



Board of Directors

REGULAR MEETING

August 12, 2025, at 6:00 p.m.



Be warm, grateful, and fun



Be selfless, generous, and kind



Be creative, impactful, and unique





AGENDA

Regular Meeting of the Board of Directors
3021 Fullerton Road
Rowland Heights, CA 91748
August 12, 2025 -- 6:00 PM

Agenda materials are available for public review at <https://www.rwd.org/agendas-minutes/>. Materials related to an item on this Agenda submitted after distribution of the Agenda packet are available for public review at the District office located at 3021 Fullerton Road, Rowland Heights, CA 91748.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

John Bellah, President
Vanessa Hsu, Vice President
Robert W. Lewis
Anthony J. Lima
Szu Pei Lu-Yang

ADDITION(S) TO THE AGENDA

PUBLIC COMMENT ON NON-AGENDA ITEMS

Any member of the public wishing to address the Board of Directors regarding items not on the agenda within the subject matter jurisdiction of the Board should do so at this time. With respect to items on the agenda, the Board will receive public comments at the time the item is opened for discussion, prior to any vote or other Board action. A three-minute time limit on remarks is requested.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning Gabriela Palomares, Executive Services Manager, at (562) 383-2323, or writing to Rowland Water District, at 3021 Fullerton Road, Rowland Heights, CA 91748. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Anyone requesting a disability-related accommodation should make the request with adequate time prior to the meeting in order for the District to provide the requested accommodation.

Any member of the public wishing to participate in the meeting, who requires a translator to understand or communicate in English, should arrange to bring a translator with them to the meeting.

DIRECTOR REMOTE PARTICIPATION PURSUANT TO GOV. CODE §54953(f)

- Notifications Due to Just Cause
- Requests Due to Emergency Circumstances

1. CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine matters, status reports, or documents covering previous Board instruction. The items listed on the Consent Calendar will be enacted by one motion unless separate discussion is requested.

1.1 [Approval of the Minutes of Regular Board Meeting held on July 8, 2025](#)

Recommendation: The Board of Directors approve the Minutes as presented.

1.2 [Approval of Minutes of Special Board Meeting held on July 22, 2025](#)

Recommendation: The Board of Directors approve the Minutes as presented.

1.3 [Demands on General Fund Account for July 2025](#)

Recommendation: The Board of Directors approve the demands on the general fund account as presented.

1.4 [Investment Report for June 2025](#)

Recommendation: The Board of Directors approve the Investment Report as presented.

1.5 [Water Purchases for June 2025](#) - For information only.

1.6 [California Reservoir Conditions](#) – For information only.

Special Board Meeting: August 26, 2025

Regular Board Meeting: September 9, 2025

2. ACTION ITEMS

This portion of the Agenda is for items where staff presentations and Board discussions are needed prior to formal Board action.

2.1 [Review and Approve Directors' Meeting Reimbursements for July 2025](#)

Recommendation: The Board of Directors approve the Meeting Reimbursement as presented.

2.2 Request for Additional Funds for Joint Line Reservoirs Chloramine Boosting System (CBS) in the amount of \$221,000

Recommendation: The Board of Directors approve additional funds in the amount of 221,000 for the Joint Line Reservoirs Chloramine Boosting System.

3. INFORMATIONAL ITEMS

4. PUBLIC RELATIONS

4.1 [Community Relations and Education Report](#)

Gabriela Palomares

4.2 [Communications Outreach](#)

CV Strategies

5. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS

(Including items that may have arisen after posting of the agenda)

6. LEGISLATIVE INFORMATION

7. REVIEW OF CORRESPONDENCE

8. COMMITTEE & ORGANIZATION REPORTS (verbal reports)

8.1 Joint Powers Insurance Authority (JPIA)

Directors Lu-Yang/Hsu

- | | | |
|-------------|--|--------------------------|
| 8.2 | Three Valleys Municipal Water District (TVMWD) | Directors Lima/Bellah |
| 8.3 | Association of California Water Agencies (ACWA) | Directors Lewis/Bellah |
| 8.4 | Puente Basin Water Agency (PBWA) | Directors Lewis/Lima |
| 8.5 | Project Ad-Hoc Committee | Directors Lima/Lu-Yang |
| 8.6 | Regional Chamber of Commerce-Government Affairs Committee | Directors Bellah/Lewis |
| 8.7 | P-W-R Joint Water Line Commission | Directors Lima/Bellah |
| 8.8 | Rowland Heights Community Coordinating Council (RHCCC) | Directors Lu-Yang/Bellah |
| 8.9 | California Special District Association (CSDA) SGV Chapter | Director Bellah |
| 8.10 | Local Agency Formation Commission (LAFCO) | Director Lewis |

9. OTHER REPORTS AND COMMENTS

- | | | |
|------------|--------------------------------|--------------|
| 9.1 | Finance Report | Mrs. Malner |
| 9.2 | Operations Report | Mr. Davidson |
| 9.3 | Project Updates | Mr. Moisio |
| 9.4 | Personnel Report | Mr. Coleman |

10. ATTORNEY'S REPORT

Mr. Joseph Byrne

11. CLOSED SESSION

a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One case.

12. RECONVENE/REPORT ON CLOSED SESSION

General Manager's and Directors' Comments

Future Agenda Items

Late Business

No action shall be taken on any items not appearing on the posted agenda, except upon a determination by a majority of the Board that an emergency situation exists, or that the need to take action arose after the posting of the agenda.

ADJOURNMENT

President John Bellah, Presiding



Minutes of the Regular Meeting
of the Board of Directors of the Rowland Water District
July 8, 2025 – 6:00 p.m.
3021 Fullerton Road
Rowland Heights CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President John Bellah
Vice President Vanessa Hsu
Director Robert W. Lewis
Director Szu Pei Lu-Yang

ABSENT:

Director Anthony J. Lima

OTHERS PRESENT:

Joseph Byrne, Legal Counsel, Best Best & Krieger
Jody Roberto, Three Valleys Municipal Water District
Mike Ti, Three Valleys Municipal Water District
Matthew Litchfield Three Valleys Municipal Water District
Erin LaCombe, CV Strategies
Tara Bravo-Mullaly, CV Strategies
Alison Vela, Associate Intern, Best Best & Krieger
Denisa Tudorache, Associate Intern, Best Best & Krieger
Estrella Ramos, Associate Intern, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Allen Davidson, Director of Operations
Gabriela Palomares, Executive Services Manager
Elisabeth Mendez, Compliance and Safety Manager

ADDITION(S) TO THE AGENDA – None.

PUBLIC COMMENT ON NON-AGENDA ITEMS – Alison Vela, Denisa Tudorache, and Estrella Ramos, participants of Best, Best & Krieger’s Associate Internship Program, took a moment to introduce themselves to the Board of Directors. General Manager Tom Coleman gave them a warm welcome and general overview of the District.

DIRECTOR REMOTE PARTICIPATION PURSUANT TO GOV. CODE §54953(f)

- Notifications Due to Just Cause – None.
- Requests Due to Emergency Circumstances – None.

1. PUBLIC HEARING – PUBLIC HEALTH GOALS REPORT

- 1.1 President Bellah opened the public hearing at 6:08 p.m. to receive and respond to public comment regarding Rowland Water District’s 2022-2024 Public Health Goals Report.
- 1.2 Elisabeth Mendez, Compliance and Safety Manager, reported on the findings stated in the 2022-2024 Public Health Goals Report included in the Board packet. Following the presentation, staff answered questions posed by Board members.
- 1.3 President Bellah invited members of the public to comment on the report findings, however no public comment were received.
- 1.4 President Bellah closed the public hearing at 6:25 p.m.

Upon motion by Director Bellah seconded by Director Lu-Yang, the Board unanimously received, approved, and filed the Rowland Water District’s 2022-2024 Public Health Goals Report. (Motion passed 4-0)

2. CONSENT CALENDAR

Upon motion by Director Lu-Yang, seconded by Director Hsu, the Consent Calendar was unanimously approved as follows:

- 2.1 Approval of Minutes of Regular Board Meeting held on June 10, 2025
 - 2.2 Demands on General Fund Account for June 2025
 - 2.3 Investment Report for May 2025
 - 2.4 Water Purchases for May 2025
 - 2.5 California Reservoir Conditions
- (Motion passed 4-0)

- Board members took a moment to add July 22, 2025, Special Board meeting, and August 12, 2025, Regular Board meeting to their calendars.

3. ACTION ITEMS

3.1 Review and Approve Directors’ Meeting Reimbursements for June 2025

Upon motion by Director Lewis, seconded by Director Lu-Yang, the Board unanimously approved the Directors’ Meeting Reimbursement Report as presented. (Motion passed 4-0)

4. INFORMATIONAL ITEMS

- 4.1 Cross Connection Control Plan – Assistant General Manager Dusty Moio advised that the District submitted its Cross Connection Control Plan (CCCP) to the State Division of Drinking Water (DDW) by the required July 1 deadline for review and comment. Once the District receives feedback from the DDW, staff will present an ordinance, superseding RWD’s current Cross Connection Control and Backflow Prevention Program ordinance, that will incorporate updated compliance standards.

4.2 California Special District Association (CSDA) Board of Directors Election Ballot

General Manager Coleman reported that the District casted its vote for Don Bartz in the CSDA Board of Directors Election, Seat B – Southern Network.

4.3 National Safety Council Occupational Excellence Achievement Award

Compliance and Safety Manager Elisabeth Mendez highlighted the District's receipt of the Occupational Excellence Achievement award, earned for the third consecutive year, from the National Safety Council. This award recognizes organizations with strong safety practices and consistent low rates of workplace injuries and illnesses.

4.4 Rowland Heights Community Coordinating Council Certificate of Appreciation

The Board received a Certificate of Appreciation from the Rowland Heights Community Coordinating Council in recognition of its sponsorship of the Annual Picnic held on June 28, 2025. President Bellah, who attended the event, shared highlights with the Board.

5. PUBLIC RELATIONS

5.1 Community Relations and Education Update

Executive Services Manager Gabriela Palomares provided an update on the District's community relations and water education initiatives. She reported that the District successfully launched its first of seven landscape workshops planned for 2025, with positive feedback received from participants. Conservation messaging will remain the focal point during the summer. One approach includes the posting of approximately 280 yard signs throughout the District's service area to highlight the 31% state-mandated water use reduction requirement for RWD.

Ms. Palomares also highlighted the continued progress of the Direct Install Program, which has resulted in 30 residential water use surveys and six irrigation retrofits, with individual retrofit values reaching up to \$650. Her report concluded with a listing of upcoming events such as the October 10 blood drive in partnership with LifeStream, participation in the October 18 Buckboard Days Parade, and sponsorship of the Industry Hills Pro Rodeo on the same date.

5.2 Communications Outreach (CV Strategies)

Ms. Erin La Combe highlighted media coverage generated from the First Public Hydrogen article and the RWD/Norzagaray Water District (NorWD) Mentoring Partnership feature. She added that CV Strategies is in the process of composing an article that will be featured in an ACWA newsletter on the City of Santa Ana's partnership with sister city Sahuayo, Mexico, and RWD's mentorship with NorWD.

6. DISCUSSION OF UPCOMING CONFERENCES, WORKSHOPS, OR EVENTS (INCLUDING ITEMS THAT MAY HAVE ARISEN AFTER THE POSTING OF THE AGENDA) – None.

7. LEGISLATIVE INFORMATION

7.1 General Manager Tom Coleman reported that SB 72 made it out of the Assembly Water, Parks, and Wildlife Committee with a unanimous vote and has been referred to the Assembly Appropriations Committee on July 16, 2025. The District is part of a coalition letter in support of SB 72 (Caballero).

Discussion continued regarding AB 259 (Rubio) and SB 707 (Durazo), both of which propose amendments to the Brown Act's teleconferencing provisions. TVMWD General Manager Matt

Litchfield was invited to provide an update on these legislative matters. He reported that both bills have been combined into one bill at the request of Senator Durazo who chairs the Senate Local Government Committee where AB 259 was scheduled to be heard on July 16, 2025. Assemblymember Rubio is scheduling a meeting with Senator Durazo to work on the language of combining these two bills.

8. REVIEW OF CORRESPONDENCE – None.

9. COMMITTEE REPORTS

9.1 Joint Powers Insurance Authority – Dusty Moisio reported on Property Committee matters. Director Lu-Yang followed with a report on her participation in the Workers Compensation Program, Executive, and CWIF committee meetings

9.2 Three Valleys Municipal Water District – President Bellah reported on his attendance at the TVMWD Board meeting held on June 18, 2025.

9.3 Association of California Water Agencies – Although there were no updates on ACWA matters, Director Lewis noted his interested in participating in the July 15 ACWA/CAPIO webinar: Combating Misinformation in Public Communications.

9.4 Puente Basin Water Agency (PBWA) – None.

9.5 Project Ad-Hoc Committee – None.

9.6 Regional Chamber of Commerce – None.

9.7 P-W-R Joint Waterline Commission – Myra Malner reported on the June 12, 2025, P-W-R Joint Water Line meeting held at Walnut Valley Water District.

9.8 Rowland Heights Community Coordinating Council (RHCCC) – None.

9.9 California Special District Association (CSDA) SGV Chapter – The next remote meeting is scheduled for July 31, 2025.

9.10 Local Agency Formation Commission – None.

10. OTHER REPORTS, INFORMATION ITEMS AND COMMENTS

10.1 Finance Report

Director of Finance, Myra Malner, presented a year-to-date Financial Dashboard containing comparative graphs of Revenue and Expense by Category and Consumption by Class through May 2025 and answered questions posed by Board members.

10.2 Operations Report

Director of Operations Allen Davidson provided an Operations report for the month of June 2025, explaining the Field Operations services listed below. He also presented additional Water Systems departmental updates such as leaks and fire hydrant data, and water quality results (total chlorine and nitrite).

Field Operations – June 2025

- Water Samples - 225

- Site Inspections – 85
- Service Orders Completed - 446
- Meters Replaced - 48
- Modules Replaced - 43
- Dig Alerts - 395
- Service Lines Replaced - 3
- System Valves Replaced - 2
- Air Releases Inspections – 0
- Fire Hydrant Repairs – 1
- Recycled Water Inspections – 10

10.3 Project Update – None.

10.4 Personnel Report – General Manager Tom Coleman reported on the District’s internship program.

11. ATTORNEY’S REPORT – None.

12. CLOSED SESSION – 7:54 p.m.

A Closed Session was held in connection with the items listed below:

a. Conference with Legal Counsel – Existing Litigation [§54956.9]

Paragraph (1) of subdivision (d) of §54956.9

Haste, et al. vs Rowland Water District

b. Conference with Legal Counsel – Anticipated Litigation

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9 One case.

13. Reconvene/Report on Closed Session – 8:19 p.m.

Closed Session Announcements – It was reported by Legal Counsel that the Board was briefed on the facts and circumstances of the matters regarding closed session items (a) and (b), and no reportable action was taken on the matter.

General Manager’s and Directors’ Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

Director Hsu adjourned the meeting at 8:29 p.m.

JOHN BELLAH
Presiding Director

Attest: _____
TOM COLEMAN
Board Secretary

Note: By signing this sheet, your name will be included as a Guest in our recorded Board Minutes.

Note: By signing this sheet, your name will be included as a Guest in our recorded Board Minutes.



Minutes of the Special Meeting
of the Board of Directors of the Rowland Water District
July 22, 2025 – 6:01 p.m.
3021 Fullerton Road
Rowland Heights, CA 91748

PLEDGE OF ALLEGIANCE

ROLL CALL OF DIRECTORS

President John Bellah
Vice President Vanessa Hsu
Director Robert Lewis
Director Lima
Director Szu Pei Lu-Yang

ABSENT: None

OTHERS PRESENT:

Erin LaCombe, CV Strategies
Tara Bravo-Mullaly, CV Strategies
Habib Isaac, IB Consulting, Inc.
Andrea Boehling, IB Consulting, Inc.
Lutfi Kharuf, Partner, Best Best & Krieger

ROWLAND WATER DISTRICT STAFF

Tom Coleman, General Manager
Dusty Moisio, Assistant General Manager
Myra Malner, Director of Finance
Gabby Palomares, Executive Services Manager

ADDITION(S) TO THE AGENDA

None.

PUBLIC COMMENT ON NON-AGENDA ITEM – None.

1. ACTION ITEMS

1.1 Water Rate Study Workshop

General Manager, Tom Coleman, introduced Habib Isaac and Andrea Boehling, Managing Partners of IB Consulting, the firm conducting the District's rate study. He also introduced

Lutfi Kharuf, Partner, Best Best & Krieger, who is advising the District on the legal aspects of the rate design.

Habib Isaac delivered a PowerPoint presentation outlining the District's proposed financial plan and rate structure. He reviewed the District's current financial position under existing rates, then presented the cost-of-service analysis, highlighting the revenue needed to cover both fixed and variable costs over the next five years. Board members reviewed and discussed the findings and proposed rates presented by IB Consulting. Based on their feedback, IB Consulting will proceed with drafting a Cost-of-Service Report. General Manager Coleman added that in the interim he will coordinate with CV Strategies to prepare the Proposition 218 Notice and ensure all notification deadlines are met.

General Manager's and Directors' Comments – None.

Future Agenda Item(s) – None.

Late Business – None.

President Bellah adjourned the meeting at 8:08 p.m.

JOHN BELLAH
Board President

Attest: _____
TOM COLEMAN
Board Secretary

Report Criteria:

Report type: GL detail

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|---------------------------------------|-----------------|
| 35034 | | | | | | |
| 07/25 | 07/02/2025 | 35034 | 62787 | ANTHONY RAMIREZ | TOTAL EXPENSES-BOOT ALLOWANCE | 268.89 |
| Total 35034: | | | | | | 268.89 |
| 35035 | | | | | | |
| 07/25 | 07/02/2025 | 35035 | 62886 | BODY TECHNIQUES LLC | ROWLAND WATER DISTRICT WELLNESS | 1,110.66 |
| Total 35035: | | | | | | 1,110.66 |
| 35036 | | | | | | |
| 07/25 | 07/02/2025 | 35036 | 62810 | BREAKING THE CHAIN CONSULTING | 2 DAY COACHING/CONSULTING | 6,000.00 |
| Total 35036: | | | | | | 6,000.00 |
| 35037 | | | | | | |
| 07/25 | 07/02/2025 | 35037 | 6966 | CINTAS | UNIFORM RENTAL | 1,552.08 |
| 07/25 | 07/02/2025 | 35037 | 6966 | CINTAS | UNIFORM RENTAL | 1,482.32 |
| 07/25 | 07/02/2025 | 35037 | 6966 | CINTAS | UNIFORM RENTAL | 1,552.08 |
| 07/25 | 07/02/2025 | 35037 | 6966 | CINTAS | UNIFORM RENTAL | 1,482.32 |
| Total 35037: | | | | | | 6,068.80 |
| 35038 | | | | | | |
| 07/25 | 07/02/2025 | 35038 | 1900 | CLINICAL LAB OF S B | WATER SAMPLES | 2,412.50 |
| Total 35038: | | | | | | 2,412.50 |
| 35039 | | | | | | |
| 07/25 | 07/02/2025 | 35039 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-PRESS RELEASES | 3,856.25 |
| 07/25 | 07/02/2025 | 35039 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-GENERAL | 1,968.75 |
| 07/25 | 07/02/2025 | 35039 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-BOARD SUPPORT | 2,383.75 |
| Total 35039: | | | | | | 8,208.75 |
| 35040 | | | | | | |
| 07/25 | 07/02/2025 | 35040 | 62935 | DXP ENTERPRISES INC | TOOLS & SUPPLIES | 1,254.04 |
| Total 35040: | | | | | | 1,254.04 |
| 35041 | | | | | | |
| 07/25 | 07/02/2025 | 35041 | 62624 | HASA INC | CHEMICALS FOR RCS | 535.86 |
| 07/25 | 07/02/2025 | 35041 | 62624 | HASA INC | CHEMICALS FOR RCS | 526.67 |
| 07/25 | 07/02/2025 | 35041 | 62624 | HASA INC | CHEMICALS FOR RCS | 832.87 |
| Total 35041: | | | | | | 1,895.40 |
| 35042 | | | | | | |
| 07/25 | 07/02/2025 | 35042 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR WBS | 1,224.61 |
| Total 35042: | | | | | | 1,224.61 |
| 35043 | | | | | | |
| 07/25 | 07/02/2025 | 35043 | 2724 | HOME DEPOT CREDIT SERVICES | MISC EXPENSE | 191.29 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|---------------------------------|--|-----------------|
| 07/25 | 07/02/2025 | 35043 | 2724 | HOME DEPOT CREDIT SERVICES | TOOLS & SUPPLIES | 765.01 |
| 07/25 | 07/02/2025 | 35043 | 2724 | HOME DEPOT CREDIT SERVICES | SUPPLIES FOR RES | 77.88 |
| Total 35043: | | | | | | 1,034.18 |
| 35044 | | | | | | |
| 07/25 | 07/02/2025 | 35044 | 244 | INFOSEND INC | BILLING SERVICE | 24.15 |
| 07/25 | 07/02/2025 | 35044 | 244 | INFOSEND INC | BILLING SERVICE | 34.43 |
| 07/25 | 07/02/2025 | 35044 | 244 | INFOSEND INC | BILLING SERVICE | 2,004.65 |
| 07/25 | 07/02/2025 | 35044 | 244 | INFOSEND INC | INSERTS-LANDSCAPE WORKSHOPS | 810.47 |
| 07/25 | 07/02/2025 | 35044 | 244 | INFOSEND INC | BILLING SERVICE | 2,143.69 |
| Total 35044: | | | | | | 5,017.39 |
| 35045 | | | | | | |
| 07/25 | 07/02/2025 | 35045 | 62066 | JANITORIAL SYSTEMS | WINDOW CLEANING | 450.00 |
| Total 35045: | | | | | | 450.00 |
| 35046 | | | | | | |
| 07/25 | 07/02/2025 | 35046 | 62128 | LEWIS ENGRAVING INC | LOCKER PLATE | 13.82 |
| Total 35046: | | | | | | 13.82 |
| 35047 | | | | | | |
| 07/25 | 07/02/2025 | 35047 | 62525 | MORROW-MEADOWS CORPORATION | MAKE PROGRAMMING CHANGES TO SCADA-WBS | 1,312.08 |
| 07/25 | 07/02/2025 | 35047 | 62525 | MORROW-MEADOWS CORPORATION | NOGALES LIFT STATION | 328.02 |
| Total 35047: | | | | | | 1,640.10 |
| 35048 | | | | | | |
| 07/25 | 07/02/2025 | 35048 | 62937 | NOE OLIVARES | TOTAL EXPENSES-BOOT ALLOWANCE | 336.98 |
| Total 35048: | | | | | | 336.98 |
| 35049 | | | | | | |
| 07/25 | 07/02/2025 | 35049 | 62649 | OPARC | PAINTING FIRE HYDRANTS | 4,183.45 |
| Total 35049: | | | | | | 4,183.45 |
| 35050 | | | | | | |
| 07/25 | 07/02/2025 | 35050 | 62448 | PARS | ANNUAL ASSET FEE | 1,908.60 |
| Total 35050: | | | | | | 1,908.60 |
| 35051 | | | | | | |
| 07/25 | 07/02/2025 | 35051 | 62883 | SALINAS TIRES & WHEELS | TIRES TRUCK 45 | 1,163.00 |
| Total 35051: | | | | | | 1,163.00 |
| 35052 | | | | | | |
| 07/25 | 07/02/2025 | 35052 | 5900 | SOCALGAS | GAS UTILITY BILL | 31.42 |
| Total 35052: | | | | | | 31.42 |
| 35053 | | | | | | |
| 07/25 | 07/02/2025 | 35053 | 62813 | SOUTHLAND CIVIL ENGINEERING & S | ESTABLISH BOUNDARIES OF AN ACCESS EASEME | 4,630.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|----------------------------|----------------------------------|-----------------|
| Total 35053: | | | | | | 4,630.00 |
| 35054 | | | | | | |
| 07/25 | 07/02/2025 | 35054 | 62521 | TRIPEPI SMITH & ASSOCIATES | CCR WEBPAGE DESIGN | 938.75 |
| Total 35054: | | | | | | 938.75 |
| 35055 | | | | | | |
| 07/25 | 07/02/2025 | 35055 | 62565 | UNIVAR USA INC. | SOD HYPO 12.5% LIQUICHLOR-WBS | 1,855.60 |
| Total 35055: | | | | | | 1,855.60 |
| 35056 | | | | | | |
| 07/25 | 07/02/2025 | 35056 | 62432 | WASTE MANAGEMENT COMPANY | HAUL DIRT | 2,375.59 |
| Total 35056: | | | | | | 2,375.59 |
| 35057 | | | | | | |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | EMPLOYEE HEALTH BENEFITS | 60,947.08 |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | EMPLOYEE VISION BENEFITS | 751.80 |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | EMPLOYEE ASSISTANCE PROGRAM | 69.44 |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | EMPLOYEE DENTAL BENEFITS | 4,473.75 |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | RETIREES HEALTH BENEFITS | 13,666.19 |
| 07/25 | 07/08/2025 | 35057 | 1000 | ACWA JPIA | DIRECTORS HEALTH BENEFITS | 9,229.82 |
| Total 35057: | | | | | | 89,138.08 |
| 35058 | | | | | | |
| 07/25 | 07/08/2025 | 35058 | 1050 | ACWA JPIA | WORKERS' COMP QUARTERLY PREMIUM | 22,342.81 |
| Total 35058: | | | | | | 22,342.81 |
| 35059 | | | | | | |
| 07/25 | 07/08/2025 | 35059 | 3375 | ANTHONY J. LIMA | MILEAGE REIMBURSEMENT | 77.00 |
| Total 35059: | | | | | | 77.00 |
| 35060 | | | | | | |
| 07/25 | 07/08/2025 | 35060 | 62554 | APPLIED TECHNOLOGY GROUP | FCC FREQUENCY PROTECTION SERVICE | 740.00 |
| Total 35060: | | | | | | 740.00 |
| 35061 | | | | | | |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 50.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 50.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 50.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|---|-----------------|
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | MASK FIT | 55.00 |
| 07/25 | 07/08/2025 | 35061 | 62705 | COMP | PULMONARY FUNCTION TEST | 55.00 |
| Total 35061: | | | | | | 1,525.00 |
| 35062 | | | | | | |
| 07/25 | 07/08/2025 | 35062 | 62624 | HASA INC | CHEMICALS FOR RCS | 526.67 |
| 07/25 | 07/08/2025 | 35062 | 62624 | HASA INC | CHEMICALS FOR RCS | 777.76 |
| Total 35062: | | | | | | 1,304.43 |
| 35063 | | | | | | |
| 07/25 | 07/08/2025 | 35063 | 62834 | HPS WEST, INC. | METERS | 551.03 |
| Total 35063: | | | | | | 551.03 |
| 35064 | | | | | | |
| 07/25 | 07/08/2025 | 35064 | 62233 | JOHN BELLAH | MILEAGE REIMBURSEMENT | 67.20 |
| Total 35064: | | | | | | 67.20 |
| 35065 | | | | | | |
| 07/25 | 07/08/2025 | 35065 | 62680 | JOHNNY NAZAROFF | TOTAL EXPENSES-BOOT ALLOWANCE | 422.09 |
| Total 35065: | | | | | | 422.09 |
| 35066 | | | | | | |
| 07/25 | 07/08/2025 | 35066 | 62664 | M & J TREE SERVICE | MAINTENANCE SERVICE 6 SITES | 6,600.00 |
| Total 35066: | | | | | | 6,600.00 |
| 35067 | | | | | | |
| 07/25 | 07/08/2025 | 35067 | 233 | MCCALL'S METER SALES & SVC | FIELD METER TEST-JLV1, JLV2 PM22 | 765.00 |
| 07/25 | 07/08/2025 | 35067 | 233 | MCCALL'S METER SALES & SVC | FIELD METER TEST-PBWA NOGALES METER | 255.00 |
| 07/25 | 07/08/2025 | 35067 | 233 | MCCALL'S METER SALES & SVC | FIELD METER TEST-WHITTIER BOOSTER STATION | 255.00 |
| Total 35067: | | | | | | 1,275.00 |
| 35068 | | | | | | |
| 07/25 | 07/08/2025 | 35068 | 62932 | NAZ ELECTRIC AND CONTROLS INC | TOMICH PLC CARDS | 1,439.43 |
| 07/25 | 07/08/2025 | 35068 | 62932 | NAZ ELECTRIC AND CONTROLS INC | ARTIGAS MIXER AND CONDUIT INSTALL | 15,030.00 |
| Total 35068: | | | | | | 16,469.43 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 35069 | | | | | | |
| 07/25 | 07/08/2025 | 35069 | 62550 | PRIME SYSTEMS INDUSTRIAL AUTOM | SCADA SUPPORT SERVICES | 3,602.80 |
| Total 35069: | | | | | | 3,602.80 |
| 35070 | | | | | | |
| 07/25 | 07/08/2025 | 35070 | 5000 | PUENTE BASIN WATER AGENCY | SERVICE & REG FEE-2525 C | 25.50 |
| 07/25 | 07/08/2025 | 35070 | 5000 | PUENTE BASIN WATER AGENCY | LEGAL-MAY 2025 | 112.50 |
| 07/25 | 07/08/2025 | 35070 | 5000 | PUENTE BASIN WATER AGENCY | REEB-JULY 2025 | 2,250.00 |
| 07/25 | 07/08/2025 | 35070 | 5000 | PUENTE BASIN WATER AGENCY | CBW BUDGET 2025-26 | 120.63 |
| 07/25 | 07/08/2025 | 35070 | 5000 | PUENTE BASIN WATER AGENCY | LEASE JUN-JULY 2025 | 30,642.17 |
| Total 35070: | | | | | | 33,150.80 |
| 35071 | | | | | | |
| 07/25 | 07/08/2025 | 35071 | 62660 | PUENTE HILLS FORD | MAINTENENACE TRUCKS 6,37,41,48 | 2,870.19 |
| Total 35071: | | | | | | 2,870.19 |
| 35072 | | | | | | |
| 07/25 | 07/08/2025 | 35072 | 62883 | SALINAS TIRES & WHEELS | TIRES TRUCK 42 | 967.25 |
| Total 35072: | | | | | | 967.25 |
| 35073 | | | | | | |
| 07/25 | 07/08/2025 | 35073 | 62691 | SJ LYONS CONSTRUCTION INC | REPAIR AND REPLACE LOBBY EXTERIOR CURB LI | 3,275.00 |
| 07/25 | 07/08/2025 | 35073 | 62691 | SJ LYONS CONSTRUCTION INC | COI CONCRET/ASPHALT WORK | 28,800.00 |
| 07/25 | 07/08/2025 | 35073 | 62691 | SJ LYONS CONSTRUCTION INC | RES 7 TRENCH & INSTALL CONDUIT, PATCH | 4,200.00 |
| Total 35073: | | | | | | 36,275.00 |
| 35074 | | | | | | |
| 07/25 | 07/08/2025 | 35074 | 62895 | STAPLES | OFFICE SUPPLIES | 219.48 |
| Total 35074: | | | | | | 219.48 |
| 35075 | | | | | | |
| 07/25 | 07/08/2025 | 35075 | 2180 | SWRCB-DWOCF | D3 RENEWAL-RYAN BERNAL | 90.00 |
| Total 35075: | | | | | | 90.00 |
| 35076 | | | | | | |
| 07/25 | 07/08/2025 | 35076 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 21TX88-FULLERTON RD GRADE SEP | 759.24 |
| 07/25 | 07/08/2025 | 35076 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 25SC22-2" SERVICE AND 6" FS-17406 COLIMA | 30,880.00 |
| Total 35076: | | | | | | 31,639.24 |
| 35077 | | | | | | |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | PM 22/PM 9 CONNECTION | 410,601.00 |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD CONNECTION CAPACITY | 2,155.73 |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD EQUIVALENT SMALL METER | 2,729.45 |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | TVMWD WATER USE CHARGE | 1,510.53 |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | MWD CAPACITY CHARGE | 8,294.25 |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | MWD LRP CREDIT MAY 2025 | 1,400.00- |
| 07/25 | 07/15/2025 | 35077 | 62558 | PUENTE BASIN WATER AGENCY | ADJUSTMENT FOR CAL DOMESTIC PRODUCTION | 119,003.74 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 35077: | | | | | | 542,894.70 |
| 35078 | | | | | | |
| 07/25 | 07/15/2025 | 35078 | 4750 | PWR JT WATER LINE COMMISSION | PM 15 Water Use | 106,804.32 |
| 07/25 | 07/15/2025 | 35078 | 4750 | PWR JT WATER LINE COMMISSION | PM 21 Water Use | 346,352.96 |
| 07/25 | 07/15/2025 | 35078 | 4750 | PWR JT WATER LINE COMMISSION | MWD CAPACITY RESERVATION CHARGE | 7,633.82 |
| 07/25 | 07/15/2025 | 35078 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD CONNECTED CAPACITY CHARGE | 1,738.95 |
| 07/25 | 07/15/2025 | 35078 | 4750 | PWR JT WATER LINE COMMISSION | TVMWD WATER USE CHARGE | 2,685.10 |
| Total 35078: | | | | | | 465,215.15 |
| 35079 | | | | | | |
| 07/25 | 07/15/2025 | 35079 | 62554 | APPLIED TECHNOLOGY GROUP | EMERGENCY RADIOS | 360.00 |
| Total 35079: | | | | | | 360.00 |
| 35080 | | | | | | |
| 07/25 | 07/15/2025 | 35080 | 400 | AT&T MOBILITY | MOBILE PHONES, IPADS | 1,821.09 |
| Total 35080: | | | | | | 1,821.09 |
| 35081 | | | | | | |
| 07/25 | 07/15/2025 | 35081 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-GENERAL COUNSEL | 3,725.80 |
| 07/25 | 07/15/2025 | 35081 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-CELL LEASES AND RELATED ISSUES | 3,435.00 |
| 07/25 | 07/15/2025 | 35081 | 62597 | BEST BEST & KRIEGER LLP | LEGAL FEES-REAL PROPERTY | 248.40 |
| Total 35081: | | | | | | 7,409.20 |
| 35082 | | | | | | |
| 07/25 | 07/15/2025 | 35082 | 1476 | BUSINESS CARD (VISA) | MISC EXPENSES | 984.60 |
| 07/25 | 07/15/2025 | 35082 | 1476 | BUSINESS CARD (VISA) | VEHICLE EXPENSE | 19.00 |
| 07/25 | 07/15/2025 | 35082 | 1476 | BUSINESS CARD (VISA) | PRINTING EXPENSE | 39.79 |
| 07/25 | 07/15/2025 | 35082 | 1476 | BUSINESS CARD (VISA) | SEMINAR & TRAINING | 362.00 |
| Total 35082: | | | | | | 1,405.39 |
| 35083 | | | | | | |
| 07/25 | 07/15/2025 | 35083 | 403 | CASELLE INC | MONTHLY MAINTENANCE AND SUPPORT | 2,501.00 |
| Total 35083: | | | | | | 2,501.00 |
| 35084 | | | | | | |
| 07/25 | 07/15/2025 | 35084 | 62700 | CITIZENS TRUST C/O CITIZEN BUSIN | TRUSTEES FEES | 2,177.64 |
| Total 35084: | | | | | | 2,177.64 |
| 35085 | | | | | | |
| 07/25 | 07/15/2025 | 35085 | 62911 | COMMERCE HOSE & INDUSTRIAL PR | TOOLS & SUPPLIES | 1,607.84 |
| Total 35085: | | | | | | 1,607.84 |
| 35086 | | | | | | |
| 07/25 | 07/15/2025 | 35086 | 1270 | CORELOGIC SOLUTIONS LLC | PROPERTY DATA INFO | 100.00 |
| Total 35086: | | | | | | 100.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 35087 | | | | | | |
| 07/25 | 07/15/2025 | 35087 | 62047 | COUNTY OF LOS ANGELES | LAFCO OPERATING EXPENSES | 12,101.32 |
| Total 35087: | | | | | | 12,101.32 |
| 35088 | | | | | | |
| 07/25 | 07/15/2025 | 35088 | 2300 | FEDERAL EXPRESS | POSTAGE-LC | 5.37 |
| Total 35088: | | | | | | 5.37 |
| 35089 | | | | | | |
| 07/25 | 07/15/2025 | 35089 | 2550 | FRONTIER | INTERNET ACCESS | 890.00 |
| Total 35089: | | | | | | 890.00 |
| 35090 | | | | | | |
| 07/25 | 07/15/2025 | 35090 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 7,950.00 |
| 07/25 | 07/15/2025 | 35090 | 5600 | G M SAGER CONSTRUCTION | ASPHALT | 36,832.00 |
| Total 35090: | | | | | | 44,782.00 |
| 35091 | | | | | | |
| 07/25 | 07/15/2025 | 35091 | 24701 | GRAINGER | TOOLS & SUPPLIES | 208.23 |
| 07/25 | 07/15/2025 | 35091 | 24701 | GRAINGER | TOOLS & SUPPLIES | 50.62 |
| Total 35091: | | | | | | 258.85 |
| 35092 | | | | | | |
| 07/25 | 07/15/2025 | 35092 | 62812 | GROWING ROOTS LLC | MONTHLY PLANT CARE | 365.00 |
| Total 35092: | | | | | | 365.00 |
| 35093 | | | | | | |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 612.41 |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 422.56 |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 404.19 |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 401.13 |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 328.42 |
| 07/25 | 07/15/2025 | 35093 | 62624 | HASA INC | CHEMICALS FOR RCS | 669.12 |
| Total 35093: | | | | | | 2,837.83 |
| 35094 | | | | | | |
| 07/25 | 07/15/2025 | 35094 | 379 | HIGHROAD INFORMATION TECHNOL | MAINTENANCE, SUPPORT AND SOFTWARE RENE | 13,409.00 |
| 07/25 | 07/15/2025 | 35094 | 379 | HIGHROAD INFORMATION TECHNOL | MANAGED IT SERVICES | 7,416.00 |
| Total 35094: | | | | | | 20,825.00 |
| 35095 | | | | | | |
| 07/25 | 07/15/2025 | 35095 | 62435 | INDUSTRY PUBLIC UTILITY COMMISSI | PUMPING POWER-PUMPSTATION 2A | 2,641.96 |
| Total 35095: | | | | | | 2,641.96 |
| 35096 | | | | | | |
| 07/25 | 07/15/2025 | 35096 | 244 | INFOSEND INC | BILLING SERVICE | 2,125.52 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 35096: | | | | | | 2,125.52 |
| 35097 | | | | | | |
| 07/25 | 07/15/2025 | 35097 | 62066 | JANITORIAL SYSTEMS | MONTHLY JANITORIAL SERVICES | 660.00 |
| Total 35097: | | | | | | 660.00 |
| 35098 | | | | | | |
| 07/25 | 07/15/2025 | 35098 | 3299 | LA HABRA FENCE COMPANY LLC | FENCE REPLACEMENT-TOMICH RES | 650.00 |
| 07/25 | 07/15/2025 | 35098 | 3299 | LA HABRA FENCE COMPANY LLC | FENCE REPLACEMENT-TOMICH RES | 650.00 |
| 07/25 | 07/15/2025 | 35098 | 3299 | LA HABRA FENCE COMPANY LLC | FENCE REPLACEMENT-TOMICH RES | 725.00 |
| Total 35098: | | | | | | 2,025.00 |
| 35099 | | | | | | |
| 07/25 | 07/15/2025 | 35099 | 62128 | LEWIS ENGRAVING INC | NAME PLATE | 38.73 |
| Total 35099: | | | | | | 38.73 |
| 35100 | | | | | | |
| 07/25 | 07/15/2025 | 35100 | 62835 | LOWE'S | SUPPLIES FOR DISTRICT OFFICE | 34.53 |
| Total 35100: | | | | | | 34.53 |
| 35101 | | | | | | |
| 07/25 | 07/15/2025 | 35101 | 62664 | M & J TREE SERVICE | MONTHLY MAINTENANCE-WBS | 600.00 |
| Total 35101: | | | | | | 600.00 |
| 35102 | | | | | | |
| 07/25 | 07/15/2025 | 35102 | 62573 | MANAGED MOBILE INC | MAINTENANCE TRUCK 28 | 943.78 |
| Total 35102: | | | | | | 943.78 |
| 35103 | | | | | | |
| 07/25 | 07/15/2025 | 35103 | 257 | MCMASTER-CARR SUPPLY CO | TOOLS & SUPPLIES | 32.27 |
| 07/25 | 07/15/2025 | 35103 | 257 | MCMASTER-CARR SUPPLY CO | MISC EXPENSES | 471.98 |
| 07/25 | 07/15/2025 | 35103 | 257 | MCMASTER-CARR SUPPLY CO | SUPPLIES FOR RES | 94.43 |
| 07/25 | 07/15/2025 | 35103 | 257 | MCMASTER-CARR SUPPLY CO | SUPPLIES FOR RES | 266.28 |
| Total 35103: | | | | | | 864.96 |
| 35104 | | | | | | |
| 07/25 | 07/15/2025 | 35104 | 62932 | NAZ ELECTRIC AND CONTROLS INC | RES 3 SERVICE RESTORATION | 16,278.38 |
| Total 35104: | | | | | | 16,278.38 |
| 35105 | | | | | | |
| 07/25 | 07/15/2025 | 35105 | 189 | NOBEL SYSTEMS | UPDATES TO DISTRICT'S GIS DATA | 4,170.00 |
| Total 35105: | | | | | | 4,170.00 |
| 35106 | | | | | | |
| 07/25 | 07/15/2025 | 35106 | 62181 | ONE TOUCH OFFICE TECHNOLOGY | CONTRACT-RICOH/MPC6004 | 1,974.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| Total 35106: | | | | | | 1,974.25 |
| 35107 | | | | | | |
| 07/25 | 07/15/2025 | 35107 | 62771 | PUBLIC WATER AGENCIES GROUP | PWAG ASSESSMENT | 875.00 |
| 07/25 | 07/15/2025 | 35107 | 62771 | PUBLIC WATER AGENCIES GROUP | ASSESSMENT FOR EMERGENCY PREPAREDNESS | 2,110.22 |
| Total 35107: | | | | | | 2,985.22 |
| 35108 | | | | | | |
| 07/25 | 07/15/2025 | 35108 | 5740 | QUINN COMPANY | CAT 430 BACKHOE LOADER | 1,101.21 |
| Total 35108: | | | | | | 1,101.21 |
| 35109 | | | | | | |
| 07/25 | 07/15/2025 | 35109 | 62458 | RH BUCKBOARD DAYS PARADE | SPONSORSHIP-BUCKBOARD DAYS PARADE | 2,000.00 |
| Total 35109: | | | | | | 2,000.00 |
| 35110 | | | | | | |
| 07/25 | 07/15/2025 | 35110 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 439.00 |
| 07/25 | 07/15/2025 | 35110 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR MAINS | 2,807.19 |
| Total 35110: | | | | | | 3,246.19 |
| 35111 | | | | | | |
| 07/25 | 07/15/2025 | 35111 | 62534 | SHRED IT C/O STERICYCLE INC | SHREDDING SERVICE | 158.58 |
| Total 35111: | | | | | | 158.58 |
| 35112 | | | | | | |
| 07/25 | 07/15/2025 | 35112 | 2180 | SWRCB-DWOCP | T1 RENEWAL-ESMERALDA MALNER | 55.00 |
| Total 35112: | | | | | | 55.00 |
| 35113 | | | | | | |
| 07/25 | 07/15/2025 | 35113 | 1165 | TERMINIX PROCESSING CENTER | PEST CONTROL 1 YR-747 ANAHEIM PUENTE | 1,864.92 |
| 07/25 | 07/15/2025 | 35113 | 1165 | TERMINIX PROCESSING CENTER | PEST CONTROL 1 YR-2633 SALEROSO | 960.72 |
| Total 35113: | | | | | | 2,825.64 |
| 35114 | | | | | | |
| 07/25 | 07/15/2025 | 35114 | 6950 | UNDERGROUND SERVICE ALERT | SERVICE ALERT | 355.95 |
| Total 35114: | | | | | | 355.95 |
| 35115 | | | | | | |
| 07/25 | 07/15/2025 | 35115 | 62850 | VALLEY VISTA SERVICES INC | TRASH SERVICE | 272.99 |
| Total 35115: | | | | | | 272.99 |
| 35116 | | | | | | |
| 07/25 | 07/15/2025 | 35116 | 382 | W A RASIC CONSTRUCTION CO INC | JOB 25SC39-INSTALL 1" WATER SERVICE-2540 DO | 8,162.00 |
| Total 35116: | | | | | | 8,162.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 35117 | | | | | | |
| 07/25 | 07/15/2025 | 35117 | 7700 | WALNUT VALLEY WATER DISTRICT | RECYCLED WATER | 1,370.14 |
| Total 35117: | | | | | | 1,370.14 |
| 35118 | | | | | | |
| 07/25 | 07/15/2025 | 35118 | 62432 | WASTE MANAGEMENT COMPANY | HAUL DIRT | 428.25 |
| Total 35118: | | | | | | 428.25 |
| 35119 | | | | | | |
| 07/25 | 07/15/2025 | 35119 | 62843 | ZEROREZ INC | COMMERICAL CARPET CLEANING | 1,921.00 |
| Total 35119: | | | | | | 1,921.00 |
| 35120 | | | | | | |
| 07/25 | 07/29/2025 | 35120 | 1050 | ACWA JPIA | CYBER LIABILITY PROGRAM | 5,194.00 |
| Total 35120: | | | | | | 5,194.00 |
| 35121 | | | | | | |
| 07/25 | 07/29/2025 | 35121 | 1050 | ACWA JPIA | JPIA LEADERSHIP PROGRAM-ELISABETH MENDEZ | 2,095.00 |
| Total 35121: | | | | | | 2,095.00 |
| 35122 | | | | | | |
| 07/25 | 07/29/2025 | 35122 | 62741 | BEE REMOVERS | BEE REMOVAL | 137.50 |
| Total 35122: | | | | | | 137.50 |
| 35123 | | | | | | |
| 07/25 | 07/29/2025 | 35123 | 402 | BOOMERANG BLUEPRINT | PRINTING DISTRICT MAP BOOKS | 1,491.12 |
| Total 35123: | | | | | | 1,491.12 |
| 35124 | | | | | | |
| 07/25 | 07/29/2025 | 35124 | 62940 | BSK ASSOCIATES | WATER SAMPLES | 1,110.00 |
| Total 35124: | | | | | | 1,110.00 |
| 35125 | | | | | | |
| 07/25 | 07/29/2025 | 35125 | 62705 | COMP | QUICK TEST | 79.00 |
| Total 35125: | | | | | | 79.00 |
| 35126 | | | | | | |
| 07/25 | 07/29/2025 | 35126 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-BOARD SUPPORT | 900.00 |
| 07/25 | 07/29/2025 | 35126 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-HISTORY VIDEO | 903.75 |
| 07/25 | 07/29/2025 | 35126 | 62439 | CVSTRATEGIES | COMMUNICATION SERVICES-PRESS RELEASES | 3,002.50 |
| Total 35126: | | | | | | 4,806.25 |
| 35127 | | | | | | |
| 07/25 | 07/29/2025 | 35127 | 2550 | FRONTIER | PHONE SERVICE | 654.32 |
| Total 35127: | | | | | | 654.32 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
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| 35128 | | | | | | |
| 07/25 | 07/29/2025 | 35128 | 2690 | HARPER & ASSOCIATES ENG. | ENGINEERING SERVICES-RES 7 REHAB | 740.00 |
| Total 35128: | | | | | | 740.00 |
| 35129 | | | | | | |
| 07/25 | 07/29/2025 | 35129 | 62624 | HASA INC | CHEMICALS FOR RCS | 577.04 |
| 07/25 | 07/29/2025 | 35129 | 62624 | HASA INC | CHEMICALS FOR RCS | 316.15 |
| 07/25 | 07/29/2025 | 35129 | 62624 | HASA INC | CHEMICALS FOR RCS | 494.17 |
| Total 35129: | | | | | | 1,387.36 |
| 35130 | | | | | | |
| 07/25 | 07/29/2025 | 35130 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR WBS | 1,427.73 |
| 07/25 | 07/29/2025 | 35130 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 754.74 |
| 07/25 | 07/29/2025 | 35130 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 1,091.24 |
| 07/25 | 07/29/2025 | 35130 | 27211 | HILL BROS CHEMICAL CO | CHEMICAL FOR RES | 1,091.24 |
| Total 35130: | | | | | | 4,364.95 |
| 35131 | | | | | | |
| 07/25 | 07/29/2025 | 35131 | 62834 | HPS WEST, INC. | METERS | 9,109.16 |
| 07/25 | 07/29/2025 | 35131 | 62834 | HPS WEST, INC. | METER | 491.62 |
| 07/25 | 07/29/2025 | 35131 | 62834 | HPS WEST, INC. | METER | 491.62 |
| Total 35131: | | | | | | 10,092.40 |
| 35132 | | | | | | |
| 07/25 | 07/29/2025 | 35132 | 62435 | INDUSTRY PUBLIC UTILITY COMMISSI | PUMPING POWER-PUMPSTATION 2A | 499.39 |
| Total 35132: | | | | | | 499.39 |
| 35133 | | | | | | |
| 07/25 | 07/29/2025 | 35133 | 244 | INFOSEND INC | BILLING SERVICE | 2,089.35 |
| Total 35133: | | | | | | 2,089.35 |
| 35134 | | | | | | |
| 07/25 | 07/29/2025 | 35134 | 62128 | LEWIS ENGRAVING INC | NAME PLATES | 37.22 |
| Total 35134: | | | | | | 37.22 |
| 35135 | | | | | | |
| 07/25 | 07/29/2025 | 35135 | 62735 | MUTUAL OF OMAHA | LIFE INSURANCE | 636.50 |
| 07/25 | 07/29/2025 | 35135 | 62735 | MUTUAL OF OMAHA | SHORT/LONG TERM DISABILITY | 1,805.81 |
| 07/25 | 07/29/2025 | 35135 | 62735 | MUTUAL OF OMAHA | DIRECTORS LIFE INSURANCE | 66.50 |
| Total 35135: | | | | | | 2,508.81 |
| 35136 | | | | | | |
| 07/25 | 07/29/2025 | 35136 | 5775 | NATIONAL THEATRE FOR CHILDREN | WATER CONSERVATION PROGRAM-2025-2026 SC | 5,873.00 |
| Total 35136: | | | | | | 5,873.00 |
| 35137 | | | | | | |
| 07/25 | 07/29/2025 | 35137 | 62858 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE-WBS | 1,736.90 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|--------------|---------------------|-----------------|------------------|-------------------------------|---|-----------------|
| Total 35137: | | | | | | 1,736.90 |
| 35138 | | | | | | |
| 07/25 | 07/29/2025 | 35138 | 62649 | OPARC | PAINTING FIRE HYDRANTS | 2,915.12 |
| Total 35138: | | | | | | 2,915.12 |
| 35139 | | | | | | |
| 07/25 | 07/29/2025 | 35139 | 62448 | PARS | ANNUAL ASSET FEE (PRORATED MONTHLY) | 1,958.91 |
| Total 35139: | | | | | | 1,958.91 |
| 35140 | | | | | | |
| 07/25 | 07/29/2025 | 35140 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR VALVES | 368.76 |
| 07/25 | 07/29/2025 | 35140 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR MAINS | 2,060.71 |
| 07/25 | 07/29/2025 | 35140 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR HYDRANTS | 889.87 |
| 07/25 | 07/29/2025 | 35140 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 113.93 |
| 07/25 | 07/29/2025 | 35140 | 62502 | S & J SUPPLY COMPANY, INC | SUPPLIES FOR METERS | 1,013.28 |
| Total 35140: | | | | | | 4,446.55 |
| 35141 | | | | | | |
| 07/25 | 07/29/2025 | 35141 | 62939 | SIMPLY EFFICIENT HEATING AND | NEW MINI SPLIT AC FOR LAB | 6,900.00 |
| Total 35141: | | | | | | 6,900.00 |
| 35142 | | | | | | |
| 07/25 | 07/29/2025 | 35142 | 62691 | SJ LYONS CONSTRUCTION INC | RES 12 RCS BUILDING | 14,250.00 |
| 07/25 | 07/29/2025 | 35142 | 62691 | SJ LYONS CONSTRUCTION INC | JOINT LINE CHLORAMINE BOOSTING SYSTEM | 4,750.00 |
| Total 35142: | | | | | | 19,000.00 |
| 35143 | | | | | | |
| 07/25 | 07/29/2025 | 35143 | 3550 | SOUTHERN COUNTIES FUELS | UNLEADED FUEL | 5,301.84 |
| 07/25 | 07/29/2025 | 35143 | 3550 | SOUTHERN COUNTIES FUELS | TAX | 1,221.44 |
| Total 35143: | | | | | | 6,523.28 |
| 35144 | | | | | | |
| 07/25 | 07/29/2025 | 35144 | 62836 | STETSON ENGINEERS INC. | PREPARATION/SUBMITTAL OF 2025 ANNUAL ASSE | 1,606.00 |
| 07/25 | 07/29/2025 | 35144 | 62836 | STETSON ENGINEERS INC. | PREPARATION/SUBMITTAL OF WRITTEN REPORT | 3,000.00 |
| Total 35144: | | | | | | 4,606.00 |
| 35145 | | | | | | |
| 07/25 | 07/29/2025 | 35145 | 62521 | TRIPEPI SMITH & ASSOCIATES | MONTHLY WEBSITE MAINTENANCE | 375.00 |
| Total 35145: | | | | | | 375.00 |
| 35146 | | | | | | |
| 07/25 | 07/29/2025 | 35146 | 62763 | WESTERLY METER SERVICE CO LLC | 5/8" - 1" SMALL METER TEST | 5,003.25 |
| 07/25 | 07/29/2025 | 35146 | 62763 | WESTERLY METER SERVICE CO LLC | 1 1/2" - 2" METER TEST | 350.00 |
| Total 35146: | | | | | | 5,353.25 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|-----------------|---------------------|-----------------|------------------|--------------------------------|--------------------------------|-----------------|
| 35147 | | | | | | |
| 07/25 | 07/29/2025 | 35147 | 2180 | SWRCB-DWOCP | T2 RENEWAL-NICHOLAS CARINO | 60.00 |
| Total 35147: | | | | | | 60.00 |
| 35148 | | | | | | |
| 07/25 | 07/30/2025 | 35148 | 62942 | JOSEPH YERSKY | HIGHLIGHT VIDEO-DISCOVER FEST | 2,550.00 |
| Total 35148: | | | | | | 2,550.00 |
| 7152025 | | | | | | |
| 07/25 | 07/15/2025 | 715202 | 62493 | CADWAY INC (CAL DOMESTIC WATER | WATER CHARGE | 73,374.17 |
| Total 7152025: | | | | | | 73,374.17 |
| 7212025 | | | | | | |
| 07/25 | 07/21/2025 | 721202 | 6300 | STATE OF CALIFORNIA-EDD | UNEMPLOYMENT INSURANCE | 141.95 |
| Total 7212025: | | | | | | 141.95 |
| 7222025 | | | | | | |
| 07/25 | 07/22/2025 | 722202 | 5800 | SO CALIFORNIA EDISON | PUMPING POWER | 53,350.15 |
| 07/25 | 07/22/2025 | 722202 | 5800 | SO CALIFORNIA EDISON | OFFICE POWER | 3,252.48 |
| 07/25 | 07/22/2025 | 722202 | 5800 | SO CALIFORNIA EDISON | LATE CHARGE | 315.15 |
| Total 7222025: | | | | | | 56,917.78 |
| 60320256 | | | | | | |
| 07/25 | 07/07/2025 | 603202 | 1476 | BUSINESS CARD (VISA) | MISC EXPENSES | 2,110.82 |
| 07/25 | 07/07/2025 | 603202 | 1476 | BUSINESS CARD (VISA) | EQUIPMENT EXPENSE | 1,690.86 |
| Total 60320256: | | | | | | 3,801.68 |
| 60320257 | | | | | | |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | MISC EXPENSES | 2,380.17 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | CONFERENCE & MEETING EXPENSES | 10,536.45 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | VEHICLE EXPENSES | 2,340.41 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | SEMINAR & TRAINING EXPENSES | 50.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | CONSERVATION EXPENSE | 3,049.50 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | RESERVOIR EXPENSES | 222.61 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | OFFICE SUPPLIES | 427.98 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | MEMBERSHIP DUES | 618.63 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | TOOLS & SUPPLIES | 222.25 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | MAINTENANCE & OPERATIONS | 191.27 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | LARGE METER REPLACENT EXPENSES | 1,307.42 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | PERMITS | 1,309.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | GOTO CONNECT | 709.51 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | SPECTRUM | 899.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | STARLINK | 120.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | STARLINK | 65.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | CHATGPT PLUS (2) | 40.00 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | CENTRAL COMMUNICATION | 594.57 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | DIRECTV | 100.99 |
| 07/25 | 07/03/2025 | 603202 | 1070 | AMERICAN EXPRESS | SURVEY MONKEY (ANNUAL) | 3,312.00 |
| Total 60320257: | | | | | | 28,496.76 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Description | Check Amount |
|-----------------|---------------------|-----------------|------------------|---------------------|-----------------------|-----------------|
| 71520251 | | | | | | |
| 07/25 | 07/15/2025 | 715202 | 62505 | D & H WATER SYSTEMS | SHALLOW WELL JET PUMP | 713.38 |
| Total 71520251: | | | | | | 713.38 |
| Grand Totals: | | | | | | 1,731,176.42 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|------------|---------------|---------------|
| 11505-0 | 144,756.87 | .00 | 144,756.87 |
| 222100 | 1,400.00 | 1,732,576.42- | 1,731,176.42- |
| 51110-0 | 73,374.17 | .00 | 73,374.17 |
| 51310-0 | 982,762.02 | 1,400.00- | 981,362.02 |
| 51410-1 | 4,195.63 | .00 | 4,195.63 |
| 51410-2 | 3,894.68 | .00 | 3,894.68 |
| 51410-3 | 2,729.45 | .00 | 2,729.45 |
| 51410-5 | 15,928.07 | .00 | 15,928.07 |
| 51510-0 | 1,370.14 | .00 | 1,370.14 |
| 51910-0 | 33,150.80 | .00 | 33,150.80 |
| 52310-0 | 56,491.50 | .00 | 56,491.50 |
| 54210-0 | 4,867.90 | .00 | 4,867.90 |
| 54211-0 | 8,378.25 | .00 | 8,378.25 |
| 54212-0 | 16,579.65 | .00 | 16,579.65 |
| 54213-0 | 3,399.58 | .00 | 3,399.58 |
| 54214-0 | 368.76 | .00 | 368.76 |
| 54215-0 | 7,988.44 | .00 | 7,988.44 |
| 54216-0 | 5,782.23 | .00 | 5,782.23 |
| 54217-0 | 10,362.24 | .00 | 10,362.24 |
| 54218-0 | 29,128.02 | .00 | 29,128.02 |
| 54219-0 | 8,666.92 | .00 | 8,666.92 |
| 56210-0 | 14,826.91 | .00 | 14,826.91 |
| 56211-0 | 6,045.15 | .00 | 6,045.15 |
| 56214-0 | 647.46 | .00 | 647.46 |
| 56215-0 | 618.63 | .00 | 618.63 |
| 56216-0 | 1,620.68 | .00 | 1,620.68 |
| 56217-0 | 144.20 | .00 | 144.20 |
| 56218-0 | 7,409.20 | .00 | 7,409.20 |
| 56218-2 | 2,985.22 | .00 | 2,985.22 |
| 56219-0 | 7,437.37 | .00 | 7,437.37 |
| 56220-0 | 13,117.00 | .00 | 13,117.00 |
| 56221-0 | 19,314.22 | .00 | 19,314.22 |
| 56223-0 | 10,536.45 | .00 | 10,536.45 |
| 56226-0 | 13,409.00 | .00 | 13,409.00 |
| 56310-0 | 5,194.00 | .00 | 5,194.00 |
| 56311-0 | 22,342.81 | .00 | 22,342.81 |
| 56312-0 | 30,978.51 | .00 | 30,978.51 |
| 56320-0 | 8,507.00 | .00 | 8,507.00 |
| 56411-0 | 60,947.08 | .00 | 60,947.08 |
| 56413-0 | 4,473.75 | .00 | 4,473.75 |
| 56414-0 | 141.95 | .00 | 141.95 |
| 56415-0 | 751.80 | .00 | 751.80 |
| 56416-0 | 636.50 | .00 | 636.50 |
| 56417-0 | 13,666.19 | .00 | 13,666.19 |

| GL Account | Debit | Credit | Proof |
|---------------|--------------|---------------|-----------|
| 56418-0 | 1,805.81 | .00 | 1,805.81 |
| 56419-0 | 69.44 | .00 | 69.44 |
| 56421-0 | 9,296.32 | .00 | 9,296.32 |
| 56510-0 | 12,101.32 | .00 | 12,101.32 |
| 56710-0 | 2,792.07 | .00 | 2,792.07 |
| 56812-0 | 8,598.00 | .00 | 8,598.00 |
| 57310-0 | 13,406.00 | .00 | 13,406.00 |
| 57312-0 | 4,140.26 | .00 | 4,140.26 |
| 57314-0 | 5,421.80 | .00 | 5,421.80 |
| 57315-0 | 3,522.50 | .00 | 3,522.50 |
| 57319-0 | 8,922.50 | .00 | 8,922.50 |
| 57320-0 | 205.00 | .00 | 205.00 |
| 57321-0 | 2,369.00 | .00 | 2,369.00 |
| Grand Totals: | 1,733,976.42 | 1,733,976.42- | .00 |

Report Criteria:

Report type: GL detail

| Check Number | Check Issue Date | Payee | | | Check Amount |
|---------------|------------------|--|------------|-----------|--------------|
| 35030 | 07/17/2025 | TRAPEZE ENTERTAINMENT LLC | | | -2,941.73 |
| Sequence | Source | Description | GL Account | Amount | |
| 1 | 9600320-01 | Void - DEPOSIT REFUND-CONSTRUCTION METER | 22810-0 | -2,941.73 | |
| Grand Totals: | | | | -2,941.73 | |



ROWLAND WATER DISTRICT CASH AND INVESTMENTS

As of June 30, 2025

| Description / Type | Term | Shares / Units Held | Purchase Price | Current Price | Maturity Date | Current Yield | Current Value | % of Portfolio |
|---|--------|------------------------|-------------------|------------------|---------------|------------------|----------------------|-------------------|
| Cash | | | | | | | | |
| Citizens Business Bank | | | | | | | \$ 4,084,687 | |
| Total Cash | | | | | | | \$ 4,084,687 | |
| Local Agency Investment Fund (LAIF) | N/A | | | | | 4.27% | \$ 9,393,436 | 38.35% |
| Citizens Trust Investments (US Bank Custodian) | | | | | | | | |
| Fed'l Home Loan Mtg. Corp. - BND9 | 3 Year | 300,000 | 100.0000 | 99.5480 | 11/7/2028 | 4.54% | \$ 298,644 | 1.22% |
| Fed'l Home Loan Mtg. Corp. - A4H3 | 3 Year | 500,000 | 100.0000 | 100.1070 | 1/21/2028 | 4.61% | \$ 500,535 | 2.04% |
| Fed'l Home Loan Mtg. Corp. - 4C27 | 5 Year | 350,000 | 100.0000 | 99.7130 | 7/29/2025 | 0.70% | \$ 348,996 | 1.42% |
| Fed'l National Mtg. Assn. - AX89 | 3 Year | 400,000 | 99.5500 | 99.9830 | 7/21/2028 | 4.10% | \$ 399,932 | 1.63% |
| Fed'l National Mtg. Assn. - A5M7 | 3 Year | 300,000 | 99.9800 | 99.9840 | 1/13/2028 | 4.55% | \$ 299,952 | 1.22% |
| Fed'l National Mtg. Assn. - AZT1 | 3 Year | 400,000 | 100.0000 | 100.0640 | 3/2/2029 | 4.62% | \$ 400,256 | 1.63% |
| Fed'l Home Loan Banks - L7D0 | 5 Year | 200,000 | 99.7900 | 99.4020 | 8/26/2025 | 0.50% | \$ 198,804 | 0.81% |
| Fed'l Home Loan Banks - LGR9 | 5 Year | 500,000 | 100.0000 | 97.8740 | 2/26/2026 | 0.87% | \$ 489,370 | 2.00% |
| Fed'l Home Loan Banks - LLD4 | 5 Year | 250,000 | 99.9250 | 97.6780 | 3/17/2026 | 0.90% | \$ 244,195 | 1.00% |
| Fed'l Home Loan Banks - MUX8 | 5 Year | 200,000 | 99.9300 | 97.5750 | 3/30/2026 | 0.90% | \$ 195,150 | 0.80% |
| Fed'l Home Loan Banks - P6M2 | 5 Year | 200,000 | 100.0000 | 96.3480 | 9/30/2026 | 1.06% | \$ 192,696 | 0.79% |
| Fed'l Home Loan Bank - Q7E7 | 5 Year | 200,000 | 99.9050 | 97.4830 | 6/30/2026 | 1.54% | \$ 194,966 | 0.80% |
| Fed'l Home Loan Bank - QJD6 | 4 Year | 200,000 | 99.7190 | 96.7780 | 10/27/2026 | 1.55% | \$ 193,556 | 0.79% |
| Fed'l Home Loan Bank - 2TD7 | 4 Year | 500,000 | 100.0000 | 99.6210 | 6/23/2028 | 4.06% | \$ 498,105 | 2.03% |
| Fed'l Home Loan Bank - 5ZE1 | 3 Year | 500,000 | 100.0000 | 100.0000 | 4/28/2028 | 4.10% | \$ 500,000 | 2.04% |
| Fed'l Home Loan Bank - 6VG8 | 3 Year | 200,000 | 100.0000 | 99.9980 | 6/26/2028 | 4.10% | \$ 199,996 | 0.82% |
| Fed'l Home Loan Bank - 6CN4 | 5 Year | 200,000 | 100.0000 | 99.7900 | 5/3/2030 | 4.13% | \$ 199,580 | 0.81% |
| Fed'l Home Loan Bank - 3ED1 | 3 Year | 500,000 | 100.0000 | 99.6170 | 10/21/2027 | 4.17% | \$ 498,085 | 2.03% |
| Fed'l Home Loan Bank - 5MR6 | 5 Year | 400,000 | 99.9590 | 100.4410 | 3/20/2030 | 4.23% | \$ 401,764 | 1.64% |
| Fed'l Home Loan Bank - 6LD6 | 3 Year | 200,000 | 100.0000 | 100.1960 | 5/26/2028 | 4.24% | \$ 200,392 | 0.82% |
| Fed'l Home Loan Bank - 36C2 | 4 Year | 700,000 | 100.0000 | 99.6280 | 10/10/2028 | 4.27% | \$ 697,396 | 2.85% |
| Fed'l Home Loan Bank - 3G72 | 3 Year | 200,000 | 100.0000 | 99.7190 | 10/22/2027 | 4.26% | \$ 199,438 | 0.81% |
| Fed'l Home Loan Bank - 6JZ0 | 2 Year | 300,000 | 100.0000 | 100.0510 | 11/22/2027 | 4.25% | \$ 300,153 | 1.23% |
| Fed'l Home Loan Bank - 4RC7 | 3 Year | 500,000 | 100.0000 | 100.6540 | 7/27/2029 | 4.47% | \$ 503,270 | 2.05% |
| Fed'l Home Loan Bank - 3NZ2 | 2 Year | 500,000 | 99.9250 | 99.8320 | 8/13/2027 | 4.51% | \$ 499,160 | 2.04% |
| Fed'l Home Loan Bank - 5QY7 | 2 Year | 400,000 | 100.0000 | 99.9420 | 9/24/2027 | 4.52% | \$ 399,768 | 1.63% |
| Fed'l Home Loan Bank - 5AV0 | 3 Year | 300,000 | 100.0000 | 99.9080 | 2/25/2028 | 4.55% | \$ 299,724 | 1.22% |
| Fed'l Home Loan Bank - 4P70 | 5 Year | 500,000 | 100.0000 | 101.0010 | 1/10/2030 | 4.55% | \$ 505,005 | 2.06% |
| Fed'l Home Loan Bank - WLZ1 | 2 Year | 180,000 | 99.9180 | 100.6270 | 6/12/2026 | 4.72% | \$ 181,129 | 0.74% |
| Fed'l Home Loan Bank - WS92 | 2 Year | 200,000 | 99.8530 | 100.0660 | 9/12/2025 | 4.87% | \$ 200,132 | 0.82% |
| Fed'l Home Loan Bank - 0UQ0 | 3 Year | 500,000 | 100.0000 | 100.5030 | 4/15/2027 | 4.97% | \$ 502,515 | 2.05% |
| Air Prods & Chems Inc. - 8BB1 | 5 Year | 255,000 | 104.1940 | 99.1940 | 10/15/2025 | 1.51% | \$ 252,945 | 1.03% |
| Apple Inc. - 3BZ2 | 2 Year | 300,000 | 94.5180 | 98.2930 | 8/4/2026 | 2.49% | \$ 294,879 | 1.20% |
| Apple Inc. - 3CJ7 | 3 Year | 200,000 | 96.8220 | 98.9750 | 2/9/2027 | 3.38% | \$ 197,950 | 0.81% |
| Applied Matls Inc - 2AS4 | 4 Year | 200,000 | 100.5370 | 102.2610 | 6/15/2029 | 4.69% | \$ 204,522 | 0.83% |
| Applied Matls Inc - 2AS4 | 4 Year | 200,000 | 100.0650 | 102.2610 | 6/15/2029 | 4.69% | \$ 204,522 | 0.83% |
| Deere John Capital - EWT2 | 2 Year | 150,000 | 100.5690 | 100.4490 | 3/3/2026 | 5.03% | \$ 150,674 | 0.62% |
| Emerson Elec Co - 1B06 | 4 Year | 200,000 | 90.3290 | 93.1850 | 12/21/2028 | 2.15% | \$ 186,370 | 0.76% |
| Florida Pwr & Lt Co - 1GN1 | 3 Year | 200,000 | 99.6340 | 100.7470 | 5/15/2028 | 4.37% | \$ 201,494 | 0.82% |
| Florida Pwr & Lt Co - 1GN1 | 3 Year | 200,000 | 100.4060 | 100.7470 | 5/15/2028 | 4.37% | \$ 201,494 | 0.82% |
| Home Depot Inc - 6BN1 | 2 Year | 200,000 | 93.7730 | 97.6900 | 9/15/2026 | 2.17% | \$ 195,380 | 0.80% |
| Home Depot Inc - 6CW0 | 4 Year | 200,000 | 100.7790 | 102.5960 | 4/15/2029 | 4.78% | \$ 205,192 | 0.84% |
| Honeywell International - 6BL9 | 2 Year | 150,000 | 94.6540 | 97.7740 | 11/1/2026 | 2.56% | \$ 146,661 | 0.60% |
| Honeywell International - 6CL8 | 4 Year | 200,000 | 98.6090 | 100.2860 | 1/15/2029 | 4.24% | \$ 200,572 | 0.82% |
| John Deere Capital Corporation - EXB0 | 4 Year | 200,000 | 101.1140 | 102.4540 | 11/1/2026 | 4.83% | \$ 204,908 | 0.84% |
| Texas Instruments - 8CE2 | 3 Year | 400,000 | 100.6293 | 100.9110 | 2/8/2027 | 4.56% | \$ 403,644 | 1.65% |
| Texas Instruments - 8CG7 | 4 Year | 200,000 | 99.9590 | 101.6830 | 2/8/2029 | 4.52% | \$ 203,366 | 0.83% |
| Toyota Mtr Corp - THP3 | 2 Year | 200,000 | 93.8350 | 98.9650 | 10/16/2025 | 0.81% | \$ 197,930 | 0.81% |
| Toyota Mtr Corp - TLB9 | 3 Year | 200,000 | 101.5440 | 103.1790 | 9/11/2028 | 5.09% | \$ 206,358 | 0.84% |
| Cash Reserve Account | | | | | | 4.22% | \$ 499,849 | 2.04% |
| Total Citizens Trust Investments | | | | | | | \$ 15,101,372 | 61.65% |
| Total Investments | | | | | | | \$ 24,494,808 | 100.00% |
| Total Cash & Investments | | | | | | | \$ 28,579,495 | |

Market values determined on last business day of the month. All listed investments comply with the District's Statement of Investment Policy as established in Resolution 2-2007. The District's available cash and investment portfolio provides sufficient cash flow and liquidity to meet all normal obligations for at least a six-month period of time.

NOTE: All interest values show above are based on annual rates of return.

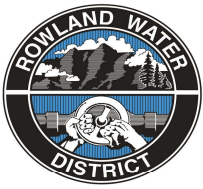


ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

June 2025

| | Jun-25 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|---------------------------------------|------------------|-----------------------|--------------------|--------------------------|-----------------|--------------------------|
| 1 OPERATING REVENUE | | | | | | |
| 2 Water Sales | \$ 1,595,985 | \$ 17,735,509 | \$ 17,115,100 | \$ (620,409) | 104% | \$ 15,872,971 |
| 3 Meter Charges | 1,074,459 | 12,702,430 | 12,650,700 | (51,730) | 100% | 12,312,083 |
| 4 Customer Fees | 217,328 | 1,212,922 | 377,500 | (835,422) | 321% | 870,623 |
| 5 Contract Income | 39,002 | 263,853 | 214,400 | (49,453) | 123% | 235,211 |
| 6 RWD Labor Sales/Reimbursements | 72,657 | 312,913 | 235,800 | (77,113) | 133% | 266,760 |
| 7 Capacity Fees | 6,236 | 110,567 | 50,000 | (60,567) | 221% | 139,654 |
| 8 Flow Tests | 1,300 | 20,150 | 16,600 | (3,550) | 121% | 18,850 |
| 9 Return Check Fees | 420 | 5,640 | 7,200 | 1,560 | 78% | 7,733 |
| 10 Uncollectable | - | - | (59,500) | (59,500) | 0% | 33,632 |
| 11 TOTAL OPERATING REVENUE | 3,007,387 | 32,363,984 | 30,607,800 | (1,756,184) | 106% | 29,757,518 |
| 12 NON-OPERATING REVENUE | | | | | | |
| 13 Property Taxes | 131,875 | 677,987 | 436,800 | (241,187) | 155% | - |
| 14 Interest Income | 133,645 | 846,791 | 600,000 | (246,791) | 141% | 677,541 |
| 15 Miscellaneous Income | 99 | 147,063 | 25,000 | (122,063) | 588% | 19,910 |
| 16 TOTAL NON-OPERATING REVENUE | 265,618 | 1,671,841 | 1,061,800 | (610,041) | 157% | 697,451 |
| 17 TOTAL REVENUES | 3,273,005 | 34,035,825 | 31,669,600 | (2,366,225) | 107% | 30,454,969 |
| 18 OPERATING EXPENSES | | | | | | |
| 19 Source of Supply | | | | | | |
| 20 Water Purchases | 1,081,108 | 12,159,345 | 11,670,800 | (488,545) | 104% | 10,649,526 |
| 21 Pumping Power | 44,288 | 508,320 | 522,300 | 13,980 | 97% | 484,463 |
| 22 Fixed Charges | 26,748 | 351,852 | 322,100 | (29,752) | 109% | 255,489 |
| 23 Chemicals | 10,749 | 98,198 | 86,000 | (12,198) | 114% | 74,812 |
| 24 Total Source of Supply | 1,162,892 | 13,117,715 | 12,601,200 | (516,515) | 104% | 11,464,289 |
| 25 Maintenance of Water System | (146,746) | 953,885 | 818,200 | (135,685) | 117% | 769,522 |
| 26 Service Contracts | 40,965 | 410,858 | 458,900 | 48,042 | 90% | 438,635 |
| 27 Assessments | 12,937 | 248,690 | 296,200 | 47,510 | 84% | 361,633 |
| 28 Vehicle Expense | 13,919 | 146,483 | 163,600 | 17,117 | 90% | 186,675 |
| 29 Tools & Supplies | 2,886 | 51,526 | 44,200 | (7,326) | 117% | 42,859 |
| 30 Equipment Expense | 3,241 | 77,343 | 39,400 | (37,943) | 196% | 42,617 |
| 31 Maintenance & Operations | 5,387 | 83,546 | 100,000 | 16,454 | 84% | 116,407 |
| 32 Engineering | 13,741 | 259,261 | 200,000 | (59,261) | 130% | 241,544 |
| 33 Water Tests | - | 27,670 | 25,000 | (2,670) | 111% | 31,742 |
| 34 Conservation | 3,050 | 61,256 | 57,300 | (3,956) | 107% | 63,047 |
| 35 Community Outreach | 6,681 | 155,659 | 188,700 | 33,041 | 82% | 121,111 |
| 36 TOTAL OPERATING EXPENSES | 1,118,953 | 15,593,893 | 14,992,700 | (601,193) | 104% | 13,880,082 |
| 37 ADMINISTRATIVE EXPENSES | | | | | | |
| 38 Liability Insurance | - | 305,745 | 226,900 | (78,845) | 135% | 195,844 |
| 39 IT Support Services | 12,902 | 147,364 | 139,200 | (8,164) | 106% | 182,606 |
| 40 IT Licensing | 16,559 | 343,376 | 313,400 | (29,976) | 110% | 309,987 |
| 41 Director Expense | 15,276 | 159,465 | 198,500 | 39,035 | 80% | 155,068 |
| 42 Bank / Management Fees | 24,896 | 309,918 | 294,100 | (15,818) | 105% | 235,476 |
| 43 Legal Fees | 9,519 | 164,937 | 158,500 | (6,437) | 104% | 158,034 |
| 44 Compliance | 2,470 | 173,205 | 183,600 | 10,395 | 94% | 148,817 |
| 45 Auditing & Accounting | - | 25,950 | 35,000 | 9,050 | 74% | 35,719 |
| 46 Utility Services | 7,275 | 117,910 | 133,900 | 15,990 | 88% | 130,573 |



ROWLAND WATER DISTRICT

PROFIT & LOSS (Unaudited)

June 2025

| | Jun-25 | Year-to-Date (YTD) | Budget (Annual) | Under / (Over) Budget | YTD Budget % | Prior YTD (Unaudited) |
|--|---------------------|-----------------------|--------------------|--------------------------|-----------------|--------------------------|
| 47 Dues & Memberships | 619 | 64,265 | 65,900 | 1,635 | 98% | 57,053 |
| 48 Conference & Meetings | 9,258 | 72,246 | 47,700 | (24,546) | 151% | 56,602 |
| 49 Office Expenses | 699 | 30,551 | 31,800 | 1,249 | 96% | 22,607 |
| 50 Seminars/Training | 8,145 | 99,273 | 118,300 | 19,027 | 84% | 103,586 |
| 51 Miscellaneous Expense | 11,054 | 156,510 | 154,100 | (2,410) | 102% | 146,688 |
| 52 TOTAL ADMINISTRATIVE EXPENSES | 118,671 | 2,170,715 | 2,100,900 | (69,815) | 103% | 1,938,661 |
| 53 PERSONNEL EXPENSES | | | | | | |
| 54 Wages | | | | | | |
| 55 Operations | 103,406 | 1,167,486 | 1,396,600 | 229,114 | 84% | 1,221,694 |
| 56 Distribution | 113,332 | 1,357,909 | 1,438,000 | 80,091 | 94% | 1,158,405 |
| 57 Administration | 152,769 | 1,787,124 | 1,868,200 | 81,076 | 96% | 1,671,168 |
| 58 Total Wages | 369,507 | 4,312,519 | 4,702,800 | 390,281 | 92% | 4,051,267 |
| 59 Payroll Taxes | 27,224 | 297,501 | 334,800 | 37,299 | 89% | 282,484 |
| 60 Workers Compensation | 21,995 | 83,573 | 106,800 | 23,227 | 78% | 79,348 |
| 61 Unemployment | 142 | 4,258 | 6,200 | 1,942 | 69% | 5,338 |
| 62 CalPERS | 51,279 | 726,871 | 791,200 | 64,329 | 92% | 585,331 |
| 63 OPEB Contributions | - | - | - | - | 0% | - |
| 64 EE & Retiree Health Insurance | 79,718 | 948,779 | 1,027,900 | 79,121 | 92% | 903,517 |
| 65 TOTAL PERSONNEL EXPENSES | 549,865 | 6,373,501 | 6,969,700 | 596,199 | 91% | 5,907,286 |
| 66 TOTAL EXPENSES | 1,787,488 | 24,138,108 | 24,063,300 | (74,808) | 100% | 21,726,028 |
| 67 NET INCOME / (LOSS) - BEFORE DEBT SERVICE & CAPITAL EXPENDITURES | 1,485,517 | 9,897,717 | 7,606,300 | (2,291,417) | 130% | 8,728,940 |
| 68 Less: Total Debt Service | - | (2,441,784) | (2,441,800) | 16 | 100% | (2,258,415) |
| 69 Less: CalPERS (Bond Debt Savings) | - | - | - | - | 0% | (1,000,515) |
| 70 Less: Capital Expenses (Current Year) | (383,313) | (2,254,538) | (4,513,300) | 2,258,762 | 50% | (2,686,485) |
| 71 CASH INCREASE / (DECREASE) | \$ 1,102,203 | \$ 5,201,395 | \$ 651,200 | \$ 4,550,195 | | \$ 2,783,525 |

**No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



Rowland Water District

Profit & Loss Analysis and Variance Report

June 2025

1. OPERATING REVENUE

2. Water Sales – volumetric water sales revenue from all customer types including residential, commercial, public, industrial, recycled and construction. YTD is at 104%.
3. Meter Charges – the fixed monthly base rate charged to water customers each month (includes all customer types). YTD is at 100%.
4. Customer Fees – various fees conditionally charged to customers such as penalties, new service connections, reconnections, backflow administration, cross connections, connections and recycled water checks/inspections. These types of fees are unpredictable in nature and can often trend over/under expected budget. YTD is high at 321% due to new service connections.
5. Contract Income – contains revenues from cell tower lease contracts. YTD is high at 123% due to continued lease payments from a cell tower lessee who had previously issued a termination notice but did not vacate the property until mid-year.
6. RWD Labor Sales/Reimbursements – water sold on construction invoices, City of Industry labor sales and Puente Basin Water Agency (PBWA) and Pomona-Walnut-Rowland Joint Water Line Commission (PWR JWLC) treasurer fees. The frequency and amounts of these revenues are unknown and can occasionally trend over/under budget due to their unpredictable nature. YTD is high at 133% due to RWD labor reimbursements from new service connections.
7. Capacity Fees – fees imposed on any property or person requesting a new, additional or larger connection to the District's potable water system (fees vary by meter size). These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is high at 221% due to capacity fees on new service connections.
8. Flow Tests – fire flow tests performed by District personnel to measure the volume of water available at a specific hydrant (\$350 per test). YTD is at 121%.
9. Return Check Fees – customers are charged a fee when the District is paid with insufficient funds checks and checks are returned by the bank. These receipts are uncertain and can trend over/under budget due to their unpredictable nature. YTD is currently at 78%.
10. Uncollectable – the District analyzes customer receivables at the end of each year and recognizes an expense equal to the estimated amount of cash that may not be collected. Uncollectable expense will be zero until assessed at the year-end audited financial statements.

11. TOTAL OPERATING REVENUE

12. NON-OPERATING REVENUE



Rowland Water District

Profit & Loss Analysis and Variance Report

June 2025

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14. Interest Income – includes interest and dividends received on District investments. YTD is high at 141% due to higher returns on investments.
15. Miscellaneous Income – includes income from various sources such as recycling and refunds. YTD is high at 588% due to a vendor refund.
16. **TOTAL NON-OPERATING REVENUE**
17. **TOTAL REVENUES**
18. **OPERATING EXPENSES**
19. **SOURCE OF SUPPLY**
20. Water Purchases – Includes variable costs of potable water from Three Valleys Municipal Water District (TVMWD) and California Domestic Water Company (CalDomestic), and recycled water purchases from City of Industry and Walnut Valley Water District (WVWD). YTD is 104%.
21. Pumping Power – the cost of electricity used for pumping water. YTD is at 97%.
22. Fixed Charges – includes fixed charges from TVMWD and CalDomestic. YTD is at 109%.
23. Chemicals – the cost of chemicals used to treat water sold to customers. YTD is at 114%.
24. **TOTAL SOURCE OF SUPPLY**
25. Maintenance of Water System – the costs of repairs and maintenance on elements of the District water system such as main lines, services, meters, reservoirs, valves, hydrants, and telemetry system. YTD is high at 117% due to system leaks.
26. Service Contracts – includes costs for services such as billing printing and mailing, bulk paper shredding, copier leasing and services, landscaping, janitorial, uniforms, security system monitoring and maintenance, Caselle maintenance and support, Harmony renewal and other services. YTD is at 90%.
27. Assessments – operating costs billed to RWD for their share of PWR JWLC, which is billed quarterly, and PBWA, which is billed monthly. YTD can trend over/under budget due to the timing of billing. YTD is at 84%.
28. Vehicle Expense – includes repair and maintenance costs for District vehicles as well as the cost of fuel. YTD can trend over/under budget due to the timing of truck maintenance and fuel purchases. YTD is at 90%.



Rowland Water District

Profit & Loss Analysis and Variance Report

June 2025

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31. Maintenance & Operations – various costs incurred for District maintenance and operations not directly related to the water system. YTD can trend over/under budget due to the timing of maintenance and operations. YTD is at 84%.
32. Engineering – general engineering costs related to District operations. YTD is high at 130% due to compliance work related to water use efficiency standards.
33. Water Tests – laboratory testing and sampling of District water. YTD is at 111%.
34. Conservation – water conservation programs and efforts. YTD is high 107% due to timing of conservation programs.
35. Community Outreach – costs related to public relations and community outreach. YTD is at 82%.
36. **TOTAL OPERATING EXPENSES**
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42. Bank/Management Fees – includes various banking fees, Paymentus and InvoiceCloud fees (for processing customer payments) and investment administrative fees. YTD is at 105%.
43. Legal Fees – legal costs related to RWD, PBWA and Public Water Agencies Group (PWAG). YTD is at 104%.
44. Compliance – includes costs for State Water Resources Control Board (SWRCB) compliance, LA County property taxes, various employee certifications, District permits, and maintenance costs for equipment compliance. YTD is at 94%.



Rowland Water District

Profit & Loss Analysis and Variance Report

June 2025

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- 47. Dues & Memberships – costs for district memberships, dues and subscriptions to various agencies such as the Water Education Foundation, Association of California Water Agencies, Urban Water Institute, California Special Districts Association and American Water Works Association. YTD is at 98%.
- 48. Conference & Meetings – conference attendance and meeting expenses. YTD is high at 151% due to conference and meeting opportunities for directors and employees.
- 49. Office Expenses – costs for office supplies, postage, printing and stationery. YTD is at 96%.
- 50. Seminars/Training – employee seminars and training. YTD is at 84%.
- 51. Miscellaneous Expense – includes costs for travel, books & subscriptions, and miscellaneous general expenses. YTD is at 102%.
- 52. **TOTAL ADMINISTRATIVE EXPENSES**
- 53. **PERSONNEL EXPENSES**
- 54. **WAGES**
- 55. Operations – wages expense (regular, standby, OT) attributable to Operations. YTD is at 84%.
- 56. Distribution – wages expense (regular, standby, OT) attributable to Distribution. YTD is at 94%.
- 57. Administration – wages expense (regular) attributable to Administration. YTD is at 96%.
- 58. **TOTAL WAGES**
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Rowland Water District

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June 2025

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- 67. **NET INCOME / (LOSS) BEFORE DEBT SERVICE & CAPITAL EXPENSES** – Financially, the District has performed as expected through June 2025.
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- 70. Less: Capital Expenses (Current-Year) – includes expenses related to current-year district projects and capital assets, excluding projects funded by bond proceeds (debt). YTD is at 50%.
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Rowland Water District

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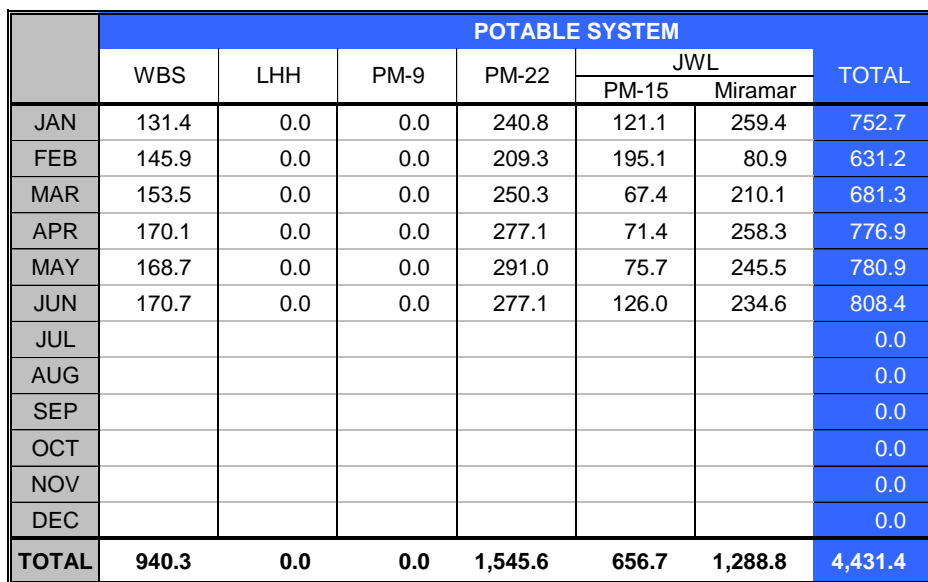


Rowland Water District

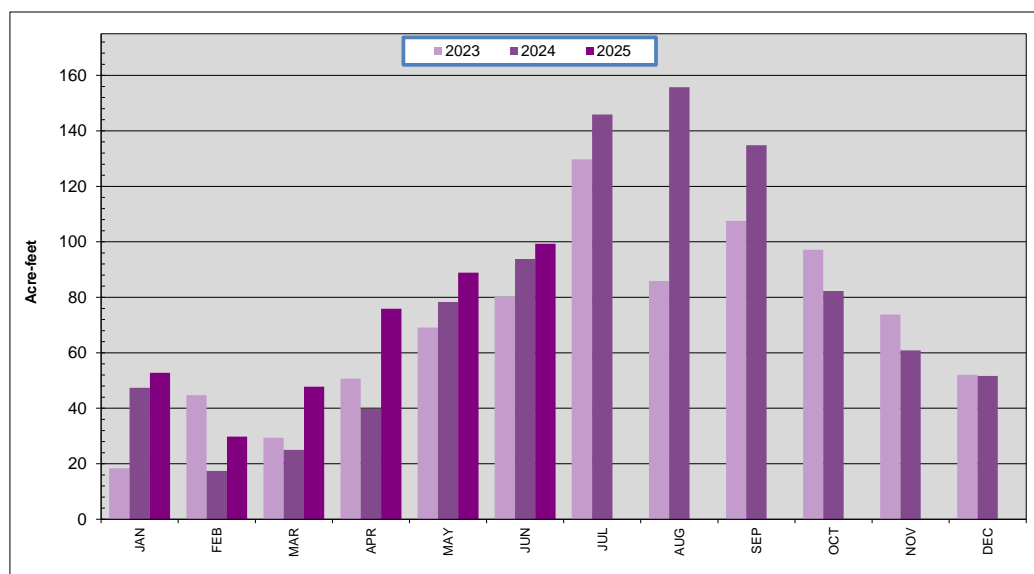
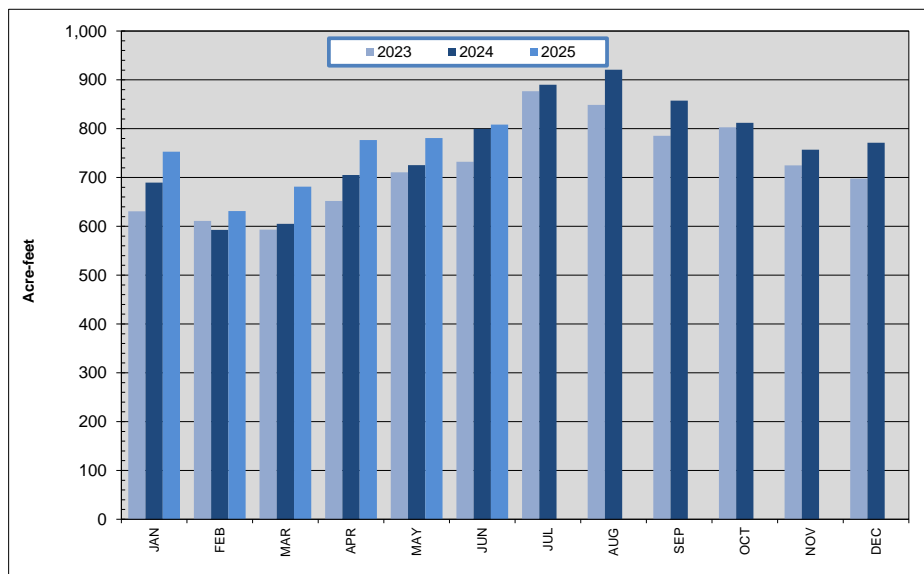
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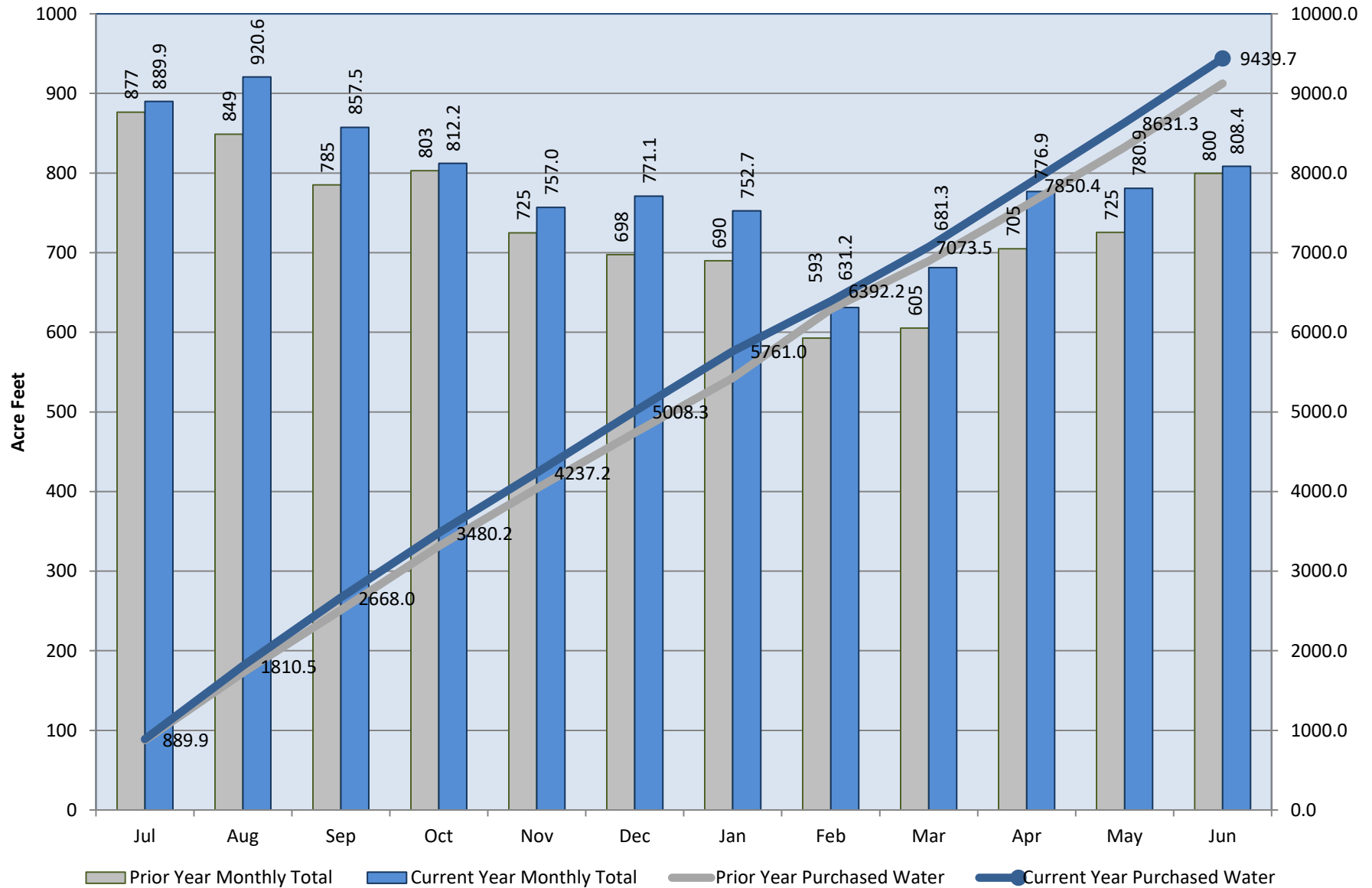


| RECYCLED SYSTEM | | | | | | | |
|-----------------|----------|------|----------|-----------------|--------------------|----------------------|-------|
| Well 1 | Wet Well | WVWD | Industry | Potable Make-up | Nogales Dewatering | Fullerton Dewatering | TOTAL |
| 0.0 | 17.4 | 1.0 | 21.6 | 0.0 | 12.8 | 0.0 | 52.8 |
| 0.0 | 10.4 | 0.0 | 7.2 | 0.0 | 12.2 | 0.0 | 29.8 |
| 3.1 | 10.4 | 1.0 | 19.7 | 0.0 | 13.6 | 0.0 | 47.8 |
| 28.6 | 10.0 | 1.0 | 23.6 | 0.0 | 12.7 | 0.0 | 75.9 |
| 24.2 | 19.8 | 2.0 | 29.8 | 0.0 | 13.1 | 0.0 | 88.9 |
| 30.3 | 14.7 | 3.0 | 38.9 | 0.0 | 12.4 | 0.0 | 99.3 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| | | | | | | | 0.0 |
| 86.2 | 82.7 | 8.0 | 140.8 | 0.0 | 76.8 | 0.0 | 394.5 |



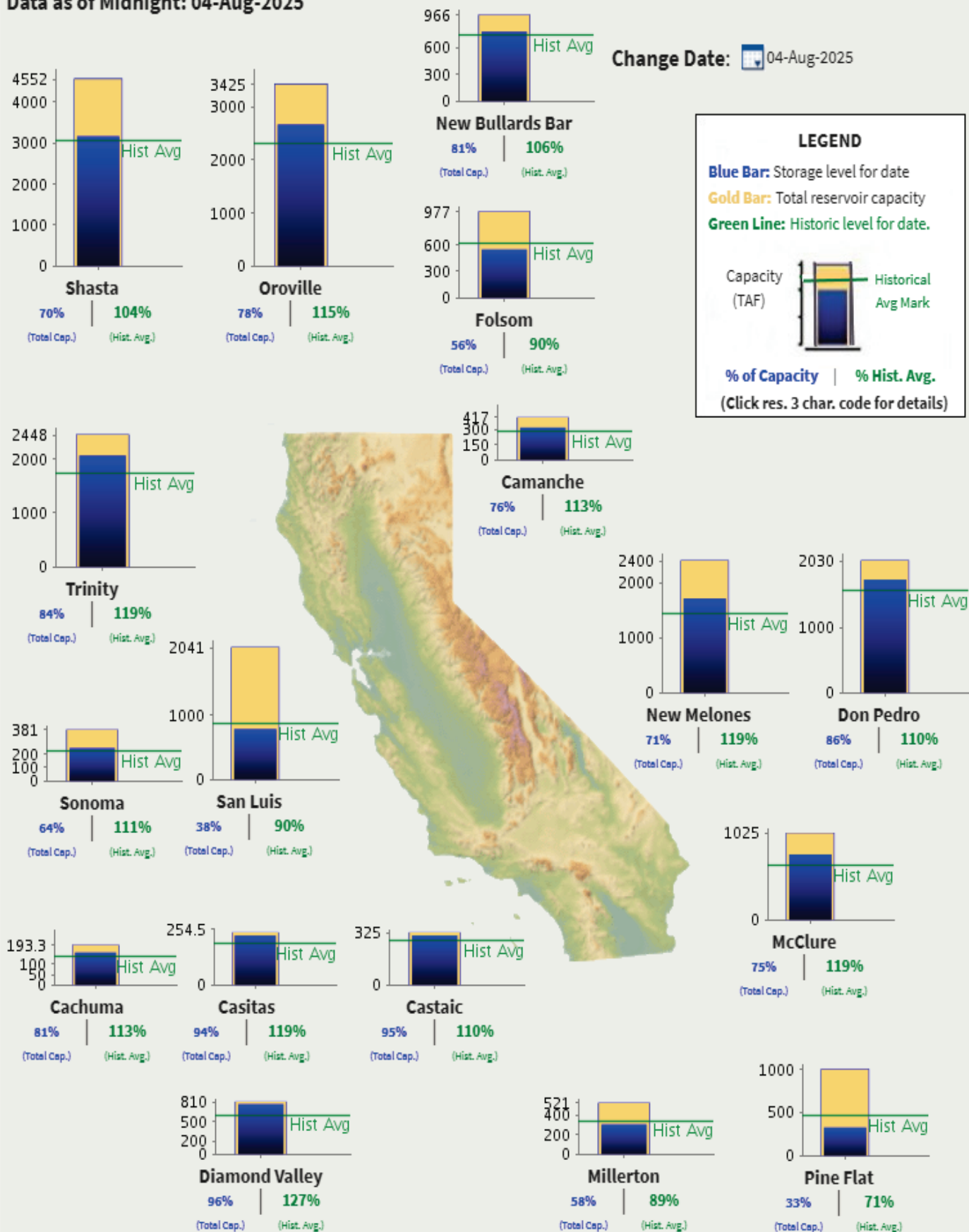
Potable Water Purchases For FY 2024-2025

(Acre-feet)



CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:04-AUG-2025

Data as of Midnight: 04-Aug-2025



[Click to download printable version of current data.](#)

Report Generated: 05-Aug-2025 2:05 PM

The CSI link has been disabled to zoom in, for the lack of historical data.



AUGUST 2025 - DIRECTOR REIMBURSEMENTS

| Director | Date of Meeting/Event | Meeting/Event Attended | Reimbursement | No Charge | Additional Comments (Submit expense report if claiming mileage and/or meal reimbursement) |
|------------------------|-----------------------|---|-----------------|-----------|--|
| Anthony J. Lima | | | | | |
| | 7/22/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$230.00 | | |
| John Bellah | | | | | |
| | 7/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 7/14/2025 | RHCCC | \$230.00 | | |
| | 7/22/2025 | RWD Special Board Meeting | \$230.00 | | |
| | 7/29/2025 | Tour of Yorba Linda Water District Wells Fargo Heli-Hydrant Facility | | X | |
| | | TOTAL PAYMENT | \$690.00 | | |
| Robert W. Lewis | | | | | |
| | 7/8/2025 | RWD Board Meeting | \$230.00 | | |
| | 7/9/2025 | LAFCO | | X | |
| | 7/15/2025 | ACWA/CAPIO Webinar: Combating Misinformation in Public Communications | \$230.00 | | |
| | 7/22/2025 | RWD Special Board Meeting | \$230.00 | | |
| | 7/23/2025 | ACWA Candidates' Townhall - President & Vice President | \$230.00 | | |
| | 7/29/2025 | Tour of Yorba Linda Water District Wells Fargo Heli-Hydrant Facility | | X | |
| | | TOTAL PAYMENT | \$920.00 | | |
| Szu Pei Lu-Yang | | | | | |
| | 7/8/2025 | RWD Regular Board Meeting | \$230.00 | | |
| | 7/22/2025 | RWD Special Board Meeting | \$230.00 | | |
| | | TOTAL PAYMENT | \$460.00 | | |
| Vanessa Hsu | | | | | |
| | 7/8/2025 | RWD Regular Board Meeting | \$230.00 | | |
| | 7/22/2025 | RWD Special Board Meeting | \$230.00 | | |
| | 7/29/2025 | Tour of Yorba Linda Water District Wells Fargo Heli-Hydrant Facility | | X | |
| | | TOTAL PAYMENT | \$460.00 | | |

APPROVED FOR PAYMENT:

Tom Coleman



Community Relations & Education

August 2025 Update

COMMUNITY RELATIONS & OUTREACH ENGAGEMENT

RWD Connections Summer E-Blast Newsletter- The summer e-blast newsletter was sent to approximately 16,000 Constant Contact recipients. The summer edition featured a message from the General Manager and highlighted several key initiatives, including the Direct Install Program and the conservation yard sign campaign available to both residential and business customers. The newsletter also celebrated the winners of the Poster Contest and Mini Solar Challenge, reminded customers about the availability of the 2024 Water Quality Report, and promoted the District's upcoming 2025 Landscape Workshop Series.

Recipients of the RWD Connections newsletter may have observed a refreshed template design that aligns with the District's updated branding elements.



August Bill Insert- The August bill insert highlights two key initiatives: the Direct Install Program and a limited-time incentive for customers to register for electronic billing. Customers who enroll in paperless billing for the first time between August 6 and September 15 will receive a one-time \$10 credit on their October water bill. This insert is included with bills sent on August 6, August 13, and August 27.

HAVE YOU REGISTERED TO RECEIVE YOUR WATER BILL ELECTRONICALLY?
Go Paperless and Get Rewarded!

- ✓ Customers who register for paperless billing between August 6 – September 15, 2025, and are NOT already enrolled, will receive a one-time \$10 credit on their water account.
- ✓ New paperless accounts created by September 15, 2025 will be entered into a lottery for an additional \$100 credit on their water account.
**The \$10 credit will be applied to your October bill.*

Fast and Easy **Safe and Secure** **Eco-Friendly**

Customers can pay with the following:
VISA DISCOVER Google Pay Apple Pay PayPal Venmo

FREE RESIDENTIAL WATER USE SURVEY FOR RWD CUSTOMERS!

- ✓ RWD customers are eligible for a FREE residential water use survey provided by Waterwise Consulting Inc. This complimentary service is sponsored by the Metropolitan Water District of Southern California (MWD).
- ✓ As an added benefit to RWD customers who participate in the water use survey, properties located within a designated Disadvantaged Communities (DAC) may qualify for up to \$650 in irrigation retrofits. Act now while funds are available! Schedule your free water use survey today!

Here's how it works:
1. Schedule Your Water Survey by visiting www.rwd.org/direct-install
2. Receive your Assessment
3. Check Your Retrofit Eligibility



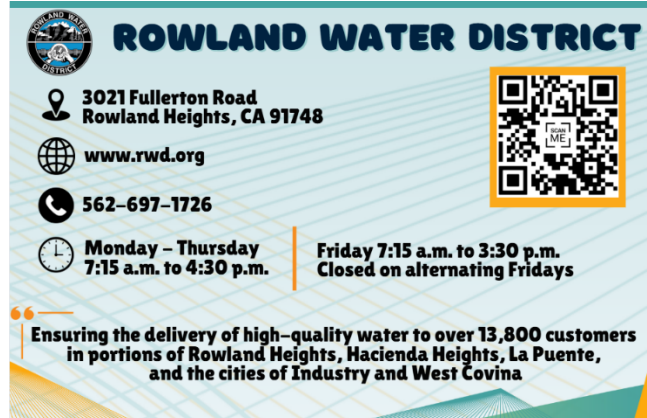
Community Relations & Education

August 2025 Update

- Ad creation for the Industry Hills Charity Pro Rodeo sponsorship. Event scheduled for October 18, 2025:



- Ad creation for the San Gabriel Valley Regional Chamber of Commerce business directory:



Conservation Campaign- The conservation yard sign messaging campaign has been implemented. These signs were strategically posted throughout the District's service area. Customers are invited to "Be a Water-Wise Neighbor" and request a yard sign for their home or business by submitting a request through our website or in-person.



Community Relations & Education

August 2025 Update

BE A WATER-WISE NEIGHBOR

Show your support for saving water by displaying a conservation yard sign at your property!



Staff will continue to boost messaging on state-mandated conservation regulations via social media, customer engagement, and incentive programs.

Additional messaging initiatives include fleet tailgate redesigns and digital message board.

Direct Install Program- The District continues its marketing campaign to residential customers on the free Residential Water Survey (RWS). Messaging to customers located within identified Disadvantaged Communities (DAC) advises them of additional funds available to them for irrigation retrofits.

Since commencement of the program, 81 Residential Water Survey (RWS) requests have been received. WaterWise Consulting, Inc. has performed 30 RWS, 6 of which have received free irrigation retrofits valued at \$650 or less.

2025 Landscape Classes- The District is offering landscape workshops free to its customers. The classes will be offered in hybrid format, alternating between in-person sessions and through live webinar, giving participants the flexibility to attend in the format that works best for them.

EDUCATIONAL OUTREACH

Mini Solar Challenge- To ensure ample sunshine during the races for the 2025-2026 school year, the program schedule has been adjusted so that the race will now kick off the program in October. Staff is working with participating teachers to develop some adjustments to the curriculum and program.

Other Water Education/Outreach Activities - Staff continue attending monthly Conservation and Education Team (CET) meetings. Teachers are encouraged to visit: <https://pwagcet.org/> for resources on water-related lessons and grants.



Community Relations & Education

August 2025 Update

Community Outreach Events

Blood Drive- Staff has scheduled a blood drive with LifeStream for October 10, 2025.

Buckboard Days Parade- The Buckboard Days Parade is schedule for October 18, 2025. Staff will be invited to sit on the RWD float.

SOCIAL MEDIA

Instagram Story Highlights- Redesigned and implemented updated Instagram Story Highlights to reflect new branding and enhance organization of key events and initiatives.



Rowland Water District continually posts updates regarding District information, careers in water, conservation, and water education. These posts are shared on Facebook, Instagram, X, Nextdoor, LinkedIn and YouTube when necessary.

CONSTANT CONTACT- Electronic information sent to customer emails.

Total Active Contacts-16,882

Direct Install Program- July 1, 2025-*Open Rate 47 %*

Summer 2025 E-Blast- July 9, 2025- *Open Rate 57%*

COMMUNICATIONS BOARD REPORT

Rowland Water District August 2025

District Outreach



- Proposition 218 Notice
 - Develop language and draft notice for staff/legal review
 - Develop customer service training curriculum for 8/27

Press Releases/Media



- Workplace Safety Award
- Solar Challenge
- Public Health Goal Setting
- Water Quality Month

Industry Press



- ACWA newsletter piece in conjunction w/City of Santa Ana (December 2025)
- ACWA – Workplace Safety Award

Video Projects

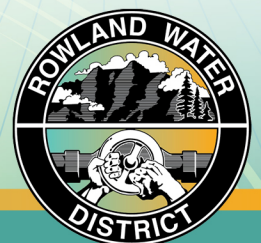


- Revise lobby video w/updated graphics and new look

Additional Comments



- Communications planning
 - Multi-lingual effort
 - Award submission



EARNED MEDIA

Workplace Safety Excellence Earns Rowland Water Top National Recognition

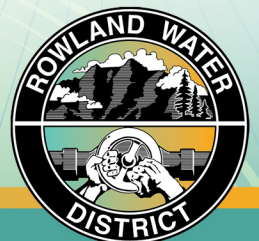
Rowland Heights, CA (July 9, 2025) — For the third consecutive year, Rowland Water District (RWD) has been awarded the Occupational Excellence Achievement Award by the National Safety Council (NSC). This prestigious distinction highlights RWD's sustained commitment to protecting the health and well-being of its workforce, part of the organization's core value system.

Presented in accordance with stringent reporting criteria set by the Occupational Safety and Health Administration (OSHA), the award is given to organizations with injury and illness rates at or below 50% of the Bureau of Labor Statistics (BLS) average for their industry classification. This is historically achieved by only a select group nationwide.

"Workplace safety is embedded in our culture, and we work each day to create a safe, secure environment where our team can thrive," said General Manager Tom Coleman. "This recognition reflects the ongoing commitment of every District employee."

RWD's approach to safety is led by Compliance and Safety Manager Elisabeth Mendez, who oversees a robust safety program centered on regulatory compliance, employee training, and proactive injury prevention.

"We've built a workplace where safety is second nature," said Mendez. "Every team member plays a role in identifying risks and protecting one another. Earning this award three years in a row shows how deeply our team makes safety a priority."



RWD's proactive safety measures include:

- Ongoing training programs for all staff
- Investment in modern safety equipment and protective technologies
- Hazard assessments and continuous improvement initiatives
- Strong internal reporting and accountability systems

These efforts reflect an organization-wide commitment to making safety a foundational part of daily operations. By emphasizing prevention and shared responsibility, RWD continues to lead by example within the water industry.

For more about Rowland Water District and its workplace safety initiatives, visit www.rwd.org.

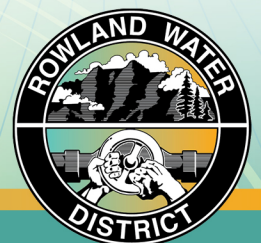
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About the National Safety Council

The National Safety Council (NSC) is America's leading nonprofit safety advocate, dedicated to eliminating preventable injuries and deaths in workplaces, on roads, and in communities for more than 110 years. Through research, education, and outreach, the NSC helps organizations build safer, healthier environments.

About Rowland Water District

Rowland Water District was formed 70 years ago to provide water service to 200 ranchers and farmers in a rural, agricultural community. Over the years, the District has evolved to meet the changing needs of a dynamic and rapidly growing customer base. Rowland Water currently delivers 14 million gallons of safe drinking water to about 55,000 people every day. The District maintains 150 miles of potable water pipeline and 25 miles of recycled water pipeline to serve 13,800 customer connections across 17.2 square miles in southeast Los Angeles County, including portions of Rowland Heights, Hacienda Heights, La Puente, and the cities of Industry and West Covina.





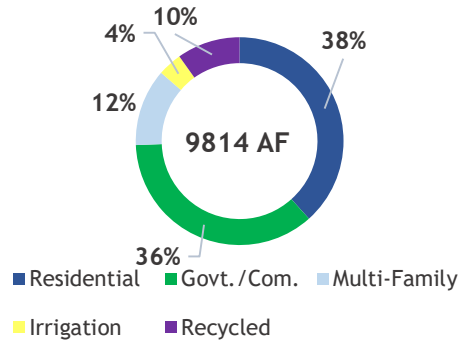
ROWLAND WATER DISTRICT FINANCIAL DASHBOARD

June 30, 2025



Consumption by Class

1

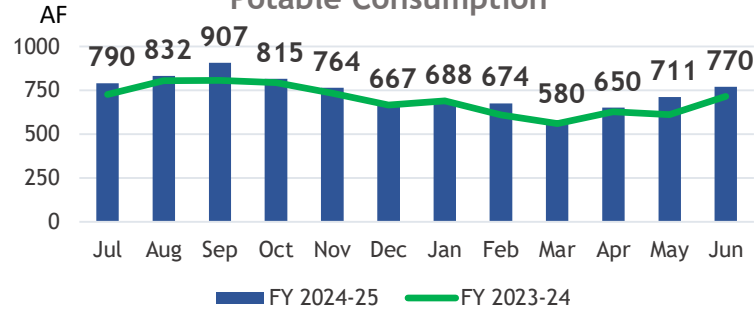


106% of Prior Year

106% of Budget

2

Potable Consumption

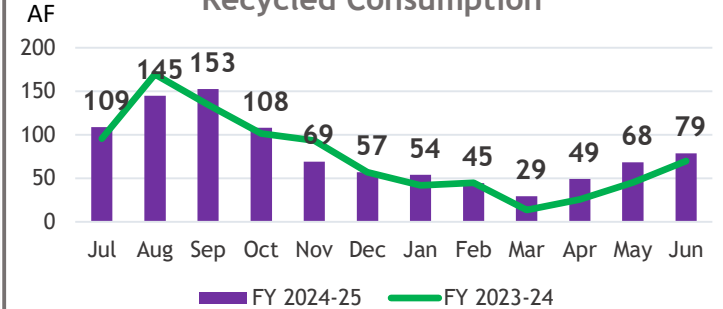


108% of Prior Year

108% of Budget

3

Recycled Consumption



YTD Revenue
Annual Budget

\$34,035,825
\$31,669,600

107%

4

YTD Expense
Annual Budget

\$24,138,108
\$24,063,300

100%

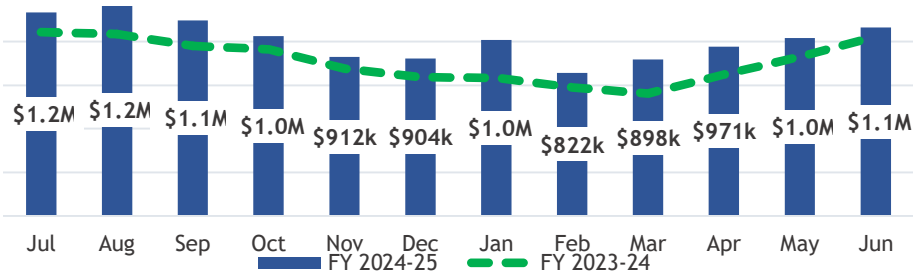
5

YTD Water Purchases
of \$12.2 M

50% of YTD Expense

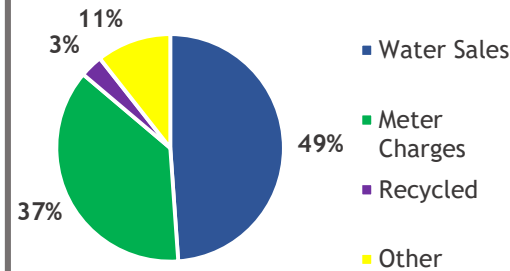
6

Water Purchases



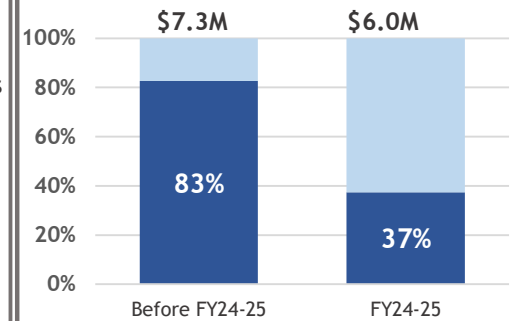
Revenues by Category

7



CIP Completion

8



- 386

Low Income Assist.



- 0

Turn-Offs



- 56

New Applications



- 7056
- 5600

Paperless Bills
Auto Pay



- 971

Phone Calls