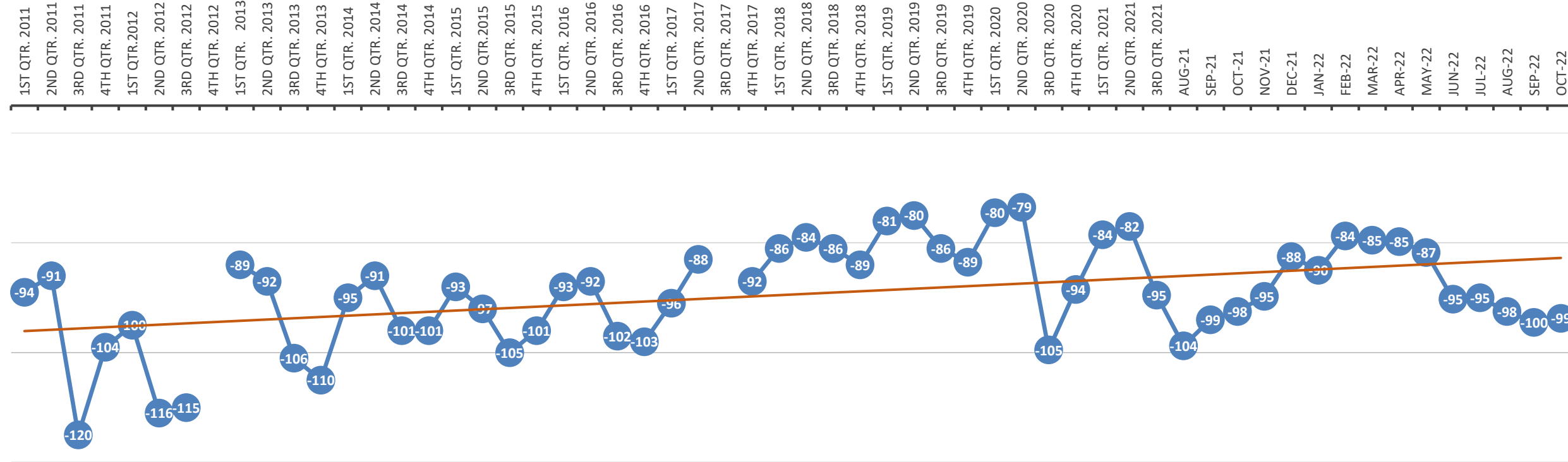
Latest Sand Tester Results:

15 Min: -- ppm

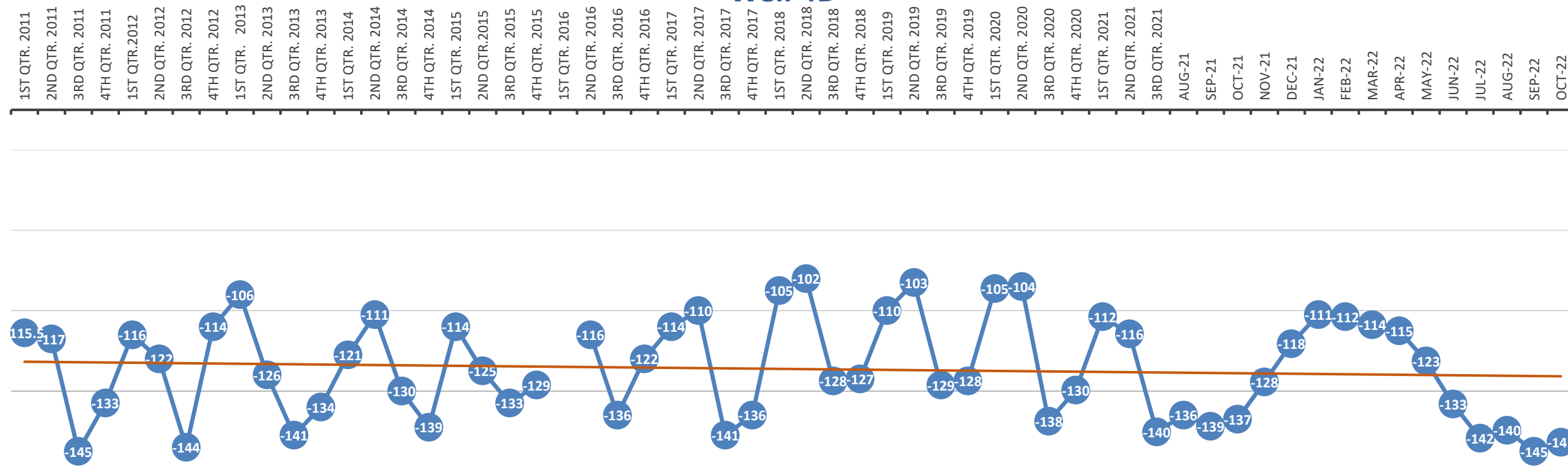


Historic Static Well Levels

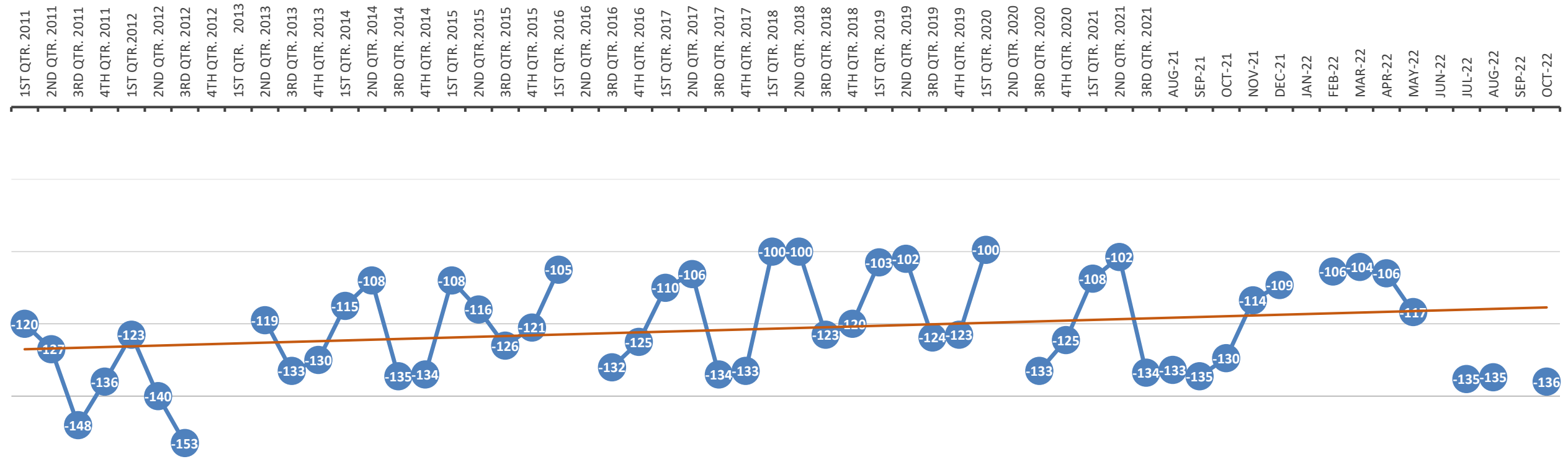
Well 1D



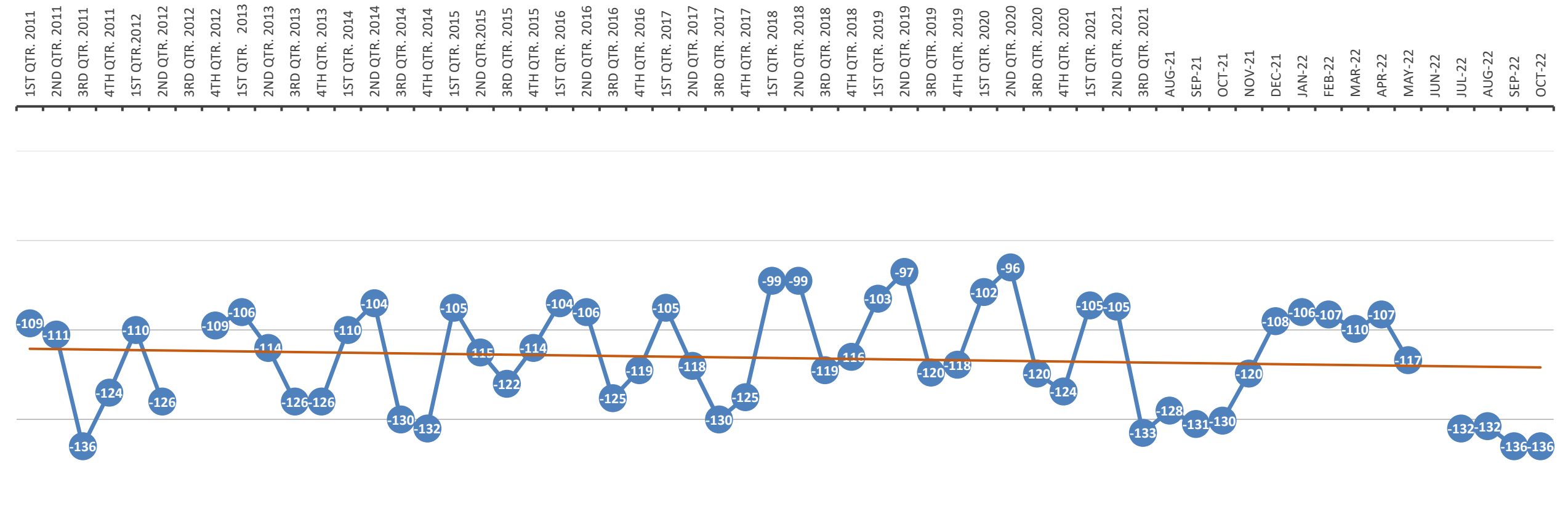
Well 4D



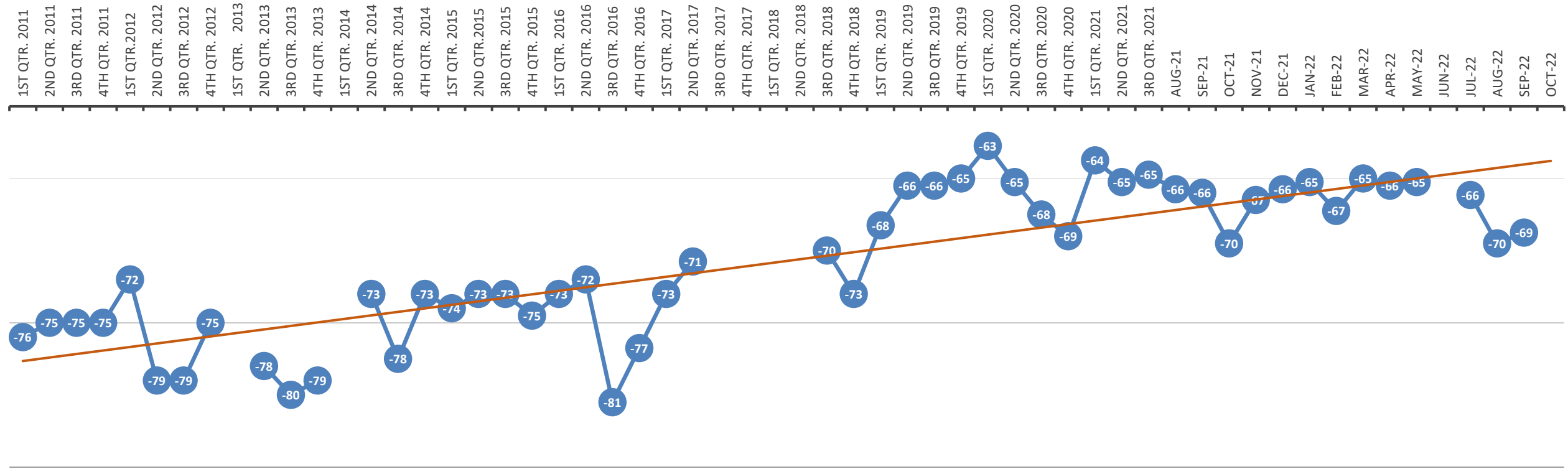
Well 11D



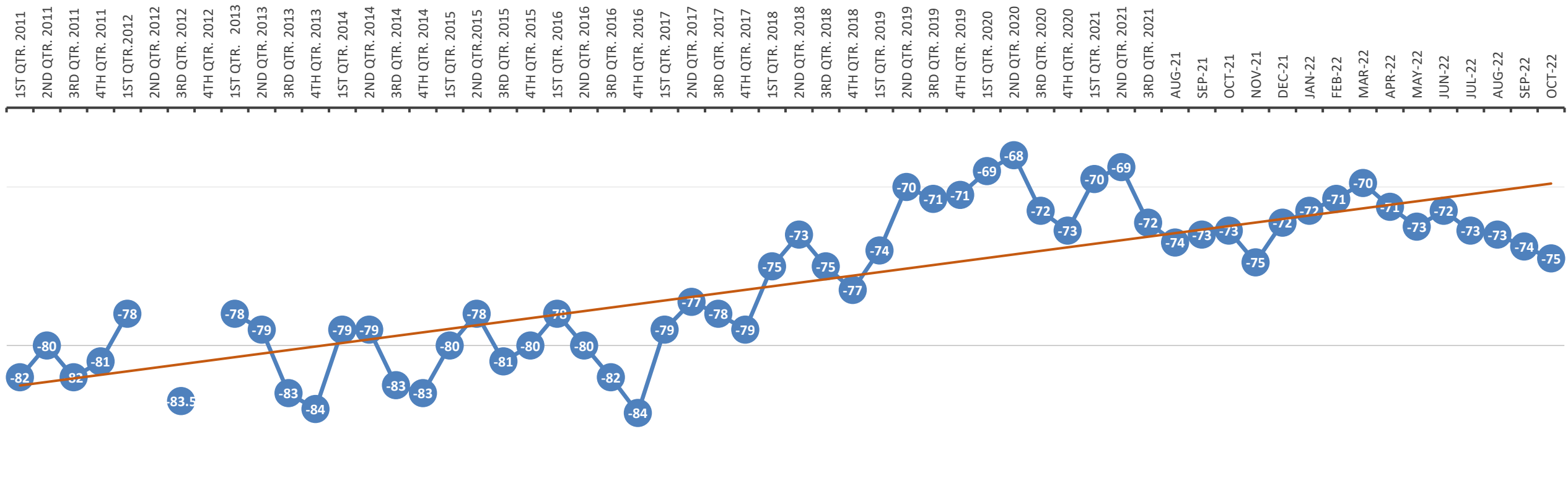
Well 14D



Well 8



Well 9



**Monthly Sample Report -October 2022
Water System: Elk Grove Water System**

Sampling Point: 01 - 8693 W. Camden

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: School Well 01D - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/11/2022	Source Water	3 mo - Bacteriological	Quarterly
10/11/2022	Source Water	3 mo - Fe,Mn,As Total	Quarterly
10/11/2022	Source Water	Treshold Odor	Quarterly

Sampling Point: 02 - 9425 Emerald Vista

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 03 - 8809 Valley Oak

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: Webb Well 04D - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/6/2022	Source Water	3 mo - Bacteriological	Quarterly
10/6/2022	Source Water	3 mo - Fe,Mn,As Total	Quarterly

Sampling Point: 04 - 10122 Glacier Point

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 05 - 9230 Amsden Ct.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 06 - 9227 Rancho Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 07 - Al Gates Park Mainline Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: - Williamson Well 8 Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
			Quarterly

Sampling Point: 08 - 9436 Hollow Springs Wy.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: Polhemus Well 9 Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/6/2022	Source Water	3 mo - Bacteriological	Quarterly
10/6/2022	Source Water	3 mo - Fe,Mn,As Total	Quarterly

Sampling Point: 09 - 8417 Blackman Wy.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 10 - 9373 Oreo Ranch Cir.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: 11 - 9907 Kapalua Ln.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week
10/4/2022	Distribution System	Fluoride	Week

Sampling Point: 12-9205 Meadow Grove Dr.

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Distribution System	Bacteriological	Week
10/11/2022	Distribution System	Bacteriological	Week
10/18/2022	Distribution System	Bacteriological	Week
10/25/2022	Distribution System	Bacteriological	Week
10/31/2022	Distribution System	Bacteriological	Week

Sampling Point: Dino Well 11D - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/6/2022	Source Water	3 mo - Bacteriological	Quarterly
10/6/2022	Source Water	3 mo - Fe,Mn,As Total	Quarterly

Sampling Point: Hampton Well 13 - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/3/2022	Source Water	Fe, Mn, As, Total	Weekly
10/11/2022	Source Water	3 mo - Bacteriological	Quarterly
10/11/2022	Source Water	Fe, Mn, As, Total	Weekly
10/17/2022	Source Water	Fe, Mn, As, Total	Weekly
10/24/2022	Source Water	Fe, Mn, As, Total	Weekly
10/31/2022	Source Water	Fe, Mn, As, Total	Weekly

Sampling Point: Hampton WTP Effluent

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/3/2022	Treated Effluent	Fe, Mn, As, Total	Weekly
10/11/2022	Treated Effluent	Fe, Mn, As, Total	Weekly
10/17/2022	Treated Effluent	Fe, Mn, As, Total	Weekly
10/24/2022	Treated Effluent	Fe, Mn, As, Total	Weekly
10/31/2022	Treated Effluent	Fe, Mn, As, Total	Weekly

Sampling Point: Hampton WTP Backwash Tank

Sample Date	Sample Class	Sample Name	Collection Occurrence
			BiAnnual

Sampling Point: Railroad Well 14D - Raw Water

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/6/2022	Source Water	3 mo - Bacteriological	Quarterly
10/6/2022	Source Water	3 mo - Fe,Mn,As Total	Quarterly
10/6/2022	Source Water	Treshold Odor	Quarterly

Sampling Point: Railroad WTP Effluent

Sample Date	Sample Class	Sample Name	Collection Occurrence
10/4/2022	Treated Plant Effluent	WTP Eff - Fe,Mn,As,Al Total	Month

Sampling Point: Railroad WTP Backwash Tank

Sample Date	Sample Class	Sample Name	Collection Occurrence
			BiAnnual

Sampling Point: Special Distribution/Construction Samples

Sample Date	Sample Class	Sample Name	Collection Description
10/13/2022	Distribution System	Bacteriological	2nd Ave CIP
10/21/2022	Distribution System	Bacteriological	Tee Repair 8795 Williamson
10/11/2022	Distribution System	Bacteriological	Waterman and Elliot Springs Tie In

Colors

Monthly Total

Yearly Total

Black = Scheduled

85

750

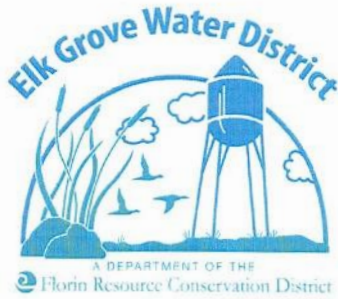
Green = Unscheduled

3

62

Red = Incomplete Sample

0



November 4, 2022

Sacramento Regional County
Sanitation District
Environmental Specialist
10060 Goethe Rd.
Sacramento, CA. 95827

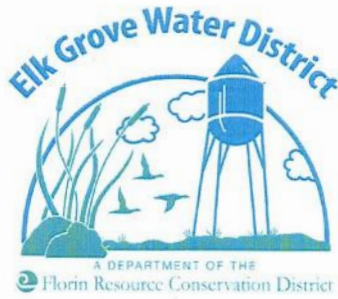
WASTEWATER DISCHARGE COMPLIANCE REPORT FORM

Enclosed is the Wastewater Discharge Compliance Report Form from Elk Grove Water District October 2022.

If you have any further questions, you may contact me at 916-585-9386

A handwritten signature in blue ink, appearing to read "STEVE SHAW". The signature is fluid and cursive, with a long horizontal stroke at the end.

STEVE SHAW
WATER TREATMENT SUPERVISOR



November 2, 2022

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA. 95814

MONTHLY SUMMARY OF DISTRIBUTION SYSTEM COLIFORM MONITORING

Enclosed is the Monthly Summary of Distribution System Coliform Monitoring report from Elk Grove Water District for October 2022.

If you have any further questions, you may contact me at 916-585-9386.

A handwritten signature in blue ink, appearing to read "Steve Shaw", is written above the printed name.

STEVE SHAW
WATER TREATMENT SUPERVISOR

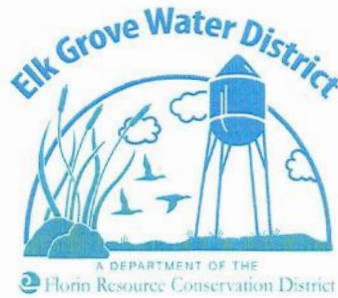
MONTHLY SUMMARY OF REVISED TOTAL COLIFORM RULE DISTRIBUTION SYSTEM MONITORING (including triggered source monitoring for systems subject to the Groundwater Rule)

System Name <p style="text-align: center; font-size: 1.2em;">Elk Grove Water District</p>	System Number <p style="text-align: center; font-size: 1.2em;">3410008</p>
Sampling Period <p style="text-align: center; font-size: 1.2em;">October</p>	Year <p style="text-align: center; font-size: 1.2em;">2022</p>

	Number Required	Number Collected	Number Total Coliform Positives	Number E.coli Positives
1. Routine Samples (see note 1)	60	60	0	0
2. Repeat Samples following samples that are Total Coliform Positive and <i>E. coli</i> Negative (see notes 10 and 11)		0	0	0
3. Repeat Samples following Routine Samples that are Total Coliform Positive and <i>E. coli</i> Positive (see notes 10 and 11)		0	0	0
4. Treatment Technique (TT)/MCL Violation Computation for Total Coliform/ <i>E. coli</i> Positive Samples				
a. Totals (sum of columns)	60	60	0	0
b. If 40 or more samples collected in month, determine percent of samples that are total coliform positive [(total number positive/total number collected) x 100] =	0	%		
c. Did the system trigger... a Level 2 Assessment TT? (see notes 2, 3, 4, 5 and 6 for trigger info)			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If a Level 2 Assessment is triggered, see note 8 below.</i>				
a Level 1 Assessment TT? (see note 7 for trigger info)			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<i>If a Level 1 Assessment is triggered, see note 9 below.</i>				
5. Triggered Source Samples per Groundwater Rule (see notes 12 and 13)		0	0	0
6. Invalidated Samples (Note what samples, if any, were invalidated; who authorized the invalidation; and when replacement samples were collected. Attach additional sheets, if necessary.)				
7. Summary Completed By: Steve Shaw				
Signature 	Title <p style="text-align: center; font-size: 1.2em;">Water Treatment Supervisor</p>	Date <p style="text-align: right; font-size: 1.2em;">11/2/2022</p>		

NOTES AND INSTRUCTIONS:

1. Routine samples include:
 - a. Samples required pursuant to 22 CCR Section 64423 and any additional samples required by an approved routine sample siting plan established pursuant to 22 CCR Section 64422.
 - b. Extra samples are required for systems collecting less than five routine samples per month that had one or more total coliform positives in previous month;
 - c. Extra samples for systems with high source water turbidities that are using surface water or groundwater under direct influence of surface water and do not practice filtration in compliance with regulations;
2. Note: For a repeat sample following a total coliform positive sample, any *E. coli* positive repeat (boxed entry) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
3. Note: For repeat sample following a *E. coli* positive sample, any total coliform positive repeat (boxed entry) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
4. Note: Failure to take all required repeat samples following an *E. coli* positive routine sample (22, CCR, Section 64426.1) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
5. Note: Failure to test for *E. coli* when any repeat sample tests positive for total coliform (22, CCR, Section 64426.1) **constitutes an MCL violation and requires immediate notification to the Division** (22, CCR, Section 64426.1).
6. Note: Second Level 1 treatment technique trigger in a rolling 12-month period.
7. Total coliform Treatment Technique (TT) Violation (**Notify Department within 24 hours of TT violation**):
 - a. For systems collecting less than 40 samples, if two or more samples are total coliform positive, then the TT is violated and a Level 1 Assessment is required.
 - b. For systems collecting 40 or more samples, if more than 5.0 percent of samples collected are total coliform positive, then the TT is violated and a Level 1 Assessment is required.
8. Contact the Division as soon as practical to arrange for the division to conduct a Level 2 Assessment of the water system. The water system shall complete a Level 2 Assessment and submit it to the Division within 30 days of learning of the trigger exceedance.
9. Conduct a Level 1 Assessment in accordance with as soon as practical that covers the minimum elements (22, CCR, Section 64426.8 (a), (2)). Submit the report to the Division within 30 days of learning of the trigger exceedance.
10. Positive results and their associated repeat samples are to be tracked on the Coliform Monitoring Worksheet.
11. Repeat samples must be collected within 24 hours of being notified of the positive results. For systems collecting more than one routine sample per month, three repeat samples must be collected for each total coliform positive sample. For systems collecting one or fewer routine samples per month, four repeat samples must be collected for each total coliform positive sample. At least three samples shall be taken the month following a total coliform positive.
12. For systems subject to the Groundwater Rule: Positive results and the associated triggered source samples are to be tracked on the Coliform Monitoring Worksheet.
13. For triggered sample(s) required as a result of a total coliform routine positive sample, an *E. coli*-positive triggered sample (boxed entry) **requires immediate notification to the Division, Tier 1 public notification, and corrective action.** 36



November 3, 2022

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, CA. 95814

MONTHLY SUMMARY OF THE HAMPTON GROUNDWATER TREATMENT PLANT

Enclosed is the Monthly Summary of the Hampton GWTP report from Elk Grove Water District for October 2022.

If you have any further questions, you may contact me at 916-585-9386.

A handwritten signature in blue ink, appearing to read "Steve Shaw", is written over a horizontal line.

STEVE SHAW
WATER TREATMENT SUPERVISOR

Elk Grove Water District

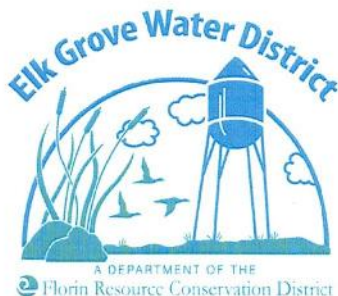
Hampton GWTP Monthly Report

PWS Number
GWTP Name

3410008-013
Hampton Water Treatment Plant

Month: October

Date	Hour Meter	Run Hours	Production Meter	Well Production	Backwash Meter	Backwash Waste	Weekly In-House Monitoring (mg/L) R (Raw) T (Treated)As (ug/L)							Weekly Average			
							Date	Fe, R	Fe, T	Mn, R	Mn, T	As, R	As, T	Inf. pH	Eff. pH		
last day	24596.1		440807959		30550951	37311160											
1	24596.1	0	440807959	0	30550951	37311160	10/3/2021	0.001	0.041	0.027	0.01	3	<2	Week 1: 6.9 to 7.4			
2	24596.1	0	440807959	0	30550951	37311160	10/11/2021	0.008	0.033	0	0	3	<2	Cl2		0.79	
3	24596.1	0	440807959	0	30550951	37311160	10/17/2021	0	0.023	0.022	0.009	2	<2	Week 2: 6.9 to 7.4			
4	24599.6	3.5	441005040	197081	30561822	37316152	10/24/2021	0.008	0.05	0.013	0.007	1	<2	Cl2		0.78	
5	24599.6	0	441005040	0	30561822	37316152	10/31/2021	0.011	0.091	0.012	0.011	<2	<2	Week 3: 7.0 to 7.4			
6	24599.6	0	441005040	0	30561822	37316152						Cl2		0.78			
7	24601.3	1.7	441101939	96899	30561822	37323817	Total Gallons Sodium Hypochlorite: 6.9 Gal					Week 4: 7.0 to 7.5					
8	24601.3	0	441101939	0	30561822	37323817	Pounds per day 0.278 lbs/Day					Cl2		0.74			
9	24601.3	0	441101939	0	30561822	37323817	Dosage (Milligrams Per Liter @ 12.5% Cl) 1.8 mg/L					Week 5: 7.0 to 7.9					
10	24601.3	0	441101939	0	30561822	37323817						Cl2		0.69			
11	24601.3	0	441101939	0	30561822	37323817	Total Gallons Ferric Chloride: 4.7 Gal										
12	24604.6	3.3	441282490	180551	30572677	37333907	Dosage (Milligrams Per Liter @ 38% FeCl) .65mg/L										
13	24604.6	0	441282490	0	30572677	37333907											
14	24604.6	0	441282490	0	30572677	37333907	Total Gallons Sodium Hydroxide: 5.9 Gal										
15	24604.6	0	441282490	0	30572677	37333907	Dosage (Gallons Per Hour @ 30% NaOH) 0.48 Gal/Hr										
16	24604.6	0	441282490	0	30572677	37333907											
17	24604.6	0	441282490	0	30572677	37333907	Total Gallons Sulfuric Acid : 4.7 Gal										
18	24607.7	3.1	441448400	165910	30583489	37345018	Dose (Gallons Per Hour @ 93% H2SO4) 0.33 Gal/Hr										
19	24607.7	0	441448400	0	30583489	37345018											
20	24608.1	0.4	441467113	18713	30583489	37349120	Total Backwashed		32,538 Gal		Total Run Hours		13.6Hours				
21	24608.1	0	441467113	0	30583489	37349120											
22	24608.1	0	441467113	0	30583489	37349120	Total Water Pumped		745,885 Gal		Total Backwash Waste		37,960Gal				
23	24608.1	0	441467113	0	30583489	37349120											
24	24608.1	0	441467113	0	30583489	37349120	Reporting Limits/Units					Maximum Contaminant Levels (MCLs)					
25	24608.7	0.6	441498045	30932	30583489	37349120	Iron = 0.100 mg/L					Iron (Fe) = 0.300 mg/L (Secondary)					
26	24608.7	0	441498045	0	30583489	37349120	Manganese = 0.010 mg/L					Manganese (Mn) = 0.050 mg/L (Secondary)					
27	24608.7	0	441498045	0	30583489	37349120	Arsenic = 1.0 ug/L					Arsenic (As) = 10 ug/L (Primary)					
28	24608.7	0	441498045	0	30583489	37349120											
29	24608.7	0	441498045	0	30583489	37349120											
30	24608.7	0	441498045	0	30583489	37349120											
31	24609.7	1	441553844	55799	30583489	37349120	Prepared By: Steve Shaw					Date: 11/3/2021					
Total		13.6		745,885	32,538	37,960											



November 2, 2022

State Water Resources Control Board
Division of Drinking Water
1001 I Street
13th Floor
Sacramento, Ca. 95814

MONTHLY FLUORIDATION MONITORING REPORT

Enclosed is the Monthly Summary of the Fluoridation Monitoring from Elk Grove Water District for October 2022.

If you have any further questions, you may contact me at 916-585-9386.

A handwritten signature in blue ink, appearing to read "Steve Shaw", is written above the printed name.

STEVE SHAW
WATER TREATMENT SUPERVISOR

ELK GROVE WATER DISTRICT AREA 2

DISTRIBUTION SYSTEM MONTHLY FLUORIDATION MONITORING REPORT October-22

Week	Location of Sample	Monitoring Results (mg/L)		
		Date	Time	Results
1	Hollow Springs	10/4/2022	10:29 AM	0.67
1	Kapalua	10/4/2022	10:51 AM	0.68
1	Al Gates Park	10/4/2022	11:22 AM	0.73
1	Oreo Ranch	10/4/2022	11:55 AM	0.6
1	Blackman	10/4/2022	1:10 PM	0.31
2	Hollow Springs	10/13/2022	9:49 AM	0.63
2	Kapalua	10/13/2022	10:21 AM	0.7
2	Al Gates Park	10/13/2022	10:50 AM	0.69
2	Oreo Ranch	10/13/2022	11:10 AM	0.69
2	Blackman	10/13/2022	12:41 PM	0.67
3	Hollow Springs	10/18/2022	8:39 AM	0.66
3	Kapalua	10/18/2022	8:58 AM	0.4
3	Al Gates Park	10/18/2022	9:24 AM	0.4
3	Oreo Ranch	10/18/2022	10:00 AM	0.63
3	Blackman	10/18/2022	11:42 AM	0.62
4	Hollow Springs	10/25/2022	10:10 AM	0.59
4	Kapalua	10/25/2022	10:40 AM	0.65
4	Al Gates Park	10/25/2022	11:03 AM	0.63
4	Oreo Ranch	10/25/2022	11:28 AM	0.7
4	Blackman	10/25/2022	12:42 PM	0.64
5	Hollow Springs	10/31/2022	10:00 AM	0.44
5	Kapalua	10/31/2022	10:27 AM	0.67
5	Al Gates Park	10/31/2022	10:50 AM	0.43
5	Oreo Ranch	10/31/2022	11:18 AM	0.6
5	Blackman	10/31/2022	12:10 PM	0.66

Monthly fluoride split sample results: _____

Date: 10/4/2022

Water System Results: _____ 0.68 mg/L

Approved Lab: _____ 0.83 mg/L

Contact Name: Steve Shaw

Telephone : (916) 585-9386

System PWS Number: 3410008

Elk Grove Water District

Preventative Maintenance Program

Groundwater Wells

Monthly														Semi-annual		Annual				
Refer.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Refer.	1ST 6-MO.	2ND 6-MO.	Refer.	2022			
Well 14D Railroad	Initials	AH	BW	AH	AH	BW	AH	AH	AH	AH	BW			Sect: 7.2	AH		Sect: 7.3			
	Date	1/3/22	2/24/22	3/2/22	4/14/22	5/16/22	6/22/22	7/13/22	8/11/22	9/22/22	10/6/22				6/21/22					
	W.O. #	20385	20463	20536	20622	20689	20827	20915	20972	21108	21217				20834					
Well 4D Webb	Initials	AH	BW	BW	AH	AH	AH	BW	BW	BW	AH			Sect: 8.2	AH/BW		Sect: 8.3			
	Date	1/4/22	2/11/22	3/10/22	4/14/22	5/4/22	6/30/22	7/15/22	8/1/22	9/14/22	10/10/22				6/16/22					
	W.O. #	20386	20464	20537	20623	20690	20828	20916	20973	21109	21218				20835					
Well 11D Dino	Initials	AH	AH	AH	AH	BW	AH	AH	BW	AH	AH			Sect: 9.2	AH		Sect: 9.3			
	Date			3/28/22	4/19/22	5/2/22	6/27/22	7/12/22	8/1/22	9/22/22	10/12/22				6/21/22					
	W.O. #	20387	20465	20538	20624	20691	20829	20917	20974	21110	21219				20836					
Well 1D School	Initials	AH	BW	AH	AH	AH	AH	AH	AH	AH	AH			Sect: 13.2	AH/BW		Sect: 13.3			
	Date	1/5/22	2/24/22	3/1/22	4/19/22	5/20/22	6/27/22	7/13/22	8/11/22	9/22/22	10/5/22				6/16/22					
	W.O. #	20388	20466	20539	20625	20692	20830	20918	20975	21111	21220				20837					
Well 8 Williamson	Initials	BW	BW	BW	BW	BW	BW	BW	BW	BW	AH			Sect: 11.4			Sect: 11.4			
	Date	1/6/22	2/7/22	3/2/22	4/19/22	5/2/22	6/6/22	7/14/22	8/1/22	9/8/22										
	W.O. #	20389	20467	20540	20626	20693	20831	20919	20976	21112	21221									
Well 9 Polhemus	Initials	BW	BW	BW	BW	BW	BW	BW	BW	BW	BW			Sect: TBD			Sect: TBD			
	Date	1/3/22	2/7/22	3/2/22	4/4/22	5/5/22	6/6/22	7/1/22	8/1/22	9/12/22	10/3/22									
	W.O. #	20390	20468	20541	20627	20694	20832	20920	20977	21113	21222									
Well 13 Hampton	Initials	AH	AH	AH	AH	AH	AH	AH	BW	BW	AH			Sect: TBD	AH/BW		Sect: TBD			
	Date	1/6/22	2/22/22	3/28/22	4/4/22	5/18/22	6/22/22	7/18/22	8/2/22	9/12/22	10/6/22				6/16/22					
	W.O. #	20391	20469	20542	20628	20695	20833	20921	20978	21114	21223				20838					

= Well Offline

Year: 2022

Elk Grove Water District

Preventative Maintenance Program

Railroad Water Treatment and Storage Facility

Item	Monthly												Quarterly					Semi-annual				Annual			
	Refer.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Refer.	1st	2nd	3rd	4th	Refer.	1 ST MO.	6-2ND MO.	6-	Refer.	2022	
Clor-Tec System	Initials	Section: 4.2	AH/BW	AH	AH	AH	AH	AH	AH	AH	AH	AH			Section: 4.3	AH	AH	AH					Section: 4.4	AH	
	Date		1/14/22	2/17/22	3/7/22	4/22/22	5/19/22	6/22/22	7/25/22	8/11/22	9/26/22	10/31/22				2/9/22	4/22/22	7/11/22						10/20/22	
	W.O. #		20392	20477	20547	20633	20681	20850	20905	20979	21121	21212				20481	20637	20909						21216	
Filter System	Initials	Section: 5.1	AH/BW	AH	AH	AH/BW	AH	AH	AH	AH/BW	AH/BW	AH/BW								Section: 5.2	AH			Section: 5.3	
	Date		1/12/22	2/11/22	3/9/22	4/18/22	5/17/22	6/14/22	7/28/22	8/10/22	9/22/22	10/21/22										6/30/22			
	W.O. #		20393	20478	20548	20634	20682	20851	20906	20980	21122	21213										20847			
Backwash System	Initials	Section: 2.1	BW	AH	BW	BW	AH	AH	AH	BW	AH/BW	BW								Section: 2.2	AH			Section: 2.3	AH
	Date		1/28/22	2/15/22	3/9/22	4/25/22	5/18/22	6/28/22	7/25/22	8/8/22	9/22/22	10/12/22										6/16/22			10/19/22
	W.O. #		20394	20479	20549	20635	20683	20852	20907	20981	21123	21214										20848			20764
Booster Pumps	Initials	Section: 3.1	BW	AH	BW	BW	BW	AH	BW	BW	BW	BW								Section: TBD	AH/BW			Section: 3.2	AH
	Date		1/19/22	2/11/22	3/7/22	4/25/22	5/9/22	6/29/22	7/25/22	8/11/22	9/26/22	10/10/22										6/29/22			10/18/22
	W.O. #		20395	20480	20550	20636	20684	20853	20908	20982	21124	21215										20846			20763
LAB	Initials														Section: 1.1	AH	AH	AH							
	Date															3/20/22	6/29/22	9/29/22							
	W.O. #															20551	20846	20910							
Clear Wells	Initials																							Section: 2.4	AH
	Date																								3/10/22
	W.O. #																								20504
MCC	Initials																							Section: 1.2	AH
	Date																								10/19/22
	W.O. #																								21263

Year: 2022

Elk Grove Water District

Preventative Maintenance Program

Hampton Village Water Treatment Plant

Item	Monthly													Quarterly					Semi-annual					Annual		
	Refer.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Refer.	1st	2nd	3rd	4th	Refer.	1ST MO.	6-2ND MO.	6-	Refer.	2022		
Chemical Systems	Initials	Section: TBD													Section: TBD					Section: TBD					Section: TBD	
	Date	AH	AH	AH	AH	AH	AH	AH	BW	AH	AH			AH	AH	AH			AH					AH/BW		
	W.O. #	1/6/22	2/15/22	3/3/22	4/27/22	5/18/22	6/22/22	7/18/22	8/2/22	9/19/22	10/6/22			3/3/22	6/22/22	8/18/22			6/30/22					5/12/22		
Filter System	Initials	Section: TBD													Section: TBD					Section: TBD					Section: TBD	
	Date	AH	AH	AH	AH	AH	AH	AH	BW	AH	AH			AH	AH	AH			AH							
	W.O. #	20396	20470	20552	20638	20678	20839	20902	20983	21115	21228			20555	20842	21037			20844					20642		
Backwash System	Initials	Section: TBD													Section: TBD					Section: TBD					Section: TBD	
	Date	AH	AH	AH	AH	AH	AH	AH	BW	AH	AH			AH	AH	AH			AH							
	W.O. #	20397	20471	20553	20639	20679	20840	20903	20984	21116	21229			20556	20843	21038			20845							
LAB	Initials	Section: TBD													Section: TBD					Section: TBD					Section: TBD	
	Date														AH										BW	
	W.O. #														3/3/22					8/24/22					10/19/22	
MCC	Initials	Section: TBD													Section: TBD					Section: TBD					Section: TBD	
	Date																								21264	
	W.O. #																									

Elk Grove Water District

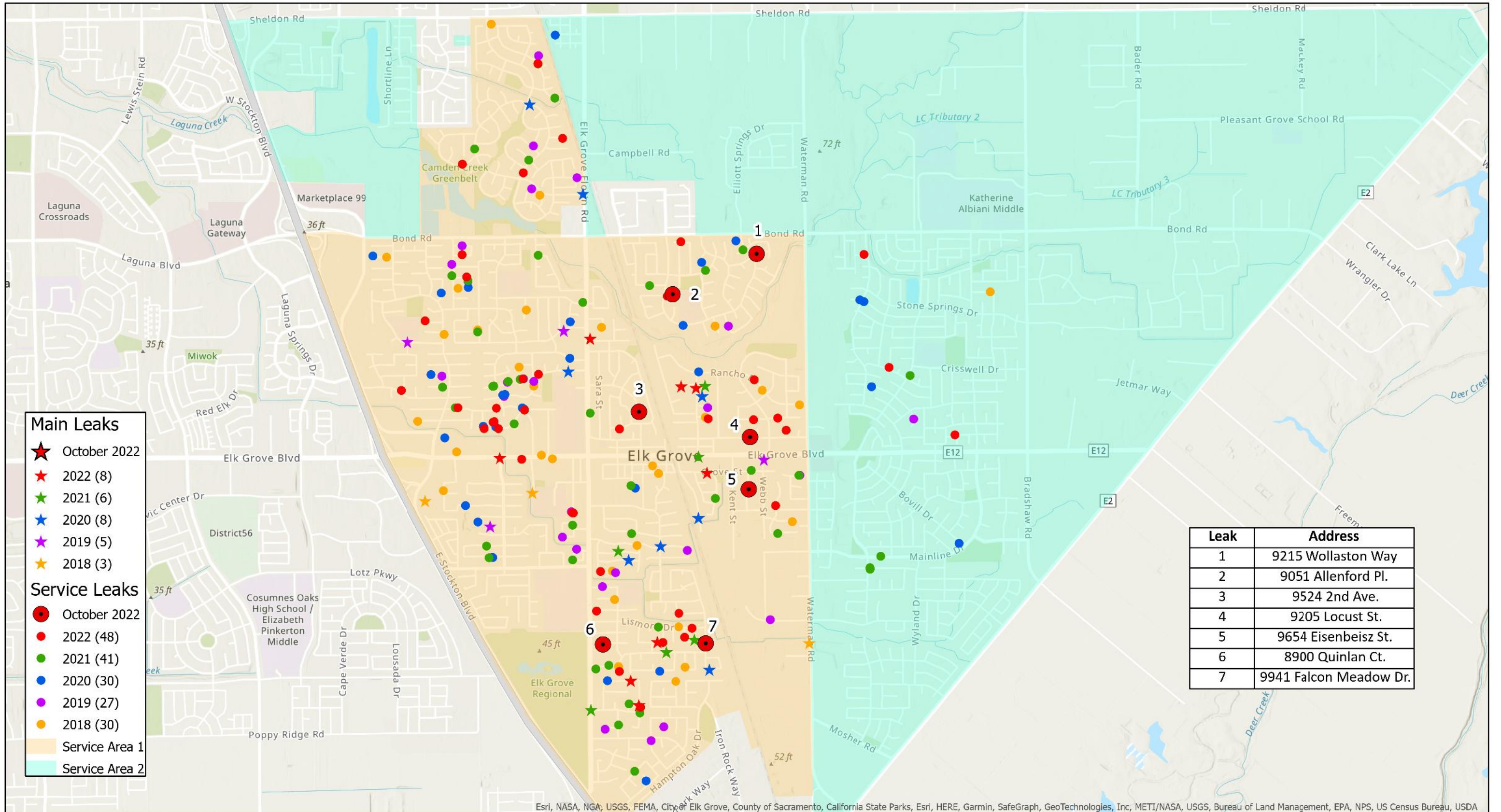
Preventative Maintenance Program

Standby Generators

Item	Monthly													Annual			
	Refer.	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Refer.	2022		
Railroad	Initials	Section: TBD	AH	AH	AH	AH	AH	AH	AH/BW	AH	AH	AH		Section: TBD	AH		
	Date		1/14/22	2/22/22	3/25/22	4/26/22	5/20/22	6/23/22	7/28/22	8/11/22	9/28/22	10/3/22			10/3/22		
	W.O. #		20399	20473	20543	20629	20685	20854	20911	20986	21118	21224			21227		
Webb	Initials	Section: TBD	AH	BW	BW	AH/BW	BW	AH	AH	BW	AH	AH		Section: TBD	BW		
	Date		1/12/22	2/10/22	3/2/22	4/27/22	5/9/22	6/28/22	7/26/22	8/17/22	9/27/22	10/17/22			8/17/22		
	W.O. #		20400	20474	20544	20630	20686	20855	20912	20987	21119	21225			21033		
Dino	Initials	Section: TBD	AH	BW	BW	AH/BW	BW	AH	AH	BW	AH	AH		Section: TBD	BW		
	Date		1/12/22	2/23/22	3/7/22	4/25/22	5/2/22	6/27/22	7/20/22	8/17/22	9/22/22	10/13/22			8/17/22		
	W.O. #		20401	20475	20545	20631	20687	20856	20913	20988	21120	21226			21035		
			= Load test														

Elk Grove Water District
 Safety Meetings/Training
 October 2022

Date	Topic	Attendees	Hosted By
10/10/2022	Hearing Safety	Alan Aragon, Stefan Chanh, David Frederick, Jaylyn Gordon-Ford, Aaron Hewitt, James Hinegardner, Sean Hinton, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Michael Montiel, Chris Phillips, Steve Shaw, John Vance, Brandon Wagner, Marcell Wilson	Steve Shaw & Sean Hinton
10/24/2022	Being Observant	Alan Aragon, David Frederick, Jaylyn Gordon-Ford, Sean Hinton, James Hinegardner, Brandon Kent, Justin Mello, Jose Mendoza, Sal Mendoza, Michael Montiel, Steve Shaw, Brandon Wagner, Marcell Wilson	Steve Shaw & Sean Hinton



Main Leaks

- ★ October 2022
- ★ 2022 (8)
- ★ 2021 (6)
- ★ 2020 (8)
- ★ 2019 (5)
- ★ 2018 (3)

Service Leaks

- October 2022
- 2022 (48)
- 2021 (41)
- 2020 (30)
- 2019 (27)
- 2018 (30)

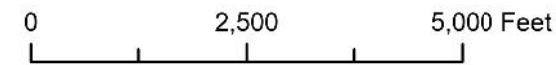
- Service Area 1
- Service Area 2

Leak	Address
1	9215 Wollaston Way
2	9051 Allenford Pl.
3	9524 2nd Ave.
4	9205 Locust St.
5	9654 Eisenbeisz St.
6	8900 Quinlan Ct.
7	9941 Falcon Meadow Dr.

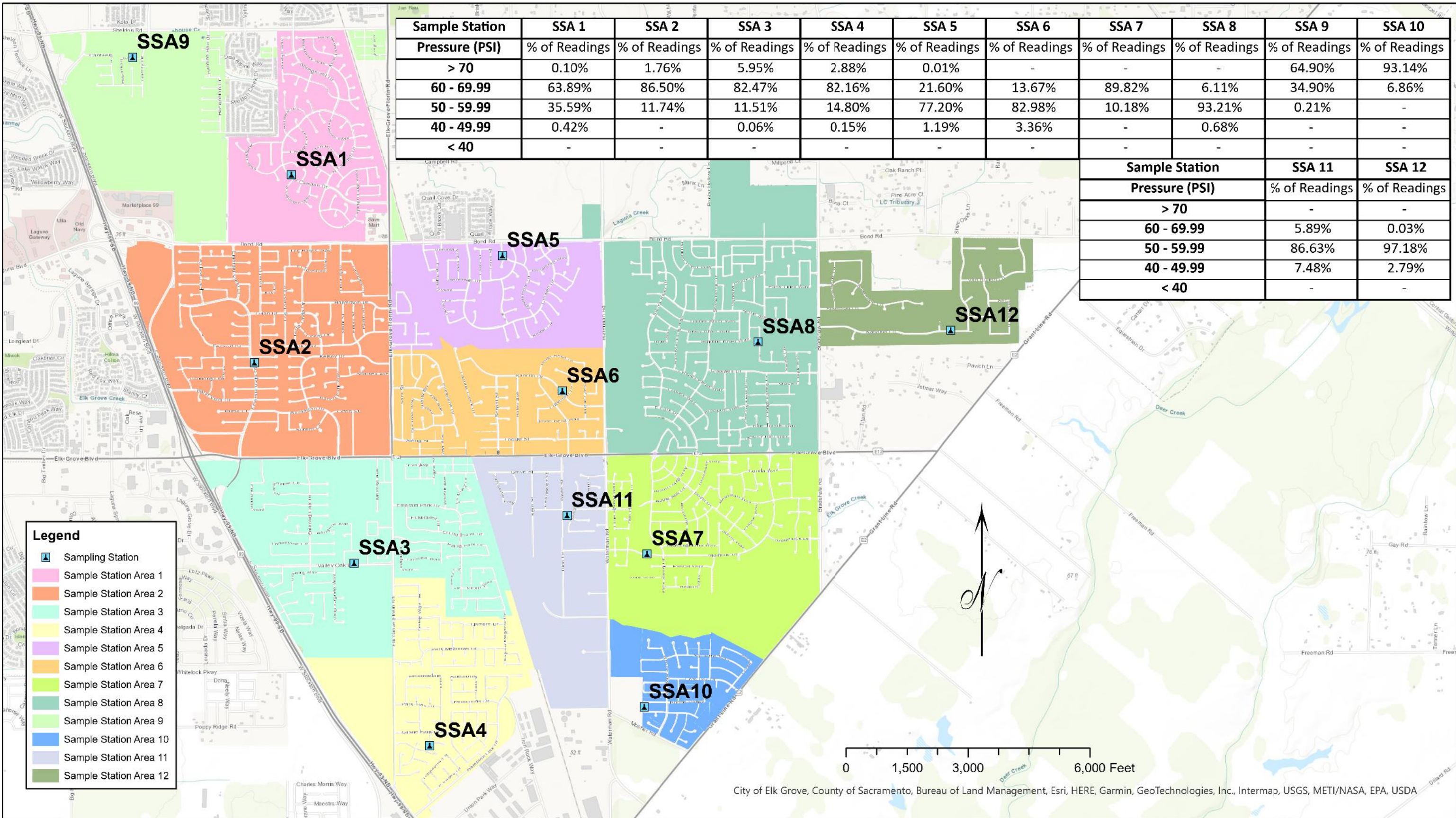
October 2022	
Main Line Leaks: 0	YTD: 8
Service Line Leaks: 7	YTD: 48
Total Leaks: 7	YTD: 56



Elk Grove Water District Main and Service Line Leaks Map



Elk Grove Water District	
Main & Service Line Leaks	
Created by: Richard Ko	
Date: November 3, 2022	



Sample Station	SSA 1	SSA 2	SSA 3	SSA 4	SSA 5	SSA 6	SSA 7	SSA 8	SSA 9	SSA 10
Pressure (PSI)	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings	% of Readings
> 70	0.10%	1.76%	5.95%	2.88%	0.01%	-	-	-	64.90%	93.14%
60 - 69.99	63.89%	86.50%	82.47%	82.16%	21.60%	13.67%	89.82%	6.11%	34.90%	6.86%
50 - 59.99	35.59%	11.74%	11.51%	14.80%	77.20%	82.98%	10.18%	93.21%	0.21%	-
40 - 49.99	0.42%	-	0.06%	0.15%	1.19%	3.36%	-	0.68%	-	-
< 40	-	-	-	-	-	-	-	-	-	-

Sample Station	SSA 11	SSA 12
Pressure (PSI)	% of Readings	% of Readings
> 70	-	-
60 - 69.99	5.89%	0.03%
50 - 59.99	86.63%	97.18%
40 - 49.99	7.48%	2.79%
< 40	-	-

- Legend**
- Sampling Station
 - Sample Station Area 1
 - Sample Station Area 2
 - Sample Station Area 3
 - Sample Station Area 4
 - Sample Station Area 5
 - Sample Station Area 6
 - Sample Station Area 7
 - Sample Station Area 8
 - Sample Station Area 10
 - Sample Station Area 11
 - Sample Station Area 12

0 1,500 3,000 6,000 Feet

City of Elk Grove, County of Sacramento, Bureau of Land Management, Esri, HERE, Garmin, GeoTechnologies, Inc., Intermap, USGS, METI/NASA, EPA, USDA

Sample Stations: 12

October 2022



Elk Grove Water District

Sample Station Areas

Projected Coordinate System: NAD 83 State Plane CA II FIPS 0402

Source: EGWD GIS Database

Modified by: Richard Ko

November 3, 2022