



**SAN JUAN WATER DISTRICT
BOARD MEETING AGENDA
9935 Auburn Folsom Road
Granite Bay, CA 95746**

**June 17, 2026
6:00 p.m.**

This Board meeting will be conducted both in-person at the District's Boardroom at the address above and via videoconference. When all Board members are in the Boardroom, the District's Board meetings are not required to be broadcast via videoconference and are done so as a convenience to the public; furthermore, if the transmission is interrupted for any reason, the meeting will continue in person as scheduled. Members of the public may participate in Board meetings via videoconference per the instructions below.

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Whether attending via videoconference or in person, the public is invited to listen, observe, and provide comments during the meeting. The Board President will call for public comment on each agenda item at the appropriate time – if you are attending via videoconference at that time, please unmute your line in order to speak.

*****Important Notice:** For any meetings that include a Closed Session, the videoconference will be terminated when the Board adjourns into Closed Session. Members of the public who would like to receive the report out from Closed Session and time of adjournment from Closed Session into Open Session and adjournment of the meeting should provide a valid email address to the District's Board Secretary, Teri Grant, at: tgrant@sjwd.org, before or during the meeting. No other business will be conducted after the Board adjourns from Closed Session into Open Session. Promptly after the meeting, the Secretary will email the written report to all persons timely requesting this information.

The Board may add an item to the agenda (1) upon a determination by at least three Board members that an emergency situation exists, or (2) upon a determination by at least four Board members (or by three Board members if there are only three Board members present) that the need to take action became apparent after the agenda was posted.

Public comment on items within the jurisdiction of the Board is welcome, subject to reasonable time limitations for each speaker. The order of agenda items may be changed to accommodate those in attendance wishing to address a particular item. Please inform the General Manager if you have such a request.

Documents and materials that are related to an open session agenda item that are provided to the District Board less than 72 hours prior to a regular meeting will be made available for public inspection and copying at the District office during normal District business hours.

If you are an individual with a disability and need assistance or accommodation to participate in this Board meeting, please call Teri Grant, Board Secretary, at 916-791-0115, or email Ms. Grant at tgrant@sjwd.org.

Please silence cell phones and refrain from side conversations during the meeting.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PUBLIC FORUM AND COMMENTS

This is the opportunity for members of the public to comment on any item(s) that do not appear on the agenda. During the Public Forum, the Board may ask District staff for clarification, refer the matter to District staff or ask District staff to report back at a future meeting. The Board will not take action on any matter raised during the Public Forum, unless the Board first makes the determination to add the matter to the agenda.

V. PUBLIC HEARINGS

1. FY 2026-27 Wholesale and Retail Budget (W & R)

Conduct public hearing on the District's FY 2026-27 Wholesale and Retail Budget

Action: Consider motion to adopt Resolution No. 26-10 adopting the FY 2026-2027 Budget

2. 2025 Urban Water Management Plan and Water Shortage Contingency Plans (W & R)

Conduct public hearing on the District's 2025 Urban Water Management Plan and Water Shortage Contingency Plans

Action: Approve Resolution No. 26-11 Urban Water Management Plan, Resolution No. 26-12 Wholesale Water Shortage Contingency Plan and Resolution No. 26-13 Retail Water Shortage Contingency Plan

3. FY 2026-27 Liens for Delinquent Charges (R)

Conduct public hearing to hear and consider any objections or protests to the delinquent charges report (Exhibit A)

Action: Consider motion to adopt Resolution No. 26-14 and Resolution No. 26-15 approving and confirming the Report of Delinquent Water Charges and requesting Sacramento County and Placer County place such charges on the respective tax roll

4. Status of San Juan Water District Vacancies and Recruitment and Retention Efforts in Fiscal Year 2025-26 (W & R)

Conduct public hearing to announce Position Vacancies in 2025

VI. CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board or Staff request a specific item be removed before the motion to approve the Consent Calendar. Members of the public may request that a Board member or staff ask the Board President to remove an item for separate consideration.

1. Minutes of the Board of Directors Meeting, May 28, 2026 (W & R)

Recommendation: Approve draft minutes

2. Minutes of the Board of Directors Special Meeting, June 3, 2026 (W & R)

Recommendation: Approve draft minutes

3. Public Outreach Contract (W & R)

Recommendation: Approve entering into a Professional Services Agreement with Prozio Communications for Communications and Marketing Support and Graphic Design Services for FY 2026-27

4. Annual Paving Services Contract Amendment No. 3 (R)
Recommendation: *Authorize the Field Services Manager to sign Amendment #3, 3rd year renewal of the professional services contract with Sierra National Asphalt for paving services for FY 2026-27*
5. Annual Installation Services Contract, Amendment No. 3 (W & R)
Recommendation: *Authorize the Field Services Manager to sign Amendment #3, 2nd year renewal of the professional services contract with Flowline Contractors Inc. for service installations for FY 2026-27*
6. Water Treatment Plant and Hinkle to Baldwin Pipeline Valve Project (W)
Recommendation: *Authorize the Director of Engineering & Retail Operations to purchase three butterfly valves from Frank Olsen Company (DeZurik)*

VII. COMPENSATION STUDY WORKSHOP

1. Compensation Study Presentation (W & R)
Action: *Consider a motion to approve new District Compensation Schedule, effective July 11, 2026*

VIII. DISCUSSION AND ACTION ITEMS

1. Potential Public Records Act Request Related to CHWD (W)
Discussion and Board Direction
2. Conjunctive Use and Groundwater Banking Activities Update (W & R)

IX. INFORMATION ITEMS

1. General Manager's Report
 - 1.1 General Manager's Monthly Report (W & R)
Staff Report on District Operations
 - 1.2 Miscellaneous District Issues and Correspondence
2. Director of Water Resources & Strategic Affairs' Report
 - 2.1 Hydrology Report (W & R)
 - 2.2 Miscellaneous District Issues and Correspondence
3. Director of Finance's Report
 - 3.1 Miscellaneous District Issues and Correspondence
4. Director of Operations' Report
 - 4.1 Miscellaneous District Issues and Correspondence
5. Director of Engineering and Retail Operations' Report
 - 5.1 Miscellaneous District Issues and Correspondence
6. Legal Counsel's Report
 - 6.1 Legal Matters

X. DIRECTORS' REPORTS

1. Sacramento Groundwater Authority (SGA) – T. Costa
2. Regional Water Authority (RWA) – T. Costa

3. Association of California Water Agencies (ACWA)
 - 3.1 ACWA – P. Tobin
 - 3.2 Joint Powers Insurance Authority (JPIA) – P. Tobin
4. Other Reports, Correspondence, Comments, Ideas and Suggestions

XI. FUTURE AGENDA ITEMS

1. Requests by Board Members for Agenda Items
2. Meeting Date Changes and Board Attendance

XII. COMMITTEE MEETINGS

1. Urban Water Management/Water Transfer Committee – June 3, 2026
2. Engineering Committee – June 9, 2026
3. Finance Committee – June 9, 2026
4. Public Information Committee – June 10, 2026

XIII. UPCOMING EVENTS

1. 2026 ACWA Fall Conference
December 1-3, 2026
Anaheim, CA

President Costa to call for Closed Session

XIV. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Section 54956.9) Citrus Heights Water District, et al. vs. San Juan Water District,
Case Number: 23WM000064, Sacramento County Superior Court
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Section 54956.9) Citrus Heights Water District, et al. vs. San Juan Water District,
Case Number: 26WM000117, Sacramento County Superior Court

XV. OPEN SESSION

1. Report from Closed Session

XVI. ADJOURN

UPCOMING MEETING DATES

June 30, 2026
July 15, 2026
August 19, 2026

I declare under penalty of perjury that the foregoing agenda for the June 17, 2026, meeting of the Board of Directors of San Juan Water District was posted by June 12, 2026, on the outdoor bulletin boards at the District Office Building, 9935 Auburn Folsom Road, Granite Bay, California, and was freely accessible to the public. The agenda and the board packet is also posted on the District's website at sjwd.org.

Teri Grant, Clerk of the Board

STAFF REPORT

To: Board of Directors
From: Donna Silva, Director of Finance
Date: June 17, 2026
Subject: FY 2026-27 Wholesale and Retail Budget Update

RECOMMENDED ACTION

Staff request the Board to leave the Public Hearing open for the FY 2026-27 Wholesale and Retail Budget and continue to a date certain which will be June 30, 2026.

BACKGROUND

The FY 2026-27 Wholesale and Retail Budget was presented to the Board on May 28, 2026, during the Budget Workshop. Following the workshop, the budget was to be revised to incorporate any Board feedback, staff additions or error corrections. The public hearing on the budget is scheduled for June 17, 2026, at which time staff was to present the revisions for the Board's consideration prior to adoption of the budget.

At the May 28, 2026, Board meeting, Mr. Larsen proposed organizational changes, which the Board approved subject to a final review of the compensation study and budget impact analysis. The compensation study is scheduled to be presented to the Board for review on June 17, 2026.

CURRENT STATUS

Since the review of the compensation study is scheduled to occur after the public hearing on the FY 2026-27 Wholesale and Retail Budget, staff recommends that the public hearing on the budget be left open and continued to a date certain which will be June 30, 2026, to allow sufficient time to incorporate the approved organizational changes and any impacts from the compensation study into the budget.

STAFF REPORT

To: Board of Directors

From: Greg Zlotnick
Director of Water Resources & Strategic Affairs

Date: June 17, 2026

Subject: Public Hearing re Draft 2025 Urban Water Management Plan

Recommended Actions

Conduct public hearing on the draft 2025 Urban Water Management Plan (UWMP) update, which incorporates the District's 2025 Wholesale and Retail Water Shortage Contingency Plans (WSCP) as well. Receive public comment, provide direction in response as appropriate.

Background

California's Urban Water Management Planning Act requires urban water suppliers serving over 3,000 customers or supplying at least 3,000 acre-feet of water annually to prepare and adopt an UWMP every five years, and demonstrate water supply reliability in a normal year, single dry year, and droughts lasting at least five years over a twenty-year planning horizon. Each urban water supplier is also required to prepare a drought risk assessment and WSCP.

The UWMP integrates local and regional land use planning, regional water supply, infrastructure, and demand management projects, and also identifies challenges that may result from climate change and evolving regulations. Urban water management planning provides an opportunity for the supplier to evaluate supplies and demands using a balanced and methodical planning platform that addresses short-term and long-term planning conditions. In brief, the UWMP gathers, characterizes, and synthesizes water supply related information from numerous sources - to inform the agency's planning, while also providing interested local, regional, and statewide stakeholders with access to the same information.

The District's current normal year water supply and demand conditions represent the expected water supply and demand conditions that would likely occur based upon a reasonable assessment of regional and statewide hydrology and limited regulatory constraints. Under these conditions, the District anticipates that it would maintain access to its current surface water supplies.

Dry Year Supplies

Overall, as documented in the 2025 draft UWMP, the District’s water supply portfolio is capable of meeting the water demands in our wholesale service area in normal, single dry, and five consecutive dry years from 2025 through 2050.

Wholesale System (values in acre-feet)

| Normal Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 82,200 | 82,200 | 82,200 | 82,200 | 82,200 |
| Demand ¹ | 39,970 | 37,970 | 37,360 | 37,980 | 38,580 |
| Difference | 42,230 | 44,230 | 44,840 | 44,220 | 43,620 |

| Single Dry Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| Demand ² | 41,970 | 39,860 | 39,220 | 39,870 | 40,500 |
| Difference | 4,780 | 6,890 | 7,530 | 6,880 | 6,250 |

¹Normal Year demands from Error! Reference source not found. (unadjusted).

²Single Dry Year demands from Error! Reference source not found. and increased 5% as described in Section Error! Reference source not found..

With respect to the supply/demand balance for the District’s retail enterprise, because wholesale supplies are projected to more than meet aggregate wholesale demands, San Juan’s retail demands, as part of those wholesale demands, will be met as well.

Retail System (values in acre-feet)

| Normal Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 15,270 | 12,800 | 11,720 | 11,880 | 12,020 |
| Demand ¹ | 15,270 | 12,800 | 11,720 | 11,880 | 12,020 |
| Difference | 0 | 0 | 0 | 0 | 0 |

| Single Dry Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| Demand ² | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| Difference | 0 | 0 | 0 | 0 | 0 |

¹Normal Year demands from Error! Reference source not found. (unadjusted).

²Single Dry Year demands from Error! Reference source not found. and increased 5% as described in Section Error! Reference source not found..

The District has ample water supplies to meet current and future Retail system customer and Wholesale water needs. Still, the District continues to encourage its Retail system customers and the Wholesale Customer Agencies (WCAs) to use water efficiently.

Wholesale System Five Consecutive Dry Years Water Supply and Demand (values in acre-feet)

| | | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------|------------|--------|--------|--------|--------|--------|
| Year 1 | Supply | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| | Demand | 39,225 | 37,125 | 36,467 | 37,115 | 37,742 |
| | Difference | 7,525 | 9,625 | 10,283 | 9,635 | 9,008 |
| Year 2 | Supply | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| | Demand | 38,805 | 36,993 | 36,597 | 37,241 | 37,868 |
| | Difference | 6,695 | 8,507 | 8,903 | 8,259 | 7,632 |
| Year 3 | Supply | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Demand | 38,385 | 36,862 | 36,726 | 37,366 | 37,993 |
| | Difference | 5,865 | 7,388 | 7,524 | 6,884 | 6,257 |
| Year 4 | Supply | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Demand | 37,965 | 36,730 | 36,856 | 37,491 | 38,119 |
| | Difference | 6,285 | 7,520 | 7,394 | 6,759 | 6,131 |
| Year 5 | Supply | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| | Demand | 37,545 | 36,599 | 36,985 | 37,617 | 38,244 |
| | Difference | 7,955 | 8,901 | 8,515 | 7,883 | 7,256 |

The table below shows the District’s required current Drought Risk Assessment, illustrating the District has sufficient water assets available in all years to meet its wholesale water needs in 2026 through 2030 if all were to be dry years.

Five Year Drought Risk Assessment: Wholesale System (values in acre-feet)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------|--------|--------|--------|--------|--------|
| Supply | 46,750 | 45,500 | 44,250 | 44,250 | 45,500 |
| Demand | 38,108 | 39,072 | 40,035 | 40,999 | 41,962 |
| Difference | 8,642 | 6,428 | 4,215 | 3,251 | 3,538 |

Although the District has sufficient supplies to meet its demands over five consecutive dry years, other regulatory constraints, such as a Governor’s declaration of a drought emergency, State mandated water use reductions, or State-ordered curtailment of water rights, could constrain the District’s water service to its customers. Should such a situation occur, the District would implement the WSCPs incorporated in the UWMP.



Public Review Draft – June 9, 2026

2025 Urban Water Management Plan



Prepared By:



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EXECUTIVE SUMMARY

LAYPERSON'S DESCRIPTION

After the devastating drought in the late 1970s, the California Legislature declared California's water supplies a limited resource, subject to ever-increasing demands and that the long-term, reliable supply of water is essential to protect California's businesses, communities, agricultural production, and environment. To strengthen local and regional water management and drought planning, the Urban Water Management Planning Act (UWMPA) was signed into law in 1983.¹ Since then, the Legislature has amended the UWMPA to require additional detail in Urban Water Management Plans (UWMP), including addressing resilience to drought and climate change.

The UWMPA requires urban water suppliers serving over 3,000 customers or supplying at least 3,000 acre-feet of water annually to prepare and adopt an UWMP every five years,² and demonstrate water supply reliability in a normal year, single dry year, and droughts lasting at least five years over a twenty-year planning horizon.³ The UWMPA also requires each urban water supplier to prepare a drought risk assessment and water shortage contingency plan.⁴

At a practical level, the UWMP provides the water management planning foundation for urban water suppliers throughout California. A UWMP will provide the supplier's elected officials, management, staff, and customers with an understanding of the agency's past and current, as well as projected future, water supply and demand conditions. The UWMP integrates local and regional land use planning, regional water supply, infrastructure, and demand management projects, and also identifies challenges that may result from climate change and evolving regulations. Urban water management planning provides an opportunity for the supplier to evaluate supplies and demands using a balanced and methodical planning platform that addresses short-term and long-term planning conditions. In brief, the UWMP gathers, characterizes, and synthesizes water supply related information from numerous sources - to inform the agency's planning, while also providing interested local, regional, and statewide stakeholders with access to the same information.

¹ CWC §10610 *et seq.* (Chapter 1 added by Stats. 1983, Ch. 1009, Sec. 1).

² CWC § 10610 *et seq.*

³ CWC §§ 10631-10635

⁴ CWC § 10632

ES-1 SAN JUAN WATER DISTRICT

The San Juan Water District (SJWD or District) provides water service to retail customers and wholesale customer agencies (WCAs) in northeastern Sacramento and southeastern Placer Counties. The District’s retail service area is roughly seventeen square miles, mostly rural in character with large parcel sizes, east of Roseville and west of Folsom Lake in both Placer and Sacramento counties. The WCAs served by the District include Citrus Heights Water District (CHWD), Fair Oaks Water District (FOWD), Orange Vale Water Company (OVWC), and a portion of the City of Folsom referred to as the Ashland area (Folsom). **Figure ES-1** shows the entire wholesale service area in relation to the retail service and WCA service areas.

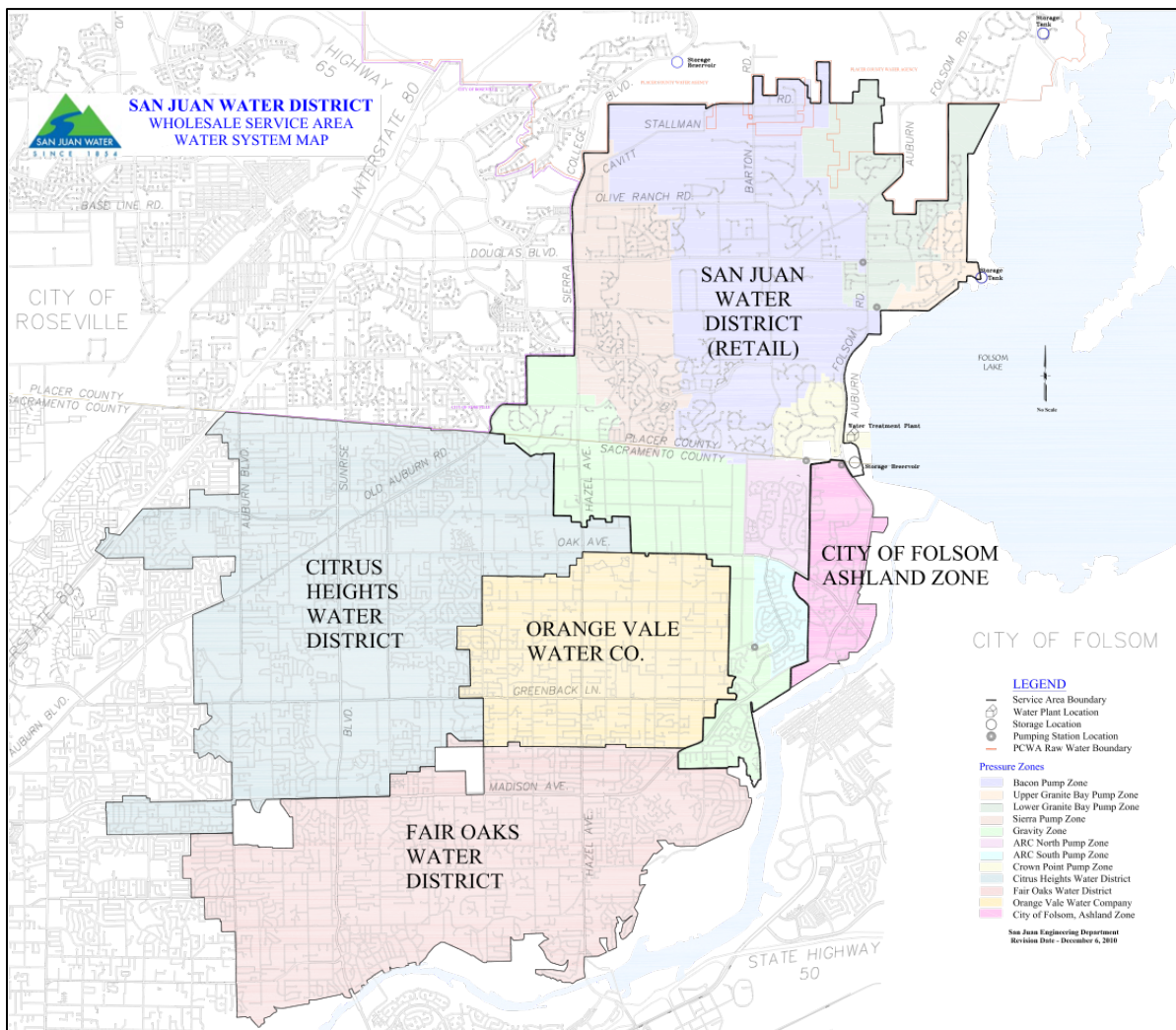


FIGURE ES-1: SAN JUAN WATER DISTRICT WHOLESALE AND RETAIL WATER SERVICE AREAS

The retail service currently meets the needs of nearly 30,000 residents and a variety of non-residential customers, with a current annual water use of about 11,000 acre-feet. The retail service area is projected to have only modest growth, adding approximately 2,000 new residents by 2050, with only nominal changes to total water use as a result of on-going reductions in per-capita water use. With the addition of the WCAs, the population served grows to over 164,000, projected to increase to over 181,000 by 2050. Current surface water use by the WCAs is about 24,000 acre-feet annually and is forecast to increase only slightly, even with the added population. Overall, the District anticipates a future total wholesale surface water use of around 36,000 to 39,000 acre-feet per year in 2050.

The District's water supplies include an array of surface water rights and contracts that provide access to over 80,000 acre-feet during normal hydrologic conditions. These supplies are estimated to be constrained to about 46,500 acre-feet during dry conditions.

ES-2 WATER SERVICE RELIABILITY

The District has ample water supplies to meet current and growing customer demand. Specifically, with an array of surface water assets that can be flexibly managed in a single year, the District can maintain reliability during drought conditions. Nevertheless, the District continues to encourage its customers to use water efficiently and continues to see declining per-capita water use.

The District's current normal year water supply and demand conditions represent the expected water supply and demand conditions that would likely occur based upon a reasonable assessment of regional and statewide hydrology and current regulatory constraints. Under these conditions, the District anticipates that it would maintain full access to its current surface water supplies. The District's description of current water use conditions represents an historical assessment of water use within the District, which supports the characterization of growth and potential future customer use patterns.

A representative example of the District's water system reliability if the next five years were to be consecutively dry is illustrated in **Table ES-1**. As demonstrated in this representation, the District is able to reliably meet all unconstrained demands based upon the characterization of the District's supplies as detailed in this 2025 UWMP.

Executive Summary

TABLE ES-1: FIVE YEAR DROUGHT RISK ASSESSMENT: WHOLESALE SYSTEM (VALUES IN ACRE-FEET)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------|--------|--------|--------|--------|--------|
| Supply | 46,750 | 45,500 | 44,250 | 44,250 | 45,500 |
| Demand | 38,108 | 39,072 | 40,035 | 40,999 | 41,962 |
| Difference | 8,642 | 6,428 | 4,215 | 3,251 | 3,538 |

Although the District has sufficient supplies to meet its needs during single-dry years and extended droughts as evaluated in this 2025 UWMP, other regulatory constraints, like the declaration of a drought emergency by the Governor of the State of California potentially including urban water use reduction mandates, or State-ordered curtailment of water rights, could still constrain the District's water service to its customers.

Overall, as documented in this 2025 UWMP, the District's water supply portfolio is expected to be able to meet water demands in its retail and wholesale service areas in normal, single dry, and five consecutive dry years from 2025 through 2050.

CHAPTER 1

INTRODUCTION

San Juan Water District (District or SJWD), formed in 1954, provides both retail and wholesale water supplies to customers in northeastern Sacramento County and southeastern Placer County. The District’s history extends back to the mid-nineteenth century when the North Fork American River and Mining Company was established during the Gold Rush and claimed a water right in 1853. That early enterprise later became the North Fork Ditch Company and ultimately evolved into today’s San Juan Water District.

The District is organized as a community services district, established by citizen vote,⁵ and is governed by a five-member Board of Directors elected by the public. The Directors serve staggered four-year terms, ensuring local representation and accountability in District decision-making.

As detailed in Chapter 2, the District provides direct potable retail water service within a portion of its wholesale service area, referred to as San Juan Water District Retail (Retail). In addition, SJWD treats and distributes surface water supplies to its Wholesale Customer Agencies (WCAs): Citrus Heights Water District (CHWD), Fair Oaks Water District (FOWD), Orange Vale Water Company (OVWC), and the City of Folsom (Ashland service area). Together, the operations undertaken to serve the WCAs are collectively referred to as San Juan Water District Wholesale (Wholesale).

On occasion, to enhance regional conjunctive use and provide for in-lieu recharge of the groundwater aquifer, and only if hydrologic conditions allow and the District has access to surplus water supplies, the District may enter into single-year transfer agreement(s) to deliver surplus surface water to other retail water agencies that can receive delivery from existing facilities. Any such agreement is limited to a single-year and a specified amount of surplus surface water and conditioned upon the District’s contractual obligation to meet the surface water demands of the WCAs and the demands of the District’s retail customers. If such a water agreement is requested by a retail water agency, the District evaluates hydrologic conditions and water availability at the time of the request. The District is not

⁵ Formed in 1954 under the Community Services District Law, Government Code §861000 et seq., and originally named the San Juan Suburban Water District.

obligated to enter into any such agreement in any year and the District makes no guarantee that it will enter into any such agreement in any future year.

SJWD's mission is to ensure the reliability and sustainability of delivering affordable, high quality water supplies to meet the existing and future needs of the District's Retail customers and WCAs. This 2025 Urban Water Management Plan (UWMP) integrates local, regional, and statewide data and planning inputs into a foundational resource document to inform the District's near- and long-term planning and decision-making. The UWMP is intended to support the District's Board of Directors, management, partner agencies, and the broader community in navigating water resource planning in a future that will be shaped by changing water supply conditions, evolving regulatory requirements, and population growth.

1.1. BACKGROUND AND PURPOSE

The Urban Water Management Planning Act (UWMPA) was enacted by the California Legislature in 1983 to require comprehensive water supply planning in the state's urban areas. Codified in California Water Code (CWC) §§10610–10656, the UWMPA requires urban water suppliers serving more than 3,000 customers or delivering more than 3,000 acre-feet annually to prepare and adopt comprehensive water management plans every five years. The District has prepared this 2025 UWMP to comply with the UWMPA requirements and addresses the District's water management planning efforts intended to assure adequate water supplies to meet forecast demands over the next 25 years.

As required, this 2025 UWMP specifically assesses the availability of the District's supplies to meet forecast water uses during average water supply years, a single dry-year, and five consecutive drought years, through 2050. Verification that future demands will not exceed supplies and assuring the availability of supplies in dry-year conditions are critical outcomes of this plan. Assessing the District's supply and demand projections under various hydrologic conditions, identifying potential shortage scenarios, and addressing these shortage conditions through Water Shortage Contingency Plan (WSCP) actions are key functions of this UWMP.

The 2025 UWMP is an update to the District's 2020 UWMP and presents new data with analysis as required by the California Department of Water Resources (DWR) and the CWC. This comprehensive water planning document describes existing and future supply reliability, forecasts future water uses, presents demand management progress, and identifies potential local and regional cooperative efforts to help bridge any gaps between future estimated water use and available water supplies.

The UWMP is a valuable water management planning tool and guide to inform the District’s Board, management, retail customers and WCAs, and the State of California, about the District’s water management practices. It describes the District’s planning assumptions and goals, to be used in combination with other planning resources, documents, and management tools over the UWMP planning horizon to help ensure SJWD’s water supplies can meet the District’s demands.

California’s vulnerability to drought and the exacerbating impacts of climate change, as well as population growth, underscore the importance of planning ahead to be able to continue to provide sufficient water to meet demands. This 2025 UWMP is a key component of such responsible planning by SJWD.

1.2. BASIS FOR PLAN PREPARATION

The District operates a Public Water System as described in California Health and Safety Code §116275. The District is both a Wholesale Urban Water Supplier, and Retail Urban Water Supplier as described in CWC §10617, providing water for municipal purposes to more than 3,000 customers or 3,000 acre-feet of water per year. This level of service thus requires the District to prepare an Urban Water Management Plan every five years.

The District’s retail Public Water System details are listed in **Table 1-1**.

TABLE 1-1: PUBLIC WATER SYSTEM INFORMATION

| Public Water System Number | Public Water System Name | Number of Municipal Connections 2025 |
|----------------------------|--------------------------|--------------------------------------|
| CA3410021 | San Juan Water District | 11,100 |

Major required components of the 2025 UWMP are listed below, along with references to the corresponding sections where they are addressed in this document.

Five Consecutive Dry-Year Water Reliability Assessment: Dry-year water reliability planning is required for a "drought lasting five consecutive water years". This requirement is addressed in Chapter 3—Water Supply Characterization, Chapter 4—Water Use, and Chapter 5—Water Service Reliability Assessment.

Drought Risk Assessment (DRA): The DRA requires a projection assessing water supplies, water uses, and the resulting water supply balance should the five consecutive years between 2026 and 2030 be dry. The DRA is addressed in Chapter 5—Water Service Reliability Assessment and Chapter 6—Water Shortage Contingency Plans.

Seismic Risk: Evaluating seismic risk to water system infrastructure and facilities and having a mitigation plan is required as part of UWMPs. Incorporating the water system into regional or county hazard mitigation planning is a typical approach. Seismic risk is addressed in Chapter 6.

Water Shortage Contingency Plan (WSCP): The WSCP provides the District with an action plan for a severe drought or catastrophic water supply interruption. The WSCP is included in Chapter 6 of this UWMP.

Groundwater Supplies Coordination: UWMPs are required to be consistent with applicable local Groundwater Sustainability Plans which have been developed pursuant to the Sustainable Groundwater Management Act (SGMA) of 2014. Information regarding groundwater management is presented in Chapter 2.

Lay Description: A required synopsis of the fundamental determinations of the UWMP for the lay reader is incorporated within the Executive Summary.

1.3. COORDINATION AND OUTREACH

As required by the UWMPA, the District coordinated with its WCAs and other nearby agencies while developing this UWMP in order to ensure consistency with related planning efforts such as General Plans, Water Master Plans (WMP), and Groundwater Sustainability Plans (GSP). This requirement includes coordination with (a) water suppliers that share a common water source, (b) relevant water management agencies that affect the District’s water assets, and (c) relevant public agencies that may have land use or other regulatory relationships with the District. The District prepared this 2025 UWMP in coordination with regional water purveyors and has appropriately notified and coordinated with other appropriate local government agencies as listed in **Table 1-2**.

As stipulated in CWC §10621(b), every urban water supplier shall conduct a public hearing in order to encourage active involvement from diverse elements of the community. The District sought public participation with a public hearing and appropriate notices as required by law. In addition, beyond the statutory requirements, the District provided an opportunity for public engagement at the outset of its UWMP process and made the draft UWMP available to the public for review almost four weeks prior to the public hearing.

Chapter 1 – Introduction

TABLE 1-2: PUBLIC AND AGENCY COORDINATION

| Coordinating Agencies | Coordinate Regarding Demands | Provided Copy of Draft UWMP | Sent 60-Day Notice | Notice of Public Hearing |
|--|------------------------------|-----------------------------|--------------------|--------------------------|
| Cities, Counties, Customers, and Interested Parties | | | | |
| Citrus Heights Water District | X | X | X | X |
| City of Citrus Heights | | X | X | X |
| City of Folsom | X | X | X | X |
| City of Roseville | | X | X | X |
| Fair Oaks Water District | X | X | X | X |
| Placer County | | X | X | X |
| Placer County Water Agency | | X | X | X |
| Orange Vale Water Company | X | X | X | X |
| Regional Water Authority | | X | X | X |
| Sacramento Suburban Water District | | X | X | X |
| Sacramento Regional County Sanitation District | | X | X | X |
| Sacramento County | | X | X | X |
| Sacramento County Planning Department | | X | X | X |
| Sacramento County Water Agency | | X | X | X |
| Sacramento Groundwater Authority | | X | X | X |
| Sacramento County LAFCo | | X | X | X |
| General Public | | X | | X |

SJWD is a member of the Regional Water Authority (RWA), a joint powers authority created by water purveyors in the Sacramento region to promote and support a coordinated approach to regional water issues. The District is also a member of the Sacramento Groundwater Authority (SGA). SGA is also a joint powers authority and was created to manage the Sacramento region’s North Area Groundwater Sub-Basin, which includes all of Sacramento County north of the American River.

1.3.1. WATER SUPPLIER INFORMATION EXCHANGE

CWC §10631 requires wholesale and retail water agencies to provide each other with information regarding water supply and demand. As a wholesale supplier, the District provided information regarding water supply and demand estimates to each of its WCAs covering five-year increments from 2030 through 2050, with projections for normal, single dry, and five consecutive dry years. Further Retail system and Wholesale system discussion is included in each appropriate Chapter and related sections of this UWMP as described in Section 1.5 – Document Organization.

1.4. PUBLIC HEARING, ADOPTION, AND SUBMITTAL

The District held a noticed public hearing to consider adoption of its 2025 UWMP and WSCPs on June 17, 2026 at 6:00 PM. Before the hearing, a draft was made available for public inspection at the District’s administration building located at 9935 Auburn Folsom Road, Granite Bay, CA 95746, and posted on the District’s website almost four weeks prior to the Public Hearing. Pursuant to CWC §10642, general notice of the public hearing was provided through publication of the hearing date and time in the local press as required under the UWMPA and posting of the hearing notice at the District’s office. In addition, the entities in **Table 1-2**, as well as members of the public who had requested that they be kept apprised of progress, were emailed the link to the draft UWMP as soon as the draft was available.

The District’s Board of Directors considered and adopted this 2025 UWMP and WSCPs on June 17, 2026 [**ANTICIPATED ADOPTION DATE, SUBJECT TO CHANGE**]. A copy of the adopted 2025 UWMP will be submitted to DWR, provided to local cities and counties and the California State Library, and posted on the SJWD website within 30 days after its adoption.

The District’s draft Water Shortage Contingency Plans were also posted to the District’s website well prior to the Public Hearing.

The District will submit all required documentation related to the UWMPA through the DWR submittal website soon after adoption. This will include the following required DWR Excel workbooks:

- “2025 Submittal Tables.xlsx”
- “Energy Use Tables.xlsx”
- “UWMP Checklist”

1.5. DOCUMENT ORGANIZATION

This 2025 UWMP is organized as follows:

- **Executive Summary** provides an overview of the purpose and findings of this 2025 UWMP.
- **Chapter 1** establishes the basis for the UWMP, describes the outreach activities and introduces the document organization.
- **Chapter 2** provides a description of the District’s service area, demographic characteristics and climate, and describes the future population the District anticipates needing to serve.
- **Chapter 3** describes current and future water supplies and the availability of the supplies through 2050.
- **Chapter 4** details customer uses, including past and future estimated uses, and describes the District’s past, ongoing, and potential future demand management measures.
- **Chapter 5** discusses the District’s water service reliability into the future, including an assessment of reliability if a drought occurred over the next five consecutive years.
- **Chapter 6** is the District’s stand-alone Water Shortage Contingency Plan, incorporated as a chapter in this UWMP, but also available to be shared and utilized separate from the UWMP.

NOTE TO DWR:

The San Juan Water District has prepared this Urban Water Management Plan (UWMP) primarily as a water resources planning tool to contribute to its continuing efforts to effectively manage water supply, reliability and demand. This UWMP also satisfies all the requirements of the Urban Water Management Planning Act (UWMPA).

The body of the document provides narratives, analysis and data that DWR requested in its 2025 UWMP Guidebook, including satisfying pertinent changes related to UWMPs made to the California Water Code in 2020. Efforts have also been made to include enhancements to this document wherever possible as recommended in the UWMP Guidebook.

Unless otherwise noted, annual reporting is on a calendar year basis and units for volumetric values are reported in acre-feet.

To facilitate review by DWR for compliance with the UWMPA, data from the body of the document has been transferred into required DWR submittal tables consistent with the organization of the tables in Appendix E of the 2025 UWMP Guidebook. These tables have been separately uploaded to DWR's web portal. This UWMP has been reviewed for adequacy by the preparers, and determined to be so, according to the UWMP Checklist as contained in Appendix F in the 2025 UWMP Guidebook

CHAPTER 2

WATER SERVICE AND SYSTEM DESCRIPTION

The District is governed by an elected Board of Directors and provides water service to retail customers and WCAs in northeastern Sacramento and southeastern Placer Counties.

The District’s wholesale service area covers forty-five square miles, geographically incorporating its retail service area along with the service areas of its WCAs.⁶

The District’s retail service area is roughly seventeen square miles, mostly rural in character with large parcel sizes, east of Roseville and west of Folsom Lake in both Placer and Sacramento counties. Approximately 75 percent of the District’s retail service area is in Placer County. According to the revised Placer County 2012 Granite Bay Community Plan, population, housing and employment in the Granite Bay area are projected to grow at a minimal rate.

Figure 2-1 displays the District’s Wholesale and Retail system service areas.

⁶ The District’s retail service area is also essentially a wholesale customer of the District, sharing in the District’s water supplies with the WCAs. But the retail service area does not have a separate contractual agreement as exists between the District and each WCA, so is therefore not considered a WCA for purposes of this 2025 UWMP. The retail system future water use, however, is additive to the WCA’s future water use for purposes of assessing the Wholesale system’s water service reliability (see Chapter 5).

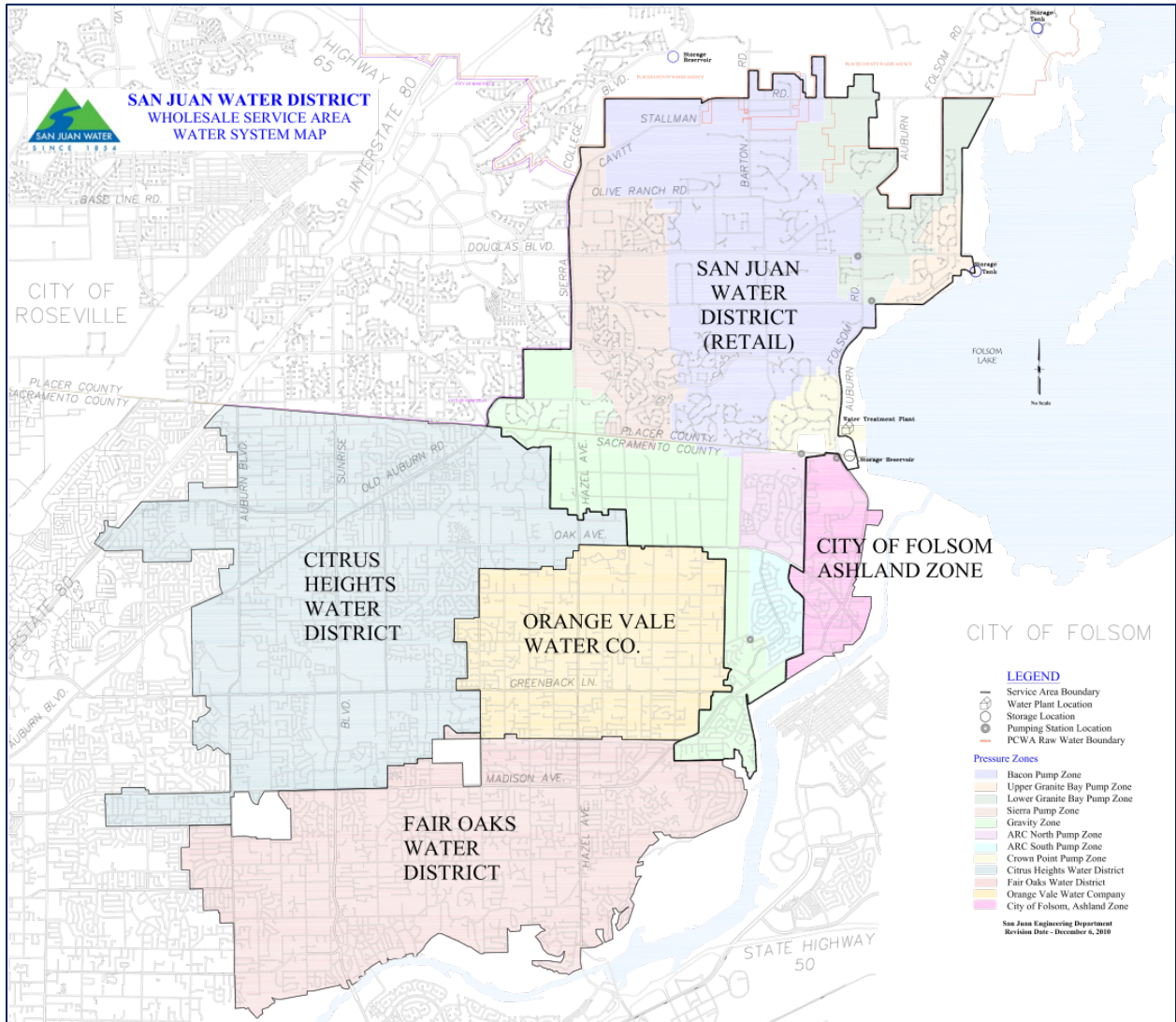


FIGURE 2-1: WATER SERVICE AREA

2.1. SERVICE AREA CLIMATE

SJWD’s service area experiences cool winters and hot, dry summers. The California Irrigation Management Information System (CIMIS) maintains historic climate data. CIMIS has a measuring station located in Fair Oaks, which is within the SJWD wholesale service area boundary located approximately five miles southwest of the District’s campus. The Fair Oaks station (Station #131) was utilized for this UWMP’s climate data analysis, reporting monthly temperatures for the period 1998–2025 ranging from an average daily low of 39.2 degrees Fahrenheit (°F) in December to an average daily high of 94.2 °F in July. For the same period, 20.84 inches of average annual rainfall was measured.

Evapotranspiration is the process of water transpiring from plants and evaporating from land and water surfaces. Reference evapotranspiration (ET_o) refers to the rate at which water is consumed by normally watered grasses, which can be used to better understand landscape irrigation needs. ET_o varies seasonally, and during dry years the significance of evapotranspiration is magnified because it continues to deplete surface water supplies and reduce soil moisture. The District monitors ET_o closely. Standard monthly average ET_o data was also obtained from the CIMIS Fair Oaks station. Average annual ET_o for the period 1998-2025 measured 51.11 inches and has ranged from 45.64 inches (1998) up to 55.77 inches (2022). More recently, the ET_o has trended upward, with an average of 52.92 inches for the 2021 – 2025 period.

Figure 2-2 presents monthly average climate figures based on historical data.

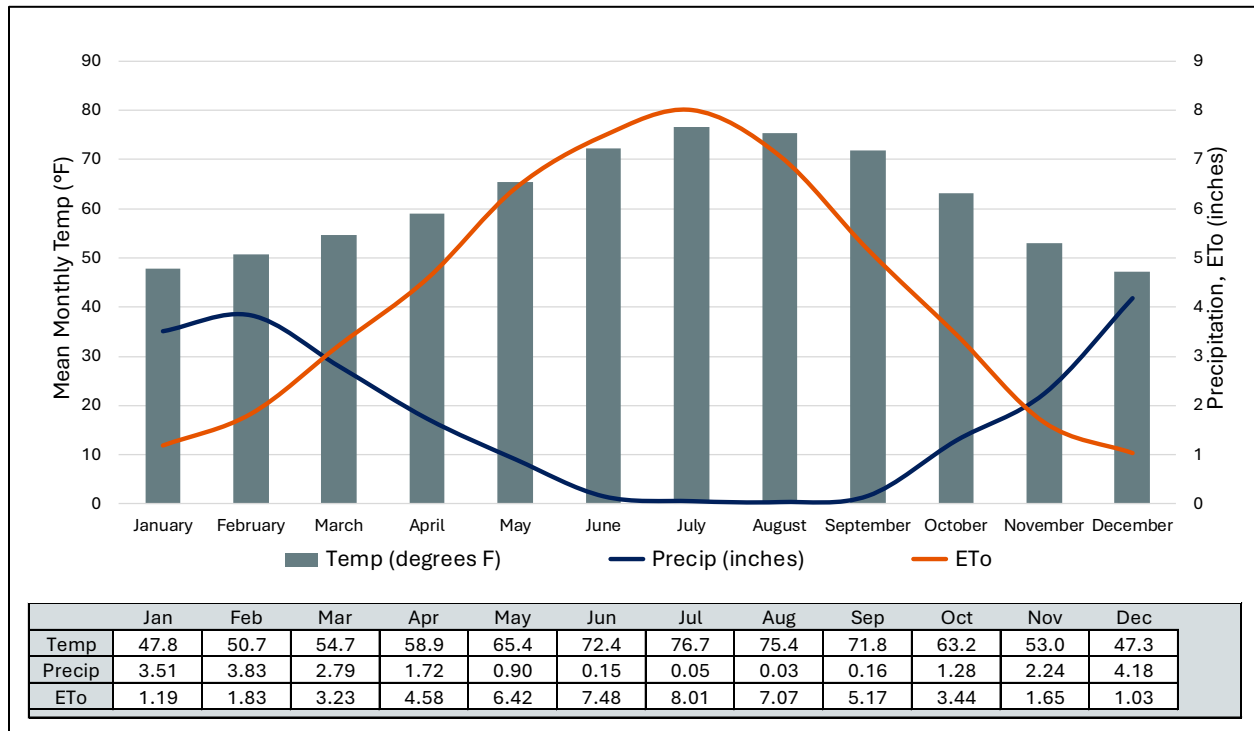


FIGURE 2-2: AVERAGE CLIMATE CONDITIONS (1998-2025) ⁷

2.1.1. SERVICE AREA POPULATION AND DEMOGRAPHICS

The population served by the District is estimated for both the Retail and Wholesale system service areas. Population figures (historic and projected) were obtained from the WCAs, and combined with SJWD Retail data, to calculate SJWD’s Wholesale system service area population.

The District’s WCAs and Retail system service area are within Sacramento and Placer counties. Additional demographic information for these counties was obtained from the American Community Survey (ACS). **Table 2-1** summarizes demographics associated with the District.

⁷ Climate data obtained from Fair Oaks CIMIS Station # 131 (<https://cimis.water.ca.gov/>). Temperature data reports daily average over each month listed.

TABLE 2-1: SACRAMENTO AND PLACER COUNTY DEMOGRAPHICS⁸

| Metric | Sacramento County | Placer County |
|------------------------------|-------------------|---------------|
| Median Household Income (\$) | 88,724 | 114,678 |
| Average Household Size | 2.73 | 2.62 |
| Median Age | 37.2 | 42.4 |
| Unemployment Rate | 6.4% | 4.5% |

RETAIL SYSTEM POPULATION

The population served by SJWD Retail includes a mix of users and user classes. The District’s retail customer base is comprised of single-family residential (94.3 percent), commercial and institutional (2.4 percent), landscape irrigation (2.0 percent), and multi-family residential (1.1 percent), with agricultural and other (sewer lift/pump stations) making up the remaining 0.2 percent of customer connections. The service area is relatively built out, and expected limited future increases in water demands will result from expansion of residential, multi-family, and commercial land uses. Notably, the ongoing implementation of the “Make Conservation a California Way of Life” regulations will largely negate estimated increases in water demands and will likely result in reduced aggregate demands on the ground and as compared to estimates in prior UWMPs.

2025 retail service area population estimates were generated using United States Census data for 2020. Due to the fact that the District’s retail service area does not align with any Census Designated Place, a Geographic Information System (GIS) was used to identify Census Blocks within the retail area, and the total population and number of housing units were obtained. The person per connection for the District’s retail service area is calculated as 2.70 people per household⁹. The number of 2025 residential connections are multiplied by this value to estimate the District’s 2025 population.

Retail population projections utilized information from the Sacramento Area Council of Governments (SACOG). SACOG’s 2025 Blueprint growth projections were utilized for projecting SJWD’s future retail service area population. The modeling utilized small, multi-block sections to increase accuracy of projections for population, dwelling units, and growth rates. Results from the 2025 Blueprint indicate an approximate growth rate of 0.3%, resulting in over 700

⁸ <https://www.census.gov/acs/www/data/data-tables-and-tools/data-profiles/2023/>

⁹ A Geographical Information System (GIS) analysis using 2020 Census results overlaid on the District’s retail service area indicated an average person per household value of 2.70. Applicable census blocks within the service area were identified and the total number of housing units and population were used to determine this District-wide average.

new residential units by 2050. The person per connection ratio of 2.70 was applied to this growth estimate to project the future retail service area population over time. The resulting population projection is presented in **Table 2-2**.

TABLE 2-2: RETAIL POPULATION – CURRENT AND PROJECTED

| Population Served | 2025 | 2030 | 2035 | 2040 | 2045 | 2050 |
|-------------------|--------|--------|--------|--------|--------|--------|
| SJWD - Retail | 28,581 | 28,963 | 29,349 | 29,741 | 30,137 | 30,539 |

WHOLESALE SYSTEM POPULATION

Population projections for the Wholesale system service area include the SJWD retail population, CHWD, FOWD, OVWC, and the City of Folsom (Ashland). Population projections were provided to the District by the WCAs to calculate population figures for inclusion in this UWMP. Current and projected population for the District’s wholesale service area are presented below in **Table 2-3**.

TABLE 2-3: WHOLESALE POPULATION – CURRENT AND PROJECTED

| Population Served | 2025 | 2030 | 2035 | 2040 | 2045 | 2050 |
|-------------------|---------|---------|---------|---------|---------|---------|
| SJWD - Wholesale | 164,682 | 168,469 | 171,319 | 174,209 | 177,050 | 181,553 |

COMPARISON WITH PRIOR POPULATION PROJECTIONS

SJWD’s 2025–2045 population projections developed for this 2025 UWMP indicate less projected growth for the period than estimated in the District’s 2020 UWMP. **Table 2-4** displays the comparison of SJWD’s retail population projections for the 2020 and 2025 UWMPs, while **Table 2-5** displays the comparison for the Wholesale system service area.

TABLE 2-4: COMPARISON OF SJWD’S RETAIL SYSTEM POPULATION PROJECTIONS WITH 2020 UWMP

| Source | 2025 | 2030 | 2035 | 2040 | 2045 |
|--------------|--------|--------|--------|--------|--------|
| 2020 UWMP | 29,840 | 30,379 | 31,107 | 31,851 | 32,885 |
| 2025 UWMP | 28,581 | 28,963 | 29,349 | 29,741 | 30,137 |
| % Difference | -4.2% | -4.7% | -5.7% | -6.6% | -8.4% |

As seen from the comparison table above, the population projections for SJWD’s retail system service area are lower than projections developed for the 2020 UWMP. The 2020 UWMP projected populations were based upon SACOG’s 2016 and 2020 MTP/SCS growth projections. This 2025 UWMP’s projected population figures reflect growth characterized in SACOG’s 2025 Blueprint. An important consideration is the adjustment made to the occupancy rate for this 2025 UWMP update, informed by data from the 2020 census. The previous occupancy rate for the 2020 UWMP was reported as 2.91 persons per household, while for this 2025 UWMP update the value of 2.70 was incorporated (a decrease of approximately 7%).

TABLE 2-5: COMPARISON OF SJWD’S WHOLESALE SYSTEM POPULATION PROJECTIONS WITH 2020 UWMP

| Source | 2025 | 2030 | 2035 | 2040 | 2045 |
|--------------|---------|---------|---------|---------|---------|
| 2020 UWMP | 154,173 | 159,221 | 166,473 | 173,842 | 181,577 |
| 2025 UWMP | 164,682 | 168,469 | 171,319 | 174,209 | 177,050 |
| % Difference | 6.8% | 5.8% | 2.9% | 0.2% | -2.5% |

Table 2-5 compares SJWD’s wholesale system population projections developed for this 2025 UWMP with those in the District’s 2020 UWMP. Notably, wholesale population projections go up compared to the 2020 UWMP figures, despite the reduction in the occupancy rate. This is a consequence of the Fair Oaks Water District’s current 2025 population estimate being over 13,000 people¹⁰ higher than its 2020 projection of its 2025 population. This change is carried through this UWMP’s planning horizon.

¹⁰ Based on Table 3-1 of FOWD’s Draft 2025 UWMP.

2.1.2. ECONOMIC FACTORS AND CONDITIONS

Economic data in the region informs estimates regarding the potential for changes in the end uses of water. During 2020–2024, the greater Sacramento Region’s¹¹ annual job growth rate was approximately 3.4%. As of July 2024, the largest job sectors for the Sacramento Region were Government¹² (16%), Healthcare and Social Services (16%), and Professional and Business Services (12%).¹³

The Placer County Employment Profile (2025) identifies Health Care, Government, Professional, Scientific Technical Services, and Management as industries experiencing the largest growth for the period fourth quarter 2022 through fourth quarter 2023. Conversely, Financial Services and Real Estate as well as Admin Support industries have experienced the largest decrease in jobs for the same period.¹⁴

In the years prior to the COVID-19 pandemic, the greater Sacramento Region experienced relatively low unemployment rates. **Figure 2-3** displays the Sacramento Metropolitan Area labor force and employed populations as well as the resulting unemployment rate for the period 2010 through 2025. As seen in the figure, the unemployment rate reached a low of about 3% in parts of 2019 before jumping to a high of 14.3% in April 2020 due to effects of the pandemic. The unemployment rate has significantly decreased from the historic highs of 2020, even reaching the pre-pandemic low of 3.1% in May of 2022.

No portions of the District’s retail system service area are identifiable as comprising a “Disadvantaged Community” when applying DWR’s DAC Mapping Tool.

¹¹ Data for Sacramento Area Council of Governments (SACOG) area of El Dorado, Placer, Sacramento, Sutter, Yolo, and Yuba counties.

¹² Includes Federal, State, and Local governments.

¹³ SACOG, 2024 Regional Indicators Dashboard.

¹⁴ <https://www.placer.ca.gov/1375/Reports-Stats#docaccess-859422d19c47e96eaf27d97e94a9c42091c5fba7ba38f2caa34dc12afab54444>

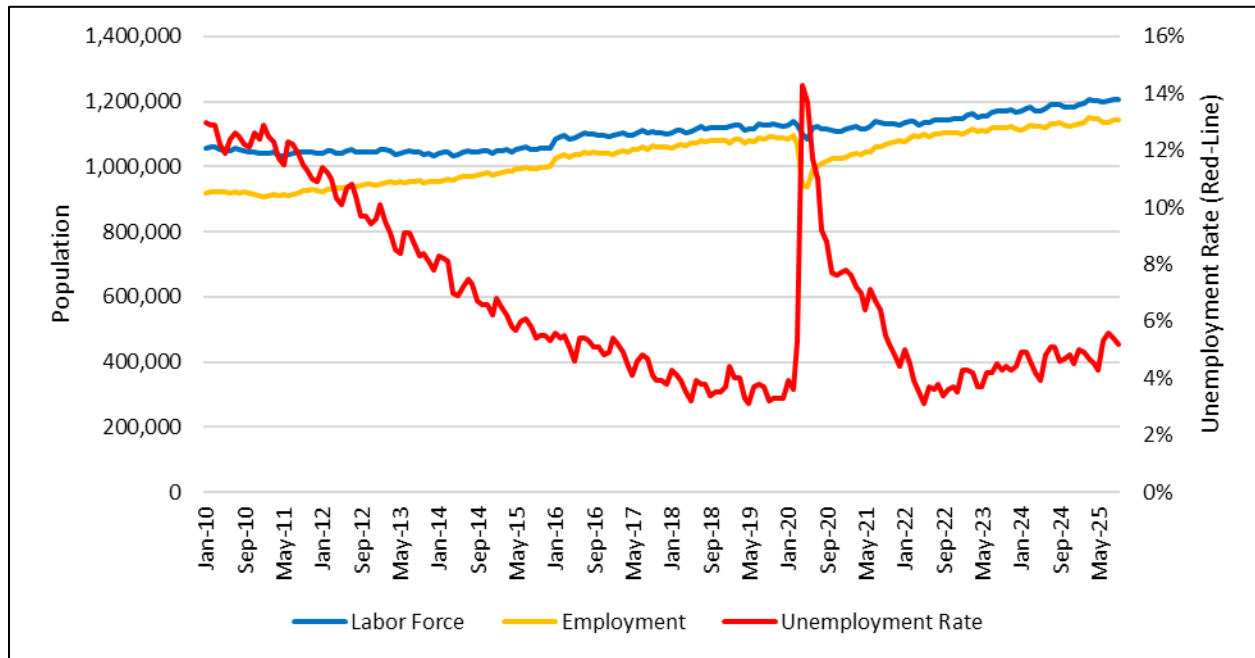


FIGURE 2-3: SACRAMENTO REGION LABOR STATISTICS¹⁵

2.1.3. CURRENT AND PROJECTED LAND USE

Service area land use projections are critical to developing a useful planning framework. These projections directly influence planning measures for system supply, delivery, infrastructure, and demand management. This section of the 2025 UWMP addresses these factors to provide a supportable basis for forecasting future water use in Chapter 4.

FUTURE CUSTOMER CONNECTIONS – RETAIL SYSTEM

Growth in SJWD’s retail residential and non-residential connections was based upon the latest land use growth projections from SACOG, specifically the 2025 Blueprint. The modeling separated the retail area into small multi-block sections and modeled dwelling unit projections used to develop approximate growth baselines and trends.

For the District’s retail service area, the 2025 Blueprint projects a growth rate of approximately 0.3 % and approximately 700 new residential units by 2050. This projection is consistent with the previous analysis completed as part of the 2020 UWMP.

This analysis conservatively allocated these new residential connections as 665 new single-family homes and 60 new multi-family homes. Nominal additional commercial and public

¹⁵ U.S Bureau of Labor Statistics Local Area Unemployment Statistics for Sacramento-Roseville-Folsom, CA Metropolitan Statistical Area. 2010-2025.

landscaping are assumed to also be in place by 2050 to support the additional housing, i.e., 18 new commercial connections and 15 new public landscaped connections. **Table 2-6** details the forecast new retail customer connections over the 25-year UWMP planning horizon.

TABLE 2-6: SUMMARY OF FUTURE CONNECTION GROWTH WITHIN RETAIL SYSTEMS

| Customer Class | Current | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Single Family Residential | 10,459 | 10,588 | 10,719 | 10,852 | 10,987 | 11,123 |
| Multi-Family Residential | 124 | 136 | 148 | 160 | 172 | 185 |
| Commercial/Institutional | 270 | 274 | 277 | 281 | 285 | 289 |
| Landscape | 219 | 222 | 225 | 228 | 231 | 234 |
| Agricultural | 8 | 10 | 12 | 14 | 16 | 18 |
| Total Retail | 11,080 | 11,230 | 11,381 | 11,535 | 11,691 | 11,849 |

2.1.4. OTHER RELEVANT SERVICE AREA DESCRIPTORS

SJWD’s wholesale service area relies on local water resources, including American River inflows to Folsom Reservoir and groundwater from the east zone of the North American Sub-Basin, accessed by FOWD and CHWD (and OVWC in the near future) for use in their individual retail service areas. Surface water diversions and releases from Folsom Reservoir serve SJWD and many entities in the region. Other water purveyors that rely on the American River and Folsom Reservoir for supplies, directly or indirectly, include:

- Placer County Water Agency (PCWA)
- Sacramento Suburban Water District (SSWD)
- El Dorado Irrigation District (EID)
- City of Roseville
- City of Folsom
- City of Sacramento
- Carmichael Water District
- Golden State Water Company
- Sacramento Municipal Utility District (SMUD)
- Cal American Water Company
- Sacramento County
- South Sutter Water District

Some issues related to regional dependence on Folsom Reservoir (Folsom Lake), and its related operations by the United States Bureau of Reclamation (Reclamation), are collaboratively addressed through the Sacramento Water Forum (WF). As signatories to the WF Agreement, the District and other water purveyors in the region meet and consult when March through November unimpaired inflow into Folsom Reservoir is projected to be less than 400,000 acre-feet, to develop a regional approach to meeting water supply demands along with environmental flow and temperature management needs in the Lower American River. Operation issues are also discussed monthly within the multi-agency and stakeholder technical coordination group known as the American River Group (ARG). The ARG is led and convened by Reclamation, who owns and operates Folsom Dam.

Some of the District's WCAs pump groundwater from the east zone of the North American Sub-Basin (NASb), which is under the jurisdiction of the Sacramento Groundwater Authority (SGA), to partially meet their supply needs. SGA developed a Groundwater Sustainability Plan (GSP) in 2014, which identified four basin management objectives¹⁶:

1. Maintain groundwater elevations in the SGA area that provide for sustainable use of the groundwater basin.
2. Maintain or improve groundwater quality in the SGA area to ensure sustainable use of the groundwater basin.
3. Maintain groundwater levels to prevent inelastic land surface subsidence that would damage infrastructure or exacerbate flooding.
4. Protect against adverse impacts to surface water or groundwater resulting from interaction between groundwater in the basin and surface water in the American River, the Sacramento River, and other surface water bodies within the SGA area.

SGA implemented a groundwater accounting framework (WAF) that tracked SGA member agencies' groundwater banking and conjunctive use efforts, with ongoing monitoring of groundwater levels. This information was used to proactively manage the basin's storage capacity and available yield to support a regionally optimized surface-groundwater use strategy. The WAF has recently been replaced by a Water Accounting System, serving the same function, implemented as part of the development of the Sacramento Regional Water Bank, which encompasses a number of groundwater basins in the region, including the NASb.

¹⁶ Sacramento Groundwater Authority, Groundwater Management Plan, Section 3.2. Full document can be accessed at, <https://www.sgah2o.org/management/>.

2.2. DELIVERY SYSTEM DETAILS

SJWD receives raw water, either by gravity or pumped (depending on lake levels), from Reclamation’s pumping plant at Folsom Reservoir. It then flows to the District’s Sidney N. Peterson Water Treatment Plant (WTP). Treated water is sent to Hinkle Reservoir, a 62 million gallon (MG) storage reservoir on SJWD’s campus, which provides capacity for peaking and emergencies in excess of the WTP’s production capacity.

The District’s retail service area is divided into eight separate pressure (i.e., service) zones based on variations in elevation. SJWD provides retail water service to unincorporated areas of Granite Bay, portions of northeast Sacramento County, a portion of the City of Roseville, and a portion of the City of Folsom (Ashland). Treated water is delivered on demand by gravity and a pressure distribution system that includes storage, pump stations, reservoirs, and interconnections.

The District’s wholesale deliveries are gravity fed to CHWD, FOWD, OVWC, and the City of Folsom (Ashland).

In addition, the District has a contract with Sacramento Suburban Water District (SSWD) to treat and wheel water SSWD purchases from Placer County Water Agency (PCWA) in wetter years if WTP capacity is available.

The District maintains intertie connections with neighboring water agencies, including PCWA, City of Folsom, City of Roseville, CHWD, FOWD and OVWC. Based on elevations of each specific agency’s interties, the District can receive water from PCWA and the City of Roseville. The District can also receive water from SSWD through the Cooperative and Antelope Transmission Pipelines and the Antelope Pump Station.

2.2.1. ENERGY INTENSITY

Pursuant to UWMPA requirements, an urban supplier shall include information it can readily obtain related to the energy used to produce, treat and deliver water. “Energy Intensity” is defined as: total amount of energy expended in kilowatt-hours (kWh) by the urban water supplier on a per acre-foot basis to take water from the location where the urban water supplier acquires the water to its point of delivery.

For purposes of reporting in this UWMP, the District is using the Total Utility Approach to calculating energy usage as described in DWR’s 2025 UWMP Guidebook. This method sums the annual net energy consumed for all water management processes, divided by total volume of water delivered in acre feet. These processes include diversion, conveyance,

placement into storage, treatment, and distribution. The total energy intensity is reported in **Table 2-7**.

TABLE 2-7: ENERGY INTENSITY – TOTAL UTILITY APPROACH

| Customer Type | Energy Consumed (kWh) | Volume of Water Entering Process (AF) | Energy Intensity (kWh/AF) |
|---------------|-----------------------|---------------------------------------|---------------------------|
| Retail | 3,014,006 | 11,195 | 269 |
| Wholesale | 547,285 | 22,059 | 25 |
| Total | 3,561,290 | 33,254 | 107 |

**Values from fiscal year 2023.*

Most of the water delivered to the retail service area has to be pumped uphill from the water treatment plant, which contributes to the overall energy intensity associated with the retail deliveries. Conversely, the delivery of wholesale water is primarily gravity fed from the water treatment plant and is therefore less energy intensive when compared to the retail deliveries. Of course, the WTP itself requires a significant amount of energy to operate.

2.2.2. FUTURE CLIMATE CHANGE IMPACTS FOR CONSIDERATION

The Regional Water Authority (RWA), of which the District is a member, partnered with other local water purveyors and Reclamation on a climate change study – the American River Basin Study (ARBS, 2022) – with the purpose of developing climate change adaptation strategies specific to the American River Basin. Much of Sacramento County is in the western portion of the basin and study area. Sacramento County has experienced a general warming trend over the last 100 years, as shown by the trendlines in **Figure 2-4**.

The ARBS projected surface air temperatures to increase steadily, with average summer temperatures increasing by approximately 7.2 degrees Fahrenheit (°F) by the end of the 21st century, and average winter temperatures increasing by 4.9°F within the American River Basin. Projections of daily maximum and minimum temperatures suggest similar warming trends during all seasons, with maximum temperatures projected to increase as much as 7.3°F during the summer months.

Climate change is generally forecast to bring higher temperatures, more variability in precipitation and more frequent and prolonged droughts within the American River Basin. Although there is a lack of a clear trend in projected annual precipitation, by the end of the 21st century the average fall and spring precipitation is expected to decrease, with winter and

summer precipitation increasing, with little change in the aggregate total. Increasing variability is also projected in winter and fall precipitation.

Water supplies in the region are inextricably tied to Sierra snowpack runoff. The ARBS projects Snow Water Equivalent (SWE) to decrease significantly due to higher average surface temperatures and precipitation variability. Historical average SWE for the American River Basin is 3.1 inches. It is forecasted to decrease by 0.7 to 1.3 inches across all climate scenarios and future time periods. These values include areas that do not receive snow and therefore have a change of zero inches. Areas that accumulate snow are projected to have up to a 12-inch decrease in average annual SWE, reflecting a 50–75% loss of snow through the end of the century. This will likely strain summer and fall water supply in the region and throughout the state due to earlier and reduced runoff to storage. By mid to late century, peak runoff is expected to shift to occur more than a month earlier than it does currently. Increased evapotranspiration will also accompany the intensification of hotter extreme temperatures.

For purposes of this UWMP, however, the relevant anticipated substantive changes will likely occur beyond the UWMP planning horizon, which extends to 2050, and thus are noted for consideration during future UWMP updates.

This 2025 UWMP update includes additional climate change discussion in subsequent chapters.

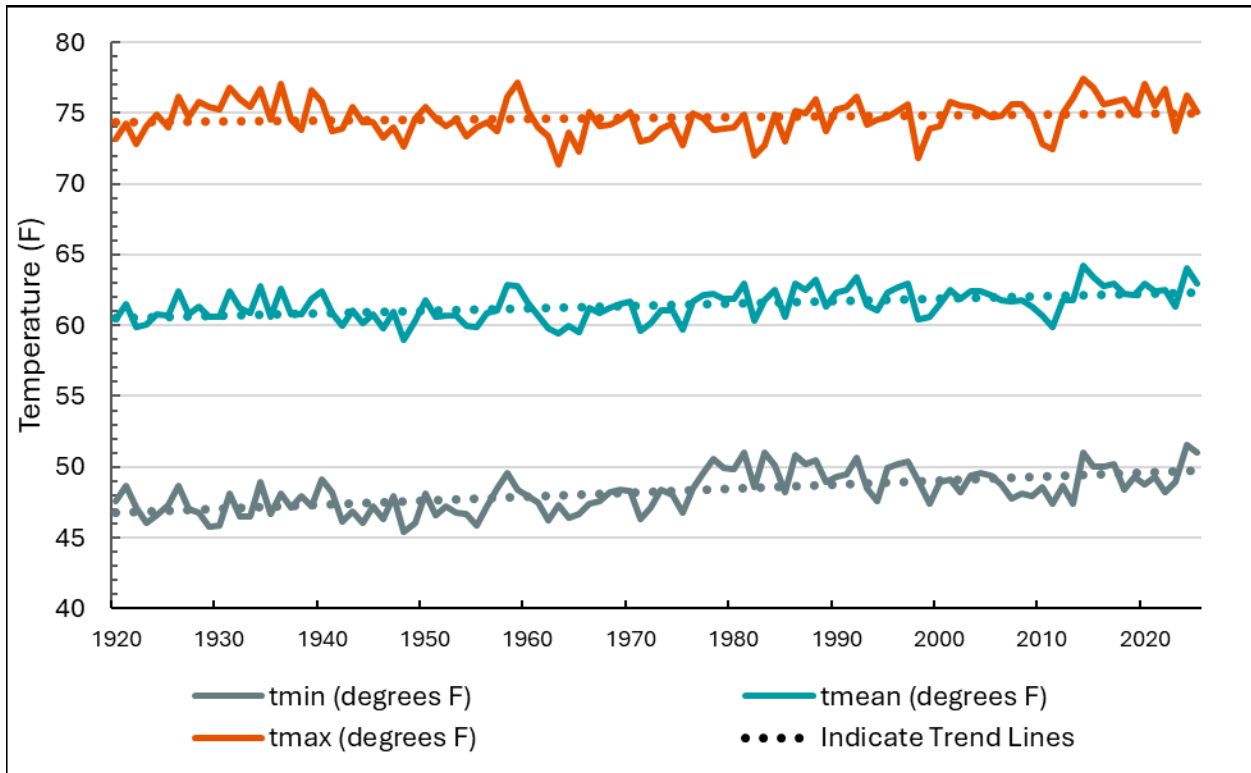


FIGURE 2-4: HISTORICAL ANNUAL TEMPERATURE (1920-2025)

CHAPTER 3

WATER SUPPLY

San Juan Water District (SJWD or District) utilizes multiple water supply sources. The District's abundant surface water supplies – derived from water rights and contracts – are used to meet wholesale and retail demands, as well as from time to time supporting opportunistic water transfer activities. SJWD receives all of its high-quality surface water from Folsom Reservoir, as diverted by Reclamation. In addition, if it ever became necessary, SJWD has access to limited groundwater from the North American Sub-Basin through a contract with the Sacramento Suburban Water District (SSWD).¹⁷

Notably, the District's surface water supply portfolio, which is otherwise highly reliable, could be subject to potential reduction during a severe and prolonged drought event as a consequence of physical constraints at Reclamation's pumping facilities at Folsom Dam caused by extremely low reservoir water levels: a possibility that impacts long-term reliability projections.

Figure 3-1 shows the District's Wholesale and Retail water service areas.

3.1. WHOLESALE SYSTEM WATER SUPPLY SOURCES

The District's water supplies are diverted, treated, and delivered under two water rights and three contracts relying on the same surface water source; the American River watershed. The District manages all of its water supplies to best meet its wholesale and retail customers' demands in different year types, to control costs, and to be prepared to effectively respond to emergencies.

The District's two water rights to divert water from the North Fork American River are: (1) a pre-1914 appropriative water right with a priority date of 1853; and, (2) a State-issued appropriative water right license (License No. 6324) with a priority date of 1928.

The District's three contracts are: (1) Contract No. DA-04-167-eng-610 with the United States for delivery of the District's two water rights as a settlement with the District's predecessor

¹⁷ FOWD and CHWD also have access to this groundwater sub-basin supply. It is anticipated that OVWC will also have access to this supply in the near future.

accommodating the construction and operation of Folsom Dam and Reservoir (Settlement Contract); (2) Contract No. 6-07-20-W1373-LTR1-P with Reclamation for delivery of Central Valley Project (CVP) Project Supply water (CVP Contract); and, (3) Contract Between Placer County Water Agency and San Juan Water District for a Water Supply from PCWA’s Middle Fork Project (PCWA Contract).¹⁸

¹⁸ SJWD also holds a Warren Act Contract (Contract 26-WC-20-6409) that provides for delivery of the District’s PCWA contract water through Reclamation’s facilities at Folsom Reservoir.

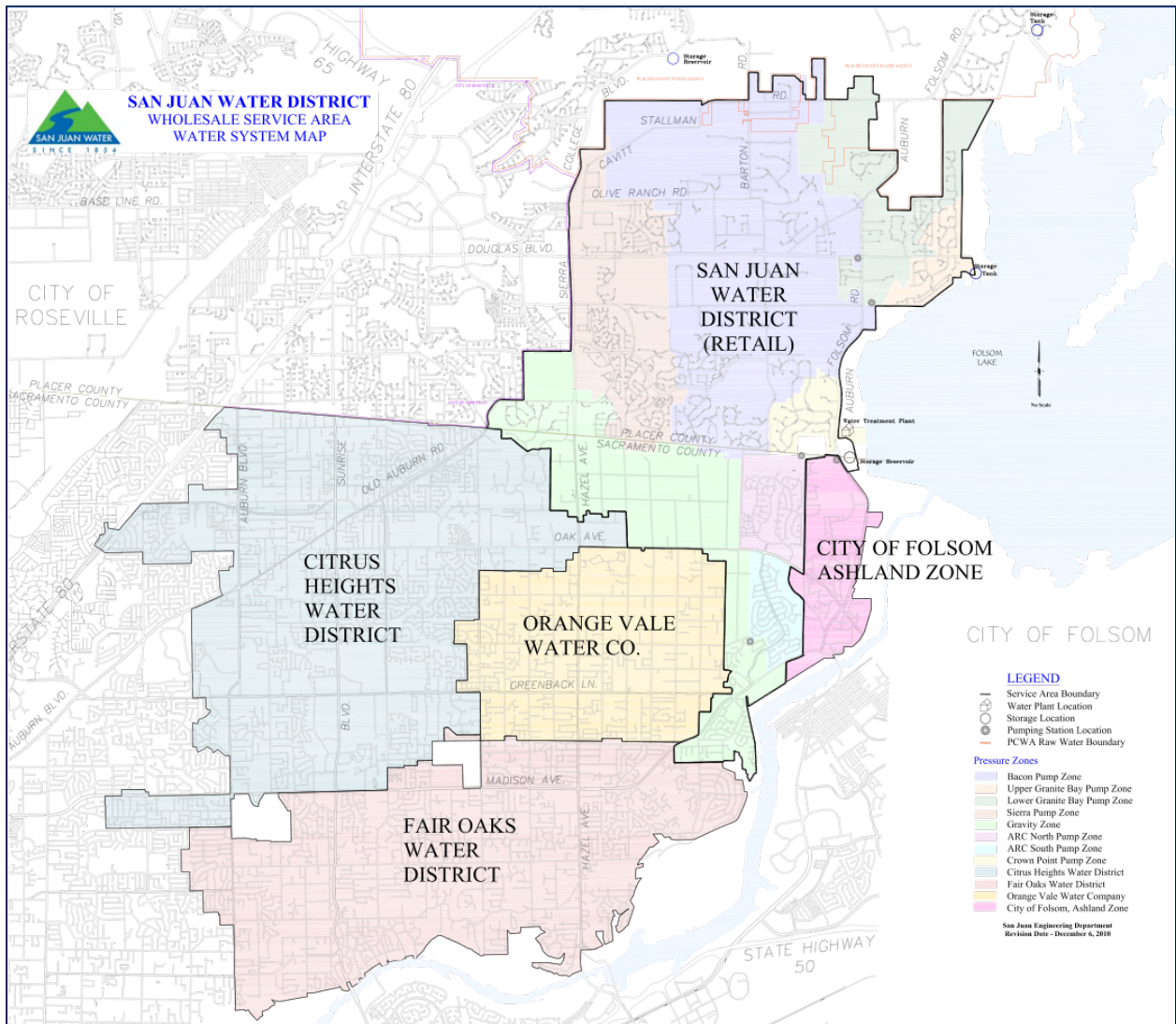


FIGURE 3-1: SAN JUAN WATER DISTRICT WHOLESAL AND RETAIL SYSTEM SERVICE AREAS

3.1.1. AMERICAN RIVER PRE-1914 WATER RIGHT CLAIM

The District possesses a pre-1914 appropriative water right (S000656) from the American River with a priority date of 1853.¹⁹ This water right was perfected by the North Fork Ditch Company (Company) delivering water for beneficial uses in a broad area incorporating portions of Sacramento County and Placer County. The water under this water right can be diverted from January through December each year, at a rate of up to 60 cubic feet per

¹⁹ Although the 1898 Superior Court Ruling in *Sacramento Electric, Gas and Railway Company v. C.W. Clarke, H.G. Smith, and A.N. Buchanan* states that the water right priority date was 1854, the initiation of the water right occurred in 1853 which is the accurate priority date.

second (cfs), with a maximum total annual diversion of 28,418 AF²⁰. The Company’s water supply served numerous areas in Sacramento and Placer counties that were both within and outside of the District’s current service area boundary. The original water right provided supplies for domestic and irrigation purposes but has since been additionally designated to be able to supply municipal uses as well.

In 1954, the District acquired this water right when it purchased the Company. The District has continually used the water under this water right since its acquisition. Moreover, the District’s access to this surface water supply is enhanced and further secured through the Settlement Contract executed with the United States mentioned above and discussed further below.

Table 3-1 below shows the last ten years of the District’s use of this water asset.

TABLE 3-1: PRE-1914 APPROPRIATIVE WATER RIGHT ANNUAL USE 2016-2025 (VALUES IN ACRE-FEET)

| Year | S000656 Appropriations |
|------|------------------------|
| 2016 | 18,840 |
| 2017 | 28,418 |
| 2018 | 26,822 |
| 2019 | 27,915 |
| 2020 | 28,418 |
| 2021 | 23,569 |
| 2022 | 27,568 |
| 2023 | 21,080 |
| 2024 | 27,616 |
| 2025 | 28,418 |

The 1853 priority date of this water supply, coupled with Reclamation’s obligation to deliver it to the District pursuant to the Settlement Contract, make this right reasonably expected to be 100 percent reliable in all year types. However, if storage in Folsom Reservoir dropped to a level that made the municipal intake from the reservoir non-functional, Reclamation currently would install emergency pumps which would deliver less than 60 cfs to SJWD. If water demands during such an occurrence were higher than the flow rate provided by the

²⁰ This amount is less than the total maximum water right of 60 cfs if diverted year-round and reflects the amount allowed after taking maximum supplies under License 6324 (up to 4,582 AF). As further explained in Section 3.1.3, the combined maximum allowed under this pre-1914 water right and License 6324 is limited to 33,000 AF per year.

emergency pump, which will have to be shared with the City of Roseville, the District would potentially need to rely on supplemental supplies from other sources as discussed elsewhere in this plan. This scenario has never occurred during the years since construction of Folsom Dam, but storage levels in the late autumn of 2015, in the 3rd year of an unprecedented multi-year drought, did decline to the point where contingency planning was initiated. Since that time, Reclamation has committed to trying to operate in a manner that will maintain water storage levels in Folsom Reservoir sufficient to avoid daylighting the municipal intake and requiring the need to initiate emergency pumping operations. Accordingly, the reasonable projected normal and multiple drought year availability to the District of the water supply under the pre-1914 appropriative water right from 2026 through 2030 is deemed to be sufficiently reliable to provide full deliveries of this supply as shown in **Table 3-2**. Long-term supply availability of this water right water through 2050 is shown in **Table 3-3**.

TABLE 3-2: PRE-14 AVAILABILITY FOR FIVE CONSECUTIVE DRY YEARS FROM 2026-2030 (ACRE-FEET)

| S000656 | Year Type | Amount |
|--------------------|------------|--------|
| | Normal | 28,418 |
| | Single Dry | 28,418 |
| Multi-Year Drought | 2026 | 28,418 |
| | 2027 | 28,418 |
| | 2028 | 28,418 |
| | 2029 | 28,418 |
| | 2030 | 28,418 |

TABLE 3-3: PRE-14 AVAILABILITY BY YEAR TYPE THROUGH 2050 (ACRE-FEET)

| S000656 | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------|------------|--------|--------|--------|--------|--------|
| | Normal | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| | Single Dry | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| Multi-Year Drought | Year 1 | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| | Year 2 | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| | Year 3 | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| | Year 4 | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |
| | Year 5 | 28,418 | 28,418 | 28,418 | 28,418 | 28,418 |

Nevertheless, the potential delivery constraints described above may result in Reclamation being unable to deliver 100 percent of the District’s pre-1914 water supplies under a historically unlikely drought scenario involving successive extremely severe dry years, even accounting for climate change.

3.1.2. AMERICAN RIVER 1928 WATER RIGHT – LICENSE 6324

The North Fork Ditch Company also acquired a State-issued appropriative water right. Water Right License 6324 has a priority date of February 11, 1928, and allows the District to divert up to 15 cubic feet per second of flow from the American River from June 1 through November 1 each year. The total annual volume of water available under License 6324 is 4,582 acre-feet. In 1954, the water right permit was assigned to the District as part of its purchase of the Company. As such, License 6324 is part of the District’s water supply portfolio. **Table 3-4** shows the last 10 years of the District’s use of License 6324 water.

TABLE 3-4: LICENSE 6324 ANNUAL USE 2016-2025 (VALUES IN ACRE-FEET)

| Year | License 6324 Appropriations |
|------|-----------------------------|
| 2016 | 4,582 |
| 2017 | 4,038 |
| 2018 | 3,128 |
| 2019 | 4,582 |
| 2020 | 4,582 |
| 2021 | 1,564 |
| 2022 | 4,582 |
| 2023 | 4,582 |
| 2024 | 1,838 |
| 2025 | 2,447 |

The Company also incorporated this water right into the quantification of its water rights and use under the 1954 Settlement Contract with the United States. With a 1928 priority date, this water right can be subject in the driest years to State Water Resources Control Board (SWRCB) curtailment orders. However, the inclusion of the right as part of the water supplies quantified in the Settlement Contract requires Reclamation to deliver the water supply in all year types using stored water to the extent necessary. Reclamation meets its commitment to the District by diverting previously stored water, which is not subject to curtailment. Accordingly, Water Right License 6324 is reasonably expected to be 100 percent reliable in all year types. As noted above, there could be periods when Reclamation would need to deliver water supplies to the District via other methods than use of the municipal intake, which could impact the flowrate of deliveries. In this unlikely situation, the District would need to rely on supplemental supplies from other sources as discussed elsewhere in this plan. **Table 3-5** displays License 6324 availability in various year types through 2030.

TABLE 3-5: LICENSE 6324 AVAILABILITY FOR FIVE DRY YEARS FROM 2026-2030 (ACRE-FEET)

| License 006324 | Year Type | Amount |
|--------------------|------------|--------|
| | Normal | 4,582 |
| | Single Dry | 4,582 |
| Multi-Year Drought | 2026 | 4,582 |
| | 2027 | 4,582 |
| | 2028 | 4,582 |
| | 2029 | 4,582 |
| | 2030 | 4,582 |

Table 3-6 shows License 6324 availability in various year types through 2050.

TABLE 3-6: LICENSE 6324 AVAILABILITY BY YEAR TYPE THROUGH 2050 (ACRE-FEET)

| License 006324 | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------|------------|-------|-------|-------|-------|-------|
| | Normal | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| | Single Dry | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| Multi-Year Drought | Year 1 | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| | Year 2 | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| | Year 3 | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| | Year 4 | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |
| | Year 5 | 4,582 | 4,582 | 4,582 | 4,582 | 4,582 |

3.1.3. SAN JUAN WATER DISTRICT SETTLEMENT CONTRACT

The Company entered into Settlement Contract No. DA-04-167-eng-610 (Settlement Contract) with the United States in 1954 to resolve issues associated with construction of Folsom Dam and Reservoir as part of the Central Valley Project (CVP). This Settlement Contract identified the rights and obligations of the Company and United States related to the preservation of the Company’s senior water rights from the American River, construction of new infrastructure to deliver the Company’s (succeeded by the District) water right water from the American River, and the obligations of the United States to provide the supplies under the Company’s senior water rights. The Settlement Contract quantifies the District’s total water rights supply as 33,000 acre-feet per year delivered at a maximum diversion rate

of 75 cfs. The Settlement Contract’s term is perpetual and does not contain any provisions that permit Reclamation to reduce deliveries of water right water supplies to the District for any reason.

3.1.4. CVP WIIN ACT REPAYMENT CONTRACT

In 2020 the District executed Contract No. 6-07-20-W1373-LTR1-P (CVP Contract) with Reclamation under terms directed by the Water Infrastructure Improvements for the Nation Act (WIIN Act).²¹ The WIIN Act allowed Central Valley Project contractors to modify their long-term CVP renewal contracts to make the term perpetual, eliminate any need to negotiate future renewals, and clarify reimbursement provisions for project construction. The District converted its 2006 CVP Long-Term Renewal Contract into the CVP Contract to take advantage of establishing contractual permanency and related financial benefits. The CVP Contract also clarified provisions of the District’s 2006 contract and reinforces the validity of the Settlement Contract.

The District’s CVP Contract allocates up to 24,200 acre-feet of CVP Project Supply water to the District. Under the terms and conditions of the CVP Contract, a portion of the Contract Total (13,000 acre-feet) may only be sold, transferred or exchanged to others for reasonable and beneficial uses within Sacramento and El Dorado Counties. CVP Project Supply water includes water diverted and stored in Folsom Reservoir by Reclamation under its State issued appropriative water rights.²² The District’s CVP Contract supply is determined through annual allocations issued by Reclamation depending upon hydrological conditions and various flow requirements in the watershed. **Table 3-7** shows the last 10 years of CVP Project Supply allocations and the District’s use of those allocations.

²¹ Public Law 114-322, December 16, 2016.

²² Reclamation holds SWRCB issued appropriative water rights on other water systems in California, but the American River water rights are the only ones relevant to this supply assessment.

TABLE 3-7: CVP CONTRACT ANNUAL USE 2025-2025 (VALUES IN ACRE-FEET)²³

| Year | Allocation | CVP |
|-------------------|------------------|-------|
| 2016 | 100% | 0 |
| 2017 | 100% | 0 |
| 2018 | 100% | 0 |
| 2019 | 100% | 0 |
| 2020 ¹ | 75% | 0 |
| 2021 ¹ | 25% | 0 |
| 2022 | PHS ² | 0 |
| 2023 | 100% | 9,850 |
| 2024 | 100% | 4,700 |
| 2025 | 100% | 5,000 |

¹Allocation applied to Historic Use consistent with contract terms.

²Public health and safety needs. However, due to the District’s access to other supplies, the District had no need for this supply.

Reclamation’s Municipal and Industrial Shortage Policy (Shortage Policy) governs the amount of water supplies available to the District when Reclamation’s CVP allocation to the District is less than 100%. Under the Shortage Policy, an average of the District’s last three unconstrained years of CVP Project Supply water use is the primary determinant of the supply available under the Shortage Policy. For example, if the District used an average of 10,000 acre-feet in the last three 100% allocation years (unconstrained years), then in a 75% of historic use allocation year, the Shortage Policy allocation would be 75% of 10,000 acre-feet or 7,500 acre-feet of available CVP Supply. Similarly, in a 25% allocation year, the District’s available supply would be 25% of 10,000 acre-feet of prior average use or 2,500 acre feet of CVP Project Supply. Thus, the District’s use of CVP Project Supply allocation in unconstrained years is the primary determining factor for the availability of the CVP Project Supply in dry years. The Shortage Policy allocation may be adjusted for public health and safety or other reasons, including

²³ The values presented in **Table 3-7** (above) report the deliveries consistent with the CVP delivery year of February through March.

population growth, extraordinary conservation measures, use of Non-CVP water, or other unique or unusual circumstances.²⁴

Table 3-8 shows the District’s CVP Project Supply availability through 2030 based on the CVP Project Supply use in the last three unconstrained years (2023-2025) and an assumed CVP allocation of 75% (single dry and year 1 of a multi-year drought), 50% (year 2 of a multi-year drought), 25% (years 3 and 4 of a multi-year drought), and 50% (year 5 of a multi-year drought). For planning purposes this supply is assumed to be available in all dry year scenarios over the planning period. **Table 3-9** shows the maximum CVP Project Supply availability through 2050 based on these assumptions.

TABLE 3-8: CVP CONTRACT AVAILABILITY FOR FIVE DRY YEARS FROM 2026-2030²⁵

| CVP Contract | Year Type | Amount |
|--------------------|------------|--------|
| | Normal | 24,200 |
| | Single Dry | 3,750 |
| Multi-Year Drought | 2026 | 3,750 |
| | 2027 | 2,500 |
| | 2028 | 1,250 |
| | 2029 | 1,250 |
| | 2030 | 2,500 |

TABLE 3-9: CVP CONTRACT AVAILABILITY BY YEAR TYPE THROUGH 2050 (ACRE-FEET)

| CVP Contract | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------|------------|--------|--------|--------|--------|--------|
| | Normal | 24,200 | 24,200 | 24,200 | 24,200 | 24,200 |
| | Single Dry | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| Multi-Year Drought | Year 1 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 |
| | Year 2 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Year 3 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| | Year 4 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| | Year 5 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

²⁴ <https://cawaterlibrary.net/wp-content/uploads/2017/10/miwap-guidelines.pdf> at 3.

²⁵ The M&I Shortage Policy allows for Health and Safety CVP Project Supply delivery in extreme circumstances.

3.1.5. PCWA CONTRACT

On July 25, 1972, the District entered into a water supply contract with Placer County Water Agency (PCWA Contract). PCWA and the District entered into a new supply contract on December 7, 2000, which supplanted the 1972 contract. PCWA and the District have amended the 2000 contract four times. The second amendment, effective December 31, 2017, reduced the District’s “take or pay” obligation from 25,000 acre-feet per year to 12,500 acre-feet per year, while maintaining the availability of up to 25,000 acre-feet upon District request (subject to specific shortage provisions). The third amendment, approved in November 2020, extended the term of the PCWA Contract into 2041. The fourth amendment, effective April 17, 2025, further reduced the District’s “take or pay” obligation to 10,000 acre-feet. PCWA delivers this water to Folsom Reservoir, and the District receives the water from Reclamation under its Warren Act Contract No. 26-WC-20-6409 which provides for wheeling the PCWA supplies through federal facilities, including the reservoir (Warren Act Contract). **Table 3-10** shows the PCWA supplies used by the District from 2016 through 2025.

TABLE 3-10: PCWA CONTRACT ANNUAL USE 2016-2025 (VALUES IN ACRE-FEET)

| Year | PCWA Water Used |
|------|-----------------|
| 2016 | 8,923 |
| 2017 | 2,645 |
| 2018 | 5,077 |
| 2019 | 4,250 |
| 2020 | 9,623 |
| 2021 | 6,083 |
| 2022 | 9,600 |
| 2023 | 0 |
| 2024 | 3,900 |
| 2025 | 5,800 |

The PCWA Contract allows the District to use this supply to serve wholesale and retail customer demands in both Placer County and Sacramento County, however, as a result of significant cost differentials, the District rarely uses PCWA Contract water in Sacramento County. The distinction between the two counties is also important with respect to the availability of PCWA Contract water during severe shortage conditions, should they occur. If PCWA declares a shortage such that it cannot provide the District with at least 10,000 AF, SJWD will still receive a supply from PCWA, to serve SJWD retail customers in Placer County,

that is proportionate with other users in PCWA’s own service area. However, shortages in PCWA supplies may result in a complete cessation of deliveries for use in the District’s Sacramento County retail and wholesale service areas. Importantly, however, the water supplies available under this contract have not been substantially curtailed in any year to date²⁶. **Table 3-11** shows the supply available under this contract through 2030 reflecting a conservative approach assuming the “take or pay” supply (which is less than half of the potential maximum supply) would still be available in critically dry conditions. **Table 3-12** shows the supply available through 2050 with the same conservative assumption. It is important to note that the same physical constraints on water pumping from Folsom Reservoir noted in previous sections of this plan would apply to this water supply as well. However, the District and PCWA do share an intertie that could deliver a small, but meaningful, amount of water that would not be dependent upon delivery through Folsom Dam. In addition, the District and PCWA are currently investigating an expansion of that intertie to increase emergency and mutual-aid delivery capacity.

TABLE 3-11: PCWA CONTRACT AVAILABILITY FOR FIVE DRY YEARS FROM 2026-2030 (VALUES IN ACRE-FEET)

| CVP Contract | Year Type | Amount |
|--------------------|------------|--------|
| | Normal | 25,000 |
| | Single Dry | 10,000 |
| Multi-Year Drought | 2026 | 10,000 |
| | 2027 | 10,000 |
| | 2028 | 10,000 |
| | 2029 | 10,000 |
| | 2030 | 10,000 |

²⁶ SWRCB Curtailments impact direct diversion and/or diversion to storage and do not affect deliveries associated with previously stored water, which is the source of the District’s supplies from PCWA.

TABLE 3-12: PCWA CONTRACT AVAILABILITY BY YEAR TYPE THROUGH 2050 (VALUES IN ACRE-FEET)

| PCWA Contract | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------|------------|--------|--------|--------|--------|--------|
| | Normal | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Single Dry | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Multi-Year Drought | Year 1 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Year 2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Year 3 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Year 4 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Year 5 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

3.1.6. WATER FORUM AGREEMENT VOLUNTARY COMMITMENT

As a signatory to the Water Forum Agreement, the District has agreed, under specified conditions related to Folsom Reservoir inflows, to voluntarily try to limit surface water diversions. SJWD has agreed to limit total diversions to its wholesale service area to 38,603 acre-feet per year during “normal years”²⁷, defined as years in which the projected March through November unimpaired inflow to Folsom Reservoir is greater than 950,000 acre-feet per the Water Forum Agreement. Further, the District has agreed to proportionally reduce total surface water supplies from Folsom Reservoir down from 38,603 acre-feet to a minimum of 30,882 acre-feet during dry periods, to mirror reduced projected March through November unimpaired inflow to Folsom Reservoir of less than 950,000 acre-feet but more than 400,000 acre-feet.

It is important to note potential reductions in surface water supply availability to the District’s wholesale service area will be mitigated with likely increases in groundwater production by WCAs with that capability and possible delivery of groundwater from Sacramento Suburban Water District to SJWD (see Section 3.2 below), thus minimizing overall impacts to water service reliability.

²⁷ The value of 38,603 acre-feet does not include diversions for transfers or banking activities.

3.2. RETAIL DRY YEAR WATER SUPPLY

In 2015, SJWD entered an agreement with Sacramento Suburban Water District (SSWD Agreement) to access groundwater supplies.²⁸ Although the SSWD Agreement was signed by SJWD and SSWD, accessed groundwater may be used in the SJWD, OVWC, and Ashland retail service areas. The SSWD Agreement provides these retail agencies additional security against surface water shortages by potentially delivering SSWD groundwater supplies through the Antelope Pump-Back Booster Pump Station (Station). The Station has a capacity of 10,000 gallons per minute to deliver water to SJWD, but this volume of water is allocated proportionally to SJWD, Folsom, and OVWC, the three agencies that paid for the Station. The total water supply that could be made available is approximately 16,000 acre-feet per year. Although this water supply would be available to the SJWD Retail service area under potential water shortage conditions, it is not incorporated into the total retail water supply presented later in this chapter. For purposes of this UWMP analysis, this emergency supply would only be used in the event SJWD’s surface water supplies were reduced significantly, e.g. if Folsom Lake levels fell to the point of making the M&I intake non-functional.

Table 3-13 shows the water supply availability under the SSWD Agreement from 2026 through 2030 and **Table 3-14** shows the water supply availability under the SSWD Agreement from 2030 through 2050.

TABLE 3-13: SSWD AGREEMENT WATER SUPPLY FROM 2026-2030 (VALUES IN ACRE-FEET)

| SSWD Contract | Year Type | Amount |
|--------------------|------------|--------|
| | Normal | 16,130 |
| | Single Dry | 16,130 |
| Multi-Year Drought | 2026 | 16,130 |
| | 2027 | 16,130 |
| | 2028 | 16,130 |
| | 2029 | 16,130 |
| | 2030 | 16,130 |

²⁸ Agreement Between Sacramento Suburban Water District and San Juan Water District for the Ownership, Operation, and Maintenance of the Antelope Pump-Back Booster Pump Station, June 23, 2015, and Amendment No. 1, dated March 26, 2020 (Agreement).

TABLE 3-14: SSWD AGREEMENT WATER SUPPLY BY YEAR TYPE THROUGH 2050 (VALUES IN ACRE-FEET)

| SSWD | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------|------------|--------|--------|--------|--------|--------|
| | Normal | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| | Single Dry | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| Multi-Year Drought | Year 1 | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| | Year 2 | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| | Year 3 | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| | Year 4 | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |
| | Year 5 | 16,130 | 16,130 | 16,130 | 16,130 | 16,130 |

3.3. CLIMATE CHANGE

While the CWC does not prescribe specific climate change planning and management measures for water suppliers, it does emphasize that climate change is appropriate to consider when conducting a drought risk assessment, developing water conservation and use efficiency programs, and projecting demand management needs and supply – both in an historical and future-projection context. SJWD’s 2025 UWMP has incorporated climate change considerations into its retail and wholesale water supply analyses, water demand analyses, water supply reliability assessments and water shortage contingency plans. These considerations are embedded in the characterizations of supply availability in normal, single dry, and five-consecutive dry year periods, as well as the estimated demand alterations that may result from climatological changes in those same periods. Moreover, the climate change characterizations are incorporated into future projected conditions through the 2050 planning horizon.

As noted in Chapter 2, the RWA partnered with other local water purveyors and Reclamation on the American River Basin Study (ARBS)²⁹ to develop climate change scenarios and resulting adaptation strategies specific to the American River Basin.³⁰ Climate change is generally forecast by the ARBS to bring higher temperatures, more variability in precipitation and more frequent and prolonged droughts. Although there is a lack of a clear trend in projected annual precipitation, by the end of the 21st century the average fall and spring precipitation is expected to decrease, with winter and summer precipitation increasing.

²⁹ The American River Basin Study includes objectives aimed at characterizing and addressing impacts associated with future climate change conditions.

³⁰ Full findings and approved ARBS document can be found at <https://www.pcwa.net/planning/arbs>.

Increasing variability is also projected in winter and fall precipitation with the potential that more precipitation falls as rain rather than snow, altering the runoff patterns from the Sierra Nevada mountains.

3.4. ADDITIONAL WATER SUPPLIES

The District continually evaluates opportunities to supplement and diversify its water supply portfolio to maintain long-term reliability and resilience under varying hydrologic and regulatory conditions. While SJWD’s core supplies are derived from its senior American River surface water rights, the District also participates in regional partnerships and planning efforts to expand opportunities for cooperative use, transfers, and exchanges of available water assets.

3.4.1. INDIRECT WATER REUSE AND RECYCLED WATER

The District does not currently produce or receive recycled water supplies. Wastewater generated within SJWD’s service area, along with that of other regional providers, is conveyed to the Sacramento Area Sewer District (SASD)³¹ for treatment. SASD currently delivers a portion of its tertiary treated water supplies through Harvest Water³² Program and other recycled water initiatives located outside of SJWD’s service area.

For SJWD, use of recycled water from SASD is not considered feasible during the 2025 UWMP planning horizon. The elevation of SJWD’s service area relative to SASD’s treatment facilities would require extensive and costly infrastructure to pump recycled water uphill to Granite Bay, Citrus Heights, Fair Oaks, Orangevale, and the Ashland area of Folsom. As a result, recycled water is not anticipated to become a component of SJWD’s portfolio within the 2025 UWMP planning horizon.

3.4.2. DESALINATED WATER

Desalination of ocean or brackish water is not physically, geographically, or financially feasible for SJWD. Given the District’s inland location and reliable access to American River supplies, desalination does not represent a practical future supply option. Accordingly, SJWD has no plans to pursue desalinated water supplies during this UWMP planning period.

³¹ SASD merged with Sacramento Regional County Sanitation District (SRCSD) in 2024; the combined agency operates as SacSewer.

³² Formerly named the “South Sacramento County Agriculture and Habitat Lands Recycled Water, Groundwater Storage, and Conjunctive Use Program” (South County Ag Program).

3.4.3. WATER TRANSFERS AND EXCHANGES

SJWD is an active participant in regional water transfers and exchanges. SJWD has been active in developing its water supply portfolio and works closely with partners to develop water transfer opportunities. SJWD has also engaged in extensive water conservation actions and has protected its water assets under California Water Code (CWC) §1011, making those assets available for transfer. Moreover, SJWD works closely with its WCAs, as well as neighboring agencies, to facilitate conjunctive use of surface and groundwater assets in order to protect those assets for the future under CWC §1011.5. In these ways, SJWD has improved its capability to pursue future water transfers and exchanges with its available water assets.

SJWD anticipates actively engaging in other water transfers and exchanges in the future – both to diversify the utility of the regional water asset portfolio as well as generate revenue to support its long-term water management objectives. These coordinated water transfer and exchange activities may involve delivering portions of SJWD surface supplies to other areas within the SJWD wholesale boundary, exchanging water assets with other retail providers, and developing more robust conjunctive use actions to support groundwater levels and groundwater substitution transfers through water banking activities.

3.5. WATER QUALITY

The quality of the water supplied by the District after treatment at its water treatment plant meets or exceeds all drinking water standards. **Table 3-15** shows water quality data from the District's consumer confidence report.

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TABLE 3-15: SAN JUAN WATER DISTRICT WATER QUALITY REPORT (2024 CONSUMER CONFIDENCE)

| Water Quality Standard | Public Health Goal | Maximum Contamination Level | Range | Average |
|---|--------------------|-----------------------------|-------------|---------|
| Primary Standards | | | | |
| Arsenic (ppb) | 0.004 | 10 | ND | ND |
| Barium (ppm) | 2 | 1 | ND | ND |
| Fluoride (ppm) | 1 | 2.0 | ND | ND |
| Hexavalent Chromium (ppb) | 0.02 | 10 | ND | ND |
| Nitrate as N (ppm) | 10 | 10 | ND | ND |
| Uranium (pCi/L) | 0.43 | 20 | NR | n/a |
| Chlorine Residuals (ppm) | 4 | 4 | 0.15 – 0.98 | 0.68 |
| TTHMs – Distribution System (ppm) | n/a | 80 | 32 – 46 | 37 |
| HAA5 – Distribution System (ppb) | n/a | 60 | 23 – 38 | 29 |
| Disinfection By-Product Precursors (ppm) | n/a | 2 | 1.38 – 1.90 | 1.49 |
| Turbidity (% of samples) | n/a | ≤0.3 NTU | 100% | |
| Secondary Standards | | | | |
| Total Dissolved Solids (ppm) | n/a | 1,000 | 34 – 60 | 42.8 |
| Specific Conductance (µS/cm) | n/a | 1,600 | 50 – 140 | 76.9 |
| Chloride (ppm) | n/a | 500 | 3.2 | 3.2 |
| Sulfate (ppm) | n/a | 500 | 4.5 | 4.5 |
| Lead and Copper | | | | |
| Lead (ppb) | 0.2 | 15 | ND | |
| Copper (ppm) | 0.3 | 1.3 | 0.35 | |
| Federal Unregulated Contaminates | | | | |
| Bicarbonate (HCO ₃) (ppm) | n/a | none | 14 – 20 | 16.8 |
| Total Hardness (ppm) | n/a | none | 17 | 17 |
| Sodium (ppm) | n/a | none | 2.1 | 2.1 |
| Calcium (ppm) | n/a | none | 4.5 | 4.5 |
| Magnesium (ppm) | n/a | none | 1.3 | 1.3 |
| Legend: ND = Analyzed; Not Detected NTU = Nephelometric Turbidity Unit PCi/L = Picocuries per Liter n/a = Not Applicable PPM = Parts per Million PPB = Parts per Billion TT = Treatment Technique | | | | |

3.6. PLANNED WATER SUPPLY PROJECTS

Currently, SJWD is not planning to develop any additional water supply sources in its service area. Opportunities may arise during the 2025 UWMP planning horizon that allow SJWD to access additional groundwater supplies either through direct deliveries from a regional purveyor or through groundwater banking opportunities.

3.7. WATER SUPPLY SUMMARY

Table 3-16 below provides the water supply summary incorporating the normal, single-dry, and multi-year drought characterizations from the District’s individual supply assets. These totals are used as the basis for the water service reliability assessment later presented in this UWMP (see Chapter 5). Importantly, this table does not include the supply associated with the SSWD Agreement. As previously discussed, supplies derived from the SSWD Agreement are considered emergency supply and would only be used in the event SJWD’s surface water supplies were significantly reduced.

TABLE 3-16: WATER SUPPLY SUMMARY (VALUES IN ACRE-FEET)

| Total Supplies | Year Type | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------------------------------------|------------|--------|--------|--------|--------|--------|
| | Normal | 82,200 | 82,200 | 82,200 | 82,200 | 82,200 |
| | Single Dry | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| Five Consecutive Drought Years | Year 1 | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| | Year 2 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| | Year 3 | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Year 4 | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Year 5 | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |

CHAPTER 4

WATER USE

Developing a thorough understanding of water use enables the San Juan Water District (District or SJWD) to reliably and cost-effectively manage its water supplies to continue to meet retail customer and WCA needs. This chapter characterizes SJWD’s current and forecasted retail and wholesale system customer water needs, examining how various factors such as seasons, land use classifications, and differing hydrologic conditions impact water use.

A thorough analysis of the District’s past and current water use enables realistic water use predictions to be made for the future that consider anticipated growth, new regulations, changing climate conditions, and trends in retail and wholesale system customer water use behaviors. After individually analyzing each water use sector, information can be aggregated into a comprehensive projection of customer water use that becomes the foundation for integration with the District’s water supplies (see Chapter 3) to assess long-term water system reliability (see Chapter 5).

The District’s 2025 UWMP includes new information in response to pertinent legislative changes and updates to DWR guidance going into effect since the District’s 2020 UWMP was adopted. Those that are particularly noteworthy for the District are listed below:

- Starting in 2024, develop long-term water use efficiency standards – called Urban Water Use Objectives (UWUO) – to be reported as part of the District’s Annual Water Use Report.
- Implement revisions to reporting requirements within mandated annual supply and demand assessments.
- Complete drought and conservation reporting on a monthly basis using the Safe and Affordable Funding for Equity and Resilience (SAFER) portal. Starting in 2023, this monthly reporting was consolidated annually into an auto-generated Clearinghouse Annual Inventory Report (CAIR).

This Chapter is organized as follows:

- Current Retail System Customer and WCA Water Use – This subsection presents data reflecting SJWD’s residential and non-residential customers for 2021 through

2024 as well as the actual 2025 water use and presents the distribution system losses for this same period.

- Retail Compliance with 2020 Urban Water Use Target – This subsection documents and reports the calculation of the Retail service area’s actual 2020 gallons per capita per day (GPCD) value per DWR’s UWMP Guidebook.
- Demand Management Measures (DMMs) – This subsection provides a narrative description of each water demand management measure implemented over the past five years and describes SJWD’s planned measures for the foreseeable future.
- Forecasting Customer Use – This subsection presents the derivation and results of future water use forecasts within the District’s service area customer unit demand factors and estimation of distribution system losses. This subsection also estimates the variations in customer water use the District should expect during years with low rainfall as well as discusses longer-term climate change considerations.
- Forecasting Water Use for Drought Risk Assessment (DRA) – This subsection focuses on the subset of the customer water use forecast that is necessary for completing the District’s 5-year Drought Risk Assessment (DRA), which includes representative unconstrained demand.
- Projecting Disadvantaged Community Water Use – This subsection presents the estimated water use necessary to meet lower income households, pursuant to California Water Code (CWC) §10631.1.

4.1. CURRENT CUSTOMER WATER USE

As described in Chapter 2, the District serves potable water to approximately 11,100 customer connections within its retail system and the WCAs collectively serve approximately 42,600 connections. Water supplied to the retail customers and the WCAs is drawn from the District’s multiple surface water sources (see Chapter 3), treated at its water treatment plant, and delivered through an array of transmission and distribution pipelines to the retail customer’s meter or the WCA connection points. Information about the District’s current customers, their recent and expected water use, and SJWD’s ongoing demand management efforts targeting these customers provide a foundational basis for this UWMP’s retail water use forecast to 2050.

Furthermore, annual records of actual water use provide the basis for determining the District’s compliance with its urban water use objective, reported annually to the Department of Water Resources beginning in January of 2024.

4.1.1. RETAIL CUSTOMER AND WCA WATER USE: 2021 TO 2025

Recent customer water use data can help the District understand water use trends, effects of temporary use restrictions imposed during the most recent prolonged drought and recovery from such temporary restrictions, effects of long-term demand management measures, and other pertinent water use factors relevant to forecasts of future water use. The District is also required to quantify past customer water use pursuant to CWC §10631(d)(1).

Table 4-1 presents the District's past retail water use by customer classification for 2021 through 2025 in acre-feet. The District records potable water use within five primary categories:

- Single-family residential
- Multi-family residential
- Commercial/Institutional (CII)
- Landscape Irrigation
- Agriculture

Chapter 4 – Water Use

TABLE 4-1: RETAIL CUSTOMER WATER USE: 2021 TO 2025 (VALUES IN ACRE-FEET)

| Customer Classification | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------|---------------|---------------|---------------|---------------|---------------|
| Single Family | 9,661 | 9,266 | 8,686 | 9,389 | 9,011 |
| Multi-Family | 134 | 132 | 131 | 143 | 139 |
| Commercial | 407 | 366 | 377 | 409 | 407 |
| Institutional | 183 | 185 | 189 | 188 | 192 |
| Landscape Irrigation | 847 | 787 | 768 | 863 | 848 |
| Agricultural | 65 | 65 | 59 | 64 | 59 |
| Other | 4 | 2 | 3 | 2 | 5 |
| Total | 11,301 | 10,804 | 10,213 | 11,057 | 10,661 |

This historic data also provides insight into the relative ratio of water use among differing customer classifications, as well as annual variations. For instance, use for the Single Family Residential and Agricultural customers decreased in 2023 most likely due to the higher than average precipitation during that year. Single Family use consistently accounts for about 85% of the annual retail system water use over this period.

Historic use data for the WCAs is presented in **Table 4-2**. These values, however, only reflect metered deliveries to the WCA’s various connections with the District’s wholesale distribution system. Thus, unlike the values in **Table 4-1**, these values reflect SJWD wholesale supplies of “gross water” entering each WCAs’ system before it is conveyed and delivered to each WCA’s retail customers and any system losses are accounted for.

TABLE 4-2: WHOLESALE CUSTOMER AGENCY SURFACE WATER USE: 2021-2025 (VALUES IN ACRE-FEET)

| Retail Entity | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Citrus Heights Water District | 7,749 | 7,968 | 9,719 | 10,783 | 10,354 |
| City of Folsom (Ashland) | 1,133 | 1,099 | 1,064 | 1,149 | 1,090 |
| Fair Oaks Water District | 6,648 | 5,953 | 5,841 | 8,846 | 8,335 |
| Orange Vale Water Company | 3,877 | 4,032 | 3,722 | 4,056 | 3,988 |
| Total | 19,406 | 19,053 | 20,346 | 24,835 | 23,767 |

Note: The notable increase in deliveries of surface water to CHWD starting in 2023 and to FOWD starting in 2024 presumably reflects their choosing to decrease groundwater pumping in anticipation of establishing their pumping baselines for meeting obligations they assumed for the Healthy Rivers and Landscapes Program.

Note that because of their ability to pump groundwater, the surface water usage in **Table 4-2** represent less than CHWD’s and FOWD’s total actual retail customer water use.

4.1.2. EXISTING RETAIL DISTRIBUTION SYSTEM LOSSES

Distribution system water losses (also known as “real and apparent losses”) are the water losses from the District’s retail water distribution system up to the point of delivery to the customer’s system (e.g., up to the residential water meter).

Since 2016, the District has been required to quantify its distribution system losses using the American Water Works Association Method. An electronic copy of the audit in Excel format is to be submitted to the DWR by January 1st of each year for the estimated system losses for the previous applicable year³³, using DWR’s online submittal tool pursuant to California Code of Regulations §638.5.

The 2025 estimate has not been submitted to DWR as of the drafting of this UWMP, but it is currently estimated to be approximately 8.7% of the water entering the retail distribution system. This value reflects real losses as well as apparent losses, such as from meter inaccuracies. **Table 4-3** presents the District’s retail AWWA Method distribution loss values for 2021 through 2024, as well as an estimate for 2025.

TABLE 4-3: DISTRIBUTION SYSTEM LOSS: 2021 THROUGH 2025

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|------|-------|------|------|------|
| % of Total Supply | 8.8% | 10.5% | 8.7% | 6.8% | 8.7% |

Given the dynamic functions of a pressurized potable water distribution system, the estimated annual distribution system loss as a percentage of water entering the system will vary year-to-year and month to month. The District is actively working to reduce transmission and distribution system real losses through pipeline and conveyance replacement, and apparent losses through meter replacement, and anticipates this value decreasing over the planning horizon.

4.1.3. WATER LOSS CONTROL STANDARD

In 2019, CWC §10608.34 required the SWRCB to develop water loss control and performance standards, known as ‘Real Water Loss Standards’ for urban retail water suppliers. In short, the Real Water Loss Standard represents an amount of water loss deemed “acceptable” by the

³³ For example, the water loss report for 2025 is due to be submitted to the State by January 1, 2027.

SWRCB based on model parameters and assumed improvements. The *Real Water Loss Standard* for the District was developed utilizing annual water loss reporting data submitted to the State between 2017 and 2020 and resulted in a Real Water Loss Standard of 62.7 gallons per service connection per day (gpcd), including both active and inactive connections for SJWD's retail system.

The resulting real water loss standard of 62.7 gpcd equates to 2.0% of total water supplied. Using District data from the same time period, the District's "apparent" water loss averaged 1.7% of total water supplied. Combining real and apparent losses as a percentage of total water supplied results in approximately 4%. This average percentage is used for purposes of forecasting total potable water use through 2050.

4.2. COMPLIANCE WITH 2020 WATER USE TARGET

This section examines SJWD's derivation and compliance with state-mandated water use targets and objectives. California's Water Conservation Act of 2009, also known as SB X7-7, introduced water conservation targets that served as a valuable measure of progress through 2020. Water use efficiency regulations have since been updated and refined through the State Water Resources Control Board to implement the "Making Conservation a California Way of Life" legislation, guiding the calculation of "urban water use objectives", as well as the District's annual reporting on these objectives starting in 2024.

4.2.1. COMPLIANCE WITH 2020 URBAN WATER USE TARGET

California's Water Conservation Act of 2009, also known as SB X7-7, required Urban water retailers to achieve a 10% reduction in per capita water use by December 31, 2015, and a 20% reduction by December 31, 2020.

The District's 2020 gallons per capita per day (GPCD) target was established in the 2015 UWMP as 413 GPCD. The District's actual 2020 compliance value was 377 GPCD. Because this value was less than the District's established target, the District was determined to be in compliance with CWC §10608.24(b).

In addition, SB X7-7 provided for water purveyors to calculate baseline water usage, using a 10-year period within a range of years identified in the legislation. The District's calculated wholesale baseline under SB X7-7 is 54,367 AF, which was the average of the District's wholesale deliveries from 1999-2008. The District's and WCAs' conservation efforts since then have reduced average demands by almost 20,000 AF (37%).

4.3. DEMAND MANAGEMENT MEASURES

DWR requires urban water suppliers to describe both wholesale and retail Demand Management Measures (DMMs) implemented and planned throughout the UWMP planning period. This section outlines the DMMs currently in place and planned by SJWD to promote efficient water use and manage customer demand.

Because wholesale and retail suppliers have different levels of influence over end uses, this section distinguishes between DMMs implemented in SJWD’s wholesale operations and those applied within its retail service area. Together, these measures support ongoing water use efficiency, compliance with state conservation objectives, and reduction of per capita water demands.

SJWD uses a range of DMMs to meet water use targets and state-mandated conservation requirements. These measures are integrated into day-to-day operations and long-term planning, ensuring that the District remains responsive to drought conditions, regulatory updates, and customer needs. Going forward, SJWD will continue to build on these programs to meet future water use objectives established under the “Making Conservation a California Way of Life” legislation and subsequent regulations, including standards for indoor and outdoor residential use, commercial, industrial, and institutional (CII) use, and system water loss.

The California Urban Water Conservation Council (CUWCC) originally established a framework for implementing Best Management Practices (BMPs) to guide urban water efficiency efforts statewide. As a former CUWCC signatory, SJWD has long integrated BMPs into its conservation strategy. Today, the District aligns its programs with the California Water Efficiency Partnership (CalWEP), which focuses on supporting utilities through implementation assistance, research, and collaborative efficiency initiatives.

The DMMs described in this section reflect standard utility practices and industry best approaches that SJWD continues to enhance through innovation, data-driven decision making, and partnerships with regional and state agencies.

4.3.1. DEMAND MANAGEMENT MEASURES FOR WHOLESAL SUPPLIERS

The wholesale DMMs presented below have been utilized by SJWD and are considered standard for urban wholesale suppliers. The following subsections describe the District’s past and current implementation of these wholesale DMMs.

METERING

The District maintains full metering of all customers and wholesale service connections in compliance with its CVP contract with the U.S. Bureau of Reclamation, which requires all connections using CVP contract water to be metered by 2025. The District has achieved 100 percent metering of its wholesale deliveries and continues to ensure accurate measurement and reporting of water use.

SJWD performs monthly meter readings and conducts routine internal quality control reviews to maintain data accuracy. Meter performance and calibration are verified through regular testing and analysis using specialized software and field inspections. The District continually evaluates new metering technologies and data management tools to improve operational efficiency, enhance leak detection, and support ongoing water use efficiency and regulatory reporting.

PUBLIC EDUCATION AND OUTREACH

SJWD continues to actively promote water use efficiency through a comprehensive public education and outreach program that leverages both District-led initiatives and regional partnerships. As a participating member of the Regional Water Authority's Regional Water Efficiency Program (WEP or Program), SJWD collaborates with 16 other water providers serving more than 2.2 million people across the Sacramento region to promote efficient water use and increase public awareness of conservation practices.

The main function of the WEP is to develop and distribute public outreach messages to customers in the region by collaborating with its water supplier members. The Program distributes these messages on a regional scale through regional media and advertising buys and was honored with the United States Environmental Protection Agency WaterSense Partner of the Year award in 2021 along with three Public Relations Society of America (PRSA), California Capital Chapter awards in 2023/2024 for WEP's public outreach and school education programs. For more information regarding the WEP program and its many successes, visit the WEP website at: <https://rwah2o.org/programs/wep/>.

WHOLESALE SUPPLIER ASSISTANCE PROGRAMS

SJWD supports its wholesale customer agencies by providing technical assistance, training, and regional coordination to advance water use efficiency and conservation. The District offers workshops and resources on topics such as irrigation technologies, landscape design and maintenance, and drought-tolerant plant selection. SJWD also serves as a technical resource for its wholesale agencies to assist with implementation of Best Management Practices (BMPs) and DMMs, regulatory compliance, and water use efficiency reporting.

Enhancing the District’s commitment to water use efficiency, membership in the RWA provides the District with additional tools to be more effective in planning, implementing, communicating, and advocating for successful and sustainable water management strategies. The WCAs are all members of the RWA.

ASSET MANAGEMENT

The District tracks and manages its Wholesale system assets using a computer maintenance management system (CMMS) aimed at increasing overall efficiency and reduce water loss. The system enables the District to track maintenance, safety inspections, service calls, and reporting requirements. Tracking the District’s wholesale assets allows for streamlined identification of maintenance needs, including factors such as asset end-of-life and efficiency, which facilitates the District’s ability to identify assets that need replacement. A similar asset management program exists for the Retail system and is maintained by Field Services and Water Treatment Plant staff, with oversight provided by respective department managers.

4.3.2. RETAIL DEMAND MANAGEMENT MEASURES

SJWD implements a comprehensive Demand Management Measures (DMM) program within its retail service area to promote efficient water use and support long-term resource sustainability. As a retail water supplier, SJWD continues to apply industry best practices and state guidance to manage customer demand through education, incentives, and efficiency-based programs. The District’s DMMs have evolved from the original Best Management Practices (BMPs) established under the former CUWCC to the more outcome-focused objectives promoted under the CalWEP and the State’s “Making Conservation a California Way of Life” framework.

Through these programs, SJWD has consistently met and exceeded state water use efficiency requirements, including gallons per capita per day (GPCD) targets established under previous conservation mandates. The District’s ongoing efforts are focused on achieving and maintaining compliance with the water use objectives required by current regulations. The District has two full time Water Efficiency staff dedicated to help implement retail DMMs and ongoing water efficiency programs.

The following sections describe the specific retail DMMs currently implemented by SJWD, highlighting ongoing programs, partnerships, and measurable outcomes that contribute to achieving state and regional water efficiency goals.

WATER WASTE PREVENTION ORDINANCES

The District has a water waste prohibition that prohibits gutter flooding, non-recirculating systems in decorative fountains and evaporative coolers, and unnecessary/wasteful uses of water. District water efficiency staff respond to all water waste complaints and requests for assistance from customers. Customers are informed how to improve system performance and water efficiency. The water waste prohibition is part of the SJWD's Code of Ordinance. Additionally, SJWD utilizes a "Report Water Waste" link on its website to facilitate the identification of water waste and promotes active urban conservation.

METERING

SJWD maintains full metering of all retail and wholesale service connections to ensure accurate measurement and billing for all customer accounts.

The District manages meter testing, repair, and replacement through its Asset Management Program's Residential Meter Retrofit Strategy, which guides the District's efforts to modernize its metering infrastructure. In the last few years, the program completed the replacement of all aging meters and is currently upgrading all communication endpoints, transitioning the District's metering system to fully radio-read (AMI/AMR) technology. These improvements enhance operational efficiency, improve data accuracy, and provide customers and staff with near real-time water use data to support leak detection, conservation, and long-term water management objectives.

CONSERVATION PRICING

SJWD employs a rate structure comprised of a fixed charge (based on meter size) plus a single tier consumption charge. To promote conservation during a declared shortage or potentially to achieve mandated conservation requirements, the District may implement tiered pricing, where the customer is charged more for water used above a designated amount charged at the regular rate.³⁴ Such a drought rate structure would allow the District to recover costs associated with implementation of drought response measures and decreased revenues from reduced consumption, while encouraging increased conservation. When conditions allow, the tiered rate would be halted.

PUBLIC EDUCATION AND OUTREACH

SJWD implements an active and ongoing public education and outreach program to promote water use efficiency, drought awareness, and long-term conservation practices. The District's retail efforts are closely coordinated with its wholesale and regional partners

³⁴ See the District's current Retail WSCP for more information.

through participation in the WEP, which provides shared outreach resources, grant funding, and large-scale media campaigns across the Sacramento region.

At the local level, SJWD engages customers through multiple communication channels, including monthly email newsletters, bill inserts, and social media campaigns that share seasonal water conservation tips, irrigation reminders, and drought updates. The District regularly updates its website with current conservation information, rebate opportunities, and links to regional resources such as the Regional Water Authority’s web page at [BeWaterSmart.info](https://www.bewatersmart.info).

SJWD also supports community-based education programs. Each year, the District co-sponsors the Water Awareness Poster Contest, inviting students in grades 4–6 to illustrate water conservation themes. The District further participates in regional school outreach activities and community events that encourage residents of all ages to use water efficiently indoors and outdoors.

Through this combination of regional collaboration, customer communication, and school engagement, SJWD continues to strengthen public understanding of water resource stewardship and promote lasting behavioral change that supports state and regional water efficiency goals.

PROGRAMS TO ASSESS AND MANAGE DISTRIBUTION SYSTEM REAL LOSS

The District conducts annual Distribution System Water Audits consistent with the American Water Works Association (AWWA) M36 methodology to quantify and manage real water losses within its distribution system. The audits utilize AWWA’s Water Audit Software and are validated internally each year to ensure data quality and continuous improvement in reporting accuracy. A copy of the District’s most recent validated water audit is available electronically in a database maintained by the Department of Water Resources.³⁵

The 2024 Water Audit indicated an Infrastructure Leakage Index (ILI) of 2.7, which falls within the AWWA-recommended performance range of 1.0 to 3.0. The District employs a combination of data analysis and field-based detection to monitor and control real losses, including continuous review of pressure zone data, flow trends, and surface observations. Detected leaks are prioritized and repaired based on economic and operational considerations to minimize water loss and system disruption.

³⁵ <https://wuedata.water.ca.gov/>

SJWD's Capital Improvement Program (CIP) includes ongoing mainline replacement, valve maintenance, and meter upgrades designed to reduce leakage and enhance system reliability. The District's Asset Management Program integrates water loss audit findings to inform replacement priorities and improve long-term planning.

The District also implements an Active Leak Detection Program, contracting annually with a professional electronic leak detection service to survey key segments of the distribution system. In 2023 and 2024, 100% of the pipeline distribution system was surveyed via satellite leak detection technology. In 2024, 73 leaks were reported, investigated, and scheduled for repair. Leaks may also be identified by District staff, meter readers, customers, and coordination with other public agencies. All confirmed leaks are repaired promptly to reduce losses and protect infrastructure integrity.

RETAIL WATER EFFICIENCY DEPARTMENT COORDINATION AND STAFFING SUPPORT

The District has the equivalent of 3.5 full-time staff working on its retail DMM planning and implementation efforts within their Water Efficiency Department. Distribution field services staff, customer service and administrative staff also provide support. Duties and responsibilities of the Water Efficiency Department include the following:

- Coordination and oversight of conservation program and water efficiency measures.
- Tracking, planning, and reporting program implementation.
- Coordination of water conservation and efficiency efforts and programs with District executive team, other staff, and other agencies.
- Preparation of annual program budgets.
- Preparation of conservation elements in the District's Urban Water Management Plan.
- Monthly conservation reporting required by the State Water Resource Control Board.

In general, the Water Efficiency Department is responsible for generating and executing programs and services aimed at reducing water use to address federal, state, and local commitments.

OTHER DEMAND MANAGEMENT MEASURES

SJWD also undertakes various programs and provides rebates aimed at increasing water use efficiency and reducing waste. Information on each program is presented below.

HOT WATER DEMAND REBATE

SJWD customers who install a District approved on demand or timed hot water recirculation system may qualify for a rebate, subject to funding availability. This rebate is available to all qualifying District retail customers.

SMART IRRIGATION TIMER REBATE

SJWD offers rebates to customers who install a weather-based irrigation (or “Smart”) controller. The smart controller automatically adjusts irrigation based on changing weather conditions. This rebate is available to the District’s customers who purchase an approved product.

HIGH EFFICIENCY CLOTHES WASHING MACHINE REBATE

SJWD customers who purchase and install a high-efficiency washing machine are eligible to receive a rebate of up to \$100. Eligible washing machines include machines with a water factor of 4.0 or less.

LANDSCAPE IRRIGATION REVIEWS

The District offers free landscape irrigation reviews to customers. Customer irrigation systems are assessed by trained District staff. The assessments are aimed at identifying opportunities for system improvements, including identification of leaks, misdirected sprinklers, excessive irrigation times, and poor irrigation coverage. Landscape irrigation reviews are available to all District retail customers.

TURF REPLACEMENT REBATE

The District offers a Turf Replacement Rebate Program to encourage customers to replace existing high-water-use lawns with water-efficient landscapes featuring drought-tolerant and native plants. Through this program, eligible retail customers can receive a rebate of up to \$1,000 as a bill credit for converting irrigated turf areas to sustainable, low-maintenance landscapes.

HIGH USAGE COURTESY NOTIFICATIONS

District staff reviews customer meter readings for abnormalities in patterns of use. Past usage is compared to current use and customers are contacted when readings indicate an abnormal use pattern. These reviews can lead to identification of leaks or irrigation equipment problems.

IRRIGATION LEAK LOCATING ASSISTANCE

District staff offers assistance to customers who need help locating leaks on their property.

WATER EFFICIENT INFORMATIONAL WORKSHOPS

District staff conducts periodic workshops for customers who are interested in water efficient actions available for implementation.

LANDSCAPE TROUBLE-SHOOTING ASSISTANCE

District staff offer assistance to customers who need help trouble-shooting water use issues related to their landscape.

4.3.3. CONSERVATION PROGRAM IMPLEMENTATION OVER THE PAST FIVE YEARS

SJWD has been actively implementing DMMs over the past five years through both local and regional programs in collaboration with the RWA. The DMM budget is established on an annual basis as part of the District’s overall annual budget review and adoption process. The DMM budget can vary from year to year depending on program grant funding availability, water savings goals, DMM program approvals, regional DMM program participation levels, and local response to District DMM programs. The District also has DMM expenditures related to WEP membership dues and participation of approximately \$17,792 per year.

The District’s DMM program is designed to meet local, regional and state water use efficiency objectives, satisfy Water Forum Agreement provisions, and achieve future water use targets. The DMM budget and expenditures reflect the challenge in meeting these multiple water use objectives while providing cost-effective service to customers. The District works collaboratively with other agencies to optimize its water use efficiency investments and pursues outside funding sources when available to deliver DMM programs at the lowest possible cost. Over time, the District’s DMM budget may change due to program effectiveness, emerging water saving technologies and devices, and/or saturation of specific DMM programs.

Table 4-4 summarizes some of the District’s DMM programs implemented over the past five years, including local DMM programs in the District service area and regional DMM programs offered in collaboration with RWA.

DMMs implemented over the past five years have helped the District maintain its SBX7-7 2020 water use target, as well as its Urban Water Use Objectives. It is anticipated that implementation of DMMs will continue to be relied upon to help meet future water use targets.

The DMM program water savings achieved over the past five years has enabled the District to reliably meet its established water use targets and improve its overall water use efficiency.

TABLE 4-4: PAST DMM PROGRAM NARRATIVE SUMMARY (2021 – 2025)

| Program/Item | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|
| Hot Water Demand Rebate | YES | YES | YES | YES | YES |
| Smart Irrigation Timer Rebate | YES | YES | YES | YES | YES |
| High Efficiency Clothes Washing Machine Rebate | YES | YES | YES | YES | YES |
| Landscape Irrigation Reviews | YES | YES | YES | YES | YES |
| Turf Replacement Rebate | YES | YES | YES | YES | YES |
| High Usage Courtesy Notifications | YES | YES | YES | YES | YES |
| Irrigation Leak Locating Assistance | YES | YES | YES | YES | YES |
| Water Efficient Informational Workshops | YES | YES | YES | YES | YES |
| Landscape Trouble-Shooting Assistance | YES | YES | YES | YES | YES |
| School Education/Public Information | YES | YES | YES | YES | YES |

4.3.4. PLANNED IMPLEMENTATION

In planning for future DMM programs, the District considers the following factors: current efficiency level of the customer base; cost-effective program design and implementation; sustainability of water savings; emerging technologies and devices; and, ability to meet future water use targets. DMM programs are an important long-term strategy to enable the District to provide affordable reliable water service to customers during normal and dry years. While meeting water use targets is important, it is not the only consideration in planning future DMM programs. The District will also consider the provisions of the Water Forum Agreement.

Maintaining recent program activities has allowed the District to meet applicable water use targets. Future water use targets may require further implementation of DMMs that maintain an efficient customer base and water system. The planned 2026–2030 DMM programs would be tailored to meet this goal. Some or all of the current DMM programs would be continued during this period, and some new programs could be instituted.

PLANNED DMM BUDGET

The planned DMM budget over the next five years would be influenced by the level of District participation in regional DMM programs, the ability of the District to secure outside funding sources to defray the future cost of DMM programs, actual participation levels in District DMM programs, and ability to meet future water use targets during the period. The District will monitor the aggregate water use budget and respond with specific DMMs aimed at

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addressing compliance with upcoming State regulatory requirements should that be necessary.

In planning future DMM programs, evaluating how water is currently used in the District provides insights in assessing where to target future DMM programs. **Table 4-5** indicates the predominant District water user classes based on percent of total demands:

TABLE 4-5: PLANNED DMM PROGRAMS – FOCUSING ON LARGEST USER CLASSES (2025)

| Customer Classification | % of Total Demand | % Indoor | % Outdoor |
|--------------------------------------|-------------------|----------|-----------|
| Single Family | 85% | 30% | 70% |
| Non-Residential Landscape Irrigation | 8% | -- | 100% |

During 2025, about 93% of the District’s total water demands were used by the single family residence (SFR) and irrigation (IRR) user classes, with most of the use occurring for outdoor (irrigation) purposes. Meeting future water use targets would require these user classes to achieve commensurate outdoor water use reduction. Based on District water use patterns, **Table 4-6** summarizes the District’s priority and optional DMMs that could be employed to meet future water use targets.

TABLE 4-6: POTENTIAL DMM PROGRAMS

| DMMs |
|--|
| Priority DMMs |
| Public Information/Outreach |
| School Education Program |
| Landscape Programs – manage outdoor use |
| Water Audits – SFR and IRR accounts ¹ |
| Water Loss Control Program – audits/repairs |
| Optional DMM |
| Hot Water On Demand Rebate Program |
| Landscape Irrigation Review Program |
| High Usage Courtesy Calls Program |
| HECW Rebate Program |

¹ Offered to high users only.

PRIORITY DMM PROGRAMS

Narrative descriptions of planned DMMs are presented in the following subsections.

PUBLIC INFORMATION/OUTREACH

DMM literature is provided to all customers via bill inserts, newspaper ad/notices, direct mail, electronic mail, District website and handouts available in District offices. Hold workshops throughout the year on irrigation repair, irrigation controller programming, and landscape maintenance including efficient and effective watering. The District anticipates continuing this DMM to inform the public regarding efficient water use and ways to use water more efficiently

SCHOOL EDUCATION

The school education program targets elementary age students and teachers for the student art calendar contest with material consistent with California curriculum standards. The District also benefits from participation in the regional program with RWA. The District anticipates continuing its partnership with RWA and participating in the school education programs.

LANDSCAPE PROGRAMS (INCLUDING IRRIGATION EFFICIENCY REBATE PROGRAM)

Continue the Smart Irrigation Controller Rebate Program. The program reimburses participants 50 percent of total material costs as a bill credit issued after verification of installation. SJWD is committed to helping customers better understand landscape irrigation and anticipates continuing this program as funds are available.

WATER AUDITS

Offer water audits for Single-Family Residential and Irrigation accounts, targeting the top 10 percent of users in each user class. Check for leaks, collect meter data for demand use profile (timing and duration of irrigations, quantify leak losses), conduct irrigation system audits, and recommend irrigation schedule changes. Monitor accounts post-audit to assess effectiveness. The District anticipates continuation of the water audits for identified customers.

HIGH USE NOTIFICATIONS

Contact customers immediately after receiving an abnormally high meter read to notify of a possible leak. Contact is made via email, telephone or in written form. SJWD will continue this outreach effort aimed at informing high-using accounts on their water use.

WATER LOSS CONTROL PROGRAM

Continue to conduct annual distribution system water audits using AWWA M36 methodology, conduct system annual leak detection surveys, repair identified leaks, and quantify loss reduction savings. Integrate program with 10-year Capital Investment Plan main replacement schedule and other asset management program elements. Consider periodic condition assessments to determine the condition and reliability of older infrastructure. Identify locations of concern as sources for future leak losses. System leak repairs may require special budgeting depending on magnitude of activities. SJWD will continue to conduct the annual distribution system water audits as well as proactively identify and repair leaks in order to reduce overall water loss within the retail distribution system.

ADDITIONAL PROGRAMS FOR CONSIDERATION:

- Continually update demonstration sites
- Optional water budget program – rates matching use (target Irrigation Accounts)

OPTIONAL DMM PROGRAMS

The DMM programs listed in **Table 4-6** may continue to be offered to high users, offered on a limited basis, continued in their current form, or terminated in lieu of other DMM programs depending in effectiveness and funding. It is anticipated that optional DMMs that would be implemented over the 2026-2030 period will help the District reliably meet future water use targets.

PLANNING FOR FUTURE DMM PROGRAMS

The District may consider the following projects to refine its planning for future DMMs.

1. Conduct a DMM Baseline Study to quantify market saturation of DMMs to date, assess the effectiveness of current DMM programs, identify emerging DMM opportunities and technologies, and identify cost-effective DMM programs that can be implemented during the 2026-2030 period.
2. Evaluate water use of DMM program participants, especially those who have participated in more than one DMM program, to determine actual water savings and cost-effectiveness of DMM programs.
3. Refine landscape reduction measures and policies that would be incorporated into the District's WSCP to assure demand reduction targets are achieved for a given stage.
4. Pursue additional outside sources (such as state and/or federal grants) to fund District DMM programs.

The District will need continued implementation of DMM programs to reliably meet future water use targets. Therefore, optimizing future DMM programs is an important District objective, and the District is committed to continuing to devote the necessary staffing and funding necessary to ensure that DMMs remain an important part of its demand management strategy.

4.4. FORECASTING CUSTOMER USE

Forecasting future water demands begins with an understanding of existing customer demands and trends, recognizing additional demands will come through growth, and considering the factors that will influence the water use of both existing and new customers well into the future – especially factors that directly affect the efficiency of water use.

Pursuant to CWC §10610.4(c), an urban water supplier “shall be required to develop water management plans to actively pursue the efficient use of available supplies.” One challenge from this directive is reflecting how the pursuit of efficient use is best represented in the forecast water uses that are the cornerstone of good planning. As required, the future water uses of both existing customers and those estimated to be added over this UWMP’s 25-year planning horizon reflect the “efficient use” of water.

4.4.1. REPRESENTING CURRENT RETAIL CUSTOMER WATER USE

Average use per connection, as well as the 2025 number of retail service connections are used as the basis for estimating a representative “current” retail customer water use. **Table 4-7** provides the derivation of “current” use. Unit factors were developed using customer deliveries and the number of connections for the period 2021 through 2025. It is noted, the unit factor for the “Landscape Irrigation” is reduced by 10% from the historical average to reflect the prohibition on “non-functional turf”, pursuant to CWC §10608.14.

TABLE 4-7: REPRESENTATIVE CURRENT WATER USE

| Customer Classification | Unit Factors (acre-foot per connection) | 2025 Connections | Current Use Representation (acre-feet) |
|-------------------------|---|------------------|--|
| Single Family | 0.89 | 10,459 | 9,348 |
| Multi-Family | 1.15 | 124 | 142 |
| Commercial | 1.53 | 259 | 397 |
| Institutional | 17.02 | 11 | 187 |
| Landscape Irrigation | 3.40 | 219 | 745 |
| Agricultural | 7.48 | 8 | 60 |
| Other | 0.38 | 9 | 3 |
| Total | | 11,089 | 10,884 |

4.4.2. FACTORS AFFECTING FUTURE CUSTOMER USE

There are several factors that affect the forecast of future customer use, ranging from State and local landscape regulations, building code requirements, and other water-use mandates, to changes in the types of housing products being offered. These factors are incorporated into determining appropriate per-dwelling unit or per customer connection water demand values for use in forecasting future water needs. Relevant characteristics of the factors are described here.

WATER CONSERVATION DIRECTIVES

In 2009, Governor Arnold Schwarzenegger signed Senate Bill No. 7 (SBX7-7), which established a statewide goal of achieving a 20 percent reduction in urban per capita water use by 2020 for urban retail water suppliers.³⁶ As presented previously, the District has shown to be in compliance beyond this mandated target.

Furthermore, the efforts undertaken by the District and its customers to meet these targets, as well as efforts throughout the State by other urban retail suppliers, have changed the availability and use of appliances, fixtures, landscapes and other water using features, through changes or additions to ordinances and/or through a continuing “conservation ethic.”

³⁶ CWC §10608.20

In addition, beginning in 2027, CWC §10608.14 prohibits the use of potable water to irrigate “non-functional turf” for commercial, industrial, institutional properties, as well as by homeowners’ associations, common interest developments, and community service organizations or similar entities. This restriction has the potential to reduce overall water use associated with the District’s landscape irrigation customers and further information is presented later in this chapter (see “Prohibition of Non-Functional Turf” below).

URBAN WATER USE OBJECTIVES

In response to multi-year drought conditions, Governor Brown issued Executive Order B-37-16 in May 2016 entitled “Making Water Conservation a California Way of Life.” In May 2018, Governor Brown signed into law SB 606 and AB 1668, which imposed additional statutory requirements, including an “Urban Water Use Objective”, above and beyond the 20 percent by 2020 target included in previous legislation enacted in 2009.

The Urban Water Use Objective (UWUO) is comprised of five components representing the aggregate amount of water that would be used if all water in the supplier’s service area were used efficiently³⁷. These components include:

- Residential Indoor Water Use: Statewide per capita standard³⁸ multiplied by the supplier’s service area population.
- Residential Outdoor Water Use: Landscape area multiplied by an ET-based standard³⁹ incorporating principles of the Model Water Efficient Landscape Ordinance.
- CII with Dedicated Irrigation Meters Outdoor Water Use: Commercial, Industrial, and Institutional landscapes served by a dedicated irrigation meters (CII DIM) using ET-based standards.
- Water Loss: Based on submitting water loss audits pursuant to State Water Resources Control Board developed individual water loss standards representing the maximum allowable “real” water loss for a system.
- Variance/Temporary Provisions: Allowances for unique local uses that have a material effect on water use such as significant use of evaporative coolers, livestock watering, seasonal population fluctuations, or high-TDS recycled water irrigation. Temporary Provisions include adjustments due to challenges with wastewater collection, treatment and reuse (Residential Indoor), planting of new, climate-ready trees

³⁷ CWC §966

³⁸ 47 gallons per capita per day (2025 – 2029) and reducing to 42 gallons per capita per day (beginning in 2030).

³⁹ Landscape Efficiency Factors (LEF) for new construction is 0.55. For existing residential landscape areas, LEFs are 0.80 until 2035 where they reduce to 0.63 until 2040. Beginning in 2040, LEFs for existing customers is 0.55.

(Residential Outdoor and CII DIMs), as well as establishment of qualifying landscapes (Residential Outdoor and CII DIMs).

The UWUO and associated regulations are factors to consider when projecting District demands as they incorporate “efficient” water use for the listed use-types.

REQUIREMENTS IN CALIFORNIA BUILDING CODE

Beginning in January 2010, the California Building Standards Commission adopted the statewide mandatory Green Building Standards Code (hereafter the “CAL Green Code”) requiring the installation of water-efficient indoor and outdoor infrastructure for all new projects after January 1, 2011. The CAL Green Code was incorporated as Part 11 into Title 24 of the California Code of Regulations, and was revised in 2013 and in 2016 to address changes to the State’s Model Water Efficient Landscape Ordinance (“MWELO”) adopted during the drought.⁴⁰ Revisions to the CAL Green Code in 2019 modified sections to direct users to MWELO regulations contained in other regulatory sections.⁴¹

CALIFORNIA MODEL WATER EFFICIENT LANDSCAPE ORDINANCE AND COUNTY ORDINANCE

The Water Conservation in Landscaping Act was enacted in 2006 and has since been revised and expanded multiple times by DWR resulting in today’s MWELO.⁴² In response to Governor Brown’s executive order dated April 1, 2015, (EO B-29-15), DWR updated the MWELO and the California Water Commission approved the adoption and incorporation of the updated State standards for MWELO on July 15, 2015. MWELO requires a retail water supplier or a county to adopt the provisions of the MWELO or to enact its own provisions equal to or more restrictive than the MWELO provisions. The District uses the State’s standard. The District reviews all relevant new development for conformance with this standard.

PROHIBITION OF NONFUNCTIONAL TURF

In 2023, the Legislature determined that the use of treated, potable drinking water for irrigating decorative or aesthetic landscaping that serves no recreational or public use is inefficient and inconsistent with state water conservation and climate resilience objectives.⁴³ Under CWC §10608.12(u), “nonfunctional turf” (NFT) is defined as “any turf that is not

⁴⁰ The 2016 Triennial Code Adoption Cycle consisted primarily of the MWELO updates adopted in response to the drought. Indoor infrastructure changes were limited to some minor non-residential fixture changes and changes to the voluntary Tier 1 and Tier 2 requirements. Additionally, the Code was updated to match the new Title 20 Appliance Efficiency Regulations.

⁴¹ The 2019 updated sections to direct CAL Green code users to Title 23 of the California Code of Regulations to allow Title 23 to be the sole location of MWELO requirements.

⁴² Gov. Code §§ 65591-65599

⁴³ In 2025 provisions of Assembly Bill 1572 were codified into the California Water Code.

functional turf, and includes turf located within street rights-of-way and parking lots.” Per CWC 10608.12 (m), “functional turf” is defined as “a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf”. The NFT definition excludes cemeteries, parks, sports fields, and lawns that are regularly used for recreation or community gathering.⁴⁴

The prohibition on NFT applies primarily to commercial, industrial, institutional, and municipal properties, as well as common areas maintained by homeowners’ associations and common interest developments⁴⁵. Potable water may continue to be used to maintain the health of trees and other perennial, non-turf landscaping, and where irrigation is necessary to address immediate public health or safety concerns. For example, potable irrigation may be allowed where discontinuation would compromise fire prevention or fuel reduction efforts, dust control, or other measures needed to protect human health and safety.

Implementation of the NFT provisions will be phased over several years and may be enforced at the local level by public water systems, cities, and/or counties.⁴⁶ Non-compliance of the NFT provisions may result in civil penalties imposed on property owners, or other locally defined enforcement actions.

Initial compliance begins in 2026, with progressively broader property categories subject to the prohibition through 2030 and beyond, including later deadlines for properties located in disadvantaged communities.⁴⁷ In 2026, public water systems will be required to update local ordinances and customer policies to reflect the new restrictions.

4.4.3. FORECAST OF RETAIL WATER USE

The information in **Table 4-7** (above) is used with the growth projections provided in Chapter 2, as well as the factors discussed in Section 4.4.2, to develop SJWD’s retail demand projections presented in **Table 4-8**.

⁴⁴ CWC §10608.12

⁴⁵ Per Civil Code §4100, common interest developments are defined as community apartment projects, condominium projects, planned developments, and stock cooperatives.

⁴⁶ CWC §10608.14

⁴⁷ Per CWC 10608.12 (l), “disadvantaged community” means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

TABLE 4-8: RETAIL SYSTEM WATER USE FORECAST (VALUES IN ACRE-FEET)

| Customer Class | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------------------------|---------------|--------------|--------------|--------------|--------------|
| Single-Family Residential | 9,273 | 7,778 | 7,151 | 7,330 | 7,504 |
| Multi-Family Residential | 142 | 120 | 111 | 114 | 117 |
| Commercial | 403 | 403 | 414 | 420 | 425 |
| Institutional | 187 | 187 | 187 | 187 | 187 |
| Landscape Irrigation | 745 | 766 | 788 | 809 | 809 |
| Agricultural Irrigation | 60 | 60 | 60 | 60 | 60 |
| Other | 3 | 3 | 3 | 3 | 3 |
| Subtotal | 10,813 | 9,318 | 8,714 | 8,923 | 9,106 |
| Non-revenue Water | 433 | 373 | 349 | 357 | 364 |
| Total Projected Retail Demands | 11,246 | 9,690 | 9,062 | 9,280 | 9,470 |

UWUO – RESIDENTIAL WATER USE TARGETS (RETAIL)

As stated previously, the UWUO calculation incorporates a decreasing outdoor landscape efficiency factor (LEF) over time. The outdoor standard, per current regulations is 0.80 (until 2035), 0.63 (from 2035 until 2040), and dropping to 0.55 (2040 and beyond). Therefore, comparison can be made using the residential water use projections provided in **Table 4-8** and estimates derived from future residential landscape conditions.

Table 4-9 (below) summarizes the residential water use presented in **Table 4-8** and compares with projections incorporating different application of the UWUO provisions for residential outdoor water use. That is, current regulations restrict the total area allowed in the calculation for residential outdoor landscaping. Specifically, 20% of the area deemed “Irrigable Not-Irrigated” (INI) by the State may be considered when annually calculating the District’s Urban Water Use Objectives. For comparison purposes, **Table 4-9** also displays projected demands if the outdoor usage allowance applied to 100% of residential customers’ “irrigable” areas.

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TABLE 4-9: UWUO COMPARISON TO RETAIL RESIDENTIAL PROJECTIONS (VALUES IN ACRE-FEET)

| Customer Class | 2030 | 2035 | 2040 | 2045 | 2050 |
|---|--------|--------|-------|-------|--------|
| Projected Residential Water Use | 9,415 | 7,898 | 7,261 | 7,444 | 7,621 |
| UWUO Residential Water Use w/ 100% Irrigable Area (estimated) | 13,281 | 10,892 | 9,813 | 9,944 | 10,077 |

Note: SJWD Retail projections for Residential water use only.

As seen from the table above, the District’s projected demands, as well as performance against the UWUO standards differ significantly between the current regulations and if allowance was made for efficient watering of 100% of irrigable areas. Based on the projections developed for the “UWUO Residential Outdoor Water Use w/ 100% Irrigable Area (estimated)” category, the potential impact on projected demands results in differences ranging from about 2,500–4,000 acre-feet when using the different approaches. The previous water use projections included in **Table 4-9** may be revised in future UWMPs depending on the outcome of pending litigation regarding the UWUO regulations for outdoor residential water use. For purposes of future retail (and subsequently wholesale) demand projections, the District presents total retail and wholesale demands for both approaches.

4.4.4. FORECAST OF WHOLESALE WATER USE

Wholesale customers’ use is provided in **Table 4-10** below. This information was provided by the Orange Vale Water Company, Citrus Heights Water District, City of Folsom (Ashland), and Fair Oaks Water District and incorporated into this UWMP.

TABLE 4-10: WHOLESALE SYSTEM WATER USE FORECAST (VALUES IN ACRE-FEET)

| Retail Entity | 2030 | 2035 | 2040 | 2045 | 2050 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| Citrus Heights Water District | 11,054 | 11,374 | 11,691 | 12,006 | 12,322 |
| City of Folsom (Ashland) | 1,164 | 1,172 | 1,180 | 1,180 | 1,180 |
| Fair Oaks Water District | 8,652 | 8,769 | 8,887 | 9,007 | 9,129 |
| Orange Vale Water Company | 3,827 | 3,852 | 3,877 | 3,902 | 3,925 |
| Total | 24,697 | 25,167 | 25,635 | 26,095 | 26,556 |

4.4.5. SUMMARY OF PROJECTED WATER USE

This section provides the summary of forecasted wholesale water use over the UWMP planning horizon. Based upon the estimated water use of the existing and new customers, the District anticipates a continued increase in potable water use over the planning horizon.

Table 4-11 presents the resulting customer water use forecast. Values in the table have been rounded to the nearest 10 acre-feet to recognize the approximate nature of this forecast.

Table 4-12 displays the summary of projected water use assuming the UWUO calculation allows for 100% INI to be included, again with values rounded to the nearest 10 acre-feet. This information will be used to evaluate the District’s water system reliability in Chapter 5.

TABLE 4-11: SUMMARY OF PROJECTED WATER USE WITH CURRENT UWUO RESTRICTIONS ON OUTDOOR RESIDENTIAL WATER USE (VALUES IN ACRE-FEET)

| | 2030 | 2035 | 2040 | 2045 | 2050 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| SJWD Retail | 11,250 | 9,690 | 9,060 | 9,280 | 9,470 |
| SJWD WCAs | 24,700 | 25,170 | 25,640 | 26,100 | 26,560 |
| SJWD Wholesale Total | 35,950 | 34,860 | 34,700 | 35,380 | 36,030 |

Note: SJWD Retail projections include all retail uses with current UWUO restriction, not only residential use as shown in Table 4-9.

TABLE 4-12: SUMMARY OF PROJECTED WATER USE WITH REVISED UWUO RESTRICTIONS (I.E., 100% INI) ON OUTDOOR RESIDENTIAL WATER USE (VALUES IN ACRE-FEET)

| | 2030 | 2035 | 2040 | 2045 | 2050 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| SJWD Retail | 15,270 | 12,800 | 11,720 | 11,880 | 12,020 |
| SJWD WCAs | 24,700 | 25,170 | 25,640 | 26,100 | 26,560 |
| SJWD Wholesale Total | 39,970 | 37,970 | 37,360 | 37,980 | 38,580 |

Note: SJWD Retail projections include all retail uses with revised UWUO restriction, not only residential use as shown in Table 4-9.

It is noted, the WCA projections in **Table 4-12** do not change from those in **Table 4-11**. This is because the 100% INI UWUO criterion was not applied to them as they were to SJWD Retail residential demand projections (see **Table 4-9**). Consequently, the “SJWD Wholesale Total” displayed in **Table 4-12** understates what the actual total would be if 100% of irrigable areas were part of the outdoor UWUO calculations for the WCAs. Note, though, those expected

increases would likely not be on a par with SJWD’s, as it provides retail service to customers who generally have larger lots with more irrigable area than the majority of WCA customers.

4.4.6. ADJUSTING WATER USE FORECASTS FOR SINGLE-DRY AND MULTIPLE DRY CONDITIONS

The demand forecasts presented in the prior subsection represent expected water needs under normal hydrologic conditions. To accurately forecast potential maximum future water use, the forecasted normal-year water uses must be modified to reflect anticipated increases in demand during drier conditions.

Conservative modifications to the normal year water use forecast to more likely reflect use conditions during drier and dry years are warranted to help adequately address water service reliability in Chapter 5. The following single-dry year adjustments are used in this 2025 UWMP:

- Single dry year: Landscape irrigation needs would increase to reflect the generalized earlier start of the landscape irrigation season due to limited rainfall in the single driest year. Since this increase only applies to the outdoor portion of a customer’s forecast use, an adjustment factor of 5% is applied to the total normal-year forecasts to conservatively reflect the expected increase in demand for water for landscaping. This adjustment reflects rudimentary relationships between historic use variances and other conditions and is meant only to highlight the anticipated increase in demands for purposes of District planning.
- Multiple dry years: During multiple dry years, demands are also expected to increase similarly to the single dry year. For multiple dry year conditions, the single dry year increase of 5% is held in each of the subsequent years. This is representative of an “unconstrained demand” as should be represented when evaluating whether WSCP actions may be warranted.

4.4.7. CLIMATE CHANGE CONDITIONS

Incorporating climate change analysis into a water use analysis will assist the District in understanding potential effects on long-term reliability, which in turn allows the District to proactively begin planning appropriate responses. For example, hotter and drier weather may lead to an increased demand in landscape irrigation, especially during spring and fall months, increasing the pressure on water supplies.

This potential is reflected in the consideration of the single dry year increase of 5% that is used for the water service reliability analysis, as discussed previously. Whether the elevated single dry year water forecast becomes more akin to “normal” demand will become more

apparent in the future as the District continues to assess monthly water use trends throughout its service area.

4.5. FORECASTING WATER USE FOR THE DROUGHT RISK ASSESSMENT (DRA)

An important component of the UWMP is the required preparation of a five-year Drought Risk Assessment (DRA) using a supplier-defined hypothetical drought condition occurring from 2026 through 2030. This drought condition is meant to allow suppliers to test the resiliency of their water supply portfolio and their Water Shortage Contingency Plan (WSCP) actions to meet severe conditions if warranted.

Per DWR guidance, this DRA estimates expected water use for the next five years without applying new demand management actions, i.e., “unconstrained demand”. Unconstrained demand is water demand absent any water supply restrictions and without any WSCP demand reduction actions. Water conservation programs, currently implemented or planned for implementation, are incorporated into the estimated water use values for projected water use during the 2026–2030 period.

Total estimated water use for 2026, for example, is developed by modifying the water use representation for 2025 conditions taking into consideration the anticipated factors affecting water use, with each subsequent year further adjusted, as appropriate. Adjustments year-to-year reflect several factors the District anticipates may occur, including increases from growth. To make these adjustments, the difference in annual water use between the 2025 condition and the forecast potable use in 2030 is prorated equally across each of the years 2026 through 2030, so that the same 2030 forecast water use is consistent.

With an initial annual estimate, each year is further adjusted to reflect anticipated increases in the unconstrained demand during a single dry year. As noted previously, this is reflected by applying a 5% increase to the total potable water use forecast. The resulting forecast use for 2026 through 2030 is shown in **Table 4-13**. Note that the retail projections included in **Table 4-13** include an overall reduction in water loss pursuant to CWC §10608.34 (as described in Section 4.1 above), resulting in annual decreases in overall water loss. As previously stated, the DRA demands for SJWD Retail are obtained from **Table 4-8** (with adjustment) and represent demands associated with the current UWUO restrictions on outdoor water use in **Table 4-13**, while **Table 4-14** provides the retail DRA under the 100% INI approach (adjusted from **Table 4-12**).

TABLE 4-13: FORECAST “UNCONSTRAINED” DRA WATER USE FOR 2026 THROUGH 2030 WITH CURRENT UWUO RESTRICTIONS ON OUTDOOR RESIDENTIAL WATER USE (VALUES IN ACRE-FEET)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| SJWD Retail | 12,113 | 12,037 | 11,961 | 11,884 | 11,808 |
| SJWD WCAs | 25,151 | 25,346 | 25,541 | 25,737 | 25,932 |
| SJWD Wholesale Total | 37,264 | 37,383 | 37,502 | 37,621 | 37,740 |

TABLE 4-14: FORECAST “UNCONSTRAINED” DRA WATER USE FOR 2026 THROUGH 2030 WITH REVISED UWUO RESTRICTIONS ON OUTDOOR RESIDENTIAL WATER USE (VALUES IN ACRE-FEET)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| SJWD Retail | 12,958 | 13,726 | 14,494 | 15,262 | 16,030 |
| SJWD WCAs | 25,151 | 25,346 | 25,541 | 25,737 | 25,932 |
| SJWD Wholesale Total | 38,108 | 39,072 | 40,035 | 40,999 | 41,962 |

4.6. PROJECTING DISADVANTAGED COMMUNITY WATER USE

Pursuant to CWC §10631.1, retail suppliers are required to include the projected water use for lower income households in 2025 UWMPs. Per California Health and Safety Code §50079.5, a lower income household has an income below 80 percent of area median income, adjusted for family size. Per California Health and Safety Code §50079.5(c), the State of California constitutes the “area” to be applied in UWMPs. The annual median income for the State was derived from 2024 U.S. Census Bureau data and determined to be about \$100,149.⁴⁸ Therefore, 80% of this is estimated to be about \$80,119 per year. According to the detailed data, approximately 21% of the households in the District’s service area earn at or below this 80th-percentile income.⁴⁹

For purposes of estimating their future water needs, 21% of the total single-family and multi-family connections are presumed to represent disadvantaged households by this definition. However, no areas within the District’s retail service area are identified as disadvantaged when applying community specific criteria per California law⁵⁰. Nevertheless, applying this condition to the forecast retail water use for the entire District results in the estimates

⁴⁸ <https://censusreporter.org/profiles/04000US06-california/>

⁴⁹ <https://censusreporter.org/profiles/16000US0630693-granite-bay-ca/>

⁵⁰ More information on SB 535 Disadvantaged Communities can be found at <https://oehha.ca.gov/calenviroscreen/sb535>

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provided in **Table 4-15**. For purposes of this reporting table, the District uses demands associated with the current UWUO regulations as presented in **Table 4-8**.

TABLE 4-15: ESTIMATED LOW-INCOME WATER USE FORECAST (ACRE-FEET)

| Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|-------|-------|-------|-------|
| Total Retail Demand | 11,246 | 9,690 | 9,062 | 9,280 | 9,470 |
| Low Income Use | 1,999 | 1,677 | 1,542 | 1,581 | 1,618 |
| % of Total Potable | 18% | 17% | 17% | 17% | 17% |

CHAPTER 5

WATER SERVICE RELIABILITY

This chapter provides the District’s water system reliability findings as required under CWC §10635 and provides reliability information that the District may use in completing an annual supply and demand assessment pursuant to CWC §10632.1.

Assessing water service reliability is a fundamental purpose of the District’s 2025 UWMP. Water service reliability reflects the District’s ability to meet the water needs of its customers under varying conditions. The District’s 2025 UWMP considers the reliability of meeting retail system customer water use and potential WCA needs by analyzing plausible hydrological variability, regulatory variability, climate conditions, and other factors that impact the District’s water supply and its customers’ water uses. The reliability assessment looks beyond past experience and considers what could be reasonably foreseen in the future. This chapter synthesizes the detailed data included in Chapters 3 and 4 and provides a rational basis for future decision-making related to supply management, demand management, and project development. This chapter presents two system reliability findings:

- **Five Year Drought Risk Assessment:** The 2026 through 2030 Drought Risk Assessment (DRA) for the District’s service area.
- **Long-Term Service Reliability:** The reliability findings for a normal year, single dry year, and five consecutive dry years in five-year increments through 2050.

As discussed in Chapter 4, the District’s projected retail demands are influenced by the UWUO regulations on residential outdoor water use and their implementation. Projected demands previously presented incorporate both UWUO implementation scenarios (UWUO Scenarios):

1. “20% INI” –20% of “Irrigable Not-Irrigated” (INI) residential outdoor landscape area to be included in the calculation of the District’s annual Urban Water Use Objective (UWUO) in accordance with current regulations.
2. “100% INI” – 100% INI residential outdoor landscape area to be included in the calculation of the District’s annual UWUO, to illustrate how applying a 100% “irrigable” UWUO criterion would impact demands.

For the purposes of this Chapter 5 (Water Service Reliability), the District utilizes the “100% INI” UWUO Scenario as representative unconstrained demand. The projections associated with

this scenario are approximately 2,700–4,200 acre-feet per year higher than the “20% INI” UWUO Scenario (under single dry and multi-dry year assumptions described in Section 4.4.6). Incorporating the higher demands from the 100% INI scenario allows for a more conservative approach when assessing water service reliability, while also identifying the constraint on the allowable level of residential outdoor demands imposed by the current UWUO regulation when compared to a 100% irrigable area allowance. The analysis demonstrates the District has reliable water supplies available to meet projected Retail and Wholesale system demands in its service area through 2050 under both UWUO scenarios.

5.1. FIVE YEAR DROUGHT RISK ASSESSMENT

The DRA requires a methodical assessment of water supplies and water uses under an assumed drought period that lasts five consecutive years.

The District has ample water supplies to meet current and future Retail system customer and WCA water needs. With an array of highly reliable surface water assets that can be flexibly managed in a single year and across multiple years (see Chapter 3), the District can maintain high levels of service during drought conditions. Nevertheless, the District continues to encourage its Retail system customers and the WCAs to use water efficiently and continues to see lowering per-capita water use (see Chapter 4).

Although the District has sufficient supplies to meet its five consecutive dry year demands, other regulatory constraints, like a declaration of a drought emergency by the Governor, State mandated water use reductions, or State-ordered curtailment of water rights, could constrain the District’s water service to its customers, despite having access to a relative abundance of available water rights and entitlements.

Table 5-1 below shows the District’s DRA that integrates its supplies for 2025 through 2030 as described in Chapter 3, and reflects the dry year unconstrained Retail system and WCA water uses described in Chapter 4, specifically **Table 4-14**. As the table shows, the District has sufficient water assets available in all years to meet its wholesale water needs. It is noted, the figures in the following tables aim to provide an estimate of “unconstrained” demands per the DRA guidelines and actual demands are expected to be lower as demand management measures will be enhanced, resulting in a larger surplus between District supplies and retail and wholesale demands.

TABLE 5-1: FIVE YEAR DROUGHT RISK ASSESSMENT: WHOLESALE SYSTEM (VALUES IN ACRE-FEET)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------|--------|--------|--------|--------|--------|
| Supply | 46,750 | 45,500 | 44,250 | 44,250 | 45,500 |
| Demand | 38,108 | 39,072 | 40,035 | 40,999 | 41,962 |
| Difference | 8,642 | 6,428 | 4,215 | 3,251 | 3,538 |

While **Table 5-1** demonstrates sufficient water to meet wholesale needs if there was an extended drought over the next 5 years, **Table 5-2** demonstrates the retail equivalent DRA. However, because the District’s overall water supplies are not explicitly earmarked for retail needs, the retail DRA simply indicates a supply that matches the forecast water use presented in **Table 4-14**. Also note that retail demands are included in the totals shown in **Table 5-1**.

TABLE 5-2: FIVE YEAR DROUGHT RISK ASSESSMENT: RETAIL SYSTEM (VALUES IN ACRE-FEET)

| | 2026 | 2027 | 2028 | 2029 | 2030 |
|------------|--------|--------|--------|--------|--------|
| Supply | 12,958 | 13,726 | 14,494 | 15,262 | 16,030 |
| Demand | 12,958 | 13,726 | 14,494 | 15,262 | 16,030 |
| Difference | 0 | 0 | 0 | 0 | 0 |

5.2. LONG TERM SERVICE RELIABILITY

The UWMPA directs urban water purveyors to analyze water supply reliability in a normal, single dry, and five consecutive dry years over a 20-year planning horizon. The 2025 UWMP Guidebook recommends extending that period to twenty-five (25) years to provide a guiding document for future land use and water supply planning through the next UWMP cycle. The following subsections describe the long-term water service reliability through a 25-year planning horizon for the Wholesale and Retail systems.

5.2.1. LONG TERM SERVICE RELIABILITY

The District’s long term service reliability reflects the recommended 25-year planning horizon anticipating a normal, single dry, and five consecutive dry years from 2025 through 2050.

NORMAL AND SINGLE DRY CONDITIONS 2030–2050

The District’s future Wholesale water supplies in normal and single dry conditions reflect the same conditions described for the DRA and as detailed in Chapter 3. Specifically, the District

has sufficient and reliable water supplies to meet forecasted Retail customer and WCA water needs through 2050 considering water use forecasts for both normal and dry conditions. The customer use information is detailed in Chapter 4 and reflected in the numbers shown in the tables below.

Table 5-3 shows the normal year and single dry year supplies and demands from 2025 through 2050 for the Wholesale System. **Table 5-4** displays the data for the Retail system. Both tables use the information presented in **Table 4-12** as the basis for developing the demand projections. Similar to the DRA, the Retail system’s supplies are set equal to the forecast Retail customer forecast water use.

TABLE 5-3: WHOLESALE SYSTEM NORMAL AND SINGLE DRY YEAR WATER SUPPLY AND DEMAND THROUGH 2050 (VALUES IN ACRE-FEET)

| Normal Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 82,200 | 82,200 | 82,200 | 82,200 | 82,200 |
| Demand ¹ | 39,970 | 37,970 | 37,360 | 37,980 | 38,580 |
| Difference | 42,230 | 44,230 | 44,840 | 44,220 | 43,620 |

| Single Dry Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| Demand ² | 41,970 | 39,860 | 39,220 | 39,870 | 40,500 |
| Difference | 4,780 | 6,890 | 7,530 | 6,880 | 6,250 |

¹Normal Year demands from **Table 4-12** (unadjusted).

²Single Dry Year demands from **Table 4-12** and increased 5% as described in Section 4.4.6.

TABLE 5-4: RETAIL SYSTEM NORMAL AND SINGLE DRY YEAR WATER SUPPLY AND DEMAND THROUGH 2050 (VALUES IN ACRE-FEET)

| Normal Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 15,270 | 12,800 | 11,720 | 11,880 | 12,020 |
| Demand ¹ | 15,270 | 12,800 | 11,720 | 11,880 | 12,020 |
| Difference | 0 | 0 | 0 | 0 | 0 |

| Single Dry Year | 2030 | 2035 | 2040 | 2045 | 2050 |
|---------------------|--------|--------|--------|--------|--------|
| Supply | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| Demand ² | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| Difference | 0 | 0 | 0 | 0 | 0 |

¹Normal Year demands from **Table 4-12** (unadjusted).

²Single Dry Year demands from **Table 4-12** and increased 5% as described in Section 4.4.6.

FIVE CONSECUTIVE DRY YEARS 2030–2050

As described in Chapter 3, some of the District’s surface water supplies may have constraints in dry years, but are manageable over time such that, overall, the District’s supplies are considered reliable. However, although the District has sufficient supplies to meet its five consecutive dry year demands, other regulatory constraints, like the declaration of a drought emergency by the Governor, State mandated water use reductions, or State-ordered curtailment of the District’s water rights, could require the District to reduce water service to its customers.

The District also assumes that dry year Retail and WCA water use conditions would remain unconstrained during the dry years, causing a slight increase in the actual water need of the District’s retail customers. This characterization of water demands provides a conservative estimation of demand conditions in a five-year drought scenario. Together, the supply availability as paired against the slightly increased demand conditions demonstrate that the District has sufficient supplies to meet five consecutive dry year conditions through 2050.

Table 5-5 below shows the annual water supply and demand conditions in five consecutive dry years from 2030 through 2050 for the Wholesale system.

Table 5-6 displays the results for the Retail system. Similar to the DRA, the Retail system’s supplies are set equal to the forecast Retail customer “unconstrained” water use.

TABLE 5-5: WHOLESALE SYSTEM FIVE CONSECUTIVE DRY YEARS WATER SUPPLY AND DEMAND THROUGH 2050 (VALUES IN ACRE-FEET)

| | | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------|------------|--------|--------|--------|--------|--------|
| Year 1 | Supply | 46,750 | 46,750 | 46,750 | 46,750 | 46,750 |
| | Demand | 39,225 | 37,125 | 36,467 | 37,115 | 37,742 |
| | Difference | 7,525 | 9,625 | 10,283 | 9,635 | 9,008 |
| Year 2 | Supply | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| | Demand | 38,805 | 36,993 | 36,597 | 37,241 | 37,868 |
| | Difference | 6,695 | 8,507 | 8,903 | 8,259 | 7,632 |
| Year 3 | Supply | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Demand | 38,385 | 36,862 | 36,726 | 37,366 | 37,993 |
| | Difference | 5,865 | 7,388 | 7,524 | 6,884 | 6,257 |
| Year 4 | Supply | 44,250 | 44,250 | 44,250 | 44,250 | 44,250 |
| | Demand | 37,965 | 36,730 | 36,856 | 37,491 | 38,119 |
| | Difference | 6,285 | 7,520 | 7,394 | 6,759 | 6,131 |
| Year 5 | Supply | 45,500 | 45,500 | 45,500 | 45,500 | 45,500 |
| | Demand | 37,545 | 36,599 | 36,985 | 37,617 | 38,244 |
| | Difference | 7,955 | 8,901 | 8,515 | 7,883 | 7,256 |

TABLE 5-6: RETAIL SYSTEM FIVE CONSECUTIVE DRY YEARS WATER SUPPLY AND DEMAND THROUGH 2050 (VALUES IN ACRE-FEET)

| | | 2030 | 2035 | 2040 | 2045 | 2050 |
|--------|------------|--------|--------|--------|--------|--------|
| Year 1 | Supply | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| | Demand | 16,030 | 13,444 | 12,302 | 12,474 | 12,625 |
| | Difference | 0 | 0 | 0 | 0 | 0 |
| Year 2 | Supply | 15,513 | 13,216 | 12,336 | 12,504 | 12,655 |
| | Demand | 15,513 | 13,216 | 12,336 | 12,504 | 12,655 |
| | Difference | 0 | 0 | 0 | 0 | 0 |
| Year 3 | Supply | 14,996 | 12,987 | 12,371 | 12,535 | 12,686 |
| | Demand | 14,996 | 12,987 | 12,371 | 12,535 | 12,686 |
| | Difference | 0 | 0 | 0 | 0 | 0 |
| Year 4 | Supply | 14,478 | 12,759 | 12,405 | 12,565 | 12,716 |
| | Demand | 14,478 | 12,759 | 12,405 | 12,565 | 12,716 |
| | Difference | 0 | 0 | 0 | 0 | 0 |
| Year 5 | Supply | 13,961 | 12,530 | 12,440 | 12,595 | 12,746 |
| | Demand | 13,961 | 12,530 | 12,440 | 12,595 | 12,746 |
| | Difference | 0 | 0 | 0 | 0 | 0 |

5.3. ANNUAL RELIABILITY ASSESSMENT

Each year, the District considers current supply and demand conditions and performs an annual water supply and demand assessment (Annual Assessment) pursuant to CWC §10632.1 to evaluate real time circumstances, which may differ from the projected DRA scenario. This assessment evaluates current water supply and use for a 12-month forecast from July through the following June. Procedures for conducting the Annual Assessment are contained in the District’s Water Shortage Contingency Plan. The District has conducted the assessment as required by the CWC and will continue to provide a reliability assessment for current conditions regarding supplies and expected demands. Two scenarios are incorporated into the Annual Assessment:

- **Normal Year condition:** reflecting the availability of supplies under normal conditions and the estimate for “current” unconstrained demands.

- **Single-Dry Year condition:** reflecting the availability of supplies under a severe, single-dry year and elevated “current” unconstrained demands reflecting increased water use expected in a single dry year.

5.4. WATER SUPPLY RELIABILITY SUMMARY

The District’s water supply portfolio is capable of meeting the water uses in its Wholesale and Retail service areas in normal, single dry, and five consecutive dry years from 2025 through 2050. Importantly, the demands presented in the various reliability assessments presented in this chapter are derived under the “100% INI” UWUO Scenario as these demands are larger than projected for the “20% INI” UWUO standard included in current regulations. Doing so produced a more conservative assessment of the District’s capability to meet expected demands over the UWMP planning horizon.

CHAPTER 6

WATER SHORTAGE CONTINGENCY PLAN

SJWD’s Wholesale System Water Shortage Contingency Plan (WSCP) is provided in Appendix A. SJWD’s Retail System WSCP is provided in Appendix B.

The Retail System WSCP presents the District’s response actions, as well as regulations on end uses that, when taken together, facilitate reduction in a retail supply-demand shortage condition should it occur.

The Wholesale System WSCP similarly provides the District’s guidance on appropriate actions to be taken during various supply shortage conditions if they were to occur.

Key components of the WSCPs include:

- **Legal Authorities** – Explains the legal authorities relied on by SJWD to employ the WSCPs.
- **Water Supply Reliability Analysis** – Presents results from SJWD’s near- and long-term reliability assessments included in this 2025 UWMP.
- **Water Supply and Demand Assessment Procedures** – Outlines the data and annual procedures SJWD will rely on to identify shortage conditions.
- **Water Shortage Stages** – Presents the shortage response actions to be employed during the four water shortage stages.
- **Communication Protocols** – Provides communication protocols SJWD will utilize for conveying WSCP messaging.
- **Financial Consequences of Enacting WSCP** – Presents the potential financial consequences and mitigation actions resulting from enactment of the WSCP.

APPENDIX A

WHOLESALE SYSTEM

WATER SHORTAGE CONTINGENCY PLAN

A.1. WHOLESALE SYSTEM WATER SHORTAGE CONTINGENCY PLAN

This Wholesale Water Shortage Contingency Plan (Wholesale WSCP) presents the San Juan Water District’s (SJWD or District) plan and approach for identifying and mitigating various wholesale water shortage conditions should they arise. This Wholesale WSCP satisfies the requirements of California Water Code (CWC) §10632 and has been produced as part of SJWD’s 2025 Urban Water Management Plan (UWMP) update, although SJWD’s Wholesale WSCP and Retail WSCP can be amended, as needed, without the need to amend the UWMP. It is noted, the CWC does not prevent the District from taking actions not specifically contained in its WSCPs in response to supply shortage conditions.

The District maintains a companion Wholesale Surface Water Supply and Water Shortage Management Plan (WSMP) that provides additional detail specific to the District’s implementation of its responsibilities to allocate water supplies pursuant to its Wholesale Water Supply Agreements with the Wholesale Customer Agencies (WCAs) – City of Folsom, Citrus Heights Water District, Fair Oaks Water District and Orangevale Water Company.

A.1.1. LEGAL AUTHORITIES

SJWD is organized under the Community Services District Law (California Government Code (CGC) §§61000–61250)⁵¹ and is authorized to acquire and control waters for beneficial uses (CGC §61100 and CWC §71610). This authorization is, and has been, carried out consistent with Article X, Section 2, of the California Constitution, which declares and requires that water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use of water be prevented.

SJWD’s power to enact and enforce water shortage contingency plans is found in CWC §71640, which authorizes SJWD to restrict the use of water it supplies during any threatened or existing water shortage, and to prohibit wastage of water during such periods. SJWD is

⁵¹ The Community Services District Law states at §61100, “Within its boundaries, a district may,...Supply water for any beneficial uses, in the same manner as a municipal water district, formed pursuant to the Municipal Water District Law of 1911, Division 20 (commencing with Section 71000) of the Water Code.”

authorized to prescribe and define by ordinance such restrictions, prohibitions and exclusions as SJWD determines to be necessary (CWC §71641). SJWD’s findings as related to its adopted restrictions, prohibitions and exclusions continue unchanged unless and until a contrary finding is made by the SJWD Board by resolution or ordinance (CWC §71642).

The aforementioned powers derived from SJWD’s organizing statutes are in addition to general powers granted to water distributors in CWC §§350–359 and §§375–378. CWC §350 authorizes the governing body of a distributor of a public water supply to declare a water shortage emergency whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent there would be insufficient water for human consumption, sanitation, and fire protection. Upon a finding of such an emergency condition, the distributor can adopt such regulations and restrictions on the delivery and consumption of water as will conserve the water supply for the greatest public benefit, with particular regard to domestic use, sanitation, and fire protection (CWC §353). The regulations and restrictions remain in force and effect until the supply of water available for distribution within such area has been replenished or augmented, and restrictions may include the right to deny new service connections and discontinue service for willful violations (CWC §355 and §356).

SJWD’s Board of Directors (Board) has also ratified other policies, rules, and plans to identify and manage supply-shortage conditions and initiate appropriate response actions. SJWD’s WSMP aims to address situations when available wholesale supplies are insufficient to meet all WCA wholesale demands, including those of SJWD’s Retail customers. The WSMP was originally developed in 2008, recently updated, and the revised WSMP was adopted by the District’s Board of Directors on April 28, 2021.

If conditions warrant, SJWD will coordinate with any city or county within which it provides water supply services for the possible proclamation of a “local emergency” pursuant to the California Emergency Services Act (see CGC §8558).

A.1.2. WATER SUPPLY RELIABILITY ANALYSIS

As part of SJWD’s UWMP, reliability planning was conducted to evaluate the SJWD’s ability to meet wholesale demands. Two separate efforts were conducted to characterize both long- and near-term reliability scenarios. A *Water Reliability Assessment* incorporating analyses of a normal water year, a single dry year, and a drought lasting five consecutive years, has been conducted to evaluate the District’s long-term supply/demand balance over the next 25 years, in five-year increments. A *Drought Risk Assessment* has also been conducted which assumes the occurrence of a drought over the next five years, and provides an assessment of the District’s near-term reliability.

Results of both *Assessments* identified above are presented in detail in the District’s 2025 UWMP and conclude SJWD has sufficient wholesale supplies through 2050 to meet demands under the normal, single dry year, and five-year drought conditions. Similarly, the District’s *Drought Risk Assessment* demonstrated SJWD would be able to access and deliver sufficient supplies to meet expected wholesale demands during a drought occurring over the next five consecutive years (2026–2030). It is noted that regulatory and/or State emergency declarations have in the past required the District to conserve significant amounts of water notwithstanding having sufficient supplies available to meet higher customer demands. This could occur again in the future, with SJWD having to make a supply shortage stage declaration pursuant to this WSCP, triggered by external regulatory requirements rather than its actual water supply availability.

A.1.3. ANNUAL WHOLESALE WATER SUPPLY AND DEMAND ASSESSMENT PROCEDURES

The District conducts an *Annual Wholesale Supply and Demand Assessment* to help inform water resources management decisions for the coming year. The analysis incorporates numerous data sources and evaluation criteria to project probable demands and supply availability, as well as coordination with the WCAs.

The *Annual Wholesale Water Supply and Demand Assessment* process is a collaborative effort conducted in consultation with the WCAs. The District may modify this process based on available data, significant events, process restrictions, or other external factors that may impact the process. Pursuant to the WSMP, and this WSCP, the Board maintains exclusive purview to make a shortage declaration.

The general procedure for developing the annual wholesale water supply/demand assessment is as follows:

1. Compile existing weather data and available forecasts.
2. The projected dry year supply availability is based on the District’s Single Dry Year supply availability as detailed in its 2025 UWMP (approximately 46,750 acre-feet). SJWD may modify this supply availability based on conditions at the time of the assessment.
3. Receive and review unconstrained demand projections for SJWD Retail and the WCAs.
4. Assess available wholesale supply based on projections for current year and dry year scenarios.

Appendix A – Wholesale Water Shortage Contingency Plan

5. Identify and incorporate any applicable constraints (infrastructure, regulatory, etc.) regarding accessibility of supply, as well as delivery thereof.
6. Compare projected wholesale supplies with anticipated wholesale demands.
7. Develop, analyze, and propose water resource management strategies to address the projected demand to supply comparison, including reference to the water shortage stages identified in the District’s Retail WSCP as well as coordination with the WCA’s respective WSCPs.
8. *Annual Wholesale Water Supply and Demand Assessment* (and proposed conservation stage declaration, if applicable) presented to the SJWD Board of Directors.

The general proposed timeline is as follows:

- Begin assessment by District staff and WCAs – February
- Present assessment to Board of Directors – April
- Submit to State per CWC §10632.1 – No later than July 1

A.1.4. WATER SHORTAGE STAGES

The District’s WSCP includes operational criteria for a “Normal Water Supply” condition as well as for four water shortage stages. Results from the *Annual Wholesale Water Supply and Demand Assessment* are presented to the Board to determine if a respective shortage stage needs to be declared. The WSMP provides procedures and process for SJWD actions and supply delivery reductions based on each respective WCA’s past supply deliveries and other factors. The percent reduction of supply deliveries will be determined for each respective WCA and under each respective declared shortage condition. The five supply stages are:

Normal Water Supply: No restrictions on supply availability

Stage 1 – Alert: Up to 10 percent supply shortage

Stage 2 – Warning: Up to 25 percent supply shortage

Stage 3 – Crisis: Up to 50 percent supply shortage

Stage 4 – Emergency: Over 50 percent supply shortage

The stages presented in this Wholesale WSCP differ from the State-identified shortage levels of 10, 20, 30, 40, 50, and greater than 50 percent shortage. Pursuant to CWC §10632(a)(3)(B),

Table A-1 cross-references this Wholesale WSCP’s shortage levels to the State-identified levels. SJWD supply characteristics and reliability are better suited for the existing four drought stages identifying 10, 25, 50, and >50 percent supply shortages.

TABLE A-1: CORRESPONDING SHORTAGE LEVELS

| State Mandated Shortage Levels | SJWD WSCP Stages | |
|--------------------------------|---------------------|----------|
| Stage 1: 0 – 10% | Stage 1 – Alert | 0 – 10% |
| Stage 2: 10 – 20% | Stage 2 – Warning | 10 – 25% |
| Stage 3: 20 – 30% | Stage 2 – Warning | 10 – 25% |
| | Stage 3 – Crisis | 25 – 50% |
| Stage 4: 30 – 40% | Stage 3 – Crisis | 25 – 50% |
| Stage 5: 40 – 50% | Stage 3 – Crisis | 25 – 50% |
| Stage 6: >50% | Stage 4 – Emergency | >50% |

A.1.5. COMMUNICATION PROTOCOLS

Communication protocols for the Wholesale WSCP include outreach and notification to the WCAs and customers and entities within the District upon a change in stage declaration. Such communication will be delivered by direct-mail, electronic mail, District website, and media outlets. Other regional agencies, including the Regional Water Authority (RWA), will be notified of the initiation of the identified shortage stage and subsequent Wholesale WSCP stage declarations.

SJWD will coordinate with its WCAs, Placer County Water Agency (PCWA), Sacramento Suburban Water District (SSWD), the City of Folsom, as well as the counties of Placer and Sacramento, if anticipated water supplies and demands necessitate the declaration of a local emergency.

A.1.6. FINANCIAL CONSEQUENCES OF WSCP

Decreased revenues and increased costs are expected during water shortage conditions. Assuming a reduction in sales commensurate with a particular WSCP stage declaration, a decrease in total revenues in the range of 3 to 10 percent may be expected. Over time, the District has implemented a wholesale rate structure that is less dependent on volumetric-based deliveries with revenues for wholesale deliveries being more dependent on fixed charges.

Appendix A – Wholesale Water Shortage Contingency Plan

Public outreach and regional coordination efforts are expected to increase total costs to the District when operating under a water shortage condition. These additional efforts become prioritized for current staff, and other normal work efforts and projects are likely to be delayed or reassigned. If conditions warrant, the District may need to hire additional staff or seek assistance through third-party service providers.

Although wholesale water deliveries decreased overall during the last drought (FY 2019-20 through FY 2021-22), various factors and actions resulted in water rate revenue only declining approximately 4.7 percent during those Fiscal Years.

Expenses affected by a drought include the cost of purchased water, power costs to pump water, and water efficiency program costs. Water purchase costs can fluctuate significantly depending on the year. Power costs will decrease with less pumping and treatment. Water efficiency program costs increase due to the need to amplify conservation messaging throughout the Wholesale system service area.

Historically, savings resulting from reduced costs of purchased water and energy have been greater than the costs associated with increasing the District's conservation program efforts. For example, during the last drought the cost of purchased water fell, chemical costs fell and water efficiency program costs increased. Taken together, reflecting the different scales of these expense categories, the District experienced a net decrease in their combined costs. Ultimately, these savings partially mitigated the impact of the rate revenue reduction over the same period.

Most of the District's operating expenses are fixed, meaning the costs of maintaining and operating the system do not change much based upon more or less water flowing through the distribution system for delivery. Variable costs, which are closely related to the amount of water delivered, include power for the water treatment plant, chemicals for water treatment, as well as the actual cost of water.

As a consequence of the District recently applying rate increases to the fixed component of the rate, future droughts should have less impact on revenues than that seen in previous droughts.

SJWD maintains financial reserves that can be used to buffer potential revenue impacts of reduced wholesale and retail water sales during a WSCP stage declaration, should it be prudent to do so. These reserves are a tool that can be used by the District to maintain more stable rates during times of imbalanced revenues and expenses that may be caused by reduced water usage during dry periods. In addition to utilizing financial reserves, the District

may enact a range of financial management actions depending on the specific situation that could include:

- Enact Drought Rate structure (Stage 2 and higher)
- Capital project deferment
- Operational and maintenance expense deferment

A.1.7. PLAN ADOPTION, SUBMITTAL, AND AVAILABILITY

The Wholesale and Retail WSCPs (including subsequent updates) shall be adopted in accordance with standard District procedures, including requirements for public participation (public hearing), and approval by the SJWD Board of Directors. Upon adoption, the WSCPs will be submitted to DWR within 30 days. The adopted WSCPs will be available on the District’s website, as well as at the District office.

APPENDIX B

RETAIL SYSTEM

WATER SHORTAGE CONTINGENCY PLAN

B.1. RETAIL SYSTEM WATER SHORTAGE CONTINGENCY PLAN

This Water Shortage Contingency Plan (WSCP) presents San Juan Water District’s (SJWD or District) plan and approach for identifying and mitigating various water shortage conditions should they arise. This WSCP satisfies the requirements of California Water Code (CWC) §10632 and has been produced as part of SJWD’s 2025 Urban Water Management Plan (UWMP) update, although the WSCP can be amended, as needed, without the need to amend the UWMP. It is noted, the CWC does not prevent the District from taking actions not specifically contained in its WSCP in response to supply shortage conditions.

B.1.1. LEGAL AUTHORITIES

SJWD is organized under the Community Services District Law (California Government Code (CGC) §§61000–61250)⁵² and is authorized to acquire and control waters for beneficial uses (CGC §61100 and CWC §71610). This authorization is, and has been, carried out consistent with Article X, Section 2, of the California Constitution, which declares and requires that water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use of water be prevented.

SJWD’s power to enact and enforce water shortage contingency plans is found in CWC §71640, which authorizes SJWD to restrict the use of water it supplies during any threatened or existing water shortage, and to prohibit wastage of water during such periods. SJWD is authorized to prescribe and define by ordinance such restrictions, prohibitions and exclusions as SJWD determines to be necessary (CWC §71641). SJWD’s findings as related to its adopted restrictions, prohibitions and exclusions continue unchanged unless and until a contrary finding is made by the SJWD Board by resolution or ordinance (CWC §71642).

The aforementioned powers derived from SJWD’s organizing statutes are in addition to general powers granted to water distributors in CWC §§350–359 and §§375–378. CWC §350

⁵² The Community Services District Law states at §61100, “Within its boundaries, a district may,...Supply water for any beneficial uses, in the same manner as a municipal water district, formed pursuant to the Municipal Water District Law of 1911, Division 20 (commencing with Section 71000) of the Water Code.”

authorizes the governing body of a distributor of a public water supply to declare a water shortage emergency whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent there would be insufficient water for human consumption, sanitation, and fire protection. Upon a finding of such an emergency condition, the distributor can adopt such regulations and restrictions on the delivery and consumption of water as will conserve the water supply for the greatest public benefit, with particular regard to domestic use, sanitation, and fire protection (CWC §353). The regulations and restrictions remain in force and effect until the supply of water available for distribution within such area has been replenished or augmented, and restrictions may include the right to deny new service connections and discontinue service for willful violations (CWC §355 and §356).

The District’s Board has adopted its UWMP and WSCPs in Resolutions 26-XX [to be updated upon adoption] and 26-XX [to be updated upon adoption], respectively. The two Resolutions authorize the implementation and enforcement of this WSCP, which is included in the 2025 UWMP.

SJWD also coordinates with any city or county within which it provides water supply services for the possible proclamation of a “local emergency” pursuant to the California Emergency Services Act (see CGC §8558).

B.1.2. Water Supply Reliability Analysis

As part of SJWD’s UWMP, reliability planning was conducted to evaluate the District’s ability to meet demands. Two separate efforts were conducted to characterize both long- and near-term reliability scenarios. The Water Reliability Assessment is conducted for a normal year, single dry year, and a drought lasting five consecutive years, and is used to evaluate long-term supplies with demands over the next 25 years, in five-year increments. The Drought Risk Assessment assumes the occurrence of a drought over the next five years and aims to assess the District’s near-term reliability.

Results from the Water Reliability Assessment indicate SJWD has ample supplies through 2050 to meet demands under the normal, single dry year, and five-year drought conditions. Similarly, the District’s Drought Risk Assessment indicates sufficient supplies to meet expected demands during an assumed drought occurring in the next five consecutive years (2026-2030).

B.1.3. ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT PROCEDURES

The District conducts an annual analysis of supply and demand projections to help inform water resources management decisions for the coming year. The analysis incorporates

Appendix B – Retail Water Shortage Contingency Plan

numerous data sources and evaluation criteria to project probable demands and supply availability for the coming year, including:

- Projected weather conditions
 - Precipitation versus historical
 - Snow survey results
- Projected Unconstrained Demand
 - Production versus historic on monthly basis
 - New customer growth
 - Identify artificially supplied water features separate from swimming pools and parks
 - Water Use Objective Reports
- Projected Supply Availability
 - Folsom Lake level
 - Folsom Lake projected inflow
 - USBR forecasts
 - SJWD supply projections
 - Antelope pump back availability
 - PCWA supply availability
- Regulatory conditions and mandates

The general procedure for developing the annual water supply/demand assessment is listed below. The District may modify this process based on available data, significant events, process restrictions, or other external factors that may impact the process.

1. Compile existing weather data and available forecasts.
2. The projected dry year supply availability is based on the District's Single Dry Year wholesale supply availability as detailed in its 2025 UWMP (approximately 46,750 acre-feet) The District may modify this supply availability based on conditions as the time of the assessment.
3. Estimate unconstrained District demands based on recent and representative customer use data. Development of unconstrained demand will incorporate recent use patterns (unit factors for each customer type) and anticipated customer growth.

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4. Assess available supply based on projections for current year and dry year scenarios.
5. Identify and incorporate any applicable constraints (infrastructure, regulatory, etc.) regarding accessibility of supply.
6. Compare projected supplies with anticipated District demands.
7. Develop, analyze, and propose water resource management strategies to address the projected demand to supply comparison, including reference to the water shortage stages identified in this WSCP.
8. Annual Water Supply and Demand Assessment (and proposed conservation stage declaration, if applicable) presented to the SJWD Board of Directors for concurrence.

The general proposed timeline is as follows:

- Begin assessment by District staff – March/April
- Present assessment to Board of Directors – May
- Submit to State per CWC §10632.1 – No later than July 1

B.1.4. WATER SHORTAGE STAGES

The following subsections and tables present information on the District's supply scenarios, including Normal Water Supply and four water shortage stages. Results from the *Annual Water Supply and Demand Assessment* are used to determine if a respective shortage stage needs to be declared. No provisions of this WSCP shall apply to fire hydrants, fire mains, fire sprinkler lines or other equipment used solely for fire protection purposes. Nor shall any provisions apply to any hospital, health care or convalescent facility or any other type of facility where the health and welfare would be affected by restrictions on water used, nor shall it apply to veterinary hospitals. Such facilities are encouraged to conserve water to the extent possible. However, this WSCP does apply to the outdoor grounds, yards, and parking areas of these facilities.

NORMAL WATER SUPPLY

Under Normal Water Supply conditions, the District's water supply and distribution system is expected to be able to meet all the water demands of its customers in the immediate future. Regulations for Normal Water Supply are applicable to all stages and include the following:

1. Water shall be used for beneficial purposes only; all unnecessary and wasteful uses of water are prohibited.

Appendix B – Retail Water Shortage Contingency Plan

2. Water shall be confined to the customer’s property and shall not be allowed to run off to adjoining properties or to the roadside ditch or gutter. Care shall be taken not to water past the point of saturation.
3. Free-flowing hoses for all uses are prohibited. Automatic shut-off devices shall be attached on any hose or filling apparatus in use.
4. Leaking customer pipes or faulty sprinklers shall be repaired within five working days or less if warranted by the severity of the problem.
5. All pools, spas, and ornamental fountains/ponds shall be equipped with a recirculation pump and shall be constructed to be leak-proof.
6. Washing streets, parking lots, driveways, sidewalks, or buildings, except as necessary for health, esthetic or sanitary purposes, is prohibited.
7. Customers are encouraged to take advantage of the District’s water conservation programs and rebates.
8. Restaurants shall serve water only upon request.

TABLE B-1: STAGE 1 - ALERT

| 10% Supply Shortage |
|---|
| <p>Actions and regulations in place under Normal Water Supply conditions, plus those listed below. When implemented as a whole program, these actions together are expected to eliminate up to a 10 percent gap between supplies and demands.</p> |
| <p>District Actions</p> <ul style="list-style-type: none"> • Increase drought awareness through additional public outreach measures that notify public and customers of declared stage, requirements, and available conservation program support. • Leak repair on District mains and laterals receives higher priority. • Standard rates in effect. • Increased monitoring of customer use. • Accelerate applicable infrastructure repairs and improvements. |
| <p>Customer Actions</p> <ul style="list-style-type: none"> • Reduce total water use by 10% compared to normal use. Contact the District or visit sjwd.org for tips and techniques to reduce indoor and outdoor water use. • Leaking customer pipes or faulty sprinklers shall be repaired within two working days or less if warranted by the severity of the problem. • Outdoor irrigation is limited to three days per week. Odd addresses, streetscapes, and medians shall limit watering to Tuesdays, Thursdays, and Saturdays; even addresses shall limit watering to Wednesdays, Fridays, and Sundays. • Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations. • Users of construction meters and fire hydrant meters will be monitored for efficient water use. |

Appendix B – Retail Water Shortage Contingency Plan

TABLE B-2: STAGE 2 - WARNING

| 25% Supply Shortage |
|--|
| <p>Actions and regulations in place under preceding stages, plus those listed below. When implemented as a whole program, these actions together are expected to eliminate up to a 25 percent gap between supplies and demands.</p> |
| <p>District Actions</p> <ul style="list-style-type: none"> • Increase drought awareness through additional public outreach measures that notify public and customers of declared stage, requirements, and available conservation program support. • Decrease system flushing frequency. • Implement Drought Rates consistent with Proposition 218 and California law. • Implement water waste patrols and enforcement efforts to identify and address excessive or non-compliant water use. |
| <p>Customer Actions</p> <ul style="list-style-type: none"> • Reduce total water use by 25% compared to normal use. Contact the District or visit sjwd.org for tips and techniques to reduce indoor and outdoor water use. • Leaking customer pipes or faulty sprinklers shall be repaired within 24 hours or less if warranted by the severity of the problem. • Outdoor irrigation is limited to two days per week on the assigned day, and shall be confined to customer’s property. Odd addresses, streetscapes, and medians shall limit watering to Tuesdays and Saturdays; even addresses shall limit watering to Wednesdays and Sundays. No irrigation is permitted on Mondays, Thursdays and Fridays. Irrigation should be limited to the minimal amount of water necessary to keep plants and trees alive. • Application of potable water to outdoor landscapes during and within 24 hours after measurable rainfall is prohibited. |

TABLE B-3: STAGE 3 - CRISIS

| 50% Supply Shortage |
|---|
| <p>Actions and regulations in place under preceding stages, plus those listed below. When implemented as a whole program, these actions together are expected to eliminate up to a 50 percent gap between supplies and demands.</p> |
| <p>District Actions</p> <ul style="list-style-type: none"> • Increase drought awareness through additional public outreach measures that notify public and customers of declared stage, requirements, and available conservation program support. • No commitments will be made to provide service for new water service connections. • Increase water waste patrols and enforcement efforts to identify and address excessive or non-compliant water use. |
| <p>Customer Actions</p> <ul style="list-style-type: none"> • Reduce total water use by 50% compared to normal use. Contact the District or visit sjwd.org for tips and techniques to reduce indoor and outdoor water use. • Leaking customer pipes or faulty sprinklers shall be repaired immediately. Water service will be suspended until repairs are made. • Outdoor irrigation is limited to one day per week on the assigned day, and shall be confined to customer’s property. Even number addresses may irrigate only on Tuesdays and odd number addresses may irrigate only on Wednesdays. • Application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited. • Water for flow testing and construction purposes from fire hydrants and blow-offs using District water supplies is prohibited. Prohibited uses include, but not limited to, dust control, compaction, or trench jetting. Use of regulatory compliant reclaimed water for construction purposes is encouraged. Reclaimed water is not currently available within the District’s service area and would need to be obtained elsewhere. • Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations or unless specifically authorized by the District. • Installation of new turf, lawn, and/or landscaping is prohibited until the District moves to a Stage 2 or less. • Automobiles or equipment shall be washed only at commercial establishments that use recycled or reclaimed water. • <i>Special Water Feature Distinction</i> – No potable water from the District’s system shall be used to fill or refill swimming pools, artificial lakes, ponds or streams. Water use for ornamental ponds, artificial lakes, and/or fountains is prohibited. |

TABLE B-4: STAGE 4 - EMERGENCY

| Greater than 50% Supply Shortage | |
|---|--|
| Actions and regulations from preceding stages plus those listed below. Actions will be identified to address each specific shortage situation to eliminate the gap between supplies and demands. | |
| District Actions | |
| <ul style="list-style-type: none"> • Increase drought awareness through additional public outreach measures that notify public and customers of declared stage, requirements, and available conservation program support. • Health and safety use of water only. • Declare Water Shortage Emergency in accordance with Section 350 of Division 1, Chapter 3 Water Shortage Emergencies of the California Water Code. | |
| Customer Actions | |
| <ul style="list-style-type: none"> • Health and safety use of water only. • No outdoor irrigation is allowed. | |

B.1.5. CROSS-REFERENCE TO STATE MANDATED WATER SHORTAGE LEVELS

The stages presented in this WSCP differ, consistent with DWR guidance, from the State identified shortage levels of 10, 20, 30, 40, 50, and greater than 50 percent shortage. Pursuant to CWC §10632(a)(3)(B), **Table B-5** cross-references this WSCP’s shortage levels to the State identified levels above. SJWD supply characteristics and reliability are better suited for the existing four drought stages identifying 10, 25, 50, and >50 percent supply shortages.

TABLE B-5: CORRESPONDING SHORTAGE LEVELS

| State Mandated Shortage Levels | SJWD WSCP Stages | |
|--------------------------------|---------------------|----------|
| Stage 1: 0 – 10% | Stage 1 – Alert | 0 – 10% |
| Stage 2: 10 – 20% | Stage 2 – Warning | 10 – 25% |
| Stage 3: 20 – 30% | Stage 2 – Warning | 10 – 25% |
| | Stage 3 – Crisis | 25 – 50% |
| Stage 4: 30 – 40% | Stage 3 – Crisis | 25 – 50% |
| Stage 5: 40 – 50% | Stage 3 – Crisis | 25 – 50% |
| Stage 6: >50% | Stage 4 – Emergency | >50% |

B.1.6. ENFORCEMENT AND VARIANCES

Water conservation enforcement measures for all stages, including Normal Water Supply, are outlined in District Amended Ordinance 23000 (District Water Conservation Program), found at the following link: <https://www.sjwd.org/code-of-ordinances>

The sequence of notification, discontinuance of service and progressive reconnect fees are as follows:

- A. Notify Customer of water waste condition in writing offering District “irrigation auditor” and/or Master Gardener service, use of resource library, etc., to help correct the situation, and follow up with one-on-one contact over a two-week period.
- B. After the two-week period, if the correction is not made a second letter will be sent giving specific date for correction and notice that the District will, after that date, terminate service until a reconnection fee is paid and the correction is made.

The reconnect fee shall be progressive by violation (failure to correct or eliminate water waste condition). See the District’s Schedule of Rates, Charges, Fees, and Deposits for the progressive reconnect fee amounts. The District may issue a variance pursuant to Ordinance Number 7000 (Modification of Code Requirements), found at the following link: <https://www.sjwd.org/code-of-ordinances>

Upon a customer’s filing of a petition for variance, the Board of Directors will review the petition, and may grant or deny such petition. Any variance shall be effective only upon such Board approval, which shall set forth the terms and condition thereof. Each waiver or modification provided by the variance shall be limited to the Person and property identified in the petition.

B.1.7. COMMUNICATION PROTOCOLS

Communication protocols for the WSCP include public outreach and notification to customers and entities within the District upon a change in stage declaration. Information shall include and describe the appropriate shortage response actions for the declared stage. Such communication will be delivered by direct-mail, District website, and media outlets. Other regional agencies, including the District’s Wholesale Customer Agencies (City of Folsom, Citrus Heights Water District, Fair Oaks Water District and Orangevale Water Company) and the Regional Water Authority (RWA), will be notified of the initiation of the identified shortage stage and subsequent WSCP stage declarations.

SJWD will coordinate with its WCAs, Placer County Water Agency (PCWA), Sacramento Suburban Water District (SSWD), the City of Folsom, as well as the counties of Placer and

Sacramento, if anticipated water supplies and demands necessitate the declaration of a local emergency.

B.1.8. FINANCIAL CONSEQUENCES OF WSCP

Decreased revenues and increased costs are expected during water shortage conditions and enhanced enforcement of prohibitions against excessive residential water use during a drought (compliance with Chapter 3.3, Division 1 of the CWC). Assuming a reduction in sales commensurate with the particular WSCP stage declaration, an estimated decrease in total revenues in the range of 3 – 15 percent may be expected.⁵³

Additional monitoring, public outreach, and enforcement is expected to increase total costs to the District when operating under a water shortage condition. These additional efforts become prioritized for current staff, and other normal work efforts and projects are likely to be delayed or reassigned. If conditions warrant the District may need to hire additional staff or seek assistance through third-party service providers.

Expenses affected by a drought include the cost of purchased water, power costs to pump water, and water efficiency program costs. Water purchase and power costs decrease during a drought as there is simply less water purchased and pumped. Water efficiency program costs increase due to the need to amplify conservation messaging to our customers and incentivizing increased conservation by providing additional rebates.

Historically, savings resulting from reduced costs of purchased water and energy have been greater than the costs associated with increasing our conservation program efforts. For example, during the last drought (2021-2022) the cost of purchased water fell (despite wholesale rate increases), power costs fell and water efficiency program costs increased slightly due to increased professional services and supply costs. Taken together, reflecting the different scales of these three expense categories, the District experienced a decrease in their combined costs⁵⁴. Ultimately, these savings partially mitigated the impact of the rate revenue reduction over the same period.

Most of the District's operating expenses are fixed, meaning the costs of maintaining and operating the system do not change much based upon more or less water flowing through the distribution system for delivery. Variable costs, which are closely related to the amount of water delivered, include power for the pump stations as well as the actual cost of water.

⁵³ Estimated based on 2025 retail deliveries and rate structures.

⁵⁴ Adopted Budget Fiscal Year 2025-2026: <https://www.sjwd.org/district-budget#docaccess-1eacf209d5aaad73fc82eab83957d479ecc1b1f45018b76b3774451ab29e78d9>

Operating expenses fluctuated but mostly increased during the last drought years. Most of the increases were due to increased materials and supplies costs during drier year conditions. Operating costs decreased as the drought ended.

SJWD maintains financial reserves that can be used to buffer potential revenue impacts of reduced water sales during a WSCP stage declaration, should it be prudent to do so. These reserves are a tool that can be used by the District to maintain more stable rates during times of imbalanced revenues and expenses that may be caused by reduced water usage during dry periods. In addition to utilizing financial reserves, the District may enact a range of financial management actions depending on the specific situation that could include:

- Enact Drought Rate structure (Stage 2 and higher)
- Capital project deferment
- Operational and maintenance expense deferment

B.1.9. MONITORING AND REPORTING

The District will monitor customer use through real-time metering. Data collected from the real-time meters allows close tracking of water demands during a declared shortage stage. The ability to track performance metrics allows refinement and enhancement of the WSCP by providing valuable data, including information on customer use and system loss. Real-time monitoring also offers insight regarding the efficacy of a declared shortage stage and associated shortage response actions.

Reporting on the implementation of the WSCP will be provided by District staff at regularly scheduled Board meetings. District staff will update the Board (and public) on the Water Conservation Program, including information on the performance of the declared shortage stage.

The District will also report information to the State regarding implementation of this WSCP as required.

B.1.10. RESPONSE ACTION ESTIMATES

The following table presents the individual estimated demand savings of each response action. Actual savings will likely vary greatly based on external influences, shortage stage level, and general customer understanding of drought severity. It is assumed the savings estimates are not necessarily additive, but when implemented together as a program with all the actions in each respective stage, they are intended and estimated to eliminate each stage's identified supply to demand shortage gap.

Appendix B – Retail Water Shortage Contingency Plan

TABLE B-6: SHORTAGE RESPONSE ACTION MEASURE ESTIMATES

| Stage | Shortage Response Actions | Potential Shortage Gap Reduction |
|-------|--|----------------------------------|
| 1+ | District – Increase drought awareness through additional public outreach measures that notify public and customers of declared stage, requirements, and available conservation program support. | 3-5% |
| 1+ | District – Leak repair on District mains and laterals receives higher priority. | 0-2% |
| 1+ | District – Increased monitoring of customer use. | 0-3% |
| 1+ | District – Accelerate applicable infrastructure repairs and improvements. | 0-3% |
| 1 | Customer – Reduce total water use by 10%. | Up to 10% |
| 1 | Customer – Leaking pipes or faulty sprinklers shall be repaired within two working days or less if warranted by the severity of the problem. | 0-1% |
| 1 | Customer – Outdoor irrigation is limited to three times per week. Odd addresses, streetscapes, and medians shall limit watering to Tuesdays, Thursdays, and Saturdays; even addresses shall limit watering to Wednesdays, Fridays, and Sundays. | 3-5% |
| 1+ | Customer – Pool draining and refilling shall be allowed only for health, maintenance, or structural considerations. | 0-1% |
| 1+ | Customer – Users of construction meters and fire hydrant meters will be monitored for efficient water use. | 0-2% |
| 2+ | District – Decrease system flushing frequency. | 1-2% |
| 2+ | District – Implement Drought Rate consistent with Proposition 218 and California law. | 8-12% |
| 2+ | District – Implement water waste/use patrols. | 0-2% |
| 2 | Customer – Reduce total water use by 25%. | Up to 25% |
| 2 | Customer – Leaking customer pipes or faulty sprinklers shall be repaired within 24 hours or less if warranted by the severity of the problem. | 0-1% |
| 2 | Customer – Outdoor irrigation is limited to two days per week. Odd addresses, streetscapes, and medians shall limit watering to Tuesday, and Saturday; even addresses shall limit watering to Wednesdays and Sundays. No irrigation is permitted on Mondays, Thursdays, and Fridays. Irrigation should be limited to the minimal amount of water to keep plants and trees alive. | 5-20% |
| 2 | Customer – Application of potable water to outdoor landscapes during and within 24 hours after measurable rainfall is prohibited. | 1-2% |
| 2+ | Customer – Restaurants shall serve water only upon request. | 0-1% |
| 3+ | District – No commitments will be made to provide service for new water service connections. | 1-2% |
| 3+ | District – Increase water waste/use patrols. | 0-2% |

Appendix B – Retail Water Shortage Contingency Plan

| Stage | Shortage Response Actions | Potential Shortage Gap Reduction |
|-------|---|----------------------------------|
| 3 | Customer – Reduce total water use by 50%. | Up to 50% |
| 3+ | Customer – Leaking customer pipes or faulty sprinklers shall be repaired immediately. Water service will be suspended until repairs are made. | 0-1% |
| 3 | Customer – Outdoor irrigation is limited to one day per week on the assigned day, and shall be confined to customer’s property. Even number addresses may irrigate only on Tuesdays and odd number addresses may irrigate only on Wednesdays. | 20-40% |
| 3 | Customer – Application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall is prohibited. | 1-2% |
| 3 | Customer – Water for flow testing and construction purposes from fire hydrants and blow-offs using District water supplies is prohibited. | 0-1% |
| 3 | Customer – Flushing of sewers or fire hydrants is prohibited except in case of emergency and for essential operations or unless specifically authorized by the District. | 0-2% |
| 3+ | Customer – Installation of new turf, lawn, and/or landscaping is prohibited until the District moves to a Stage 2 or less. | 0-3% |
| 3+ | Customer – Automobiles or equipment shall be washed only at commercial establishments that use recycled or reclaimed water. | 0-1% |
| 3+ | Customer – No potable water from the District’s system shall be used to fill or refill swimming pools, artificial lakes, ponds or streams. Water use for ornamental ponds, artificial lakes, and/or fountains is prohibited. | 0-1% |
| 4 | District – Health and safety use of water only. | 2-4% |
| 4 | District – Declare Water Shortage Emergency in accordance with Section 350 of Division 1, Chapter 3 Water Shortage Emergencies of the California Water Code. | Varies |
| 4 | Customer – Health and safety use of water only. | At least 50% |
| 4 | Customer – No outdoor irrigation is allowed. | 15-25% |

B.1.11. WSCP REFINEMENT PROCEDURES

The District’s WSCP is an adaptive plan that allows for active refinement to respond to particular shortage conditions. The general procedures for refinement are presented below.

1. For each shortage response action, compare expected results with actual shortage response and identify any shortfall or over achievement.
2. Revise expected reduction for a specific shortage response action based on updated information.

3. Assess the aggregate expected reductions (from revised shortage response actions) for each shortage stage.
4. Revise stage declaration or modify stage shortage response actions to better balance demands with supplies.

The procedures presented above aim ensure an adaptive WSCP that is able to be relied upon under various and changing circumstances.

B.1.12. PLAN ADOPTION, SUBMITTAL, AND AVAILABILITY

The WSCP (including subsequent updates) shall be adopted in accordance with standard District procedures, including requirements for public participation (public hearing), and approval by the SJWD Board of Directors. Upon adoption, the WSCP will be provided to the City of Folsom, Placer and Sacramento counties, and submitted to DWR within 30 days. The adopted WSCP will be available on the District’s website, as well as at the District office.

B.1.13. SEISMIC RISK ASSESSMENT AND MITIGATION PLAN

California Water Code §10632.5 requires urban water suppliers to include a seismic risk assessment and mitigation plan as part of their Urban Water Management Plan. This requirement may be met by submitting the most recently adopted Local Hazard Mitigation Plan or Multi-Jurisdictional Hazard Mitigation Plan prepared under the federal Disaster Mitigation Act of 2000, provided the plan addresses seismic hazards relevant to the supplier’s service area.

SJWD satisfies this requirement by submitting the Sacramento County Multi-Jurisdictional Local Hazard Mitigation Plan. Sacramento County, together with the Cities of Sacramento, Citrus Heights, Elk Grove, Folsom, Galt, Isleton, and Rancho Cordova, as well as numerous special districts, completed an update to the countywide LHMP in 2021. The 2021 plan includes a comprehensive assessment of earthquake hazards and liquefaction potential within Sacramento County, including the SJWD service area.

According to the hazard assessment in the 2021 LHMP, earthquake and liquefaction probability is categorized as occasional (between 1-10% chance of occurrence in next years). The overall significance of both hazards is rated as low, indicating minimal projected impacts on District facilities and infrastructure. Communities with a FEMA-approved LHMP remain eligible for FEMA pre- and post-disaster mitigation grant funding and benefit from reduced flood insurance premiums through the National Flood Insurance Program Community Rating System.

Appendix B – Retail Water Shortage Contingency Plan

Sacramento County has initiated a new LHMP update process, beginning in late 2025, to develop the 2026 Multi-Jurisdictional LHMP. This update will include revised hazard identification, updated risk assessments, and a reprioritization of mitigation actions and projects for all participating jurisdictions. Once adopted, SJWD will incorporate the Sacramento County 2026 LHMP into its planning documents and will submit the most recent adopted LHMP as part of future UWMP updates.

Placer County is currently in the process updating its Multi-Jurisdictional Hazard Mitigation Plan. Information from the March 2026 public review draft provides similar assessments regarding earthquake and other hazards specific to the District's service area. (Annex T) Per the Placer County Multi-Jurisdictional Hazard Mitigation Plan, the probability of a significant earthquake affecting the retail service area is occasional and the significance classified as high (widespread potential impact).

The District will continue to monitor seismic hazard information and incorporate mitigation actions identified into its capital improvement planning, asset management, and emergency response procedures.

Copies of the Sacramento County Multi-Jurisdictional LHMP and Placer County Multi-Jurisdiction Hazard Mitigation Plan can be accessed at the following locations:

Sacramento County:

<https://waterresources.saccounty.gov/us/en/stormready/hazards/mitigation-plan.html#gsc.tab=0>

Placer County:

<https://www.placer.ca.gov/1381/Local-Hazard-Mitigation-Plan>

APPENDIX C

ADOPTING RESOLUTIONS

[placeholder]

STAFF REPORT

To: Board of Directors

From: Greg Zlotnick
Director of Water Resources & Strategic Affairs

Date: June 17, 2026

Subject: 2025 Urban Water Management Plan, including 2025 Wholesale and Retail Water Shortage Contingency Plans

Recommended Actions

Approve the three Resolutions adopting the:

- (1) 2025 Urban Water Management Plan
- (2) 2025 Wholesale Water Shortage Contingency Plan
- (3) 2025 Retail Water Shortage Contingency Plan

Background

Having completed the public hearing regarding the District's 2025 draft Urban Water Management Plan (UWMP) and 2025 draft Wholesale and Retail Water Shortage Contingency Plans (WSCP) earlier this evening, the Board must formally approve and adopt the UWMP and WSCPs by resolution. Staff will incorporate changes, if any, the Board directs to be made to any of the Plans based upon its review during the public hearing before submitting them to the California Department of Water Resources prior to the July 1, 2026, deadline, and posting them to the District's website.

Should the District receive public comment on any of the Plans after this evening, staff will share such comments with the Board, along with recommendations for the Board to consider as to whether any modifications to the pertinent Plan(s) would be advisable.

Attachments

- Resolution 26-11, 2025 Urban Water Management Plan
- Resolution 26-12, 2025 Wholesale Water Shortage Contingency Plan
- Resolution 26-13, 2025 Retail Water Shortage Contingency Plan

San Juan Water District

RESOLUTION 26-11

**RETAIL AND WHOLESALE
2025 URBAN WATER MANAGEMENT PLAN UPDATE**

WHEREAS, the Board of Directors has reviewed San Juan Water District's Final Draft Retail and Wholesale 2025 Urban Water Management Plan Update (Plan); and

WHEREAS, a public hearing was conducted on June 17, 2026, accepting public testimony on the Plan; and

WHEREAS, the Board of Directors found San Juan Water District's Final Draft 2025 Urban Water Management Plan Update, pursuant to the Urban Water Management Planning Act (Division 6, Part 2.6 of the California Water Code §10610 - 10656), to be in order.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the San Juan Water District hereby approves and adopts the San Juan Water District Retail and Wholesale 2025 Urban Water Management Plan Update, as required under the Urban Water Management Planning Act.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 17th day of June 2026, by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:

EDWARD J. "TED" COSTA
President, Board of Directors

TERI GRANT
Clerk of the Board

San Juan Water District

RESOLUTION 26-12

2025 WHOLESALE WATER SHORTAGE CONTINGENCY PLAN

WHEREAS, the Board of Directors has reviewed San Juan Water District's Final Draft 2025 Wholesale Water Shortage Contingency Plan (Plan); and

WHEREAS, a public hearing was conducted on June 17, 2026, accepting public testimony on the Plan; and

WHEREAS, the Board of Directors found San Juan Water District's Final Draft 2025 Wholesale Water Shortage Contingency Plan, pursuant to the Urban Water Management Planning Act (Division 6, Part 2.6 of the California Water Code §10610 - 10656), to be in order.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the San Juan Water District hereby approves and adopts the San Juan Water District 2025 Wholesale Water Shortage Contingency Plan, as required under the Urban Water Management Planning Act.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 17th day of June 2026, by the following vote:

| | |
|---------|------------|
| AYES: | DIRECTORS: |
| NOES: | DIRECTORS: |
| ABSENT: | DIRECTORS: |

EDWARD J. "TED" COSTA
President, Board of Directors

TERI GRANT
Clerk of the Board

San Juan Water District

RESOLUTION 26-13

2025 RETAIL WATER SHORTAGE CONTINGENCY PLAN

WHEREAS, the Board of Directors has reviewed San Juan Water District’s Final Draft 2025 Retail Water Shortage Contingency Plan (Plan); and

WHEREAS, a public hearing was conducted on June 17, 2021, accepting public testimony on the Plan; and

WHEREAS, the Board of Directors found San Juan Water District’s Final Draft 2025 Retail Water Shortage Contingency Plan, pursuant to the Urban Water Management Planning Act (Division 6, Part 2.6 of the California Water Code §10610 - 10656), to be in order.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the San Juan Water District hereby approves and adopts the San Juan Water District 2025 Retail Water Shortage Contingency Plan, as required under the Urban Water Management Planning Act.

PASSED AND ADOPTED by the Board of Directors of the San Juan Water District on the 17th day of June 2026, by the following vote:

AYES: DIRECTORS:
NOES: DIRECTORS:
ABSENT: DIRECTORS:

EDWARD J. “TED” COSTA
President, Board of Directors

TERI GRANT
Clerk of the Board

STAFF REPORT

To: Board of Directors
From: Devon Barrett, Customer Service Manager
Date: June 17, 2026
Subject: Liens for Delinquent Charges

RECOMMENDED ACTION

Adopt Resolution 26-14 (Sacramento County) and Resolution 26-15 (Placer County) approving and confirming the Report of Delinquent Utilities Charges (Exhibit A) and requesting the respective county place such charges on the respective tax roll.

BACKGROUND

Property owners with active service in the District are billed on a bi-monthly basis, with invoices issued on the first Wednesday of the billing month. Each property owner receives either a printed bill by mail or an electronic notification via email. Payment is due upon receipt and is considered delinquent after 21 days. One day following the due date, a “Friendly Reminder” notice is mailed to all addresses on file for accounts with an outstanding balance.

In the past, District staff would deliver a final “Intent to Disconnect” notice to the property. If an account remained unpaid for 63 days from the billing date and the outstanding balance exceeded \$100, service would be disconnected until the full balance and associated fees were paid. However, due to safety concerns and evolving legislation that introduced uncertainty into this process, staff proposed a policy revision for Board consideration. On August 23, 2023, the Board approved Resolution 23-01 by a 4-1 vote, amending Ordinance 18000 to authorize the collection of delinquent charges through the Property Tax Roll, in accordance with Government Code Section 61115.

CURRENT STATUS

On April 21, 2026, staff mailed an initial delinquency notice to all addresses on record for accounts that were more than 90 days past due. A second notice was sent on June 3, 2026, to the owner of each affected parcel, providing the date and time of the Public Hearing and informing them of their right to object or protest the report, as outlined in Government Code Section 61115(b). The time and location of the hearing were published in a newspaper of general circulation in compliance with California Government Code Section 6066. As of the date of this report, no formal protests have been received; however, staff has established payment plans for customers who have requested additional time to pay. Staff remains committed to working collaboratively

with customers to bring accounts current and avoid placement of delinquent charges on the Property Tax Roll.

As of June 11, 2026, staff has completed a review of all outstanding accounts and identified 157 properties that have been delinquent for more than 90 days and carry a balance exceeding \$100. The total amount of delinquent charges for these accounts is \$177,431.41. Both counties require Board-approved resolutions for the inclusion of these charges on the Property Tax Roll. Despite formal deadlines, both agencies permit the removal of accounts from the list through the first week of September. While staff will continue working diligently to resolve as many delinquencies as possible, approval of Resolutions 26-14 and 26-15 is requested to ensure the recovery of outstanding revenue.

FINANCIAL CONSIDERATIONS

The District will collect delinquent revenue of up to \$177,431.41.

ATTACHMENTS

- 1) Resolution 26-14, Resolution of the Board of Directors of the San Juan Water District Approving and Confirming the Report of Delinquent Water Charges and requesting Sacramento County to collect such charges on the Tax Roll
- 2) Exhibit A, San Juan Water District Delinquent Charges – Sacramento County
- 3) Resolution 26-15, Resolution of the Board of Directors of the San Juan Water District Approving and Confirming the Report of Delinquent Water Charges and requesting Placer County to collect such charges on the Tax Roll
- 4) Exhibit A, San Juan Water District Delinquent Charges – Placer County

ATTACHMENT 1

Resolution 26-14 (Sacramento County)

Approving and Confirming The Report of Delinquent Water
Charges and Requesting Sacramento County to Collect such
Charges on the Tax Roll

RESOLUTION NO. 26-14

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN JUAN WATER DISTRICT**

**REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2026-27**

DIRECT LEVY NUMBER 1240

DIRECT CHARGE NAME San Juan Water Dist Del Wtr Chg

Whereas, the San Juan Water District (hereinafter “District”) requests the County of Sacramento (hereinafter “County”) collect on the County tax rolls certain charges which have been imposed pursuant to Government Code Section 61115, and

Whereas, District staff has prepared a Delinquent Utilities Charge Report (“Report”) identifying the delinquent charges by Assessor’s Parcel Number, included as Exhibit A – Sacramento County to the resolution, and

Whereas, the County has required as a condition of the collection of said charges that the District warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board of Directors of the San Juan Water District that:

1. The Auditor-Controller of the County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District warrants and represents that the taxes, assessments, fees and/or charges imposed by the District and being requested to be collected by the County comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).

PASSED AND ADOPTED by Board of Directors of the San Juan Water District this 17th day of June 2026, by the following vote on roll call:

AYES Directors:
NOES Directors:
ABSENT Directors:

ATTEST:

Edward J. “Ted” Costa
President, Board of Directors

Teri Grant
Clerk of the Board, Board of Directors

Exhibit A - Sacramento County

San Juan Water District Delinquent Charges Report - Sacramento County

| Account Number | Service Street | Service City | APN | Amount |
|-----------------|------------------------------|--------------|-------------------|-------------|
| 009-13320609-01 | 9021 Bella Terra Ln | Orangevale | 227-0630-002-0000 | \$ 1,636.05 |
| 009-77003083-03 | 7406 Telegraph Ave | Orangevale | 227-0160-004-0000 | \$ 1,198.70 |
| 009-77003087-02 | 9387 Oak Ave | Orangevale | 227-0160-015-0000 | \$ 161.17 |
| 009-77003119-00 | 7400 Mountain Ave | Orangevale | 227-0170-064-0000 | \$ 1,090.93 |
| 009-77003122-05 | 9491 Oak Ave | Orangevale | 227-0170-017-0000 | \$ 969.54 |
| 009-77003145-02 | 7829 Mountain Ave | Orangevale | 227-0100-005-0000 | \$ 397.77 |
| 009-77003207-00 | 9219 Oak Ave | Orangevale | 227-0151-010-0000 | \$ 1,022.71 |
| 009-77003227-03 | 8860 Steven Ave | Orangevale | 224-0224-011-0000 | \$ 1,092.24 |
| 009-77003279-00 | 9008 Golden Gate Ave | Orangevale | 227-0110-009-0000 | \$ 1,484.40 |
| 009-77003282-02 | 9213 Oak Ave | Orangevale | 227-0151-009-0000 | \$ 1,043.23 |
| 009-85010012-01 | 8125 Peerless Ave | Orangevale | 227-0010-061-0000 | \$ 1,266.68 |
| 009-87010019-01 | 7846 Excelsior Ave | Orangevale | 227-0020-026-0000 | \$ 793.17 |
| 009-97040024-03 | 7615 Granite Ave | Orangevale | 227-0141-023-0000 | \$ 1,667.42 |
| 010-14051307-02 | 618 Broken Top Ct | Folsom | 227-0600-021-0000 | \$ 1,587.58 |
| 010-37320011-02 | 201 American River Canyon Dr | Folsom | 227-0320-035-0000 | \$ 1,912.61 |
| 010-38220102-02 | 368 Marsalla Dr | Folsom | 227-0580-022-0000 | \$ 418.33 |
| 010-41100153-01 | 153 Chimney Bluff Ct | Folsom | 227-0550-012-0000 | \$ 1,219.84 |
| 010-43130211-01 | 156 Temperence River Ct | Folsom | 227-0570-004-0000 | \$ 1,853.19 |
| 010-44450312-02 | 629 Landrise Ct | Folsom | 227-0600-009-0000 | \$ 1,053.62 |
| 010-44470312-00 | 401 Kinglet Ct | Folsom | 227-0590-016-0000 | \$ 439.66 |
| 010-45180407-04 | 508 Fort Rock Ct | Folsom | 227-0590-005-0000 | \$ 438.95 |
| 010-45450410-03 | 86 Cascade Falls Dr | Folsom | 227-0610-004-0000 | \$ 514.58 |
| 010-89080072-01 | 104 Mule Creek Ct | Folsom | 227-0310-029-0000 | \$ 1,353.91 |
| 010-89100021-00 | 145 Cascade Falls Dr | Folsom | 227-0300-028-0000 | \$ 759.19 |
| 010-89110065-05 | 217 American River Canyon Dr | Folsom | 227-0370-042-0000 | \$ 874.96 |
| 010-90030048-00 | 114 Marble Canyon Dr | Folsom | 227-0390-081-0000 | \$ 1,164.08 |
| 010-90040083-01 | 239 Cascade Falls Dr | Folsom | 227-0370-003-0000 | \$ 675.16 |

Exhibit A - Sacramento County

San Juan Water District Delinquent Charges Report - Sacramento County

| | | | | |
|-----------------|------------------------|------------|-------------------|-------------|
| 010-90050026-02 | 326 Canyon Falls Dr | Folsom | 227-0420-006-0000 | \$ 579.28 |
| 010-90060135-02 | 103 Lost Lake Ct | Folsom | 227-0390-066-0000 | \$ 141.42 |
| 010-93030001-03 | 102 Golden Canyon Dr | Folsom | 227-0390-041-0000 | \$ 1,160.13 |
| 010-99053240-03 | 102 Feather Falls Cir | Folsom | 227-0480-002-0000 | \$ 1,404.22 |
| 011-44680406-02 | 304 Katarina Ln | Folsom | 213-0910-018-0000 | \$ 696.13 |
| 011-77000162-02 | 6849 Santa Juanita Ave | Orangevale | 213-0211-017-0000 | \$ 664.68 |
| 011-77001038-03 | 148 Crow Canyon Dr | Folsom | 213-0770-001-0000 | \$ 124.00 |
| 011-83050006-00 | 130 Gold Creek Cir | Folsom | 213-0740-013-0000 | \$ 1,310.57 |
| 011-84060022-02 | 196 River Ridge Way | Folsom | 213-0900-040-0000 | \$ 252.16 |
| 011-85030012-06 | 116 Gold Rock Ct | Folsom | 213-0900-017-0000 | \$ 855.81 |
| 011-86070021-05 | 100 Prospector Ct | Folsom | 223-0550-045-0000 | \$ 321.93 |
| 011-86080001-02 | 9560 Central Ave | Folsom | 223-0560-001-0000 | \$ 1,706.52 |
| 011-87030028-01 | 140 Ore St | Folsom | 223-0550-001-0000 | \$ 206.73 |
| 011-89120004-01 | 109 River Ridge Way | Folsom | 213-0930-025-0000 | \$ 489.93 |
| 011-90090043-03 | 9565 Pheasant Creek Pl | Orangevale | 213-0082-015-0000 | \$ 665.25 |
| 011-97080007-03 | 134 Winding Canyon Ln | Folsom | 213-0820-023-0000 | \$ 1,100.39 |
| 012-77000268-02 | 9428 Erwin Ave | Orangevale | 235-0044-003-0000 | \$ 1,247.61 |
| 012-77000271-02 | 9432 Erwin Ave | Orangevale | 235-0044-004-0000 | \$ 1,160.62 |
| 012-77000317-07 | 9624 Lake Natoma Dr | Orangevale | 223-0323-001-0000 | \$ 1,088.30 |
| 012-77000336-05 | 6005 Keats Cir | Orangevale | 223-0351-011-0000 | \$ 1,254.84 |
| 012-77000423-00 | 5653 De Ponti Dr | Orangevale | 235-0382-003-0000 | \$ 1,063.25 |
| 012-77000427-02 | 9448 Dalton Way | Orangevale | 223-0263-005-0000 | \$ 1,066.57 |
| 012-77000428-01 | 9452 Dalton Way | Orangevale | 223-0263-006-0000 | \$ 303.47 |
| 012-77001402-02 | 9499 Tonkin Dr | Orangevale | 223-0273-002-0000 | \$ 419.80 |
| 012-77001409-01 | 9421 Tonkin Dr | Orangevale | 223-0281-004-0000 | \$ 1,342.66 |
| 012-77001417-01 | 9461 Twin Lakes Ave | Orangevale | 235-0091-008-0000 | \$ 1,186.05 |
| 012-77001437-00 | 9361 Twin Lakes Ave | Orangevale | 235-0034-017-0000 | \$ 938.34 |
| 012-77001441-04 | 9655 Tanglewood Cir | Orangevale | 223-0371-001-0000 | \$ 1,485.33 |

Exhibit A - Sacramento County

San Juan Water District Delinquent Charges Report - Sacramento County

| | | | | |
|-----------------|---------------------|------------|-------------------|-------------|
| 012-77001450-00 | 9628 Tanglewood Cir | Orangevale | 223-0374-003-0000 | \$ 237.91 |
| 012-77001488-01 | 9319 Twin Lakes Ave | Orangevale | 235-0382-040-0000 | \$ 1,288.48 |
| 012-77001490-00 | 9655 Virlin Ct | Orangevale | 223-0371-009-0000 | \$ 1,112.60 |
| 012-77001517-00 | 9324 Pershing Ave | Orangevale | 235-0382-027-0000 | \$ 1,175.85 |
| 012-77001519-00 | 9346 Pershing Ave | Orangevale | 235-0382-002-0000 | \$ 218.65 |
| 012-77001609-02 | 9538 Patte Way | Orangevale | 223-0335-007-0000 | \$ 1,133.92 |
| 012-85100003-02 | 9647 Snowberry Way | Orangevale | 223-0401-005-0000 | \$ 235.53 |
| 012-86060007-04 | 1118 River Rock Dr | Folsom | 223-0500-032-0000 | \$ 1,387.77 |
| 012-86080049-01 | 9424 Lake Natoma Dr | Orangevale | 223-0283-005-0000 | \$ 832.61 |
| 012-86100012-03 | 6045 Margo Dr | Orangevale | 223-0351-018-0000 | \$ 1,599.89 |
| 012-86120027-01 | 9663 Snowberry Way | Orangevale | 223-0401-001-0000 | \$ 1,227.76 |
| 012-87080018-05 | 9521 Tonkin Dr | Orangevale | 223-0332-001-0000 | \$ 1,125.59 |
| 012-89050053-04 | 5615 Bench Ct | Orangevale | 235-0091-033-0000 | \$ 1,131.53 |
| 012-89050094-02 | 9600 Lake Natoma Dr | Orangevale | 223-0323-007-0000 | \$ 1,188.61 |
| 012-89110086-03 | 5611 De Ponti Dr | Orangevale | 235-0382-008-0000 | \$ 597.25 |
| 012-96030004-00 | 5631 De Ponti Dr | Orangevale | 235-0382-005-0000 | \$ 1,125.54 |

ATTACHMENT 2

Resolution 26-15 (Placer County)

Approving and Confirming The Report of Delinquent Water
Charges and Requesting Placer County to Collect such Charges
on the Tax Roll

RESOLUTION NO. 26-15

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SAN JUAN WATER DISTRICT**

**REQUESTING COLLECTION OF CHARGES ON TAX ROLL
FOR TAX YEAR 2026-27**

TAX CODE NUMBER 72160

DIRECT CHARGE NAME San Juan Water Dist Del Wtr Chg

Whereas, the San Juan Water District (hereinafter “District”) requests the County of Placer (hereinafter “County”) collect on the County tax rolls certain charges which have been imposed pursuant to Government Code Section 61115, and

Whereas, District staff has prepared a Delinquent Utilities Charge Report (“Report”) identifying the delinquent charges by Assessor’s Parcel Number, included as Exhibit A – Placer County to the resolution, and

Whereas, the County has required as a condition of the collection of said charges that the District warrant the legality of said charges and defend and indemnify the County from any challenge to the legality thereof,

Now, Therefore, Be It Hereby Resolved by the Board of Directors of the San Juan Water District that:

1. The Auditor-Controller of Placer County is requested to attach for collection on the County tax rolls those taxes, assessments, fees and/or charges, attached hereto.
2. The District warrants and represents that the taxes, assessments, fees and/or charges imposed by the District and being requested to be collected by Placer County comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).
3. The District agrees to pay the County for the reasonable and ordinary charges to recoup its costs of placement and collection on the tax rolls at the agreed upon rate of 1% of the taxes, assessments, fees and/or charges, as provided by Government Code sections 29304 and 51800.

PASSED AND ADOPTED by Board of Directors of the San Juan Water District this 17th day of June 2026, by the following vote on roll call:

AYES Directors:
NOES Directors:
ABSENT Directors:

ATTEST:

Edward J. “Ted” Costa
President, Board of Directors

Teri Grant
Clerk of the Board, Board of Directors

Exhibit A - Placer County

San Juan Water District Delinquent Charges Report - Placer County

| Account Number | Service Street | Service City | APN | Amount |
|-----------------|--------------------------|--------------|-----------------|-------------|
| 001-45300408-01 | 9037 Saddlespur Way | Granite Bay | 050-140-018-000 | \$ 877.69 |
| 001-77001295-01 | 9027 Saddlespur Way | Granite Bay | 050-140-018-000 | \$ 234.34 |
| 001-77002858-01 | 6787 Eureka Rd | Granite Bay | 048-132-005-000 | \$ 586.48 |
| 001-77003032-01 | 6652 Eureka Rd | Granite Bay | 050-160-066-000 | \$ 507.77 |
| 001-77003222-00 | 9520 Oak Leaf Way | Granite Bay | 050-124-002-000 | \$ 1,224.00 |
| 001-77003425-02 | 6640 Crown Point Vista | Granite Bay | 050-220-027-000 | \$ 542.32 |
| 001-78006724-01 | 6724 Micherra Cir | Granite Bay | 050-250-019-000 | \$ 336.02 |
| 001-85080001-05 | 6113 Oakbridge Dr | Granite Bay | 050-210-006-000 | \$ 2,405.41 |
| 001-89010002-03 | 9465 Oak Leaf Way | Granite Bay | 050-121-003-000 | \$ 1,248.74 |
| 001-89010043-03 | 9113 Oak Hollow Ct | Granite Bay | 050-200-021-000 | \$ 689.41 |
| 001-93020005-00 | 9745 Oak Leaf Way | Granite Bay | 050-130-024-000 | \$ 1,143.28 |
| 001-94091319-04 | 6004 Princeton Reach Way | Granite Bay | 048-550-001-000 | \$ 2,169.56 |
| 002-77000514-01 | 7320 Douglas Blvd | Granite Bay | 047-251-006-000 | \$ 226.40 |
| 002-77000572-01 | 8675 Mooney Rd | Granite Bay | 047-172-001-000 | \$ 167.09 |
| 002-77000758-04 | 8035 Granite Oaks Dr | Granite Bay | 047-232-005-000 | \$ 289.64 |
| 002-77000789-01 | 7630 Sierra Dr | Granite Bay | 047-192-007-000 | \$ 594.43 |
| 002-77001786-01 | 7591 Mia Linda Ct | Granite Bay | 047-110-040-000 | \$ 1,045.59 |
| 002-77003460-03 | 7187 Wilcox Pl | Granite Bay | 047-060-032-000 | \$ 248.60 |
| 002-85100024-03 | 7554 Mia Linda Ct | Granite Bay | 047-110-029-000 | \$ 1,775.40 |
| 002-86010002-00 | 7555 Red Bud Rd | Granite Bay | 047-161-006-000 | \$ 351.00 |
| 002-87070037-01 | 8987 Bronson Dr | Granite Bay | 047-380-020-000 | \$ 1,119.30 |
| 002-87110024-01 | 8325 Hidden Lakes Dr, W | Granite Bay | 047-300-029-000 | \$ 597.61 |
| 002-90040063-03 | 7220 Harbor Way | Granite Bay | 047-390-023-000 | \$ 503.66 |
| 002-90070070-00 | 7281 Silver Tree Pl | Granite Bay | 047-390-074-000 | \$ 1,187.36 |
| 002-92050009-01 | 7430 Douglas Blvd | Granite Bay | 047-252-002-000 | \$ 235.53 |
| 002-93030003-02 | 8322 Oak Knoll Dr | Granite Bay | 047-042-015-000 | \$ 327.31 |
| 003-43150212-01 | 6840 Ebony Oaks Pl | Granite Bay | 048-510-032-000 | \$ 1,402.49 |

Exhibit A - Placer County

San Juan Water District Delinquent Charges Report - Placer County

| | | | | |
|-----------------|-------------------------|-------------|-----------------|--------------|
| 003-43260301-02 | 5988 Via De La Rosa | Granite Bay | 035-111-042-000 | \$ 808.66 |
| 003-77000684-02 | 8462 Joe Rodgers Rd | Granite Bay | 048-111-011-000 | \$ 1,122.06 |
| 003-77002928-02 | 8315 Barton Rd | Granite Bay | 048-101-072-000 | \$ 1,210.59 |
| 003-77003053-04 | 7811 Bartley Ct | Granite Bay | 035-163-068-000 | \$ 1,267.41 |
| 003-77003473-00 | 8187 Joe Rodgers Rd | Granite Bay | 048-103-089-000 | \$ 448.59 |
| 003-87070040-01 | 5862 Carlile Ct | Granite Bay | 046-250-014-000 | \$ 1,769.84 |
| 003-89110085-02 | 5980 Reba Dr | Granite Bay | 035-161-002-000 | \$ 1,325.40 |
| 003-95031538-01 | 6705 Barton Rd | Granite Bay | 035-040-010-000 | \$ 734.69 |
| 004-45490411-02 | 8008 Douglas Ranch Rd | Granite Bay | 460-220-029-000 | \$ 2,080.76 |
| 004-77000085-01 | 4515 Northglen St | Granite Bay | 460-041-024-000 | \$ 677.91 |
| 004-77000097-02 | 8317 Seeno Ave | Granite Bay | 460-090-002-000 | \$ 1,271.90 |
| 004-77000135-00 | 4787 Yorkshire Way | Granite Bay | 910-002-481-000 | \$ 226.75 |
| 004-77000228-01 | 8380 Cambridge St | Granite Bay | 460-071-005-000 | \$ 233.15 |
| 004-77003321-03 | 8215 Greenhills Way | Granite Bay | 460-052-015-000 | \$ 673.96 |
| 004-77003472-04 | 5710 Macargo St | Granite Bay | 048-084-005-000 | \$ 929.14 |
| 004-89080004-00 | 8460 Monterey Pine Pl | Granite Bay | 048-081-035-000 | \$ 2,750.07 |
| 004-89090018-06 | 4670 Cimarron Way | Granite Bay | 460-072-002-000 | \$ 1,169.56 |
| 004-90050049-01 | 4702 Montclair Ct | Granite Bay | 460-072-026-000 | \$ 464.23 |
| 004-91100011-00 | 5255 Douglas Blvd | Granite Bay | 048-081-054-000 | \$ 3,764.36 |
| 004-94070003-00 | 8415 Monterey Pine Pl | Granite Bay | 048-081-058-000 | \$ 1,532.26 |
| 004-94070004-00 | 8420 Monterey Pine Pl | Granite Bay | 048-081-054-000 | \$ 1,580.49 |
| 004-94070005-00 | 8455 Monterey Pine Pl | Granite Bay | 048-081-055-000 | \$ 2,460.50 |
| 004-94072012-00 | 8455 Monterey Pine Pl | Granite Bay | 048-081-055-000 | \$ 21,442.51 |
| 004-95120003-02 | 4437 Olive Ranch Rd | Granite Bay | 046-090-033-000 | \$ 1,311.84 |
| 005-87080033-03 | 5520 Cavitt Stallman Rd | Granite Bay | 046-103-026-000 | \$ 1,046.37 |
| 005-97100005-00 | 5020 Shady Creek Ln | Granite Bay | 046-110-035-000 | \$ 1,485.76 |
| 006-35530003-04 | 9155 Silverwood Ct | Granite Bay | 466-580-030-000 | \$ 1,159.50 |
| 006-40140104-01 | 8660 Woodgrove Way | Granite Bay | 462-020-023-000 | \$ 1,736.45 |

Exhibit A - Placer County

San Juan Water District Delinquent Charges Report - Placer County

| | | | | |
|-----------------|-----------------------------|-------------|-----------------|-------------|
| 006-40150104-01 | 8670 Woodgrove Way | Granite Bay | 462-020-024-000 | \$ 1,686.02 |
| 006-43520302-00 | 4745 Trowbridge Ct | Granite Bay | 466-580-011-000 | \$ 1,432.55 |
| 006-85100002-03 | 5737 Eureka Rd | Granite Bay | 048-142-044-000 | \$ 2,883.77 |
| 006-87040032-02 | 5597 Eureka Rd | Granite Bay | 048-142-030-000 | \$ 2,345.35 |
| 006-90040024-01 | 9020 Rolling Greens Terrace | Granite Bay | 050-010-029-000 | \$ 1,851.21 |
| 006-96122262-01 | 151 Ashridge Ct | Granite Bay | 466-490-012-000 | \$ 332.08 |
| 006-98052871-04 | 710 Kellerman Ct | Granite Bay | 466-530-006-000 | \$ 1,296.95 |
| 006-98082952-05 | 2001 Ashridge Way | Granite Bay | 466-490-007-000 | \$ 284.46 |
| 006-99004219-01 | 4219 Torrey Grove Way | Granite Bay | 462-050-049-000 | \$ 442.44 |
| 006-99008953-01 | 8953 Cypress Grove St | Granite Bay | 462-050-057-000 | \$ 1,090.93 |
| 007-90050025-03 | 5250 Castlereigh Ct | Granite Bay | 465-020-024-000 | \$ 277.11 |
| 007-90050073-04 | 4625 Dorchester Ln | Granite Bay | 466-050-048-000 | \$ 267.61 |
| 007-90090037-01 | 5001 Manchester Ct | Granite Bay | 465-030-004-000 | \$ 1,796.83 |
| 007-94081301-02 | 9614 Swan Lake Dr | Granite Bay | 466-050-007-000 | \$ 176.92 |
| 007-94081329-01 | 5111 Kensley Ct | Granite Bay | 465-040-022-000 | \$ 221.27 |
| 007-96072126-03 | 9805 Summerset Ct | Granite Bay | 466-120-034-000 | \$ 796.29 |
| 008-35710006-01 | 6181 Lockridge Dr | Granite Bay | 464-060-002-000 | \$ 220.57 |
| 008-95071737-01 | 5200 Fenton Way | Granite Bay | 466-320-035-000 | \$ 1,477.67 |
| 008-96041916-03 | 4600 Allegretto Way | Granite Bay | 466-370-012-000 | \$ 861.10 |
| 008-96082163-02 | 4731 Allegretto Way | Granite Bay | 466-360-020-000 | \$ 196.81 |
| 008-98072920-02 | 501 Daggett Ct | Granite Bay | 466-290-023-000 | \$ 302.75 |
| 008-99023127-05 | 221 Cuddington Ct | Granite Bay | 466-410-036-000 | \$ 1,465.30 |
| 008-99123334-03 | 6151 Lockridge Dr | Roseville | 464-030-027-000 | \$ 1,445.90 |
| 009-77002135-01 | 3710 Annabelle Ave | Roseville | 468-050-002-000 | \$ 362.09 |
| 009-77002137-01 | 3800 Annabelle Ave | Roseville | 468-050-005-000 | \$ 1,120.10 |
| 009-77002147-01 | 3865 Old Auburn Rd | Roseville | 468-060-019-000 | \$ 1,384.93 |
| 009-77002307-00 | 3670 Allison Dr | Roseville | 468-040-013-000 | \$ 1,097.37 |
| 009-77002313-01 | 3585 Annabelle Ave | Roseville | 468-030-020-000 | \$ 1,041.80 |

Exhibit A - Placer County

San Juan Water District Delinquent Charges Report - Placer County

| | | | | | |
|-----------------|----------------------|-----------|-----------------|----|----------|
| 009-87080024-01 | 9820 Country Park Ct | Roseville | 467-110-027-000 | \$ | 223.92 |
| 009-90060003-03 | 3655 Annabelle Ave | Roseville | 468-030-016-000 | \$ | 441.83 |
| 009-99033161-03 | 8605 Castle Creek Dr | Roseville | 467-140-002-000 | \$ | 1,941.19 |

STAFF REPORT

To: Board of Directors

From: Adam Larsen, General Manager

Date: June 17, 2026

Subject: Compliance with Legal Obligations re: Public Hearing on San Juan Water Districts Vacancies, Recruitment, and Retention Efforts

RECOMMENDED ACTION

Conduct the legally required public hearing and receive information on San Juan Water Districts' vacancies during Fiscal Year 2025-26.

BACKGROUND

AB 2561 was introduced to address the issue of job vacancies in local government, which adversely affects the delivery of public services and employee workload. The bill was enacted into law and is codified at Government Code section 3502.3. The new law went into effect on January 1, 2025.

In compliance with the legal obligations, the San Juan Water District is required to do the following:

1. **Public Hearing:** At least once each fiscal year, at a public hearing before the Board of Directors, the District shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process (Gov. Code § 3502.3(a)(3)).

This presentation must occur prior to the Board of Directors' adoption of the final budget for the District. (Gov. Code § 3502.3(a)(2).)

2. **Employee Organization Participation:** Allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. There are currently no bargaining units at the District therefore this requirement is not currently applicable. (Gov. Code § 3502.3(b).)
3. **Additional Reporting for High Vacancy Rates:** If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, upon request of the recognized employee organization for that bargaining unit, the District must provide additional information during the public hearing, including the following: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions for employees in the bargaining unit. (Gov. Code § 3502.3(c).)

ANALYSIS

Vacancy information for Fiscal Year 2025-26 is as follows:

VACANCIES DURING FISCAL YEAR 2024-25

| Position | Reason for Vacancy | Date Vacancy Created | Date Vacancy Filled | Days to Fill Vacancy |
|--|----------------------|----------------------|---------------------|----------------------|
| Chief Operator | Promotion | 6/21/2025 | 7/12/2025 | 21 |
| Water Treatment Plant Operator | Promotion | 7/12/2025 | 7/26/2025 | 14 |
| Utilities Maintenance Worker | Promotion | 7/26/2025 | 10/1/2025 | 65 |
| General Manager | Retirement | 8/14/2025 | 8/14/2025 | 1 |
| Field Services Manager | Promotion | 8/14/2025 | 9/20/2025 | 32 |
| Pump Station Lead Worker | Promotion | 9/20/2025 | 9/27/2025 | 10 |
| Water Efficiency II | Transfer to FS fr WE | 9/27/2025 | eliminated | n/a |
| Distribution Operator II | Transfer fr WE to FS | 9/27/2025 | 11/1/2025 | n/a |
| Customer Service Technician | Voluntary Separation | 9/19/2025 | eliminated | n/a |
| Pump Station Operator | Promotion | 9/30/2025 | 10/18/2025 | 18 |
| Distribution Operator II | Promotion | 10/18/2025 | 2/24/2026 | 129 |
| Human Resources Specialist | New Position | 10/22/2025 | 11/8/2025 | 17 |
| Operational Technology Coordinator | New Position | 10/22/2025 | 11/8/2025 | 17 |
| Customer Service Technician | Promotion | 12/15/2026 | 2/23/2026 | 70 |
| Electrical & Instrumentation Technician | Lateral Transfer | 11/8/2025 | Offer Pending | |
| Distribution Maintenance Temporary Helper | Promotion | 12/13/2025 | Open | |
| Meter Technician | Retirement | 12/30/2025 | 12/13/2025 | 0 |
| Meter Technician I (name change) | Promotion | 12/13/2025 | 12/13/2025 | 0 |
| CMMS/GIS Coordinator | Retirement | 12/29/2025 | eliminated | n/a |
| Safety & Regulatory Compliance Coordinator | Voluntary Separation | 3/12/2026 | 3/21/2026 | 6 |
| Procurement Specialist | Promotion | 3/21/2026 | 5/18/2026 | 58 |
| Director of Operations | Retirement | 4/24/2026 | Open | |

There have been many vacancies during this Fiscal year due to retirements, promotions, voluntary separations, and new positions added. The first three vacancies of the year were due to the Water Treatment Manager retiring in June 2025, which created three subsequent vacancies in that department. The next was the retirement of the General Manager on 8/14/2025. The General Manager position was internally filled on 8/14/2025, which then created openings for Field Services Manager, Pump Station Lead Worker and Pump Station Operator. A Customer Service Technician voluntarily separated and in doing so, this position was eliminated, leaving two Customer Service positions. A Distribution Operator II vacancy opened on 10/18/2025 due to promotion and was filled 2/24/2026. Water Efficiency II position was eliminated and employee transferred to Field Services as a Distribution Operator II. The Human Resources Specialist and Operational Technology Coordinator positions were created with Board approval, and both were filled internally on 11/8/2025. This resulted in openings for the Customer Service Technician

and Electrical & Instrumentation Technician positions. The Customer Service Technician position was filled 2/23/2026 and the Electrical & Instrumentation Technician position has a pending conditional offer. The Distribution Maintenance Temporary Helper was promoted on 12/13/2025 and this position remains open. The Meter Technician series was renamed Meter Technician I, II & III. The Meter Technician announced retirement on 12/13/2025 and the Meter Technician position, now Meter Technician I was filled 12/13/2025. On 12/29/2025, the CMMS/GIS Coordinator retired and the position was eliminated. On 3/12/2026, the Safety & Regulatory Compliance Coordinator voluntarily separated, and was filled internally 3/21/2026. The Procurement Specialist opened due to subsequent promotion and was filled 5/18/2026. The Director of Operations position opened due to retirement and remains unfilled.

| Vacancy Statistics | |
|--------------------------------|-------|
| Total Number of Vacancies | 17 |
| Total Budgeted Positions | 51.2 |
| Vacancy % | 33.2% |
| Average Days to Fill Vacancies | 30.5 |

The District's standard recruitment efforts include:

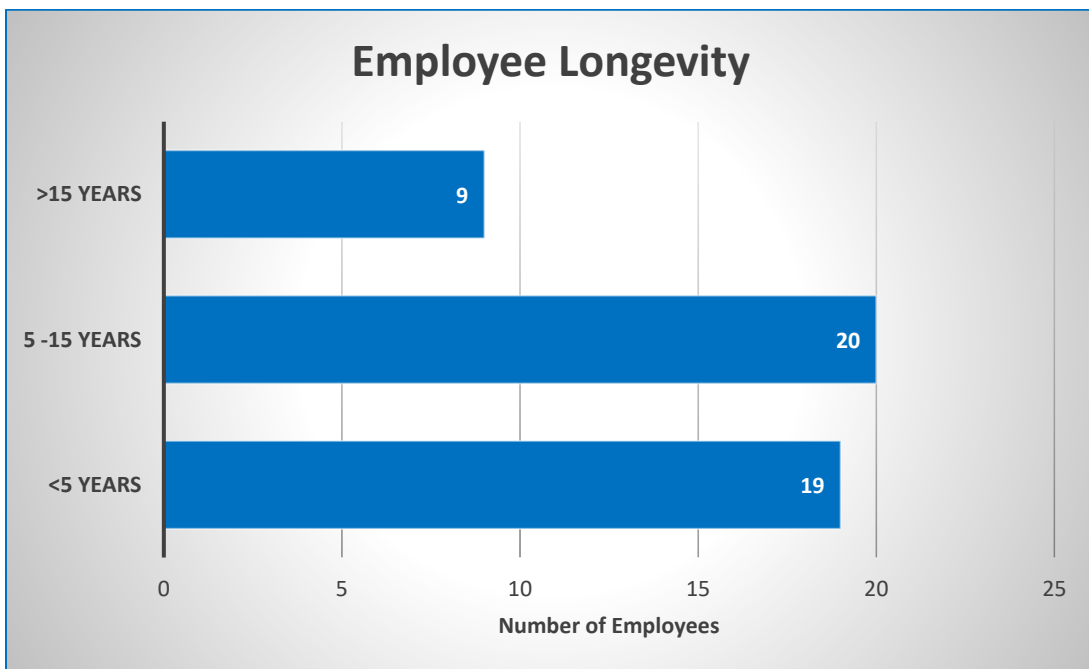
- Review and update job description
- Create recruitment brochure
 - Make an internal announcement of the open position and invite employees to apply or advertise the position on their own social media sites
 - Post opening on District website
 - Advertise in relevant job boards which may include industry specific job boards and publications or websites such as Indeed
- Review applications and select qualified candidates for first interview
- Invite top candidates back for second interview
- When needed, request exam be taken by top candidates
- Make conditional offer
- Upon acceptance schedule background check and pre-employment physical
- If background check and pre-employment medical exam are clear, the offer date is set

The District past practice has been to wait to schedule the medical exam until successful completion of the background check. The purpose of this was risk mitigation. If the pre-employment physical revealed a medical condition, and the background check revealed information that caused the District to revoke the offer, there is a risk the applicant could sue for discrimination under the Americans with Disabilities Act. If the results of the pre-employment medical exam are not known until after the completion of the background check, that claim is likely to be unsuccessful. This practice resulted in a lengthy process. To shorten the time between the conditional offer and the start date the District changed this practice this year. The background check and pre-employment physical are now done concurrently. However, the results of the pre-employment physical are received and held confidentially by an employee not involved in the hiring decision. Once the background check is successfully completed the results of the medical exam are released to the hiring manager. This has reduced the recruitment process by approximately one month while still mitigating the risk described above.

The District strives to be an attractive place to work. Retention efforts include the provision of an attractive salary and benefits package, as set by Board policy. Internally, robust training programs are offered, and the District strives to promote from within whenever possible. In 2024, the District established an Employee Committee. The purpose of the Committee is to:

- Support and grow the San Juan Water District’s Mission, Vision and Core Values by identifying and implementing Team building opportunities for staff;
- Bring forward and discuss items that are important to staff;
- Bring forward recommendations to management for moral or general improvement for the betterment of the District.

The following table shows the longevity of San Juan Water District Employees:



The District has 19 employees who have been here less than 5 years. This results from retirements, promotions and new positions created. There are 20 employees who have been with the District between 5 and 15 years and 9 employees who have been here for more than 15 years.

SAN JUAN WATER DISTRICT

Board of Director's Special Board Meeting Minutes
May 28, 2026 – 6:00 p.m.

BOARD OF DIRECTORS

| | |
|-----------------|----------------|
| Ted Costa | President |
| Pam Tobin | Vice President |
| George Machado | Director |
| Mike McRae | Director |
| Manuel Zamorano | Director |

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

| | |
|----------------|---|
| Adam Larsen | General Manager |
| Donna Silva | Director of Finance |
| Andrew Pierson | Director of Engineering & Retail Operations |
| Greg Zlotnick | Director of Water Resources & Strategic Affairs |
| Devon Barrett | Customer Service Manager |
| Teri Grant | Clerk of the Board/Executive Assistant |
| Scott Drexler | General Counsel |

OTHER ATTENDEES

| | |
|------------------------------|-----------------------|
| DG | |
| Participant | |
| Solomon Samoylovich & Family | Poster Contest Winner |
| Isabella LoCoco & Family | Poster Contest Winner |
| Fateh Sidhu & Family | Poster Contest Winner |
| Elishia Sorensen | SJWD Employee |
| Entela Fallstead | SJWD Employee |
| Jed Thorne | SJWD Employee |
| Mark Hargrove | SJWD Employee |

AGENDA ITEMS

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Presentation**
- V. **Public Forum and Comments**
- VI. **Consent Calendar**
- VII. **Budget Workshop**
- VIII. **Discussion and Action Items**
- IX. **Information Items**
- X. **Directors' Reports**
- XI. **Future Agenda Items**
- XII. **Committee Meetings**
- XIII. **Upcoming Events**
- XIV. **Closed Session**
- XV. **Open Session**
- XVI. **Adjourn**

I. CALL TO ORDER

II. ROLL CALL

The Board Secretary took a roll call of the Board. The following directors were present in the Boardroom: Ted Costa, George Machado, Mike McRae, Pam Tobin, and Manuel Zamorano.

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATION

President Costa and Mr. Devon Barrett presented the Poster Contest awards to student winners in attendance: Solomon Samoylovich, Isabella LoCoco and Fateh Sidhu. The Poster Contest winners for SJWD are as follows:

| | |
|--------------------------|---|
| Grand Prize & 1st Place: | Solomon Samoylovich – Mrs. Ashby’s 6th grade class |
| 2nd Place: | Isabella LoCoco – Mrs. Gish’s 5th grade class |
| 3rd Place: | Fateh Sidhu – Mrs. Tuttle’s 4 th grade class |

V. PUBLIC FORUM

There were no public comments.

VI. CONSENT CALENDAR

All items under the Consent Calendar are considered to be routine and are approved by one motion. There was no separate discussion of these items unless a member of the Board or staff requested a specific item be removed. Consent Calendar item documents are available for review in the Board packet.

- 1. Minutes of the Board of Directors Meeting, April 15, 2026 (W & R)**
Recommendation: Approve draft minutes
- 2. Minutes of the Board of Directors Special Meeting, April 20, 2026 (W & R)**
Recommendation: Approve draft minutes
- 3. Minutes of the Board of Directors Special Meeting, April 27, 2026 (W & R)**
Recommendation: Approve draft minutes
- 4. Minutes of the Board of Directors Special Meeting, May 18, 2026 (W & R)**
Recommendation: Approve draft minutes
- 5. Treasurer’s Report – Quarter Ending March 31, 2026 (W & R)**
Recommendation: Receive and file

Vice President Tobin moved to approve the Consent Calendar. Director Zamorano seconded the motion, and it carried unanimously.

VII. BUDGET WORKSHOP

1. Review FY 2026-27 Proposed Wholesale and Retail Budget (W & R)

Ms. Silva conducted a presentation on the FY 2026-27 Proposed Wholesale and Retail Budget. A copy of the presentation will be attached to the Board packet.

Ms. Silva reviewed the budgets for the District's four funds: Wholesale Operations, Wholesale Capital, Retail Operations, and Retail Capital. She stated that the District, as a whole, has budgeted revenues of \$36.8 million and expenses of \$58.2 million, with projected year-end reserves of \$43.6 million. She explained that, because the District operates on a pay-as-you-go basis, expenses may exceed revenues in certain years, including FY 2026-27, and indicated that this is anticipated and not a cause for concern.

Ms. Silva reviewed projected wholesale and retail water deliveries and related water sales revenue. She noted that revenue from water sales to SSWD is currently budgeted based on an executed agreement and established delivery schedule. She also reviewed projected property tax revenue and budgeted expenditures for salaries and benefits, wholesale water supply costs, and capital spending. Ms. Silva noted that the salaries and benefits budget does not reflect the organizational changes proposed by the General Manager, which were scheduled for discussion later in the meeting. She also presented a new graph separating salary and benefit costs.

Ms. Silva explained that the decrease in benefit costs in FY 2017-18 and FY 2018-19 resulted from the Board's efforts to reduce the District's unfunded pension liability. She also noted that the Board directed staff to make additional annual discretionary payments of \$200,000. Ms. Silva reported that she contacted CalPERS to determine the timeframe for reaching a 95% funded status with the additional \$200,000 annual payments and was informed that it would take approximately three years. She further stated that increasing the payment to \$400,000 annually for two years would result in greater savings.

Ms. Silva reviewed water supply costs and explained that the increase is attributable to the purchase of CVP water to establish historical use, thereby preserving the District's access to that supply during drought years.

Ms. Silva stated that capital spending will represent the District's largest expenditure in the coming fiscal year. She noted that 40 wholesale projects and 34 retail projects are currently planned for next year.

Ms. Silva explained that the proposed Operations Plan is incorporated into the budget and updated annually based on the Strategic Plan. She also noted that the Quarterly Report Card, which tracks the District's performance measures, is driven by the Operations Plan and will be included in the annual budget.

Ms. Silva reviewed the Wholesale Operating Fund budget, which reflects revenues of \$13.2 million, expenses of \$12.7 million, and an ending reserve of \$3.4 million. She noted that projected water sales to SSWD are included in the revenue estimate.

Ms. Silva explained that the Wholesale Operating Fund will transfer \$420,800 to the capital fund and reviewed the major increases and decreases across budget categories.

Ms. Silva reviewed the Retail Operating Fund budget, which reflects revenues of \$19.1 million and expenses of \$16.5 million. She discussed the principal increases and decreases across various categories and noted that the Retail Operating Fund will transfer \$2.4 million to its capital fund while maintaining reserves of \$3.4 million.

Ms. Silva reviewed the budgets for the wholesale and retail capital outlay funds. She reported that the Wholesale Capital Fund budget includes revenues of \$2.5 million, expenses of \$9.4 million, and an ending reserve of \$25.3 million. She further reported that the Retail Capital Fund budget includes revenues of \$1.9 million, expenses of \$19.6 million, and an ending reserve of \$11.3 million. Ms. Silva also noted that the budget document contains detailed listings of the wholesale and retail projects included in the FY 2026-27 budget.

Ms. Silva informed the Board that the budget would be revised to reflect feedback received during the workshop. She noted that the public hearing on the budget is scheduled for June 17 and stated that staff would identify the revisions made at that time, after which the Board would consider adoption of the budget.

VIII. DISCUSSION AND ACTION ITEMS

1. Potential Public Records Act Request Related to CHWD (W)

President Costa stated that he had requested this item be placed on the agenda for the Board meeting. He informed the Board that Citrus Heights Water District (CHWD) had recently submitted a records request similar to a prior request, and that a portion of the requested information pertains to pending litigation. He further reported that he had received a call from CHWD Director Ray Riehle requesting that the District defer responding to the request while the general managers work collaboratively to resolve the litigation matters. President Costa directed staff to continue this item to the June Board meeting.

2. District Organization (W & R)

GM Larsen referenced the written staff report included in the Board packet and stated that he was presenting for Board consideration the organizational changes previously discussed during the Board Workshop held earlier this month. He advised the Board that preliminary results from the Compensation Study had been received; however, the study will need to be updated to incorporate the new information. He also reviewed the related financial impacts and indicated that, following the transition period, the overall effect is expected to be net neutral.

Vice President Tobin moved to approve the proposed organizational changes as presented contingent on a final review of the compensation study and budget impact analysis.

GM Larsen stated that he would present the Compensation Study, together with the proposed organizational changes, at a future Board workshop. Ms. Silva indicated that she would like to review and analyze the information prior to Board consideration and the Board agreed. GM Larsen further confirmed that, following the workshop, the budget would be updated to reflect the financial information from the revised Compensation Study, at which time the Board would have an opportunity to consider the proposed changes as part of the budget adoption process.

Director Zamorano seconded the motion, and it carried unanimously.

3. Conjunctive Use and Groundwater Banking Activities Update (W & R)

Mr. Pierson reported that he met with a separate consultant regarding groundwater banking. President Costa reported that he, along with Director Zamorano, GM Larsen and Mr. Pierson, met with a developer who may be interested in developing the land, around 60 acres. Mr. Pierson mentioned that he is working with the consultant on this to determine if it's feasible or if there are other options to make it more beneficial for the District.

Mr. Zlotnick reported that the Regional Groundwater Bank Program Committee met and are waiting for the Environmental Impact Report which is expected next year. In addition, they will be meeting separately to discuss the federal acknowledgement issue. Mr. Zlotnick informed the Board that the program will be asking for more funding and once the information is received then he will update the Board. Mr. Zlotnick explained that we need the federal acknowledgement as it will allow the District to move CVP water supply outside of the District's service area for banking purposes.

Mr. Zlotnick reported that the federal administration recently issued new NEPA guidelines and that he requested the District's consultant, The Ferguson Group, review the guidance to determine whether it includes language that could help accelerate progress toward federal acknowledgment. President Costa also reported that he met with Representative Kevin Kiley and plans to meet with Representative Tom McClintock to discuss the matter and its potential benefits.

IX. INFORMATION ITEMS

1. GENERAL MANAGER'S REPORT

1.1 General Manager's Monthly Report (W & R)

GM Larsen reported that operations are stable with no compliance issues. A written report for April was included in the Board packet.

1.2 Miscellaneous District Issues and Correspondence

GM Larsen reported that May was an especially active month, marked by the ACWA Spring Conference, a Board workshop on proposed organizational changes, meetings regarding potential groundwater banking, budget development efforts, regional collaboration initiatives, the Water Forum 2050 Signing Celebration, the Historical Society's quarterly presentation on "History of Water in Citrus Heights," and ethics training for Board Members and the management team.

2. DIRECTOR OF WATER RESOURCES & STRATEGIC AFFAIRS' REPORT (W & R)

2.1 Hydrology Report (W & R)

Mr. Zlotnick presented graphs depicting Folsom Reservoir levels and noted that current storage is well above average. He anticipates the levels dropping since there is no additional runoff expected. He reported that Reclamation's forecast for December storage went from 291 thousand-acre-feet (TAF) down to 266 TAF due to Delta compliance. The graphs are available in the online Board packet.

2.2 Miscellaneous District Issues and Correspondence

Mr. Zlotnick reviewed three documents included in the Board packet. He noted that the District signed onto two of them: one supporting a \$25 million allocation to the Department of Water Resources for agreements related to Healthy Rivers and Landscapes, and another supporting SB 1153, which would require urban retail water suppliers serving high-risk areas to incorporate wildfire response procedures into their existing emergency response plans to strengthen wildfire preparedness. The third document was an op-ed regarding the Clean Fleet regulation update.

Mr. Zlotnick reported that the public draft of the Urban Water Management Plan (UWMP) will be presented to the Urban Water Management/Water Transfer Committee on June 3rd, and the document is available on the District's website. The UWMP will be presented for approval during a Public Hearing at the June 17th Board meeting.

3. DIRECTOR OF FINANCE'S REPORT

3.1 Miscellaneous District Issues and Correspondence

Ms. Silva reported that the FY 2025-26 audit commenced today with a formal meeting with the auditors. She advised the Board that Vice President Tobin received a questionnaire from the auditors that will require completion. Ms. Silva also noted that this is the final year of the current auditor contract and that she will be issuing a request for proposals.

4. DIRECTOR OF OPERATIONS' REPORT

4.1 Miscellaneous District Issues and Correspondence

This item was combined with the Director of Engineering Services' Report.

5. DIRECTOR OF ENGINEERING SERVICES' REPORT

5.1 Miscellaneous District Issues and Correspondence

Mr. Pierson introduced Mr. Jed Thorne, WTP Chief Operator, who was attending the meeting in the absence of Mr. Michael Spencer, WTP Manager, who is on vacation.

Mr. Pierson reported that repairs to the failed shaft and track on the WTP South Filter Basin Backwash Hood Project had been completed and that the basin was back online. He commended WTP staff for their efforts and extended special recognition to Mr. Joel Lefohn for his additional work outside regular hours to assist with filter filling and backwashing. He also noted that the repairs were covered by the contractor under warranty.

Mr. Pierson reported that WTP staff are drying solids to achieve “clean certified” status, reducing disposal costs from \$60 per ton to \$6 per ton and generating annual savings of approximately \$50,000. He noted that residuals disposal was handled in the same manner last year. He also commended Mr. Mike Heasley, Distribution Lead Worker, for training WTP staff on the operation of a rented loader.

Mr. Pierson provided an update on the Kokila Reservoir Replacement Project, reporting that grading has been completed and formwork for the tank base is currently being installed.

Mr. Pierson shared information regarding the Lawrence Drive Project, a major leak repair initiative, and referenced a website developed to highlight the team’s work and promote public transparency. He recognized Kurt Corothers, Meter Technician, who is studying GIS, for developing the site and applying his knowledge of GIS capabilities. Mr. Pierson also noted that Mr. Corothers has created GIS dashboards (interactive mapping tools) to document activities such as valve exercising, backflow testing, and hydrant flushing. Mr. Pierson indicated that the District’s website will be updated to include a link to the website mentioned above.

Mr. Pierson reported that the temporary tanks have been removed and the task was completed in one week instead of three weeks.

6. LEGAL COUNSEL’S REPORT

6.1 Legal Matters

No report.

X. DIRECTORS’ REPORTS

1. SACRAMENTO GROUNDWATER AUTHORITY (SGA)

No report.

2. REGIONAL WATER AUTHORITY (RWA)

President Costa reported that he attended the RWA meeting, where grant funding expected to become available early next year was discussed, and he encouraged staff to submit project applications. He also noted that RWA President Michael Saunders is considering a candidacy for ACWA Vice President.

3. ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA)

3.1 ACWA - Pam Tobin

Vice President Tobin reviewed a written report which is included in the Board packet.

3.2 Joint Powers Insurance Authority (JPIA) - Pam Tobin

Vice President Tobin reviewed a written report which is included in the Board packet.

4. OTHER REPORTS, CORRESPONDENCE, COMMENTS, IDEAS AND SUGGESTIONS

Vice President Tobin suggested that the billing insert subject headlines avoid PG&E-like phrasing and suggested that future inserts address this.

XI. FUTURE AGENDA ITEMS

1. Requests by Board Members for Agenda Items

There were no requests for agenda items.

2. Meeting Date Changes and Board Attendance

There were no requests to consider.

XII. COMMITTEE MEETINGS

1. Finance Committee – May 12, 2026

The committee meeting minutes were included in the Board packet.

XIII. UPCOMING EVENTS

1. 2026 ACWA Fall Conference

December 1-3, 2026
Anaheim, CA

At 8:49 p.m., President Costa announced that the Board was adjourning to Closed Session and there were no public comments.

XIV. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Section 54956.9) Citrus Heights Water District, et al. vs. San Juan Water District, Case Number: 23WM000064, Sacramento County Superior Court

2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

(Section 54956.9) Citrus Heights Water District, et al. vs. San Juan Water District, Case Number: 26WM000117, Sacramento County Superior Court

3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

(Section 54954.5(b))

Property: Assessor's Parcel Number 227-0250-001

Agency negotiator: Donna Silva

Negotiating parties: Verizon Wireless

Under negotiation: Price

XV. OPEN SESSION

There was no reportable action.

XVI. ADJOURN

The meeting was adjourned at 9:25 p.m.

EDWARD J. "TED" COSTA, President
Board of Directors
San Juan Water District

ATTEST: _____
TERI GRANT, Clerk of the Board

SAN JUAN WATER DISTRICT

Board of Director's Special Minutes

June 3, 2026 – 1:30 p.m.

BOARD OF DIRECTORS

| | |
|-----------------|----------------|
| Ted Costa | President |
| Pam Tobin | Vice President |
| George Machado | Director |
| Mike McRae | Director |
| Manuel Zamorano | Director |

SAN JUAN WATER DISTRICT MANAGEMENT AND STAFF

| | |
|------------|--|
| Teri Grant | Clerk of the Board/Executive Assistant |
| Ryan Jones | Legal Counsel |

OTHER ATTENDEES

User 01

AGENDA ITEMS

- I. **Call to Order**
- II. **Roll Call**
- III. **Pledge of Allegiance**
- IV. **Closed Session**
- V. **Open Session**
- VI. **Adjourn**

President Costa called the meeting to order at 1:30 p.m.

I. CALL TO ORDER

II. ROLL CALL

The Clerk of the Board took a roll call of the Board. The following directors were present in the Boardroom: Ted Costa, George Machado, Pam Tobin and Manuel Zamorano. The following director was present via teleconference: Mike McRae.

III. PLEDGE OF ALLEGIANCE

At 1:31 p.m., President Costa announced that the Board was adjourning to Closed Session and there were no public comments.

IV. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Section 54956.9(d)(2) - significant exposure to litigation: 1 case

V. OPEN SESSION

There was no reportable action.

VI. ADJOURN

The meeting was adjourned at 1:47 p.m.

EDWARD J. "TED" COSTA, President
Board of Directors
San Juan Water District

ATTEST:

TERI GRANT, Clerk of the Board

STAFF REPORT

To: Board of Directors
From: Devon Barrett, Customer Service Manager
Date: June 17, 2026
Subject: FY 2026-27 Public Information Service Agreement

RECOMMENDED ACTION

Staff requests the Board authorize the Customer Service Manager to execute a Professional Services Agreement with Pro시오 Communications for communications, marketing support, and graphic design services in an amount not to exceed \$120,000. The staff recommendation was reviewed by the Public Information Committee, which recommends approval by the Board of Directors

BACKGROUND

The District utilizes the services of a third-party communications and public relations firm to support its communications, public outreach, and marketing efforts. A competitive Request for Proposals (RFP) process was conducted for Fiscal Year 2023-24, resulting in the selection of Pro시오 Communications, Inc. Since that time, Pro시오 has provided communications and marketing support to both the Retail and Wholesale functions of the District and has consistently delivered high-quality services. Based on this successful working relationship and continued operational need, staff recommends entering into a new Professional Services Agreement with Pro시오 Communications for Fiscal Year 2026-27.

STATUS

The proposed scope of work includes communications, public outreach, and project support activities for both Retail and Wholesale operations.

- Retail services include media relations, preparation of news releases, proactive media outreach, assistance with the WaterGram newsletter, development and management of electronic communications and social media content, preparation of outreach materials, participation in team meetings, and project management support.
- Wholesale services include media relations, Consumer Confidence Report production support, development and management of electronic communications and social media content, and project management support.

BUDGET IMPACT

The proposed not-to-exceed contract amount of \$120,000 has been included in the Fiscal Year 2026-27 proposed Retail and Wholesale operating budgets.

Attachments

Pro시오 Communications FY 2026-27 Public Outreach Scope of Work



**San Juan Water District
Communications/Marketing and Graphic Design Services for FY 2026-2027
May 26, 2026**

INTRODUCTION

Prosio Communications developed the following scope of work and estimated budget for the 2026-2027 fiscal year to assist the San Juan Water District with its communications/marketing and graphic design needs.

For fiscal year 2026-2027, Prosio Communications will continue to support communications and public outreach efforts for both the Retail and Wholesale divisions, including the development of informational materials and reports; social media content development, posting, and engagement; media relations; and print/electronic newsletters. San Juan staff will continue to manage other efforts in-house, such as website updates, workshops/events, and public affairs activities, with as needed support from Prosio Communications.

All outreach activities will be developed and executed to align with the San Juan Water District's operational goals, as outlined in its strategic plan:

- Ensure Water Supply Reliability
- Optimize Operations and Delivery for High Quality and Reliable Water
- Ensure Customer Service through Consistent Access and Timely Responsiveness
- Operate the District Sustainably and in a Financially Sound Manner while Maintaining a Fair Rate Structure
- Provide a Capable High Quality Work Force and Ensure a Safe Work Environment

SCOPE OF WORK

| SAN JUAN RETAIL | | |
|-----------------------------|---|--|
| Task | Activities | Frequency |
| Newsletter/WaterGram | <ul style="list-style-type: none"> • Development of six bi-monthly newsletters <ul style="list-style-type: none"> ○ Three 8.5”x11”, double-sided, trifold inserts ○ Three 1/3-page, double-sided inserts • Create and maintain annual production calendar and list of suggested topics • Copywriting, editing and design/layout for each insert • Provide final (print-ready/digital) files to San Juan Water District for production and distribution • Develop one additional/special issue, if needed | Bi-Monthly |
| Electronic Media | <ul style="list-style-type: none"> • Draft monthly content calendars for San Juan Water District’s Facebook, X, and LinkedIn pages <ul style="list-style-type: none"> ○ Includes copywriting and identification or creation of accompanying images and graphics ○ Submit calendar to San Juan for review one week prior to the first of the month ○ Post all approved content ○ Monitor pages for activity and coordinate with San Juan staff to respond to inquiries, as needed ○ Provide recommendations for paid placements and other efforts to increase engagement ○ Provide monthly analytics reports • Develop informational videos for social media • Support development of customer e-blasts <ul style="list-style-type: none"> ○ Coordinate with San Juan on suggested article topics and copywriting/editing • Recommend and draft content for San Juan Water District’s profile on Nextdoor | <p>Monthly</p> <p>As needed</p> |
| Outreach Materials | <ul style="list-style-type: none"> • Develop informational materials such as flyers, presentations, and infographics <ul style="list-style-type: none"> ○ May include copywriting, editing and design ○ Coordinate printing, as needed • Provide additional design support, as needed, to include annual report covers and graphics | <p>Ongoing/As needed</p> <p>Annually</p> |

| | | |
|-------------------------------------|--|--------------------------|
| | <ul style="list-style-type: none"> • Coordinate photo shoots to capture additional or updated imagery of San Juan staff and facilities <ul style="list-style-type: none"> ○ Photos can be used in informational materials, social media content, and on the website | As needed |
| Media Relations | <ul style="list-style-type: none"> • Support San Juan staff with media outreach <ul style="list-style-type: none"> ○ May include drafting/distributing news releases, follow-up pitching, interview coordination and development of talking points ○ Identify and suggest potential topics for news releases | Ongoing/As needed |
| Project Management/ Meetings | <ul style="list-style-type: none"> • Participate in planning meetings with San Juan staff and/or Board of Directors • Internal team meetings and project coordination • Ongoing project planning and reporting | As needed Monthly |

| SAN JUAN WHOLESALE | | |
|---|--|------------------|
| Task | Activities | Frequency |
| Consumer Confidence Report (CCR) | <ul style="list-style-type: none"> • Work with San Juan staff on production of annual Consumer Confidence Report <ul style="list-style-type: none"> ○ Includes copy review and design/layout ○ Coordinate printing/mailing ○ Provide final files to San Juan Water District for electronic distribution and website | Annually |
| Electronic Media | <ul style="list-style-type: none"> • Support development of e-blast update for San Juan stakeholders • Develop and distribute toolkit materials, as needed, e.g., for major infrastructure projects, drought/conservation messaging, and key legislation or regulation changes impacting wholesale water supply | As needed |
| Outreach Materials | <ul style="list-style-type: none"> • Coordinate development of outreach mailers to Wholesale agency customers <ul style="list-style-type: none"> ○ Includes copywriting, editing and design/graphics ○ Facilitate review with San Juan staff ○ Coordinate printing/mailing | Bi-Annually |
| Media Relations | <ul style="list-style-type: none"> • Support San Juan staff with Wholesale media outreach activities <ul style="list-style-type: none"> ○ May include drafting/distributing news releases, follow-up pitching, interview | As needed |

| | | |
|-------------------------------------|---|--------------------------|
| | coordination and development of talking points <ul style="list-style-type: none"> ○ Manage and update media contact list | |
| Project Management/ Meetings | <ul style="list-style-type: none"> ● Participate in planning meetings with San Juan staff and internal team ● Participate in Public Information Committee meetings, as needed ● Ongoing project planning and reporting | As needed Monthly |

BUDGET

| TASK | President | | Project Manager | | Senior Account Executive | | Graphic Designer | | Account Coordinator | | Hard Costs | Labor | Total |
|-----------------------------|-----------|---------------------|-----------------|---------------------|--------------------------|---------------------|------------------|---------------------|---------------------|---------------------|------------------|------------|----------------------|
| | \$ 235.00 | | \$ 160.00 | | \$ 120.00 | | \$ 135.00 | | \$ 85.00 | | | | |
| | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | | | |
| San Juan Retail | | | | | | | | | | | | | |
| Newsletter/WaterGram | 6 | \$ 1,410.00 | 40 | \$ 6,400.00 | 25 | \$ 3,000.00 | 45 | \$ 6,075.00 | | \$ - | | 116 | \$ 16,885.00 |
| Electronic Media | 5 | \$ 1,175.00 | 40 | \$ 6,400.00 | 22 | \$ 2,640.00 | 50 | \$ 6,750.00 | 300 | \$ 25,500.00 | \$ 200.00 | 417 | \$ 42,665.00 |
| Outreach Materials | 5 | \$ 1,175.00 | 20 | \$ 3,200.00 | 40 | \$ 4,800.00 | 30 | \$ 4,050.00 | | \$ - | | 95 | \$ 13,225.00 |
| Media Relations | 10 | \$ 2,350.00 | 10 | \$ 1,600.00 | 25 | \$ 3,000.00 | | \$ - | | \$ - | | 45 | \$ 6,950.00 |
| Project Management | 10 | \$ 2,350.00 | 40 | \$ 6,400.00 | | \$ - | | \$ - | 15 | \$ 1,275.00 | \$ 250.00 | 65 | \$ 10,275.00 |
| SUBTOTAL - RETAIL | 36 | \$ 8,460.00 | 150 | \$ 24,000.00 | 112 | \$ 13,440.00 | 125 | \$ 16,875.00 | 315 | \$ 26,775.00 | \$ 450.00 | 738 | \$ 90,000.00 |
| San Juan Wholesale | | | | | | | | | | | | | |
| CCR | 5 | \$ 1,175.00 | 15 | \$ 2,400.00 | | \$ - | 25 | \$ 3,375.00 | | \$ - | | 45 | \$ 6,950.00 |
| Electronic Media | 5 | \$ 1,175.00 | 5 | \$ 800.00 | | \$ - | | \$ - | 5 | \$ 425.00 | | 15 | \$ 2,400.00 |
| Outreach Materials | 5 | \$ 1,175.00 | 25 | \$ 4,000.00 | 25 | \$ 3,000.00 | 28 | \$ 3,780.00 | | \$ - | \$ - | 83 | \$ 11,955.00 |
| Media Relations | 5 | \$ 1,175.00 | 5 | \$ 800.00 | 20 | \$ 2,400.00 | | \$ - | | \$ - | | 30 | \$ 4,375.00 |
| Project Management | 6 | \$ 1,410.00 | 15 | \$ 2,400.00 | | \$ - | | \$ - | 6 | \$ 510.00 | | 27 | \$ 4,320.00 |
| SUBTOTAL - WHOLESALE | 26 | \$ 6,110.00 | 65 | \$ 10,400.00 | 45 | \$ 5,400.00 | 53 | \$ 7,155.00 | 11 | \$ 935.00 | \$ - | 200 | \$ 30,000.00 |
| TOTAL: | 62 | \$ 14,570.00 | 215 | \$ 34,400.00 | 157 | \$ 18,840.00 | 178 | \$ 24,030.00 | 326 | \$ 27,710.00 | \$ 450.00 | 938 | \$ 120,000.00 |

STAFF REPORT

To: Board of Directors
From: Daniel Griego, Field Services Manager
Date: June 17, 2026
Subject: Annual Paving Services Contract, Year 3 Extension Renewal

RECOMMENDED ACTION

Staff requests the Board to approve the Field Services Manager to sign Amendment #3, 3rd year extension renewal to the professional services contract with Sierra National Asphalt (SNA) for paving services for FY 2026-27, with an authorized budget in the amount of \$350,000. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

BACKGROUND

On June 28, 2023, the Board approved a contract with SNA in the amount of \$269,175. The District's contract with SNA included three optional, 1-year extension renewals. The District is requesting Board approval for the 3rd year extension renewal in the amount of \$350,000 for work starting July 1, 2026. The contract period of performance is to be extended an additional 365 days.

The following detail summarizes the current agreement and proposed additions:

| Contract/Amendment | Date | Total | Duration | Completion Date |
|---------------------------------|-----------------|------------------|-----------------|------------------------|
| Original Contract | 7/17/2023 | \$296,175 | 365 Days | 6/30/2024 |
| Year 1 Extension Renewal | 7/1/2024 | \$296,175 | 365 Days | 6/30/2025 |
| Year 2 Extension Renewal | 7/1/2025 | \$335,000 | 365 Days | 6/30/2026 |
| Year 3 Extension Renewal | 7/1/2026 | \$350,000 | 365 Days | 6/30/2027 |
| Proposed Revised Contract | | \$1,277,350 | 1,460 Days | 6/30/2027 |

Staff has been pleased with Sierra National Asphalt's (SNA) work over the past three years, and they have been supportive of the District's schedule requirements.

FINANCIAL CONSIDERATIONS

This work is included in the FY 2026-27 retail operations budget and CIP retail budget.

STAFF REPORT

To: Board of Directors
From: Daniel Griego, Field Services Manager
Date: June 17, 2026
Subject: Annual Installation Services Contract, Year 2 Extension Renewal

RECOMMENDED ACTION

Staff requests the Board to approve the Field Services Manager to sign Amendment #3, 2nd year extension renewal to the professional services contract with Flowline Contractors Inc. for installation services for FY 2026-27, with an authorized budget in the amount of \$1,703,000. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

BACKGROUND

On June 26, 2024, the Board approved a contract with Flowline Contractors Inc. in the amount of \$1,135,000. The District's contract with Flowline Contractors Inc. included three optional, 1-year extension renewals. The District is requesting Board approval for the 2nd year renewal in the amount of \$1,703,000 for work starting July 1, 2026. The contract period of performance is to be extended for an additional 365 days.

The following detail summarizes the current agreement and proposed additions:

| Contract/Amendment | Date | Total | Duration | Completion Date |
|-------------------------------------|-----------------|--------------------|-----------------|------------------------|
| Original Contract + 10% Contingency | 7/1/2024 | \$1,248,500 | 365 Days | 6/30/2025 |
| Year 1 Extension Renewal | 7/1/2025 | \$1,650,250 | 365 Days | 6/30/2026 |
| Year 2 Extension Renewal | 7/1/2026 | \$1,703,000 | 365 Days | 6/30/2027 |
| Proposed Revised Contract | | \$4,601,750 | 1095 Days | 6/30/2025 |

Staff has been pleased with Flowline Contractors Inc.'s work over the past two years, and they have been supportive of the District's schedule requirements.

FINANCIAL CONSIDERATIONS

This work is included in the FY 2026-27 retail operations budget, CIP retail budget, and wholesale operations budget.

STAFF REPORT

To: Board of Directors
From: Mark Hargrove, Senior Engineer
Date: June 17, 2026
Subject: WTP & Hinkle to Baldwin Valve Replacement Project, Butterfly Valves Pre-purchase

RECOMMENDED ACTION

Staff requests the Board to approve the Director of Engineering & Retail Operations to sign a purchase agreement with Frank Olsen Company to furnish and deliver three butterfly valves (48-in, 60-in, & 72-in) for the Water Treatment Plant and Hinkle to Baldwin Valve Replacement Project (Project) in the amount of **\$193,308.51** (tax & delivery included), with a total authorized budget of **\$212,639.36** which includes a 10% contingency. The staff recommendation was reviewed by the Engineering Committee, which recommends approval by the Board of Directors.

BACKGROUND

In late April 2026, the District's consultant Bennett Engineering Services (BEN) started design for the Project. Due to known long lead times for large diameter butterfly valves, their first task was to evaluate options for butterfly valves to be installed as part of the Project and prepare a technical specification specifying the requirements for the valves. BEN evaluated butterfly valves from 5 different manufacturers. The evaluation looked at materials, coatings, seating types, actuators types, preliminary costs, and lead times. Based on the evaluation, BEN recommended butterfly valves from Henry Pratt, Val-Matic, and DeZurik. BEN prepared a specification that specified the valve requirements for the District's bid package.

CURRENT STATUS

On May 25, 2026, the District publicly advertised seeking bids for the furnishing and delivery (pre-purchase) of three butterfly valves (48-in, 60-in, & 72-in). The District also sent requests for bids to valve Suppliers/Representatives representing DeZurik, Val-Matic, and Henry Pratt. Three bids were received by the deadline on June 4, 2026. The total bid prices and valve delivery lead times are shown in the table below.

| Valve Supplier/Representative | Valve Manufacturer | Total Bid Price (All 3 Valves) | Delivery Lead Time (Largest Valve) |
|-------------------------------|--------------------|--------------------------------|------------------------------------|
| Frank Olsen Company | DeZurik | \$193,308.51 | 40-44 weeks |
| Pace Supply, Inc. | Val-Matic | \$223,965.89 | 30 weeks |
| Southwest Valve | Henry Pratt | \$354,139.31 | 32-34 weeks |

The total prices include valves, factory testing, certifications, taxes, and delivery. The delivery lead times provided by all the suppliers/representatives may push the installation work outside of the optimum construction window and require the installation work to be delayed until winter of 2027/2028. The total bid price proposed by Frank Olsen Company appears reasonable and in conformance with the requirements of the bidding documents.

FINANCIAL CONSIDERATIONS

The pre-purchase of these butterfly valves is included in the District's FY 2025/26 & FY2026/27 Wholesale Budgets for the Project.

STAFF REPORT

To: Board of Directors

From: Adam Larsen, General Manager
Donna Silva, Director of Finance

Date: June 17, 2026

Subject: 2026 Compensation Study – Approval of Compensation Schedule

RECOMMENDED ACTION

Approve new District Compensation Schedule, effective July 11, 2026.

BACKGROUND

Board policy #HR-6.5 “Employee Compensation” states that it is the intention of the District to recruit and retain talented, results-driven employees to support the District’s mission, values and goals.

A primary way to achieve this intention is to ensure that the District provides employee compensation that recognizes and rewards good performance and which keeps the District competitive in the labor market. To do this the policy requires periodic compensation studies (approximately every four years or sooner, as deemed necessary or as directed by the Board). The policy also specifies the agencies that the District will compare its salaries against (the “labor market”). The last study was conducted in 2022, and compensation was set at 5% over market median total cash. In a workshop on May 18, 2026, the Board directed the General Manager to maintain that market position for the 2026 Compensation Study.

In addition to confirming the desired market position or “target”, the General Manager shared a proposed reorganization with the Board at the May 18, 2026, workshop. It was brought back to the Board for approval on May 28, 2026, at which time the Board approved it in concept, subject to a review of the financial impacts of the proposed reorganization.

These changes were also developed to support the Board’s interest in increasing the District’s ability to pursue grant funding by advancing projects to a shovel-ready stage.

The purpose of this report is to present the results of the compensation study and share the financial impact of the proposed reorganization. The Board can then approve the Compensation Schedule at status quo, or the Compensation Schedule adopting the reorganization. The chosen Compensation Schedule will be effective starting with the first full pay period in July, which is July 11, 2026.

CURRENT STATUS

Compensation Study

The results of the compensation study show that, on average, for the classifications included in the survey, the District is currently .93% below market target.

After adjusting for internal alignments, staff prepared the attached compensation schedule for approval. The compensation study surveyed 37 positions. In setting salary levels, both market data and internal relationships were taken into consideration, so that the District's compensation plan is both competitive with the market and internally balanced. Classes that were surveyed had sufficient data and didn't create internal alignment issues were set to the market target. The remainder were set to benchmarks using internal relationship guidelines typically utilized by local government agencies:

- Approximately 10% between entry and journey level classes in a series
- Approximately 10% between journey and advanced journey level classes
- Approximately 15%–20% between advanced journey and supervisor to manager/director level classes

Additionally, some Manager and Director positions were analyzed to yield desired internal alignment with each other. The result is a compensation schedule that is within approximately 1% of the market target for surveyed positions.

It is important to note that the Board is being requested to approve salary ranges, not individual employee pay increases. Actual employee compensation will continue to be determined over time through the District's merit-based process, annual COLAs, and the approved salary budget.

There are two constraints on annual pay increases. The first is the top end of the pay range for each position. Once an employee has earned their way to the top of their pay scale, they are no longer eligible for merit-based pay increases. The second is the annual salary budget. The salary budget is prepared using CalPERS's assumptions about wage growth. This forms the base of the budget. Once the budget is approved, the General Manager can award Cost of Living Adjustments (COLA's) and merit-based pay increases so long as the total budget is not exceeded. Merit-based pay increases are restricted to an amount that ensures the District keeps salary expenses within the budget. Revisions to the Compensation Schedule provide the opportunity for salary increases beyond what would currently be attainable, but they are always limited by the CalPERS assumptions and therefore the salary budget.

That said, the new salary schedule will allow for salary increases of approximately \$430,000 over time. Of this amount, \$26,300 will result from immediate pay

increases needed to keep 4 employees within their new range as their current salary is below the bottom of their new range.

Reorganization

While the number of employees under the proposed reorganization does not change, the updated structure results in adjustments to certain classifications to reflect revised responsibilities and improved organizational alignment.

In the short term, the fiscal impact is limited. A small number of employees will require salary adjustments to bring them within the new ranges, resulting in an estimated annual cost of approximately \$90,000 (including salary and benefits).

The additional projected cost of approximately \$368,000 reflects the full long-term earning potential associated with the revised salary structure. It is important to note that this amount is not an immediate annual cost and is not applied each year. Rather, it represents the total difference in payroll at full range maturity, that is, only if all employees were to eventually reach the top of their respective salary ranges over time.

As described above, annual compensation increases are subject to two key constraints: the maximum of each position's salary range and the District's annual salary budget. Once an employee reaches the top of their range, they are no longer eligible for merit-based increases. Additionally, the total amount of COLAs and merit increases is limited by the District's approved salary budget, which is developed using CalPERS actuarial assumptions regarding wage growth. As a result, annual increases are managed to ensure that total salary expenditures remain within budget.

Taken together, these factors mean that the projected long-term impact develops incrementally over time. The full effect would occur only over an extended period, as employees progress through their salary ranges at different rates and within annual budget constraints. In practice, it is unlikely that all employees would reach the top of their ranges at the same time. Accordingly, the projected amount represents a theoretical upper limit rather than a likely outcome.

As previously presented to the Board, the purpose of the reorganization is to improve operational efficiency, better align staff resources with workload demands, and strengthen internal technical capacity. A key objective is to reduce reliance on outside consultants, particularly in engineering, inspections, and technical services.

These changes are also critical to positioning the District to advance projects to a shovel-ready stage, which is increasingly necessary to compete for and secure grant funding. By increasing internal capacity, staff will have greater ability to complete project planning and design in advance, allowing the District to respond

more effectively to funding opportunities and improve competitiveness for external grants.

Staff expects that the incremental costs associated with the reorganization will be partially or fully offset over time through reduced reliance on engineering and inspection consultants, as well as through the financial benefits of securing grant funding for capital projects.

Overall, the reorganization represents a targeted investment in internal capacity, allowing the District to reduce external costs, improve service delivery, and better position itself to leverage funding opportunities, while maintaining a controlled and sustainable financial impact over time.

Attachments:

San Juan Water District Compensation Schedule July 11, 2026

<https://www.sjwd.org/files/bc562812c/Appendix+D+Salary+Schedule.pdf>

2026 Compensation Study Report, at the following link:

<https://www.sjwd.org/files/5cc1f59d5/Compensation+Study+Report.pdf>

Compensation Study: Appendix A – Survey Results, at the following link:

<https://www.sjwd.org/files/2d4e3ff1b/Appendix+A+Detailed+Market+Datasheets.pdf>

Compensation Study: Appendix B – Benefit Tables, at the following link:

<https://www.sjwd.org/files/68903d7e1/Appendix+B+Miscellaneous+Benefit+Data.pdf>

Compensation Study: Appendix C – Salary Recommendations

<https://www.sjwd.org/files/a3b6e942a/Appendix+C+Salary+Recommendations.pdf>



SAN JUAN WATER DISTRICT
COMPENSATION SCHEDULE

EFFECTIVE:

| Non-Exempt Positions | Range | Hourly Rate Range | |
|---|-------|-------------------|---------|
| | | Minimum | Maximum |
| Accountant | 106 | \$48.04 | \$57.65 |
| Accounting Technician I | 67 | \$32.59 | \$39.11 |
| Accounting Technician II | 77 | \$36.00 | \$43.20 |
| Accounting Technician III | 87 | \$39.77 | \$47.72 |
| Chief Operator | 142 | \$68.74 | \$82.49 |
| Clerk of the Board/Executive Assistant | 110 | \$49.99 | \$59.99 |
| Construction Inspector I | 94 | \$42.64 | \$51.16 |
| Construction Inspector II | 104 | \$47.10 | \$56.52 |
| Construction Inspector III | 114 | \$52.02 | \$62.43 |
| Customer Service Technician I | 63 | \$31.32 | \$37.58 |
| Customer Service Technician II | 73 | \$34.60 | \$41.52 |
| Customer Service Technician III | 83 | \$38.22 | \$45.86 |
| Distribution Lead Worker | 129 | \$60.40 | \$72.48 |
| Distribution Operator I | 84 | \$38.60 | \$46.32 |
| Distribution Operator II | 94 | \$42.64 | \$51.16 |
| Distribution Operator III | 104 | \$47.10 | \$56.52 |
| Distribution Operator IV | 114 | \$52.02 | \$62.43 |
| Distribution Maintenance Helper (Temp) | NA | \$30.00 | \$30.00 |
| Electrical & Instrumentation Technician | 115 | \$52.54 | \$63.05 |
| Engineering Technician I | 88 | \$40.16 | \$48.20 |
| Engineering Technician II | 98 | \$44.37 | \$53.24 |
| Engineering Technician III | 108 | \$49.01 | \$58.81 |
| Information Technology Technician I | 89 | \$40.57 | \$48.68 |
| Information Technology Technician II | 99 | \$44.81 | \$53.77 |
| Maintenance Chief | 130 | \$61.00 | \$73.20 |
| Meter Technician I | 72 | \$34.25 | \$41.10 |
| Meter Technician II | 82 | \$37.46 | \$44.95 |
| Meter Technician III | 92 | \$41.80 | \$50.15 |
| Operational Technology Coordinator | 115 | \$52.54 | \$63.05 |
| Procurement Specialist | 97 | \$43.93 | \$52.71 |
| Pump Station Lead | 130 | \$61.00 | \$73.20 |
| Pump Station Operator | 105 | \$47.57 | \$57.08 |
| Pump Station Technician | 115 | \$52.54 | \$63.05 |
| Senior Accountant | 121 | \$55.78 | \$66.93 |
| Utilities Coordinator | 119 | \$54.68 | \$65.61 |
| Utilities Maintenance Worker I | 64 | \$31.63 | \$37.96 |
| Utilities Maintenance Worker II | 74 | \$34.94 | \$41.93 |
| Utilities Mechanic I | 94 | \$42.64 | \$51.16 |
| Utilities Mechanic II | 104 | \$47.10 | \$56.52 |
| Water Efficiency Helper | 56 | \$29.21 | \$35.05 |
| Water Efficiency Lead Worker | 96 | \$43.49 | \$52.19 |
| Water Efficiency Technician I | 76 | \$35.64 | \$42.77 |
| Water Efficiency Technician II | 86 | \$39.37 | \$47.25 |
| Water Treatment Plant Operator I | 92 | \$41.80 | \$50.15 |
| Water Treatment Plant Operator II | 102 | \$46.17 | \$55.40 |
| Water Treatment Plant Operator III | 112 | \$51.00 | \$61.20 |
| Water Treatment Plant Operator IV | 122 | \$56.33 | \$67.60 |

| Exempt Positions | Range | Annual Rate | |
|---|-------|--------------|--------------|
| | | Minimum | Maximum |
| Associate Engineer | 137 | \$136,036.95 | \$163,244.34 |
| Customer Service Manager | 149 | \$153,289.84 | \$183,947.80 |
| Director of Engineering and Retail Services | 173 | \$194,637.42 | \$233,564.90 |
| Director of Finance | 181 | \$210,764.43 | \$252,917.32 |
| Director of Operations | 173 | \$194,637.42 | \$233,564.90 |
| Director of Water Resources and Strategic Affairs | 181 | \$210,764.43 | \$252,917.32 |
| Field Services Manager | 150 | \$154,822.73 | \$185,787.28 |
| Human Resources Specialist | 126 | \$121,933.14 | \$146,319.77 |
| Information Technology Manager | 157 | \$165,990.93 | \$199,189.11 |
| Safety/Regulatory Compliance Coordinator | 130 | \$126,884.12 | \$152,260.94 |
| Senior Engineer | 147 | \$150,269.42 | \$180,323.30 |
| Water Treatment Plant Manager | 157 | \$165,990.93 | \$199,189.11 |
| General Manager (Contract) | NA | \$230,000.00 | \$230,000.00 |



SAN JUAN WATER DISTRICT
 COMPENSATION SCHEDULE
 w/Organizational Changes

EFFECTIVE:

| Non-Exempt Positions | Range | Hourly Rate Range | |
|---|-------|-------------------|---------|
| | | Minimum | Maximum |
| Accountant | 106 | \$48.04 | \$57.65 |
| Accounting Technician I | 67 | \$32.59 | \$39.11 |
| Accounting Technician II | 77 | \$36.00 | \$43.20 |
| Accounting Technician III | 87 | \$39.77 | \$47.72 |
| Clerk of the Board/Executive Assistant | 110 | \$49.99 | \$59.99 |
| Construction Inspector I | 94 | \$42.64 | \$51.16 |
| Construction Inspector II | 104 | \$47.10 | \$56.52 |
| Construction Inspector III | 114 | \$52.02 | \$62.43 |
| Cross Connection & Utilities Specialist | 124 | \$57.47 | \$68.96 |
| Customer Service Technician I | 63 | \$31.32 | \$37.58 |
| Customer Service Technician II | 73 | \$34.60 | \$41.52 |
| Customer Service Technician III | 83 | \$38.22 | \$45.86 |
| Distribution Lead | 124 | \$57.47 | \$68.96 |
| Distribution Operator I | 84 | \$38.60 | \$46.32 |
| Distribution Operator II | 94 | \$42.64 | \$51.16 |
| Distribution Operator III | 104 | \$47.10 | \$56.52 |
| Distribution Operator IV | 114 | \$52.02 | \$62.43 |
| Distribution Maintenance Helper (Temp) | NA | \$30.00 | \$30.00 |
| Distribution Supervisor | 139 | \$66.72 | \$80.06 |
| Electrical & Instrumentation Technician | 115 | \$52.54 | \$63.05 |
| Engineering Operations Specialist | 139 | \$66.72 | \$80.06 |
| Engineering Technician I | 88 | \$40.16 | \$48.20 |
| Engineering Technician II | 98 | \$44.37 | \$53.24 |
| Engineering Technician III | 108 | \$49.01 | \$58.81 |
| Facilities Maintenance Lead | 139 | \$66.72 | \$80.06 |
| Facilities Maintenance Technician I | 94 | \$42.64 | \$51.16 |
| Facilities Maintenance Technician II | 104 | \$47.10 | \$56.52 |
| Facilities Maintenance Technician III | 114 | \$52.02 | \$62.43 |
| Facilities Maintenance Technician IV | 124 | \$57.47 | \$68.96 |
| Information Technology Technician I | 89 | \$40.57 | \$48.68 |
| Information Technology Technician II | 99 | \$44.81 | \$53.77 |
| Meter Technician I | 72 | \$34.25 | \$41.10 |
| Meter Technician II | 82 | \$37.46 | \$44.95 |
| Meter Technician III | 92 | \$41.80 | \$50.15 |
| Procurement Specialist | 97 | \$43.93 | \$52.71 |
| Senior Accountant | 121 | \$55.78 | \$66.93 |
| Technical Services Lead | 130 | \$61.00 | \$73.20 |
| Utilities Coordinator | 119 | \$54.68 | \$65.61 |
| Water Efficiency Helper | 56 | \$29.21 | \$35.05 |
| Water Efficiency Technician I | 76 | \$35.64 | \$42.77 |
| Water Efficiency Technician II | 86 | \$39.37 | \$47.25 |
| Water Efficiency Technician III | 96 | \$43.39 | \$52.19 |
| Water Treatment Plant Operator I | 92 | \$41.80 | \$50.15 |
| Water Treatment Plant Operator II | 102 | \$46.17 | \$55.40 |
| Water Treatment Plant Operator III | 112 | \$51.00 | \$61.20 |
| Water Treatment Plant Operator IV | 122 | \$56.33 | \$67.60 |
| Water Treatment Plant Operator V | 132 | \$62.23 | \$74.67 |
| Water Treatment Supervisor | 147 | \$72.24 | \$86.69 |

| Exempt Positions | Range | Annual Rate | |
|---|-------|--------------|--------------|
| | | Minimum | Maximum |
| Assistant General Manager | 191 | \$232,815.05 | \$279,378.06 |
| Associate Engineer | 137 | \$136,036.95 | \$163,244.34 |
| Customer Service Manager | 149 | \$153,289.84 | \$183,947.80 |
| Director of Finance | 181 | \$210,764.43 | \$252,917.32 |
| Director of Water Resources & Strategic Affairs | 181 | \$210,764.43 | \$252,917.32 |
| Engineering Manager | 167 | \$183,357.25 | \$220,028.70 |
| Facilities Maintenance Manager | 159 | \$169,327.34 | \$203,192.81 |
| Field Services Manager | 159 | \$169,327.34 | \$203,192.81 |
| Human Resources Specialist | 126 | \$121,933.14 | \$146,319.77 |
| Information Technology Manager | 162 | \$174,458.13 | \$209,349.76 |
| Safety/Regulatory Compliance Coordinator | 130 | \$126,884.12 | \$152,260.94 |
| Senior Engineer | 147 | \$150,269.42 | \$180,323.30 |
| Water Treatment Plant Manager | 162 | \$174,458.13 | \$209,349.76 |
| General Manager (Contract) | NA | \$230,000.00 | \$230,000.00 |

Appendix C
Salary Recommendations

| Current Classification Title | Current Maximum Base | Current Total Cash | Labor Market Median + 5% (Total Cash) | % Above or Below Market Median +5% (Total Cash) | Recommended Range | Recommended Max | \$ Difference | % Difference | Recommended Internal Relationship |
|---|----------------------|--------------------|---------------------------------------|---|-------------------|-----------------|---------------|--------------|--|
| Engineering and Retail Services | | | | | | | | | |
| Director of Engineering and Retail Services | \$18,346 | \$18,346 | \$19,297 | -5.19% | 173 | \$19,464 | \$1,118 | 6.09% | Market |
| Senior Engineer | \$15,035 | \$15,035 | \$14,967 | 0.45% | 147 | \$15,027 | -\$8 | -0.05% | Market |
| Associate Engineer | \$13,612 | \$13,612 | \$13,454 | 1.16% | 137 | \$13,604 | -\$8 | -0.06% | 10% below Senior Engineer |
| Construction Inspector III | \$10,405 | --- | --- | --- | 114 | \$10,821 | \$416 | 4.00% | Same as Distribution Operator IV |
| Construction Inspector II | \$9,419 | \$9,419 | \$9,342 | 0.82% | 104 | \$9,796 | \$377 | 4.00% | 10% below Construction Inspector III |
| Construction Inspector I | \$8,526 | --- | --- | --- | 94 | \$8,868 | \$342 | 4.01% | 10% below Construction Inspector II |
| Engineering Technician III | \$9,899 | --- | --- | --- | 108 | \$10,194 | \$295 | 2.98% | 10% above Engineering Technician II |
| Engineering Technician II | \$8,961 | \$8,961 | \$9,218 | -2.87% | 98 | \$9,228 | \$267 | 2.98% | Market |
| Engineering Technician I | \$8,114 | --- | --- | --- | 88 | \$8,354 | \$241 | 2.96% | 10% below Engineering Technician II |
| Field Services | | | | | | | | | |
| Field Services Manager | \$15,035 | \$15,035 | \$15,038 | -0.02% | 150 | \$15,482 | \$447 | 2.97% | 20% above Pump Station Lead |
| Pump Station Lead | \$12,823 | --- | --- | --- | 130 | \$12,688 | -\$135 | -1.05% | Same as Maintenance Chief |
| Pump Station Technician | \$11,156 | --- | --- | --- | 115 | \$10,929 | -\$227 | -2.03% | 15% below Pump Station Lead |
| Utilities Coordinator | \$10,613 | Insuff Data | --- | --- | 119 | \$11,373 | \$760 | 7.16% | 5% above Distribution Operator IV |
| Pump Station Operator | \$10,199 | --- | --- | --- | 105 | \$9,894 | -\$305 | -2.99% | 10% below Pump Station Technician |
| Procurement Specialist | \$9,899 | \$9,899 | \$9,054 | 8.53% | 97 | \$9,137 | -\$762 | -7.70% | Market |
| Distribution Lead Worker | \$11,724 | \$11,724 | \$12,356 | -5.39% | 129 | \$12,563 | \$839 | 7.15% | 15% above Distribution Operator IV |
| Distribution Operator IV | \$10,199 | --- | --- | --- | 114 | \$10,821 | \$622 | 6.10% | 10% above Distribution Operator III |
| Distribution Operator III | \$9,233 | --- | --- | --- | 104 | \$9,796 | \$563 | 6.09% | 10% above Distribution Operator II |
| Distribution Operator II | \$8,358 | \$8,358 | \$8,790 | -5.17% | 94 | \$8,868 | \$510 | 6.10% | Market |
| Distribution Operator I | \$7,568 | --- | --- | --- | 84 | \$8,028 | \$461 | 6.09% | 10% below Distribution Operator II |
| Distribution Helper (Temp) | \$22 | --- | \$30 | -33.04% | NA | \$30 | \$8 | 34.29% | Market |
| Finance | | | | | | | | | |
| Director of Finance | \$18,896 | \$18,896 | \$20,881 | -10.50% | 181 | \$21,076 | \$2,180 | 11.54% | Market |
| Senior Accountant | \$11,494 | \$11,494 | \$11,512 | -0.16% | 121 | \$11,602 | \$108 | 0.94% | 15% above Accountant |
| Accountant | \$9,899 | \$9,899 | \$9,931 | -0.32% | 106 | \$9,993 | \$94 | 0.95% | Market |
| Accounting Technician III | \$8,358 | --- | --- | --- | 87 | \$8,272 | -\$87 | -1.04% | 10% above Accounting Technician II |
| Accounting Technician II | \$7,568 | \$7,568 | \$7,485 | 1.09% | 77 | \$7,488 | -\$80 | -1.06% | Market |
| Accounting Technician I | \$6,850 | --- | --- | --- | 67 | \$6,779 | -\$71 | -1.04% | 10% below Accounting Technician II |
| Customer Service Manager | \$15,035 | \$15,035 | \$15,199 | -1.09% | 149 | \$15,329 | \$294 | 1.96% | Market |
| Customer Service Technician III | \$7,719 | --- | --- | --- | 83 | \$7,949 | \$230 | 2.98% | 10% above Customer Service Technician II |
| Customer Service Technician II | \$6,989 | \$6,989 | \$7,127 | -1.98% | 73 | \$7,196 | \$207 | 2.96% | Market |
| Customer Service Technician I | \$6,327 | --- | --- | --- | 63 | \$6,514 | \$188 | 2.97% | 10% below Customer Service Technician II |
| Meter Technician III | \$9,233 | --- | --- | --- | 92 | \$8,694 | -\$540 | -5.85% | 10% above Meter Technician II |
| Meter Technician II | \$8,358 | \$8,358 | \$7,847 | 6.12% | 82 | \$7,870 | -\$488 | -5.84% | Market |

Appendix C
Salary Recommendations

| Current Classification Title | Current Maximum Base | Current Total Cash | Labor Market Median + 5% (Total Cash) | % Above or Below Market Median +5% (Total Cash) | Recommended Range | Recommended Max | \$ Difference | % Difference | Recommended Internal Relationship |
|---|----------------------|--------------------|---------------------------------------|---|-------------------|-----------------|---------------|--------------|---|
| Meter Technician I | \$7,568 | --- | --- | --- | 72 | \$7,125 | -\$443 | -5.85% | 10% below Meter Technician II |
| Water Efficiency Lead Worker | \$8,961 | Insuff Data | --- | --- | 96 | \$9,047 | --- | -- | 10% above Water Efficiency Technician II |
| Water Efficiency Technician II | \$8,114 | \$8,114 | \$8,175 | -0.76% | 86 | \$8,190 | \$76 | 0.94% | Market |
| Water Efficiency Technician I | \$7,344 | --- | --- | --- | 76 | \$7,414 | \$70 | 0.95% | 10% below Water Efficiency Technician II |
| Water Efficiency Helper | \$6,020 | --- | --- | --- | 56 | \$6,076 | \$56 | 0.93% | 20% below Water Efficiency Technician I |
| General Manager's Office | | | | | | | | | |
| Director of Water Resources and Strategic A | \$18,346 | Insuff Data | --- | --- | 181 | \$21,076 | \$2,730 | 14.88% | Same as Director of Finance |
| Human Resources Specialsit | \$11,411 | \$11,411 | \$12,094 | -5.99% | 126 | \$12,193 | \$782 | 6.86% | Market |
| Clerk of the Board/Executive Assistant | \$10,719 | \$10,719 | \$10,390 | 3.07% | 110 | \$10,399 | -\$320 | -2.99% | Market |
| Information Technology | | | | | | | | | |
| Information Technology Manager | \$15,035 | \$15,035 | \$15,392 | -2.38% | 157 | \$16,599 | \$1,564 | 10.40% | Same as Water Treatment Manager |
| Operational Technology Coordinator | \$11,608 | Insuff Data | --- | --- | 115 | \$10,929 | -\$679 | -5.85% | 20% below Information Technology Manager |
| Information Technology Technician II | \$9,142 | \$9,142 | \$9,234 | -1.01% | 99 | \$9,321 | \$179 | 1.95% | Market |
| Information Technology Technician I | \$8,277 | --- | --- | --- | 89 | \$8,438 | \$161 | 1.95% | 10% below Information Technology Technician II |
| Operations | | | | | | | | | |
| Director of Operations | \$18,346 | --- | --- | --- | 173 | \$19,464 | \$1,118 | 6.09% | Same as Director of Engineering |
| Water Treatment Plant Manager | \$16,775 | \$16,775 | \$16,166 | 3.63% | 157 | \$16,599 | -\$176 | -1.05% | 15% above Chief Operator |
| Chief Operator | \$13,477 | \$13,477 | \$14,231 | -5.59% | 142 | \$14,298 | \$821 | 6.09% | Market |
| Water Treatment Plant Operator IV | \$10,826 | --- | --- | --- | 122 | \$11,718 | \$891 | 8.23% | 10% above Water Treatment Operator III |
| Water Treatment Plant Operator III | \$9,802 | \$9,802 | \$10,531 | -7.44% | 112 | \$10,608 | \$806 | 8.22% | Market |
| Water Treatment Plant Operator II | \$8,873 | \$8,873 | \$8,792 | 0.92% | 102 | \$9,603 | \$730 | 8.23% | 10% below Water Treatment Plant Operator III |
| Water Treatment Plant Operator I | \$8,032 | --- | --- | --- | 92 | \$8,694 | \$661 | 8.23% | 10% below Water Treatment Plant Operator II |
| Maintenance Chief | \$12,823 | \$12,823 | \$12,635 | 1.47% | 130 | \$12,688 | -\$135 | -1.05% | 15% above Electrical and Instrumentation Technician |
| Electrical & Instrumentation Technician | \$11,608 | \$11,608 | \$10,871 | 6.35% | 115 | \$10,929 | -\$679 | -5.85% | Market |
| Utilities Mechanic II | \$9,325 | \$9,325 | \$9,763 | -4.69% | 104 | \$9,796 | \$471 | 5.05% | Market |
| Utilities Mechanic I | \$8,443 | --- | --- | --- | 94 | \$8,868 | \$425 | 5.04% | 10% below Utilities Mechanic I |
| Utilities Maintenance Worker II | \$6,919 | \$6,919 | Insuff Data | --- | 74 | \$7,268 | \$349 | 5.04% | 20% below Utilities Mechanic I |
| Utilities Maintenance Worker I | \$6,264 | --- | --- | --- | 64 | \$6,580 | \$316 | 5.04% | 10% below Facilities Maintenance Worker II |
| Safety/Regulatory Compliance Coordinator | \$12,695 | \$12,695 | \$12,687 | 0.06% | 130 | \$12,688 | -\$7 | -0.05% | Market |

Appendix C
Salary Recommendations (Org Changes)

| Current Classification Title | Current Maximum Base | Current Total Cash | Labor Market Median + 5% (Total Cash) | % Above or Below Market Median +5% (Total Cash) | Recommended Range | Recommended Max | \$ Difference | % Difference | Recommended Internal Relationship |
|---|----------------------|--------------------|---------------------------------------|---|-------------------|-----------------|---------------|--------------|---|
| Engineering and Retail Services | | | | | | | | | |
| Assistant General Manager (New class) | | | | | 191 | \$23,282 | --- | --- | 10% above Director of Finance |
| Engineering Manager | \$18,346 | \$18,346 | \$19,297 | -5.19% | 167 | \$18,336 | -\$10 | -0.06% | 20% above Senior Engineer |
| Senior Engineer | \$15,035 | \$15,035 | \$14,967 | 0.45% | 147 | \$15,027 | -\$8 | -0.05% | Market |
| Associate Engineer | \$13,612 | \$13,612 | \$13,454 | 1.16% | 137 | \$13,604 | -\$8 | -0.06% | 10% below Senior Engineer |
| Engineering Operations Specialist (New class) | --- | --- | --- | --- | 139 | \$13,877 | --- | --- | Same as Distribution Supervisor |
| Construction Inspector III | \$10,405 | --- | --- | --- | 114 | \$10,821 | \$416 | 4.00% | Same as Distribution Operator IV |
| Construction Inspector II | \$9,419 | \$9,419 | \$9,342 | 0.82% | 104 | \$9,796 | \$377 | 4.00% | 10% below Construction Inspector III |
| Construction Inspector I | \$8,526 | --- | --- | --- | 94 | \$8,868 | \$342 | 4.01% | 10% below Construction Inspector II |
| Engineering Technician III | \$9,899 | --- | --- | --- | 108 | \$10,194 | \$295 | 2.98% | 10% above Engineering Technician II |
| Engineering Technician II | \$8,961 | \$8,961 | \$9,218 | -2.87% | 98 | \$9,228 | \$267 | 2.98% | Market |
| Engineering Technician I | \$8,114 | --- | --- | --- | 88 | \$8,354 | \$241 | 2.96% | 10% below Engineering Technician II |
| Field Services | | | | | | | | | |
| Facilities Maintenance Manager (New class) | --- | --- | --- | --- | 159 | \$16,933 | --- | --- | Same as Field Services Manager |
| Facilities Maintenance Lead (New class) | --- | --- | --- | --- | 139 | \$13,877 | --- | --- | 20% below Facilities Maintenance Manager |
| Facilities Maintenance Technician IV (New class) | --- | --- | --- | --- | 124 | \$11,953 | --- | --- | 15% below Facilities Maintenance Lead |
| Facilities Maintenance Technician III (New class) | --- | --- | --- | --- | 114 | \$10,821 | --- | --- | 10% below Facilities Maintenance Technician IV |
| Facilities Maintenance Technician II (New class) | --- | --- | --- | --- | 104 | \$9,796 | --- | --- | 10% below Facilities Maintenance Technician III |
| Facilities Maintenance Technician I (New class) | --- | --- | --- | --- | 94 | \$8,868 | --- | --- | 10% below Facilities Maintenance Technician II |
| Cross Connection & Utilities Specialist (New class) | --- | --- | --- | --- | 124 | \$11,953 | --- | --- | 15% below Distribution Supervisor |
| Field Services Manager | \$15,035 | \$15,035 | \$15,038 | -0.02% | 159 | \$16,933 | \$1,898 | 12.62% | 20% above Distribution Supervisor |
| Distribution Supervisor (New class) | --- | --- | --- | --- | 139 | \$13,877 | --- | --- | 15% above Distribution Lead |
| Distribution Lead (Class change) | \$11,724 | \$11,724 | \$12,356 | -5.39% | 124 | \$11,953 | \$229 | 1.95% | 10% above Distribution Operator IV |
| Distribution Operator IV | \$10,199 | --- | --- | --- | 114 | \$10,821 | \$622 | 6.10% | 10% above Distribution Operator III |
| Distribution Operator III | \$9,233 | --- | --- | --- | 104 | \$9,796 | \$563 | 6.09% | 10% above Distribution Operator II |
| Distribution Operator II | \$8,358 | \$8,358 | \$8,790 | -5.17% | 94 | \$8,868 | \$510 | 6.10% | Market |
| Distribution Operator I | \$7,568 | --- | --- | --- | 84 | \$8,028 | \$461 | 6.09% | 10% below Distribution Operator II |
| Distribution Helper (Temp) | \$22 | --- | \$30 | -33.04% | NA | \$30 | \$8 | 34.29% | Market |
| Procurement Specialist | \$9,899 | \$9,899 | \$9,054 | 8.53% | 97 | \$9,137 | -\$762 | -7.70% | Market |
| Finance | | | | | | | | | |
| Director of Finance | \$18,896 | \$18,896 | \$20,881 | -10.50% | 181 | \$21,076 | \$2,180 | 11.54% | Market |
| Senior Accountant | \$11,494 | \$11,494 | \$11,512 | -0.16% | 121 | \$11,602 | \$108 | 0.94% | 15% above Accountant |
| Accountant | \$9,899 | \$9,899 | \$9,931 | -0.32% | 106 | \$9,993 | \$94 | 0.95% | Market |
| Accounting Technician III | \$8,358 | --- | --- | --- | 87 | \$8,272 | -\$87 | -1.04% | 10% above Accounting Technician II |
| Accounting Technician II | \$7,568 | \$7,568 | \$7,485 | 1.09% | 77 | \$7,488 | -\$80 | -1.06% | Market |
| Accounting Technician I | \$6,850 | --- | --- | --- | 67 | \$6,779 | -\$71 | -1.04% | 10% below Accounting Technician II |
| Customer Service Manager | \$15,035 | \$15,035 | \$15,199 | -1.09% | 149 | \$15,329 | \$294 | 1.96% | Market |

Appendix C
Salary Recommendations (Org Changes)

| Current Classification Title | Current Maximum Base | Current Total Cash | Labor Market Median + 5% (Total Cash) | % Above or Below Market Median +5% (Total Cash) | Recommended Range | Recommended Max | \$ Difference | % Difference | Recommended Internal Relationship |
|--|----------------------|--------------------|---------------------------------------|---|-------------------|-----------------|---------------|--------------|---|
| Customer Service Technician III | \$7,719 | --- | --- | --- | 83 | \$7,949 | \$230 | 2.98% | 10% above Customer Service Technician II |
| Customer Service Technician II | \$6,989 | \$6,989 | \$7,127 | -1.98% | 73 | \$7,196 | \$207 | 2.96% | Market |
| Customer Service Technician I | \$6,327 | --- | --- | --- | 63 | \$6,514 | \$188 | 2.97% | 10% below Customer Service Technician II |
| Meter Technician III | \$9,233 | --- | --- | --- | 92 | \$8,694 | -\$540 | -5.85% | 10% above Meter Technician II |
| Meter Technician II | \$8,358 | \$8,358 | \$7,847 | 6.12% | 82 | \$7,870 | -\$488 | -5.84% | Market |
| Meter Technician I | \$7,568 | --- | --- | --- | 72 | \$7,125 | -\$443 | -5.85% | 10% below Meter Technician II |
| Water Efficiency Technician III (Class change) | --- | --- | --- | --- | 96 | \$9,047 | --- | --- | 10% above Water Efficiency Technician II |
| Water Efficiency Technician II | \$8,114 | \$8,114 | \$8,175 | -0.76% | 86 | \$8,190 | \$76 | 0.94% | Market |
| Water Efficiency Technician I | \$7,344 | --- | --- | --- | 76 | \$7,414 | \$70 | 0.95% | 10% below Water Efficiency Technician II |
| Water Efficiency Helper | \$6,020 | --- | --- | --- | 56 | \$6,076 | \$56 | 0.93% | 20% below Water Efficiency Technician I |
| General Manager's Office | | | | | | | | | |
| Director of Water Resources and Strategic A | \$18,346 | Insuff Data | --- | --- | 181 | \$21,076 | \$2,730 | 14.88% | Same as Director of Finance |
| Human Resources Specialist | \$11,411 | \$11,411 | \$12,094 | -5.99% | 126 | \$12,193 | \$782 | 6.86% | Market |
| Clerk of the Board/Executive Assistant | \$10,719 | \$10,719 | \$10,390 | 3.07% | 110 | \$10,399 | -\$320 | -2.99% | Market |
| Information Technology | | | | | | | | | |
| Information Technology Manager | \$15,035 | \$15,035 | \$15,392 | -2.38% | 162 | \$17,446 | \$2,411 | 16.03% | Same as Water Treatment Manager |
| Technical Services Lead (Class Change) | --- | --- | --- | --- | 130 | \$12,688 | --- | --- | 15% above Electrical and Instrumentation Technician |
| Electrical & Instrumentation Technician | \$11,608 | \$11,608 | \$10,871 | 6.35% | 115 | \$10,929 | -\$679 | -5.85% | Market |
| Information Technology Technician II | \$9,142 | \$9,142 | \$9,234 | -1.01% | 99 | \$9,321 | \$179 | 1.95% | Market |
| Information Technology Technician I | \$8,277 | --- | --- | --- | 89 | \$8,438 | \$161 | 1.95% | 10% below Information Technology Technician II |
| Operations | | | | | | | | | |
| Water Treatment Plant Manager | \$16,775 | \$16,775 | \$16,166 | 3.63% | 162 | \$17,446 | \$671 | 4.00% | 15% above Water Treatment Supervisor |
| Water Treatment Supervisor (title change) | \$13,477 | \$13,477 | \$14,231 | -5.59% | 147 | \$15,027 | \$1,550 | 11.50% | 15% above Water Treatment Plant Operator V |
| Water Treatment Plant Operator V (New lev | --- | --- | --- | --- | 132 | \$12,943 | --- | --- | 10% above Water Treatment Plant Operator IV |
| Water Treatment Plant Operator IV | \$10,826 | --- | --- | --- | 122 | \$11,718 | \$891 | 8.23% | 10% above Water Treatment Operator III |
| Water Treatment Plant Operator III | \$9,802 | \$9,802 | \$10,531 | -7.44% | 112 | \$10,608 | \$806 | 8.22% | Market |
| Water Treatment Plant Operator II | \$8,873 | \$8,873 | \$8,792 | 0.92% | 102 | \$9,603 | \$730 | 8.23% | 10% below Water Treatment Plant Operator III |
| Water Treatment Plant Operator I | \$8,032 | --- | --- | --- | 92 | \$8,694 | \$661 | 8.23% | 10% below Water Treatment Plant Operator II |
| Safety/Regulatory Compliance Coordinator | \$12,695 | \$12,695 | \$12,687 | 0.06% | 130 | \$12,688 | -\$7 | -0.05% | Market |

STAFF REPORT

To: Board of Directors
From: Adam Larsen, General Manager
Date: June 17, 2026
Subject: General Manager's Monthly Report (May)

RECOMMENDED ACTION

For information only, no action requested.

TREATMENT PLANT OPERATIONS

Water Production

| Item | May 2026 | May 2025 | Difference |
|-----------------------|-----------|-----------|------------|
| Monthly Production AF | 3,640.00 | 4,327.49 | -18.89% |
| Daily Average MG | 38.24 | 45.31 | -18.49% |
| Annual Production AF | 11,935.88 | 11,788.57 | 1.23% |

Water Turbidity

| Item | May 2026 | April 2026 | Difference |
|--|----------|------------|------------|
| Raw Water Turbidity NTU | 1.99 | 2.13 | -7.04% |
| Treated Water Turbidity NTU | 0.017 | 0.017 | 0.0 |
| Monthly Turbidity Percentage Reduction | 99.12% | 99.20 % | |

*Folsom Lake Reservoir Storage Level AF**

| Item | 2026 | 2025 | Difference |
|----------------|---------|---------|------------|
| Lake Volume AF | 949,084 | 915,271 | 3.56% |

AF – Acre Feet

MG – Million Gallons

NTU – Nephelometric Turbidity Unit

* Total Reservoir Capacity: 977,000 AF

Other Items of Interest:

- None

SYSTEM OPERATIONS

Distribution Operations:

| Item | May 2026 | April 2026 | Difference |
|------------------------|----------|------------|------------|
| Leaks and Repairs | 4 | 6 | -2 |
| Mains Flushed | 13 | 19 | -6 |
| Valves Exercised | 0 | 0 | 0 |
| Hydrants Maintenance | 2 | 1 | +1 |
| Back Flows Tested | 1 | 2 | -1 |
| Customer Service Calls | 31 | 25 | +6 |

Distribution System Water Quality:

| Water Quality Samples Taken | # Failed Samples | Supporting Information |
|-----------------------------|------------------|------------------------|
| 40 Lab 9 In-House | 0 | |

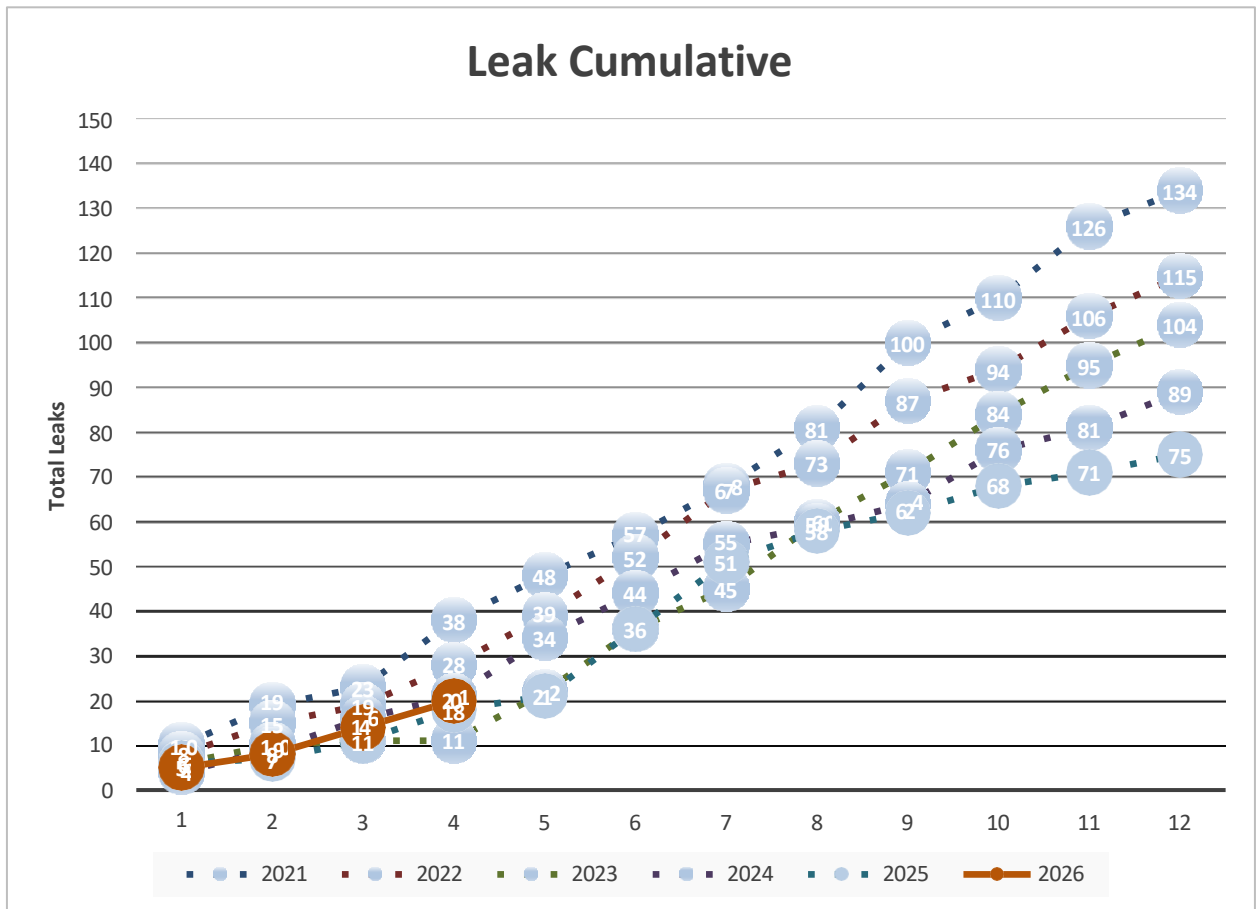


Figure 1: Annual Distribution System Leaks

CUSTOMER SERVICE ACTIVITIES

Billing Information for Month of May

| Total Number of Bills Issued | Total Number of Reminders Mailed | Total Number of Shut-off Notices Delivered | Total Number of Disconnections |
|------------------------------|----------------------------------|--|--------------------------------|
| 4267 | 1102 | 0 | 0 |

Water Efficiency Activities for May

| Water Waste Complaints Received | Number of Customers Contacted for High Usage (potential leaks) | Number of Rebates Processed | Number of Meters Tested/Repaired (non-reads) |
|---------------------------------|--|-----------------------------|--|
| 3 | 197 | 5 | 31 |

Other Activities

- None

ENGINEERING - NEW URBAN DEVELOPMENTS (SJWD Retail Service Area)

| Project Title | Description | Status | Issues / Notes |
|---|---|------------------|--|
| Chula Acres | 4-Lot Minor Subdivision (8149 Excelsior Ave) | In Construction | Water main installed. Construction on hold. |
| Greenside Parcel Split (5640 Macargo) | Minor parcel split of 2.0-Ac parcel into 3 lots | In Construction | Contractor to submit deposit for construction. |
| The Ivy at Granite Bay (formerly Pond View) | Senior Living Community (5620, 5630, 5640, 5650 Douglas Blvd; APNs 048-142-089, -092) | In Design | Plans approved. Construction to start in Jun 2026. |
| The Residences at GB | 4-Lot Minor Subdivision (NW Cor. Barton & E Rsvl Pkwy) | In Design Review | Project on hold |
| Hawk Estates | 6-Lot Minor Subdivision (Dearwester Ln) | In Design Review | 1 st plan review returned Mar 2026 |
| Whitehawk I | 24 Lot Subdivision (Douglas, east of Sierra College) | In Design Review | 2nd plan review submitted Nov 2024 |
| WellQuest Granite Bay Cottages | 16 Senior Housing Units (just east of 9747 Sierra College Blvd) | In Construction | Pre-construction meeting in Sept 2025 |
| Excelsior Oaks | 12-Lot Subdivision (Excelsior Ave, west of Peerless Ave) | In Design Review | 2nd plan review submittal returned Mar 2026 |
| Orange Meadow Estates | 6-Lot Subdivision (Santa Juanita Ave, south of Oak Ave) | In Design Review | Plans approved for construction |

ENGINEERING - CAPITAL PROJECTS

Status Update for Current Retail Projects

| Project Title | Description | Status | Issues / Notes |
|--|--|-----------------|--|
| Kokila Reservoir Replacement | Replace existing hypalon lined and covered reservoir with a new concrete tank | In Construction | Notice to Proceed issued August 27, 2025 |
| Canyon Falls Village and "Subway" PRS Replacements | Rehabilitation of existing Pressure Reducing Stations (near the intersections of Canyon Falls Dr and Santa Juanita Ave, and AFR and Park Pl) | In Design | Construction in FY 26/27 |
| Service Line Replacement Projects (85/year) | Yearly program to replace 85 services per year as identified in the 2020 Retail Master Plan | In Construction | FY23/24 replacements (ACE Shopping Center) & FY24/25 (Hidden Oaks) |
| Air Release Valve Replacements (45/year for next 20 years) | Replacement of 45 Air Release Valves per year for the 20 years as identified in the 2020 Retail Master Plan | In Bid | Bid advertised on 6/4/26 |
| Lakeland Dr Pipeline Replacement | Replacement of approx. 650-lf of 8-in pipe with new 12-in (from Douglas Blvd to W Granite Dr) | In Design | Design in FY25/26, Construction in FY26/27 |
| W Hidden Lakes Dr Pipeline Replacement | Replacement of approx. 950-lf of existing 8-in pipe with new 12-in (from 7960 W Hidden Lakes Dr to Haley Dr) | In Design | Design in FY25/26, Construction in FY26/27 |
| Fuller Dr Pipeline Extension | Installation of approx. 575-lf of new 10-in pipe (Fuller Dr, just east of AFR) | In Design | Design in FY25/26, Construction in FY26/27 |
| Santa Juanita Ave Pipeline Replacement | Replacement of approx. 1,500-lf of existing 3-in pipe with new 8-in (from 8045 Santa Junita Ave to Barton Rd) | In Design | Design in FY25/26, Construction in FY25/26 |
| Administration Building Electrical Panel Upgrade | Replacement of the electrical service at the Administration Building (50/50 split W/R) | In Design | Construction in FY26/27 |

Status Update for Current Wholesale Projects

| Project Title | Description | Status (% Complete) | Issues/ Notes |
|--|--|--------------------------------|--|
| Backwash Hood Rehabilitation and Rail Track Improvements | Rehabilitate or replace the two oldest Filter Backwash Hoods in the North and South basins, and replacement of the Rail Track. | In Construction | Construction for first Hood complete. Repairs completed on first Hood. Construction on second Hood to start in Nov 2026 |
| Administration Building Electrical Panel Upgrade | Replacement of the electrical service at the Administration Building (50/50 split W/R) | In Design | Construction in FY26/27 |
| Water Treatment Plant Electrical Panel Relocation | Relocation of the existing electrical panel at the Water Treatment Plant (WTP). | In Design | Project scope has changed, and now includes replacement of existing breakers in the existing location. |
| Replacement of 60-in, 48-in, and installation of new 72-in valves at WTP and District campus | Replacement of the existing Treated Water 1 60-in valve, the 48-in Valve on the 48-in Bypass Pipeline, and the installation of a new 72-in valve on the Hinkle to Bacon Pipeline | In Design | Design started in May 2026 |

SAFETY & REGULATORY TRAINING – May 2026

| Training Course | Staff |
|----------------------------|----------------|
| Forklift Recertification | Affected Staff |
| Defensive Driving | Affected Staff |
| Traffic Control and Safety | Affected Staff |
| | |

HUMAN RESOURCES

Update on New Employees or Other HR Items

| Position | New Employee Name | Date Started |
|---------------------------------------|--------------------------|---|
| Electrical Instrumentation Technician | TBD | Offer extended 5/11/26 & accepted – waiting background clearances |
| | | |
| | | |

FINANCE/BUDGET

See attached



San Juan Water District, CA

Wholesale Operating Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------------|
| Fund: 010 - WHOLESALE | | | | | |
| Revenue | | | | | |
| 41000 - Water Sales | 10,602,100.00 | 10,602,100.00 | 0.00 | 12,105,918.12 | -1,503,818.12 |
| 43000 - Rebate | 2,000.00 | 2,000.00 | 0.00 | 2,420.18 | -420.18 |
| 45000 - Other Operating Revenue | 40,000.00 | 40,000.00 | 4.38 | 8,249.93 | 31,750.07 |
| 49000 - Other Non-Operating Revenue | 231,000.00 | 231,000.00 | 15,558.99 | 202,618.51 | 28,381.49 |
| 49990 - Transfer In | 1,628,400.00 | 1,628,400.00 | 0.00 | 0.00 | 1,628,400.00 |
| Revenue Total: | 12,503,500.00 | 12,503,500.00 | 15,563.37 | 12,319,206.74 | 184,293.26 |
| Expense | | | | | |
| 51000 - Salaries and Benefits | 5,173,300.00 | 5,173,300.00 | 424,305.59 | 4,354,778.54 | 818,521.46 |
| 52000 - Debt Service Expense | 823,800.00 | 823,800.00 | 31,063.87 | 536,144.95 | 287,655.05 |
| 53000 - Source of Supply | 820,400.00 | 820,400.00 | 11,444.13 | 678,286.74 | 142,113.26 |
| 54000 - Professional Services | 919,200.00 | 919,200.00 | 43,448.75 | 464,910.11 | 454,289.89 |
| 55000 - Maintenance | 719,200.00 | 719,200.00 | 12,115.77 | 452,820.37 | 266,379.63 |
| 56000 - Utilities | 339,000.00 | 339,000.00 | 536.91 | 182,774.83 | 156,225.17 |
| 57000 - Materials and Supplies | 1,080,000.00 | 1,080,000.00 | 45,133.42 | 877,495.94 | 202,504.06 |
| 58000 - Public Outreach | 41,800.00 | 41,800.00 | 0.00 | 16,705.75 | 25,094.25 |
| 59000 - Other Operating Expenses | 907,000.00 | 907,000.00 | 8,883.75 | 694,353.44 | 212,646.56 |
| 69000 - Other Non-Operating Expenses | 2,500.00 | 2,500.00 | 0.00 | 3,407.00 | -907.00 |
| Expense Total: | 10,826,200.00 | 10,826,200.00 | 576,932.19 | 8,261,677.67 | 2,564,522.33 |
| Fund: 010 - WHOLESALE Surplus (Deficit): | 1,677,300.00 | 1,677,300.00 | -561,368.82 | 4,057,529.07 | -2,380,229.07 |
| Total Surplus (Deficit): | 1,677,300.00 | 1,677,300.00 | -561,368.82 | 4,057,529.07 | |

Wholesale Operating Income Statement

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| 010 - WHOLESAL | 1,677,300.00 | 1,677,300.00 | -561,368.82 | 4,057,529.07 | -2,380,229.07 |
| Total Surplus (Deficit): | 1,677,300.00 | 1,677,300.00 | -561,368.82 | 4,057,529.07 | |



San Juan Water District, CA

Wholesale Capital Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-------------------|---------------------|----------------------|
| Fund: 011 - Wholesale Capital Outlay | | | | | |
| Revenue | | | | | |
| 42000 - Taxes & Assessments | 1,535,900.00 | 1,535,900.00 | 647,077.58 | 1,522,403.60 | 13,496.40 |
| 44000 - Connection Fees | 75,000.00 | 75,000.00 | 10,564.00 | 107,521.00 | -32,521.00 |
| 49000 - Other Non-Operating Revenue | 910,300.00 | 910,300.00 | 0.00 | 885,155.44 | 25,144.56 |
| Revenue Total: | 2,521,200.00 | 2,521,200.00 | 657,641.58 | 2,515,080.04 | 6,119.96 |
| Expense | | | | | |
| 55000 - Maintenance | 730,000.00 | 730,000.00 | 802.50 | 217,019.04 | 512,980.96 |
| 61000 - Capital Outlay | 4,113,300.00 | 4,113,300.00 | 14.30 | 455,178.63 | 3,658,121.37 |
| 69900 - Transfers Out | 1,628,400.00 | 1,628,400.00 | 0.00 | 0.00 | 1,628,400.00 |
| Expense Total: | 6,471,700.00 | 6,471,700.00 | 816.80 | 672,197.67 | 5,799,502.33 |
| Fund: 011 - Wholesale Capital Outlay Surplus (Deficit): | -3,950,500.00 | -3,950,500.00 | 656,824.78 | 1,842,882.37 | -5,793,382.37 |
| Total Surplus (Deficit): | -3,950,500.00 | -3,950,500.00 | 656,824.78 | 1,842,882.37 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 011 - Wholesale Capital Outl... | -3,950,500.00 | -3,950,500.00 | 656,824.78 | 1,842,882.37 | -5,793,382.37 |
| Total Surplus (Deficit): | -3,950,500.00 | -3,950,500.00 | 656,824.78 | 1,842,882.37 | |



San Juan Water District, CA

Retail Operating Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| Fund: 050 - RETAIL | | | | | |
| Revenue | | | | | |
| 41000 - Water Sales | 17,811,200.00 | 17,811,200.00 | 1,379,692.98 | 12,571,811.38 | 5,239,388.62 |
| 45000 - Other Operating Revenue | 443,000.00 | 443,000.00 | 53,109.25 | 455,024.98 | -12,024.98 |
| 49000 - Other Non-Operating Revenue | 258,400.00 | 258,400.00 | 15,559.00 | 154,729.71 | 103,670.29 |
| Revenue Total: | 18,512,600.00 | 18,512,600.00 | 1,448,361.23 | 13,181,566.07 | 5,331,033.93 |
| Expense | | | | | |
| 41000 - Water Sales | 4,000.00 | 4,000.00 | 669.60 | 4,754.09 | -754.09 |
| 51000 - Salaries and Benefits | 7,571,300.00 | 7,571,300.00 | 482,339.55 | 5,899,678.04 | 1,671,621.96 |
| 52000 - Debt Service Expense | 485,400.00 | 485,400.00 | 16,866.80 | 245,002.55 | 240,397.45 |
| 53000 - Source of Supply | 3,542,700.00 | 3,542,700.00 | 0.00 | 3,342,314.59 | 200,385.41 |
| 54000 - Professional Services | 1,064,800.00 | 1,064,800.00 | 9,650.86 | 503,995.75 | 560,804.25 |
| 55000 - Maintenance | 431,600.00 | 431,600.00 | 7,449.66 | 291,122.80 | 140,477.20 |
| 56000 - Utilities | 700,000.00 | 700,000.00 | 39,579.00 | 557,758.56 | 142,241.44 |
| 57000 - Materials and Supplies | 393,500.00 | 393,500.00 | 8,614.30 | 306,515.18 | 86,984.82 |
| 58000 - Public Outreach | 75,000.00 | 75,000.00 | 0.00 | 53,088.19 | 21,911.81 |
| 59000 - Other Operating Expenses | 1,118,900.00 | 1,118,900.00 | 44,046.48 | 922,847.86 | 196,052.14 |
| 69000 - Other Non-Operating Expenses | 59,000.00 | 59,000.00 | 0.00 | 31,311.00 | 27,689.00 |
| 69900 - Transfers Out | 1,898,500.00 | 1,898,500.00 | 0.00 | 0.00 | 1,898,500.00 |
| Expense Total: | 17,344,700.00 | 17,344,700.00 | 609,216.25 | 12,158,388.61 | 5,186,311.39 |
| Fund: 050 - RETAIL Surplus (Deficit): | 1,167,900.00 | 1,167,900.00 | 839,144.98 | 1,023,177.46 | 144,722.54 |
| Total Surplus (Deficit): | 1,167,900.00 | 1,167,900.00 | 839,144.98 | 1,023,177.46 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 050 - RETAIL | 1,167,900.00 | 1,167,900.00 | 839,144.98 | 1,023,177.46 | 144,722.54 |
| Total Surplus (Deficit): | 1,167,900.00 | 1,167,900.00 | 839,144.98 | 1,023,177.46 | |



San Juan Water District, CA

Retail Capital Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

| Account | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|----------------------|----------------------|
| Fund: 055 - Retail Capital Outlay | | | | | |
| Revenue | | | | | |
| 42000 - Taxes & Assessments | 1,535,900.00 | 1,535,900.00 | 647,077.57 | 1,522,403.61 | 13,496.39 |
| 44000 - Connection Fees | 100,000.00 | 100,000.00 | 20,292.00 | 67,228.00 | 32,772.00 |
| 49000 - Other Non-Operating Revenue | 1,981,200.00 | 1,981,200.00 | 0.00 | 820,292.89 | 1,160,907.11 |
| 49792 - Proceeds from Issuance of Debt | 12,110,000.00 | 12,110,000.00 | 0.00 | 0.00 | 12,110,000.00 |
| 49990 - Transfer In | 1,898,500.00 | 1,898,500.00 | 0.00 | 0.00 | 1,898,500.00 |
| Revenue Total: | 17,625,600.00 | 17,625,600.00 | 667,369.57 | 2,409,924.50 | 15,215,675.50 |
| Expense | | | | | |
| 54000 - Professional Services | 104,000.00 | 104,000.00 | 0.00 | 10,850.25 | 93,149.75 |
| 61000 - Capital Outlay | 21,894,300.00 | 21,894,300.00 | 75,625.84 | 5,958,415.05 | 15,935,884.95 |
| Expense Total: | 21,998,300.00 | 21,998,300.00 | 75,625.84 | 5,969,265.30 | 16,029,034.70 |
| Fund: 055 - Retail Capital Outlay Surplus (Deficit): | -4,372,700.00 | -4,372,700.00 | 591,743.73 | -3,559,340.80 | -813,359.20 |
| Total Surplus (Deficit): | -4,372,700.00 | -4,372,700.00 | 591,743.73 | -3,559,340.80 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|----------------------|---------------------|
| 055 - Retail Capital Outlay | -4,372,700.00 | -4,372,700.00 | 591,743.73 | -3,559,340.80 | -813,359.20 |
| Total Surplus (Deficit): | -4,372,700.00 | -4,372,700.00 | 591,743.73 | -3,559,340.80 | |

Summary

Project Summary

| Project Number | Project Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|------------------------|--|-------------------|---------------------|-----------------------------------|
| 185170 | Bacon Pump Station Perimeter Fenc | -7,452.08 | 0.00 | -7,452.08 |
| 201117 | Backwash Hood Rehabilitation (Two | 3,921.93 | 142,493.63 | -138,571.70 |
| 201144 | Hinkle Reservoir Temporary Tanks at | 0.00 | 21,083.64 | -21,083.64 |
| 215120 | Kokila Reservoir (Replace Hypalon w | 143,689.40 | 3,119,685.85 | -2,975,996.45 |
| 241101 | Rehabilitation of 3 Backwash Pump | 0.00 | 33,732.32 | -33,732.32 |
| 241106 | Launderer & Settling Tube Evaluatio | 0.00 | 37,322.98 | -37,322.98 |
| 241108 | Wholesale Meter Terminal Replacen | 0.00 | 67,475.81 | -67,475.81 |
| 241109 | Wholesale Meter PLC Replacements | 0.00 | 26,309.82 | -26,309.82 |
| 245104 | Fence for Sierra 30-in and Bacon 33- | 0.00 | 6,395.00 | -6,395.00 |
| 245106 | FY23-24 Service Laterals Planned Rej | 3,481.60 | 70,387.75 | -66,906.15 |
| 245108 | FY23-24 Air/Vacuum Relief Valve Rej | -34,717.55 | 0.00 | -34,717.55 |
| 251127 | Hinkle Embankment Restoration anc | 0.00 | 1,480.00 | -1,480.00 |
| 255125 | Pump Station Evaluation (All District | 0.00 | 10,850.25 | -10,850.25 |
| 255133 | FY24-25 Air/Vacuum Relief Valve Rej | 0.00 | 88,643.07 | -88,643.07 |
| 255135 | FY24-25 Planned Service Laterals Rej | 0.00 | 874,494.49 | -874,494.49 |
| 261131 | Update Depolox Analyzers | 0.00 | 3,730.93 | -3,730.93 |
| 261133 | WTP Electrical Panel Relocation | 0.00 | 9,995.00 | -9,995.00 |
| 261137 | Replace North/South Influent 48 Inc | 0.00 | 165.94 | -165.94 |
| 263149 | Admin CS Counter Improvement Pro | 0.00 | 8,848.20 | -8,848.20 |
| 265153 | Bacon Pump Station Manifold Evalu | 0.00 | 0.00 | 0.00 |
| 265155 | FY25-26 Fire Hydrant Replacements | 0.00 | 33,181.76 | -33,181.76 |
| 265157 | FY25-26 Wharf Hydrant Replacemen | 0.00 | 141,176.11 | -141,176.11 |
| 265163 | FY 25-26 Failed Svc Lat Repl (incl pav | 0.00 | 915,616.68 | -915,616.68 |
| 265165 | FY 25-26 Air/Vac RV Repl - Design C | 0.00 | 5,150.00 | -5,150.00 |
| 265169 | Mooney Tank Road Improvements | 0.00 | 5,770.64 | -5,770.64 |
| 265171 | FY25-26 Meter Replacement Prograi | 0.00 | 123,022.26 | -123,022.26 |
| 265854 | Lawrence Dr Service Replacement Pi | 0.00 | 67,600.90 | -67,600.90 |
| Project Totals: | | 108,923.30 | 5,814,613.03 | -5,705,689.73 |

Group Summary

| Group | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|----------------------|-------------------|---------------------|-----------------------------------|
| CIP - Asset | 108,923.30 | 5,683,504.42 | -5,574,581.12 |
| CIP - Expense | 0.00 | 131,108.61 | -131,108.61 |
| Group Totals: | 108,923.30 | 5,814,613.03 | -5,705,689.73 |

Type Summary

| Type | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|---------------------|-------------------|---------------------|-----------------------------------|
| Engineering | 116,375.38 | 5,572,654.26 | -5,456,278.88 |
| Field Services | -7,452.08 | 241,958.77 | -249,410.85 |
| Type Totals: | 108,923.30 | 5,814,613.03 | -5,705,689.73 |

GL Account Summary

| GL Account Number | GL Account Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|-------------------|-----------------------------------|---------------|---------------|-----------------------------------|
| 010-220-54120 | Professional Services - Other | 0.00 | 3,600.00 | 3,600.00 |
| 011-20030 | Retentions Payable | -3,921.93 | 0.00 | -3,921.93 |
| 011-700-54120 | Professional Services - Other | 0.00 | 37,322.98 | 37,322.98 |
| 011-700-57120 | Maintenance - Facility | 0.00 | 116,349.27 | 116,349.27 |
| 011-700-61140 | Capital Outlay - Buildings & I... | 0.00 | 4,424.10 | 4,424.10 |
| 011-700-61145 | Capital Outlay - WTP & Impro... | 0.00 | 186,351.88 | 186,351.88 |
| 011-700-61150 | Capital Outlay - Mains/Pipeli... | 0.00 | 165.94 | 165.94 |
| 055-20030 | Retentions Payable | -105,001.37 | -43,436.56 | -148,437.93 |
| 055-700-54120 | Professional Services - Other | 0.00 | 10,850.25 | 10,850.25 |
| 055-700-61120 | Capital Outlay - Improvemen... | 0.00 | 6,395.00 | 6,395.00 |

GL Account Summary

| GL Account Number | GL Account Name | Total Revenue | Total Expense | Revenue Over/ (Under) Expenses |
|---------------------------|-----------------------------------|--------------------|---------------------|-----------------------------------|
| 055-700-61140 | Capital Outlay - Buildings & I... | 0.00 | 4,424.10 | 4,424.10 |
| 055-700-61150 | Capital Outlay - Mains/Pipeli... | 0.00 | 2,239,687.32 | 2,239,687.32 |
| 055-700-61153 | Capital Outlay - Meters and E... | 0.00 | 123,022.26 | 123,022.26 |
| 055-700-61155 | Capital Outlay - Reservoirs & ... | 0.00 | 3,125,456.49 | 3,125,456.49 |
| GL Account Totals: | | -108,923.30 | 5,814,613.03 | 5,705,689.73 |



| Account | 010 - WHOLESALE | 011 - Wholesale Capital Outlay | 050 - RETAIL | 055 - Retail Capital Outlay | Total |
|--|----------------------|-----------------------------------|----------------------|--------------------------------|-----------------------|
| Asset | | | | | |
| Type: 1000 - Assets | | | | | |
| 10010 - Cash and Investments | 7,081,332.02 | 30,744,997.53 | 4,269,945.10 | 24,532,536.29 | 66,628,810.94 |
| 10510 - Accounts Receivable | 0.01 | 0.01 | 549,644.88 | -0.01 | 549,644.89 |
| 11000 - Inventory | 8,947.54 | 0.00 | 514,820.72 | 157,839.43 | 681,607.69 |
| 12000 - Prepaid Expense | 173,879.08 | 0.00 | 73,268.53 | 0.00 | 247,147.61 |
| 12850 - Lease Receivable | 1,359,940.15 | 0.00 | 1,359,940.16 | 0.00 | 2,719,880.31 |
| 14010 - Deferred Outflows | 3,354,588.46 | 0.00 | 3,341,046.66 | 0.00 | 6,695,635.12 |
| 17010 - Capital Assets - Work in Progress | 439,363.11 | 0.00 | 670,229.32 | 0.00 | 1,109,592.43 |
| 17150 - Capital Assets - Land Non-depreciable | 120,712.00 | 0.00 | 166,272.00 | 0.00 | 286,984.00 |
| 17160 - Capital Assets - Improvements Other Than Buildings | 1,292,811.55 | 0.00 | 316,104.82 | 0.00 | 1,608,916.37 |
| 17200 - Capital Assets - Pump Stations & Improvements | 7,047,178.00 | 0.00 | 9,575,450.81 | 0.00 | 16,622,628.81 |
| 17300 - Capital Assets - Buildings & Improvements | 1,336,421.99 | 0.00 | 380,889.96 | 0.00 | 1,717,311.95 |
| 17350 - Capital Assets - Water Treatment Plant & Imp | 44,615,682.09 | 0.00 | 16,000.00 | 0.00 | 44,631,682.09 |
| 17400 - Capital Assets - Mains/Pipelines & Improvements | 28,130,034.95 | 0.00 | 63,795,560.29 | 0.00 | 91,925,595.24 |
| 17410 - Capital Assets - Meters | 17,097.25 | 0.00 | 1,782,452.69 | 0.00 | 1,799,549.94 |
| 17500 - Capital Assets - Reservoirs & Improvements | 27,025,881.53 | 0.00 | 2,492,421.90 | 0.00 | 29,518,303.43 |
| 17700 - Capital Assets - Equipment & Furniture | 14,058,942.87 | 0.00 | 1,238,235.07 | 0.00 | 15,297,177.94 |
| 17750 - Capital Assets - Vehicles | 406,054.38 | 0.00 | 1,108,594.75 | 0.00 | 1,514,649.13 |
| 17800 - Capital Assets - Software | 296,006.46 | 0.00 | 697,450.61 | 0.00 | 993,457.07 |
| 17850 - Capital Assets - Intangible | 666,196.00 | 0.00 | 0.00 | 0.00 | 666,196.00 |
| 17900 - Less Accumulated Depreciation | -49,735,481.76 | 0.00 | -35,489,478.61 | 0.00 | -85,224,960.37 |
| Total Type 1000 - Assets: | 87,695,587.68 | 30,744,997.54 | 56,858,849.66 | 24,690,375.71 | 199,989,810.59 |
| Total Asset: | 87,695,587.68 | 30,744,997.54 | 56,858,849.66 | 24,690,375.71 | 199,989,810.59 |
| Liability | | | | | |
| Type: 1000 - Assets | | | | | |
| 10510 - Accounts Receivable | 0.00 | 0.00 | 138,049.47 | 0.00 | 138,049.47 |
| Total Type 1000 - Assets: | 0.00 | 0.00 | 138,049.47 | 0.00 | 138,049.47 |
| Type: 2000 - Liabilities | | | | | |
| 20010 - Accounts Payable | 779,926.40 | 3,102.66 | 421,522.76 | 612,325.21 | 1,816,877.03 |
| 20100 - Retentions Payable | 0.00 | 110,192.36 | 0.00 | 198,378.88 | 308,571.24 |
| 21200 - Salaries & Benefits Payable | 41,576.18 | 0.00 | 78,126.54 | 0.00 | 119,702.72 |
| 21250 - Payroll Taxes Payable | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 |
| 21300 - Compensated Absences | 612,248.72 | 0.00 | 788,863.33 | 0.00 | 1,401,112.05 |
| 21373 - Deferred Inflows of Resources - Leases | 1,265,527.53 | 0.00 | 1,265,526.72 | 0.00 | 2,531,054.25 |

Balance Sheet

As Of 05/31/2026

| Account | 010 - WHOLESALE | 011 - Wholesale Capital Outlay | 050 - RETAIL | 055 - Retail Capital Outlay | Total |
|---|------------------------|---|----------------------|--|-----------------------|
| 21500 - Premium on Issuance of Bonds Series 2017 | 851,355.99 | 0.00 | 574,569.34 | 0.00 | 1,425,925.33 |
| 21600 - OPEB Liability | 2,020,765.03 | 0.00 | 2,700,858.77 | 0.00 | 4,721,623.80 |
| 21700 - Pension Liability | 2,461,549.91 | 0.00 | 3,204,251.46 | 0.00 | 5,665,801.37 |
| 22010 - Deferred Income | 0.00 | 0.00 | 96,251.66 | 0.00 | 96,251.66 |
| 22050 - Deferred Inflows | 875,497.13 | 0.00 | 884,502.17 | 0.00 | 1,759,999.30 |
| 23000 - Loans Payable | 22,475,455.77 | 0.00 | 3,345,186.05 | 0.00 | 25,820,641.82 |
| 24250 - Bonds Payable 2017 Refunding | 12,003,000.00 | 0.00 | 8,002,000.00 | 0.00 | 20,005,000.00 |
| 24300 - Loan - Refunding | 3,291,025.42 | 0.00 | 1,786,933.88 | 0.00 | 5,077,959.30 |
| 29010 - Other Payables | 17,691.00 | 0.00 | 53,072.00 | 0.00 | 70,763.00 |
| Total Type 2000 - Liabilities: | 46,695,619.09 | 113,295.02 | 23,201,664.67 | 810,704.09 | 70,821,282.87 |
| Total Liability: | 46,695,619.09 | 113,295.02 | 23,339,714.14 | 810,704.09 | 70,959,332.34 |
| Equity | | | | | |
| Type: 3000 - Equity | | | | | |
| 30100 - Investment in Capital Assets | 35,605,846.21 | 0.00 | 32,531,165.81 | 0.00 | 68,137,012.02 |
| 30500 - Designated Reserves | 424,488.12 | 28,788,820.15 | -166,729.23 | 25,982,846.72 | 55,029,425.76 |
| 30600 - Restricted Fund Balance | 0.00 | 0.00 | 0.00 | 1,456,165.70 | 1,456,165.70 |
| 30700 - Restricted Debt Service Reserve | 912,105.19 | 0.00 | 131,521.48 | 0.00 | 1,043,626.67 |
| Total Type 3000 - Equity: | 36,942,439.52 | 28,788,820.15 | 32,495,958.06 | 27,439,012.42 | 125,666,230.15 |
| Total Total Beginning Equity: | 36,942,439.52 | 28,788,820.15 | 32,495,958.06 | 27,439,012.42 | 125,666,230.15 |
| Total Revenue | 12,319,206.74 | 2,515,080.04 | 13,181,566.07 | 2,409,924.50 | 30,425,777.35 |
| Total Expense | 8,261,677.67 | 672,197.67 | 12,158,388.61 | 5,969,265.30 | 27,061,529.25 |
| Revenues Over/Under Expenses | 4,057,529.07 | 1,842,882.37 | 1,023,177.46 | -3,559,340.80 | 3,364,248.10 |
| Total Equity and Current Surplus (Deficit): | 40,999,968.59 | 30,631,702.52 | 33,519,135.52 | 23,879,671.62 | 129,030,478.25 |
| Total Liabilities, Equity and Current Surplus (Deficit): | 87,695,587.68 | 30,744,997.54 | 56,858,849.66 | 24,690,375.71 | 199,989,810.59 |



San Juan Water District, CA

Check Report

By Vendor Name

Date Range: 05/06/2026 - 06/03/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--------------|-----------------|----------------|---------------|
| Bank Code: APBNK-APBNK | | | | | | |
| | **Void** | 05/12/2026 | Regular | 0.00 | 0.00 | 61924 |
| | **Void** | 05/19/2026 | Regular | 0.00 | 0.00 | 61946 |
| | **Void** | 05/27/2026 | Regular | 0.00 | 0.00 | 61970 |
| | **Void** | 05/27/2026 | EFT | 0.00 | 0.00 | 410738 |
| 03109 | Alfa Laval Inc. | 05/12/2026 | EFT | 0.00 | 442.31 | 410710 |
| 03845 | All Pro Backflow, Inc. | 05/12/2026 | Regular | 0.00 | 350.00 | 61914 |
| 03406 | Alpha Analytical Laboratories Inc. | 05/12/2026 | Regular | 0.00 | 3,575.00 | 61915 |
| 03406 | Alpha Analytical Laboratories Inc. | 05/19/2026 | Regular | 0.00 | 275.00 | 61936 |
| 03406 | Alpha Analytical Laboratories Inc. | 05/27/2026 | Regular | 0.00 | 1,071.00 | 61956 |
| 03406 | Alpha Analytical Laboratories Inc. | 06/02/2026 | Regular | 0.00 | 2,268.00 | 61973 |
| 03981 | Alpha CM, Inc. | 05/19/2026 | EFT | 0.00 | 2,376.00 | 410728 |
| 01073 | Amarjeet Singh Garcha | 05/12/2026 | Regular | 0.00 | 5,600.00 | 61916 |
| 01026 | American River Ace Hardware, Inc. | 05/12/2026 | Regular | 0.00 | 259.98 | 61917 |
| 01026 | American River Ace Hardware, Inc. | 05/19/2026 | Regular | 0.00 | 43.61 | 61937 |
| 03838 | Aria Service Group | 05/19/2026 | EFT | 0.00 | 1,760.00 | 410729 |
| 01328 | Association of California Water Agencies / Joint | 05/27/2026 | EFT | 0.00 | 7,755.40 | 410737 |
| 01898 | Association of California Water Agencies / JPIA | 06/02/2026 | EFT | 0.00 | 227,730.74 | 410754 |
| 03514 | Beckman Coulter, Inc. | 05/12/2026 | EFT | 0.00 | 2,285.00 | 410711 |
| 03853 | Brower Mechanical CA LLC | 05/19/2026 | Regular | 0.00 | 220.00 | 61938 |
| 03853 | Brower Mechanical CA LLC | 06/02/2026 | Regular | 0.00 | 1,796.98 | 61974 |
| 01233 | Brown and Caldwell(Corporation) | 05/12/2026 | EFT | 0.00 | 15,337.72 | 410712 |
| 01233 | Brown and Caldwell(Corporation) | 05/27/2026 | EFT | 0.00 | 5,285.60 | 410739 |
| 01234 | Bryce Consulting, Inc. | 05/19/2026 | Regular | 0.00 | 5,075.00 | 61939 |
| 01235 | BSK Associates | 05/27/2026 | EFT | 0.00 | 279.56 | 410740 |
| 01242 | Bureau of Reclamation-MPR | 06/02/2026 | EFT | 0.00 | 31,150.00 | 410755 |
| 03080 | California State Disbursement Unit | 05/08/2026 | Bank Draft | 0.00 | 1,151.07 | PAY0000000000 |
| 03080 | California State Disbursement Unit | 05/22/2026 | Bank Draft | 0.00 | 1,151.07 | PAY0000000000 |
| 03130 | CalPERS Retirement | 05/08/2026 | Bank Draft | 0.00 | 47,355.10 | 1003285131 |
| 03130 | CalPERS Retirement | 05/22/2026 | Bank Draft | 0.00 | 46,589.24 | 1003293531 |
| 03861 | Calton, John C | 05/19/2026 | Regular | 0.00 | 4,265.00 | 61940 |
| 04100 | Capital Printer Repair | 06/02/2026 | Regular | 0.00 | 379.85 | 61975 |
| 04087 | Capital Remodel & Design Inc. | 05/12/2026 | EFT | 0.00 | 10,000.00 | 410713 |
| 03221 | Chemtrade Chemicals Corporation | 05/19/2026 | EFT | 0.00 | 31,208.07 | 410730 |
| 03221 | Chemtrade Chemicals Corporation | 06/02/2026 | EFT | 0.00 | 21,316.55 | 410756 |
| 01366 | Citistreet/CalPERS 457 | 05/08/2026 | Bank Draft | 0.00 | 9,695.18 | 1003285130 |
| 01366 | Citistreet/CalPERS 457 | 05/08/2026 | Bank Draft | 0.00 | 14,956.00 | 1003285130 |
| 01366 | Citistreet/CalPERS 457 | 05/22/2026 | Bank Draft | 0.00 | 9,732.82 | 1003293534 |
| 01372 | City of Folsom | 05/12/2026 | Regular | 0.00 | 47.42 | 61918 |
| 01378 | Clark Pest Control of Stockton | 05/12/2026 | Regular | 0.00 | 166.00 | 61919 |
| 01378 | Clark Pest Control of Stockton | 05/27/2026 | Regular | 0.00 | 649.00 | 61957 |
| 04078 | Columbia Bank | 06/02/2026 | Regular | 0.00 | 25,847.00 | 61976 |
| 03235 | Construction Supply Holdings II, LLC | 05/12/2026 | Regular | 0.00 | 238.13 | 61920 |
| 02214 | County of Placer Engineering & Surveying | 05/12/2026 | Regular | 0.00 | 500.00 | 61921 |
| 02214 | County of Placer Engineering & Surveying | 05/27/2026 | Regular | 0.00 | 2,918.97 | 61958 |
| 04003 | Cumming Management Group, Inc. | 05/27/2026 | EFT | 0.00 | 290.00 | 410741 |
| 03890 | Datalink Networks, Inc. | 05/27/2026 | EFT | 0.00 | 3,523.60 | 410742 |
| 01521 | DataProse, LLC | 05/27/2026 | EFT | 0.00 | 3,894.84 | 410743 |
| 01521 | DataProse, LLC | 06/02/2026 | EFT | 0.00 | 982.95 | 410757 |
| 03376 | Del Paso Pipe & Steel Inc. | 05/27/2026 | Regular | 0.00 | 94.61 | 61959 |
| 03867 | DXP Enterprises, Inc. | 05/12/2026 | EFT | 0.00 | 6,350.22 | 410714 |
| 03163 | Economic Development Department | 05/22/2026 | Bank Draft | 0.00 | 12,128.30 | 1-254-800-720 |
| 03163 | Economic Development Department | 05/08/2026 | Bank Draft | 0.00 | 12,476.41 | 1-598-168-400 |
| 03163 | Economic Development Department | 05/08/2026 | Bank Draft | 0.00 | 11,579.39 | 1-598-168-400 |
| 04099 | ESS Environmental, Inc. | 05/27/2026 | Regular | 0.00 | 802.50 | 61960 |

Check Report

Date Range: 05/06/2026 - 06/03/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|--------------|
| 01611 | Ferguson Enterprises, Inc | 05/12/2026 | EFT | 0.00 | 188.76 | 410715 |
| 01611 | Ferguson Enterprises, Inc | 06/02/2026 | EFT | 0.00 | 1,008.01 | 410758 |
| 03702 | Flowline Contractors, Inc. | 05/19/2026 | EFT | 0.00 | 30,884.00 | 410731 |
| 03702 | Flowline Contractors, Inc. | 05/27/2026 | EFT | 0.00 | 64,830.61 | 410744 |
| 01644 | Franchise Tax Board | 05/12/2026 | Regular | 0.00 | 75.00 | 61922 |
| 01644 | Franchise Tax Board | 05/27/2026 | Regular | 0.00 | 75.00 | 61961 |
| 01651 | Future Ford, Inc. | 05/12/2026 | EFT | 0.00 | 5,509.43 | 410716 |
| 04063 | Gateway Pacific Contractors, Inc. | 06/02/2026 | EFT | 0.00 | 491,093.00 | 410759 |
| 03091 | Granite Bay Ace Hardware | 05/12/2026 | Regular | 0.00 | 846.34 | 61923 |
| 03091 | Granite Bay Ace Hardware | 05/19/2026 | Regular | 0.00 | 263.62 | 61941 |
| 01706 | Graymont Western US Inc. | 06/02/2026 | EFT | 0.00 | 8,552.08 | 410760 |
| 03804 | Guy Rents, Inc | 06/02/2026 | Regular | 0.00 | 407.90 | 61977 |
| 01733 | Harris Industrial Gases | 05/19/2026 | Regular | 0.00 | 113.42 | 61942 |
| 03687 | HD Supply Facilities Maintenance Ltd. | 05/12/2026 | EFT | 0.00 | 3,548.14 | 410717 |
| 03687 | HD Supply Facilities Maintenance Ltd. | 05/19/2026 | EFT | 0.00 | 492.11 | 410732 |
| 01741 | HDR Engineering, Inc. | 05/12/2026 | EFT | 0.00 | 3,680.75 | 410718 |
| 01763 | Holt of California | 06/02/2026 | Regular | 0.00 | 486.10 | 61978 |
| 03072 | Hunt Oil of California | 05/12/2026 | Regular | 0.00 | 2,138.71 | 61925 |
| 03072 | Hunt Oil of California | 06/02/2026 | EFT | 0.00 | 1,432.42 | 410761 |
| 03164 | Internal Revenue Service | 05/08/2026 | Bank Draft | 0.00 | 44,883.73 | 270652864087 |
| 03164 | Internal Revenue Service | 05/08/2026 | Bank Draft | 0.00 | 69,120.53 | 270652864087 |
| 03164 | Internal Revenue Service | 05/22/2026 | Bank Draft | 0.00 | 66,237.75 | 270654231232 |
| 04041 | JL Group LLC | 05/19/2026 | Regular | 0.00 | 33,313.07 | 61943 |
| 03884 | JLR Environmental Consulting, LLC | 05/12/2026 | EFT | 0.00 | 22,000.00 | 410719 |
| 03884 | JLR Environmental Consulting, LLC | 05/27/2026 | EFT | 0.00 | 24,011.90 | 410745 |
| 03992 | Jon K Takata Corporation | 05/27/2026 | EFT | 0.00 | 1,529.28 | 410746 |
| 01917 | Kennedy/Jenks Consultants, Inc. | 05/27/2026 | EFT | 0.00 | 8,628.10 | 410747 |
| 04067 | Kingsley Builders, Inc. | 05/19/2026 | EFT | 0.00 | 60,479.85 | 410733 |
| 03985 | KnowBe4, Inc. | 06/02/2026 | EFT | 0.00 | 1,266.84 | 410762 |
| 03934 | Loewen, Mark V | 05/12/2026 | EFT | 0.00 | 5,000.00 | 410720 |
| 02024 | MCI WORLDCOM | 05/27/2026 | Regular | 0.00 | 56.30 | 61962 |
| 02027 | Mcmaster-Carr Supply Company | 05/12/2026 | EFT | 0.00 | 420.05 | 410721 |
| 02027 | Mcmaster-Carr Supply Company | 06/02/2026 | EFT | 0.00 | 28.60 | 410763 |
| 01472 | Mel Dawson, Inc. | 05/12/2026 | EFT | 0.00 | 1,679.31 | 410722 |
| 01472 | Mel Dawson, Inc. | 05/27/2026 | EFT | 0.00 | 19,394.70 | 410748 |
| 04085 | Mohondro, Ryan S | 05/19/2026 | Regular | 0.00 | 195.00 | 61944 |
| 02093 | NDS Solutions, Inc | 05/27/2026 | Regular | 0.00 | 1,705.79 | 61963 |
| 02131 | ODP Business Solutions, LLC | 05/12/2026 | Regular | 0.00 | 458.58 | 61926 |
| 02131 | ODP Business Solutions, LLC | 05/27/2026 | Regular | 0.00 | 421.35 | 61964 |
| 02131 | ODP Business Solutions, LLC | 06/02/2026 | Regular | 0.00 | 1,819.98 | 61979 |
| 04091 | Ogles, Tristan W | 05/12/2026 | Regular | 0.00 | 242.17 | 61927 |
| 02150 | Pace Supply Corp | 05/12/2026 | EFT | 0.00 | 1,945.52 | 410723 |
| 02158 | Pacific Storage Company | 06/02/2026 | EFT | 0.00 | 116.40 | 410764 |
| 02146 | PG&E | 05/19/2026 | Regular | 0.00 | 37,220.20 | 61945 |
| 02216 | Placer County Public Works | 05/12/2026 | Regular | 0.00 | 330.00 | 61928 |
| 03996 | Premier Print & Mail, Inc. | 05/19/2026 | EFT | 0.00 | 1,602.72 | 410734 |
| 03961 | Prozio Communications | 05/19/2026 | Regular | 0.00 | 6,837.50 | 61947 |
| 03543 | Quadient Finance USA, Inc. - Postage | 05/27/2026 | EFT | 0.00 | 600.00 | 410749 |
| 01736 | Quadient Leasing USA, Inc. - Lease | 05/27/2026 | EFT | 0.00 | 462.81 | 410750 |
| 02275 | Ramos Oil Recyclers Inc | 05/27/2026 | Regular | 0.00 | 105.00 | 61965 |
| 02283 | Recology Auburn Placer | 05/12/2026 | Regular | 0.00 | 840.50 | 61929 |
| 02283 | Recology Auburn Placer | 05/27/2026 | Regular | 0.00 | 790.90 | 61966 |
| 02223 | Rexel Inc (Platt - Rancho Cordova) | 05/12/2026 | Regular | 0.00 | 320.69 | 61930 |
| 03828 | Richard D. Jones, A Professional Law Corporatio | 06/02/2026 | Regular | 0.00 | 11,654.00 | 61980 |
| 02314 | Robert Half International, Inc | 05/12/2026 | EFT | 0.00 | 1,967.20 | 410724 |
| 02357 | Sacramento Municipal Utility District (SMUD) | 05/19/2026 | Regular | 0.00 | 37,675.84 | 61948 |
| 02452 | Sierra National Construction, Inc. | 05/27/2026 | Regular | 0.00 | 92,591.89 | 61967 |
| 02459 | Sierra Safety Company | 05/19/2026 | Regular | 0.00 | 64.35 | 61949 |
| 03822 | SIJ Holdings LLC | 05/27/2026 | EFT | 0.00 | 1,108.63 | 410751 |
| 02504 | Starr Consulting | 05/19/2026 | EFT | 0.00 | 6,800.00 | 410735 |
| 03830 | Stoel Rives LLP | 05/27/2026 | EFT | 0.00 | 6,982.50 | 410752 |

Check Report

Date Range: 05/06/2026 - 06/03/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|---------------|
| 01641 | Sun Life Assurance Company of Canada | 05/15/2026 | Bank Draft | 0.00 | 12,296.03 | 1919973 |
| 01411 | SureWest Telephone | 05/27/2026 | Regular | 0.00 | 4,309.31 | 61968 |
| 02581 | The Ferguson Group, LLC | 06/02/2026 | EFT | 0.00 | 7,087.00 | 410765 |
| 02163 | The Pape' Group, Inc. | 05/12/2026 | Regular | 0.00 | 614.46 | 61931 |
| 02624 | Trace Analytics LLC | 06/02/2026 | Regular | 0.00 | 790.98 | 61981 |
| 02629 | Trench & Traffic Supply Inc. | 05/19/2026 | EFT | 0.00 | 186.82 | 410736 |
| 02281 | UBEO West, LLC | 05/12/2026 | Regular | 0.00 | 631.37 | 61932 |
| 02667 | US Bank Corporate Payments Sys (CalCard) | 05/15/2026 | Bank Draft | 0.00 | 30,983.28 | 474-299881-26 |
| 03077 | VALIC | 05/08/2026 | Bank Draft | 0.00 | 2,694.52 | 483943 |
| 03077 | VALIC | 05/22/2026 | Bank Draft | 0.00 | 2,700.57 | 486456 |
| 03986 | Vaneli's Inc. | 05/12/2026 | EFT | 0.00 | 121.50 | 410725 |
| 03986 | Vaneli's Inc. | 06/02/2026 | EFT | 0.00 | 121.50 | 410766 |
| 02690 | Verizon Wireless | 05/27/2026 | Regular | 0.00 | 4,154.68 | 61969 |
| 02700 | Viking Shred LLC | 05/12/2026 | Regular | 0.00 | 74.00 | 61933 |
| 01687 | W. W. Grainger, Inc. | 05/12/2026 | Regular | 0.00 | 7,133.75 | 61934 |
| 01687 | W. W. Grainger, Inc. | 05/27/2026 | Regular | 0.00 | 1,559.72 | 61971 |
| 01687 | W. W. Grainger, Inc. | 06/02/2026 | Regular | 0.00 | 35.11 | 61982 |
| 03387 | WageWorks, Inc | 05/12/2026 | EFT | 0.00 | 540.57 | 410726 |
| 03387 | WageWorks, Inc | 05/27/2026 | EFT | 0.00 | 540.57 | 410753 |
| 01068 | Walker, Glenn C. | 05/12/2026 | Regular | 0.00 | 1,465.46 | 61935 |
| 03791 | Water Systems Consulting, Inc. | 05/12/2026 | EFT | 0.00 | 7,267.75 | 410727 |
| 03831 | Water Works Engineers, LLC | 05/27/2026 | Regular | 0.00 | 732.28 | 61972 |
| 02730 | Western Area Power Administration | 06/02/2026 | EFT | 0.00 | 9,300.00 | 410767 |
| 04005 | Zanjero, Inc. | 06/02/2026 | EFT | 0.00 | 16,700.00 | 410768 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 126 | 60 | 0.00 | 308,993.37 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 17 | 17 | 0.00 | 395,730.99 |
| EFT's | 89 | 59 | 0.00 | 1,191,077.99 |
| | 232 | 139 | 0.00 | 1,895,802.35 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 126 | 60 | 0.00 | 308,993.37 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 17 | 17 | 0.00 | 395,730.99 |
| EFT's | 89 | 59 | 0.00 | 1,191,077.99 |
| | 232 | 139 | 0.00 | 1,895,802.35 |

Fund Summary

| Fund | Name | Period | Amount |
|------|--------------|--------|---------------------|
| 999 | INTERCOMPANY | 5/2026 | 1,032,430.36 |
| 999 | INTERCOMPANY | 6/2026 | 863,371.99 |
| | | | 1,895,802.35 |



San Juan Water District, CA

Vendor History Report

By Vendor Name

Posting Date Range 07/01/2025 - 05/31/2026

Payment Date Range -

| Payable Number | Description | Units | Price | Post Date | 1099 Account Number | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|--------------------------------------|-------|-------|------------------|---------------------|----------------|-------------------------------------|-------------|----------|------|----------|--------|---------|
| Item Description | | | | Amount | Account Number | Account Name | | Dist Amount | | | | | |
| Vendor Set: 01 - Vendor Set 01 | | | | | | | | | | | | | |
| 02556 - Costa, Ted | | | | | | | | | | | | | |
| Exp Reimb 01-2026 | ACWA Conf SD Travel Mileage | | | 1/27/2026 | | 410491 | 1/27/2026 | 733.60 | 0.00 | 0.00 | 0.00 | 733.60 | 733.60 |
| ACWA Conf SD Travel M | | 0.00 | 0.00 | 733.60 | 010-010-52110 | | Training - Meetings, Education & Tr | 366.80 | | | | 733.60 | 733.60 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 366.80 | | | | | |
| 01982 - Machado, George C. | | | | | | | | | | | | | |
| Exp Reimb 01-2026 | ACWA Conf Airport Mileage, Bag Fees | | | 1/27/2026 | | 61572 | 1/27/2026 | 103.60 | 0.00 | 0.00 | 0.00 | 103.60 | 103.60 |
| ACWA Conf Airport Mile | | 0.00 | 0.00 | 103.60 | 010-010-52110 | | Training - Meetings, Education & Tr | 51.80 | | | | 103.60 | 103.60 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 51.80 | | | | | |
| 04016 - McRae, Michael W. | | | | | | | | | | | | | |
| Exp Reimb 06-2026 | ACWA Sprg Conf Mileage | | | 5/31/2026 | | 410774 | 6/9/2026 | 59.73 | 0.00 | 0.00 | 0.00 | 59.73 | 59.73 |
| ACWA Sprg Conf Mileage | | 0.00 | 0.00 | 59.73 | 010-010-52110 | | Training - Meetings, Education & Tr | 29.86 | | | | 59.73 | 59.73 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 29.87 | | | | | |
| 02162 - Tobin, Pamela | | | | | | | | | | | | | |
| Exp Reimb 01-2026 | SJWD/RWA Awrds Mileage, ACWA Conf/RM | | | 1/27/2026 | | 410499 | 1/27/2026 | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 184.00 |
| SJWD/RWA Awrds Milea | | 0.00 | 0.00 | 184.00 | 010-010-52110 | | Training - Meetings, Education & Tr | 92.00 | | | | 184.00 | 184.00 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 92.00 | | | | | |
| Exp Reimb 04-2026 | Citrus Chamber Event Mileage | | | 4/14/2026 | | 410651 | 4/14/2026 | 8.70 | 0.00 | 0.00 | 0.00 | 8.70 | 8.70 |
| Citrus Chamber Event M | | 0.00 | 0.00 | 8.70 | 010-010-52110 | | Training - Meetings, Education & Tr | 4.35 | | | | 8.70 | 8.70 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 4.35 | | | | | |
| Exp Reimb 11/2024 - 3/20 | Res No. 26-01 Exp Reimbursement | | | 11/2024/7/1/2025 | | 410521 | 2/10/2026 | 183.20 | 0.00 | 0.00 | 0.00 | 183.20 | 183.20 |
| Res No. 26-01 Exp Reiml | | 0.00 | 0.00 | 183.20 | 010-010-52110 | | Training - Meetings, Education & Tr | 91.60 | | | | 183.20 | 183.20 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 91.60 | | | | | |
| Exp Reimb 11-2025 | Mileage LAFco Meetings x 2 | | | 10/31/2025 | | 410373 | 11/19/2025 | 100.80 | 0.00 | 0.00 | 0.00 | 100.80 | 100.80 |
| Mileage LAFco Meetings | | 0.00 | 0.00 | 100.80 | 010-010-52110 | | Training - Meetings, Education & Tr | 50.40 | | | | 100.80 | 100.80 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 50.40 | | | | | |
| Exp Reimb 12-2025 | CA Farm Bureau Mtg Mileage Reimb | | | 12/9/2025 | | 410408 | 12/8/2025 | 36.40 | 0.00 | 0.00 | 0.00 | 36.40 | 36.40 |
| CA Farm Bureau Mtg Mi | | 0.00 | 0.00 | 36.40 | 010-010-52110 | | Training - Meetings, Education & Tr | 18.20 | | | | 36.40 | 36.40 |
| | | | | | 050-010-52110 | | Training - Meetings, Education & Tr | 18.20 | | | | | |

Vendor History Report

Posting Date Range 07/01/2025 - 05/31/2026

| Payable Number | Description | Post Date | 1099 | Payment Number | Payment Date | Amount | Shipping | Tax | Discount | Net | Payment |
|---|--|-----------|--------|----------------|-------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| Item Description | Units | Price | Amount | Account Number | Account Name | Dist Amount | | | | | |
| 03849 - Zamorano, Manuel | | | | | | 352.15 | 0.00 | 0.00 | 0.00 | 352.15 | 352.15 |
| Exp Reimb 01-2026 | ACWA Conf Airport Mileage,Parking, Renta | 1/27/2026 | | 410503 | 1/27/2026 | 352.15 | 0.00 | 0.00 | 0.00 | 352.15 | 352.15 |
| ACWA Conf Airport Mile | 0.00 | 0.00 | 352.15 | 010-010-52110 | Training - Meetings, Education & Tr | | 176.07 | | | | |
| | | | | 050-010-52110 | Training - Meetings, Education & Tr | | 176.08 | | | | |
| Vendors: (5) Total 01 - Vendor Set 01: | | | | | | 1,762.18 | 0.00 | 0.00 | 0.00 | 1,762.18 | 1,762.18 |
| Vendors: (5) Report Total: | | | | | | 1,762.18 | 0.00 | 0.00 | 0.00 | 1,762.18 | 1,762.18 |



Payroll Set: 01-San Juan Water District

| <u>Employee Number</u> | <u>Employee Name</u> | <u>Pay Code</u> | <u># of Payments</u> | <u>Units</u> | <u>Pay Amount</u> |
|------------------------|----------------------|---------------------|-------------------------------|---------------|-------------------|
| 0690 | Costa, Ted | Reg - Regular Hours | 11 | 63.00 | 12,600.00 |
| | | | 0690 - Costa Total: | 63.00 | 12,600.00 |
| 0265 | Machado, George | Reg - Regular Hours | 8 | 35.00 | 7,000.00 |
| | | | 0265 - Machado Total: | 35.00 | 7,000.00 |
| 1056 | McRae, Michael | Reg - Regular Hours | 11 | 45.00 | 9,000.00 |
| | | | 1056 - McRae Total: | 45.00 | 9,000.00 |
| 1003 | Rich, Daniel | Reg - Regular Hours | 3 | 10.00 | 2,000.00 |
| | | | 1003 - Rich Total: | 10.00 | 2,000.00 |
| 0650 | Tobin, Pamela | Reg - Regular Hours | 11 | 84.00 | 16,800.00 |
| | | | 0650 - Tobin Total: | 84.00 | 16,800.00 |
| 1039 | Zamorano, Manuel | Reg - Regular Hours | 11 | 50.00 | 10,000.00 |
| | | | 1039 - Zamorano Total: | 50.00 | 10,000.00 |
| | | | Report Total: | 287.00 | 57,400.00 |



Payroll Set: 01-San Juan Water District

| Account | Account Description | Units | Pay Amount |
|-------------------------------|-------------------------------|---------------|-------------------|
| 010-010-58110 | Director - Stipend | 143.50 | 28,700.00 |
| | 010 - WHOLESALE Total: | 143.50 | 28,700.00 |
| 050-010-58110 | Director - Stipend | 143.50 | 28,700.00 |
| | 050 - RETAIL Total: | 143.50 | 28,700.00 |
| | Report Total: | 287.00 | 57,400.00 |



Pay Code Report

Pay Code Summary

7/1/2025 - 5/31/2026

Payroll Set: 01-San Juan Water District

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---------------------|--------------------|----------------------|---------------|-------------------|
| Reg - Regular Hours | Regular Hours | 55 | 287.00 | 57,400.00 |
| | | Report Total: | 287.00 | 57,400.00 |



Monthly Investment Transactions



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
May 31, 2026

SAN JUAN WATER DISTRICT

Client Management Team

Allison Kaune

Relationship Manager
1 California Street Ste. 1000
San Francisco, CA 94111-5411
415-393-7270
kaunea@pfmam.com

Joseph Creason

Portfolio Manager
213 Market Street
Harrisburg, PA 17101-2141
717-231-6217
creasonj@pfmam.com

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

| | |
|----------|-------------------------|
| 76921400 | SAN JUAN WATER DISTRICT |
|----------|-------------------------|

SAN JUAN WATER DISTRICT
FINANCE DIRECTOR
9935 AUBURN FOLSOM ROAD
GRANITE BAY, CA 95746

Online Access <https://www.pfmam.com> **Customer Service** 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Managed Account Summary Statement

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

Transaction Summary - Managed Account

| | |
|-----------------------------|------------------------|
| Opening Market Value | \$10,915,977.83 |
| Maturities/Calls | (1,098,510.36) |
| Principal Dispositions | (274,702.15) |
| Principal Acquisitions | 1,275,504.93 |
| Unsettled Trades | 0.00 |
| Change in Current Value | (16,270.97) |
| Closing Market Value | \$10,801,999.28 |

Cash Transactions Summary - Managed Account

| | |
|---------------------------------|----------------|
| Maturities/Calls | 1,090,000.00 |
| Sale Proceeds | 275,662.32 |
| Coupon/Interest/Dividend Income | 29,793.48 |
| Principal Payments | 8,510.36 |
| Security Purchases | (1,275,772.44) |
| Net Cash Contribution | (1,000.00) |
| Reconciling Transactions | 0.00 |

Earnings Reconciliation (Cash Basis) - Managed Account

| | |
|---|--------------------|
| Interest/Dividends/Coupons Received | 30,753.65 |
| Less Purchased Interest Related to Interest/Coupons | (267.51) |
| Plus Net Realized Gains/Losses | 14,126.83 |
| Total Cash Basis Earnings | \$44,612.97 |

Cash Balance

Closing Cash Balance **\$140,931.12**

Earnings Reconciliation (Accrual Basis)

| | Total |
|--|--------------------|
| Ending Amortized Value of Securities | 10,811,324.87 |
| Ending Accrued Interest | 67,255.27 |
| Plus Proceeds from Sales | 275,662.32 |
| Plus Proceeds of Maturities/Calls/Principal Payments | 1,098,510.36 |
| Plus Coupons/Dividends Received | 29,793.48 |
| Less Cost of New Purchases | (1,275,772.44) |
| Less Beginning Amortized Value of Securities | (10,904,443.88) |
| Less Beginning Accrued Interest | (64,918.02) |
| Total Accrual Basis Earnings | \$37,411.96 |

Portfolio Summary and Statistics

For the Month Ending **May 31, 2026**

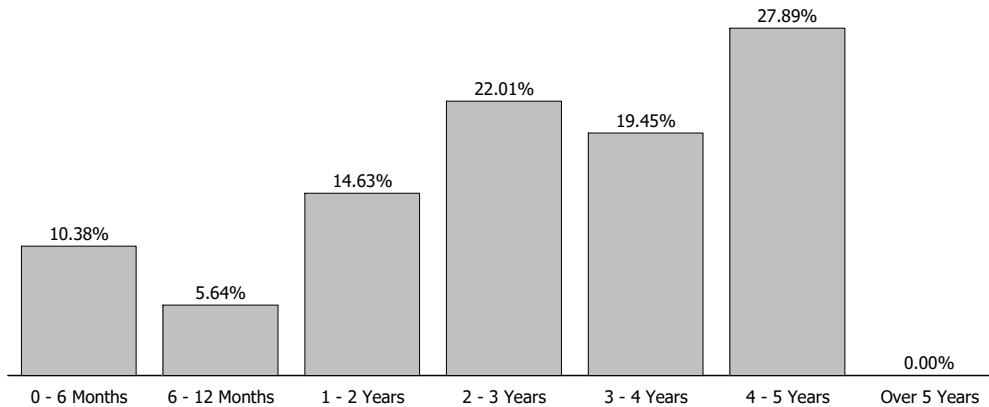
SAN JUAN WATER DISTRICT - 76921400

Account Summary

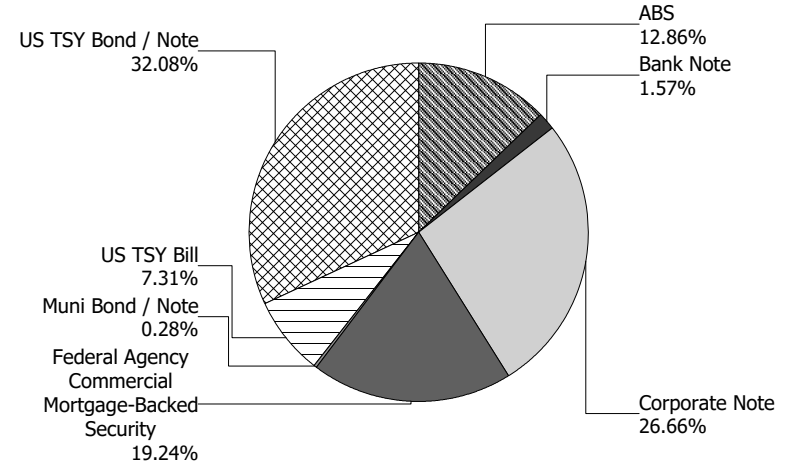
| Description | Par Value | Market Value | Percent |
|---|----------------------|----------------------|----------------|
| U.S. Treasury Bond / Note | 3,495,000.00 | 3,465,354.81 | 32.08 |
| U.S. Treasury Bill | 790,000.00 | 789,921.79 | 7.31 |
| Municipal Bond / Note | 30,000.00 | 29,896.98 | 0.28 |
| Federal Agency Commercial Mortgage-Backed Security | 2,063,694.54 | 2,078,092.48 | 19.24 |
| Corporate Note | 2,923,000.00 | 2,880,093.78 | 26.66 |
| Bank Note | 170,000.00 | 170,023.37 | 1.57 |
| Asset-Backed Security | 1,392,157.17 | 1,388,616.07 | 12.86 |
| Managed Account Sub-Total | 10,863,851.71 | 10,801,999.28 | 100.00% |
| Accrued Interest | | 67,255.27 | |
| Total Portfolio | 10,863,851.71 | 10,869,254.55 | |

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

| | |
|-----------------------------------|-------|
| Yield to Maturity at Cost | 4.19% |
| Yield to Maturity at Market | 4.17% |
| Weighted Average Days to Maturity | 1007 |

Managed Account Issuer Summary

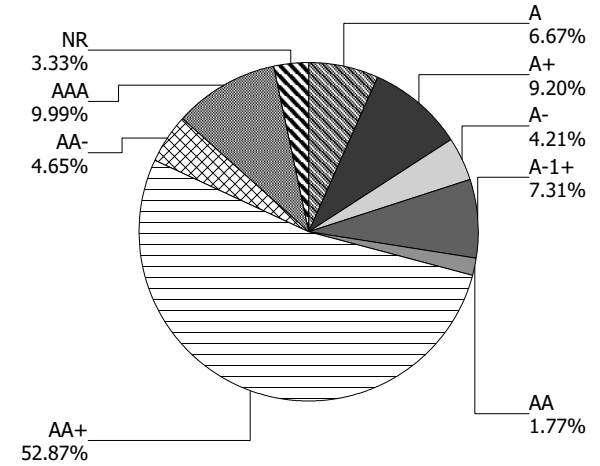
For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

Issuer Summary

| Issuer | Market Value of Holdings | Percent |
|---|---------------------------------|----------------|
| Adobe Inc | 98,756.90 | 0.91 |
| Ally Auto Receivables Trust | 19,954.08 | 0.18 |
| Alphabet Inc | 138,184.20 | 1.28 |
| Amazon.com Inc | 156,528.29 | 1.45 |
| American Express Co | 100,077.80 | 0.93 |
| BA Credit Card Trust | 134,964.49 | 1.25 |
| Bank of America Corp | 167,735.02 | 1.55 |
| Bank of New York Mellon Corp | 98,817.12 | 0.91 |
| BlackRock Inc | 154,163.62 | 1.43 |
| Capital One Financial Corp | 89,215.08 | 0.83 |
| Caterpillar Inc | 78,927.78 | 0.73 |
| Charles Schwab Corp | 74,354.26 | 0.69 |
| Cisco Systems Inc | 30,456.99 | 0.28 |
| Citigroup Inc | 103,378.60 | 0.96 |
| Deere & Co | 101,639.31 | 0.94 |
| Eli Lilly & Co | 74,891.48 | 0.69 |
| Federal Home Loan Mortgage Corp | 1,986,827.12 | 18.39 |
| Federal National Mortgage Association | 91,265.36 | 0.84 |
| Fifth Third Auto Trust | 25,422.06 | 0.24 |
| Ford Credit Auto Owner Trust | 89,548.43 | 0.83 |
| GM Financial Consumer Automobile Receiv | 25,523.43 | 0.24 |
| Home Depot Inc | 98,378.00 | 0.91 |
| Honda Auto Receivables Owner Trust | 223,381.73 | 2.07 |
| Hyundai Auto Receivables Trust | 159,101.94 | 1.47 |
| JPMorgan Chase & Co | 361,812.90 | 3.35 |
| Kenvue Inc | 56,680.46 | 0.52 |
| Mastercard Inc | 96,427.20 | 0.89 |
| Meta Platforms Inc | 99,648.30 | 0.92 |
| Morgan Stanley | 170,023.37 | 1.57 |
| National Rural Utilities Cooperative Fi | 49,712.80 | 0.46 |
| Novartis AG | 142,683.05 | 1.32 |
| PACCAR Inc | 100,196.50 | 0.93 |

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Issuer | Market Value of Holdings | Percent |
|-------------------------------------|-------------------------------------|----------------|
| PepsiCo Inc | 65,419.38 | 0.61 |
| PNC Financial Services Group Inc | 213,016.41 | 1.97 |
| Salesforce Inc | 85,173.57 | 0.79 |
| ServiceNow Inc | 9,999.44 | 0.09 |
| State of Hawaii | 29,896.98 | 0.28 |
| State Street Corp | 50,147.05 | 0.46 |
| Target Corp | 74,069.10 | 0.69 |
| Texas Instruments Inc | 90,428.20 | 0.84 |
| TotalEnergies SE | 108,657.78 | 1.01 |
| Toyota Auto Receivables Owner Trust | 211,732.83 | 1.96 |
| Toyota Motor Corp | 75,265.88 | 0.70 |
| United States Treasury | 4,255,276.60 | 39.40 |
| Verizon Master Trust | 99,499.80 | 0.92 |
| Walmart Inc | 34,738.59 | 0.32 |
| Total | \$10,801,999.28 | 100.00% |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026 | 91282CCZ2 | 135,000.00 | AA+ | Aa1 | 04/05/22 | 04/07/22 | 124,300.20 | 2.77 | 200.10 | 134,209.12 | 133,739.64 |
| US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027 | 912828ZV5 | 160,000.00 | AA+ | Aa1 | 08/25/22 | 08/26/22 | 140,662.50 | 3.21 | 335.91 | 155,693.06 | 154,268.80 |
| US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027 | 9128282R0 | 130,000.00 | AA+ | Aa1 | 09/01/22 | 09/06/22 | 123,251.17 | 3.40 | 856.49 | 128,353.94 | 127,440.69 |
| US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027 | 91282CLX7 | 240,000.00 | AA+ | Aa1 | 03/03/25 | 03/04/25 | 240,787.50 | 3.99 | 457.34 | 240,434.98 | 240,487.44 |
| US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027 | 91282CGC9 | 250,000.00 | AA+ | Aa1 | 01/03/23 | 01/03/23 | 249,335.94 | 3.93 | 4,067.68 | 249,789.45 | 249,550.75 |
| US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028 | 91282CGP0 | 80,000.00 | AA+ | Aa1 | 05/31/23 | 05/31/23 | 80,581.25 | 3.83 | 808.70 | 80,213.74 | 80,006.24 |
| US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028 | 91282CGT2 | 70,000.00 | AA+ | Aa1 | 05/16/23 | 05/17/23 | 70,306.25 | 3.53 | 429.85 | 70,115.10 | 69,535.13 |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 35,000.00 | AA+ | Aa1 | 05/01/23 | 05/01/23 | 34,833.20 | 3.61 | 106.52 | 34,936.15 | 34,674.61 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 70,000.00 | AA+ | Aa1 | 11/14/24 | 11/15/24 | 69,480.47 | 4.29 | 251.09 | 69,631.05 | 70,084.77 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 275,000.00 | AA+ | Aa1 | 11/01/24 | 11/04/24 | 274,323.24 | 4.18 | 986.41 | 274,522.76 | 275,333.03 |
| US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029 | 91282CMD0 | 190,000.00 | AA+ | Aa1 | 01/06/25 | 01/07/25 | 189,606.64 | 4.42 | 3,490.33 | 189,709.22 | 191,788.66 |
| US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030 | 91282CMG3 | 90,000.00 | AA+ | Aa1 | 02/03/25 | 02/04/25 | 89,585.16 | 4.35 | 1,278.52 | 89,687.01 | 90,464.04 |
| US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030 | 91282CMU2 | 290,000.00 | AA+ | Aa1 | 04/01/25 | 04/02/25 | 291,450.00 | 3.89 | 1,965.03 | 291,137.17 | 288,991.67 |
| US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030 | 91282CMZ1 | 130,000.00 | AA+ | Aa1 | 03/19/26 | 03/20/26 | 130,106.64 | 3.85 | 438.04 | 130,102.02 | 128,933.61 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030 | 91282CHF1 | 175,000.00 | AA+ | Aa1 | 06/02/25 | 06/03/25 | 172,750.98 | 4.04 | 17.93 | 173,164.30 | 172,709.95 |
| US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030 | 91282CNK3 | 75,000.00 | AA+ | Aa1 | 07/01/25 | 07/01/25 | 75,225.59 | 3.81 | 1,220.30 | 75,187.37 | 74,334.98 |
| US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030 | 91282CNN7 | 200,000.00 | AA+ | Aa1 | 08/27/25 | 08/28/25 | 201,406.25 | 3.72 | 2,590.47 | 201,206.59 | 198,179.60 |
| US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030 | 91282CPA3 | 100,000.00 | AA+ | Aa1 | 10/30/25 | 10/31/25 | 99,570.31 | 3.72 | 614.07 | 99,617.79 | 98,046.90 |
| US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030 | 91282CPA3 | 160,000.00 | AA+ | Aa1 | 10/01/25 | 10/02/25 | 159,725.00 | 3.66 | 982.51 | 159,759.24 | 156,875.04 |
| US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030 | 91282CPR6 | 40,000.00 | AA+ | Aa1 | 12/31/25 | 12/31/25 | 39,856.25 | 3.70 | 608.84 | 39,867.51 | 39,159.36 |
| US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031 | 91282CPW5 | 95,000.00 | AA+ | Aa1 | 02/05/26 | 02/10/26 | 94,996.29 | 3.75 | 1,190.78 | 94,996.78 | 93,463.66 |
| US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031 | 91282CPW5 | 405,000.00 | AA+ | Aa1 | 02/02/26 | 02/02/26 | 403,623.64 | 3.83 | 5,076.48 | 403,708.37 | 398,450.34 |
| US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031 | 91282COK0 | 100,000.00 | AA+ | Aa1 | 05/04/26 | 05/05/26 | 99,175.78 | 4.06 | 336.96 | 99,187.09 | 98,835.90 |
| Security Type Sub-Total | | 3,495,000.00 | | | | | 3,454,940.25 | 3.84 | 28,310.35 | 3,485,229.81 | 3,465,354.81 |
| U.S. Treasury Bill | | | | | | | | | | | |
| TREASURY BILL DTD 02/03/2026 0.000% 06/02/2026 | 912797TU1 | 790,000.00 | A-1+ | P-1 | 05/04/26 | 05/05/26 | 787,786.46 | 3.60 | 0.00 | 789,920.95 | 789,921.79 |
| Security Type Sub-Total | | 790,000.00 | | | | | 787,786.46 | 3.60 | 0.00 | 789,920.95 | 789,921.79 |
| Municipal Bond / Note | | | | | | | | | | | |
| HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031 | 419792S23 | 30,000.00 | AA+ | Aa2 | 04/16/26 | 04/30/26 | 30,000.00 | 4.21 | 108.81 | 30,000.00 | 29,896.98 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|-----------|------------------|---------------|-------------------|---------------|----------------|------------------|----------------|---------------------|-------------------|------------------|
| Security Type Sub-Total | | 30,000.00 | | | | | 30,000.00 | 4.21 | 108.81 | 30,000.00 | 29,896.98 |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 98,624.80 | AA+ | Aa1 | 05/19/23 | 05/24/23 | 95,589.00 | 4.29 | 275.08 | 98,205.90 | 98,172.01 |
| FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027 | 3137BXQY1 | 100,000.00 | AA+ | Aa1 | 08/16/23 | 08/18/23 | 94,328.13 | 4.94 | 268.67 | 98,714.32 | 99,350.00 |
| FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027 | 3137F1G44 | 55,000.00 | AA+ | Aa1 | 08/16/23 | 08/18/23 | 51,856.84 | 4.93 | 148.64 | 54,232.57 | 54,557.20 |
| FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | 88,767.86 | AA+ | Aa1 | 08/17/23 | 08/22/23 | 83,011.82 | 4.97 | 230.57 | 87,169.65 | 87,887.28 |
| FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | 85,945.40 | AA+ | Aa1 | 09/20/23 | 09/28/23 | 84,596.65 | 5.19 | 343.78 | 85,333.42 | 86,542.20 |
| FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | 77,664.73 | AA+ | Aa1 | 07/19/23 | 07/27/23 | 77,662.78 | 4.78 | 309.17 | 77,663.91 | 77,953.10 |
| FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028 | 3137HACX2 | 100,000.00 | AA+ | Aa1 | 07/13/23 | 07/20/23 | 100,998.80 | 4.59 | 401.58 | 100,418.65 | 100,742.10 |
| FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028 | 3136BODE6 | 91,635.84 | AA+ | Aa1 | 07/18/23 | 07/31/23 | 90,082.33 | 4.58 | 318.58 | 90,965.60 | 91,265.36 |
| FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028 | 3137HAMH6 | 100,000.00 | AA+ | Aa1 | 09/07/23 | 09/14/23 | 98,520.70 | 4.99 | 387.50 | 99,284.15 | 100,507.30 |
| FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028 | 3137HAO74 | 100,000.00 | AA+ | Aa1 | 10/11/23 | 10/19/23 | 97,806.40 | 5.25 | 395.00 | 98,916.33 | 100,715.40 |
| FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028 | 3137HAST4 | 75,000.00 | AA+ | Aa1 | 10/25/23 | 10/31/23 | 72,608.78 | 5.60 | 303.13 | 73,765.01 | 75,669.23 |
| FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028 | 3137HAMS2 | 100,000.00 | AA+ | Aa1 | 09/20/23 | 09/28/23 | 98,804.70 | 5.07 | 400.00 | 99,396.51 | 100,789.30 |
| FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028 | 3137HB3D4 | 40,000.00 | AA+ | Aa1 | 11/14/23 | 11/21/23 | 39,884.36 | 5.14 | 168.97 | 39,939.85 | 40,548.44 |
| FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028 | 3137HB3G7 | 55,000.00 | AA+ | Aa1 | 11/28/23 | 12/07/23 | 54,841.99 | 4.93 | 222.75 | 54,917.33 | 55,519.70 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|---------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | | |
| FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | 46,055.92 | AA+ | Aa1 | 12/11/23 | 12/21/23 | 46,485.99 | 4.79 | 191.90 | 46,286.08 | 46,682.78 |
| FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028 | 3137HBFY5 | 55,000.00 | AA+ | Aa1 | 01/10/24 | 01/18/24 | 55,549.40 | 4.50 | 216.52 | 55,301.81 | 55,382.58 |
| FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028 | 3137HBLV4 | 60,000.00 | AA+ | Aa1 | 02/01/24 | 02/08/24 | 60,599.94 | 4.34 | 228.60 | 60,332.40 | 60,286.32 |
| FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029 | 3137HC2L5 | 70,000.00 | AA+ | Aa1 | 03/19/24 | 03/28/24 | 71,690.15 | 4.83 | 315.00 | 70,994.69 | 71,612.10 |
| FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029 | 3137HC2C5 | 90,000.00 | AA+ | Aa1 | 03/05/24 | 03/14/24 | 92,698.74 | 4.67 | 401.63 | 91,550.44 | 91,986.93 |
| FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029 | 3137HBPD0 | 100,000.00 | AA+ | Aa1 | 02/14/24 | 02/22/24 | 102,694.00 | 4.79 | 450.00 | 101,532.53 | 102,217.20 |
| FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029 | 3137HBPM0 | 100,000.00 | AA+ | Aa1 | 02/29/24 | 03/07/24 | 102,999.70 | 4.79 | 456.42 | 101,719.39 | 102,440.20 |
| FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029 | 3137HCKV3 | 55,000.00 | AA+ | Aa1 | 04/23/24 | 04/30/24 | 55,223.25 | 5.09 | 237.42 | 55,137.46 | 56,152.97 |
| FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029 | 3137HDV56 | 80,000.00 | AA+ | Aa1 | 07/16/24 | 07/25/24 | 80,491.28 | 4.58 | 314.67 | 80,321.68 | 80,661.20 |
| FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029 | 3137HDXL9 | 90,000.00 | AA+ | Aa1 | 08/07/24 | 08/15/24 | 90,841.86 | 4.33 | 340.73 | 90,558.05 | 90,353.43 |
| FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029 | 3137HHJL6 | 100,000.00 | AA+ | Aa1 | 11/19/24 | 11/27/24 | 100,520.70 | 4.67 | 399.33 | 100,376.54 | 101,116.00 |
| FHMS K557 A2 DTD 03/01/2026 3.936% 01/01/2031 | 3137HOSP7 | 50,000.00 | AA+ | Aa1 | 03/03/26 | 03/12/26 | 49,999.05 | 3.94 | 164.00 | 49,999.15 | 48,982.15 |
| Security Type Sub-Total | | 2,063,694.54 | | | | | 2,050,387.34 | 4.80 | 7,889.64 | 2,063,033.42 | 2,078,092.48 |
| Corporate Note | | | | | | | | | | | |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| PACCAR FINANCIAL CORP DTD 08/10/2023 5.050% 08/10/2026 | 69371RS56 | 100,000.00 | A+ | A1 | 08/09/23 | 08/11/23 | 100,411.00 | 4.90 | 1,557.08 | 100,026.28 | 100,196.50 |
| TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027 | 87612EBM7 | 15,000.00 | A | A2 | 01/19/22 | 01/24/22 | 14,974.50 | 1.99 | 110.50 | 14,996.81 | 14,813.82 |
| TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027 | 87612EBM7 | 60,000.00 | A | A2 | 01/27/22 | 01/31/22 | 59,963.40 | 1.96 | 442.00 | 59,995.40 | 59,255.28 |
| BANK OF NY MELLON CORP (CALLABLE) DTD 01/26/2022 2.050% 01/26/2027 | 06406RBA4 | 70,000.00 | A | Aa3 | 01/26/22 | 01/28/22 | 70,225.40 | 1.98 | 498.26 | 70,025.91 | 69,155.52 |
| ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027 | 00724PAC3 | 100,000.00 | A+ | A1 | 12/13/22 | 12/15/22 | 92,310.00 | 4.20 | 716.67 | 98,758.01 | 98,756.90 |
| PNC FINANCIAL SERVICES (CALLABLE) DTD 05/19/2017 3.150% 05/19/2027 | 693475AT2 | 105,000.00 | A- | A3 | 12/07/22 | 12/09/22 | 98,590.80 | 4.69 | 110.25 | 103,606.00 | 104,031.27 |
| PNC FINANCIAL SERVICES (CALLABLE) DTD 05/19/2017 3.150% 05/19/2027 | 693475AT2 | 110,000.00 | A- | A3 | 12/06/22 | 12/08/22 | 102,786.20 | 4.80 | 115.50 | 108,431.98 | 108,985.14 |
| AMAZON.COM INC (CALLABLE) DTD 06/03/2020 1.200% 06/03/2027 | 023135BR6 | 110,000.00 | AA | A1 | 07/19/22 | 07/21/22 | 98,514.90 | 3.56 | 652.67 | 107,626.94 | 107,088.19 |
| HOME DEPOT INC (CALLABLE) DTD 09/14/2017 2.800% 09/14/2027 | 437076BT8 | 100,000.00 | A | A2 | 01/26/23 | 01/30/23 | 94,340.00 | 4.16 | 598.89 | 98,425.13 | 98,378.00 |
| KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028 | 49177JAF9 | 56,000.00 | A | A2 | 06/27/25 | 06/30/25 | 57,322.16 | 4.12 | 542.03 | 56,878.41 | 56,680.46 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028 | 46647PEE2 | 150,000.00 | A | A1 | 08/08/24 | 08/09/24 | 153,100.50 | 4.95 | 905.29 | 151,066.10 | 151,618.50 |
| SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028 | 81762PAF9 | 10,000.00 | A | A2 | 05/12/26 | 05/15/26 | 9,963.80 | 4.44 | 18.89 | 9,964.59 | 9,999.44 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 45,000.00 | A | A1 | 07/11/23 | 07/14/23 | 44,932.95 | 4.98 | 847.69 | 44,971.58 | 45,737.69 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 55,000.00 | A | A1 | 07/14/23 | 07/18/23 | 55,539.00 | 4.73 | 1,036.06 | 55,228.98 | 55,901.62 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028 | 63743HFZ0 | 50,000.00 | NR | A2 | 08/19/25 | 08/25/25 | 49,944.00 | 4.19 | 553.33 | 49,957.70 | 49,712.80 |
| CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028 | 17325FBB3 | 100,000.00 | A+ | Aa3 | 05/01/24 | 05/03/24 | 101,934.00 | 5.30 | 999.41 | 101,058.65 | 103,378.60 |
| BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029 | 06051GMK2 | 70,000.00 | A- | A1 | 04/01/25 | 04/02/25 | 70,775.60 | 4.66 | 1,229.54 | 70,466.26 | 70,550.69 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | AA+ | Aa2 | 02/09/26 | 02/13/26 | 14,945.55 | 3.83 | 166.50 | 14,950.73 | 14,805.45 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | AA+ | Aa2 | 02/10/26 | 02/13/26 | 14,983.95 | 3.74 | 166.50 | 14,985.51 | 14,805.45 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | AA+ | Aa2 | 02/10/26 | 02/13/26 | 14,985.15 | 3.74 | 166.50 | 14,986.58 | 14,805.45 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 95,000.00 | AA+ | Aa2 | 02/10/26 | 02/13/26 | 94,903.10 | 3.74 | 1,054.50 | 94,912.56 | 93,767.85 |
| STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029 | 857477CN1 | 50,000.00 | A | Aa3 | 08/14/24 | 08/20/24 | 50,000.00 | 4.53 | 635.46 | 50,000.00 | 50,147.05 |
| CATERPILLAR FINL SERVICE DTD 02/24/2026 3.750% 02/23/2029 | 14913UBJ8 | 70,000.00 | A | A1 | 02/18/26 | 02/24/26 | 69,907.60 | 3.80 | 707.29 | 69,915.54 | 69,070.54 |
| CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029 | 17275RBR2 | 30,000.00 | AA- | A1 | 11/12/25 | 11/13/25 | 30,787.50 | 3.99 | 383.96 | 30,659.24 | 30,456.99 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 10,000.00 | AA- | Aa3 | 03/05/24 | 03/14/24 | 9,981.90 | 4.74 | 100.53 | 9,989.42 | 10,122.39 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 90,000.00 | AA- | Aa3 | 04/09/24 | 04/11/24 | 89,582.40 | 4.81 | 904.75 | 89,752.02 | 91,101.51 |
| SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029 | 79466LAR5 | 85,000.00 | A+ | A2 | 03/11/26 | 03/13/26 | 84,981.30 | 4.66 | 856.38 | 84,982.64 | 85,173.57 |
| MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029 | 57636QAM6 | 100,000.00 | A+ | Aa3 | 06/26/24 | 06/27/24 | 91,865.00 | 4.82 | 1,475.00 | 94,821.52 | 96,427.20 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|--|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029 | 713448FX1 | 65,000.00 | A+ | A1 | 07/15/24 | 07/17/24 | 64,899.25 | 4.53 | 1,088.75 | 64,934.56 | 65,419.38 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 15,000.00 | A+ | A1 | 08/06/24 | 08/09/24 | 14,969.55 | 4.60 | 212.33 | 14,979.80 | 15,053.18 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 30,000.00 | A+ | A1 | 08/07/24 | 08/09/24 | 29,965.50 | 4.58 | 424.67 | 29,977.20 | 30,106.35 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 30,000.00 | A+ | A1 | 08/08/24 | 08/09/24 | 29,876.70 | 4.64 | 424.67 | 29,918.21 | 30,106.35 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CO9 | 15,000.00 | AA- | Aa3 | 08/12/24 | 08/14/24 | 14,967.15 | 4.25 | 187.25 | 14,978.21 | 14,978.30 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CO9 | 60,000.00 | AA- | Aa3 | 08/13/24 | 08/14/24 | 60,087.60 | 4.17 | 749.00 | 60,058.24 | 59,913.18 |
| BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030 | 06406RCG0 | 30,000.00 | A | Aa3 | 01/14/26 | 01/22/26 | 30,000.00 | 4.03 | 432.80 | 30,000.00 | 29,661.60 |
| BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030 | 09247XAO4 | 57,000.00 | AA- | Aa3 | 06/26/25 | 06/27/25 | 52,286.10 | 4.31 | 117.80 | 53,115.59 | 52,939.72 |
| TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030 | 882508BJ2 | 100,000.00 | A+ | Aa3 | 07/02/25 | 07/03/25 | 89,038.00 | 4.28 | 131.25 | 90,934.89 | 90,428.20 |
| NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030 | 66989HAY4 | 145,000.00 | AA- | Aa3 | 11/03/25 | 11/05/25 | 144,565.00 | 4.17 | 429.36 | 144,610.92 | 142,683.05 |
| CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031 | 14913UBH2 | 10,000.00 | A | A1 | 01/05/26 | 01/08/26 | 9,996.40 | 4.16 | 164.85 | 9,996.68 | 9,857.24 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 45,000.00 | A+ | Aa3 | 01/06/26 | 01/13/26 | 45,000.00 | 4.25 | 732.78 | 45,000.00 | 44,450.91 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 65,000.00 | A+ | Aa3 | 01/07/26 | 01/13/26 | 65,153.40 | 4.20 | 1,058.46 | 65,142.74 | 64,206.87 |
| BANK OF AMERICA CORP (CALLABLE) DTD 02/13/2020 2.496% 02/13/2031 | 06051GHZ5 | 105,000.00 | A- | A1 | 03/16/26 | 03/17/26 | 97,327.65 | 4.16 | 786.24 | 97,619.86 | 97,184.33 |

Managed Account Detail of Securities Held

For the Month Ending May 31, 2026

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|--|-----------|---------------------|---------------|-------------------|---------------|----------------|---------------------|----------------|---------------------|---------------------|---------------------|
| Corporate Note | | | | | | | | | | | |
| CHARLES SCHWAB CORP (CALLABLE) DTD 12/11/2020 1.650% 03/11/2031 | 808513BG9 | 85,000.00 | A- | A2 | 03/20/26 | 03/23/26 | 73,836.95 | 4.64 | 311.67 | 74,218.84 | 74,354.26 |
| AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031 | 023135DD5 | 20,000.00 | AA | A1 | 03/11/26 | 03/13/26 | 19,931.40 | 4.33 | 184.17 | 19,934.12 | 19,776.04 |
| AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031 | 023135DD5 | 30,000.00 | AA | A1 | 03/10/26 | 03/13/26 | 29,952.00 | 4.29 | 276.25 | 29,954.00 | 29,664.06 |
| WALMART INC (CALLABLE) DTD 04/30/2026 4.150% 04/30/2031 | 931142FT5 | 35,000.00 | AA | Aa2 | 04/27/26 | 04/30/26 | 34,925.10 | 4.20 | 125.08 | 34,926.42 | 34,738.59 |
| META PLATFORMS INC (CALLABLE) DTD 05/04/2026 4.550% 05/15/2031 | 30303MAF9 | 100,000.00 | AA- | Aa3 | 05/19/26 | 05/21/26 | 98,617.00 | 4.86 | 341.25 | 98,624.01 | 99,648.30 |
| Security Type Sub-Total | | 2,923,000.00 | | | | | 2,847,946.41 | 4.32 | 25,730.06 | 2,880,364.78 | 2,880,093.78 |
| Bank Note | | | | | | | | | | | |
| MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029 | 61690DK72 | 100,000.00 | A+ | Aa3 | 06/20/25 | 06/23/25 | 101,198.00 | 4.65 | 1,936.73 | 100,773.00 | 100,793.30 |
| MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030 | 61776NU43 | 70,000.00 | A+ | Aa3 | 02/02/26 | 02/03/26 | 69,997.20 | 4.21 | 974.84 | 69,997.63 | 69,230.07 |
| Security Type Sub-Total | | 170,000.00 | | | | | 171,195.20 | 4.47 | 2,911.57 | 170,770.63 | 170,023.37 |
| Asset-Backed Security | | | | | | | | | | | |
| HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028 | 43815OAC1 | 18,910.05 | AAA | NR | 08/15/23 | 08/22/23 | 18,906.16 | 5.42 | 36.94 | 18,908.57 | 18,998.38 |
| TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028 | 89231FAD2 | 7,474.36 | AAA | NR | 08/08/23 | 08/15/23 | 7,472.67 | 5.17 | 17.14 | 7,473.68 | 7,504.07 |
| FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | 25,298.23 | AAA | Aaa | 08/15/23 | 08/23/23 | 25,296.66 | 5.53 | 62.18 | 25,297.53 | 25,422.06 |
| BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028 | 05522RDH8 | 35,000.00 | NR | Aaa | 12/07/23 | 12/14/23 | 34,995.30 | 4.98 | 77.47 | 34,997.58 | 35,169.19 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|---------------------|
| Asset-Backed Security | | | | | | | | | | | |
| GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028 | 36268GAD7 | 5,474.53 | NR | Aaa | 01/09/24 | 01/17/24 | 5,473.43 | 4.85 | 11.06 | 5,473.93 | 5,494.17 |
| TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029 | 89231HAD8 | 35,000.00 | AAA | NR | 04/24/25 | 04/30/25 | 34,997.99 | 4.34 | 67.51 | 34,998.54 | 35,079.77 |
| HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029 | 44935XAD7 | 25,000.00 | AAA | NR | 06/03/25 | 06/11/25 | 24,997.74 | 4.36 | 48.44 | 24,998.20 | 25,046.70 |
| HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030 | 43813QAD1 | 65,000.00 | AAA | Aaa | 08/05/25 | 08/12/25 | 64,998.64 | 4.04 | 72.94 | 64,998.88 | 64,851.61 |
| ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030 | 02008KAC7 | 20,000.00 | AAA | NR | 10/07/25 | 10/16/25 | 19,997.14 | 3.96 | 35.20 | 19,997.54 | 19,954.08 |
| TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030 | 89238VAD0 | 45,000.00 | AAA | Aaa | 07/22/25 | 07/30/25 | 44,995.26 | 4.11 | 82.20 | 44,996.06 | 44,900.73 |
| FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030 | 34532BAG6 | 45,000.00 | NR | Aaa | 09/23/25 | 09/26/25 | 44,995.14 | 3.91 | 78.20 | 44,995.96 | 44,751.47 |
| HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030 | 44935JAD8 | 55,000.00 | AAA | NR | 09/09/25 | 09/17/25 | 54,991.02 | 3.88 | 94.84 | 54,992.50 | 54,637.83 |
| GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030 | 362549AD9 | 20,000.00 | AAA | Aaa | 05/06/25 | 05/14/25 | 19,997.06 | 4.28 | 35.67 | 19,997.65 | 20,029.26 |
| HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030 | 43814XAD5 | 45,000.00 | AAA | NR | 11/05/25 | 11/12/25 | 44,991.29 | 3.98 | 79.60 | 44,992.28 | 44,801.15 |
| TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030 | 89231GAD0 | 55,000.00 | AAA | NR | 10/15/25 | 10/23/25 | 54,993.68 | 3.84 | 93.87 | 54,994.45 | 54,652.68 |
| COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030 | 14043YAD7 | 25,000.00 | AAA | NR | 10/28/25 | 11/05/25 | 24,994.71 | 3.85 | 42.78 | 24,995.34 | 24,803.78 |
| AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030 | 02582JKV1 | 100,000.00 | AAA | NR | 07/15/25 | 07/22/25 | 99,985.59 | 4.30 | 191.11 | 99,987.93 | 100,077.80 |
| CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030 | 161571HZ0 | 100,000.00 | AAA | NR | 07/18/25 | 07/25/25 | 99,997.99 | 4.16 | 184.89 | 99,998.49 | 99,809.40 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | S&P Rating | Moody's Rating | Trade Date | Settle Date | Original Cost | YTM at Cost | Accrued Interest | Amortized Cost | Market Value |
|---|--------------|----------------------|-----------------------|-----------------------|-------------------|--------------------|----------------------|--------------------|-------------------------|-----------------------|----------------------|
| Asset-Backed Security | | | | | | | | | | | |
| COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030 | 14041NGF2 | 65,000.00 | AAA | NR | 09/09/25 | 09/16/25 | 64,987.68 | 3.82 | 110.36 | 64,989.47 | 64,411.30 |
| TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030 | 89240KAD0 | 25,000.00 | AAA | Aaa | 01/13/26 | 01/21/26 | 24,997.87 | 3.86 | 42.89 | 24,998.03 | 24,796.68 |
| HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030 | 44891XAD9 | 50,000.00 | AAA | NR | 11/05/25 | 11/12/25 | 49,995.77 | 3.99 | 88.67 | 49,996.26 | 49,739.70 |
| HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030 | 43815CAD0 | 25,000.00 | NR | Aaa | 02/10/26 | 02/18/26 | 24,996.02 | 3.78 | 26.25 | 24,996.33 | 24,748.93 |
| FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030 | 34532WAD7 | 45,000.00 | AAA | Aaa | 03/17/26 | 03/24/26 | 44,991.40 | 4.05 | 81.00 | 44,991.90 | 44,796.96 |
| HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030 | 43814YAD3 | 70,000.00 | AAA | Aaa | 05/05/26 | 05/13/26 | 69,997.98 | 4.30 | 150.50 | 69,998.02 | 69,981.66 |
| TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030 | 89240OAD7 | 45,000.00 | AAA | Aaa | 04/14/26 | 04/21/26 | 44,990.51 | 4.14 | 82.60 | 44,990.88 | 44,798.90 |
| HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031 | 448981AD2 | 30,000.00 | AAA | NR | 02/10/26 | 02/18/26 | 29,997.98 | 3.79 | 50.53 | 29,998.19 | 29,677.71 |
| VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031 | 92348KFC2 | 100,000.00 | NR | Aaa | 03/05/26 | 03/13/26 | 99,986.08 | 3.94 | 120.39 | 99,986.67 | 99,499.80 |
| BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031 | 05522RDL9 | 100,000.00 | NR | Aaa | 05/07/26 | 05/14/26 | 99,989.94 | 4.22 | 199.28 | 99,990.33 | 99,795.30 |
| CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031 | 161571JA3 | 110,000.00 | AAA | NR | 05/21/26 | 05/28/26 | 109,973.97 | 4.41 | 40.33 | 109,974.09 | 110,385.00 |
| Security Type Sub-Total | | 1,392,157.17 | | | | | 1,391,982.67 | 4.17 | 2,304.84 | 1,392,005.28 | 1,388,616.07 |
| Managed Account Sub-Total | | 10,863,851.71 | | | | | 10,734,238.33 | 4.19 | 67,255.27 | 10,811,324.87 | 10,801,999.28 |

Managed Account Detail of Securities Held

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| | | | | | | |
|-----------------------------|------------------------|------------------------|--------------|--------------------|------------------------|------------------------|
| Securities Sub-Total | \$10,863,851.71 | \$10,734,238.33 | 4.19% | \$67,255.27 | \$10,811,324.87 | \$10,801,999.28 |
| Accrued Interest | | | | | | \$67,255.27 |
| Total Investments | | | | | | \$10,869,254.55 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026 | 91282CCZ2 | 135,000.00 | RBC Capi | | 99.07 | 133,739.64 | 9,439.44 | (469.48) | 0.33 | 3.74 |
| US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027 | 912828ZV5 | 160,000.00 | Citigrou | | 96.42 | 154,268.80 | 13,606.30 | (1,424.26) | 1.06 | 3.92 |
| US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027 | 9128282R0 | 130,000.00 | HSBC | | 98.03 | 127,440.69 | 4,189.52 | (913.25) | 1.17 | 3.93 |
| US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027 | 91282CLX7 | 240,000.00 | HSBC | | 100.20 | 240,487.44 | (300.06) | 52.46 | 1.40 | 3.98 |
| US TREASURY N/B DTD 01/03/2023 3.875% 12/31/2027 | 91282CGC9 | 250,000.00 | Citigrou | | 99.82 | 249,550.75 | 214.81 | (238.70) | 1.50 | 3.99 |
| US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028 | 91282CGP0 | 80,000.00 | HSBC | | 100.01 | 80,006.24 | (575.01) | (207.50) | 1.66 | 3.99 |
| US TREASURY N/B DTD 03/31/2023 3.625% 03/31/2028 | 91282CGT2 | 70,000.00 | TD Secur | | 99.34 | 69,535.13 | (771.12) | (579.97) | 1.74 | 4.00 |
| US TREASURY N/B DTD 05/01/2023 3.500% 04/30/2028 | 91282CHA2 | 35,000.00 | Citigrou | | 99.07 | 34,674.61 | (158.59) | (261.54) | 1.83 | 4.01 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 70,000.00 | TD Secur | | 100.12 | 70,084.77 | 604.30 | 453.72 | 3.15 | 4.09 |
| US TREASURY N/B DTD 10/31/2024 4.125% 10/31/2029 | 91282CLR0 | 275,000.00 | HSBC | | 100.12 | 275,333.03 | 1,009.79 | 810.27 | 3.15 | 4.09 |
| US TREASURY N/B DTD 12/31/2024 4.375% 12/31/2029 | 91282CMD0 | 190,000.00 | HSBC | | 100.94 | 191,788.66 | 2,182.02 | 2,079.44 | 3.24 | 4.09 |
| US TREASURY N/B DTD 01/31/2025 4.250% 01/31/2030 | 91282CMG3 | 90,000.00 | JPMorgan | | 100.52 | 90,464.04 | 878.88 | 777.03 | 3.33 | 4.10 |
| US TREASURY N/B DTD 03/31/2025 4.000% 03/31/2030 | 91282CMU2 | 290,000.00 | BNP Sec | | 99.65 | 288,991.67 | (2,458.33) | (2,145.50) | 3.50 | 4.10 |
| US TREASURY N/B DTD 04/30/2025 3.875% 04/30/2030 | 91282CMZ1 | 130,000.00 | Citigrou | | 99.18 | 128,933.61 | (1,173.03) | (1,168.41) | 3.59 | 4.10 |
| US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030 | 91282CHF1 | 175,000.00 | HSBC | | 98.69 | 172,709.95 | (41.03) | (454.35) | 3.68 | 4.11 |
| US TREASURY N/B DTD 06/30/2025 3.875% 06/30/2030 | 91282CNK3 | 75,000.00 | Citigrou | | 99.11 | 74,334.98 | (890.61) | (852.39) | 3.68 | 4.11 |
| US TREASURY N/B DTD 07/31/2025 3.875% 07/31/2030 | 91282CNN7 | 200,000.00 | Citigrou | | 99.09 | 198,179.60 | (3,226.65) | (3,026.99) | 3.76 | 4.11 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030 | 91282CPA3 | 100,000.00 | JPMorgan | | 98.05 | 98,046.90 | (1,523.41) | (1,570.89) | 3.95 | 4.14 |
| US TREASURY N/B DTD 09/30/2025 3.625% 09/30/2030 | 91282CPA3 | 160,000.00 | Citigrou | | 98.05 | 156,875.04 | (2,849.96) | (2,884.20) | 3.95 | 4.14 |
| US TREASURY N/B DTD 12/31/2025 3.625% 12/31/2030 | 91282CPR6 | 40,000.00 | BMO | | 97.90 | 39,159.36 | (696.89) | (708.15) | 4.13 | 4.15 |
| US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031 | 91282CPW5 | 95,000.00 | Nomura | | 98.38 | 93,463.66 | (1,532.63) | (1,533.12) | 4.20 | 4.15 |
| US TREASURY N/B DTD 02/02/2026 3.750% 01/31/2031 | 91282CPW5 | 405,000.00 | JPMorgan | | 98.38 | 398,450.34 | (5,173.30) | (5,258.03) | 4.20 | 4.15 |
| US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031 | 91282COK0 | 100,000.00 | Citigrou | | 98.84 | 98,835.90 | (339.88) | (351.19) | 4.43 | 4.16 |
| Security Type Sub-Total | | 3,495,000.00 | | | | 3,465,354.81 | 10,414.56 | (19,875.00) | 2.94 | 4.06 |
| U.S. Treasury Bill | | | | | | | | | | |
| TREASURY BILL DTD 02/03/2026 0.000% 06/02/2026 | 912797TU1 | 790,000.00 | BMO | | 99.99 | 789,921.79 | 2,135.33 | 0.84 | 0.00 | 3.61 |
| Security Type Sub-Total | | 790,000.00 | | | | 789,921.79 | 2,135.33 | 0.84 | 0.00 | 3.61 |
| Municipal Bond / Note | | | | | | | | | | |
| HAWAII ST-TXBL-GP (CALLABLE) DTD 04/30/2026 4.212% 04/01/2031 | 419792S23 | 30,000.00 | BOFAML | 01/01/31 | 99.66 | 29,896.98 | (103.02) | (103.02) | 4.23 | 4.29 |
| Security Type Sub-Total | | 30,000.00 | | | | 29,896.98 | (103.02) | (103.02) | 4.23 | 4.29 |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | |
| FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 98,624.80 | Citigrou | | 99.54 | 98,172.01 | 2,583.01 | (33.89) | 0.41 | 3.96 |
| FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027 | 3137BXOY1 | 100,000.00 | MorganSt | | 99.35 | 99,350.00 | 5,021.87 | 635.68 | 0.63 | 3.94 |
| FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027 | 3137F1G44 | 55,000.00 | MorganSt | | 99.19 | 54,557.20 | 2,700.36 | 324.63 | 0.79 | 4.02 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | |
| FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | 88,767.86 | CantorFi | | 99.01 | 87,887.28 | 4,875.46 | 717.63 | 0.89 | 4.02 |
| FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | 85,945.40 | BOFAML | | 100.69 | 86,542.20 | 1,945.55 | 1,208.78 | 1.60 | 4.21 |
| FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | 77,664.73 | JPMorgan | | 100.37 | 77,953.10 | 290.32 | 289.19 | 1.03 | 4.15 |
| FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028 | 3137HACX2 | 100,000.00 | JPMorgan | | 100.74 | 100,742.10 | (256.70) | 323.45 | 1.82 | 4.28 |
| FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028 | 3136BODE6 | 91,635.84 | JPMorgan | | 99.60 | 91,265.36 | 1,183.03 | 299.76 | 1.97 | 4.28 |
| FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028 | 3137HAMH6 | 100,000.00 | WellsFar | | 100.51 | 100,507.30 | 1,986.60 | 1,223.15 | 1.98 | 4.28 |
| FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028 | 3137HAQ74 | 100,000.00 | BMO | | 100.72 | 100,715.40 | 2,909.00 | 1,799.07 | 2.01 | 4.27 |
| FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028 | 3137HAST4 | 75,000.00 | MorganSt | | 100.89 | 75,669.23 | 3,060.45 | 1,904.22 | 2.10 | 4.32 |
| FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028 | 3137HAMS2 | 100,000.00 | BOFAML | | 100.79 | 100,789.30 | 1,984.60 | 1,392.79 | 2.05 | 4.31 |
| FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028 | 3137HB3D4 | 40,000.00 | JPMorgan | | 101.37 | 40,548.44 | 664.08 | 608.59 | 2.13 | 4.32 |
| FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028 | 3137HB3G7 | 55,000.00 | BOFAML | | 100.94 | 55,519.70 | 677.71 | 602.37 | 2.16 | 4.32 |
| FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | 46,055.92 | JPMorgan | | 101.36 | 46,682.78 | 196.79 | 396.70 | 2.17 | 4.27 |
| FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028 | 3137HBFY5 | 55,000.00 | BMO | | 100.70 | 55,382.58 | (166.82) | 80.77 | 2.30 | 4.33 |
| FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028 | 3137HBLV4 | 60,000.00 | JPMorgan | | 100.48 | 60,286.32 | (313.62) | (46.08) | 2.25 | 4.27 |
| FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029 | 3137HC2L5 | 70,000.00 | JPMorgan | | 102.30 | 71,612.10 | (78.05) | 617.41 | 2.40 | 4.36 |
| FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029 | 3137HC2C5 | 90,000.00 | BOFAML | | 102.21 | 91,986.93 | (711.81) | 436.49 | 2.42 | 4.36 |
| FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029 | 3137HBPDO | 100,000.00 | WellsFar | | 102.22 | 102,217.20 | (476.80) | 684.67 | 2.31 | 4.35 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | | | | Next Call | Market | Market | Unreal G/L | Unreal G/L | Effective | YTM |
|---|--------------|------------|---------------|------------------|---------------|---------------|-------------------|-------------------|------------------|---------------|
| Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Date | Price | Value | On Cost | Amort Cost | Duration | at Mkt |
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | |
| FHMS K516 A2 | 3137HBPM0 | 100,000.00 | MorganSt | | 102.44 | 102,440.20 | (559.50) | 720.81 | 2.35 | 4.35 |
| DTD 03/01/2024 5.477% 01/01/2029 | | | | | | | | | | |
| FHMS K520 A2 | 3137HCKV3 | 55,000.00 | BOFAML | | 102.10 | 56,152.97 | 929.72 | 1,015.51 | 2.53 | 4.27 |
| DTD 04/01/2024 5.180% 03/01/2029 | | | | | | | | | | |
| FHMS K524 A2 | 3137HDV56 | 80,000.00 | PIER | | 100.83 | 80,661.20 | 169.92 | 339.52 | 2.70 | 4.34 |
| DTD 07/01/2024 4.720% 05/01/2029 | | | | | | | | | | |
| FHMS K526 A2 | 3137HDXL9 | 90,000.00 | BMO | | 100.39 | 90,353.43 | (488.43) | (204.62) | 2.85 | 4.34 |
| DTD 08/01/2024 4.543% 07/01/2029 | | | | | | | | | | |
| FHMS K530 A2 | 3137HHJL6 | 100,000.00 | JPMorgan | | 101.12 | 101,116.00 | 595.30 | 739.46 | 2.98 | 4.36 |
| DTD 11/01/2024 4.792% 09/01/2029 | | | | | | | | | | |
| FHMS K557 A2 | 3137HOSP7 | 50,000.00 | MorganSt | | 97.96 | 48,982.15 | (1,016.90) | (1,017.00) | 4.15 | 4.40 |
| DTD 03/01/2026 3.936% 01/01/2031 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------------|--|---------------------|--|--|--|---------------------|------------------|------------------|-------------|-------------|
| Security Type Sub-Total | | 2,063,694.54 | | | | 2,078,092.48 | 27,705.14 | 15,059.06 | 1.99 | 4.25 |
|--------------------------------|--|---------------------|--|--|--|---------------------|------------------|------------------|-------------|-------------|

| | | | | | | | | | | |
|-----------------------------------|-----------|------------|----------|----------|--------|------------|------------|----------|------|------|
| Corporate Note | | | | | | | | | | |
| PACCAR FINANCIAL CORP | 69371RS56 | 100,000.00 | TD Secur | | 100.20 | 100,196.50 | (214.50) | 170.22 | 0.19 | 3.98 |
| DTD 08/10/2023 5.050% 08/10/2026 | | | | | | | | | | |
| TARGET CORP (CALLABLE) | 87612EBM7 | 15,000.00 | Citigrou | 12/15/26 | 98.76 | 14,813.82 | (160.68) | (182.99) | 0.61 | 3.99 |
| DTD 01/24/2022 1.950% 01/15/2027 | | | | | | | | | | |
| TARGET CORP (CALLABLE) | 87612EBM7 | 60,000.00 | Barclays | 12/15/26 | 98.76 | 59,255.28 | (708.12) | (740.12) | 0.61 | 3.99 |
| DTD 01/24/2022 1.950% 01/15/2027 | | | | | | | | | | |
| BANK OF NY MELLON CORP (CALLABLE) | 06406RBA4 | 70,000.00 | JPMorgan | 12/24/26 | 98.79 | 69,155.52 | (1,069.88) | (870.39) | 0.63 | 3.94 |
| DTD 01/26/2022 2.050% 01/26/2027 | | | | | | | | | | |
| ADOBE INC (CALLABLE) | 00724PAC3 | 100,000.00 | CSFirstB | 12/01/26 | 98.76 | 98,756.90 | 6,446.90 | (1.11) | 0.65 | 4.06 |
| DTD 02/03/2020 2.150% 02/01/2027 | | | | | | | | | | |
| PNC FINANCIAL SERVICES (CALLABLE) | 693475AT2 | 105,000.00 | MAXE | 04/19/27 | 99.08 | 104,031.27 | 5,440.47 | 425.27 | 0.93 | 4.13 |
| DTD 05/19/2017 3.150% 05/19/2027 | | | | | | | | | | |
| PNC FINANCIAL SERVICES (CALLABLE) | 693475AT2 | 110,000.00 | GoldmanS | 04/19/27 | 99.08 | 108,985.14 | 6,198.94 | 553.16 | 0.93 | 4.13 |
| DTD 05/19/2017 3.150% 05/19/2027 | | | | | | | | | | |
| AMAZON.COM INC (CALLABLE) | 023135BR6 | 110,000.00 | TD Secur | 04/03/27 | 97.35 | 107,088.19 | 8,573.29 | (538.75) | 0.98 | 3.91 |
| DTD 06/03/2020 1.200% 06/03/2027 | | | | | | | | | | |
| HOME DEPOT INC (CALLABLE) | 437076BT8 | 100,000.00 | TD Secur | 06/14/27 | 98.38 | 98,378.00 | 4,038.00 | (47.13) | 1.22 | 4.10 |
| DTD 09/14/2017 2.800% 09/14/2027 | | | | | | | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| KENVUE INC (CALLABLE) DTD 10/17/2023 5.050% 03/22/2028 | 49177JAF9 | 56,000.00 | JPMorgan | 02/22/28 | 101.22 | 56,680.46 | (641.70) | (197.95) | 1.65 | 4.34 |
| JPMORGAN CHASE & CO (CALLABLE) DTD 04/22/2024 5.571% 04/22/2028 | 46647PEE2 | 150,000.00 | JPMorgan | 04/22/27 | 101.08 | 151,618.50 | (1,482.00) | 552.40 | 0.86 | 4.45 |
| SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028 | 81762PAF9 | 10,000.00 | Barclays | | 99.99 | 9,999.44 | 35.64 | 34.85 | 1.85 | 4.25 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 45,000.00 | Citigrou | | 101.64 | 45,737.69 | 804.74 | 766.11 | 1.96 | 4.13 |
| JOHN DEERE CAPITAL CORP DTD 07/14/2023 4.950% 07/14/2028 | 24422EXB0 | 55,000.00 | SGSA | | 101.64 | 55,901.62 | 362.62 | 672.64 | 1.96 | 4.13 |
| NATIONAL RURAL UTIL COOP (CALLABLE) DTD 08/25/2025 4.150% 08/25/2028 | 63743HFZ0 | 50,000.00 | MUFG | 07/25/28 | 99.43 | 49,712.80 | (231.20) | (244.90) | 2.06 | 4.42 |
| CITIBANK NA (CALLABLE) DTD 09/29/2023 5.803% 09/29/2028 | 17325FBB3 | 100,000.00 | Citigrou | 08/29/28 | 103.38 | 103,378.60 | 1,444.60 | 2,319.95 | 2.10 | 4.26 |
| BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029 | 06051GMK2 | 70,000.00 | Citigrou | 01/24/28 | 100.79 | 70,550.69 | (224.91) | 84.43 | 1.54 | 4.47 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | JPMorgan | 01/15/29 | 98.70 | 14,805.45 | (140.10) | (145.28) | 2.50 | 4.21 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | SEEL | 01/15/29 | 98.70 | 14,805.45 | (178.50) | (180.06) | 2.50 | 4.21 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 15,000.00 | StifelNi | 01/15/29 | 98.70 | 14,805.45 | (179.70) | (181.13) | 2.50 | 4.21 |
| ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029 | 02079KBJ5 | 95,000.00 | JPMorgan | 01/15/29 | 98.70 | 93,767.85 | (1,135.25) | (1,144.71) | 2.50 | 4.21 |
| STATE STREET CORP (CALLABLE) DTD 08/20/2024 4.530% 02/20/2029 | 857477CN1 | 50,000.00 | HSBC | 02/20/28 | 100.29 | 50,147.05 | 147.05 | 147.05 | 1.62 | 4.46 |
| CATERPILLAR FINL SERVICE DTD 02/24/2026 3.750% 02/23/2029 | 14913UBJ8 | 70,000.00 | Barclays | | 98.67 | 69,070.54 | (837.06) | (845.00) | 2.54 | 4.27 |
| CISCO SYSTEMS INC (CALLABLE) DTD 02/26/2024 4.850% 02/26/2029 | 17275RBR2 | 30,000.00 | Citigrou | 01/26/29 | 101.52 | 30,456.99 | (330.51) | (202.25) | 2.48 | 4.25 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 10,000.00 | Citigrou | 02/14/29 | 101.22 | 10,122.39 | 140.49 | 132.97 | 2.53 | 4.23 |
| BLACKROCK FUNDING INC (CALLABLE) DTD 03/14/2024 4.700% 03/14/2029 | 09290DAA9 | 90,000.00 | GoldmanS | 02/14/29 | 101.22 | 91,101.51 | 1,519.11 | 1,349.49 | 2.53 | 4.23 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.650% 03/15/2029 | 79466LAR5 | 85,000.00 | Citigrou | 02/15/29 | 100.20 | 85,173.57 | 192.27 | 190.93 | 2.53 | 4.57 |
| MASTERCARD INC (CALLABLE) DTD 05/31/2019 2.950% 06/01/2029 | 57636QAM6 | 100,000.00 | Citigrou | 03/01/29 | 96.43 | 96,427.20 | 4,562.20 | 1,605.68 | 2.79 | 4.23 |
| PEPSICO INC (CALLABLE) DTD 07/17/2024 4.500% 07/17/2029 | 713448FX1 | 65,000.00 | Citigrou | 06/17/29 | 100.65 | 65,419.38 | 520.13 | 484.82 | 2.81 | 4.28 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 15,000.00 | MIZU | | 100.35 | 15,053.18 | 83.63 | 73.38 | 2.90 | 4.43 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 30,000.00 | MorganSt | | 100.35 | 30,106.35 | 140.85 | 129.15 | 2.90 | 4.43 |
| TOYOTA MOTOR CREDIT CORP DTD 08/09/2024 4.550% 08/09/2029 | 89236TMK8 | 30,000.00 | LoopCapM | | 100.35 | 30,106.35 | 229.65 | 188.14 | 2.90 | 4.43 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CQ9 | 15,000.00 | MorganSt | 07/14/29 | 99.86 | 14,978.30 | 11.15 | 0.09 | 2.90 | 4.25 |
| ELI LILLY & CO (CALLABLE) DTD 08/14/2024 4.200% 08/14/2029 | 532457CQ9 | 60,000.00 | JPMorgan | 07/14/29 | 99.86 | 59,913.18 | (174.42) | (145.06) | 2.90 | 4.25 |
| BANK OF NY MELLON CORP (CALLABLE) DTD 01/22/2026 4.026% 01/22/2030 | 06406RCG0 | 30,000.00 | MorganSt | 01/22/29 | 98.87 | 29,661.60 | (338.40) | (338.40) | 2.60 | 4.41 |
| BLACKROCK INC (CALLABLE) DTD 01/27/2020 2.400% 04/30/2030 | 09247XAO4 | 57,000.00 | JPMorgan | 01/30/30 | 92.88 | 52,939.72 | 653.62 | (175.87) | 3.64 | 4.40 |
| TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030 | 882508BJ2 | 100,000.00 | JPMorgan | 02/04/30 | 90.43 | 90,428.20 | 1,390.20 | (506.69) | 3.70 | 4.43 |
| NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030 | 66989HAY4 | 145,000.00 | JPMorgan | 10/05/30 | 98.40 | 142,683.05 | (1,881.95) | (1,927.87) | 3.97 | 4.50 |
| CATERPILLAR FINL SERVICE DTD 01/08/2026 4.150% 01/08/2031 | 14913UBH2 | 10,000.00 | Citigrou | | 98.57 | 9,857.24 | (139.16) | (139.44) | 4.08 | 4.50 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 45,000.00 | Citigrou | 12/13/30 | 98.78 | 44,450.91 | (549.09) | (549.09) | 4.06 | 4.54 |
| TOTALENERGI CAP USA LLC (CALLABLE) DTD 01/13/2026 4.248% 01/13/2031 | 89158TAA7 | 65,000.00 | SMBC | 12/13/30 | 98.78 | 64,206.87 | (946.53) | (935.87) | 4.06 | 4.54 |
| BANK OF AMERICA CORP (CALLABLE) DTD 02/13/2020 2.496% 02/13/2031 | 06051GHZ5 | 105,000.00 | CIDLY | 02/13/30 | 92.56 | 97,184.33 | (143.32) | (435.53) | 3.45 | 4.76 |
| CHARLES SCHWAB CORP (CALLABLE) DTD 12/11/2020 1.650% 03/11/2031 | 808513BG9 | 85,000.00 | WellsFar | 12/11/30 | 87.48 | 74,354.26 | 517.31 | 135.42 | 4.47 | 4.60 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|-----------|---------------------|----------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------------|---------------|
| Corporate Note | | | | | | | | | | |
| AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031 | 023135DD5 | 20,000.00 | BNP Sec | 02/13/31 | 98.88 | 19,776.04 | (155.36) | (158.08) | 4.22 | 4.51 |
| AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.250% 03/13/2031 | 023135DD5 | 30,000.00 | JPMorgan | 02/13/31 | 98.88 | 29,664.06 | (287.94) | (289.94) | 4.22 | 4.51 |
| WALMART INC (CALLABLE) DTD 04/30/2026 4.150% 04/30/2031 | 931142FT5 | 35,000.00 | Citigrou | 03/30/31 | 99.25 | 34,738.59 | (186.51) | (187.83) | 4.37 | 4.35 |
| META PLATFORMS INC (CALLABLE) DTD 05/04/2026 4.550% 05/15/2031 | 30303MAF9 | 100,000.00 | JANE | 04/15/31 | 99.65 | 99,648.30 | 1,031.30 | 1,024.29 | 4.35 | 4.63 |
| Security Type Sub-Total | | 2,923,000.00 | | | | 2,880,093.78 | 32,147.37 | (271.00) | 2.30 | 4.31 |

| | | | | | | | | | | |
|--|-----------|-------------------|---------|----------|--------|-------------------|-------------------|-----------------|-------------|-------------|
| Bank Note | | | | | | | | | | |
| MORGAN STANLEY BANK NA (CALLABLE) DTD 01/21/2025 5.016% 01/12/2029 | 61690DK72 | 100,000.00 | PNCBank | 01/12/28 | 100.79 | 100,793.30 | (404.70) | 20.30 | 1.51 | 4.52 |
| MORGAN STANLEY PVT BANK (CALLABLE) DTD 02/02/2026 4.213% 02/08/2030 | 61776NU43 | 70,000.00 | BMO | 02/08/29 | 98.90 | 69,230.07 | (767.13) | (767.56) | 2.50 | 4.59 |
| Security Type Sub-Total | | 170,000.00 | | | | 170,023.37 | (1,171.83) | (747.26) | 1.91 | 4.55 |

| | | | | | | | | | | |
|--|-----------|-----------|----------|--|--------|-----------|--------|--------|------|------|
| Asset-Backed Security | | | | | | | | | | |
| HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028 | 43815QAC1 | 18,910.05 | BOFAML | | 100.47 | 18,998.38 | 92.22 | 89.81 | 0.34 | 4.10 |
| TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028 | 89231FAD2 | 7,474.36 | BNPPSA | | 100.40 | 7,504.07 | 31.40 | 30.39 | 0.36 | 4.11 |
| FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | 25,298.23 | JPMorgan | | 100.49 | 25,422.06 | 125.40 | 124.53 | 0.40 | 4.37 |
| BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028 | 05522RDH8 | 35,000.00 | BOFAML | | 100.48 | 35,169.19 | 173.89 | 171.61 | 0.44 | 3.94 |
| GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028 | 36268GAD7 | 5,474.53 | Barclays | | 100.36 | 5,494.17 | 20.74 | 20.24 | 0.52 | 4.21 |
| TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029 | 89231HAD8 | 35,000.00 | Barclays | | 100.23 | 35,079.77 | 81.78 | 81.23 | 1.20 | 4.19 |
| HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029 | 44935XAD7 | 25,000.00 | JPMorgan | | 100.19 | 25,046.70 | 48.96 | 48.50 | 1.27 | 4.25 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | |
| HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030 | 43813OAD1 | 65,000.00 | Barclays | | 99.77 | 64,851.61 | (147.03) | (147.27) | 1.44 | 4.23 |
| ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030 | 02008KAC7 | 20,000.00 | Barclays | | 99.77 | 19,954.08 | (43.06) | (43.46) | 1.08 | 4.20 |
| TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030 | 89238VAD0 | 45,000.00 | RBC Capi | | 99.78 | 44,900.73 | (94.53) | (95.33) | 1.42 | 4.30 |
| FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030 | 34532BAG6 | 45,000.00 | Barclays | | 99.45 | 44,751.47 | (243.67) | (244.49) | 1.59 | 4.29 |
| HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030 | 44935JAD8 | 55,000.00 | Citigrou | | 99.34 | 54,637.83 | (353.19) | (354.67) | 1.58 | 4.33 |
| GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030 | 362549AD9 | 20,000.00 | TD Secur | | 100.15 | 20,029.26 | 32.20 | 31.61 | 1.05 | 4.18 |
| HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030 | 43814XAD5 | 45,000.00 | BOFAML | | 99.56 | 44,801.15 | (190.14) | (191.13) | 1.73 | 4.27 |
| TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030 | 89231GAD0 | 55,000.00 | JPMorgan | | 99.37 | 54,652.68 | (341.00) | (341.77) | 1.58 | 4.27 |
| COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030 | 14043YAD7 | 25,000.00 | JPMorgan | | 99.22 | 24,803.78 | (190.93) | (191.56) | 1.81 | 4.32 |
| AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030 | 02582JKV1 | 100,000.00 | Barclays | | 100.08 | 100,077.80 | 92.21 | 89.87 | 1.99 | 4.30 |
| CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030 | 161571HZ0 | 100,000.00 | JPMorgan | | 99.81 | 99,809.40 | (188.59) | (189.09) | 1.99 | 4.29 |
| COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030 | 14041NGF2 | 65,000.00 | WellsFar | | 99.09 | 64,411.30 | (576.38) | (578.17) | 2.15 | 4.27 |
| TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030 | 89240KAD0 | 25,000.00 | BNP Sec | | 99.19 | 24,796.68 | (201.19) | (201.35) | 1.96 | 4.31 |
| HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030 | 44891XAD9 | 50,000.00 | BNP Sec | | 99.48 | 49,739.70 | (256.07) | (256.56) | 1.86 | 4.30 |
| HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030 | 43815CAD0 | 25,000.00 | MUFG | | 99.00 | 24,748.93 | (247.09) | (247.40) | 2.02 | 4.31 |
| FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030 | 34532WAD7 | 45,000.00 | Barclays | | 99.55 | 44,796.96 | (194.44) | (194.94) | 2.13 | 4.30 |
| HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030 | 43814YAD3 | 70,000.00 | Barclays | | 99.97 | 69,981.66 | (16.32) | (16.36) | 2.17 | 4.35 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | |
| TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030 | 89240OAD7 | 45,000.00 | MIZU | | 99.55 | 44,798.90 | (191.61) | (191.98) | 2.22 | 4.37 |
| HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031 | 448981AD2 | 30,000.00 | BOFAML | | 98.93 | 29,677.71 | (320.27) | (320.48) | 2.09 | 4.34 |
| VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031 | 92348KFC2 | 100,000.00 | SMBC | | 99.50 | 99,499.80 | (486.28) | (486.87) | 2.16 | 4.40 |
| BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031 | 05522RDL9 | 100,000.00 | BOFAML | | 99.80 | 99,795.30 | (194.64) | (195.03) | 2.65 | 4.33 |
| CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031 | 161571JA3 | 110,000.00 | JPMorgan | | 100.35 | 110,385.00 | 411.03 | 410.91 | 2.72 | 4.31 |
| Security Type Sub-Total | | 1,392,157.17 | | | | 1,388,616.07 | (3,366.60) | (3,389.21) | 1.87 | 4.29 |
| Managed Account Sub-Total | | 10,863,851.71 | | | | 10,801,999.28 | 67,760.95 | (9,325.59) | 2.22 | 4.17 |
| Securities Sub-Total | | \$10,863,851.71 | | | | \$10,801,999.28 | \$67,760.95 | (\$9,325.59) | 2.22 | 4.17% |
| Accrued Interest | | | | | | \$67,255.27 | | | | |
| Total Investments | | | | | | \$10,869,254.55 | | | | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|-----------------------------------|----------|--|-----------|---------------------|-----------------------|------------------|-----------------------|-------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| BUY | | | | | | | | | | |
| 05/04/26 | 05/05/26 | TREASURY BILL DTD 02/03/2026 0.000% 06/02/2026 | 912797TU1 | 790,000.00 | (787,786.46) | 0.00 | (787,786.46) | | | |
| 05/04/26 | 05/05/26 | US TREASURY N/B DTD 04/30/2026 3.875% 04/30/2031 | 91282COK0 | 100,000.00 | (99,175.78) | (52.65) | (99,228.43) | | | |
| 05/05/26 | 05/13/26 | HAROT 2026-2 A3 DTD 05/13/2026 4.300% 11/15/2030 | 43814YAD3 | 70,000.00 | (69,997.98) | 0.00 | (69,997.98) | | | |
| 05/07/26 | 05/14/26 | BACCT 2026-A1 A DTD 05/14/2026 4.220% 04/15/2031 | 05522RDL9 | 100,000.00 | (99,989.94) | 0.00 | (99,989.94) | | | |
| 05/12/26 | 05/15/26 | SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028 | 81762PAF9 | 10,000.00 | (9,963.80) | 0.00 | (9,963.80) | | | |
| 05/19/26 | 05/21/26 | META PLATFORMS INC (CALLABLE) DTD 05/04/2026 4.550% 05/15/2031 | 30303MAF9 | 100,000.00 | (98,617.00) | (214.86) | (98,831.86) | | | |
| 05/21/26 | 05/28/26 | CHAIT 2026-A1 A DTD 05/28/2026 4.400% 05/15/2031 | 161571JA3 | 110,000.00 | (109,973.97) | 0.00 | (109,973.97) | | | |
| Transaction Type Sub-Total | | | | 1,280,000.00 | (1,275,504.93) | (267.51) | (1,275,772.44) | | | |
| CALL | | | | | | | | | | |
| 05/21/26 | 05/21/26 | GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027 | 38151LAG5 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | (471.75) | 0.00 | |
| Transaction Type Sub-Total | | | | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | (471.75) | 0.00 | |
| INTEREST | | | | | | | | | | |
| 05/01/26 | 05/01/26 | MONEY MARKET FUND DTD 01/01/2010 0.000% -- | MONEY0002 | | 0.00 | 107.55 | 107.55 | | | |
| 05/01/26 | 05/25/26 | FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028 | 3137HAO74 | | 0.00 | 395.00 | 395.00 | | | |
| 05/01/26 | 05/25/26 | FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028 | 3137HB3D4 | | 0.00 | 168.97 | 168.97 | | | |
| 05/01/26 | 05/25/26 | FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | | 0.00 | 230.96 | 230.96 | | | |
| 05/01/26 | 05/25/26 | FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028 | 3137HAMS2 | | 0.00 | 400.00 | 400.00 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------|----------|--|-----------|-----|--------------------|------------------|--------|-------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| 05/01/26 | 05/25/26 | FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028 | 3137HAST4 | | 0.00 | 303.13 | 303.13 | | | |
| 05/01/26 | 05/25/26 | FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028 | 3137HBFY5 | | 0.00 | 216.52 | 216.52 | | | |
| 05/01/26 | 05/25/26 | FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028 | 3137HBLV4 | | 0.00 | 228.60 | 228.60 | | | |
| 05/01/26 | 05/25/26 | FHMS K530 A2 DTD 11/01/2024 4.792% 09/01/2029 | 3137HHJL6 | | 0.00 | 399.33 | 399.33 | | | |
| 05/01/26 | 05/25/26 | FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | | 0.00 | 346.57 | 346.57 | | | |
| 05/01/26 | 05/25/26 | FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029 | 3137HC2L5 | | 0.00 | 315.00 | 315.00 | | | |
| 05/01/26 | 05/25/26 | FHMS K064 A2 DTD 05/01/2017 3.224% 03/01/2027 | 3137BXOY1 | | 0.00 | 268.67 | 268.67 | | | |
| 05/01/26 | 05/25/26 | FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029 | 3137HBPD0 | | 0.00 | 450.00 | 450.00 | | | |
| 05/01/26 | 05/25/26 | FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029 | 3137HDV56 | | 0.00 | 314.67 | 314.67 | | | |
| 05/01/26 | 05/25/26 | FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027 | 3137F1G44 | | 0.00 | 148.64 | 148.64 | | | |
| 05/01/26 | 05/25/26 | FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029 | 3137HCKV3 | | 0.00 | 237.42 | 237.42 | | | |
| 05/01/26 | 05/25/26 | FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029 | 3137HC2C5 | | 0.00 | 401.63 | 401.63 | | | |
| 05/01/26 | 05/25/26 | FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028 | 3136BODE6 | | 0.00 | 318.61 | 318.61 | | | |
| 05/01/26 | 05/25/26 | FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028 | 3137HAMH6 | | 0.00 | 387.50 | 387.50 | | | |
| 05/01/26 | 05/25/26 | FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | | 0.00 | 309.61 | 309.61 | | | |
| 05/01/26 | 05/25/26 | FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | | 0.00 | 275.71 | 275.71 | | | |
| 05/01/26 | 05/25/26 | FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029 | 3137HDXL9 | | 0.00 | 340.72 | 340.72 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------|----------|--|-----------|-----|--------------------|------------------|----------|-------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| 05/01/26 | 05/25/26 | FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | | 0.00 | 191.93 | 191.93 | | | |
| 05/01/26 | 05/25/26 | FHMS K511 A2 DTD 12/01/2023 4.860% 10/01/2028 | 3137HB3G7 | | 0.00 | 222.75 | 222.75 | | | |
| 05/01/26 | 05/25/26 | FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029 | 3137HBPM0 | | 0.00 | 456.42 | 456.42 | | | |
| 05/01/26 | 05/25/26 | FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028 | 3137HACX2 | | 0.00 | 401.58 | 401.58 | | | |
| 05/01/26 | 05/25/26 | FHMS K557 A2 DTD 03/01/2026 3.936% 01/01/2031 | 3137HOSP7 | | 0.00 | 164.00 | 164.00 | | | |
| 05/04/26 | 05/04/26 | TEXAS INSTRUMENTS INC (CALLABLE) DTD 05/04/2020 1.750% 05/04/2030 | 882508BJ2 | | 0.00 | 875.00 | 875.00 | | | |
| 05/05/26 | 05/05/26 | NOVARTIS CAPITAL CORP (CALLABLE) DTD 11/05/2025 4.100% 11/05/2030 | 66989HAY4 | | 0.00 | 2,972.50 | 2,972.50 | | | |
| 05/15/26 | 05/15/26 | TAOT 2025-C A3 DTD 07/30/2025 4.110% 03/15/2030 | 89238VAD0 | | 0.00 | 154.13 | 154.13 | | | |
| 05/15/26 | 05/15/26 | ALLYA 2025-1 A3 DTD 10/16/2025 3.960% 03/15/2030 | 02008KAC7 | | 0.00 | 66.00 | 66.00 | | | |
| 05/15/26 | 05/15/26 | TAOT 2026-A A3 DTD 01/21/2026 3.860% 09/16/2030 | 89240KAD0 | | 0.00 | 80.42 | 80.42 | | | |
| 05/15/26 | 05/15/26 | TAOT 2025-B A3 DTD 04/30/2025 4.340% 11/15/2029 | 89231HAD8 | | 0.00 | 126.58 | 126.58 | | | |
| 05/15/26 | 05/15/26 | TAOT 2026-B A3 DTD 04/21/2026 4.130% 12/16/2030 | 89240OAD7 | | 0.00 | 123.90 | 123.90 | | | |
| 05/15/26 | 05/15/26 | FORDO 2026-A A3 DTD 03/24/2026 4.050% 10/15/2030 | 34532WAD7 | | 0.00 | 151.88 | 151.88 | | | |
| 05/15/26 | 05/15/26 | HAROT 2025-4 A3 DTD 11/12/2025 3.980% 06/17/2030 | 43814XAD5 | | 0.00 | 149.25 | 149.25 | | | |
| 05/15/26 | 05/15/26 | HART 2025-B A3 DTD 06/11/2025 4.360% 12/17/2029 | 44935XAD7 | | 0.00 | 90.83 | 90.83 | | | |
| 05/15/26 | 05/15/26 | FORDO 2025-B A3 DTD 09/26/2025 3.910% 04/15/2030 | 34532BAG6 | | 0.00 | 146.62 | 146.62 | | | |
| 05/15/26 | 05/15/26 | FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | | 0.00 | 130.63 | 130.63 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------|----------|---|-----------|-----|--------------------|------------------|----------|-------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| 05/15/26 | 05/15/26 | TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028 | 89231FAD2 | | 0.00 | 36.26 | 36.26 | | | |
| 05/15/26 | 05/15/26 | COPAR 2025-1 A3 DTD 11/05/2025 3.850% 07/15/2030 | 14043YAD7 | | 0.00 | 80.21 | 80.21 | | | |
| 05/15/26 | 05/15/26 | US TREASURY N/B DTD 11/15/2024 4.125% 11/15/2027 | 91282CLX7 | | 0.00 | 4,950.00 | 4,950.00 | | | |
| 05/15/26 | 05/15/26 | BACCT 2023-A2 A2 DTD 12/14/2023 4.980% 11/15/2028 | 05522RDH8 | | 0.00 | 145.25 | 145.25 | | | |
| 05/15/26 | 05/15/26 | HART 2026-A A3 DTD 02/18/2026 3.790% 02/18/2031 | 448981AD2 | | 0.00 | 94.75 | 94.75 | | | |
| 05/15/26 | 05/15/26 | HART 2025-D A3 DTD 11/12/2025 3.990% 09/16/2030 | 44891XAD9 | | 0.00 | 166.25 | 166.25 | | | |
| 05/15/26 | 05/15/26 | COMET 2025-A1 A DTD 09/16/2025 3.820% 09/15/2030 | 14041NGF2 | | 0.00 | 206.92 | 206.92 | | | |
| 05/15/26 | 05/15/26 | TAOT 2025-D A3 DTD 10/23/2025 3.840% 06/17/2030 | 89231GAD0 | | 0.00 | 176.00 | 176.00 | | | |
| 05/15/26 | 05/15/26 | HART 2025-C A3 DTD 09/17/2025 3.880% 04/15/2030 | 44935JAD8 | | 0.00 | 177.83 | 177.83 | | | |
| 05/15/26 | 05/15/26 | AMXCA 2025-4 A DTD 07/22/2025 4.300% 07/15/2030 | 02582JKV1 | | 0.00 | 358.33 | 358.33 | | | |
| 05/15/26 | 05/15/26 | CHAIT 2025-A1 A DTD 07/25/2025 4.160% 07/15/2030 | 161571HZ0 | | 0.00 | 346.67 | 346.67 | | | |
| 05/16/26 | 05/16/26 | GMCAR 2025-2 A3 DTD 05/14/2025 4.280% 04/16/2030 | 362549AD9 | | 0.00 | 71.33 | 71.33 | | | |
| 05/16/26 | 05/16/26 | GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028 | 36268GAD7 | | 0.00 | 24.25 | 24.25 | | | |
| 05/18/26 | 05/18/26 | HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028 | 43815QAC1 | | 0.00 | 97.79 | 97.79 | | | |
| 05/19/26 | 05/19/26 | PNC FINANCIAL SERVICES (CALLABLE) DTD 05/19/2017 3.150% 05/19/2027 | 693475AT2 | | 0.00 | 3,386.25 | 3,386.25 | | | |
| 05/20/26 | 05/20/26 | VZMT 2026-1 A1A DTD 03/13/2026 3.940% 02/20/2031 | 92348KFC2 | | 0.00 | 328.33 | 328.33 | | | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|-----------------------------------|----------|--|-----------|-----|--------------------|------------------|------------------|-------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| 05/21/26 | 05/21/26 | GOLDMAN SACHS BANK USA (CALLABLE) DTD 05/21/2024 5.414% 05/21/2027 | 38151LAG5 | | 0.00 | 2,030.25 | 2,030.25 | | | |
| 05/21/26 | 05/21/26 | HAROT 2026-1 A3 DTD 02/18/2026 3.780% 09/23/2030 | 43815CAD0 | | 0.00 | 78.75 | 78.75 | | | |
| 05/21/26 | 05/21/26 | HAROT 2025-3 A3 DTD 08/12/2025 4.040% 02/21/2030 | 43813QAD1 | | 0.00 | 218.83 | 218.83 | | | |
| 05/31/26 | 05/31/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | | 0.00 | 468.75 | 468.75 | | | |
| 05/31/26 | 05/31/26 | US TREASURY N/B DTD 05/31/2023 3.750% 05/31/2030 | 91282CHF1 | | 0.00 | 3,281.25 | 3,281.25 | | | |
| Transaction Type Sub-Total | | | | | 0.00 | 29,793.48 | 29,793.48 | | | |

| | | | | | | | | | | |
|-----------------------------------|----------|---|-----------|---------------------|---------------------|-------------|---------------------|------------------|-------------|--|
| MATURITY | | | | | | | | | | |
| 05/05/26 | 05/05/26 | TREASURY BILL DTD 01/06/2026 0.000% 05/05/2026 | 912797TL1 | 890,000.00 | 890,000.00 | 0.00 | 890,000.00 | 2,950.06 | 0.00 | |
| 05/31/26 | 05/31/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 | 10,439.45 | 0.00 | |
| Transaction Type Sub-Total | | | | 1,015,000.00 | 1,015,000.00 | 0.00 | 1,015,000.00 | 13,389.51 | 0.00 | |

| | | | | | | | | | | |
|-----------------|----------|--|-----------|--------|--------|------|--------|--------|--------|--|
| PAYDOWNS | | | | | | | | | | |
| 05/01/26 | 05/25/26 | FHMS K061 A2 DTD 01/01/2017 3.347% 11/01/2026 | 3137BTUM1 | 226.31 | 226.31 | 0.00 | 226.31 | 6.97 | 1.13 | |
| 05/01/26 | 05/25/26 | FHMS K507 A1 DTD 09/01/2023 4.800% 04/01/2028 | 3137HAMR4 | 696.54 | 696.54 | 0.00 | 696.54 | 10.93 | 5.16 | |
| 05/01/26 | 05/25/26 | FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028 | 3137HBCF9 | 6.73 | 6.73 | 0.00 | 6.73 | (0.06) | (0.03) | |
| 05/01/26 | 05/25/26 | FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027 | 3137F2LJ3 | 146.77 | 146.77 | 0.00 | 146.77 | 9.52 | 2.85 | |
| 05/01/26 | 05/25/26 | FHMS KJ46 A1 DTD 07/01/2023 4.777% 06/01/2028 | 3137HAD45 | 111.64 | 111.64 | 0.00 | 111.64 | 0.00 | 0.00 | |
| 05/01/26 | 05/25/26 | FNA 2023-M6 A2 DTD 07/01/2023 4.172% 07/01/2028 | 3136BODE6 | 8.06 | 8.06 | 0.00 | 8.06 | 0.14 | 0.06 | |

Managed Account Security Transactions & Interest

For the Month Ending **May 31, 2026**

SAN JUAN WATER DISTRICT - 76921400

| Transaction Type | | Security Description | CUSIP | Par | Principal Proceeds | Accrued Interest | Total | Realized G/L Cost | Realized G/L Amort Cost | Sale Method |
|------------------------------------|----------|---|-----------|-------------------|--------------------|--------------------|---------------------|--------------------|-------------------------|-------------|
| Trade | Settle | | | | | | | | | |
| PAYDOWNS | | | | | | | | | | |
| 05/15/26 | 05/15/26 | TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028 | 89231FAD2 | 958.90 | 958.90 | 0.00 | 958.90 | 0.22 | 0.09 | |
| 05/15/26 | 05/15/26 | FITAT 2023-1 A3 DTD 08/23/2023 5.530% 08/15/2028 | 31680EAD3 | 3,048.91 | 3,048.91 | 0.00 | 3,048.91 | 0.19 | 0.09 | |
| 05/16/26 | 05/16/26 | GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028 | 36268GAD7 | 525.89 | 525.89 | 0.00 | 525.89 | 0.11 | 0.06 | |
| 05/18/26 | 05/18/26 | HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028 | 43815QAC1 | 2,780.61 | 2,780.61 | 0.00 | 2,780.61 | 0.57 | 0.22 | |
| Transaction Type Sub-Total | | | | 8,510.36 | 8,510.36 | 0.00 | 8,510.36 | 28.59 | 9.63 | |
| SELL | | | | | | | | | | |
| 05/11/26 | 05/13/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 110,000.00 | 109,832.42 | 371.71 | 110,204.13 | 73.04 | (165.20) | FIFO |
| 05/11/26 | 05/13/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 65,000.00 | 64,900.98 | 219.64 | 65,120.62 | 106.65 | (96.99) | FIFO |
| 05/26/26 | 05/28/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 90,000.00 | 89,971.88 | 331.94 | 90,303.82 | 168.76 | (27.80) | FIFO |
| 05/26/26 | 05/28/26 | US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026 | 91282CCF6 | 10,000.00 | 9,996.87 | 36.88 | 10,033.75 | 832.03 | (1.41) | FIFO |
| Transaction Type Sub-Total | | | | 275,000.00 | 274,702.15 | 960.17 | 275,662.32 | 1,180.48 | (291.40) | |
| Managed Account Sub-Total | | | | | 97,707.58 | 30,486.14 | 128,193.72 | 14,126.83 | (281.77) | |
| Total Security Transactions | | | | | \$97,707.58 | \$30,486.14 | \$128,193.72 | \$14,126.83 | (\$281.77) | |

2025/26 Actual Deliveries and Revenue - By Wholesale Customer Agency

| July 2025 - May 2026 | | | | | | | | |
|-------------------------------|------------------------|---------------------|----------------------|----------------------|-------------------|--------------|---------------------|--------------|
| | Budgeted Deliveries | Budgeted Revenue | Actual Deliveries | Actual Revenue | Delivery Variance | | Revenue Variance | |
| San Juan Retail | 10,172 | \$ 3,207,638 | 9,985 | \$ 3,197,787 | (187) | -1.8% | \$ (9,851) | -0.3% |
| Citrus Heights Water District | 9,244 | \$ 2,891,484 | 8,878 | \$ 2,871,420 | (366) | -4.0% | \$ (20,063) | -0.7% |
| Fair Oaks Water District | 6,791 | \$ 2,108,539 | 7,096 | \$ 2,126,362 | 305 | 4.5% | \$ 17,824 | 0.8% |
| Orange Vale Water Co. | 3,410 | \$ 1,069,595 | 3,385 | \$ 1,278,717 | (25) | -0.7% | \$ 209,122 | 19.6% |
| City of Folsom | 967 | \$ 314,694 | 955 | \$ 314,077 | (12) | -1.2% | \$ (617) | -0.2% |
| Granite Bay Golf Course | 289 | \$ 10,226 | 304 | \$ 10,730 | 14 | 4.9% | \$ 505 | 4.9% |
| Sac Suburban Water District | - | \$ - | 6,606 | \$ 2,307,524 | 6,606 | 0.0% | \$ 2,307,524 | 0.0% |
| TOTAL | 30,873 | \$ 9,602,176 | 37,207 | \$ 12,106,618 | \$ 6,334 | 20.5% | \$ 2,504,442 | 26.1% |

| | |
|---------------------|-----------|
| Budgeted Deliveries | 30,872.63 |
| Actual Deliveries | 37,207.02 |
| Difference | 6,334.39 |
| | 20.5% |

| | |
|-----------------------------|---------------|
| Budgeted Water Sale Revenue | \$ 9,602,176 |
| Actual Water Sale Revenue | \$ 12,106,618 |
| Difference | \$ 2,504,442 |
| | 26.1% |

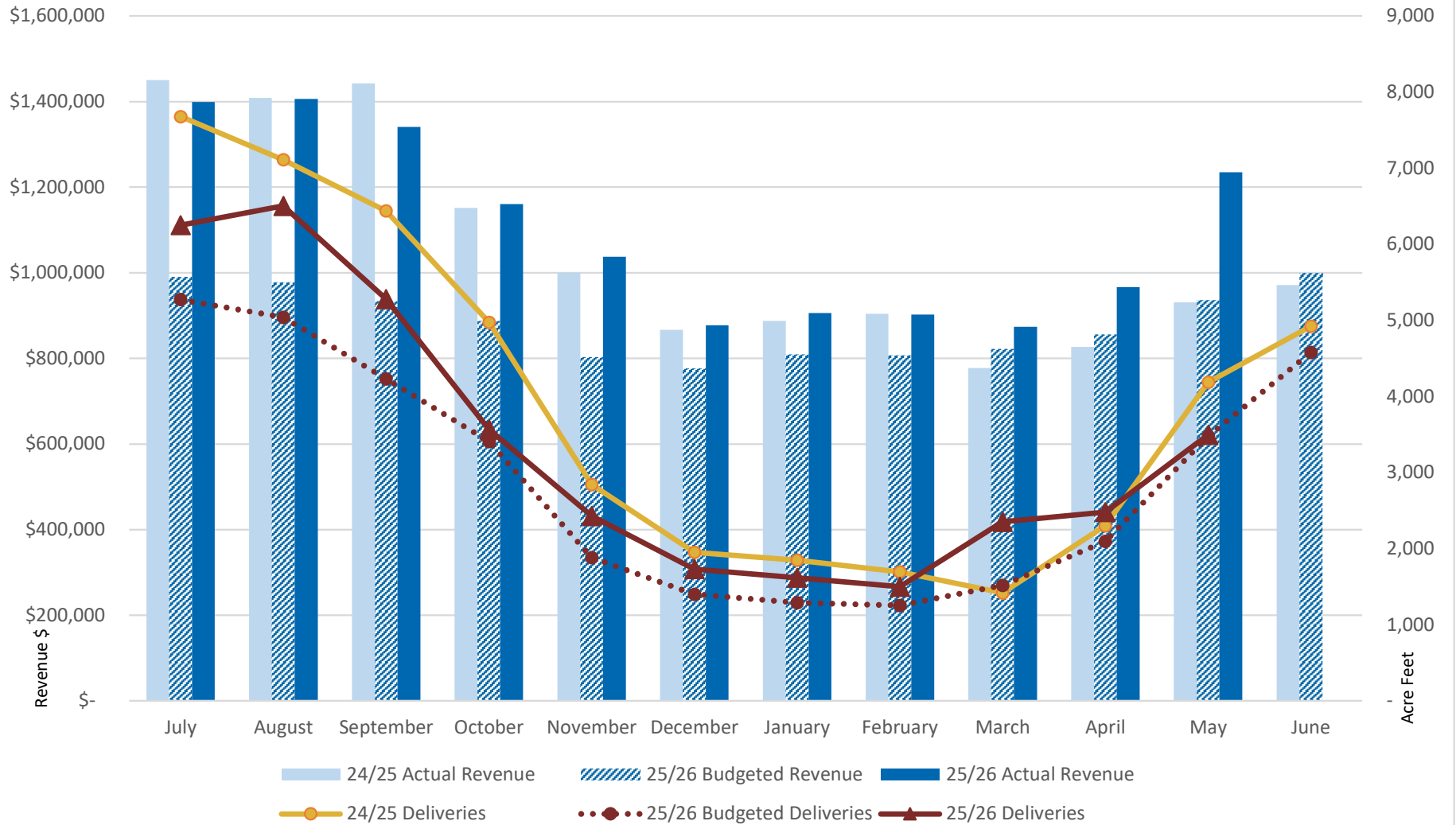
Conclusion:

From July 2025 through May 2026, total water deliveries exceeded budget by 20.5%, and revenue finished 26.1% above plan. This performance was driven almost entirely by the unbudgeted transfer to the Sacramento Suburban Water District (SSWD), which added 6,606 AF and approximately \$2.3 million in revenue. Without this transfer, deliveries would have been essentially on target with just 1% below budget while revenue rose 2.05% above plan. Among core wholesale customers, Citrus Heights Water District deliveries were 4.0% below expectations, while Fair Oaks Water District deliveries were 4.5% above, largely offsetting the Citrus Heights shortfall. Overall, the SSWD transfer was the dominant factor influencing results for the period.

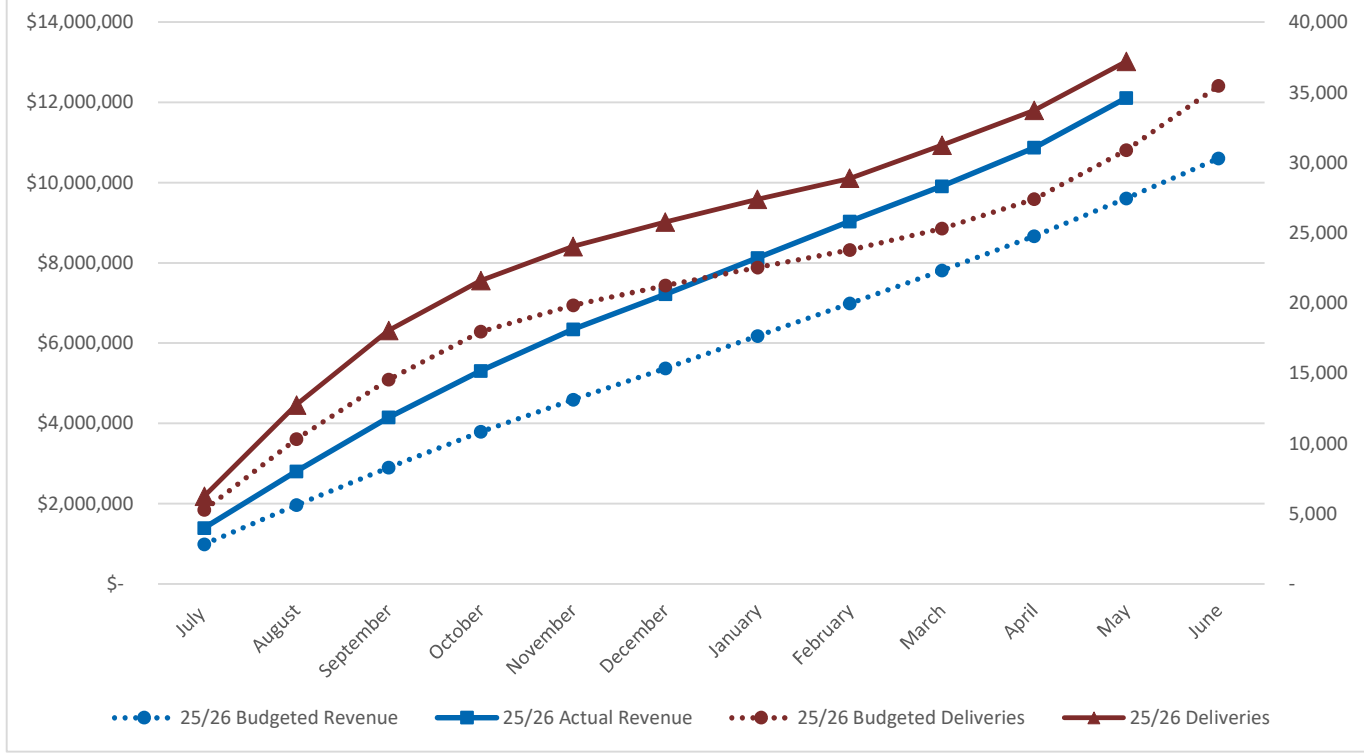
| FIXED RATES - QUARTERLY | | | FIXED RATES - MONTHLY | |
|-------------------------|---------------|---------------|-----------------------|---------------|
| | 2025 | 2026 | 2025 | 2026 |
| SJWD | \$ 702,345.00 | \$ 737,462.25 | \$ 234,115.00 | \$ 245,820.75 |
| CHWD | \$ 631,758.75 | \$ 663,346.69 | \$ 210,586.25 | \$ 221,115.56 |
| FOWD | \$ 459,900.00 | \$ 482,895.00 | \$ 153,300.00 | \$ 160,965.00 |
| OVWC | \$ 233,861.25 | \$ 245,554.31 | \$ 77,953.75 | \$ 81,851.44 |
| FOLSOM | \$ 69,352.50 | \$ 72,820.12 | \$ 23,117.50 | \$ 24,273.37 |

| VARIABLE RATES | | | SJWD → SSWD Rate | |
|----------------|-----------|-----------|------------------|--------|
| | 2025 | 2026 | 2025 | 2026 |
| GBGC | \$ 35.35 | \$ 35.35 | | |
| SSWD | \$ 279.03 | \$ 292.98 | 347.57 | 366.82 |
| EVERYONE ELSE | \$ 55.61 | \$ 58.39 | | |

Comparison of Fiscal Year 2024/2025 Actuals to 2025/2026 Projections and Actuals of Deliveries and Revenue



Cumulative Water Deliveries and Revenues FY 2025-26



1330 21st Street Suite 103
Sacramento, CA 95811
+1 (916) 808-1993

June 12, 2026

Lee Mao, Acting Area Manager
Bureau of Reclamation, Central California Area Office
7794 Folsom Dam Road
Folsom, CA 95630-1799

Levi Johnson, Operations Manager
Central Valley Operations Office
3310 El Camino Avenue, Suite 300
Sacramento, CA 95821

Subject: 2026 Operational Forecasts and Folsom Reservoir End-of-December Storage

Dear Mr. Mao and Mr. Johnson,

On behalf of the Sacramento Water Forum¹, I am writing to express our concern regarding recent operational forecasts that project end-of-December (EOD) storage at Folsom Reservoir falling below the 300 thousand-acre-foot (TAF) planning minimum. This planning minimum—developed jointly by the American River region and the Bureau of Reclamation—has been a critical tool for supporting regional water supply reliability, maintaining an adequate cold water pool, and preserving operational flexibility for the broader Central Valley Project (CVP).

This year has been hydrologically challenging and wrought with many mixed messages regarding the EOD planning minimum and Reclamation's intentions related to water supply. We recognize the competing demands within the CVP and the tremendous pressure Reclamation faces to make water supply decisions, such as increases in allocations. However, when increasing the water supply for one set of CVP contractors redirects potential impacts to other portions of the CVP, it is difficult to assert that the results are entirely beneficial. To ensure that potential impacts on the American River Division are appropriately considered in the decision making process, we request that coordination between Reclamation and the Water Forum be enhanced in the future; specifically, if water supply decisions that impact operational minimums at Folsom Reservoir are imminent, we ask to be informed in advance in order to prepare and discuss the potential actions with our members. We believe this is consistent with the terms of the 2021 Memorandum of Understanding (MOU) that Reclamation and the Water Forum have signed.

¹ The Water Forum is a diverse coalition of business leaders, environmental organizations, citizen groups, water managers, and local governments working together to advance two coequal objectives: 1) Ensuring a reliable and safe water supply for the Sacramento region's long-term growth and economic health; and 2) Preserving the fishery, wildlife, recreational, and aesthetic values of the lower American River.

The 300 TAF planning minimum resolved a long-standing dispute between Reclamation and the American River region (Region) regarding the potential inclusion of a rigid carryover requirement in Reclamation's water rights permits. Through the 2021 MOU, the Region withdrew its pursuit of a permit condition in exchange for Reclamation's commitment to account for the planning minimum in its operations. This commitment was intended to maintain a sufficient cold water pool and to protect water users who rely on Folsom Reservoir from the impacts of multiyear drought cycles. As you recall, lake levels in 2014 and 2015 dropped precariously low during multiyear droughts, in part due to operational decisions that pulled the reservoir levels low in the prior years. During this time, lake levels dropped so low that they nearly went below the level of many water agencies' intakes, which would have been disastrous for these agencies' ability to provide reliable water service to their nearly 400,000 customers. With the exception of the critical conditions caused by the exceptionally dry hydrology in 2021, Reclamation has honored the commitment made in the 2021 Water Forum MOU- until this year.

Operations forecasts this year have given the Water Forum cause for serious concern. Since February, the 90% exceedance forecasts have repeatedly projected EOD storage below 300 TAF, with the May forecast at 266 TAF. Given that this is an Above Normal year (per the Sacramento Valley Index) and not a Shasta Critical year, the hydrology does not warrant deviating from the planning minimum. Off-ramps exist for extreme conditions, but this year does not meet that threshold. Yet Reclamation is still projecting an inability to meet the minimum.

Under the current operational forecast, projected July releases would significantly deplete the cold water pool, undermining temperature management in the lower American River and increasing risk to both regional and CVP water supply reliability if 2027 is dry. If Folsom ends 2026 at 266 TAF (as is projected) and 2027 resembles critically dry years such as 2014, 2015, or 2021, we would expect extremely low flows and elevated temperatures in the lower American River, as well as the potential for Folsom Reservoir storage to fall well below 200 TAF at some point during 2027. This scenario would jeopardize both environmental objectives and water supply reliability for the Region and the CVP. You will recall that during the dry conditions of 2021, Reclamation's releases from Folsom Dam into the lower American River exceeded the temperature limit set in the National Marine Fisheries Service Biological Opinion to protect endangered steelhead in the stream.

The Water Forum remains committed to our long-standing partnership with Reclamation and appreciates the collaborative successes we have achieved together, including implementation of the Water Forum Flow Management Standard and the use of Water Forum technical analyses to inform management of temperature and dissolved oxygen conditions on the lower American River. We value Reclamation's role in supporting the coequal objectives while balancing CVP-wide demands.

We also believe we can collectively do better to communicate, to coordinate, and to cooperate. We remain concerned that CVP operational and policy decisions too often shift disproportionate impacts onto Folsom Reservoir and the lower American River.

Given the relative lack of snowpack this year, and the current storage projections and release schedule, we are particularly interested in understanding how Reclamation intends to support storage, cold water pool management, and flow objectives as conditions evolve this summer and fall.

We look forward to continued coordination and dialogue.

Thank you for your partnership.

Sincerely,



Ashlee Casey
Executive Director
Sacramento Water Forum

Cc: Adam Nickels, Acting Regional Director, Reclamation California Great Basin

**Urban Water Management/Water Transfer Committee Meeting Minutes
San Juan Water District
June 3, 2026
2:00 p.m.**

Committee Members: Ted Costa, Chair
George Machado, Member

District Staff: Adam Larsen, General Manager
Greg Zlotnick, Water Resources Manager
Teri Grant, Clerk of the Board/Executive Assistant

Members of the Public: Pam Tobin, SJWD Board Member
Robert Heather, Zanjero

Topics: 2025 Urban Water Management Plan Update (W & R)
Other Urban Water Management/Water Transfer Matters
Public Comment

1. 2025 Urban Water Management Plan Update (W & R)/CVPIA Water Management Plan (W)

Mr. Zlotnick informed the Committee that the District is required to update the Urban Water Management Plan (UWMP) every five years. He explained that the plan evaluates the District's water supply and demand. He also reported that the draft document was posted to the District's web page on May 22, and no comments had been received to date. Mr. Zlotnick then introduced Mr. Robert Heather, a consultant with Zanjero.

Mr. Heather presented an overview of the UWMP and advised the Committee that a similar presentation will be provided to the full Board during the public hearing on June 17. He reviewed General UWMP Requirements, Coordination (timeline), Approach for Supply Characterization and Drought Risk Assessment (DRA), Description of Planned Demand Management Measures (DMMs), Population Projections for Wholesale and Retail, Wholesale Customer Agency Demands – 2021 through 2025 and projected, Wholesale Demands – Projected w/ UWUO Regulation Scenarios, Drought Risk Assessment (DRA) – Supply/Demand for Wholesale and Retail, Long Term Reliability – Supply/Demand for Wholesale and Retail, and Water Shortage Contingency Plan – Stages.

Mr. Zlotnick informed the Committee that, based on projections through 2050, the District has sufficient water supplies to meet all wholesale and retail demands. He further noted that the required public hearing is scheduled for June 17, 2026, at which time the Board will consider approval of the UWMP.

The Urban Water Management/Water Transfer Committee recommends a Board motion to approve the UWMP, including the 2025 Retail and Wholesale Water Shortage Contingency Plans, pending any public input at the Public Hearing on June 17, 2026.

2. Other Urban Water Management/Water Transfer Matters

There were no other items discussed.

3. Public Comment

There were no public comments.

The meeting was adjourned at 2:42 p.m.

**Engineering Committee Meeting Minutes
San Juan Water District
June 9, 2026
11:30 a.m.**

Committee Members: Manuel Zamorano, Chair
George Machado, Member

District Staff: Andrew Pierson, Director of Engineering & Retail Operations
Donna Silva, Director of Finance
Daniel Griego, Field Services Manager
Mark Hargrove, Senior Engineer
Teri Grant, Clerk of the Board/Executive Assistant

Members of the Public: David
Mia K.

Topics: Annual Paving Services Contract Amendment No. 3 (R)
Annual Installation Services Contract, Amendment No. 3 (W & R)
Water Treatment Plant and Hinkle to Baldwin Pipeline Valve Project (W)
Other Engineering Matters
Public Comment

1. Annual Paving Services Contract Amendment No. 3 (R)

Mr. Griego reviewed the written staff report provided to the Committee, which will be included in the Board packet. He noted that paving costs have increased and that compaction testing is now required, resulting in additional expense to the District. Mr. Pierson explained that, in the past, the District would complete repairs if paving failed; however, because compaction testing is now required, the District will receive certification confirming that the work was completed in accordance with specifications, and any future repairs to the site will therefore not be the responsibility of the District.

The Engineering Committee recommends consideration of a motion by the Board to authorize the Field Services Manager to sign Amendment #3, 3rd year renewal to the professional services contract with Sierra National Asphalt for paving services for FY 2026-27

2. Annual Installation Services Contract, Amendment No. 3 (W & R)

Mr. Griego reviewed the written staff report that was provided to the Committee and will be included in the Board packet.

The Engineering Committee recommends consideration of a motion by the Board to authorize the Field Services Manager to sign Amendment #3, 3rd year renewal to the professional services contract with Flowline Contractors Inc. for service installations for FY 2026-27

3. Water Treatment Plant and Hinkle to Baldwin Pipeline Valve Project (W)

Mr. Hargrove reviewed the written staff report provided to the Committee, which will be included in the Board packet. He explained that the requested authorization is for the advance purchase of valves due to lead times exceeding 40 weeks. Mr. Pierson noted that the work would need to be completed during the non-peak season, which could result in the project extending into the following year; however, staff will make that determination once the valves are received.

Director Zamorano suggested that the District retain one of the existing valves for display at the District campus upon completion of the work, and staff indicated that this request would be incorporated into the contract documents. In response to Director Zamorano's question, Mr. Pierson informed the Committee that DeZurik manufactures most of its valves in the United States.

The Engineering Committee recommends consideration of a motion by the Board to authorize the Director of Engineering & Retail Operations to purchase three butterfly valves from Frank Olsen Company (DeZurik)

4. Other Engineering Matters

There were no other matters discussed.

5. Public Comment

There were no public comments.

The meeting was adjourned at 12:00 p.m.

**Finance Committee Meeting Minutes
San Juan Water District
June 9, 2026
4:00 p.m.**

Committee Members: Pam Tobin, Director (Chair)
Mike McRae, Director (Member) - Absent

District Staff: Donna Silva, Director of Finance
Andrew Pierson, Director of Engineering & Retail Operations
Teri Grant, Clerk of the Board/Executive Assistant

Members of the Public: David

- 1. Review General Manager Reimbursements (W & R)**
The Committee reviewed the credit card charges of the General Manager and found them to be in order. There were no reimbursement requests from the General Manager.
- 2. Review Check Register from May 2026 (W & R)**
The Committee reviewed the May 2026 check register and found it to be in order.
- 3. Review of Legal Bills (W & R)**
The Committee reviewed the legal bills and found them to be in order.
- 4. Other Finance Matters (W & R)**
There were no other matter discussed.
- 5. Public Comment**
There were no public comments.

The meeting was adjourned at 4:06 p.m.

Public Information Committee Meeting Minutes
San Juan Water District
June 10, 2026
9:00 a.m.

Committee Members: Mike McRae, Chair
Ted Costa, Member

District Staff: Andrew Pierson, Director of Engineering & Retail Operations
Donna Silva, Director of Finance
Devon Barrett, Customer Service Manager
Teri Grant, Clerk of the Board/Executive Assistant

Members of the Public: David
Mia K.

Topics: Public Outreach Contract (W & R)
Wholesale Mailer Topics (W)
Other Public Information Matters
Public Comment

1. Public Outreach Contract (W & R)

Mr. Barrett reviewed the written staff report provided to the Committee for inclusion in the Board packet. He explained that the proposed contract amount reflects a \$5,000 increase over the prior year to support expanded public relations services. He further noted that this would be the fourth consecutive annual contract with Prosio Communications and that the most recent competitive RFP process was completed in FY 2023-24. In addition, he advised the Committee that the District intends to rebid the contract approximately every five years. In response to Director McRae's question, Mr. Barrett stated that annual contracts provide flexibility to adjust the budget and scope of services in accordance with Board direction.

Director Costa expressed concern that the District's messaging regarding the source of the water supply, the quality of the water, the District's low rates, and public confidence in the District is not being communicated effectively. He noted that public perception remains low and referenced a recent survey indicating no improvement in public understanding of the water source, which remained at 70 percent. He suggested that staff develop direct relationships with local assignment editors to help secure positive media coverage as part of a broader strategy to improve public perception.

The Public Information Committee recommends consideration of a motion by the Board to approve entering into a Professional Services Agreement with Prosio Communications for Communications and Marketing Support and Graphic Design Services for FY 2026-27.

2. Wholesale Mailer Topics (W)

Ms. Silva informed the Committee that staff plans to use a standardized framework to reinforce core themes and improve public perception in the Wholesale Mailer. Mr. Barrett explained that the four topics which staff suggest remain consistent headings are:

1. Keeping Water Rates Low
2. Maintaining District Infrastructure
3. Water Supply Overview
4. Other News

The Committee discussed each topic and emphasized the importance of ensuring that the messaging addresses water quality, efficiency, public confidence, and reliability. Mr. Barrett informed the Committee that the wholesale mailer is expected to be ready within approximately one month. The Committee requested an opportunity to review the draft prior to publication, with a focus on strategic messaging and layout rather than line-item edits; accordingly, a Committee meeting will be scheduled at a later date.

3. Other Public Information Matters

Mr. Barrett asked whether the Committee wished staff to respond to the Sacramento Bee article. He stated that, while the article itself was fair, the headline was sensationalized. The Committee determined that responding would not be productive in building a constructive relationship with the reporter.

4. Public Comment

There were no public comments.

The meeting adjourned at 9:52 am.